



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

YOUR CARD PROCESSING STATEMENT

SPMT

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THIS IS NOT A BILL

Statement Period	05/01/18 - 05/31/18
Merchant Number	
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$81,770.32
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$1,744.59
Total Amount Processed		\$80,025.73

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.businesstrack.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 to learn more, or go to www.businesstrack.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.

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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
05/01/18	\$3,261.00	0.00	0.00	0.00	\$3,261.00
05/02/18	\$1,093.00	0.00	0.00	0.00	\$1,093.00
05/03/18	\$840.00	0.00	0.00	0.00	\$840.00
05/04/18	\$1,356.00	0.00	0.00	0.00	\$1,356.00
05/05/18	-\$308.00	0.00	0.00	0.00	-\$308.00
05/08/18	\$2,345.00	0.00	0.00	0.00	\$2,345.00
05/09/18	\$8,210.24	0.00	0.00	0.00	\$8,210.24
05/10/18	\$570.00	0.00	0.00	-\$4.86	\$565.14
05/11/18	\$688.00	0.00	0.00	0.00	\$688.00
05/15/18	\$1,793.00	0.00	0.00	0.00	\$1,793.00
05/16/18	\$5,838.14	0.00	0.00	0.00	\$5,838.14
05/17/18	\$6,176.64	0.00	0.00	0.00	\$6,176.64
05/18/18	\$3,286.50	0.00	0.00	0.00	\$3,286.50
05/19/18	\$107.29	0.00	0.00	0.00	\$107.29
05/22/18	\$2,224.00	0.00	0.00	0.00	\$2,224.00
05/23/18	\$1,220.00	0.00	0.00	0.00	\$1,220.00
05/24/18	\$887.00	0.00	0.00	0.00	\$887.00
05/26/18	\$4,325.47	0.00	0.00	0.00	\$4,325.47
05/27/18	\$10,328.46	0.00	0.00	0.00	\$10,328.46
05/28/18	\$12,749.20	0.00	0.00	-\$8.35	\$12,740.85
05/29/18	\$5,448.00	0.00	0.00	0.00	\$5,448.00
05/30/18	\$2,159.88	0.00	0.00	0.00	\$2,159.88
05/31/18	\$7,171.50	0.00	0.00	0.00	\$7,171.50
Month End Charge	0.00	0.00	0.00	-\$1,731.38	-\$1,731.38
Total	\$81,770.32	0.00	0.00	-\$1,744.59	\$80,025.73

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	\$62.60	186	\$12,760.36	8	-\$616.19	194	\$12,144.17
VISA	\$97.33	630	\$63,594.64	9	-\$1,398.70	639	\$62,195.94
Discover	\$74.55	43	\$3,676.55	2	-\$322.00	45	\$3,354.55
AMEX ACQ	\$99.41	38	\$4,509.66	3	-\$434.00	41	\$4,075.66
Total		897	\$84,541.21	22	-\$2,770.89	919	\$81,770.32

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	05/01/18	\$112.45	28	\$3,525.00	1	-\$264.00	29	\$3,261.00
000000027800	05/02/18	\$136.63	8	\$1,093.00	0	0.00	8	\$1,093.00
000000037800	05/03/18	\$70.00	9	\$1,162.00	3	-\$322.00	12	\$840.00
000000047800	05/04/18	\$90.40	14	\$1,444.00	1	-\$88.00	15	\$1,356.00
000000057800	05/05/18	-\$154.00	1	\$58.00	1	-\$366.00	2	-\$308.00
000000087800	05/08/18	\$101.96	23	\$2,345.00	0	0.00	23	\$2,345.00
000000097800	05/09/18	\$631.56	13	\$8,210.24	0	0.00	13	\$8,210.24
000000107800	05/10/18	\$47.50	10	\$1,132.00	2	-\$562.00	12	\$570.00
000000117800	05/11/18	\$68.80	9	\$976.00	1	-\$288.00	10	\$688.00
000000157800	05/15/18	\$89.65	20	\$1,793.00	0	0.00	20	\$1,793.00
000000167800	05/16/18	\$389.21	15	\$5,838.14	0	0.00	15	\$5,838.14
000000177800	05/17/18	\$561.51	11	\$6,176.64	0	0.00	11	\$6,176.64

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Statement Period

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000187800	05/18/18	\$328.65	9	\$3,364.50	1	-\$78.00	10	\$3,286.50
000000197800	05/19/18	\$107.29	1	\$107.29	0	0.00	1	\$107.29
000000227800	05/22/18	\$92.67	24	\$2,224.00	0	0.00	24	\$2,224.00
000000237800	05/23/18	\$87.14	13	\$1,278.00	1	-\$58.00	14	\$1,220.00
000000247800	05/24/18	\$73.92	12	\$887.00	0	0.00	12	\$887.00
000000267800	05/26/18	\$72.09	59	\$4,667.47	1	-\$342.00	60	\$4,325.47
000000277800	05/27/18	\$48.04	213	\$10,364.23	2	-\$35.77	215	\$10,328.46
000000287800	05/28/18	\$47.05	266	\$12,814.32	5	-\$65.12	271	\$12,749.20
000000297800	05/29/18	\$52.89	103	\$5,448.00	0	0.00	103	\$5,448.00
000000307800	05/30/18	\$90.00	24	\$2,159.88	0	0.00	24	\$2,159.88
000000317800	05/31/18	\$478.10	12	\$7,473.50	3	-\$302.00	15	\$7,171.50
Total			897	\$84,541.21	22	-\$2,770.89	919	\$81,770.32

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
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$12760.36	Interchange charges	-\$17.55
MC-CONSUMER REFUND 1 (DB)	Interchange charges	\$0.22
MC-PREM CON STD ACQUISISSCAN	Interchange charges	-\$12.26
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$14.80
MC-PREM CON ELEC ACQUISISSAP	Interchange charges	-\$2.63
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$1.78
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$10.05
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$0.88
MC-REGULATED W FRD REFUNDS	Interchange charges	0.00
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$1.91
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$28.33
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$29.71
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$7.45
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$3.83
MC-PUBLIC SECTOR	Interchange charges	-\$14.75
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$42.79
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$2.12
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$12760.36	Service charges	-\$17.23

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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 FOREIGN HANDLING FEE .001 TIMES \$662.05	Fees	-\$0.66
MC NETWORK ACCESS AUTH FEE 188 TRANSACTIONS AT .0195	Fees	-\$3.67

VISA

VISA ASSESSMENT FEE DB .0013 TIMES \$17641.41	Interchange charges	-\$22.93
VISA ASSESSMENT FEE CR .0013 TIMES \$45953.23	Interchange charges	-\$59.74
VI-BUSINESS CARD TR1 LEVEL 2	Interchange charges	-\$1.90
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$186.31
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$9.87
VI-CPS/SMALL TICKET	Interchange charges	-\$3.59
VI-INTREG STANDARD (US)	Interchange charges	-\$13.22
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$1.44
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$0.88
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$11.77
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$34.58
VI-CRVCHR DEBIT CARD (DB)	Interchange charges	0.00
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$24.16
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$205.14
VI-US REGULATED (DB)	Interchange charges	-\$40.40
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$16.86
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.38
VI-PURCHASING CARD STD	Interchange charges	-\$147.07
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.99
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$0.66
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$6.52
VI-BUSINESS CARD TR1 STD	Interchange charges	0.00
VI-BUSINESS CARD TR2 STD	Interchange charges	-\$134.43
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$4.65
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$339.95
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$63594.64	Service charges	-\$85.85
ACQUIRER PROCESSOR FEE DB/PP 346 TRANSACTIONS AT .0155	Fees	-\$5.36
VISA FOREIGN HANDLING FEE .001 TIMES \$709.01	Fees	-\$0.71
ACQUIRER PROCESSOR FEE CREDIT 296 TRANSACTIONS AT .0195	Fees	-\$5.77

DISCOVER

DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$3676.55	Interchange charges	-\$4.78
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$31.87
DSCVR CNSMR ADJ VCHR PGM 3 RW	Interchange charges	\$5.64
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$9.78
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$25.76
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$1.91
DISCOVER DATA USAGE FEE 45 TRANSACTIONS AT .0195	Service charges	-\$0.88
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$3676.55	Service charges	-\$4.96

AMEX ACQ

AMEX ASSESSMENT FEE .0015 TIMES \$4509.66	Interchange charges	-\$6.76
AXP GOVERNMENT NONSWIPE T1	Interchange charges	-\$14.73
AXP GOVERNMENT NONUS T1	Interchange charges	-\$0.97
AXP GOVERNMENT BASE T2	Interchange charges	-\$5.60
AXP GOVERNMENT BASE T1	Interchange charges	-\$11.70
AXP GOVERNMENT NONSWIPE NONUS T1	Interchange charges	-\$1.86
AXP GOVERNMENT NONSWIPE T2	Interchange charges	-\$54.30
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$4509.66	Service charges	-\$6.09

Other

MC NTRK ACCESS SETTLEMENT FEE 8 TRANSACTIONS AT .0195	Interchange charges	-\$0.16
VI BASE II CR VOUCHER FEE CR 8 TRANSACTIONS AT .0195	Service charges	-\$0.16
VI BASE II SYSTEM FILE FEE 630 TRANSACTIONS AT .00051	Service charges	-\$0.32
VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
AVS WATS AUTHORIZATION FEE 1 TRANSACTIONS AT .03	Fees	-\$0.03

TOTAL TRANSACTION FEES **-\$1,686.89**

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FEES

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

ACCOUNT FEES

	Type	Amount
AMEX ADJUSTMENT NONCOMPLIANCE FEE(S) TOTAL CNT 1 AMOUNT	Fees	-\$4.86
AMEX ADJUSTMENT NONCOMPLIANCE FEE(S) TOTAL CNT 1 AMOUNT	Fees	-\$8.35
US CROSS BORDER FEE 6 TRANS TOTALING \$662.05	Fees	-\$3.97
VISA NETWORK FEE CP 1B-06	Fees	-\$1.45
VISA INTL SERVICE FEE - BASE 5 TRANS TOTALING \$709.01	Fees	-\$5.67
VISA NETWORK FEE CNP 2-06	Fees	-\$6.27
MC MERCH MONTHLY LOCATION	Fees	-\$0.63
VISA ZERO FLOOR LIMIT FEE 5 TRANSACTIONS AT .2	Fees	-\$1.00
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
VI TRANSACTION INTEGRITY FEE 5 TRANSACTIONS AT .1	Fees	-\$0.50
TOTAL ACCOUNT FEES		-\$57.70

TOTAL

-\$1,744.59

Total Interchange Charges

-\$1,555.18

Total Service Charges

-\$115.51

Total Fees

-\$73.90

Total (Service Charges, Interchange Charges, and Fees)

-\$1,744.59

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
MASTERCARD								
MC-PREM CON STD ACQUISISSCAN	\$454.00	3%	3	2%	0.0270	0.000	-\$12.26	
MC-WORLD ELITE PUBLIC SECTOR	\$1,761.84	13%	24	12%	0.0155	\$0.100	-\$29.71	
MC-ENHANCED PUBLIC SECTOR	\$877.31	7%	12	6%	0.0155	\$0.100	-\$14.80	
MC-PREM CON ELEC ACQUISISSAP	\$97.54	1%	1	1%	0.0270	0.000	-\$2.63	
MC-HIGH VAL PUBLIC SECTOR	\$117.37	1%	3	2%	0.0155	\$0.100	-\$2.12	
MC-CONSUMER REFUND 1 (DB)	-\$13.01	0%	1	1%	0.0172	0.000	\$0.22	
MC-EMRG MKT EDU/GOVT(DB)	\$4,829.97	36%	76	39%	0.0065	\$0.150	-\$42.79	
MC-REG INCENT FRF ADJ POS (DB)	\$1,690.37	13%	30	15%	0.0005	\$0.220	-\$7.45	
MC-COMM DATA RATE II BUS (DB)	\$151.42	1%	5	3%	0.0220	\$0.100	-\$3.83	
MASTERCARD	-\$88.00	1%	1	1%	0.0000	0.000	0.00	
MC-FOREIGN STANDARD PLUS	\$78.00	1%	1	1%	0.0245	0.000	-\$1.91	
MC-PUBLIC SECTOR	\$893.47	7%	9	5%	0.0155	\$0.100	-\$14.75	
MC-WORLDCARD PUBLIC SECTOR	\$1,698.56	13%	20	10%	0.0155	\$0.100	-\$28.33	
MC-CONSUMER CREDIT REFUND 3	-\$515.18	4%	6	3%	0.0195	0.000	\$10.05	
MC-BUS LEVEL 2 DATA RATE II	\$78.00	1%	1	1%	0.0216	\$0.100	-\$1.78	
MC-PREM CON ELEC ACQUISISSCAN	\$32.51	0%	1	1%	0.0270	0.000	-\$0.88	
MASTERCARD TOTAL	\$12,144.17		194					-\$152.97
VISA								
VI-CPS SMALL TICKET (DB)	\$230.57	0%	27	4%	0.0155	\$0.040	-\$4.65	
VI-CPS/RETAIL ALL OTHER (DB)	\$3,291.48	5%	55	9%	0.0080	\$0.150	-\$34.58	
VI-CPS GOVERNMENT CREDIT	\$20,235.13	31%	263	41%	0.0155	\$0.100	-\$339.95	
VI-US REGULATED (DB)	\$9,966.91	15%	161	25%	0.0005	\$0.220	-\$40.40	
VI-US CPS/SMALL TCKT REG (DB)	\$373.75	1%	44	7%	0.0005	\$0.220	-\$9.87	
VI-US REGULATED COMM (DB)	\$450.18	1%	8	1%	0.0005	\$0.220	-\$1.99	
VI-BUSINESS CARD CP (DB)	\$668.95	1%	4	1%	0.0170	\$0.100	-\$11.77	
VI-CPS GOVERNMENT DEBIT	\$2,086.00	3%	22	3%	0.0065	\$0.150	-\$16.86	
VI-CPS GOVERNMENT PREPAID	\$78.00	0%	1	0%	0.0065	\$0.150	-\$0.66	
VI-CPS SMALL TICKET (PP)	\$14.38	0%	3	0%	0.0160	\$0.050	-\$0.38	
VI-CPS/RETAIL ALL OTHER (PP)	\$436.76	1%	10	2%	0.0115	\$0.150	-\$6.52	

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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
VISA	-\$26.01	0%	1	0%	0.0295	\$0.200	0.00	
VI-CPS/SMALL TICKET	\$171.37	0%	19	3%	0.0165	\$0.040	-\$3.59	
VI-INTREG STANDARD (US)	\$645.00	1%	3	0%	0.0205	0.000	-\$13.22	
VI-EIRF NON CPS ALL OTHER	\$8,910.42	14%	2	0%	0.0230	\$0.100	-\$205.14	
VI-CONS NON-PASS TRANS CREDIT	-\$1,372.69	2%	8	1%	0.0176	0.000	\$24.16	
VI-PURCHASING CARD STD	\$4,982.00	8%	1	0%	0.0295	\$0.100	-\$147.07	
VI-INTER PREM CAN ISS US ACQ	\$64.01	0%	2	0%	0.0225	0.000	-\$1.44	
VI-BUSINESS CARD TR1 LEVEL 2	\$83.00	0%	2	0%	0.0205	\$0.100	-\$1.90	
VI-SIGNATURE PREFERRED CRP STD	\$6,312.16	10%	1	0%	0.0295	\$0.100	-\$186.31	
VI-BUSINESS CARD TR2 STD	\$4,550.14	7%	1	0%	0.0295	\$0.200	-\$134.43	
VI-CPS/RETAIL KEY ENTERED(DB)	\$44.43	0%	1	0%	0.0165	\$0.150	-\$0.88	
VISA TOTAL	\$62,195.94		639					-\$1,137.45
DISCOVER								
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$322.00	8%	2	4%	0.0175	0.000	\$5.64	
DSCVR PSL PUBLIC SVC RW	\$1,901.13	48%	24	53%	0.0155	\$0.100	-\$31.87	
DSCVR PSL PUBLIC SVC PP	\$117.00	3%	1	2%	0.0155	\$0.100	-\$1.91	
DSCVR COMML ELECT EMRG MKT	\$1,072.32	27%	11	24%	0.0230	\$0.100	-\$25.76	
DSCVR PSL PUBLIC SVC PR	\$586.10	15%	7	16%	0.0155	\$0.100	-\$9.78	
DISCOVER TOTAL	\$3,354.55		45					-\$63.68
AMEX ACQ								
AMEX ACQ	-\$434.00	9%	3	7%	0.0000	0.000	0.00	
AXP GOVERNMENT BASE T2	\$317.58	6%	2	5%	0.0170	\$0.100	-\$5.60	
AXP GOVERNMENTNONSWIPE NONUS T1	\$78.00	2%	1	2%	0.0225	\$0.100	-\$1.86	
AXP GOVERNMENT NONUS T1	\$44.43	1%	1	2%	0.0195	\$0.100	-\$0.97	
AXP GOVERNMENT NONSWIPE T1	\$742.00	15%	10	24%	0.0185	\$0.100	-\$14.73	
AXP GOVERNMENT BASE T1	\$657.81	13%	15	37%	0.0155	\$0.100	-\$11.70	
AXP GOVERNMENT NONSWIPE T2	\$2,669.84	54%	9	22%	0.0200	\$0.100	-\$54.30	
AMEX ACQ TOTAL	\$4,075.66		41					-\$89.16
TOTAL	\$81,770.32		919					-\$1,443.26



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

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SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$133,888.17
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$2,827.10
Total Amount Processed		\$131,061.07

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 or call 1-800-451-5817.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/01/18	\$490.26	0.00	0.00	0.00	\$490.26
06/02/18	\$764.20	0.00	0.00	0.00	\$764.20
06/03/18	\$3,921.68	0.00	0.00	0.00	\$3,921.68
06/04/18	\$2,528.26	0.00	0.00	0.00	\$2,528.26
06/05/18	\$833.29	0.00	0.00	0.00	\$833.29
06/06/18	\$2,131.26	0.00	0.00	0.00	\$2,131.26
06/07/18	\$7,818.23	0.00	0.00	0.00	\$7,818.23
06/08/18	\$2,484.76	0.00	0.00	0.00	\$2,484.76
06/09/18	\$1,327.02	0.00	0.00	0.00	\$1,327.02
06/10/18	\$7,490.95	0.00	0.00	0.00	\$7,490.95
06/11/18	\$11,747.50	0.00	0.00	0.00	\$11,747.50
06/12/18	\$212.50	0.00	0.00	0.00	\$212.50
06/13/18	\$2,230.50	0.00	0.00	0.00	\$2,230.50
06/14/18	\$12,802.75	0.00	0.00	0.00	\$12,802.75
06/15/18	\$728.94	0.00	0.00	0.00	\$728.94
06/16/18	\$1,036.36	0.00	0.00	0.00	\$1,036.36
06/17/18	\$2,755.64	0.00	0.00	0.00	\$2,755.64
06/18/18	\$4,901.41	0.00	0.00	0.00	\$4,901.41
06/19/18	\$1,834.66	0.00	0.00	0.00	\$1,834.66
06/20/18	\$1,322.06	0.00	0.00	0.00	\$1,322.06

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Statement Period

06/01/18 - 06/30/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/21/18	\$2,468.64	0.00	0.00	0.00	\$2,468.64
06/22/18	\$5,815.99	0.00	0.00	0.00	\$5,815.99
06/23/18	\$11,237.44	0.00	0.00	0.00	\$11,237.44
06/24/18	\$14,627.10	0.00	0.00	0.00	\$14,627.10
06/25/18	\$7,514.62	0.00	0.00	0.00	\$7,514.62
06/26/18	\$882.92	0.00	0.00	0.00	\$882.92
06/27/18	\$2,210.70	0.00	0.00	0.00	\$2,210.70
06/28/18	\$1,333.00	0.00	0.00	0.00	\$1,333.00
06/29/18	\$5,132.96	0.00	0.00	0.00	\$5,132.96
06/30/18	\$13,302.57	0.00	0.00	0.00	\$13,302.57
Month End Charge	0.00	0.00	0.00	-\$2,827.10	-\$2,827.10
Total	\$133,888.17	0.00	0.00	-\$2,827.10	\$131,061.07

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	\$70.09	290	\$23,048.37	14	-\$1,742.47	304	\$21,305.90
VISA	\$96.61	1,027	\$104,274.48	27	-\$2,445.00	1,054	\$101,829.48
Discover	\$77.98	66	\$5,146.92	0	0.00	66	\$5,146.92
AMEX ACQ	\$64.44	86	\$5,683.87	1	-\$78.00	87	\$5,605.87
Total		1,469	\$138,153.64	42	-\$4,265.47	1,511	\$133,888.17

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	06/01/18	\$61.28	7	\$568.26	1	-\$78.00	8	\$490.26
000000027800	06/02/18	\$63.68	12	\$764.20	0	0.00	12	\$764.20
000000037800	06/03/18	\$196.08	18	\$4,351.68	2	-\$430.00	20	\$3,921.68
000000047800	06/04/18	\$48.62	51	\$2,650.26	1	-\$122.00	52	\$2,528.26
000000057800	06/05/18	\$55.55	12	\$1,043.29	3	-\$210.00	15	\$833.29
000000067800	06/06/18	\$88.80	23	\$2,202.26	1	-\$71.00	24	\$2,131.26
000000077800	06/07/18	\$1,116.89	6	\$7,929.23	1	-\$111.00	7	\$7,818.23
000000087800	06/08/18	\$92.03	27	\$2,484.76	0	0.00	27	\$2,484.76
000000097800	06/09/18	\$39.03	32	\$1,747.02	2	-\$420.00	34	\$1,327.02
000000107800	06/10/18	\$48.64	154	\$7,490.95	0	0.00	154	\$7,490.95
000000117800	06/11/18	\$70.34	166	\$11,765.92	1	-\$18.42	167	\$11,747.50
000000127800	06/12/18	\$42.50	5	\$212.50	0	0.00	5	\$212.50
000000137800	06/13/18	\$92.94	24	\$2,230.50	0	0.00	24	\$2,230.50
000000147800	06/14/18	\$673.83	17	\$13,035.75	2	-\$233.00	19	\$12,802.75
000000157800	06/15/18	\$60.75	12	\$728.94	0	0.00	12	\$728.94
000000167800	06/16/18	\$69.09	15	\$1,036.36	0	0.00	15	\$1,036.36
000000177800	06/17/18	\$43.06	62	\$2,874.64	2	-\$119.00	64	\$2,755.64
000000187800	06/18/18	\$1,225.35	4	\$4,901.41	0	0.00	4	\$4,901.41
000000197800	06/19/18	\$96.56	19	\$1,834.66	0	0.00	19	\$1,834.66
000000207800	06/20/18	\$73.45	17	\$1,429.06	1	-\$107.00	18	\$1,322.06
000000217800	06/21/18	\$129.93	18	\$2,507.64	1	-\$39.00	19	\$2,468.64
000000227800	06/22/18	\$323.11	18	\$5,815.99	0	0.00	18	\$5,815.99
000000237800	06/23/18	\$112.37	96	\$11,544.44	4	-\$307.00	100	\$11,237.44
000000247800	06/24/18	\$52.43	276	\$14,673.61	3	-\$46.51	279	\$14,627.10
000000257800	06/25/18	\$45.00	165	\$7,934.62	2	-\$420.00	167	\$7,514.62

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000267800	06/26/18	\$27.59	24	\$1,971.92	8	-\$1,089.00	32	\$882.92
000000277800	06/27/18	\$122.82	17	\$2,346.70	1	-\$136.00	18	\$2,210.70
000000287800	06/28/18	\$83.31	15	\$1,440.00	1	-\$107.00	16	\$1,333.00
000000297800	06/29/18	\$91.66	55	\$5,154.59	1	-\$21.63	56	\$5,132.96
000000307800	06/30/18	\$125.50	102	\$13,482.48	4	-\$179.91	106	\$13,302.57
Total			1,469	\$138,153.64	42	-\$4,265.47	1,511	\$133,888.17

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
MASTERCARD		
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$12.24
MC-CONSUMER REFUND 1 (DB)	Interchange charges	\$19.73
MC-PUBLIC SECTOR	Interchange charges	-\$14.88
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$11.61
MASTERCARD ASSESSMENT FEE .001375 TIMES \$23048.37	Interchange charges	-\$31.69
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$4800	Interchange charges	-\$0.48
MC-DOMESTIC STANDARD	Interchange charges	-\$161.44
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$1.41
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$5.91
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.98
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$4.96
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$8.62
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$54.01
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$42.98
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$3.40
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$1.19
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$1.69
MC-PREM CON STD ACQUISISSCAN	Interchange charges	-\$4.48
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$27.55
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$56.91
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$23048.37	Service charges	-\$31.12
MC NETWORK ACCESS AUTH FEE 287 TRANSACTIONS AT .0195	Fees	-\$5.60
MC FOREIGN HANDLING FEE .001 TIMES \$634.35	Fees	-\$0.63

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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

VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$16.42
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$508.78
VI-BUSINESS CARD TR1 LEVEL 2	Interchange charges	-\$5.10
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$433.76
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$14.82
VISA ASSESSMENT FEE DB .0013 TIMES \$29648.22	Interchange charges	-\$38.54
VISA ASSESSMENT FEE CR .0013 TIMES \$74626.26	Interchange charges	-\$97.01
VI-PURCHASING CARD LEVEL 2	Interchange charges	-\$4.86
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$3.29
VI-BUSINESS CARD TR4 LEVEL 2	Interchange charges	-\$2.67
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$2.26
VI-BUSINESS CARD TR2 LEVEL 2	Interchange charges	-\$1.70
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.58
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$0.66
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$5.93
VI-INTERREGIONAL ELECTRONIC	Interchange charges	-\$1.18
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$2.13
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$622.19
VI-US REGULATED (DB)	Interchange charges	-\$76.18
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$20.66
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.69
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$60.85
VI-CRVCHR DEBIT CARD (DB)	Interchange charges	0.00
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$24.38
VI-INT CHIP ISSUER	Interchange charges	\$2.57
VI-BUSINESS CARD TR3 LEVEL 2	Interchange charges	-\$4.23
VI-FOREIGN STANDARD	Interchange charges	\$1.71
VI-CPS/SMALL TICKET	Interchange charges	-\$2.53
VI-INTREG STANDARD (US)	Interchange charges	-\$11.91
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$11.61
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$1.44
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$104274.48	Service charges	-\$140.77
ACQUIRER PROCESSOR FEE DB/PP 564 TRANSACTIONS AT .0155	Fees	-\$8.74
ACQUIRER PROCESSOR FEE CREDIT 474 TRANSACTIONS AT .0195	Fees	-\$9.24
VISA FOREIGN HANDLING FEE .001 TIMES \$1448.13	Fees	-\$1.45

DISCOVER

DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$42.16
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$5146.92	Interchange charges	-\$6.69
DSCVR BASE SUB LVL RW	Interchange charges	-\$41.40
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$6.09
DSCVR PSL PUBLIC SVC DB	Interchange charges	-\$0.89
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$2.69
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$18.44
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$5146.92	Service charges	-\$6.95
DISCOVER DATA USAGE FEE 66 TRANSACTIONS AT .0195	Service charges	-\$1.29

AMEX ACQ

AMEX ASSESSMENT FEE .0015 TIMES \$5683.87	Interchange charges	-\$8.53
AXP GOVERNMENT BASE T1	Interchange charges	-\$41.24
AXP GOVERNMENT NONSWIPE T1	Interchange charges	-\$29.32
AXP GOVERNMENT BASE T2	Interchange charges	-\$15.18
AXP PREPAID BASE T1	Interchange charges	-\$0.20
AXP GOVERNMENT NONSWIPE T2	Interchange charges	-\$21.10
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$5683.87	Service charges	-\$7.67

Other

MC NTWRK ACCESS SETTLEMENT FEE 14 TRANSACTIONS AT .0195	Interchange charges	-\$0.27
VI BASE II CRVOUCHER FEE DB/PP 8 TRANSACTIONS AT .0155	Service charges	-\$0.12
VI BASE II SYSTEM FILE FEE 984 TRANSACTIONS AT .00051	Service charges	-\$0.50

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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 BASE II CR VOUCHER FEE CR 15 TRANSACTIONS AT .0195

Service charges

-\$0.29

AVS WATS AUTHORIZATION FEE 8 TRANSACTIONS AT .03

Fees

-\$0.24

TOTAL TRANSACTION FEES

-\$2,776.61

ACCOUNT FEES

Type

Amount

US CROSS BORDER FEE 8 TRANS TOTALING \$634.35

Fees

-\$3.81

VISA INTL SERVICE FEE - BASE 17 TRANS TOTALING \$1,234.13

Fees

-\$9.87

VISA NETWORK FEE CP 1B-06

Fees

-\$1.45

VISA NETWORK FEE CNP 2-06

Fees

-\$5.83

MC MERCH MONTHLY LOCATION

Fees

-\$0.63

VI TRANSACTION INTEGRITY FEE 13 TRANSACTIONS AT .1

Fees

-\$1.30

NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25

Fees

-\$25.00

VISA ZERO FLOOR LIMIT FEE 13 TRANSACTIONS AT .2

Fees

-\$2.60

TOTAL ACCOUNT FEES

-\$50.49

TOTAL

-\$2,827.10

Total Interchange Charges

-\$2,562.00

Total Service Charges

-\$188.71

Total Fees

-\$76.39

Total (Service Charges, Interchange Charges, and Fees)

-\$2,827.10

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
MASTERCARD								
MC-PREM CON STD ACQUISSCAN	\$166.00	1%	2	1%	0.0270	0.000	-\$4.48	
MC-WORLD ELITE PUBLIC SECTOR	\$2,514.63	10%	40	13%	0.0155	\$0.100	-\$42.98	
MC-ENHANCED PUBLIC SECTOR	\$1,641.93	7%	21	7%	0.0155	\$0.100	-\$27.55	
MC-HIGH VAL PUBLIC SECTOR	\$712.07	3%	12	4%	0.0155	\$0.100	-\$12.24	
MC-CONSUMER REFUND 1 (DB)	-\$1,147.00	5%	5	2%	0.0172	0.000	\$19.73	
MC-EMRG MKT EDU/GOVT(DB)	\$6,124.47	25%	114	38%	0.0065	\$0.150	-\$56.91	
MC-REG INCENT FRF ADJ POS (DB)	\$1,260.11	5%	24	8%	0.0005	\$0.220	-\$5.91	
MC-REGULATED FRD ADJ COMM (DB)	\$208.26	1%	4	1%	0.0005	\$0.220	-\$0.98	
MC-COMM DATA RATE II BUS (DB)	\$198.29	1%	6	2%	0.0220	\$0.100	-\$4.96	
MC-DOMESTIC STANDARD	\$5,465.75	22%	2	1%	0.0295	\$0.100	-\$161.44	
MC-FOREIGN ELECTRONIC PLUS	\$72.35	0%	4	1%	0.0195	0.000	-\$1.41	
MC-FOREIGN STANDARD PLUS	\$352.00	1%	1	0%	0.0245	0.000	-\$8.62	
MC-PUBLIC SECTOR	\$876.25	4%	13	4%	0.0155	\$0.100	-\$14.88	
MC-WORLDCARD PUBLIC SECTOR	\$3,200.74	13%	44	14%	0.0155	\$0.100	-\$54.01	
MC-CONSUMER CREDIT REFUND 3	-\$595.47	2%	9	3%	0.0195	0.000	\$11.61	
MC-CORP DATA RATE II (US) BUS	\$79.52	0%	1	0%	0.0200	\$0.100	-\$1.69	
MC-COMML DATA RT II FLT NONFL	\$132.00	1%	1	0%	0.0250	\$0.100	-\$3.40	
MC-PREM CON ELEC ACQUISSCAN	\$44.00	0%	1	0%	0.0270	0.000	-\$1.19	
MASTERCARD TOTAL	\$21,305.90		304					-\$371.31
VISA								
VI-CPS/SMALL TICKET	\$126.72	0%	11	1%	0.0165	\$0.040	-\$2.53	
VI-CPS/RETAIL ALL OTHER (PP)	\$398.29	0%	9	1%	0.0115	\$0.150	-\$5.93	
VI-CPS SMALL TICKET (PP)	\$30.67	0%	4	0%	0.0160	\$0.050	-\$0.69	
VI-CPS GOVERNMENT PREPAID	\$78.00	0%	1	0%	0.0065	\$0.150	-\$0.66	
VI-CPS GOVERNMENT DEBIT	\$2,486.00	2%	30	3%	0.0065	\$0.150	-\$20.66	
VI-US REGULATED COMM (DB)	\$516.68	0%	6	1%	0.0005	\$0.220	-\$1.58	
VI-INTERREGIONAL ELECTRONIC	-\$107.00	0%	1	0%	0.0110	0.000	-\$1.18	

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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-FOREIGN STANDARD	-\$107.00	0%	1	0%	0.0160	0.000	\$1.71	
VISA	-\$845.80	1%	10	1%	0.0000	0.000	0.00	
VI-ELECTRONIC (US ACQ)	\$137.35	0%	4	0%	0.0155	0.000	-\$2.13	
VI-INTREG STANDARD (US)	\$581.00	1%	7	1%	0.0205	0.000	-\$11.91	
VI-EIRF NON CPS ALL OTHER	\$27,021.50	25%	8	1%	0.0230	\$0.100	-\$622.19	
VI-CONS NON-PASS TRANS CREDIT	-\$1,385.20	1%	15	1%	0.0176	0.000	\$24.38	
VI-PURCHASING CARD LEVEL 2	\$186.50	0%	2	0%	0.0250	\$0.100	-\$4.86	
VI-INTER PREM CAN ISS US ACQ	\$515.78	0%	6	1%	0.0225	0.000	-\$11.61	
VI-BUSINESS CARD TR1 LEVEL 2	\$234.00	0%	3	0%	0.0205	\$0.100	-\$5.10	
VI-SIGNATURE PREFERRED CRP STD	\$14,693.49	14%	2	0%	0.0295	\$0.100	-\$433.76	
VI-INT CHIP ISSUER	0.00	0%	0	0%	0.0120	0.000	\$2.57	
VI-BUSINESS CARD TR2 LEVEL 2	\$78.00	0%	1	0%	0.0205	\$0.100	-\$1.70	
VI-BUSINESS CARD TR3 LEVEL 2	\$191.83	0%	3	0%	0.0205	\$0.100	-\$4.23	
VI-BUSINESS CARD TR3 RETAIL	\$680.00	1%	1	0%	0.0240	\$0.100	-\$16.42	
VI-CPS/RETAIL KEY ENTERED(DB)	\$78.00	0%	1	0%	0.0165	\$0.150	-\$1.44	
VI-CPS SMALL TICKET (DB)	\$163.30	0%	19	2%	0.0155	\$0.040	-\$3.29	
VI-CPS/RETAIL ALL OTHER (DB)	\$5,693.92	5%	102	10%	0.0080	\$0.150	-\$60.85	
VI-BUSINESS CARD TR4 LEVEL 2	\$117.00	0%	1	0%	0.0220	\$0.100	-\$2.67	
VI-CPS GOVERNMENT CREDIT	\$30,063.09	28%	428	41%	0.0155	\$0.100	-\$508.78	
VI-US REGULATED (DB)	\$16,404.55	15%	309	29%	0.0005	\$0.220	-\$76.18	
VI-US CPS/SMALL TCKT REG (DB)	\$598.81	1%	66	6%	0.0005	\$0.220	-\$14.82	
VI-US REGULATED NON-CPS (DB)	\$3,200.00	3%	3	0%	0.0005	\$0.220	-\$2.26	
VISA TOTAL	\$101,829.48		1,054					-\$1,788.77
DISCOVER								
DSCVR PSL PUBLIC SVC DB	\$31.69	1%	3	5%	0.0090	\$0.200	-\$0.89	
DSCVR PSL PUBLIC SVC PP	\$373.25	7%	3	5%	0.0155	\$0.100	-\$6.09	
DSCVR COMML ELECT EMRG MKT	\$745.04	14%	13	20%	0.0230	\$0.100	-\$18.44	
DSCVR PSL PUBLIC SVC PR	\$148.04	3%	4	6%	0.0155	\$0.100	-\$2.69	
DSCVR BASE SUB LVL RW	\$1,400.00	27%	1	2%	0.0295	\$0.100	-\$41.40	
DSCVR PSL PUBLIC SVC RW	\$2,448.90	48%	42	64%	0.0155	\$0.100	-\$42.16	
DISCOVER TOTAL	\$5,146.92		66					-\$111.67
AMEX ACQ								
AXP PREPAID BASE T1	\$7.75	0%	1	1%	0.0135	\$0.100	-\$0.20	
AXP GOVERNMENT BASE T1	\$2,305.58	40%	55	63%	0.0155	\$0.100	-\$41.24	
AXP GOVERNMENT NONSWIPE T1	\$1,482.00	26%	19	22%	0.0185	\$0.100	-\$29.32	
AXP GOVERNMENT BASE T2	\$863.54	15%	5	6%	0.0170	\$0.100	-\$15.18	
AXP GOVERNMENT NONSWIPE T2	\$1,025.00	18%	6	7%	0.0200	\$0.100	-\$21.10	
AMEX ACQ	-\$78.00	1%	1	1%	0.0000	0.000	0.00	
AMEX ACQ TOTAL	\$5,605.87		87					-\$107.04
TOTAL	\$133,888.17		1,511					-\$2,378.79



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

YOUR CARD PROCESSING STATEMENT

SPMT

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THIS IS NOT A BILL

Statement Period	07/01/18 - 07/31/18
Merchant Number	
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$265,058.79
Page 3	Chargebacks/Reversals	\$78.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$4,734.22

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 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 to learn more, or go to 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	\$5,003.53	0.00	0.00	0.00	\$5,003.53
07/02/18	\$39.00	\$78.00	0.00	0.00	\$117.00
07/03/18	\$12,107.77	0.00	0.00	0.00	\$12,107.77
07/04/18	\$4,057.27	0.00	0.00	0.00	\$4,057.27
07/05/18	\$2,013.24	0.00	0.00	0.00	\$2,013.24
07/06/18	\$16,103.15	0.00	0.00	0.00	\$16,103.15
07/07/18	\$13,461.94	0.00	0.00	0.00	\$13,461.94

YOUR CARD PROCESSING STATEMENT

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Statement Period

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/08/18	\$13,321.06	0.00	0.00	0.00	\$13,321.06
07/09/18	\$7,535.14	0.00	0.00	0.00	\$7,535.14
07/10/18	\$12,898.84	0.00	0.00	0.00	\$12,898.84
07/11/18	\$107.00	0.00	0.00	0.00	\$107.00
07/12/18	\$15,439.44	0.00	0.00	0.00	\$15,439.44
07/13/18	\$5,425.10	0.00	0.00	0.00	\$5,425.10
07/14/18	\$6,860.18	0.00	0.00	0.00	\$6,860.18
07/15/18	\$12,783.58	0.00	0.00	0.00	\$12,783.58
07/16/18	\$7,061.58	0.00	0.00	0.00	\$7,061.58
07/17/18	\$8,613.84	0.00	0.00	0.00	\$8,613.84
07/18/18	\$1,737.21	0.00	0.00	0.00	\$1,737.21
07/19/18	\$10,105.05	0.00	0.00	0.00	\$10,105.05
07/20/18	\$6,124.11	0.00	0.00	0.00	\$6,124.11
07/21/18	\$7,616.40	0.00	0.00	0.00	\$7,616.40
07/22/18	\$14,935.82	0.00	0.00	0.00	\$14,935.82
07/23/18	\$10,688.89	0.00	0.00	0.00	\$10,688.89
07/24/18	\$8,673.75	0.00	0.00	0.00	\$8,673.75
07/25/18	\$1,368.46	0.00	0.00	0.00	\$1,368.46
07/26/18	\$12,490.80	0.00	0.00	0.00	\$12,490.80
07/27/18	\$7,427.12	0.00	0.00	0.00	\$7,427.12
07/28/18	\$12,256.53	0.00	0.00	0.00	\$12,256.53
07/29/18	\$11,544.02	0.00	0.00	0.00	\$11,544.02
07/30/18	\$9,168.68	0.00	0.00	0.00	\$9,168.68
07/31/18	\$8,090.29	0.00	0.00	0.00	\$8,090.29
Month End Charge	0.00	0.00	0.00	-\$4,734.22	-\$4,734.22
Total	\$265,058.79	\$78.00	0.00	-\$4,734.22	\$260,402.57

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	\$65.03	878	\$61,657.44	21	-\$3,193.17	899	\$58,464.27
VISA	\$59.26	2,886	\$176,589.13	45	-\$2,894.61	2,931	\$173,694.52
Discover	\$97.68	154	\$15,516.20	2	-\$277.35	156	\$15,238.85
AMEX ACQ	\$70.36	249	\$17,746.74	2	-\$85.59	251	\$17,661.15
Total		4,167	\$271,509.51	70	-\$6,450.72	4,237	\$265,058.79

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	\$44.28	111	\$5,118.37	2	-\$114.84	113	\$5,003.53
000000027800	07/02/18	\$39.00	1	\$39.00	0	0.00	1	\$39.00
000000037800	07/03/18	\$144.14	83	\$12,112.10	1	-\$4.33	84	\$12,107.77
000000047800	07/04/18	\$67.62	58	\$4,167.81	2	-\$110.54	60	\$4,057.27
000000057800	07/05/18	\$40.26	48	\$2,262.76	2	-\$249.52	50	\$2,013.24
000000067800	07/06/18	\$103.23	154	\$16,366.15	2	-\$263.00	156	\$16,103.15
000000077800	07/07/18	\$51.98	258	\$13,503.20	1	-\$41.26	259	\$13,461.94
000000087800	07/08/18	\$48.80	273	\$13,321.06	0	0.00	273	\$13,321.06
000000097800	07/09/18	\$47.69	157	\$7,570.90	1	-\$35.76	158	\$7,535.14
000000107800	07/10/18	\$117.26	106	\$13,269.27	4	-\$370.43	110	\$12,898.84
000000117800	07/11/18	\$5.63	13	\$985.00	6	-\$878.00	19	\$107.00

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000127800	07/12/18	\$134.26	115	\$15,439.44	0	0.00	115	\$15,439.44
000000137800	07/13/18	\$55.93	92	\$6,957.95	5	-\$1,532.85	97	\$5,425.10
000000147800	07/14/18	\$51.20	132	\$7,118.18	2	-\$258.00	134	\$6,860.18
000000157800	07/15/18	\$56.56	225	\$12,805.26	1	-\$21.68	226	\$12,783.58
000000167800	07/16/18	\$55.17	128	\$7,061.58	0	0.00	128	\$7,061.58
000000177800	07/17/18	\$71.78	118	\$8,728.69	2	-\$114.85	120	\$8,613.84
000000187800	07/18/18	\$59.90	26	\$1,990.21	3	-\$253.00	29	\$1,737.21
000000197800	07/19/18	\$66.48	152	\$10,105.05	0	0.00	152	\$10,105.05
000000207800	07/20/18	\$57.77	106	\$6,124.11	0	0.00	106	\$6,124.11
000000217800	07/21/18	\$57.27	130	\$7,904.10	3	-\$287.70	133	\$7,616.40
000000227800	07/22/18	\$49.29	300	\$15,109.41	3	-\$173.59	303	\$14,935.82
000000237800	07/23/18	\$50.66	211	\$10,688.89	0	0.00	211	\$10,688.89
000000247800	07/24/18	\$57.83	148	\$8,723.16	2	-\$49.41	150	\$8,673.75
000000257800	07/25/18	\$114.04	12	\$1,368.46	0	0.00	12	\$1,368.46
000000267800	07/26/18	\$94.63	132	\$12,490.80	0	0.00	132	\$12,490.80
000000277800	07/27/18	\$54.61	133	\$7,996.12	3	-\$569.00	136	\$7,427.12
000000287800	07/28/18	\$63.18	191	\$12,500.53	3	-\$244.00	194	\$12,256.53
000000297800	07/29/18	\$47.70	230	\$12,119.55	12	-\$575.53	242	\$11,544.02
000000307800	07/30/18	\$48.77	179	\$9,433.11	9	-\$264.43	188	\$9,168.68
000000317800	07/31/18	\$55.41	145	\$8,129.29	1	-\$39.00	146	\$8,090.29
Total			4,167	\$271,509.51	70	-\$6,450.72	4,237	\$265,058.79

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
07/02/18	281808661501	WE ARE CREDITING THIS CHARGEBACK.		\$78.00
TOTAL				\$78.00

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
MASTERCARD		
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$4.01
MC-PREM CON STD ACQUISSCAN	Interchange charges	-\$19.90
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$82.44
MC-PUBLIC SECTOR	Interchange charges	-\$74.83
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$271.98
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$1.72
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$136.55
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$11462.62	Interchange charges	-\$1.15
MASTERCARD ASSESSMENT FEE .001375 TIMES \$61657.44	Interchange charges	-\$84.78
MC-FOREIGN STANDARD	Interchange charges	\$5.47

YOUR CARD PROCESSING STATEMENT

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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-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$155.26
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$0.72
MC-PREM CON ELEC ACQUISISSAM	Interchange charges	-\$3.66
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$12.70
MC-PREM CON ELEC ACQUISISSEU	Interchange charges	-\$1.00
MC-REGULATED W FRD REFUNDS	Interchange charges	0.00
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$42.68
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$4.86
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$11.37
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$40.00
MC-CONSUMER REFUND 1 (DB)	Interchange charges	\$6.47
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$3.00
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$15.24
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$22.94
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.24
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$16.93
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$61657.44	Service charges	-\$83.24
MC NETWORK ACCESS AUTH FEE 856 TRANSACTIONS AT .0195	Fees	-\$16.69
MC FOREIGN HANDLING FEE .001 TIMES \$2967.19	Fees	-\$2.97

VISA

VI-US REGULATED COMM (DB)	Interchange charges	-\$4.52
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$14.45
VI-CPS/SMALL TICKET	Interchange charges	-\$12.89
VI-INTREG STANDARD (US)	Interchange charges	-\$6.91
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$21.46
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$13.20
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.39
VI-PURCHASING CARD LEVEL 2	Interchange charges	-\$13.52
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$15.26
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$22.32
VI-EIRF NON CPS ALL OTHER	Interchange charges	\$175.04
VI-US REGULATED (DB)	Interchange charges	-\$200.10
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$27.94
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.97
VISA ASSESSMENT FEE CR .0013 TIMES \$109142.22	Interchange charges	-\$141.88
VISA ASSESSMENT FEE DB .0013 TIMES \$67446.91	Interchange charges	-\$87.68
VI-BUSINESS CARD TR4 LEVEL 2	Interchange charges	-\$25.11
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$1,601.08
VI-PURCHASING CARD - CP	Interchange charges	-\$159.41
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$185.15
VI-CRVCHR DEBIT CARD (DB)	Interchange charges	0.00
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$24.57
VI-BUSINESS CARD TR3 LEVEL 2	Interchange charges	-\$3.70
VI-BUSINESS CARD TR1 LEVEL 2	Interchange charges	-\$11.09
VI-PURCHASING CARD CNP	Interchange charges	-\$1.15
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$224.45
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$53.18
VI-BUSINESS CARD TR2 LEVEL 2	Interchange charges	-\$21.90
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$1.03
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$176589.13	Service charges	-\$238.40
ACQUIRER PROCESSOR FEE CREDIT 1426 TRANSACTIONS AT .0195	Fees	-\$27.81
VISA FOREIGN HANDLING FEE .001 TIMES \$2848.71	Fees	-\$2.85
ACQUIRER PROCESSOR FEE DB/PP 1566 TRANSACTIONS AT .0155	Fees	-\$24.27

DISCOVER

DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$15516.2	Interchange charges	-\$20.17
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$108.55
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$22.94
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$31.01
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$102.63

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FEES

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

DSCVR CNSMR ADJ VCHR PGM 3 RW	Interchange charges	\$4.85
DISCOVER DATA USAGE FEE 156 TRANSACTIONS AT .0195	Service charges	-\$3.04
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$15516.2	Service charges	-\$20.95

AMEX ACQ

AMEX ASSESSMENT FEE .0015 TIMES \$17746.74	Interchange charges	-\$26.62
AXP GOVERNMENT BASE T1	Interchange charges	-\$147.56
AXP GOVERNMENT NONSWIPE T1	Interchange charges	-\$30.18
AXP PREPAID NONSWIPE T1	Interchange charges	-\$0.39
AXP GOVERNMENT NONSWIPE NONUS T1	Interchange charges	-\$2.08
AXP GOVERNMENT NONSWIPE T2	Interchange charges	-\$59.82
AXP GOVERNMENT BASE T2	Interchange charges	-\$85.87
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$17746.74	Service charges	-\$23.96

Other

MC NTRWK ACCESS SETTLEMENT FEE 20 TRANSACTIONS AT .0195	Interchange charges	-\$0.39
VI BASE II CR VOUCHER FEE CR 18 TRANSACTIONS AT .0195	Service charges	-\$0.35
VI BASE II SYSTEM FILE FEE 2912 TRANSACTIONS AT .00051	Service charges	-\$1.49
VI BASE II CR VOUCHER FEE DB/PP 30 TRANSACTIONS AT .0155	Service charges	-\$0.47
AVS WATS AUTHORIZATION FEE 90 TRANSACTIONS AT .03	Fees	-\$2.70

TOTAL TRANSACTION FEES **-\$4,661.90**

ACCOUNT FEES

Type

Amount

CHARGEBACK FEE 1 TRANSACTIONS AT 25	Fees	-\$25.00
VISA INTL SERVICE FEE - BASE 41 TRANS TOTALING \$2,848.71	Fees	-\$22.79
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CNP 2-06	Fees	-\$5.74
US CROSS BORDER FEE 39 TRANS TOTALING \$2,625.19	Fees	-\$15.75
VISA NETWORK FEE CP 1B-06	Fees	-\$1.45
DIGITAL ENABLEMENT FEE .0001 X TRNS \$11723.55	Fees	-\$1.17

TOTAL ACCOUNT FEES **-\$72.32**

TOTAL

-\$4,734.22

Total Interchange Charges

-\$4,212.71

Total Service Charges

-\$371.90

Total Fees

-\$149.61

Total (Service Charges, Interchange Charges, and Fees)

-\$4,734.22

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
MASTERCARD								
MC-COMML DATA RT II FLT NONFL	\$186.41	0%	2	0%	0.0250	\$0.100	-\$4.86	
MC-BUS LEVEL 2 DATA RATE II	\$24.08	0%	2	0%	0.0216	\$0.100	-\$0.72	
MC-PREM CON STD ACQUISISSCAN	\$737.00	1%	8	1%	0.0270	0.000	-\$19.90	
MC-PREM CON ELEC ACQUISISSCAN	\$470.36	1%	10	1%	0.0270	0.000	-\$12.70	
MC-ENHANCED PUBLIC SECTOR	\$4,892.57	8%	66	7%	0.0155	\$0.100	-\$82.44	
MC-PREM CON ELEC ACQUISISSEU	\$36.85	0%	1	0%	0.0270	0.000	-\$1.00	
MC-PREM CON ELEC ACQUISISSAM	\$135.61	0%	2	0%	0.0270	0.000	-\$3.66	
MC-HIGH VAL PUBLIC SECTOR	\$2,374.38	4%	32	4%	0.0155	\$0.100	-\$40.00	
MC-CONSUMER REFUND 1 (DB)	-\$375.98	1%	4	0%	0.0172	0.000	\$6.47	
MC-EMRG MKT EDU/GOVT(DB)	\$16,224.85	25%	332	37%	0.0065	\$0.150	-\$155.26	
MC-BUS LEVEL 3 DATA RATE II	\$126.87	0%	2	0%	0.0221	\$0.100	-\$3.00	
MC-REG INCENT FRF ADJ POS (DB)	\$4,963.23	8%	93	10%	0.0005	\$0.220	-\$22.94	
MC-REGULATED FRD ADJ COMM (DB)	\$44.00	0%	1	0%	0.0005	\$0.220	-\$0.24	

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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
MC-COMM DATA RATE II BUS (DB)	\$701.24	1%	15	2%	0.0220	\$0.100	-\$16.93	
MASTERCARD	-\$208.39	0%	4	0%	0.0000	0.000	0.00	
MC-FOREIGN ELECTRONIC PLUS	\$781.37	1%	13	1%	0.0195	0.000	-\$15.24	
MC-FOREIGN STANDARD PLUS	\$464.00	1%	5	1%	0.0245	0.000	-\$11.37	
MC-PUBLIC SECTOR	\$4,434.17	7%	61	7%	0.0155	\$0.100	-\$74.83	
MC-FOREIGN STANDARD	-\$342.00	1%	1	0%	0.0160	0.000	\$5.47	
MC-WORLDCARD PUBLIC SECTOR	\$16,760.22	26%	122	14%	0.0155	\$0.100	-\$271.98	
MC-CONSUMER CREDIT REFUND 3	-\$2,188.80	3%	11	1%	0.0195	0.000	\$42.68	
MC-CORPORATE CREDIT REFUND 3	-\$78.00	0%	1	0%	0.0221	0.000	\$1.72	
MC-CORP DATA RATE II (US) BUS	\$180.62	0%	4	0%	0.0200	\$0.100	-\$4.01	
MC-WORLD ELITE PUBLIC SECTOR	\$8,119.61	13%	107	12%	0.0155	\$0.100	-\$136.55	
MASTERCARD TOTAL	\$58,464.27		899					-\$821.29
VISA								
VI-CONS NON-PASS TRANS CREDIT	-\$1,240.21	1%	17	1%	0.0176	0.000	\$24.57	
VI-PURCHASING CARD LEVEL 2	\$532.66	0%	2	0%	0.0250	\$0.100	-\$13.52	
VI-INTER PREM CAN ISS US ACQ	\$953.77	0%	12	0%	0.0225	0.000	-\$21.46	
VI-BUSINESS CARD TR1 LEVEL 2	\$506.75	0%	7	0%	0.0205	\$0.100	-\$11.09	
VI-PURCHASING CARD CNP	\$39.00	0%	1	0%	0.0270	\$0.100	-\$1.15	
VI-PURCHASING CARD - CP	\$6,348.31	3%	7	0%	0.0250	\$0.100	-\$159.41	
VI-SIGNATURE PREFERRED CRP STD	\$7,601.69	4%	0	0%	0.0295	\$0.100	-\$224.45	
VI-BUSINESS CARD TR2 LEVEL 2	\$999.78	1%	14	0%	0.0205	\$0.100	-\$21.90	
VI-BUSINESS CARD TR3 LEVEL 2	\$156.14	0%	5	0%	0.0205	\$0.100	-\$3.70	
VI-BUSINESS CARD TR3 CNP	\$500.00	0%	1	0%	0.0260	\$0.200	-\$13.20	
VI-CPS SMALL TICKET (DB)	\$754.99	0%	89	3%	0.0155	\$0.040	-\$15.26	
VI-CPS/RETAIL ALL OTHER (DB)	\$17,349.87	9%	309	11%	0.0080	\$0.150	-\$185.15	
VI-BUSINESS CARD TR4 LEVEL 2	\$1,105.10	1%	8	0%	0.0220	\$0.100	-\$25.11	
VI-CPS GOVERNMENT CREDIT	\$95,605.00	49%	1,192	41%	0.0155	\$0.100	-\$1,601.08	
VI-US REGULATED (DB)	\$42,039.31	22%	814	28%	0.0005	\$0.220	-\$200.10	
VI-US CPS/SMALL TCKT REG (DB)	\$2,068.96	1%	237	8%	0.0005	\$0.220	-\$53.18	
VI-IR REGULATED WITH IAF (DB)	\$118.14	0%	2	0%	0.0050	\$0.220	-\$1.03	
VI-US REGULATED COMM (DB)	\$682.10	0%	19	1%	0.0005	\$0.220	-\$4.52	
VI-BUSINESS CARD CP (DB)	\$63.94	0%	3	0%	0.0170	\$0.100	-\$1.39	
VI-CPS GOVERNMENT DEBIT	\$3,398.01	2%	39	1%	0.0065	\$0.150	-\$27.94	
VI-CPS SMALL TICKET (PP)	\$41.58	0%	6	0%	0.0160	\$0.050	-\$0.97	
VI-CPS/RETAIL ALL OTHER (PP)	\$930.01	0%	25	1%	0.0115	\$0.150	-\$14.45	
VISA	-\$1,576.40	1%	29	1%	0.0000	0.000	0.00	
VI-CPS/SMALL TICKET	\$618.91	0%	67	2%	0.0165	\$0.040	-\$12.89	
VI-ELECTRONIC (US ACQ)	\$1,439.80	1%	22	1%	0.0155	0.000	-\$22.32	
VI-INTREG STANDARD (US)	\$337.00	0%	5	0%	0.0205	0.000	-\$6.91	
VI-EIRF NON CPS ALL OTHER	-\$7,601.69	4%	0	0%	0.0230	\$0.100	\$175.04	
VISA TOTAL	\$173,772.52		2,932					-\$2,442.57
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$6,021.37	38%	93	60%	0.0155	\$0.100	-\$102.63	
DSCVR PSL PUBLIC SVC PP	\$6,945.35	44%	9	6%	0.0155	\$0.100	-\$108.55	
DSCVR COMM ELECT EMRG MKT	\$1,230.81	8%	27	17%	0.0230	\$0.100	-\$31.01	
DSCVR PSL PUBLIC SVC PR	\$1,318.67	8%	25	16%	0.0155	\$0.100	-\$22.94	
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$277.35	2%	2	1%	0.0175	0.000	\$4.85	
DISCOVER TOTAL	\$15,238.85		156					-\$260.28
AMEX ACQ								
AXP GOVERNMENT NONSWIPE T2	\$2,976.00	17%	3	1%	0.0200	\$0.100	-\$59.82	
AXP GOVERNMENT BASE T2	\$4,898.39	27%	26	10%	0.0170	\$0.100	-\$85.87	
AXP GOVERNMENT NONSWIPE NONUS T1	\$88.00	0%	1	0%	0.0225	\$0.100	-\$2.08	
AXP GOVERNMENT NONSWIPE T1	\$1,517.59	9%	21	8%	0.0185	\$0.100	-\$30.18	
AXP GOVERNMENT BASE T1	\$8,249.12	46%	197	78%	0.0155	\$0.100	-\$147.56	

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

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		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
AMEX ACQ	-\$85.59	0%	2	1%	0.0000	0.000	0.00	
AXP PREPAID NONSWIPE T1	\$17.64	0%	1	0%	0.0165	\$0.100	-\$0.39	
AMEX ACQ TOTAL	\$17,661.15		251					-\$325.90
TOTAL	\$265,136.79		4,238					-\$3,850.04

