

## Merchant Services

PO Box 18568  
Austin, TX 78760-8568

### YOUR CARD PROCESSING STATEMENT

SOVATHA, LLC  
SOVATHA HUOT  
8403 SNOUFFER SCHOOL RD  
GAITHERSBURG MD 20879-5500

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**THIS IS NOT A BILL**

Statement Period	06/01/19 - 06/30/19
Merchant Number	372296411880
Customer Service	Website - <a href="http://www.businessstrack.com">www.businessstrack.com</a> Phone - 1-800-430-7161

#### SUMMARY

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

Page 1	<b>Total Amount Submitted</b>	<b>\$27,599.84</b>
Page 3	<b>Chargebacks/Reversals</b>	<b>0.00</b>
Page 4	<b>Adjustments</b>	<b>0.00</b>
Page 4	<b>Fees Charged</b>	<b>-\$668.58</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$26,931.26</b>

#### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

As part of an ongoing effort to improve PIN Debit encryption security and to adhere to PIN compliance requirements, any terminal with 18 months or greater of inactivity of PIN Debit transactions will have the PIN Debit functionality deactivated.

Note: This will only impact the PIN Debit feature.

To reactive PIN Debit acceptance on the applicable terminal, please contact your usual customer service number.

#### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/01/19	\$1,431.69	0.00	0.00	0.00	\$1,431.69
06/02/19	\$1,589.99	0.00	0.00	-\$668.58	\$921.41
06/03/19	\$800.67	0.00	0.00	0.00	\$800.67
06/04/19	\$408.24	0.00	0.00	0.00	\$408.24
06/05/19	\$663.49	0.00	0.00	0.00	\$663.49
06/06/19	\$735.52	0.00	0.00	0.00	\$735.52
06/07/19	\$725.18	0.00	0.00	0.00	\$725.18
06/08/19	\$1,353.59	0.00	0.00	0.00	\$1,353.59
06/09/19	\$1,661.67	0.00	0.00	0.00	\$1,661.67
06/10/19	\$837.60	0.00	0.00	0.00	\$837.60
06/11/19	\$378.18	0.00	0.00	0.00	\$378.18
06/12/19	\$477.36	0.00	0.00	0.00	\$477.36
06/13/19	\$457.72	0.00	0.00	0.00	\$457.72
06/14/19	\$739.96	0.00	0.00	0.00	\$739.96
06/15/19	\$1,258.50	0.00	0.00	0.00	\$1,258.50
06/16/19	\$1,742.55	0.00	0.00	0.00	\$1,742.55
06/17/19	\$1,000.98	0.00	0.00	0.00	\$1,000.98

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Statement Period 06/01/19 - 06/30/19

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/18/19	\$485.06	0.00	0.00	0.00	\$485.06
06/19/19	\$553.99	0.00	0.00	0.00	\$553.99
06/20/19	\$679.03	0.00	0.00	0.00	\$679.03
06/21/19	\$702.34	0.00	0.00	0.00	\$702.34
06/22/19	\$1,206.07	0.00	0.00	0.00	\$1,206.07
06/23/19	\$1,314.36	0.00	0.00	0.00	\$1,314.36
06/24/19	\$930.83	0.00	0.00	0.00	\$930.83
06/25/19	\$685.02	0.00	0.00	0.00	\$685.02
06/26/19	\$757.15	0.00	0.00	0.00	\$757.15
06/27/19	\$771.13	0.00	0.00	0.00	\$771.13
06/28/19	\$684.88	0.00	0.00	0.00	\$684.88
06/29/19	\$1,314.34	0.00	0.00	0.00	\$1,314.34
06/30/19	\$1,252.75	0.00	0.00	0.00	\$1,252.75
<b>Total</b>	<b>\$27,599.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$668.58</b>	<b>\$26,931.26</b>

### 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	\$20.98	259	\$5,432.64	0	0.00	259	\$5,432.64
VISA	\$20.29	554	\$11,239.71	0	0.00	554	\$11,239.71
Discover	\$16.63	25	\$415.80	0	0.00	25	\$415.80
AMEX ACQ	\$21.67	31	\$671.90	0	0.00	31	\$671.90
Debit/Atm	\$18.22	540	\$9,839.79	0	0.00	540	\$9,839.79
<b>Total</b>		<b>1,409</b>	<b>\$27,599.84</b>	<b>0</b>	<b>0.00</b>	<b>1,409</b>	<b>\$27,599.84</b>

### AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMEX ACQ	DEBIT/ATM	Total Submitted
06/01/19	561952011444	\$452.91	\$540.66	\$27.24	\$16.34	0.00	\$1,037.15
06/01/19	561952011445	0.00	0.00	0.00	0.00	\$394.54	\$394.54
06/02/19	561952021446	\$400.41	\$636.41	0.00	\$22.87	0.00	\$1,059.69
06/02/19	561952021447	0.00	0.00	0.00	0.00	\$530.30	\$530.30
06/03/19	561952031448	\$196.21	\$356.79	\$15.21	\$19.60	0.00	\$587.81
06/03/19	561952031449	0.00	0.00	0.00	0.00	\$212.86	\$212.86
06/04/19	561952041450	\$55.81	\$120.30	\$30.50	\$10.89	0.00	\$217.50
06/04/19	561952041451	0.00	0.00	0.00	0.00	\$190.74	\$190.74
06/05/19	561952051452	\$124.44	\$361.05	0.00	\$17.43	0.00	\$502.92
06/05/19	561952051453	0.00	0.00	0.00	0.00	\$160.57	\$160.57
06/06/19	561952061454	\$277.78	\$235.92	0.00	\$9.80	0.00	\$523.50
06/06/19	561952061455	0.00	0.00	0.00	0.00	\$212.02	\$212.02
06/07/19	561952071456	\$147.15	\$246.65	0.00	\$52.29	0.00	\$446.09
06/07/19	561952071457	0.00	0.00	0.00	0.00	\$279.09	\$279.09
06/08/19	561952081458	\$206.47	\$698.84	0.00	\$59.88	0.00	\$965.19
06/08/19	561952081459	0.00	0.00	0.00	0.00	\$388.40	\$388.40
06/09/19	561952091460	\$292.81	\$820.64	0.00	\$17.68	0.00	\$1,131.13
06/09/19	561952091461	0.00	0.00	0.00	0.00	\$530.54	\$530.54
06/10/19	561952101462	\$126.24	\$199.93	\$10.89	\$31.60	0.00	\$368.66
06/10/19	561952101463	0.00	0.00	0.00	0.00	\$468.94	\$468.94
06/11/19	561952111464	\$41.70	\$152.07	\$20.04	0.00	0.00	\$213.81
06/11/19	561952111465	0.00	0.00	0.00	0.00	\$164.37	\$164.37
06/12/19	561952121466	\$38.35	\$274.57	0.00	\$40.90	0.00	\$353.82

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Statement Period 06/01/19 - 06/30/19

### AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMEX ACQ	DEBIT/ATM	Total Submitted
06/12/19	561952121467	0.00	0.00	0.00	0.00	\$123.54	\$123.54
06/13/19	561952131468	\$98.24	\$218.93	0.00	0.00	0.00	\$317.17
06/13/19	561952131469	0.00	0.00	0.00	0.00	\$140.55	\$140.55
06/14/19	561952141470	\$95.42	\$368.09	\$55.84	0.00	0.00	\$519.35
06/14/19	561952141471	0.00	0.00	0.00	0.00	\$220.61	\$220.61
06/15/19	561952151472	\$285.10	\$590.31	\$13.07	\$15.89	0.00	\$904.37
06/15/19	561952151473	0.00	0.00	0.00	0.00	\$354.13	\$354.13
06/16/19	561952161474	\$470.85	\$807.35	\$43.42	0.00	0.00	\$1,321.62
06/16/19	561952161475	0.00	0.00	0.00	0.00	\$420.93	\$420.93
06/17/19	561952171476	\$217.33	\$292.45	0.00	0.00	0.00	\$509.78
06/17/19	561952171477	0.00	0.00	0.00	0.00	\$491.20	\$491.20
06/18/19	561952181478	\$46.54	\$178.20	0.00	\$8.71	0.00	\$233.45
06/18/19	561952181479	0.00	0.00	0.00	0.00	\$251.61	\$251.61
06/19/19	561952191480	\$92.25	\$233.53	\$9.00	\$17.43	0.00	\$352.21
06/19/19	561952191481	0.00	0.00	0.00	0.00	\$201.78	\$201.78
06/20/19	561952201482	\$49.31	\$262.63	\$10.89	0.00	0.00	\$322.83
06/20/19	561952201483	0.00	0.00	0.00	0.00	\$356.20	\$356.20
06/21/19	561952211484	\$93.60	\$272.19	\$28.32	0.00	0.00	\$394.11
06/21/19	561952211485	0.00	0.00	0.00	0.00	\$308.23	\$308.23
06/22/19	561952221486	\$273.28	\$490.74	\$18.24	\$34.37	0.00	\$816.63
06/22/19	561952221487	0.00	0.00	0.00	0.00	\$389.44	\$389.44
06/23/19	561952231488	\$271.59	\$318.90	0.00	\$83.88	0.00	\$674.37
06/23/19	561952231489	0.00	0.00	0.00	0.00	\$639.99	\$639.99
06/24/19	561952241490	\$177.86	\$326.61	0.00	0.00	0.00	\$504.47
06/24/19	561952241491	0.00	0.00	0.00	0.00	\$426.36	\$426.36
06/25/19	561952251492	\$100.54	\$266.06	\$16.87	\$55.56	0.00	\$439.03
06/25/19	561952251493	0.00	0.00	0.00	0.00	\$245.99	\$245.99
06/26/19	561952261494	\$93.17	\$364.00	0.00	\$13.61	0.00	\$470.78
06/26/19	561952261495	0.00	0.00	0.00	0.00	\$286.37	\$286.37
06/27/19	561952271496	\$52.49	\$352.89	0.00	\$50.50	0.00	\$455.88
06/27/19	561952271497	0.00	0.00	0.00	0.00	\$315.25	\$315.25
06/28/19	561952281498	\$101.54	\$243.17	\$33.77	0.00	0.00	\$378.48
06/28/19	561952281499	0.00	0.00	0.00	0.00	\$306.40	\$306.40
06/29/19	561952291500	\$313.16	\$494.87	\$36.75	\$64.36	0.00	\$909.14
06/29/19	561952291501	0.00	0.00	0.00	0.00	\$405.20	\$405.20
06/30/19	561952301502	\$240.09	\$514.96	\$45.75	\$28.31	0.00	\$829.11
06/30/19	561952301503	0.00	0.00	0.00	0.00	\$423.64	\$423.64
Sub Totals		\$5,432.64	\$11,239.71	\$415.80	\$671.90	\$9,839.79	\$27,599.84
Total							\$27,599.84

### 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

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### 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		
<b>Total</b>		<b>0.00</b>

### 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
06/02/19	IC	INTERLINK REG DECLINE	-\$0.11
06/02/19	IC	MASTERCARD ACCESS FEE 252 TRANSACTIONS AT .026900	-\$6.78
06/02/19	IC	NYCE PREMIER	-\$18.29
06/02/19	IC	PULSE PAY LIMITED/PREPAID	-\$1.79
06/02/19	IC	INTERLINK	-\$10.77
06/02/19	IC	INTERLINK REG	-\$76.94
06/02/19	IC	INTERLINK DECLINE	-\$0.04
06/02/19	IC	STAR NE PREFER REG	-\$10.65
06/02/19	IC	PULSE PAY CHOICE REG	-\$0.62
06/02/19	IC	PAVD	-\$4.35
06/02/19	IC	MAESTRO	-\$0.25
06/02/19	IC	PAVD REG	-\$9.38
06/02/19	IC	PULSE PAY CHOICE	-\$1.00
06/02/19	IC	MAESTRO REG	-\$1.28
06/02/19	IC	AX RETAIL(PP)	-\$0.39
06/02/19	IC	VISA ACCESS FEE 512 TRANSACTIONS AT .026900	-\$13.77
06/02/19	IC	AX RETAIL	-\$24.08
06/02/19	IC	INTERLINK BUS REG	-\$1.88
06/02/19	IC	STAR W PREFER	-\$0.93
06/02/19	IC	INTERLINK BUS REG DECLINE	-\$0.04
06/02/19	SC	VISA MID-QUAL SALES DISCOUNT .008500 DISC RATE TIMES \$1,557.29	-\$13.24
06/02/19	SC	VISA DEBIT SALES DISCOUNT .018000 DISC RATE TIMES \$1,097.81	-\$19.76
06/02/19	SC	VISA SALES DISCOUNT .021000 DISC RATE TIMES \$4,051.80	-\$85.09
06/02/19	SC	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$5,058.59	-\$0.31
06/02/19	SC	DISCOVER NONQUAL SALES DISC .012500 DISC RATE TIMES \$41.92	-\$0.52
06/02/19	SC	DEBIT/ATM CARD TRANSACTION FEE 495 TRANSACTIONS AT .100000	-\$49.50
06/02/19	SC	MASTERCARD SALES DISCOUNT .021000 DISC RATE TIMES \$2,775.41	-\$58.28
06/02/19	SC	DISCOVER SALES DISCOUNT .021000 DISC RATE TIMES \$541.51	-\$11.37
06/02/19	SC	MASTERCARD MID-QUAL SALES DISC .008500 DISC RATE TIMES \$1,682.88	-\$14.30
06/02/19	SC	DISCOVER DEBIT SALES DISCOUNT .018000 DISC RATE TIMES \$23.75	-\$0.43
06/02/19	SC	CLOVER SECURITY PLUS MONTHLY	-\$19.95
06/02/19	SC	MC DEBIT SALES DISCOUNT .018000 DISC RATE TIMES \$291.55	-\$5.25
06/02/19	SC	MASTERCARD NON-QUAL SALES DISC .012500 DISC RATE TIMES \$288.03	-\$3.60
06/02/19	SC	REG SIG DEBIT SALES DISC .016500 DISC RATE TIMES \$6,337.05	-\$104.56
06/02/19	SC	DISCOVER MIDQUAL SALES DISC .008500 DISC RATE TIMES \$499.59	-\$4.25
06/02/19	SC	DISCOVER DATA USAGE FEE 28 TRANSACTIONS AT .019500	-\$0.55
06/02/19	SC	VISA NON-QUAL SALES DISCOUNT .012500 DISC RATE TIMES \$1,653.42	-\$20.67
06/02/19	SC	VI DEBIT MID-QUAL SALES DISC .008500 DISC RATE TIMES \$80.16	-\$0.68
06/02/19	FEE	NYCE FILE FEE 60 TRANSACTIONS AT .001400	-\$0.08
06/02/19	FEE	BATCH SETTLEMENT FEE 62 TRANSACTIONS AT .450000	-\$27.90
06/02/19	FEE	AMEX AUTH FEE 29 TRANSACTIONS AT .010000	-\$0.29
06/02/19	FEE	NYCE NETWORK ANNUAL FEE NYCE NETWORK ANNUAL FEE	-\$14.00
06/02/19	FEE	MC MONTHLY LOCATION FEE	-\$1.25
06/02/19	FEE	VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$35.35	-\$0.35
06/02/19	FEE	DISCOVER AUTH FEE 28 TRANSACTIONS AT .020000	-\$0.56
06/02/19	FEE	VISA AUTH FEE 512 TRANSACTIONS AT .020000	-\$10.24
06/02/19	FEE	ONLINE DEBIT DENIAL 4 TRANSACTIONS AT .300000	-\$1.20
06/02/19	FEE	NETWORK AUTHORIZATION FEE 28 TRANSACTIONS AT .002500	-\$0.07
06/02/19	FEE	VISA NETWORK FEE CP 1B-01	-\$2.00

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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
06/02/19	FEE	MASTERCARD AUTH FEE 252 TRANSACTIONS AT .020000	-\$5.04
06/02/19	FEE	MOBILE PAYMENTS MONTHLY FEE 1 TRANSACTIONS AT 9.950000	-\$9.95
<b>Total Interchange Charges</b>			<b>-\$183.34</b>
<b>Total Service Charges</b>			<b>-\$412.31</b>
<b>Total Fees</b>			<b>-\$72.93</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>			<b>-\$668.58</b>

#### 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	06/30/19	AX RETAIL	-\$22.52
Interchange	06/30/19	INTERLINK	-\$7.97
Interchange	06/30/19	INTERLINK BUS	-\$0.23
Interchange	06/30/19	INTERLINK BUS REG	-\$2.16
Interchange	06/30/19	INTERLINK DECLINE	-\$0.04
Interchange	06/30/19	INTERLINK REG	-\$97.41
Interchange	06/30/19	INTERLINK REG DECLINE	-\$0.07
Interchange	06/30/19	MAESTRO	-\$0.25
Interchange	06/30/19	MAESTRO REG	-\$0.76
Interchange	06/30/19	MASTERCARD ACCESS FEE 266 TRANSACTIONS AT .026900	-\$7.16
Interchange	06/30/19	NYCE	-\$0.26
Interchange	06/30/19	NYCE PREMIER	-\$9.79
Interchange	06/30/19	PAVD	-\$4.81
Interchange	06/30/19	PAVD REG	-\$8.60
Interchange	06/30/19	PAVD REG DECLINE	-\$0.04
Interchange	06/30/19	PULSE PAY CHOICE	-\$0.37
Interchange	06/30/19	PULSE PAY CHOICE REG	-\$1.54
Interchange	06/30/19	PULSE PAY LIMITED/PREPAID	-\$4.08
Interchange	06/30/19	STAR NE PREFER	-\$0.49
Interchange	06/30/19	STAR NE PREFER REG	-\$10.91
Interchange	06/30/19	VISA ACCESS FEE 569 TRANSACTIONS AT .026900	-\$15.31
<b>TOTAL INTERCHANGE</b>			<b>-\$194.77</b>
Service charges	06/30/19	CLOVER SECURITY PLUS MONTHLY	-\$19.95
Service charges	06/30/19	DEBIT/ATM CARD TRANSACTION FEE 540 TRANSACTIONS AT .100000	-\$54.00
Service charges	06/30/19	DISCOVER DATA USAGE FEE 25 TRANSACTIONS AT .019500	-\$0.49
Service charges	06/30/19	DISCOVER DEBIT SALES DISCOUNT .018000 DISC RATE TIMES \$32.07	-\$0.58
Service charges	06/30/19	DISCOVER MIDQUAL SALES DISC .004500 DISC RATE TIMES \$348.90	-\$1.57
Service charges	06/30/19	DISCOVER NONQUAL SALES DISC .012500 DISC RATE TIMES \$34.83	-\$0.44
Service charges	06/30/19	DISCOVER SALES DISCOUNT .021000 DISC RATE TIMES \$383.73	-\$8.06
Service charges	06/30/19	MASTERCARD MID-QUAL SALES DISC .004500 DISC RATE TIMES \$1,713.83	-\$7.71
Service charges	06/30/19	MASTERCARD NON-QUAL SALES DISC .012500 DISC RATE TIMES \$310.07	-\$3.88
Service charges	06/30/19	MASTERCARD SALES DISCOUNT .021000 DISC RATE TIMES \$2,702.30	-\$56.75
Service charges	06/30/19	MC DEBIT SALES DISCOUNT .018000 DISC RATE TIMES \$511.10	-\$9.20
Service charges	06/30/19	MC LICENSE VOLUME FEE .000061 DISC RATE TIMES \$5,432.64	-\$0.33
Service charges	06/30/19	REG SIG DEBIT SALES DISC .016500 DISC RATE TIMES \$7,390.39	-\$121.94
Service charges	06/30/19	VI DEBIT MID-QUAL SALES DISC .008500 DISC RATE TIMES \$19.85	-\$0.17
Service charges	06/30/19	VISA DEBIT SALES DISCOUNT .018000 DISC RATE TIMES \$1,117.99	-\$20.12
Service charges	06/30/19	VISA MID-QUAL SALES DISCOUNT .004500 DISC RATE TIMES \$2,326.34	-\$10.47

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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	06/30/19	VISA NON-QUAL SALES DISCOUNT .012500 DISC RATE TIMES \$1,746.86	-\$21.84
Service charges	06/30/19	VISA SALES DISCOUNT .021000 DISC RATE TIMES \$4,950.57	-\$103.96
		TOTAL SERVICE	-\$441.46
		TOTAL CHARGEBACK	0.00
		TOTAL CHARGEBACK REVERSAL	0.00
Fees	06/27/19	PULSE NETWORK ANNUAL FEE	-\$12.00
Fees	06/30/19	AMEX AUTH FEE 31 TRANSACTIONS AT .010000	-\$0.31
Fees	06/30/19	BATCH SETTLEMENT FEE 60 TRANSACTIONS AT .450000	-\$27.00
Fees	06/30/19	DISCOVER AUTH FEE 25 TRANSACTIONS AT .020000	-\$0.50
Fees	06/30/19	MASTERCARD AUTH FEE 266 TRANSACTIONS AT .020000	-\$5.32
Fees	06/30/19	MC MONTHLY LOCATION FEE	-\$1.25
Fees	06/30/19	MOBILE PAYMENTS MONTHLY FEE 1 TRANSACTIONS AT 9.950000	-\$9.95
Fees	06/30/19	NETWORK AUTHORIZATION FEE 25 TRANSACTIONS AT .002500	-\$0.06
Fees	06/30/19	NYCE FILE FEE 30 TRANSACTIONS AT .001400	-\$0.04
Fees	06/30/19	ONLINE DEBIT DENIAL 4 TRANSACTIONS AT .300000	-\$1.20
Fees	06/30/19	US CROSS BORDER FEE 1 TRANS TOTALING \$10.89	-\$0.07
Fees	06/30/19	VISA AUTH FEE 569 TRANSACTIONS AT .020000	-\$11.38
Fees	06/30/19	VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$19.60	-\$0.20
Fees	06/30/19	VISA NETWORK FEE CP 1B-01	-\$2.00
		TOTAL FEES	-\$71.28

### GRAND TOTAL

-\$707.51

### 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
<b>MASTERCARD</b>								
MC-CORP DATA RATE I (US) BUS	\$49.86	1%	3	1%	0.0000	0.000	0.00	
MC-REGULATED FRD ADJ COMM (DB)	\$73.65	1%	2	1%	0.0000	0.000	0.00	
MC-REG INCENT FRF ADJ POS (DB)	\$2,145.59	39%	104	40%	0.0000	0.000	0.00	
MC-BUS LEVEL 3 DATA RATE I	\$26.28	0%	2	1%	0.0000	0.000	0.00	
MC-HIGH VAL MERIT III BASE	\$80.81	1%	5	2%	0.0000	0.000	0.00	
MC-ENHANCED MERIT III BASE	\$1,113.74	21%	41	16%	0.0000	0.000	0.00	
MC-WORLD ELITE MERIT III	\$153.12	3%	8	3%	0.0000	0.000	0.00	
MC-DOMESTIC MERIT III	\$678.40	12%	37	14%	0.0000	0.000	0.00	
MC-FOREIGN ELECTRONIC PLUS	\$10.89	0%	1	0%	0.0000	0.000	0.00	
MC-WORLDCARD MERIT III	\$589.20	11%	26	10%	0.0000	0.000	0.00	
MC-DOMESTIC MERIT III (DB)	\$511.10	9%	30	12%	0.0000	0.000	0.00	
<b>MASTERCARD TOTAL</b>	<b>\$5,432.64</b>		<b>259</b>					<b>0.00</b>
<b>VISA</b>								
VI-CPS/RETAIL ALL OTHER (DB)	\$739.58	7%	33	6%	0.0000	0.000	0.00	
VI-CPS SMALL TICKET (DB)	\$201.88	2%	19	3%	0.0000	0.000	0.00	
VI-SIGNATURE PREFERRED RETAIL	\$1,618.33	14%	74	13%	0.0000	0.000	0.00	
VI-INTER PREM AP ISS US ACQ	\$19.60	0%	2	0%	0.0000	0.000	0.00	
VI-CPS/REWARDS 1	\$2,326.34	21%	84	15%	0.0000	0.000	0.00	
VI-CPS/SMALL TICKET	\$397.59	4%	39	7%	0.0000	0.000	0.00	
VI-CPS/RETAIL ALL OTHER	\$479.78	4%	16	3%	0.0000	0.000	0.00	
VI-CPS/RETAIL ALL OTHER (PP)	\$16.02	0%	1	0%	0.0000	0.000	0.00	
VI-CPS SMALL TICKET (PP)	\$140.66	1%	15	3%	0.0000	0.000	0.00	
VI-BUSINESS CARD CP (DB)	\$19.85	0%	2	0%	0.0000	0.000	0.00	
VI-US REGULATED COMM (DB)	\$364.40	3%	16	3%	0.0000	0.000	0.00	

## YOUR CARD PROCESSING STATEMENT

Merchant Number 372296411880  
 Customer Service Website - www.businesstrack.com  
 Phone - 1-800-430-7161

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Statement Period 06/01/19 - 06/30/19

### PENDING INTERCHANGE CHARGES

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-US CPS/SMALL TCKT REG (DB)	\$931.10	8%	98	18%	0.0000	0.000	0.00	
VI- US HNW CONSUMER RTL	\$47.38	0%	2	0%	0.0000	0.000	0.00	
VI-BUSINESS CARD TR4 RETAIL	\$61.55	1%	1	0%	0.0000	0.000	0.00	
VI-US REGULATED (DB)	\$3,875.65	34%	152	27%	0.0000	0.000	0.00	
<b>VISA TOTAL</b>	<b>\$11,239.71</b>		<b>554</b>					<b>0.00</b>
<b>DISCOVER</b>								
DSCVR PSL RTL RW	\$306.45	74%	19	76%	0.0000	0.000	0.00	
DSCVR PSL RTL PR	\$42.45	10%	2	8%	0.0000	0.000	0.00	
DSCVR COMML ELECT OTHER	\$34.83	8%	2	8%	0.0000	0.000	0.00	
DSCVR PSL RTL DB	\$32.07	8%	2	8%	0.0000	0.000	0.00	
<b>DISCOVER TOTAL</b>	<b>\$415.80</b>		<b>25</b>					<b>0.00</b>
<b>AMEX ACQ</b>								
AX RETAIL	\$671.90	100%	31	100%	0.0289	\$0.100	-\$22.52	
<b>AMEX ACQ TOTAL</b>	<b>\$671.90</b>		<b>31</b>					<b>-\$22.52</b>
<b>DEBIT CARD</b>								
STAR NE PREFER	\$18.52	0%	1	0%	0.0000	0.000	0.00	
INTERLINK REG	\$6,710.94	68%	372	69%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$761.50	8%	36	7%	0.0000	0.000	0.00	
PAVD REG	\$528.79	5%	33	6%	0.0000	0.000	0.00	
PAVD	\$280.38	3%	14	3%	0.0000	0.000	0.00	
INTERLINK BUS REG	\$276.32	3%	8	1%	0.0000	0.000	0.00	
INTERLINK BUS	\$5.79	0%	1	0%	0.0000	0.000	0.00	
PULSE PAY CHOICE	\$17.43	0%	1	0%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	\$74.05	1%	5	1%	0.0000	0.000	0.00	
NYCE	\$10.26	0%	1	0%	0.0000	0.000	0.00	
PULSE PAY LIMITED/PREPAID	\$154.69	2%	10	2%	0.0000	0.000	0.00	
MAESTRO REG	\$49.85	1%	3	1%	0.0000	0.000	0.00	
INTERLINK	\$416.29	4%	23	4%	0.0000	0.000	0.00	
MAESTRO	\$8.36	0%	1	0%	0.0000	0.000	0.00	
NYCE PREMIER	\$526.62	5%	31	6%	0.0000	0.000	0.00	
<b>DEBIT CARD TOTAL</b>	<b>\$9,839.79</b>		<b>540</b>					<b>0.00</b>
<b>TOTAL</b>	<b>\$27,599.84</b>		<b>1,409</b>					<b>-\$22.52</b>

### 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
MAY	GROSS REPORTABLE SALES-TIN#####8035	\$24,415.81
	<b>2019 YTD Gross Reportable Sales</b>	<b>\$109,364.65</b>

## 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.