

2-7-2024

Cont CC 58-0207

650 502 8929 -

Analysin

THIS IS NOT A BILL

Merchant Number: 961201009886

YOUR CARD PROCESSING STATEMENT

WILLIAMS BROTHERS INC
JANE CROSSWHITE
10360 ROAD 375
PHILADELPHIA MS 39350-9302

1-800-490-7479
650 502 8929

Williams Brothers Merchant Services

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$506,482.38
Page 6	Chargebacks/Reversals	0.00
Page 6	Adjustments	-\$2.35
Page 6	Fees	-\$7,209.41

Total Amount Processed \$499,270.62

emailed. Review statements @ Merchantsvcinc.com

Your sales were
\$506,482.38
this month
which is
▼ -52.06%
over last month.

This month you had:

2257 New customers	3770 Repeat customers
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January 2024 insights

\$59 Avg ticket size

\$79 Avg. \$ spend per card transaction

1.3 Avg. number of transactions per customer

What your customers are saying:

Google Avg. Rating:
4.60 ★

Yelp Avg. Rating:
N/A

Michelle Devereux
(google, 08/27/23)

"Each and every time we touch down in Mississippi you can best believe we're stopping here. This place has been a stomping ground for our family way back in the early nineties. My Grandma use to shop here that's how long it's been here. We always purchase bacon sausage and cheese to take back home to Los Angeles."

Daniel Shephard

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Fri Feb 9 | Carthage, MS | 7:00 PM | All American Circus is on Feb 10, Oscar Garcia and Stardust Circus Entertainment presents our all-new show for 2024!

Wed Feb 14 | Philadelphia, MS | 7:00 PM | All American Circus is on Feb 15, Oscar Garcia and Stardust Circus Entertainment presents our all-new show for 2024!

The Mavericks at the 311 Byrd Avenue is on Feb 23

Customer Service

www.businesstrack.com
1-833-692-5687

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 961201009886
 Customer Service Website - www.businesstrack.com
 Phone - 1-833-692-5687

Statement Period 01/01/24 - 01/31/24

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION: Effective April 1, 2024, PCI DSS v3.2.1 will be retired. All PCI DSS assessments conducted after this date must be based on v4.0. Organizations were able to begin implementing PCI DSS v4.0 as of 31 March 2022. Card Brands are encouraging organizations to transition to v4.0 as soon as possible.

IMPORTANT NOTICE: Please note the following fee amounts and planned timing of billing for the 2024 Debit Network Annual Fees:
 - PULSE - \$18 will bill in June, if PULSE activity occurs between March 1 - May 31
 - NYCE - \$17 will bill in July, if NYCE activity occurs between April 1 - June 30
 - CULIANCE - \$17 will bill in July, if CULIANCE activity occurs between April 1 - June 30
 - STAR - \$18 will bill in Sept, if STAR activity occurs between June 1 - August 31
 - ACCEL - \$18 will bill in Sept, if ACCEL activity occurs between July 1 - August 31

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/02/24	\$62.70	0.00	0.00	0.00	\$62.70
01/03/24	\$20,680.92	0.00	0.00	0.00	\$20,680.78
01/04/24	\$14,407.29	0.00	0.00	-\$0.14	\$14,407.15
01/05/24	\$32,972.05	0.00	0.00	-\$0.26	\$32,971.79
01/06/24	\$37,329.28	0.00	0.00	-\$0.28	\$37,329.00
01/08/24	\$407.60	0.00	0.00	-\$0.02	\$407.58
01/09/24	\$13,829.04	0.00	0.00	-\$0.10	\$13,828.94
01/10/24	\$16,206.41	0.00	0.00	-\$0.14	\$16,206.27
01/11/24	\$17,873.08	0.00	0.00	-\$0.10	\$17,872.98
01/12/24	\$31,600.95	0.00	0.00	-\$0.22	\$31,600.73
01/13/24	\$57,861.09	0.00	0.00	-\$0.30	\$57,860.79
01/15/24	\$1,110.55	0.00	0.00	-\$0.02	\$1,110.53
01/16/24	\$22,004.11	0.00	0.00	-\$0.25	\$22,003.86
01/17/24	\$8,462.08	0.00	0.00	-\$0.06	\$8,462.02
01/18/24	\$13,543.74	0.00	0.00	-\$0.14	\$13,543.60
01/19/24	\$30,300.73	0.00	0.00	-\$0.18	\$30,300.55
01/20/24	\$45,348.75	0.00	0.00	-\$0.26	\$45,348.49
01/23/24	\$14,222.81	0.00	0.00	-\$0.12	\$14,222.69
01/24/24	\$14,464.24	0.00	0.00	-\$0.14	\$14,464.10
01/25/24	\$8,273.12	0.00	0.00	-\$0.14	\$8,272.98
01/26/24	\$30,776.40	0.00	0.00	-\$0.24	\$30,776.16
01/27/24	\$42,744.63	0.00	0.00	-\$0.22	\$42,744.41
01/28/24	0.00	0.00	0.00	-\$0.02	-\$0.02
01/29/24	\$516.13	0.00	-\$2.35	0.00	\$513.78
01/30/24	\$12,982.82	0.00	0.00	-\$0.14	\$12,982.68
01/31/24	\$18,501.86	0.00	0.00	-\$0.39	\$18,501.47
Month End Charge	0.00	0.00	0.00	0.00	0.00
Total	\$506,482.38	0.00	-\$2.35	-\$7,209.41	\$499,270.62

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	\$75.31	614	\$50,661.97	21	-\$2,841.59	635	\$47,820.38
VISA	\$70.51	845	\$71,247.41	67	-\$6,940.50	912	\$64,306.91
Discover	\$83.72	141	\$12,036.63	2	-\$64.15	143	\$11,972.48
AMEX ACQ	\$100.65	169	\$19,064.64	7	-\$1,351.00	176	\$17,713.64
Electronic Benefits Transfer	\$60.71	996	\$60,711.40	2	-\$121.98	998	\$60,589.42
Star	\$11.57	2	\$23.14	0	0.00	2	\$23.14

YOUR CARD PROCESSING STATEMENT

Merchant Number 961201009886
 Customer Service Website - www.businesstrack.com
 Phone - 1-833-692-5687

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Statement Period 01/01/24 - 01/31/24

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Debit/Atm	\$52.97	5,740	\$304,056.41	0	0.00	5,740	\$304,056.41
Total		8,507	\$517,801.60	99	-\$11,319.22	8,606	\$506,482.38

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
520112021116	01/02/24	\$31.35	2	\$62.70	0	0.00	2	\$62.70
139723031792	01/03/24	\$49.28	91	\$4,484.22	0	0.00	91	\$4,484.22
359220030917	01/03/24	\$59.02	92	\$5,831.89	2	-\$284.44	94	\$5,547.45
386443031473	01/03/24	\$135.35	20	\$3,612.11	4	-\$363.60	24	\$3,248.51
479721031410	01/03/24	\$63.16	31	\$2,255.19	2	-\$171.04	33	\$2,084.15
520112031117	01/03/24	\$57.79	91	\$5,370.04	1	-\$53.45	92	\$5,316.59
139723041793	01/04/24	\$49.39	86	\$4,247.54	0	0.00	86	\$4,247.54
359220040918	01/04/24	\$40.52	80	\$3,325.26	1	-\$42.75	81	\$3,282.51
386443041474	01/04/24	\$37.86	14	\$1,143.83	2	-\$538.05	16	\$605.78
479721041411	01/04/24	\$64.91	31	\$2,450.11	2	-\$308.07	33	\$2,142.04
520112041118	01/04/24	\$41.23	99	\$4,081.56	0	0.00	99	\$4,081.56
876024040798	01/04/24	\$47.86	1	\$47.86	0	0.00	1	\$47.86
139723051794	01/05/24	\$47.84	101	\$4,831.68	0	0.00	101	\$4,831.68
139723051795	01/05/24	\$47.04	72	\$3,386.87	0	0.00	72	\$3,386.87
359220050919	01/05/24	\$32.02	88	\$3,299.10	3	-\$385.05	91	\$2,914.05
359220050920	01/05/24	\$49.28	41	\$2,020.58	0	0.00	41	\$2,020.58
386443051475	01/05/24	\$97.52	26	\$3,234.55	3	-\$406.39	29	\$2,828.16
386443051476	01/05/24	\$74.12	13	\$1,283.00	2	-\$171.15	15	\$1,111.85
479721051412	01/05/24	\$49.27	40	\$2,448.05	3	-\$329.34	43	\$2,118.71
479721051413	01/05/24	\$86.92	34	\$3,202.53	1	-\$160.45	35	\$3,042.08
520112051119	01/05/24	\$52.37	113	\$5,917.78	0	0.00	113	\$5,917.78
520112051120	01/05/24	\$82.76	58	\$4,800.29	0	0.00	58	\$4,800.29
139723061796	01/06/24	\$49.09	165	\$8,099.16	0	0.00	165	\$8,099.16
359220060921	01/06/24	\$51.50	158	\$8,534.52	3	-\$242.26	161	\$8,292.26
386443061477	01/06/24	\$80.21	64	\$6,063.58	4	-\$609.59	68	\$5,453.99
479721061414	01/06/24	\$59.12	103	\$6,201.91	1	-\$53.45	104	\$6,148.46
520112061121	01/06/24	\$50.65	176	\$9,273.04	2	-\$256.70	178	\$9,016.34
876024060799	01/06/24	\$39.88	8	\$319.07	0	0.00	8	\$319.07
139723081797	01/08/24	\$10.89	1	\$10.89	0	0.00	1	\$10.89
359220080922	01/08/24	\$33.64	1	\$33.64	0	0.00	1	\$33.64
386443081478	01/08/24	\$363.07	1	\$363.07	0	0.00	1	\$363.07
139723091798	01/09/24	\$40.64	111	\$4,511.37	0	0.00	111	\$4,511.37
359220090923	01/09/24	\$54.44	63	\$3,526.70	1	-\$42.75	64	\$3,483.95
386443091479	01/09/24	\$63.63	15	\$1,733.52	3	-\$588.19	18	\$1,145.33
479721091415	01/09/24	\$49.20	19	\$934.75	0	0.00	19	\$934.75
520112091122	01/09/24	\$48.12	77	\$3,924.79	1	-\$171.15	78	\$3,753.64
139723101799	01/10/24	\$50.75	75	\$3,806.13	0	0.00	75	\$3,806.13
359220100924	01/10/24	\$59.15	73	\$4,559.03	1	-\$181.85	74	\$4,377.18
386443101480	01/10/24	\$97.61	15	\$1,815.51	2	-\$156.13	17	\$1,659.38
479721101416	01/10/24	\$118.36	9	\$1,065.22	0	0.00	9	\$1,065.22
520112101123	01/10/24	\$62.34	85	\$5,298.50	0	0.00	85	\$5,298.50
139723111800	01/11/24	\$50.96	86	\$4,382.28	0	0.00	86	\$4,382.28
359220110925	01/11/24	\$57.38	67	\$4,008.97	1	-\$106.95	68	\$3,902.02
386443111481	01/11/24	\$42.14	17	\$1,752.66	2	-\$952.03	19	\$800.63
479721111417	01/11/24	\$107.05	36	\$4,335.41	2	-\$267.45	38	\$4,067.96
520112111124	01/11/24	\$53.64	88	\$4,720.19	0	0.00	88	\$4,720.19
139723121801	01/12/24	\$50.59	96	\$4,856.56	0	0.00	96	\$4,856.56

YOUR CARD PROCESSING STATEMENT

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SUMMARY BY BATCH

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			Items	Amount	Items	Amount	Items	Amount
139723121802	01/12/24	\$40.87	39	\$1,593.82	0	0.00	39	\$1,593.82
359220120926	01/12/24	\$87.03	87	\$7,571.54	0	0.00	87	\$7,571.54
359220120927	01/12/24	\$58.60	30	\$1,757.91	0	0.00	30	\$1,757.91
386443121482	01/12/24	\$108.27	19	\$2,368.64	1	-\$203.19	20	\$2,165.45
386443121483	01/12/24	\$143.01	4	\$572.03	0	0.00	4	\$572.03
479721121418	01/12/24	\$65.64	43	\$3,219.73	1	-\$331.49	44	\$2,888.24
479721121419	01/12/24	\$101.24	18	\$1,822.31	0	0.00	18	\$1,822.31
520112121125	01/12/24	\$53.10	96	\$5,154.83	1	-\$3.68	97	\$5,151.15
520112121126	01/12/24	\$59.67	54	\$3,221.94	0	0.00	54	\$3,221.94
139723131803	01/13/24	\$61.84	194	\$12,068.67	1	-\$10.70	195	\$12,057.97
359220130928	01/13/24	\$68.57	177	\$12,371.00	2	-\$96.20	179	\$12,274.80
386443131484	01/13/24	\$108.33	57	\$6,660.13	3	-\$160.40	60	\$6,499.73
479721131420	01/13/24	\$90.65	166	\$15,331.63	1	-\$192.49	167	\$15,139.14
520112131127	01/13/24	\$47.81	212	\$10,690.83	4	-\$363.48	216	\$10,327.35
876024130800	01/13/24	\$52.07	30	\$1,562.10	0	0.00	30	\$1,562.10
139723151804	01/15/24	\$53.73	5	\$268.64	0	0.00	5	\$268.64
359220150929	01/15/24	\$79.11	4	\$316.44	0	0.00	4	\$316.44
479721151421	01/15/24	\$79.94	1	\$79.94	0	0.00	1	\$79.94
520112151128	01/15/24	\$63.65	7	\$445.53	0	0.00	7	\$445.53
139723161805	01/16/24	\$47.28	130	\$6,145.91	0	0.00	130	\$6,145.91
359220160930	01/16/24	\$65.27	101	\$6,591.86	0	0.00	101	\$6,591.86
386443161485	01/16/24	\$107.20	19	\$2,036.73	0	0.00	19	\$2,036.73
479721161422	01/16/24	\$59.82	26	\$1,743.52	1	-\$128.35	27	\$1,615.17
520112161129	01/16/24	\$43.86	127	\$5,721.39	1	-\$106.95	128	\$5,614.44
139723171806	01/17/24	\$71.82	10	\$718.15	0	0.00	10	\$718.15
359220170931	01/17/24	\$71.49	44	\$3,145.46	0	0.00	44	\$3,145.46
386443171486	01/17/24	\$76.84	6	\$666.18	1	-\$128.29	7	\$537.89
520112171130	01/17/24	\$55.62	73	\$4,060.58	0	0.00	73	\$4,060.58
139723181807	01/18/24	\$39.26	80	\$3,140.78	0	0.00	80	\$3,140.78
359220180932	01/18/24	\$46.75	80	\$3,925.41	1	-\$138.99	81	\$3,786.42
386443181487	01/18/24	\$150.58	5	\$752.91	0	0.00	5	\$752.91
479721181423	01/18/24	\$140.99	3	\$422.97	0	0.00	3	\$422.97
520112181131	01/18/24	\$55.52	97	\$5,530.66	1	-\$90.00	98	\$5,440.66
139723191808	01/19/24	\$44.52	112	\$4,985.85	0	0.00	112	\$4,985.85
139723191809	01/19/24	\$58.09	57	\$3,311.09	0	0.00	57	\$3,311.09
359220190933	01/19/24	\$43.66	67	\$2,925.26	0	0.00	67	\$2,925.26
359220190934	01/19/24	\$43.17	52	\$2,244.97	0	0.00	52	\$2,244.97
386443191488	01/19/24	\$94.28	10	\$1,496.25	3	-\$270.59	13	\$1,225.66
386443191489	01/19/24	\$112.28	18	\$2,020.98	0	0.00	18	\$2,020.98
479721191424	01/19/24	\$70.23	49	\$3,618.55	1	-\$106.95	50	\$3,511.60
479721191425	01/19/24	\$55.05	30	\$1,813.44	1	-\$106.95	31	\$1,706.49
520112191132	01/19/24	\$47.14	83	\$3,912.99	0	0.00	83	\$3,912.99
520112191133	01/19/24	\$73.05	61	\$4,455.84	0	0.00	61	\$4,455.84
139723201810	01/20/24	\$60.29	125	\$7,536.69	0	0.00	125	\$7,536.69
139723201811	01/20/24	\$63.96	43	\$2,750.34	0	0.00	43	\$2,750.34
359220200935	01/20/24	\$58.58	111	\$6,502.14	0	0.00	111	\$6,502.14
359220200936	01/20/24	\$56.48	42	\$2,372.24	0	0.00	42	\$2,372.24
359220200937	01/20/24	\$21.17	2	\$42.33	0	0.00	2	\$42.33
386443201490	01/20/24	\$97.08	36	\$4,236.16	4	-\$352.95	40	\$3,883.21
386443201491	01/20/24	\$75.21	11	\$1,041.62	1	-\$139.05	12	\$902.57
479721201426	01/20/24	\$88.25	86	\$7,769.44	1	-\$92.00	87	\$7,677.44
479721201427	01/20/24	\$63.25	25	\$1,581.23	0	0.00	25	\$1,581.23
520112201134	01/20/24	\$61.21	154	\$9,514.22	1	-\$26.70	155	\$9,487.52
520112201135	01/20/24	\$60.70	41	\$2,488.75	0	0.00	41	\$2,488.75
876024200801	01/20/24	\$22.13	1	\$22.13	0	0.00	1	\$22.13
876024200802	01/20/24	\$34.05	3	\$102.16	0	0.00	3	\$102.16
139723231812	01/23/24	\$38.94	90	\$3,504.57	0	0.00	90	\$3,504.57

YOUR CARD PROCESSING STATEMENT

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Statement Period 01/01/24 - 01/31/24

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
359220230938	01/23/24	\$62.32	72	\$4,486.90	0	0.00	72	\$4,486.90
386443231492	01/23/24	\$139.61	10	\$1,396.05	0	0.00	10	\$1,396.05
479721231428	01/23/24	\$64.18	2	\$128.36	0	0.00	2	\$128.36
520112231136	01/23/24	\$47.07	97	\$4,906.43	3	-\$199.50	100	\$4,706.93
139723241813	01/24/24	\$43.52	84	\$3,656.09	0	0.00	84	\$3,656.09
359220240939	01/24/24	\$44.06	56	\$2,467.29	0	0.00	56	\$2,467.29
386443241493	01/24/24	\$107.84	12	\$1,712.98	2	-\$203.20	14	\$1,509.78
479721241429	01/24/24	\$33.01	12	\$396.16	0	0.00	12	\$396.16
520112241137	01/24/24	\$42.29	87	\$3,679.09	0	0.00	87	\$3,679.09
520112241138	01/24/24	\$71.23	38	\$2,706.67	0	0.00	38	\$2,706.67
876024240803	01/24/24	\$24.58	2	\$49.16	0	0.00	2	\$49.16
139723251814	01/25/24	\$42.08	62	\$2,608.65	0	0.00	62	\$2,608.65
359220250940	01/25/24	\$49.13	50	\$2,456.28	0	0.00	50	\$2,456.28
386443251494	01/25/24	\$110.55	6	\$663.27	0	0.00	6	\$663.27
479721251430	01/25/24	\$56.53	9	\$508.80	0	0.00	9	\$508.80
876024250804	01/25/24	\$55.03	37	\$2,036.12	0	0.00	37	\$2,036.12
139723261815	01/26/24	\$41.39	74	\$3,062.86	0	0.00	74	\$3,062.86
139723261816	01/26/24	\$63.59	69	\$4,387.52	0	0.00	69	\$4,387.52
359220260941	01/26/24	\$50.85	53	\$2,695.11	0	0.00	53	\$2,695.11
359220260942	01/26/24	\$55.15	56	\$3,088.34	0	0.00	56	\$3,088.34
386443261495	01/26/24	\$120.50	18	\$2,168.93	0	0.00	18	\$2,168.93
386443261496	01/26/24	\$109.52	21	\$2,765.04	2	-\$246.00	23	\$2,519.04
479721261431	01/26/24	\$78.21	19	\$1,486.00	0	0.00	19	\$1,486.00
479721261432	01/26/24	\$88.82	44	\$3,908.26	0	0.00	44	\$3,908.26
876024260805	01/26/24	\$45.66	87	\$3,972.02	0	0.00	87	\$3,972.02
876024260806	01/26/24	\$60.14	57	\$3,506.46	1	-\$18.14	58	\$3,488.32
139723271817	01/27/24	\$52.14	159	\$8,492.33	1	-\$149.75	160	\$8,342.58
359220270943	01/27/24	\$71.15	155	\$11,028.64	0	0.00	155	\$11,028.64
386443271497	01/27/24	\$96.74	44	\$4,771.53	3	-\$224.60	47	\$4,546.93
479721271433	01/27/24	\$101.83	86	\$8,757.33	0	0.00	86	\$8,757.33
520112271139	01/27/24	\$129.83	1	\$129.83	0	0.00	1	\$129.83
876024270807	01/27/24	\$57.12	174	\$9,939.32	0	0.00	174	\$9,939.32
359220290944	01/29/24	\$11.99	4	\$47.96	0	0.00	4	\$47.96
479721291434	01/29/24	\$12.13	3	\$36.38	0	0.00	3	\$36.38
520112291140	01/29/24	\$205.48	2	\$410.95	0	0.00	2	\$410.95
876024290808	01/29/24	\$20.84	1	\$20.84	0	0.00	1	\$20.84
139723301818	01/30/24	\$39.31	86	\$3,430.72	1	-\$11.18	87	\$3,419.54
359220300945	01/30/24	\$54.85	55	\$3,306.22	2	-\$179.56	57	\$3,126.66
386443301498	01/30/24	\$107.07	16	\$2,026.58	2	-\$99.41	18	\$1,927.17
479721301435	01/30/24	\$30.98	14	\$433.72	0	0.00	14	\$433.72
876024300809	01/30/24	\$45.29	90	\$4,075.73	0	0.00	90	\$4,075.73
139723311819	01/31/24	\$41.19	71	\$2,924.25	0	0.00	71	\$2,924.25
359220310946	01/31/24	\$48.08	69	\$3,509.72	2	-\$96.20	71	\$3,413.52
386443311499	01/31/24	\$101.91	9	\$917.17	0	0.00	9	\$917.17
386443311500	01/31/24	\$174.47	8	\$1,395.73	0	0.00	8	\$1,395.73
479721311436	01/31/24	\$54.39	11	\$598.31	0	0.00	11	\$598.31
479721311437	01/31/24	\$59.93	4	\$239.72	0	0.00	4	\$239.72
876024310810	01/31/24	\$61.50	78	\$4,797.01	0	0.00	78	\$4,797.01
876024310811	01/31/24	\$89.71	47	\$4,216.15	0	0.00	47	\$4,216.15
Total			8,507	\$517,801.60	99	-\$11,319.22	8,606	\$506,482.38

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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
01/29/24	SALES TAX PAYABLE Supply Freight_100000026373520	-\$2.35
TOTAL		-\$2.35

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-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.18
MC-WORLDCARD MERIT I	Interchange charges	-\$3.13
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$19.59
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$0.28
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$52.81
MC-WORLD ELITE MERIT I	Interchange charges	-\$15.07
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$5.80
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$6.81
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$4.08
MC-HIGH VAL MERIT I	Interchange charges	-\$5.94
MC-SUPERMARKET CAP (DB)	Interchange charges	-\$7.70
MC-ENHANCED MERIT I	Interchange charges	-\$0.88
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.97
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$9.83
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$50661.97	Interchange charges	-\$65.86
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$3.35
MC-WORLDCARD SUPERMARKET BASE	Interchange charges	-\$124.65
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	-\$2.78
MC-REG CONSMR US MQ (DB)	Interchange charges	-\$0.45
MASTERCARD ACCESS FEE 646 TRANSACTIONS AT 0.034	Interchange charges	-\$21.96
MC-SUPERMARKET (DB)	Interchange charges	-\$2.74
MC-ENHANCED SUPERMARKET BASE	Interchange charges	-\$114.68
MC-HIGH VAL SUPERMARKET BASE	Interchange charges	-\$68.35
MC-SUPERMARKET	Interchange charges	-\$30.93
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.21
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.08
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.06
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$1775.67	Interchange charges	-\$0.18
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.60
MC-BUS LEVEL 5 DATA RATE II	Interchange charges	-\$6.99
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$1.56
MC-WORLD ELITE SUPERMARKET	Interchange charges	-\$482.65
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$2.07
MC LICENSE VOLUME FEE 0.000217 DISC RATE TIMES \$50661.97	Service charges	-\$10.99
MC-AUTH DIGITAL ENABLEMENT MIN 18 TRANSACTIONS AT 0.02	Fees	-\$0.36
VISA		
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$14.72
VISA ACCESS FEE 916 TRANSACTIONS AT 0.034	Interchange charges	-\$31.14
VI-US BUS TR5 LVL2	Interchange charges	-\$9.68

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VI-US BUS TR4 PRD 2	Interchange charges	-\$14.19
VI-BUSINESS CARD TR3 LEVEL 2	Interchange charges	-\$9.56
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$0.74
VI-PURCHASING CARD - CP	Interchange charges	-\$0.48
VI-BUSINESS CARD TR2 LEVEL 2	Interchange charges	-\$7.72
VI-CNP P1 REWARDS	Interchange charges	-\$14.63
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.50
VI-US BUS TR4 PRD 1	Interchange charges	-\$25.23
VI-US BUS TR3 PRD 2	Interchange charges	-\$1.49
VISA ASSESSMENT FEE CR 0.0014 TIMES \$51684.31	Interchange charges	-\$72.36
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.78
VI-CNP P1 SIGN PREFERRED	Interchange charges	-\$6.94
VI-CPS CNP (DB)	Interchange charges	-\$8.92
VI-NON QUAL CONSUMER CR	Interchange charges	-\$0.64
VI-SUPERMARKET SIGNATURE	Interchange charges	-\$146.29
VISA ASSESSMENT FEE DB 0.0013 TIMES \$19563.10	Interchange charges	-\$25.43
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$6.71
VI-US BUS TR1 PRD 2	Interchange charges	-\$3.10
VI-CPS/SUPERMARKET (DB)	Interchange charges	-\$39.00
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$1.11
VI-SUPERMARKET SIGN PREFERRED	Interchange charges	-\$551.50
VI-SUPERMARKET TRAD REWARDS	Interchange charges	-\$45.78
VI-SUPERMARKET TRADITIONAL	Interchange charges	-\$91.49
VI-SUPERMARKET CHCARD CAP (PP)	Interchange charges	-\$9.10
VI-CNP P1 TRADITIONAL	Interchange charges	-\$0.40
VI-SUPERMARKET INFINITE SQ	Interchange charges	-\$17.29
VI-CPS CNP (PP)	Interchange charges	-\$0.51
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.89
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$1.57
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$4.39
VI-CPS/SUPERMARKET (PP)	Interchange charges	-\$1.00
VI-US BUS TR2 PRD 2	Interchange charges	-\$1.48
VI-BUSINESS CARD TR4 LEVEL 2	Interchange charges	-\$15.88
VI-US BUS TR5 PRD 2	Interchange charges	-\$5.04
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$6.92
VI-PURCHASING CARD LEVEL 2	Interchange charges	-\$38.10
VI-US REGULATED (DB)	Interchange charges	-\$8.45
VI-BUSINESS CARD TR1 LEVEL 2	Interchange charges	-\$14.76
DISCOVER		
DSCVR PSL SPMKT/WHSE CLUB PP	Interchange charges	-\$74.18
DSCVR PSL SPMKT/WHSE CLUB PR	Interchange charges	-\$110.66
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$12036.63	Interchange charges	-\$16.85
DISCOVER ACCESS FEE 141 TRANSACTIONS AT 0.034	Interchange charges	-\$4.79
DSCVR PSL SPMKT/WHSE CLUB RW	Interchange charges	-\$42.30
AMEX ACQ		
AXP ACQUIRER TRANS FEE 169 TRANSACTIONS AT 0.02	Program Fees	-\$3.38
AXP RETAIL BASE T1	Program Fees	-\$53.99
AXP RETAIL BASE T2	Program Fees	-\$284.24
AXP PREPAID BASE T2	Program Fees	-\$7.66
AMERICAN EXPRESS ACCESS FEE 0.003 TIMES \$19064.64	Program Fees	-\$57.19
AMEX ASSESSMENT FEE 0.00165 TIMES \$19064.64	Program Fees	-\$31.46
AXP RETAIL NONSWIPE T1	Program Fees	-\$1.18
AXP PREPAID BASE T1	Program Fees	-\$2.76
AXP RETAIL BASE T3	Program Fees	-\$27.83
AXP RETAIL NONSWIPE T2	Program Fees	-\$4.99
DEBIT CARD		
NYCE FILE FEE 2167 TRANSACTIONS AT 0.0017	Fees	-\$3.68

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SIGNATURE DEBIT

ST-BASE S2 CNP STD (DB)	Interchange charges	-\$0.68
SIG DEBIT ACCESS FEE 2 TRANSACTIONS AT 0.034	Interchange charges	-\$0.07
STAR AUTH REQUEST FEE 2 TRANSACTIONS AT 0.015	Fees	-\$0.03

Other

AMEX RETURNS DISCOUNT 0.005999 DISC RATE TIMES \$1351.00	Service charges	\$8.10
AMEX SALES DISCOUNT 0.005999 DISC RATE TIMES \$19064.64	Service charges	-\$114.37
VI BASE II SYSTEM FILE FEE 859 TRANSACTIONS AT 0.0018	Service charges	-\$1.55
VI BASE II CR VCHER FEE US D/P 48 TRANSACTIONS AT 0.0155	Service charges	-\$0.74
VI BASE II CR VCHER FEE US CR 18 TRANSACTIONS AT 0.0195	Service charges	-\$0.35
MONTHLY ADVANTAGE FEE AMDS 0.0003 TIMES \$31101.27	Service charges	-\$9.33
AVS 950 CALL AUTHORIZATION FEE 34 TRANSACTIONS AT 0.1	Fees	-\$3.40
EBT AUTHORIZATIONS 1005 TRANSACTIONS AT 0.06	Fees	-\$60.30
EBT FOOD STAMP RETURN 2 TRANSACTIONS AT 0.06	Fees	-\$0.12
MC-AUTH DIGITAL ENABLEMENT FEE \$1370.37 AT 0.0002	Fees	-\$0.28
EBT DECLINE FEE 40 TRANSACTIONS AT 0.06	Fees	-\$2.40

TOTAL TRANSACTION FEES **-\$3,244.14**

DEBIT NETWORK FEES

	Type	Amount
NYCE PINLESS DECLINE	Interchange charges	-\$0.05
PAVD DECLINE	Interchange charges	-\$0.25
PULSE PAY CHOICE	Interchange charges	-\$90.00
SHAZAM-PINLESS	Interchange charges	-\$10.49
NYCE PREMIER	Interchange charges	-\$143.13
MAESTRO DECLINE	Interchange charges	-\$0.18
ACCEL ADVANTAGE DECLINE	Interchange charges	-\$2.10
STAR NE PREFER DECLINE	Interchange charges	-\$0.90
NYCE PREMIER DECLINE	Interchange charges	-\$0.40
ACCEL ADVANTAGE	Interchange charges	-\$1,379.43
MAESTRO REG	Interchange charges	-\$297.24
PULSE PAY LIMITED/PREPAID	Interchange charges	-\$2.61
SHAZAM DECLINE	Interchange charges	-\$0.06
PULSE PAY CHOICE REG	Interchange charges	-\$239.84
NYCE PINLESS	Interchange charges	-\$55.13
NYCE DECLINE	Interchange charges	-\$4.00
PULSE PINLESS DECLINE	Interchange charges	-\$0.40
STAR NE PREFER PINLESS	Interchange charges	-\$1.52
NYCE PREMIER PINLESS	Interchange charges	-\$8.97
NYCE PREMIER REG	Interchange charges	-\$0.68
PULSE PAY CHOICE PINLESS REG	Interchange charges	-\$8.01
SHAZAM	Interchange charges	-\$12.01
PULSE PAY CHOICE PINLESS	Interchange charges	-\$4.63
MAESTRO PINLESS	Interchange charges	-\$0.73
CULIANCE	Interchange charges	-\$0.64
MAESTRO REG DECLINE	Interchange charges	-\$0.58
STAR NE DECLINE	Interchange charges	-\$0.10
STAR NE REG	Interchange charges	-\$1.28
MAESTRO	Interchange charges	-\$85.58
STAR NE PREFER REG	Interchange charges	-\$0.36
ACCEL PINLESS	Interchange charges	-\$0.68
INTERLINK	Interchange charges	-\$8.52
PAVD	Interchange charges	-\$69.23
ACCEL	Interchange charges	-\$16.28
ACCEL ADVANTAGE PINLESS	Interchange charges	-\$4.72
PULSE PAY CHOICE REG DECLINE	Interchange charges	-\$1.00
STAR NE	Interchange charges	-\$29.61
NYCE	Interchange charges	-\$569.43
PULSE PINLESS	Interchange charges	-\$6.62
STAR NE PREFER	Interchange charges	-\$199.03

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FEES

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PULSE PAY CHOICE PINLESS DECLI	Interchange charges	-\$0.30
STAR NE PREFER REG	Interchange charges	-\$56.42
ACCEL ADVANTAGE REG	Interchange charges	-\$7.31
NYCE PREMIER PINLESS DECLINE	Interchange charges	-\$0.05
STAR NE PINLESS	Interchange charges	-\$0.58
PULSE PAY CHOICE DECLINE	Interchange charges	-\$1.60
DEBIT/ATM CARD TRANSACTION FEE 5472 TRANSACTIONS AT 0.1	Service charges	-\$547.20
TOTAL DEBIT NETWORK FEES		-\$3,869.88

ACCOUNT FEES

	Type	Amount
SUPPLY EXPRESS SHIP & HANDLING Supply Freight_100000026373520	Fees	-\$33.61
MC MONTHLY LOCATION FEE	Fees	-\$1.25
PREMIUM EQUIPMENT SVC PROGRAM	Fees	-\$9.95
PLATFORM ACCESS MONTHLY FEE	Fees	-\$22.95
STAR ACCESS CNP PER TRAN FEE 2 TRANSACTIONS AT .015000	Fees	-\$0.03
VISA NETWORK FEE CP 1A-01	Fees	-\$2.90
VI DIGITAL COMMERCE SVC FEE MN 31 TRANSACTIONS AT .007500	Fees	-\$0.23
VISA NETWORK FEE CNP 2-04	Fees	-\$9.00
STAR ACCESS CNP PER TRAN BPS \$23.14 AT .001000	Fees	-\$0.02
VI DIGITAL COMMERCE SVCS FEE \$2,399.34 AT .000075	Fees	-\$0.18
VISA ZERO FLOOR LIMIT FEE 7 TRANSACTIONS AT 0.2	Fees	-\$1.40
VI TRANSACTION INTEGRITY FEE 21 TRANSACTIONS AT 0.1	Fees	-\$2.10
TOTAL ACCOUNT FEES		-\$83.62

EQUIPMENT

	Type	Amount
JAN TERMINAL PUR/RENT TAX TERMINAL PUR/RENT TAX	Fees	-\$0.77
JAN RENTAL TERMINAL BILLING FEE	Fees	-\$5.00
JAN RENTAL FD200T	Fees	-\$6.00
TOTAL EQUIPMENT FEES		-\$11.77

TOTAL

-\$7,209.41

Total Interchange Charges/Program Fees

-\$6,367.02

Total Service Charges

-\$676.43

Total Fees

-\$165.96

Total (Service Charges, Interchange Charges/Program Fees, and Fees)

-\$7,209.41

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-SUPERMARKET (DB)	\$118.49	0%	10	2%	0.0105	\$0.150	-\$2.74	
MC-REG CONSMR US MQ (DB)	\$64.20	0%	2	0%	0.0005	\$0.210	-\$0.45	
MC-HIGH VAL SUPERMARKET BASE	\$3,078.33	6%	37	6%	0.0210	\$0.100	-\$68.35	
MC-SUPERMARKET CAP (DB)	\$2,290.15	4%	22	3%	0.0000	\$0.350	-\$7.70	
MC-CONSUMER REFUND 3 (DB)	-\$612.90	1%	3	0%	0.0000	0.000	0.00	
MC-BUS LEVEL 5 DATA RATE II	\$297.44	1%	3	0%	0.0225	\$0.100	-\$6.99	
MC-CORE SMALL TICKET CP	\$2.34	0%	1	0%	0.0165	\$0.020	-\$0.06	
MC-DOMESTIC MERIT I PREPAID	\$4.30	0%	1	0%	0.0176	\$0.200	-\$0.28	
MC-ENHANCED SUPERMARKET BASE	\$6,605.04	12%	90	14%	0.0160	\$0.100	-\$114.68	
MC-SUPERMARKET	\$1,898.70	4%	34	5%	0.0145	\$0.100	-\$30.93	
MC-REGULATED FRD ADJ COMM (DB)	\$623.15	1%	3	0%	0.0005	\$0.220	-\$0.97	
MC-COMM DATA RATE II BUS (DB)	\$444.34	1%	5	1%	0.0210	\$0.100	-\$9.83	
MC-WRLD ELITE SMALL TICKET CP	\$7.43	0%	2	0%	0.0230	\$0.020	-\$0.21	

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INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MC-BUS LEVEL 2 DATA RATE II	\$96.25	0%	1	0%	0.0205	\$0.100	-\$2.07	
MC-WORLD SMALL TICKET CP	\$3.26	0%	1	0%	0.0190	\$0.020	-\$0.08	
MC-BUS LEVEL 5 DATA RATE I	\$89.46	0%	1	0%	0.0300	\$0.100	-\$2.78	
MC-CONSUMER CREDIT REFUND 5	-\$1,790.30	3%	14	2%	0.0000	0.000	0.00	
MC-WORLDCARD MERIT I	\$137.81	0%	1	0%	0.0220	\$0.100	-\$3.13	
MC-ENHANCED MERIT I	\$37.06	0%	1	0%	0.0210	\$0.100	-\$0.88	
MC-CORP DATA RATE II (US) BUS	\$353.41	1%	1	0%	0.0190	\$0.100	-\$6.81	
MC-ENHANCED SMALL TICKET CP	\$7.89	0%	2	0%	0.0180	\$0.020	-\$0.18	
MC-DOMESTIC MERIT I (DB)	\$296.88	1%	6	1%	0.0165	\$0.150	-\$5.80	
MC-CORP DATA RATE I (US) BUS	\$720.53	1%	5	1%	0.0265	\$0.100	-\$19.59	
MC-HIGH VAL MERIT I	\$224.49	0%	1	0%	0.0260	\$0.100	-\$5.94	
MC-BUS LEVEL 4 DATA RATE I	\$106.73	0%	2	0%	0.0295	\$0.100	-\$3.35	
MC-REG INCENT FRF ADJ POS (DB)	\$1,113.91	2%	16	3%	0.0005	\$0.220	-\$4.08	
MC-COMML DATA RT II FLT NONFL	\$2,104.40	4%	2	0%	0.0250	\$0.100	-\$52.81	
MC-WORLD ELITE MERIT I	\$556.46	1%	6	1%	0.0260	\$0.100	-\$15.07	
MC-WORLD ELITE SUPERMARKET	\$21,806.86	41%	247	39%	0.0210	\$0.100	-\$482.65	
MC-REG INCENTIVE POS (DB)	\$364.56	1%	2	0%	0.0005	\$0.210	-\$0.60	
MC-REGULATED W FRD REFUNDS	-\$256.54	0%	3	0%	0.0000	0.000	0.00	
MC-WORLDCARD SUPERMARKET BASE	\$6,726.37	13%	103	16%	0.0170	\$0.100	-\$124.65	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$481.73	1%	6	1%	0.0005	\$0.220	-\$1.56	
MC-REGULATED REFUNDS	-\$181.85	0%	1	0%	0.0000	0.000	0.00	
MASTERCARD TOTAL	\$47,820.38		635					-\$975.22
VISA								
VI-CPS SMALL TICKET (PP)	\$77.69	0%	13	1%	0.0160	\$0.050	-\$1.89	
VI-REG CONSUMER MQ (DB)	\$151.67	0%	3	0%	0.0005	\$0.220	-\$0.74	
VI-SUPERMARKET TRAD REWARDS	\$2,846.69	4%	44	5%	0.0150	\$0.070	-\$45.78	
VI-US REGULATED NON-CPS (DB)	\$114.77	0%	2	0%	0.0005	\$0.220	-\$0.50	
VI-CPS/SUPERMARKET (PP)	\$47.73	0%	3	0%	0.0115	\$0.150	-\$1.00	
VI-US BUS TR4 PRD 2	\$635.68	1%	2	0%	0.0220	\$0.100	-\$14.19	
VI-SUPERMARKET TRADITIONAL	\$5,768.21	7%	71	8%	0.0150	\$0.070	-\$91.49	
VI-BUSINESS CARD TR4 LEVEL 2	\$699.17	1%	5	1%	0.0220	\$0.100	-\$15.88	
VI-PURCHASING CARD LEVEL 2	\$1,520.07	2%	1	0%	0.0250	\$0.100	-\$38.10	
VI-SUPERMARKET INFINITE SQ	\$853.87	1%	3	0%	0.0200	\$0.070	-\$17.29	
VI-CPS SMALL TICKET (DB)	\$286.10	0%	57	6%	0.0155	\$0.040	-\$6.71	
VI-CNP P1 TRADITIONAL	\$15.67	0%	1	0%	0.0189	\$0.100	-\$0.40	
VI-US REGULATED (DB)	\$1,944.29	2%	34	4%	0.0005	\$0.220	-\$8.45	
VI-US BUS TR3 PRD 2	\$66.36	0%	1	0%	0.0210	\$0.100	-\$1.49	
VI-CPS CNP (DB)	\$495.07	1%	5	1%	0.0165	\$0.150	-\$8.92	
VI-BUSINESS CARD TR1 LEVEL 2	\$740.11	1%	7	1%	0.0190	\$0.100	-\$14.76	
VI-CNP P1 SIGN PREFERRED	\$269.69	0%	2	0%	0.0250	\$0.100	-\$6.94	
VI-US BUS TR2 PRD 2	\$62.52	0%	2	0%	0.0205	\$0.100	-\$1.48	
VI-US REGULATED COMM (DB)	\$676.30	1%	2	0%	0.0005	\$0.220	-\$0.78	
VI-CRVCHR DEBIT CARD (DB)	-\$4,691.48	6%	48	5%	0.0000	0.000	0.00	
VI-PURCHASING CARD - CP	\$15.36	0%	1	0%	0.0250	\$0.100	-\$0.48	
VI-NON QUAL CONSUMER CR	\$17.07	0%	1	0%	0.0315	\$0.100	-\$0.64	
VI-US BUS TR5 LVL2	\$421.14	1%	2	0%	0.0225	\$0.100	-\$9.68	
VI-EIRF NON CPS ALL OTHER (DB)	\$692.84	1%	13	1%	0.0175	\$0.200	-\$14.72	
VI-SUPERMARKET SIGNATURE	\$8,450.24	11%	98	11%	0.0165	\$0.070	-\$146.29	
VI-US BUS TR5 PRD 2	\$219.69	0%	1	0%	0.0225	\$0.100	-\$5.04	
VI-CNP P1 REWARDS	\$702.50	1%	3	0%	0.0204	\$0.100	-\$14.63	
VI-CPS/SUPERMARKET (DB)	\$12,429.30	16%	130	14%	0.0000	\$0.300	-\$39.00	
VI-US BUS TR4 PRD 1	\$851.95	1%	1	0%	0.0295	\$0.100	-\$25.23	
VI-US CPS/SMALL TCKT REG (DB)	\$59.00	0%	7	1%	0.0005	\$0.220	-\$1.57	
VI-BUSINESS CARD TR3 LEVEL 2	\$436.15	1%	4	0%	0.0210	\$0.100	-\$9.56	
VI-CPS/RETAIL KEY ENTERED(PP)	\$52.04	0%	1	0%	0.0175	\$0.200	-\$1.11	
VI-US BUS TR1 PRD 2	\$152.55	0%	2	0%	0.0190	\$0.100	-\$3.10	

YOUR CARD PROCESSING STATEMENT

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INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VI-SUPERMARKET CHCARD CAP (PP)	\$1,946.32	2%	26	3%	0.0000	\$0.350	-\$9.10	
VI-BUSINESS CARD CP (DB)	\$395.13	1%	2	0%	0.0170	\$0.100	-\$6.92	
VI-EIRF NON CPS ALL OTHER (PP)	\$188.30	0%	5	1%	0.0180	\$0.200	-\$4.39	
VI-BUSINESS CARD TR2 LEVEL 2	\$362.06	0%	3	0%	0.0205	\$0.100	-\$7.72	
VI-CPS CNP (PP)	\$6.55	0%	2	0%	0.0175	\$0.200	-\$0.51	
VI-SUPERMARKET SIGN PREFERRED	\$26,577.56	34%	285	31%	0.0200	\$0.070	-\$551.50	
VI-CONS NON-PASS TRANS CREDIT	-\$2,249.02	3%	19	2%	0.0000	0.000	0.00	
VISA TOTAL	\$64,306.91		912					-\$1,127.98
DISCOVER								
DSCVR PSL SPMKT/WHSE CLUB PP	\$3,370.30	28%	34	24%	0.0210	\$0.100	-\$74.18	
DSCVR PSL SPMKT/WHSE CLUB RW	\$2,432.38	20%	29	20%	0.0162	\$0.100	-\$42.30	
DSCVR PSL SPMKT/WHSE CLUB PR	\$6,233.95	52%	78	55%	0.0165	\$0.100	-\$110.66	
DSCVR CNSMR ADJ VCHR PGM 3 PR	-\$64.15	1%	2	1%	0.0000	0.000	0.00	
DISCOVER TOTAL	\$11,972.48		143					-\$227.14
AMEX ACQ								
AXP RETAIL BASE T3	\$1,155.50	6%	1	1%	0.0240	\$0.100	-\$27.83	
AXP RETAIL NONSWIPE T1	\$56.60	0%	1	1%	0.0190	\$0.100	-\$1.18	
AXP PREPAID BASE T2	\$433.07	2%	3	2%	0.0170	\$0.100	-\$7.66	
AXP RETAIL BASE T2	\$14,248.17	70%	64	36%	0.0195	\$0.100	-\$284.24	
AXP RETAIL BASE T1	\$2,786.67	14%	94	53%	0.0160	\$0.100	-\$53.99	
AXP RETAIL NONSWIPE T2	\$217.39	1%	1	1%	0.0225	\$0.100	-\$4.99	
AXP PREPAID BASE T1	\$167.24	1%	5	3%	0.0135	\$0.100	-\$2.76	
AXP REFUND	-\$1,351.00	7%	7	4%	0.0000	0.000	0.00	
AMEX ACQ TOTAL	\$17,713.64		176					-\$382.65
DEBIT CARD								
SHAZAM-PINLESS	\$643.52	0%	29	1%	0.0000	0.000	0.00	
STAR NE REG	\$63.78	0%	2	0%	0.0000	0.000	0.00	
NYCE PREMIER REG	\$71.20	0%	2	0%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$3,690.37	1%	61	1%	0.0000	0.000	0.00	
STAR NE PREFER	\$6,519.90	2%	162	3%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$3.63	0%	1	0%	0.0000	0.000	0.00	
PULSE PAY CHOICE	\$7,035.24	2%	225	4%	0.0000	0.000	0.00	
MAESTRO	\$12,814.35	4%	248	4%	0.0000	0.000	0.00	
STAR NE	\$1,432.37	0%	32	1%	0.0000	0.000	0.00	
PAVD	\$7,096.42	2%	182	3%	0.0000	0.000	0.00	
ACCEL ADVANTAGE PINLESS	\$159.19	0%	5	0%	0.0000	0.000	0.00	
NYCE PREMIER	\$26,891.54	9%	367	6%	0.0000	0.000	0.00	
ACCEL ADVANTAGE	\$45,948.88	15%	784	14%	0.0000	0.000	0.00	
MAESTRO REG	\$64,789.61	21%	1,081	19%	0.0000	0.000	0.00	
STAR NE PINLESS	\$8.62	0%	1	0%	0.0000	0.000	0.00	
STAR NE PREFER PINLESS	\$54.67	0%	2	0%	0.0000	0.000	0.00	
MAESTRO PINLESS	\$36.12	0%	2	0%	0.0000	0.000	0.00	
NYCE PINLESS	\$3,944.29	1%	149	3%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	\$34,870.03	11%	695	12%	0.0000	0.000	0.00	
PULSE PAY CHOICE PINLESS	\$335.89	0%	13	0%	0.0000	0.000	0.00	
PULSE PINLESS	\$498.30	0%	18	0%	0.0000	0.000	0.00	
SHAZAM	\$744.96	0%	36	1%	0.0000	0.000	0.00	
ACCEL PINLESS	\$18.66	0%	1	0%	0.0000	0.000	0.00	
CULIANCE	\$78.28	0%	2	0%	0.0000	0.000	0.00	
NYCE PREMIER PINLESS	\$711.59	0%	23	0%	0.0000	0.000	0.00	
PULSE PAY CHOICE PINLESS REG	\$650.54	0%	24	0%	0.0000	0.000	0.00	
PULSE PAY LIMITED/PREPAID	\$118.49	0%	5	0%	0.0000	0.000	0.00	
INTERLINK	\$1,042.98	0%	26	0%	0.0000	0.000	0.00	

YOUR CARD PROCESSING STATEMENT

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INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
ACCEL ADVANTAGE REG	\$379.40	0%	11	0%	0.0000	0.000	0.00	
ACCEL	\$1,081.68	0%	12	0%	0.0000	0.000	0.00	
NYCE	\$82,321.91	27%	1,539	27%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$304,056.41		5,740					0.00
ELECTRONIC BENEFITS TRANSFER								
EFUNDS FOOD STAMP	\$346.05	1%	4	0%	0.0000	0.000	0.00	
CONDUENT FOOD STAMP	\$60,243.37	99%	994	100%	0.0000	0.000	0.00	
ELECTRONIC BENEFITS TRANSFER T	\$60,589.42		998					0.00
STAR								
ST-BASE S2 CNP STD (DB)	\$23.14	100%	2	100%	0.0165	\$0.150	-\$0.68	
STAR TOTAL	\$23.14		2					-\$0.68
TOTAL	\$506,482.38		8,606					-\$2,713.67

TOTAL GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
December	GROSS REPORTABLE SALES-TIN#####1537	\$1,074,370.55
	2023 YTD Gross Reportable Sales	\$9,035,188.31