

YOUR CARD PROCESSING STATEMENT

3 BROTHERS DINER
 FILADELFO CRUZREYES
 3090 SOUTHWEST BLVD
 GROVE CITY OH 43123-2335

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THIS IS NOT A BILL

Statement Period	07/01/20 - 07/31/20
Merchant Number	277281951990
Customer Service	Website - www.businessstrack.com Phone - 1-800-742-5030

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$55,181.08
	Chargebacks/Reversals	0.00
	Adjustments	0.00
	Fees	-\$1,215.06
	Total Amount Processed	\$53,966.02

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

2020 Annual Fee

PNC Merchant Services will be assessing the Annual Fee of \$109.95 on or after September 1, 2020. Our commitment is to continue to maintain the highest industry standards and security for your payment transactions. If we can answer any questions regarding the fee or your merchant account, please contact our Customer Help Desk at 1-800-742-5030.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
07/01/20	\$1,260.59	0.00	0.00	0.00	\$1,260.59
07/02/20	\$1,691.35	0.00	0.00	0.00	\$1,691.35
07/03/20	\$1,507.08	0.00	0.00	0.00	\$1,507.08
07/04/20	\$2,387.03	0.00	0.00	0.00	\$2,387.03
07/05/20	\$1,735.30	0.00	0.00	0.00	\$1,735.30
07/06/20	\$2,461.52	0.00	0.00	0.00	\$2,461.52
07/07/20	\$521.29	0.00	0.00	0.00	\$521.29
07/08/20	\$1,758.95	0.00	0.00	0.00	\$1,758.95
07/09/20	\$1,642.73	0.00	0.00	0.00	\$1,642.73
07/10/20	\$1,355.77	0.00	0.00	0.00	\$1,355.77
07/11/20	\$2,134.40	0.00	0.00	0.00	\$2,134.40
07/12/20	\$2,048.47	0.00	0.00	0.00	\$2,048.47
07/13/20	\$3,332.76	0.00	0.00	0.00	\$3,332.76
07/14/20	\$699.35	0.00	0.00	0.00	\$699.35
07/15/20	\$1,413.46	0.00	0.00	0.00	\$1,413.46
07/16/20	\$1,507.73	0.00	0.00	0.00	\$1,507.73
07/17/20	\$1,816.44	0.00	0.00	0.00	\$1,816.44
07/18/20	\$2,720.96	0.00	0.00	0.00	\$2,720.96
07/19/20	\$3,022.99	0.00	0.00	0.00	\$3,022.99

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/20/20	\$2,604.71	0.00	0.00	0.00	\$2,604.71
07/21/20	\$786.04	0.00	0.00	0.00	\$786.04
07/22/20	\$1,235.97	0.00	0.00	0.00	\$1,235.97
07/23/20	\$1,432.39	0.00	0.00	0.00	\$1,432.39
07/24/20	\$1,357.69	0.00	0.00	0.00	\$1,357.69
07/25/20	\$2,839.91	0.00	0.00	0.00	\$2,839.91
07/26/20	\$3,006.78	0.00	0.00	0.00	\$3,006.78
07/27/20	\$2,275.63	0.00	0.00	0.00	\$2,275.63
07/28/20	\$672.01	0.00	0.00	0.00	\$672.01
07/29/20	\$1,269.49	0.00	0.00	0.00	\$1,269.49
07/30/20	\$1,509.42	0.00	0.00	0.00	\$1,509.42
07/31/20	\$1,172.87	0.00	0.00	0.00	\$1,172.87
Month End Charge	0.00	0.00	0.00	-\$1,215.06	-\$1,215.06
Total	\$55,181.08	0.00	0.00	-\$1,215.06	\$53,966.02

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	\$34.49	633	\$21,834.86	0	0.00	633	\$21,834.86
VISA	\$36.83	836	\$30,791.73	0	0.00	836	\$30,791.73
Discover	\$34.64	44	\$1,524.07	0	0.00	44	\$1,524.07
AMEX ACQ	\$35.53	29	\$1,030.42	0	0.00	29	\$1,030.42
Total		1,542	\$55,181.08	0	0.00	1,542	\$55,181.08

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
032926010768	07/01/20	\$42.02	30	\$1,260.59	0	0.00	30	\$1,260.59
032926020769	07/02/20	\$35.99	47	\$1,691.35	0	0.00	47	\$1,691.35
032926030770	07/03/20	\$32.76	46	\$1,507.08	0	0.00	46	\$1,507.08
032926040771	07/04/20	\$34.10	70	\$2,387.03	0	0.00	70	\$2,387.03
032926050772	07/05/20	\$36.15	48	\$1,735.30	0	0.00	48	\$1,735.30
032926060773	07/06/20	\$36.20	68	\$2,461.52	0	0.00	68	\$2,461.52
032926070774	07/07/20	\$30.66	17	\$521.29	0	0.00	17	\$521.29
032926080775	07/08/20	\$40.91	43	\$1,758.95	0	0.00	43	\$1,758.95
032926090776	07/09/20	\$30.99	53	\$1,642.73	0	0.00	53	\$1,642.73
032926100777	07/10/20	\$27.12	50	\$1,355.77	0	0.00	50	\$1,355.77
032926110778	07/11/20	\$40.27	53	\$2,134.40	0	0.00	53	\$2,134.40
032926120779	07/12/20	\$32.52	63	\$2,048.47	0	0.00	63	\$2,048.47
032926130780	07/13/20	\$36.62	91	\$3,332.76	0	0.00	91	\$3,332.76
032926140781	07/14/20	\$30.41	23	\$699.35	0	0.00	23	\$699.35
032926150782	07/15/20	\$32.87	43	\$1,413.46	0	0.00	43	\$1,413.46
032926160783	07/16/20	\$37.69	40	\$1,507.73	0	0.00	40	\$1,507.73
032926170784	07/17/20	\$38.65	47	\$1,816.44	0	0.00	47	\$1,816.44
032926180785	07/18/20	\$34.44	79	\$2,720.96	0	0.00	79	\$2,720.96
032926190786	07/19/20	\$36.42	83	\$3,022.99	0	0.00	83	\$3,022.99
032926200787	07/20/20	\$40.70	64	\$2,604.71	0	0.00	64	\$2,604.71
032926210788	07/21/20	\$41.37	19	\$786.04	0	0.00	19	\$786.04
032926220789	07/22/20	\$36.35	34	\$1,235.97	0	0.00	34	\$1,235.97
032926230790	07/23/20	\$34.10	42	\$1,432.39	0	0.00	42	\$1,432.39

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
032926240791	07/24/20	\$33.94	40	\$1,357.69	0	0.00	40	\$1,357.69
032926250792	07/25/20	\$42.39	67	\$2,839.91	0	0.00	67	\$2,839.91
032926260793	07/26/20	\$38.06	79	\$3,006.78	0	0.00	79	\$3,006.78
032926270794	07/27/20	\$33.47	68	\$2,275.63	0	0.00	68	\$2,275.63
032926280795	07/28/20	\$32.00	21	\$672.01	0	0.00	21	\$672.01
032926290796	07/29/20	\$32.55	39	\$1,269.49	0	0.00	39	\$1,269.49
032926300797	07/30/20	\$33.54	45	\$1,509.42	0	0.00	45	\$1,509.42
032926310798	07/31/20	\$39.10	30	\$1,172.87	0	0.00	30	\$1,172.87
Total			1,542	\$55,181.08	0	0.00	1,542	\$55,181.08

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		
MASTERCARD								
MC-REG CONSM WFRAUD ADJ MC(DB)	\$14.67	0%	1	0%	0.0005	\$0.220	-\$0.23	
MC-BUS LEVEL 3 T&E	\$85.49	0%	1	0%	0.0255	\$0.100	-\$2.28	
MC-RESTAURANT (DB)	\$1,435.58	7%	54	9%	0.0119	\$0.100	-\$22.48	
MC-SMALL TICKET (DB)	\$195.33	1%	18	3%	0.0155	\$0.040	-\$3.75	
MC-DOMESTIC MERIT III (DB)	\$2,576.11	12%	50	8%	0.0105	\$0.150	-\$34.55	
MC-HIGH VAL T & E	\$287.47	1%	4	1%	0.0275	\$0.100	-\$8.31	
MC-HIGH VAL RESTAURANT	\$272.98	1%	9	1%	0.0220	\$0.100	-\$6.91	
MC-ENHANCED MERIT III BASE	\$514.94	2%	18	3%	0.0173	\$0.100	-\$10.71	
MC-WORLD ELITE - OTHER	\$82.50	0%	1	0%	0.0275	\$0.100	-\$2.37	
MC-WORLD ELITE RESTAURANT	\$829.05	4%	30	5%	0.0220	\$0.100	-\$21.24	
MC-CORP T & E (US) CORP	\$215.00	1%	3	0%	0.0265	\$0.100	-\$6.00	
MC-CORP T & E (US) BUS	\$1,475.93	7%	49	8%	0.0235	\$0.100	-\$39.59	
MC-COMMERCIAL T&E FLEET	\$187.50	1%	3	0%	0.0265	\$0.100	-\$5.27	
MC-WORLDCARD RESTAURANT	\$1,236.91	6%	43	7%	0.0173	\$0.100	-\$25.70	
MC-WORLDCARD - OTHER	\$343.12	2%	4	1%	0.0230	\$0.100	-\$8.29	
MC-DOMESTIC MERIT III	\$561.51	3%	12	2%	0.0158	\$0.100	-\$10.07	
MC-REGULATED FRD ADJ COMM (DB)	\$361.97	2%	10	2%	0.0005	\$0.220	-\$2.38	
MC-REG INCENT FRF ADJ POS (DB)	\$11,158.80	51%	323	51%	0.0005	\$0.220	-\$76.64	
MASTERCARD TOTAL	\$21,834.86		633					-\$286.77
VISA								
VI-CPS/RESTAURANT CREDIT	\$530.95	2%	15	2%	0.0154	\$0.100	-\$9.68	
VI-SIGNATURE CARD ELECTRONIC	\$1,207.14	4%	34	4%	0.0230	\$0.100	-\$31.16	
VI-CPS/REWARDS 2	\$2,081.63	7%	50	6%	0.0195	\$0.100	-\$45.59	
VI-CPS/SMALL TICKET	\$268.02	1%	23	3%	0.0165	\$0.040	-\$5.34	
VI-CPS/RESTAURANT (PP)	\$754.43	2%	25	3%	0.0115	\$0.150	-\$12.43	
VI-CPS SMALL TICKET (PP)	\$14.25	0%	1	0%	0.0160	\$0.050	-\$0.28	
VI-BUSINESS CARD CP (DB)	\$90.19	0%	1	0%	0.0170	\$0.100	-\$1.63	
VI-US REGULATED COMM (DB)	\$1,018.11	3%	19	2%	0.0005	\$0.220	-\$4.69	
VI-US REGULATED NON-CPS (DB)	\$30.00	0%	1	0%	0.0005	\$0.220	-\$0.24	
VI-US CPS/SMALL TCKT REG (DB)	\$296.84	1%	28	3%	0.0005	\$0.220	-\$6.31	
VI-US REGULATED (DB)	\$15,292.85	50%	403	48%	0.0005	\$0.220	-\$96.31	
VI-VS VIN TRAVEL CR	\$1,177.96	4%	35	4%	0.0230	\$0.100	-\$30.59	
VI-NON QUAL CONSUMER CR	\$92.00	0%	2	0%	0.0270	\$0.100	-\$2.68	
VI-US BUS TR4 TRVL	\$350.07	1%	7	1%	0.0295	\$0.200	-\$11.73	
VI-US HNW CONSUMER ELECT	\$77.73	0%	2	0%	0.0240	\$0.100	-\$2.07	
VI-PURCHASING TRAVEL SVC	\$0.01	0%	1	0%	0.0265	\$0.100	-\$0.10	
VI-CORPORATE TRAVEL SVC	\$50.80	0%	1	0%	0.0265	\$0.100	-\$1.45	
VI-CPS/RESTAURANT (DB)	\$2,407.59	8%	61	7%	0.0119	\$0.100	-\$34.75	

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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-CPS SMALL TICKET (DB)	\$77.50	0%	8	1%	0.0155	\$0.040	-\$1.52	
VI-US BUS TR3 TRVL	\$112.13	0%	3	0%	0.0285	\$0.200	-\$3.80	
VI-US BUS TR1 TRVL	\$133.50	0%	2	0%	0.0240	\$0.100	-\$3.40	
VI-SIGNATURE PREFERRED CRP ELC	\$4,728.03	15%	114	14%	0.0240	\$0.100	-\$124.87	
VISA TOTAL	\$30,791.73		836					-\$430.62
DISCOVER								
DSCVR PSL REST RW	\$917.21	60%	26	59%	0.0195	\$0.100	-\$20.49	
DSCVR PSL EXP SVC PR	\$19.71	1%	2	5%	0.0195	0.000	-\$0.38	
DSCVR PSL REST PR	\$105.38	7%	3	7%	0.0230	\$0.100	-\$2.72	
DSCVR COMML ELECT OTHER	\$453.29	30%	12	27%	0.0230	\$0.100	-\$11.63	
DSCVR PSL REST DB	\$28.48	2%	1	2%	0.0110	\$0.160	-\$0.47	
DISCOVER TOTAL	\$1,524.07		44					-\$35.69
AMEX ACQ								
AXP RESTAURANT BASE T1	\$288.21	28%	13	45%	0.0185	\$0.100	-\$6.63	
AXP RESTAURANT BASE T2	\$691.21	67%	12	41%	0.0250	\$0.100	-\$18.48	
AXP RESTAURANT BASE T0	\$51.00	5%	4	14%	0.0160	\$0.040	-\$0.98	
AMEX ACQ TOTAL	\$1,030.42		29					-\$26.09
TOTAL	\$55,181.08		1,542					-\$779.17

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
JUNE	GROSS REPORTABLE SALES-TIN#####8161	\$59,280.31
	2020 YTD Gross Reportable Sales	\$322,209.59