

YOUR CARD PROCESSING STATEMENT

BRICKWORKS DENTAL
5429 HARDING HWY STE 101
MAYS LANDING NJ 08330-2263

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Table with 2 columns: Field, Value. Fields include StatementPeriod (12/01/25 - 12/31/25), MerchantNumber (5180897322021480), CustomerService (1-888-570-2386). Includes a red warning: THIS IS NOT A BILL.



SUMMARY: An overview of account activity for the statement period. Table with 3 columns: Page, Description, Amount. Rows include Amounts Submitted (\$99,682.53), Third Party Transactions (0.00), Adjustments/Chargebacks (0.00), Fees Charged (-\$3,307.19), and Total Amount Funded to Your Bank (\$96,375.34).

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY CARD TYPE (Total Sales You Submitted - Refunds = Total Amount You Submitted). Table with 7 columns: Card Type, Average Ticket, Items, Amount, Refunds (Items, Amount), Total Amount You Submitted (Amount). Rows include MASTERCARD, Mastercard Debit, AMEXCT043, VISA, Visa Debit, DCVR ACQ, and a Total row.

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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
12/01/25	98033511110	\$5,647.16	0.00	0.00	0.00	\$5,647.16
12/02/25	98033611087	\$7,670.91	0.00	0.00	0.00	\$7,670.91
12/03/25	98033711141	\$7,299.36	0.00	0.00	0.00	\$7,299.36
12/04/25	98033811121	\$9,317.49	0.00	0.00	0.00	\$9,317.49
12/05/25	98033911005	\$1,605.50	0.00	0.00	0.00	\$1,605.50
12/07/25	98034111589	\$500.00	0.00	0.00	0.00	\$500.00
12/08/25	98034211986	\$4,090.25	0.00	0.00	0.00	\$4,090.25
12/09/25	98034311079	\$3,990.70	0.00	0.00	0.00	\$3,990.70
12/10/25	98034411039	\$5,872.62	0.00	0.00	0.00	\$5,872.62
12/11/25	98034511036	\$8,634.65	0.00	0.00	0.00	\$8,634.65
12/12/25	98034611938	\$2,223.62	0.00	0.00	0.00	\$2,223.62
12/14/25	98034811672	\$88.60	0.00	0.00	0.00	\$88.60
12/14/25	98034841466	\$94.80	0.00	0.00	0.00	\$94.80
12/15/25	98034911057	\$1,692.37	0.00	0.00	0.00	\$1,692.37
12/16/25	98035011107	\$5,128.10	0.00	0.00	0.00	\$5,128.10
12/17/25	98035111047	\$5,119.37	0.00	0.00	0.00	\$5,119.37
12/18/25	98035211091	\$8,071.55	0.00	0.00	0.00	\$8,071.55
12/19/25	98035311970	\$5,092.30	0.00	0.00	0.00	\$5,092.30
12/22/25	98035611957	\$4,433.71	0.00	0.00	0.00	\$4,433.71
12/23/25	98035711960	\$5,709.96	0.00	0.00	0.00	\$5,709.96
12/24/25	98035811261	\$38.23	0.00	0.00	0.00	\$38.23
12/28/25	98036241710	\$1,010.40	0.00	0.00	0.00	\$1,010.40
12/29/25	98036311795	\$1,448.89	0.00	0.00	0.00	\$1,448.89
12/30/25	98036411963	\$2,701.00	0.00	0.00	0.00	\$2,701.00
12/31/25	98036511546	\$2,200.99	0.00	0.00	0.00	\$2,200.99
	Month End Charge	0.00	0.00	0.00	-\$3,307.19	-\$3,307.19
Total		\$99,682.53	0.00	0.00	-\$3,307.19	\$96,375.34

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	Mastercard Debit	AMEXCT043	VISA	Visa Debit	Total Submitted
12/31/25	\$16,650.62	\$6,026.34	\$6,207.76	\$35,772.42	\$30,362.85	\$95,019.99
Sub-Total	\$16,650.62	\$6,026.34	\$6,207.76	\$35,772.42	\$30,362.85	\$95,019.99

Date Submitted	DCVR ACQ	Total Submitted
12/31/25	\$4,662.54	\$4,662.54
Sub-Total	\$4,662.54	\$4,662.54
Total		\$99,682.53

THIRD PARTY TRANSACTIONS

Date	Description	Amount
There are no Third Party Transactions for this statement period.		
Total		0.00

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ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
There are no Adjustments/Chargebacks for this statement period.		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
12/31/25	CF	DISC 1	16650.62	0.01100	-\$183.16
12/31/25	CF	OTHER ITEM FEES	68.00	0.65000	-\$44.20
12/31/25	CF	DUES & ASSESSMENTS		0.00000	-\$19.07
12/31/25	CF	DUE/ASMT >= 1000		0.00000	-\$4.54
AUTHS & AVS					
12/31/25	CF	AVS ECIC-G	9.00	0.0700	-\$0.63
12/31/25	CF	ECI CPU-G	9.00	0.0700	-\$0.63
12/31/25	CF	BIN ICA FEE		0.00000	-\$0.53
12/31/25	CF	LOCATION FEE		0.00000	-\$1.25
12/31/25	CF	PRAUTH CP MINIMUMUS		0.00000	-\$0.26
12/31/25	CF	AVS CPU-G	19.00	0.0700	-\$1.33
12/31/25	CF	NABU FEES	109.00	0.01950	-\$2.13
12/31/25	CF	KILOBYTE AUTH FEE US	52.50	0.00229	-\$0.12
12/31/25	CF	LICENSE RATE	16650.62	0.0000460	-\$0.77
12/31/25	CF	CPU GTWY	125.00	0.0700	-\$8.75
12/31/25	CF	MAIL/TELEPHONE ORDER US		0.00000	-\$0.42
12/31/25	CF	PRAUTH CARD PRESENT US		0.00000	-\$0.95
12/31/25	CF	INTERCHANGE		0.00000	-\$355.01
MC OFLN DB					
12/31/25	CF	OTHER ITEM FEES	31.00	0.65000	-\$20.15
12/31/25	CF	LICENSE RATE	6026.34	0.0000460	-\$0.28
12/31/25	CF	BIN ICA FEE		0.00000	-\$0.24
12/31/25	CF	INTERCHANGE		0.00000	-\$87.24
12/31/25	CF	DISC 1	6026.34	0.01100	-\$66.29
12/31/25	CF	DUES & ASSESSMENTS		0.00000	-\$8.44
AMEXCT043					
12/31/25	CF	OTHER ITEM FEES	17.00	0.68000	-\$11.56
12/31/25	CF	DISC 1	6207.76	0.01970	-\$122.29
AUTHS & AVS					
12/31/25	CF	AVS CPU-G	1.00	0.0700	-\$0.07
12/31/25	CF	NETWORK FEE	6207.76	0.00165	-\$10.24
12/31/25	CF	ECI CPU-G	1.00	0.0700	-\$0.07
12/31/25	CF	AMEX ACQR TRANSACTION FEE	17.00	0.02000	-\$0.34
12/31/25	CF	PROGRAM FEES		0.00000	-\$119.39
12/31/25	CF	AVS ECIC-G	1.00	0.0700	-\$0.07
12/31/25	CF	CPU GTWY	16.00	0.0700	-\$1.12
VISA					
12/31/25	CF	DISC 1	35772.42	0.01100	-\$393.50
12/31/25	CF	OTHER ITEM FEES	110.00	0.65000	-\$71.50
AUTHS & AVS					
12/31/25	CF	BIN ICA FEE		0.00000	-\$0.11
12/31/25	CF	FIXED NETWORK CNP FEE		0.00000	-\$15.00
12/31/25	CF	AVS ECIC-G	7.00	0.0700	-\$0.49
12/31/25	CF	CPU GTWY	109.00	0.0700	-\$7.63
12/31/25	CF	ECI CPU-G	7.00	0.0700	-\$0.49
12/31/25	CF	AVS CPU-G	24.00	0.0700	-\$1.68
12/31/25	CF	TRAN INTEGRITY FEE	4.00	0.10000	-\$0.40
12/31/25	CF	NVR APPRV REATTMPT DOM US		0.00000	-\$0.20
12/31/25	CF	INTERCHANGE		0.00000	-\$747.75

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
12/31/25	CF	CR DUES AND ASSESS	35772.42	0.00140	-\$50.08
12/31/25	CF	ACQR PROCESSOR FEES	116.00	0.01950	-\$2.26
12/31/25	CF	FILE TRANSMISSION FEE		0.00000	-\$0.66
12/31/25	CF	FIXED NETWORK CP FEE		0.00000	-\$2.00
12/31/25	CF	INTGRTY DETAIL REPORT FEE	4.00	0.00200	-\$0.01
12/31/25	CF	COMMERCIAL SOLUTIONS FEE		0.00000	-\$0.03
VS OFLN DB					
12/31/25	CF	DISC 1	30362.85	0.01100	-\$333.99
12/31/25	CF	OTHER ITEM FEES	155.00	0.65000	-\$100.75
AUTHS & AVS					
12/31/25	CF	AVS CPU-G	43.00	0.0700	-\$3.01
12/31/25	CF	INTERCHANGE		0.00000	-\$113.37
12/31/25	CF	CPU GTWY	150.00	0.0700	-\$10.50
12/31/25	CF	AVS ECIC-G	14.00	0.0700	-\$0.98
12/31/25	CF	TRAN INTEGRITY FEE	9.00	0.10000	-\$0.90
12/31/25	CF	DB DUES AND ASSESS	30362.85	0.00130	-\$39.47
12/31/25	CF	BIN ICA FEE		0.00000	-\$0.15
12/31/25	CF	ACQR PROCESSOR FEES	164.00	0.01550	-\$2.54
12/31/25	CF	ECI CPU-G	14.00	0.0700	-\$0.98
DCVR ACQ					
12/31/25	CF	DISC 1	4662.54	0.01100	-\$51.29
12/31/25	CF	DUES & ASSESSMENTS		0.00000	-\$6.53
12/31/25	CF	OTHER ITEM FEES	21.00	0.65000	-\$13.65
AUTHS & AVS					
12/31/25	CF	CPU GTWY	22.00	0.0700	-\$1.54
12/31/25	CF	DSCV AUTH FEE	22.00	0.01863	-\$0.41
12/31/25	CF	DIGITAL INVESTMENT FEE	1203.60	0.00010	-\$0.12
12/31/25	CF	INTERCHANGE		0.00000	-\$86.65
12/31/25	CF	AVS CPU-G	5.00	0.0700	-\$0.35
12/31/25	CF	DSCV DATA USAGE FEE	21.00	0.00250	-\$0.05
12/31/25	CF	ADDR VERIFICATION SRV FEE	5.00	0.00500	-\$0.03
Total Card Fees					-\$3,132.59
12/31/25	MISC	BATCH HEADER	25.00	0.1500	-\$3.75
12/31/25	MISC	PCI NON COMP FEE		0.00000	-\$99.00
12/31/25	MISC	REGULATORY PRODUCT		0.00000	-\$14.95
12/31/25	MISC	CARDPOINTE FEE		0.00000	-\$49.95
12/31/25	MISC	DATA BREACH		0.00000	-\$6.95
Total Miscellaneous Fees					-\$174.60

Total (Misc Fees and Card Fees) -\$3,307.19

Fee Type Legend

MISC = MiscellaneousFees
CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
EN MERIT 3 STD	\$1,362.10	6	0.0180	0.100	-\$25.11	
HIGHVAL MERIT3	\$1,949.60	7	0.0230	0.100	-\$45.55	
SMBUSDRIILVL5	\$54.50	1	0.0225	0.100	-\$1.33	
WC MERIT III	\$2,861.05	9	0.0190	0.100	-\$55.26	
WCELITE MERIT3	\$5,615.84	26	0.0230	0.100	-\$131.77	
HIGHVAL MERIT 1	\$190.00	1	0.0260	0.100	-\$5.04	
WCELITE MERIT1	\$986.00	7	0.0260	0.100	-\$26.34	

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INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MERIT 1	\$350.00	2	0.0195	0.100	-\$7.03	
WC MERIT 1	\$350.00	2	0.0220	0.100	-\$7.90	
MERIT 3	\$2,793.53	6	0.0165	0.100	-\$46.68	
BUSINESS L3 DR2	\$138.00	1	0.0210	0.100	-\$3.00	
MASTERCARD TOTAL	\$16,650.62	68				-\$355.01
MC OFLN DB						
COMMDRII DEBIT	\$263.00	1	0.0210	0.100	-\$5.62	
MERIT 1 DEBIT	\$1,542.00	4	0.0165	0.150	-\$26.04	
MERIT1PREPDBTC	\$792.45	7	0.0176	0.200	-\$15.34	
MERIT 3 PREPAID	\$1,401.22	10	0.0115	0.150	-\$17.61	
MERIT 3 DEBIT	\$2,027.67	9	0.0105	0.150	-\$22.63	
MC OFLN DB TOTAL	\$6,026.34	31				-\$87.24
AMEXCT043						
HLTHNSW1	\$87.60	1	0.0185	0.100	-\$1.72	
HLTHNSW2	\$1,395.36	1	0.0215	0.100	-\$30.10	
HEALTH2	\$4,278.40	10	0.0185	0.100	-\$80.15	
HEALTH1	\$446.40	5	0.0155	0.100	-\$7.41	
AMEXCT043 TOTAL	\$6,207.76	17				-\$119.38
VISA						
VS HEALTCRE SIG	\$5,027.00	3	0.0143	0.050	-\$72.03	
VS CNP SIG P1	\$183.00	1	0.0205	0.100	-\$3.85	
VS HEALTHNT SIG	\$1,226.00	2	0.0153	0.050	-\$18.85	
DOMESTIC STD NQ	\$670.00	4	0.0315	0.100	-\$21.50	
VS PRODUCT2 SIG	\$1,924.49	13	0.0165	0.100	-\$33.05	
VT HEALTHCARE	\$620.50	1	0.0143	0.050	-\$8.92	
VIQ ECMB SQ P1	\$342.09	3	0.0250	0.100	-\$8.85	
VS ECMB SIG P1	\$400.00	1	0.0205	0.100	-\$8.30	
VT RETAIL AO P2	\$131.41	2	0.0151	0.100	-\$2.18	
VIQ HEALTH SQ	\$8,281.33	10	0.0230	0.100	-\$191.47	
VIQ CNP SQ P1	\$1,708.71	11	0.0250	0.100	-\$43.81	
VSP VIQ HLTH NT	\$5,248.90	4	0.0240	0.100	-\$126.37	
VIQ RTL SQ P2	\$307.80	5	0.0230	0.100	-\$7.57	
VTR HEALTHCARE	\$849.00	1	0.0143	0.050	-\$12.19	
VTR RTL RWD P2	\$451.50	4	0.0165	0.100	-\$7.84	
VSP RTL P2	\$8,400.69	45	0.0210	0.100	-\$180.91	
VISA TOTAL	\$35,772.42	110				-\$747.69
VS OFLN DB						
CPS SMALLTKT PP	\$13.00	1	0.0160	0.050	-\$0.25	
REG BUS CNP DB	\$68.35	1	0.0005	0.220	-\$0.25	
CPS CNP PP	\$673.00	5	0.0175	0.200	-\$12.77	
CPS SMALLTKT RG	\$41.77	4	0.0005	0.220	-\$0.90	
EIRF PP	\$425.00	1	0.0180	0.200	-\$7.85	
REG BUS CP DB	\$261.00	1	0.0005	0.220	-\$0.35	
USREGULATED CNP	\$4,831.34	20	0.0005	0.220	-\$6.81	
REG CPS RTCHKCD	\$17,370.56	79	0.0005	0.220	-\$26.06	
CPSECOMBASICPP	\$98.60	1	0.0175	0.200	-\$1.92	
CPS RETAIL PP	\$1,355.26	12	0.0115	0.150	-\$17.38	
USREGULATEDEIRF	\$1,078.40	7	0.0005	0.220	-\$2.07	
EIRF DB	\$96.66	1	0.0175	0.200	-\$1.89	
CPS RETL CHK DB	\$672.60	5	0.0080	0.150	-\$6.13	
REG CPS ECOMBSC	\$1,906.82	13	0.0005	0.220	-\$3.81	
CPS CARD NP DB	\$1,470.49	4	0.0165	0.150	-\$24.86	
VS OFLN DB TOTAL	\$30,362.85	155				-\$113.30

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INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
DCVR ACQ						
P CNP RW	\$388.40	3	0.0203	0.100	-\$8.18	
PRETLPRM	\$2,285.14	10	0.0174	0.100	-\$40.77	
PCNPPRM	\$815.20	2	0.0205	0.100	-\$16.91	
P RETLRW	\$1,173.80	6	0.0172	0.100	-\$20.79	
DCVR ACQ TOTAL	\$4,662.54	21				-\$86.65
TOTAL	\$99,682.53	402				-\$1,509.27

TAX 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
DEC	Gross ReportableSales - TIN XXXXX2773	\$99,682.53
	2025 YTD Gross Reportable Sales	\$1,351,271.37

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Effective January 1, 2026, Visa, Mastercard, Discover, American Express, and PIN Debit Networks will be implementing new Card Brand fees and modifying existing fees. These additions and modifications will be passed through to your merchant account. For full details about these new Card Brand fees and modifications, please see the following

link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your January 2026 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.