



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	01/01/23 - 01/31/23
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 January activity will appear on February statement.

Page 1	Total Amount Submitted	\$267,266.12
Page 3	Third Party Transactions	-\$45,397.07
Page 4	Chargebacks/Reversals	-\$334.69
Page 4	Adjustments	0.00
Page 4	Fees Charged	-\$4,906.60
Total Amount Funded to Your Bank		\$216,627.76

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT NOTICE: Effective March 1, 2023, your credit acquiring sponsor bank will be PNC Bank, N.A., 300 Fifth Avenue, Pittsburgh, PA 15222; (412) 803-7711. The transition in sponsorship will not impact funding to your existing bank account. You will continue to enjoy the same superior value and customer support you are accustomed to receiving. There will be no change to your services, and there is currently no action required by you. If you have any questions, please call the number located at the top of your merchant processing statement.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
01/01/23	\$7,938.94	-\$947.30	\$68.51	0.00	0.00	\$7,060.15
01/02/23	\$6,515.53	-\$1,072.12	\$160.88	0.00	-\$4,906.60	\$697.69
01/03/23	\$11,808.99	-\$769.27	0.00	0.00	0.00	\$11,039.72
01/04/23	\$4,926.19	-\$538.57	0.00	0.00	0.00	\$4,387.62
01/05/23	\$9,977.74	-\$686.36	0.00	0.00	0.00	\$9,291.38
01/06/23	\$4,592.80	-\$2,236.65	0.00	0.00	0.00	\$2,356.15
01/07/23	\$5,097.19	-\$905.82	0.00	0.00	0.00	\$4,191.37
01/08/23	\$5,547.96	-\$1,285.66	0.00	0.00	0.00	\$4,262.30
01/09/23	\$4,120.77	-\$1,465.60	0.00	0.00	0.00	\$2,655.17
01/10/23	\$6,917.03	-\$127.82	0.00	0.00	0.00	\$6,789.21
01/11/23	\$3,066.87	-\$236.76	0.00	0.00	0.00	\$2,830.11
01/12/23	\$6,501.07	-\$1,895.48	0.00	0.00	0.00	\$4,605.59
01/13/23	\$9,643.14	-\$2,931.87	0.00	0.00	0.00	\$6,711.27
01/14/23	\$7,855.62	-\$838.32	0.00	0.00	0.00	\$7,017.30
01/15/23	\$12,425.14	-\$4,805.67	0.00	0.00	0.00	\$7,619.47
01/16/23	\$3,303.26	-\$1,545.90	0.00	0.00	0.00	\$1,757.36

YOUR CARD PROCESSING STATEMENT

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

Statement Period 01/01/23 - 01/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/17/23	\$23,005.95	-\$1,874.93	0.00	0.00	0.00	\$21,131.02
01/18/23	\$3,699.98	-\$6.00	-\$4.00	0.00	0.00	\$3,689.98
01/19/23	\$3,354.72	-\$422.54	0.00	0.00	0.00	\$2,932.18
01/20/23	\$9,165.09	-\$1,683.04	0.00	0.00	0.00	\$7,482.05
01/21/23	\$8,171.12	-\$1,507.64	0.00	0.00	0.00	\$6,663.48
01/22/23	\$23,212.16	-\$3,088.12	0.00	0.00	0.00	\$20,124.04
01/23/23	\$10,015.11	-\$1,516.20	0.00	0.00	0.00	\$8,498.91
01/24/23	\$12,177.06	-\$777.62	0.00	0.00	0.00	\$11,399.44
01/25/23	\$3,257.25	-\$966.49	0.00	0.00	0.00	\$2,290.76
01/26/23	\$4,654.11	-\$528.99	0.00	0.00	0.00	\$4,125.12
01/27/23	\$10,107.75	-\$2,551.04	0.00	0.00	0.00	\$7,556.71
01/28/23	\$14,262.36	-\$5,268.55	0.00	0.00	0.00	\$8,993.81
01/29/23	\$9,993.70	-\$1,696.45	0.00	0.00	0.00	\$8,297.25
01/30/23	\$4,409.96	-\$146.40	-\$560.08	0.00	0.00	\$3,703.48
01/31/23	\$17,541.56	-\$1,073.89	0.00	0.00	0.00	\$16,467.67
Total	\$267,266.12	-\$45,397.07	-\$334.69	0.00	-\$4,906.60	\$216,627.76

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$165.50	531	\$89,018.55	3	-\$643.70	534	\$88,374.85
VISA	\$208.91	633	\$135,305.93	6	-\$1,811.73	639	\$133,494.20
Discover	\$154.76	47	\$7,273.65	0	0.00	47	\$7,273.65
American Express	\$249.17	151	\$38,907.84	2	-\$784.42	153	\$38,123.42
Total		1,362	\$270,505.97	11	-\$3,239.85	1,373	\$267,266.12

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
12/31/22	000000317800	\$3,253.51	\$3,738.13	\$260.01	\$687.29	\$7,938.94
01/01/23	000000017800	\$1,811.16	\$3,632.25	\$139.08	\$933.04	\$6,515.53
01/02/23	000000027800	\$6,480.00	\$4,559.72	\$378.82	\$390.45	\$11,808.99
01/03/23	000000037800	\$1,666.46	\$2,721.16	0.00	\$538.57	\$4,926.19
01/04/23	000000047800	\$2,360.57	\$6,930.81	\$424.99	\$261.37	\$9,977.74
01/05/23	000000057800	\$1,210.48	\$1,145.67	\$559.13	\$1,677.52	\$4,592.80
01/06/23	000000067800	\$1,801.88	\$2,389.49	\$117.11	\$788.71	\$5,097.19
01/07/23	000000077800	\$1,009.35	\$3,252.95	\$127.82	\$1,157.84	\$5,547.96
01/08/23	000000087800	\$1,781.66	\$873.51	0.00	\$1,465.60	\$4,120.77
01/09/23	000000097800	\$2,338.93	\$4,450.28	\$127.82	0.00	\$6,917.03
01/10/23	00000107800	\$1,567.65	\$1,262.46	\$112.74	\$124.02	\$3,066.87
01/11/23	000000117800	\$1,038.62	\$3,566.97	\$695.88	\$1,199.60	\$6,501.07
01/12/23	000000127800	\$3,657.77	\$3,053.50	0.00	\$2,931.87	\$9,643.14
01/13/23	000000137800	\$2,944.06	\$4,073.24	\$303.72	\$534.60	\$7,855.62
01/14/23	000000147800	\$4,388.05	\$3,231.42	0.00	\$4,805.67	\$12,425.14
01/15/23	000000157800	\$726.05	\$1,031.31	\$299.15	\$1,246.75	\$3,303.26
01/16/23	000000167800	\$4,873.87	\$16,257.15	\$305.95	\$1,568.98	\$23,005.95
01/17/23	000000177800	\$1,527.21	\$2,166.77	\$6.00	0.00	\$3,699.98
01/18/23	000000187800	\$1,596.83	\$1,335.35	0.00	\$422.54	\$3,354.72
01/19/23	000000197800	\$3,088.94	\$4,393.11	\$148.42	\$1,534.62	\$9,165.09
01/20/23	000000207800	\$3,351.59	\$3,311.89	\$32.78	\$1,474.86	\$8,171.12
01/21/23	000000217800	\$390.04	\$19,734.00	\$279.89	\$2,808.23	\$23,212.16

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMERICAN EXPRESS	Total Submitted
01/22/23	000000227800	\$3,711.52	\$4,787.39	\$151.86	\$1,364.34	\$10,015.11
01/23/23	000000237800	\$6,116.23	\$5,283.21	\$732.62	\$45.00	\$12,177.06
01/24/23	000000247800	\$1,498.84	\$791.92	\$740.34	\$226.15	\$3,257.25
01/25/23	000000257800	\$2,555.41	\$1,569.71	0.00	\$528.99	\$4,654.11
01/26/23	000000267800	\$3,625.39	\$3,931.32	0.00	\$2,551.04	\$10,107.75
01/27/23	000000277800	\$4,080.31	\$4,913.50	\$1,084.37	\$4,184.18	\$14,262.36
01/28/23	000000287800	\$4,148.28	\$4,148.97	\$133.89	\$1,562.56	\$9,993.70
01/29/23	000000297800	\$1,933.56	\$2,330.00	0.00	\$146.40	\$4,409.96
01/30/23	000000307800	\$7,840.63	\$8,627.04	\$111.26	\$962.63	\$17,541.56
Sub Totals		\$88,374.85	\$133,494.20	\$7,273.65	\$38,123.42	\$267,266.12
Total						\$267,266.12

THIRD PARTY TRANSACTIONS

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

Date	Description	Amount	
01/01/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$260.01
01/01/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$687.29
01/02/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$933.04
01/02/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$139.08
01/03/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$390.45
01/03/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$378.82
01/04/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$538.57
01/05/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$261.37
01/05/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$424.99
01/06/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$559.13
01/06/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,677.52
01/07/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$117.11
01/07/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$788.71
01/08/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$127.82
01/08/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,157.84
01/09/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,465.60
01/10/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$127.82
01/11/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$112.74
01/11/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$124.02
01/12/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,199.60
01/12/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$695.88
01/13/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,931.87
01/14/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$303.72
01/14/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$534.60
01/15/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$4,805.67
01/16/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,246.75
01/16/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$299.15
01/17/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,568.98
01/17/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$305.95
01/18/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$6.00
01/19/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$422.54
01/20/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$148.42
01/20/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,534.62
01/21/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,474.86
01/21/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$32.78
01/22/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$279.89
01/22/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$2,808.23
01/23/23	ADJUSTMENT FOR AMEX DEPOSIT	1	-\$1,364.34
01/23/23	ADJUSTMENT FOR DISCOVER DEPOSIT	1	-\$151.86

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

Date	Description	Amount
01/24/23	ADJUSTMENT FOR DISCOVER DEPOSIT 1	-\$732.62
01/24/23	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$45.00
01/25/23	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$226.15
01/25/23	ADJUSTMENT FOR DISCOVER DEPOSIT 1	-\$740.34
01/26/23	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$528.99
01/27/23	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$2,551.04
01/28/23	ADJUSTMENT FOR DISCOVER DEPOSIT 1	-\$1,084.37
01/28/23	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$4,184.18
01/29/23	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$1,562.56
01/29/23	ADJUSTMENT FOR DISCOVER DEPOSIT 1	-\$133.89
01/30/23	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$146.40
01/31/23	ADJUSTMENT FOR AMEX DEPOSIT 1	-\$962.63
01/31/23	ADJUSTMENT FOR DISCOVER DEPOSIT 1	-\$111.26
TOTAL		-\$45,397.07

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
01/01/23	723553982601	REVERSALS	2884	\$68.51
01/02/23	823593312701	REVERSALS	7639	\$160.88
01/18/23	730164306301	CHARGEBACKS	5142	-\$4.00
01/30/23	730130001801	CHARGEBACKS	6193	-\$560.08
TOTAL				-\$334.69

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
01/02/23	IC	MC-INT CON RTE 2 CP PREM L6	-\$2.45
01/02/23	IC	MC-INT CON RTE 3 BASE CORE L6	-\$7.15
01/02/23	IC	VI-US BUS TR4 TRVL B3	-\$26.54
01/02/23	IC	VI-INTREG STANDARD (US) 06	-\$2.56
01/02/23	IC	MC-REGULATED FRD ADJ COMM (DB) N1	-\$1.04
01/02/23	IC	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 2 TRNS \$2,603.36 00	-\$0.26
01/02/23	IC	VI-INTREG BUS/CORP/PURCH (US) 05	-\$19.90
01/02/23	IC	VI-TRAVEL SIGN PRF INF SQ J3	-\$275.82
01/02/23	IC	VI-NON QUAL CORP CR 22	-\$4.36
01/02/23	IC	MC-REG INCENT FRF ADJ POS (DB) N0	-\$15.58
01/02/23	IC	MC-ENHANCED TRAVEL LODGING 38	-\$103.88
01/02/23	IC	MC-BUS LEVEL 3 T&E B1	-\$8.61
01/02/23	IC	VI-CPS/HOTEL CNP PREF (DB) 62	-\$138.06
01/02/23	IC	RFND VI-PREMIUM CARD REFUNDS	\$30.26
01/02/23	IC	MC-WORLD ELITE T&E LODGING 21	-\$322.50
01/02/23	IC	MC-CORP BUSINESS INTL FLT 17	-\$26.71
01/02/23	IC	MC-HIGH VAL T & E 59	-\$81.84

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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
01/02/23	IC	VI-CORPORATE TRAVEL SVC A1	-\$260.18
01/02/23	IC	VI-INTER PREM CAN ISS US ACQ 22	-\$42.82
01/02/23	IC	MC-COM T & E (US) PURCH A8	-\$247.89
01/02/23	IC	VI-ELECTRONIC (US ACQ) 06	-\$28.66
01/02/23	IC	MC-INT CON RTE 3 BASE SPRM L6	-\$2.75
01/02/23	IC	VI-NON QL PURCH CR 10	-\$23.86
01/02/23	IC	MC-COMMERCIAL T&E FLEET 13	-\$689.41
01/02/23	IC	VI-EIRF NON CPS ALL OTHER (DB) 68	-\$15.05
01/02/23	IC	MC-CORP STANDARD (US) PUR 11	-\$8.47
01/02/23	IC	RFND MC-CORPORATE CREDIT REFUND 2	\$47.07
01/02/23	IC	MC-LODGING (DB) 65	-\$96.41
01/02/23	IC	VI-SUPER PREMIUM LAC ISS US AC 39	-\$2.94
01/02/23	IC	VI-TRAVEL TRADITIONAL J3	-\$56.20
01/02/23	IC	VI-PURCHASING TRAVEL SVC A1	-\$237.32
01/02/23	IC	VISA ASSESSMENT FEE CR .001400 TIMES \$64,914.47 00	-\$90.88
01/02/23	IC	MC NTWRK ACCESS SETTLEMENT FEE 3 TRANSACTIONS AT .019500 00	-\$0.06
01/02/23	IC	MC-BUS LEVEL 5 T & E J8	-\$13.49
01/02/23	IC	MC-DOMESTIC STANDARD (DB) 60	-\$0.36
01/02/23	IC	MC-WORLDCARD - LODGING 06	-\$46.50
01/02/23	IC	VI-TRAVEL SIGN INF SNQ H3	-\$305.07
01/02/23	IC	VI-US BUS TR1 TRVL 24	-\$33.09
01/02/23	IC	VI-US BUS TR3 TRVL 59	-\$7.57
01/02/23	IC	VI-US BUS TR2 TRVL 58	-\$26.03
01/02/23	IC	MC-CORP T & E (US) CORP 17	-\$189.70
01/02/23	IC	VI-BUSINESS CARD CP (DB) N3	-\$4.47
01/02/23	IC	VI-NON QUAL BUS CR B9	-\$18.39
01/02/23	IC	VI-CPS/HOTEL CP (DB) 63	-\$14.75
01/02/23	IC	VI-US CPS/SMALL TCKT REG (DB) N0	-\$2.46
01/02/23	IC	MC-INT CON RTE 3 BASE PREM L6	-\$2.62
01/02/23	IC	MC-COMM B2B INTL US ACQ PRD 1 H3	-\$80.89
01/02/23	IC	VISA ASSESSMENT FEE DB .001300 TIMES \$30,179.55 00	-\$39.23
01/02/23	IC	VI-US REGULATED COMM (DB) N1	-\$2.34
01/02/23	IC	VI-BUSINESS CARD CNP (DB) N3	-\$40.98
01/02/23	IC	VI-CPS/HOTEL CP (PP) P3	-\$5.44
01/02/23	IC	VI-CPS SMALL TICKET (DB) 64	-\$0.97
01/02/23	IC	MC-LODGING 05	-\$36.88
01/02/23	IC	VI-NON QUAL BUS DB N1	-\$4.52
01/02/23	IC	VI-US REGULATED (DB) N0	-\$24.47
01/02/23	IC	VI-US REGULATED NON-CPS (DB) N0	-\$1.46
01/02/23	IC	VI-US BUS TR5 TRVL H3	-\$73.94
01/02/23	IC	RFND VI-CONS NON-PASS TRANS CREDIT	\$8.71
01/02/23	IC	MASTERCARD ASSESSMENT FEE .001300 TIMES \$91,571.29 00	-\$119.04
01/02/23	IC	VI-NON QUAL CONSUMER CR H3	-\$49.78
01/02/23	IC	VI-TRAVEL TRAD REWARDS J3	-\$62.37
01/02/23	IC	MC-REG INCENTIVE POS (DB) N0	-\$1.15
01/02/23	IC	MC-CORP T & E (US) BUS 15	-\$27.94
01/02/23	IC	VI-BUS PURCH CNP (PP) P0	-\$2.17
01/02/23	IC	VI-EIRF NON CPS ALL OTHER (PP) P8	-\$7.63
01/02/23	IC	VI-CPS/HOTEL CNP PREF (PP) P2	-\$16.98
01/02/23	SC	VI BASE II CR VCHER FEE US CR 4 TRANSACTIONS AT .019500 00	-\$0.08
01/02/23	SC	MASTERCARD SALES TRANS FEE 507 TRANSACTIONS AT .090000 00	-\$45.63
01/02/23	SC	AMEX SALES TRANS FEE 121 TRANSACTIONS AT .090000 00	-\$10.89
01/02/23	SC	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$91,571.29 00	-\$5.59
01/02/23	SC	VI BASE II CRVCHER FEE INTL CR 2 TRANSACTIONS AT .039500 00	-\$0.08
01/02/23	SC	VISA SALES TRANS FEE 486 TRANSACTIONS AT .090000 00	-\$43.74
01/02/23	SC	DISCOVER SALES TRANS FEE 42 TRANSACTIONS AT .090000 00	-\$3.78
01/02/23	SC	VI BASE II SYSTEM FILE FEE 493 TRANSACTIONS AT .001800 00	-\$0.89
01/02/23	SC	VI BASE II CR VCHER FEE US D/P 3 TRANSACTIONS AT .015500 00	-\$0.05

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Date	Type	Description	Total
01/02/23	SC	MC CLEARING CONNECTIVITY FEE 419 KILOBYTES AT .002294 00	-\$0.96
01/02/23	SC	VISA CREDITS TRANS FEE 9 TRANSACTIONS AT .090000 00	-\$0.81
01/02/23	SC	MASTERCARD CREDITS TRANS FEE 4 TRANSACTIONS AT .090000 00	-\$0.36
01/02/23	SC	MC AUTH CONNECTIVITY FEE 383 KILOBYTES AT .002294 00	-\$0.88
01/02/23	FEE	DISCOVER AUTH FEE 94 TRANSACTIONS AT .020000 00	-\$1.88
01/02/23	FEE	MC-AUTH DIGITAL ENABLEMENT MIN 389 TRANSACTIONS AT .020000 00	-\$7.78
01/02/23	FEE	MASTERCARD AUTH FEE 1,000 TRANSACTIONS AT .020000 00	-\$20.00
01/02/23	FEE	MERCHANT RSP DAY 1-20 VISA DMS 3 TRANSACTIONS AT 1.050000 00	-\$3.15
01/02/23	FEE	US CROSS BORDER FEE 10 TRANS TOTALING \$2,195.35 00	-\$13.17
01/02/23	FEE	MC PROC INTEG PRE AUTH 143 TRANSACTIONS AT .045000 00	-\$6.44
01/02/23	FEE	DISPUTE IMAGE FEE VISA DMS 2 TRANSACTIONS AT 1.000000 00	-\$2.00
01/02/23	FEE	VISA NETWORK FEE CP 1A-01 00	-\$2.90
01/02/23	FEE	VI NTWK ACQ PROC FEE US DB/PP 457 TRANSACTIONS AT .015500 00	-\$7.08
01/02/23	FEE	MC GLOBAL ACQUIRER FEE 36 TRANS TOTALING \$6,381.49 00	-\$54.24
01/02/23	FEE	NW CASE RULING FEE MC DMS 1 TRANSACTIONS AT 400.000000 00	-\$400.00
01/02/23	FEE	MC PIF DETAIL REPORT 143 TRANSACTIONS AT .017000 00	-\$2.43
01/02/23	FEE	VS INTL ACQUIRER FEE 8 TRANS TOTALING \$6,288.17 00	-\$28.30
01/02/23	FEE	VI INTEGRITY FEE DETAIL REPORT 24 TRANSACTIONS AT .002000 00	-\$0.05
01/02/23	FEE	MC-AUTH DIGITAL ENABLEMENT MAX 1 TRANSACTIONS AT .200000 00	-\$0.20
01/02/23	FEE	VISA AUTH FEE 1,124 TRANSACTIONS AT .020000 00	-\$22.48
01/02/23	FEE	VI TRANSACTION INTEGRITY FEE 35 TRANSACTIONS AT .100000 00	-\$3.50
01/02/23	FEE	VISA MISUSE OF AUTH FEE 178 TRANSACTIONS AT .090000 00	-\$16.02
01/02/23	FEE	MC-AUTH DIGITAL ENABLEMENT FEE \$79,824.01 AT .000200 00	-\$15.96
01/02/23	FEE	VISA INTL SERVICE FEE - BASE 8 TRANS TOTALING \$6,288.17 00	-\$62.88
01/02/23	FEE	VI NTWK ACQ PROC FEE US CR 647 TRANSACTIONS AT .019500 00	-\$12.62
01/02/23	FEE	MC-DECLINE REASON CODE SVC FEE 12 TRANSACTIONS AT .020000 00	-\$0.24
01/02/23	FEE	VI NTWK ACQ PROC FEE INTL CR 20 TRANSACTIONS AT .039500 00	-\$0.79
01/02/23	FEE	MC GLBL WHOLESALE TRAV B2B FEE 27 TRANS TOTALING \$4,327.93 00	-\$67.95
01/02/23	FEE	DISPUTE CASE FEE MC DMS 3 TRANSACTIONS AT 1.350000 00	-\$4.05
01/02/23	FEE	MC MONTHLY LOCATION FEE 00	-\$1.25
01/02/23	FEE	MC NETWORK ACCESS AUTH FEE 676 TRANSACTIONS AT .019500 00	-\$13.18
01/02/23	FEE	DISPUTE IMAGE FEE MC DMS 3 TRANSACTIONS AT .200000 00	-\$0.60
01/02/23	FEE	VI NEVER APPROVE REATTEMPT FEE 17 TRANSACTIONS AT .100000 00	-\$1.70
01/02/23	FEE	AMEX AUTH FEE 161 TRANSACTIONS AT .020000 00	-\$3.22

Total Interchange Charges **-\$4,016.80**

Total Service Charges **-\$113.74**

Total Fees **-\$776.06**

Total (Service Charges, Interchange Charges, and Fees) **-\$4,906.60**

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	01/31/23	VI-US BUS TR1 TRVL	-\$37.78
Interchange	01/31/23	VI-ELECTRONIC (US ACQ)	-\$1.61
Interchange	01/31/23	VISA ASSESSMENT FEE DB .001300 TIMES \$40,740.54	-\$52.96
Interchange	01/31/23	MC-COMMERCIAL T&E FLEET	-\$657.30
Interchange	01/31/23	MC-WORLDCARD STANDARD	-\$0.57
Interchange	01/31/23	MC-BUS LEVEL 3 T&E	-\$34.33

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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	01/31/23	VI-TRAVEL TRAD REWARDS	-\$29.46
Interchange	01/31/23	MASTERCARD ASSESSMENT FEE .001300 TIMES \$86,073.70	-\$111.90
Interchange	01/31/23	MC-INT CONSRTE3 BSE PREM RETRN	\$1.70
Interchange	01/31/23	MC-REGULATED FRD ADJ COMM (DB)	-\$1.39
Interchange	01/31/23	MC-HIGH VAL T & E	-\$87.46
Interchange	01/31/23	MC-COMM B2B INTL US ACQ PRD 1	-\$55.12
Interchange	01/31/23	VI-US REGULATED NON-CPS (DB)	-\$0.58
Interchange	01/31/23	VI-NON QUAL CONSUMER CR	-\$7.93
Interchange	01/31/23	VI-EIRF NON CPS ALL OTHER (PP)	-\$2.89
Interchange	01/31/23	VI-CPS/HOTEL CP (DB)	-\$19.29
Interchange	01/31/23	VI-US BUS TR4 TRVL	-\$21.99
Interchange	01/31/23	VI-US REGULATED COMM (DB)	-\$8.31
Interchange	01/31/23	VI-US BUS TR5 TRVL	-\$285.22
Interchange	01/31/23	MC-CORE SMALL TICKET CP	-\$0.07
Interchange	01/31/23	MC-BUS LEVEL 2 T&E	-\$10.23
Interchange	01/31/23	MC-BUS LEVEL 4 T&E	-\$0.66
Interchange	01/31/23	MC-REG INCENT FRF ADJ POS (DB)	-\$13.73
Interchange	01/31/23	MC-LODGING	-\$26.13
Interchange	01/31/23	VI-CONS NON-PASS TRANS CREDIT	\$23.81
Interchange	01/31/23	MC-CORP BUSINESS INTL FLT	-\$39.69
Interchange	01/31/23	MC-REG INCENTIVE POS (DB)	-\$2.41
Interchange	01/31/23	MC-DOMESTIC STANDARD (DB)	-\$3.34
Interchange	01/31/23	MC-COM T & E (US) PURCH	-\$247.04
Interchange	01/31/23	VI-CPS/HOTEL CNP PREF (PP)	-\$69.51
Interchange	01/31/23	VI-BUSINESS CARD CP (DB)	-\$2.35
Interchange	01/31/23	VI-US CPS/SMALL TCKT REG (DB)	-\$1.79
Interchange	01/31/23	MC-REGULATED COMM (DB)	-\$0.55
Interchange	01/31/23	MC-LODGING (DB)	-\$82.03
Interchange	01/31/23	MC-ENHANCED TRAVEL LODGING	-\$88.09
Interchange	01/31/23	MC-WORLD ELITE T&E LODGING	-\$319.99
Interchange	01/31/23	MC-CORP T & E (US) BUS	-\$34.13
Interchange	01/31/23	MC-CORP T & E (US) CORP	-\$50.44
Interchange	01/31/23	VI-CPS SMALL TICKET (DB)	-\$0.74
Interchange	01/31/23	VI-TRAVEL TRADITIONAL	-\$57.29
Interchange	01/31/23	VI-US REGULATED (DB)	-\$35.64
Interchange	01/31/23	VI-TRAVEL SIGN PRF INF SQ	-\$380.09
Interchange	01/31/23	MC-CONSUMER CREDIT REFUND 1	\$3.49
Interchange	01/31/23	MC-WRLD ELITE SMALL TICKET CP	-\$0.14
Interchange	01/31/23	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 2 TRNS \$2,817.50	-\$0.28
Interchange	01/31/23	VI-TRAVEL SIGN INF SNQ	-\$231.83
Interchange	01/31/23	MC-WORLDCARD - LODGING	-\$88.38
Interchange	01/31/23	VI-CPS SMALL TICKET (PP)	-\$0.73
Interchange	01/31/23	MC-CONSUMER CREDIT REFUND 5	\$6.23
Interchange	01/31/23	VI-PURCHASING TRAVEL SVC	-\$391.20
Interchange	01/31/23	VI-CORPORATE TRAVEL SVC	-\$807.30
Interchange	01/31/23	VI-US BUS TR3 TRVL	-\$59.40
Interchange	01/31/23	VI-CPS/HOTEL CNP PREF (DB)	-\$100.34
Interchange	01/31/23	VI-CPS/HOTEL CP (PP)	-\$14.43
Interchange	01/31/23	MC-INT CON RTE 3 BASE PREM	-\$27.27
Interchange	01/31/23	MC NTWRK ACCESS SETTLEMENT FEE 3 TRANSACTIONS AT .019500	-\$0.06
Interchange	01/31/23	VI-BUSINESS CARD CNP (DB)	-\$3.22
Interchange	01/31/23	MC-BUS LEVEL 5 T & E	-\$0.34
Interchange	01/31/23	VISA ASSESSMENT FEE CR .001400 TIMES \$92,652.09	-\$129.71
Interchange	01/31/23	VI-COMM NON-PASS TRANS CREDIT	\$1.77
Interchange	01/31/23	VI-EIRF NON CPS ALL OTHER (DB)	-\$2.17
Interchange	01/31/23	MC-INT CON RTE 3 BASE CORE	-\$4.23
Interchange	01/31/23	VI-INTREG STANDARD (US)	-\$36.10
TOTAL INTERCHANGE			-\$4,742.16

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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
Service charges	01/31/23	VISA SALES TRANS FEE 621 TRANSACTIONS AT .090000	-\$55.89
Service charges	01/31/23	AMEX CREDITS TRANS FEE 3 TRANSACTIONS AT .090000	-\$0.27
Service charges	01/31/23	AMEX SALES TRANS FEE 155 TRANSACTIONS AT .090000	-\$13.95
Service charges	01/31/23	MASTERCARD SALES TRANS FEE 521 TRANSACTIONS AT .090000	-\$46.89
Service charges	01/31/23	DISCOVER SALES TRANS FEE 46 TRANSACTIONS AT .090000	-\$4.14
Service charges	01/31/23	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$86,073.70	-\$5.25
Service charges	01/31/23	VISA CREDITS TRANS FEE 6 TRANSACTIONS AT .090000	-\$0.54
Service charges	01/31/23	MC AUTH CONNECTIVITY FEE 426 KILOBYTES AT .002294	-\$0.98
Service charges	01/31/23	MASTERCARD CREDITS TRANS FEE 4 TRANSACTIONS AT .090000	-\$0.36
Service charges	01/31/23	MC CLEARING CONNECTIVITY FEE 435 KILOBYTES AT .002294	-\$1.00
Service charges	01/31/23	VI BASE II CR VCHER FEE US D/P 2 TRANSACTIONS AT .015500	-\$0.03
Service charges	01/31/23	VI BASE II SYSTEM FILE FEE 639 TRANSACTIONS AT .001800	-\$1.15
Service charges	01/31/23	VI BASE II CR VCHER FEE US CR 4 TRANSACTIONS AT .019500	-\$0.08
		TOTAL SERVICE	-\$130.53
		TOTAL CHARGEBACK	0.00
		TOTAL CHARGEBACK REVERSAL	0.00
Fees	01/31/23	MC-AUTH DIGITAL ENABLEMENT FEE \$83,385.79 AT .000200	-\$16.68
Fees	01/31/23	VI INTEGRITY FEE DETAIL REPORT 7 TRANSACTIONS AT .002000	-\$0.01
Fees	01/31/23	MC-AUTH DIGITAL ENABLEMENT MAX 5 TRANSACTIONS AT .200000	-\$1.00
Fees	01/31/23	MC MONTHLY LOCATION FEE	-\$1.25
Fees	01/31/23	US CROSS BORDER FEE 8 TRANS TOTALING \$3,722.40	-\$22.33
Fees	01/31/23	MC NETWORK ACCESS AUTH FEE 774 TRANSACTIONS AT .019500	-\$15.09
Fees	01/31/23	VS INTL ACQUIRER FEE 5 TRANS TOTALING \$2,402.61	-\$10.81
Fees	01/31/23	VI NTWK ACQ PROC FEE US CR 818 TRANSACTIONS AT .019500	-\$15.95
Fees	01/31/23	VISA AUTH FEE 1,416 TRANSACTIONS AT .020000	-\$28.32
Fees	01/31/23	DISPUTE IMAGE FEE VISA DMS 4 TRANSACTIONS AT 1.000000	-\$4.00
Fees	01/31/23	NW CASE RULING FEE MC DMS 1 TRANSACTIONS AT 400.000000	-\$400.00
Fees	01/31/23	MC-AUTH DIGITAL ENABLEMENT MIN 387 TRANSACTIONS AT .020000	-\$7.74
Fees	01/31/23	VISA INTL SERVICE FEE - BASE 5 TRANS TOTALING \$2,402.61	-\$24.03
Fees	01/31/23	VISA MISUSE OF AUTH FEE 131 TRANSACTIONS AT .090000	-\$11.79
Fees	01/31/23	VI NTWK ACQ PROC FEE INTL D/P 2 TRANSACTIONS AT .035500	-\$0.07
Fees	01/31/23	VISA ZERO FLOOR LIMIT FEE 6 TRANSACTIONS AT .200000	-\$1.20
Fees	01/31/23	VI NTWK ACQ PROC FEE INTL CR 8 TRANSACTIONS AT .039500	-\$0.32
Fees	01/31/23	MC GLOBAL ACQUIRER FEE 28 TRANS TOTALING \$6,478.55	-\$55.07
Fees	01/31/23	DISCOVER AUTH FEE 98 TRANSACTIONS AT .020000	-\$1.96
Fees	01/31/23	MC PIF DETAIL REPORT 111 TRANSACTIONS AT .017000	-\$1.89
Fees	01/31/23	MERCHANT RSP DAY 1-20 VISA DMS 3 TRANSACTIONS AT 1.050000	-\$3.15
Fees	01/31/23	VI TRANSACTION INTEGRITY FEE 6 TRANSACTIONS AT .100000	-\$0.60
Fees	01/31/23	MC GLBL WHOLESALE TRAV B2B FEE 20 TRANS TOTALING \$2,756.15	-\$43.27
Fees	01/31/23	VI NTWK ACQ PROC FEE US DB/PP 588 TRANSACTIONS AT .015500	-\$9.11
Fees	01/31/23	VISA NETWORK FEE CP 1A-01	-\$2.90
Fees	01/31/23	DISPUTE CASE FEE MC DMS 1 TRANSACTIONS AT 1.350000	-\$1.35
Fees	01/31/23	DISPUTE IMAGE FEE MC DMS 1 TRANSACTIONS AT .200000	-\$0.20
Fees	01/31/23	MC PROC INTEG PRE AUTH 111 TRANSACTIONS AT .045000	-\$5.00
Fees	01/31/23	VI NEVER APPROVE REATTEMPT FEE 5 TRANSACTIONS AT .100000	-\$0.50
Fees	01/31/23	MC-DECLINE REASON CODE SVC FEE 4 TRANSACTIONS AT .020000	-\$0.08
Fees	01/31/23	MASTERCARD AUTH FEE 1,083 TRANSACTIONS AT .020000	-\$21.66
Fees	01/31/23	AMEX AUTH FEE 241 TRANSACTIONS AT .020000	-\$4.82
		TOTAL FEES	-\$712.15
GRAND TOTAL			-\$5,584.84

YOUR CARD PROCESSING STATEMENT

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PENDING INTERCHANGE CHARGES

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-INT CON RTE 3 BASE PREM	\$1,473.88	2%	1	0%	0.0185	0.000	-\$27.27	
MC-REG INCENT FRF ADJ POS (DB)	\$6,334.70	7%	48	9%	0.0005	\$0.220	-\$13.73	
MC-LODGING	\$1,535.11	2%	8	2%	0.0165	\$0.100	-\$26.13	
MC-DOMESTIC STANDARD (DB)	\$162.78	0%	1	0%	0.0190	\$0.250	-\$3.34	
MC-BUS LEVEL 4 T&E	\$21.00	0%	1	0%	0.0265	\$0.100	-\$0.66	
MC-INT CONSRTE3 BSE PREM RETRN	-\$170.43	0%	1	0%	0.0100	0.000	\$1.70	
MC-CORE SMALL TICKET CP	\$3.00	0%	1	0%	0.0165	\$0.020	-\$0.07	
MC-CORP T & E (US) CORP	\$1,869.25	2%	9	2%	0.0265	\$0.100	-\$50.44	
MC-COM T & E (US) PURCH	\$9,099.67	10%	59	11%	0.0265	\$0.100	-\$247.04	
MC-CONSUMER CREDIT REFUND 5	-\$356.16	0%	1	0%	0.0175	0.000	\$6.23	
MC-CORP T & E (US) BUS	\$1,431.14	2%	5	1%	0.0235	\$0.100	-\$34.13	
MC-LODGING (DB)	\$6,493.88	7%	49	9%	0.0115	\$0.150	-\$82.03	
MC-WORLD ELITE T&E LODGING	\$12,285.98	14%	67	13%	0.0255	\$0.100	-\$319.99	
MC-REGULATED REFUNDS	-\$135.68	0%	1	0%	0.0000	0.000	0.00	
MC-ENHANCED TRAVEL LODGING	\$4,867.89	6%	29	6%	0.0175	\$0.100	-\$88.09	
MC-HIGH VAL T & E	\$3,374.78	4%	14	3%	0.0255	\$0.100	-\$87.46	
MC-BUS LEVEL 3 T&E	\$1,330.61	2%	4	1%	0.0255	\$0.100	-\$34.33	
MC-INT CON RTE 3 BASE CORE	\$264.26	0%	1	0%	0.0160	0.000	-\$4.23	
MC-BUS LEVEL 5 T & E	\$9.00	0%	1	0%	0.0270	\$0.100	-\$0.34	
MC-CONSUMER CREDIT REFUND 1	-\$151.86	0%	1	0%	0.0230	0.000	\$3.49	
MC-CORP BUSINESS INTL FLT	\$1,984.26	2%	6	1%	0.0200	0.000	-\$39.69	
MC-REGULATED COMM (DB)	\$269.57	0%	2	0%	0.0005	\$0.210	-\$0.55	
MC-WORLDCARD - LODGING	\$3,812.61	4%	26	5%	0.0225	\$0.100	-\$88.38	
MC-BUS LEVEL 2 T&E	\$401.37	0%	2	0%	0.0250	\$0.100	-\$10.23	
MC-WRLD ELITE SMALL TICKET CP	\$5.00	0%	1	0%	0.0230	\$0.020	-\$0.14	
MC-WORLDCARD STANDARD	\$15.00	0%	1	0%	0.0315	\$0.100	-\$0.57	
MC-REG INCENTIVE POS (DB)	\$1,465.50	2%	8	2%	0.0005	\$0.210	-\$2.41	
MC-COMM B2B INTL US ACQ PRD 1	\$2,756.15	3%	20	4%	0.0200	0.000	-\$55.12	
MC-COMMERCIAL T&E FLEET	\$24,230.35	28%	152	29%	0.0265	\$0.100	-\$657.30	
MC-REGULATED FRD ADJ COMM (DB)	\$576.96	1%	5	1%	0.0005	\$0.220	-\$1.39	
MASTERCARD TOTAL	\$85,259.57		525					-\$1,863.64
VISA								
VI-US CPS/SMALL TCKT REG (DB)	\$64.00	0%	8	1%	0.0005	\$0.220	-\$1.79	
VI-PURCHASING TRAVEL SVC	\$14,497.99	11%	70	11%	0.0265	\$0.100	-\$391.20	
VI-US BUS TR3 TRVL	\$2,282.45	2%	12	2%	0.0255	\$0.100	-\$59.40	
VI-CPS/HOTEL CNP PREF (DB)	\$5,496.21	4%	46	7%	0.0170	\$0.150	-\$100.34	
VI-TRAVEL TRAD REWARDS	\$1,459.52	1%	10	2%	0.0195	\$0.100	-\$29.46	
VI-US REGULATED (DB)	\$16,713.85	12%	124	20%	0.0005	\$0.220	-\$35.64	
VI-US REGULATED NON-CPS (DB)	\$273.12	0%	2	0%	0.0005	\$0.220	-\$0.58	
VI-NON QUAL CONSUMER CR	\$245.44	0%	2	0%	0.0315	\$0.100	-\$7.93	
VI-ELECTRONIC (US ACQ)	\$146.40	0%	1	0%	0.0110	0.000	-\$1.61	
VI-BUSINESS CARD CP (DB)	\$132.19	0%	1	0%	0.0170	\$0.100	-\$2.35	
VI-CPS/HOTEL CP (PP)	\$1,137.65	1%	9	1%	0.0115	\$0.150	-\$14.43	
VI-CPS/HOTEL CP (DB)	\$1,528.55	1%	11	2%	0.0119	\$0.100	-\$19.29	
VI-CONS NON-PASS TRANS CREDIT	-\$1,353.10	1%	3	0%	0.0176	0.000	\$23.81	
VI-CPS/HOTEL CNP PREF (PP)	\$3,594.80	3%	33	5%	0.0175	\$0.200	-\$69.51	
VI-EIRF NON CPS ALL OTHER (DB)	\$112.74	0%	1	0%	0.0175	\$0.200	-\$2.17	
VI-CPS SMALL TICKET (PP)	\$36.00	0%	3	0%	0.0160	\$0.050	-\$0.73	
VI-EIRF NON CPS ALL OTHER (PP)	\$149.40	0%	1	0%	0.0180	\$0.200	-\$2.89	
VI-COMM NON-PASS TRANS CREDIT	-\$75.28	0%	1	0%	0.0235	0.000	\$1.77	
VI-TRAVEL SIGN PRF INF SQ	\$15,416.08	11%	101	16%	0.0240	\$0.100	-\$380.09	
VI-TRAVEL TRADITIONAL	\$3,113.53	2%	28	4%	0.0175	\$0.100	-\$57.29	
VI-US BUS TR4 TRVL	\$811.09	1%	5	1%	0.0265	\$0.100	-\$21.99	
VI-CPS SMALL TICKET (DB)	\$32.00	0%	6	1%	0.0155	\$0.040	-\$0.74	
VI-TRAVEL SIGN INF SNQ	\$10,116.77	7%	42	7%	0.0225	\$0.100	-\$231.83	

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PENDING INTERCHANGE CHARGES

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-CORPORATE TRAVEL SVC	\$30,267.83	22%	52	8%	0.0265	\$0.100	-\$807.30	
VI-INTREG STANDARD (US)	\$2,256.21	2%	4	1%	0.0160	0.000	-\$36.10	
VI-US BUS TR5 TRVL	\$10,452.50	8%	30	5%	0.0270	\$0.100	-\$285.22	
VI-BUSINESS CARD CNP (DB)	\$123.11	0%	2	0%	0.0245	\$0.100	-\$3.22	
VI-CRVCHR DEBIT CARD (DB)	-\$383.35	0%	2	0%	0.0000	0.000	0.00	
VI-US BUS TR1 TRVL	\$1,586.28	1%	5	1%	0.0235	\$0.100	-\$37.78	
VI-US REGULATED COMM (DB)	\$11,346.92	8%	12	2%	0.0005	\$0.220	-\$8.31	
VISA TOTAL	\$131,580.90		627					-\$2,583.61
DISCOVER								
DISCOVER PASS-THRU	\$7,135.56	100%	46	100%	0.0000	0.000	0.00	
DISCOVER TOTAL	\$7,135.56		46					0.00
AMERICAN EXPRESS								
AMEX PASS-THRU	\$39,536.37	100%	158	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$39,536.37		158					0.00
TOTAL	\$263,512.40		1,356					-\$4,447.25

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
December	GROSS REPORTABLE SALES-TIN#####9932	\$186,665.31
	2022 YTD Gross Reportable Sales	\$3,298,358.51

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.

