



One PNC Plaza, Pittsburgh, PA 15265-0000

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	09/01/20 - 09/30/20
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	\$63,613.14
	Chargebacks/Reversals	0.00
	Adjustments	-\$109.95
	Fees	-\$1,401.21
	Total Amount Processed	\$62,101.98

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
09/01/20	\$685.97	0.00	0.00	0.00	\$685.97
09/02/20	\$1,657.29	0.00	0.00	0.00	\$1,657.29
09/03/20	\$1,310.31	0.00	0.00	0.00	\$1,310.31
09/04/20	\$1,426.42	0.00	0.00	0.00	\$1,426.42
09/05/20	\$2,207.70	0.00	0.00	0.00	\$2,207.70
09/06/20	\$3,438.66	0.00	0.00	0.00	\$3,438.66
09/07/20	\$3,441.06	0.00	0.00	0.00	\$3,441.06
09/08/20	\$2,067.41	0.00	0.00	0.00	\$2,067.41
09/09/20	\$1,331.51	0.00	0.00	0.00	\$1,331.51
09/10/20	\$1,480.44	0.00	0.00	0.00	\$1,480.44
09/11/20	\$1,339.90	0.00	0.00	0.00	\$1,339.90
09/12/20	\$2,943.50	0.00	0.00	0.00	\$2,943.50
09/13/20	\$3,906.11	0.00	0.00	0.00	\$3,906.11
09/14/20	\$3,419.33	0.00	0.00	0.00	\$3,419.33
09/15/20	\$735.32	0.00	0.00	0.00	\$735.32
09/16/20	\$1,475.85	0.00	0.00	0.00	\$1,475.85
09/17/20	\$1,479.22	0.00	0.00	0.00	\$1,479.22
09/18/20	\$1,644.83	0.00	0.00	0.00	\$1,644.83
09/19/20	\$2,400.81	0.00	0.00	0.00	\$2,400.81
09/20/20	\$3,871.62	0.00	0.00	0.00	\$3,871.62
09/21/20	\$3,047.39	0.00	0.00	0.00	\$3,047.39
09/22/20	\$573.16	0.00	0.00	0.00	\$573.16
09/23/20	\$1,509.38	0.00	-\$109.95	0.00	\$1,399.43
09/24/20	\$1,878.11	0.00	0.00	0.00	\$1,878.11
09/25/20	\$1,937.24	0.00	0.00	0.00	\$1,937.24
09/26/20	\$2,879.17	0.00	0.00	0.00	\$2,879.17
09/27/20	\$4,433.32	0.00	0.00	0.00	\$4,433.32
09/28/20	\$3,079.03	0.00	0.00	0.00	\$3,079.03

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Statement Period 09/01/20 - 09/30/20

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/29/20	\$984.32	0.00	0.00	0.00	\$984.32
09/30/20	\$1,028.76	0.00	0.00	0.00	\$1,028.76
Month End Charge	0.00	0.00	0.00	-\$1,401.21	-\$1,401.21
Total	\$63,613.14	0.00	-\$109.95	-\$1,401.21	\$62,101.98

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	\$33.11	707	\$23,406.73	0	0.00	707	\$23,406.73
VISA	\$34.98	1,041	\$36,418.55	0	0.00	1,041	\$36,418.55
Discover	\$30.97	59	\$1,827.43	0	0.00	59	\$1,827.43
AMEX ACQ	\$42.62	46	\$1,960.43	0	0.00	46	\$1,960.43
Total		1,853	\$63,613.14	0	0.00	1,853	\$63,613.14

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
032926010830	09/01/20	\$28.58	24	\$685.97	0	0.00	24	\$685.97
032926020831	09/02/20	\$35.26	47	\$1,657.29	0	0.00	47	\$1,657.29
032926030832	09/03/20	\$27.88	47	\$1,310.31	0	0.00	47	\$1,310.31
032926040833	09/04/20	\$28.53	50	\$1,426.42	0	0.00	50	\$1,426.42
032926050834	09/05/20	\$37.42	59	\$2,207.70	0	0.00	59	\$2,207.70
032926060835	09/06/20	\$39.52	87	\$3,438.66	0	0.00	87	\$3,438.66
032926070836	09/07/20	\$40.48	85	\$3,441.06	0	0.00	85	\$3,441.06
032926080837	09/08/20	\$34.46	60	\$2,067.41	0	0.00	60	\$2,067.41
032926090838	09/09/20	\$28.95	46	\$1,331.51	0	0.00	46	\$1,331.51
032926100839	09/10/20	\$32.90	45	\$1,480.44	0	0.00	45	\$1,480.44
032926110840	09/11/20	\$28.51	47	\$1,339.90	0	0.00	47	\$1,339.90
032926120841	09/12/20	\$36.79	80	\$2,943.50	0	0.00	80	\$2,943.50
032926130842	09/13/20	\$37.56	104	\$3,906.11	0	0.00	104	\$3,906.11
032926140843	09/14/20	\$36.77	93	\$3,419.33	0	0.00	93	\$3,419.33
032926150844	09/15/20	\$31.97	23	\$735.32	0	0.00	23	\$735.32
032926160845	09/16/20	\$30.75	48	\$1,475.85	0	0.00	48	\$1,475.85
032926170846	09/17/20	\$30.19	49	\$1,479.22	0	0.00	49	\$1,479.22
032926180847	09/18/20	\$31.63	52	\$1,644.83	0	0.00	52	\$1,644.83
032926190848	09/19/20	\$33.81	71	\$2,400.81	0	0.00	71	\$2,400.81
032926200849	09/20/20	\$36.52	106	\$3,871.62	0	0.00	106	\$3,871.62
032926210850	09/21/20	\$37.62	81	\$3,047.39	0	0.00	81	\$3,047.39
032926220851	09/22/20	\$28.66	20	\$573.16	0	0.00	20	\$573.16
032926230852	09/23/20	\$33.54	45	\$1,509.38	0	0.00	45	\$1,509.38
032926240853	09/24/20	\$31.83	59	\$1,878.11	0	0.00	59	\$1,878.11
032926250854	09/25/20	\$28.91	67	\$1,937.24	0	0.00	67	\$1,937.24
032926260855	09/26/20	\$36.45	79	\$2,879.17	0	0.00	79	\$2,879.17
032926270856	09/27/20	\$34.91	127	\$4,433.32	0	0.00	127	\$4,433.32
032926280857	09/28/20	\$34.99	88	\$3,079.03	0	0.00	88	\$3,079.03
032926290858	09/29/20	\$32.81	30	\$984.32	0	0.00	30	\$984.32
032926300859	09/30/20	\$30.26	34	\$1,028.76	0	0.00	34	\$1,028.76
Total			1,853	\$63,613.14	0	0.00	1,853	\$63,613.14

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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 Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-COM T & E (US) PURCH	\$123.25	1%	4	1%	0.0265	\$0.100	-\$3.67	
MC-REG INCENT FRF ADJ POS (DB)	\$12,321.56	53%	371	52%	0.0005	\$0.220	-\$87.78	
MC-REGULATED FRD ADJ COMM (DB)	\$599.68	3%	16	2%	0.0005	\$0.220	-\$3.82	
MC-DOMESTIC MERIT III	\$1,057.31	5%	29	4%	0.0158	\$0.100	-\$19.61	
MC-WORLDCARD - OTHER	\$363.56	2%	5	1%	0.0230	\$0.100	-\$8.86	
MC-WORLDCARD RESTAURANT	\$926.51	4%	33	5%	0.0173	\$0.100	-\$19.33	
MC-KEY ENTERED	\$60.00	0%	1	0%	0.0189	\$0.100	-\$1.23	
MC-COMMERCIAL T&E FLEET	\$29.76	0%	1	0%	0.0265	\$0.100	-\$0.89	
MC-CORP T & E (US) BUS	\$928.13	4%	33	5%	0.0235	\$0.100	-\$25.11	
MC-CORP T & E (US) CORP	\$35.83	0%	1	0%	0.0265	\$0.100	-\$1.05	
MC-WORLD ELITE RESTAURANT	\$1,383.73	6%	52	7%	0.0220	\$0.100	-\$35.64	
MC-WORLD ELITE - OTHER	\$687.41	3%	9	1%	0.0275	\$0.100	-\$19.80	
MC-ENHANCED MERIT III BASE	\$372.80	2%	14	2%	0.0173	\$0.100	-\$7.85	
MC-HIGH VAL RESTAURANT	\$789.34	3%	27	4%	0.0220	\$0.100	-\$20.07	
MC-HIGH VAL T & E	\$201.31	1%	3	0%	0.0275	\$0.100	-\$5.84	
MC-DOMESTIC MERIT III (DB)	\$1,872.83	8%	36	5%	0.0105	\$0.150	-\$25.06	
MC-SMALL TICKET (DB)	\$213.34	1%	18	3%	0.0155	\$0.040	-\$4.03	
MC-RESTAURANT (DB)	\$1,325.62	6%	51	7%	0.0119	\$0.100	-\$20.88	
MC-REG INCENTIVE POS (DB)	\$22.57	0%	1	0%	0.0005	\$0.210	-\$0.22	
MC-BUS LEVEL 3 T&E	\$92.19	0%	2	0%	0.0255	\$0.100	-\$2.55	
MASTERCARD TOTAL	\$23,406.73		707					-\$313.29
VISA								
VI-CPS/SMALL TICKET	\$383.82	1%	32	3%	0.0165	\$0.040	-\$7.61	
VI-CPS/REWARDS 2	\$1,666.23	5%	45	4%	0.0195	\$0.100	-\$36.99	
VI-CPS/RESTAURANT CREDIT	\$779.90	2%	19	2%	0.0154	\$0.100	-\$13.91	
VI-US BUS TR1 TRVL	\$81.21	0%	2	0%	0.0240	\$0.100	-\$2.15	
VI-SIGNATURE PREFERRED CRP ELC	\$4,803.30	13%	135	13%	0.0240	\$0.100	-\$128.78	
VI-US BUS TR2 TRVL	\$379.24	1%	5	0%	0.0275	\$0.150	-\$11.18	
VI-US BUS TR3 TRVL	\$189.62	1%	2	0%	0.0285	\$0.200	-\$5.80	
VI-CPS SMALL TICKET (DB)	\$211.65	1%	18	2%	0.0155	\$0.040	-\$4.00	
VI-CPS/RESTAURANT (DB)	\$2,951.74	8%	75	7%	0.0119	\$0.100	-\$42.63	
VI-PURCHASING TRAVEL SVC	\$98.00	0%	5	0%	0.0265	\$0.100	-\$3.10	
VI-US HNW CONSUMER ELECT	\$145.71	0%	5	0%	0.0240	\$0.100	-\$4.00	
VI-US BUS TR4 TRVL	\$342.44	1%	8	1%	0.0295	\$0.200	-\$11.70	
VI-NON QUAL CONSUMER CR	\$39.50	0%	1	0%	0.0270	\$0.100	-\$1.17	
VI-VS VIN TRAVEL CR	\$2,421.97	7%	68	7%	0.0230	\$0.100	-\$62.51	
VI-US REGULATED (DB)	\$19,111.29	52%	517	50%	0.0005	\$0.220	-\$123.30	
VI-US CPS/SMALL TCKT REG (DB)	\$656.36	2%	57	5%	0.0005	\$0.220	-\$12.87	
VI-US REGULATED NON-CPS (DB)	\$221.28	1%	7	1%	0.0005	\$0.220	-\$1.65	
VI-US REGULATED COMM (DB)	\$1,316.99	4%	22	2%	0.0005	\$0.220	-\$5.50	
VI-BUSINESS CARD CP (DB)	\$99.03	0%	2	0%	0.0170	\$0.100	-\$1.88	
VI-COMMERCIAL RETAIL (PP)	\$16.00	0%	1	0%	0.0215	\$0.100	-\$0.44	
VI-CPS/RESTAURANT (PP)	\$503.27	1%	15	1%	0.0115	\$0.150	-\$8.04	
VISA TOTAL	\$36,418.55		1,041					-\$489.21
DISCOVER								
DSCVR PSL EXP SVC RW	\$36.40	2%	3	5%	0.0195	0.000	-\$0.71	
DSCVR COMM L ELECT OTHER	\$398.52	22%	13	22%	0.0230	\$0.100	-\$10.47	
DSCVR PSL REST PR	\$215.01	12%	5	8%	0.0230	\$0.100	-\$5.45	
DSCVR KEY ENTRY RW	\$31.50	2%	1	2%	0.0200	\$0.100	-\$0.73	
DSCVR PSL REST RW	\$1,127.22	62%	36	61%	0.0195	\$0.100	-\$25.58	
DSCVR PSL REST PP	\$18.78	1%	1	2%	0.0240	\$0.100	-\$0.55	
DISCOVER TOTAL	\$1,827.43		59					-\$43.49

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INTERCHANGE

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The interchange charges in this section are also reflected in the Fee section of the statement.

	The interchange charges in this section are also reflected in the following statement:				Interchange Cost			Total
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Rate	Cost Per Transaction	Sub Total	Interchange Charges
AMEX ACQ								
AXP RESTAURANT BASE MICRO	\$4.00	0%	1	2%	0.0200	\$0.020	-\$0.10	
AXP RESTAURANT BASE T0	\$51.87	3%	4	9%	0.0160	\$0.040	-\$0.99	
AXP RESTAURANT BASE T3	\$150.65	8%	1	2%	0.0285	\$0.100	-\$4.39	
AXP RESTAURANT BASE T2	\$1,408.98	72%	26	57%	0.0250	\$0.100	-\$37.83	
AXP RESTAURANT BASE T1	\$344.93	18%	14	30%	0.0185	\$0.100	-\$7.78	
AMEX ACQ TOTAL	\$1,960.43		46					-\$51.09
TOTAL	\$63,613.14		1,853					-\$897.08

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
AUGUST	GROSS REPORTABLE SALES-TIN#####8161	\$67,694.97
	2020 YTD Gross Reportable Sales	\$445,085.64