



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	10/01/22 - 10/31/22
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 October activity will appear on November statement.

Page 1	Total Amount Submitted	\$171,843.69
Page 3	Third Party Transactions	-\$24,299.50
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees Charged	-\$2,722.82
Total Amount Funded to Your Bank		\$144,821.37

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
10/01/22	\$4,912.85	-\$1,153.49	0.00	0.00	0.00	\$3,759.36
10/02/22	\$3,437.51	-\$424.71	0.00	0.00	-\$2,722.82	\$289.98
10/03/22	\$5,876.59	-\$136.40	0.00	0.00	0.00	\$5,740.19
10/04/22	\$8,930.31	-\$107.80	0.00	0.00	0.00	\$8,822.51
10/05/22	\$2,220.69	0.00	0.00	0.00	0.00	\$2,220.69
10/06/22	\$2,556.25	-\$330.13	0.00	0.00	0.00	\$2,226.12
10/07/22	\$2,926.68	-\$1,143.28	0.00	0.00	0.00	\$1,783.40
10/08/22	\$4,475.96	-\$249.78	0.00	0.00	0.00	\$4,226.18
10/09/22	\$8,123.19	-\$2,706.00	0.00	0.00	0.00	\$5,417.19
10/10/22	\$4,276.58	-\$136.40	0.00	0.00	0.00	\$4,140.18
10/11/22	\$9,119.24	-\$901.97	0.00	0.00	0.00	\$8,217.27
10/12/22	\$12,735.23	-\$1,913.14	0.00	0.00	0.00	\$10,822.09
10/13/22	\$2,263.90	-\$678.55	0.00	0.00	0.00	\$1,585.35
10/14/22	\$2,925.60	-\$429.00	0.00	0.00	0.00	\$2,496.60
10/15/22	\$6,409.89	-\$837.69	0.00	0.00	0.00	\$5,572.20
10/16/22	\$14,966.64	-\$1,597.18	0.00	0.00	0.00	\$13,369.46
10/17/22	\$4,880.66	-\$1,334.15	0.00	0.00	0.00	\$3,546.51
10/18/22	\$9,064.32	-\$498.30	0.00	0.00	0.00	\$8,566.02
10/19/22	\$5,378.65	-\$1,658.80	0.00	0.00	0.00	\$3,719.85
10/20/22	\$2,903.72	-\$227.81	0.00	0.00	0.00	\$2,675.91
10/21/22	\$3,196.76	-\$489.31	0.00	0.00	0.00	\$2,707.45
10/22/22	\$2,032.88	-\$206.90	0.00	0.00	0.00	\$1,825.98
10/23/22	\$10,876.66	-\$641.04	0.00	0.00	0.00	\$10,235.62
10/24/22	\$3,225.81	-\$496.44	0.00	0.00	0.00	\$2,729.37
10/25/22	\$13,931.24	-\$4,179.61	0.00	0.00	0.00	\$9,751.63
10/26/22	\$2,225.52	-\$108.90	0.00	0.00	0.00	\$2,116.62

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/27/22	\$2,708.07	-\$534.84	0.00	0.00	0.00	\$2,173.23
10/28/22	\$12,732.34	-\$1,068.98	0.00	0.00	0.00	\$11,663.36
10/29/22	\$2,529.95	-\$108.90	0.00	0.00	0.00	\$2,421.05
Total	\$171,843.69	-\$24,299.50	0.00	0.00	-\$2,722.82	\$144,821.37

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	\$187.31	387	\$74,852.79	7	-\$1,053.40	394	\$73,799.39
VISA	\$203.15	362	\$73,865.12	1	-\$120.32	363	\$73,744.80
Discover	\$141.83	28	\$3,971.34	0	0.00	28	\$3,971.34
American Express	\$231.00	88	\$20,328.16	0	0.00	88	\$20,328.16
Total		865	\$173,017.41	8	-\$1,173.72	873	\$171,843.69

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
09/30/22	000000307800	\$2,171.37	\$1,587.99	\$297.64	\$855.85	\$4,912.85
10/01/22	000000017800	\$1,184.32	\$1,828.48	\$98.01	\$326.70	\$3,437.51
10/02/22	000000027800	\$1,436.90	\$4,303.29	\$136.40	0.00	\$5,876.59
10/03/22	000000037800	\$5,194.00	\$3,628.51	0.00	\$107.80	\$8,930.31
10/04/22	000000047800	\$1,448.24	\$772.45	0.00	0.00	\$2,220.69
10/05/22	000000057800	\$1,050.73	\$1,175.39	0.00	\$330.13	\$2,556.25
10/06/22	000000067800	\$1,342.42	\$440.98	\$321.25	\$822.03	\$2,926.68
10/07/22	000000077800	\$2,633.11	\$1,593.07	0.00	\$249.78	\$4,475.96
10/08/22	000000087800	\$2,325.32	\$3,091.87	0.00	\$2,706.00	\$8,123.19
10/09/22	000000097800	\$2,277.00	\$1,863.18	0.00	\$136.40	\$4,276.58
10/10/22	000000107800	\$4,035.28	\$4,181.99	\$556.24	\$345.73	\$9,119.24
10/11/22	000000117800	\$1,167.54	\$9,654.55	\$108.90	\$1,804.24	\$12,735.23
10/12/22	000000127800	-\$113.79	\$1,699.14	0.00	\$678.55	\$2,263.90
10/13/22	000000137800	\$1,559.20	\$937.40	\$320.32	\$108.68	\$2,925.60
10/14/22	000000147800	\$4,199.93	\$1,372.27	\$108.68	\$729.01	\$6,409.89
10/15/22	000000157800	\$4,396.65	\$8,972.81	\$227.75	\$1,369.43	\$14,966.64
10/16/22	000000167800	\$1,190.74	\$2,355.77	\$593.41	\$740.74	\$4,880.66
10/17/22	000000177800	\$3,599.34	\$4,966.68	\$174.90	\$323.40	\$9,064.32
10/18/22	000000187800	\$2,543.20	\$1,176.65	0.00	\$1,658.80	\$5,378.65
10/19/22	000000197800	\$912.12	\$1,763.79	0.00	\$227.81	\$2,903.72
10/20/22	000000207800	\$1,945.74	\$761.71	0.00	\$489.31	\$3,196.76
10/21/22	000000217800	\$1,059.56	\$766.42	\$103.45	\$103.45	\$2,032.88
10/22/22	000000227800	\$4,625.89	\$5,609.73	\$380.56	\$260.48	\$10,876.66
10/23/22	000000237800	\$1,183.48	\$1,545.89	0.00	\$496.44	\$3,225.81
10/24/22	000000247800	\$8,166.99	\$1,584.64	0.00	\$4,179.61	\$13,931.24
10/25/22	000000257800	\$1,561.02	\$555.60	\$108.90	0.00	\$2,225.52
10/26/22	000000267800	\$921.06	\$1,252.17	\$212.35	\$322.49	\$2,708.07
10/27/22	000000277800	\$8,822.08	\$2,841.28	\$222.58	\$846.40	\$12,732.34
10/28/22	000000287800	\$959.95	\$1,461.10	0.00	\$108.90	\$2,529.95
Sub Totals		\$73,799.39	\$73,744.80	\$3,971.34	\$20,328.16	\$171,843.69
Total						\$171,843.69

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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
10/01/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$297.64
10/01/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$855.85
10/02/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$98.01
10/02/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$326.70
10/03/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$136.40
10/04/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$107.80
10/06/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$330.13
10/07/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$822.03
10/07/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$321.25
10/08/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$249.78
10/09/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,706.00
10/10/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$136.40
10/11/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$345.73
10/11/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$556.24
10/12/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,804.24
10/12/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$108.90
10/13/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$678.55
10/14/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$320.32
10/14/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$108.68
10/15/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$108.68
10/15/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$729.01
10/16/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,369.43
10/16/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$227.75
10/17/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$740.74
10/17/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$593.41
10/18/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$323.40
10/18/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$174.90
10/19/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,658.80
10/20/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$227.81
10/21/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$489.31
10/22/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$103.45
10/22/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$103.45
10/23/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$380.56
10/23/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$260.48
10/24/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$496.44
10/25/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$4,179.61
10/26/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$108.90
10/27/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$212.35
10/27/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$322.49
10/28/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$846.40
10/28/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$222.58
10/29/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$108.90
TOTAL			-\$24,299.50

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

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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		
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
10/02/22	IC	MC-HIGH VAL T & E 59	-\$31.66
10/02/22	IC	RFND MC-CONSUMER CREDIT REFUND 5	\$1.59
10/02/22	IC	RFND MC-CORPORATE CREDIT REFUND 2	\$7.06
10/02/22	IC	MC NTWRK ACCESS SETTLEMENT FEE 3 TRANSACTIONS AT .019500 00	-\$0.06
10/02/22	IC	MC-COMMERCIAL T&E FLEET 13	-\$468.12
10/02/22	IC	MC-REG INCENTIVE POS (DB) N0	-\$1.20
10/02/22	IC	VI-BUSINESS CARD CNP (DB) N3	-\$11.67
10/02/22	IC	VI-US REGULATED (DB) N0	-\$24.98
10/02/22	IC	MC-WORLD ELITE T&E LODGING 21	-\$240.28
10/02/22	IC	RFND VI-CONS NON-PASS TRANS CREDIT	\$0.86
10/02/22	IC	VI-US BUS TR5 TRVL H3	-\$74.92
10/02/22	IC	MC-CORP T & E (US) BUS 15	-\$13.38
10/02/22	IC	VI-INTER PREM CAN ISS US ACQ 22	-\$1.76
10/02/22	IC	MC-ENHANCED TRAVEL LODGING 38	-\$60.92
10/02/22	IC	MC-COM T & E (US) PURCH A8	-\$51.83
10/02/22	IC	VI-INTREG BUS/CORP/PURCH (US) 05	-\$2.07
10/02/22	IC	MC-INT CON RTE 3 BASE PREM L6	-\$1.81
10/02/22	IC	VI-US BUS TR1 TRVL 24	-\$18.94
10/02/22	IC	VI-CPS/HOTEL CP (PP) P3	-\$4.10
10/02/22	IC	MC-CORP STANDARD (US) PUR 11	-\$5.35
10/02/22	IC	VI-PURCHASING TRAVEL SVC A1	-\$140.44
10/02/22	IC	VI-CPS/HOTEL CNP PREF (DB) 62	-\$74.17
10/02/22	IC	VI-ELECTRONIC (US ACQ) 06	-\$0.11
10/02/22	IC	MC-WORLDCARD - LODGING 06	-\$44.32
10/02/22	IC	VI-TRAVEL TRADITIONAL J3	-\$50.83
10/02/22	IC	VI-INTREG STANDARD (US) 06	-\$1.74
10/02/22	IC	MC-LODGING (DB) 65	-\$49.55
10/02/22	IC	VISA ASSESSMENT FEE CR .001400 TIMES \$38,341.34 00	-\$53.68
10/02/22	IC	MC-BUS LEVEL 4 T&E B3	-\$11.37
10/02/22	IC	VI-TRAVEL TRAD REWARDS J3	-\$43.51
10/02/22	IC	VI-US BUS TR2 TRVL 58	-\$23.79
10/02/22	IC	VI-CORPORATE TRAVEL SVC A1	-\$37.89
10/02/22	IC	MC-LODGING 05	-\$27.84
10/02/22	IC	VI-US BUS TR4 TRVL B3	-\$20.09
10/02/22	IC	MASTERCARD ASSESSMENT FEE .001300 TIMES \$56,211.82 00	-\$73.08
10/02/22	IC	MC-BUS LEVEL 5 T & E J8	-\$3.04
10/02/22	IC	RFND VI-COMM NON-PASS TRANS CREDIT	\$2.82
10/02/22	IC	VI-US BUS TR3 TRVL 59	-\$11.71
10/02/22	IC	VI-TRAVEL SIGN PRF INF SQ J3	-\$376.48
10/02/22	IC	VI-BUSINESS CARD CP (DB) N3	-\$9.96
10/02/22	IC	VI-US REGULATED COMM (DB) N1	-\$2.95
10/02/22	IC	MC-CORP T & E (US) CORP 17	-\$5.63
10/02/22	IC	MC-REG INCENT FRF ADJ POS (DB) N0	-\$8.54
10/02/22	IC	VI-CPS/HOTEL CP (DB) 63	-\$41.21
10/02/22	IC	VI-TRAVEL SIGN INF SNQ H3	-\$130.17
10/02/22	IC	MC-REGULATED FRD ADJ COMM (DB) N1	-\$4.96
10/02/22	IC	MC-COMM B2B INTL US ACQ PRD 1 H3	-\$105.73
10/02/22	IC	VISA ASSESSMENT FEE DB .001300 TIMES \$23,710.60 00	-\$30.82
10/02/22	SC	MC AUTH CONNECTIVITY FEE 241 KILOBYTES AT .002294 00	-\$0.55

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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
10/02/22	SC	VISA SALES TRANS FEE 403 TRANSACTIONS AT .090000 00	-\$36.27
10/02/22	SC	DISCOVER SALES TRANS FEE 27 TRANSACTIONS AT .090000 00	-\$2.43
10/02/22	SC	VI BASE II SYSTEM FILE FEE 401 TRANSACTIONS AT .001800 00	-\$0.72
10/02/22	SC	MC CLEARING CONNECTIVITY FEE 373 KILOBYTES AT .002294 00	-\$0.86
10/02/22	SC	VI BASE II CR VCHER FEE US CR 2 TRANSACTIONS AT .019500 00	-\$0.04
10/02/22	SC	DISCOVER CREDITS TRANS FEE 1 TRANSACTIONS AT .090000 00	-\$0.09
10/02/22	SC	AMEX CREDITS TRANS FEE 1 TRANSACTIONS AT .090000 00	-\$0.09
10/02/22	SC	VISA CREDITS TRANS FEE 3 TRANSACTIONS AT .090000 00	-\$0.27
10/02/22	SC	MASTERCARD SALES TRANS FEE 437 TRANSACTIONS AT .090000 00	-\$39.33
10/02/22	SC	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$56,211.82 00	-\$3.43
10/02/22	SC	AMEX SALES TRANS FEE 84 TRANSACTIONS AT .090000 00	-\$7.56
10/02/22	SC	MASTERCARD CREDITS TRANS FEE 3 TRANSACTIONS AT .090000 00	-\$0.27
10/02/22	SC	VI BASE II CR VCHER FEE US D/P 1 TRANSACTIONS AT .015500 00	-\$0.02
10/02/22	FEE	US CROSS BORDER FEE 1 TRANS TOTALING \$98.01 00	-\$0.59
10/02/22	FEE	AMEX AUTH FEE 104 TRANSACTIONS AT .020000 00	-\$2.08
10/02/22	FEE	VISA AUTH FEE 998 TRANSACTIONS AT .020000 00	-\$19.96
10/02/22	FEE	VISA NETWORK FEE CP 1A-01 00	-\$2.90
10/02/22	FEE	VI NTWK ACQ PROC FEE US CR 607 TRANSACTIONS AT .019500 00	-\$11.84
10/02/22	FEE	VI NEVER APPROVE REATTEMPT FEE 3 TRANSACTIONS AT .100000 00	-\$0.30
10/02/22	FEE	MASTERCARD AUTH FEE 873 TRANSACTIONS AT .020000 00	-\$17.46
10/02/22	FEE	VISA MISUSE OF AUTH FEE 165 TRANSACTIONS AT .090000 00	-\$14.85
10/02/22	FEE	MC PIF DETAIL REPORT 103 TRANSACTIONS AT .017000 00	-\$1.75
10/02/22	FEE	VS INTL ACQUIRER FEE 4 TRANS TOTALING \$320.36 00	-\$1.44
10/02/22	FEE	MC GLOBAL ACQUIRER FEE 51 TRANS TOTALING \$5,384.46 00	-\$45.77
10/02/22	FEE	MC MONTHLY LOCATION FEE 00	-\$1.25
10/02/22	FEE	MC NETWORK ACCESS AUTH FEE 545 TRANSACTIONS AT .019500 00	-\$10.63
10/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT MIN 322 TRANSACTIONS AT .020000 00	-\$6.44
10/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT FEE \$31,008.71 AT .000200 00	-\$6.20
10/02/22	FEE	MC GLBL WHOLESALE TRAV B2B FEE 50 TRANS TOTALING \$5,286.45 00	-\$83.00
10/02/22	FEE	MC PROC INTEG UNDEF AUTH 103 TRANSACTIONS AT .045000 00	-\$4.64
10/02/22	FEE	VI NTWK ACQ PROC FEE INTL CR 6 TRANSACTIONS AT .039500 00	-\$0.24
10/02/22	FEE	MC-DECLINE REASON CODE SVC FEE 1 TRANSACTIONS AT .020000 00	-\$0.02
10/02/22	FEE	VI NTWK ACQ PROC FEE INTL D/P 2 TRANSACTIONS AT .035500 00	-\$0.07
10/02/22	FEE	DISPUTE IMAGE FEE MC DMS 3 TRANSACTIONS AT .200000 00	-\$0.60
10/02/22	FEE	DISCOVER AUTH FEE 67 TRANSACTIONS AT .020000 00	-\$1.34
10/02/22	FEE	VI NTWK ACQ PROC FEE US DB/PP 383 TRANSACTIONS AT .015500 00	-\$5.94
10/02/22	FEE	VISA INTL SERVICE FEE - BASE 4 TRANS TOTALING \$320.36 00	-\$3.20
10/02/22	FEE	DISPUTE CASE FEE MC DMS 3 TRANSACTIONS AT 1.350000 00	-\$4.05

Total Interchange Charges	-\$2,384.33
Total Service Charges	-\$91.93
Total Fees	-\$246.56
Total (Service Charges, Interchange Charges, and Fees)	-\$2,722.82

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	10/31/22	VI-INTREG STANDARD (US)	-\$1.54
Interchange	10/31/22	MC-LODGING (DB)	-\$54.08

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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	10/31/22	MC-BUS LEVEL 5 T & E	-\$22.55
Interchange	10/31/22	MC-COMMERCIAL T&E FLEET	-\$626.28
Interchange	10/31/22	MC-REG INCENT FRF ADJ POS (DB)	-\$12.77
Interchange	10/31/22	VI-US BUS TR3 TRVL	-\$5.75
Interchange	10/31/22	MC-REGULATED FRD ADJ COMM (DB)	-\$1.17
Interchange	10/31/22	VI-CPS/HOTEL CNP PREF (PP)	-\$2.21
Interchange	10/31/22	MC-CORP STANDARD (US) PUR	-\$7.04
Interchange	10/31/22	VI-BUSINESS CARD CP (DB)	-\$9.10
Interchange	10/31/22	MC-DOMESTIC STANDARD	-\$4.35
Interchange	10/31/22	VI-CPS/HOTEL CP (DB)	-\$24.14
Interchange	10/31/22	MC-CORP BUSINESS INTL FLT	-\$4.03
Interchange	10/31/22	VI-TRAVEL TRADITIONAL	-\$70.02
Interchange	10/31/22	VI-CPS/HOTEL CP (PP)	-\$2.76
Interchange	10/31/22	MC-COM T & E (US) PURCH	-\$76.70
Interchange	10/31/22	VI-US BUS TR1 TRVL	-\$41.94
Interchange	10/31/22	MASTERCARD ASSESSMENT FEE .001300 TIMES \$72,681.42	-\$94.49
Interchange	10/31/22	MC NTRK ACCESS SETTLEMENT FEE 7 TRANSACTIONS AT .019500	-\$0.14
Interchange	10/31/22	VI-TRAVEL SIGN PRF INF SQ	-\$333.80
Interchange	10/31/22	VISA ASSESSMENT FEE DB .001300 TIMES \$14,058.16	-\$18.28
Interchange	10/31/22	MC-REGULATED COMM (DB)	-\$0.29
Interchange	10/31/22	MC-WORLDCARD - LODGING	-\$46.73
Interchange	10/31/22	VI-PURCHASING TRAVEL SVC	-\$582.88
Interchange	10/31/22	VI-BUS PURCH CNP (PP)	-\$23.45
Interchange	10/31/22	VI-TRAVEL SIGN INF SNQ	-\$113.27
Interchange	10/31/22	MC-ENHANCED TRAVEL LODGING	-\$95.65
Interchange	10/31/22	VI-US BUS TR2 TRVL	-\$54.39
Interchange	10/31/22	VI-US REGULATED (DB)	-\$15.16
Interchange	10/31/22	VI-CORPORATE TRAVEL SVC	-\$50.80
Interchange	10/31/22	VI-CPS/HOTEL CNP PREF (DB)	-\$29.24
Interchange	10/31/22	MC-REG INCENTIVE POS (DB)	-\$0.84
Interchange	10/31/22	MC-CORP T & E (US) CORP	-\$123.68
Interchange	10/31/22	MC-COMM B2B INTL US ACQ PRD 1	-\$108.91
Interchange	10/31/22	MC-LODGING	-\$15.00
Interchange	10/31/22	MC-HIGH VAL T & E	-\$32.43
Interchange	10/31/22	VI-US CPS/SMALL TCKT REG (DB)	-\$0.23
Interchange	10/31/22	MC-BUS LEVEL 4 T&E	-\$49.52
Interchange	10/31/22	VISA ASSESSMENT FEE CR .001400 TIMES \$58,218.97	-\$81.51
Interchange	10/31/22	MC-WORLD ELITE T&E LODGING	-\$172.45
Interchange	10/31/22	VI-US BUS TR5 TRVL	-\$120.26
Interchange	10/31/22	VI-TRAVEL TRAD REWARDS	-\$57.10
Interchange	10/31/22	VI-US REGULATED COMM (DB)	-\$2.23
Interchange	10/31/22	MC-CORP T & E (US) BUS	-\$100.44
Interchange	10/31/22	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 4 TRNS \$12,871.10	-\$1.29
Interchange	10/31/22	VI-US BUS TR4 TRVL	-\$20.70
TOTAL INTERCHANGE			-\$3,311.59
Service charges	10/31/22	MC AUTH CONNECTIVITY FEE 267 KILOBYTES AT .002294	-\$0.61
Service charges	10/31/22	VI BASE II CR VCHER FEE US D/P 1 TRANSACTIONS AT .015500	-\$0.02
Service charges	10/31/22	AMEX SALES TRANS FEE 83 TRANSACTIONS AT .090000	-\$7.47
Service charges	10/31/22	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$72,681.42	-\$4.43
Service charges	10/31/22	MASTERCARD CREDITS TRANS FEE 7 TRANSACTIONS AT .090000	-\$0.63
Service charges	10/31/22	VISA CREDITS TRANS FEE 1 TRANSACTIONS AT .090000	-\$0.09
Service charges	10/31/22	DISCOVER SALES TRANS FEE 25 TRANSACTIONS AT .090000	-\$2.25
Service charges	10/31/22	VISA SALES TRANS FEE 352 TRANSACTIONS AT .090000	-\$31.68
Service charges	10/31/22	MASTERCARD SALES TRANS FEE 372 TRANSACTIONS AT .090000	-\$33.48
Service charges	10/31/22	VI BASE II SYSTEM FILE FEE 363 TRANSACTIONS AT .001800	-\$0.65
Service charges	10/31/22	MC CLEARING CONNECTIVITY FEE 342 KILOBYTES AT .002294	-\$0.78
TOTAL SERVICE			-\$82.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 372691624889
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 Statement Period 10/01/22 - 10/31/22

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
		TOTAL CHARGEBACK	0.00
		TOTAL CHARGEBACK REVERSAL	0.00
Fees	10/31/22	VI NTWK ACQ PROC FEE US DB/PP 252 TRANSACTIONS AT .015500	-\$3.91
Fees	10/31/22	VISA AUTH FEE 828 TRANSACTIONS AT .020000	-\$16.56
Fees	10/31/22	MASTERCARD AUTH FEE 752 TRANSACTIONS AT .020000	-\$15.04
Fees	10/31/22	VS INTL ACQUIRER FEE 1 TRANS TOTALING \$96.09	-\$0.43
Fees	10/31/22	VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$96.09	-\$0.96
Fees	10/31/22	VI NTWK ACQ PROC FEE INTL CR 3 TRANSACTIONS AT .039500	-\$0.12
Fees	10/31/22	MC MONTHLY LOCATION FEE	-\$1.25
Fees	10/31/22	MC GLOBAL ACQUIRER FEE 44 TRANS TOTALING \$5,646.85	-\$48.00
Fees	10/31/22	MC PIF DETAIL REPORT 87 TRANSACTIONS AT .017000	-\$1.48
Fees	10/31/22	MC-AUTH DIGITAL ENABLEMENT FEE \$40,758.04 AT .000200	-\$8.15
Fees	10/31/22	VI NTWK ACQ PROC FEE US CR 573 TRANSACTIONS AT .019500	-\$11.17
Fees	10/31/22	MC-DECLINE REASON CODE SVC FEE 4 TRANSACTIONS AT .020000	-\$0.08
Fees	10/31/22	MC NETWORK ACCESS AUTH FEE 477 TRANSACTIONS AT .019500	-\$9.30
Fees	10/31/22	DISCOVER AUTH FEE 66 TRANSACTIONS AT .020000	-\$1.32
Fees	10/31/22	VISA NETWORK FEE CP 1A-01	-\$2.90
Fees	10/31/22	VISA MISUSE OF AUTH FEE 123 TRANSACTIONS AT .090000	-\$11.07
Fees	10/31/22	AMEX AUTH FEE 106 TRANSACTIONS AT .020000	-\$2.12
Fees	10/31/22	US CROSS BORDER FEE 2 TRANS TOTALING \$201.46	-\$1.21
Fees	10/31/22	MC-AUTH DIGITAL ENABLEMENT MAX 6 TRANSACTIONS AT .200000	-\$1.20
Fees	10/31/22	MC-AUTH DIGITAL ENABLEMENT MIN 180 TRANSACTIONS AT .020000	-\$3.60
Fees	10/31/22	MC GLBL WHOLESALE TRAV B2B FEE 42 TRANS TOTALING \$5,445.39	-\$85.49
Fees	10/31/22	MC PROC INTEG UNDEF AUTH 87 TRANSACTIONS AT .045000	-\$3.92
		TOTAL FEES	-\$229.28

GRAND TOTAL

-\$3,622.96

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	\$5,445.39	7%	42	11%	0.0200	0.000	-\$108.91	
MC-HIGH VAL T & E	\$1,232.39	2%	10	3%	0.0255	\$0.100	-\$32.43	
MC-COMMERCIAL T&E FLEET	\$23,233.24	32%	106	28%	0.0265	\$0.100	-\$626.28	
MC-REG INCENT FRF ADJ POS (DB)	\$7,066.17	10%	42	11%	0.0005	\$0.220	-\$12.77	
MC-COM T & E (US) PURCH	\$2,826.46	4%	18	5%	0.0265	\$0.100	-\$76.70	
MC-CORP STANDARD (US) PUR	\$231.73	0%	2	1%	0.0295	\$0.100	-\$7.04	
MC-REGULATED FRD ADJ COMM (DB)	\$1,026.24	1%	3	1%	0.0005	\$0.220	-\$1.17	
MC-WORLDCARD - LODGING	\$2,019.21	3%	13	3%	0.0225	\$0.100	-\$46.73	
MC-REGULATED COMM (DB)	\$165.00	0%	1	0%	0.0005	\$0.210	-\$0.29	
MC-BUS LEVEL 5 T & E	\$816.55	1%	5	1%	0.0270	\$0.100	-\$22.55	
MC-CORP BUSINESS INTL FLT	\$201.46	0%	2	1%	0.0200	0.000	-\$4.03	
MC-DOMESTIC STANDARD	\$134.81	0%	1	0%	0.0315	\$0.100	-\$4.35	
MC-CORP T & E (US) CORP	\$4,640.93	6%	7	2%	0.0265	\$0.100	-\$123.68	
MC-REG INCENTIVE POS (DB)	\$411.47	1%	3	1%	0.0005	\$0.210	-\$0.84	
MC-WORLD ELITE T&E LODGING	\$6,590.35	9%	44	12%	0.0255	\$0.100	-\$172.45	
MC-REGULATED W FRD REFUNDS	-\$1,053.40	1%	7	2%	0.0000	0.000	0.00	
MC-LODGING (DB)	\$4,376.30	6%	25	7%	0.0115	\$0.150	-\$54.08	
MC-BUS LEVEL 4 T&E	\$1,849.62	3%	5	1%	0.0265	\$0.100	-\$49.52	
MC-CORP T & E (US) BUS	\$4,235.69	6%	9	2%	0.0235	\$0.100	-\$100.44	
MC-LODGING	\$872.84	1%	6	2%	0.0165	\$0.100	-\$15.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number 372691624889
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Statement Period 10/01/22 - 10/31/22

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		
MC-ENHANCED TRAVEL LODGING	\$5,305.57	7%	28	7%	0.0175	\$0.100	-\$95.65	
MASTERCARD TOTAL	\$71,628.02		379					-\$1,554.91
VISA								
VI-US CPS/SMALL TCKT REG (DB)	\$10.00	0%	1	0%	0.0005	\$0.220	-\$0.23	
VI-CPS/HOTEL CP (PP)	\$214.15	0%	2	1%	0.0115	\$0.150	-\$2.76	
VI-US BUS TR1 TRVL	\$1,746.42	2%	9	3%	0.0235	\$0.100	-\$41.94	
VI-US BUS TR4 TRVL	\$765.99	1%	4	1%	0.0265	\$0.100	-\$20.70	
VI-CRVCHR DEBIT CARD (DB)	-\$120.32	0%	1	0%	0.0000	0.000	0.00	
VI-CPS/HOTEL CNP PREF (DB)	\$1,596.63	2%	14	4%	0.0170	\$0.150	-\$29.24	
VI-US REGULATED (DB)	\$7,876.96	11%	51	14%	0.0005	\$0.220	-\$15.16	
VI-BUSINESS CARD CP (DB)	\$517.77	1%	3	1%	0.0170	\$0.100	-\$9.10	
VI-INTREG STANDARD (US)	\$96.09	0%	1	0%	0.0160	0.000	-\$1.54	
VI-PURCHASING TRAVEL SVC	\$21,784.25	30%	56	16%	0.0265	\$0.100	-\$582.88	
VI-CPS/HOTEL CNP PREF (PP)	\$114.93	0%	1	0%	0.0175	\$0.200	-\$2.21	
VI-TRAVEL TRADITIONAL	\$3,892.63	5%	19	5%	0.0175	\$0.100	-\$70.02	
VI-TRAVEL SIGN INF SNQ	\$4,901.05	7%	30	8%	0.0225	\$0.100	-\$113.27	
VI-CPS/HOTEL CP (DB)	\$1,902.35	3%	15	4%	0.0119	\$0.100	-\$24.14	
VI-BUS PURCH CNP (PP)	\$881.10	1%	1	0%	0.0265	\$0.100	-\$23.45	
VI-US BUS TR3 TRVL	\$217.80	0%	2	1%	0.0255	\$0.100	-\$5.75	
VI-TRAVEL TRAD REWARDS	\$2,835.84	4%	18	5%	0.0195	\$0.100	-\$57.10	
VI-CORPORATE TRAVEL SVC	\$1,863.98	3%	14	4%	0.0265	\$0.100	-\$50.80	
VI-TRAVEL SIGN PRF INF SQ	\$13,553.98	19%	85	24%	0.0240	\$0.100	-\$333.80	
VI-US BUS TR2 TRVL	\$2,151.48	3%	6	2%	0.0250	\$0.100	-\$54.39	
VI-US REGULATED COMM (DB)	\$944.27	1%	8	2%	0.0005	\$0.220	-\$2.23	
VI-US BUS TR5 TRVL	\$4,409.46	6%	12	3%	0.0270	\$0.100	-\$120.26	
VISA TOTAL	\$72,156.81		353					-\$1,560.97
DISCOVER								
DISCOVER PASS-THRU	\$3,673.70	100%	25	100%	0.0000	0.000	0.00	
DISCOVER TOTAL	\$3,673.70		25					0.00
AMERICAN EXPRESS								
AMEX PASS-THRU	\$19,472.31	100%	83	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$19,472.31		83					0.00
TOTAL	\$166,930.84		840					-\$3,115.88

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
September	GROSS REPORTABLE SALES-TIN#####9050	\$118,263.76
2022 YTD Gross Reportable Sales		\$1,276,306.08

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.

