



PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

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

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THIS IS NOT A BILL

Statement Period	12/01/22 - 12/31/22
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 December activity will appear on January statement.

Page 1	Total Amount Submitted	\$230,185.40
Page 3	Third Party Transactions	-\$50,424.42
Page 4	Chargebacks/Reversals	-\$232.90
Page 4	Adjustments	-\$0.34
Page 4	Fees Charged	-\$7,892.54
Total Amount Funded to Your Bank		\$171,635.20

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/01/22	\$5,873.05	-\$1,175.93	\$360.35	0.00	0.00	\$5,057.47
12/02/22	\$8,070.27	-\$803.48	0.00	0.00	-\$7,892.54	-\$625.75
12/03/22	\$7,498.60	-\$663.55	0.00	0.00	0.00	\$6,835.05
12/04/22	\$12,817.11	-\$2,964.22	0.00	0.00	0.00	\$9,852.89
12/05/22	\$5,193.99	-\$1,453.22	0.00	0.00	0.00	\$3,740.77
12/06/22	\$4,651.10	-\$439.72	0.00	0.00	0.00	\$4,211.38
12/07/22	\$13,055.40	-\$12,103.82	0.00	-\$0.34	0.00	\$951.24
12/08/22	\$5,063.19	-\$1,424.10	-\$246.05	0.00	0.00	\$3,393.04
12/09/22	\$9,912.63	-\$2,616.61	0.00	0.00	0.00	\$7,296.02
12/10/22	\$8,761.01	-\$2,594.92	-\$1,905.28	0.00	0.00	\$4,260.81
12/11/22	\$10,037.41	-\$1,768.19	0.00	0.00	0.00	\$8,269.22
12/12/22	\$6,704.34	-\$492.27	-\$855.55	0.00	0.00	\$5,356.52
12/13/22	\$12,710.78	-\$2,497.24	0.00	0.00	0.00	\$10,213.54
12/14/22	\$11,893.91	0.00	0.00	0.00	0.00	\$11,893.91
12/15/22	\$10,812.42	-\$3,116.50	-\$117.81	0.00	0.00	\$7,578.11
12/16/22	\$9,379.03	-\$3,227.24	0.00	0.00	0.00	\$6,151.79
12/17/22	\$7,596.22	-\$752.36	0.00	0.00	0.00	\$6,843.86
12/18/22	\$4,131.48	-\$697.36	0.00	0.00	0.00	\$3,434.12
12/19/22	\$5,273.08	-\$593.79	0.00	0.00	0.00	\$4,679.29
12/20/22	\$14,464.47	-\$2,585.12	\$2,340.43	0.00	0.00	\$14,219.78
12/21/22	\$4,851.96	-\$812.81	0.00	0.00	0.00	\$4,039.15
12/22/22	\$2,407.99	-\$174.97	\$420.40	0.00	0.00	\$2,653.42
12/23/22	\$8,558.07	-\$1,836.28	-\$68.51	0.00	0.00	\$6,653.28
12/24/22	\$6,921.47	-\$611.77	0.00	0.00	0.00	\$6,309.70
12/25/22	\$3,963.37	0.00	0.00	0.00	0.00	\$3,963.37
12/26/22	\$3,702.41	-\$246.15	0.00	0.00	0.00	\$3,456.26

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/27/22	\$2,911.72	-\$324.98	0.00	0.00	0.00	\$2,586.74
12/28/22	\$4,742.67	-\$1,086.29	-\$160.88	0.00	0.00	\$3,495.50
12/29/22	\$5,894.99	-\$1,661.34	0.00	0.00	0.00	\$4,233.65
12/30/22	\$4,541.77	-\$876.41	0.00	0.00	0.00	\$3,665.36
12/31/22	\$7,789.49	-\$823.78	0.00	0.00	0.00	\$6,965.71
Total	\$230,185.40	-\$50,424.42	-\$232.90	-\$0.34	-\$7,892.54	\$171,635.20

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	\$171.70	512	\$90,784.16	4	-\$2,188.38	516	\$88,595.78
VISA	\$186.05	481	\$93,586.63	9	-\$2,421.43	490	\$91,165.20
Discover	\$166.86	45	\$7,508.89	0	0.00	45	\$7,508.89
American Express	\$357.63	120	\$42,915.53	0	0.00	120	\$42,915.53
Total		1,158	\$234,795.21	13	-\$4,609.81	1,171	\$230,185.40

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
11/30/22	00000307800	\$2,466.38	\$2,230.74	\$626.26	\$549.67	\$5,873.05
12/01/22	000000017800	\$5,941.66	\$1,325.13	\$269.85	\$533.63	\$8,070.27
12/02/22	000000027800	\$2,502.21	\$4,332.84	\$168.25	\$495.30	\$7,498.60
12/03/22	000000037800	\$6,748.22	\$3,104.67	\$171.52	\$2,792.70	\$12,817.11
12/04/22	000000047800	\$1,745.75	\$1,995.02	\$146.40	\$1,306.82	\$5,193.99
12/05/22	000000057800	\$2,826.03	\$1,385.35	\$157.86	\$281.86	\$4,651.10
12/06/22	000000067800	\$118.74	\$832.84	0.00	\$12,103.82	\$13,055.40
12/07/22	000000077800	\$1,618.27	\$2,020.82	\$146.40	\$1,277.70	\$5,063.19
12/08/22	000000087800	\$1,991.38	\$5,304.64	0.00	\$2,616.61	\$9,912.63
12/09/22	000000097800	\$3,913.63	\$2,252.46	0.00	\$2,594.92	\$8,761.01
12/10/22	00000107800	\$5,962.02	\$2,307.20	0.00	\$1,768.19	\$10,037.41
12/11/22	00000117800	\$2,353.15	\$3,858.92	\$159.99	\$332.28	\$6,704.34
12/12/22	00000127800	\$5,128.85	\$5,084.69	\$955.94	\$1,541.30	\$12,710.78
12/13/22	00000137800	\$2,742.36	\$9,151.55	0.00	0.00	\$11,893.91
12/14/22	00000147800	\$1,226.18	\$6,469.74	\$249.86	\$2,866.64	\$10,812.42
12/15/22	00000157800	\$3,227.05	\$2,924.74	\$1,479.04	\$1,748.20	\$9,379.03
12/16/22	00000167800	\$5,240.00	\$1,603.86	0.00	\$752.36	\$7,596.22
12/17/22	00000177800	-\$122.73	\$3,556.85	0.00	\$697.36	\$4,131.48
12/18/22	00000187800	\$3,132.72	\$1,546.57	\$137.66	\$456.13	\$5,273.08
12/19/22	00000197800	\$7,471.62	\$4,407.73	\$842.97	\$1,742.15	\$14,464.47
12/20/22	00000207800	\$2,290.48	\$1,748.67	\$377.94	\$434.87	\$4,851.96
12/21/22	00000217800	\$1,217.70	\$1,015.32	\$142.19	\$32.78	\$2,407.99
12/22/22	00000227800	\$2,746.65	\$3,975.14	\$319.61	\$1,516.67	\$8,558.07
12/23/22	00000237800	\$2,341.29	\$3,968.41	\$135.47	\$476.30	\$6,921.47
12/24/22	00000247800	\$2,403.57	\$1,559.80	0.00	0.00	\$3,963.37
12/25/22	00000257800	\$1,530.82	\$1,925.44	0.00	\$246.15	\$3,702.41
12/26/22	00000267800	\$1,698.86	\$887.88	0.00	\$324.98	\$2,911.72
12/27/22	00000277800	\$2,646.35	\$1,010.03	0.00	\$1,086.29	\$4,742.67
12/28/22	00000287800	\$1,607.68	\$2,625.97	\$323.44	\$1,337.90	\$5,894.99
12/29/22	00000297800	\$1,268.93	\$2,396.43	\$343.04	\$533.37	\$4,541.77

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
12/30/22	000000307800	\$2,609.96	\$4,355.75	\$355.20	\$468.58	\$7,789.49
Sub Totals		\$88,595.78	\$91,165.20	\$7,508.89	\$42,915.53	\$230,185.40
Total						\$230,185.40

THIRD PARTY TRANSACTIONS

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

Date	Description	Amount	
12/01/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$549.67
12/01/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$626.26
12/02/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$269.85
12/02/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$533.63
12/03/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$495.30
12/03/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$168.25
12/04/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,792.70
12/04/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$171.52
12/05/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,306.82
12/05/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$146.40
12/06/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$281.86
12/06/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$157.86
12/07/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$12,103.82
12/08/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,277.70
12/08/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$146.40
12/09/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,616.61
12/10/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,594.92
12/11/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,768.19
12/12/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$159.99
12/12/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$332.28
12/13/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$955.94
12/13/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,541.30
12/15/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$249.86
12/15/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,866.64
12/16/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$1,479.04
12/16/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,748.20
12/17/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$752.36
12/18/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$697.36
12/19/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$456.13
12/19/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$137.66
12/20/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,742.15
12/20/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$842.97
12/21/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$434.87
12/21/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$377.94
12/22/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$142.19
12/22/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$32.78
12/23/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$319.61
12/23/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,516.67
12/24/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$476.30
12/24/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$135.47
12/26/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$246.15
12/27/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$324.98
12/28/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,086.29
12/29/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,337.90
12/29/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$323.44
12/30/22	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$343.04
12/30/22	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$533.37

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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
12/31/22	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$468.58
12/31/22	ADJUSTMENT FOR DISCOVER DEPOSIT 1	-\$355.20
TOTAL		-\$50,424.42

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
12/01/22	723213919001	REVERSALS	9813	\$80.00
12/01/22	723213919101	REVERSALS	9813	\$140.00
12/01/22	723153100401	REVERSALS	1924	\$140.35
12/08/22	723250111201	CHARGEBACKS	5918	-\$246.05
12/10/22	723363812401	CHARGEBACKS	8754	-\$1,905.28
12/12/22	823425359901	CHARGEBACKS	3482	-\$420.40
12/12/22	823425360001	CHARGEBACKS	3482	-\$435.15
12/15/22	723473131601	CHARGEBACKS	8061	-\$117.81
12/20/22	823425360001	REVERSALS	3482	\$435.15
12/20/22	723363812401	REVERSALS	8754	\$1,905.28
12/22/22	823425359901	REVERSALS	3482	\$420.40
12/23/22	723553982601	CHARGEBACKS	2884	-\$68.51
12/28/22	823593312701	CHARGEBACKS	7639	-\$160.88
TOTAL				-\$232.90

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	-\$0.34
TOTAL		-\$0.34

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	IC	VI-CPS/HOTEL CP (PP) P3	-\$7.91
12/02/22	IC	VI-INTREG BUS/CORP/PURCH (US) 05	-\$112.14
12/02/22	IC	VI-TRAVEL SIGN INF SNQ H3	-\$377.19
12/02/22	IC	VI-NON QUAL CORP CR 22	-\$4.99
12/02/22	IC	MC-REGULATED FRD ADJ COMM (DB) N1	-\$2.37
12/02/22	IC	VI-TRAVEL SIGN PRF INF SQ J3	-\$753.22
12/02/22	IC	MC-BUS LEVEL 5 T & E J8	-\$62.19
12/02/22	IC	VI-NON QUAL CONSUMER CR H3	-\$171.20
12/02/22	IC	MC-HIGH VAL T & E 59	-\$131.45
12/02/22	IC	VI-ELECTRONIC (US ACQ) 06	-\$0.59
12/02/22	IC	MC-WORLDCARD - LODGING 06	-\$151.07
12/02/22	IC	MC-CORP T & E (US) BUS 15	-\$39.49
12/02/22	IC	VI-US BUS TR3 TRVL 59	-\$15.53
12/02/22	IC	VI-CPS SMALL TICKET (PP) P4	-\$0.39
12/02/22	IC	RFND VI-PREMIUM CARD REFUNDS	\$3.52
12/02/22	IC	RFND VI-INT BUS/CORP/PURCH	\$1.60
12/02/22	IC	MC-REG INCENT FRF ADJ POS (DB) N0	-\$17.33
12/02/22	IC	VI-US REGULATED COMM (DB) N1	-\$1.75
12/02/22	IC	VI-CPS/HOTEL CNP PREF (DB) 62	-\$76.52
12/02/22	IC	MC-INT CON RTE 3 BASE CORE L6	-\$15.39

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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
12/02/22	IC	VISA ASSESSMENT FEE DB .001300 TIMES \$38,572.90 00	-\$50.14
12/02/22	IC	RFND MC-INT CONSRTE3 BSE PREM RETRN	\$3.63
12/02/22	IC	MC-COMMERCIAL T&E FLEET 13	-\$603.51
12/02/22	IC	MC-COM T & E (US) PURCH A8	-\$393.72
12/02/22	IC	VI-INTER PREM CAN ISS US ACQ 22	-\$99.68
12/02/22	IC	MASTERCARD ASSESSMENT FEE .001300 TIMES \$133,256.05 00	-\$173.23
12/02/22	IC	VI-US REGULATED (DB) N0	-\$25.81
12/02/22	IC	VI-US BUS TR4 TRVL B3	-\$56.87
12/02/22	IC	VI-US BUS TR5 TRVL H3	-\$235.06
12/02/22	IC	VI-CPS SMALL TICKET (DB) 64	-\$0.57
12/02/22	IC	VI-US REGULATED NON-CPS (DB) N0	-\$1.15
12/02/22	IC	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 3 TRNS \$4,133.18 00	-\$0.41
12/02/22	IC	VI-TRAVEL TRADITIONAL J3	-\$64.07
12/02/22	IC	VI-US REG NON CPS COMM (DB) N1	-\$0.37
12/02/22	IC	MC-BUS LEVEL 2 T&E 25	-\$3.97
12/02/22	IC	RFND VI-COMM NON-PASS TRANS CREDIT	\$20.25
12/02/22	IC	VI-INTER PREM AP ISS US ACQ 22	-\$0.11
12/02/22	IC	VI-INTREG STANDARD (US) 06	-\$22.77
12/02/22	IC	VI-BUSINESS CARD CNP (DB) N3	-\$70.95
12/02/22	IC	VISA ASSESSMENT FEE CR .001400 TIMES \$117,676.10 00	-\$164.75
12/02/22	IC	VI-US CPS/SMALL TCKT REG (DB) N0	-\$4.92
12/02/22	IC	MC-REG INCENTIVE POS (DB) N0	-\$2.31
12/02/22	IC	MC-LODGING (DB) 65	-\$68.85
12/02/22	IC	MC-BUS LEVEL 3 T&E B1	-\$5.37
12/02/22	IC	MC-CORP BUSINESS INTL FLT 17	-\$8.46
12/02/22	IC	RFND MC-CONSUMER CREDIT REFUND 5	\$3.80
12/02/22	IC	MC-INT CON RTE 2 CP CORE L6	-\$14.45
12/02/22	IC	RFND VI-CR VOUCH NGSA PURCH NON PT1	\$4.41
12/02/22	IC	MC-INT CON RTE 2 CP PREM L6	-\$77.08
12/02/22	IC	VI-NON QUAL BUS CR B9	-\$24.08
12/02/22	IC	RFND VI-SUPER PREMIUM CARD REFUNDS	\$2.91
12/02/22	IC	VI-EIRF NON CPS ALL OTHER (DB) 68	-\$10.47
12/02/22	IC	VI-CPS/HOTEL CNP PREF (PP) P2	-\$85.13
12/02/22	IC	VI-CORPORATE TRAVEL SVC A1	-\$426.57
12/02/22	IC	VI-BUSINESS CARD CP (DB) N3	-\$63.11
12/02/22	IC	MC-COMM B2B INTL US ACQ PRD 1 H3	-\$299.64
12/02/22	IC	VI-NON QL PURCH CR 10	-\$42.84
12/02/22	IC	VI-TRAVEL TRAD REWARDS J3	-\$95.50
12/02/22	IC	MC-INT CON RTE 3 BASE PREM L6	-\$39.42
12/02/22	IC	MC-CORP T & E (US) CORP 17	-\$61.33
12/02/22	IC	MC NTWRK ACCESS SETTLEMENT FEE 4 TRANSACTIONS AT .019500 00	-\$0.08
12/02/22	IC	MC-WORLD ELITE T&E LODGING 21	-\$657.94
12/02/22	IC	VI-US BUS TR2 TRVL 58	-\$10.17
12/02/22	IC	MC-ENHANCED TRAVEL LODGING 38	-\$149.49
12/02/22	IC	RFND VI-CONS NON-PASS TRANS CREDIT	\$5.23
12/02/22	IC	MC-LODGING 05	-\$47.77
12/02/22	IC	MC-WRLD ELITE SMALL TICKET CP L4	-\$0.18
12/02/22	IC	VI-PURCHASING TRAVEL SVC A1	-\$377.50
12/02/22	IC	RFND MC-CONSUMER CREDIT REFUND 1	\$8.34
12/02/22	IC	VI-CPS/HOTEL CP (DB) 63	-\$54.46
12/02/22	SC	VISA CREDITS TRANS FEE 14 TRANSACTIONS AT .090000 00	-\$1.26
12/02/22	SC	MC AUTH CONNECTIVITY FEE 476 KILOBYTES AT .002294 00	-\$1.09
12/02/22	SC	MC CLEARING CONNECTIVITY FEE 516 KILOBYTES AT .002294 00	-\$1.18
12/02/22	SC	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$133,256.05 00	-\$8.13
12/02/22	SC	VI BASE II CR VCHER FEE US CR 9 TRANSACTIONS AT .019500 00	-\$0.18
12/02/22	SC	VI BASE II SYSTEM FILE FEE 659 TRANSACTIONS AT .001800 00	-\$1.19
12/02/22	SC	MASTERCARD SALES TRANS FEE 596 TRANSACTIONS AT .090000 00	-\$53.64
12/02/22	SC	VI BASE II CRVCHER FEE INTL CR 3 TRANSACTIONS AT .039500 00	-\$0.12

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FEES CHARGED

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Date	Type	Description	Total
12/02/22	SC	DISCOVER SALES TRANS FEE 50 TRANSACTIONS AT .090000 00	-\$4.50
12/02/22	SC	AMEX SALES TRANS FEE 105 TRANSACTIONS AT .090000 00	-\$9.45
12/02/22	SC	MASTERCARD CREDITS TRANS FEE 5 TRANSACTIONS AT .090000 00	-\$0.45
12/02/22	SC	VISA SALES TRANS FEE 640 TRANSACTIONS AT .090000 00	-\$57.60
12/02/22	SC	VI BASE II CR VCHER FEE US D/P 2 TRANSACTIONS AT .015500 00	-\$0.03
12/02/22	SC	AMEX CREDITS TRANS FEE 3 TRANSACTIONS AT .090000 00	-\$0.27
12/02/22	FEE	VI INTEGRITY FEE DETAIL REPORT 67 TRANSACTIONS AT .002000 00	-\$0.13
12/02/22	FEE	MC GLBL WHOLESALE TRAV B2B FEE 65 TRANS TOTALING \$14,982.17 00	-\$235.22
12/02/22	FEE	VISA MISUSE OF AUTH FEE 185 TRANSACTIONS AT .090000 00	-\$16.65
12/02/22	FEE	VI NTWK ACQ PROC FEE INTL CR 58 TRANSACTIONS AT .039500 00	-\$2.29
12/02/22	FEE	MERCHANT RSP DAY 1-20 VISA DMS 1 TRANSACTIONS AT 1.050000 00	-\$1.05
12/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT MAX 2 TRANSACTIONS AT .200000 00	-\$0.40
12/02/22	FEE	VI NTWK ACQ PROC FEE US DB/PP 438 TRANSACTIONS AT .015500 00	-\$6.79
12/02/22	FEE	DISCOVER AUTH FEE 108 TRANSACTIONS AT .020000 00	-\$2.16
12/02/22	FEE	VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT .035500 00	-\$0.04
12/02/22	FEE	DISPUTE IMAGE FEE VISA DMS 1 TRANSACTIONS AT 1.000000 00	-\$1.00
12/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT FEE \$132,564.55 AT .000200 00	-\$26.51
12/02/22	FEE	VS INTL ACQUIRER FEE 30 TRANS TOTALING \$12,627.60 00	-\$56.82
12/02/22	FEE	MC GLOBAL ACQUIRER FEE 90 TRANS TOTALING \$23,978.10 00	-\$203.81
12/02/22	FEE	MC-AUTH DIGITAL ENABLEMENT MIN 327 TRANSACTIONS AT .020000 00	-\$6.54
12/02/22	FEE	VI NEVER APPROVE REATTEMPT FEE 18 TRANSACTIONS AT .100000 00	-\$1.80
12/02/22	FEE	VI TRANSACTION INTEGRITY FEE 40 TRANSACTIONS AT .100000 00	-\$4.00
12/02/22	FEE	MC NETWORK ACCESS AUTH FEE 804 TRANSACTIONS AT .019500 00	-\$15.68
12/02/22	FEE	NW MC PRE ARBITRATION ACPT FEE 1 TRANSACTIONS AT 15.000000 00	-\$15.00
12/02/22	FEE	DISPUTE CASE FEE MC DMS 6 TRANSACTIONS AT 1.350000 00	-\$8.10
12/02/22	FEE	DISPUTE IMAGE FEE MC DMS 6 TRANSACTIONS AT .200000 00	-\$1.20
12/02/22	FEE	VISA INTL SERVICE FEE - BASE 30 TRANS TOTALING \$12,627.60 00	-\$126.28
12/02/22	FEE	VISA NETWORK FEE CP 1A-01 00	-\$2.90
12/02/22	FEE	MC-DECLINE REASON CODE SVC FEE 15 TRANSACTIONS AT .020000 00	-\$0.30
12/02/22	FEE	MC MONTHLY LOCATION FEE 00	-\$1.25
12/02/22	FEE	NW CASE RULING FEE MC DMS 1 TRANSACTIONS AT 400.000000 00	-\$400.00
12/02/22	FEE	AMEX AUTH FEE 172 TRANSACTIONS AT .020000 00	-\$3.44
12/02/22	FEE	US CROSS BORDER FEE 25 TRANS TOTALING \$8,995.93 00	-\$53.98
12/02/22	FEE	MC PROC INTEG PRE AUTH 106 TRANSACTIONS AT .045000 00	-\$4.77
12/02/22	FEE	MC PIF DETAIL REPORT 106 TRANSACTIONS AT .017000 00	-\$1.80
12/02/22	FEE	VI NTWK ACQ PROC FEE US CR 935 TRANSACTIONS AT .019500 00	-\$18.23
12/02/22	FEE	VISA AUTH FEE 1,433 TRANSACTIONS AT .020000 00	-\$28.66
12/02/22	FEE	MASTERCARD AUTH FEE 1,268 TRANSACTIONS AT .020000 00	-\$25.36

Total Interchange Charges	-\$6,481.29
Total Service Charges	-\$139.09
Total Fees	-\$1,272.16
Total (Service Charges, Interchange Charges, and Fees)	-\$7,892.54

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	12/31/22	MC-DOMESTIC STANDARD (DB)	-\$0.36
Interchange	12/31/22	VI-EIRF NON CPS ALL OTHER (DB)	-\$15.05

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.
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
Interchange	12/31/22	VI-CPS/HOTEL CP (PP)	-\$5.44
Interchange	12/31/22	VI-INTREG STANDARD (US)	-\$2.56
Interchange	12/31/22	VI-NON QUAL CORP CR	-\$4.36
Interchange	12/31/22	VI-US CPS/SMALL TCKT REG (DB)	-\$2.46
Interchange	12/31/22	VI-US BUS TR1 TRVL	-\$33.09
Interchange	12/31/22	MC-CORP STANDARD (US) PUR	-\$8.47
Interchange	12/31/22	MC-COMM B2B INTL US ACQ PRD 1	-\$80.89
Interchange	12/31/22	MC-CORP BUSINESS INTL FLT	-\$26.71
Interchange	12/31/22	VI-US REGULATED NON-CPS (DB)	-\$1.46
Interchange	12/31/22	MC-LODGING	-\$36.88
Interchange	12/31/22	VI-NON QUAL BUS CR	-\$18.39
Interchange	12/31/22	VI-PURCHASING TRAVEL SVC	-\$237.32
Interchange	12/31/22	VI-BUSINESS CARD CNP (DB)	-\$40.98
Interchange	12/31/22	MC-REG INCENTIVE POS (DB)	-\$1.15
Interchange	12/31/22	VI-CPS SMALL TICKET (DB)	-\$0.97
Interchange	12/31/22	VI-CPS/HOTEL CNP PREF (DB)	-\$138.06
Interchange	12/31/22	VI-EIRF NON CPS ALL OTHER (PP)	-\$7.63
Interchange	12/31/22	MC-ENHANCED TRAVEL LODGING	-\$103.88
Interchange	12/31/22	VI-US REGULATED COMM (DB)	-\$2.34
Interchange	12/31/22	VI-ELECTRONIC (US ACQ)	-\$28.66
Interchange	12/31/22	VI-US BUS TR5 TRVL	-\$73.94
Interchange	12/31/22	VI-TRAVEL SIGN INF SNQ	-\$305.07
Interchange	12/31/22	MC-INT CON RTE 3 BASE SPRM	-\$2.75
Interchange	12/31/22	MASTERCARD ASSESSMENT FEE .001300 TIMES \$91,571.29	-\$119.04
Interchange	12/31/22	VI-TRAVEL TRADITIONAL	-\$56.20
Interchange	12/31/22	VI-NON QUAL BUS DB	-\$4.52
Interchange	12/31/22	VI-CPS/HOTEL CP (DB)	-\$14.75
Interchange	12/31/22	MC-COM T & E (US) PURCH	-\$247.89
Interchange	12/31/22	MC-LODGING (DB)	-\$96.41
Interchange	12/31/22	VISA ASSESSMENT FEE CR .001400 TIMES \$64,914.47	-\$90.88
Interchange	12/31/22	MC-REG INCENT FRF ADJ POS (DB)	-\$15.58
Interchange	12/31/22	VI-PREMIUM CARD REFUNDS	\$30.26
Interchange	12/31/22	VI-CORPORATE TRAVEL SVC	-\$260.18
Interchange	12/31/22	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 2 TRNS \$2,603.36	-\$0.26
Interchange	12/31/22	VISA ASSESSMENT FEE DB .001300 TIMES \$30,179.55	-\$39.23
Interchange	12/31/22	MC-HIGH VAL T & E	-\$81.84
Interchange	12/31/22	VI-TRAVEL SIGN PRF INF SQ	-\$275.82
Interchange	12/31/22	MC-CORPORATE CREDIT REFUND 2	\$47.07
Interchange	12/31/22	MC-REGULATED FRD ADJ COMM (DB)	-\$1.04
Interchange	12/31/22	MC-INT CON RTE 3 BASE CORE	-\$7.15
Interchange	12/31/22	MC-BUS LEVEL 3 T&E	-\$8.61
Interchange	12/31/22	MC-CORP T & E (US) CORP	-\$189.70
Interchange	12/31/22	MC-WORLDCARD - LODGING	-\$46.50
Interchange	12/31/22	MC-INT CON RTE 2 CP PREM	-\$2.45
Interchange	12/31/22	MC-WORLD ELITE T&E LODGING	-\$322.50
Interchange	12/31/22	VI-CPS/HOTEL CNP PREF (PP)	-\$16.98
Interchange	12/31/22	VI-US BUS TR2 TRVL	-\$26.03
Interchange	12/31/22	VI-SUPER PREMIUM LAC ISS US AC	-\$2.94
Interchange	12/31/22	MC NTRWK ACCESS SETTLEMENT FEE 3 TRANSACTIONS AT .019500	-\$0.06
Interchange	12/31/22	MC-INT CON RTE 3 BASE PREM	-\$2.62
Interchange	12/31/22	VI-BUSINESS CARD CP (DB)	-\$4.47
Interchange	12/31/22	VI-BUS PURCH CNP (PP)	-\$2.17
Interchange	12/31/22	VI-NON QL PURCH CR	-\$23.86
Interchange	12/31/22	MC-BUS LEVEL 5 T & E	-\$13.49
Interchange	12/31/22	VI-US REGULATED (DB)	-\$24.47
Interchange	12/31/22	VI-NON QUAL CONSUMER CR	-\$49.78
Interchange	12/31/22	VI-US BUS TR4 TRVL	-\$26.54
Interchange	12/31/22	VI-US BUS TR3 TRVL	-\$7.57

YOUR CARD PROCESSING STATEMENT

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

Statement Period 12/01/22 - 12/31/22

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
Interchange	12/31/22	VI-INTER PREM CAN ISS US ACQ	-\$42.82
Interchange	12/31/22	VI-TRAVEL TRAD REWARDS	-\$62.37
Interchange	12/31/22	VI-INTREG BUS/CORP/PURCH (US)	-\$19.90
Interchange	12/31/22	VI-CONS NON-PASS TRANS CREDIT	\$8.71
Interchange	12/31/22	MC-COMMERCIAL T&E FLEET	-\$689.41
Interchange	12/31/22	MC-CORP T & E (US) BUS	-\$27.94
TOTAL INTERCHANGE			-\$4,016.80
Service charges	12/31/22	VI BASE II CRVCHER FEE INTL CR 2 TRANSACTIONS AT .039500	-\$0.08
Service charges	12/31/22	AMEX SALES TRANS FEE 121 TRANSACTIONS AT .090000	-\$10.89
Service charges	12/31/22	VISA SALES TRANS FEE 486 TRANSACTIONS AT .090000	-\$43.74
Service charges	12/31/22	DISCOVER SALES TRANS FEE 42 TRANSACTIONS AT .090000	-\$3.78
Service charges	12/31/22	VI BASE II CR VCHER FEE US CR 4 TRANSACTIONS AT .019500	-\$0.08
Service charges	12/31/22	MC CLEARING CONNECTIVITY FEE 419 KILOBYTES AT .002294	-\$0.96
Service charges	12/31/22	VISA CREDITS TRANS FEE 9 TRANSACTIONS AT .090000	-\$0.81
Service charges	12/31/22	VI BASE II SYSTEM FILE FEE 493 TRANSACTIONS AT .001800	-\$0.89
Service charges	12/31/22	VI BASE II CR VCHER FEE US D/P 3 TRANSACTIONS AT .015500	-\$0.05
Service charges	12/31/22	MASTERCARD SALES TRANS FEE 507 TRANSACTIONS AT .090000	-\$45.63
Service charges	12/31/22	MASTERCARD CREDITS TRANS FEE 4 TRANSACTIONS AT .090000	-\$0.36
Service charges	12/31/22	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$91,571.29	-\$5.59
Service charges	12/31/22	MC AUTH CONNECTIVITY FEE 383 KILOBYTES AT .002294	-\$0.88
TOTAL SERVICE			-\$113.74
TOTAL CHARGEBACK			0.00
Chgbk Reversal	12/31/22	Credit issued for a dispute previously debit to your account	\$68.51
TOTAL CHARGEBACK REVERSAL			\$68.51
Fees	12/31/22	VISA INTL SERVICE FEE - BASE 8 TRANS TOTALING \$6,288.17	-\$62.88
Fees	12/31/22	MC PIF DETAIL REPORT 143 TRANSACTIONS AT .017000	-\$2.43
Fees	12/31/22	VS INTL ACQUIRER FEE 8 TRANS TOTALING \$6,288.17	-\$28.30
Fees	12/31/22	MC-DECLINE REASON CODE SVC FEE 12 TRANSACTIONS AT .020000	-\$0.24
Fees	12/31/22	MC NETWORK ACCESS AUTH FEE 676 TRANSACTIONS AT .019500	-\$13.18
Fees	12/31/22	VI NTWK ACQ PROC FEE INTL CR 20 TRANSACTIONS AT .039500	-\$0.79
Fees	12/31/22	MC PROC INTEG PRE AUTH 143 TRANSACTIONS AT .045000	-\$6.44
Fees	12/31/22	MC-AUTH DIGITAL ENABLEMENT FEE \$79,824.01 AT .000200	-\$15.96
Fees	12/31/22	MC GLBL WHOLESALE TRAV B2B FEE 27 TRANS TOTALING \$4,327.93	-\$67.95
Fees	12/31/22	VI NTWK ACQ PROC FEE US DB/PP 457 TRANSACTIONS AT .015500	-\$7.08
Fees	12/31/22	VISA MISUSE OF AUTH FEE 178 TRANSACTIONS AT .090000	-\$16.02
Fees	12/31/22	MASTERCARD AUTH FEE 1,000 TRANSACTIONS AT .020000	-\$20.00
Fees	12/31/22	VISA AUTH FEE 1,124 TRANSACTIONS AT .020000	-\$22.48
Fees	12/31/22	VI INTEGRITY FEE DETAIL REPORT 24 TRANSACTIONS AT .002000	-\$0.05
Fees	12/31/22	NW CASE RULING FEE MC DMS 1 TRANSACTIONS AT 400.000000	-\$400.00
Fees	12/31/22	DISPUTE IMAGE FEE VISA DMS 2 TRANSACTIONS AT 1.000000	-\$2.00
Fees	12/31/22	VI NEVER APPROVE REATTEMPT FEE 17 TRANSACTIONS AT .100000	-\$1.70
Fees	12/31/22	MC-AUTH DIGITAL ENABLEMENT MAX 1 TRANSACTIONS AT .200000	-\$0.20
Fees	12/31/22	VI NTWK ACQ PROC FEE US CR 647 TRANSACTIONS AT .019500	-\$12.62
Fees	12/31/22	MERCHANT RSP DAY 1-20 VISA DMS 3 TRANSACTIONS AT 1.050000	-\$3.15
Fees	12/31/22	DISCOVER AUTH FEE 94 TRANSACTIONS AT .020000	-\$1.88
Fees	12/31/22	AMEX AUTH FEE 161 TRANSACTIONS AT .020000	-\$3.22
Fees	12/31/22	MC MONTHLY LOCATION FEE	-\$1.25
Fees	12/31/22	VISA NETWORK FEE CP 1A-01	-\$2.90
Fees	12/31/22	DISPUTE IMAGE FEE MC DMS 3 TRANSACTIONS AT .200000	-\$0.60
Fees	12/31/22	MC GLOBAL ACQUIRER FEE 36 TRANS TOTALING \$6,381.49	-\$54.24
Fees	12/31/22	US CROSS BORDER FEE 10 TRANS TOTALING \$2,195.35	-\$13.17
Fees	12/31/22	MC-AUTH DIGITAL ENABLEMENT MIN 389 TRANSACTIONS AT .020000	-\$7.78
Fees	12/31/22	VI TRANSACTION INTEGRITY FEE 35 TRANSACTIONS AT .100000	-\$3.50
Fees	12/31/22	DISPUTE CASE FEE MC DMS 3 TRANSACTIONS AT 1.350000	-\$4.05
TOTAL FEES			-\$776.06

YOUR CARD PROCESSING STATEMENT

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

Statement Period 12/01/22 - 12/31/22

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
GRAND TOTAL			-\$4,838.09

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 Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-CORP STANDARD (US) PUR	\$283.56	0%	1	0%	0.0295	\$0.100	-\$8.47	
MC-COMM B2B INTL US ACQ PRD 1	\$4,044.35	4%	27	5%	0.0200	0.000	-\$80.89	
MC-REGULATED FRD ADJ COMM (DB)	\$325.95	0%	4	1%	0.0005	\$0.220	-\$1.04	
MC-BUS LEVEL 3 T&E	\$329.72	0%	2	0%	0.0255	\$0.100	-\$8.61	
MC-INT CON RTE 2 CP PREM	\$132.19	0%	1	0%	0.0185	0.000	-\$2.45	
MC-WORLDCARD - LODGING	\$2,008.93	2%	13	3%	0.0225	\$0.100	-\$46.50	
MC-REG INCENT FRF ADJ POS (DB)	\$6,950.67	7%	55	11%	0.0005	\$0.220	-\$15.58	
MC-CORP T & E (US) CORP	\$7,056.70	8%	27	5%	0.0265	\$0.100	-\$189.70	
MC-INT CON RTE 3 BASE PREM	\$141.79	0%	1	0%	0.0185	0.000	-\$2.62	
MC-DOMESTIC STANDARD (DB)	\$6.00	0%	1	0%	0.0190	\$0.250	-\$0.36	
MC-INT CON RTE 3 BASE CORE	\$446.71	0%	2	0%	0.0160	0.000	-\$7.15	
MC-COMMERCIAL T&E FLEET	\$25,498.53	27%	137	27%	0.0265	\$0.100	-\$689.41	
MC-LODGING	\$2,156.58	2%	13	3%	0.0165	\$0.100	-\$36.88	
MC-REG INCENTIVE POS (DB)	\$611.58	1%	4	1%	0.0005	\$0.210	-\$1.15	
MC-CORP BUSINESS INTL FLT	\$1,335.66	1%	5	1%	0.0200	0.000	-\$26.71	
MC-WORLD ELITE T&E LODGING	\$12,403.87	13%	62	12%	0.0255	\$0.100	-\$322.50	
MC-INT CON RTE 3 BASE SPRM	\$139.00	0%	1	0%	0.0198	0.000	-\$2.75	
MC-CORPORATE CREDIT REFUND 2	-\$2,046.59	2%	3	1%	0.0230	0.000	\$47.07	
MC-BUS LEVEL 5 T & E	\$488.60	1%	3	1%	0.0270	\$0.100	-\$13.49	
MC-LODGING (DB)	\$7,849.05	8%	41	8%	0.0115	\$0.150	-\$96.41	
MC-COM T & E (US) PURCH	\$9,158.19	10%	52	10%	0.0265	\$0.100	-\$247.89	
MC-HIGH VAL T & E	\$3,127.17	3%	21	4%	0.0255	\$0.100	-\$81.84	
MC-CORP T & E (US) BUS	\$1,159.01	1%	7	1%	0.0235	\$0.100	-\$27.94	
MC-ENHANCED TRAVEL LODGING	\$5,775.69	6%	28	5%	0.0175	\$0.100	-\$103.88	
MASTERCARD TOTAL	\$89,382.91		511					-\$1,967.15
VISA								
VI-US REGULATED NON-CPS (DB)	\$723.41	1%	5	1%	0.0005	\$0.220	-\$1.46	
VI-US REGULATED COMM (DB)	\$1,596.27	2%	7	1%	0.0005	\$0.220	-\$2.34	
VI-CPS/HOTEL CP (PP)	\$433.89	0%	3	1%	0.0115	\$0.150	-\$5.44	
VI-BUS PURCH CNP (PP)	\$78.00	0%	1	0%	0.0265	\$0.100	-\$2.17	
VI-CPS/HOTEL CNP PREF (PP)	\$833.16	1%	12	2%	0.0175	\$0.200	-\$16.98	
VI-INTER PREM CAN ISS US ACQ	\$2,378.64	2%	1	0%	0.0180	0.000	-\$42.82	
VI-PREMIUM CARD REFUNDS	-\$1,681.12	2%	2	0%	0.0180	0.000	\$30.26	
VI-NON QUAL CORP CR	\$144.26	0%	1	0%	0.0295	\$0.100	-\$4.36	
VI-US REGULATED (DB)	\$14,174.62	15%	79	16%	0.0005	\$0.220	-\$24.47	
VI-TRAVEL TRAD REWARDS	\$3,101.08	3%	19	4%	0.0195	\$0.100	-\$62.37	
VI-US BUS TR3 TRVL	\$292.80	0%	1	0%	0.0255	\$0.100	-\$7.57	
VI-NON QUAL BUS CR	\$558.37	1%	4	1%	0.0315	\$0.200	-\$18.39	
VI-US BUS TR5 TRVL	\$2,675.40	3%	17	3%	0.0270	\$0.100	-\$73.94	
VI-CRVCHR DEBIT CARD (DB)	-\$245.41	0%	3	1%	0.0000	0.000	0.00	
VI-BUSINESS CARD CP (DB)	\$251.33	0%	2	0%	0.0170	\$0.100	-\$4.47	
VI-NON QL PURCH CR	\$798.64	1%	3	1%	0.0295	\$0.100	-\$23.86	
VI-INTREG STANDARD (US)	\$159.76	0%	2	0%	0.0160	0.000	-\$2.56	
VI-US CPS/SMALL TCKT REG (DB)	\$88.00	0%	11	2%	0.0005	\$0.220	-\$2.46	
VI-INTREG BUS/CORP/PURCH (US)	\$995.02	1%	2	0%	0.0200	0.000	-\$19.90	
VI-US BUS TR4 TRVL	\$967.52	1%	9	2%	0.0265	\$0.100	-\$26.54	

YOUR CARD PROCESSING STATEMENT

Merchant Number 372567626885
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 Phone - 1-800-429-9521

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Statement Period 12/01/22 - 12/31/22

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		
VI-PURCHASING TRAVEL SVC	\$8,747.77	9%	55	11%	0.0265	\$0.100	-\$237.32	
VI-NON QUAL BUS DB	\$149.67	0%	1	0%	0.0295	\$0.100	-\$4.52	
VI-ELECTRONIC (US ACQ)	\$2,605.29	3%	2	0%	0.0110	0.000	-\$28.66	
VI-CPS/HOTEL CP (DB)	\$1,180.43	1%	7	1%	0.0119	\$0.100	-\$14.75	
VI-EIRF NON CPS ALL OTHER (PP)	\$390.57	0%	3	1%	0.0180	\$0.200	-\$7.63	
VI-CONS NON-PASS TRANS CREDIT	-\$494.90	1%	4	1%	0.0176	0.000	\$8.71	
VI-US BUS TR2 TRVL	\$1,033.00	1%	2	0%	0.0250	\$0.100	-\$26.03	
VI-EIRF NON CPS ALL OTHER (DB)	\$791.61	1%	6	1%	0.0175	\$0.200	-\$15.05	
VI-CPS/HOTEL CNP PREF (DB)	\$7,794.51	8%	37	7%	0.0170	\$0.150	-\$138.06	
VI-US BUS TR1 TRVL	\$1,382.56	1%	6	1%	0.0235	\$0.100	-\$33.09	
VI-SUPER PREMIUM LAC ISS US AC	\$149.46	0%	1	0%	0.0197	0.000	-\$2.94	
VI-NON QUAL CONSUMER CR	\$1,542.14	2%	12	2%	0.0315	\$0.100	-\$49.78	
VI-TRAVEL SIGN INF SNQ	\$13,402.91	14%	35	7%	0.0225	\$0.100	-\$305.07	
VI-CPS SMALL TICKET (DB)	\$42.00	0%	8	2%	0.0155	\$0.040	-\$0.97	
VI-TRAVEL SIGN PRF INF SQ	\$11,196.64	11%	71	14%	0.0240	\$0.100	-\$275.82	
VI-CORPORATE TRAVEL SVC	\$9,674.53	10%	38	8%	0.0265	\$0.100	-\$260.18	
VI-BUSINESS CARD CNP (DB)	\$1,652.08	2%	5	1%	0.0245	\$0.100	-\$40.98	
VI-TRAVEL TRADITIONAL	\$3,108.68	3%	18	4%	0.0175	\$0.100	-\$56.20	
VISA TOTAL	\$92,672.59		495					-\$1,800.18
DISCOVER								
DISCOVER PASS-THRU	\$7,142.64	100%	42	100%	0.0000	0.000	0.00	
DISCOVER TOTAL	\$7,142.64		42					0.00
AMERICAN EXPRESS								
AMEX PASS-THRU	\$43,053.15	100%	121	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$43,053.15		121					0.00
TOTAL	\$232,251.29		1,169					-\$3,767.33

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
November	GROSS REPORTABLE SALES-TIN#####9932	\$289,505.05
	2022 YTD Gross Reportable Sales	\$3,111,693.20

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.

