



P.O. Box 6600, Hagerstown, MD 21741-6600

## YOUR CARD PROCESSING STATEMENT

SPMT MOOSEHEAD SALOON

Page 1 of 5

**THIS IS NOT A BILL**

Statement Period	05/01/18 - 05/31/18
Merchant Number	
Customer Service	Website - <a href="http://www.businessstrack.com">www.businessstrack.com</a> Phone - 1-800-451-5817

### SUMMARY

An overview of account activity for the statement period.

Page 2	<b>Total Amount Submitted</b>	\$6,492.15
Page 2	<b>Chargebacks/Reversals</b>	0.00
Page 3	<b>Adjustments</b>	0.00
Page 3	<b>Fees</b>	-\$167.62
<b>Total Amount Processed</b>		<b>\$6,324.53</b>

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

**RESPONSES TO CUSTOMER PAYMENT DISPUTES ARE NOW REQUIRED.** As of April 14, 2018, when a customer initiates a dispute (also known as a chargeback) to a previously made card payment, you are required to respond to every dispute within 15 calendar days of the initial dispute date by either agreeing or disagreeing. To respond to a dispute faster than fax or mail (either agreeing or disagreeing), we recommend you use Dispute Manager within the secure, online Business Track portal. Go to [www.businessstrack.com](http://www.businessstrack.com) to enroll today, if you haven't already. There is no extra cost to you to use this tool. If you continue to use fax or mail to manage your disputes, we highly recommend that you submit your response within 10 calendar days to avoid any delays.

**TERMINAL SOFTWARE UPDATES.** To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

### PRODUCT SERVICE ANNOUNCEMENTS

**RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE.** Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online makes it easier by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit [wellsfargo.com/biz/merchant/manage/business-track](http://wellsfargo.com/biz/merchant/manage/business-track) to learn more, or go to [www.businessstrack.com](http://www.businessstrack.com) to enroll today. There is no extra cost to you to use this tool. Once you've completed your enrollment in Dispute Manager, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax.

## YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - [www.businesstrack.com](http://www.businesstrack.com)

Phone - 1-800-451-5817

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Statement Period

05/01/18 - 05/31/18

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/05/18	\$271.68	0.00	0.00	0.00	\$271.68
05/07/18	\$331.00	0.00	0.00	0.00	\$331.00
05/19/18	\$18.50	0.00	0.00	0.00	\$18.50
05/23/18	\$90.50	0.00	0.00	0.00	\$90.50
05/25/18	-\$10.00	0.00	0.00	0.00	-\$10.00
05/26/18	\$492.78	0.00	0.00	0.00	\$492.78
05/27/18	\$2,930.49	0.00	0.00	0.00	\$2,930.49
05/28/18	\$2,052.01	0.00	0.00	0.00	\$2,052.01
05/29/18	\$315.19	0.00	0.00	0.00	\$315.19
Month End Charge	0.00	0.00	0.00	-\$167.62	-\$167.62
<b>Total</b>	<b>\$6,492.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$167.62</b>	<b>\$6,324.53</b>

### SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$23.36	60	\$1,401.79	0	0.00	60	\$1,401.79
VISA	\$28.87	154	\$4,586.83	4	-\$25.44	158	\$4,561.39
Discover	\$31.04	8	\$248.28	0	0.00	8	\$248.28
AMEX ACQ	\$93.56	3	\$280.69	0	0.00	3	\$280.69
<b>Total</b>		<b>225</b>	<b>\$6,517.59</b>	<b>4</b>	<b>-\$25.44</b>	<b>229</b>	<b>\$6,492.15</b>

### SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000057800	05/05/18	\$18.11	15	\$271.68	0	0.00	15	\$271.68
000000077800	05/07/18	\$20.69	16	\$331.00	0	0.00	16	\$331.00
000000197800	05/19/18	\$6.17	3	\$18.50	0	0.00	3	\$18.50
000000237800	05/23/18	\$8.23	11	\$90.50	0	0.00	11	\$90.50
000000257800	05/25/18	-\$1.67	2	\$15.44	4	-\$25.44	6	-\$10.00
000000267800	05/26/18	\$37.91	13	\$492.78	0	0.00	13	\$492.78
000000277800	05/27/18	\$35.31	83	\$2,930.49	0	0.00	83	\$2,930.49
000000287800	05/28/18	\$27.36	75	\$2,052.01	0	0.00	75	\$2,052.01
000000297800	05/29/18	\$45.03	7	\$315.19	0	0.00	7	\$315.19
<b>Total</b>			<b>225</b>	<b>\$6,517.59</b>	<b>4</b>	<b>-\$25.44</b>	<b>229</b>	<b>\$6,492.15</b>

### CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

# YOUR CARD PROCESSING STATEMENT

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Statement Period

05/01/18 - 05/31/18

## ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

## FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

### TRANSACTION FEES

Type

Amount

#### MASTERCARD

MC PROC INTEG PRE AUTH	13 TRANSACTIONS AT .045000	Fees	-\$0.59
MC PIF DETAIL REPORT	13 TRANSACTIONS AT .012000	Fees	-\$0.16
MC-HIGH VAL RESTAURANT		Interchange charges	-\$2.76
MC-RESTAURANT (DB)		Interchange charges	-\$6.06
MC-WORLDCARD RESTAURANT		Interchange charges	-\$1.36
MC-HIGH VAL T & E		Interchange charges	-\$2.01
MC-DOMESTIC STANDARD (DB)		Interchange charges	-\$0.63
MASTERCARD ASSESSMENT FEE .001375 TIMES \$1401.79		Interchange charges	-\$1.93
MC-DOMESTIC MERIT III (DB)		Interchange charges	-\$2.85
MC-ENHANCED MERIT III BASE		Interchange charges	-\$5.28
MC-SMALL TICKET (DB)		Interchange charges	-\$3.86
MC-REG INCENT FRF ADJ POS (DB)		Interchange charges	-\$0.92
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$1401.79		Service charges	-\$1.89
MC NETWORK ACCESS AUTH FEE 63 TRANSACTIONS AT .0195		Fees	-\$1.23

#### VISA

VI-INTER PREM CAN ISS US ACQ		Interchange charges	-\$0.73
VI-US CPS/SMALL TCKT REG (DB)		Interchange charges	-\$5.84
VI-BUSINESS CARD CP (DB)		Interchange charges	-\$0.28
VI-SIGNATURE CARD ELECTRONIC		Interchange charges	-\$11.85
VI-CPS/SMALL TICKET		Interchange charges	-\$2.48
VI-CPS SMALL TICKET (DB)		Interchange charges	-\$1.95
VI-CPS/RESTAURANT (DB)		Interchange charges	-\$7.87
VI-US HNW CONSUMER ELECT		Interchange charges	-\$0.88
VI-US REGULATED (DB)		Interchange charges	-\$8.68
VI-CPS SMALL TICKET (PP)		Interchange charges	-\$0.15
VI-SIGNATURE PREFERRED CRP ELC		Interchange charges	-\$24.50
VISA ASSESSMENT FEE DB .0013 TIMES \$2530.98		Interchange charges	-\$3.29
VISA ASSESSMENT FEE CR .0013 TIMES \$2055.85		Interchange charges	-\$2.67
VI-BUSINESS CARD TR4 ELEC		Interchange charges	-\$1.67
VI-BUSINESS CARD TR4 STD		Interchange charges	-\$0.38
VI-CPS/RESTAURANT (PP)		Interchange charges	-\$0.57
VI-CPS/REWARDS 2		Interchange charges	-\$8.96
VI-CPS/RESTAURANT CREDIT		Interchange charges	-\$0.65
VI-COMM NON-PASS TRANS CREDIT		Interchange charges	\$0.60
VI-CPS/RETAIL KEY ENTERED(DB)		Interchange charges	-\$1.22
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$4586.83		Service charges	-\$6.19
ACQUIRER PROCESSOR FEE CREDIT 74 TRANSACTIONS AT .0195		Fees	-\$1.44
VISA ZERO AMT FEE 2 TRANSACTIONS AT .025		Fees	-\$0.05
VISA MISUSE OF AUTH FEE 6 TRANSACTIONS AT .09		Fees	-\$0.54
ACQUIRER PROCESSOR FEE DB/PP 89 TRANSACTIONS AT .0155		Fees	-\$1.38
VISA FOREIGN HANDLING FEE .001 TIMES \$32.51		Fees	-\$0.03

#### DISCOVER

DSCVR COMML ELECT OTHER		Interchange charges	-\$0.85
DSCVR PSL REST RW		Interchange charges	-\$3.84
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$248.28		Interchange charges	-\$0.32
DSCVR PSL EXP SVC RW		Interchange charges	-\$0.68
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$248.28		Service charges	-\$0.34

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Statement Period

05/01/18 - 05/31/18

## FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DISCOVER DATA USAGE FEE 8 TRANSACTIONS AT .0195

Service charges

-\$0.16

### AMEX ACQ

AXP RESTAURANT BASE T2

Interchange charges

-\$1.79

AMEX ASSESSMENT FEE .0015 TIMES \$280.69

Interchange charges

-\$0.42

AXP RESTAURANT BASE T3

Interchange charges

-\$6.03

AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$280.69

Service charges

-\$0.38

### Other

VI BASE II CR VOUCHER FEE CR 4 TRANSACTIONS AT .0195

Service charges

-\$0.08

VI BASE II SYSTEM FILE FEE 158 TRANSACTIONS AT .00051

Service charges

-\$0.08

AVS WATS AUTHORIZATION FEE 1 TRANSACTIONS AT .03

Fees

-\$0.03

### TOTAL TRANSACTION FEES

-\$140.18

### ACCOUNT FEES

Type

Amount

VISA NETWORK FEE CP 1B-06

Fees

-\$1.45

VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$32.51

Fees

-\$0.26

MC MERCH MONTHLY LOCATION

Fees

-\$0.63

VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .1

Fees

-\$0.10

NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25

Fees

-\$25.00

### TOTAL ACCOUNT FEES

-\$27.44

### TOTAL

-\$167.62

### Total Interchange Charges

-\$125.61

### Total Service Charges

-\$9.12

### Total Fees

-\$32.89

### Total (Service Charges, Interchange Charges, and Fees)

-\$167.62

## INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>MASTERCARD</b>								
MC-WORLDCARD RESTAURANT	\$61.31	4%	3	5%	0.0173	\$0.100	-\$1.36	
MC-ENHANCED MERIT III BASE	\$281.87	20%	4	7%	0.0173	\$0.100	-\$5.28	
MC-HIGH VAL RESTAURANT	\$107.47	8%	4	7%	0.0220	\$0.100	-\$2.76	
MC-HIGH VAL T & E	\$69.37	5%	1	2%	0.0275	\$0.100	-\$2.01	
MC-REG INCENT FRF ADJ POS (DB)	\$82.97	6%	4	7%	0.0005	\$0.220	-\$0.92	
MC-DOMESTIC MERIT III (DB)	\$214.51	15%	4	7%	0.0105	\$0.150	-\$2.85	
MC-SMALL TICKET (DB)	\$189.77	14%	23	38%	0.0155	\$0.040	-\$3.86	
MC-RESTAURANT (DB)	\$374.52	27%	16	27%	0.0119	\$0.100	-\$6.06	
MC-DOMESTIC STANDARD (DB)	\$20.00	1%	1	2%	0.0190	\$0.250	-\$0.63	
<b>MASTERCARD TOTAL</b>	<b>\$1,401.79</b>		<b>60</b>					<b>-\$25.73</b>
<b>VISA</b>								
VI-CPS/RETAIL KEY ENTERED(DB)	\$65.03	1%	1	1%	0.0165	\$0.150	-\$1.22	
VI-SIGNATURE PREFERRED CRP ELC	\$908.19	20%	27	17%	0.0240	\$0.100	-\$24.50	
VI-INTER PREM CAN ISS US ACQ	\$32.51	1%	1	1%	0.0225	0.000	-\$0.73	
VI-SIGNATURE CARD ELECTRONIC	\$462.88	10%	12	8%	0.0230	\$0.100	-\$11.85	
VI-COMM NON-PASS TRANS CREDIT	-\$25.44	1%	4	3%	0.0235	0.000	\$0.60	
VI-CPS/RESTAURANT CREDIT	\$35.82	1%	1	1%	0.0154	\$0.100	-\$0.65	
VI-CPS/REWARDS 2	\$428.74	9%	6	4%	0.0195	\$0.100	-\$8.96	
VI-CPS/SMALL TICKET	\$121.26	3%	12	8%	0.0165	\$0.040	-\$2.48	
VI-CPS SMALL TICKET (DB)	\$100.24	2%	10	6%	0.0155	\$0.040	-\$1.95	
VI-CPS/RESTAURANT (DB)	\$551.76	12%	13	8%	0.0119	\$0.100	-\$7.87	

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Statement Period

05/01/18 - 05/31/18

## INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-US HNW CONSUMER ELECT	\$32.51	1%	1	1%	0.0240	\$0.100	-\$0.88	
VI-BUSINESS CARD TR4 ELEC	\$29.44	1%	4	3%	0.0295	\$0.200	-\$1.67	
VI-BUSINESS CARD TR4 STD	\$4.50	0%	1	1%	0.0295	\$0.250	-\$0.38	
VI-US REGULATED (DB)	\$1,516.14	33%	36	23%	0.0005	\$0.220	-\$8.68	
VI-US CPS/SMALL TCKT REG (DB)	\$245.04	5%	26	16%	0.0005	\$0.220	-\$5.84	
VI-CPS/RESTAURANT (PP)	\$36.27	1%	1	1%	0.0115	\$0.150	-\$0.57	
VI-CPS SMALL TICKET (PP)	\$6.00	0%	1	1%	0.0160	\$0.050	-\$0.15	
VI-BUSINESS CARD CP (DB)	\$10.50	0%	1	1%	0.0170	\$0.100	-\$0.28	
<b>VISA TOTAL</b>	<b>\$4,561.39</b>		<b>158</b>					<b>-\$78.06</b>
<b>DISCOVER</b>								
DSCVR PSL EXP SVC RW	\$34.75	14%	3	38%	0.0195	0.000	-\$0.68	
DSCVR COMML ELECT OTHER	\$32.52	13%	1	13%	0.0230	\$0.100	-\$0.85	
DSCVR PSL REST RW	\$181.01	73%	4	50%	0.0190	\$0.100	-\$3.84	
<b>DISCOVER TOTAL</b>	<b>\$248.28</b>		<b>8</b>					<b>-\$5.37</b>
<b>AMEX ACQ</b>								
AXP RESTAURANT BASE T2	\$65.02	23%	2	67%	0.0245	\$0.100	-\$1.79	
AXP RESTAURANT BASE T3	\$215.67	77%	1	33%	0.0275	\$0.100	-\$6.03	
<b>AMEX ACQ TOTAL</b>	<b>\$280.69</b>		<b>3</b>					<b>-\$7.82</b>
<b>TOTAL</b>	<b>\$6,492.15</b>		<b>229</b>					<b>-\$116.98</b>





P.O. Box 6600, Hagerstown, MD 21741-6600

## YOUR CARD PROCESSING STATEMENT

SPMT MOOSEHEAD SALOON

Page 1 of 5

**THIS IS NOT A BILL**

Statement Period	06/01/18 - 06/30/18
Merchant Number	
Customer Service	Website - <a href="http://www.businessstrack.com">www.businessstrack.com</a> Phone - 1-800-451-5817

### SUMMARY

An overview of account activity for the statement period.

Page 1	<b>Total Amount Submitted</b>	<b>\$17,546.41</b>
Page 2	<b>Chargebacks/Reversals</b>	<b>0.00</b>
Page 2	<b>Adjustments</b>	<b>0.00</b>
Page 2	<b>Fees</b>	<b>-\$389.24</b>
<b>Total Amount Processed</b>		<b>\$17,157.17</b>

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

ATTENTION PAYMENTS TAX MANAGER USERS: Starting on June 10, 2018, Payments Tax Manager will be renamed Payment Tax Reporting. Beginning on that date, you will access Payment Tax Reporting by selecting the Overview or Reports Tabs on the ClientLine home page. To learn more, visit [www.businessstrack.com](http://www.businessstrack.com) or call 1-800-451-5817.

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/04/18	\$94.88	0.00	0.00	0.00	\$94.88
06/10/18	\$4,319.37	0.00	0.00	0.00	\$4,319.37
06/11/18	\$3,378.38	0.00	0.00	0.00	\$3,378.38
06/23/18	\$1,362.28	0.00	0.00	0.00	\$1,362.28
06/24/18	\$4,954.32	0.00	0.00	0.00	\$4,954.32
06/25/18	\$2,402.52	0.00	0.00	0.00	\$2,402.52
06/28/18	\$83.50	0.00	0.00	0.00	\$83.50
06/30/18	\$951.16	0.00	0.00	0.00	\$951.16
Month End Charge	0.00	0.00	0.00	-\$389.24	-\$389.24
<b>Total</b>	<b>\$17,546.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$389.24</b>	<b>\$17,157.17</b>

### SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$35.53	106	\$3,765.90	0	0.00	106	\$3,765.90
VISA	\$34.89	356	\$12,419.56	0	0.00	356	\$12,419.56

## YOUR CARD PROCESSING STATEMENT

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Statement Period

06/01/18 - 06/30/18

### SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Discover	\$28.44	15	\$426.58	0	0.00	15	\$426.58
AMEX ACQ	\$42.47	22	\$934.37	0	0.00	22	\$934.37
<b>Total</b>		<b>499</b>	<b>\$17,546.41</b>	<b>0</b>	<b>0.00</b>	<b>499</b>	<b>\$17,546.41</b>

### SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000047800	06/04/18	\$94.88	1	\$94.88	0	0.00	1	\$94.88
000000107800	06/10/18	\$32.23	134	\$4,319.37	0	0.00	134	\$4,319.37
000000117800	06/11/18	\$35.56	95	\$3,378.38	0	0.00	95	\$3,378.38
000000237800	06/23/18	\$34.06	40	\$1,362.28	0	0.00	40	\$1,362.28
000000247800	06/24/18	\$37.25	133	\$4,954.32	0	0.00	133	\$4,954.32
000000257800	06/25/18	\$39.39	61	\$2,402.52	0	0.00	61	\$2,402.52
000000287800	06/28/18	\$11.93	7	\$83.50	0	0.00	7	\$83.50
000000307800	06/30/18	\$33.97	28	\$951.16	0	0.00	28	\$951.16
<b>Total</b>			<b>499</b>	<b>\$17,546.41</b>	<b>0</b>	<b>0.00</b>	<b>499</b>	<b>\$17,546.41</b>

### CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

### ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
<b>Total</b>		<b>0.00</b>

### FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

#### TRANSACTION FEES

	Type	Amount
<b>MASTERCARD</b>		
MC PROC INTEG PRE AUTH 4 TRANSACTIONS AT .045000	Fees	-\$0.18
MC PIF DETAIL REPORT 4 TRANSACTIONS AT .012000	Fees	-\$0.05
MC-ENHANCED MERIT III BASE	Interchange charges	-\$0.45
MC-SMALL TICKET (DB)	Interchange charges	-\$3.24
MC-KEY ENTERED (DB)	Interchange charges	-\$0.66
MC-DOMESTIC MERIT III	Interchange charges	-\$1.21
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.24
MC-WORLDCARD RESTAURANT	Interchange charges	-\$3.25
MC-BUS LEVEL 3 T&E I	Interchange charges	-\$2.39
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3765.9	Interchange charges	-\$5.18
MC-WORLDCARD - OTHER	Interchange charges	-\$13.92



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Statement Period

06/01/18 - 06/30/18

## FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$7.13
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$4.18
MC-WORLD ELITE RESTAURANT	Interchange charges	-\$8.93
MC-WORLD ELITE - OTHER	Interchange charges	-\$11.31
MC-HIGH VAL RESTAURANT	Interchange charges	-\$0.26
MC-RESTAURANT (DB)	Interchange charges	-\$10.86
MC-CORP T & E I(US) BUS	Interchange charges	-\$4.25
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$3765.9	Service charges	-\$5.08
MC NETWORK ACCESS AUTH FEE 107 TRANSACTIONS AT .0195	Fees	-\$2.09

### VISA

VI-US REGULATED COMM (DB)	Interchange charges	-\$0.76
VI-CPS/SMALL TICKET	Interchange charges	-\$3.00
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$1.24
VI-SIGNATURE PREFERRED CRP ELC	Interchange charges	-\$47.19
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$2.90
VI-US REGULATED (DB)	Interchange charges	-\$24.82
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.24
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$3.85
VI-CPS/RESTAURANT (DB)	Interchange charges	-\$20.78
VI-US HNW CONSUMER ELECT	Interchange charges	-\$3.61
VISA ASSESSMENT FEE DB .0013 TIMES \$7214.4	Interchange charges	-\$9.38
VISA ASSESSMENT FEE CR .0013 TIMES \$5205.16	Interchange charges	-\$6.77
VI-BUSINESS CARD TR3 ELEC T&E	Interchange charges	-\$1.08
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$7.54
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$13.01
VI-SIGNATURE CARD ELECTRONIC	Interchange charges	-\$40.15
VI-BUSINESS CARD TR2 ELEC T&E	Interchange charges	-\$4.86
VI-CPS/RESTAURANT (PP)	Interchange charges	-\$1.29
VI-BUSINESS CARD TR4 ELEC	Interchange charges	-\$2.61
VI-CPS/RESTAURANT CREDIT	Interchange charges	-\$3.72
VI-CPS/REWARDS 2	Interchange charges	-\$12.35
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$12419.56	Service charges	-\$16.77
ACQUIRER PROCESSOR FEE DB/PP 229 TRANSACTIONS AT .0155	Fees	-\$3.55
ACQUIRER PROCESSOR FEE CREDIT 135 TRANSACTIONS AT .0195	Fees	-\$2.63
VISA FOREIGN HANDLING FEE .001 TIMES \$414.64	Fees	-\$0.41
VISA MISUSE OF AUTH FEE 7 TRANSACTIONS AT .09	Fees	-\$0.63

### DISCOVER

DSCVR PSL REST RW	Interchange charges	-\$7.74
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$426.58	Interchange charges	-\$0.55
DSCVR PSL EXP SVC RW	Interchange charges	-\$0.99
DSCVR PSL REST PP	Interchange charges	-\$0.49
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$426.58	Service charges	-\$0.58
DISCOVER DATA USAGE FEE 15 TRANSACTIONS AT .0195	Service charges	-\$0.29

### AMEX ACQ

AXP RESTAURANT BASE T1	Interchange charges	-\$3.59
AXP RESTAURANT BASE T2	Interchange charges	-\$11.64
AMEX ASSESSMENT FEE .0015 TIMES \$934.37	Interchange charges	-\$1.40
AXP RESTAURANT BASE T3	Interchange charges	-\$9.91
AXP RESTAURANT BASE T0	Interchange charges	-\$0.10
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$934.37	Service charges	-\$1.26

### Other

VI BASE II SYSTEM FILE FEE 332 TRANSACTIONS AT .00051	Service charges	-\$0.17
AVS WATS AUTHORIZATION FEE 1 TRANSACTIONS AT .03	Fees	-\$0.03

**TOTAL TRANSACTION FEES** **-\$358.74**

### ACCOUNT FEES

	Type	Amount
VISA INTL SERVICE FEE - BASE 11 TRANS TOTALING \$414.64	Fees	-\$3.32
MC MERCH MONTHLY LOCATION	Fees	-\$0.63

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com  
Phone - 1-800-451-5817

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Statement Period

06/01/18 - 06/30/18

## FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VISA NETWORK FEE CP 1B-06	Fees	-\$1.45
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .1	Fees	-\$0.10
<b>TOTAL ACCOUNT FEES</b>		<b>-\$30.50</b>

**TOTAL** **-\$389.24**

**Total Interchange Charges** **-\$325.02**

**Total Service Charges** **-\$24.15**

**Total Fees** **-\$40.07**

**Total (Service Charges, Interchange Charges, and Fees)** **-\$389.24**

## INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>MASTERCARD</b>								
MC-HIGH VAL RESTAURANT	\$7.40	0%	1	1%	0.0220	\$0.100	-\$0.26	
MC-DOMESTIC MERIT III	\$51.42	1%	4	4%	0.0158	\$0.100	-\$1.21	
MC-WORLD ELITE - OTHER	\$396.70	11%	4	4%	0.0275	\$0.100	-\$11.31	
MC-WORLD ELITE RESTAURANT	\$351.35	9%	12	11%	0.0220	\$0.100	-\$8.93	
MC-CORP T & E I(US) BUS	\$170.06	5%	4	4%	0.0250	0.000	-\$4.25	
MC-DOMESTIC MERIT III (DB)	\$564.43	15%	8	8%	0.0105	\$0.150	-\$7.13	
MC-SMALL TICKET (DB)	\$165.16	4%	17	16%	0.0155	\$0.040	-\$3.24	
MC-RESTAURANT (DB)	\$694.49	18%	26	25%	0.0119	\$0.100	-\$10.86	
MC-KEY ENTERED (DB)	\$32.00	1%	1	1%	0.0160	\$0.150	-\$0.66	
MC-BUS LEVEL 3 T&E I	\$88.34	2%	3	3%	0.0271	0.000	-\$2.39	
MC-REG INCENT FRF ADJ POS (DB)	\$434.22	12%	18	17%	0.0005	\$0.220	-\$4.18	
MC-REGULATED FRD ADJ COMM (DB)	\$30.44	1%	1	1%	0.0005	\$0.220	-\$0.24	
MC-WORLDCARD RESTAURANT	\$158.67	4%	5	5%	0.0173	\$0.100	-\$3.25	
MC-WORLDCARD - OTHER	\$600.75	16%	1	1%	0.0230	\$0.100	-\$13.92	
MC-ENHANCED MERIT III BASE	\$20.47	1%	1	1%	0.0173	\$0.100	-\$0.45	
<b>MASTERCARD TOTAL</b>	<b>\$3,765.90</b>		<b>106</b>					<b>-\$72.28</b>
<b>VISA</b>								
VI-CPS/RESTAURANT (PP)	\$86.33	1%	2	1%	0.0115	\$0.150	-\$1.29	
VI-CPS SMALL TICKET (PP)	\$12.00	0%	1	0%	0.0160	\$0.050	-\$0.24	
VI-US REGULATED COMM (DB)	\$207.56	2%	3	1%	0.0005	\$0.220	-\$0.76	
VI-US CPS/SMALL TCKT REG (DB)	\$507.58	4%	58	16%	0.0005	\$0.220	-\$13.01	
VI-US REGULATED (DB)	\$4,765.93	38%	102	29%	0.0005	\$0.220	-\$24.82	
VI-BUSINESS CARD TR4 ELEC	\$68.00	1%	3	1%	0.0295	\$0.200	-\$2.61	
VI-US HNW CONSUMER ELECT	\$146.31	1%	1	0%	0.0240	\$0.100	-\$3.61	
VI-CPS/RESTAURANT (DB)	\$1,435.46	12%	37	10%	0.0119	\$0.100	-\$20.78	
VI-CPS SMALL TICKET (DB)	\$199.54	2%	19	5%	0.0155	\$0.040	-\$3.85	
VI-BUSINESS CARD TR3 ELEC T&E	\$31.01	0%	1	0%	0.0285	\$0.200	-\$1.08	
VI-BUSINESS CARD TR2 ELEC T&E	\$143.98	1%	6	2%	0.0275	\$0.150	-\$4.86	
VI-SIGNATURE PREFERRED CRP STD	\$94.88	1%	1	0%	0.0295	\$0.100	-\$2.90	
VI-SIGNATURE PREFERRED CRP ELC	\$1,758.04	14%	50	14%	0.0240	\$0.100	-\$47.19	
VI-ELECTRONIC (US ACQ)	\$79.69	1%	4	1%	0.0155	0.000	-\$1.24	
VI-SIGNATURE CARD ELECTRONIC	\$1,645.67	13%	23	6%	0.0230	\$0.100	-\$40.15	
VI-INTER PREM CAN ISS US ACQ	\$334.95	3%	7	2%	0.0225	0.000	-\$7.54	
VI-CPS/RESTAURANT CREDIT	\$215.67	2%	4	1%	0.0154	\$0.100	-\$3.72	
VI-CPS/REWARDS 2	\$546.10	4%	17	5%	0.0195	\$0.100	-\$12.35	
VI-CPS/SMALL TICKET	\$140.86	1%	17	5%	0.0165	\$0.040	-\$3.00	
<b>VISA TOTAL</b>	<b>\$12,419.56</b>		<b>356</b>					<b>-\$195.00</b>

## YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

06/01/18 - 06/30/18

### INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>DISCOVER</b>								
DSCVR PSL REST PP	\$16.26	4%	1	7%	0.0240	\$0.100	-\$0.49	
DSCVR PSL REST RW	\$359.75	84%	9	60%	0.0190	\$0.100	-\$7.74	
DSCVR PSL EXP SVC RW	\$50.57	12%	5	33%	0.0195	0.000	-\$0.99	
<b>DISCOVER TOTAL</b>	<b>\$426.58</b>		<b>15</b>					<b>-\$9.22</b>
<b>AMEX ACQ</b>								
AXP RESTAURANT BASE T1	\$140.24	15%	10	45%	0.0185	\$0.100	-\$3.59	
AXP RESTAURANT BASE T2	\$434.28	46%	10	45%	0.0245	\$0.100	-\$11.64	
AXP RESTAURANT BASE T3	\$356.55	38%	1	5%	0.0275	\$0.100	-\$9.91	
AXP RESTAURANT BASE T0	\$3.30	0%	1	5%	0.0190	\$0.040	-\$0.10	
<b>AMEX ACQ TOTAL</b>	<b>\$934.37</b>		<b>22</b>					<b>-\$25.24</b>
<b>TOTAL</b>	<b>\$17,546.41</b>		<b>499</b>					<b>-\$301.74</b>





P.O. Box 6600, Hagerstown, MD 21741-6600

## YOUR CARD PROCESSING STATEMENT

SPMT MOOSEHEAD SALOON

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**THIS IS NOT A BILL**

Statement Period	07/01/18 - 07/31/18
Merchant Number	
Customer Service	Website - <a href="http://www.businesstrack.com">www.businesstrack.com</a> Phone - 1-800-451-5817

### SUMMARY

An overview of account activity for the statement period.

Page 1	<b>Total Amount Submitted</b>	<b>\$37,059.37</b>
Page 3	<b>Chargebacks/Reversals</b>	<b>0.00</b>
Page 3	<b>Adjustments</b>	<b>0.00</b>
Page 3	<b>Fees</b>	<b>-\$849.49</b>

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

**CORRECTIONS TO SHAZAM PIN DEBIT NON-REGULATED INTERCHANGE RATES.** For June 2018, we announced and posted two PIN debit non-regulated interchange rates for Shazam that were incorrect. Shazam Retail Group A has been corrected from 0.85% + \$0.16 to 0.85% + \$0.15, and Shazam Retail Group B has been corrected from 0.85% + \$0.16 to 0.90% + \$0.13. Please note that you have been and will be billed the corrected Retail Group rate shown on the fee schedule as applicable. We apologize for any confusion. Please visit [wellsfargo.com/biz/merchantdebitfees](http://wellsfargo.com/biz/merchantdebitfees) to review the updated rate information. If you are not set up to accept PIN debit card payments, please disregard this message.

### PRODUCT SERVICE ANNOUNCEMENTS

**RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE.** Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit [wellsfargo.com/biz/merchant/manage/business-track](http://wellsfargo.com/biz/merchant/manage/business-track) to learn more, or go to [www.businesstrack.com](http://www.businesstrack.com) to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/01/18	\$2,116.45	0.00	0.00	0.00	\$2,116.45
07/02/18	\$567.50	0.00	0.00	0.00	\$567.50
07/03/18	\$1,337.52	0.00	0.00	0.00	\$1,337.52
07/04/18	\$640.84	0.00	0.00	0.00	\$640.84
07/05/18	\$1,006.04	0.00	0.00	0.00	\$1,006.04
07/06/18	\$1,068.45	0.00	0.00	0.00	\$1,068.45
07/07/18	\$1,701.45	0.00	0.00	0.00	\$1,701.45

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

07/01/18 - 07/31/18

## SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/08/18	\$2,892.76	0.00	0.00	0.00	\$2,892.76
07/09/18	\$1,879.75	0.00	0.00	0.00	\$1,879.75
07/12/18	\$44.00	0.00	0.00	0.00	\$44.00
07/13/18	\$176.02	0.00	0.00	0.00	\$176.02
07/14/18	\$1,785.04	0.00	0.00	0.00	\$1,785.04
07/15/18	\$3,598.95	0.00	0.00	0.00	\$3,598.95
07/16/18	\$3,447.02	0.00	0.00	0.00	\$3,447.02
07/19/18	-\$37.93	0.00	0.00	0.00	-\$37.93
07/20/18	\$478.61	0.00	0.00	0.00	\$478.61
07/21/18	\$1,078.80	0.00	0.00	0.00	\$1,078.80
07/22/18	\$3,027.44	0.00	0.00	0.00	\$3,027.44
07/23/18	\$2,940.23	0.00	0.00	0.00	\$2,940.23
07/27/18	\$817.88	0.00	0.00	0.00	\$817.88
07/28/18	\$1,988.57	0.00	0.00	0.00	\$1,988.57
07/29/18	\$2,178.97	0.00	0.00	0.00	\$2,178.97
07/30/18	\$2,313.01	0.00	0.00	0.00	\$2,313.01
07/31/18	\$12.00	0.00	0.00	0.00	\$12.00
Month End Charge	0.00	0.00	0.00	-\$849.49	-\$849.49
<b>Total</b>	<b>\$37,059.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$849.49</b>	<b>\$36,209.88</b>

## SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$26.83	262	\$7,030.31	0	0.00	262	\$7,030.31
VISA	\$29.80	878	\$26,332.16	3	-\$74.44	881	\$26,257.72
Discover	\$43.21	36	\$1,555.54	0	0.00	36	\$1,555.54
AMEX ACQ	\$46.16	47	\$2,280.83	1	-\$65.03	48	\$2,215.80
<b>Total</b>		<b>1,223</b>	<b>\$37,198.84</b>	<b>4</b>	<b>-\$139.47</b>	<b>1,227</b>	<b>\$37,059.37</b>

## SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000017800	07/01/18	\$29.81	71	\$2,116.45	0	0.00	71	\$2,116.45
000000027800	07/02/18	\$94.58	6	\$567.50	0	0.00	6	\$567.50
000000037800	07/03/18	\$46.12	29	\$1,337.52	0	0.00	29	\$1,337.52
000000047800	07/04/18	\$26.70	24	\$640.84	0	0.00	24	\$640.84
000000057800	07/05/18	\$38.69	26	\$1,006.04	0	0.00	26	\$1,006.04
000000067800	07/06/18	\$31.43	33	\$1,072.45	1	-\$4.00	34	\$1,068.45
000000077800	07/07/18	\$23.96	71	\$1,701.45	0	0.00	71	\$1,701.45
000000087800	07/08/18	\$24.94	116	\$2,892.76	0	0.00	116	\$2,892.76
000000097800	07/09/18	\$26.48	71	\$1,879.75	0	0.00	71	\$1,879.75
000000127800	07/12/18	\$44.00	1	\$44.00	0	0.00	1	\$44.00
000000137800	07/13/18	\$12.57	14	\$176.02	0	0.00	14	\$176.02
000000147800	07/14/18	\$30.25	59	\$1,785.04	0	0.00	59	\$1,785.04
000000157800	07/15/18	\$27.06	133	\$3,598.95	0	0.00	133	\$3,598.95
000000167800	07/16/18	\$56.51	61	\$3,447.02	0	0.00	61	\$3,447.02
000000197800	07/19/18	-\$37.93	0	0.00	1	-\$37.93	1	-\$37.93
000000207800	07/20/18	\$68.37	7	\$478.61	0	0.00	7	\$478.61
000000217800	07/21/18	\$29.16	37	\$1,078.80	0	0.00	37	\$1,078.80
000000227800	07/22/18	\$32.91	92	\$3,027.44	0	0.00	92	\$3,027.44

## YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

07/01/18 - 07/31/18

### SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000237800	07/23/18	\$31.62	93	\$2,940.23	0	0.00	93	\$2,940.23
000000277800	07/27/18	\$20.97	39	\$817.88	0	0.00	39	\$817.88
000000287800	07/28/18	\$22.86	87	\$1,988.57	0	0.00	87	\$1,988.57
000000297800	07/29/18	\$27.24	78	\$2,276.51	2	-\$97.54	80	\$2,178.97
000000307800	07/30/18	\$31.26	74	\$2,313.01	0	0.00	74	\$2,313.01
000000317800	07/31/18	\$12.00	1	\$12.00	0	0.00	1	\$12.00
Total			1,223	\$37,198.84	4	-\$139.47	1,227	\$37,059.37

### CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

### ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

### FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

#### TRANSACTION FEES

	Type	Amount
<b>MASTERCARD</b>		
MC-WORLD ELITE RESTAURANT	Interchange charges	-\$15.47
MC-WORLD ELITE - OTHER	Interchange charges	-\$14.88
MC-HIGH VAL RESTAURANT	Interchange charges	-\$1.71
MC-RESTAURANT (DB)	Interchange charges	-\$18.63
MASTERCARD ASSESSMENT FEE .001375 TIMES \$7030.31	Interchange charges	-\$9.67
MC-ENHANCED MERIT III BASE	Interchange charges	-\$7.86
MC-SMALL TICKET (DB)	Interchange charges	-\$8.07
MC-CORP T & E I(US) BUS	Interchange charges	-\$6.99
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.88
MC-WORLDCARD - OTHER	Interchange charges	-\$14.55
MC-PREM CON ELEC ACQUISISCAN	Interchange charges	-\$9.07
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$10.06
MC-BUS LEVEL 2 T&E I	Interchange charges	-\$0.46
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$7.85
MC-DOMESTIC MERIT III	Interchange charges	-\$3.94
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$0.50
MC-WORLDCARD RESTAURANT	Interchange charges	-\$15.51
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$2.74
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$7030.31	Service charges	-\$9.49
MC FOREIGN HANDLING FEE .001 TIMES \$361.57	Fees	-\$0.36
MC NETWORK ACCESS AUTH FEE 258 TRANSACTIONS AT .0195	Fees	-\$5.03
<b>VISA</b>		
VI-US REGULATED (DB)	Interchange charges	-\$48.36

# YOUR CARD PROCESSING STATEMENT

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Statement Period

07/01/18 - 07/31/18

## FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.49
VI-SIGNATURE PREFERRED CRP ELC	Interchange charges	-\$170.02
VI-DOMESTIC STANDARD ALL OTHER	Interchange charges	-\$13.50
VI-SIGNATURE CARD ELECTRONIC	Interchange charges	-\$55.15
VI-BUSINESS CARD TR2 ELEC T&E	Interchange charges	-\$5.60
VI-CPS/SMALL TICKET	Interchange charges	-\$7.97
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$1.56
VI-PURCHASING TRAVEL SVC	Interchange charges	-\$1.11
VI-CRVCHR DEBIT CARD (DB)	Interchange charges	0.00
VISA ASSESSMENT FEE CR .0013 TIMES \$13040.97	Interchange charges	-\$16.95
VISA ASSESSMENT FEE DB .0013 TIMES \$13291.19	Interchange charges	-\$17.28
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$0.59
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.38
VI-CPS/RESTAURANT (PP)	Interchange charges	-\$1.54
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$2.06
VI-CPS/REWARDS 2	Interchange charges	-\$32.32
VI-CPS/RESTAURANT CREDIT	Interchange charges	-\$9.11
VI-BUSINESS CARD TR4 ELEC	Interchange charges	-\$6.53
VI-INTREG STANDARD (US)	Interchange charges	-\$0.11
VI-BUSINESS CARD TR1 ELEC T&E	Interchange charges	-\$0.53
VI-EIRF NON CPS ALL OTHER	Interchange charges	0.00
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$0.57
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$7.96
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$30.72
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.49
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.37
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$0.59
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$2.41
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$0.29
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$13.40
VI-CPS/RESTAURANT (DB)	Interchange charges	-\$51.18
VI-US HNW CONSUMER ELECT	Interchange charges	-\$15.65
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$26332.16	Service charges	-\$35.55
ACQUIRER PROCESSOR FEE DB/PP 550 TRANSACTIONS AT .0155	Fees	-\$8.53
VISA MISUSE OF AUTH FEE 7 TRANSACTIONS AT .09	Fees	-\$0.63
VISA FOREIGN HANDLING FEE .001 TIMES \$553.8	Fees	-\$0.55
ACQUIRER PROCESSOR FEE CREDIT 337 TRANSACTIONS AT .0195	Fees	-\$6.57
<b>DISCOVER</b>		
DSCVR PSL REST RW	Interchange charges	-\$19.98
DSCVR PSL REST PR	Interchange charges	-\$2.60
DSCVR COMML ELECT OTHER	Interchange charges	-\$7.93
DSCVR PSL REST PP	Interchange charges	-\$3.00
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$1555.54	Interchange charges	-\$2.02
DSCVR PSL EXP SVC RW	Interchange charges	-\$0.95
DSCVR PSL EXP SVC PP	Interchange charges	-\$0.32
DISCOVER DATA USAGE FEE 36 TRANSACTIONS AT .0195	Service charges	-\$0.70
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$1555.54	Service charges	-\$2.10
<b>AMEX ACQ</b>		
AXP RESTAURANT BASE T2	Interchange charges	-\$26.26
AXP RESTAURANT BASE T0	Interchange charges	-\$0.38
AMEX ASSESSMENT FEE .0015 TIMES \$2280.83	Interchange charges	-\$3.42
AXP RESTAURANT BASE T3	Interchange charges	-\$26.73
AXP RESTAURANT BASE T1	Interchange charges	-\$7.88
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$2280.83	Service charges	-\$3.08
<b>Other</b>		
VI BASE II CR VOUCHER FEE CR 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 905 TRANSACTIONS AT .00051	Service charges	-\$0.46
VI BASE II CRVOUCHER FEE DB/PP 2 TRANSACTIONS AT .0155	Service charges	-\$0.03



# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

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Statement Period

07/01/18 - 07/31/18

## FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

AVS WATS AUTHORIZATION FEE 2 TRANSACTIONS AT .03

Fees

-\$0.06

### TOTAL TRANSACTION FEES

-\$839.12

### ACCOUNT FEES

Type

Amount

MC MERCH MONTHLY LOCATION

Fees

-\$0.42

VISA INTL SERVICE FEE - BASE 20 TRANS TOTALING \$553.80

Fees

-\$4.43

US CROSS BORDER FEE 13 TRANS TOTALING \$361.57

Fees

-\$2.17

VISA NETWORK FEE CP 1B-06

Fees

-\$1.45

VISA ZERO FLOOR LIMIT FEE 5 TRANSACTIONS AT .2

Fees

-\$1.00

VI TRANSACTION INTEGRITY FEE 9 TRANSACTIONS AT .1

Fees

-\$0.90

### TOTAL ACCOUNT FEES

-\$10.37

### TOTAL

-\$849.49

### Total Interchange Charges

-\$765.96

### Total Service Charges

-\$51.43

### Total Fees

-\$32.10

### Total (Service Charges, Interchange Charges, and Fees)

-\$849.49

## INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>MASTERCARD</b>								
MC-WORLD ELITE - OTHER	\$519.14	7%	6	2%	0.0275	\$0.100	-\$14.88	
MC-WORLD ELITE RESTAURANT	\$566.93	8%	30	11%	0.0220	\$0.100	-\$15.47	
MC-PREM CON ELEC ACQUISSCAN	\$335.78	5%	11	4%	0.0270	0.000	-\$9.07	
MC-ENHANCED MERIT III BASE	\$402.07	6%	9	3%	0.0173	\$0.100	-\$7.86	
MC-HIGH VAL RESTAURANT	\$59.66	1%	4	2%	0.0220	\$0.100	-\$1.71	
MC-DOMESTIC STANDARD (DB)	\$118.13	2%	2	1%	0.0190	\$0.250	-\$2.74	
MC-DOMESTIC MERIT III (DB)	\$786.44	11%	12	5%	0.0105	\$0.150	-\$10.06	
MC-SMALL TICKET (DB)	\$394.34	6%	49	19%	0.0155	\$0.040	-\$8.07	
MC-RESTAURANT (DB)	\$1,179.02	17%	46	18%	0.0119	\$0.100	-\$18.63	
MC-REG INCENTIVE POS (DB)	\$82.39	1%	4	2%	0.0005	\$0.210	-\$0.88	
MC-REG INCENT FRF ADJ POS (DB)	\$737.87	10%	34	13%	0.0005	\$0.220	-\$7.85	
MC-FOREIGN ELECTRONIC PLUS	\$25.79	0%	2	1%	0.0195	0.000	-\$0.50	
MC-DOMESTIC MERIT III	\$186.24	3%	10	4%	0.0158	\$0.100	-\$3.94	
MC-WORLDCARD - OTHER	\$593.37	8%	9	3%	0.0230	\$0.100	-\$14.55	
MC-WORLDCARD RESTAURANT	\$746.41	11%	26	10%	0.0173	\$0.100	-\$15.51	
MC-CORP T & E I(US) BUS	\$279.52	4%	7	3%	0.0250	0.000	-\$6.99	
MC-BUS LEVEL 2 T&E I	\$17.21	0%	1	0%	0.0266	0.000	-\$0.46	
<b>MASTERCARD TOTAL</b>	<b>\$7,030.31</b>		<b>262</b>					<b>-\$139.17</b>
<b>VISA</b>								
VI-SIGNATURE CARD ELECTRONIC	\$2,167.38	8%	53	6%	0.0230	\$0.100	-\$55.15	
VI-INTER PREM CAN ISS US ACQ	\$353.99	1%	9	1%	0.0225	0.000	-\$7.96	
VI-INTER PREM AP ISS US ACQ	\$12.79	0%	1	0%	0.0225	0.000	-\$0.29	
VI-INTER PREM CEMEA ISS US ACQ	\$26.01	0%	1	0%	0.0225	0.000	-\$0.59	
VI-BUSINESS CARD TR1 ELEC T&E	\$17.85	0%	1	0%	0.0240	\$0.100	-\$0.53	
VI-SIGNATURE PREFERRED CRP ELC	\$6,388.23	24%	167	19%	0.0240	\$0.100	-\$170.02	
VI-BUSINESS CARD TR2 ELEC T&E	\$170.76	1%	6	1%	0.0275	\$0.150	-\$5.60	
VI-CPS SMALL TICKET (DB)	\$663.24	3%	78	9%	0.0155	\$0.040	-\$13.40	
VI-CPS/RESTAURANT (DB)	\$3,510.81	13%	94	11%	0.0119	\$0.100	-\$51.18	
VI-EIRF NON CPS ALL OTHER (DB)	\$32.08	0%	5	1%	0.0175	\$0.200	-\$1.56	
VI-PURCHASING TRAVEL SVC	\$34.42	0%	2	0%	0.0265	\$0.100	-\$1.11	

# YOUR CARD PROCESSING STATEMENT

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Statement Period

07/01/18 - 07/31/18

## INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-US HNW CONSUMER ELECT	\$631.43	2%	5	1%	0.0240	\$0.100	-\$15.65	
VI-BUSINESS CARD TR4 ELEC	\$167.02	1%	8	1%	0.0295	\$0.200	-\$6.53	
VI-US REGULATED (DB)	\$7,396.54	28%	203	23%	0.0005	\$0.220	-\$48.36	
VI-US CPS/SMALL TICKET REG (DB)	\$1,163.44	4%	137	16%	0.0005	\$0.220	-\$30.72	
VI-US REGULATED NON-CPS (DB)	\$92.43	0%	2	0%	0.0005	\$0.220	-\$0.49	
VI-US REGULATED COMM (DB)	\$124.96	0%	6	1%	0.0005	\$0.220	-\$1.38	
VI-BUSINESS CARD CP (DB)	\$63.22	0%	3	0%	0.0170	\$0.100	-\$1.37	
VI-CPS/RETAIL KEY ENTERED(PP)	\$22.00	0%	1	0%	0.0175	\$0.200	-\$0.59	
VI-CPS SMALL TICKET (PP)	\$24.07	0%	2	0%	0.0160	\$0.050	-\$0.49	
VI-CPS/RESTAURANT (PP)	\$95.15	0%	3	0%	0.0115	\$0.150	-\$1.54	
VI-EIRF NON CPS ALL OTHER (PP)	\$103.25	0%	1	0%	0.0180	\$0.200	-\$2.06	
VISA	-\$41.93	0%	2	0%	0.0230	\$0.100	0.00	
VI-DOMESTIC STANDARD ALL OTHER	\$496.17	2%	1	0%	0.0270	\$0.100	-\$13.50	
VI-CPS/SMALL TICKET	\$388.46	1%	39	4%	0.0165	\$0.040	-\$7.97	
VI-CPS/REWARDS 2	\$1,498.68	6%	31	4%	0.0195	\$0.100	-\$32.32	
VI-CPS/RESTAURANT CREDIT	\$526.77	2%	10	1%	0.0154	\$0.100	-\$9.11	
VI-ELECTRONIC (US ACQ)	\$155.51	1%	8	1%	0.0155	0.000	-\$2.41	
VI-INTREG STANDARD (US)	\$5.50	0%	1	0%	0.0205	0.000	-\$0.11	
VI-CONS NON-PASS TRANS CREDIT	-\$32.51	0%	1	0%	0.0176	0.000	\$0.57	
<b>VISA TOTAL</b>	<b>\$26,257.72</b>		<b>881</b>					<b>-\$481.42</b>
<b>DISCOVER</b>								
DSCVR PSL REST RW	\$941.08	60%	21	58%	0.0190	\$0.100	-\$19.98	
DSCVR PSL EXP SVC RW	\$48.59	3%	6	17%	0.0195	0.000	-\$0.95	
DSCVR PSL REST PP	\$112.31	7%	3	8%	0.0240	\$0.100	-\$3.00	
DSCVR PSL EXP SVC PP	\$13.07	1%	1	3%	0.0205	\$0.050	-\$0.32	
DSCVR COMM L ELECT OTHER	\$336.04	22%	2	6%	0.0230	\$0.100	-\$7.93	
DSCVR PSL REST PR	\$104.45	7%	3	8%	0.0220	\$0.100	-\$2.60	
<b>DISCOVER TOTAL</b>	<b>\$1,555.54</b>		<b>36</b>					<b>-\$34.78</b>
<b>AMEX ACQ</b>								
AMEX ACQ	-\$65.03	3%	1	2%	0.0000	0.000	0.00	
AXP RESTAURANT BASE T1	\$317.86	14%	20	42%	0.0185	\$0.100	-\$7.88	
AXP RESTAURANT BASE T3	\$961.16	41%	3	6%	0.0275	\$0.100	-\$26.73	
AXP RESTAURANT BASE T0	\$11.52	0%	4	8%	0.0190	\$0.040	-\$0.38	
AXP RESTAURANT BASE T2	\$990.29	42%	20	42%	0.0245	\$0.100	-\$26.26	
<b>AMEX ACQ TOTAL</b>	<b>\$2,215.80</b>		<b>48</b>					<b>-\$61.25</b>
<b>TOTAL</b>	<b>\$37,059.37</b>		<b>1,227</b>					<b>-\$716.62</b>