

## 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 | 08/01/20 - 08/31/20  |
| Merchant Number  | 277281951990   |
| Customer Service | Website - <a href="http://www.businessstrack.com">www.businessstrack.com</a><br>Phone - 1-800-742-5030 |

### SUMMARY

An overview of account activity for the statement period.

|        |                               |                    |
|--------|-------------------------------|--------------------|
| Page 1 | <b>Total Amount Submitted</b> | \$67,694.97        |
|        | <b>Chargebacks/Reversals</b>  | 0.00               |
|        | <b>Adjustments</b>            | 0.00               |
|        | <b>Fees</b>                   | -\$1,464.27        |
|        | <b>Total Amount Processed</b> | <b>\$66,230.70</b> |

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

#### American Express® Message

As a business who currently accepts American Express® cards, you can help spread the word about an American Express Shop Small offer that will give \$5 back to American Express® Card Members for every \$10 they spend at a small business. Certain restrictions apply. Visit [AmericanExpress.com/ShopSmall](http://AmericanExpress.com/ShopSmall) for more information and for materials that may help your customers and also help drive American Express Card Members to your business.

### SUMMARY BY DAY

| Date Submitted | Submitted Amount | Chargebacks/<br>Reversals | Adjustments | Fees | Amount Processed |
|----------------|------------------|---------------------------|-------------|------|------------------|
| 08/01/20       | \$2,093.35       | 0.00                      | 0.00        | 0.00 | \$2,093.35       |
| 08/02/20       | \$3,534.68       | 0.00                      | 0.00        | 0.00 | \$3,534.68       |
| 08/03/20       | \$3,492.58       | 0.00                      | 0.00        | 0.00 | \$3,492.58       |
| 08/04/20       | \$877.96         | 0.00                      | 0.00        | 0.00 | \$877.96         |
| 08/05/20       | \$1,538.29       | 0.00                      | 0.00        | 0.00 | \$1,538.29       |
| 08/06/20       | \$1,313.52       | 0.00                      | 0.00        | 0.00 | \$1,313.52       |
| 08/07/20       | \$1,503.50       | 0.00                      | 0.00        | 0.00 | \$1,503.50       |
| 08/08/20       | \$2,792.99       | 0.00                      | 0.00        | 0.00 | \$2,792.99       |
| 08/09/20       | \$3,206.03       | 0.00                      | 0.00        | 0.00 | \$3,206.03       |
| 08/10/20       | \$3,038.89       | 0.00                      | 0.00        | 0.00 | \$3,038.89       |
| 08/11/20       | \$1,209.96       | 0.00                      | 0.00        | 0.00 | \$1,209.96       |
| 08/12/20       | \$1,548.25       | 0.00                      | 0.00        | 0.00 | \$1,548.25       |
| 08/13/20       | \$1,835.33       | 0.00                      | 0.00        | 0.00 | \$1,835.33       |
| 08/14/20       | \$1,223.68       | 0.00                      | 0.00        | 0.00 | \$1,223.68       |
| 08/15/20       | \$2,346.09       | 0.00                      | 0.00        | 0.00 | \$2,346.09       |
| 08/16/20       | \$3,385.11       | 0.00                      | 0.00        | 0.00 | \$3,385.11       |
| 08/17/20       | \$3,132.93       | 0.00                      | 0.00        | 0.00 | \$3,132.93       |
| 08/18/20       | \$489.31         | 0.00                      | 0.00        | 0.00 | \$489.31         |

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Statement Period 08/01/20 - 08/31/20

## SUMMARY BY DAY

| Date Submitted   | Submitted Amount   | Chargebacks/<br>Reversals | Adjustments | Fees               | Amount Processed   |
|------------------|--------------------|---------------------------|-------------|--------------------|--------------------|
| 08/19/20         | \$2,054.79         | 0.00                      | 0.00        | 0.00               | \$2,054.79         |
| 08/20/20         | \$2,006.73         | 0.00                      | 0.00        | 0.00               | \$2,006.73         |
| 08/21/20         | \$1,196.79         | 0.00                      | 0.00        | 0.00               | \$1,196.79         |
| 08/22/20         | \$3,008.04         | 0.00                      | 0.00        | 0.00               | \$3,008.04         |
| 08/23/20         | \$3,060.07         | 0.00                      | 0.00        | 0.00               | \$3,060.07         |
| 08/24/20         | \$2,771.91         | 0.00                      | 0.00        | 0.00               | \$2,771.91         |
| 08/25/20         | \$802.02           | 0.00                      | 0.00        | 0.00               | \$802.02           |
| 08/26/20         | \$1,277.56         | 0.00                      | 0.00        | 0.00               | \$1,277.56         |
| 08/27/20         | \$1,153.58         | 0.00                      | 0.00        | 0.00               | \$1,153.58         |
| 08/28/20         | \$1,782.97         | 0.00                      | 0.00        | 0.00               | \$1,782.97         |
| 08/29/20         | \$3,315.42         | 0.00                      | 0.00        | 0.00               | \$3,315.42         |
| 08/30/20         | \$3,689.54         | 0.00                      | 0.00        | 0.00               | \$3,689.54         |
| 08/31/20         | \$3,013.10         | 0.00                      | 0.00        | 0.00               | \$3,013.10         |
| Month End Charge | 0.00               | 0.00                      | 0.00        | -\$1,464.27        | -\$1,464.27        |
| <b>Total</b>     | <b>\$67,694.97</b> | <b>0.00</b>               | <b>0.00</b> | <b>-\$1,464.27</b> | <b>\$66,230.70</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   | \$34.63        | 764                             | \$26,460.96        | 0        | 0.00        | 764                        | \$26,460.96        |
| VISA         | \$38.18        | 968                             | \$36,960.64        | 0        | 0.00        | 968                        | \$36,960.64        |
| Discover     | \$38.02        | 56                              | \$2,129.29         | 0        | 0.00        | 56                         | \$2,129.29         |
| AMEX ACQ     | \$51.05        | 42                              | \$2,144.08         | 0        | 0.00        | 42                         | \$2,144.08         |
| <b>Total</b> |                | <b>1,830</b>                    | <b>\$67,694.97</b> | <b>0</b> | <b>0.00</b> | <b>1,830</b>               | <b>\$67,694.97</b> |

## SUMMARY BY BATCH

| Batch        | Submit Date | Average Ticket | Total Gross Sales You Submitted |            | Refunds |        | Total Amount You Submitted |            |
|--------------|-------------|----------------|---------------------------------|------------|---------|--------|----------------------------|------------|
|              |             |                | Items                           | Amount     | Items   | Amount | Items                      | Amount     |
| 032926010799 | 08/01/20    | \$34.89        | 60                              | \$2,093.35 | 0       | 0.00   | 60                         | \$2,093.35 |
| 032926020800 | 08/02/20    | \$38.01        | 93                              | \$3,534.68 | 0       | 0.00   | 93                         | \$3,534.68 |
| 032926030801 | 08/03/20    | \$37.96        | 92                              | \$3,492.58 | 0       | 0.00   | 92                         | \$3,492.58 |
| 032926040802 | 08/04/20    | \$35.12        | 25                              | \$877.96   | 0       | 0.00   | 25                         | \$877.96   |
| 032926050803 | 08/05/20    | \$34.96        | 44                              | \$1,538.29 | 0       | 0.00   | 44                         | \$1,538.29 |
| 032926060804 | 08/06/20    | \$29.85        | 44                              | \$1,313.52 | 0       | 0.00   | 44                         | \$1,313.52 |
| 032926070805 | 08/07/20    | \$34.17        | 44                              | \$1,503.50 | 0       | 0.00   | 44                         | \$1,503.50 |
| 032926080806 | 08/08/20    | \$37.24        | 75                              | \$2,792.99 | 0       | 0.00   | 75                         | \$2,792.99 |
| 032926090807 | 08/09/20    | \$41.64        | 77                              | \$3,206.03 | 0       | 0.00   | 77                         | \$3,206.03 |
| 032926100808 | 08/10/20    | \$41.63        | 73                              | \$3,038.89 | 0       | 0.00   | 73                         | \$3,038.89 |
| 032926110809 | 08/11/20    | \$44.81        | 27                              | \$1,209.96 | 0       | 0.00   | 27                         | \$1,209.96 |
| 032926120810 | 08/12/20    | \$36.86        | 42                              | \$1,548.25 | 0       | 0.00   | 42                         | \$1,548.25 |
| 032926130811 | 08/13/20    | \$30.09        | 61                              | \$1,835.33 | 0       | 0.00   | 61                         | \$1,835.33 |
| 032926140812 | 08/14/20    | \$33.07        | 37                              | \$1,223.68 | 0       | 0.00   | 37                         | \$1,223.68 |
| 032926150813 | 08/15/20    | \$38.46        | 61                              | \$2,346.09 | 0       | 0.00   | 61                         | \$2,346.09 |
| 032926160814 | 08/16/20    | \$39.36        | 86                              | \$3,385.11 | 0       | 0.00   | 86                         | \$3,385.11 |
| 032926170815 | 08/17/20    | \$35.20        | 89                              | \$3,132.93 | 0       | 0.00   | 89                         | \$3,132.93 |
| 032926180816 | 08/18/20    | \$22.24        | 22                              | \$489.31   | 0       | 0.00   | 22                         | \$489.31   |
| 032926190817 | 08/19/20    | \$36.69        | 56                              | \$2,054.79 | 0       | 0.00   | 56                         | \$2,054.79 |
| 032926200818 | 08/20/20    | \$37.86        | 53                              | \$2,006.73 | 0       | 0.00   | 53                         | \$2,006.73 |
| 032926210819 | 08/21/20    | \$28.50        | 42                              | \$1,196.79 | 0       | 0.00   | 42                         | \$1,196.79 |
| 032926220820 | 08/22/20    | \$46.28        | 65                              | \$3,008.04 | 0       | 0.00   | 65                         | \$3,008.04 |

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Statement Period 08/01/20 - 08/31/20

## SUMMARY BY BATCH

| Batch        | Submit Date | Average Ticket | Total Gross Sales You Submitted |                    | Refunds  |             | Total Amount You Submitted |                    |
|--------------|-------------|----------------|---------------------------------|--------------------|----------|-------------|----------------------------|--------------------|
|              |             |                | Items                           | Amount             | Items    | Amount      | Items                      | Amount             |
| 032926230821 | 08/23/20    | \$38.25        | 80                              | \$3,060.07         | 0        | 0.00        | 80                         | \$3,060.07         |
| 032926240822 | 08/24/20    | \$34.65        | 80                              | \$2,771.91         | 0        | 0.00        | 80                         | \$2,771.91         |
| 032926250823 | 08/25/20    | \$36.46        | 22                              | \$802.02           | 0        | 0.00        | 22                         | \$802.02           |
| 032926260824 | 08/26/20    | \$32.76        | 39                              | \$1,277.56         | 0        | 0.00        | 39                         | \$1,277.56         |
| 032926270825 | 08/27/20    | \$34.96        | 33                              | \$1,153.58         | 0        | 0.00        | 33                         | \$1,153.58         |
| 032926280826 | 08/28/20    | \$34.29        | 52                              | \$1,782.97         | 0        | 0.00        | 52                         | \$1,782.97         |
| 032926290827 | 08/29/20    | \$40.93        | 81                              | \$3,315.42         | 0        | 0.00        | 81                         | \$3,315.42         |
| 032926300828 | 08/30/20    | \$39.25        | 94                              | \$3,689.54         | 0        | 0.00        | 94                         | \$3,689.54         |
| 032926310829 | 08/31/20    | \$37.20        | 81                              | \$3,013.10         | 0        | 0.00        | 81                         | \$3,013.10         |
| <b>Total</b> |             |                | <b>1,830</b>                    | <b>\$67,694.97</b> | <b>0</b> | <b>0.00</b> | <b>1,830</b>               | <b>\$67,694.97</b> |

## 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 |
|--------------------------------|--------------------|------------|------------------------|-------------------------|-----------------------|----------------------|-----------|---------------------------|
| <b>MASTERCARD</b>              |                    |            |                        |                         |                       |                      |           |                           |
| MC-DOMESTIC MERIT III          | \$837.22           | 3%         | 25                     | 3%                      | 0.0158                | \$0.100              | -\$15.73  |                           |
| MC-KEY ENTERED PREPAID         | \$58.00            | 0%         | 2                      | 0%                      | 0.0176                | \$0.200              | -\$1.42   |                           |
| MC-WORLDCARD RESTAURANT        | \$1,320.36         | 5%         | 43                     | 6%                      | 0.0173                | \$0.100              | -\$27.14  |                           |
| MC-KEY ENTERED                 | \$256.24           | 1%         | 4                      | 1%                      | 0.0189                | \$0.100              | -\$5.24   |                           |
| MC-COMMERCIAL T&E FLEET        | \$350.00           | 1%         | 1                      | 0%                      | 0.0265                | \$0.100              | -\$9.38   |                           |
| MC-CORP T & E (US) BUS         | \$1,008.65         | 4%         | 42                     | 5%                      | 0.0235                | \$0.100              | -\$27.90  |                           |
| MC-CORP T & E (US) CORP        | \$36.96            | 0%         | 2                      | 0%                      | 0.0265                | \$0.100              | -\$1.18   |                           |
| MC-WORLD ELITE RESTAURANT      | \$988.21           | 4%         | 39                     | 5%                      | 0.0220                | \$0.100              | -\$25.64  |                           |
| MC-WORLD ELITE - OTHER         | \$67.25            | 0%         | 1                      | 0%                      | 0.0275                | \$0.100              | -\$1.95   |                           |
| MC-ENHANCED MERIT III BASE     | \$549.94           | 2%         | 15                     | 2%                      | 0.0173                | \$0.100              | -\$11.01  |                           |
| MC-ENHANCED KEY ENTERED        | \$80.53            | 0%         | 2                      | 0%                      | 0.0204                | \$0.100              | -\$1.84   |                           |
| MC-HIGH VAL RESTAURANT         | \$621.37           | 2%         | 24                     | 3%                      | 0.0220                | \$0.100              | -\$16.07  |                           |
| MC-HIGH VAL T & E              | \$286.87           | 1%         | 5                      | 1%                      | 0.0275                | \$0.100              | -\$8.39   |                           |
| MC-DOMESTIC MERIT III (DB)     | \$2,647.52         | 10%        | 48                     | 6%                      | 0.0105                | \$0.150              | -\$35.00  |                           |
| MC-SMALL TICKET (DB)           | \$212.54           | 1%         | 18                     | 2%                      | 0.0155                | \$0.040              | -\$4.01   |                           |
| MC-RESTAURANT (DB)             | \$1,364.28         | 5%         | 51                     | 7%                      | 0.0119                | \$0.100              | -\$21.34  |                           |
| MC-KEY ENTERED (DB)            | \$244.11           | 1%         | 6                      | 1%                      | 0.0165                | \$0.150              | -\$4.93   |                           |
| MC-BUS LEVEL 4 T&E             | \$38.15            | 0%         | 1                      | 0%                      | 0.0265                | \$0.100              | -\$1.11   |                           |
| MC-REG INCENT FRF ADJ POS (DB) | \$14,057.74        | 53%        | 404                    | 53%                     | 0.0005                | \$0.220              | -\$95.91  |                           |
| MC-REGULATED FRD ADJ COMM (DB) | \$269.73           | 1%         | 7                      | 1%                      | 0.0005                | \$0.220              | -\$1.68   |                           |
| MC-REG CONSM WFRAUD ADJ MC(DB) | \$575.41           | 2%         | 16                     | 2%                      | 0.0005                | \$0.220              | -\$3.81   |                           |
| MC-WORLDCARD - OTHER           | \$589.88           | 2%         | 8                      | 1%                      | 0.0230                | \$0.100              | -\$14.37  |                           |
| <b>MASTERCARD TOTAL</b>        | <b>\$26,460.96</b> |            | <b>764</b>             |                         |                       |                      |           | <b>-\$335.05</b>          |
| <b>VISA</b>                    |                    |            |                        |                         |                       |                      |           |                           |
| VI-CPS/RESTAURANT (PP)         | \$785.28           | 2%         | 23                     | 2%                      | 0.0115                | \$0.150              | -\$12.48  |                           |
| VI-EIRF NON CPS ALL OTHER (PP) | \$55.72            | 0%         | 1                      | 0%                      | 0.0180                | \$0.200              | -\$1.20   |                           |
| VI-CPS SMALL TICKET (PP)       | \$68.42            | 0%         | 6                      | 1%                      | 0.0160                | \$0.050              | -\$1.39   |                           |
| VI-BUSINESS CARD CP (DB)       | \$103.79           | 0%         | 2                      | 0%                      | 0.0170                | \$0.100              | -\$1.96   |                           |
| VI-US REGULATED COMM (DB)      | \$1,322.60         | 4%         | 27                     | 3%                      | 0.0005                | \$0.220              | -\$6.60   |                           |
| VI-US REGULATED NON-CPS (DB)   | \$930.42           | 3%         | 22                     | 2%                      | 0.0005                | \$0.220              | -\$5.31   |                           |
| VI-US CPS/SMALL TCKT REG (DB)  | \$700.93           | 2%         | 61                     | 6%                      | 0.0005                | \$0.220              | -\$13.77  |                           |
| VI-US REGULATED (DB)           | \$18,094.99        | 49%        | 445                    | 46%                     | 0.0005                | \$0.220              | -\$106.95 |                           |
| VI-VS VIN TRAVEL CR            | \$2,845.47         | 8%         | 70                     | 7%                      | 0.0230                | \$0.100              | -\$72.45  |                           |
| VI-NON QUAL CONSUMER CR        | \$674.81           | 2%         | 19                     | 2%                      | 0.0270                | \$0.100              | -\$20.12  |                           |
| VI-US BUS TR4 TRVL             | \$157.47           | 0%         | 3                      | 0%                      | 0.0295                | \$0.200              | -\$5.25   |                           |
| VI-US HNW CONSUMER ELECT       | \$93.11            | 0%         | 2                      | 0%                      | 0.0240                | \$0.100              | -\$2.43   |                           |
| VI-CPS/SMALL TICKET            | \$238.31           | 1%         | 20                     | 2%                      | 0.0165                | \$0.040              | -\$4.73   |                           |

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Statement Period 08/01/20 - 08/31/20

### INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.  
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| Product/Description            |                    |            |                        |                         | Interchange Cost |                      | Sub Total | Total Interchange Charges |
|--------------------------------|--------------------|------------|------------------------|-------------------------|------------------|----------------------|-----------|---------------------------|
|                                | Sales Total        | % Of Sales | Number of Transactions | % of Total Transactions | Rate             | Cost Per Transaction |           |                           |
| VI-CPS/REWARDS 2               | \$2,038.28         | 6%         | 45                     | 5%                      | 0.0195           | \$0.100              | -\$44.25  |                           |
| VI-CPS/RESTAURANT CREDIT       | \$417.09           | 1%         | 9                      | 1%                      | 0.0154           | \$0.100              | -\$7.32   |                           |
| VI-US BUS TR1 TRVL             | \$203.71           | 1%         | 4                      | 0%                      | 0.0240           | \$0.100              | -\$5.29   |                           |
| VI-SIGNATURE PREFERRED CRP ELC | \$4,699.99         | 13%        | 118                    | 12%                     | 0.0240           | \$0.100              | -\$124.60 |                           |
| VI-US BUS TR2 TRVL             | \$252.85           | 1%         | 6                      | 1%                      | 0.0275           | \$0.150              | -\$7.85   |                           |
| VI-CPS SMALL TICKET (DB)       | \$119.84           | 0%         | 9                      | 1%                      | 0.0155           | \$0.040              | -\$2.22   |                           |
| VI-CPS/RESTAURANT (DB)         | \$3,001.95         | 8%         | 71                     | 7%                      | 0.0119           | \$0.100              | -\$42.82  |                           |
| VI-EIRF NON CPS ALL OTHER (DB) | \$19.00            | 0%         | 1                      | 0%                      | 0.0175           | \$0.200              | -\$0.53   |                           |
| VI-PURCHASING TRAVEL SVC       | \$136.61           | 0%         | 4                      | 0%                      | 0.0265           | \$0.100              | -\$4.02   |                           |
| <b>VISA TOTAL</b>              | <b>\$36,960.64</b> |            | <b>968</b>             |                         |                  |                      |           | <b>-\$493.54</b>          |
| <b>DISCOVER</b>                |                    |            |                        |                         |                  |                      |           |                           |
| DSCVR KEY ENTRY RW             | \$48.89            | 2%         | 2                      | 4%                      | 0.0200           | \$0.100              | -\$1.18   |                           |
| DSCVR COMML ELECT OTHER        | \$476.90           | 22%        | 13                     | 23%                     | 0.0230           | \$0.100              | -\$12.27  |                           |
| DSCVR PSL REST PP              | \$54.99            | 3%         | 1                      | 2%                      | 0.0240           | \$0.100              | -\$1.42   |                           |
| DSCVR PSL REST DB              | \$182.19           | 9%         | 3                      | 5%                      | 0.0110           | \$0.160              | -\$2.48   |                           |
| DSCVR PSL REST PR              | \$252.04           | 12%        | 5                      | 9%                      | 0.0230           | \$0.100              | -\$6.30   |                           |
| DSCVR KEY ENTRY PR             | \$22.00            | 1%         | 1                      | 2%                      | 0.0200           | \$0.100              | -\$0.54   |                           |
| DSCVR PSL REST RW              | \$1,046.54         | 49%        | 27                     | 48%                     | 0.0195           | \$0.100              | -\$23.11  |                           |
| DSCVR PSL EXP SVC RW           | \$45.74            | 2%         | 4                      | 7%                      | 0.0195           | 0.000                | -\$0.89   |                           |
| <b>DISCOVER TOTAL</b>          | <b>\$2,129.29</b>  |            | <b>56</b>              |                         |                  |                      |           | <b>-\$48.19</b>           |
| <b>AMEX ACQ</b>                |                    |            |                        |                         |                  |                      |           |                           |
| AXP RESTAURANT BASE T1         | \$283.40           | 13%        | 12                     | 29%                     | 0.0185           | \$0.100              | -\$6.44   |                           |
| AXP RESTAURANT BASE T2         | \$1,757.27         | 82%        | 28                     | 67%                     | 0.0250           | \$0.100              | -\$46.73  |                           |
| AXP RESTAURANT NONSWIPE T2     | \$92.00            | 4%         | 1                      | 2%                      | 0.0280           | \$0.100              | -\$2.68   |                           |
| AXP RESTAURANT BASE T0         | \$11.41            | 1%         | 1                      | 2%                      | 0.0160           | \$0.040              | -\$0.22   |                           |
| <b>AMEX ACQ TOTAL</b>          | <b>\$2,144.08</b>  |            | <b>42</b>              |                         |                  |                      |           | <b>-\$56.07</b>           |
| <b>TOTAL</b>                   | <b>\$67,694.97</b> |            | <b>1,830</b>           |                         |                  |                      |           | <b>-\$932.85</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               |
|-------|--|---------------------|
| JULY  | GROSS REPORTABLE SALES-TIN#####8161    | \$55,181.08         |
|       | <b>2020 YTD Gross Reportable Sales</b> | <b>\$377,390.67</b> |