



PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

MCCLURE STREET LODGING,L
ALAN BURNS
1612 MCCLURE CV
TUPELO MS 38804-1209

Page 1 of 10

THIS IS NOT A BILL

Statement Period	08/01/22 - 08/31/22
Merchant Number	372621800880
Customer Service	Website - www.businessstrack.com Phone - 1-833-692-5687

SUMMARY

An overview of account activity for the statement period.
Fees charged for August activity will appear on September statement.

Page 1	Total Amount Submitted	\$237,253.94
Page 3	Third Party Transactions	-\$41,384.48
Page 3	Chargebacks/Reversals	-\$306.23
Page 4	Adjustments	0.00
Page 4	Fees Charged	-\$6,552.47
Total Amount Funded to Your Bank		\$189,010.76

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
08/01/22	\$10,948.01	-\$2,579.27	0.00	0.00	0.00	\$8,368.74
08/02/22	\$14,544.16	-\$2,174.47	0.00	0.00	-\$6,552.47	\$5,817.22
08/03/22	\$4,366.01	-\$960.65	0.00	0.00	0.00	\$3,405.36
08/04/22	\$4,441.90	-\$623.20	0.00	0.00	0.00	\$3,818.70
08/05/22	\$6,900.89	-\$264.71	0.00	0.00	0.00	\$6,636.18
08/06/22	\$9,834.11	-\$2,524.36	-\$11.25	0.00	0.00	\$7,298.50
08/07/22	\$13,223.39	-\$1,315.08	0.00	0.00	0.00	\$11,908.31
08/08/22	\$8,546.44	-\$958.66	0.00	0.00	0.00	\$7,587.78
08/09/22	\$9,202.58	-\$1,928.88	0.00	0.00	0.00	\$7,273.70
08/10/22	\$3,250.39	-\$388.05	0.00	0.00	0.00	\$2,862.34
08/11/22	\$6,308.34	-\$1,141.30	0.00	0.00	0.00	\$5,167.04
08/12/22	\$8,633.01	-\$1,487.35	-\$294.98	0.00	0.00	\$6,850.68
08/13/22	\$11,905.40	-\$1,804.57	0.00	0.00	0.00	\$10,100.83
08/14/22	\$8,502.40	-\$2,405.05	0.00	0.00	0.00	\$6,097.35
08/17/22	\$18,398.46	-\$2,532.10	0.00	0.00	0.00	\$15,866.36
08/18/22	\$4,463.09	-\$1,380.63	0.00	0.00	0.00	\$3,082.46
08/19/22	\$5,533.31	-\$785.93	0.00	0.00	0.00	\$4,747.38
08/20/22	\$8,917.47	-\$2,128.02	0.00	0.00	0.00	\$6,789.45
08/21/22	\$9,206.97	-\$1,699.46	0.00	0.00	0.00	\$7,507.51
08/22/22	\$4,825.60	-\$1,228.73	0.00	0.00	0.00	\$3,596.87
08/23/22	\$13,009.55	-\$2,811.00	0.00	0.00	0.00	\$10,198.55
08/24/22	\$3,684.39	-\$708.66	0.00	0.00	0.00	\$2,975.73
08/25/22	\$3,816.96	-\$778.79	0.00	0.00	0.00	\$3,038.17
08/26/22	\$8,512.07	-\$2,169.55	0.00	0.00	0.00	\$6,342.52
08/27/22	\$7,546.61	-\$831.20	0.00	0.00	0.00	\$6,715.41
08/28/22	\$12,159.70	-\$1,448.41	0.00	0.00	0.00	\$10,711.29

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Merchant Number 372621800880
 Customer Service Website - www.businesstrack.com
 Phone - 1-833-692-5687

Page 2 of 10
 Statement Period 08/01/22 - 08/31/22

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
08/29/22	\$7,122.90	-\$1,028.86	0.00	0.00	0.00	\$6,094.04
08/30/22	\$7,139.37	-\$637.67	0.00	0.00	0.00	\$6,501.70
08/31/22	\$2,310.46	-\$659.87	0.00	0.00	0.00	\$1,650.59
Total	\$237,253.94	-\$41,384.48	-\$306.23	0.00	-\$6,552.47	\$189,010.76

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	\$145.54	617	\$92,101.28	8	-\$1,137.26	625	\$90,964.02
VISA	\$179.63	579	\$105,387.82	5	-\$482.38	584	\$104,905.44
Discover	\$160.41	43	\$6,897.68	0	0.00	43	\$6,897.68
American Express	\$221.07	155	\$34,576.21	1	-\$89.41	156	\$34,486.80
Total		1,394	\$238,962.99	14	-\$1,709.05	1,408	\$237,253.94

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
07/31/22	000000317800	\$3,028.75	\$5,339.99	\$754.18	\$1,825.09	\$10,948.01
08/01/22	000000017800	\$4,577.07	\$7,792.62	\$767.23	\$1,407.24	\$14,544.16
08/02/22	000000027800	\$1,605.50	\$1,799.86	\$260.83	\$699.82	\$4,366.01
08/03/22	000000037800	\$2,230.36	\$1,588.34	0.00	\$623.20	\$4,441.90
08/04/22	000000047800	\$2,114.57	\$4,521.61	\$264.71	0.00	\$6,900.89
08/05/22	000000057800	\$1,765.80	\$5,543.95	0.00	\$2,524.36	\$9,834.11
08/06/22	000000067800	\$6,803.41	\$5,104.90	\$410.95	\$904.13	\$13,223.39
08/07/22	000000077800	\$3,569.44	\$4,018.34	\$299.89	\$658.77	\$8,546.44
08/08/22	000000087800	\$2,491.80	\$4,781.90	0.00	\$1,928.88	\$9,202.58
08/09/22	000000097800	\$1,845.08	\$1,017.26	\$125.85	\$262.20	\$3,250.39
08/10/22	000000107800	\$2,165.69	\$3,001.35	0.00	\$1,141.30	\$6,308.34
08/11/22	000000117800	\$2,907.20	\$4,238.46	0.00	\$1,487.35	\$8,633.01
08/12/22	000000127800	\$5,983.06	\$4,117.77	\$132.13	\$1,672.44	\$11,905.40
08/13/22	000000137800	\$4,073.49	\$2,023.86	0.00	\$2,405.05	\$8,502.40
08/16/22	000000167800	\$7,625.81	\$8,240.55	\$1,388.72	\$1,143.38	\$18,398.46
08/17/22	000000177800	\$2,415.05	\$667.41	0.00	\$1,380.63	\$4,463.09
08/18/22	000000187800	\$900.73	\$3,846.65	0.00	\$785.93	\$5,533.31
08/19/22	000000197800	\$4,843.95	\$1,945.50	\$152.60	\$1,975.42	\$8,917.47
08/20/22	000000207800	\$3,369.91	\$4,137.60	\$265.40	\$1,434.06	\$9,206.97
08/21/22	000000217800	\$1,922.15	\$1,674.72	\$276.41	\$952.32	\$4,825.60
08/22/22	000000227800	\$3,419.79	\$6,778.76	\$706.09	\$2,104.91	\$13,009.55
08/23/22	000000237800	\$895.65	\$2,080.08	\$121.92	\$586.74	\$3,684.39
08/24/22	000000247800	\$1,723.48	\$1,314.69	0.00	\$778.79	\$3,816.96
08/25/22	000000257800	\$3,046.67	\$3,295.85	\$11.00	\$2,158.55	\$8,512.07
08/26/22	000000267800	\$2,993.81	\$3,721.60	\$272.93	\$558.27	\$7,546.61
08/27/22	000000277800	\$6,410.90	\$4,300.39	\$24.00	\$1,424.41	\$12,159.70
08/28/22	000000287800	\$2,511.18	\$3,582.86	\$309.96	\$718.90	\$7,122.90
08/29/22	000000297800	\$3,082.93	\$3,418.77	\$352.88	\$284.79	\$7,139.37
08/30/22	000000307800	\$640.79	\$1,009.80	0.00	\$659.87	\$2,310.46
Sub Totals		\$90,964.02	\$104,905.44	\$6,897.68	\$34,486.80	\$237,253.94
Total						\$237,253.94

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Page 3 of 10

Statement Period 08/01/22 - 08/31/22

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description		Amount
08/01/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$754.18
08/01/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,825.09
08/02/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,407.24
08/02/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$767.23
08/03/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$699.82
08/03/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$260.83
08/04/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$623.20
08/05/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$264.71
08/06/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,524.36
08/07/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$410.95
08/07/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$904.13
08/08/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$658.77
08/08/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$299.89
08/09/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,928.88
08/10/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$125.85
08/10/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$262.20
08/11/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,141.30
08/12/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,487.35
08/13/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$132.13
08/13/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,672.44
08/14/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,405.05
08/17/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,143.38
08/17/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$1,388.72
08/18/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,380.63
08/19/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$785.93
08/20/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$152.60
08/20/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,975.42
08/21/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,434.06
08/21/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$265.40
08/22/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$952.32
08/22/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$276.41
08/23/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,104.91
08/23/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$706.09
08/24/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$586.74
08/24/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$121.92
08/25/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$778.79
08/26/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$11.00
08/26/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,158.55
08/27/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$558.27
08/27/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$272.93
08/28/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$24.00
08/28/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,424.41
08/29/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$718.90
08/29/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$309.96
08/30/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$284.79
08/30/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$352.88
08/31/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$659.87
TOTAL			-\$41,384.48

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
08/06/22	722163794301	CHARGEBACKS	3332	-\$11.25
08/12/22	722223615001	CHARGEBACKS	4380	-\$294.98
TOTAL				-\$306.23

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Merchant Number 372621800880
 Customer Service Website - www.businesstrack.com
 Phone - 1-833-692-5687

Page 4 of 10
 Statement Period 08/01/22 - 08/31/22

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 CHARGED

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

Date	Type	Description	Total
08/02/22	IC	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 6 TRNS \$11,286.52	-\$1.13
08/02/22	IC	VI-CPS/HOTEL CP (DB)	-\$119.26
08/02/22	IC	VI-ELECTRONIC (US ACQ)	-\$1.48
08/02/22	IC	RFND VI-CONS NON-PASS TRANS CREDIT	\$2.60
08/02/22	IC	VI-NON QUAL CONSUMER CR	-\$18.13
08/02/22	IC	VI-CPS SMALL TICKET (DB)	-\$2.33
08/02/22	IC	VISA ASSESSMENT FEE CR .001400 TIMES \$107,253.02	-\$150.15
08/02/22	IC	VI-CORPORATE TRAVEL SVC	-\$248.04
08/02/22	IC	VI-TRAVEL SIGN PRF INF SQ	-\$711.71
08/02/22	IC	MC-WRLD ELITE SMALL TICKET CP	-\$0.33
08/02/22	IC	MC-REG INCENTIVE POS (DB)	-\$2.32
08/02/22	IC	VI-NON QUAL CORP CR	-\$3.19
08/02/22	IC	VI-US BUS TR2 TRVL	-\$17.82
08/02/22	IC	VISA ASSESSMENT FEE DB .001300 TIMES \$27,534.93	-\$35.80
08/02/22	IC	VI-CPS SMALL TICKET (PP)	-\$2.41
08/02/22	IC	VI-PURCHASING TRAVEL SVC	-\$320.28
08/02/22	IC	VI-TRAVEL TRAD REWARDS	-\$123.94
08/02/22	IC	MASTERCARD ASSESSMENT FEE .001300 TIMES \$117,831.65	-\$153.18
08/02/22	IC	VI-US BUS TR5 TRVL	-\$335.39
08/02/22	IC	MC-REGULATED FRD ADJ COMM (DB)	-\$2.15
08/02/22	IC	MC-ENHANCED SMALL TICKET CP	-\$0.07
08/02/22	IC	VI-TRAVEL TRADITIONAL	-\$74.53
08/02/22	IC	MC-CORP T & E (US) CORP	-\$17.65
08/02/22	IC	MC-REG INCENT FRF ADJ POS (DB)	-\$9.65
08/02/22	IC	RFND MC-CORPORATE CREDIT REFUND 2	\$2.86
08/02/22	IC	VI-US REGULATED COMM (DB)	-\$5.37
08/02/22	IC	MC-BUS LEVEL 4 T&E	-\$14.41
08/02/22	IC	MC NTWRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .019500	-\$0.02
08/02/22	IC	VI-BUSINESS CARD CP (DB)	-\$5.09
08/02/22	IC	MC-DOMESTIC STANDARD (DB)	-\$2.89
08/02/22	IC	MC-BUS LEVEL 5 T & E	-\$24.47
08/02/22	IC	MC-WORLD ELITE T&E LODGING	-\$359.02
08/02/22	IC	VI-NON QUAL BUS CR	-\$10.42
08/02/22	IC	VI-BUSINESS CARD CNP (DB)	-\$3.45
08/02/22	IC	VI-US REGULATED (DB)	-\$19.12
08/02/22	IC	VI-CPS/HOTEL CP (PP)	-\$9.03
08/02/22	IC	MC-COMM B2B INTL US ACQ PRD 1	-\$279.43
08/02/22	IC	VI-US BUS TR4 TRVL	-\$56.18
08/02/22	IC	MC-COMMERCIAL T&E FLEET	-\$733.14
08/02/22	IC	MC-CORP T & E (US) BUS	-\$25.70
08/02/22	IC	VI-US CPS/SMALL TCKT REG (DB)	-\$7.56
08/02/22	IC	VI-CPS/HOTEL CNP PREF (DB)	-\$42.12
08/02/22	IC	MC-WORLDCARD - LODGING	-\$99.87
08/02/22	IC	VI-US BUS TR3 TRVL	-\$189.74
08/02/22	IC	VI-EIRF NON CPS ALL OTHER (DB)	-\$4.98
08/02/22	IC	MC-COM T & E (US) PURCH	-\$704.18
08/02/22	IC	VI-CPS/HOTEL CNP PREF (PP)	-\$7.08
08/02/22	IC	MC-ENHANCED TRAVEL LODGING	-\$94.29
08/02/22	IC	VI-US BUS TR1 TRVL	-\$112.21

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Merchant Number 372621800880
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 Phone - 1-833-692-5687

Page 5 of 10
 Statement Period 08/01/22 - 08/31/22

FEES CHARGED

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

Date	Type	Description	Total
08/02/22	IC	VI-TRAVEL SIGN INF SNQ	-\$423.28
08/02/22	IC	MC-HIGH VAL T & E	-\$119.90
08/02/22	IC	MC-LODGING (DB)	-\$107.96
08/02/22	IC	VI-US REGULATED NON-CPS (DB)	-\$0.30
08/02/22	IC	MC-LODGING	-\$54.58
08/02/22	SC	VI BASE II CR VCHER FEE US D/P 1 TRANSACTIONS AT .015500	-\$0.02
08/02/22	SC	VI BASE II SYSTEM FILE FEE 672 TRANSACTIONS AT .001800	-\$1.21
08/02/22	SC	VISA CREDITS TRANS FEE 2 TRANSACTIONS AT .090000	-\$0.18
08/02/22	SC	DISCOVER SALES TRANS FEE 71 TRANSACTIONS AT .090000	-\$6.39
08/02/22	SC	MASTERCARD SALES TRANS FEE 629 TRANSACTIONS AT .090000	-\$56.61
08/02/22	SC	VISA SALES TRANS FEE 687 TRANSACTIONS AT .090000	-\$61.83
08/02/22	SC	AMEX SALES TRANS FEE 138 TRANSACTIONS AT .090000	-\$12.42
08/02/22	SC	MC CLEARING CONNECTIVITY FEE 549 KILOBYTES AT .002294	-\$1.26
08/02/22	SC	MC AUTH CONNECTIVITY FEE 266 KILOBYTES AT .002294	-\$0.61
08/02/22	SC	MASTERCARD CREDITS TRANS FEE 10 TRANSACTIONS AT .090000	-\$0.90
08/02/22	SC	VI BASE II CR VCHER FEE US CR 1 TRANSACTIONS AT .019500	-\$0.02
08/02/22	SC	DISCOVER CREDITS TRANS FEE 2 TRANSACTIONS AT .090000	-\$0.18
08/02/22	SC	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$117,831.65	-\$7.19
08/02/22	FEE	VI NTWK ACQ PROC FEE US DB/PP 408 TRANSACTIONS AT .015500	-\$6.32
08/02/22	FEE	MC GLBL WHOLESALE TRAV B2B FEE 116 TRANS TOTALING \$17,032.40	-\$267.41
08/02/22	FEE	AMEX AUTH FEE 227 TRANSACTIONS AT .020000	-\$4.54
08/02/22	FEE	MASTERCARD AUTH FEE 1,048 TRANSACTIONS AT .020000	-\$20.96
08/02/22	FEE	MC-DECLINE REASON CODE SVC FEE 23 TRANSACTIONS AT .020000	-\$0.46
08/02/22	FEE	DISCOVER AUTH FEE 134 TRANSACTIONS AT .020000	-\$2.68
08/02/22	FEE	MC GLOBAL ACQUIRER FEE 107 TRANS TOTALING \$15,501.97	-\$131.77
08/02/22	FEE	VISA MISUSE OF AUTH FEE 166 TRANSACTIONS AT .090000	-\$14.94
08/02/22	FEE	VI NTWK ACQ PROC FEE US CR 847 TRANSACTIONS AT .019500	-\$16.52
08/02/22	FEE	VI NEVER APPROVE REATTEMPT FEE 12 TRANSACTIONS AT .100000	-\$1.20
08/02/22	FEE	MC PROC INTEG PRE AUTH 105 TRANSACTIONS AT .045000	-\$4.73
08/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT FEE \$81,998.50 AT .000200	-\$16.40
08/02/22	FEE	VI NTWK ACQ PROC FEE INTL CR 3 TRANSACTIONS AT .039500	-\$0.12
08/02/22	FEE	VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT .035500	-\$0.04
08/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT MAX 12 TRANSACTIONS AT .200000	-\$2.40
08/02/22	FEE	MC PIF DETAIL REPORT 107 TRANSACTIONS AT .017000	-\$1.82
08/02/22	FEE	MC NETWORK ACCESS AUTH FEE 805 TRANSACTIONS AT .019500	-\$15.70
08/02/22	FEE	MC TPE ACQ MERCH ADVICE CODE 2 TRANSACTIONS AT .030000	-\$0.06
08/02/22	FEE	VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$134.38	-\$1.34
08/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT MIN 117 TRANSACTIONS AT .020000	-\$2.34
08/02/22	FEE	VI TRANSACTION INTEGRITY FEE 7 TRANSACTIONS AT .100000	-\$0.70
08/02/22	FEE	VISA NETWORK FEE CP 1A-01	-\$2.90
08/02/22	FEE	MC MONTHLY LOCATION FEE	-\$1.25
08/02/22	FEE	VS INTL ACQUIRER FEE 1 TRANS TOTALING \$134.38	-\$0.60
08/02/22	FEE	VISA AUTH FEE 1,259 TRANSACTIONS AT .020000	-\$25.18

Total Interchange Charges **-\$5,861.27**

Total Service Charges **-\$148.82**

Total Fees **-\$542.38**

Total (Service Charges, Interchange Charges, and Fees) **-\$6,552.47**

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

YOUR CARD PROCESSING STATEMENT

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Page 6 of 10
 Statement Period 08/01/22 - 08/31/22

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period.
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
Interchange	08/31/22	VI-CPS/HOTEL CP (PP)	-\$2.95
Interchange	08/31/22	VI-ELECTRONIC (US ACQ)	-\$3.10
Interchange	08/31/22	MC-DOMESTIC STANDARD	-\$22.23
Interchange	08/31/22	MC-REG NON INCENTIVE POS (DB)	-\$0.29
Interchange	08/31/22	VI-US CPS/SMALL TCKT REG (DB)	-\$6.45
Interchange	08/31/22	MC-CORPORATE CREDIT REFUND 2	\$11.94
Interchange	08/31/22	VI-PURCHASING TRAVEL SVC	-\$463.07
Interchange	08/31/22	VI-NON QL PURCH CR	-\$65.41
Interchange	08/31/22	MC-WORLDCARD - LODGING	-\$52.02
Interchange	08/31/22	VI-NON QUAL CONSUMER CR	-\$63.48
Interchange	08/31/22	MC-CORP T & E (US) CORP	-\$69.17
Interchange	08/31/22	VI-CPS/HOTEL CNP PREF (DB)	-\$33.04
Interchange	08/31/22	MC-CONSUMER CREDIT REFUND 1	\$3.12
Interchange	08/31/22	MC-WORLD SMALL TICKET CP	-\$0.05
Interchange	08/31/22	VI-CPS SMALL TICKET (DB)	-\$1.78
Interchange	08/31/22	MC-COM T & E (US) PURCH	-\$251.49
Interchange	08/31/22	VI-CORPORATE TRAVEL SVC	-\$158.62
Interchange	08/31/22	MC-LODGING	-\$17.74
Interchange	08/31/22	VI-CPS SMALL TICKET (PP)	-\$0.80
Interchange	08/31/22	MC-COMM B2B INTL US ACQ PRD 1	-\$195.70
Interchange	08/31/22	MC-WRLD ELITE SMALL TICKET CP	-\$0.32
Interchange	08/31/22	VISA ASSESSMENT FEE CR .001400 TIMES \$75,943.85	-\$106.32
Interchange	08/31/22	VI-CONS NON-PASS TRANS CREDIT	\$4.01
Interchange	08/31/22	MC-BUS LEVEL 4 T&E	-\$3.58
Interchange	08/31/22	VI-NON QUAL BUS CR	-\$68.89
Interchange	08/31/22	VI-SUPER PREMIUM LAC ISS US AC	-\$2.88
Interchange	08/31/22	MC-ENHANCED TRAVEL LODGING	-\$68.10
Interchange	08/31/22	VI-BUSINESS CARD CP (DB)	-\$22.37
Interchange	08/31/22	VI-US REGULATED (DB)	-\$22.75
Interchange	08/31/22	VI-US REGULATED COMM (DB)	-\$2.96
Interchange	08/31/22	MC-COMML STANDARD BUS	-\$12.48
Interchange	08/31/22	MC-BUS LEVEL 2 T&E	-\$3.49
Interchange	08/31/22	MC-REGULATED FRD ADJ COMM (DB)	-\$1.17
Interchange	08/31/22	MC-CORP STANDARD (US) PUR	-\$9.00
Interchange	08/31/22	MC-WORLDCARD STANDARD	-\$42.47
Interchange	08/31/22	MC-WORLD ELITE T&E LODGING	-\$324.10
Interchange	08/31/22	VI-US REGULATED NON-CPS (DB)	-\$2.36
Interchange	08/31/22	VI-CPS/HOTEL CNP PREF (PP)	-\$7.52
Interchange	08/31/22	MC-HIGH VAL T & E	-\$71.39
Interchange	08/31/22	MC-INT CON RTE 2 CP SPRM	-\$2.57
Interchange	08/31/22	VI-US BUS TR2 TRVL	-\$9.95
Interchange	08/31/22	MC-WORLD ELITE STANDARD	-\$4.71
Interchange	08/31/22	VI-NON QUAL CORP CR	-\$6.29
Interchange	08/31/22	VI-INTREG STANDARD (US)	-\$1.03
Interchange	08/31/22	VI-INTER PREM CAN ISS US ACQ	-\$2.32
Interchange	08/31/22	VI-INTER PREM AP ISS US ACQ	-\$2.28
Interchange	08/31/22	VI-TRAVEL TRAD REWARDS	-\$113.12
Interchange	08/31/22	VISA ASSESSMENT FEE DB .001300 TIMES \$25,453.37	-\$33.09
Interchange	08/31/22	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 2 TRNS \$2,240.55	-\$0.22
Interchange	08/31/22	MC-DOMESTIC STANDARD (DB)	-\$10.38
Interchange	08/31/22	MC-BUS LEVEL 3 T&E	-\$11.22
Interchange	08/31/22	VI-US BUS TR1 TRVL	-\$28.80
Interchange	08/31/22	VI-US BUS TR3 TRVL	-\$91.59
Interchange	08/31/22	MC NTWRK ACCESS SETTLEMENT FEE 6 TRANSACTIONS AT .019500	-\$0.12
Interchange	08/31/22	VI-CPS/HOTEL CP (DB)	-\$64.99
Interchange	08/31/22	MC-CORP BUSINESS INTL FLT	-\$2.95
Interchange	08/31/22	VI-US BUS TR5 TRVL	-\$86.45
Interchange	08/31/22	VI-TRAVEL SIGN PRF INF SQ	-\$373.01

YOUR CARD PROCESSING STATEMENT

Merchant Number 372621800880
 Customer Service Website - www.businesstrack.com
 Phone - 1-833-692-5687

Page 7 of 10
 Statement Period 08/01/22 - 08/31/22

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period.
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
Interchange	08/31/22	MC-BUS LEVEL 5 T & E	-\$24.26
Interchange	08/31/22	VI-TRAVEL SIGN INF SNQ	-\$228.48
Interchange	08/31/22	MC-COMMERCIAL T&E FLEET	-\$661.58
Interchange	08/31/22	VI-TRAVEL TRADITIONAL	-\$81.52
Interchange	08/31/22	MC-LODGING (DB)	-\$106.00
Interchange	08/31/22	MC-REG INCENTIVE POS (DB)	-\$1.53
Interchange	08/31/22	VI-EIRF NON CPS ALL OTHER (DB)	-\$17.74
Interchange	08/31/22	MASTERCARD ASSESSMENT FEE .001300 TIMES \$91,501.16	-\$118.95
Interchange	08/31/22	MC-CORP T & E (US) BUS	-\$42.02
Interchange	08/31/22	MC-REG INCENT FRF ADJ POS (DB)	-\$12.51
Interchange	08/31/22	VI-BUSINESS CARD CNP (DB)	-\$7.24
Interchange	08/31/22	VI-US BUS TR4 TRVL	-\$52.21
Interchange	08/31/22	VI-COMM NON-PASS TRANS CREDIT	\$2.46
Interchange	08/31/22	VI-BUS PURCH RTL (PP)	-\$6.51
Interchange	08/31/22	MC-ENHANCED SMALL TICKET CP	-\$0.16
TOTAL INTERCHANGE			-\$4,363.81
Service charges	08/31/22	VI BASE II CR VCHER FEE US D/P 2 TRANSACTIONS AT .015500	-\$0.03
Service charges	08/31/22	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$91,501.16	-\$5.58
Service charges	08/31/22	MASTERCARD CREDITS TRANS FEE 7 TRANSACTIONS AT .090000	-\$0.63
Service charges	08/31/22	MC CLEARING CONNECTIVITY FEE 566 KILOBYTES AT .002294	-\$1.30
Service charges	08/31/22	AMEX CREDITS TRANS FEE 1 TRANSACTIONS AT .090000	-\$0.09
Service charges	08/31/22	VI BASE II SYSTEM FILE FEE 584 TRANSACTIONS AT .001800	-\$1.05
Service charges	08/31/22	MASTERCARD SALES TRANS FEE 608 TRANSACTIONS AT .090000	-\$54.72
Service charges	08/31/22	VISA SALES TRANS FEE 560 TRANSACTIONS AT .090000	-\$50.40
Service charges	08/31/22	DISCOVER SALES TRANS FEE 39 TRANSACTIONS AT .090000	-\$3.51
Service charges	08/31/22	MC AUTH CONNECTIVITY FEE 248 KILOBYTES AT .002294	-\$0.57
Service charges	08/31/22	AMEX SALES TRANS FEE 149 TRANSACTIONS AT .090000	-\$13.41
Service charges	08/31/22	VISA CREDITS TRANS FEE 5 TRANSACTIONS AT .090000	-\$0.45
Service charges	08/31/22	VI BASE II CR VCHER FEE US CR 3 TRANSACTIONS AT .019500	-\$0.06
TOTAL SERVICE			-\$131.80
TOTAL CHARGEBACK			0.00
TOTAL CHARGEBACK REVERSAL			0.00
Fees	08/31/22	VISA VOICE AUTH FEE 19 TRANSACTIONS AT .950000	-\$18.05
Fees	08/31/22	MC CVC2 TRANSACTION FEE 3 TRANSACTIONS AT .002500	-\$0.01
Fees	08/31/22	MC GLOBAL ACQUIRER FEE 85 TRANS TOTALING \$10,177.54	-\$86.51
Fees	08/31/22	DISCOVER AUTH FEE 89 TRANSACTIONS AT .020000	-\$1.78
Fees	08/31/22	MC NETWORK ACCESS AUTH FEE 759 TRANSACTIONS AT .019500	-\$14.80
Fees	08/31/22	MC-AUTH DIGITAL ENABLEMENT FEE \$56,196.74 AT .000200	-\$11.24
Fees	08/31/22	VISA AUTH FEE 1,032 TRANSACTIONS AT .020000	-\$20.64
Fees	08/31/22	MC GLBL WHOLESALE TRAV B2B FEE 84 TRANS TOTALING \$10,015.46	-\$157.24
Fees	08/31/22	VI NEVER APPROVE REATTEMPT FEE 8 TRANSACTIONS AT .100000	-\$0.80
Fees	08/31/22	MASTERCARD AUTH FEE 914 TRANSACTIONS AT .020000	-\$18.28
Fees	08/31/22	VI NTWK ACQ PROC FEE US DB/PP 452 TRANSACTIONS AT .015500	-\$7.01
Fees	08/31/22	VS INTL ACQUIRER FEE 6 TRANS TOTALING \$747.70	-\$3.36
Fees	08/31/22	US CROSS BORDER FEE 2 TRANS TOTALING \$277.32	-\$1.66
Fees	08/31/22	MC PROC INTEG PRE AUTH 115 TRANSACTIONS AT .045000	-\$5.18
Fees	08/31/22	VI NTWK ACQ PROC FEE US CR 587 TRANSACTIONS AT .019500	-\$11.45
Fees	08/31/22	DISPUTE IMAGE FEE MC DMS 2 TRANSACTIONS AT .200000	-\$0.40
Fees	08/31/22	VI TRANSACTION INTEGRITY FEE 35 TRANSACTIONS AT .100000	-\$3.50
Fees	08/31/22	MC MONTHLY LOCATION FEE	-\$1.25
Fees	08/31/22	VISA NETWORK FEE CP 1A-01	-\$2.90
Fees	08/31/22	VISA INTL SERVICE FEE - BASE 6 TRANS TOTALING \$747.70	-\$7.48
Fees	08/31/22	VI NTWK ACQ PROC FEE INTL D/P 4 TRANSACTIONS AT .035500	-\$0.14
Fees	08/31/22	MASTERCARD VOICE AUTH FEE 3 TRANSACTIONS AT .950000	-\$2.85
Fees	08/31/22	AMEX VOICE AUTH FEE 12 TRANSACTIONS AT .950000	-\$11.40
Fees	08/31/22	AMEX AUTH FEE 201 TRANSACTIONS AT .020000	-\$4.02

YOUR CARD PROCESSING STATEMENT

Merchant Number 372621800880
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 Phone - 1-833-692-5687

Statement Period 08/01/22 - 08/31/22

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period.
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
Fees	08/31/22	DISPUTE CASE FEE MC DMS 2 TRANSACTIONS AT 1.350000	-\$2.70
Fees	08/31/22	VI NTKW ACQ PROC FEE INTL CR 8 TRANSACTIONS AT .039500	-\$0.32
Fees	08/31/22	VISA MISUSE OF AUTH FEE 180 TRANSACTIONS AT .090000	-\$16.20
Fees	08/31/22	MC-DECLINE REASON CODE SVC FEE 22 TRANSACTIONS AT .020000	-\$0.44
Fees	08/31/22	MC-AUTH DIGITAL ENABLEMENT MIN 144 TRANSACTIONS AT .020000	-\$2.88
Fees	08/31/22	MC PIF DETAIL REPORT 115 TRANSACTIONS AT .017000	-\$1.96
TOTAL FEES			-\$416.45

GRAND TOTAL

-\$4,912.06

PENDING INTERCHANGE CHARGES

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 Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-LODGING (DB)	\$8,304.51	9%	70	11%	0.0115	\$0.150	-\$106.00	
MC-WORLDCARD STANDARD	\$1,325.99	1%	7	1%	0.0315	\$0.100	-\$42.47	
MC-CORP BUSINESS INTL FLT	\$147.31	0%	1	0%	0.0200	0.000	-\$2.95	
MC-BUS LEVEL 2 T&E	\$135.64	0%	1	0%	0.0250	\$0.100	-\$3.49	
MC-REG NON INCENTIVE POS (DB)	\$168.25	0%	1	0%	0.0005	\$0.210	-\$0.29	
MC-REG INCENTIVE POS (DB)	\$544.64	1%	6	1%	0.0005	\$0.210	-\$1.53	
MC-CORPORATE CREDIT REFUND 2	-\$519.34	1%	3	0%	0.0230	0.000	\$11.94	
MC-COM T & E (US) PURCH	\$9,309.16	10%	48	8%	0.0265	\$0.100	-\$251.49	
MC-ENHANCED SMALL TICKET CP	\$6.50	0%	2	0%	0.0180	\$0.020	-\$0.16	
MC-WORLD SMALL TICKET CP	\$1.50	0%	1	0%	0.0190	\$0.020	-\$0.05	
MC-REGULATED W FRD REFUNDS	-\$132.74	0%	1	0%	0.0000	0.000	0.00	
MC-INT CON RTE 2 CP SPRM	\$130.01	0%	1	0%	0.0198	0.000	-\$2.57	
MC-CORP T & E (US) CORP	\$2,557.47	3%	14	2%	0.0265	\$0.100	-\$69.17	
MC-CONSUMER REFUND 1 (DB)	-\$100.22	0%	1	0%	0.0000	0.000	0.00	
MC-WORLD ELITE T&E LODGING	\$12,470.62	14%	61	10%	0.0255	\$0.100	-\$324.10	
MC-CORP T & E (US) BUS	\$1,753.87	2%	8	1%	0.0235	\$0.100	-\$42.02	
MC-BUS LEVEL 3 T&E	\$428.30	0%	3	0%	0.0255	\$0.100	-\$11.22	
MC-COMMERCIAL T&E FLEET	\$24,297.22	26%	177	29%	0.0265	\$0.100	-\$661.58	
MC-ENHANCED TRAVEL LODGING	\$3,788.79	4%	18	3%	0.0175	\$0.100	-\$68.10	
MC-REG INCENT FRF ADJ POS (DB)	\$6,546.63	7%	42	7%	0.0005	\$0.220	-\$12.51	
MC-COMM B2B INTL US ACQ PRD 1	\$9,784.98	11%	84	14%	0.0200	0.000	-\$195.70	
MC-LODGING	\$1,032.81	1%	7	1%	0.0165	\$0.100	-\$17.74	
MC-WRLD ELITE SMALL TICKET CP	\$11.50	0%	3	0%	0.0230	\$0.020	-\$0.32	
MC-REGULATED FRD ADJ COMM (DB)	\$578.51	1%	4	1%	0.0005	\$0.220	-\$1.17	
MC-DOMESTIC STANDARD (DB)	\$519.77	1%	2	0%	0.0190	\$0.250	-\$10.38	
MC-HIGH VAL T & E	\$2,729.07	3%	18	3%	0.0255	\$0.100	-\$71.39	
MC-DOMESTIC STANDARD	\$689.97	1%	5	1%	0.0315	\$0.100	-\$22.23	
MC-WORLDCARD - LODGING	\$2,254.38	2%	13	2%	0.0225	\$0.100	-\$52.02	
MC-CONSUMER CREDIT REFUND 1	-\$135.47	0%	1	0%	0.0230	0.000	\$3.12	
MC-BUS LEVEL 4 T&E	\$131.41	0%	1	0%	0.0265	\$0.100	-\$3.58	
MC-CORP STANDARD (US) PUR	\$301.54	0%	1	0%	0.0295	\$0.100	-\$9.00	
MC-BUS LEVEL 5 T & E	\$876.33	1%	6	1%	0.0270	\$0.100	-\$24.26	
MC-WORLD ELITE STANDARD	\$146.40	0%	1	0%	0.0315	\$0.100	-\$4.71	
MC-COMML STANDARD BUS	\$412.84	0%	3	0%	0.0295	\$0.100	-\$12.48	
MASTERCARD TOTAL	\$90,498.15		615					-\$2,009.62
VISA								
VI-ELECTRONIC (US ACQ)	\$281.41	0%	2	0%	0.0110	0.000	-\$3.10	
VI-US BUS TR3 TRVL	\$3,568.16	4%	6	1%	0.0255	\$0.100	-\$91.59	

YOUR CARD PROCESSING STATEMENT

Merchant Number 372621800880
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PENDING INTERCHANGE CHARGES

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		
VI-US REGULATED (DB)	\$12,056.27	12%	76	13%	0.0005	\$0.220	-\$22.75	
VI-TRAVEL SIGN PRF INF SQ	\$15,166.91	15%	90	16%	0.0240	\$0.100	-\$373.01	
VI-COMM NON-PASS TRANS CREDIT	-\$104.88	0%	1	0%	0.0235	0.000	\$2.46	
VI-US BUS TR4 TRVL	\$1,936.08	2%	9	2%	0.0265	\$0.100	-\$52.21	
VI-NON QUAL BUS CR	\$2,168.02	2%	3	1%	0.0315	\$0.200	-\$68.89	
VI-CPS/HOTEL CNP PREF (PP)	\$395.48	0%	3	1%	0.0175	\$0.200	-\$7.52	
VI-CRVCHR DEBIT CARD (DB)	-\$149.54	0%	2	0%	0.0000	0.000	0.00	
VI-BUSINESS CARD CNP (DB)	\$287.33	0%	2	0%	0.0245	\$0.100	-\$7.24	
VI-US BUS TR5 TRVL	\$3,138.80	3%	17	3%	0.0270	\$0.100	-\$86.45	
VI-US REGULATED COMM (DB)	\$1,525.80	1%	10	2%	0.0005	\$0.220	-\$2.96	
VI-NON QUAL CORP CR	\$209.76	0%	1	0%	0.0295	\$0.100	-\$6.29	
VI-US REGULATED NON-CPS (DB)	\$1,201.21	1%	8	1%	0.0005	\$0.220	-\$2.36	
VI-INTER PREM AP ISS US ACQ	\$126.84	0%	1	0%	0.0180	0.000	-\$2.28	
VI-CPS SMALL TICKET (DB)	\$73.50	0%	16	3%	0.0155	\$0.040	-\$1.78	
VI-US BUS TR1 TRVL	\$1,191.44	1%	8	1%	0.0235	\$0.100	-\$28.80	
VI-INTREG STANDARD (US)	\$64.35	0%	1	0%	0.0160	0.000	-\$1.03	
VI-CPS/HOTEL CP (DB)	\$5,175.91	5%	34	6%	0.0119	\$0.100	-\$64.99	
VI-PURCHASING TRAVEL SVC	\$17,308.19	17%	44	8%	0.0265	\$0.100	-\$463.07	
VI-CPS/HOTEL CNP PREF (DB)	\$1,802.18	2%	16	3%	0.0170	\$0.150	-\$33.04	
VI-SUPER PREMIUM LAC ISS US AC	\$146.40	0%	1	0%	0.0197	0.000	-\$2.88	
VI-US BUS TR2 TRVL	\$385.94	0%	3	1%	0.0250	\$0.100	-\$9.95	
VI-TRAVEL TRAD REWARDS	\$5,657.50	6%	28	5%	0.0195	\$0.100	-\$113.12	
VI-BUSINESS CARD CP (DB)	\$1,274.63	1%	7	1%	0.0170	\$0.100	-\$22.37	
VI-CPS SMALL TICKET (PP)	\$31.32	0%	6	1%	0.0160	\$0.050	-\$0.80	
VI-NON QL PURCH CR	\$2,203.61	2%	4	1%	0.0295	\$0.100	-\$65.41	
VI-NON QUAL CONSUMER CR	\$1,970.84	2%	14	2%	0.0315	\$0.100	-\$63.48	
VI-CPS/HOTEL CP (PP)	\$230.52	0%	2	0%	0.0115	\$0.150	-\$2.95	
VI-CORPORATE TRAVEL SVC	\$5,891.41	6%	25	4%	0.0265	\$0.100	-\$158.62	
VI-US CPS/SMALL TCKT REG (DB)	\$144.50	0%	29	5%	0.0005	\$0.220	-\$6.45	
VI-CONS NON-PASS TRANS CREDIT	-\$227.96	0%	2	0%	0.0176	0.000	\$4.01	
VI-TRAVEL SIGN INF SNQ	\$9,861.10	10%	66	12%	0.0225	\$0.100	-\$228.48	
VI-TRAVEL TRADITIONAL	\$4,538.39	4%	21	4%	0.0175	\$0.100	-\$81.52	
VI-BUS PURCH RTL (PP)	\$297.92	0%	1	0%	0.0215	\$0.100	-\$6.51	
VI-EIRF NON CPS ALL OTHER (DB)	\$956.80	1%	5	1%	0.0175	\$0.200	-\$17.74	
VI-INTER PREM CAN ISS US ACQ	\$128.70	0%	1	0%	0.0180	0.000	-\$2.32	
VISA TOTAL	\$100,914.84		565					-\$2,095.49
DISCOVER								
DISCOVER PASS-THRU	\$6,143.50	100%	39	100%	0.0000	0.000	0.00	
DISCOVER TOTAL	\$6,143.50		39					0.00
AMERICAN EXPRESS								
AMEX PASS-THRU	\$32,932.99	100%	150	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$32,932.99		150					0.00
TOTAL	\$230,489.48		1,369					-\$4,105.11

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
July	GROSS REPORTABLE SALES-TIN#####6923	\$252,619.60
2022 YTD Gross Reportable Sales		\$1,368,990.61

IMPORTANT INFORMATION: As a reminder, there are specific Card Organization rules that must be followed when applying surcharge fees and minimums. In addition to information provided to you in 'Your Payments Acceptance Guide' (which is available to you on BusinessTrack.com), here are other websites that will provide helpful information on the programs.

- Visa (Applying a Surcharge) - <https://usa.visa.com/support/small-business/regulations-fees.html#2>
- Visa (Applying a Minimum) - <https://usa.visa.com/content/dam/VCOM/download/merchants/minimum-transactions-credit-card.pdf>
- Mastercard (Applying a Surcharge) - <https://www.mastercard.us/en-us/business/overview/support/merchant-surcharge-rules.html>
- Mastercard (Applying a Minimum) - https://www.mastercard.us/content/dam/public/mastercardcom/na/global-site/documents/Min_Max-Feb-2015.pdf

Please call the number on your statement if you have any questions about these programs.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

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

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

