



Merchant Services
PO Box 29534
Phoenix, AZ 85038

BEST WESTERN PLUS
RAMESH PATEL
3158 NORTH GLOSTER
TUPELO, MS 38804

Company Number: 1224355
Merchant Number: 5469414
BEST WESTERN PLUS

Statement Period:
01-Sep-2023 - 30-Sep-2023

If you have any questions regarding your statement, please contact: 1.888.886.8869

There are no new messages.

Statement Summary

Deposit Amount:	\$138,492.65
Amount Transferred:	\$127,059.97
Chargebacks & Reversals:	(\$434.57)
Financial Adjustments:	\$0.00
Charges & Fees:	\$3,735.39



Statement Period: 01-Sep-2023 - 30-Sep-2023
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 Merchant Number: 5469414
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Deposit Summary

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type	Totals By Card Type	Totals By Card Type	Totals By Card Type
9/1	27	\$ 3,190.01	\$ 0.00	\$ 3,190.01	\$ 3,088.41	MC* \$ 1,202.31 JCB \$ 0.00	VISA* \$ 1,655.38 DSCV* \$ 0.00	DSCV* \$ 230.72	AMEX \$ 101.60
9/2	21	\$ 3,315.73	\$ 0.00	\$ 3,315.73	\$ 2,513.97	MC* \$ 267.45 JCB \$ 0.00	VISA* \$ 2,019.62 DSCV* \$ 0.00	DSCV* \$ 226.90	AMEX \$ 801.76
9/3	29	\$ 3,703.03	\$ 0.00	\$ 3,703.03	\$ 3,395.30	MC* \$ 2,034.73 JCB \$ 0.00	VISA* \$ 1,360.57 DSCV* \$ 0.00	DSCV* \$ 0.00	AMEX \$ 307.73
9/4	36	\$ 5,233.56	\$ 0.00	\$ 5,233.56	\$ 4,818.77	MC* \$ 2,921.60 JCB \$ 0.00	VISA* \$ 1,897.17 DSCV* \$ 0.00	DSCV* \$ 0.00	AMEX \$ 414.79
9/5	52	\$ 7,946.81	\$ 0.00	\$ 7,946.81	\$ 7,807.40	MC* \$ 4,389.65 JCB \$ 0.00	VISA* \$ 3,417.75 DSCV* \$ 0.00	DSCV* \$ 0.00	AMEX \$ 139.41
9/6	43	\$ 5,734.41	\$ 0.00	\$ 5,734.41	\$ 5,734.41	MC* \$ 2,476.91 JCB \$ 0.00	VISA* \$ 2,866.02 DSCV* \$ 0.00	DSCV* \$ 391.48	AMEX \$ 0.00
9/7	16	\$ 2,875.65	\$ 0.00	\$ 2,875.65	\$ 2,477.89	MC* \$ 1,056.93 JCB \$ 0.00	VISA* \$ 1,194.73 DSCV* \$ 0.00	DSCV* \$ 226.23	AMEX \$ 397.76
9/8	27	\$ 2,420.98	\$ 0.00	\$ 2,420.98	\$ 2,317.15	MC* \$ 891.84 JCB \$ 0.00	VISA* \$ 1,425.31 DSCV* \$ 0.00	DSCV* \$ 0.00	AMEX \$ 103.83
9/9	26	\$ 3,393.69	\$ 0.00	\$ 3,393.69	\$ 3,292.74	MC* \$ 1,983.15 JCB \$ 0.00	VISA* \$ 1,309.59 DSCV* \$ 0.00	DSCV* \$ 0.00	AMEX \$ 100.95
9/10	41	\$ 4,895.04	\$ 0.00	\$ 4,895.04	\$ 4,895.04	MC* \$ 2,218.72 JCB \$ 0.00	VISA* \$ 2,436.62 DSCV* \$ 0.00	DSCV* \$ 239.70	AMEX \$ 0.00
9/11	32	\$ 4,588.83	\$ 0.00	\$ 4,588.83	\$ 4,324.11	MC* \$ 2,021.09 JCB \$ 0.00	VISA* \$ 2,303.02 DSCV* \$ 0.00	DSCV* \$ 0.00	AMEX \$ 264.72
9/12	62	\$ 11,124.67	\$ 0.00	\$ 11,124.67	\$ 10,076.97	MC* \$ 4,979.67 JCB \$ 0.00	VISA* \$ 5,097.30 DSCV* \$ 0.00	DSCV* \$ 0.00	AMEX \$ 1,047.70
9/13	24	\$ 3,126.63	\$ 0.00	\$ 3,126.63	\$ 3,076.83	MC* \$ 1,787.29 JCB \$ 0.00	VISA* \$ 972.04 DSCV* \$ 0.00	DSCV* \$ 317.50	AMEX \$ 49.80
9/14	24	\$ 6,307.31	\$ 0.00	\$ 6,307.31	\$ 6,307.31	MC* \$ 2,012.76 JCB \$ 0.00	VISA* \$ 4,178.84 DSCV* \$ 0.00	DSCV* \$ 115.71	AMEX \$ 0.00
9/15	15	\$ 1,929.01	\$ 0.00	\$ 1,929.01	\$ 1,816.61	MC* \$ 1,147.50 JCB \$ 0.00	VISA* \$ 669.11 DSCV* \$ 0.00	DSCV* \$ 0.00	AMEX \$ 112.40
87		\$ 11,123.87	\$ 0.00	\$ 11,123.87	\$ 11,016.80	MC* \$ 6,511.82 JCB \$ 0.00	VISA* \$ 4,153.19 DSCV* \$ 0.00	DSCV* \$ 351.79	AMEX \$ 107.07

*Funded
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Deposit Summary

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type	Totals By Card Type	Totals By Card Type	Totals By Card Type		
9/15	Total	\$ 13,052.88	\$ 0.00	\$ 13,052.88	\$ 12,833.41	MC* JCB	\$ 7,659.32 \$ 0.00	VISA* VISA*	\$ 4,822.30 \$ 191.00	DSCV* AMEX	\$ 351.79 \$ 219.47
9/17	30	\$ 4,316.22	\$ 0.00	\$ 4,316.22	\$ 4,316.22	MC* JCB	\$ 1,600.86 \$ 0.00	VISA* VISA*	\$ 2,524.36 \$ 0.00	DSCV* AMEX	\$ 191.00 \$ 0.00
9/18	37	\$ 6,300.14	\$ 0.00	\$ 6,300.14	\$ 5,594.04	MC* JCB	\$ 1,867.98 \$ 0.00	VISA* VISA*	\$ 3,069.96 \$ 0.00	DSCV* AMEX	\$ 656.10 \$ 706.10
9/19	60	\$ 8,664.68	\$ 0.00	\$ 8,664.68	\$ 8,197.71	MC* JCB	\$ 4,026.43 \$ 0.00	VISA* VISA*	\$ 4,171.28 \$ 0.00	DSCV* AMEX	\$ 0.00 \$ 466.97
9/20	36	\$ 4,278.07	\$ 0.00	\$ 4,278.07	\$ 4,119.13	MC* JCB	\$ 2,302.93 \$ 0.00	VISA* VISA*	\$ 1,607.06 \$ 209.14	DSCV* AMEX	\$ 158.94 \$ 158.94
9/21	30	\$ 3,846.88	\$ 0.00	\$ 3,846.88	\$ 2,897.09	MC* JCB	\$ 1,394.96 \$ 0.00	VISA* VISA*	\$ 1,166.30 \$ 335.83	DSCV* AMEX	\$ 949.79 \$ 949.79
9/22	25	\$ 2,836.77	\$ 0.00	\$ 2,836.77	\$ 2,625.28	MC* JCB	\$ 1,462.90 \$ 0.00	VISA* VISA*	\$ 531.55 \$ 108.64	DSCV* AMEX	\$ 211.49 \$ 1,014.32
9/23	37	\$ 5,635.60	\$ 0.00	\$ 5,635.60	\$ 4,621.28	MC* JCB	\$ 3,737.76 \$ 0.00	VISA* VISA*	\$ 774.88 \$ 217.24	DSCV* AMEX	\$ 108.64 \$ 0.00
9/24	27	\$ 4,823.46	\$ 0.00	\$ 4,823.46	\$ 4,823.46	MC* JCB	\$ 1,323.15 \$ 0.00	VISA* VISA*	\$ 3,283.07 \$ 280.47	DSCV* AMEX	\$ 217.24 \$ 0.00
9/25	29	\$ 3,446.51	\$ 0.00	\$ 3,446.51	\$ 3,446.51	MC* JCB	\$ 1,143.48 \$ 0.00	VISA* VISA*	\$ 2,022.56 \$ 0.00	DSCV* AMEX	\$ 280.47 \$ 0.00
9/26	41	\$ 5,359.87	\$ 0.00	\$ 5,359.87	\$ 5,285.82	MC* JCB	\$ 2,370.12 \$ 0.00	VISA* VISA*	\$ 2,915.70 \$ 205.83	DSCV* AMEX	\$ 0.00 \$ 78.90
9/28	30	\$ 2,789.94	\$ 0.00	\$ 2,789.94	\$ 2,711.04	MC* JCB	\$ 992.09 \$ 0.00	VISA* VISA*	\$ 1,513.12 \$ 114.63	DSCV* AMEX	\$ 205.83 \$ 0.00
9/29	43	\$ 5,285.28	\$ 0.00	\$ 5,285.28	\$ 5,285.28	MC* JCB	\$ 3,348.44 \$ 0.00	VISA* VISA*	\$ 1,822.21 \$ 5,049.74	DSCV* AMEX	\$ 114.63 \$ 7,610.08
Totals	987	\$ 138,492.65	\$ 0.00	\$ 138,492.65	\$ 130,882.57	MC* JCB	\$ 63,474.52 \$ 0.00	VISA* VISA*	\$ 62,358.31 \$ 5,049.74	DSCV* AMEX	\$ 5,049.74 \$ 7,610.08

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Funding Summary

Date	Deposits	Chargebacks/ Reversals	Financial Adjustments	Charges/ Fees	Amount Transferred
9/1	\$ 3,088.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,088.41
9/2	\$ 2,513.97	\$ 0.00	\$ 0.00	\$ (3,637.13)	\$ (1,123.16)
9/3	\$ 3,395.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,395.30
9/4	\$ 4,818.77	\$ (81.94)	\$ 0.00	\$ 0.00	\$ 4,736.83
9/5	\$ 7,807.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,807.40
9/6	\$ 5,734.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,734.41
9/7	\$ 2,477.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,477.89
9/8	\$ 2,317.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,317.15
9/9	\$ 3,292.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,292.74
9/10	\$ 4,895.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,895.04
9/11	\$ 4,324.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,324.11
9/12	\$ 10,076.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,076.97
9/13	\$ 3,076.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,076.83
9/14	\$ 6,307.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,307.31
9/15	\$ 12,833.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,833.41
9/17	\$ 4,316.22	\$ (103.53)	\$ 0.00	\$ 0.00	\$ 4,212.69
9/18	\$ 5,594.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,594.04
9/19	\$ 8,197.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,197.71
9/20	\$ 4,119.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,119.13
9/21	\$ 2,897.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,897.09
9/22	\$ 2,625.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,625.28
9/23	\$ 4,621.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,621.28
9/24	\$ 4,823.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,823.46
9/25	\$ 3,446.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,446.51
9/26	\$ 5,285.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,285.82
9/28	\$ 2,711.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,711.04
9/29	\$ 5,285.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,285.28
Totals	\$ 130,882.57	\$ (185.47)	\$ 0.00	\$ (3,637.13)	\$ 127,059.97

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Credit Card Summary

Card	Number of Items	Sales	Number of Items	Credits	Total Number of Items	Net Sales	Average Ticket
MASTERCARD CREDIT	365	\$ 48,248.46	0	\$ 0.00	365	\$ 48,248.46	\$ 132.19
MC (SIGNATURE DEBIT)	97	\$ 15,226.06	0	\$ 0.00	97	\$ 15,226.06	\$ 156.97
VISA CREDIT	255	\$ 40,394.98	2	\$ (149.92)	257	\$ 40,245.06	\$ 156.60
VISA (SIGNATURE DEBIT)	177	\$ 22,294.35	2	\$ (181.10)	179	\$ 22,113.25	\$ 123.54
DISCOVER CREDIT	41	\$ 5,049.74	0	\$ 0.00	41	\$ 5,049.74	\$ 123.16
AMEX CREDIT	47	\$ 7,660.08	1	\$ (50.00)	48	\$ 7,610.08	\$ 158.54
Totals	982	\$ 138,873.67	5	\$ (381.02)	987	\$ 138,492.65	

Tax Information

The Tax ID Number we have on record currently matches IRS records. There is no action required on your part at this time. Please contact 888-886-8869 with any questions pertaining to the IRS mandate.

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Chargebacks & Reversals

Date	ACS Number	Chargeback/Reversal Reason	Items	Amount
9/3	000655180288	OTHER FRAUD-CARD PRESENT ENVIRONMENT		\$ (81.94)
9/16	000657432322	REQUESTED/REQUIRED AUTH NOT OBTAINED		\$ (103.53)
9/30	000659694322	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (249.10)
Total Chargebacks				\$ (434.57)
Total Reversals				\$ 0.00

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Pre-Disputes

Date	ACS Number	RDR Reason	Items	Amount
No Records Found				
Total Pre-Disputes			0	\$ 0.00

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Financial Adjustments

Date	Adjustment Description	Items	Amount
No Records Found			
			0

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Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
MasterCard Charges					
MC CREDIT DISCOUNT RATE	\$ 47,249.92		1.87%		\$ 883.66
MC DEBIT DISCOUNT RATE	\$ 16,224.60		0.89%		\$ 144.40
MC GLOBL WHSL TRVL TRNS PRGRM	\$ 14,725.39	131	1.57%		\$ 231.22
MC MC DIGITAL ENABLEMENT	\$ 3,850.90	63		\$ 0.02	\$ 1.26
MC MC DIGITAL ENABLEMENT	\$ 12,258.55	96	0.02%		\$ 2.39
Total/ MasterCard Discount Fees					\$ 1,262.93
Non-Qualified Credit Card Differential					
MC B2B PRODUCT 1 - MBS	\$ 14,099.14	125	0.35%	\$ (0.10)	\$ 36.65
MC BUS SPEND LEVEL 2 STANDARD	\$ 281.86	1	1.45%		\$ 4.09
MC BUS SPEND LEVEL 3 STANDARD	\$ 106.69	1	1.50%		\$ 1.60
MC BUS SPEND LEVEL 4 STANDARD	\$ 166.14	2	1.60%		\$ 2.66
MC BUS SPEND LVL 5 STANDARD	\$ 771.74	5	1.65%		\$ 12.74
MC COMM STANDARD LG MARKET FLEET	\$ 6,971.87	50	1.30%		\$ 90.58
MC COMM STANDARD LG MARKET PURCH	\$ 6,196.63	46	1.30%		\$ 80.61
MC COMM STD BUSINESS CARD	\$ 228.39	2	1.30%		\$ 2.96
MC ENHANCED STANDARD	\$ 2,587.45	19	1.50%		\$ 38.81
MC HIGH VALUE STANDARD	\$ 731.27	5	1.50%		\$ 10.97
MC INTER CONS RATE 3 BASE PREM	\$ 483.32	4	0.20%	\$ (0.10)	\$ 0.56
MC STANDARD	\$ 1,802.39	14	1.50%		\$ 27.08
MC WORLD ELITE STANDARD	\$ 6,909.86	45	1.50%		\$ 103.66
MC WORLD US STANDARD	\$ 3,155.86	20	1.50%		\$ 47.34
Total/ MasterCard Non-Qualified Credit Card Fees					\$ 460.31
Debit Card Differential					

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Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
MasterCard Charges					
Debit Card Differential					
MC COMM STANDARD BUS DEBIT & PREPAID	\$ 1,233.88	7	1.30%		\$ 16.04
MC REGULATED POS DEBIT WITH FRAUD ADJ	\$ 7.00	2	-1.10%	\$ 0.07	\$ 0.06
MC STANDARD DEBIT	\$ 6,917.36	45	0.75%	\$ 0.10	\$ 56.38
MC STANDARD PREPAID	\$ 998.54	5	0.75%	\$ 0.10	\$ 7.99
Total Debit Card Differential					\$ 80.47
Visa Charges					
VISA CREDIT DISCOUNT RATE	\$ 38,015.38		1.87%		\$ 710.89
VISA DEBIT DISCOUNT RATE	\$ 24,673.95		0.89%		\$ 219.59
VISA VI INTERREGIONAL IAF FEE ST	\$ 1,031.23	9	0.45%		\$ 4.64
Total Visa Discount Fees					\$ 935.12
Non-Qualified Credit Card Differential					
VI COMMERCIAL CARDNONQUALIFY	\$ 3,216.13	18	1.41%		\$ 45.38
VI NONQUALIFIED CONS CREDIT	\$ 25,781.69	163	1.61%		\$ 415.02
VI NONQUALIFYBUSINESS CREDIT	\$ 5,342.36	32	1.61%	\$ 0.10	\$ 89.14
VI PURCHASING CARDNONQUALIFY	\$ 2,446.19	8	1.41%		\$ 34.49
VISA INTERREG SUPER PREMIUM RATE	\$ 151.36	1	0.43%	\$ (0.10)	\$ 0.55
VISA INTERREGIONAL PREM CARD	\$ 107.87	1	0.26%	\$ (0.10)	\$ 0.18
Total Visa Non-Qualified Credit Card Fees					\$ 584.76
Debit Card Differential					
VI BUSINESS DEBIT NONQUALIFY	\$ 934.49	5	1.76%		\$ 16.44
VI BUSPURCH NON QUAL PREPAID	\$ 11.00	2	1.76%		\$ 0.20
VISA EIRF DEBIT	\$ 8,556.78	66	0.56%	\$ 0.10	\$ 54.63

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Visa Charges					
Debit Card Differential					
VISA EIRF PREPAID	\$ 2,188.20	26	0.61%	\$ 0.10	\$ 15.96
VISA INTERREG STANDARD	\$ 334.43	3	0.41%	\$ (0.10)	\$ 1.08
VISA NON-CPS DEBIT & PREPD REG	\$ 51.51	12	-1.14%	\$ 0.12	\$ 0.82
VISA STANDARD DEBIT	\$ 1,244.83	7	0.71%	\$ 0.15	\$ 9.88
VISA STANDARD PREPAID	\$ 292.35	2	0.71%	\$ 0.15	\$ 2.38
Total Debit Card Differential					\$ 101.39
Discover Charges					
DSCV CREDIT DISCOUNT RATE					
	\$ 4,945.90		1.87%		\$ 92.46
DSCV DEBIT DISCOUNT RATE					
	\$ 103.84		0.89%		\$ 0.92
DSCV DI DIGITAL INVESTMENT FEE					
	\$ 5,519.20	44	0.01%		\$ 0.52
DSCV DI PROGRAM INTEGRITY FEE					
	\$ 351.79	3		\$ 0.10	\$ 0.30
Total Discover Discount Fees					\$ 94.20
Auth Fees					
AMEX THIRD PARTY FRAME/INTRNET AUTH					
		83		\$ 0.08	\$ 6.64
DSCV THIRD PARTY FRAME/INTRNET AUTH					
		44		\$ 0.10	\$ 4.40
MC PROCESS INTEGRITY PRE-AUTH					
		11		\$ 0.0450	\$ 0.50
MC THIRD PARTY FRAME/INTRNET AUTH					
		668		\$ 0.10	\$ 66.80
VISA THIRD PARTY FRAME/INTRNET AUTH					
		619		\$ 0.10	\$ 61.90
Total Auth Fees					\$ 140.24
Other Fees					
DSCV NETWORK AUTH FEE					
		44		\$ 0.0190	\$ 0.87
MC ACQUIRING LICENSE FEE					
	\$ 57,059.53	393	0.004%		\$ 2.41

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Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
Other Fees					
MC CROSS-BORDER ASSESSMENT FEE	\$ 1,013.16		0.60%		\$ 6.06
MC INTERNATIONAL SUPPORT FEE	\$ 1,013.16	8	0.85%		\$ 8.61
UNMATCHED CLEARING		7		\$ 0.20	\$ 1.40
VI SIF-NEVER APPROVE		11		\$ 0.10	\$ 1.10
VISA CREDIT TRANS INTEGRITY FEE		222		\$ 0.10	\$ 22.20
VISA FIX ACQ NTWK FEE 1A		1		\$ 2.90	\$ 2.90
VISA INTL SERVICE ASSESSMENT FEE	\$ 1,031.23		1.00%		\$ 10.32
VISA TRANSACTION INTEGRITY FEE		201		\$ 0.10	\$ 20.10
Total of Other Fees					\$ 75.97
Total Charges and Fees					\$ 3,735.39

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