



PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

HOLIDAY INN EXPRESS
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1505 S ADAMS ST
FULTON MS 38843-8442

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THIS IS NOT A BILL

Statement Period	12/01/22 - 12/31/22
Merchant Number	372691624889
Customer Service	Website - www.businessstrack.com Phone - 1-833-692-5687

SUMMARY

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

Page 1	Total Amount Submitted	0.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	-\$0.31
Page 2	Fees Charged	-\$1.45
Total Amount Funded to Your Bank		-\$1.76

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
12/02/22	0.00	0.00	0.00	-\$1.45	-\$1.45
12/07/22	0.00	0.00	-\$0.31	0.00	-\$0.31
Total	0.00	0.00	-\$0.31	-\$1.45	-\$1.76

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period							
Total	0.00	0	0.00	0	0.00	0	0.00

AMOUNTS SUBMITTED BY BATCH

No Data for this Statement Period

Total	0.00
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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
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
12/07/22	MISC ADJUSTMENT Visa Interchange Adjustment 1	-\$0.31
TOTAL		-\$0.31

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	FEE	VISA NETWORK FEE CP 1A-01 00	-\$1.45
Total Fees			-\$1.45
Total (Service Charges, Interchange Charges, and Fees)			-\$1.45

Fee Type Legend

SC = Service Charges
IC = Interchange Charges
FEE = Fees

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.

