



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	11/01/22 - 11/30/22
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 November activity will appear on December statement.

Page 1	<b>Total Amount Submitted</b>	<b>\$197,854.25</b>
Page 3	<b>Third Party Transactions</b>	<b>-\$28,338.54</b>
Page 3	<b>Chargebacks/Reversals</b>	<b>-\$248.13</b>
Page 4	<b>Adjustments</b>	<b>0.00</b>
Page 4	<b>Fees Charged</b>	<b>-\$3,810.30</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$165,457.28</b>

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/22	\$4,397.60	0.00	0.00	0.00	0.00	\$4,397.60
11/02/22	\$4,021.80	0.00	0.00	0.00	-\$3,810.30	\$211.50
11/03/22	\$4,026.72	0.00	0.00	0.00	0.00	\$4,026.72
11/04/22	\$5,930.46	-\$1,787.92	0.00	0.00	0.00	\$4,142.54
11/05/22	\$4,806.00	-\$1,276.05	0.00	0.00	0.00	\$3,529.95
11/06/22	\$3,122.03	-\$373.65	0.00	0.00	0.00	\$2,748.38
11/07/22	\$3,003.98	-\$133.89	0.00	0.00	0.00	\$2,870.09
11/08/22	\$6,663.76	-\$1,375.22	0.00	0.00	0.00	\$5,288.54
11/09/22	\$22,117.78	-\$4,316.66	0.00	0.00	0.00	\$17,801.12
11/10/22	\$2,020.18	-\$419.42	-\$248.13	0.00	0.00	\$1,352.63
11/11/22	\$3,140.04	-\$814.12	0.00	0.00	0.00	\$2,325.92
11/12/22	\$4,364.00	-\$908.43	0.00	0.00	0.00	\$3,455.57
11/13/22	\$7,677.44	-\$972.09	0.00	0.00	0.00	\$6,705.35
11/14/22	\$6,014.69	-\$970.75	0.00	0.00	0.00	\$5,043.94
11/15/22	\$16,772.30	-\$4,243.49	0.00	0.00	0.00	\$12,528.81
11/16/22	\$10,304.83	-\$1,819.70	0.00	0.00	0.00	\$8,485.13
11/17/22	\$3,206.11	-\$243.63	0.00	0.00	0.00	\$2,962.48
11/18/22	\$844.20	-\$244.52	0.00	0.00	0.00	\$599.68
11/19/22	\$19,878.71	-\$2,828.99	0.00	0.00	0.00	\$17,049.72
11/20/22	\$21,377.16	-\$1,042.79	0.00	0.00	0.00	\$20,334.37
11/21/22	\$3,878.63	0.00	0.00	0.00	0.00	\$3,878.63
11/22/22	\$3,139.05	-\$314.64	0.00	0.00	0.00	\$2,824.41
11/23/22	\$6,449.60	-\$788.90	0.00	0.00	0.00	\$5,660.70
11/24/22	\$3,350.71	-\$1,674.28	0.00	0.00	0.00	\$1,676.43
11/25/22	\$2,326.69	-\$267.78	0.00	0.00	0.00	\$2,058.91
11/26/22	\$1,959.27	-\$257.40	0.00	0.00	0.00	\$1,701.87

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## SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/27/22	\$4,582.59	-\$882.98	0.00	0.00	0.00	\$3,699.61
11/28/22	\$4,533.34	-\$127.04	0.00	0.00	0.00	\$4,406.30
11/29/22	\$6,364.57	-\$254.20	0.00	0.00	0.00	\$6,110.37
11/30/22	\$7,580.01	0.00	0.00	0.00	0.00	\$7,580.01
<b>Total</b>	<b>\$197,854.25</b>	<b>-\$28,338.54</b>	<b>-\$248.13</b>	<b>0.00</b>	<b>-\$3,810.30</b>	<b>\$165,457.28</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	\$216.47	390	\$84,902.00	2	-\$45.84	392	\$84,856.16
VISA	\$258.11	326	\$84,788.21	2	-\$128.66	328	\$84,659.55
Discover	\$361.42	19	\$6,867.03	0	0.00	19	\$6,867.03
American Express	\$340.82	62	\$21,526.14	1	-\$54.63	63	\$21,471.51
<b>Total</b>		<b>797</b>	<b>\$198,083.38</b>	<b>5</b>	<b>-\$229.13</b>	<b>802</b>	<b>\$197,854.25</b>

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
10/31/22	000000317800	\$3,432.29	\$965.31	0.00	0.00	\$4,397.60
11/01/22	000000017800	\$2,294.64	\$1,727.16	0.00	0.00	\$4,021.80
11/02/22	000000027800	\$2,890.31	\$1,136.41	0.00	0.00	\$4,026.72
11/03/22	000000037800	\$2,986.35	\$1,156.19	\$179.18	\$1,608.74	\$5,930.46
11/04/22	000000047800	\$2,147.14	\$1,382.81	0.00	\$1,276.05	\$4,806.00
11/05/22	000000057800	\$1,471.95	\$1,276.43	0.00	\$373.65	\$3,122.03
11/06/22	000000067800	\$1,766.28	\$1,103.81	0.00	\$133.89	\$3,003.98
11/07/22	000000077800	\$3,564.57	\$1,723.97	\$155.51	\$1,219.71	\$6,663.76
11/08/22	000000087800	\$5,330.08	\$12,471.04	0.00	\$4,316.66	\$22,117.78
11/09/22	000000097800	\$565.21	\$1,035.55	0.00	\$419.42	\$2,020.18
11/10/22	000000107800	\$1,124.61	\$1,201.31	0.00	\$814.12	\$3,140.04
11/11/22	000000117800	\$2,743.87	\$711.70	\$124.55	\$783.88	\$4,364.00
11/12/22	000000127800	\$3,223.28	\$3,482.07	\$124.55	\$847.54	\$7,677.44
11/13/22	000000137800	\$2,338.51	\$2,705.43	\$176.49	\$794.26	\$6,014.69
11/14/22	000000147800	\$6,066.53	\$6,462.28	\$1,556.30	\$2,687.19	\$16,772.30
11/15/22	000000157800	\$2,657.10	\$5,828.03	0.00	\$1,819.70	\$10,304.83
11/16/22	000000167800	\$1,619.57	\$1,342.91	0.00	\$243.63	\$3,206.11
11/17/22	000000177800	0.00	\$599.68	\$244.52	0.00	\$844.20
11/18/22	000000187800	\$8,320.83	\$8,728.89	\$1,070.01	\$1,758.98	\$19,878.71
11/19/22	000000197800	\$6,985.87	\$13,348.50	\$792.60	\$250.19	\$21,377.16
11/20/22	000000207800	\$3,493.83	\$384.80	0.00	0.00	\$3,878.63
11/21/22	000000217800	\$1,769.48	\$1,054.93	0.00	\$314.64	\$3,139.05
11/22/22	000000227800	\$3,022.85	\$2,637.85	\$112.53	\$676.37	\$6,449.60
11/23/22	000000237800	\$435.47	\$1,240.96	\$1,576.51	\$97.77	\$3,350.71
11/24/22	000000247800	\$190.41	\$1,868.50	0.00	\$267.78	\$2,326.69
11/25/22	000000257800	\$790.09	\$911.78	\$128.70	\$128.70	\$1,959.27
11/26/22	000000267800	\$2,618.70	\$1,080.91	\$625.58	\$257.40	\$4,582.59
11/27/22	000000277800	\$2,415.58	\$1,990.72	0.00	\$127.04	\$4,533.34
11/28/22	000000287800	\$2,778.63	\$3,331.74	0.00	\$254.20	\$6,364.57

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## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
11/29/22	000000297800	\$5,812.13	\$1,767.88	0.00	0.00	\$7,580.01
<b>Sub Totals</b>		<b>\$84,856.16</b>	<b>\$84,659.55</b>	<b>\$6,867.03</b>	<b>\$21,471.51</b>	<b>\$197,854.25</b>
<b>Total</b>						<b>\$197,854.25</b>

## THIRD PARTY TRANSACTIONS

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

Date	Description	Amount	
11/04/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$179.18
11/04/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,608.74
11/05/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,276.05
11/06/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$373.65
11/07/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$133.89
11/08/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,219.71
11/08/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$155.51
11/09/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$4,316.66
11/10/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$419.42
11/11/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$814.12
11/12/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$124.55
11/12/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$783.88
11/13/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$847.54
11/13/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$124.55
11/14/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$176.49
11/14/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$794.26
11/15/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,687.19
11/15/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$1,556.30
11/16/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,819.70
11/17/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$243.63
11/18/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$244.52
11/19/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$1,070.01
11/19/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,758.98
11/20/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$792.60
11/20/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$250.19
11/22/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$314.64
11/23/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$112.53
11/23/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$676.37
11/24/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$1,576.51
11/24/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$97.77
11/25/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$267.78
11/26/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$128.70
11/26/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$128.70
11/27/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$625.58
11/27/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$257.40
11/28/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$127.04
11/29/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$254.20
<b>TOTAL</b>			<b>-\$28,338.54</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
11/10/22	823124132501	CHARGEBACKS	1345	-\$248.13
<b>TOTAL</b>				<b>-\$248.13</b>

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## 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
11/02/22	IC	VI-CPS/HOTEL CP (PP) P3	-\$4.00
11/02/22	IC	MC-WORLD ELITE T&E LODGING 21	-\$110.87
11/02/22	IC	RFND MC-CONSUMER CREDIT REFUND 1	\$2.71
11/02/22	IC	MASTERCARD ASSESSMENT FEE .001300 TIMES \$75,377.21 00	-\$97.99
11/02/22	IC	VI-US BUS TR2 TRVL 58	-\$17.22
11/02/22	IC	MC-REG INCENTIVE POS (DB) N0	-\$1.76
11/02/22	IC	MC-CORP PURCHASING INTL PUR 15	-\$1.77
11/02/22	IC	VI-CPS/HOTEL CNP PREF (DB) 62	-\$46.29
11/02/22	IC	MC-COMM B2B INTL US ACQ PRD 1 H3	-\$318.24
11/02/22	IC	MC-COM T & E (US) PURCH A8	-\$180.27
11/02/22	IC	RFND MC-CORPORATE CREDIT REFUND 2	\$0.58
11/02/22	IC	VI-US BUS TR4 TRVL B3	-\$31.64
11/02/22	IC	MC-INT CON RTE 2 CP PREM L6	-\$15.40
11/02/22	IC	MC-COMMERCIAL T&E FLEET 13	-\$957.07
11/02/22	IC	MC-CORP T & E (US) CORP 17	-\$3.00
11/02/22	IC	VI-CPS SMALL TICKET (PP) P4	-\$1.27
11/02/22	IC	VI-US REGULATED (DB) N0	-\$25.02
11/02/22	IC	VI-US BUS TR1 TRVL 24	-\$75.07
11/02/22	IC	VI-US REGULATED COMM (DB) N1	-\$1.78
11/02/22	IC	MC NTRWK ACCESS SETTLEMENT FEE 2 TRANSACTIONS AT .019500 00	-\$0.04
11/02/22	IC	VI-TRAVEL SIGN PRF INF SQ J3	-\$152.38
11/02/22	IC	VI-CPS/HOTEL CNP PREF (PP) P2	-\$20.44
11/02/22	IC	MC-WORLD HV SMALL TICKET CP L4	-\$0.07
11/02/22	IC	VI-EIRF NON CPS ALL OTHER (PP) P8	-\$4.47
11/02/22	IC	MC-LODGING (DB) 65	-\$28.91
11/02/22	IC	VI-TRAVEL SIGN INF SNQ H3	-\$141.91
11/02/22	IC	MC-ENHANCED TRAVEL LODGING 38	-\$28.53
11/02/22	IC	VI-PURCHASING TRAVEL SVC A1	-\$189.35
11/02/22	IC	VI-EIRF NON CPS ALL OTHER (DB) 68	-\$6.70
11/02/22	IC	VI-US BUS TR5 TRVL H3	-\$72.66
11/02/22	IC	VI-BUSINESS CARD CNP (DB) N3	-\$3.87
11/02/22	IC	MC-ENHANCED SMALL TICKET CP L4	-\$0.09
11/02/22	IC	VI-CORPORATE TRAVEL SVC A1	-\$324.62
11/02/22	IC	MC-REGULATED FRD ADJ COMM (DB) N1	-\$0.63
11/02/22	IC	MC-REG INCENT FRF ADJ POS (DB) N0	-\$6.35
11/02/22	IC	VI-US REGULATED NON-CPS (DB) N0	-\$0.28
11/02/22	IC	MC-DOMESTIC STANDARD (DB) 60	-\$0.73
11/02/22	IC	VI-CPS SMALL TICKET (DB) 64	-\$1.58
11/02/22	IC	VI-CPS/HOTEL CP (DB) 63	-\$25.67
11/02/22	IC	MC-BUS LEVEL 3 T&E B1	-\$3.46
11/02/22	IC	VI-US CPS/SMALL TCKT REG (DB) N0	-\$5.80
11/02/22	IC	VI-INTREG BUS/CORP/PURCH (US) 05	-\$5.77
11/02/22	IC	MC-CORP BUSINESS INTL FLT 17	-\$7.67
11/02/22	IC	MC-INT CON RTE 3 BASE PREM L6	-\$2.72
11/02/22	IC	VISA ASSESSMENT FEE CR .001400 TIMES \$42,655.56 00	-\$59.72
11/02/22	IC	MC-CORP T & E (US) BUS 15	-\$11.43
11/02/22	IC	VI-ELECTRONIC (US ACQ) 06	-\$0.04
11/02/22	IC	MC-BUS LEVEL 5 T & E J8	-\$9.68
11/02/22	IC	VI-TRAVEL TRADITIONAL J3	-\$10.49

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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
11/02/22	IC	MC-LODGING 05	-\$4.56
11/02/22	IC	MC-HIGH VAL T & E 59	-\$32.77
11/02/22	IC	VISA ASSESSMENT FEE DB .001300 TIMES \$23,397.67 00	-\$30.42
11/02/22	IC	VI-US BUS TR3 TRVL 59	-\$9.21
11/02/22	IC	VI-TRAVEL TRAD REWARDS J3	-\$44.71
11/02/22	IC	MC-WRLD ELITE SMALL TICKET CP L4	-\$0.34
11/02/22	IC	MC-WORLDCARD - LODGING 06	-\$57.64
11/02/22	SC	DISCOVER CREDITS TRANS FEE 1 TRANSACTIONS AT .090000 00	-\$0.09
11/02/22	SC	VISA SALES TRANS FEE 353 TRANSACTIONS AT .090000 00	-\$31.77
11/02/22	SC	MASTERCARD CREDITS TRANS FEE 2 TRANSACTIONS AT .090000 00	-\$0.18
11/02/22	SC	DISCOVER SALES TRANS FEE 11 TRANSACTIONS AT .090000 00	-\$0.99
11/02/22	SC	MASTERCARD SALES TRANS FEE 423 TRANSACTIONS AT .090000 00	-\$38.07
11/02/22	SC	VISA CREDITS TRANS FEE 2 TRANSACTIONS AT .090000 00	-\$0.18
11/02/22	SC	MC CLEARING CONNECTIVITY FEE 346 KILOBYTES AT .002294 00	-\$0.79
11/02/22	SC	AMEX SALES TRANS FEE 78 TRANSACTIONS AT .090000 00	-\$7.02
11/02/22	SC	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$75,377.21 00	-\$4.60
11/02/22	SC	VI BASE II SYSTEM FILE FEE 357 TRANSACTIONS AT .001800 00	-\$0.64
11/02/22	SC	AMEX CREDITS TRANS FEE 1 TRANSACTIONS AT .090000 00	-\$0.09
11/02/22	SC	VI BASE II CR VCHER FEE US D/P 2 TRANSACTIONS AT .015500 00	-\$0.03
11/02/22	SC	MC AUTH CONNECTIVITY FEE 347 KILOBYTES AT .002294 00	-\$0.80
11/02/22	FEE	US CROSS BORDER FEE 5 TRANS TOTALING \$1,451.27 00	-\$8.71
11/02/22	FEE	MC PROC INTEG PRE AUTH 60 TRANSACTIONS AT .045000 00	-\$2.70
11/02/22	FEE	VISA NETWORK FEE CP 1A-01 00	-\$2.90
11/02/22	FEE	VS INTL ACQUIRER FEE 2 TRANS TOTALING \$292.52 00	-\$1.32
11/02/22	FEE	VI NTWK ACQ PROC FEE INTL CR 8 TRANSACTIONS AT .039500 00	-\$0.32
11/02/22	FEE	VI NTWK ACQ PROC FEE US DB/PP 478 TRANSACTIONS AT .015500 00	-\$7.41
11/02/22	FEE	VISA MISUSE OF AUTH FEE 108 TRANSACTIONS AT .090000 00	-\$9.72
11/02/22	FEE	MC MONTHLY LOCATION FEE 00	-\$1.25
11/02/22	FEE	DISPUTE CASE FEE MC DMS 1 TRANSACTIONS AT 1.350000 00	-\$1.35
11/02/22	FEE	VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$292.52 00	-\$2.93
11/02/22	FEE	DISCOVER AUTH FEE 33 TRANSACTIONS AT .020000 00	-\$0.66
11/02/22	FEE	VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT .035500 00	-\$0.04
11/02/22	FEE	VISA AUTH FEE 1,033 TRANSACTIONS AT .020000 00	-\$20.66
11/02/22	FEE	MC GLBL WHOLESALE TRAV B2B FEE 98 TRANS TOTALING \$15,912.08 00	-\$249.82
11/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT FEE \$46,472.94 AT .000200 00	-\$9.29
11/02/22	FEE	MC PIF DETAIL REPORT 60 TRANSACTIONS AT .017000 00	-\$1.02
11/02/22	FEE	MC GLOBAL ACQUIRER FEE 103 TRANS TOTALING \$17,363.35 00	-\$147.59
11/02/22	FEE	VI TRANSACTION INTEGRITY FEE 4 TRANSACTIONS AT .100000 00	-\$0.40
11/02/22	FEE	AMEX AUTH FEE 213 TRANSACTIONS AT .020000 00	-\$4.26
11/02/22	FEE	MC-DECLINE REASON CODE SVC FEE 1 TRANSACTIONS AT .020000 00	-\$0.02
11/02/22	FEE	VI NEVER APPROVE REATTEMPT FEE 26 TRANSACTIONS AT .100000 00	-\$2.60
11/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT MIN 520 TRANSACTIONS AT .020000 00	-\$10.40
11/02/22	FEE	MASTERCARD AUTH FEE 1,127 TRANSACTIONS AT .020000 00	-\$22.54
11/02/22	FEE	NO ACCEPTANCE VISA DMS 1 TRANSACTIONS AT .750000 00	-\$0.75
11/02/22	FEE	VI NTWK ACQ PROC FEE US CR 546 TRANSACTIONS AT .019500 00	-\$10.65
11/02/22	FEE	MC NETWORK ACCESS AUTH FEE 752 TRANSACTIONS AT .019500 00	-\$14.66

<b>Total Interchange Charges</b>	<b>-\$3,191.08</b>
<b>Total Service Charges</b>	<b>-\$85.25</b>
<b>Total Fees</b>	<b>-\$533.97</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>	<b>-\$3,810.30</b>

### Fee Type Legend

SC = Service Charges  
 IC = Interchange Charges  
 FEE = Fees

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 Statement Period 11/01/22 - 11/30/22

## 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	11/30/22	VI-US BUS TR4 TRVL	-\$54.88
Interchange	11/30/22	VI-TRAVEL TRAD REWARDS	-\$25.00
Interchange	11/30/22	VI-EIRF NON CPS ALL OTHER (DB)	-\$2.07
Interchange	11/30/22	VI-US REGULATED NON-CPS (DB)	-\$0.25
Interchange	11/30/22	VI-PURCHASING TRAVEL SVC	-\$270.35
Interchange	11/30/22	MC-REG INCENT FRF ADJ POS (DB)	-\$9.28
Interchange	11/30/22	MC-BUS LEVEL 2 T&E	-\$20.52
Interchange	11/30/22	VI-CPS/HOTEL CNP PREF (PP)	-\$27.25
Interchange	11/30/22	MC-INT CON RTE 2 CP PREM	-\$25.47
Interchange	11/30/22	VISA ASSESSMENT FEE DB .001300 TIMES \$19,728.33	-\$25.65
Interchange	11/30/22	MC-REG INCENTIVE POS (DB)	-\$0.21
Interchange	11/30/22	VI-CPS/HOTEL CP (DB)	-\$24.28
Interchange	11/30/22	MC-CORP STANDARD (US) PUR	-\$3.01
Interchange	11/30/22	MC-HIGH VAL T & E	-\$25.95
Interchange	11/30/22	MC-ENHANCED TRAVEL LODGING	-\$97.66
Interchange	11/30/22	MC NTWRK ACCESS SETTLEMENT FEE 2 TRANSACTIONS AT .019500	-\$0.04
Interchange	11/30/22	MC-INT CON RTE 3 BASE PREM	-\$32.18
Interchange	11/30/22	VI-US REGULATED (DB)	-\$15.86
Interchange	11/30/22	VI-US BUS TR2 TRVL	-\$154.77
Interchange	11/30/22	MC-WORLDCARD - LODGING	-\$34.53
Interchange	11/30/22	MC-WRLD ELITE SMALL TICKET CP	-\$0.12
Interchange	11/30/22	VI-ELECTRONIC (US ACQ)	-\$7.20
Interchange	11/30/22	VI-INTER PREM CAN ISS US ACQ	-\$32.65
Interchange	11/30/22	VI-NON-QUAL BUS PURCH (PP)	-\$3.96
Interchange	11/30/22	VI-BUSINESS CARD CP (DB)	-\$6.45
Interchange	11/30/22	VI-US CPS/SMALL TCKT REG (DB)	-\$6.01
Interchange	11/30/22	VI-COMM NON-PASS TRANS CREDIT	\$0.65
Interchange	11/30/22	VI-US BUS TR1 TRVL	-\$113.00
Interchange	11/30/22	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 3 TRNS \$4,138.50	-\$0.41
Interchange	11/30/22	MC-LODGING	-\$1.00
Interchange	11/30/22	VI-INTREG BUS/CORP/PURCH (US)	-\$94.09
Interchange	11/30/22	MC-BUS LEVEL 5 T & E	-\$3.76
Interchange	11/30/22	VI-CPS SMALL TICKET (PP)	-\$0.82
Interchange	11/30/22	MASTERCARD ASSESSMENT FEE .001300 TIMES \$83,069.49	-\$107.99
Interchange	11/30/22	MC-COMM B2B INTL US ACQ PRD 1	-\$358.05
Interchange	11/30/22	VI-CPS/HOTEL CP (PP)	-\$8.49
Interchange	11/30/22	MC-COMMERCIAL T&E FLEET	-\$783.19
Interchange	11/30/22	VI-TRAVEL SIGN PRF INF SQ	-\$416.74
Interchange	11/30/22	MC-WORLD HV SMALL TICKET CP	-\$0.22
Interchange	11/30/22	VI-US BUS TR3 TRVL	-\$3.38
Interchange	11/30/22	VI-CPS SMALL TICKET (DB)	-\$1.16
Interchange	11/30/22	VI-CORPORATE TRAVEL SVC	-\$139.26
Interchange	11/30/22	VI-BUSINESS CARD CNP (DB)	-\$42.93
Interchange	11/30/22	VI-CPS/HOTEL CNP PREF (DB)	-\$34.41
Interchange	11/30/22	VI-US BUS TR5 TRVL	-\$97.23
Interchange	11/30/22	MC-CORPORATE CREDIT REFUND 2	\$0.34
Interchange	11/30/22	VI-INTREG STANDARD (US)	-\$0.03
Interchange	11/30/22	MC-LODGING (DB)	-\$30.75
Interchange	11/30/22	VI-NON QUAL CONSUMER CR	-\$34.70
Interchange	11/30/22	MC-INT CON RTE 2 CP CORE	-\$14.37
Interchange	11/30/22	VI-TRAVEL TRADITIONAL	-\$35.87
Interchange	11/30/22	MC-DOMESTIC STANDARD (DB)	-\$1.61
Interchange	11/30/22	MC-CORP T & E (US) BUS	-\$20.81
Interchange	11/30/22	MC-INT CON RTE 3 BASE CORE	-\$10.47
Interchange	11/30/22	MC-COM T & E (US) PURCH	-\$190.75
Interchange	11/30/22	VI-TRAVEL SIGN INF SNQ	-\$98.32
Interchange	11/30/22	VI-US REGULATED COMM (DB)	-\$3.30
Interchange	11/30/22	MC-WORLD ELITE T&E LODGING	-\$180.94

# YOUR CARD PROCESSING STATEMENT

Merchant Number 372567647881  
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 Statement Period 11/01/22 - 11/30/22

## 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	11/30/22	VI-CONS NON-PASS TRANS CREDIT	\$1.78
Interchange	11/30/22	VISA ASSESSMENT FEE CR .001400 TIMES \$64,912.11	-\$90.88
		TOTAL INTERCHANGE	-\$3,821.76
Service charges	11/30/22	MC AUTH CONNECTIVITY FEE 325 KILOBYTES AT .002294	-\$0.75
Service charges	11/30/22	VISA CREDITS TRANS FEE 2 TRANSACTIONS AT .090000	-\$0.18
Service charges	11/30/22	DISCOVER SALES TRANS FEE 19 TRANSACTIONS AT .090000	-\$1.71
Service charges	11/30/22	AMEX SALES TRANS FEE 63 TRANSACTIONS AT .090000	-\$5.67
Service charges	11/30/22	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$83,069.49	-\$5.07
Service charges	11/30/22	MC CLEARING CONNECTIVITY FEE 332 KILOBYTES AT .002294	-\$0.76
Service charges	11/30/22	AMEX CREDITS TRANS FEE 1 TRANSACTIONS AT .090000	-\$0.09
Service charges	11/30/22	VISA SALES TRANS FEE 325 TRANSACTIONS AT .090000	-\$29.25
Service charges	11/30/22	VI BASE II CR VCHER FEE US CR 2 TRANSACTIONS AT .019500	-\$0.04
Service charges	11/30/22	VI BASE II SYSTEM FILE FEE 329 TRANSACTIONS AT .001800	-\$0.59
Service charges	11/30/22	MASTERCARD SALES TRANS FEE 372 TRANSACTIONS AT .090000	-\$33.48
Service charges	11/30/22	MASTERCARD CREDITS TRANS FEE 2 TRANSACTIONS AT .090000	-\$0.18
		TOTAL SERVICE	-\$77.77
		TOTAL CHARGEBACK	0.00
		TOTAL CHARGEBACK REVERSAL	0.00
Fees	11/30/22	US CROSS BORDER FEE 9 TRANS TOTALING \$5,076.98	-\$30.46
Fees	11/30/22	NO ACCEPTANCE VISA DMS 1 TRANSACTIONS AT .750000	-\$0.75
Fees	11/30/22	MC MONTHLY LOCATION FEE	-\$1.25
Fees	11/30/22	VI INTEGRITY FEE DETAIL REPORT 9 TRANSACTIONS AT .002000	-\$0.02
Fees	11/30/22	VI NTWK ACQ PROC FEE US CR 571 TRANSACTIONS AT .019500	-\$11.13
Fees	11/30/22	VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT .035500	-\$0.04
Fees	11/30/22	MC NETWORK ACCESS AUTH FEE 616 TRANSACTIONS AT .019500	-\$12.01
Fees	11/30/22	VI NTWK ACQ PROC FEE INTL CR 67 TRANSACTIONS AT .039500	-\$2.65
Fees	11/30/22	MC GLOBAL ACQUIRER FEE 95 TRANS TOTALING \$22,979.30	-\$195.32
Fees	11/30/22	MC-DECLINE REASON CODE SVC FEE 20 TRANSACTIONS AT .020000	-\$0.40
Fees	11/30/22	VI TRANSACTION INTEGRITY FEE 6 TRANSACTIONS AT .100000	-\$0.60
Fees	11/30/22	VISA MISUSE OF AUTH FEE 102 TRANSACTIONS AT .090000	-\$9.18
Fees	11/30/22	AMEX AUTH FEE 163 TRANSACTIONS AT .020000	-\$3.26
Fees	11/30/22	VI NEVER APPROVE REATTEMPT FEE 4 TRANSACTIONS AT .100000	-\$0.40
Fees	11/30/22	VISA INTL SERVICE FEE - BASE 14 TRANS TOTALING \$7,174.57	-\$71.75
Fees	11/30/22	VISA AUTH FEE 1,087 TRANSACTIONS AT .020000	-\$21.74
Fees	11/30/22	MASTERCARD AUTH FEE 975 TRANSACTIONS AT .020000	-\$19.50
Fees	11/30/22	MC PIF DETAIL REPORT 67 TRANSACTIONS AT .017000	-\$1.14
Fees	11/30/22	VS INTL ACQUIRER FEE 14 TRANS TOTALING \$7,174.57	-\$32.29
Fees	11/30/22	MC PROC INTEG PRE AUTH 67 TRANSACTIONS AT .045000	-\$3.02
Fees	11/30/22	MC-AUTH DIGITAL ENABLEMENT MIN 421 TRANSACTIONS AT .020000	-\$8.42
Fees	11/30/22	MC-AUTH DIGITAL ENABLEMENT FEE \$53,016.33 AT .000200	-\$10.60
Fees	11/30/22	VISA NETWORK FEE CP 1A-01	-\$2.90
Fees	11/30/22	MC GLBL WHOLESALE TRAV B2B FEE 86 TRANS TOTALING \$17,902.32	-\$281.07
Fees	11/30/22	VI NTWK ACQ PROC FEE US DB/PP 448 TRANSACTIONS AT .015500	-\$6.94
Fees	11/30/22	DISCOVER AUTH FEE 49 TRANSACTIONS AT .020000	-\$0.98
		TOTAL FEES	-\$727.82
<b>GRAND TOTAL</b>			<b>-\$4,627.35</b>

# 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		
<b>MASTERCARD</b>								
MC-LODGING (DB)	\$2,426.45	3%	19	5%	0.0115	\$0.150	-\$30.75	
MC-BUS LEVEL 2 T&E	\$812.82	1%	2	1%	0.0250	\$0.100	-\$20.52	
MC-WORLD HV SMALL TICKET CP	\$7.00	0%	3	1%	0.0230	\$0.020	-\$0.22	
MC-ENHANCED TRAVEL LODGING	\$5,471.82	7%	19	5%	0.0175	\$0.100	-\$97.66	
MC-CORP T & E (US) BUS	\$864.42	1%	5	1%	0.0235	\$0.100	-\$20.81	
MC-COMM B2B INTL US ACQ PRD 1	\$17,902.32	22%	86	23%	0.0200	0.000	-\$358.05	
MC-REGULATED W FRD REFUNDS	-\$31.14	0%	1	0%	0.0000	0.000	0.00	
MC-CORPORATE CREDIT REFUND 2	-\$14.70	0%	1	0%	0.0230	0.000	\$0.34	
MC-REG INCENT FRF ADJ POS (DB)	\$4,472.79	5%	32	9%	0.0005	\$0.220	-\$9.28	
MC-WORLDCARD - LODGING	\$1,490.37	2%	10	3%	0.0225	\$0.100	-\$34.53	
MC-REG INCENTIVE POS (DB)	\$2.00	0%	1	0%	0.0005	\$0.210	-\$0.21	
MC-INT CON RTE 3 BASE PREM	\$1,739.28	2%	2	1%	0.0185	0.000	-\$32.18	
MC-HIGH VAL T & E	\$990.17	1%	7	2%	0.0255	\$0.100	-\$25.95	
MC-CORP STANDARD (US) PUR	\$98.68	0%	1	0%	0.0295	\$0.100	-\$3.01	
MC-COM T & E (US) PURCH	\$7,103.73	9%	25	7%	0.0265	\$0.100	-\$190.75	
MC-INT CON RTE 2 CP PREM	\$1,377.01	2%	2	1%	0.0185	0.000	-\$25.47	
MC-COMMERCIAL T&E FLEET	\$29,090.25	35%	123	33%	0.0265	\$0.100	-\$783.19	
MC-WRLD ELITE SMALL TICKET CP	\$4.50	0%	1	0%	0.0230	\$0.020	-\$0.12	
MC-INT CON RTE 3 BASE CORE	\$654.23	1%	2	1%	0.0160	0.000	-\$10.47	
MC-DOMESTIC STANDARD (DB)	\$71.45	0%	1	0%	0.0190	\$0.250	-\$1.61	
MC-INT CON RTE 2 CP CORE	\$1,306.46	2%	3	1%	0.0110	0.000	-\$14.37	
MC-BUS LEVEL 5 T & E	\$135.47	0%	1	0%	0.0270	\$0.100	-\$3.76	
MC-LODGING	\$54.63	0%	1	0%	0.0165	\$0.100	-\$1.00	
MC-WORLD ELITE T&E LODGING	\$6,993.64	8%	26	7%	0.0255	\$0.100	-\$180.94	
<b>MASTERCARD TOTAL</b>	<b>\$83,023.65</b>		<b>374</b>					<b>-\$1,844.51</b>
<b>VISA</b>								
VI-US BUS TR3 TRVL	\$128.70	0%	1	0%	0.0255	\$0.100	-\$3.38	
VI-TRAVEL SIGN PRF INF SQ	\$17,155.91	20%	50	15%	0.0240	\$0.100	-\$416.74	
VI-INTREG STANDARD (US)	\$2.00	0%	1	0%	0.0160	0.000	-\$0.03	
VI-NON-QUAL BUS PURCH (PP)	\$130.70	0%	1	0%	0.0295	\$0.100	-\$3.96	
VI-CPS/HOTEL CNP PREF (PP)	\$1,500.27	2%	5	2%	0.0175	\$0.200	-\$27.25	
VI-TRAVEL SIGN INF SNQ	\$4,271.88	5%	22	7%	0.0225	\$0.100	-\$98.32	
VI-EIRF NON CPS ALL OTHER (DB)	\$107.07	0%	1	0%	0.0175	\$0.200	-\$2.07	
VI-COMM NON-PASS TRANS CREDIT	-\$27.51	0%	1	0%	0.0235	0.000	\$0.65	
VI-PURCHASING TRAVEL SVC	\$10,111.46	12%	24	7%	0.0265	\$0.100	-\$270.35	
VI-BUSINESS CARD CP (DB)	\$373.65	0%	1	0%	0.0170	\$0.100	-\$6.45	
VI-CPS SMALL TICKET (DB)	\$54.00	0%	8	2%	0.0155	\$0.040	-\$1.16	
VI-US BUS TR4 TRVL	\$2,048.47	2%	6	2%	0.0265	\$0.100	-\$54.88	
VI-CPS/HOTEL CNP PREF (DB)	\$1,926.89	2%	11	3%	0.0170	\$0.150	-\$34.41	
VI-TRAVEL TRADITIONAL	\$1,986.80	2%	11	3%	0.0175	\$0.100	-\$35.87	
VI-CPS/HOTEL CP (DB)	\$1,947.80	2%	11	3%	0.0119	\$0.100	-\$24.28	
VI-CPS/HOTEL CP (PP)	\$712.59	1%	2	1%	0.0115	\$0.150	-\$8.49	
VI-CPS SMALL TICKET (PP)	\$29.50	0%	7	2%	0.0160	\$0.050	-\$0.82	
VI-US REGULATED (DB)	\$8,848.72	10%	52	16%	0.0005	\$0.220	-\$15.86	
VI-US BUS TR2 TRVL	\$6,150.64	7%	10	3%	0.0250	\$0.100	-\$154.77	
VI-ELECTRONIC (US ACQ)	\$654.23	1%	2	1%	0.0110	0.000	-\$7.20	
VI-CORPORATE TRAVEL SVC	\$5,198.48	6%	15	5%	0.0265	\$0.100	-\$139.26	
VI-US REGULATED NON-CPS (DB)	\$50.00	0%	1	0%	0.0005	\$0.220	-\$0.25	
VI-BUSINESS CARD CNP (DB)	\$1,715.63	2%	9	3%	0.0245	\$0.100	-\$42.93	
VI-INTREG BUS/CORP/PURCH (US)	\$4,704.34	6%	6	2%	0.0200	0.000	-\$94.09	
VI-NON QUAL CONSUMER CR	\$1,091.91	1%	3	1%	0.0315	\$0.100	-\$34.70	
VI-US BUS TR1 TRVL	\$4,770.37	6%	9	3%	0.0235	\$0.100	-\$113.00	
VI-CONS NON-PASS TRANS CREDIT	-\$101.15	0%	1	0%	0.0176	0.000	\$1.78	
VI-INTER PREM CAN ISS US ACQ	\$1,814.00	2%	5	2%	0.0180	0.000	-\$32.65	
VI-US REGULATED COMM (DB)	\$2,194.01	3%	10	3%	0.0005	\$0.220	-\$3.30	



# YOUR CARD PROCESSING STATEMENT

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Statement Period 11/01/22 - 11/30/22

## 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-TRAVEL TRAD REWARDS	\$1,251.27	1%	6	2%	0.0195	\$0.100	-\$25.00	
VI-US BUS TR5 TRVL	\$3,571.65	4%	8	2%	0.0270	\$0.100	-\$97.23	
VI-US CPS/SMALL TCKT REG (DB)	\$137.50	0%	27	8%	0.0005	\$0.220	-\$6.01	
<b>VISA TOTAL</b>	<b>\$84,511.78</b>		<b>327</b>					<b>-\$1,752.28</b>
<b>DISCOVER</b>								
DISCOVER PASS-THRU	\$6,867.03	100%	19	100%	0.0000	0.000	0.00	
<b>DISCOVER TOTAL</b>	<b>\$6,867.03</b>		<b>19</b>					<b>0.00</b>
<b>AMERICAN EXPRESS</b>								
AMEX PASS-THRU	\$21,526.14	100%	64	100%	0.0000	0.000	0.00	
<b>AMERICAN EXPRESS TOTAL</b>	<b>\$21,526.14</b>		<b>64</b>					<b>0.00</b>
<b>TOTAL</b>	<b>\$195,928.60</b>		<b>784</b>					<b>-\$3,596.79</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
October	GROSS REPORTABLE SALES-TIN#####1283	\$141,430.44
	<b>2022 YTD Gross Reportable Sales</b>	<b>\$1,267,910.53</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.