



PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

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

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THIS IS NOT A BILL

Statement Period	07/01/22 - 07/31/22
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 July activity will appear on August statement.

Page 1	Total Amount Submitted	\$289,478.26
Page 3	Third Party Transactions	-\$43,521.19
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	-\$118.86
Page 4	Fees Charged	-\$5,915.07
Total Amount Funded to Your Bank		\$239,923.14

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/01/22	\$4,119.49	-\$415.20	0.00	0.00	0.00	\$3,704.29
07/02/22	\$9,575.58	-\$1,488.34	0.00	-\$118.86	-\$5,915.07	\$2,053.31
07/03/22	\$21,104.33	-\$1,878.13	0.00	0.00	0.00	\$19,226.20
07/04/22	\$8,834.99	-\$1,544.94	0.00	0.00	0.00	\$7,290.05
07/05/22	\$7,778.95	-\$1,480.12	0.00	0.00	0.00	\$6,298.83
07/06/22	\$2,762.30	-\$513.04	0.00	0.00	0.00	\$2,249.26
07/07/22	\$5,671.97	-\$556.28	0.00	0.00	0.00	\$5,115.69
07/08/22	\$8,123.08	-\$779.82	0.00	0.00	0.00	\$7,343.26
07/09/22	\$6,741.43	-\$901.90	0.00	0.00	0.00	\$5,839.53
07/10/22	\$12,842.33	-\$2,346.04	0.00	0.00	0.00	\$10,496.29
07/11/22	\$10,068.86	-\$2,137.24	0.00	0.00	0.00	\$7,931.62
07/12/22	\$15,559.58	-\$1,698.88	0.00	0.00	0.00	\$13,860.70
07/13/22	\$1,330.30	-\$185.30	0.00	0.00	0.00	\$1,145.00
07/14/22	\$5,369.79	-\$1,093.66	0.00	0.00	0.00	\$4,276.13
07/15/22	\$7,949.64	-\$875.08	0.00	0.00	0.00	\$7,074.56
07/16/22	\$13,537.88	-\$1,485.79	0.00	0.00	0.00	\$12,052.09
07/17/22	\$22,185.78	-\$2,756.25	0.00	0.00	0.00	\$19,429.53
07/18/22	\$10,049.07	-\$1,697.79	0.00	0.00	0.00	\$8,351.28
07/19/22	\$18,925.69	-\$1,842.21	0.00	0.00	0.00	\$17,083.48
07/20/22	\$4,539.21	-\$680.60	0.00	0.00	0.00	\$3,858.61
07/21/22	\$3,315.70	-\$752.96	0.00	0.00	0.00	\$2,562.74
07/22/22	\$7,546.97	-\$1,085.29	0.00	0.00	0.00	\$6,461.68
07/23/22	\$7,538.12	-\$800.57	0.00	0.00	0.00	\$6,737.55
07/24/22	\$12,957.11	-\$2,010.90	0.00	0.00	0.00	\$10,946.21
07/25/22	\$9,029.87	-\$2,487.67	0.00	0.00	0.00	\$6,542.20
07/26/22	\$10,873.23	-\$1,275.51	0.00	0.00	0.00	\$9,597.72

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/27/22	\$4,519.45	-\$411.87	0.00	0.00	0.00	\$4,107.58
07/28/22	\$2,746.00	-\$687.78	0.00	0.00	0.00	\$2,058.22
07/29/22	\$4,136.50	-\$1,388.61	0.00	0.00	0.00	\$2,747.89
07/30/22	\$14,410.04	-\$1,966.08	0.00	0.00	0.00	\$12,443.96
07/31/22	\$15,335.02	-\$4,297.34	0.00	0.00	0.00	\$11,037.68
Total	\$289,478.26	-\$43,521.19	0.00	-\$118.86	-\$5,915.07	\$239,923.14

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	\$181.79	625	\$116,778.17	9	-\$1,520.62	634	\$115,257.55
VISA	\$194.49	670	\$131,042.73	2	-\$343.21	672	\$130,699.52
Discover	\$190.10	67	\$13,273.33	2	-\$156.23	69	\$13,117.10
American Express	\$230.33	132	\$30,404.09	0	0.00	132	\$30,404.09
Total		1,494	\$291,498.32	13	-\$2,020.06	1,507	\$289,478.26

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
06/30/22	00000307800	\$2,109.52	\$1,594.77	0.00	\$415.20	\$4,119.49
07/01/22	000000017800	\$2,719.96	\$5,367.28	\$857.65	\$630.69	\$9,575.58
07/02/22	000000027800	\$7,996.76	\$11,229.44	\$117.96	\$1,760.17	\$21,104.33
07/03/22	000000037800	\$3,969.42	\$3,320.63	\$413.72	\$1,131.22	\$8,834.99
07/04/22	000000047800	\$2,317.92	\$3,980.91	\$688.50	\$791.62	\$7,778.95
07/05/22	000000057800	\$739.94	\$1,509.32	\$121.92	\$391.12	\$2,762.30
07/06/22	000000067800	\$4,546.24	\$569.45	0.00	\$556.28	\$5,671.97
07/07/22	000000077800	\$3,739.46	\$3,603.80	0.00	\$779.82	\$8,123.08
07/08/22	000000087800	\$3,923.15	\$1,916.38	0.00	\$901.90	\$6,741.43
07/09/22	000000097800	\$7,063.95	\$3,432.34	\$274.88	\$2,071.16	\$12,842.33
07/10/22	00000107800	\$4,260.32	\$3,671.30	\$2,137.24	0.00	\$10,068.86
07/11/22	000000117800	\$5,208.46	\$8,652.24	\$596.50	\$1,102.38	\$15,559.58
07/12/22	000000127800	\$926.87	\$218.13	\$10.50	\$174.80	\$1,330.30
07/13/22	000000137800	\$1,920.01	\$2,356.12	\$406.38	\$687.28	\$5,369.79
07/14/22	000000147800	\$4,852.07	\$2,222.49	0.00	\$875.08	\$7,949.64
07/15/22	000000157800	\$5,201.70	\$6,850.39	0.00	\$1,485.79	\$13,537.88
07/16/22	000000167800	\$11,003.73	\$8,425.80	\$1,505.90	\$1,250.35	\$22,185.78
07/17/22	000000177800	\$4,174.44	\$4,176.84	\$1,525.06	\$172.73	\$10,049.07
07/18/22	000000187800	\$3,641.65	\$13,441.83	\$1,175.79	\$666.42	\$18,925.69
07/19/22	000000197800	\$1,270.72	\$2,587.89	\$282.93	\$397.67	\$4,539.21
07/20/22	000000207800	\$1,006.53	\$1,556.21	\$147.49	\$605.47	\$3,315.70
07/21/22	000000217800	\$1,441.36	\$5,020.32	0.00	\$1,085.29	\$7,546.97
07/22/22	000000227800	\$3,584.46	\$3,153.09	\$113.79	\$686.78	\$7,538.12
07/23/22	000000237800	\$8,011.10	\$2,935.11	\$263.71	\$1,747.19	\$12,957.11
07/24/22	000000247800	\$2,831.43	\$3,710.77	\$1,538.85	\$948.82	\$9,029.87
07/25/22	000000257800	\$4,655.75	\$4,941.97	\$456.49	\$819.02	\$10,873.23
07/26/22	000000267800	\$2,895.99	\$1,211.59	\$149.67	\$262.20	\$4,519.45
07/27/22	000000277800	\$810.16	\$1,248.06	\$174.80	\$512.98	\$2,746.00
07/28/22	000000287800	\$151.00	\$2,596.89	\$27.31	\$1,361.30	\$4,136.50
07/29/22	000000297800	\$5,000.01	\$7,443.95	-\$27.31	\$1,993.39	\$14,410.04

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Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
07/30/22	000000307800	\$3,283.47	\$7,754.21	\$157.37	\$4,139.97	\$15,335.02
Sub Totals		\$115,257.55	\$130,699.52	\$13,117.10	\$30,404.09	\$289,478.26
Total						\$289,478.26

THIRD PARTY TRANSACTIONS

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

Date	Description	Amount	
07/01/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$415.20
07/02/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$857.65
07/02/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$630.69
07/03/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,760.17
07/03/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$117.96
07/04/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,131.22
07/04/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$413.72
07/05/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$688.50
07/05/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$791.62
07/06/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$391.12
07/06/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$121.92
07/07/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$556.28
07/08/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$779.82
07/09/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$901.90
07/10/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,071.16
07/10/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$274.88
07/11/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$2,137.24
07/12/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,102.38
07/12/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$596.50
07/13/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$174.80
07/13/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$10.50
07/14/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$687.28
07/14/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$406.38
07/15/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$875.08
07/16/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,485.79
07/17/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,250.35
07/17/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$1,505.90
07/18/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$172.73
07/18/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$1,525.06
07/19/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$1,175.79
07/19/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$666.42
07/20/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$397.67
07/20/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$282.93
07/21/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$605.47
07/21/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$147.49
07/22/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,085.29
07/23/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$686.78
07/23/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$113.79
07/24/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,747.19
07/24/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$263.71
07/25/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$948.82
07/25/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$1,538.85
07/26/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$819.02
07/26/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$456.49
07/27/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$262.20
07/27/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$149.67
07/28/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$512.98

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THIRD PARTY TRANSACTIONS

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

Date	Description	Amount
07/28/22	ADJUSTMENT FOR DISCOVER DEPOSIT 1	-\$174.80
07/29/22	ADJUSTMENT FOR DISCOVER DEPOSIT 1	-\$27.31
07/29/22	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$1,361.30
07/30/22	ADJUSTMENT FOR DISCOVER DEPOSIT 1	\$27.31
07/30/22	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$1,993.39
07/31/22	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$4,139.97
07/31/22	ADJUSTMENT FOR DISCOVER DEPOSIT 1	-\$157.37
TOTAL		-\$43,521.19

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
07/02/22	MISC ADJUSTMENT MC MISC ADJ GLOB ACQ FEE MAY	-\$76.92
07/02/22	MISC ADJUSTMENT MC MISC ADJ GLOB ACQ FEE APRIL	-\$41.94
TOTAL		-\$118.86

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
07/02/22	IC	MC-COMM B2B INTL US ACQ PRD 1	-\$226.14
07/02/22	IC	MC-CORP T & E (US) BUS	-\$52.07
07/02/22	IC	VI-US BUS TR4 TRVL	-\$93.23
07/02/22	IC	RFND MC-CONSUMER CREDIT REFUND 5	\$0.48
07/02/22	IC	VI-BUSINESS CARD CP (DB)	-\$3.23
07/02/22	IC	VI-SUPER PREMIUM EU ISS US ACQ	-\$2.99
07/02/22	IC	VI-TRAVEL SIGN PRF INF SQ	-\$436.45
07/02/22	IC	MC-WORLD SMALL TICKET CP	-\$0.11
07/02/22	IC	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 2 TRNS \$3,493.35	-\$0.35
07/02/22	IC	VI-NON QUAL CONSUMER CR	-\$26.28
07/02/22	IC	VI-CPS/HOTEL CNP PREF (DB)	-\$90.75
07/02/22	IC	MC-WORLDCARD - LODGING	-\$141.12
07/02/22	IC	VI-CPS SMALL TICKET (PP)	-\$2.45
07/02/22	IC	MC-LODGING (DB)	-\$138.04
07/02/22	IC	VI-CPS SMALL TICKET (DB)	-\$4.28
07/02/22	IC	VI-US BUS TR2 TRVL	-\$21.03
07/02/22	IC	VI-US CPS/SMALL TCKT REG (DB)	-\$9.12
07/02/22	IC	VI-US REGULATED COMM (DB)	-\$3.49
07/02/22	IC	MC-WRLD ELITE SMALL TICKET CP	-\$0.50
07/02/22	IC	MC-HIGH VAL T & E	-\$99.03
07/02/22	IC	VISA ASSESSMENT FEE CR .001400 TIMES \$86,142.53	-\$120.60
07/02/22	IC	MC-INT CON RTE 2 CP SPRM	-\$2.68
07/02/22	IC	VI-NON QL PURCH CR	-\$29.67
07/02/22	IC	VI-US BUS TR5 TRVL	-\$89.61
07/02/22	IC	MC-INT CON RTE 3 BASE CORE	-\$2.14

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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
07/02/22	IC	MC-REG INCENTIVE POS (DB)	-\$3.64
07/02/22	IC	MC-BUS LEVEL 3 T&E	-\$17.36
07/02/22	IC	VI-ELECTRONIC (US ACQ)	-\$11.48
07/02/22	IC	MC-BUS LEVEL 5 T & E	-\$14.98
07/02/22	IC	MC-WORLD ELITE T&E LODGING	-\$355.76
07/02/22	IC	VI-TRAVEL SIGN INF SNQ	-\$308.40
07/02/22	IC	VI-TRAVEL TRAD REWARDS	-\$156.89
07/02/22	IC	VI-INTREG BUS/CORP/PURCH (US)	-\$6.45
07/02/22	IC	MC-CORP STANDARD (US) PUR	-\$15.57
07/02/22	IC	MC-INT CON RTE 2 CP PREM	-\$2.41
07/02/22	IC	MC-REGULATED COMM (DB)	-\$0.21
07/02/22	IC	MASTERCARD ASSESSMENT FEE .001300 TIMES \$116,749.87	-\$151.77
07/02/22	IC	MC-INT CON RTE 2 CP CORE	-\$1.53
07/02/22	IC	MC NTWRK ACCESS SETTLEMENT FEE 3 TRANSACTIONS AT .019500	-\$0.06
07/02/22	IC	RFND MC-CORPORATE CREDIT REFUND 2	\$5.01
07/02/22	IC	MC-ENHANCED SMALL TICKET CP	-\$0.04
07/02/22	IC	RFND VI-CONS NON-PASS TRANS CREDIT	\$4.94
07/02/22	IC	VI-US BUS TR3 TRVL	-\$186.61
07/02/22	IC	VI-CPS/HOTEL CNP PREF (PP)	-\$9.96
07/02/22	IC	MC-COM T & E (US) PURCH	-\$371.72
07/02/22	IC	VI-CPS/HOTEL CP (DB)	-\$66.46
07/02/22	IC	MC-INT CON RTE 3 BASE PREM	-\$33.45
07/02/22	IC	MC-CORP T & E (US) CORP	-\$39.73
07/02/22	IC	MC-COMMERCIAL T&E FLEET	-\$924.01
07/02/22	IC	VI-CORPORATE TRAVEL SVC	-\$223.46
07/02/22	IC	MC-REG INCENT FRF ADJ POS (DB)	-\$10.69
07/02/22	IC	MC-ENHANCED TRAVEL LODGING	-\$122.04
07/02/22	IC	MC-LODGING	-\$38.89
07/02/22	IC	VI-BUSINESS CARD CNP (DB)	-\$72.63
07/02/22	IC	VISA ASSESSMENT FEE DB .001300 TIMES \$32,926.67	-\$42.80
07/02/22	IC	VI-US REGULATED (DB)	-\$29.59
07/02/22	IC	VI-TRAVEL TRADITIONAL	-\$144.69
07/02/22	IC	VI-US BUS TR1 TRVL	-\$28.36
07/02/22	IC	VI-CPS/HOTEL CP (PP)	-\$3.15
07/02/22	IC	VI-PURCHASING TRAVEL SVC	-\$309.91
07/02/22	IC	MC-REGULATED FRD ADJ COMM (DB)	-\$0.30
07/02/22	SC	DISCOVER CREDITS TRANS FEE 1 TRANSACTIONS AT .090000	-\$0.09
07/02/22	SC	VI BASE II SYSTEM FILE FEE 716 TRANSACTIONS AT .001800	-\$1.29
07/02/22	SC	VISA SALES TRANS FEE 700 TRANSACTIONS AT .090000	-\$63.00
07/02/22	SC	VI BASE II CR VCHER FEE US D/P 2 TRANSACTIONS AT .015500	-\$0.03
07/02/22	SC	MC CLEARING CONNECTIVITY FEE 597 KILOBYTES AT .002294	-\$1.37
07/02/22	SC	AMEX SALES TRANS FEE 143 TRANSACTIONS AT .090000	-\$12.87
07/02/22	SC	DISCOVER SALES TRANS FEE 55 TRANSACTIONS AT .090000	-\$4.95
07/02/22	SC	VISA CREDITS TRANS FEE 4 TRANSACTIONS AT .090000	-\$0.36
07/02/22	SC	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$116,749.87	-\$7.12
07/02/22	SC	MASTERCARD CREDITS TRANS FEE 4 TRANSACTIONS AT .090000	-\$0.36
07/02/22	SC	VI BASE II CR VCHER FEE US CR 2 TRANSACTIONS AT .019500	-\$0.04
07/02/22	SC	MC AUTH CONNECTIVITY FEE 270 KILOBYTES AT .002294	-\$0.62
07/02/22	SC	MASTERCARD SALES TRANS FEE 697 TRANSACTIONS AT .090000	-\$62.73
07/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT MIN 159 TRANSACTIONS AT .020000	-\$3.18
07/02/22	FEE	MASTERCARD AUTH FEE 1,076 TRANSACTIONS AT .020000	-\$21.52
07/02/22	FEE	VISA INTL SERVICE FEE - BASE 4 TRANS TOTALING \$1,517.96	-\$15.18
07/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT FEE \$89,113.89 AT .000200	-\$17.82
07/02/22	FEE	MC NETWORK ACCESS AUTH FEE 832 TRANSACTIONS AT .019500	-\$16.22
07/02/22	FEE	VI NEVER APPROVE REATTEMPT FEE 2 TRANSACTIONS AT .100000	-\$0.20
07/02/22	FEE	MC PIF DETAIL REPORT 83 TRANSACTIONS AT .017000	-\$1.41
07/02/22	FEE	US CROSS BORDER FEE 6 TRANS TOTALING \$2,346.36	-\$14.08
07/02/22	FEE	VI NTWK ACQ PROC FEE US DB/PP 449 TRANSACTIONS AT .015500	-\$6.96

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Date	Type	Description	Total
07/02/22	FEE	DISPUTE CASE FEE MC DMS 1 TRANSACTIONS AT 1.350000	-\$1.35
07/02/22	FEE	MC PROC INTEG PRE AUTH 82 TRANSACTIONS AT .045000	-\$3.69
07/02/22	FEE	DISCOVER AUTH FEE 90 TRANSACTIONS AT .020000	-\$1.80
07/02/22	FEE	VISA MISUSE OF AUTH FEE 141 TRANSACTIONS AT .090000	-\$12.69
07/02/22	FEE	AMEX AUTH FEE 230 TRANSACTIONS AT .020000	-\$4.60
07/02/22	FEE	VI NTWK ACQ PROC FEE US CR 718 TRANSACTIONS AT .019500	-\$14.00
07/02/22	FEE	VISA NETWORK FEE CP 1A-01	-\$2.90
07/02/22	FEE	VS INTL ACQUIRER FEE 4 TRANS TOTALING \$1,517.96	-\$6.83
07/02/22	FEE	MC-DECLINE REASON CODE SVC FEE 30 TRANSACTIONS AT .020000	-\$0.60
07/02/22	FEE	MC MONTHLY LOCATION FEE	-\$1.25
07/02/22	FEE	VI NTWK ACQ PROC FEE INTL CR 4 TRANSACTIONS AT .039500	-\$0.16
07/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT MAX 1 TRANSACTIONS AT .200000	-\$0.20
07/02/22	FEE	VISA AUTH FEE 1,172 TRANSACTIONS AT .020000	-\$23.44
07/02/22	FEE	VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT .035500	-\$0.04
07/02/22	FEE	MC GLBL WHOLESALE TRAV B2B FEE 105 TRANS TOTALING \$11,563.43	-\$181.55
07/02/22	FEE	VI TRANSACTION INTEGRITY FEE 4 TRANSACTIONS AT .100000	-\$0.40
07/02/22	FEE	MC TPE EXCESSIVE AUTH 9 TRANSACTIONS AT .100000	-\$0.90
07/02/22	FEE	MC GLOBAL ACQUIRER FEE 110 TRANS TOTALING \$13,781.65	-\$117.14
07/02/22	FEE	DISPUTE IMAGE FEE MC DMS 1 TRANSACTIONS AT .200000	-\$0.20
Total Interchange Charges			-\$5,289.93
Total Service Charges			-\$154.83
Total Fees			-\$470.31
Total (Service Charges, Interchange Charges, and Fees)			-\$5,915.07

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

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	07/31/22	MC-LODGING (DB)	-\$107.96
Interchange	07/31/22	VI-CPS SMALL TICKET (PP)	-\$2.41
Interchange	07/31/22	MC-WRLD ELITE SMALL TICKET CP	-\$0.33
Interchange	07/31/22	VISA ASSESSMENT FEE DB .001300 TIMES \$27,534.93	-\$35.80
Interchange	07/31/22	VI-US BUS TR1 TRVL	-\$112.21
Interchange	07/31/22	VI-US CPS/SMALL TCKT REG (DB)	-\$7.56
Interchange	07/31/22	MC-WORLD ELITE T&E LODGING	-\$359.02
Interchange	07/31/22	VI-CPS/HOTEL CNP PREF (PP)	-\$7.08
Interchange	07/31/22	VI-NON QUAL CORP CR	-\$3.19
Interchange	07/31/22	VI-ELECTRONIC (US ACQ)	-\$1.48
Interchange	07/31/22	VI-EIRF NON CPS ALL OTHER (DB)	-\$4.98
Interchange	07/31/22	MC-HIGH VAL T & E	-\$119.90
Interchange	07/31/22	VI-US REGULATED COMM (DB)	-\$5.37
Interchange	07/31/22	VI-BUSINESS CARD CP (DB)	-\$5.09
Interchange	07/31/22	VI-PURCHASING TRAVEL SVC	-\$320.28
Interchange	07/31/22	VI-US BUS TR4 TRVL	-\$56.18
Interchange	07/31/22	VI-US BUS TR3 TRVL	-\$189.74
Interchange	07/31/22	VI-CPS/HOTEL CP (PP)	-\$9.03
Interchange	07/31/22	MC-REG INCENT FRF ADJ POS (DB)	-\$9.65
Interchange	07/31/22	MASTERCARD ASSESSMENT FEE .001300 TIMES \$117,831.65	-\$153.18
Interchange	07/31/22	VI-CPS/HOTEL CNP PREF (DB)	-\$42.12

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period.
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Transaction Type	Date Posted	Description	Net Amount Posted
Interchange	07/31/22	MC-COM T & E (US) PURCH	-\$704.18
Interchange	07/31/22	VI-NON QUAL CONSUMER CR	-\$18.13
Interchange	07/31/22	VI-TRAVEL TRAD REWARDS	-\$123.94
Interchange	07/31/22	VI-TRAVEL SIGN INF SNQ	-\$423.28
Interchange	07/31/22	MC-WORLDCARD - LODGING	-\$99.87
Interchange	07/31/22	MC-REG INCENTIVE POS (DB)	-\$2.32
Interchange	07/31/22	MC-DOMESTIC STANDARD (DB)	-\$2.89
Interchange	07/31/22	MC-COMMERCIAL T&E FLEET	-\$733.14
Interchange	07/31/22	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 6 TRNS \$11,286.52	-\$1.13
Interchange	07/31/22	MC-CORPORATE CREDIT REFUND 2	\$2.86
Interchange	07/31/22	VI-US REGULATED NON-CPS (DB)	-\$0.30
Interchange	07/31/22	VI-CPS SMALL TICKET (DB)	-\$2.33
Interchange	07/31/22	MC-REGULATED FRD ADJ COMM (DB)	-\$2.15
Interchange	07/31/22	MC-LODGING	-\$54.58
Interchange	07/31/22	MC-ENHANCED SMALL TICKET CP	-\$0.07
Interchange	07/31/22	MC-BUS LEVEL 5 T & E	-\$24.47
Interchange	07/31/22	VI-TRAVEL SIGN PRF INF SQ	-\$711.71
Interchange	07/31/22	VI-US BUS TR5 TRVL	-\$335.39
Interchange	07/31/22	MC-CORP T & E (US) BUS	-\$25.70
Interchange	07/31/22	VI-TRAVEL TRADITIONAL	-\$74.53
Interchange	07/31/22	VI-US BUS TR2 TRVL	-\$17.82
Interchange	07/31/22	VI-NON QUAL BUS CR	-\$10.42
Interchange	07/31/22	VI-BUSINESS CARD CNP (DB)	-\$3.45
Interchange	07/31/22	MC-COMM B2B INTL US ACQ PRD 1	-\$279.43
Interchange	07/31/22	VI-CPS/HOTEL CP (DB)	-\$119.26
Interchange	07/31/22	VI-CONS NON-PASS TRANS CREDIT	\$2.60
Interchange	07/31/22	VISA ASSESSMENT FEE CR .001400 TIMES \$107,253.02	-\$150.15
Interchange	07/31/22	MC-CORP T & E (US) CORP	-\$17.65
Interchange	07/31/22	VI-CORPORATE TRAVEL SVC	-\$248.04
Interchange	07/31/22	MC NTWRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .019500	-\$0.02
Interchange	07/31/22	MC-BUS LEVEL 4 T&E	-\$14.41
Interchange	07/31/22	MC-ENHANCED TRAVEL LODGING	-\$94.29
Interchange	07/31/22	VI-US REGULATED (DB)	-\$19.12
TOTAL INTERCHANGE			-\$5,861.27
Service charges	07/31/22	VI BASE II SYSTEM FILE FEE 672 TRANSACTIONS AT .001800	-\$1.21
Service charges	07/31/22	MC AUTH CONNECTIVITY FEE 266 KILOBYTES AT .002294	-\$0.61
Service charges	07/31/22	MASTERCARD SALES TRANS FEE 629 TRANSACTIONS AT .090000	-\$56.61
Service charges	07/31/22	DISCOVER CREDITS TRANS FEE 2 TRANSACTIONS AT .090000	-\$0.18
Service charges	07/31/22	MASTERCARD CREDITS TRANS FEE 10 TRANSACTIONS AT .090000	-\$0.90
Service charges	07/31/22	MC CLEARING CONNECTIVITY FEE 549 KILOBYTES AT .002294	-\$1.26
Service charges	07/31/22	VISA SALES TRANS FEE 687 TRANSACTIONS AT .090000	-\$61.83
Service charges	07/31/22	AMEX SALES TRANS FEE 138 TRANSACTIONS AT .090000	-\$12.42
Service charges	07/31/22	VISA CREDITS TRANS FEE 2 TRANSACTIONS AT .090000	-\$0.18
Service charges	07/31/22	VI BASE II CR VCHER FEE US CR 1 TRANSACTIONS AT .019500	-\$0.02
Service charges	07/31/22	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$117,831.65	-\$7.19
Service charges	07/31/22	VI BASE II CR VCHER FEE US D/P 1 TRANSACTIONS AT .015500	-\$0.02
Service charges	07/31/22	DISCOVER SALES TRANS FEE 71 TRANSACTIONS AT .090000	-\$6.39
TOTAL SERVICE			-\$148.82
TOTAL CHARGEBACK			0.00
TOTAL CHARGEBACK REVERSAL			0.00
Fees	07/31/22	VI NTWK ACQ PROC FEE US CR 847 TRANSACTIONS AT .019500	-\$16.52
Fees	07/31/22	VISA AUTH FEE 1,259 TRANSACTIONS AT .020000	-\$25.18
Fees	07/31/22	MC MONTHLY LOCATION FEE	-\$1.25
Fees	07/31/22	MC-AUTH DIGITAL ENABLEMENT MAX 12 TRANSACTIONS AT .200000	-\$2.40
Fees	07/31/22	VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$134.38	-\$1.34
Fees	07/31/22	MC TPE ACQ MERCH ADVICE CODE 2 TRANSACTIONS AT .030000	-\$0.06

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 Statement Period 07/01/22 - 07/31/22

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	07/31/22	VI NTWK ACQ PROC FEE US DB/PP 408 TRANSACTIONS AT .015500	-\$6.32
Fees	07/31/22	MC-DECLINE REASON CODE SVC FEE 23 TRANSACTIONS AT .020000	-\$0.46
Fees	07/31/22	MC NETWORK ACCESS AUTH FEE 805 TRANSACTIONS AT .019500	-\$15.70
Fees	07/31/22	MC GLBL WHOLESALE TRAV B2B FEE 116 TRANS TOTALING \$17,032.40	-\$267.41
Fees	07/31/22	VISA MISUSE OF AUTH FEE 166 TRANSACTIONS AT .090000	-\$14.94
Fees	07/31/22	VI NTWK ACQ PROC FEE INTL CR 3 TRANSACTIONS AT .039500	-\$0.12
Fees	07/31/22	MC-AUTH DIGITAL ENABLEMENT MIN 117 TRANSACTIONS AT .020000	-\$2.34
Fees	07/31/22	VISA NETWORK FEE CP 1A-01	-\$2.90
Fees	07/31/22	VI TRANSACTION INTEGRITY FEE 7 TRANSACTIONS AT .100000	-\$0.70
Fees	07/31/22	MC PIF DETAIL REPORT 107 TRANSACTIONS AT .017000	-\$1.82
Fees	07/31/22	AMEX AUTH FEE 227 TRANSACTIONS AT .020000	-\$4.54
Fees	07/31/22	VS INTL ACQUIRER FEE 1 TRANS TOTALING \$134.38	-\$0.60
Fees	07/31/22	VI NEVER APPROVE REATTEMPT FEE 12 TRANSACTIONS AT .100000	-\$1.20
Fees	07/31/22	MASTERCARD AUTH FEE 1,048 TRANSACTIONS AT .020000	-\$20.96
Fees	07/31/22	VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT .035500	-\$0.04
Fees	07/31/22	DISCOVER AUTH FEE 134 TRANSACTIONS AT .020000	-\$2.68
Fees	07/31/22	MC GLOBAL ACQUIRER FEE 107 TRANS TOTALING \$15,501.97	-\$131.77
Fees	07/31/22	MC PROC INTEG PRE AUTH 105 TRANSACTIONS AT .045000	-\$4.73
Fees	07/31/22	MC-AUTH DIGITAL ENABLEMENT FEE \$81,998.50 AT .000200	-\$16.40
TOTAL FEES			-\$542.38

GRAND TOTAL

-\$6,552.47

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		
MASTERCARD								
MC-COMM B2B INTL US ACQ PRD 1	\$13,971.54	12%	116	18%	0.0200	0.000	-\$279.43	
MC-CORP T & E (US) CORP	\$654.83	1%	3	0%	0.0265	\$0.100	-\$17.65	
MC-WORLDCARD - LODGING	\$4,323.02	4%	26	4%	0.0225	\$0.100	-\$99.87	
MC-CORPORATE CREDIT REFUND 2	-\$124.44	0%	1	0%	0.0230	0.000	\$2.86	
MC-LODGING	\$3,204.55	3%	17	3%	0.0165	\$0.100	-\$54.58	
MC-LODGING (DB)	\$8,448.64	7%	72	11%	0.0115	\$0.150	-\$107.96	
MC-COMMERCIAL T&E FLEET	\$27,167.33	23%	132	21%	0.0265	\$0.100	-\$733.14	
MC-CORP T & E (US) BUS	\$1,068.10	1%	6	1%	0.0235	\$0.100	-\$25.70	
MC-ENHANCED SMALL TICKET CP	\$3.00	0%	1	0%	0.0180	\$0.020	-\$0.07	
MC-REG INCENTIVE POS (DB)	\$861.55	1%	9	1%	0.0005	\$0.210	-\$2.32	
MC-BUS LEVEL 5 T & E	\$883.96	1%	6	1%	0.0270	\$0.100	-\$24.47	
MC-REGULATED FRD ADJ COMM (DB)	\$1,214.05	1%	7	1%	0.0005	\$0.220	-\$2.15	
MC-BUS LEVEL 4 T&E	\$536.22	0%	2	0%	0.0265	\$0.100	-\$14.41	
MC-COM T & E (US) PURCH	\$26,271.01	23%	80	13%	0.0265	\$0.100	-\$704.18	
MC-ENHANCED TRAVEL LODGING	\$5,256.71	5%	23	4%	0.0175	\$0.100	-\$94.29	
MC-WORLD ELITE T&E LODGING	\$13,788.97	12%	74	12%	0.0255	\$0.100	-\$359.02	
MC-HIGH VAL T & E	\$4,607.71	4%	24	4%	0.0255	\$0.100	-\$119.90	
MC-REG INCENT FRF ADJ POS (DB)	\$3,890.20	3%	35	5%	0.0005	\$0.220	-\$9.65	
MC-WRLD ELITE SMALL TICKET CP	\$10.75	0%	4	1%	0.0230	\$0.020	-\$0.33	
MC-DOMESTIC STANDARD (DB)	\$139.08	0%	1	0%	0.0190	\$0.250	-\$2.89	
MASTERCARD TOTAL	\$116,176.78		639					-\$2,649.15
VISA								
VI-CPS SMALL TICKET (PP)	\$69.50	0%	26	4%	0.0160	\$0.050	-\$2.41	
VI-CRVCHR DEBIT CARD (DB)	-\$195.56	0%	1	0%	0.0000	0.000	0.00	
VI-TRAVEL TRAD REWARDS	\$6,191.77	5%	32	5%	0.0195	\$0.100	-\$123.94	

YOUR CARD PROCESSING STATEMENT

Merchant Number 372621800880
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Statement Period 07/01/22 - 07/31/22

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-CPS/HOTEL CNP PREF (DB)	\$2,318.96	2%	18	3%	0.0170	\$0.150	-\$42.12	
VI-BUSINESS CARD CNP (DB)	\$136.70	0%	1	0%	0.0245	\$0.100	-\$3.45	
VI-EIRF NON CPS ALL OTHER (DB)	\$273.34	0%	1	0%	0.0175	\$0.200	-\$4.98	
VI-US REGULATED NON-CPS (DB)	\$151.42	0%	1	0%	0.0005	\$0.220	-\$0.30	
VI-US CPS/SMALL TCKT REG (DB)	\$157.25	0%	34	5%	0.0005	\$0.220	-\$7.56	
VI-US BUS TR2 TRVL	\$700.77	1%	3	0%	0.0250	\$0.100	-\$17.82	
VI-US BUS TR5 TRVL	\$12,314.54	9%	29	4%	0.0270	\$0.100	-\$335.39	
VI-ELECTRONIC (US ACQ)	\$134.38	0%	1	0%	0.0110	0.000	-\$1.48	
VI-BUSINESS CARD CP (DB)	\$281.70	0%	3	0%	0.0170	\$0.100	-\$5.09	
VI-US REGULATED (DB)	\$10,087.96	7%	64	9%	0.0005	\$0.220	-\$19.12	
VI-US BUS TR4 TRVL	\$2,074.55	2%	12	2%	0.0265	\$0.100	-\$56.18	
VI-TRAVEL SIGN INF SNQ	\$18,376.78	14%	98	14%	0.0225	\$0.100	-\$423.28	
VI-CPS/HOTEL CP (DB)	\$9,677.07	7%	41	6%	0.0119	\$0.100	-\$119.26	
VI-TRAVEL SIGN PRF INF SQ	\$29,125.41	22%	127	18%	0.0240	\$0.100	-\$711.71	
VI-NON QUAL CONSUMER CR	\$566.18	0%	3	0%	0.0315	\$0.100	-\$18.13	
VI-US BUS TR1 TRVL	\$4,694.16	3%	19	3%	0.0235	\$0.100	-\$112.21	
VI-US BUS TR3 TRVL	\$7,358.49	5%	21	3%	0.0255	\$0.100	-\$189.74	
VI-CORPORATE TRAVEL SVC	\$9,213.01	7%	39	6%	0.0265	\$0.100	-\$248.04	
VI-CPS/HOTEL CP (PP)	\$720.03	1%	5	1%	0.0115	\$0.150	-\$9.03	
VI-US REGULATED COMM (DB)	\$3,251.40	2%	17	2%	0.0005	\$0.220	-\$5.37	
VI-CPS/HOTEL CNP PREF (PP)	\$313.35	0%	8	1%	0.0175	\$0.200	-\$7.08	
VI-PURCHASING TRAVEL SVC	\$11,935.03	9%	40	6%	0.0265	\$0.100	-\$320.28	
VI-CPS SMALL TICKET (DB)	\$96.25	0%	21	3%	0.0155	\$0.040	-\$2.33	
VI-NON QUAL BUS CR	\$324.48	0%	1	0%	0.0315	\$0.200	-\$10.42	
VI-NON QUAL CORP CR	\$104.88	0%	1	0%	0.0295	\$0.100	-\$3.19	
VI-CONS NON-PASS TRANS CREDIT	-\$147.65	0%	1	0%	0.0176	0.000	\$2.60	
VI-TRAVEL TRADITIONAL	\$4,138.59	3%	21	3%	0.0175	\$0.100	-\$74.53	
VISA TOTAL	\$134,444.74		689					-\$2,871.84
DISCOVER								
DISCOVER PASS-THRU	\$13,871.28	100%	73	100%	0.0000	0.000	0.00	
DISCOVER TOTAL	\$13,871.28		73					0.00
AMERICAN EXPRESS								
AMEX PASS-THRU	\$31,813.98	100%	138	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$31,813.98		138					0.00
TOTAL	\$296,306.78		1,539					-\$5,520.99

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
June	GROSS REPORTABLE SALES-TIN#####6923	\$235,819.07
	2022 YTD Gross Reportable Sales	\$1,116,371.01

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.