

YOUR CARD PROCESSING STATEMENT

WISE CONVENIENCE STORE
NARESH PATEL
3501 S RIO GRANDE AVE
ORLANDO FL 32839-8983

32605
MSP 91

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THIS IS NOT A BILL

Statement Period	01/01/21 - 01/31/21
Merchant Number	498325611883
Customer Service	Website - Phone - 1-888-502-6650



SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$5,801.85
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$228.56
Total Amount Processed		\$5,573.29

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

We are pleased to introduce the Commercial Card Interchange Service, designed to save you money by reducing the interchange cost for certain Commercial Card transactions. The card networks require that you include the sales tax amount with each transaction to get the best interchange for Commercial Card transactions. Your POS terminal should prompt for that information but often that prompt is bypassed so no tax information is sent causing a downgrade. With the CCIS service, when transactions do not include any tax information we will compute the sales tax based on the applicable rate at your location to allow you to obtain the best interchange. When we compute the sales tax on your behalf, we will retain 75% of the interchange savings. You will see this reflected on your monthly statements as Commercial Card IC Savings Adjustment. This adjustment is only applied when CCIS has improved your interchange qualification. You can save even more by entering the tax with each transaction at the point-of-sale, but if your employees do not do so, CCIS will help you qualify for Commercial Card interchange. If a transaction is fully or partially exempt, you should enter the tax amount (even if that amount is \$0.00) as CCIS applies your local tax rate to the full amount of transactions when the prompt is bypassed. This service will begin on March 1, 2021. You may see savings beginning with your March statement. More detail about this new benefit can be found on the last page of this statement. Please call the customer service number on the statement if you do not want us to perform this service. Otherwise, continuing your merchant account with us or use of your merchant account after 30 days will represent your acceptance of these terms. If you have any questions, please contact customer service at the number on your statement.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
01/01/21	\$52.73	0.00	0.00	0.00	\$52.73
01/03/21	\$168.01	0.00	0.00	0.00	\$168.01
01/05/21	\$200.43	0.00	0.00	0.00	\$200.43
01/06/21	\$225.76	0.00	0.00	0.00	\$225.76
01/07/21	\$354.36	0.00	0.00	0.00	\$354.36
01/08/21	\$265.97	0.00	0.00	0.00	\$265.97
01/09/21	\$349.83	0.00	0.00	0.00	\$349.83

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Statement Period

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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
759075100016	01/10/21	\$8.35	18	\$150.28	0	0.00	18	\$150.28
759075120017	01/12/21	\$9.21	11	\$101.35	0	0.00	11	\$101.35
759075120018	01/12/21	\$11.13	24	\$267.08	0	0.00	24	\$267.08
759075130019	01/13/21	\$4.39	3	\$13.17	0	0.00	3	\$13.17
759075130020	01/13/21	\$8.01	16	\$128.22	0	0.00	16	\$128.22
759075140021	01/14/21	\$8.49	8	\$67.92	0	0.00	8	\$67.92
759075140022	01/14/21	\$9.09	10	\$90.90	0	0.00	10	\$90.90
759075150023	01/15/21	\$8.39	9	\$75.48	0	0.00	9	\$75.48
759075150024	01/15/21	\$13.88	9	\$124.89	0	0.00	9	\$124.89
759075160025	01/16/21	\$8.16	8	\$65.30	0	0.00	8	\$65.30
759075160026	01/16/21	\$8.74	18	\$157.31	0	0.00	18	\$157.31
759075170027	01/17/21	\$4.66	4	\$18.62	0	0.00	4	\$18.62
759075170028	01/17/21	\$6.20	11	\$68.16	0	0.00	11	\$68.16
759075190029	01/19/21	\$8.26	4	\$33.02	0	0.00	4	\$33.02
759075190030	01/19/21	\$11.27	18	\$202.79	0	0.00	18	\$202.79
759075200031	01/20/21	\$7.24	8	\$57.89	0	0.00	8	\$57.89
759075200032	01/20/21	\$8.47	14	\$118.52	0	0.00	14	\$118.52
759075210033	01/21/21	\$10.31	7	\$72.15	0	0.00	7	\$72.15
759075210034	01/21/21	\$7.44	16	\$118.97	0	0.00	16	\$118.97
759075220035	01/22/21	\$5.48	9	\$49.34	0	0.00	9	\$49.34
759075220036	01/22/21	\$8.98	15	\$134.67	0	0.00	15	\$134.67
759075230037	01/23/21	\$10.69	6	\$64.13	0	0.00	6	\$64.13
759075230038	01/23/21	\$11.02	13	\$143.21	0	0.00	13	\$143.21
759075240039	01/24/21	\$10.06	8	\$80.46	0	0.00	8	\$80.46
759075240040	01/24/21	\$8.07	12	\$96.85	0	0.00	12	\$96.85
759075260041	01/26/21	\$6.94	13	\$90.16	0	0.00	13	\$90.16
759075260042	01/26/21	\$8.24	19	\$156.63	0	0.00	19	\$156.63
759075270043	01/27/21	\$7.25	12	\$87.04	0	0.00	12	\$87.04
759075270044	01/27/21	\$13.41	16	\$214.53	0	0.00	16	\$214.53
759075280045	01/28/21	\$4.92	9	\$44.29	0	0.00	9	\$44.29
759075280046	01/28/21	\$8.75	19	\$166.26	0	0.00	19	\$166.26
759075290047	01/29/21	\$9.93	7	\$69.53	0	0.00	7	\$69.53
759075290048	01/29/21	\$8.15	22	\$179.19	0	0.00	22	\$179.19
759075300049	01/30/21	\$10.64	7	\$74.46	0	0.00	7	\$74.46
759075300050	01/30/21	\$11.35	20	\$226.99	0	0.00	20	\$226.99
759075310051	01/31/21	\$7.25	4	\$28.98	0	0.00	4	\$28.98
759075310052	01/31/21	\$16.53	20	\$330.52	0	0.00	20	\$330.52
Total			625	\$5,801.85	0	0.00	625	\$5,801.85

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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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

AMERICAN EXPRESS

AMEX WATS AUTH FEE 22 TRANSACTIONS AT .05 Fees -\$1.10

AMEX ACQ

AMEX ASSESSMENT FEE .0015 TIMES \$197.38 Interchange charges -\$0.30

AXP RETAIL BASE T1 Interchange charges -\$0.19

AXP PREPAID BASE T1 Interchange charges -\$4.49

DEBIT CARD

DEBIT SALES DISCOUNT .001 DISC RATE TIMES \$4125.26 Service charges -\$4.13

Other

AMEX SALES DISCOUNT .0055 DISC RATE TIMES \$197.38 Service charges -\$1.09

MASTERCARD KILOBYTE TRANS FEE 34 KILOBYTES AT .0035 Service charges -\$0.12

VI BASE II SYSTEM FILE FEE 116 TRANSACTIONS AT .0018 Service charges -\$0.21

TOTAL TRANSACTION FEES **-\$63.63**

DEBIT NETWORK FEES

STAR SE DECLINE Interchange charges -\$0.03

MAESTRO Interchange charges -\$11.49

STAR NE PREFER REG Interchange charges -\$10.63

STAR SE Interchange charges -\$7.09

PULSE PAY CHOICE REG DECLINE Interchange charges -\$0.16

PULSE Interchange charges -\$3.72

MAESTRO DECLINE Interchange charges -\$0.05

STAR NE REG Interchange charges -\$0.84

STAR NE PREFER Interchange charges -\$3.12

STAR SE PREFER REG Interchange charges -\$8.08

PULSE PAY CHOICE REG Interchange charges -\$8.28

NYCE PREMIER Interchange charges -\$0.88

PULSE PAY CHOICE Interchange charges -\$20.73

SHAZAM Interchange charges -\$0.79

ACCEL ADVANTAGE Interchange charges -\$7.81

MAESTRO REG DECLINE Interchange charges -\$0.20

SHAZAM DECLINE Interchange charges -\$0.06

MAESTRO REG Interchange charges -\$41.68

PULSE PAY CHOICE DECLINE Interchange charges -\$1.04

STAR NE Interchange charges -\$4.55

DEBIT/ATM CARD TRANSACTION FEE 422 TRANSACTIONS AT .05 Service charges -\$21.10

ONLINE DEBIT DENIAL 26 TRANSACTIONS AT .05 Fees -\$1.30

TOTAL DEBIT NETWORK FEES **-\$153.63**

ACCOUNT FEES

REGULATORY PRODUCT FEE Fees -\$4.95

MONTHLY STATEMENT FEE Fees -\$5.95

VI TRANSACTION INTEGRITY FEE 4 TRANSACTIONS AT .1 Fees -\$0.40

TOTAL ACCOUNT FEES **-\$11.30**

TOTAL

-\$228.56

Total Interchange Charges

-\$173.12

Total Service Charges

-\$28.54

Total Fees

-\$26.90

Total (Service Charges, Interchange Charges, and Fees)

-\$228.56

Text

Wholesale

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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		Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
	Total	% Of Sales			Rate	Cost Per Transaction		
PULSE	\$119.94	3%	12	3%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$4,125.26		422					0.00
TOTAL	\$5,801.85		625					-\$39.66

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
DECEMBER	GROSS REPORTABLE SALES-TIN#####8129	\$0.01
	2020 YTD Gross Reportable Sales	\$0.01