



PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

PAPA TURNEY'S OLD FASH
MICHAEL TURNEY
5851 OLD HICKORY BLVD
HERMITAGE TN 37076-2980

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THIS IS NOT A BILL

Statement Period	05/01/22 - 05/31/22
Merchant Number	345561252882
Customer Service	Website - www.businesstrack.com Phone - 1-833-692-5687

SUMMARY

An overview of account activity for the statement period.
Fees charged for May activity will appear on June statement.

Page 1	Total Amount Submitted	\$41,427.08
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees Charged	-\$957.34
Total Amount Funded to Your Bank		\$40,469.74

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT NOTICE: Please note the following fee amounts and timing for the various Debit Network Annual Fee billings. This is effective for 2022:

- * PULSE - \$16 bills in June, if PULSE activity occurs between March 1st - May 31st
- * NYCE - \$16 bills in July, if NYCE activity occurs between April 1st - June 30th
- * STAR - \$16 bills in July, if STAR activity occurs between June 1st - June 30th
- * CULIANCE - \$16 bills in July, if CULIANCE activity occurs between April 1st - June 30th
- * ACCEL - \$16 bills in October, if ACCEL activity occurs between July 1st - September 30th

IMPORTANT NOTICE: Effective July 1, 2022, you will be assessed a 1% transaction fee for Card Not Present transactions processed in non-US currency. The fee will be applied to the exchange rate upon conversion each time you submit a non-US Dollar Card Not Present transaction for processing. Please note that you will not see this fee separately itemized on your monthly statement as this fee will be calculated in the currency conversion and included in your daily settlement amount. Continued use of your merchant account after June 30, 2022 will constitute your acceptance of these terms. If you have any questions about these changes, please don't hesitate to call us at the Customer Service phone number on this statement for more information.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/01/22	\$2,902.98	0.00	0.00	0.00	\$2,902.98
05/02/22	0.00	0.00	0.00	-\$957.34	-\$957.34
05/05/22	\$1,546.40	0.00	0.00	0.00	\$1,546.40
05/06/22	\$1,017.65	0.00	0.00	0.00	\$1,017.65
05/07/22	\$1,287.39	0.00	0.00	0.00	\$1,287.39
05/08/22	\$1,262.82	0.00	0.00	0.00	\$1,262.82
05/12/22	\$3,702.93	0.00	0.00	0.00	\$3,702.93
05/13/22	\$1,812.47	0.00	0.00	0.00	\$1,812.47

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Statement Period 05/01/22 - 05/31/22

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/14/22	\$2,467.56	0.00	0.00	0.00	\$2,467.56
05/15/22	\$3,694.14	0.00	0.00	0.00	\$3,694.14
05/19/22	\$1,403.03	0.00	0.00	0.00	\$1,403.03
05/20/22	\$1,699.82	0.00	0.00	0.00	\$1,699.82
05/21/22	\$2,964.52	0.00	0.00	0.00	\$2,964.52
05/22/22	\$3,019.78	0.00	0.00	0.00	\$3,019.78
05/26/22	\$1,193.68	0.00	0.00	0.00	\$1,193.68
05/27/22	\$2,279.90	0.00	0.00	0.00	\$2,279.90
05/28/22	\$2,836.21	0.00	0.00	0.00	\$2,836.21
05/29/22	\$3,028.28	0.00	0.00	0.00	\$3,028.28
05/30/22	\$3,307.52	0.00	0.00	0.00	\$3,307.52
Total	\$41,427.08	0.00	0.00	-\$957.34	\$40,469.74

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	\$32.49	282	\$9,161.54	0	0.00	282	\$9,161.54
VISA	\$35.10	807	\$28,324.22	0	0.00	807	\$28,324.22
Discover	\$34.74	28	\$972.78	0	0.00	28	\$972.78
AMEX ACQ	\$39.58	75	\$2,968.54	0	0.00	75	\$2,968.54
Total		1,192	\$41,427.08	0	0.00	1,192	\$41,427.08

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMEX ACQ	Total Submitted
05/01/22	181963010992	\$600.13	\$2,246.42	\$56.43	0.00	\$2,902.98
05/05/22	181963050993	\$306.89	\$1,188.16	0.00	\$51.35	\$1,546.40
05/06/22	181963060994	\$240.26	\$725.96	\$21.30	\$30.13	\$1,017.65
05/07/22	181963070995	\$423.84	\$757.11	\$11.29	\$95.15	\$1,287.39
05/08/22	181963080996	\$196.06	\$918.21	\$73.41	\$75.14	\$1,262.82
05/12/22	181963120997	\$329.87	\$3,238.05	0.00	\$135.01	\$3,702.93
05/13/22	181963130998	\$335.09	\$1,133.98	\$53.00	\$290.40	\$1,812.47
05/14/22	181963140999	\$674.96	\$1,450.78	\$110.10	\$231.72	\$2,467.56
05/15/22	181963151000	\$1,187.31	\$2,294.07	\$25.48	\$187.28	\$3,694.14
05/19/22	181963191001	\$166.39	\$1,042.62	\$66.40	\$127.62	\$1,403.03
05/20/22	181963201002	\$221.52	\$1,109.44	\$16.06	\$352.80	\$1,699.82
05/21/22	181963211003	\$752.66	\$1,893.22	\$102.90	\$215.74	\$2,964.52
05/22/22	181963221004	\$921.77	\$1,985.77	\$15.56	\$96.68	\$3,019.78
05/26/22	181963261005	\$373.33	\$620.46	0.00	\$199.89	\$1,193.68
05/27/22	181963271006	\$383.17	\$1,607.46	\$90.92	\$198.35	\$2,279.90
05/28/22	181963281007	\$824.90	\$1,617.33	\$110.23	\$283.75	\$2,836.21
05/29/22	181963291008	\$665.80	\$2,110.57	\$73.27	\$178.64	\$3,028.28
05/30/22	181963301009	\$557.59	\$2,384.61	\$146.43	\$218.89	\$3,307.52
Sub Totals		\$9,161.54	\$28,324.22	\$972.78	\$2,968.54	\$41,427.08
Total						\$41,427.08

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CHARGEBACKS/REVERSALS

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

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

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
05/02/22	IC	MASTERCARD ACCESS FEE 234 TRANSACTIONS AT .026900	-\$6.29
05/02/22	IC	DSCVR PSL REST DB	-\$0.42
05/02/22	IC	DSCVR PSL EXP SVC PR	-\$0.24
05/02/22	IC	VI-REST TRAD REWARDS CP	-\$26.95
05/02/22	IC	MC-WORLD HV SMALL TICKET CP	-\$0.12
05/02/22	IC	DISCOVER ASSESSMENT FEE .001400 TIMES \$782.31	-\$1.10
05/02/22	IC	AMEX ASSESSMENT FEE .001600 TIMES \$2,313.86	-\$3.70
05/02/22	IC	MC-HIGH VAL T & E	-\$1.82
05/02/22	IC	VI-US CPS/SMALL TCKT REG (DB)	-\$17.75
05/02/22	IC	VI-CPS/RESTAURANT (PP)	-\$8.26
05/02/22	IC	AXP RESTAURANT BASE T2	-\$28.09
05/02/22	IC	DSCVR PSL EXP SVC RW	-\$1.23
05/02/22	IC	MC-DOMESTIC MERIT III (DB)	-\$13.11
05/02/22	IC	MC-HIGH VAL RESTAURANT	-\$6.80
05/02/22	IC	MC-BUS LEVEL 3 T&E	-\$0.55
05/02/22	IC	AXP RESTAURANT BASE T1	-\$11.00
05/02/22	IC	AXP RESTAURANT BASE T3	-\$20.46
05/02/22	IC	VI-CPS SMALL TICKET (DB)	-\$2.91
05/02/22	IC	VI-US REGULATED (DB)	-\$58.35
05/02/22	IC	MC-WORLD ELITE RESTAURANT	-\$32.78
05/02/22	IC	AXP RESTAURANT BASE T0	-\$1.33
05/02/22	IC	MC-DOMESTIC MERIT III	-\$5.87
05/02/22	IC	MC-PREM CON ELEC ACQUISSCAN	-\$3.11
05/02/22	IC	VI-BUSINESS CARD CP (DB)	-\$1.04
05/02/22	IC	VI-INTER PREM CAN ISS US ACQ	-\$1.82
05/02/22	IC	DSCVR PSL REST PP	-\$0.98
05/02/22	IC	MC-SMALL TICKET (DB)	-\$3.46
05/02/22	IC	VISA ASSESSMENT FEE CR .001400 TIMES \$9,260.97	-\$12.97
05/02/22	IC	MC-CORP T & E (US) CORP	-\$1.48
05/02/22	IC	VI-US REGULATED COMM (DB)	-\$1.43
05/02/22	IC	MC-ENHANCED MERIT III BASE	-\$6.26
05/02/22	IC	VI-US BUS TR1 TRVL	-\$2.35
05/02/22	IC	VI-PURCHASING TRAVEL SVC	-\$2.63
05/02/22	IC	VI-INTREG BUS/CORP/PURCH (US)	-\$0.78
05/02/22	IC	VI-ELECTRONIC (US ACQ)	-\$1.63
05/02/22	IC	VISA ACCESS FEE 699 TRANSACTIONS AT .026900	-\$18.80
05/02/22	IC	MC-CORP T & E (US) BUS	-\$4.00
05/02/22	IC	MC-WORLDCARD RESTAURANT	-\$7.29
05/02/22	IC	DSCVR PSL REST RW	-\$7.81

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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
05/02/22	IC	VISA ASSESSMENT FEE DB .001300 TIMES \$12,810.01	-\$16.65
05/02/22	IC	MC-COMMERCIAL T&E FLEET	-\$8.91
05/02/22	IC	VI-US BUS TR5 TRVL	-\$2.22
05/02/22	IC	VI-CPS/RESTAURANT (DB)	-\$36.99
05/02/22	IC	MASTERCARD ASSESSMENT FEE .001300 TIMES \$7,567.43	-\$9.84
05/02/22	IC	MC-WORLD ELITE - OTHER	-\$15.13
05/02/22	IC	VI-CPS SMALL TICKET (PP)	-\$0.87
05/02/22	IC	DSCVR PSL REST PR	-\$5.22
05/02/22	IC	MC-REGULATED FRD ADJ COMM (DB)	-\$0.46
05/02/22	IC	MC-RESTAURANT (DB)	-\$10.21
05/02/22	IC	VI-REST SIG SIGN PRF INF CP	-\$177.41
05/02/22	IC	MC-INT CON RTE 2 CP PREM	-\$1.20
05/02/22	IC	MC-REG INCENT FRF ADJ POS (DB)	-\$14.95
05/02/22	IC	VI-CORPORATE TRAVEL SVC	-\$8.34
05/02/22	IC	DSCVR COMMML ELECT OTHER	-\$2.53
05/02/22	IC	VI-BUS PURCH RTL (PP)	-\$1.74
05/02/22	IC	VI-US BUS TR4 TRVL	-\$9.40
05/02/22	IC	AXP RESTAURANT BASE MICRO	-\$0.21
05/02/22	SC	CLOVER SECURITY PLUS MONTHLY	-\$9.95
05/02/22	SC	VISA SALES DISCOUNT .002000 DISC RATE TIMES \$22,070.98	-\$44.14
05/02/22	SC	AMEX SALES DISCOUNT .000500 DISC RATE TIMES \$2,313.86	-\$1.16
05/02/22	SC	MASTERCARD SALES DISCOUNT .002000 DISC RATE TIMES \$7,567.43	-\$15.13
05/02/22	SC	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$7,567.43	-\$0.46
05/02/22	SC	DISCOVER SALES DISCOUNT .002000 DISC RATE TIMES \$782.31	-\$1.56
05/02/22	SC	DISCOVER DATA USAGE FEE 27 TRANSACTIONS AT .002500	-\$0.07
05/02/22	FEE	AMEX AUTH FEE 51 TRANSACTIONS AT .150000	-\$7.65
05/02/22	FEE	CLOVER SERVICES FEE	-\$39.95
05/02/22	FEE	NON-RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 20.000000	-\$20.00
05/02/22	FEE	DISCOVER AUTH FEE 29 TRANSACTIONS AT .150000	-\$4.35
05/02/22	FEE	US CROSS BORDER FEE 4 TRANS TOTALING \$232.76	-\$1.40
05/02/22	FEE	AVS WATS AUTHORIZATION FEE 1 TRANSACTIONS AT .100000	-\$0.10
05/02/22	FEE	MC ACQUIRER AVS BILLING 1 TRANSACTIONS AT .010000	-\$0.01
05/02/22	FEE	VISA NETWORK FEE CP 1B-01	-\$2.00
05/02/22	FEE	MC MONTHLY LOCATION FEE	-\$1.25
05/02/22	FEE	MASTERCARD AUTH FEE 234 TRANSACTIONS AT .150000	-\$35.10
05/02/22	FEE	BATCH SETTLEMENT FEE 19 TRANSACTIONS AT .150000	-\$2.85
05/02/22	FEE	VISA AUTH FEE 699 TRANSACTIONS AT .150000	-\$104.85
05/02/22	FEE	VISA INTL SERVICE FEE - BASE 8 TRANS TOTALING \$288.42	-\$2.88
05/02/22	FEE	NETWORK AUTHORIZATION FEE 29 TRANSACTIONS AT .019000	-\$0.55
05/02/22	FEE	PLATFORM ACCESS MONTHLY FEE	-\$9.95
05/02/22	FEE	VS INTL ACQUIRER FEE 8 TRANS TOTALING \$288.42	-\$1.30
05/02/22	FEE	MC GLOBAL ACQUIRER FEE 2 TRANS TOTALING \$168.08	-\$1.43

Total Interchange Charges **-\$649.25**

Total Service Charges **-\$72.47**

Total Fees **-\$235.62**

Total (Service Charges, Interchange Charges, and Fees) **-\$957.34**

Fee Type Legend

SC = Service Charges
IC = Interchange Charges
FEE = Fees

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period.
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
Interchange	05/31/22	VI-CPS/RESTAURANT (DB)	-\$35.39
Interchange	05/31/22	DSCVR-PSLMICROTICKET(RW)	-\$0.15
Interchange	05/31/22	VI-CPS/RESTAURANT (PP)	-\$10.14
Interchange	05/31/22	AXP RESTAURANT BASE MICRO	-\$0.28
Interchange	05/31/22	VI-REST SIG SIGN PRF INF CP	-\$202.45
Interchange	05/31/22	VISA ASSESSMENT FEE DB .001300 TIMES \$16,879.66	-\$21.94
Interchange	05/31/22	VI-US CPS/SMALL TCKT REG (DB)	-\$18.87
Interchange	05/31/22	DSCVR COMML ELECT OTHER	-\$5.16
Interchange	05/31/22	AMEX ASSESSMENT FEE .001650 TIMES \$2,968.54	-\$4.90
Interchange	05/31/22	MC-SMALL TICKET (DB)	-\$1.37
Interchange	05/31/22	MASTERCARD ACCESS FEE 285 TRANSACTIONS AT .026900	-\$7.67
Interchange	05/31/22	MC-COMMERCIAL T&E FLEET	-\$7.96
Interchange	05/31/22	MC-WORLD ELITE - OTHER	-\$11.33
Interchange	05/31/22	VI-REST SIG SIGN PRF INF CNP	-\$15.50
Interchange	05/31/22	MC-DOMESTIC MERIT III (DB)	-\$23.02
Interchange	05/31/22	VI-PURCHASING TRAVEL SVC	-\$10.11
Interchange	05/31/22	DSCVR PSL REST RW	-\$14.18
Interchange	05/31/22	VI-CPS SMALL TICKET (PP)	-\$1.27
Interchange	05/31/22	VI-CPS SMALL TICKET (DB)	-\$5.08
Interchange	05/31/22	VI-US BUS TR4 TRVL	-\$1.19
Interchange	05/31/22	MC-INT CON RTE 2 CP PREM	-\$1.94
Interchange	05/31/22	VI-REST TRAD REWARDS CP	-\$39.17
Interchange	05/31/22	MC-RESTAURANT (DB)	-\$10.06
Interchange	05/31/22	DSCVR PSL REST DB	-\$0.41
Interchange	05/31/22	VISA ACCESS FEE 814 TRANSACTIONS AT .026900	-\$21.90
Interchange	05/31/22	VI-US BUS TR3 TRVL	-\$1.37
Interchange	05/31/22	AXP RESTAURANT BASE T0	-\$2.41
Interchange	05/31/22	VI-US BUS TR1 TRVL	-\$2.35
Interchange	05/31/22	MC-HIGH VAL RESTAURANT	-\$5.90
Interchange	05/31/22	MC-INT CON RTE 2 CP SPRM	-\$0.60
Interchange	05/31/22	MC-DOMESTIC MERIT III	-\$9.52
Interchange	05/31/22	VI-ELECTRONIC (US ACQ)	-\$2.82
Interchange	05/31/22	AXP RESTAURANT BASE T1	-\$8.89
Interchange	05/31/22	MASTERCARD ASSESSMENT FEE .001300 TIMES \$9,161.54	-\$11.91
Interchange	05/31/22	VI-US BUS TR2 TRVL	-\$3.12
Interchange	05/31/22	MC-MERIT III (PP)	-\$1.21
Interchange	05/31/22	MC-WORLD ELITE RESTAURANT	-\$33.70
Interchange	05/31/22	VI-BUSINESS CARD CP (DB)	-\$1.01
Interchange	05/31/22	DSCVR PSL REST PP	-\$1.06
Interchange	05/31/22	MC-REGULATED FRD ADJ COMM (DB)	-\$0.24
Interchange	05/31/22	DSCVR PSL EXP SVC RW	-\$0.39
Interchange	05/31/22	VI-BUS PURCH RTL (PP)	-\$1.17
Interchange	05/31/22	VI-INTER PREM CAN ISS US ACQ	-\$0.47
Interchange	05/31/22	VI-REG CONSUMER MQ (DB)	-\$1.53
Interchange	05/31/22	VI-US REGULATED (DB)	-\$66.02
Interchange	05/31/22	VISA ASSESSMENT FEE CR .001400 TIMES \$11,444.56	-\$16.02
Interchange	05/31/22	DISCOVER ASSESSMENT FEE .001400 TIMES \$972.78	-\$1.36
Interchange	05/31/22	MC-ENHANCED MERIT III BASE	-\$10.20
Interchange	05/31/22	MC-CORP T & E (US) BUS	-\$2.51
Interchange	05/31/22	MC-CORP BUSINESS INTL FLT	-\$0.52
Interchange	05/31/22	MC-INT CON RTE 2 CP CORE	-\$0.82
Interchange	05/31/22	VI-CORPORATE TRAVEL SVC	-\$8.46
Interchange	05/31/22	AXP RESTAURANT BASE T2	-\$61.75
Interchange	05/31/22	MC-HIGH VAL T & E	-\$4.50
Interchange	05/31/22	MC-WORLDCARD - OTHER	-\$1.69
Interchange	05/31/22	MC-REG INCENT FRF ADJ POS (DB)	-\$19.22
Interchange	05/31/22	VI-US REGULATED COMM (DB)	-\$1.69
Interchange	05/31/22	MC-WORLD HV SMALL TICKET CP	-\$0.12

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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	05/31/22	AXP RESTAURANT BASE T3	-\$4.44
Interchange	05/31/22	MC-WRLD ELITE SMALL TICKET CP	-\$0.27
Interchange	05/31/22	MC-WORLDCARD RESTAURANT	-\$6.50
Interchange	05/31/22	MC-BUS LEVEL 3 T&E	-\$1.33
Interchange	05/31/22	DSCVR PSL REST PR	-\$1.40
TOTAL INTERCHANGE			-\$769.93
Service charges	05/31/22	AMEX SALES DISCOUNT .000500 DISC RATE TIMES \$2,968.54	-\$1.48
Service charges	05/31/22	MASTERCARD SALES DISCOUNT .002000 DISC RATE TIMES \$9,161.54	-\$18.32
Service charges	05/31/22	DISCOVER DATA USAGE FEE 28 TRANSACTIONS AT .002500	-\$0.07
Service charges	05/31/22	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$9,161.54	-\$0.56
Service charges	05/31/22	DISCOVER SALES DISCOUNT .002000 DISC RATE TIMES \$972.78	-\$1.95
Service charges	05/31/22	CLOVER SECURITY PLUS MONTHLY	-\$9.95
Service charges	05/31/22	VISA SALES DISCOUNT .002000 DISC RATE TIMES \$28,324.22	-\$56.65
TOTAL SERVICE			-\$88.98
TOTAL CHARGEBACK			0.00
TOTAL CHARGEBACK REVERSAL			0.00
Fees	05/31/22	PLATFORM ACCESS MONTHLY FEE	-\$9.95
Fees	05/31/22	NON-RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 20.000000	-\$20.00
Fees	05/31/22	MC GLOBAL ACQUIRER FEE 5 TRANS TOTALING \$163.61	-\$1.39
Fees	05/31/22	AMEX AUTH FEE 75 TRANSACTIONS AT .150000	-\$11.25
Fees	05/31/22	CLOVER SERVICES FEE	-\$39.95
Fees	05/31/22	VS INTL ACQUIRER FEE 10 TRANS TOTALING \$283.01	-\$1.27
Fees	05/31/22	VISA NETWORK FEE CP 1B-01	-\$2.00
Fees	05/31/22	NETWORK AUTHORIZATION FEE 28 TRANSACTIONS AT .019000	-\$0.53
Fees	05/31/22	MC MONTHLY LOCATION FEE	-\$1.25
Fees	05/31/22	DISCOVER AUTH FEE 28 TRANSACTIONS AT .150000	-\$4.20
Fees	05/31/22	MASTERCARD AUTH FEE 285 TRANSACTIONS AT .150000	-\$42.75
Fees	05/31/22	VISA AUTH FEE 814 TRANSACTIONS AT .150000	-\$122.10
Fees	05/31/22	AVS WATS AUTHORIZATION FEE 4 TRANSACTIONS AT .100000	-\$0.40
Fees	05/31/22	US CROSS BORDER FEE 8 TRANS TOTALING \$235.47	-\$1.41
Fees	05/31/22	VISA INTL SERVICE FEE - BASE 10 TRANS TOTALING \$283.01	-\$2.83
Fees	05/31/22	BATCH SETTLEMENT FEE 18 TRANSACTIONS AT .150000	-\$2.70
TOTAL FEES			-\$263.98

GRAND TOTAL

-\$1,122.89

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 Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-DOMESTIC MERIT III	\$498.15	5%	13	5%	0.0165	\$0.100	-\$9.52	
MC-WORLDCARD RESTAURANT	\$291.97	3%	11	4%	0.0185	\$0.100	-\$6.50	
MC-HIGH VAL T & E	\$168.66	2%	2	1%	0.0255	\$0.100	-\$4.50	
MC-REGULATED FRD ADJ COMM (DB)	\$30.67	0%	1	0%	0.0005	\$0.220	-\$0.24	
MC-HIGH VAL RESTAURANT	\$255.01	3%	8	3%	0.0200	\$0.100	-\$5.90	
MC-WORLDCARD - OTHER	\$70.53	1%	1	0%	0.0225	\$0.100	-\$1.69	
MC-SMALL TICKET (DB)	\$67.73	1%	8	3%	0.0155	\$0.040	-\$1.37	
MC-BUS LEVEL 3 T&E	\$44.19	0%	2	1%	0.0255	\$0.100	-\$1.33	
MC-RESTAURANT (DB)	\$609.81	7%	28	10%	0.0119	\$0.100	-\$10.06	
MC-INT CON RTE 2 CP SPRM	\$30.40	0%	2	1%	0.0198	0.000	-\$0.60	
MC-MERIT III (PP)	\$79.38	1%	2	1%	0.0115	\$0.150	-\$1.21	
MC-WORLD HV SMALL TICKET CP	\$4.50	0%	1	0%	0.0230	\$0.020	-\$0.12	

YOUR CARD PROCESSING STATEMENT

Merchant Number 345561252882
 Customer Service Website - www.businesstrack.com
 Phone - 1-833-692-5687

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Statement Period 05/01/22 - 05/31/22

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 Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MC-COMMERCIAL T&E FLEET	\$281.50	3%	5	2%	0.0265	\$0.100	-\$7.96	
MC-REG INCENT FRF ADJ POS (DB)	\$2,357.30	26%	82	29%	0.0005	\$0.220	-\$19.22	
MC-WORLD ELITE RESTAURANT	\$1,425.11	16%	52	18%	0.0200	\$0.100	-\$33.70	
MC-CORP T & E (US) BUS	\$94.24	1%	3	1%	0.0235	\$0.100	-\$2.51	
MC-WORLD ELITE - OTHER	\$424.61	5%	5	2%	0.0255	\$0.100	-\$11.33	
MC-DOMESTIC MERIT III (DB)	\$1,735.14	19%	32	11%	0.0105	\$0.150	-\$23.02	
MC-ENHANCED MERIT III BASE	\$477.57	5%	16	6%	0.0180	\$0.100	-\$10.20	
MC-INT CON RTE 2 CP PREM	\$104.79	1%	3	1%	0.0185	0.000	-\$1.94	
MC-WRLD ELITE SMALL TICKET CP	\$10.00	0%	2	1%	0.0230	\$0.020	-\$0.27	
MC-CORP BUSINESS INTL FLT	\$25.95	0%	1	0%	0.0200	0.000	-\$0.52	
MC-INT CON RTE 2 CP CORE	\$74.33	1%	2	1%	0.0110	0.000	-\$0.82	
MASTERCARD TOTAL	\$9,161.54		282					-\$154.53
VISA								
VI-CPS/RESTAURANT (PP)	\$647.18	2%	18	2%	0.0115	\$0.150	-\$10.14	
VI-BUS PURCH RTL (PP)	\$45.14	0%	2	0%	0.0215	\$0.100	-\$1.17	
VI-US REGULATED (DB)	\$10,594.91	37%	276	34%	0.0005	\$0.220	-\$66.02	
VI-CORPORATE TRAVEL SVC	\$296.71	1%	6	1%	0.0265	\$0.100	-\$8.46	
VI-INTER PREM CAN ISS US ACQ	\$26.30	0%	1	0%	0.0180	0.000	-\$0.47	
VI-US BUS TR4 TRVL	\$40.96	0%	1	0%	0.0265	\$0.100	-\$1.19	
VI-US BUS TR1 TRVL	\$91.57	0%	2	0%	0.0235	\$0.100	-\$2.35	
VI-REG CONSUMER MQ (DB)	\$1,745.41	6%	3	0%	0.0005	\$0.220	-\$1.53	
VI-CPS/RESTAURANT (DB)	\$2,394.15	8%	69	9%	0.0119	\$0.100	-\$35.39	
VI-CPS SMALL TICKET (DB)	\$258.29	1%	27	3%	0.0155	\$0.040	-\$5.08	
VI-REST TRAD REWARDS CP	\$1,865.34	7%	45	6%	0.0210	0.000	-\$39.17	
VI-CPS SMALL TICKET (PP)	\$60.72	0%	6	1%	0.0160	\$0.050	-\$1.27	
VI-PURCHASING TRAVEL SVC	\$347.71	1%	9	1%	0.0265	\$0.100	-\$10.11	
VI-US CPS/SMALL TCKT REG (DB)	\$788.15	3%	84	10%	0.0005	\$0.220	-\$18.87	
VI-REST SIG SIGN PRF INF CNP	\$573.98	2%	1	0%	0.0270	0.000	-\$15.50	
VI-US BUS TR2 TRVL	\$112.91	0%	3	0%	0.0250	\$0.100	-\$3.12	
VI-BUSINESS CARD CP (DB)	\$53.61	0%	1	0%	0.0170	\$0.100	-\$1.01	
VI-ELECTRONIC (US ACQ)	\$256.71	1%	9	1%	0.0110	0.000	-\$2.82	
VI-US REGULATED COMM (DB)	\$292.10	1%	7	1%	0.0005	\$0.220	-\$1.69	
VI-REST SIG SIGN PRF INF CP	\$7,786.58	27%	235	29%	0.0260	0.000	-\$202.45	
VI-US BUS TR3 TRVL	\$45.79	0%	2	0%	0.0255	\$0.100	-\$1.37	
VISA TOTAL	\$28,324.22		807					-\$429.18
DISCOVER								
DSCVR PSL REST PP	\$40.09	4%	1	4%	0.0240	\$0.100	-\$1.06	
DSCVR PSL EXP SVC RW	\$19.76	2%	2	7%	0.0195	0.000	-\$0.39	
DSCVR COMM ELECT OTHER	\$186.09	19%	4	14%	0.0245	\$0.150	-\$5.16	
DSCVR PSL REST DB	\$22.67	2%	1	4%	0.0114	\$0.150	-\$0.41	
DSCVR PSL REST RW	\$639.88	66%	17	61%	0.0195	\$0.100	-\$14.18	
DSCVR-PSLMICROCKET(RW)	\$7.86	1%	2	7%	0.0195	0.000	-\$0.15	
DSCVR PSL REST PR	\$56.43	6%	1	4%	0.0230	\$0.100	-\$1.40	
DISCOVER TOTAL	\$972.78		28					-\$22.75
AMEX ACQ								
AXP RESTAURANT BASE MICRO	\$10.84	0%	3	4%	0.0200	\$0.020	-\$0.28	
AXP RESTAURANT BASE T3	\$152.19	5%	1	1%	0.0285	\$0.100	-\$4.44	
AXP RESTAURANT BASE T0	\$125.83	4%	10	13%	0.0160	\$0.040	-\$2.41	
AXP RESTAURANT BASE T2	\$2,301.84	78%	42	56%	0.0250	\$0.100	-\$61.75	
AXP RESTAURANT BASE T1	\$377.84	13%	19	25%	0.0185	\$0.100	-\$8.89	
AMEX ACQ TOTAL	\$2,968.54		75					-\$77.77
TOTAL	\$41,427.08		1,192					-\$684.23

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.