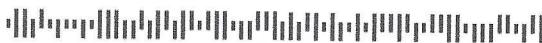


## YOUR CARD PROCESSING STATEMENT

YELLOW STONE LLC  
2185 W MOUND ST  
COLUMBUS OH 43223-2020

152328  
MSP 256



Page 1 of 8

**THIS IS NOT A BILL**

Statement Period 04/01/22 - 04/30/22

Merchant Number 267012843889

Customer Service Website - [www.businesstrack.com](http://www.businesstrack.com)  
Phone - 1-877-274-7915

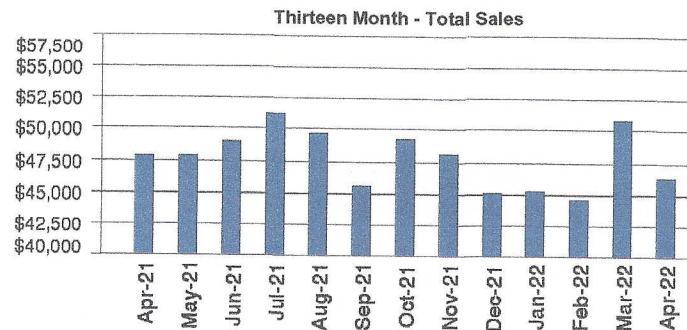
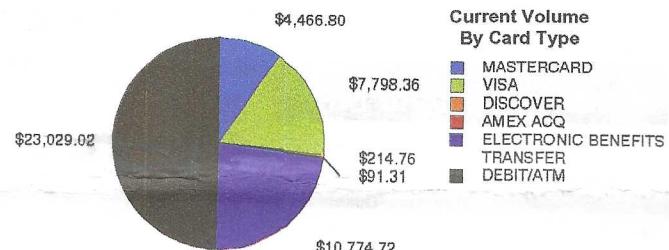
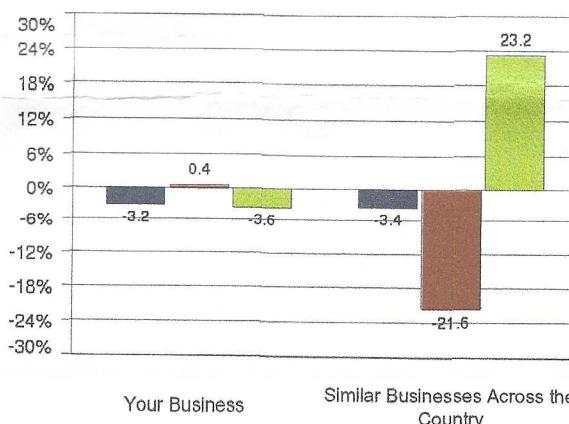
### SUMMARY

An overview of account activity for the statement period.

Page 2	<b>Total Amount Submitted</b>	\$46,374.97
Page 4	<b>Chargebacks/Reversals</b>	0.00
Page 4	<b>Adjustments</b>	0.00
Page 4	<b>Fees</b>	-\$1,666.80
<b>Total Amount Processed</b>		<b>\$44,708.17</b>

### SpendTrend®

#### Year-over-year Growth APR '21 vs APR '22



# YOUR CARD PROCESSING STATEMENT

Merchant Number 267012843889  
 Customer Service Website - www.businesstrack.com  
 Phone - 1-877-274-7915

Page 2 of 8

Statement Period

04/01/22 - 04/30/22

## SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/31/22	\$1,344.35	0.00	0.00	0.00	\$1,344.35
04/01/22	\$1,766.56	0.00	0.00	+\$10.25	\$1,756.31
04/02/22	\$1,751.69	0.00	0.00	-\$15.60	\$1,736.09
04/03/22	\$1,377.91	0.00	0.00	-\$16.15	\$1,361.76
04/04/22	\$1,379.44	0.00	0.00	+\$11.81	\$1,367.63
04/05/22	\$1,499.36	0.00	0.00	+\$11.13	\$1,488.23
04/06/22	\$1,677.09	0.00	0.00	-\$10.01	\$1,667.08
04/07/22	\$1,695.87	0.00	0.00	-\$14.70	\$1,681.17
04/08/22	\$1,709.86	0.00	0.00	-\$12.20	\$1,697.66
04/09/22	\$1,542.97	0.00	0.00	+\$15.87	\$1,527.10
04/10/22	\$1,677.97	0.00	0.00	+\$13.39	\$1,664.58
04/11/22	\$1,414.32	0.00	0.00	-\$14.29	\$1,400.03
04/12/22	\$1,332.87	0.00	0.00	-\$13.77	\$1,319.10
04/13/22	\$1,660.98	0.00	0.00	+\$10.80	\$1,650.18
04/14/22	\$1,699.70	0.00	0.00	+\$14.11	\$1,685.59
04/15/22	\$1,816.53	0.00	0.00	+\$15.53	\$1,801.00
04/16/22	\$1,443.65	0.00	0.00	-\$16.86	\$1,426.79
04/17/22	\$1,304.75	0.00	0.00	+\$15.97	\$1,288.78
04/18/22	\$1,173.42	0.00	0.00	-\$9.21	\$1,164.21
04/19/22	\$1,217.24	0.00	0.00	-\$9.91	\$1,207.33
04/20/22	\$1,388.80	0.00	0.00	-\$11.45	\$1,377.35
04/21/22	\$1,456.53	0.00	0.00	-\$13.58	\$1,442.95
04/22/22	\$1,716.36	0.00	0.00	-\$14.15	\$1,702.21
04/23/22	\$1,401.66	0.00	0.00	+\$16.54	\$1,385.12
04/24/22	\$1,351.41	0.00	0.00	+\$11.14	\$1,340.27
04/25/22	\$1,537.97	0.00	0.00	-\$12.29	\$1,525.68
04/26/22	\$1,345.73	0.00	0.00	-\$19.54	\$1,326.19
04/27/22	\$1,292.69	0.00	0.00	-\$14.23	\$1,278.46
04/28/22	\$2,271.31	0.00	0.00	-\$15.08	\$2,256.23
04/29/22	\$2,125.98	0.00	0.00	-\$19.05	\$2,106.93
04/30/22	0.00	0.00	0.00	-\$16.08	-\$16.08
Month End Charge	0.00	0.00	0.00	-\$1,252.11	-\$1,252.11
Total	\$46,374.97	0.00	0.00	-\$1,666.80	\$44,708.17

## 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	\$14.69	304	\$4,466.80	0	0.00	304	\$4,466.80
VISA	\$12.38	630	\$7,798.36	0	0.00	630	\$7,798.36
Discover	\$11.30	19	\$214.76	0	0.00	19	\$214.76
AMEX ACQ	\$22.83	4	\$91.31	0	0.00	4	\$91.31
Electronic Benefits Transfer	\$9.84	1,095	\$10,774.72	0	0.00	1,095	\$10,774.72
Debit/Atm	\$11.93	1,930	\$23,029.02	0	0.00	1,930	\$23,029.02
<b>Total</b>		<b>3,982</b>	<b>\$46,374.97</b>	<b>0</b>	<b>0.00</b>	<b>3,982</b>	<b>\$46,374.97</b>

## SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
198717310157	03/31/22	\$10.85	104	\$1,128.76	0	0.00	104	\$1,128.76

# YOUR CARD PROCESSING STATEMENT

Merchant Number 267012843889

Customer Service Website - www.businesstrack.com  
Phone - 1-877-274-7915

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Statement Period

04/01/22 - 04/30/22

## SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
208022310156	03/31/22	\$21.56	10	\$215.59	0	0.00	10	\$215.59
198717010158	04/01/22	\$12.33	132	\$1,627.73	0	0.00	132	\$1,627.73
208022010157	04/01/22	\$12.62	11	\$138.63	0	0.00	11	\$138.63
198717020159	04/02/22	\$12.11	125	\$1,514.12	0	0.00	125	\$1,514.12
208022020158	04/02/22	\$11.31	21	\$237.57	0	0.00	21	\$237.57
198717030160	04/03/22	\$11.88	100	\$1,188.29	0	0.00	100	\$1,188.29
208022030159	04/03/22	\$12.64	15	\$189.62	0	0.00	15	\$189.62
198717040161	04/04/22	\$13.30	96	\$1,276.59	0	0.00	96	\$1,276.59
208022040160	04/04/22	\$7.35	14	\$102.85	0	0.00	14	\$102.85
198717050162	04/05/22	\$11.94	116	\$1,384.46	0	0.00	116	\$1,384.46
208022050161	04/05/22	\$9.58	12	\$114.90	0	0.00	12	\$114.90
198717060163	04/06/22	\$11.04	145	\$1,601.31	0	0.00	145	\$1,601.31
208022060162	04/06/22	\$9.47	8	\$75.78	0	0.00	8	\$75.78
198717070164	04/07/22	\$11.94	117	\$1,397.21	0	0.00	117	\$1,397.21
208022070163	04/07/22	\$21.33	14	\$298.66	0	0.00	14	\$298.66
198717080165	04/08/22	\$12.16	112	\$1,361.96	0	0.00	112	\$1,361.96
208022080164	04/08/22	\$15.13	23	\$347.90	0	0.00	23	\$347.90
198717090166	04/09/22	\$11.22	132	\$1,480.84	0	0.00	132	\$1,480.84
208022090165	04/09/22	\$10.36	6	\$62.13	0	0.00	6	\$62.13
198717100167	04/10/22	\$10.55	126	\$1,329.67	0	0.00	126	\$1,329.67
208022100166	04/10/22	\$15.14	23	\$348.30	0	0.00	23	\$348.30
198717110168	04/11/22	\$11.61	112	\$1,299.88	0	0.00	112	\$1,299.88
208022110167	04/11/22	\$16.35	7	\$114.44	0	0.00	7	\$114.44
198717120169	04/12/22	\$9.98	129	\$1,287.49	0	0.00	129	\$1,287.49
208022120168	04/12/22	\$7.56	6	\$45.38	0	0.00	6	\$45.38
198717130170	04/13/22	\$11.69	130	\$1,519.50	0	0.00	130	\$1,519.50
208022130169	04/13/22	\$10.88	13	\$141.48	0	0.00	13	\$141.48
198717140171	04/14/22	\$12.12	130	\$1,575.85	0	0.00	130	\$1,575.85
208022140170	04/14/22	\$15.48	8	\$123.65	0	0.00	8	\$123.65
198717150172	04/15/22	\$11.80	126	\$1,487.35	0	0.00	126	\$1,487.35
208022150171	04/15/22	\$11.76	28	\$329.18	0	0.00	28	\$329.18
198717160173	04/16/22	\$11.03	116	\$1,279.88	0	0.00	116	\$1,279.88
208022160172	04/16/22	\$11.70	14	\$163.77	0	0.00	14	\$163.77
198717170174	04/17/22	\$10.88	100	\$1,088.00	0	0.00	100	\$1,088.00
208022170173	04/17/22	\$21.68	10	\$216.75	0	0.00	10	\$216.75
198717180175	04/18/22	\$11.99	96	\$1,150.75	0	0.00	96	\$1,150.75
208022180174	04/18/22	\$3.24	7	\$22.67	0	0.00	7	\$22.67
198717190176	04/19/22	\$10.80	111	\$1,198.56	0	0.00	111	\$1,198.56
208022190175	04/19/22	\$6.23	3	\$18.68	0	0.00	3	\$18.68
198717200177	04/20/22	\$10.44	123	\$1,283.66	0	0.00	123	\$1,283.66
208022200176	04/20/22	\$17.52	6	\$105.14	0	0.00	6	\$105.14
198717210178	04/21/22	\$11.27	117	\$1,318.38	0	0.00	117	\$1,318.38
208022210177	04/21/22	\$8.63	16	\$138.15	0	0.00	16	\$138.15
198717220179	04/22/22	\$12.45	131	\$1,630.95	0	0.00	131	\$1,630.95
208022220178	04/22/22	\$10.68	8	\$85.41	0	0.00	8	\$85.41
198717230180	04/23/22	\$10.72	121	\$1,297.03	0	0.00	121	\$1,297.03
208022230179	04/23/22	\$11.63	9	\$104.63	0	0.00	9	\$104.63
198717240181	04/24/22	\$9.62	123	\$1,182.93	0	0.00	123	\$1,182.93
208022240180	04/24/22	\$9.36	18	\$168.48	0	0.00	18	\$168.48
198717250182	04/25/22	\$11.46	127	\$1,455.08	0	0.00	127	\$1,455.08
208022250181	04/25/22	\$11.84	7	\$82.89	0	0.00	7	\$82.89
198717260183	04/26/22	\$10.75	123	\$1,322.11	0	0.00	123	\$1,322.11
208022260182	04/26/22	\$4.72	5	\$23.62	0	0.00	5	\$23.62
198717270184	04/27/22	\$11.68	106	\$1,237.83	0	0.00	106	\$1,237.83
208022270183	04/27/22	\$13.72	4	\$54.86	0	0.00	4	\$54.86
198717280185	04/28/22	\$14.24	139	\$1,979.93	0	0.00	139	\$1,979.93
208022280184	04/28/22	\$13.88	21	\$291.38	0	0.00	21	\$291.38

## **YOUR CARD PROCESSING STATEMENT**

Merchant Number	267012843889
Customer Service	Website - <a href="http://www.businesstrack.com">www.businesstrack.com</a> Phone - 1-877-274-7915

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**Statement Period**

04/01/22 - 04/30/22

## SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
198717290186	04/29/22	\$12.49	150	\$1,873.26	0	0.00	150	\$1,873.26
208022290185	04/29/22	\$12.64	20	\$252.72	0	0.00	20	\$252.72
<b>Total</b>			<b>3,982</b>	<b>\$46,374.97</b>	<b>0</b>	<b>0.00</b>	<b>3,982</b>	<b>\$46,374.97</b>

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

## **ADJUSTMENTS**

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

## TRANSACTION FEES

MASTERCARD					
MC AUTH CONNECTIVITY FEE	3 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	5 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	6 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	3 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	5 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	4 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	4 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	4 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	4 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	3 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	5 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	5 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	5 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	5 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	5 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	3 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	3 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	3 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	3 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	3 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	6 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	3 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	3 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	5 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	3 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	4 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	4 KILOBYTES AT	.002294		Service charges	-\$0.01
MC AUTH CONNECTIVITY FEE	5 KILOBYTES AT	.002294		Service charges	-\$0.01
MC-WRLD ELITE SMALL TICKET CP				Interchange charges	-\$0.21
MC-ENHANCED SMALL TICKET CP				Interchange charges	-\$0.09

# YOUR CARD PROCESSING STATEMENT

Merchant Number

267012843889

Customer Service

Website - [www.businesstrack.com](http://www.businesstrack.com)  
Phone - 1-877-274-7915

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Statement Period

04/01/22 - 04/30/22

## FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-WORLD ELITE CONVENIENCE PUR	Interchange charges	-\$0.50
MASTERCARD ACCESS FEE 317 TRANSACTIONS AT 0.0499	Interchange charges	-\$15.85
MC-WORLDCARD CONVENIENCE PUR	Interchange charges	-\$1.20
MC-SMALL TICKET (DB)	Interchange charges	-\$17.43
MC-COMM DR II PETRO BUS (PP)	Interchange charges	-\$0.40
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$4466.80	Interchange charges	-\$5.82
MC-KEY ENTERED (DB)	Interchange charges	-\$4.89
MC-ENHANCED CONVENIENCE PURCH	Interchange charges	-\$4.05
MC-MERIT III (PP)	Interchange charges	-\$2.31
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.12
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$25.09
MC-CONVENIENCE PURCHASES	Interchange charges	-\$2.72
MC-DOMESTIC MERIT III	Interchange charges	-\$1.24
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.10
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.23
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$8.48
MASTERCARD SALES DISCOUNT 0.010036 DISC RATE TIMES \$3489.19	Service charges	-\$35.03
MC LICENSE VOLUME FEE 0.000207 DISC RATE TIMES \$4466.80	Service charges	-\$0.92
MASTERCARD SALES DISCOUNT 0.009036 DISC RATE TIMES \$977.61	Service charges	-\$8.83
MASTERCARD AUTH FEE 317 TRANSACTIONS AT 0.0684	Fees	-\$21.68
<b>VISA</b>		
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$10.47
VISA ASSESSMENT FEE DB 0.0013 TIMES \$6216.09	Interchange charges	-\$8.05
VI-RETAIL P2 SIGN PRF INF SQ	Interchange charges	-\$8.06
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$31.55
VI-RETAIL P2 SIGN INF SNQ	Interchange charges	-\$1.22
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$25.76
VI-RETAIL P2 TRAD REWARD	Interchange charges	-\$5.32
VI-US REGULATED (DB)	Interchange charges	-\$8.62
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.36
VI-BUS PURCH RTL (PP)	Interchange charges	-\$1.34
VISA ASSESSMENT FEE CR 0.0014 TIMES \$1582.27	Interchange charges	-\$2.21
VI-SMALL TKT SIG PRF INF SQ MN	Interchange charges	-\$0.08
VISA ACCESS FEE 667 TRANSACTIONS AT 0.0499	Interchange charges	-\$33.35
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$30.33
VI-SMALL TICKET TRAD REWARDS	Interchange charges	-\$7.51
VI-US BUS TR4 PRD 2	Interchange charges	-\$0.19
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$9.21
VI-SMALL TKT SIGN PRF INF SQ	Interchange charges	-\$1.10
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$0.59
VI-RETAIL ALL OTHER P2 TRAD	Interchange charges	-\$8.75
VISA SALES DISCOUNT 0.010036 DISC RATE TIMES \$5662.71	Service charges	-\$56.85
VISA SALES DISCOUNT 0.009036 DISC RATE TIMES \$2135.65	Service charges	-\$19.30
VISA AUTH FEE 667 TRANSACTIONS AT 0.0684	Fees	-\$45.62
<b>DISCOVER</b>		
DSCVR PSL EXP SVC DB	Interchange charges	-\$1.32
DISCOVER ACCESS FEE 19 TRANSACTIONS AT 0.0499	Interchange charges	-\$0.95
DSCVR PSL RTL DB	Interchange charges	-\$2.36
DSCVR PSLSMICROTICKET(DB)	Interchange charges	-\$0.26
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$214.76	Interchange charges	-\$0.30
DISCOVER DATA USAGE FEE 19 TRANSACTIONS AT 0.0025	Interchange charges	-\$0.05
DISCOVER SALES DISCOUNT 0.010036 DISC RATE TIMES \$214.76	Service charges	-\$2.16
DISCOVER AUTH FEE 21 TRANSACTIONS AT 0.0684	Service charges	-\$1.44
NETWORK AUTHORIZATION FEE 20 TRANSACTIONS AT 0.019	Fees	-\$0.38
<b>AMERICAN EXPRESS</b>		
AMEX AUTH FEE 4 TRANSACTIONS AT 0.05	Fees	-\$0.20
<b>AMEX ACQ</b>		
AXP PREPAID BASE T1	Interchange charges	-\$0.66

# YOUR CARD PROCESSING STATEMENT

Merchant Number 267012843889  
 Customer Service Website - www.businesstrack.com  
 Phone - 1-877-274-7915

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Statement Period

04/01/22 - 04/30/22

## FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

AMEX ASSESSMENT FEE 0.0016 TIMES \$91.31

AXP RETAIL BASE T1

Interchange charges	-\$0.15
Interchange charges	-\$1.12

### DEBIT CARD

DEBIT SALES DISCOUNT 0.007 DISC RATE TIMES \$23029.02

Service charges	-\$161.20
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### ELECTRONIC BENEFITS TRANSFER

EBT FOOD STAMP PURCHASE FEE 1095 TRANSACTIONS AT 0.03

Service charges	-\$32.85
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#### Other

MC CLEARING CONNECTIVITY FEE	5 KILOBYTES AT .002294	Service charges	-\$0.01
MC CLEARING CONNECTIVITY FEE	8 KILOBYTES AT .002294	Service charges	-\$0.02
MC CLEARING CONNECTIVITY FEE	17 KILOBYTES AT .002294	Service charges	-\$0.04
MC CLEARING CONNECTIVITY FEE	4 KILOBYTES AT .002294	Service charges	-\$0.01
MC CLEARING CONNECTIVITY FEE	7 KILOBYTES AT .002294	Service charges	-\$0.02
MC CLEARING CONNECTIVITY FEE	6 KILOBYTES AT .002294	Service charges	-\$0.01
MC CLEARING CONNECTIVITY FEE	3 KILOBYTES AT .002294	Service charges	-\$0.01
MC CLEARING CONNECTIVITY FEE	7 KILOBYTES AT .002294	Service charges	-\$0.02
MC CLEARING CONNECTIVITY FEE	15 KILOBYTES AT .002294	Service charges	-\$0.03
MC CLEARING CONNECTIVITY FEE	4 KILOBYTES AT .002294	Service charges	-\$0.01
MC CLEARING CONNECTIVITY FEE	6 KILOBYTES AT .002294	Service charges	-\$0.01
MC CLEARING CONNECTIVITY FEE	9 KILOBYTES AT .002294	Service charges	-\$0.02
MC CLEARING CONNECTIVITY FEE	8 KILOBYTES AT .002294	Service charges	-\$0.02
MC CLEARING CONNECTIVITY FEE	13 KILOBYTES AT .002294	Service charges	-\$0.03
MC CLEARING CONNECTIVITY FEE	7 KILOBYTES AT .002294	Service charges	-\$0.02
MC CLEARING CONNECTIVITY FEE	4 KILOBYTES AT .002294	Service charges	-\$0.01
MC CLEARING CONNECTIVITY FEE	5 KILOBYTES AT .002294	Service charges	-\$0.01
MC CLEARING CONNECTIVITY FEE	5 KILOBYTES AT .002294	Service charges	-\$0.01
MC CLEARING CONNECTIVITY FEE	9 KILOBYTES AT .002294	Service charges	-\$0.02
MC CLEARING CONNECTIVITY FEE	12 KILOBYTES AT .002294	Service charges	-\$0.03
MC CLEARING CONNECTIVITY FEE	9 KILOBYTES AT .002294	Service charges	-\$0.02
MC CLEARING CONNECTIVITY FEE	5 KILOBYTES AT .002294	Service charges	-\$0.01
MC CLEARING CONNECTIVITY FEE	8 KILOBYTES AT .002294	Service charges	-\$0.02
MC CLEARING CONNECTIVITY FEE	6 KILOBYTES AT .002294	Service charges	-\$0.01
CARDPOINTE PLATFORM FEE		Service charges	\$34.95
MC CLEARING CONNECTIVITY FEE	9 KILOBYTES AT .002294	Service charges	-\$0.02
AMEX SALES DISCOUNT 0.0145 DISC RATE TIMES \$91.31		Service charges	-\$1.32
VI BASE II SYSTEM FILE FEE 630 TRANSACTIONS AT 0.0018		Service charges	-\$1.14
EBT DECLINE FEE 37 TRANSACTIONS AT 0.03		Fees	-\$1.11
CREDIT CARD BATCH SETTLEMENTS 57 SETTLEMENT FEES AT 0.05		Fees	-\$2.85
PIN-DEBIT BATCH SETTLEMENTS 60 SETTLEMENT FEES AT 0.05		Fees	-\$3.00
EBT AUTHORIZATIONS 1107 TRANSACTIONS AT 0.03		Fees	-\$33.21

### TOTAL TRANSACTION FEES

	Type	Amount
DEBIT NETWORK FEES		
INTERLINK REG	Interchange charges	-\$1.28
MAESTRO	Interchange charges	-\$48.03
STAR NE	Interchange charges	-\$12.20
ACCEL ADVANTAGE	Interchange charges	-\$97.87
NYCE	Interchange charges	-\$1.46
MAESTRO REG	Interchange charges	-\$119.07
NYCE PREMIER	Interchange charges	-\$2.00
INTERLINK	Interchange charges	-\$1.97
PULSE	Interchange charges	-\$4.90
SHAZAM	Interchange charges	-\$1.79
PULSE PAY LIMITED/PREPAID	Interchange charges	-\$15.43
PULSE PAY CHOICE REG	Interchange charges	-\$32.72
NYCE PREMIER REG	Interchange charges	-\$0.28
STAR SE PREFER REG	Interchange charges	-\$3.76
STAR NE PREFER	Interchange charges	-\$187.72
STAR NE PREFER REG	Interchange charges	-\$77.84
PULSE PAY CHOICE	Interchange charges	-\$138.74

# YOUR CARD PROCESSING STATEMENT

Merchant Number 267012843889  
 Customer Service Website - www.businesstrack.com  
 Phone - 1-877-274-7915

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Statement Period

04/01/22 - 04/30/22

## FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

ACCEL ADVANTAGE REG

GEN. DEBIT TRANSACTION FEE 1930 TRANSACTIONS AT 0.03

**TOTAL DEBIT NETWORK FEES**

Interchange charges  
Service charges

-\$30.95

-\$57.90

**-\$835.91**

### ACCOUNT FEES

DEBIT ACCEPTANCE FEE

MC MONTHLY LOCATION FEE

VISA NETWORK FEE CP 1B-01

CUSTOMER SERVICE FEE

SETTLEMENT STATEMENT FEE 1 TRANSACTIONS AT 9.95

NON-RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 49.99

Type

Amount

Fees

-\$5.00

Fees

-\$1.25

Fees

-\$2.00

Fees

-\$5.00

Fees

-\$9.95

Fees

-\$49.99

**TOTAL ACCOUNT FEES**

**-\$73.19**

**TOTAL**

**-\$1,666.80**

**Total Interchange Charges**

**-\$1,070.93**

**Total Service Charges**

**-\$413.19**

**Total Fees**

**-\$182.68**

**Total (Service Charges, Interchange Charges, and Fees)**

**-\$1,666.80**

## INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.  
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
<b>MASTERCARD</b>								
MC-DOMESTIC MERIT III	\$66.15	1%	2	1%	0.0158	\$0.100		
MC-ENHANCED SMALL TICKET CP	\$3.75	0%	1	0%	0.0180	\$0.020		
MC-WORLD ELITE CONVENIENCE PUR	\$20.00	0%	1	0%	0.0230	\$0.040		
MC-CORE SMALL TICKET CP	\$4.70	0%	1	0%	0.0165	\$0.020		
MC-WORLD SMALL TICKET CP	\$5.00	0%	1	0%	0.0190	\$0.020		
MC-WORLDCARD CONVENIENCE PUR	\$60.73	1%	2	1%	0.0200	\$0.040		
MC-REG INCENT FRF ADJ POS (DB)	\$2,226.21	50%	109	36%	0.0005	\$0.220		
MC-CONVENIENCE PURCHASES	\$140.82	3%	16	5%	0.0190	\$0.040		
MC-WRLD ELITE SMALL TICKET CP	\$7.68	0%	2	1%	0.0230	\$0.020		
MC-SMALL TICKET (DB)	\$823.43	18%	116	38%	0.0155	\$0.040		
MC-MERIT III (PP)	\$136.13	3%	5	2%	0.0115	\$0.150		
MC-KEY ENTERED (DB)	\$215.00	5%	9	3%	0.0165	\$0.150		
MC-ENHANCED CONVENIENCE PURCH	\$212.95	5%	16	5%	0.0190	\$0.040		
MC-DOMESTIC MERIT III (DB)	\$520.96	12%	20	7%	0.0105	\$0.150		
MC-COMM DR II PETRO BUS (PP)	\$10.00	0%	2	1%	0.0205	\$0.100		
MC-REGULATED FRD ADJ COMM (DB)	\$13.29	0%	1	0%	0.0005	\$0.220		
<b>MASTERCARD TOTAL</b>	<b>\$4,466.80</b>		<b>304</b>					<b>-\$69.06</b>
<b>VISA</b>								
VI-US REGULATED COMM (DB)	\$89.39	1%	6	1%	0.0005	\$0.220		
VI-RETAIL P2 TRAD REWARD	\$268.25	3%	9	1%	0.0165	\$0.100		
VI-BUSINESS CARD CP (DB)	\$22.64	0%	2	0%	0.0170	\$0.100		
VI-CPS SMALL TICKET (PP)	\$1,316.28	17%	210	33%	0.0160	\$0.050		
VI-SMALL TKT SIGN PRF INF SQ	\$49.55	1%	7	1%	0.0220	0.000		
VI-RETAIL P2 SIGN INF SNQ	\$61.35	1%	2	0%	0.0165	\$0.100		
VI-CPS SMALL TICKET (DB)	\$451.15	6%	55	9%	0.0155	\$0.040		
VI-CPS/RETAIL ALL OTHER (DB)	\$764.31	10%	29	5%	0.0190	0.000		
VI-SMALL TICKET TRAD REWARDS	\$394.57	5%	53	8%	0.0080	\$0.150		
VI-US BUS TR4 PRD 2	\$4.00	0%	1	0%	0.0220	\$0.100		
VI-CPS/RETAIL ALL OTHER (PP)	\$1,735.87	22%	69	11%	0.0115	\$0.150		
								<b>-\$30.33</b>

# YOUR CARD PROCESSING STATEMENT

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Statement Period

04/01/22 - 04/30/22

## INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.  
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-RETAIL ALL OTHER P2 TRAD	\$465.23	6%	17	3%	0.0151	\$0.100	-\$8.75	
VI-RETAIL P2 SIGN PRF INFSQ	\$336.08	4%	10	2%	0.0210	\$0.100	-\$8.06	
VI-US CPS/SMALL TCKT REG (DB)	\$881.26	11%	115	18%	0.0005	\$0.220	-\$25.76	
VI-BUS PURCH RTL (PP)	\$33.94	0%	6	1%	0.0215	\$0.100	-\$1.34	
VI-SMALL TKT SIG PRF INF SQ MN	\$3.24	0%	2	0%	0.0000	\$0.040	-\$0.08	
VI-US REGULATED (DB)	\$921.25	12%	37	6%	0.0005	\$0.220	-\$8.62	
<b>VISA TOTAL</b>	<b>\$7,798.36</b>		<b>630</b>					<b>-\$151.46</b>
<b>DISCOVER</b>								
DSCVR PSL EXP SVC DB	\$73.23	34%	9	47%	0.0180	0.000	-\$1.32	
DSCVR PSL RTL DB	\$127.21	59%	6	32%	0.0110	\$0.160	-\$2.36	
DSCVR PSLMICROTICKET(DB)	\$14.32	7%	4	21%	0.0180	0.000	-\$0.26	
<b>DISCOVER TOTAL</b>	<b>\$214.76</b>		<b>19</b>					<b>-\$3.94</b>
<b>AMEX ACQ</b>								
AXP RETAIL BASE T1	\$57.32	63%	2	50%	0.0160	\$0.100	-\$1.12	
AXP PREPAID BASE T1	\$33.99	37%	2	50%	0.0135	\$0.100	-\$0.66	
<b>AMEX ACQ TOTAL</b>	<b>\$91.31</b>		<b>4</b>					<b>-\$1.78</b>
<b>DEBIT CARD</b>								
ACCEL ADVANTAGE	\$2,289.42	10%	163	8%	0.0000	0.000	0.00	
PULSE PAY LIMITED/PREPARED	\$515.76	2%	38	2%	0.0000	0.000	0.00	
STAR NE	\$260.68	1%	27	1%	0.0000	0.000	0.00	
SHAZAM	\$38.18	0%	7	0%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$2,128.13	9%	156	8%	0.0000	0.000	0.00	
NYCE PREMIER REG	\$6.00	0%	1	0%	0.0000	0.000	0.00	
NYCE PREMIER	\$62.77	0%	8	0%	0.0000	0.000	0.00	
ACCEL ADVANTAGE REG	\$1,073.83	5%	60	3%	0.0000	0.000	0.00	
NYCE	\$69.83	0%	5	0%	0.0000	0.000	0.00	
STAR NE PREFER	\$2,646.54	11%	239	12%	0.0000	0.000	0.00	
MAESTRO	\$1,853.42	8%	175	9%	0.0000	0.000	0.00	
STAR SE PREFER REG	\$84.39	0%	8	0%	0.0000	0.000	0.00	
INTERLINK REG	\$28.38	0%	4	0%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	\$1,438.93	6%	100	5%	0.0000	0.000	0.00	
MAESTRO REG	\$6,854.45	30%	472	24%	0.0000	0.000	0.00	
PULSE PAY CHOICE	\$3,468.05	15%	444	23%	0.0000	0.000	0.00	
INTERLINK	\$66.89	0%	8	0%	0.0000	0.000	0.00	
PULSE	\$143.37	1%	15	1%	0.0000	0.000	0.00	
<b>DEBIT CARD TOTAL</b>	<b>\$23,029.02</b>		<b>1,930</b>					<b>0.00</b>
<b>ELECTRONIC BENEFITS TRANSFER</b>								
CONDUENT FOOD STAMP	\$10,774.72	100%	1,095	100%	0.0000	0.000	0.00	
<b>ELECTRONIC BENEFITS TRANSFER T</b>	<b>\$10,774.72</b>		<b>1,095</b>					<b>0.00</b>
<b>TOTAL</b>	<b>\$46,374.97</b>		<b>3,982</b>					<b>\$226.24</b>

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.

## TOTAL GROSS REPORTABLE SALES BY TIN

Month	Description	Total
March	GROSS REPORTABLE SALES-TIN#####4987	\$50,795.76
	2022 YTD Gross Reportable Sales	\$140,748.85