



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	01/01/23 - 01/31/23
Merchant Number	372567647881
Customer Service	Website - www.businessstrack.com Phone - 1-800-429-9521

SUMMARY

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

Page 1	Total Amount Submitted	\$122,813.95
Page 3	Third Party Transactions	-\$12,544.22
Page 3	Chargebacks/Reversals	-\$932.93
Page 4	Adjustments	0.00
Page 4	Fees Charged	-\$2,403.35
Total Amount Funded to Your Bank		\$106,933.45

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT NOTICE: Effective March 1, 2023, your credit acquiring sponsor bank will be PNC Bank, N.A., 300 Fifth Avenue, Pittsburgh, PA 15222; (412) 803-7711. The transition in sponsorship will not impact funding to your existing bank account. You will continue to enjoy the same superior value and customer support you are accustomed to receiving. There will be no change to your services, and there is currently no action required by you. If you have any questions, please call the number located at the top of your merchant processing statement.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
01/01/23	\$6,290.11	-\$583.38	0.00	0.00	0.00	\$5,706.73
01/02/23	\$3,366.98	-\$206.86	0.00	0.00	-\$2,403.35	\$756.77
01/03/23	\$4,012.04	-\$584.60	0.00	0.00	0.00	\$3,427.44
01/04/23	\$10,872.65	-\$1,944.17	0.00	0.00	0.00	\$8,928.48
01/05/23	\$1,822.83	0.00	0.00	0.00	0.00	\$1,822.83
01/06/23	\$1,724.57	0.00	0.00	0.00	0.00	\$1,724.57
01/07/23	\$2,940.35	-\$384.87	0.00	0.00	0.00	\$2,555.48
01/08/23	\$2,694.50	-\$398.60	\$688.11	0.00	0.00	\$2,984.01
01/09/23	\$4,648.09	-\$1,303.17	0.00	0.00	0.00	\$3,344.92
01/10/23	\$2,822.24	-\$236.64	0.00	0.00	0.00	\$2,585.60
01/11/23	\$6,983.70	0.00	0.00	0.00	0.00	\$6,983.70
01/12/23	\$1,391.79	-\$199.26	0.00	0.00	0.00	\$1,192.53
01/13/23	\$790.89	0.00	0.00	0.00	0.00	\$790.89
01/14/23	\$2,216.16	-\$124.55	0.00	0.00	0.00	\$2,091.61
01/15/23	\$6,016.62	0.00	0.00	0.00	0.00	\$6,016.62
01/16/23	\$4,412.04	-\$691.56	-\$1,276.71	0.00	0.00	\$2,443.77

YOUR CARD PROCESSING STATEMENT

Merchant Number 372567647881
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 Phone - 1-800-429-9521

Statement Period 01/01/23 - 01/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/17/23	\$3,058.66	0.00	0.00	0.00	0.00	\$3,058.66
01/18/23	\$2,254.31	-\$716.07	0.00	0.00	0.00	\$1,538.24
01/19/23	\$960.24	0.00	0.00	0.00	0.00	\$960.24
01/20/23	\$2,162.89	-\$136.01	0.00	0.00	0.00	\$2,026.88
01/21/23	\$783.42	-\$247.00	0.00	0.00	0.00	\$536.42
01/22/23	\$2,848.50	-\$598.95	-\$47.44	0.00	0.00	\$2,202.11
01/23/23	\$4,385.88	-\$448.17	0.00	0.00	0.00	\$3,937.71
01/24/23	\$5,371.28	-\$595.99	0.00	0.00	0.00	\$4,775.29
01/25/23	\$11,303.78	-\$631.41	0.00	0.00	0.00	\$10,672.37
01/26/23	\$2,176.13	-\$123.50	0.00	0.00	0.00	\$2,052.63
01/27/23	\$701.63	0.00	-\$296.89	0.00	0.00	\$404.74
01/28/23	\$2,135.82	-\$969.90	0.00	0.00	0.00	\$1,165.92
01/29/23	\$4,177.97	-\$245.98	0.00	0.00	0.00	\$3,931.99
01/30/23	\$3,909.57	0.00	0.00	0.00	0.00	\$3,909.57
01/31/23	\$13,578.31	-\$1,173.58	0.00	0.00	0.00	\$12,404.73
Total	\$122,813.95	-\$12,544.22	-\$932.93	0.00	-\$2,403.35	\$106,933.45

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	\$238.03	245	\$58,627.58	1	-\$72.39	246	\$58,555.19
VISA	\$178.33	287	\$52,361.31	3	-\$646.77	290	\$51,714.54
Discover	\$152.28	13	\$1,979.67	0	0.00	13	\$1,979.67
American Express	\$251.54	42	\$10,564.55	0	0.00	42	\$10,564.55
Total		587	\$123,533.11	4	-\$719.16	591	\$122,813.95

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
12/31/22	000000317800	\$1,564.23	\$4,142.50	0.00	\$583.38	\$6,290.11
01/01/23	000000017800	\$1,231.28	\$1,928.84	\$109.63	\$97.23	\$3,366.98
01/02/23	000000027800	\$1,489.76	\$1,937.68	\$301.65	\$282.95	\$4,012.04
01/03/23	000000037800	\$5,152.79	\$3,775.69	\$443.44	\$1,500.73	\$10,872.65
01/04/23	000000047800	\$642.33	\$1,180.50	0.00	0.00	\$1,822.83
01/05/23	000000057800	\$1,009.27	\$715.30	0.00	0.00	\$1,724.57
01/06/23	000000067800	\$2,037.52	\$517.96	0.00	\$384.87	\$2,940.35
01/07/23	000000077800	\$1,815.62	\$480.28	0.00	\$398.60	\$2,694.50
01/08/23	000000087800	\$2,432.00	\$912.92	\$128.70	\$1,174.47	\$4,648.09
01/09/23	000000097800	\$1,247.31	\$1,338.29	0.00	\$236.64	\$2,822.24
01/10/23	00000107800	\$3,323.35	\$3,660.35	0.00	0.00	\$6,983.70
01/11/23	000000117800	\$230.45	\$962.08	0.00	\$199.26	\$1,391.79
01/12/23	000000127800	\$295.55	\$495.34	0.00	0.00	\$790.89
01/13/23	000000137800	\$1,247.11	\$844.50	\$124.55	0.00	\$2,216.16
01/14/23	000000147800	\$1,953.55	\$4,063.07	0.00	0.00	\$6,016.62
01/15/23	000000157800	\$992.37	\$2,728.11	\$264.10	\$427.46	\$4,412.04
01/16/23	000000167800	\$1,294.62	\$1,764.04	0.00	0.00	\$3,058.66
01/17/23	000000177800	\$634.19	\$904.05	0.00	\$716.07	\$2,254.31
01/18/23	000000187800	\$253.42	\$706.82	0.00	0.00	\$960.24
01/19/23	000000197800	\$1,646.73	\$380.15	0.00	\$136.01	\$2,162.89
01/20/23	000000207800	\$536.42	0.00	0.00	\$247.00	\$783.42
01/21/23	000000217800	\$1,585.77	\$663.78	0.00	\$598.95	\$2,848.50

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
01/22/23	000000227800	\$2,162.39	\$1,775.32	0.00	\$448.17	\$4,385.88
01/23/23	000000237800	\$3,794.35	\$980.94	0.00	\$595.99	\$5,371.28
01/24/23	000000247800	\$5,945.17	\$4,727.20	0.00	\$631.41	\$11,303.78
01/25/23	000000257800	\$289.30	\$1,763.33	0.00	\$123.50	\$2,176.13
01/26/23	000000267800	\$169.84	\$531.79	0.00	0.00	\$701.63
01/27/23	000000277800	\$522.15	\$643.77	0.00	\$969.90	\$2,135.82
01/28/23	000000287800	\$1,251.29	\$2,680.70	\$245.98	0.00	\$4,177.97
01/29/23	000000297800	\$2,933.89	\$975.68	0.00	0.00	\$3,909.57
01/30/23	000000307800	\$8,871.17	\$3,533.56	\$361.62	\$811.96	\$13,578.31
Sub Totals		\$58,555.19	\$51,714.54	\$1,979.67	\$10,564.55	\$122,813.95
Total						\$122,813.95

THIRD PARTY TRANSACTIONS

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

Date	Description	Amount	
01/01/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$583.38
01/02/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$97.23
01/02/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$109.63
01/03/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$301.65
01/03/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$282.95
01/04/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,500.73
01/04/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$443.44
01/07/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$384.87
01/08/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$398.60
01/09/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,174.47
01/09/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$128.70
01/10/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$236.64
01/12/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$199.26
01/14/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$124.55
01/16/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$264.10
01/16/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$427.46
01/18/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$716.07
01/20/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$136.01
01/21/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$247.00
01/22/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$598.95
01/23/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$448.17
01/24/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$595.99
01/25/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$631.41
01/26/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$123.50
01/28/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$969.90
01/29/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$245.98
01/31/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$361.62
01/31/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$811.96
TOTAL			-\$12,544.22

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
01/08/23	723483412101	REVERSALS	4417	\$688.11
01/16/23	730143492101	CHARGEBACKS	4417	-\$1,276.71
01/22/23	730203977601	CHARGEBACKS	7572	-\$47.44
01/27/23	830243618701	CHARGEBACKS	4299	-\$283.17

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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
01/27/23	730253941401	CHARGEBACKS	0233	-\$13.72
TOTAL				-\$932.93

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
01/02/23	IC	VI-US BUS TR3 TRVL 59	-\$2.89
01/02/23	IC	VI-ELECTRONIC (US ACQ) 06	-\$6.05
01/02/23	IC	RFND VI-CONS NON-PASS TRANS CREDIT	\$10.51
01/02/23	IC	VI-US CPS/SMALL TCKT REG (DB) N0	-\$0.67
01/02/23	IC	VI-EIRF NON CPS ALL OTHER (PP) P8	-\$5.12
01/02/23	IC	VI-INTREG STANDARD (US) 06	-\$2.39
01/02/23	IC	VI-CPS/HOTEL CP (DB) 63	-\$24.46
01/02/23	IC	MC-LODGING (DB) 65	-\$27.30
01/02/23	IC	VI-US REGULATED (DB) N0	-\$11.96
01/02/23	IC	VI-US BUS TR5 TRVL H3	-\$10.10
01/02/23	IC	MC-COMMERCIAL T&E FLEET 13	-\$659.00
01/02/23	IC	VI-TRAVEL TRAD REWARDS J3	-\$55.06
01/02/23	IC	VI-CORPORATE TRAVEL SVC A1	-\$76.37
01/02/23	IC	VI-NON QUAL BUS CR B9	-\$4.09
01/02/23	IC	VISA ASSESSMENT FEE DB .001300 TIMES \$17,460.79 00	-\$22.70
01/02/23	IC	MC-HIGH VAL T & E 59	-\$8.04
01/02/23	IC	VI-CPS/HOTEL CNP PREF (DB) 62	-\$51.18
01/02/23	IC	VI-PURCHASING TRAVEL SVC A1	-\$111.09
01/02/23	IC	VI-INTER PREM CAN ISS US ACQ 22	-\$0.18
01/02/23	IC	MC-WORLDCARD - LODGING 06	-\$34.59
01/02/23	IC	MC-WORLD ELITE T&E LODGING 21	-\$90.97
01/02/23	IC	VI-CPS/HOTEL CNP PREF (PP) P2	-\$21.27
01/02/23	IC	RFND VI-PREMIUM CARD REFUNDS	\$10.62
01/02/23	IC	VI-CPS SMALL TICKET (DB) 64	-\$1.36
01/02/23	IC	VI-US REGULATED NON-CPS (DB) N0	-\$0.28
01/02/23	IC	MC-COMM B2B INTL US ACQ PRD 1 H3	-\$91.53
01/02/23	IC	VI-CPS/HOTEL CP (PP) P3	-\$14.04
01/02/23	IC	VI-US BUS TR2 TRVL 58	-\$75.59
01/02/23	IC	MASTERCARD ASSESSMENT FEE .001300 TIMES \$54,302.15 00	-\$70.59
01/02/23	IC	MC-REG INCENT FRF ADJ POS (DB) N0	-\$5.38
01/02/23	IC	VI-US REGULATED COMM (DB) N1	-\$2.13
01/02/23	IC	MC-CORP T & E (US) BUS 15	-\$3.22
01/02/23	IC	MC-DOMESTIC STANDARD (DB) 60	-\$14.69
01/02/23	IC	VI-TRAVEL SIGN PRF INF SQ J3	-\$198.42
01/02/23	IC	MC-LODGING 05	-\$19.46
01/02/23	IC	VI-CPS SMALL TICKET (PP) P4	-\$0.89
01/02/23	IC	MC-INT CON RTE 2 CP CORE L6	-\$9.49
01/02/23	IC	VI-BUSINESS CARD CP (DB) N3	-\$2.31
01/02/23	IC	VI-BUSINESS CARD CNP (DB) N3	-\$14.55
01/02/23	IC	VI-TRAVEL SIGN INF SNQ H3	-\$9.82

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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
01/02/23	IC	MC-COM T & E (US) PURCH A8	-\$221.14
01/02/23	IC	VI-US BUS TR4 TRVL B3	-\$27.78
01/02/23	IC	MC-REG INCENTIVE POS (DB) NO	-\$0.21
01/02/23	IC	MC-WORLD HV SMALL TICKET CP L4	-\$0.19
01/02/23	IC	MC-ENHANCED TRAVEL LODGING 38	-\$27.51
01/02/23	IC	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 9 TRNS \$11,577.31 00	-\$1.16
01/02/23	IC	MC-INT CON RTE 3 BASE CORE L6	-\$19.33
01/02/23	IC	VI-TRAVEL TRADITIONAL J3	-\$16.90
01/02/23	IC	MC-REGULATED FRD ADJ COMM (DB) N1	-\$1.10
01/02/23	IC	VISA ASSESSMENT FEE CR .001400 TIMES \$24,499.00 00	-\$34.30
01/02/23	IC	MC-CORP T & E (US) CORP 17	-\$6.58
01/02/23	SC	MC CLEARING CONNECTIVITY FEE 224 KILOBYTES AT .002294 00	-\$0.51
01/02/23	SC	AMEX SALES TRANS FEE 49 TRANSACTIONS AT .090000 00	-\$4.41
01/02/23	SC	VI BASE II SYSTEM FILE FEE 233 TRANSACTIONS AT .001800 00	-\$0.42
01/02/23	SC	VI BASE II CR VCHER FEE US CR 3 TRANSACTIONS AT .019500 00	-\$0.06
01/02/23	SC	VISA CREDITS TRANS FEE 4 TRANSACTIONS AT .090000 00	-\$0.36
01/02/23	SC	MC AUTH CONNECTIVITY FEE 297 KILOBYTES AT .002294 00	-\$0.68
01/02/23	SC	MASTERCARD SALES TRANS FEE 263 TRANSACTIONS AT .090000 00	-\$23.67
01/02/23	SC	VI BASE II CRVCHER FEE INTL CR 1 TRANSACTIONS AT .039500 00	-\$0.04
01/02/23	SC	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$54,302.15 00	-\$3.31
01/02/23	SC	VISA SALES TRANS FEE 233 TRANSACTIONS AT .090000 00	-\$20.97
01/02/23	SC	DISCOVER SALES TRANS FEE 8 TRANSACTIONS AT .090000 00	-\$0.72
01/02/23	FEE	MASTERCARD AUTH FEE 787 TRANSACTIONS AT .020000 00	-\$15.74
01/02/23	FEE	MC GLBL WHOLESALE TRAV B2B FEE 39 TRANS TOTALING \$4,576.40 00	-\$71.85
01/02/23	FEE	MC-AUTH DIGITAL ENABLEMENT FEE \$22,276.58 AT .000200 00	-\$4.46
01/02/23	FEE	VI NEVER APPROVE REATTEMPT FEE 9 TRANSACTIONS AT .100000 00	-\$0.90
01/02/23	FEE	DISPUTE IMAGE FEE MC DMS 3 TRANSACTIONS AT .200000 00	-\$0.60
01/02/23	FEE	AMEX AUTH FEE 122 TRANSACTIONS AT .020000 00	-\$2.44
01/02/23	FEE	MC GLOBAL ACQUIRER FEE 41 TRANS TOTALING \$6,647.84 00	-\$56.51
01/02/23	FEE	VI NTWK ACQ PROC FEE US CR 332 TRANSACTIONS AT .019500 00	-\$6.47
01/02/23	FEE	MC PIF DETAIL REPORT 78 TRANSACTIONS AT .017000 00	-\$1.33
01/02/23	FEE	VI NTWK ACQ PROC FEE US DB/PP 362 TRANSACTIONS AT .015500 00	-\$5.61
01/02/23	FEE	VS INTL ACQUIRER FEE 7 TRANS TOTALING \$709.14 00	-\$3.19
01/02/23	FEE	DISCOVER AUTH FEE 27 TRANSACTIONS AT .020000 00	-\$0.54
01/02/23	FEE	MC MONTHLY LOCATION FEE 00	-\$1.25
01/02/23	FEE	VI NTWK ACQ PROC FEE INTL CR 20 TRANSACTIONS AT .039500 00	-\$0.79
01/02/23	FEE	VISA INTL SERVICE FEE - BASE 7 TRANS TOTALING \$709.14 00	-\$7.09
01/02/23	FEE	VISA MISUSE OF AUTH FEE 184 TRANSACTIONS AT .090000 00	-\$16.56
01/02/23	FEE	MC-AUTH DIGITAL ENABLEMENT MIN 389 TRANSACTIONS AT .020000 00	-\$7.78
01/02/23	FEE	VISA NETWORK FEE CP 1A-01 00	-\$2.90
01/02/23	FEE	NO ACCEPTANCE VISA DMS 1 TRANSACTIONS AT .750000 00	-\$0.75
01/02/23	FEE	US CROSS BORDER FEE 2 TRANS TOTALING \$2,071.44 00	-\$12.43
01/02/23	FEE	VISA AUTH FEE 714 TRANSACTIONS AT .020000 00	-\$14.28
01/02/23	FEE	MC-DECLINE REASON CODE SVC FEE 3 TRANSACTIONS AT .020000 00	-\$0.06
01/02/23	FEE	DISPUTE CASE FEE MC DMS 4 TRANSACTIONS AT 1.350000 00	-\$5.40
01/02/23	FEE	MC NETWORK ACCESS AUTH FEE 571 TRANSACTIONS AT .019500 00	-\$11.13
01/02/23	FEE	MC PROC INTEG PRE AUTH 78 TRANSACTIONS AT .045000 00	-\$3.51
01/02/23	FEE	VI TRANSACTION INTEGRITY FEE 3 TRANSACTIONS AT .100000 00	-\$0.30
01/02/23	FEE	VI INTEGRITY FEE DETAIL REPORT 13 TRANSACTIONS AT .002000 00	-\$0.03

Total Interchange Charges **-\$2,094.30**

Total Service Charges **-\$55.15**

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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
Total Fees			-\$253.90
Total (Service Charges, Interchange Charges, and Fees)			-\$2,403.35

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	01/31/23	VI-ELECTRONIC (US ACQ)	-\$1.20
Interchange	01/31/23	VI-CONS NON-PASS TRANS CREDIT	\$6.58
Interchange	01/31/23	VI-CPS SMALL TICKET (PP)	-\$0.55
Interchange	01/31/23	MC-HIGH VAL T & E	-\$8.30
Interchange	01/31/23	MC-CORP T & E (US) BUS	-\$23.05
Interchange	01/31/23	MC-REG INCENTIVE POS (DB)	-\$2.09
Interchange	01/31/23	MC-CORP T & E (US) CORP	-\$4.10
Interchange	01/31/23	VI-TRAVEL SIGN PRF INF SQ	-\$130.01
Interchange	01/31/23	MC-REGULATED FRD ADJ COMM (DB)	-\$0.45
Interchange	01/31/23	MC NTRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .019500	-\$0.02
Interchange	01/31/23	VI-US BUS TR1 TRVL	-\$26.05
Interchange	01/31/23	VI-BUSINESS CARD CNP (DB)	-\$5.79
Interchange	01/31/23	VI-CORPORATE TRAVEL SVC	-\$187.35
Interchange	01/31/23	VI-US BUS TR2 TRVL	-\$209.30
Interchange	01/31/23	MC-BUS LEVEL 5 T & E	-\$64.73
Interchange	01/31/23	VI-INTREG STANDARD (US)	-\$0.13
Interchange	01/31/23	MC-WORLD ELITE T&E LODGING	-\$96.12
Interchange	01/31/23	MC-CORPORATE CREDIT REFUND 2	\$1.67
Interchange	01/31/23	VI-CPS/HOTEL CNP PREF (PP)	-\$32.66
Interchange	01/31/23	VI-US CPS/SMALL TCKT REG (DB)	-\$2.91
Interchange	01/31/23	MC-LODGING	-\$2.69
Interchange	01/31/23	MC-COMM B2B INTL US ACQ PRD 1	-\$75.44
Interchange	01/31/23	MC-REG INCENT FRF ADJ POS (DB)	-\$8.14
Interchange	01/31/23	VI-US REGULATED COMM (DB)	-\$2.32
Interchange	01/31/23	MC-BUS LEVEL 3 T&E	-\$11.15
Interchange	01/31/23	MASTERCARD ASSESSMENT FEE .001300 TIMES \$60,213.72	-\$78.28
Interchange	01/31/23	VI-TRAVEL TRADITIONAL	-\$40.77
Interchange	01/31/23	VI-US BUS TR5 TRVL	-\$19.62
Interchange	01/31/23	MC-CORP BUSINESS INTL FLT	-\$25.28
Interchange	01/31/23	MC-INT CON RTE 3 BASE CORE	-\$19.33
Interchange	01/31/23	MC-COMMERCIAL T&E FLEET	-\$638.22
Interchange	01/31/23	VI-PURCHASING TRAVEL SVC	-\$72.34
Interchange	01/31/23	VI-CPS SMALL TICKET (DB)	-\$1.32
Interchange	01/31/23	MC-COM T & E (US) PURCH	-\$138.70
Interchange	01/31/23	VI-US BUS TR4 TRVL	-\$2.27
Interchange	01/31/23	MC-WORLD HV SMALL TICKET CP	-\$0.11
Interchange	01/31/23	MC-ENHANCED SMALL TICKET CP	-\$0.17
Interchange	01/31/23	VISA ASSESSMENT FEE DB .001300 TIMES \$20,134.97	-\$26.18
Interchange	01/31/23	VI-NON QUAL CONSUMER CR	-\$5.87
Interchange	01/31/23	VI-INTREG BUS/CORP/PURCH (US)	-\$0.12
Interchange	01/31/23	VI-US REGULATED (DB)	-\$15.68
Interchange	01/31/23	MC-ENHANCED TRAVEL LODGING	-\$12.67
Interchange	01/31/23	MC-INT CON RTE 2 CP CORE	-\$19.24
Interchange	01/31/23	VISA ASSESSMENT FEE CR .001400 TIMES \$32,304.65	-\$45.23

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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	01/31/23	VI-TRAVEL TRAD REWARDS	-\$15.25
Interchange	01/31/23	MC-LODGING (DB)	-\$55.49
Interchange	01/31/23	VI-TRAVEL SIGN INF SNQ	-\$89.14
Interchange	01/31/23	VI-CPS/HOTEL CP (DB)	-\$31.07
Interchange	01/31/23	MC-WORLDCARD - LODGING	-\$20.74
Interchange	01/31/23	VI-COMM NON-PASS TRANS CREDIT	\$1.28
Interchange	01/31/23	VI-CPS/HOTEL CP (PP)	-\$16.61
Interchange	01/31/23	VI-CPS/HOTEL CNP PREF (DB)	-\$51.98
Interchange	01/31/23	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 6 TRNS \$7,328.24	-\$0.73
Interchange	01/31/23	MC-DOMESTIC STANDARD (DB)	-\$24.51
TOTAL INTERCHANGE			-\$2,351.94
Service charges	01/31/23	MASTERCARD SALES TRANS FEE 242 TRANSACTIONS AT .090000	-\$21.78
Service charges	01/31/23	VI BASE II SYSTEM FILE FEE 291 TRANSACTIONS AT .001800	-\$0.52
Service charges	01/31/23	VI BASE II CR VCHER FEE US D/P 1 TRANSACTIONS AT .015500	-\$0.02
Service charges	01/31/23	MC AUTH CONNECTIVITY FEE 306 KILOBYTES AT .002294	-\$0.70
Service charges	01/31/23	VISA SALES TRANS FEE 287 TRANSACTIONS AT .090000	-\$25.83
Service charges	01/31/23	MC CLEARING CONNECTIVITY FEE 210 KILOBYTES AT .002294	-\$0.48
Service charges	01/31/23	MASTERCARD CREDITS TRANS FEE 1 TRANSACTIONS AT .090000	-\$0.09
Service charges	01/31/23	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$60,213.72	-\$3.67
Service charges	01/31/23	DISCOVER SALES TRANS FEE 13 TRANSACTIONS AT .090000	-\$1.17
Service charges	01/31/23	VISA CREDITS TRANS FEE 4 TRANSACTIONS AT .090000	-\$0.36
Service charges	01/31/23	AMEX SALES TRANS FEE 42 TRANSACTIONS AT .090000	-\$3.78
Service charges	01/31/23	VI BASE II CR VCHER FEE US CR 2 TRANSACTIONS AT .019500	-\$0.04
TOTAL SERVICE			-\$58.44
TOTAL CHARGEBACK			0.00
TOTAL CHARGEBACK REVERSAL			0.00
Fees	01/31/23	MC-AUTH DIGITAL ENABLEMENT MIN 316 TRANSACTIONS AT .020000	-\$6.32
Fees	01/31/23	MASTERCARD AUTH FEE 785 TRANSACTIONS AT .020000	-\$15.70
Fees	01/31/23	DISCOVER AUTH FEE 26 TRANSACTIONS AT .020000	-\$0.52
Fees	01/31/23	VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .100000	-\$0.10
Fees	01/31/23	VISA NETWORK FEE CP 1A-01	-\$2.90
Fees	01/31/23	VI NEVER APPROVE REATTEMPT FEE 5 TRANSACTIONS AT .100000	-\$0.50
Fees	01/31/23	MC PROC INTEG PRE AUTH 66 TRANSACTIONS AT .045000	-\$2.97
Fees	01/31/23	NO ACCEPTANCE VISA DMS 2 TRANSACTIONS AT .750000	-\$1.50
Fees	01/31/23	MERCH RSP DAY 21-25 VISA DMS 1 TRANSACTIONS AT 1.350000	-\$1.35
Fees	01/31/23	DISPUTE CASE FEE MC DMS 3 TRANSACTIONS AT 1.350000	-\$4.05
Fees	01/31/23	VISA INTL SERVICE FEE - BASE 3 TRANS TOTALING \$123.39	-\$1.23
Fees	01/31/23	VI NTWK ACQ PROC FEE INTL CR 15 TRANSACTIONS AT .039500	-\$0.59
Fees	01/31/23	VISA ZERO FLOOR LIMIT FEE 4 TRANSACTIONS AT .200000	-\$0.80
Fees	01/31/23	DISPUTE IMAGE FEE VISA DMS 1 TRANSACTIONS AT 1.000000	-\$1.00
Fees	01/31/23	MC GLOB WHOLESALE TRAV B2B FEE 24 TRANS TOTALING \$3,771.85	-\$59.22
Fees	01/31/23	VISA AUTH FEE 841 TRANSACTIONS AT .020000	-\$16.82
Fees	01/31/23	DISPUTE IMAGE FEE MC DMS 2 TRANSACTIONS AT .200000	-\$0.40
Fees	01/31/23	US CROSS BORDER FEE 7 TRANS TOTALING \$4,220.97	-\$25.33
Fees	01/31/23	VI INTEGRITY FEE DETAIL REPORT 8 TRANSACTIONS AT .002000	-\$0.02
Fees	01/31/23	VS INTL ACQUIRER FEE 3 TRANS TOTALING \$123.39	-\$0.56
Fees	01/31/23	MC-AUTH DIGITAL ENABLEMENT FEE \$38,800.63 AT .000200	-\$7.76
Fees	01/31/23	MC NETWORK ACCESS AUTH FEE 572 TRANSACTIONS AT .019500	-\$11.15
Fees	01/31/23	MC PIF DETAIL REPORT 66 TRANSACTIONS AT .017000	-\$1.12
Fees	01/31/23	VI NTWK ACQ PROC FEE INTL D/P 5 TRANSACTIONS AT .035500	-\$0.18
Fees	01/31/23	MC MONTHLY LOCATION FEE	-\$1.25
Fees	01/31/23	MC GLOBAL ACQUIRER FEE 31 TRANS TOTALING \$7,992.82	-\$67.94
Fees	01/31/23	VI NTWK ACQ PROC FEE US DB/PP 412 TRANSACTIONS AT .015500	-\$6.39
Fees	01/31/23	AMEX AUTH FEE 121 TRANSACTIONS AT .020000	-\$2.42
Fees	01/31/23	MC-DECLINE REASON CODE SVC FEE 9 TRANSACTIONS AT .020000	-\$0.18
Fees	01/31/23	VI NTWK ACQ PROC FEE US CR 409 TRANSACTIONS AT .019500	-\$7.98

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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
Fees	01/31/23	VISA MISUSE OF AUTH FEE 124 TRANSACTIONS AT .090000	-\$11.16
Fees	01/31/23	NW DISPUTE EXCESSIVE PGE MC DMS 10 TRANSACTIONS AT 1.000000	-\$10.00
TOTAL FEES			-\$269.41

GRAND TOTAL - \$2,679.79

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 Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-INT CON RTE 3 BASE CORE	\$1,208.34	2%	2	1%	0.0160	0.000	-\$19.33	
MC-INT CON RTE 2 CP CORE	\$1,748.64	3%	3	1%	0.0110	0.000	-\$19.24	
MC-REGULATED FRD ADJ COMM (DB)	\$20.25	0%	2	1%	0.0005	\$0.220	-\$0.45	
MC-LODGING	\$150.81	0%	2	1%	0.0165	\$0.100	-\$2.69	
MC-LODGING (DB)	\$4,446.78	7%	29	12%	0.0115	\$0.150	-\$55.49	
MC-COMM B2B INTL US ACQ PRD 1	\$3,771.85	6%	24	10%	0.0200	0.000	-\$75.44	
MC-WORLDCARD - LODGING	\$908.39	2%	3	1%	0.0225	\$0.100	-\$20.74	
MC-CORP T & E (US) BUS	\$942.34	2%	9	4%	0.0235	\$0.100	-\$23.05	
MC-REG INCENTIVE POS (DB)	\$814.71	1%	8	3%	0.0005	\$0.210	-\$2.09	
MC-CORP BUSINESS INTL FLT	\$1,263.99	2%	2	1%	0.0200	0.000	-\$25.28	
MC-COMMERCIAL T&E FLEET	\$23,857.17	40%	60	25%	0.0265	\$0.100	-\$638.22	
MC-BUS LEVEL 3 T&E	\$433.42	1%	1	0%	0.0255	\$0.100	-\$11.15	
MC-ENHANCED SMALL TICKET CP	\$7.00	0%	2	1%	0.0180	\$0.020	-\$0.17	
MC-ENHANCED TRAVEL LODGING	\$678.27	1%	8	3%	0.0175	\$0.100	-\$12.67	
MC-HIGH VAL T & E	\$309.61	1%	4	2%	0.0255	\$0.100	-\$8.30	
MC-BUS LEVEL 5 T & E	\$2,371.48	4%	7	3%	0.0270	\$0.100	-\$64.73	
MC-COM T & E (US) PURCH	\$5,132.10	9%	27	11%	0.0265	\$0.100	-\$138.70	
MC-WORLD ELITE T&E LODGING	\$3,675.28	6%	24	10%	0.0255	\$0.100	-\$96.12	
MC-REG INCENT FRF ADJ POS (DB)	\$7,042.50	12%	21	9%	0.0005	\$0.220	-\$8.14	
MC-WORLD HV SMALL TICKET CP	\$3.00	0%	2	1%	0.0230	\$0.020	-\$0.11	
MC-CORPORATE CREDIT REFUND 2	-\$72.39	0%	1	0%	0.0230	0.000	\$1.67	
MC-CORP T & E (US) CORP	\$151.08	0%	1	0%	0.0265	\$0.100	-\$4.10	
MC-DOMESTIC STANDARD (DB)	\$1,276.71	2%	1	0%	0.0190	\$0.250	-\$24.51	
MASTERCARD TOTAL	\$60,141.33		243					-\$1,249.05
VISA								
VI-US BUS TR2 TRVL	\$8,303.91	16%	17	6%	0.0250	\$0.100	-\$209.30	
VI-COMM NON-PASS TRANS CREDIT	-\$54.63	0%	1	0%	0.0235	0.000	\$1.28	
VI-CPS/HOTEL CNP PREF (DB)	\$2,872.30	5%	21	7%	0.0170	\$0.150	-\$51.98	
VI-CRVCHR DEBIT CARD (DB)	-\$273.13	1%	1	0%	0.0000	0.000	0.00	
VI-TRAVEL SIGN INF SNQ	\$3,850.67	7%	25	9%	0.0225	\$0.100	-\$89.14	
VI-ELECTRONIC (US ACQ)	\$109.39	0%	1	0%	0.0110	0.000	-\$1.20	
VI-US BUS TR1 TRVL	\$1,095.80	2%	3	1%	0.0235	\$0.100	-\$26.05	
VI-INTREG STANDARD (US)	\$8.00	0%	1	0%	0.0160	0.000	-\$0.13	
VI-US BUS TR5 TRVL	\$700.61	1%	7	2%	0.0270	\$0.100	-\$19.62	
VI-TRAVEL TRAD REWARDS	\$746.26	1%	7	2%	0.0195	\$0.100	-\$15.25	
VI-US CPS/SMALL TCKT REG (DB)	\$92.75	0%	13	4%	0.0005	\$0.220	-\$2.91	
VI-TRAVEL TRADITIONAL	\$2,255.59	4%	13	4%	0.0175	\$0.100	-\$40.77	
VI-CPS SMALL TICKET (PP)	\$19.00	0%	5	2%	0.0160	\$0.050	-\$0.55	
VI-BUSINESS CARD CNP (DB)	\$228.33	0%	2	1%	0.0245	\$0.100	-\$5.79	
VI-CPS/HOTEL CNP PREF (PP)	\$1,695.03	3%	15	5%	0.0175	\$0.200	-\$32.66	
VI-US BUS TR4 TRVL	\$81.94	0%	1	0%	0.0265	\$0.100	-\$2.27	
VI-TRAVEL SIGN PRF INF SQ	\$5,287.96	10%	31	11%	0.0240	\$0.100	-\$130.01	

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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-CONS NON-PASS TRANS CREDIT	-\$373.64	1%	2	1%	0.0176	0.000	\$6.58	
VI-US REGULATED COMM (DB)	\$1,554.62	3%	7	2%	0.0005	\$0.220	-\$2.32	
VI-CORPORATE TRAVEL SVC	\$6,998.16	13%	19	7%	0.0265	\$0.100	-\$187.35	
VI-PURCHASING TRAVEL SVC	\$2,677.03	5%	14	5%	0.0265	\$0.100	-\$72.34	
VI-CPS/HOTEL CP (PP)	\$1,313.51	2%	10	3%	0.0115	\$0.150	-\$16.61	
VI-NON QUAL CONSUMER CR	\$183.33	0%	1	0%	0.0315	\$0.100	-\$5.87	
VI-US REGULATED (DB)	\$9,800.68	18%	49	17%	0.0005	\$0.220	-\$15.68	
VI-CPS SMALL TICKET (DB)	\$57.00	0%	11	4%	0.0155	\$0.040	-\$1.32	
VI-CPS/HOTEL CP (DB)	\$2,501.75	5%	13	4%	0.0119	\$0.100	-\$31.07	
VI-INTREG BUS/CORP/PURCH (US)	\$6.00	0%	1	0%	0.0200	0.000	-\$0.12	
VISA TOTAL	\$51,738.22		291					-\$952.45
DISCOVER								
DISCOVER PASS-THRU	\$1,979.67	100%	13	100%	0.0000	0.000	0.00	
DISCOVER TOTAL	\$1,979.67		13					0.00
AMERICAN EXPRESS								
AMEX PASS-THRU	\$11,234.18	100%	42	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$11,234.18		42					0.00
TOTAL	\$125,093.40		589					-\$2,201.50

TOTAL GROSS REPORTABLE SALES BY TIN

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

Month	Description	Total
December	GROSS REPORTABLE SALES-TIN#####1283	\$96,261.94
	2022 YTD Gross Reportable Sales	\$1,531,882.40

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.