



PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

HOLIDAY INN TUPELO
ALEX BRUMLEY
923 N GLOSTER ST
TUPELO MS 38804-1950

Page 1 of 11

THIS IS NOT A BILL

Statement Period	11/01/22 - 11/30/22
Merchant Number	372567626885
Customer Service	Website - www.businessstrack.com 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	Total Amount Submitted	\$337,165.06
Page 3	Third Party Transactions	-\$45,790.68
Page 4	Chargebacks/Reversals	-\$211.76
Page 4	Adjustments	0.00
Page 4	Fees Charged	-\$7,384.60
Total Amount Funded to Your Bank		\$283,778.02

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/01/22	\$11,998.44	-\$2,013.26	0.00	0.00	0.00	\$9,985.18
11/02/22	\$5,328.12	-\$219.72	0.00	0.00	-\$7,384.60	-\$2,276.20
11/03/22	\$1,696.50	0.00	0.00	0.00	0.00	\$1,696.50
11/04/22	\$8,334.27	-\$504.62	-\$11.68	0.00	0.00	\$7,817.97
11/05/22	\$10,913.92	-\$1,352.91	\$209.63	0.00	0.00	\$9,770.64
11/06/22	\$12,514.28	-\$599.86	-\$18.32	0.00	0.00	\$11,896.10
11/07/22	\$9,201.08	-\$1,016.07	0.00	0.00	0.00	\$8,185.01
11/08/22	\$17,601.33	-\$3,009.25	0.00	0.00	0.00	\$14,592.08
11/09/22	\$9,614.23	-\$5,387.38	0.00	0.00	0.00	\$4,226.85
11/10/22	\$4,800.19	-\$586.98	0.00	0.00	0.00	\$4,213.21
11/11/22	\$12,583.84	-\$1,904.62	-\$560.08	0.00	0.00	\$10,119.14
11/12/22	\$12,508.82	-\$2,181.00	0.00	0.00	0.00	\$10,327.82
11/13/22	\$21,862.87	-\$3,036.83	-\$140.35	0.00	0.00	\$18,685.69
11/14/22	\$15,839.67	-\$3,187.51	0.00	0.00	0.00	\$12,652.16
11/15/22	\$29,018.11	-\$2,983.42	0.00	0.00	0.00	\$26,034.69
11/16/22	\$6,385.69	-\$559.80	0.00	0.00	0.00	\$5,825.89
11/17/22	\$12,338.15	-\$5,955.68	0.00	0.00	0.00	\$6,382.47
11/18/22	\$2,323.20	-\$163.65	0.00	0.00	0.00	\$2,159.55
11/19/22	\$27,148.65	-\$928.09	\$433.96	0.00	0.00	\$26,654.52
11/20/22	\$40,066.45	-\$2,478.32	0.00	0.00	0.00	\$37,588.13
11/21/22	\$7,575.31	-\$480.79	0.00	0.00	0.00	\$7,094.52
11/22/22	\$7,772.44	-\$179.55	0.00	0.00	0.00	\$7,592.89
11/23/22	\$4,658.13	-\$231.95	-\$124.92	0.00	0.00	\$4,301.26
11/24/22	\$5,142.99	-\$1,888.09	0.00	0.00	0.00	\$3,254.90
11/25/22	\$8,239.82	-\$923.09	0.00	0.00	0.00	\$7,316.73
11/26/22	\$2,500.73	-\$416.58	0.00	0.00	0.00	\$2,084.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 372567626885
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-429-9521

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

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/27/22	\$6,339.76	-\$437.80	0.00	0.00	0.00	\$5,901.96
11/28/22	\$8,858.96	-\$342.59	0.00	0.00	0.00	\$8,516.37
11/29/22	\$9,636.80	-\$1,896.02	0.00	0.00	0.00	\$7,740.78
11/30/22	\$4,362.31	-\$925.25	0.00	0.00	0.00	\$3,437.06
Total	\$337,165.06	-\$45,790.68	-\$211.76	0.00	-\$7,384.60	\$283,778.02

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	\$220.19	614	\$137,276.49	5	-\$980.69	619	\$136,295.80
VISA	\$235.68	644	\$157,516.62	14	-\$2,438.04	658	\$155,078.58
Discover	\$202.04	46	\$9,293.97	0	0.00	46	\$9,293.97
American Express	\$328.80	108	\$37,257.62	3	-\$760.91	111	\$36,496.71
Total		1,412	\$341,344.70	22	-\$4,179.64	1,434	\$337,165.06

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
10/31/22	000000317800	\$6,486.82	\$3,498.36	\$141.58	\$1,871.68	\$11,998.44
11/01/22	000000017800	\$3,419.83	\$1,688.57	\$219.72	0.00	\$5,328.12
11/02/22	000000027800	\$887.08	\$809.42	0.00	0.00	\$1,696.50
11/03/22	000000037800	\$2,194.07	\$5,635.58	\$305.14	\$199.48	\$8,334.27
11/04/22	000000047800	\$2,225.19	\$7,335.82	0.00	\$1,352.91	\$10,913.92
11/05/22	000000057800	\$8,964.96	\$2,949.46	\$133.11	\$466.75	\$12,514.28
11/06/22	000000067800	\$4,639.31	\$3,545.70	0.00	\$1,016.07	\$9,201.08
11/07/22	000000077800	\$7,712.59	\$6,879.49	\$634.70	\$2,374.55	\$17,601.33
11/08/22	000000087800	\$2,599.09	\$1,627.76	0.00	\$5,387.38	\$9,614.23
11/09/22	000000097800	\$1,818.78	\$2,394.43	\$154.64	\$432.34	\$4,800.19
11/10/22	000000107800	\$3,782.10	\$6,897.12	\$928.25	\$976.37	\$12,583.84
11/11/22	000000117800	\$3,076.67	\$7,251.15	0.00	\$2,181.00	\$12,508.82
11/12/22	000000127800	\$6,807.42	\$12,018.62	\$499.28	\$2,537.55	\$21,862.87
11/13/22	000000137800	\$6,505.45	\$6,146.71	\$206.53	\$2,980.98	\$15,839.67
11/14/22	000000147800	\$14,223.33	\$11,811.36	\$636.48	\$2,346.94	\$29,018.11
11/15/22	000000157800	\$1,749.22	\$4,076.67	\$285.36	\$274.44	\$6,385.69
11/16/22	000000167800	\$687.89	\$5,694.58	\$243.14	\$5,712.54	\$12,338.15
11/17/22	000000177800	\$30.00	\$2,129.55	\$3.00	\$160.65	\$2,323.20
11/18/22	000000187800	\$13,920.51	\$12,300.05	\$376.56	\$551.53	\$27,148.65
11/19/22	000000197800	\$14,708.14	\$22,879.99	\$2,024.90	\$453.42	\$40,066.45
11/20/22	000000207800	\$4,874.58	\$2,219.94	\$299.10	\$181.69	\$7,575.31
11/21/22	000000217800	\$3,184.88	\$4,408.01	0.00	\$179.55	\$7,772.44
11/22/22	000000227800	\$1,639.18	\$2,787.00	\$128.70	\$103.25	\$4,658.13
11/23/22	000000237800	\$1,018.19	\$2,236.71	\$168.25	\$1,719.84	\$5,142.99
11/24/22	000000247800	\$4,459.66	\$2,857.07	\$314.91	\$608.18	\$8,239.82
11/25/22	000000257800	\$707.82	\$1,376.33	0.00	\$416.58	\$2,500.73
11/26/22	000000267800	\$2,205.57	\$3,696.39	\$283.16	\$154.64	\$6,339.76
11/27/22	000000277800	\$5,749.43	\$2,766.94	\$49.79	\$292.80	\$8,858.96
11/28/22	000000287800	\$4,329.78	\$3,411.00	\$638.67	\$1,257.35	\$9,636.80

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Page 3 of 11
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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
11/29/22	000000297800	\$1,688.26	\$1,748.80	\$619.00	\$306.25	\$4,362.31
Sub Totals		\$136,295.80	\$155,078.58	\$9,293.97	\$36,496.71	\$337,165.06
Total						\$337,165.06

THIRD PARTY TRANSACTIONS

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

Date	Description	Amount	
11/01/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$141.58
11/01/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,871.68
11/02/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$219.72
11/04/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$199.48
11/04/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$305.14
11/05/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,352.91
11/06/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$133.11
11/06/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$466.75
11/07/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,016.07
11/08/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,374.55
11/08/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$634.70
11/09/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$5,387.38
11/10/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$432.34
11/10/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$154.64
11/11/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$928.25
11/11/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$976.37
11/12/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,181.00
11/13/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$499.28
11/13/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,537.55
11/14/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$206.53
11/14/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,980.98
11/15/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,346.94
11/15/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$636.48
11/16/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$285.36
11/16/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$274.44
11/17/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$243.14
11/17/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$5,712.54
11/18/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$3.00
11/18/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$160.65
11/19/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$376.56
11/19/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$551.53
11/20/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$453.42
11/20/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$2,024.90
11/21/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$299.10
11/21/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$181.69
11/22/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$179.55
11/23/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$103.25
11/23/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$128.70
11/24/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$168.25
11/24/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,719.84
11/25/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$314.91
11/25/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$608.18
11/26/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$416.58
11/27/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$283.16
11/27/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$154.64
11/28/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$292.80
11/28/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$49.79

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Page 4 of 11
 Statement Period 11/01/22 - 11/30/22

THIRD PARTY TRANSACTIONS

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

Date	Description	Amount
11/29/22	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$1,257.35
11/29/22	ADJUSTMENT FOR DISCOVER DEPOSIT 1	-\$638.67
11/30/22	ADJUSTMENT FOR DISCOVER DEPOSIT 1	-\$619.00
11/30/22	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$306.25
TOTAL		-\$45,790.68

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
11/04/22	723064004001	CHARGEBACKS	4451	-\$108.68
11/04/22	722843881101	REVERSALS	1383	\$97.00
11/05/22	822693650202	SERVICES OR CASH NOT PROVIDED TO CARDHOLDER	5152	\$209.63
11/06/22	723083821601	CHARGEBACKS	2861	-\$18.32
11/11/22	723133828301	CHARGEBACKS	6193	-\$560.08
11/13/22	723153100401	CHARGEBACKS	1924	-\$140.35
11/19/22	723213919001	CHARGEBACKS	9813	-\$80.00
11/19/22	722930160001	CHARGEBACKS	5633	-\$14.80
11/19/22	723213919101	CHARGEBACKS	9813	-\$140.00
11/19/22	723133828301	REVERSALS	6193	\$560.08
11/19/22	723064004001	REVERSALS	4451	\$108.68
11/23/22	722990158201	CHARGEBACKS	7666	-\$124.92
TOTAL				-\$211.76

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
11/02/22	IC	VI-CPS SMALL TICKET (DB) 64	-\$1.14
11/02/22	IC	MC-CORP T & E (US) BUS 15	-\$73.53
11/02/22	IC	VI-US REGULATED COMM (DB) N1	-\$2.49
11/02/22	IC	VI-US BUS TR5 TRVL H3	-\$154.20
11/02/22	IC	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 6 TRNS \$14,841.07 00	-\$1.48
11/02/22	IC	VI-TRAVEL SIGN INF SNQ H3	-\$269.81
11/02/22	IC	MC-WORLDCARD - LODGING 06	-\$88.30
11/02/22	IC	MC-COMM B2B INTL US ACQ PRD 1 H3	-\$174.78
11/02/22	IC	VI-NON QUAL CONSUMER CR H3	-\$23.19
11/02/22	IC	MC-COM T & E (US) PURCH A8	-\$426.71
11/02/22	IC	MC-REG NON INCENT FRD ADJ (DB) N2	-\$0.33
11/02/22	IC	MC-INT CON RTE 3 BASE SPRM L6	-\$46.46
11/02/22	IC	VISA ASSESSMENT FEE CR .001400 TIMES \$113,716.78 00	-\$159.20
11/02/22	IC	MC-WRLD ELITE SMALL TICKET CP L4	-\$0.09
11/02/22	IC	MC-CORP BUSINESS INTL FLT 17	-\$2.28
11/02/22	IC	RFND VI-CR VOUCH NGSA PURCH NON PT1	\$3.20
11/02/22	IC	VI-BUS PURCH RTL (PP) P0	-\$7.76
11/02/22	IC	MC-COMMERCIAL T&E FLEET 13	-\$1,344.89

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Page 5 of 11
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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	VI-TRAVEL TRADITIONAL J3	-\$112.57
11/02/22	IC	MC NTRWK ACCESS SETTLEMENT FEE 11 TRANSACTIONS AT .019500 00	-\$0.21
11/02/22	IC	VI-INTREG BUS/CORP/PURCH (US) 05	-\$27.75
11/02/22	IC	MC-BUS LEVEL 5 T & E J8	-\$99.82
11/02/22	IC	MC-REG INCENTIVE POS (DB) N0	-\$1.57
11/02/22	IC	RFND MC-CONSUMER CREDIT REFUND 1	\$17.24
11/02/22	IC	MC-INT CON RTE 3 BASE CORE L6	-\$6.25
11/02/22	IC	MC-HIGH VAL T & E 59	-\$117.06
11/02/22	IC	MC-CORP T & E (US) CORP 17	-\$49.80
11/02/22	IC	MC-REG INCENT FRF ADJ POS (DB) N0	-\$11.20
11/02/22	IC	MASTERCARD ASSESSMENT FEE .001300 TIMES \$144,785.38 00	-\$188.22
11/02/22	IC	MC-ENHANCED TRAVEL LODGING 38	-\$134.27
11/02/22	IC	VI-US BUS TR1 TRVL 24	-\$27.55
11/02/22	IC	VISA ASSESSMENT FEE DB .001300 TIMES \$38,216.75 00	-\$49.68
11/02/22	IC	MC-ENHANCED SMALL TICKET CP L4	-\$0.11
11/02/22	IC	VI-ELECTRONIC (US ACQ) 06	-\$3.40
11/02/22	IC	MC-REGULATED COMM (DB) N0	-\$0.89
11/02/22	IC	VI-US BUS TR4 TRVL B3	-\$189.69
11/02/22	IC	VI-US REGULATED NON-CPS (DB) N0	-\$0.71
11/02/22	IC	VI-TRAVEL TRAD REWARDS J3	-\$123.68
11/02/22	IC	MC-BUS LEVEL 4 T&E B3	-\$129.03
11/02/22	IC	MC-INT CON RTE 2 CP SPRM L6	-\$0.06
11/02/22	IC	VI-INTER PREM LAC ISS US ACQ 22	-\$9.38
11/02/22	IC	VI-US BUS TR2 TRVL 58	-\$14.84
11/02/22	IC	VI-US CPS/SMALL TCKT REG (DB) N0	-\$2.46
11/02/22	IC	RFND VI-CONS NON-PASS TRANS CREDIT	\$48.85
11/02/22	IC	VI-CPS/HOTEL CNP PREF (DB) 62	-\$72.86
11/02/22	IC	VI-US REGULATED (DB) N0	-\$30.65
11/02/22	IC	MC-LODGING (DB) 65	-\$82.23
11/02/22	IC	MC-REGULATED FRD ADJ COMM (DB) N1	-\$3.57
11/02/22	IC	RFND MC-CONSUMER CREDIT REFUND 5	\$2.77
11/02/22	IC	VI-CPS/HOTEL CP (DB) 63	-\$119.44
11/02/22	IC	VI-CPS/HOTEL CNP PREF (PP) P2	-\$18.28
11/02/22	IC	VI-PURCHASING TRAVEL SVC A1	-\$528.60
11/02/22	IC	MC-INT CON RTE 2 CP CORE L6	-\$30.74
11/02/22	IC	VI-US BUS TR3 TRVL 59	-\$89.72
11/02/22	IC	VI-TRAVEL SIGN PRF INF SQ J3	-\$634.90
11/02/22	IC	VI-INTER PREM EU ISS US ACQ 22	-\$0.36
11/02/22	IC	VI-CPS/HOTEL CP (PP) P3	-\$6.70
11/02/22	IC	RFND MC-CORPORATE CREDIT REFUND 2	\$6.77
11/02/22	IC	MC-INT CON RTE 2 CP PREM L6	-\$9.12
11/02/22	IC	VI-NON QL PURCH CR 10	-\$4.90
11/02/22	IC	RFND VI-COMM NON-PASS TRANS CREDIT	\$2.70
11/02/22	IC	MC-WORLD ELITE T&E LODGING 21	-\$359.91
11/02/22	IC	MC-LODGING 05	-\$47.90
11/02/22	IC	VI-BUSINESS CARD CP (DB) N3	-\$14.67
11/02/22	IC	VI-SUPER PREMIUM CEMEA ISS US 39	-\$1.72
11/02/22	IC	MC-CORP STANDARD (US) PUR 11	-\$6.90
11/02/22	IC	VI-CORPORATE TRAVEL SVC A1	-\$583.57
11/02/22	IC	VI-INTREG STANDARD (US) 06	-\$19.42
11/02/22	IC	VI-EIRF NON CPS ALL OTHER (DB) 68	-\$2.90
11/02/22	SC	VI BASE II SYSTEM FILE FEE 743 TRANSACTIONS AT .001800 00	-\$1.34
11/02/22	SC	MC CLEARING CONNECTIVITY FEE 568 KILOBYTES AT .002294 00	-\$1.30
11/02/22	SC	MASTERCARD SALES TRANS FEE 676 TRANSACTIONS AT .090000 00	-\$60.84
11/02/22	SC	AMEX CREDITS TRANS FEE 2 TRANSACTIONS AT .090000 00	-\$0.18
11/02/22	SC	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$144,785.38 00	-\$8.83
11/02/22	SC	DISCOVER CREDITS TRANS FEE 1 TRANSACTIONS AT .090000 00	-\$0.09
11/02/22	SC	VISA CREDITS TRANS FEE 22 TRANSACTIONS AT .090000 00	-\$1.98

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Page 6 of 11

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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	SC	MASTERCARD CREDITS TRANS FEE 11 TRANSACTIONS AT .090000 00	-\$0.99
11/02/22	SC	VI BASE II CR VCHER FEE US CR 11 TRANSACTIONS AT .019500 00	-\$0.21
11/02/22	SC	AMEX SALES TRANS FEE 211 TRANSACTIONS AT .090000 00	-\$18.99
11/02/22	SC	DISCOVER SALES TRANS FEE 43 TRANSACTIONS AT .090000 00	-\$3.87
11/02/22	SC	VISA SALES TRANS FEE 716 TRANSACTIONS AT .090000 00	-\$64.44
11/02/22	SC	MC AUTH CONNECTIVITY FEE 466 KILOBYTES AT .002294 00	-\$1.07
11/02/22	SC	VI BASE II CR VCHER FEE US D/P 11 TRANSACTIONS AT .015500 00	-\$0.17
11/02/22	FEE	MC NETWORK ACCESS AUTH FEE 942 TRANSACTIONS AT .019500 00	-\$18.37
11/02/22	FEE	VISA NETWORK FEE CP 1A-01 00	-\$2.90
11/02/22	FEE	VI NTWK ACQ PROC FEE INTL D/P 2 TRANSACTIONS AT .035500 00	-\$0.07
11/02/22	FEE	DISPUTE CASE FEE MC DMS 3 TRANSACTIONS AT 1.350000 00	-\$4.05
11/02/22	FEE	DISPUTE IMAGE FEE MC DMS 2 TRANSACTIONS AT .200000 00	-\$0.40
11/02/22	FEE	AMEX AUTH FEE 275 TRANSACTIONS AT .020000 00	-\$5.50
11/02/22	FEE	MC GLOBAL ACQUIRER FEE 72 TRANS TOTALING \$14,880.12 00	-\$126.48
11/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT MIN 309 TRANSACTIONS AT .020000 00	-\$6.18
11/02/22	FEE	VI NTWK ACQ PROC FEE US CR 1,103 TRANSACTIONS AT .019500 00	-\$21.51
11/02/22	FEE	VISA MISUSE OF AUTH FEE 148 TRANSACTIONS AT .090000 00	-\$13.32
11/02/22	FEE	MERCH RSP DAY 21-25 VISA DMS 1 TRANSACTIONS AT 1.350000 00	-\$1.35
11/02/22	FEE	DISCOVER AUTH FEE 94 TRANSACTIONS AT .020000 00	-\$1.88
11/02/22	FEE	US CROSS BORDER FEE 10 TRANS TOTALING \$6,141.37 00	-\$36.85
11/02/22	FEE	MC MONTHLY LOCATION FEE 00	-\$1.25
11/02/22	FEE	MC PIF DETAIL REPORT 140 TRANSACTIONS AT .017000 00	-\$2.38
11/02/22	FEE	MC-DECLINE REASON CODE SVC FEE 11 TRANSACTIONS AT .020000 00	-\$0.22
11/02/22	FEE	NW MC PRE ARBITRATION ACPT FEE 1 TRANSACTIONS AT 15.000000 00	-\$15.00
11/02/22	FEE	VI NEVER APPROVE REATTEMPT FEE 37 TRANSACTIONS AT .100000 00	-\$3.70
11/02/22	FEE	MASTERCARD AUTH FEE 1,416 TRANSACTIONS AT .020000 00	-\$28.32
11/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT FEE \$137,287.45 AT .000200 00	-\$27.46
11/02/22	FEE	VISA AUTH FEE 1,607 TRANSACTIONS AT .020000 00	-\$32.14
11/02/22	FEE	MC PROC INTEG PRE AUTH 140 TRANSACTIONS AT .045000 00	-\$6.30
11/02/22	FEE	VISA INTL SERVICE FEE - BASE 10 TRANS TOTALING \$3,538.89 00	-\$35.39
11/02/22	FEE	DISPUTE IMAGE FEE VISA DMS 2 TRANSACTIONS AT 1.000000 00	-\$2.00
11/02/22	FEE	VI NTWK ACQ PROC FEE INTL CR 25 TRANSACTIONS AT .039500 00	-\$0.99
11/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT MAX 3 TRANSACTIONS AT .200000 00	-\$0.60
11/02/22	FEE	VI NTWK ACQ PROC FEE US DB/PP 477 TRANSACTIONS AT .015500 00	-\$7.39
11/02/22	FEE	MC GLBL WHOLESALE TRAV B2B FEE 62 TRANS TOTALING \$8,738.75 00	-\$137.20
11/02/22	FEE	VI TRANSACTION INTEGRITY FEE 8 TRANSACTIONS AT .100000 00	-\$0.80
11/02/22	FEE	VS INTL ACQUIRER FEE 10 TRANS TOTALING \$3,538.89 00	-\$15.93

Total Interchange Charges **-\$6,664.37**

Total Service Charges **-\$164.30**

Total Fees **-\$555.93**

Total (Service Charges, Interchange Charges, and Fees) **-\$7,384.60**

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	11/30/22	MC-CORP T & E (US) BUS	-\$39.49
Interchange	11/30/22	VI-TRAVEL SIGN PRF INF SQ	-\$753.22
Interchange	11/30/22	VI-US CPS/SMALL TCKT REG (DB)	-\$4.92

YOUR CARD PROCESSING STATEMENT

Merchant Number 372567626885
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-429-9521

Page 7 of 11

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.
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Transaction Type	Date Posted	Description	Net Amount Posted
Interchange	11/30/22	VI-TRAVEL SIGN INF SNQ	-\$377.19
Interchange	11/30/22	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 3 TRNS \$4,133.18	-\$0.41
Interchange	11/30/22	MC-COMM B2B INTL US ACQ PRD 1	-\$299.64
Interchange	11/30/22	VI-US REGULATED (DB)	-\$25.81
Interchange	11/30/22	VI-US BUS TR4 TRVL	-\$56.87
Interchange	11/30/22	VI-INTER PREM CAN ISS US ACQ	-\$99.68
Interchange	11/30/22	MC-CORP BUSINESS INTL FLT	-\$8.46
Interchange	11/30/22	VI-PURCHASING TRAVEL SVC	-\$377.50
Interchange	11/30/22	VI-US BUS TR3 TRVL	-\$15.53
Interchange	11/30/22	VI-NON QUAL CORP CR	-\$4.99
Interchange	11/30/22	MC-LODGING	-\$47.77
Interchange	11/30/22	MC-HIGH VAL T & E	-\$131.45
Interchange	11/30/22	VI-US REGULATED NON-CPS (DB)	-\$1.15
Interchange	11/30/22	MC-INT CON RTE 3 BASE CORE	-\$15.39
Interchange	11/30/22	MC-WORLD ELITE T&E LODGING	-\$657.94
Interchange	11/30/22	VI-INTER PREM AP ISS US ACQ	-\$0.11
Interchange	11/30/22	VI-EIRF NON CPS ALL OTHER (DB)	-\$10.47
Interchange	11/30/22	MC-CONSUMER CREDIT REFUND 1	\$8.34
Interchange	11/30/22	MC-BUS LEVEL 3 T&E	-\$5.37
Interchange	11/30/22	VI-US BUS TR5 TRVL	-\$235.06
Interchange	11/30/22	MC-COM T & E (US) PURCH	-\$393.72
Interchange	11/30/22	MC-LODGING (DB)	-\$68.85
Interchange	11/30/22	VI-BUSINESS CARD CP (DB)	-\$63.11
Interchange	11/30/22	VI-US REG NON CPS COMM (DB)	-\$0.37
Interchange	11/30/22	VISA ASSESSMENT FEE DB .001300 TIMES \$38,572.90	-\$50.14
Interchange	11/30/22	VI-NON QL PURCH CR	-\$42.84
Interchange	11/30/22	VI-CONS NON-PASS TRANS CREDIT	\$5.23
Interchange	11/30/22	MC-BUS LEVEL 5 T & E	-\$62.19
Interchange	11/30/22	VI-TRAVEL TRADITIONAL	-\$64.07
Interchange	11/30/22	MC-REG INCENT FRF ADJ POS (DB)	-\$17.33
Interchange	11/30/22	MC-BUS LEVEL 2 T&E	-\$3.97
Interchange	11/30/22	VI-CPS/HOTEL CNP PREF (PP)	-\$85.13
Interchange	11/30/22	VISA ASSESSMENT FEE CR .001400 TIMES \$117,676.10	-\$164.75
Interchange	11/30/22	VI-INTREG STANDARD (US)	-\$22.77
Interchange	11/30/22	MC-INT CON RTE 2 CP PREM	-\$77.08
Interchange	11/30/22	VI-COMM NON-PASS TRANS CREDIT	\$20.25
Interchange	11/30/22	MC-WORLDCARD - LODGING	-\$151.07
Interchange	11/30/22	MASTERCARD ASSESSMENT FEE .001300 TIMES \$133,256.05	-\$173.23
Interchange	11/30/22	VI-US BUS TR2 TRVL	-\$10.17
Interchange	11/30/22	VI-SUPER PREMIUM CARD REFUNDS	\$2.91
Interchange	11/30/22	MC-CORP T & E (US) CORP	-\$61.33
Interchange	11/30/22	MC-INT CON RTE 3 BASE PREM	-\$39.42
Interchange	11/30/22	MC-REG INCENTIVE POS (DB)	-\$2.31
Interchange	11/30/22	VI-CPS/HOTEL CP (PP)	-\$7.91
Interchange	11/30/22	MC NTRWK ACCESS SETTLEMENT FEE 4 TRANSACTIONS AT .019500	-\$0.08
Interchange	11/30/22	MC-ENHANCED TRAVEL LODGING	-\$149.49
Interchange	11/30/22	VI-ELECTRONIC (US ACQ)	-\$0.59
Interchange	11/30/22	MC-INT CON RTE 2 CP CORE	-\$14.45
Interchange	11/30/22	VI-CPS/HOTEL CNP PREF (DB)	-\$76.52
Interchange	11/30/22	MC-COMMERCIAL T&E FLEET	-\$603.51
Interchange	11/30/22	VI-TRAVEL TRAD REWARDS	-\$95.50
Interchange	11/30/22	MC-INT CONSRTE3 BSE PREM RETRN	\$3.63
Interchange	11/30/22	VI-INT BUS/CORP/PURCH	\$1.60
Interchange	11/30/22	MC-REGULATED FRD ADJ COMM (DB)	-\$2.37
Interchange	11/30/22	VI-US REGULATED COMM (DB)	-\$1.75
Interchange	11/30/22	VI-CPS SMALL TICKET (PP)	-\$0.39
Interchange	11/30/22	VI-NON QUAL CONSUMER CR	-\$171.20
Interchange	11/30/22	VI-CORPORATE TRAVEL SVC	-\$426.57

YOUR CARD PROCESSING STATEMENT

Merchant Number 372567626885
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-429-9521

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
Interchange	11/30/22	VI-CPS/HOTEL CP (DB)	-\$54.46
Interchange	11/30/22	VI-CPS SMALL TICKET (DB)	-\$0.57
Interchange	11/30/22	VI-NON QUAL BUS CR	-\$24.08
Interchange	11/30/22	MC-WRLD ELITE SMALL TICKET CP	-\$0.18
Interchange	11/30/22	VI-BUSINESS CARD CNP (DB)	-\$70.95
Interchange	11/30/22	VI-CR VOUCH NGSA PURCH NON PT1	\$4.41
Interchange	11/30/22	VI-INTREG BUS/CORP/PURCH (US)	-\$112.14
Interchange	11/30/22	MC-CONSUMER CREDIT REFUND 5	\$3.80
Interchange	11/30/22	VI-PREMIUM CARD REFUNDS	\$3.52
TOTAL INTERCHANGE			-\$6,481.29
Service charges	11/30/22	MC AUTH CONNECTIVITY FEE 476 KILOBYTES AT .002294	-\$1.09
Service charges	11/30/22	AMEX SALES TRANS FEE 105 TRANSACTIONS AT .090000	-\$9.45
Service charges	11/30/22	VISA CREDITS TRANS FEE 14 TRANSACTIONS AT .090000	-\$1.26
Service charges	11/30/22	MC CLEARING CONNECTIVITY FEE 516 KILOBYTES AT .002294	-\$1.18
Service charges	11/30/22	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$133,256.05	-\$8.13
Service charges	11/30/22	MASTERCARD CREDITS TRANS FEE 5 TRANSACTIONS AT .090000	-\$0.45
Service charges	11/30/22	VI BASE II CR VCHER FEE US CR 9 TRANSACTIONS AT .019500	-\$0.18
Service charges	11/30/22	VI BASE II CR VCHER FEE US D/P 2 TRANSACTIONS AT .015500	-\$0.03
Service charges	11/30/22	DISCOVER SALES TRANS FEE 50 TRANSACTIONS AT .090000	-\$4.50
Service charges	11/30/22	VI BASE II SYSTEM FILE FEE 659 TRANSACTIONS AT .001800	-\$1.19
Service charges	11/30/22	MASTERCARD SALES TRANS FEE 596 TRANSACTIONS AT .090000	-\$53.64
Service charges	11/30/22	AMEX CREDITS TRANS FEE 3 TRANSACTIONS AT .090000	-\$0.27
Service charges	11/30/22	VISA SALES TRANS FEE 640 TRANSACTIONS AT .090000	-\$57.60
Service charges	11/30/22	VI BASE II CRVCHER FEE INTL CR 3 TRANSACTIONS AT .039500	-\$0.12
TOTAL SERVICE			-\$139.09
TOTAL CHARGEBACK			0.00
Chgbk Reversal	11/30/22	Credit issued for a dispute previously debit to your account	\$220.00
Chgbk Reversal	11/30/22	Credit issued for a dispute previously debit to your account	\$140.35
TOTAL CHARGEBACK REVERSAL			\$360.35
Fees	11/30/22	MC MONTHLY LOCATION FEE	-\$1.25
Fees	11/30/22	MC NETWORK ACCESS AUTH FEE 804 TRANSACTIONS AT .019500	-\$15.68
Fees	11/30/22	NW CASE RULING FEE MC DMS 1 TRANSACTIONS AT 400.000000	-\$400.00
Fees	11/30/22	MC-DECLINE REASON CODE SVC FEE 15 TRANSACTIONS AT .020000	-\$0.30
Fees	11/30/22	VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT .035500	-\$0.04
Fees	11/30/22	DISPUTE CASE FEE MC DMS 6 TRANSACTIONS AT 1.350000	-\$8.10
Fees	11/30/22	VISA INTL SERVICE FEE - BASE 30 TRANS TOTALING \$12,627.60	-\$126.28
Fees	11/30/22	MC GLOBAL ACQUIRER FEE 90 TRANS TOTALING \$23,978.10	-\$203.81
Fees	11/30/22	MC-AUTH DIGITAL ENABLEMENT MIN 327 TRANSACTIONS AT .020000	-\$6.54
Fees	11/30/22	VISA AUTH FEE 1,433 TRANSACTIONS AT .020000	-\$28.66
Fees	11/30/22	MC PROC INTEG PRE AUTH 106 TRANSACTIONS AT .045000	-\$4.77
Fees	11/30/22	AMEX AUTH FEE 172 TRANSACTIONS AT .020000	-\$3.44
Fees	11/30/22	VI TRANSACTION INTEGRITY FEE 40 TRANSACTIONS AT .100000	-\$4.00
Fees	11/30/22	DISCOVER AUTH FEE 108 TRANSACTIONS AT .020000	-\$2.16
Fees	11/30/22	US CROSS BORDER FEE 25 TRANS TOTALING \$8,995.93	-\$53.98
Fees	11/30/22	VI NTWK ACQ PROC FEE US DB/PP 438 TRANSACTIONS AT .015500	-\$6.79
Fees	11/30/22	VI NEVER APPROVE REATTEMPT FEE 18 TRANSACTIONS AT .100000	-\$1.80
Fees	11/30/22	MC GLBL WHOLESALE TRAV B2B FEE 65 TRANS TOTALING \$14,982.17	-\$235.22
Fees	11/30/22	MC-AUTH DIGITAL ENABLEMENT FEE \$132,564.55 AT .000200	-\$26.51
Fees	11/30/22	DISPUTE IMAGE FEE VISA DMS 1 TRANSACTIONS AT 1.000000	-\$1.00
Fees	11/30/22	MASTERCARD AUTH FEE 1,268 TRANSACTIONS AT .020000	-\$25.36
Fees	11/30/22	MC PIF DETAIL REPORT 106 TRANSACTIONS AT .017000	-\$1.80
Fees	11/30/22	VI INTEGRITY FEE DETAIL REPORT 67 TRANSACTIONS AT .002000	-\$0.13
Fees	11/30/22	VI NTWK ACQ PROC FEE INTL CR 58 TRANSACTIONS AT .039500	-\$2.29
Fees	11/30/22	VISA MISUSE OF AUTH FEE 185 TRANSACTIONS AT .090000	-\$16.65
Fees	11/30/22	MERCHANT RSP DAY 1-20 VISA DMS 1 TRANSACTIONS AT 1.050000	-\$1.05
Fees	11/30/22	VS INTL ACQUIRER FEE 30 TRANS TOTALING \$12,627.60	-\$56.82

YOUR CARD PROCESSING STATEMENT

Merchant Number 372567626885
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-429-9521

Page 9 of 11
 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
Fees	11/30/22	VI NTWK ACQ PROC FEE US CR 935 TRANSACTIONS AT .019500	-\$18.23
Fees	11/30/22	VISA NETWORK FEE CP 1A-01	-\$2.90
Fees	11/30/22	NW MC PRE ARBITRATION ACPT FEE 1 TRANSACTIONS AT 15.000000	-\$15.00
Fees	11/30/22	DISPUTE IMAGE FEE MC DMS 6 TRANSACTIONS AT .200000	-\$1.20
Fees	11/30/22	MC-AUTH DIGITAL ENABLEMENT MAX 2 TRANSACTIONS AT .200000	-\$0.40
TOTAL FEES			-\$1,272.16

GRAND TOTAL - \$7,532.19

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-BUS LEVEL 5 T & E	\$2,266.33	2%	10	2%	0.0270	\$0.100	-\$62.19	
MC-CONSUMER CREDIT REFUND 5	-\$216.92	0%	1	0%	0.0175	0.000	\$3.80	
MC-CONSUMER REFUND 1 (DB)	-\$38.24	0%	1	0%	0.0000	0.000	0.00	
MC-LODGING	\$2,828.38	2%	11	2%	0.0165	\$0.100	-\$47.77	
MC-INT CON RTE 3 BASE PREM	\$2,131.05	2%	5	1%	0.0185	0.000	-\$39.42	
MC-WORLDCARD - LODGING	\$6,607.65	5%	24	4%	0.0225	\$0.100	-\$151.07	
MC-WRLD ELITE SMALL TICKET CP	\$6.00	0%	2	0%	0.0230	\$0.020	-\$0.18	
MC-HIGH VAL T & E	\$5,048.82	4%	27	4%	0.0255	\$0.100	-\$131.45	
MC-CORP BUSINESS INTL FLT	\$422.79	0%	4	1%	0.0200	0.000	-\$8.46	
MC-BUS LEVEL 3 T&E	\$206.53	0%	1	0%	0.0255	\$0.100	-\$5.37	
MC-CORP T & E (US) CORP	\$2,268.97	2%	12	2%	0.0265	\$0.100	-\$61.33	
MC-COMMERCIAL T&E FLEET	\$22,396.56	17%	100	17%	0.0265	\$0.100	-\$603.51	
MC-COMM B2B INTL US ACQ PRD 1	\$14,982.17	11%	65	11%	0.0200	0.000	-\$299.64	
MC-INT CON RTE 2 CP PREM	\$4,166.69	3%	10	2%	0.0185	0.000	-\$77.08	
MC-INT CONSRTE3 BSE PREM RETRN	-\$362.81	0%	1	0%	0.0100	0.000	\$3.63	
MC-LODGING (DB)	\$5,426.50	4%	43	7%	0.0115	\$0.150	-\$68.85	
MC-REG INCENT FRF ADJ POS (DB)	\$9,137.34	7%	58	10%	0.0005	\$0.220	-\$17.33	
MC-INT CON RTE 2 CP CORE	\$1,313.60	1%	4	1%	0.0110	0.000	-\$14.45	
MC-COM T & E (US) PURCH	\$14,623.22	11%	62	10%	0.0265	\$0.100	-\$393.72	
MC-REGULATED FRD ADJ COMM (DB)	\$1,221.72	1%	8	1%	0.0005	\$0.220	-\$2.37	
MC-BUS LEVEL 2 T&E	\$154.64	0%	1	0%	0.0250	\$0.100	-\$3.97	
MC-INT CON RTE 3 BASE CORE	\$961.80	1%	2	0%	0.0160	0.000	-\$15.39	
MC-WORLD ELITE T&E LODGING	\$25,405.34	19%	101	17%	0.0255	\$0.100	-\$657.94	
MC-REG INCENTIVE POS (DB)	\$1,672.97	1%	7	1%	0.0005	\$0.210	-\$2.31	
MC-ENHANCED TRAVEL LODGING	\$8,348.00	6%	34	6%	0.0175	\$0.100	-\$149.49	
MC-CONSUMER CREDIT REFUND 1	-\$362.72	0%	2	0%	0.0230	0.000	\$8.34	
MC-CORP T & E (US) BUS	\$1,658.98	1%	5	1%	0.0235	\$0.100	-\$39.49	
MASTERCARD TOTAL	\$132,275.36		601					-\$2,837.01
VISA								
VI-US REG NON CPS COMM (DB)	\$291.65	0%	1	0%	0.0005	\$0.220	-\$0.37	
VI-INTER PREM CAN ISS US ACQ	\$5,538.00	3%	9	1%	0.0180	0.000	-\$99.68	
VI-NON QL PURCH CR	\$1,428.45	1%	7	1%	0.0295	\$0.100	-\$42.84	
VI-US BUS TR5 TRVL	\$8,606.02	5%	27	4%	0.0270	\$0.100	-\$235.06	
VI-BUSINESS CARD CNP (DB)	\$2,871.41	2%	6	1%	0.0245	\$0.100	-\$70.95	
VI-US REGULATED COMM (DB)	\$1,290.01	1%	5	1%	0.0005	\$0.220	-\$1.75	
VI-INTREG BUS/CORP/PURCH (US)	\$5,606.76	4%	13	2%	0.0200	0.000	-\$112.14	
VI-NON QUAL BUS CR	\$738.98	0%	4	1%	0.0315	\$0.200	-\$24.08	
VI-US BUS TR2 TRVL	\$398.92	0%	2	0%	0.0250	\$0.100	-\$10.17	
VI-BUSINESS CARD CP (DB)	\$3,683.10	2%	5	1%	0.0170	\$0.100	-\$63.11	

YOUR CARD PROCESSING STATEMENT

Merchant Number 372567626885
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-429-9521

Page 10 of 11

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-US CPS/SMALL TCKT REG (DB)	\$161.00	0%	22	3%	0.0005	\$0.220	-\$4.92	
VI-CPS/HOTEL CP (DB)	\$4,408.71	3%	20	3%	0.0119	\$0.100	-\$54.46	
VI-TRAVEL TRADITIONAL	\$3,580.92	2%	14	2%	0.0175	\$0.100	-\$64.07	
VI-US REGULATED NON-CPS (DB)	\$542.42	0%	4	1%	0.0005	\$0.220	-\$1.15	
VI-NON QUAL CONSUMER CR	\$5,374.74	3%	19	3%	0.0315	\$0.100	-\$171.20	
VI-TRAVEL SIGN PRF INF SQ	\$30,896.74	19%	117	18%	0.0240	\$0.100	-\$753.22	
VI-PURCHASING TRAVEL SVC	\$13,992.64	9%	67	10%	0.0265	\$0.100	-\$377.50	
VI-EIRF NON CPS ALL OTHER (DB)	\$552.59	0%	4	1%	0.0175	\$0.200	-\$10.47	
VI-ELECTRONIC (US ACQ)	\$53.89	0%	3	0%	0.0110	0.000	-\$0.59	
VI-CPS SMALL TICKET (DB)	\$24.00	0%	5	1%	0.0155	\$0.040	-\$0.57	
VI-CPS/HOTEL CNP PREF (PP)	\$4,693.12	3%	15	2%	0.0175	\$0.200	-\$85.13	
VI-SUPER PREMIUM CARD REFUNDS	-\$147.49	0%	1	0%	0.0197	0.000	\$2.91	
VI-CPS SMALL TICKET (PP)	\$15.00	0%	3	0%	0.0160	\$0.050	-\$0.39	
VI-CR VOUCH NGSA PURCH NON PT1	-\$183.82	0%	1	0%	0.0240	0.000	\$4.41	
VI-COMM NON-PASS TRANS CREDIT	-\$861.79	1%	7	1%	0.0235	0.000	\$20.25	
VI-NON QUAL CORP CR	\$165.76	0%	1	0%	0.0295	\$0.100	-\$4.99	
VI-CORPORATE TRAVEL SVC	\$15,908.40	10%	50	8%	0.0265	\$0.100	-\$426.57	
VI-CPS/HOTEL CNP PREF (DB)	\$4,297.98	3%	23	4%	0.0170	\$0.150	-\$76.52	
VI-CRVCHR DEBIT CARD (DB)	-\$672.24	0%	2	0%	0.0000	0.000	0.00	
VI-CONS NON-PASS TRANS CREDIT	-\$297.14	0%	1	0%	0.0176	0.000	\$5.23	
VI-TRAVEL SIGN INF SNQ	\$16,470.65	10%	66	10%	0.0225	\$0.100	-\$377.19	
VI-TRAVEL TRAD REWARDS	\$4,784.63	3%	22	3%	0.0195	\$0.100	-\$95.50	
VI-US REGULATED (DB)	\$15,106.42	10%	83	13%	0.0005	\$0.220	-\$25.81	
VI-INTER PREM AP ISS US ACQ	\$6.00	0%	1	0%	0.0180	0.000	-\$0.11	
VI-PREMIUM CARD REFUNDS	-\$195.56	0%	1	0%	0.0180	0.000	\$3.52	
VI-INTREG STANDARD (US)	\$1,422.95	1%	4	1%	0.0160	0.000	-\$22.77	
VI-CPS/HOTEL CP (PP)	\$635.49	0%	4	1%	0.0115	\$0.150	-\$7.91	
VI-INT BUS/CORP/PURCH	-\$80.00	0%	1	0%	0.0200	0.000	\$1.60	
VI-US BUS TR3 TRVL	\$597.10	0%	3	0%	0.0255	\$0.100	-\$15.53	
VI-US BUS TR4 TRVL	\$2,104.55	1%	11	2%	0.0265	\$0.100	-\$56.87	
VISA TOTAL	\$153,810.96		654					-\$3,255.67
DISCOVER								
DISCOVER PASS-THRU	\$9,778.65	100%	50	100%	0.0000	0.000	0.00	
DISCOVER TOTAL	\$9,778.65		50					0.00
AMERICAN EXPRESS								
AMEX PASS-THRU	\$35,174.70	100%	108	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$35,174.70		108					0.00
TOTAL	\$331,039.67		1,413					-\$6,092.68

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#####9932	\$296,718.91
	2022 YTD Gross Reportable Sales	\$2,822,188.15

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.

