

# MERCHANT LYNX SERVICES

4200 NORTHCORP #160  
PALM BEACH GARDENS FL 33410

## YOUR CARD PROCESSING STATEMENT

101184/000001/755966/STMT/1184/0000/008428 000 01 000000  
**DEISINGS BAKERY AND PASTRY SHO**  
**584 BROADWAY**  
**KINGSTON NY 12401-3902**

Page 1 of 7

**THIS IS NOT A BILL**

|                  |                     |
|------------------|---------------------|
| Statement Period | 12/01/17 - 12/31/17 |
| Merchant Number  | 4228 997200005028   |
| Customer Service | 800-324-9825        |

Location:

DEISINGS BAKERY AND PASTRY SHO  
584 BROADWAY  
KINGSTON NY 12401-3902

**Summary** An overview of account activity for the statement period.

|   |   |                                 |                   |
|---|---|---------------------------------|-------------------|
| Page                                    | 5 | <b>Amounts Submitted</b>        | <b>\$9,958.75</b> |
| Page                                    | 5 | <b>Third Party Transactions</b> | <b>0.00</b>       |
| Page                                    | 5 | <b>Adjustments/Chargebacks</b>  | <b>0.00</b>       |
| Page                                    | 5 | <b>Fees Charged</b>             | <b>-\$965.16</b>  |
| <b>Total Amount Funded to Your Bank</b> |   |                                 | <b>\$8,993.59</b> |

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

\*\*\*\*SEASON'S GREETINGS\*\*\*\*

AS THE YEAR COMES TO A CLOSE, WE WOULD LIKE TO THANK YOU FOR YOUR PATRONAGE. WE LOOK FORWARD TO OUR RELATIONSHIP IN THE YEAR 2018 AND REMAIN DEDICATED TO PROVIDING YOU WITH THE HIGHEST QUALITY OF SERVICE. WE WISH YOU, YOUR EMPLOYEES, AND FAMILIES A SAFE AND HAPPY HOLIDAY SEASON.

### IMPORTANT REMINDER

PLEASE REMEMBER THAT MERCHANTS ARE REQUIRED TO ADHERE TO PAYMENT CARD INDUSTRY (PCI) DATA SECURITY COMPLIANCE AS A CONDITION OF THEIR MERCHANT AGREEMENT. IT IS CRUCIAL THAT MERCHANTS COMPLETE THE PCI SELF-ASSESSMENT QUESTIONNAIRE (SAQ) ANNUALLY, OR AS OTHERWISE REQUIRED, AND IF NECESSARY UNDERGO SCANNING SERVICES ON A QUARTERLY BASIS. MERCHANTS MUST UPHOLD THEIR PCI

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.

## YOUR CARD PROCESSING STATEMENT

Merchant Number 4228 997200005028  
Customer Service 800-324-9825

Page 3 of 7

Statement Period 12/01/17 - 12/31/17

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

COMPLIANT STATUS AT ALL TIMES TO AVOID NON-COMPLIANCE FEES AND OTHER POTENTIAL RELATED CHARGES AND ASSESSMENTS WHICH CAN BE CHARGED AND/OR INCREASED AT ANY TIME. TO BEGIN AND MAINTAIN YOUR PCI COMPLIANCE, PLEASE VISIT [HTTPS://COMPLIANCE.MERCHANT-INFO.COM](https://compliance.merchant-info.com).

WE THANK YOU FOR YOUR CONTINUED BUSINESS. IF YOU HAVE ANY QUESTIONS OR REQUIRE ASSISTANCE, PLEASE CONTACT THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT.



## YOUR CARD PROCESSING STATEMENT

Merchant Number 4228 997200005028  
Customer Service 800-324-9825

Page 4 of 7

Statement Period 12/01/17 - 12/31/17

### SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

| Card Type          | Total Gross Sales You Submitted |            | Refunds           |          | Total Amount You Submitted |
|--------------------|---------------------------------|------------|-------------------|----------|----------------------------|
|                    | Average Ticket                  | Items      | Amount            | Items    | Amount                     |
| MASTERCARD         | \$13.16                         | 74         | \$974.09          | 0        | \$974.09                   |
| MASTERCARD DEBIT   | \$12.51                         | 177        | \$2,214.24        | 0        | \$2,214.24                 |
| AMEXCT043          | \$14.04                         | 30         | \$421.29          | 0        | \$421.29                   |
| VISA               | \$15.39                         | 84         | \$1,292.86        | 0        | \$1,292.86                 |
| VISA DEBIT         | \$9.92                          | 495        | \$4,909.20        | 0        | \$4,909.20                 |
| DISCOVER ACQ       | \$9.26                          | 11         | \$101.88          | 0        | \$101.88                   |
| DISCOVER ACQ DEBIT | \$7.53                          | 6          | \$45.19           | 0        | \$45.19                    |
| <b>Total</b>       |                                 | <b>877</b> | <b>\$9,958.75</b> | <b>0</b> | <b>\$9,958.75</b>          |

### AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

| Date Submitted   | Batch Number | Submitted Amount  | Third Party Transactions | Adjustments/ Chargebacks | Fees Charged     | Funded Amount     |
|------------------|--------------|-------------------|--------------------------|--------------------------|------------------|-------------------|
| 12/01/17         | 98033541731  | \$325.62          | 0.00                     | 0.00                     | 0.00             | \$325.62          |
| 12/03/17         | 98033741089  | \$412.83          | 0.00                     | 0.00                     | 0.00             | \$412.83          |
| 12/03/17         | 98033741090  | \$408.20          | 0.00                     | 0.00                     | 0.00             | \$408.20          |
| 12/04/17         | 98033841372  | \$326.71          | 0.00                     | 0.00                     | 0.00             | \$326.71          |
| 12/05/17         | 98033941588  | \$272.99          | 0.00                     | 0.00                     | 0.00             | \$272.99          |
| 12/06/17         | 98034041659  | \$214.73          | 0.00                     | 0.00                     | 0.00             | \$214.73          |
| 12/07/17         | 98034141626  | \$431.17          | 0.00                     | 0.00                     | 0.00             | \$431.17          |
| 12/08/17         | 98034241756  | \$266.59          | 0.00                     | 0.00                     | 0.00             | \$266.59          |
| 12/10/17         | 98034441805  | \$272.86          | 0.00                     | 0.00                     | 0.00             | \$272.86          |
| 12/10/17         | 98034441806  | \$143.40          | 0.00                     | 0.00                     | 0.00             | \$143.40          |
| 12/11/17         | 98034541408  | \$315.88          | 0.00                     | 0.00                     | 0.00             | \$315.88          |
| 12/12/17         | 98034641511  | \$211.51          | 0.00                     | 0.00                     | 0.00             | \$211.51          |
| 12/13/17         | 98034741613  | \$306.88          | 0.00                     | 0.00                     | 0.00             | \$306.88          |
| 12/14/17         | 98034841575  | \$246.12          | 0.00                     | 0.00                     | 0.00             | \$246.12          |
| 12/15/17         | 98034941690  | \$411.04          | 0.00                     | 0.00                     | 0.00             | \$411.04          |
| 12/17/17         | 98035141953  | \$305.99          | 0.00                     | 0.00                     | 0.00             | \$305.99          |
| 12/17/17         | 98035141954  | \$399.26          | 0.00                     | 0.00                     | 0.00             | \$399.26          |
| 12/18/17         | 98035241385  | \$291.63          | 0.00                     | 0.00                     | 0.00             | \$291.63          |
| 12/19/17         | 98035341478  | \$357.20          | 0.00                     | 0.00                     | 0.00             | \$357.20          |
| 12/20/17         | 98035441552  | \$593.00          | 0.00                     | 0.00                     | 0.00             | \$593.00          |
| 12/21/17         | 98035541631  | \$574.27          | 0.00                     | 0.00                     | 0.00             | \$574.27          |
| 12/22/17         | 98035641732  | \$567.48          | 0.00                     | 0.00                     | 0.00             | \$567.48          |
| 12/24/17         | 98035841647  | \$407.98          | 0.00                     | 0.00                     | 0.00             | \$407.98          |
| 12/24/17         | 98035841648  | \$670.01          | 0.00                     | 0.00                     | 0.00             | \$670.01          |
| 12/26/17         | 98036041636  | \$190.06          | 0.00                     | 0.00                     | 0.00             | \$190.06          |
| 12/27/17         | 98036111747  | \$110.27          | 0.00                     | 0.00                     | 0.00             | \$110.27          |
| 12/28/17         | 98036241364  | \$271.27          | 0.00                     | 0.00                     | 0.00             | \$271.27          |
| 12/29/17         | 98036341459  | \$184.39          | 0.00                     | 0.00                     | 0.00             | \$184.39          |
| 12/31/17         | 98036541419  | \$171.87          | 0.00                     | 0.00                     | 0.00             | \$171.87          |
| 12/31/17         | 98036541420  | \$297.54          | 0.00                     | 0.00                     | 0.00             | \$297.54          |
| Month End Charge |              | 0.00              | 0.00                     | 0.00                     | -\$965.16        | -\$965.16         |
| <b>Total</b>     |              | <b>\$9,958.75</b> | <b>0.00</b>              | <b>0.00</b>              | <b>-\$965.16</b> | <b>\$8,993.59</b> |

## YOUR CARD PROCESSING STATEMENT

Merchant Number 4228 997200005028  
Customer Service 800-324-9825

Page 5 of 7

Statement Period 12/01/17 - 12/31/17

### AMOUNTS SUBMITTED

| Date Submitted    | MASTERCARD | MASTERCARD DEBIT | AMEXCT043 | VISA       | VISA DEBIT | Total Submitted |
|-------------------|------------|------------------|-----------|------------|------------|-----------------|
| 12/31/17          | \$974.09   | \$2,214.24       | \$421.29  | \$1,292.86 | \$4,909.20 | \$9,811.68      |
| <b>Sub Totals</b> | \$974.09   | \$2,214.24       | \$421.29  | \$1,292.86 | \$4,909.20 | \$9,811.68      |

  

| Date Submitted    | DISCOVER ACQ | DISCOVER ACQ DEBIT | Total Submitted |
|-------------------|--------------|--------------------|-----------------|
| 12/31/17          | \$101.88     | \$45.19            | \$147.07        |
| <b>Sub Totals</b> | \$101.88     | \$45.19            | \$147.07        |

  

|              |  |  |  |  |  |                   |
|--------------|--|--|--|--|--|-------------------|
| <b>Total</b> |  |  |  |  |  | <b>\$9,958.75</b> |
|--------------|--|--|--|--|--|-------------------|

### THIRD PARTY TRANSACTIONS

| Date  | Description | Amount      |
|---|-------------|-------------|
| No Third Party Transactions for this Statement Period |             |             |
| <b>Total</b>  |             | <b>0.00</b> |

### ADJUSTMENTS/CHARGEBACKS

| Date   | Description | Amount      |
|--|-------------|-------------|
| No Adjustments/Chargebacks for this Statement Period |             |             |
| <b>Total</b>   |             | <b>0.00</b> |

### FEES CHARGED

| Date        | Type | Description                | Volume | Rate     | Total  |
|-------------|------|----------------------------|--------|----------|--------|
| MASTERCARD  |      |                            |        |          |        |
| 12/31/17    | CF   | DISC 1                     |        |          | 0.00   |
| 12/31/17    | CF   | QUAL DISC                  | 51.10  | 0.01850  | -0.95  |
| 12/31/17    | CF   | MQUAL DISC                 | 331.04 |          | -12.25 |
| 12/31/17    | CF   | MQUAL                      | 25     |          | -3.00  |
| 12/31/17    | CF   | NQUAL DISC                 | 591.95 |          | -27.23 |
| 12/31/17    | CF   | NQUAL                      | 43     |          | -11.61 |
| 12/31/17    | CF   | DUES & ASSESSMENTS         |        |          | -1.17  |
| AUTHS & AVS |      |                            |        |          |        |
| 12/31/17    | CF   | DATAWIRE                   | 253    | 0.3600   | -91.08 |
| 12/31/17    | CF   | LICENSE PER ITEM           | 74     | 0.020000 | -1.48  |
| 12/31/17    | CF   | NABU FEES                  | 251    | 0.01950  | -4.89  |
| 12/31/17    | CF   | INTRCHNG CLRING FEE MC     | 974.09 | 0.00140  | -1.36  |
| 12/31/17    | CF   | MC LOCATION FEE            |        |          | -4.00  |
| 12/31/17    | CF   | MC CVC2 FEE                | 3      | 0.00250  | -0.01  |
| 12/31/17    | CF   | PROCSNG INTGRITY IMAGE FEE | 47     | 0.01200  | -0.56  |
| 12/31/17    | CF   | MC KILOBYTE FEE            | 171    | 0.00350  | -0.60  |
| 12/31/17    | CF   | PRCSNG INTGRITY FNATHI FEE | 42     | 0.04000  | -1.68  |
| 12/31/17    | CF   | PRCSNG INTGRITY FNATHV FEE |        |          | -0.40  |

# YOUR CARD PROCESSING STATEMENT

Merchant Number 4228 997200005028  
Customer Service 800-324-9825

Page 6 of 7

Statement Period 12/01/17 - 12/31/17

## FEES CHARGED

| Date     | Type | Description            | Volume  | Rate     | Total   |
|----------|------|------------------------|---------|----------|---------|
| 12/31/17 | CF   | MC OFLN DB             |         |          |         |
| 12/31/17 | CF   | DISC 1                 |         |          | 0.00    |
| 12/31/17 | CF   | QUAL DISC              | 397.51  | 0.01850  | -7.35   |
| 12/31/17 | CF   | NQUAL DISC             | 1816.73 |          | -83.57  |
| 12/31/17 | CF   | NQUAL                  | 139     |          | -37.53  |
| 12/31/17 | CF   | DUES & ASSESSMENTS     |         |          | -2.66   |
| 12/31/17 | CF   | LICENSE PER ITEM       | 177     | 0.020000 | -3.54   |
| 12/31/17 | CF   | ACQ SUPPORT FEE        | 56.54   | 0.00866  | -0.49   |
| 12/31/17 | CF   | CROSS BORDER FEE       | 56.54   | 0.00601  | -0.34   |
| 12/31/17 | CF   | INTRCHNG CLRING FEE MC | 2214.24 | 0.00140  | -3.10   |
|          |      | AMEXT043               |         |          |         |
| 12/31/17 | CF   | DISC 1                 |         |          | 0.00    |
| 12/31/17 | CF   | NQUAL DISC             | 421.29  |          | -21.86  |
| 12/31/17 | CF   | NQUAL                  | 30      |          | -6.00   |
|          |      | AUTHS & AVS            |         |          |         |
| 12/31/17 | CF   | DATAWIRE               | 32      | 0.3600   | -11.52  |
| 12/31/17 | CF   | NETWORK FEE            | 421.29  | 0.00150  | -0.63   |
| 12/31/17 | CF   | INTRCHNG CLRNG FEE A   | 421.29  | 0.00140  | -0.59   |
| 12/31/17 | CF   | SYSTEM PROCESSING FEE  | 421.29  | 0.00400  | -1.69   |
|          |      | VISA                   |         |          |         |
| 12/31/17 | CF   | DISC 1                 |         |          | 0.00    |
| 12/31/17 | CF   | QUAL DISC              | 216.70  | 0.01850  | -4.01   |
| 12/31/17 | CF   | MQUAL DISC             | 279.11  |          | -10.33  |
| 12/31/17 | CF   | MQUAL                  | 38      |          | -4.56   |
| 12/31/17 | CF   | NQUAL DISC             | 797.05  |          | -36.66  |
| 12/31/17 | CF   | NQUAL                  | 39      |          | -10.53  |
|          |      | AUTHS & AVS            |         |          |         |
| 12/31/17 | CF   | DATAWIRE               | 114     | 0.3600   | -41.04  |
| 12/31/17 | CF   | ACQ ISA FEE            | 5.56    | 0.00719  | -0.04   |
| 12/31/17 | CF   | ACQR PROCESSOR FEES    | 84      | 0.01950  | -1.64   |
| 12/31/17 | CF   | INTERNTL ACQUIRER FEE  | 5.56    | 0.00539  | -0.03   |
| 12/31/17 | CF   | FIXED NETWORK CP FEE   | 1B      |          | -2.00   |
| 12/31/17 | CF   | INTRCHNG CLRING FEE V  | 1292.86 | 0.00140  | -1.81   |
| 12/31/17 | CF   | CR DUES AND ASSESS     | 1292.86 | 0.00130  | -1.68   |
| 12/31/17 | CF   | FILE TRANSMISSION FEE  |         |          | -1.04   |
|          |      | VS OFLN DB             |         |          |         |
| 12/31/17 | CF   | DISC 1                 |         |          | 0.00    |
| 12/31/17 | CF   | QUAL DISC              | 657.29  | 0.01850  | -12.16  |
| 12/31/17 | CF   | MQUAL DISC             | 2147.90 |          | -79.47  |
| 12/31/17 | CF   | MQUAL                  | 241     |          | -28.92  |
| 12/31/17 | CF   | NQUAL DISC             | 2104.01 |          | -96.78  |
| 12/31/17 | CF   | NQUAL                  | 227     |          | -61.29  |
|          |      | AUTHS & AVS            |         |          |         |
| 12/31/17 | CF   | DATAWIRE               | 498     | 0.3600   | -179.28 |
| 12/31/17 | CF   | ACQR PROCESSOR FEES    | 498     | 0.01550  | -7.72   |
| 12/31/17 | CF   | TRAN INTEGRITY FEE     | 26      | 0.10000  | -2.60   |
| 12/31/17 | CF   | INTRCHNG CLRING FEE V  | 4909.20 | 0.00140  | -6.87   |
| 12/31/17 | CF   | DB DUES AND ASSESS     | 4909.20 | 0.00130  | -6.38   |
|          |      | DCVR ACQ               |         |          |         |
| 12/31/17 | CF   | DISC 1                 |         |          | 0.00    |
| 12/31/17 | CF   | MQUAL DISC             | 72.12   |          | -2.67   |
| 12/31/17 | CF   | MQUAL                  | 7       |          | -0.84   |
| 12/31/17 | CF   | NQUAL DISC             | 29.76   |          | -1.37   |
| 12/31/17 | CF   | NQUAL                  | 4       |          | -1.08   |

## YOUR CARD PROCESSING STATEMENT

Merchant Number 4228 997200005028  
 Customer Service 800-324-9825

Page 7 of 7

Statement Period 12/01/17 - 12/31/17

### FEES CHARGED

| Date  | Type | Description                     | Volume | Rate    | Total            |
|---|------|---------------------------------|--------|---------|------------------|
| 12/31/17  | CF   | DUES & ASSESSMENTS              |        |         | -0.13            |
|   |      | AUTHS & AVS                     |        |         |                  |
| 12/31/17  | CF   | DATAWIRE                        | 17     | 0.3600  | -6.12            |
| 12/31/17  | CF   | DSCV DATA USAGE FEE             | 11     | 0.01950 | -0.21            |
| 12/31/17  | CF   | INTRCHNG CLRNG FEE D            | 101.88 | 0.00140 | -0.14            |
| 12/31/17  | CF   | DISC NETWORK AUTH FEE           | 17     | 0.00250 | -0.04            |
|   |      | DCVR AQ DB                      |        |         |                  |
| 12/31/17  | CF   | DISC 1                          |        |         | 0.00             |
| 12/31/17  | CF   | MQUAL DISC                      | 45.19  |         | -1.67            |
| 12/31/17  | CF   | MQUAL                           | 6      |         | -0.72            |
| 12/31/17  | CF   | DUES & ASSESSMENTS              |        |         | -0.06            |
| 12/31/17  | CF   | DSCV DATA USAGE FEE             | 6      | 0.01950 | -0.12            |
| 12/31/17  | CF   | INTRCHNG CLRNG FEE D            | 45.19  | 0.00140 | -0.06            |
|   |      | <b>Total Card Fees</b>          |        |         | <b>-955.21</b>   |
| 12/31/17  | MISC | CUSTOMER SRVC FEE               |        |         | -5.00            |
| 12/31/17  | MISC | REGULATORY FEE                  |        |         | -4.95            |
|   |      | <b>Total Miscellaneous Fees</b> |        |         | <b>-9.95</b>     |
| <b>Total (Miscellaneous Fees and Card Fees)</b> |      |                                 |        |         | <b>-\$965.16</b> |

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

\*\*For detailed information regarding Additional Fees, please contact Merchant Services at 800-554-2777 or via email at [merchantservices@merchant-info.com](mailto:merchantservices@merchant-info.com)

| TAX GROSS REPORTABLE SALES BY TIN |  |  | Total        |
|-----------------------------------|--|--|--------------|
| Month                             | Description                            |  |              |
| DEC                               | Gross Reportable Sales - TIN XXXXX8423 |  | \$9,958.75   |
|                                   | 2017 YTD Gross Reportable Sales        |  | \$117,094.84 |

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.