

YOUR CARD PROCESSING STATEMENT

COGWHEEL CREATIVE LLC
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ROCK HILL SC 29732-7652

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THIS IS NOT A BILL

Statement Period	03/01/19 - 03/31/19
Merchant Number	287220851995
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	\$930.03
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$47.34
Total Amount Processed		\$882.69

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

MasterCard Disputes Update

Effective April 12, 2019, MasterCard will no longer support Pre-Compliance or Compliance cases for unjust enrichment. Unjust enrichment occurs when a cardholder is credited twice - once as a result of a chargeback and then when the merchant issues a credit. Credits must be addressed within the required chargeback timeframe and there must be proof that a credit was processed by the merchant. Merchants should not issue credits after a chargeback has been initiated.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/05/19	\$110.21	0.00	0.00	0.00	\$110.21
03/11/19	\$75.00	0.00	0.00	0.00	\$75.00
03/13/19	\$563.68	0.00	0.00	0.00	\$563.68
03/14/19	\$67.56	0.00	0.00	0.00	\$67.56
03/22/19	\$113.58	0.00	0.00	0.00	\$113.58
Month End Charge	0.00	0.00	0.00	-\$47.34	-\$47.34
Total	\$930.03	0.00	0.00	-\$47.34	\$882.69

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	\$75.00	1	\$75.00	0	0.00	1	\$75.00
VISA	\$97.12	3	\$291.35	0	0.00	3	\$291.35

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Statement Period 03/01/19 - 03/31/19

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
AMEX ACQ	\$563.68	1	\$563.68	0	0.00	1	\$563.68
Total		5	\$930.03	0	0.00	5	\$930.03

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
009030505380	03/05/19	\$110.21	1	\$110.21	0	0.00	1	\$110.21
009031105590	03/11/19	\$75.00	1	\$75.00	0	0.00	1	\$75.00
009031305340	03/13/19	\$563.68	1	\$563.68	0	0.00	1	\$563.68
009031405420	03/14/19	\$67.56	1	\$67.56	0	0.00	1	\$67.56
009032205400	03/22/19	\$113.58	1	\$113.58	0	0.00	1	\$113.58
Total			5	\$930.03	0	0.00	5	\$930.03

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

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

Type	Amount
MASTERCARD	
MASTERCARD ASSESSMENT FEE .0013 TIMES \$75	Interchange charges -\$0.10
MC DEBIT MID-QUAL SALES DISC .0224 DISC RATE TIMES \$75	Service charges -\$1.68
MC LICENSE VOLUME FEE .00008 DISC RATE TIMES \$75	Service charges -\$0.01
MC NETWORK ACCESS AUTH FEE 1 TRANSACTIONS AT .0195	Fees -\$0.02
MASTERCARD AUTH FEE 1 TRANSACTIONS AT .08	Fees -\$0.08
VISA	
VISA ASSESSMENT FEE DB .0013 TIMES \$291.35	Interchange charges -\$0.38
VISA DEBIT SALES DISCOUNT .0194 DISC RATE TIMES \$110.21	Service charges -\$2.14
VI DEBIT NON-QUAL SALES DISC .0273 DISC RATE TIMES \$181.14	Service charges -\$4.95
VISA AUTH FEE 5 TRANSACTIONS AT .08	Fees -\$0.40
ACQUIRER PROCESSOR FEE DB/PP 5 TRANSACTIONS AT .0155	Fees -\$0.08
AMERICAN EXPRESS	
AMEX AUTH FEE 1 TRANSACTIONS AT .08	Fees -\$0.08

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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 ACQ

AMEX NETWORK FEE .0015 TIMES \$563.68	Interchange charges	-\$0.85
AMEX MID-QUAL SALES DISCOUNT .0273 DISC RATE TIMES \$563.68	Service charges	-\$15.39

Other

VI BASE II SYSTEM FILE FEE 3 TRANSACTIONS AT .0018	Service charges	-\$0.01
BATCH SETTLEMENT FEE 5 TRANSACTIONS AT .1	Fees	-\$0.50
PAYEEZY AUTHORIZATION FEE 7 TRANSACTIONS AT .12	Fees	-\$0.84

TOTAL TRANSACTION FEES		-\$27.51
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ACCOUNT FEES

	Type	Amount
MC MONTHLY LOCATION FEE	Fees	-\$0.62
VISA NETWORK FEE CNP 2-03	Fees	-\$7.00
PAYEEZY MONTHLY FEE	Fees	-\$12.00
VI TRANSACTION INTEGRITY FEE 2 TRANSACTIONS AT .1	Fees	-\$0.20
DIGITAL ENABLEMENT FEE .0001 X TRNS \$75	Fees	-\$0.01

TOTAL ACCOUNT FEES		-\$19.83
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TOTAL		-\$47.34
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Total Interchange Charges		-\$1.33
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Total Service Charges		-\$24.18
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Total Fees		-\$21.83
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Total (Service Charges, Interchange Charges, and Fees)		-\$47.34
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