



PO Box 2394, Omaha, NE 68103-2394

## YOUR CARD PROCESSING STATEMENT

CANDLEWOOD SUITES  
 BRUCE PATEL  
 979 N GLOSTER ST  
 TUPELO MS 38804-1950

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**THIS IS NOT A BILL**

Statement Period	12/01/22 - 12/31/22
Merchant Number	372567647881
Customer Service	Website - <a href="http://www.businessstrack.com">www.businessstrack.com</a> Phone - 1-800-429-9521

### SUMMARY

An overview of account activity for the statement period.  
 Fees charged for December activity will appear on January statement.

Page 1	<b>Total Amount Submitted</b>	<b>\$103,682.46</b>
Page 3	<b>Third Party Transactions</b>	<b>-\$11,897.14</b>
Page 3	<b>Chargebacks/Reversals</b>	<b>-\$2,266.21</b>
Page 4	<b>Adjustments</b>	<b>0.00</b>
Page 4	<b>Fees Charged</b>	<b>-\$4,627.35</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$84,891.76</b>

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
12/01/22	\$2,471.95	-\$54.63	0.00	0.00	0.00	\$2,417.32
12/02/22	\$1,488.01	-\$278.16	0.00	0.00	0.00	\$3,401.37
12/03/22	\$4,153.86	-\$752.49	0.00	0.00	-\$4,627.35	\$2,577.24
12/04/22	\$2,707.25	-\$130.01	0.00	0.00	0.00	\$1,963.51
12/05/22	\$1,968.51	-\$5.00	0.00	0.00	0.00	\$4,276.01
12/06/22	\$4,278.01	-\$2.00	0.00	0.00	0.00	\$1,762.40
12/07/22	\$1,762.40	0.00	0.00	0.00	0.00	\$2,067.13
12/08/22	\$2,314.13	-\$247.00	0.00	0.00	0.00	\$2,892.95
12/09/22	\$3,016.45	-\$123.50	0.00	0.00	0.00	\$1,084.05
12/10/22	\$1,524.35	-\$440.30	0.00	0.00	0.00	\$2,414.50
12/11/22	\$3,997.90	-\$1,583.40	0.00	0.00	0.00	\$3,042.43
12/12/22	\$3,358.80	-\$316.37	0.00	0.00	0.00	\$3,045.02
12/13/22	\$3,327.15	-\$282.13	0.00	0.00	0.00	\$12,427.14
12/14/22	\$14,463.79	-\$1,991.03	-\$45.62	0.00	0.00	\$1,151.46
12/15/22	\$1,151.46	0.00	0.00	0.00	0.00	\$650.15
12/16/22	\$2,408.16	-\$1,069.90	-\$688.11	0.00	0.00	\$1,607.61
12/17/22	\$2,223.94	-\$343.20	-\$273.13	0.00	0.00	\$1,650.42
12/18/22	\$2,031.14	-\$380.72	0.00	0.00	0.00	\$2,396.75
12/19/22	\$3,576.11	-\$193.14	-\$986.22	0.00	0.00	\$2,250.47
12/20/22	\$2,376.11	-\$125.64	0.00	0.00	0.00	\$2,407.09
12/21/22	\$2,448.84	-\$41.75	0.00	0.00	0.00	\$2,665.92
12/22/22	\$2,939.05	0.00	-\$273.13	0.00	0.00	\$905.89
12/23/22	\$1,562.50	-\$656.61	0.00	0.00	0.00	\$5,481.51
12/24/22	\$5,688.95	-\$207.44	0.00	0.00	0.00	\$2,848.78
12/25/22	\$3,076.55	-\$227.77	0.00	0.00	0.00	\$1,625.50
12/26/22	\$1,648.50	-\$23.00	0.00	0.00	0.00	

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 Statement Period 12/01/22 - 12/31/22

## SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/27/22	\$2,612.00	0.00	0.00	0.00	0.00	\$2,612.00
12/28/22	\$11,338.10	-\$1,673.25	0.00	0.00	0.00	\$9,664.85
12/29/22	\$2,451.04	-\$124.55	0.00	0.00	0.00	\$2,326.49
12/30/22	\$2,428.91	-\$505.83	0.00	0.00	0.00	\$1,923.08
12/31/22	\$2,888.54	-\$118.32	0.00	0.00	0.00	\$2,770.22
<b>Total</b>	<b>\$103,682.46</b>	<b>-\$11,897.14</b>	<b>-\$2,266.21</b>	<b>0.00</b>	<b>-\$4,627.35</b>	<b>\$84,891.76</b>

## 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	\$208.19	261	\$54,337.70	0	0.00	261	\$54,337.70
VISA	\$162.82	226	\$38,634.83	4	-\$1,187.21	230	\$37,447.62
Discover	\$126.15	8	\$1,009.18	0	0.00	8	\$1,009.18
American Express	\$226.83	48	\$10,887.96	0	0.00	48	\$10,887.96
<b>Total</b>		<b>543</b>	<b>\$104,869.67</b>	<b>4</b>	<b>-\$1,187.21</b>	<b>547</b>	<b>\$103,682.46</b>

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
11/30/22	00000307800	\$1,599.78	\$817.54	0.00	\$54.63	\$2,471.95
12/01/22	000000017800	\$1,028.82	\$181.03	0.00	\$278.16	\$1,488.01
12/02/22	000000027800	\$1,843.58	\$1,557.79	\$81.94	\$670.55	\$4,153.86
12/03/22	000000037800	\$604.34	\$1,972.90	0.00	\$130.01	\$2,707.25
12/04/22	000000047800	\$888.45	\$1,075.06	0.00	\$5.00	\$1,968.51
12/05/22	000000057800	\$2,818.66	\$1,457.35	0.00	\$2.00	\$4,278.01
12/06/22	000000067800	\$859.74	\$902.66	0.00	0.00	\$1,762.40
12/07/22	000000077800	\$387.88	\$1,679.25	\$123.50	\$123.50	\$2,314.13
12/08/22	000000087800	\$2,359.45	\$533.50	0.00	\$123.50	\$3,016.45
12/09/22	000000097800	\$782.42	\$301.63	0.00	\$440.30	\$1,524.35
12/10/22	00000107800	\$1,634.48	\$780.02	0.00	\$1,583.40	\$3,997.90
12/11/22	000000117800	\$1,667.78	\$1,374.65	0.00	\$316.37	\$3,358.80
12/12/22	000000127800	\$1,491.07	\$1,553.95	\$104.00	\$178.13	\$3,327.15
12/13/22	000000137800	\$9,522.30	\$2,950.46	0.00	\$1,991.03	\$14,463.79
12/14/22	000000147800	\$795.70	\$355.76	0.00	0.00	\$1,151.46
12/15/22	000000157800	\$868.61	\$469.65	0.00	\$1,069.90	\$2,408.16
12/16/22	000000167800	\$644.16	\$1,236.58	0.00	\$343.20	\$2,223.94
12/17/22	000000177800	\$414.48	\$1,235.94	0.00	\$380.72	\$2,031.14
12/18/22	000000187800	\$1,428.07	\$1,954.90	0.00	\$193.14	\$3,576.11
12/19/22	000000197800	\$1,511.64	\$738.83	\$125.64	0.00	\$2,376.11
12/20/22	000000207800	\$756.30	\$1,650.79	0.00	\$41.75	\$2,448.84
12/21/22	000000217800	\$2,665.27	\$273.78	0.00	0.00	\$2,939.05
12/22/22	000000227800	\$346.11	\$559.78	0.00	\$656.61	\$1,562.50
12/23/22	000000237800	\$3,250.88	\$2,230.63	\$207.44	0.00	\$5,688.95
12/24/22	000000247800	\$1,317.58	\$1,531.20	\$54.63	\$173.14	\$3,076.55
12/25/22	000000257800	\$1,249.59	\$375.91	0.00	\$23.00	\$1,648.50
12/26/22	000000267800	\$2,345.98	\$266.02	0.00	0.00	\$2,612.00
12/27/22	000000277800	\$5,504.81	\$4,160.04	\$312.03	\$1,361.22	\$11,338.10
12/28/22	000000287800	\$912.15	\$1,414.34	0.00	\$124.55	\$2,451.04
12/29/22	000000297800	\$987.31	\$935.77	0.00	\$505.83	\$2,428.91

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## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
12/30/22	000000307800	\$1,850.31	\$919.91	0.00	\$118.32	\$2,888.54
<b>Sub Totals</b>		<b>\$54,337.70</b>	<b>\$37,447.62</b>	<b>\$1,009.18</b>	<b>\$10,887.96</b>	<b>\$103,682.46</b>
<b>Total</b>						<b>\$103,682.46</b>

## THIRD PARTY TRANSACTIONS

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

Date	Description	Amount	
12/01/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$54.63
12/02/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$278.16
12/03/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$670.55
12/03/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$81.94
12/04/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$130.01
12/05/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$5.00
12/06/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2.00
12/08/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$123.50
12/08/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$123.50
12/09/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$123.50
12/10/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$440.30
12/11/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,583.40
12/12/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$316.37
12/13/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$178.13
12/13/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$104.00
12/14/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,991.03
12/16/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,069.90
12/17/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$343.20
12/18/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$380.72
12/19/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$193.14
12/20/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$125.64
12/21/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$41.75
12/23/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$656.61
12/24/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$207.44
12/25/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$54.63
12/25/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$173.14
12/26/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$23.00
12/28/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$312.03
12/28/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,361.22
12/29/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$124.55
12/30/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$505.83
12/31/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$118.32
<b>TOTAL</b>			<b>-\$11,897.14</b>

## 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
12/14/22	723463846401	CHARGEBACKS	1556	-\$16.52
12/14/22	723463833801	CHARGEBACKS	2869	-\$29.10
12/16/22	723483412101	CHARGEBACKS	4417	-\$688.11
12/17/22	823474197301	CHARGEBACKS	4450	-\$273.13
12/19/22	823494509601	CHARGEBACKS	6345	-\$757.12
12/19/22	723513113701	CHARGEBACKS	8441	-\$229.10

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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
12/22/22	823533703801	CHARGEBACKS	2947	-\$273.13
<b>TOTAL</b>				<b>-\$2,266.21</b>

## 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		
<b>Total</b>		<b>0.00</b>

## 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
12/02/22	IC	MC-WORLD ELITE T&E LODGING 21	-\$180.94
12/02/22	IC	VI-PURCHASING TRAVEL SVC A1	-\$270.35
12/02/22	IC	VI-CPS/HOTEL CNP PREF (DB) 62	-\$34.41
12/02/22	IC	VISA ASSESSMENT FEE CR .001400 TIMES \$64,912.11 00	-\$90.88
12/02/22	IC	VI-US BUS TR5 TRVL H3	-\$97.23
12/02/22	IC	MC-INT CON RTE 2 CP PREM L6	-\$25.47
12/02/22	IC	MC NTRWK ACCESS SETTLEMENT FEE 2 TRANSACTIONS AT .019500 00	-\$0.04
12/02/22	IC	VI-CPS/HOTEL CNP PREF (PP) P2	-\$27.25
12/02/22	IC	MC-LODGING (DB) 65	-\$30.75
12/02/22	IC	VI-US REGULATED NON-CPS (DB) N0	-\$0.25
12/02/22	IC	VISA ASSESSMENT FEE DB .001300 TIMES \$19,728.33 00	-\$25.65
12/02/22	IC	MC-REG INCENT FRF ADJ POS (DB) N0	-\$9.28
12/02/22	IC	MC-HIGH VAL T & E 59	-\$25.95
12/02/22	IC	VI-TRAVEL SIGN INF SNQ H3	-\$98.32
12/02/22	IC	MC-COM T & E (US) PURCH A8	-\$190.75
12/02/22	IC	VI-ELECTRONIC (US ACQ) 06	-\$7.20
12/02/22	IC	VI-CPS SMALL TICKET (PP) P4	-\$0.82
12/02/22	IC	VI-BUSINESS CARD CP (DB) N3	-\$6.45
12/02/22	IC	VI-INTREG STANDARD (US) 06	-\$0.03
12/02/22	IC	VI-NON-QUAL BUS PURCH (PP) P0	-\$3.96
12/02/22	IC	VI-CPS SMALL TICKET (DB) 64	-\$1.16
12/02/22	IC	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 3 TRNS \$4,138.50 00	-\$0.41
12/02/22	IC	VI-BUSINESS CARD CNP (DB) N3	-\$42.93
12/02/22	IC	MC-REG INCENTIVE POS (DB) N0	-\$0.21
12/02/22	IC	VI-TRAVEL TRAD REWARDS J3	-\$25.00
12/02/22	IC	MC-WORLDCARD - LODGING 06	-\$34.53
12/02/22	IC	VI-CPS/HOTEL CP (PP) P3	-\$8.49
12/02/22	IC	MC-INT CON RTE 3 BASE CORE L6	-\$10.47
12/02/22	IC	MC-BUS LEVEL 5 T & E J8	-\$3.76
12/02/22	IC	MC-INT CON RTE 3 BASE PREM L6	-\$32.18
12/02/22	IC	MASTERCARD ASSESSMENT FEE .001300 TIMES \$83,069.49 00	-\$107.99
12/02/22	IC	VI-US BUS TR1 TRVL 24	-\$113.00
12/02/22	IC	VI-CORPORATE TRAVEL SVC A1	-\$139.26
12/02/22	IC	VI-INTER PREM CAN ISS US ACQ 22	-\$32.65
12/02/22	IC	VI-US BUS TR3 TRVL 59	-\$3.38
12/02/22	IC	MC-CORP STANDARD (US) PUR 11	-\$3.01
12/02/22	IC	VI-INTREG BUS/CORP/PURCH (US) 05	-\$94.09
12/02/22	IC	RFND VI-CONS NON-PASS TRANS CREDIT	\$1.78
12/02/22	IC	MC-LODGING 05	-\$1.00
12/02/22	IC	MC-DOMESTIC STANDARD (DB) 60	-\$1.61

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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
12/02/22	IC	VI-US REGULATED COMM (DB) N1	-\$3.30
12/02/22	IC	MC-COMMERCIAL T&E FLEET 13	-\$783.19
12/02/22	IC	RFND VI-COMM NON-PASS TRANS CREDIT	\$0.65
12/02/22	IC	MC-BUS LEVEL 2 T&E 25	-\$20.52
12/02/22	IC	VI-US BUS TR2 TRVL 58	-\$154.77
12/02/22	IC	RFND MC-CORPORATE CREDIT REFUND 2	\$0.34
12/02/22	IC	VI-US REGULATED (DB) N0	-\$15.86
12/02/22	IC	VI-CPS/HOTEL CP (DB) 63	-\$24.28
12/02/22	IC	VI-TRAVEL TRADITIONAL J3	-\$35.87
12/02/22	IC	MC-ENHANCED TRAVEL LODGING 38	-\$97.66
12/02/22	IC	VI-NON QUAL CONSUMER CR H3	-\$34.70
12/02/22	IC	MC-WORLD HV SMALL TICKET CP L4	-\$0.22
12/02/22	IC	VI-US BUS TR4 TRVL B3	-\$54.88
12/02/22	IC	MC-CORP T & E (US) BUS 15	-\$20.81
12/02/22	IC	MC-WRLD ELITE SMALL TICKET CP L4	-\$0.12
12/02/22	IC	MC-COMM B2B INTL US ACQ PRD 1 H3	-\$358.05
12/02/22	IC	VI-EIRF NON CPS ALL OTHER (DB) 68	-\$2.07
12/02/22	IC	VI-US CPS/SMALL TCKT REG (DB) N0	-\$6.01
12/02/22	IC	VI-TRAVEL SIGN PRF INF SQ J3	-\$416.74
12/02/22	IC	MC-INT CON RTE 2 CP CORE L6	-\$14.37
12/02/22	SC	DISCOVER SALES TRANS FEE 19 TRANSACTIONS AT .090000 00	-\$1.71
12/02/22	SC	AMEX CREDITS TRANS FEE 1 TRANSACTIONS AT .090000 00	-\$0.09
12/02/22	SC	VISA CREDITS TRANS FEE 2 TRANSACTIONS AT .090000 00	-\$0.18
12/02/22	SC	MC CLEARING CONNECTIVITY FEE 332 KILOBYTES AT .002294 00	-\$0.76
12/02/22	SC	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$83,069.49 00	-\$5.07
12/02/22	SC	MASTERCARD CREDITS TRANS FEE 2 TRANSACTIONS AT .090000 00	-\$0.18
12/02/22	SC	MC AUTH CONNECTIVITY FEE 325 KILOBYTES AT .002294 00	-\$0.75
12/02/22	SC	AMEX SALES TRANS FEE 63 TRANSACTIONS AT .090000 00	-\$5.67
12/02/22	SC	VI BASE II CR VCHER FEE US CR 2 TRANSACTIONS AT .019500 00	-\$0.04
12/02/22	SC	VISA SALES TRANS FEE 325 TRANSACTIONS AT .090000 00	-\$29.25
12/02/22	SC	MASTERCARD SALES TRANS FEE 372 TRANSACTIONS AT .090000 00	-\$33.48
12/02/22	SC	VI BASE II SYSTEM FILE FEE 329 TRANSACTIONS AT .001800 00	-\$0.59
12/02/22	FEE	VISA AUTH FEE 1,087 TRANSACTIONS AT .020000 00	-\$21.74
12/02/22	FEE	VI INTEGRITY FEE DETAIL REPORT 9 TRANSACTIONS AT .002000 00	-\$0.02
12/02/22	FEE	VISA NETWORK FEE CP 1A-01 00	-\$2.90
12/02/22	FEE	DISCOVER AUTH FEE 49 TRANSACTIONS AT .020000 00	-\$0.98
12/02/22	FEE	MC NETWORK ACCESS AUTH FEE 616 TRANSACTIONS AT .019500 00	-\$12.01
12/02/22	FEE	VI NTWK ACQ PROC FEE INTL CR 67 TRANSACTIONS AT .039500 00	-\$2.65
12/02/22	FEE	VISA INTL SERVICE FEE - BASE 14 TRANS TOTALING \$7,174.57 00	-\$71.75
12/02/22	FEE	MC-DECLINE REASON CODE SVC FEE 20 TRANSACTIONS AT .020000 00	-\$0.40
12/02/22	FEE	MC PIF DETAIL REPORT 67 TRANSACTIONS AT .017000 00	-\$1.14
12/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT FEE \$53,016.33 AT .000200 00	-\$10.60
12/02/22	FEE	VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT .035500 00	-\$0.04
12/02/22	FEE	VI NEVER APPROVE REATTEMPT FEE 4 TRANSACTIONS AT .100000 00	-\$0.40
12/02/22	FEE	MC GLOBAL ACQUIRER FEE 95 TRANS TOTALING \$22,979.30 00	-\$195.32
12/02/22	FEE	US CROSS BORDER FEE 9 TRANS TOTALING \$5,076.98 00	-\$30.46
12/02/22	FEE	MC MONTHLY LOCATION FEE 00	-\$1.25
12/02/22	FEE	VI NTWK ACQ PROC FEE US DB/PP 448 TRANSACTIONS AT .015500 00	-\$6.94
12/02/22	FEE	MC PROC INTEG PRE AUTH 67 TRANSACTIONS AT .045000 00	-\$3.02
12/02/22	FEE	VI TRANSACTION INTEGRITY FEE 6 TRANSACTIONS AT .100000 00	-\$0.60
12/02/22	FEE	VS INTL ACQUIRER FEE 14 TRANS TOTALING \$7,174.57 00	-\$32.29
12/02/22	FEE	MC GLBL WHOLESALE TRAV B2B FEE 86 TRANS TOTALING \$17,902.32 00	-\$281.07
12/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT MIN 421 TRANSACTIONS AT .020000 00	-\$8.42
12/02/22	FEE	AMEX AUTH FEE 163 TRANSACTIONS AT .020000 00	-\$3.26
12/02/22	FEE	MASTERCARD AUTH FEE 975 TRANSACTIONS AT .020000 00	-\$19.50
12/02/22	FEE	NO ACCEPTANCE VISA DMS 1 TRANSACTIONS AT .750000 00	-\$0.75
12/02/22	FEE	VISA MISUSE OF AUTH FEE 102 TRANSACTIONS AT .090000 00	-\$9.18
12/02/22	FEE	VI NTWK ACQ PROC FEE US CR 571 TRANSACTIONS AT .019500 00	-\$11.13

# YOUR CARD PROCESSING STATEMENT

Merchant Number 372567647881  
 Customer Service Website - www.businesstrack.com  
 Phone - 1-800-429-9521

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 Statement Period 12/01/22 - 12/31/22

## 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
<b>Total Interchange Charges</b>			<b>-\$3,821.76</b>
<b>Total Service Charges</b>			<b>-\$77.77</b>
<b>Total Fees</b>			<b>-\$727.82</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>			<b>-\$4,627.35</b>

### 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	12/31/22	MC-INT CON RTE 3 BASE CORE	-\$19.33
Interchange	12/31/22	MC-INT CON RTE 2 CP CORE	-\$9.49
Interchange	12/31/22	VI-CPS/HOTEL CNP PREF (DB)	-\$51.18
Interchange	12/31/22	MC-REG INCENTIVE POS (DB)	-\$0.21
Interchange	12/31/22	VI-US REGULATED (DB)	-\$11.96
Interchange	12/31/22	VI-BUSINESS CARD CP (DB)	-\$2.31
Interchange	12/31/22	MC-WORLD HV SMALL TICKET CP	-\$0.19
Interchange	12/31/22	VI-CORPORATE TRAVEL SVC	-\$76.37
Interchange	12/31/22	VI-EIRF NON CPS ALL OTHER (PP)	-\$5.12
Interchange	12/31/22	VI-ELECTRONIC (US ACQ)	-\$6.05
Interchange	12/31/22	VI-CPS/HOTEL CP (PP)	-\$14.04
Interchange	12/31/22	MC-ENHANCED TRAVEL LODGING	-\$27.51
Interchange	12/31/22	MC-LODGING (DB)	-\$27.30
Interchange	12/31/22	MC-CORP T & E (US) BUS	-\$3.22
Interchange	12/31/22	MC-WORLD ELITE T&E LODGING	-\$90.97
Interchange	12/31/22	MC-LODGING	-\$19.46
Interchange	12/31/22	VI-CPS/HOTEL CNP PREF (PP)	-\$21.27
Interchange	12/31/22	VI-CPS/HOTEL CP (DB)	-\$24.46
Interchange	12/31/22	VI-TRAVEL SIGN PRF INF SQ	-\$198.42
Interchange	12/31/22	MC-COMM B2B INTL US ACQ PRD 1	-\$91.53
Interchange	12/31/22	MASTERCARD ASSESSMENT FEE .001300 TIMES \$54,302.15	-\$70.59
Interchange	12/31/22	VISA ASSESSMENT FEE DB .001300 TIMES \$17,460.79	-\$22.70
Interchange	12/31/22	MC-REG INCENT FRF ADJ POS (DB)	-\$5.38
Interchange	12/31/22	MC-CORP T & E (US) CORP	-\$6.58
Interchange	12/31/22	VI-US REGULATED NON-CPS (DB)	-\$0.28
Interchange	12/31/22	VI-CPS SMALL TICKET (DB)	-\$1.36
Interchange	12/31/22	VI-US BUS TR2 TRVL	-\$75.59
Interchange	12/31/22	MC-COM T & E (US) PURCH	-\$221.14
Interchange	12/31/22	MC-DOMESTIC STANDARD (DB)	-\$14.69
Interchange	12/31/22	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 9 TRNS \$11,577.31	-\$1.16
Interchange	12/31/22	VI-PREMIUM CARD REFUNDS	\$10.62
Interchange	12/31/22	VI-INTREG STANDARD (US)	-\$2.39
Interchange	12/31/22	MC-HIGH VAL T & E	-\$8.04
Interchange	12/31/22	VI-US CPS/SMALL TCKT REG (DB)	-\$0.67
Interchange	12/31/22	MC-COMMERCIAL T&E FLEET	-\$659.00
Interchange	12/31/22	VI-TRAVEL TRAD REWARDS	-\$55.06
Interchange	12/31/22	VI-NON QUAL BUS CR	-\$4.09
Interchange	12/31/22	VI-CPS SMALL TICKET (PP)	-\$0.89
Interchange	12/31/22	MC-WORLDCARD - LODGING	-\$34.59
Interchange	12/31/22	VISA ASSESSMENT FEE CR .001400 TIMES \$24,499.00	-\$34.30

# YOUR CARD PROCESSING STATEMENT

Merchant Number 372567647881  
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## 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	12/31/22	VI-CONS NON-PASS TRANS CREDIT	\$10.51
Interchange	12/31/22	VI-US BUS TR3 TRVL	-\$2.89
Interchange	12/31/22	VI-TRAVEL SIGN INF SNQ	-\$9.82
Interchange	12/31/22	MC-REGULATED FRD ADJ COMM (DB)	-\$1.10
Interchange	12/31/22	VI-TRAVEL TRADITIONAL	-\$16.90
Interchange	12/31/22	VI-PURCHASING TRAVEL SVC	-\$111.09
Interchange	12/31/22	VI-BUSINESS CARD CNP (DB)	-\$14.55
Interchange	12/31/22	VI-INTER PREM CAN ISS US ACQ	-\$0.18
Interchange	12/31/22	VI-US REGULATED COMM (DB)	-\$2.13
Interchange	12/31/22	VI-US BUS TR4 TRVL	-\$27.78
Interchange	12/31/22	VI-US BUS TR5 TRVL	-\$10.10
TOTAL INTERCHANGE			-\$2,094.30
Service charges	12/31/22	MASTERCARD SALES TRANS FEE 263 TRANSACTIONS AT .090000	-\$23.67
Service charges	12/31/22	VI BASE II CR VCHER FEE US CR 3 TRANSACTIONS AT .019500	-\$0.06
Service charges	12/31/22	MC CLEARING CONNECTIVITY FEE 224 KILOBYTES AT .002294	-\$0.51
Service charges	12/31/22	VI BASE II SYSTEM FILE FEE 233 TRANSACTIONS AT .001800	-\$0.42
Service charges	12/31/22	DISCOVER SALES TRANS FEE 8 TRANSACTIONS AT .090000	-\$0.72
Service charges	12/31/22	AMEX SALES TRANS FEE 49 TRANSACTIONS AT .090000	-\$4.41
Service charges	12/31/22	MC AUTH CONNECTIVITY FEE 297 KILOBYTES AT .002294	-\$0.68
Service charges	12/31/22	VISA SALES TRANS FEE 233 TRANSACTIONS AT .090000	-\$20.97
Service charges	12/31/22	VI BASE II CRVCHER FEE INTL CR 1 TRANSACTIONS AT .039500	-\$0.04
Service charges	12/31/22	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$54,302.15	-\$3.31
Service charges	12/31/22	VISA CREDITS TRANS FEE 4 TRANSACTIONS AT .090000	-\$0.36
TOTAL SERVICE			-\$55.15
TOTAL CHARGEBACK			0.00
TOTAL CHARGEBACK REVERSAL			0.00
Fees	12/31/22	VI NTWK ACQ PROC FEE INTL CR 20 TRANSACTIONS AT .039500	-\$0.79
Fees	12/31/22	MC-AUTH DIGITAL ENABLEMENT FEE \$22,276.58 AT .000200	-\$4.46
Fees	12/31/22	DISCOVER AUTH FEE 27 TRANSACTIONS AT .020000	-\$0.54
Fees	12/31/22	MC-DECLINE REASON CODE SVC FEE 3 TRANSACTIONS AT .020000	-\$0.06
Fees	12/31/22	MASTERCARD AUTH FEE 787 TRANSACTIONS AT .020000	-\$15.74
Fees	12/31/22	MC PROC INTEG PRE AUTH 78 TRANSACTIONS AT .045000	-\$3.51
Fees	12/31/22	VI INTEGRITY FEE DETAIL REPORT 13 TRANSACTIONS AT .002000	-\$0.03
Fees	12/31/22	MC MONTHLY LOCATION FEE	-\$1.25
Fees	12/31/22	NO ACCEPTANCE VISA DMS 1 TRANSACTIONS AT .750000	-\$0.75
Fees	12/31/22	VI NTWK ACQ PROC FEE US CR 332 TRANSACTIONS AT .019500	-\$6.47
Fees	12/31/22	US CROSS BORDER FEE 2 TRANS TOTALING \$2,071.44	-\$12.43
Fees	12/31/22	VI NEVER APPROVE REATTEMPT FEE 9 TRANSACTIONS AT .100000	-\$0.90
Fees	12/31/22	MC GLOBAL ACQUIRER FEE 41 TRANS TOTALING \$6,647.84	-\$56.51
Fees	12/31/22	DISPUTE CASE FEE MC DMS 4 TRANSACTIONS AT 1.350000	-\$5.40
Fees	12/31/22	MC NETWORK ACCESS AUTH FEE 571 TRANSACTIONS AT .019500	-\$11.13
Fees	12/31/22	VISA MISUSE OF AUTH FEE 184 TRANSACTIONS AT .090000	-\$16.56
Fees	12/31/22	VISA INTL SERVICE FEE - BASE 7 TRANS TOTALING \$709.14	-\$7.09
Fees	12/31/22	VISA NETWORK FEE CP 1A-01	-\$2.90
Fees	12/31/22	VS INTL ACQUIRER FEE 7 TRANS TOTALING \$709.14	-\$3.19
Fees	12/31/22	DISPUTE IMAGE FEE MC DMS 3 TRANSACTIONS AT .200000	-\$0.60
Fees	12/31/22	VISA AUTH FEE 714 TRANSACTIONS AT .020000	-\$14.28
Fees	12/31/22	VI TRANSACTION INTEGRITY FEE 3 TRANSACTIONS AT .100000	-\$0.30
Fees	12/31/22	MC-AUTH DIGITAL ENABLEMENT MIN 389 TRANSACTIONS AT .020000	-\$7.78
Fees	12/31/22	MC PIF DETAIL REPORT 78 TRANSACTIONS AT .017000	-\$1.33
Fees	12/31/22	VI NTWK ACQ PROC FEE US DB/PP 362 TRANSACTIONS AT .015500	-\$5.61
Fees	12/31/22	AMEX AUTH FEE 122 TRANSACTIONS AT .020000	-\$2.44
Fees	12/31/22	MC GLBL WHOLESALE TRAV B2B FEE 39 TRANS TOTALING \$4,576.40	-\$71.85
TOTAL FEES			-\$253.90

# YOUR CARD PROCESSING STATEMENT

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## 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
<b>GRAND TOTAL</b>			<b>-\$2,403.35</b>

## 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		
<b>MASTERCARD</b>								
MC-COMMERCIAL T&E FLEET	\$24,565.83	45%	80	30%	0.0265	\$0.100	-\$659.00	
MC-COMM B2B INTL US ACQ PRD 1	\$4,576.40	8%	39	15%	0.0200	0.000	-\$91.53	
MC-HIGH VAL T & E	\$299.73	1%	4	2%	0.0255	\$0.100	-\$8.04	
MC-INT CON RTE 3 BASE CORE	\$1,208.34	2%	1	0%	0.0160	0.000	-\$19.33	
MC-LODGING	\$1,130.75	2%	8	3%	0.0165	\$0.100	-\$19.46	
MC-REGULATED FRD ADJ COMM (DB)	\$873.85	2%	3	1%	0.0005	\$0.220	-\$1.10	
MC-LODGING (DB)	\$2,125.94	4%	19	7%	0.0115	\$0.150	-\$27.30	
MC-WORLDCARD - LODGING	\$1,492.93	3%	10	4%	0.0225	\$0.100	-\$34.59	
MC-DOMESTIC STANDARD (DB)	\$746.64	1%	2	1%	0.0190	\$0.250	-\$14.69	
MC-ENHANCED TRAVEL LODGING	\$1,514.96	3%	10	4%	0.0175	\$0.100	-\$27.51	
MC-WORLD ELITE T&E LODGING	\$3,457.49	6%	28	11%	0.0255	\$0.100	-\$90.97	
MC-REG INCENTIVE POS (DB)	\$4.00	0%	1	0%	0.0005	\$0.210	-\$0.21	
MC-REG INCENT FRF ADJ POS (DB)	\$2,843.59	5%	18	7%	0.0005	\$0.220	-\$5.38	
MC-INT CON RTE 2 CP CORE	\$863.10	2%	1	0%	0.0110	0.000	-\$9.49	
MC-CORP T & E (US) CORP	\$240.64	0%	2	1%	0.0265	\$0.100	-\$6.58	
MC-COM T & E (US) PURCH	\$8,223.98	15%	32	12%	0.0265	\$0.100	-\$221.14	
MC-WORLD HV SMALL TICKET CP	\$5.50	0%	3	1%	0.0230	\$0.020	-\$0.19	
MC-CORP T & E (US) BUS	\$128.48	0%	2	1%	0.0235	\$0.100	-\$3.22	
<b>MASTERCARD TOTAL</b>	<b>\$54,302.15</b>		<b>263</b>					<b>-\$1,239.73</b>
<b>VISA</b>								
VI-CPS/HOTEL CNP PREF (DB)	\$2,842.72	7%	19	8%	0.0170	\$0.150	-\$51.18	
VI-CONS NON-PASS TRANS CREDIT	-\$597.26	1%	3	1%	0.0176	0.000	\$10.51	
VI-CPS SMALL TICKET (DB)	\$64.50	0%	9	4%	0.0155	\$0.040	-\$1.36	
VI-PREMIUM CARD REFUNDS	-\$589.95	1%	1	0%	0.0180	0.000	\$10.62	
VI-TRAVEL SIGN INF SNQ	\$414.08	1%	5	2%	0.0225	\$0.100	-\$9.82	
VI-US BUS TR4 TRVL	\$1,022.03	2%	7	3%	0.0265	\$0.100	-\$27.78	
VI-US REGULATED COMM (DB)	\$2,050.51	5%	5	2%	0.0005	\$0.220	-\$2.13	
VI-TRAVEL TRAD REWARDS	\$2,777.38	6%	9	4%	0.0195	\$0.100	-\$55.06	
VI-BUSINESS CARD CNP (DB)	\$589.95	1%	1	0%	0.0245	\$0.100	-\$14.55	
VI-INTREG STANDARD (US)	\$149.40	0%	2	1%	0.0160	0.000	-\$2.39	
VI-CORPORATE TRAVEL SVC	\$2,844.23	7%	10	4%	0.0265	\$0.100	-\$76.37	
VI-TRAVEL SIGN PRF INF SQ	\$8,067.63	19%	48	20%	0.0240	\$0.100	-\$198.42	
VI-PURCHASING TRAVEL SVC	\$4,135.40	10%	15	6%	0.0265	\$0.100	-\$111.09	
VI-BUSINESS CARD CP (DB)	\$130.01	0%	1	0%	0.0170	\$0.100	-\$2.31	
VI-EIRF NON CPS ALL OTHER (PP)	\$273.13	1%	1	0%	0.0180	\$0.200	-\$5.12	
VI-CPS/HOTEL CP (PP)	\$1,090.24	3%	10	4%	0.0115	\$0.150	-\$14.04	
VI-US BUS TR2 TRVL	\$3,011.72	7%	3	1%	0.0250	\$0.100	-\$75.59	
VI-NON QUAL BUS CR	\$123.50	0%	1	0%	0.0315	\$0.200	-\$4.09	
VI-US REGULATED NON-CPS (DB)	\$123.50	0%	1	0%	0.0005	\$0.220	-\$0.28	
VI-US BUS TR3 TRVL	\$109.39	0%	1	0%	0.0255	\$0.100	-\$2.89	
VI-US REGULATED (DB)	\$7,197.77	17%	38	16%	0.0005	\$0.220	-\$11.96	
VI-ELECTRONIC (US ACQ)	\$549.74	1%	4	2%	0.0110	0.000	-\$6.05	
VI-US BUS TR5 TRVL	\$370.50	1%	1	0%	0.0270	\$0.100	-\$10.10	
VI-US CPS/SMALL TCKT REG (DB)	\$20.00	0%	3	1%	0.0005	\$0.220	-\$0.67	
VI-TRAVEL TRADITIONAL	\$914.00	2%	9	4%	0.0175	\$0.100	-\$16.90	
VI-INTER PREM CAN ISS US ACQ	\$10.00	0%	1	0%	0.0180	0.000	-\$0.18	
VI-CPS/HOTEL CP (DB)	\$1,962.93	5%	11	5%	0.0119	\$0.100	-\$24.46	



# YOUR CARD PROCESSING STATEMENT

Merchant Number 372567647881  
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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-CPS SMALL TICKET (PP)	\$37.00	0%	6	3%	0.0160	\$0.050	-\$0.89	
VI-CPS/HOTEL CNP PREF (PP)	\$1,078.53	2%	12	5%	0.0175	\$0.200	-\$21.27	
<b>VISA TOTAL</b>	<b>\$40,772.58</b>		<b>237</b>					<b>-\$725.82</b>
<b>DISCOVER</b>								
DISCOVER PASS-THRU	\$1,009.18	100%	8	100%	0.0000	0.000	0.00	
<b>DISCOVER TOTAL</b>	<b>\$1,009.18</b>		<b>8</b>					<b>0.00</b>
<b>AMERICAN EXPRESS</b>								
AMEX PASS-THRU	\$11,416.71	100%	49	100%	0.0000	0.000	0.00	
<b>AMERICAN EXPRESS TOTAL</b>	<b>\$11,416.71</b>		<b>49</b>					<b>0.00</b>
<b>TOTAL</b>	<b>\$107,500.62</b>		<b>557</b>					<b>-\$1,965.55</b>

## 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
November	GROSS REPORTABLE SALES-TIN#####1283	\$167,709.93
	<b>2022 YTD Gross Reportable Sales</b>	<b>\$1,435,620.46</b>

## 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.