



2243 Park PL STE C, Minden, NV 89423

YOUR CARD PROCESSING STATEMENT

CENTERVILLE WINE AND SPI
ALAN LAN
575 MIDWAY SHOPPING CTR
CENTERVILLE TN 37033-1211

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THIS IS NOT A BILL

Statement Period	10/01/20 - 10/31/20
Merchant Number	497227360888
Customer Service	Website - www.pcs4fuel.com Phone - 1-866-427-7297

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$25,468.02
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$651.01
Total Amount Processed		\$24,817.01

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Effective December 2020, your account will be assessed an ACCEL Network Annual Fee of \$16.00, if your account is identified as enabled with ACCEL and had ACCEL transaction activity during the reporting months of July, August or September 2020. Continuing your Merchant account with us or your Merchant account after the effective date will constitute your acceptance to these terms. Effective December 2020, we will add a Chargeback/Retrieval Rcv'd Mail and Chargeback/Retrieval Sent Mail fee to your account for MasterCard, Discover and American Express. Continuing your merchant account with us or use of your merchant account after 30 days will represent your acceptance to these terms.

We're thankful for wonderful merchants like you. Our team has really enjoyed serving you this year, and is looking forward to continuing to work with you. We wanted to share our heartfelt appreciation and wish you a very Happy Thanksgiving.

Important PCI reminder

Please remember that merchants are required to adhere to Payment Card Industry (PCI) data security compliance as a condition of their Merchant Agreement. It is crucial that merchants complete the PCI Self-Assessment Questionnaire (SAQ) annually, or as otherwise required, and if necessary undergo scanning services on a quarterly basis. Merchants must uphold their PCI compliant status at all times to avoid non-compliance fees in the amount of \$29.95 and other potential related charges and assessments which can be charged and/or increased at any time. To begin and maintain your PCI compliance, please visit <https://www.pciamply.com/ipcs>

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
10/10/20	0.00	0.00	0.00	0.00	0.00
10/14/20	\$1,443.42	0.00	0.00	0.00	\$1,443.42
10/15/20	\$1,037.80	0.00	0.00	0.00	\$1,037.80
10/16/20	\$1,531.86	0.00	0.00	0.00	\$1,531.86
10/17/20	\$1,950.58	0.00	0.00	0.00	\$1,950.58
10/18/20	\$2,677.11	0.00	0.00	0.00	\$2,677.11
10/19/20	\$462.64	0.00	0.00	0.00	\$462.64

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Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/20/20	\$845.88	0.00	0.00	0.00	\$845.88
10/21/20	\$796.41	0.00	0.00	0.00	\$796.41
10/22/20	\$863.20	0.00	0.00	0.00	\$863.20
10/23/20	\$1,248.16	0.00	0.00	0.00	\$1,248.16
10/24/20	\$2,206.35	0.00	0.00	0.00	\$2,206.35
10/25/20	\$3,006.44	0.00	0.00	0.00	\$3,006.44
10/26/20	\$655.45	0.00	0.00	0.00	\$655.45
10/27/20	\$756.95	0.00	0.00	0.00	\$756.95
10/28/20	\$1,104.13	0.00	0.00	0.00	\$1,104.13
10/29/20	\$890.47	0.00	0.00	0.00	\$890.47
10/30/20	\$1,475.50	0.00	0.00	0.00	\$1,475.50
10/31/20	\$2,515.67	0.00	0.00	0.00	\$2,515.67
Month End Charge	0.00	0.00	0.00	-\$651.01	-\$651.01
Total	\$25,468.02	0.00	0.00	-\$651.01	\$24,817.01

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	\$24.78	446	\$11,053.28	0	0.00	446	\$11,053.28
VISA	\$27.35	510	\$13,980.45	1	-\$2.20	511	\$13,978.25
Discover	\$43.22	2	\$86.44	0	0.00	2	\$86.44
AMEX ACQ	\$58.34	6	\$350.05	0	0.00	6	\$350.05
Total		964	\$25,470.22	1	-\$2.20	965	\$25,468.02

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
252411100002	10/10/20	0.00	1	\$2.20	1	-\$2.20	2	0.00
252411140003	10/14/20	\$37.01	39	\$1,443.42	0	0.00	39	\$1,443.42
252411150004	10/15/20	\$25.95	40	\$1,037.80	0	0.00	40	\$1,037.80
252411160005	10/16/20	\$29.46	52	\$1,531.86	0	0.00	52	\$1,531.86
252411170006	10/17/20	\$28.27	69	\$1,950.58	0	0.00	69	\$1,950.58
252411180007	10/18/20	\$29.75	90	\$2,677.11	0	0.00	90	\$2,677.11
252411190008	10/19/20	\$17.13	27	\$462.64	0	0.00	27	\$462.64
252411200009	10/20/20	\$19.67	43	\$845.88	0	0.00	43	\$845.88
252411210010	10/21/20	\$20.96	38	\$796.41	0	0.00	38	\$796.41
252411220011	10/22/20	\$22.13	39	\$863.20	0	0.00	39	\$863.20
252411230012	10/23/20	\$31.20	40	\$1,248.16	0	0.00	40	\$1,248.16
252411240013	10/24/20	\$25.36	87	\$2,206.35	0	0.00	87	\$2,206.35
252411250014	10/25/20	\$33.40	90	\$3,006.44	0	0.00	90	\$3,006.44
252411260015	10/26/20	\$19.28	34	\$655.45	0	0.00	34	\$655.45
252411270016	10/27/20	\$23.65	32	\$756.95	0	0.00	32	\$756.95
252411280017	10/28/20	\$21.65	51	\$1,104.13	0	0.00	51	\$1,104.13
252411290018	10/29/20	\$22.83	39	\$890.47	0	0.00	39	\$890.47
252411300019	10/30/20	\$23.42	63	\$1,475.50	0	0.00	63	\$1,475.50
252411310020	10/31/20	\$27.95	90	\$2,515.67	0	0.00	90	\$2,515.67
Total			964	\$25,470.22	1	-\$2.20	965	\$25,468.02

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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
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-DOMESTIC MERIT III (DB)	Interchange charges	-\$135.32
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.93
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$8.27
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$11.22
MC-WORLDCARD MERIT III	Interchange charges	-\$5.36
MC-ENHANCED MERIT III BASE	Interchange charges	-\$8.21
MC-KEY ENTERED (DB)	Interchange charges	-\$0.51
MC-WORLD ELITE MERIT III	Interchange charges	-\$5.85
MASTERCARD ASSESSMENT FEE .0013 TIMES \$11053.28	Interchange charges	-\$14.37
MC-KEY ENTERED	Interchange charges	-\$0.66
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$3.27
MC-DOMESTIC MERIT III	Interchange charges	-\$7.06
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$5.40
MASTERCARD DEBIT SALES DISC .0015 DISC RATE TIMES \$9159.57	Service charges	-\$13.74
MASTERCARD SALES DISCOUNT .0015 DISC RATE TIMES \$1893.71	Service charges	-\$2.84
MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$11053.28	Service charges	-\$0.67
MC ACQUIRER AVS BILLING 2 TRANSACTIONS AT .01	Fees	-\$0.02
MC CVC2 TRANSACTION FEE 2 TRANSACTIONS AT .0025	Fees	-\$0.01
MC NETWORK ACCESS AUTH FEE 448 TRANSACTIONS AT .0195	Fees	-\$8.74
MASTERCARD WATS AUTH FEE 448 TRANSACTIONS AT .15	Fees	-\$67.20
VISA		
VI-US BUS TR4 PRD 2	Interchange charges	-\$0.16
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$2.35
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$73.45
VI-CPS/REWARDS 1	Interchange charges	-\$8.59
VI-CPS/SMALL TICKET	Interchange charges	-\$0.66
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$8.33
VISA ASSESSMENT FEE CR .0014 TIMES \$1617.24	Interchange charges	-\$2.26
VISA ASSESSMENT FEE DB .0013 TIMES \$12363.21	Interchange charges	-\$16.07
VI-US REGULATED (DB)	Interchange charges	-\$30.64
VI-CPS/RETAIL ALL OTHER	Interchange charges	-\$4.59
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$11.84
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$2.82
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.69
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$20.24
VI-CPS CNP (PP)	Interchange charges	-\$0.35
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$14.47
VISA SALES DISCOUNT .0015 DISC RATE TIMES \$1617.24	Service charges	-\$2.43

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

VISA DEBIT SALES DISCOUNT .0015 DISC RATE TIMES \$12363.21	Service charges	-\$18.54
VI NTWK ACQ PROC FEE US CR 47 TRANSACTIONS AT .0195	Fees	-\$0.92
VISA WATS AUTH FEE 528 TRANSACTIONS AT .15	Fees	-\$79.20
VI NTWK ACQ PROC FEE US DB/PP 475 TRANSACTIONS AT .0155	Fees	-\$7.36
DISCOVER		
DISCOVER ASSESSMENT FEE .0013 TIMES \$86.44	Interchange charges	-\$0.11
DSCVR PSL RTL RW	Interchange charges	-\$1.68
DISCOVER DATA USAGE FEE 2 TRANSACTIONS AT .0195	Service charges	-\$0.04
DISCOVER SALES DISCOUNT .0015 DISC RATE TIMES \$86.44	Service charges	-\$0.13
DISCOVER WATS AUTH FEE 3 TRANSACTIONS AT .15	Fees	-\$0.45
NETWORK AUTHORIZATION FEE 3 TRANSACTIONS AT .0025	Fees	-\$0.01
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 6 TRANSACTIONS AT .2	Fees	-\$1.20
AMEX ACQ		
AXP RETAIL BASE T2	Interchange charges	-\$1.92
AMEX ASSESSMENT FEE .0015 TIMES \$350.05	Interchange charges	-\$0.53
AXP RETAIL BASE T1	Interchange charges	-\$4.60
PROGRAM COST FEE - AX .0015 DISC RATE TIMES \$350.05	Service charges	-\$0.53
Other		
VI BASE II CR VCHER FEE US CR 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 511 TRANSACTIONS AT .0018	Service charges	-\$0.92
MASTERCARD KILOBYTE TRANS FEE 293 KILOBYTES AT .0035	Service charges	-\$1.03
AMEX SALES DISCOUNT .0035 DISC RATE TIMES \$350.05	Service charges	-\$1.23
TOTAL TRANSACTION FEES		-\$621.01
ACCOUNT FEES		
MONTHLY STATEMENT FEE	Fees	-\$25.00
TRANSARMOR MONTHLY FEE	Fees	-\$5.00
TOTAL ACCOUNT FEES		-\$30.00
TOTAL		-\$651.01
Total Interchange Charges		-\$413.78
Total Service Charges		-\$42.12
Total Fees		-\$195.11
Total (Service Charges, Interchange Charges, and Fees)		-\$651.01

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions. The interchange 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 Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-KEY ENTERED	\$29.62	0%	1	0%	0.0189	\$0.100	-\$0.66	
MC-DOMESTIC MERIT III	\$345.39	3%	16	4%	0.0158	\$0.100	-\$7.06	
MC-WORLDCARD MERIT III	\$263.10	2%	7	2%	0.0177	\$0.100	-\$5.36	
MC-CORP DATA RATE I (US) BUS	\$177.46	2%	7	2%	0.0265	\$0.100	-\$5.40	
MC-WORLD ELITE MERIT III	\$238.59	2%	6	1%	0.0220	\$0.100	-\$5.85	
MC-REGULATED FRD ADJ COMM (DB)	\$98.40	1%	4	1%	0.0005	\$0.220	-\$0.93	
MC-HIGH VAL MERIT III BASE	\$344.27	3%	7	2%	0.0220	\$0.100	-\$8.27	
MC-DOMESTIC MERIT III (DB)	\$8,159.35	74%	331	74%	0.0105	\$0.150	-\$135.32	
MC-KEY ENTERED (DB)	\$21.94	0%	1	0%	0.0165	\$0.150	-\$0.51	
MC-BUS LEVEL 3 DATA RATE I	\$107.58	1%	2	0%	0.0285	\$0.100	-\$3.27	
MC-REG INCENT FRF ADJ POS (DB)	\$879.88	8%	49	11%	0.0005	\$0.220	-\$11.22	

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INTERCHANGE	These are the variable fees charged by Card Organizations for processing transactions. The interchange charges in this section are also reflected in the Fee section of the statement.							Sub Total	Total Interchange Charges
	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction			
MC-ENHANCED MERIT III BASE	\$387.70	4%	15	3%	0.0173	\$0.100	-\$8.21		
MASTERCARD TOTAL	\$11,053.28		446					-\$192.06	
VISA									
VI-CPS/SMALL TICKET	\$32.55	0%	3	1%	0.0165	\$0.040	-\$0.66		
VI-CPS/RETAIL ALL OTHER	\$264.43	2%	6	1%	0.0151	\$0.100	-\$4.59		
VI-CPS/REWARDS 1	\$454.14	3%	11	2%	0.0165	\$0.100	-\$8.59		
VI-CPS/RETAIL ALL OTHER (PP)	\$853.81	6%	31	6%	0.0115	\$0.150	-\$14.47		
VI-CPS SMALL TICKET (PP)	\$123.26	1%	17	3%	0.0160	\$0.050	-\$2.82		
VI-COMM NON-PASS TRANS CREDIT	-\$2.20	0%	1	0%	0.0000	0.000	0.00		
VI-SIGNATURE PREFERRED RETAIL	\$863.92	6%	21	4%	0.0210	\$0.100	-\$20.24		
VI-CPS SMALL TICKET (DB)	\$588.37	4%	68	13%	0.0155	\$0.040	-\$11.84		
VI-CPS/RETAIL ALL OTHER (DB)	\$5,918.28	42%	174	34%	0.0080	\$0.150	-\$73.45		
VI-US BUS TR4 PRD 2	\$2.20	0%	1	0%	0.0250	\$0.100	-\$0.16		
VI-US REGULATED (DB)	\$4,075.07	29%	130	25%	0.0005	\$0.220	-\$30.64		
VI-US CPS/SMALL TCKT REG (DB)	\$376.71	3%	37	7%	0.0005	\$0.220	-\$8.33		
VI-US REGULATED COMM (DB)	\$298.22	2%	7	1%	0.0005	\$0.220	-\$1.69		
VI-BUSINESS CARD CP (DB)	\$120.75	1%	3	1%	0.0170	\$0.100	-\$2.35		
VI-CPS CNP (PP)	\$8.74	0%	1	0%	0.0175	\$0.200	-\$0.35		
VISA TOTAL	\$13,978.25		511					-\$180.18	
DISCOVER									
DSCVR PSL RTL RW	\$86.44	100%	2	100%	0.0171	\$0.100	-\$1.68		
DISCOVER TOTAL	\$86.44		2					-\$1.68	
AMEX ACQ									
AXP RETAIL BASE T1	\$256.47	73%	5	83%	0.0160	\$0.100	-\$4.60		
AXP RETAIL BASE T2	\$93.58	27%	1	17%	0.0195	\$0.100	-\$1.92		
AMEX ACQ TOTAL	\$350.05		6					-\$6.52	
TOTAL	\$25,468.02		965					-\$380.44	

