

February 20, 2019

REQUEST FOR PROPOSAL

Comprehensive Banking and Treasury Management Services

RFP #Y19-1049

Questions and Answers

Prospective Proposers: You are hereby notified of the following information in regard to the referenced RFP:

Following are the answers to questions submitted in response to the above referenced RFP as of 5 p.m., Friday, February 15, 2019. All of the questions have been listed verbatim, as received by the Orange County Comptroller.

1. For banks looking to propose only on the merchant services, would those banks be subject to the same minimum S&P/Moody's ratings criteria and in-county branch location requirements as the broader treasury RFP, or would those not apply to merchant-only proposals?

Answer: The RFP is soliciting proposals for comprehensive banking services, a proposal on merchant services only would be considered non-responsive to the scope of services requested, and would be rejected. It would be possible however, for a bank to provide merchant only services as a sub-contractor of another proposing bank, in which case the same minimum S&P/Moody's ratings criteria and in-county branch location requirements would apply.

2. Could you share when the last purchasing-card proposal was awarded and when the county expects to next bid that out?

Answer: The current purchasing card contract was awarded in July 2015 for a five year term. Accordingly, the County expects to solicit proposals for this service in 2020.

3. Our financial statements are approximately 300 pages, will the Comptroller accept links to the financial statements instead of paper copies?

Answer: The Comptroller will not accept links to financial statements. The Comptroller will however accept electronic copies which can be included with the RFP on CD or USB drive.

4. What are the make and model numbers of the merchant terminals currently in use?

Answer: First Data FD130, First Data FD100 with FD35 and Magtek MSR213U-12AUKNR

5. Please provide copies of the last (3) months of merchant statements?

Answer: See Attachment A

6. Would the County accept a direct debit for merchant processing fees?

Answer: No.

7. Please confirm the total number of payments that will be processed through the electronic gateway?

Answer: The CyberSource Gateway has 74,300 transactions and \$27.5 million of credit card payments annually. Less than 1% of CyberSource Gateway transactions are ACHs. The PayPoint Gateway processes 977,700 transactions totaling \$87.3 million – 85% credit card and 15%. Authorize.net has 269,682 transactions and \$3.5 million of credit card payments annually.

8. What % of payments are Card vs. ACH?

Answer: The County receives \$132 million of credit card payments annually. The County receives \$2.35 billion in revenues each year, most of which comes in via ACH.

9. Can the County provide a breakdown by channel be provided (web, IVR, POS, etc.)

Answer: Web \$85.6 million on 980,000 transactions; IVR \$16.0 million on 159,100 transactions; POS terminals \$25.5 million on 192,806 transactions; and call center \$4.7 million on 41,715 transactions.

10. What is the average payment amount?

Answer: Average credit card payment is \$96. ACH payments vary from pennies to approximately \$94 million.

11. Is there any consideration to assess a convenience fee or will it be free to the Payor?

Answer: The County does not currently assess a convenience fee to the Payor.

12. Do you want to present electronic invoices to your customers? If so, how many?

Answer: No

13. How frequent is your armored car picking up?

Answer: Daily

14. Please provide the locations the courier is picking up from:

- a. Orange County Comptroller, 201 S. Rosalind Avenue, 4th Floor, Orlando, FL 32801
- b. Orange County Official Records, 109 E. Church Street, Suite #3, Orlando, FL 32801
- c. Water Utilities, 9150 Curry Ford Road, Orlando, FL, 32825
- d. Convention Center, 9800 International Drive, Orlando, FL 32819
- e. Work Release, 130 W. Kaley St., Orlando, FL 32806
- f. Booking & Release Center, 3855 South John Young Parkway, Orlando, FL 32839
- g. Solid Waste, 5901 Young Pine Road, Orlando, FL 32829

15. Is the courier picking up cash and checks?

Answer: Yes, Monday through Friday at all locations

16. Please explain how the WF E-Bill process works

Answer: WF E-Bill Express is a web payment portal that is hosted by Wells Fargo that allows Fire Rescue customers to login and make payments. Payments can be made by credit card or ACH. The website has been customized for Orange County Fire Rescue.

17. We are a third-party lockbox processor in the State of Florida, can we submit a separate bid for your lockbox services as we can work with any depository bank you may choose.

Answer: The RFP is soliciting proposals for comprehensive banking services, a proposal on lockbox services only would be considered non-responsive to the scope of services requested, and would be rejected. It would be possible however, to provide lockbox only services as a sub-contractor of another proposing bank.

18. Can you expound on why the County has elected to put its banking services out for bid?

Answer: The current contract, which was effective July 1, 2013, was for a period of three years, with the option for three one-year renewals. The third annual renewal is set to expire on June 30, 2019.

19. Please provide a sample account structure schematic that will show the flow of funds with the County?

Answer: See Attachment B.

20. The RFP reference 230bps for the ECR however within the RFP the statements reflect 220bps. Can you kindly clarify?

Answer: The required ECR is tied to the Federal Funds Rate, which increased in December 2018.

21. Has the incumbent extended to the County a recent ECR and interest rate increase or adjustment?

Answer: See the answer to 20 above.

22. If so how much was the increase for both the ECR and on excess deposits?

Answer: See the answer to 20 above.

23. Does the County invest in Money Market Mutual Funds?

Answer: Yes, however this is outside of the banking contract.

24. With regards to electronic bill pay and presentment, does the County, preload bills?

Answer: No.

25. Are customers allowed to make one time payments with electronic bill pay and presentment?

Answer: No.

26. The County references a stop file for lockbox, will this be the same for the electronic bill pay and presentment?

Answer: No.

27. Regarding desktop deposits, how many scanners does the County have and will they all be used?

Answer: One which will be used.

28. Are they owned or leased?

Answer: Owned

29. Are these deposits made remotely or are they included in their receivables file (i.e. Lockbox file)?

Answer: Remotely.

30. Are the payments posted manually or automated?

Answer: Automated

31. If so, how long is the contract?

Answer: Not applicable.

32. Is the County open to making a change with its current Armored Service provider?

Answer: The County currently has three separate Armored Service contracts. Bids will be solicited when these contracts expire.

33. Would the County consider a PO Box out of state? ex: Lexington S.C.?

Answer: The County prefers an in-state P.O. Box, however consideration will be given to locations out of state.

34. Please confirm the stop file for Red Light will be sent 6 days a week, Mon-Sat.

- o How many accounts are on the file?

Answer: The stop file is sent seven days a week. The number of accounts on the file varies.

35. The Utilities Lockbox is listed as a Retail/Wholesale lockbox. Would the County be able to provide a sample coupon and scanline definition?

Answer: See Attachment C for a sample coupon. The scanline includes a check digit.

36. On page 7, lockbox specifications, checks, stubs and envelopes are listed as images available online. Can the County confirm the envelopes for the utility and red light payments are imaged?

Answer: The envelopes are currently not scanned as images, however the County would prefer that they were.

37. On page 7, check copies are also listed as required. Can the County explain this requirement? Does the County require the check copies be re-associated back to the invoice detail?

Answer: The County requires access to the check copy for research and file documentation. They are not required to be associated with the invoice detail.

38. What type of data entry is required for the wholesale lockboxes?

Answer: Data entry of invoice number and amount of payment are required for Solid Waste activity only when payment is for multiple invoices

39. Is a data file required for either of the wholesale lockboxes? If so, can the County supply the file layout?

Answer: A data file is not required.

40. What type of sorting is required for the Retail boxes?

Answer: Data should be sorted by account or violation number.

41. A Custom/Duplicate report is detailed on page 35. Can the County provide a sample of this report?

Answer: See Attachment D.

42. Page 9, Lockbox Specifications page; Water Utilities states that they want a CD ROM. Can the County accommodate the use online in order for research?

Answer: No.

43. Does the county currently utilize an image archive?

Answer: Yes.

44. Will lockbox expect to receive any credit card payments?

Answer: No.

45. Please provide specifics on your current annual processing dollar volume broken down by card type. (Visa, MasterCard, Discover, American Express and Pin Debit)

Answer: Visa \$67.0 million, MasterCard \$27.4 million, Discover \$1.3 million, American Express \$19.4 million and PIN Debit \$1.6 million.

46. What is the County average transaction amount and highest individual transaction amount?

Answer: The average credit card transaction is \$96.00 and the highest was \$168,300.

47. Please provide 3 months of recent Merchant Statements from your incumbent processor/processers.

Answer: See Attachment A.

48. Please describe all payment application terminals

1. What is the name/make/model of the terminals in use?

Answer: First Data FD100 with FD35, First Data FD 130 and Magtek MSR213U-12AUKNR

2. How many terminals are used for each department?

a. **Answer:** Utilities - Two
Solid Waste - Seven
Cashiers Office - Four
Building - Two.
Convention Center - Eighteen.
Corrections - One.
Official Records - Ten
Public Works - Two.

49. Will the County be processing PIN Debit transactions?

Answer: Yes.

50. Will the County be processing EMV transactions?

Answer: Yes.

51. Does the County accept Advanced Payment by Credit Card? If yes, what is the timeframe from payment to delivery of the product or service?

Answer: No.

52. What percentage of the County's transactions are Card Present? and Card Not Present?

Answer: Card Not Present 76% and Card Present 24%.

53. Does the County want to charge a Convenience Fee as a part of its merchant payment model?

Answer: See the answer to # 11 above.

54. What new abilities and/or solutions are you seeking?

Answer: Nothing at this time.

55. What are your concerns with your current provider/providers?

Answer: The services provided by the current vendor is acceptable to the Comptroller and the County.

56. When does your current merchant contract expire?

Answer: June 30, 2019.

57. What vendor does the County currently use for cash vault services?

Answer: Wells Fargo.

58. Our Policy for encryption is not as strict as what is indicated in Exhibit 3. Will this disqualify us?

Answer: The encryption policy would be reviewed by County technical staff to determine adequacy of the proposers policy as it relates to County standards.

59. In order to provide time to put forth the best possible proposal, would the County consider extending the due date for the RFP?

Answer: The Comptroller and the County are not contemplating extending the due date for the RFP.

60. The County references requirements found in Chapter 213.053, Florida Statutes. Please provide additional details on these requirements as they apply to services being requested.

Answer: The bank is required to keep information confidential specifically as it relates to the collection of Tourist Development Taxes in the County.

61. Will the County negotiate the final master contract with the winning bank?

Answer: The Comptroller will negotiate the final contract.

62. Given the fact that the answers to questions are to be provided sometime next week, with the complete, final responses due the following Thursday (Feb. 28th) would Orange County be willing to provide an extension of one week?

Answer: The Comptroller and the County are not contemplating extending the due date for the RFP.

ATTACHMENT A



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CORRECTIONS

██████████
3723 VISION BLVD
ORLANDO FL 32839

Page 1 of 6

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$55,890.46
Page 3	Third Party Transactions	-\$1,488.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$426.17

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$1,336.00	0.00	0.00	0.00	0.00	\$1,336.00
01/02/19	\$2,130.25	0.00	0.00	0.00	0.00	\$2,130.25

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/03/19	\$3,775.16	-\$67.00	0.00	0.00	0.00	\$3,708.16
01/04/19	\$1,706.59	0.00	0.00	0.00	0.00	\$1,706.59
01/07/19	\$4,120.18	-\$50.00	0.00	0.00	0.00	\$4,070.18
01/08/19	\$2,306.00	0.00	0.00	0.00	0.00	\$2,306.00
01/09/19	\$2,085.16	0.00	0.00	0.00	0.00	\$2,085.16
01/10/19	\$2,373.78	-\$350.00	0.00	0.00	0.00	\$2,023.78
01/11/19	\$2,971.00	0.00	0.00	0.00	0.00	\$2,971.00
01/14/19	\$3,141.19	-\$37.00	0.00	0.00	0.00	\$3,104.19
01/15/19	\$3,629.19	0.00	0.00	0.00	0.00	\$3,629.19
01/16/19	\$3,462.94	-\$200.00	0.00	0.00	0.00	\$3,262.94
01/17/19	\$2,540.00	-\$267.00	0.00	0.00	0.00	\$2,273.00
01/18/19	\$2,118.16	-\$100.00	0.00	0.00	0.00	\$2,018.16
01/22/19	\$1,865.00	\$50.00	0.00	0.00	0.00	\$1,915.00
01/23/19	\$2,196.33	-\$200.00	0.00	0.00	0.00	\$1,996.33
01/24/19	\$2,335.84	0.00	0.00	0.00	0.00	\$2,335.84
01/25/19	\$2,762.78	-\$100.00	0.00	0.00	0.00	\$2,662.78
01/28/19	\$3,871.59	-\$30.00	0.00	0.00	0.00	\$3,841.59
01/29/19	\$2,907.38	0.00	0.00	0.00	0.00	\$2,907.38
01/30/19	\$2,255.94	-\$137.00	0.00	0.00	0.00	\$2,118.94
Month End Charge	0.00	0.00	0.00	0.00	-\$426.17	-\$426.17
Total	\$55,890.46	-\$1,488.00	0.00	0.00	-\$426.17	\$53,976.29

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	\$74.71	29	\$2,640.78	3	-\$250.00	32	\$2,390.78
VISA	\$63.59	62	\$5,641.90	11	-\$1,000.00	73	\$4,641.90
Discover	\$99.72	10	\$997.16	0	0.00	10	\$997.16
American Express	\$93.00	15	\$1,538.00	1	-\$50.00	16	\$1,488.00
Debit/Atm	\$90.93	510	\$46,372.62	0	0.00	510	\$46,372.62
Total		626	\$57,190.46	15	-\$1,300.00	641	\$55,890.46

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
488556310126	12/31/18	\$95.43	14	\$1,336.00	0	0.00	14	\$1,336.00
488556020127	01/02/19	\$81.93	26	\$2,130.25	0	0.00	26	\$2,130.25
488556030128	01/03/19	\$111.03	34	\$3,775.16	0	0.00	34	\$3,775.16
488556040129	01/04/19	\$89.82	18	\$1,806.59	1	-\$100.00	19	\$1,706.59
488556070130	01/07/19	\$100.49	41	\$4,120.18	0	0.00	41	\$4,120.18
488556080131	01/08/19	\$67.82	33	\$2,356.00	1	-\$50.00	34	\$2,306.00
488556090132	01/09/19	\$71.90	29	\$2,085.16	0	0.00	29	\$2,085.16
488556100133	01/10/19	\$59.34	33	\$2,923.78	7	-\$550.00	40	\$2,373.78
488556110134	01/11/19	\$110.04	26	\$3,071.00	1	-\$100.00	27	\$2,971.00
488556140135	01/14/19	\$82.66	38	\$3,141.19	0	0.00	38	\$3,141.19
488556150136	01/15/19	\$90.73	39	\$3,679.19	1	-\$50.00	40	\$3,629.19
488556160137	01/16/19	\$82.45	42	\$3,462.94	0	0.00	42	\$3,462.94
488556170138	01/17/19	\$84.67	30	\$2,540.00	0	0.00	30	\$2,540.00
488556180139	01/18/19	\$73.04	26	\$2,518.16	3	-\$400.00	29	\$2,118.16
488556220140	01/22/19	\$71.73	25	\$1,915.00	1	-\$50.00	26	\$1,865.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
488556230141	01/23/19	\$75.74	29	\$2,196.33	0	0.00	29	\$2,196.33
488556240142	01/24/19	\$75.35	31	\$2,335.84	0	0.00	31	\$2,335.84
488556250143	01/25/19	\$120.12	23	\$2,762.78	0	0.00	23	\$2,762.78
488556280144	01/28/19	\$113.87	34	\$3,871.59	0	0.00	34	\$3,871.59
488556290145	01/29/19	\$103.84	28	\$2,907.38	0	0.00	28	\$2,907.38
488556300146	01/30/19	\$83.55	27	\$2,255.94	0	0.00	27	\$2,255.94
Total			626	\$57,190.46	15	-\$1,300.00	641	\$55,890.46

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/03/19	Transactions submitted to American Express	-\$67.00
01/07/19	Transactions submitted to American Express	-\$50.00
01/10/19	Transactions submitted to American Express	-\$350.00
01/14/19	Transactions submitted to American Express	-\$37.00
01/16/19	Transactions submitted to American Express	-\$200.00
01/17/19	Transactions submitted to American Express	-\$267.00
01/18/19	Transactions submitted to American Express	-\$100.00
01/22/19	Transactions submitted to American Express	\$50.00
01/23/19	Transactions submitted to American Express	-\$200.00
01/25/19	Transactions submitted to American Express	-\$100.00
01/28/19	Transactions submitted to American Express	-\$30.00
01/30/19	Transactions submitted to American Express	-\$137.00
TOTAL		-\$1,488.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.61
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$3.10
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$3.40
MASTERCARD ASSESSMENT FEE .001375 TIMES \$2640.78	Interchange charges	-\$3.63

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

FEES

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

MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$1.21
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$4.59
MC-PUBLIC SECTOR	Interchange charges	-\$23.37
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$1.75
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$2640.78	Service charges	-\$1.85
MC NETWORK ACCESS AUTH FEE 28 TRANSACTIONS AT .0195	Fees	-\$0.55
VISA		
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$0.41
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$1.20
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$6.16
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$2.14
VISA ASSESSMENT FEE CR .0014 TIMES \$4982.94	Interchange charges	-\$6.98
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$1.08
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$0.22
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$3.21
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$81.30
VISA ASSESSMENT FEE DB .0013 TIMES \$658.96	Interchange charges	-\$0.86
VI-US REGULATED (DB)	Interchange charges	-\$0.30
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$5641.9	Service charges	-\$3.95
VISA FOREIGN HANDLING FEE .002 TIMES \$17	Fees	-\$0.03
ACQUIRER PROCESSOR FEE DB/PP 9 TRANSACTIONS AT .0155	Fees	-\$0.14
ACQUIRER PROCESSOR FEE CREDIT 52 TRANSACTIONS AT .0195	Fees	-\$1.01
DISCOVER		
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$1.30
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$997.16	Interchange charges	-\$1.30
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$15.55
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$997.16	Service charges	-\$0.70
DISCOVER DATA USAGE FEE 10 TRANSACTIONS AT .0195	Service charges	-\$0.20
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 37 TRANSACTIONS AT .1	Fees	-\$3.70
Other		
MC NTRK ACCESS SETTLEMENT FEE 3 TRANSACTIONS AT .0195	Interchange charges	-\$0.06
VI BASE II SYSTEM FILE FEE 71 TRANSACTIONS AT .00051	Service charges	-\$0.04
VI BASE II CRVOUCHER FEE DB/PP 7 TRANSACTIONS AT .0155	Service charges	-\$0.11
VI BASE II CR VOUCHER FEE CR 4 TRANSACTIONS AT .0195	Service charges	-\$0.08
AVS 950 CALL AUTHORIZATION FEE 1 TRANSACTIONS AT .05	Fees	-\$0.05
TOTAL TRANSACTION FEES		-\$163.82
DEBIT NETWORK FEES		
	Type	Amount
MAESTRO REG	Interchange charges	-\$25.23
INTERLINK REG	Interchange charges	-\$91.88
MAESTRO	Interchange charges	-\$4.47
PAVD DECLINE	Interchange charges	-\$0.07
PULSE PAY LIMITED/PREPAID	Interchange charges	-\$0.58
PAVD	Interchange charges	-\$61.45
INTERLINK BUS REG	Interchange charges	-\$2.57
MAESTRO REG DECLINE	Interchange charges	-\$0.03
INTERLINK BUS REG DECLINE	Interchange charges	-\$0.04
ACCEL ASSURANCE	Interchange charges	-\$2.06
ACCEL ADVANTAGE DECLINE	Interchange charges	-\$0.04
PULSE PAY CHOICE	Interchange charges	-\$1.03
INTERLINK REG DECLINE	Interchange charges	-\$0.04
INTERLINK	Interchange charges	-\$29.50
PAVD REG	Interchange charges	-\$1.46
NYCE PREMIER	Interchange charges	-\$2.50
DEBIT/ATM CARD TRANSACTION FEE 510 TRANSACTIONS AT .035	Service charges	-\$17.85
ONLINE DEBIT DENIAL 6 TRANSACTIONS AT .035	Fees	-\$0.21
TOTAL DEBIT NETWORK FEES		-\$241.01

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

FEES

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

ACCOUNT FEES	Type	Amount
SUPPLY SHIPPING & HANDLING 100000022654707	Fees	-\$15.95
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$17.00	Fees	-\$0.14
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
TOTAL ACCOUNT FEES		-\$21.34
TOTAL		-\$426.17
Total Interchange Charges		-\$374.36
Total Service Charges		-\$24.78
Total Fees		-\$27.03
Total (Service Charges, Interchange Charges, and Fees)		-\$426.17

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-REG INCENT FRF ADJ POS (DB)	\$342.78	12%	2	6%	0.0005	\$0.220	-\$0.61	
MC-REGULATED W FRD REFUNDS	-\$250.00	9%	3	9%	0.0000	0.000	0.00	
MC-EMRG MKT EDU/GOVT(DB)	\$117.00	4%	3	9%	0.0065	\$0.150	-\$1.21	
MC-HIGH VAL PUBLIC SECTOR	\$187.00	6%	2	6%	0.0155	\$0.100	-\$3.10	
MC-ENHANCED PUBLIC SECTOR	\$200.00	7%	3	9%	0.0155	\$0.100	-\$3.40	
MC-WORLD ELITE PUBLIC SECTOR	\$100.00	3%	2	6%	0.0155	\$0.100	-\$1.75	
MC-PUBLIC SECTOR	\$1,424.00	49%	13	41%	0.0155	\$0.100	-\$23.37	
MC-WORLDCARD PUBLIC SECTOR	\$270.00	9%	4	13%	0.0155	\$0.100	-\$4.59	
MASTERCARD TOTAL	\$2,390.78		32					-\$38.03
VISA								
VI-CRVCHR DEBIT CARD (DB)	-\$650.00	10%	7	10%	0.0000	0.000	0.00	
VI-CPS/RETAIL KEY ENTERED(PP)	\$50.00	1%	1	1%	0.0175	\$0.200	-\$1.08	
VI-US CPS/SMALL TCKT REG (DB)	\$1.80	0%	1	1%	0.0005	\$0.220	-\$0.22	
VI-US REGULATED (DB)	\$150.00	2%	1	1%	0.0005	\$0.220	-\$0.30	
VI-CPS GOVERNMENT CREDIT	\$4,915.94	74%	51	70%	0.0155	\$0.100	-\$81.30	
VI-CPS/RETAIL ALL OTHER (DB)	\$230.16	3%	2	3%	0.0080	\$0.150	-\$2.14	
VI-SUPER PREMIUM LAC ISS US AC	\$17.00	0%	1	1%	0.0242	0.000	-\$0.41	
VI-BUSINESS CARD TR1 RETAIL	\$50.00	1%	1	1%	0.0220	\$0.100	-\$1.20	
VI-CONS NON-PASS TRANS CREDIT	-\$350.00	5%	4	5%	0.0176	0.000	\$6.16	
VI-CPS/RETAIL ALL OTHER (PP)	\$227.00	3%	4	5%	0.0115	\$0.150	-\$3.21	
VISA TOTAL	\$4,641.90		73					-\$83.70
DISCOVER								
DSCVR COMML ELECT EMRG MKT	\$52.00	5%	1	10%	0.0230	\$0.100	-\$1.30	
DSCVR PSL PUBLIC SVC RW	\$945.16	95%	9	90%	0.0155	\$0.100	-\$15.55	
DISCOVER TOTAL	\$997.16		10					-\$16.85
AMERICAN EXPRESS								
AMEX PASS-THRU	\$1,488.00	100%	16	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$1,488.00		16					0.00
DEBIT CARD								
INTERLINK BUS REG	\$559.00	1%	9	2%	0.0000	0.000	0.00	
PAVD	\$6,085.34	13%	61	12%	0.0000	0.000	0.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
INTERLINK	\$2,332.00	5%	29	6%	0.0000	0.000	0.00	
INTERLINK REG	\$28,750.04	62%	304	60%	0.0000	0.000	0.00	
NYCE PREMIER	\$246.00	1%	3	1%	0.0000	0.000	0.00	
MAESTRO	\$360.00	1%	7	1%	0.0000	0.000	0.00	
MAESTRO REG	\$7,346.51	16%	88	17%	0.0000	0.000	0.00	
PULSE PAY LIMITED/PREPAID	\$30.00	0%	1	0%	0.0000	0.000	0.00	
ACCEL ASSURANCE	\$200.00	0%	2	0%	0.0000	0.000	0.00	
PULSE PAY CHOICE	\$100.00	0%	1	0%	0.0000	0.000	0.00	
PAVD REG	\$363.73	1%	5	1%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$46,372.62		510					0.00
TOTAL	\$55,890.46		641					-\$138.58

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#####0773	\$54,066.08
	2018 YTD Gross Reportable Sales	\$727,957.61



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC BUILDING DIVISION
[REDACTED]
201 S ROSALIND AVE
ORLANDO FL 32801-3527

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$948,276.13
Page 3	Third Party Transactions	-\$88,312.25
Page 4	Chargebacks/Reversals	-\$42.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$20,402.89

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$3,040.00	-\$1,306.00	0.00	0.00	0.00	\$1,734.00
01/02/19	\$9,746.86	-\$1,718.50	0.00	0.00	0.00	\$8,028.36

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/03/19	\$27,790.66	-\$762.00	0.00	0.00	0.00	\$27,028.66
01/04/19	\$38,797.13	-\$1,669.85	0.00	0.00	0.00	\$37,127.28
01/07/19	\$47,484.35	-\$1,221.50	0.00	0.00	0.00	\$46,262.85
01/08/19	\$17,503.37	-\$7,572.34	0.00	0.00	0.00	\$9,931.03
01/09/19	\$38,008.69	-\$2,177.70	0.00	0.00	0.00	\$35,830.99
01/10/19	\$44,900.74	-\$2,643.58	0.00	0.00	0.00	\$42,257.16
01/11/19	\$90,889.52	-\$6,717.15	0.00	0.00	0.00	\$84,172.37
01/14/19	\$9,860.28	-\$1,738.00	0.00	0.00	0.00	\$8,122.28
01/15/19	\$32,908.72	-\$2,220.53	0.00	0.00	0.00	\$30,688.19
01/16/19	\$31,001.68	-\$2,304.00	0.00	0.00	0.00	\$28,697.68
01/17/19	\$53,071.46	-\$19,719.65	0.00	0.00	0.00	\$33,351.81
01/18/19	\$27,856.18	-\$1,678.75	0.00	0.00	0.00	\$26,177.43
01/22/19	\$36,842.19	-\$11,776.82	0.00	0.00	0.00	\$25,065.37
01/23/19	\$43,497.00	-\$1,774.00	0.00	0.00	0.00	\$41,723.00
01/24/19	\$115,594.70	-\$821.00	0.00	0.00	0.00	\$114,773.70
01/25/19	\$64,868.03	-\$6,463.43	0.00	0.00	0.00	\$58,404.60
01/28/19	\$25,249.72	-\$8,647.13	-\$42.00	0.00	0.00	\$16,560.59
01/29/19	\$159,910.99	-\$2,280.03	0.00	0.00	0.00	\$157,630.96
01/30/19	\$29,453.86	-\$3,100.29	0.00	0.00	0.00	\$26,353.57
Month End Charge	0.00	0.00	0.00	0.00	-\$20,402.89	-\$20,402.89
Total	\$948,276.13	-\$88,312.25	-\$42.00	0.00	-\$20,402.89	\$839,518.99

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	\$1,607.19	352	\$567,668.69	1	-\$329.03	353	\$567,339.66
VISA	\$282.43	714	\$201,656.49	0	0.00	714	\$201,656.49
Discover	\$176.92	28	\$4,953.68	0	0.00	28	\$4,953.68
American Express	\$346.32	254	\$88,354.25	1	-\$42.00	255	\$88,312.25
Debit/Atm	\$89.60	960	\$86,014.05	0	0.00	960	\$86,014.05
Total		2,308	\$948,647.16	2	-\$371.03	2,310	\$948,276.13

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104365311507	12/31/18	\$50.80	5	\$254.00	0	0.00	5	\$254.00
104365311508	12/31/18	\$22.00	2	\$44.00	0	0.00	2	\$44.00
193417311516	12/31/18	\$161.29	17	\$2,742.00	0	0.00	17	\$2,742.00
104365021509	01/02/19	\$130.45	16	\$2,087.18	0	0.00	16	\$2,087.18
104365021510	01/02/19	\$111.42	24	\$2,674.05	0	0.00	24	\$2,674.05
193417021517	01/02/19	\$155.80	32	\$4,985.63	0	0.00	32	\$4,985.63
104365031511	01/03/19	\$107.38	13	\$1,395.90	0	0.00	13	\$1,395.90
104365031512	01/03/19	\$150.03	19	\$2,850.53	0	0.00	19	\$2,850.53
193417031518	01/03/19	\$351.41	67	\$23,544.23	0	0.00	67	\$23,544.23
104365041513	01/04/19	\$97.98	22	\$2,155.60	0	0.00	22	\$2,155.60
104365041514	01/04/19	\$667.13	38	\$25,351.03	0	0.00	38	\$25,351.03
193417041519	01/04/19	\$198.08	57	\$11,290.50	0	0.00	57	\$11,290.50
104365071515	01/07/19	\$1,245.44	34	\$42,344.90	0	0.00	34	\$42,344.90
193417071520	01/07/19	\$95.18	54	\$5,139.45	0	0.00	54	\$5,139.45
104365081516	01/08/19	\$174.99	75	\$13,124.09	0	0.00	75	\$13,124.09

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
193417081521	01/08/19	\$136.85	32	\$4,379.28	0	0.00	32	\$4,379.28
104365091517	01/09/19	\$546.84	47	\$25,701.36	0	0.00	47	\$25,701.36
193417091522	01/09/19	\$198.51	62	\$12,307.33	0	0.00	62	\$12,307.33
104365101518	01/10/19	\$507.32	33	\$16,741.61	0	0.00	33	\$16,741.61
104365101519	01/10/19	\$245.97	21	\$5,165.35	0	0.00	21	\$5,165.35
193417101523	01/10/19	\$364.98	63	\$22,993.78	0	0.00	63	\$22,993.78
104365111520	01/11/19	\$244.34	26	\$6,352.95	0	0.00	26	\$6,352.95
104365111521	01/11/19	\$1,073.99	37	\$39,737.75	0	0.00	37	\$39,737.75
193417111524	01/11/19	\$533.32	84	\$44,798.82	0	0.00	84	\$44,798.82
104365141522	01/14/19	\$86.32	48	\$4,143.28	0	0.00	48	\$4,143.28
193417141525	01/14/19	\$105.87	54	\$5,717.00	0	0.00	54	\$5,717.00
104365151523	01/15/19	\$387.40	63	\$24,406.48	0	0.00	63	\$24,406.48
193417151526	01/15/19	\$149.16	57	\$8,502.24	0	0.00	57	\$8,502.24
104365161524	01/16/19	\$308.29	50	\$15,414.53	0	0.00	50	\$15,414.53
193417161527	01/16/19	\$273.46	57	\$15,587.15	0	0.00	57	\$15,587.15
104365171525	01/17/19	\$494.66	48	\$23,743.86	0	0.00	48	\$23,743.86
193417171528	01/17/19	\$514.52	57	\$29,327.60	0	0.00	57	\$29,327.60
104365181526	01/18/19	\$262.72	70	\$18,390.72	0	0.00	70	\$18,390.72
193417181529	01/18/19	\$169.03	56	\$9,465.46	0	0.00	56	\$9,465.46
104365221527	01/22/19	\$32.50	2	\$65.00	0	0.00	2	\$65.00
104365221528	01/22/19	\$453.76	64	\$30,319.20	2	-\$371.03	66	\$29,948.17
193417221530	01/22/19	\$139.37	49	\$6,829.02	0	0.00	49	\$6,829.02
104365231529	01/23/19	\$84.35	54	\$4,554.65	0	0.00	54	\$4,554.65
193417231531	01/23/19	\$505.74	77	\$38,942.35	0	0.00	77	\$38,942.35
104365241530	01/24/19	\$275.40	48	\$13,219.22	0	0.00	48	\$13,219.22
193417241532	01/24/19	\$1,312.51	78	\$102,375.48	0	0.00	78	\$102,375.48
104365251531	01/25/19	\$363.40	71	\$25,801.37	0	0.00	71	\$25,801.37
193417251533	01/25/19	\$831.21	47	\$39,066.66	0	0.00	47	\$39,066.66
104365281532	01/28/19	\$71.15	27	\$1,920.95	0	0.00	27	\$1,920.95
193417281534	01/28/19	\$291.61	80	\$23,328.77	0	0.00	80	\$23,328.77
104365291533	01/29/19	\$420.61	62	\$26,077.61	0	0.00	62	\$26,077.61
193417291535	01/29/19	\$1,911.91	70	\$133,833.38	0	0.00	70	\$133,833.38
104365301534	01/30/19	\$462.03	38	\$17,557.23	0	0.00	38	\$17,557.23
193417301536	01/30/19	\$117.79	101	\$11,896.63	0	0.00	101	\$11,896.63
Total			2,308	\$948,647.16	2	-\$371.03	2,310	\$948,276.13

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$1,306.00
01/02/19	Transactions submitted to American Express	-\$1,718.50
01/03/19	Transactions submitted to American Express	-\$762.00
01/04/19	Transactions submitted to American Express	-\$1,669.85
01/07/19	Transactions submitted to American Express	-\$1,221.50
01/08/19	Transactions submitted to American Express	-\$7,572.34
01/09/19	Transactions submitted to American Express	-\$2,177.70
01/10/19	Transactions submitted to American Express	-\$2,643.58
01/11/19	Transactions submitted to American Express	-\$6,717.15
01/14/19	Transactions submitted to American Express	-\$1,738.00
01/15/19	Transactions submitted to American Express	-\$2,220.53
01/16/19	Transactions submitted to American Express	-\$2,304.00
01/17/19	Transactions submitted to American Express	-\$19,719.65
01/18/19	Transactions submitted to American Express	-\$1,678.75
01/22/19	Transactions submitted to American Express	-\$11,776.82

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THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/23/19	Transactions submitted to American Express	-\$1,774.00
01/24/19	Transactions submitted to American Express	-\$821.00
01/25/19	Transactions submitted to American Express	-\$6,463.43
01/28/19	Transactions submitted to American Express	-\$8,647.13
01/29/19	Transactions submitted to American Express	-\$2,280.03
01/30/19	Transactions submitted to American Express	-\$3,100.29
TOTAL		-\$88,312.25

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
01/28/19	290255228001	THE CARDHOLDER WAS BILLED MORE THAN ONCE.		-\$42.00
TOTAL				-\$42.00

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$87.97
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$161.70
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$527189.22	Interchange charges	-\$52.72
MASTERCARD ASSESSMENT FEE .001375 TIMES \$567668.69	Interchange charges	-\$780.54
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.16
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$13.98
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$26.55
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$521.06
MC-PREM CON ELEC ACQUISSSLAC	Interchange charges	-\$0.32
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$6,161.14
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$6,642.56
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$12.17
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$2.00
MC-PUBLIC SECTOR	Interchange charges	-\$40.30
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$4.70
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$28.16
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$9.45
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$1.52
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$1.11
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$4.35
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$567668.69	Service charges	-\$397.37
MC NETWORK ACCESS AUTH FEE 363 TRANSACTIONS AT .0195	Fees	-\$7.08
MC FOREIGN HANDLING FEE .002 TIMES \$90	Fees	-\$0.18
VISA		
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$2.33

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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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.

VISA ASSESSMENT FEE DB .0013 TIMES \$10627.02	Interchange charges	-\$13.82
VISA ASSESSMENT FEE CR .0014 TIMES \$191029.47	Interchange charges	-\$267.44
VI-PURCHASING CARD - CP	Interchange charges	-\$1,301.71
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.47
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$5.76
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$10.90
VI-US REGULATED (DB)	Interchange charges	-\$2.65
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$418.27
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$15.11
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$1.13
VI-CPS/SMALL TICKET	Interchange charges	-\$3.54
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$1.79
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$33.86
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$44.60
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.48
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$23.03
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$107.31
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$1,016.74
VI-US REGULATED COMM (DB)	Interchange charges	-\$10.46
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$111.03
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$1,159.05
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$2.02
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$201656.49	Service charges	-\$141.16
ACQUIRER PROCESSOR FEE DB/PP 93 TRANSACTIONS AT .0155	Fees	-\$1.44
VISA FOREIGN HANDLING FEE .002 TIMES \$150	Fees	-\$0.30
ACQUIRER PROCESSOR FEE CREDIT 604 TRANSACTIONS AT .0195	Fees	-\$11.78
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$4953.68	Interchange charges	-\$6.44
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$48.63
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$12.93
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$26.41
DISCOVER DATA USAGE FEE 28 TRANSACTIONS AT .0195	Service charges	-\$0.55
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$4953.68	Service charges	-\$3.47
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 350 TRANSACTIONS AT .1	Fees	-\$35.00
Other		
MC NTRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II SYSTEM FILE FEE 675 TRANSACTIONS AT .00051	Service charges	-\$0.34
TOTAL TRANSACTION FEES		-\$19,800.06
DEBIT NETWORK FEES		
	Type	Amount
INTERLINK BUS REG DECLINE	Interchange charges	-\$0.21
MAESTRO DECLINE	Interchange charges	-\$0.05
INTERLINK BUS REG	Interchange charges	-\$92.47
PAVD	Interchange charges	-\$282.21
PAVD REG	Interchange charges	-\$7.05
PULSE PAY CHOICE	Interchange charges	-\$0.65
PAVD REG DECLINE	Interchange charges	-\$0.11
INTERLINK REG DECLINE	Interchange charges	-\$0.18
INTERLINK REG	Interchange charges	-\$83.62
MAESTRO	Interchange charges	-\$5.43
NYCE PREMIER	Interchange charges	-\$9.28
PAVD DECLINE	Interchange charges	-\$0.04
MAESTRO REG DECLINE	Interchange charges	-\$0.10
INTERLINK	Interchange charges	-\$11.29
MAESTRO REG	Interchange charges	-\$50.24
INTERLINK BUS	Interchange charges	-\$0.34
DEBIT/ATM CARD TRANSACTION FEE 960 TRANSACTIONS AT .035	Service charges	-\$33.60

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

FEES

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

ONLINE DEBIT DENIAL 22 TRANSACTIONS AT .035	Fees	-\$0.77
TOTAL DEBIT NETWORK FEES		-\$577.64
ACCOUNT FEES	Type	Amount
VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$150.00	Fees	-\$1.20
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
US CROSS BORDER FEE 2 TRANS TOTALING \$90.00	Fees	-\$0.54
CHARGEBACK FEE 1 TRANSACTIONS AT 15	Fees	-\$15.00
VI TRANSACTION INTEGRITY FEE 32 TRANSACTIONS AT .1	Fees	-\$3.20
TOTAL ACCOUNT FEES		-\$25.19
TOTAL		-\$20,402.89
Total Interchange Charges		-\$19,744.66
Total Service Charges		-\$576.49
Total Fees		-\$81.74
Total (Service Charges, Interchange Charges, and Fees)		-\$20,402.89

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-COMML DATA RT II FLT NONFL	\$246,157.75	43%	72	20%	0.0250	\$0.100	-\$6,161.14	
MC-REGULATED W FRD REFUNDS	-\$329.03	0%	1	0%	0.0000	0.000	0.00	
MC-CORP DATA RATE II (US) BUS	\$654.00	0%	9	3%	0.0200	\$0.100	-\$13.98	
MC-CORP DATA RATE II (US) PUR	\$265,390.41	47%	78	22%	0.0250	\$0.100	-\$6,642.56	
MC-WORLDCARD PUBLIC SECTOR	\$1,584.00	0%	20	6%	0.0155	\$0.100	-\$26.55	
MC-PUBLIC SECTOR	\$2,458.00	0%	22	6%	0.0155	\$0.100	-\$40.30	
MC-FOREIGN ELECTRONIC PLUS	\$78.00	0%	1	0%	0.0195	0.000	-\$1.52	
MC-WORLD ELITE PUBLIC SECTOR	\$33,397.65	6%	34	10%	0.0155	\$0.100	-\$521.06	
MC-PREM CON ELEC ACQUISSSLAC	\$12.00	0%	1	0%	0.0270	0.000	-\$0.32	
MC-ENHANCED PUBLIC SECTOR	\$1,733.00	0%	13	4%	0.0155	\$0.100	-\$28.16	
MC-HIGH VAL PUBLIC SECTOR	\$740.00	0%	7	2%	0.0155	\$0.100	-\$12.17	
MC-EMRG MKT EDU/GOVT(DB)	\$577.00	0%	4	1%	0.0065	\$0.150	-\$4.35	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$390.20	0%	1	0%	0.0000	\$2.000	-\$2.00	
MC-BUS LEVEL 3 DATA RATE II	\$3,817.43	1%	36	10%	0.0221	\$0.100	-\$87.97	
MC-BUS LEVEL 4 DATA RATE II	\$6,878.69	1%	28	8%	0.0231	\$0.100	-\$161.70	
MC-REG INCENT FRF ADJ POS (DB)	\$116.00	0%	5	1%	0.0005	\$0.220	-\$1.16	
MC-REGULATED FRD ADJ COMM (DB)	\$3,235.56	1%	14	4%	0.0005	\$0.220	-\$4.70	
MC-COMM DATA RATE II BUS (DB)	\$407.00	0%	5	1%	0.0220	\$0.100	-\$9.45	
MC-BUS LEVEL 2 DATA RATE II	\$42.00	0%	2	1%	0.0216	\$0.100	-\$1.11	
MASTERCARD TOTAL	\$567,339.66		353					-\$13,720.20
VISA								
VI-SIGNATURE PREFERRED CRP STD	\$54.00	0%	2	0%	0.0295	\$0.100	-\$1.79	
VI-PURCHASING CARD - CP	\$51,800.21	26%	67	9%	0.0250	\$0.100	-\$1,301.71	
VI-CORPORATE CARD-CARD PRESENT	\$1,326.55	1%	7	1%	0.0250	\$0.100	-\$33.86	
VI-BUSINESS CARD TR1 RETAIL	\$4,713.95	2%	36	5%	0.0220	\$0.100	-\$107.31	
VI-EIRF NON CPS ALL OTHER	\$949.00	0%	14	2%	0.0230	\$0.100	-\$23.03	
VI-ELECTRONIC (US ACQ)	\$150.00	0%	2	0%	0.0155	0.000	-\$2.33	
VI-CPS/SMALL TICKET	\$175.80	0%	16	2%	0.0165	\$0.040	-\$3.54	
VI-BUSINESS CARD TR2 RETAIL	\$4,627.30	2%	46	6%	0.0230	\$0.100	-\$111.03	
VI-CPS/RETAIL ALL OTHER (PP)	\$462.00	0%	3	0%	0.0115	\$0.150	-\$5.76	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-US REGULATED NON-CPS (DB)	\$524.43	0%	8	1%	0.0005	\$0.220	-\$2.02	
VI-US CPS/SMALL TCKT REG (DB)	\$61.00	0%	5	1%	0.0005	\$0.220	-\$1.13	
VI-CPS SMALL TICKET (PP)	\$24.00	0%	2	0%	0.0160	\$0.050	-\$0.48	
VI-BUSINESS CARD CP (DB)	\$2,559.03	1%	11	2%	0.0170	\$0.100	-\$44.60	
VI-US REGULATED COMM (DB)	\$4,209.56	2%	38	5%	0.0005	\$0.220	-\$10.46	
VI-US REGULATED (DB)	\$466.00	0%	11	2%	0.0005	\$0.220	-\$2.65	
VI-CPS GOVERNMENT CREDIT	\$64,370.45	32%	190	27%	0.0155	\$0.100	-\$1,016.74	
VI-BUSINESS CARD TR4 RETAIL	\$45,637.92	23%	181	25%	0.0250	\$0.100	-\$1,159.05	
VI-CPS/RETAIL ALL OTHER (DB)	\$1,776.00	1%	6	1%	0.0080	\$0.150	-\$15.11	
VI-EIRF NON CPS ALL OTHER (DB)	\$520.00	0%	9	1%	0.0175	\$0.200	-\$10.90	
VI-CPS SMALL TICKET (DB)	\$25.00	0%	2	0%	0.0155	\$0.040	-\$0.47	
VI-BUSINESS CARD TR3 RETAIL	\$17,182.29	9%	59	8%	0.0240	\$0.100	-\$418.27	
VISA TOTAL	\$201,614.49		715					-\$4,272.24
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$3,034.03	61%	16	57%	0.0155	\$0.100	-\$48.63	
DSCVR PSL PUBLIC SVC PR	\$801.65	16%	5	18%	0.0155	\$0.100	-\$12.93	
DSCVR COMM ELECT EMRG MKT	\$1,118.00	23%	7	25%	0.0230	\$0.100	-\$26.41	
DISCOVER TOTAL	\$4,953.68		28					-\$87.97
AMERICAN EXPRESS								
AMEX PASS-THRU	\$88,312.25	100%	255	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$88,312.25		255					0.00
DEBIT CARD								
INTERLINK REG	\$19,346.87	22%	291	30%	0.0000	0.000	0.00	
NYCE PREMIER	\$960.91	1%	9	1%	0.0000	0.000	0.00	
PULSE PAY CHOICE	\$24.00	0%	2	0%	0.0000	0.000	0.00	
INTERLINK	\$848.00	1%	10	1%	0.0000	0.000	0.00	
MAESTRO REG	\$15,214.09	18%	174	18%	0.0000	0.000	0.00	
PAVD REG	\$1,405.18	2%	25	3%	0.0000	0.000	0.00	
PAVD	\$18,035.15	21%	133	14%	0.0000	0.000	0.00	
INTERLINK BUS REG	\$29,758.85	35%	305	32%	0.0000	0.000	0.00	
INTERLINK BUS	\$12.00	0%	1	0%	0.0000	0.000	0.00	
MAESTRO	\$409.00	0%	10	1%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$86,014.05		960					0.00
TOTAL	\$948,234.13		2,311					-\$18,080.41



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CASHIERS OFFICE
[REDACTED] ARD
201 S ROSALIND AVE FL 4
ORLANDO FL 32801-3527

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$7,849.45
Page 3	Third Party Transactions	-\$30.00
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$50.25

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$45.00	0.00	0.00	0.00	0.00	\$45.00
01/02/19	\$218.00	0.00	0.00	0.00	0.00	\$218.00
01/03/19	\$474.00	0.00	0.00	0.00	0.00	\$474.00
01/04/19	\$224.97	0.00	0.00	0.00	0.00	\$224.97
01/07/19	\$346.00	0.00	0.00	0.00	0.00	\$346.00
01/08/19	\$685.00	0.00	0.00	0.00	0.00	\$685.00
01/09/19	\$145.00	0.00	0.00	0.00	0.00	\$145.00
01/10/19	\$55.00	0.00	0.00	0.00	0.00	\$55.00
01/11/19	\$806.50	-\$30.00	0.00	0.00	0.00	\$776.50
01/14/19	\$469.00	0.00	0.00	0.00	0.00	\$469.00
01/15/19	\$188.00	0.00	0.00	0.00	0.00	\$188.00
01/16/19	\$243.00	0.00	0.00	0.00	0.00	\$243.00
01/17/19	\$74.98	0.00	0.00	0.00	0.00	\$74.98
01/18/19	\$909.50	0.00	0.00	0.00	0.00	\$909.50
01/22/19	\$30.00	0.00	0.00	0.00	0.00	\$30.00
01/23/19	\$828.00	0.00	0.00	0.00	0.00	\$828.00
01/25/19	\$744.50	0.00	0.00	0.00	0.00	\$744.50
01/28/19	\$514.00	0.00	0.00	0.00	0.00	\$514.00
01/29/19	\$381.00	0.00	0.00	0.00	0.00	\$381.00
01/30/19	\$423.00	0.00	0.00	0.00	0.00	\$423.00
01/31/19	\$45.00	0.00	0.00	0.00	0.00	\$45.00
Month End Charge	0.00	0.00	0.00	0.00	-\$50.25	-\$50.25
Total	\$7,849.45	-\$30.00	0.00	0.00	-\$50.25	\$7,769.20

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	\$98.60	5	\$493.00	0	0.00	5	\$493.00
VISA	\$88.25	4	\$353.00	0	0.00	4	\$353.00
Discover	\$7.50	1	\$7.50	0	0.00	1	\$7.50
American Express	\$30.00	1	\$30.00	0	0.00	1	\$30.00
Debit/Atm	\$118.07	59	\$6,965.95	0	0.00	59	\$6,965.95
Total		70	\$7,849.45	0	0.00	70	\$7,849.45

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
412881310396	12/31/18	\$45.00	1	\$45.00	0	0.00	1	\$45.00
024363020769	01/02/19	\$158.00	1	\$158.00	0	0.00	1	\$158.00
150148020334	01/02/19	\$30.00	2	\$60.00	0	0.00	2	\$60.00
150148030335	01/03/19	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881030397	01/03/19	\$158.00	2	\$316.00	0	0.00	2	\$316.00
024363040770	01/04/19	\$28.97	1	\$28.97	0	0.00	1	\$28.97
024365040787	01/04/19	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881040398	01/04/19	\$38.00	1	\$38.00	0	0.00	1	\$38.00
024365070788	01/07/19	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881070399	01/07/19	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881070400	01/07/19	\$30.00	1	\$30.00	0	0.00	1	\$30.00
024363080771	01/08/19	\$147.50	2	\$295.00	0	0.00	2	\$295.00
412881080401	01/08/19	\$195.00	2	\$390.00	0	0.00	2	\$390.00

YOUR CARD PROCESSING STATEMENT

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 Customer Service Website - www.businesstrack.com
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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
024363090772	01/09/19	\$30.00	1	\$30.00	0	0.00	1	\$30.00
024365090789	01/09/19	\$10.00	1	\$10.00	0	0.00	1	\$10.00
412881090402	01/09/19	\$52.50	2	\$105.00	0	0.00	2	\$105.00
024365100790	01/10/19	\$45.00	1	\$45.00	0	0.00	1	\$45.00
150148100336	01/10/19	\$10.00	1	\$10.00	0	0.00	1	\$10.00
024363110773	01/11/19	\$138.50	3	\$415.50	0	0.00	3	\$415.50
024363110774	01/11/19	\$158.00	1	\$158.00	0	0.00	1	\$158.00
024365110791	01/11/19	\$30.00	1	\$30.00	0	0.00	1	\$30.00
412881110403	01/11/19	\$203.00	1	\$203.00	0	0.00	1	\$203.00
024363140775	01/14/19	\$158.00	1	\$158.00	0	0.00	1	\$158.00
024365140792	01/14/19	\$158.00	1	\$158.00	0	0.00	1	\$158.00
150148140337	01/14/19	\$153.00	1	\$153.00	0	0.00	1	\$153.00
024363150776	01/15/19	\$94.00	2	\$188.00	0	0.00	2	\$188.00
024363160777	01/16/19	\$15.00	1	\$15.00	0	0.00	1	\$15.00
024365160793	01/16/19	\$30.00	1	\$30.00	0	0.00	1	\$30.00
150148160338	01/16/19	\$66.00	3	\$198.00	0	0.00	3	\$198.00
024365170794	01/17/19	\$74.98	1	\$74.98	0	0.00	1	\$74.98
024363180778	01/18/19	\$158.00	1	\$158.00	0	0.00	1	\$158.00
024365180795	01/18/19	\$100.30	5	\$501.50	0	0.00	5	\$501.50
024365180796	01/18/19	\$250.00	1	\$250.00	0	0.00	1	\$250.00
024363220779	01/22/19	\$30.00	1	\$30.00	0	0.00	1	\$30.00
024365230797	01/23/19	\$391.50	2	\$783.00	0	0.00	2	\$783.00
150148230339	01/23/19	\$45.00	1	\$45.00	0	0.00	1	\$45.00
024365250798	01/25/19	\$97.75	6	\$586.50	0	0.00	6	\$586.50
024365250799	01/25/19	\$158.00	1	\$158.00	0	0.00	1	\$158.00
024365280800	01/28/19	\$102.80	5	\$514.00	0	0.00	5	\$514.00
024365290801	01/29/19	\$59.00	2	\$118.00	0	0.00	2	\$118.00
150148290340	01/29/19	\$131.50	2	\$263.00	0	0.00	2	\$263.00
024365300802	01/30/19	\$265.00	1	\$265.00	0	0.00	1	\$265.00
150148300341	01/30/19	\$158.00	1	\$158.00	0	0.00	1	\$158.00
024365310803	01/31/19	\$45.00	1	\$45.00	0	0.00	1	\$45.00
Total			70	\$7,849.45	0	0.00	70	\$7,849.45

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/11/19	Transactions submitted to American Express	-\$30.00
TOTAL		-\$30.00

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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 Phone - 1-800-451-5817

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 Statement Period 01/01/19 - 01/31/19

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$493	Interchange charges	-\$0.68
MC-PUBLIC SECTOR	Interchange charges	-\$3.98
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$2.55
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$1.05
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.24
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$493	Service charges	-\$0.35
MC NETWORK ACCESS AUTH FEE 4 TRANSACTIONS AT .0195	Fees	-\$0.08
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$30	Interchange charges	-\$0.04
VISA ASSESSMENT FEE CR .0014 TIMES \$323	Interchange charges	-\$0.45
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.24
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$5.31
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$353	Service charges	-\$0.25
ACQUIRER PROCESSOR FEE CREDIT 4 TRANSACTIONS AT .0195	Fees	-\$0.08
ACQUIRER PROCESSOR FEE DB/PP 1 TRANSACTIONS AT .0155	Fees	-\$0.02
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$7.5	Interchange charges	-\$0.01
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$0.22
DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$7.5	Service charges	-\$0.01
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 2 TRANSACTIONS AT .1	Fees	-\$0.20
Other		
AVS 950 CALL AUTHORIZATION FEE 1 TRANSACTIONS AT .05	Fees	-\$0.05
TOTAL TRANSACTION FEES		-\$15.83
DEBIT NETWORK FEES		
	Type	Amount
INTERLINK BUS REG	Interchange charges	-\$0.58
MAESTRO REG	Interchange charges	-\$2.42
MAESTRO	Interchange charges	-\$1.60
NYCE PREMIER	Interchange charges	-\$1.44
PAVD	Interchange charges	-\$6.49
PAVD DECLINE	Interchange charges	-\$0.04
INTERLINK	Interchange charges	-\$2.74
PAVD REG	Interchange charges	-\$0.27
INTERLINK REG DECLINE	Interchange charges	-\$0.04
INTERLINK REG	Interchange charges	-\$11.24
DEBIT/ATM CARD TRANSACTION FEE 59 TRANSACTIONS AT .035	Service charges	-\$2.07
ONLINE DEBIT DENIAL 4 TRANSACTIONS AT .035	Fees	-\$0.14
TOTAL DEBIT NETWORK FEES		-\$29.07
ACCOUNT FEES		
	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 5 of 6

Statement Period 01/01/19 - 01/31/19

FEES

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

VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .1 Fees -\$0.10

TOTAL ACCOUNT FEES -\$5.35

TOTAL -\$50.25

Total Interchange Charges -\$41.63

Total Service Charges -\$2.70

Total Fees -\$5.92

Total (Service Charges, Interchange Charges, and Fees) -\$50.25

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-ENHANCED PUBLIC SECTOR	\$158.00	32%	1	20%	0.0155	\$0.100	-\$2.55	
MC-WORLDCARD PUBLIC SECTOR	\$55.00	11%	2	40%	0.0155	\$0.100	-\$1.05	
MC-REG INCENT FRF ADJ POS (DB)	\$30.00	6%	1	20%	0.0005	\$0.220	-\$0.24	
MC-PUBLIC SECTOR	\$250.00	51%	1	20%	0.0155	\$0.100	-\$3.98	
MASTERCARD TOTAL	\$493.00		5					-\$7.82
VISA								
VI-US REGULATED NON-CPS (DB)	\$30.00	8%	1	25%	0.0005	\$0.220	-\$0.24	
VI-CPS GOVERNMENT CREDIT	\$323.00	92%	3	75%	0.0155	\$0.100	-\$5.31	
VISA TOTAL	\$353.00		4					-\$5.55
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$7.50	100%	1	100%	0.0155	\$0.100	-\$0.22	
DISCOVER TOTAL	\$7.50		1					-\$0.22
AMERICAN EXPRESS								
AMEX PASS-THRU	\$30.00	100%	1	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$30.00		1					0.00
DEBIT CARD								
INTERLINK BUS REG	\$138.00	2%	2	3%	0.0000	0.000	0.00	
PAVD	\$627.95	9%	8	14%	0.0000	0.000	0.00	
PAVD REG	\$30.00	0%	1	2%	0.0000	0.000	0.00	
INTERLINK REG	\$4,688.00	67%	35	59%	0.0000	0.000	0.00	
NYCE PREMIER	\$158.00	2%	1	2%	0.0000	0.000	0.00	
MAESTRO	\$158.00	2%	1	2%	0.0000	0.000	0.00	
INTERLINK	\$256.00	4%	3	5%	0.0000	0.000	0.00	
MAESTRO REG	\$910.00	13%	8	14%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$6,965.95		59					0.00
TOTAL	\$7,849.45		70					-\$13.59

YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]
Customer Service Website - www.businesstrack.com
Phone - 1-800-451-5817

Page 6 of 6

Statement Period 01/01/19 - 01/31/19

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#####0773	\$6,321.00
	2018 YTD Gross Reportable Sales	\$140,978.24



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC PUBLIC WORKS
[REDACTED] ADO
4200 S JOHN YOUNG PKWY
ORLANDO FL 32839-9205

Page 1 of 4

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$18,623.82
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$411.34

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/02/19	\$3,015.75	0.00	0.00	0.00	\$3,015.75
01/03/19	\$40.20	0.00	0.00	0.00	\$40.20
01/04/19	\$788.00	0.00	0.00	0.00	\$788.00
01/07/19	\$1,092.20	0.00	0.00	0.00	\$1,092.20

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/08/19	\$1,098.34	0.00	0.00	0.00	\$1,098.34
01/09/19	\$2,277.44	0.00	0.00	0.00	\$2,277.44
01/10/19	\$2,671.00	0.00	0.00	0.00	\$2,671.00
01/11/19	\$3,594.00	0.00	0.00	0.00	\$3,594.00
01/14/19	\$222.00	0.00	0.00	0.00	\$222.00
01/16/19	\$656.00	0.00	0.00	0.00	\$656.00
01/17/19	\$261.00	0.00	0.00	0.00	\$261.00
01/24/19	\$33.00	0.00	0.00	0.00	\$33.00
01/25/19	\$1,936.81	0.00	0.00	0.00	\$1,936.81
01/28/19	\$100.00	0.00	0.00	0.00	\$100.00
01/29/19	\$100.00	0.00	0.00	0.00	\$100.00
01/30/19	\$610.08	0.00	0.00	0.00	\$610.08
01/31/19	\$128.00	0.00	0.00	0.00	\$128.00
Month End Charge	0.00	0.00	0.00	-\$411.34	-\$411.34
Total	\$18,623.82	0.00	0.00	-\$411.34	\$18,212.48

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	\$661.95	5	\$3,309.75	0	0.00	5	\$3,309.75
VISA	\$326.85	35	\$11,439.82	0	0.00	35	\$11,439.82
Debit/Atm	\$553.46	7	\$3,874.25	0	0.00	7	\$3,874.25
Total		47	\$18,623.82	0	0.00	47	\$18,623.82

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
157237020898	01/02/19	\$1,005.25	3	\$3,015.75	0	0.00	3	\$3,015.75
157237030899	01/03/19	\$40.20	1	\$40.20	0	0.00	1	\$40.20
157237040900	01/04/19	\$112.57	7	\$788.00	0	0.00	7	\$788.00
157237070901	01/07/19	\$182.03	6	\$1,092.20	0	0.00	6	\$1,092.20
157237080902	01/08/19	\$366.11	3	\$1,098.34	0	0.00	3	\$1,098.34
157237090903	01/09/19	\$1,138.72	2	\$2,277.44	0	0.00	2	\$2,277.44
157237100904	01/10/19	\$667.75	4	\$2,671.00	0	0.00	4	\$2,671.00
157237110905	01/11/19	\$718.80	5	\$3,594.00	0	0.00	5	\$3,594.00
157237140906	01/14/19	\$111.00	2	\$222.00	0	0.00	2	\$222.00
157237160907	01/16/19	\$218.67	3	\$656.00	0	0.00	3	\$656.00
157237170908	01/17/19	\$130.50	2	\$261.00	0	0.00	2	\$261.00
157237240909	01/24/19	\$33.00	1	\$33.00	0	0.00	1	\$33.00
157237250910	01/25/19	\$645.60	3	\$1,936.81	0	0.00	3	\$1,936.81
157237280911	01/28/19	\$100.00	1	\$100.00	0	0.00	1	\$100.00
157237290912	01/29/19	\$100.00	1	\$100.00	0	0.00	1	\$100.00
157237300913	01/30/19	\$305.04	2	\$610.08	0	0.00	2	\$610.08
157237310914	01/31/19	\$128.00	1	\$128.00	0	0.00	1	\$128.00
Total			47	\$18,623.82	0	0.00	47	\$18,623.82

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 3 of 4
 Statement Period 01/01/19 - 01/31/19

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-PUBLIC SECTOR	Interchange charges	-\$7.85
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$6.70
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$63.09
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$2173.55	Interchange charges	-\$0.22
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3309.75	Interchange charges	-\$4.55
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$3309.75	Service charges	-\$2.32
MC NETWORK ACCESS AUTH FEE 6 TRANSACTIONS AT .0195	Fees	-\$0.12
VISA		
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$5.53
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$21.99
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$30.30
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$92.38
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$3.04
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$55.86
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$26.52
VI-PURCHASING CARD - CP	Interchange charges	-\$33.66
VISA ASSESSMENT FEE CR .0014 TIMES \$11439.82	Interchange charges	-\$16.02
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$11439.82	Service charges	-\$8.01
VISA FOREIGN HANDLING FEE .002 TIMES \$2280	Fees	-\$4.56
ACQUIRER PROCESSOR FEE CREDIT 34 TRANSACTIONS AT .0195	Fees	-\$0.66
Other		
VI BASE II SYSTEM FILE FEE 34 TRANSACTIONS AT .00051	Service charges	-\$0.02
TOTAL TRANSACTION FEES		-\$383.40
DEBIT NETWORK FEES		
MAESTRO REG	Interchange charges	-\$1.83
STAR NE PREFER	Interchange charges	-\$0.65
PULSE PAY CHOICE REG	Interchange charges	-\$1.72
DEBIT/ATM CARD TRANSACTION FEE 7 TRANSACTIONS AT .035	Service charges	-\$0.25
TOTAL DEBIT NETWORK FEES		-\$4.45
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$2,280.00	Fees	-\$18.24

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 4 of 4

Statement Period 01/01/19 - 01/31/19

FEES

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

MC MERCH MONTHLY LOCATION	Fees	-\$1.25
TOTAL ACCOUNT FEES		-\$23.49
TOTAL		-\$411.34
Total Interchange Charges		-\$371.91
Total Service Charges		-\$10.60
Total Fees		-\$28.83
Total (Service Charges, Interchange Charges, and Fees)		-\$411.34

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-COMML DATA RT II FLT NONFL	\$2,515.75	76%	2	40%	0.0250	\$0.100	-\$63.09	
MC-PUBLIC SECTOR	\$500.00	15%	1	20%	0.0155	\$0.100	-\$7.85	
MC-BUS LEVEL 3 DATA RATE II	\$294.00	9%	2	40%	0.0221	\$0.100	-\$6.70	
MASTERCARD TOTAL	\$3,309.75		5					-\$77.64
VISA								
VI-PURCHASING CARD - CP	\$1,326.34	12%	5	14%	0.0250	\$0.100	-\$33.66	
VI-BUSINESS CARD TR2 RETAIL	\$128.00	1%	1	3%	0.0230	\$0.100	-\$3.04	
VI-BUSINESS CARD TR3 RETAIL	\$222.00	2%	2	6%	0.0240	\$0.100	-\$5.53	
VI-CPS GOVERNMENT CREDIT	\$1,640.20	14%	11	31%	0.0155	\$0.100	-\$26.52	
VI-CORPORATE CARD-CARD PRESENT	\$1,200.00	10%	3	9%	0.0250	\$0.100	-\$30.30	
VI-BUSINESS CARD TR1 RETAIL	\$972.20	8%	6	17%	0.0220	\$0.100	-\$21.99	
VI-INTREG BUS/CORP/PURCH (US)	\$2,280.00	20%	1	3%	0.0245	0.000	-\$55.86	
VI-BUSINESS CARD TR4 RETAIL	\$3,671.08	32%	6	17%	0.0250	\$0.100	-\$92.38	
VISA TOTAL	\$11,439.82		35					-\$269.28
DEBIT CARD								
MAESTRO REG	\$2,194.00	57%	3	43%	0.0000	0.000	0.00	
STAR NE PREFER	\$36.00	1%	1	14%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	\$1,644.25	42%	3	43%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$3,874.25		7					0.00
TOTAL	\$18,623.82		47					-\$346.92

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#####0773	\$13,436.81
	2018 YTD Gross Reportable Sales	\$246,454.14



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

CLERK OF THE BOARD VAB
[REDACTED]
201 S ROSALIND AVE
ORLANDO FL 32801-3527

Page 1 of 3

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$150.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$4.36

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/03/19	\$60.00	0.00	0.00	0.00	\$60.00
01/09/19	\$15.00	0.00	0.00	0.00	\$15.00
01/11/19	\$15.00	0.00	0.00	0.00	\$15.00
01/22/19	\$15.00	0.00	0.00	0.00	\$15.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 3

Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/25/19	\$15.00	0.00	0.00	0.00	\$15.00
01/27/19	\$30.00	0.00	0.00	0.00	\$30.00
Month End Charge	0.00	0.00	0.00	-\$4.36	-\$4.36
Total	\$150.00	0.00	0.00	-\$4.36	\$145.64

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
VISA	\$18.75	8	\$150.00	0	0.00	8	\$150.00
Total		8	\$150.00	0	0.00	8	\$150.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000047800	01/03/19	\$30.00	2	\$60.00	0	0.00	2	\$60.00
000000107800	01/09/19	\$15.00	1	\$15.00	0	0.00	1	\$15.00
000000127800	01/11/19	\$15.00	1	\$15.00	0	0.00	1	\$15.00
000000237800	01/22/19	\$15.00	1	\$15.00	0	0.00	1	\$15.00
000000267800	01/25/19	\$15.00	1	\$15.00	0	0.00	1	\$15.00
000000287800	01/27/19	\$15.00	2	\$30.00	0	0.00	2	\$30.00
Total			8	\$150.00	0	0.00	8	\$150.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES				Type	Amount
MASTERCARD					
MC PIF DETAIL REPORT	9 TRANSACTIONS AT	.012000		Fees	-\$0.11
MC PIF FINAL AUTH MIN	9 TRANSACTIONS AT	.040000		Fees	-\$0.36

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 3
 Statement Period 01/01/19 - 01/31/19

FEES

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

VISA

VI-US REGULATED COMM (DB)	Interchange charges	-\$0.23
VISA ASSESSMENT FEE CR .0014 TIMES \$120	Interchange charges	-\$0.17
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$0.25
VISA ASSESSMENT FEE DB .0013 TIMES \$30	Interchange charges	-\$0.04
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$2.46
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$150	Service charges	-\$0.11
ACQUIRER PROCESSOR FEE DB/PP 3 TRANSACTIONS AT .0155	Fees	-\$0.05
ACQUIRER PROCESSOR FEE CREDIT 6 TRANSACTIONS AT .0195	Fees	-\$0.12

Other

AVS WATS AUTHORIZATION FEE 9 TRANSACTIONS AT .05	Fees	-\$0.45
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TOTAL TRANSACTION FEES **-\$4.35**

ACCOUNT FEES

VISA NETWORK FEE CNP 2-08	Fees	-\$0.01
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TOTAL ACCOUNT FEES **-\$0.01**

TOTAL **-\$4.36**

Total Interchange Charges **-\$3.15**

Total Service Charges **-\$0.11**

Total Fees **-\$1.10**

Total (Service Charges, Interchange Charges, and Fees) **-\$4.36**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VISA								
VI-CPS GOVERNMENT CREDIT	\$120.00	80%	6	75%	0.0155	\$0.100	-\$2.46	
VI-CPS GOVERNMENT DEBIT	\$15.00	10%	1	13%	0.0065	\$0.150	-\$0.25	
VI-US REGULATED COMM (DB)	\$15.00	10%	1	13%	0.0005	\$0.220	-\$0.23	
VISA TOTAL	\$150.00		8					-\$2.94
TOTAL	\$150.00		8					-\$2.94

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#####0773	\$30.00
	2018 YTD Gross Reportable Sales	\$12,750.00



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC FALSE

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201 S ROSALIND AVE FL 4
ORLANDO FL 32801-3527

Page 1 of 4

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$4,050.00
Page 3	Third Party Transactions	-\$2,050.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$48.45

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$50.00	-\$50.00	0.00	0.00	0.00	0.00
01/03/19	\$50.00	0.00	0.00	0.00	0.00	\$50.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/07/19	\$350.00	-\$350.00	0.00	0.00	0.00	0.00
01/08/19	\$300.00	0.00	0.00	0.00	0.00	\$300.00
01/09/19	\$50.00	0.00	0.00	0.00	0.00	\$50.00
01/10/19	\$100.00	0.00	0.00	0.00	0.00	\$100.00
01/11/19	\$150.00	0.00	0.00	0.00	0.00	\$150.00
01/12/19	\$50.00	0.00	0.00	0.00	0.00	\$50.00
01/14/19	\$800.00	-\$700.00	0.00	0.00	0.00	\$100.00
01/16/19	\$650.00	-\$200.00	0.00	0.00	0.00	\$450.00
01/21/19	\$250.00	-\$250.00	0.00	0.00	0.00	0.00
01/22/19	\$200.00	0.00	0.00	0.00	0.00	\$200.00
01/23/19	\$500.00	-\$250.00	0.00	0.00	0.00	\$250.00
01/24/19	\$100.00	0.00	0.00	0.00	0.00	\$100.00
01/28/19	\$50.00	0.00	0.00	0.00	0.00	\$50.00
01/29/19	\$150.00	0.00	0.00	0.00	0.00	\$150.00
01/30/19	\$250.00	-\$250.00	0.00	0.00	0.00	0.00
Month End Charge	0.00	0.00	0.00	0.00	-\$48.45	-\$48.45
Total	\$4,050.00	-\$2,050.00	0.00	0.00	-\$48.45	\$1,951.55

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	\$100.00	7	\$700.00	0	0.00	7	\$700.00
VISA	\$86.67	15	\$1,300.00	0	0.00	15	\$1,300.00
American Express	\$292.86	7	\$2,050.00	0	0.00	7	\$2,050.00
Total		29	\$4,050.00	0	0.00	29	\$4,050.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	12/31/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
000000047800	01/03/19	\$50.00	1	\$50.00	0	0.00	1	\$50.00
000000087800	01/07/19	\$350.00	1	\$350.00	0	0.00	1	\$350.00
000000097800	01/08/19	\$100.00	3	\$300.00	0	0.00	3	\$300.00
000000107800	01/09/19	\$50.00	1	\$50.00	0	0.00	1	\$50.00
000000117800	01/10/19	\$50.00	2	\$100.00	0	0.00	2	\$100.00
000000127800	01/11/19	\$75.00	2	\$150.00	0	0.00	2	\$150.00
000000137800	01/12/19	\$50.00	1	\$50.00	0	0.00	1	\$50.00
000000157800	01/14/19	\$266.67	3	\$800.00	0	0.00	3	\$800.00
000000177800	01/16/19	\$162.50	4	\$650.00	0	0.00	4	\$650.00
000000227800	01/21/19	\$250.00	1	\$250.00	0	0.00	1	\$250.00
000000237800	01/22/19	\$100.00	2	\$200.00	0	0.00	2	\$200.00
000000247800	01/23/19	\$166.67	3	\$500.00	0	0.00	3	\$500.00
000000257800	01/24/19	\$100.00	1	\$100.00	0	0.00	1	\$100.00
000000297800	01/28/19	\$50.00	1	\$50.00	0	0.00	1	\$50.00
000000307800	01/29/19	\$150.00	1	\$150.00	0	0.00	1	\$150.00
000000317800	01/30/19	\$250.00	1	\$250.00	0	0.00	1	\$250.00
Total			29	\$4,050.00	0	0.00	29	\$4,050.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$50.00
01/07/19	Transactions submitted to American Express	-\$350.00
01/14/19	Transactions submitted to American Express	-\$700.00
01/16/19	Transactions submitted to American Express	-\$200.00
01/21/19	Transactions submitted to American Express	-\$250.00
01/23/19	Transactions submitted to American Express	-\$250.00
01/30/19	Transactions submitted to American Express	-\$250.00
TOTAL		-\$2,050.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.25
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$5.20
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.86
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$1.35
MASTERCARD ASSESSMENT FEE .001375 TIMES \$700	Interchange charges	-\$0.96
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$700	Service charges	-\$0.49
MC ACCT STATUS INQ SVC INTRARE 2 TRANSACTIONS AT .025	Fees	-\$0.05
MC NETWORK ACCESS AUTH FEE 9 TRANSACTIONS AT .0195	Fees	-\$0.18
VISA		
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$1.65
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.76
VI-US REGULATED (DB)	Interchange charges	-\$0.25
VI-CORPORATE CARD CNP	Interchange charges	-\$6.95
VI-PURCHASING CARD CNP	Interchange charges	-\$19.70
VISA ASSESSMENT FEE CR .0014 TIMES \$1050	Interchange charges	-\$1.47
VISA ASSESSMENT FEE DB .0013 TIMES \$250	Interchange charges	-\$0.33
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$1300	Service charges	-\$0.91
ACQUIRER PROCESSOR FEE DB/PP 15 TRANSACTIONS AT .0155	Fees	-\$0.23
VISA MISUSE OF AUTH FEE 5 TRANSACTIONS AT .09	Fees	-\$0.45
ACQUIRER PROCESSOR FEE CREDIT 19 TRANSACTIONS AT .0195	Fees	-\$0.37
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 12 TRANSACTIONS AT .1	Fees	-\$1.20

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

FEES

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

Other

MC PROC INTEG FINAL AUTH 1 TRANS TOTALING \$50.00	Fees	-\$0.13
VI BASE II SYSTEM FILE FEE 15 TRANSACTIONS AT .00051	Service charges	-\$0.01
AVS WATS AUTHORIZATION FEE 50 TRANSACTIONS AT .05	Fees	-\$2.50
TOTAL TRANSACTION FEES		-\$46.26

ACCOUNT FEES

VISA NETWORK FEE CNP 2-08	Fees	-\$0.87
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
DIGITAL ENABLEMENT FEE .0001 X TRNS \$700	Fees	-\$0.07
TOTAL ACCOUNT FEES		-\$2.19

TOTAL

-\$48.45

Total Interchange Charges

-\$39.73

Total Service Charges

-\$1.41

Total Fees

-\$7.31

Total (Service Charges, Interchange Charges, and Fees)

-\$48.45

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-REG INCENT FRF ADJ POS (DB)	\$50.00	7%	1	14%	0.0005	\$0.220	-\$0.25	
MC-COMML DATA RT II FLT NONFL	\$200.00	29%	2	29%	0.0250	\$0.100	-\$5.20	
MC-CORP DATA RATE II (US) PUR	\$50.00	7%	1	14%	0.0250	\$0.100	-\$1.35	
MC-REGULATED FRD ADJ COMM (DB)	\$400.00	57%	3	43%	0.0005	\$0.220	-\$0.86	
MASTERCARD TOTAL	\$700.00		7					-\$7.66
VISA								
VI-US REGULATED (DB)	\$50.00	4%	1	7%	0.0005	\$0.220	-\$0.25	
VI-CPS GOVERNMENT CREDIT	\$100.00	8%	1	7%	0.0155	\$0.100	-\$1.65	
VI-PURCHASING CARD CNP	\$700.00	54%	8	53%	0.0270	\$0.100	-\$19.70	
VI-CORPORATE CARD CNP	\$250.00	19%	2	13%	0.0270	\$0.100	-\$6.95	
VI-US REGULATED COMM (DB)	\$200.00	15%	3	20%	0.0005	\$0.220	-\$0.76	
VISA TOTAL	\$1,300.00		15					-\$29.31
AMERICAN EXPRESS								
AMEX PASS-THRU	\$2,050.00	100%	7	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$2,050.00		7					0.00
TOTAL	\$4,050.00		29					-\$36.97

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#####0773	\$2,850.00
2018 YTD Gross Reportable Sales		\$45,205.00



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC PARKING WEB PAYMENTS

██████████
201 S ROSALIND AVE
ORLANDO FL 32801-3527

Page 1 of 6

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$17,695.00
Page 3	Third Party Transactions	-\$660.00
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$242.47

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$240.00	-\$30.00	0.00	0.00	0.00	\$210.00
01/01/19	\$135.00	0.00	0.00	0.00	0.00	\$135.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Page 2 of 6

Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/02/19	\$315.00	0.00	0.00	0.00	0.00	\$315.00
01/03/19	\$1,040.00	0.00	0.00	0.00	0.00	\$1,040.00
01/04/19	\$760.00	-\$30.00	0.00	0.00	0.00	\$730.00
01/05/19	\$255.00	0.00	0.00	0.00	0.00	\$255.00
01/06/19	\$480.00	-\$105.00	0.00	0.00	0.00	\$375.00
01/07/19	\$940.00	-\$30.00	0.00	0.00	0.00	\$910.00
01/08/19	\$640.00	0.00	0.00	0.00	0.00	\$640.00
01/09/19	\$225.00	0.00	0.00	0.00	0.00	\$225.00
01/10/19	\$775.00	0.00	0.00	0.00	0.00	\$775.00
01/11/19	\$730.00	0.00	0.00	0.00	0.00	\$730.00
01/12/19	\$495.00	-\$30.00	0.00	0.00	0.00	\$465.00
01/13/19	\$535.00	0.00	0.00	0.00	0.00	\$535.00
01/14/19	\$750.00	-\$75.00	0.00	0.00	0.00	\$675.00
01/15/19	\$465.00	0.00	0.00	0.00	0.00	\$465.00
01/16/19	\$435.00	0.00	0.00	0.00	0.00	\$435.00
01/17/19	\$625.00	-\$45.00	0.00	0.00	0.00	\$580.00
01/18/19	\$865.00	-\$30.00	0.00	0.00	0.00	\$835.00
01/19/19	\$240.00	0.00	0.00	0.00	0.00	\$240.00
01/20/19	\$435.00	-\$45.00	0.00	0.00	0.00	\$390.00
01/21/19	\$405.00	-\$30.00	0.00	0.00	0.00	\$375.00
01/22/19	\$995.00	0.00	0.00	0.00	0.00	\$995.00
01/23/19	\$550.00	-\$15.00	0.00	0.00	0.00	\$535.00
01/24/19	\$680.00	0.00	0.00	0.00	0.00	\$680.00
01/25/19	\$865.00	0.00	0.00	0.00	0.00	\$865.00
01/26/19	\$420.00	0.00	0.00	0.00	0.00	\$420.00
01/27/19	\$535.00	-\$75.00	0.00	0.00	0.00	\$460.00
01/28/19	\$745.00	0.00	0.00	0.00	0.00	\$745.00
01/29/19	\$700.00	-\$75.00	0.00	0.00	0.00	\$625.00
01/30/19	\$420.00	-\$45.00	0.00	0.00	0.00	\$375.00
Month End Charge	0.00	0.00	0.00	0.00	-\$242.47	-\$242.47
Total	\$17,695.00	-\$660.00	0.00	0.00	-\$242.47	\$16,792.53

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	\$51.62	72	\$3,895.00	2	-\$75.00	74	\$3,820.00
VISA	\$40.65	307	\$12,965.00	6	-\$240.00	313	\$12,725.00
Discover	\$61.25	8	\$490.00	0	0.00	8	\$490.00
American Express	\$31.43	20	\$690.00	1	-\$30.00	21	\$660.00
Total		407	\$18,040.00	9	-\$345.00	416	\$17,695.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	12/31/18	\$34.29	7	\$240.00	0	0.00	7	\$240.00
00000027800	01/01/19	\$33.75	4	\$135.00	0	0.00	4	\$135.00
00000037800	01/02/19	\$39.38	8	\$315.00	0	0.00	8	\$315.00
00000047800	01/03/19	\$47.27	21	\$1,085.00	1	-\$45.00	22	\$1,040.00
00000057800	01/04/19	\$50.67	15	\$760.00	0	0.00	15	\$760.00
00000067800	01/05/19	\$31.88	8	\$255.00	0	0.00	8	\$255.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Page 3 of 6

Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000077800	01/06/19	\$34.29	14	\$480.00	0	0.00	14	\$480.00
00000087800	01/07/19	\$42.73	22	\$940.00	0	0.00	22	\$940.00
00000097800	01/08/19	\$37.65	14	\$745.00	3	-\$105.00	17	\$640.00
00000107800	01/09/19	\$32.14	7	\$225.00	0	0.00	7	\$225.00
00000117800	01/10/19	\$45.59	17	\$775.00	0	0.00	17	\$775.00
00000127800	01/11/19	\$48.67	15	\$730.00	0	0.00	15	\$730.00
00000137800	01/12/19	\$35.36	14	\$495.00	0	0.00	14	\$495.00
00000147800	01/13/19	\$59.44	9	\$535.00	0	0.00	9	\$535.00
00000157800	01/14/19	\$34.09	22	\$750.00	0	0.00	22	\$750.00
00000167800	01/15/19	\$24.47	17	\$555.00	2	-\$90.00	19	\$465.00
00000177800	01/16/19	\$36.25	12	\$435.00	0	0.00	12	\$435.00
00000187800	01/17/19	\$52.08	12	\$625.00	0	0.00	12	\$625.00
00000197800	01/18/19	\$48.06	18	\$865.00	0	0.00	18	\$865.00
00000207800	01/19/19	\$34.29	7	\$240.00	0	0.00	7	\$240.00
00000217800	01/20/19	\$33.46	13	\$435.00	0	0.00	13	\$435.00
00000227800	01/21/19	\$36.82	11	\$405.00	0	0.00	11	\$405.00
00000237800	01/22/19	\$47.38	18	\$1,100.00	3	-\$105.00	21	\$995.00
00000247800	01/23/19	\$50.00	11	\$550.00	0	0.00	11	\$550.00
00000257800	01/24/19	\$113.33	6	\$680.00	0	0.00	6	\$680.00
00000267800	01/25/19	\$45.53	19	\$865.00	0	0.00	19	\$865.00
00000277800	01/26/19	\$35.00	12	\$420.00	0	0.00	12	\$420.00
00000287800	01/27/19	\$59.44	9	\$535.00	0	0.00	9	\$535.00
00000297800	01/28/19	\$43.82	17	\$745.00	0	0.00	17	\$745.00
00000307800	01/29/19	\$46.67	15	\$700.00	0	0.00	15	\$700.00
00000317800	01/30/19	\$32.31	13	\$420.00	0	0.00	13	\$420.00
Total			407	\$18,040.00	9	-\$345.00	416	\$17,695.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$30.00
01/04/19	Transactions submitted to American Express	-\$30.00
01/06/19	Transactions submitted to American Express	-\$105.00
01/07/19	Transactions submitted to American Express	-\$30.00
01/08/19	Transactions submitted to American Express	0.00
01/12/19	Transactions submitted to American Express	-\$30.00
01/14/19	Transactions submitted to American Express	-\$75.00
01/17/19	Transactions submitted to American Express	-\$45.00
01/18/19	Transactions submitted to American Express	-\$30.00
01/20/19	Transactions submitted to American Express	-\$45.00
01/21/19	Transactions submitted to American Express	-\$30.00
01/23/19	Transactions submitted to American Express	-\$15.00
01/27/19	Transactions submitted to American Express	-\$75.00
01/29/19	Transactions submitted to American Express	-\$75.00
01/30/19	Transactions submitted to American Express	-\$45.00
TOTAL		-\$660.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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 Statement Period 01/01/19 - 01/31/19

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3895	Interchange charges	-\$5.36
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$0.70
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$1.23
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$3.90
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$1.36
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$0.59
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$0.99
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$3.16
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$2.49
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$6.39
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.57
MC-PUBLIC SECTOR	Interchange charges	-\$6.12
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.43
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$8.54
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$3895	Service charges	-\$2.73
MC NETWORK ACCESS AUTH FEE 78 TRANSACTIONS AT .0195	Fees	-\$1.52
MC ACCT STATUS INQ SVC INTRARE 1 TRANSACTIONS AT .025	Fees	-\$0.03
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$10230	Interchange charges	-\$13.30
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.45
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$0.98
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$0.89
VI-INTREG STANDARD (US)	Interchange charges	-\$1.54
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$21.13
VI-US REGULATED (DB)	Interchange charges	-\$39.44
VI-COMMERCIAL CNP (PP)	Interchange charges	-\$2.19
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$6.85
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$42.93
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$5.73
VI-US REGULATED COMM (DB)	Interchange charges	-\$2.85
VISA ASSESSMENT FEE CR .0014 TIMES \$2735	Interchange charges	-\$3.83
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$12965	Service charges	-\$9.08
VISA FOREIGN HANDLING FEE .002 TIMES \$120	Fees	-\$0.24
ACQUIRER PROCESSOR FEE CREDIT 75 TRANSACTIONS AT .0195	Fees	-\$1.46
ACQUIRER PROCESSOR FEE DB/PP 255 TRANSACTIONS AT .0155	Fees	-\$3.95
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$8.40

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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 Statement Period 01/01/19 - 01/31/19

FEES

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

DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$490	Interchange charges	-\$0.64
DISCOVER DATA USAGE FEE 8 TRANSACTIONS AT .0195	Service charges	-\$0.16
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$490	Service charges	-\$0.34
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 35 TRANSACTIONS AT .1	Fees	-\$3.50
Other		
MC NTRWK ACCESS SETTLEMENT FEE 2 TRANSACTIONS AT .0195	Interchange charges	-\$0.04
VI BASE II SYSTEM FILE FEE 378 TRANSACTIONS AT .00051	Service charges	-\$0.19
VI BASE II CRVOUCHER FEE DB/PP 6 TRANSACTIONS AT .0155	Service charges	-\$0.09
AVS WATS AUTHORIZATION FEE 436 TRANSACTIONS AT .05	Fees	-\$21.80
TOTAL TRANSACTION FEES		-\$235.95
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VISA NETWORK FEE CNP 2-08	Fees	-\$4.92
VISA INTL SERVICE FEE - BASE 3 TRNS TOTALING \$120.00	Fees	-\$0.96
DIGITAL ENABLEMENT FEE .0001 X TRNS \$3895	Fees	-\$0.39
TOTAL ACCOUNT FEES		-\$6.52
TOTAL		-\$242.47
Total Interchange Charges		-\$190.86
Total Service Charges		-\$12.59
Total Fees		-\$39.02
Total (Service Charges, Interchange Charges, and Fees)		-\$242.47

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-EMRG MKT EDU/GOVT(DB)	\$485.00	12%	5	7%	0.0065	\$0.150	-\$3.90	
MC-HIGH VAL PUBLIC SECTOR	\$30.00	1%	1	1%	0.0155	\$0.100	-\$0.57	
MC-ENHANCED PUBLIC SECTOR	\$75.00	2%	2	3%	0.0155	\$0.100	-\$1.36	
MC-WORLD ELITE PUBLIC SECTOR	\$135.00	3%	4	5%	0.0155	\$0.100	-\$2.49	
MC-COMML DATA RT II FLT NONFL	\$45.00	1%	1	1%	0.0250	\$0.100	-\$1.23	
MC-CORP DATA RATE II (US) BUS	\$30.00	1%	1	1%	0.0200	\$0.100	-\$0.70	
MC-REG INCENT FRF ADJ POS (DB)	\$2,110.00	53%	34	46%	0.0005	\$0.220	-\$8.54	
MC-CONSUMER CREDIT REFUND 3	-\$30.00	1%	1	1%	0.0195	0.000	\$0.59	
MC-WORLDCARD PUBLIC SECTOR	\$165.00	4%	6	8%	0.0155	\$0.100	-\$3.16	
MC-PUBLIC SECTOR	\$330.00	8%	10	14%	0.0155	\$0.100	-\$6.12	
MC-BUS LEVEL 3 DATA RATE II	\$280.00	7%	2	3%	0.0221	\$0.100	-\$6.39	
MC-REGULATED FRD ADJ COMM (DB)	\$210.00	5%	6	8%	0.0005	\$0.220	-\$1.43	
MC-CORPORATE CREDIT REFUND 3	-\$45.00	1%	1	1%	0.0221	0.000	\$0.99	
MASTERCARD TOTAL	\$3,820.00		74					-\$34.31
VISA								
VI-CPS GOVERNMENT PREPAID	\$730.00	6%	14	4%	0.0065	\$0.150	-\$6.85	
VI-COMMERCIAL CNP (PP)	\$75.00	1%	2	1%	0.0265	\$0.100	-\$2.19	
VI-CRVCHR DEBIT CARD (DB)	-\$240.00	2%	6	2%	0.0000	0.000	0.00	
VI-CPS GOVERNMENT DEBIT	\$2,235.00	17%	44	14%	0.0065	\$0.150	-\$21.13	
VI-US REGULATED COMM (DB)	\$420.00	3%	12	4%	0.0005	\$0.220	-\$2.85	
VI-IR REGULATED WITH IAF (DB)	\$45.00	0%	1	0%	0.0050	\$0.220	-\$0.45	
VI-US REGULATED (DB)	\$6,725.00	51%	164	52%	0.0005	\$0.220	-\$39.44	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-CPS GOVERNMENT CREDIT	\$2,350.00	18%	65	21%	0.0155	\$0.100	-\$42.93	
VI-BUSINESS CARD TR3 CNP	\$30.00	0%	1	0%	0.0260	\$0.200	-\$0.98	
VI-BUSINESS CARD TR2 CNP	\$30.00	0%	1	0%	0.0245	\$0.150	-\$0.89	
VI-INTREG STANDARD (US)	\$75.00	1%	2	1%	0.0205	0.000	-\$1.54	
VI-BUSINESS CARD TR1 CNP	\$250.00	2%	1	0%	0.0225	\$0.100	-\$5.73	
VISA TOTAL	\$12,725.00		313					-\$124.98
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$490.00	100%	8	100%	0.0155	\$0.100	-\$8.40	
DISCOVER TOTAL	\$490.00		8					-\$8.40
AMERICAN EXPRESS								
AMEX PASS-THRU	\$660.00	100%	21	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$660.00		21					0.00
TOTAL	\$17,695.00		416					-\$167.69

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#####0773	\$15,840.00
	2018 YTD Gross Reportable Sales	\$190,140.00



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBLDG DEPT-FAST TRACK

██████████
201 S ROSALIND AVE
ORLANDO FL 32801-3527

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$806,413.87
Page 3	Third Party Transactions	-\$159,890.57
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$16,402.53

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$25,942.53	-\$691.00	0.00	0.00	0.00	\$25,251.53
01/01/19	\$661.00	-\$38.00	0.00	0.00	0.00	\$623.00

YOUR CARD PROCESSING STATEMENT

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Statement Period

01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/02/19	\$43,018.08	-\$3,195.00	0.00	0.00	0.00	\$39,823.08
01/03/19	\$38,452.27	-\$3,490.88	0.00	0.00	0.00	\$34,961.39
01/04/19	\$25,680.88	-\$7,693.88	0.00	0.00	0.00	\$17,987.00
01/05/19	\$240.00	0.00	0.00	0.00	0.00	\$240.00
01/06/19	\$412.00	0.00	0.00	0.00	0.00	\$412.00
01/07/19	\$48,627.36	-\$5,333.08	0.00	0.00	0.00	\$43,294.28
01/08/19	\$24,063.92	-\$1,113.00	0.00	0.00	0.00	\$22,950.92
01/09/19	\$33,516.26	-\$5,155.00	0.00	0.00	0.00	\$28,361.26
01/10/19	\$44,397.22	-\$4,994.63	0.00	0.00	0.00	\$39,402.59
01/11/19	\$28,932.21	-\$7,399.33	0.00	0.00	0.00	\$21,532.88
01/12/19	\$291.03	0.00	0.00	0.00	0.00	\$291.03
01/13/19	\$266.00	0.00	0.00	0.00	0.00	\$266.00
01/14/19	\$42,702.36	-\$18,463.95	0.00	0.00	0.00	\$24,238.41
01/15/19	\$83,756.46	-\$30,027.93	0.00	0.00	0.00	\$53,728.53
01/16/19	\$22,100.91	-\$2,558.08	0.00	0.00	0.00	\$19,542.83
01/17/19	\$23,678.58	-\$6,915.60	0.00	0.00	0.00	\$16,762.98
01/18/19	\$19,716.77	-\$1,603.41	0.00	0.00	0.00	\$18,113.36
01/19/19	\$223.00	-\$38.00	0.00	0.00	0.00	\$185.00
01/20/19	\$739.00	-\$321.00	0.00	0.00	0.00	\$418.00
01/21/19	\$19,144.69	-\$1,052.00	0.00	0.00	0.00	\$18,092.69
01/22/19	\$38,876.11	-\$9,199.00	0.00	0.00	0.00	\$29,677.11
01/23/19	\$37,569.19	-\$1,412.35	0.00	0.00	0.00	\$36,156.84
01/24/19	\$32,502.70	-\$9,340.66	0.00	0.00	0.00	\$23,162.04
01/25/19	\$17,252.92	-\$1,029.43	0.00	0.00	0.00	\$16,223.49
01/26/19	\$407.58	-\$106.00	0.00	0.00	0.00	\$301.58
01/27/19	\$2,414.05	-\$1,302.00	0.00	0.00	0.00	\$1,112.05
01/28/19	\$52,462.37	-\$19,536.50	0.00	0.00	0.00	\$32,925.87
01/29/19	\$71,609.15	-\$13,326.53	0.00	0.00	0.00	\$58,282.62
01/30/19	\$26,757.27	-\$4,554.33	0.00	0.00	0.00	\$22,202.94
Month End Charge	0.00	0.00	0.00	0.00	-\$16,402.53	-\$16,402.53
Total	\$806,413.87	-\$159,890.57	0.00	0.00	-\$16,402.53	\$630,120.77

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	\$149.85	995	\$149,455.48	2	-\$55.65	997	\$149,399.83
VISA	\$210.71	2,348	\$496,356.40	5	-\$557.93	2,353	\$495,798.47
Discover	\$73.61	18	\$1,325.00	0	0.00	18	\$1,325.00
American Express	\$350.64	456	\$159,890.57	0	0.00	456	\$159,890.57
Total		3,817	\$807,027.45	7	-\$613.58	3,824	\$806,413.87

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	12/31/18	\$375.98	69	\$25,942.53	0	0.00	69	\$25,942.53
00000027800	01/01/19	\$60.09	11	\$661.00	0	0.00	11	\$661.00
00000037800	01/02/19	\$250.11	172	\$43,018.08	0	0.00	172	\$43,018.08
00000047800	01/03/19	\$213.62	180	\$38,452.27	0	0.00	180	\$38,452.27
00000057800	01/04/19	\$184.75	139	\$25,680.88	0	0.00	139	\$25,680.88
00000067800	01/05/19	\$60.00	4	\$240.00	0	0.00	4	\$240.00

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000077800	01/06/19	\$82.40	5	\$412.00	0	0.00	5	\$412.00
00000087800	01/07/19	\$296.51	164	\$48,627.36	0	0.00	164	\$48,627.36
00000097800	01/08/19	\$150.40	159	\$24,429.85	1	-\$365.93	160	\$24,063.92
00000107800	01/09/19	\$181.17	185	\$33,516.26	0	0.00	185	\$33,516.26
00000117800	01/10/19	\$206.50	215	\$44,397.22	0	0.00	215	\$44,397.22
00000127800	01/11/19	\$175.35	165	\$28,932.21	0	0.00	165	\$28,932.21
00000137800	01/12/19	\$145.52	2	\$291.03	0	0.00	2	\$291.03
00000147800	01/13/19	\$66.50	4	\$266.00	0	0.00	4	\$266.00
00000157800	01/14/19	\$251.19	170	\$42,702.36	0	0.00	170	\$42,702.36
00000167800	01/15/19	\$484.14	173	\$83,756.46	0	0.00	173	\$83,756.46
00000177800	01/16/19	\$119.46	184	\$22,142.91	1	-\$42.00	185	\$22,100.91
00000187800	01/17/19	\$120.20	197	\$23,678.58	0	0.00	197	\$23,678.58
00000197800	01/18/19	\$128.03	154	\$19,716.77	0	0.00	154	\$19,716.77
00000207800	01/19/19	\$55.75	4	\$223.00	0	0.00	4	\$223.00
00000217800	01/20/19	\$147.80	5	\$739.00	0	0.00	5	\$739.00
00000227800	01/21/19	\$175.64	109	\$19,144.69	0	0.00	109	\$19,144.69
00000237800	01/22/19	\$250.81	155	\$38,876.11	0	0.00	155	\$38,876.11
00000247800	01/23/19	\$206.42	180	\$37,708.19	2	-\$139.00	182	\$37,569.19
00000257800	01/24/19	\$203.14	160	\$32,502.70	0	0.00	160	\$32,502.70
00000267800	01/25/19	\$91.29	189	\$17,252.92	0	0.00	189	\$17,252.92
00000277800	01/26/19	\$81.52	5	\$407.58	0	0.00	5	\$407.58
00000287800	01/27/19	\$219.46	11	\$2,414.05	0	0.00	11	\$2,414.05
00000297800	01/28/19	\$273.24	189	\$52,529.02	3	-\$66.65	192	\$52,462.37
00000307800	01/29/19	\$318.26	225	\$71,609.15	0	0.00	225	\$71,609.15
00000317800	01/30/19	\$114.84	233	\$26,757.27	0	0.00	233	\$26,757.27
Total			3,817	\$807,027.45	7	-\$613.58	3,824	\$806,413.87

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$691.00
01/01/19	Transactions submitted to American Express	-\$38.00
01/02/19	Transactions submitted to American Express	-\$3,195.00
01/03/19	Transactions submitted to American Express	-\$3,490.88
01/04/19	Transactions submitted to American Express	-\$7,693.88
01/07/19	Transactions submitted to American Express	-\$5,333.08
01/08/19	Transactions submitted to American Express	-\$1,113.00
01/09/19	Transactions submitted to American Express	-\$5,155.00
01/10/19	Transactions submitted to American Express	-\$4,994.63
01/11/19	Transactions submitted to American Express	-\$7,399.33
01/14/19	Transactions submitted to American Express	-\$18,463.95
01/15/19	Transactions submitted to American Express	-\$30,027.93
01/16/19	Transactions submitted to American Express	-\$2,558.08
01/17/19	Transactions submitted to American Express	-\$6,915.60
01/18/19	Transactions submitted to American Express	-\$1,603.41
01/19/19	Transactions submitted to American Express	-\$38.00
01/20/19	Transactions submitted to American Express	-\$321.00
01/21/19	Transactions submitted to American Express	-\$1,052.00
01/22/19	Transactions submitted to American Express	-\$9,199.00
01/23/19	Transactions submitted to American Express	-\$1,412.35
01/24/19	Transactions submitted to American Express	-\$9,340.66
01/25/19	Transactions submitted to American Express	-\$1,029.43
01/26/19	Transactions submitted to American Express	-\$106.00
01/27/19	Transactions submitted to American Express	-\$1,302.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/28/19	Transactions submitted to American Express	-\$19,536.50
01/29/19	Transactions submitted to American Express	-\$13,326.53
01/30/19	Transactions submitted to American Express	-\$4,554.33
TOTAL		-\$159,890.57

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$57979.69	Interchange charges	-\$5.80
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$57.56
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$242.28
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$12.40
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$19.68
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$13.26
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$10.50
MASTERCARD ASSESSMENT FEE .001375 TIMES \$149455.48	Interchange charges	-\$205.50
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$4.00
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.23
MC-PUBLIC SECTOR	Interchange charges	-\$19.24
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$1,569.79
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$272.85
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$79.63
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$12.05
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$101.48
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$352.82
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$239.43
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$42.69
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$149455.48	Service charges	-\$104.62
MC NETWORK ACCESS AUTH FEE 997 TRANSACTIONS AT .0195	Fees	-\$19.44
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$72698.83	Interchange charges	-\$94.51
VI-PURCHASING CARD CNP	Interchange charges	-\$3,060.31
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$377.59
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$4,580.65

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 5 of 6

Statement Period 01/01/19 - 01/31/19

FEES

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

VI-CORPORATE CARD CNP	Interchange charges	-\$467.48
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$0.74
VI-COMMERCIAL CNP (PP)	Interchange charges	-\$160.21
VISA ASSESSMENT FEE CR .0014 TIMES \$423657.57	Interchange charges	-\$593.12
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$1,098.43
VI-US REGULATED (DB)	Interchange charges	-\$10.42
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$982.58
VI-US REGULATED COMM (DB)	Interchange charges	-\$123.73
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$98.74
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$518.05
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$4.29
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$10.97
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$496356.4	Service charges	-\$347.45
ACQUIRER PROCESSOR FEE DB/PP 688 TRANSACTIONS AT .0155	Fees	-\$10.66
ACQUIRER PROCESSOR FEE CREDIT 1684 TRANSACTIONS AT .0195	Fees	-\$32.84
VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT .09	Fees	-\$0.09
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$1.03
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$1325	Interchange charges	-\$1.72
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$1.68
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$28.35
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$1325	Service charges	-\$0.93
DISCOVER DATA USAGE FEE 18 TRANSACTIONS AT .0195	Service charges	-\$0.35
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 463 TRANSACTIONS AT .1	Fees	-\$46.30
Other		
MC PROC INTEG FINAL AUTH 1 TRANS TOTALING \$79.00	Fees	-\$0.20
MC NTWRK ACCESS SETTLEMENT FEE 2 TRANSACTIONS AT .0195	Interchange charges	-\$0.04
VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
VI BASE II CR VOUCHER FEE CR 4 TRANSACTIONS AT .0195	Service charges	-\$0.08
VI BASE II SYSTEM FILE FEE 2208 TRANSACTIONS AT .00051	Service charges	-\$1.13
AVS WATS AUTHORIZATION FEE 3819 TRANSACTIONS AT .05	Fees	-\$190.95
TOTAL TRANSACTION FEES		-\$16,207.48
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$179.85
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
DIGITAL ENABLEMENT FEE .0001 X TRNS \$149455.48	Fees	-\$14.95
TOTAL ACCOUNT FEES		-\$195.05
TOTAL		-\$16,402.53
Total Interchange Charges		-\$15,452.41
Total Service Charges		-\$454.58
Total Fees		-\$495.54
Total (Service Charges, Interchange Charges, and Fees)		-\$16,402.53

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-PUBLIC SECTOR	\$1,150.83	1%	14	1%	0.0155	\$0.100	-\$19.24	
MC-WORLDCARD PUBLIC SECTOR	\$2,586.68	2%	26	3%	0.0155	\$0.100	-\$42.69	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-REGULATED W FRD REFUNDS	-\$55.65	0%	2	0%	0.0000	0.000	0.00	
MC-COMM DATA RATE II BUS (DB)	\$10,623.90	7%	57	6%	0.0220	\$0.100	-\$239.43	
MC-REGULATED FRD ADJ COMM (DB)	\$19,193.86	13%	218	22%	0.0005	\$0.220	-\$57.56	
MC-REG INCENT FRF ADJ POS (DB)	\$12.00	0%	1	0%	0.0005	\$0.220	-\$0.23	
MC-BUS LEVEL 4 DATA RATE II	\$14,754.06	10%	120	12%	0.0231	\$0.100	-\$352.82	
MC-BUS LEVEL 3 DATA RATE II	\$4,433.68	3%	35	4%	0.0221	\$0.100	-\$101.48	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$1,185.85	1%	2	0%	0.0000	\$2.000	-\$4.00	
MC-EMRG MKT EDU/GOVT(DB)	\$1,516.00	1%	17	2%	0.0065	\$0.150	-\$12.40	
MC-HIGH VAL PUBLIC SECTOR	\$1,205.18	1%	10	1%	0.0155	\$0.100	-\$19.68	
MC-ENHANCED PUBLIC SECTOR	\$810.00	1%	7	1%	0.0155	\$0.100	-\$13.26	
MC-WORLD ELITE PUBLIC SECTOR	\$14,753.40	10%	136	14%	0.0155	\$0.100	-\$242.28	
MC-COMML DATA RT II FLT NONFL	\$62,135.54	42%	164	16%	0.0250	\$0.100	-\$1,569.79	
MC-CORP DATA RATE II (US) CORP	\$410.00	0%	18	2%	0.0250	\$0.100	-\$12.05	
MC-BUS LEVEL 2 DATA RATE II	\$449.00	0%	8	1%	0.0216	\$0.100	-\$10.50	
MC-CORP DATA RATE II (US) BUS	\$3,921.50	3%	12	1%	0.0200	\$0.100	-\$79.63	
MC-CORP DATA RATE II (US) PUR	\$10,314.00	7%	150	15%	0.0250	\$0.100	-\$272.85	
MASTERCARD TOTAL	\$149,399.83		997					-\$3,049.89
VISA								
VI-CPS GOVERNMENT DEBIT	\$453.00	0%	9	0%	0.0065	\$0.150	-\$4.29	
VI-CORPORATE CARD CNP	\$17,136.42	3%	48	2%	0.0270	\$0.100	-\$467.48	
VI-BUSINESS CARD CNP (DB)	\$14,962.83	3%	110	5%	0.0245	\$0.100	-\$377.59	
VI-US REGULATED COMM (DB)	\$47,699.95	10%	454	19%	0.0005	\$0.220	-\$123.73	
VI-COMM NON-PASS TRANS CREDIT	-\$466.93	0%	3	0%	0.0235	0.000	\$10.97	
VI-CONS NON-PASS TRANS CREDIT	-\$42.00	0%	1	0%	0.0176	0.000	\$0.74	
VI-US REGULATED (DB)	\$3,688.41	1%	39	2%	0.0005	\$0.220	-\$10.42	
VI-CPS GOVERNMENT CREDIT	\$69,466.56	14%	217	9%	0.0155	\$0.100	-\$1,098.43	
VI-BUSINESS CARD TR4 CNP	\$163,809.02	33%	789	34%	0.0270	\$0.200	-\$4,580.65	
VI-BUSINESS CARD TR3 CNP	\$36,583.74	7%	157	7%	0.0260	\$0.200	-\$982.58	
VI-BUSINESS CARD TR2 CNP	\$20,196.05	4%	155	7%	0.0245	\$0.150	-\$518.05	
VI-PURCHASING CARD CNP	\$112,348.37	23%	269	11%	0.0270	\$0.100	-\$3,060.31	
VI-BUSINESS CARD TR1 CNP	\$4,117.41	1%	61	3%	0.0225	\$0.100	-\$98.74	
VI-COMMERCIAL CNP (PP)	\$5,894.64	1%	40	2%	0.0265	\$0.100	-\$160.21	
VI-CRVCHR DEBIT CARD (DB)	-\$49.00	0%	1	0%	0.0000	0.000	0.00	
VISA TOTAL	\$495,798.47		2,353					-\$11,470.77
DISCOVER								
DSCVR COMML ELECT EMRG MKT	\$1,163.00	88%	16	89%	0.0230	\$0.100	-\$28.35	
DSCVR PSL PUBLIC SVC RW	\$60.00	5%	1	6%	0.0155	\$0.100	-\$1.03	
DSCVR PSL PUBLIC SVC PP	\$102.00	8%	1	6%	0.0155	\$0.100	-\$1.68	
DISCOVER TOTAL	\$1,325.00		18					-\$31.06
AMERICAN EXPRESS								
AMEX PASS-THRU	\$159,890.57	100%	456	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$159,890.57		456					0.00
TOTAL	\$806,413.87		3,824					-\$14,551.72



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY ANIMAL SER
[REDACTED]
2769 CONROY RD
ORLANDO FL 32839-2162

Page 1 of 6

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$16,535.00
Page 3	Third Party Transactions	\$108.00
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$285.64

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$393.00	-\$12.00	0.00	0.00	0.00	\$381.00
01/02/19	\$565.00	-\$25.00	0.00	0.00	0.00	\$540.00
01/03/19	\$310.00	-\$35.00	0.00	0.00	0.00	\$275.00
01/04/19	\$515.00	0.00	0.00	0.00	0.00	\$515.00
01/05/19	\$845.00	-\$20.00	0.00	0.00	0.00	\$825.00
01/06/19	\$375.00	-\$35.00	0.00	0.00	0.00	\$340.00
01/07/19	\$476.00	0.00	0.00	0.00	0.00	\$476.00
01/08/19	\$224.00	\$15.00	0.00	0.00	0.00	\$239.00
01/09/19	\$535.00	-\$70.00	0.00	0.00	0.00	\$465.00
01/10/19	\$298.00	0.00	0.00	0.00	0.00	\$298.00
01/11/19	\$880.00	0.00	0.00	0.00	0.00	\$880.00
01/12/19	\$1,010.00	-\$35.00	0.00	0.00	0.00	\$975.00
01/13/19	\$580.00	0.00	0.00	0.00	0.00	\$580.00
01/14/19	\$895.00	-\$30.00	0.00	0.00	0.00	\$865.00
01/15/19	\$595.00	0.00	0.00	0.00	0.00	\$595.00
01/16/19	\$445.00	0.00	0.00	0.00	0.00	\$445.00
01/17/19	\$50.00	-\$35.00	0.00	0.00	0.00	\$15.00
01/18/19	\$1,465.00	-\$55.00	0.00	0.00	0.00	\$1,410.00
01/19/19	\$1,121.00	-\$35.00	0.00	0.00	0.00	\$1,086.00
01/20/19	\$490.00	0.00	0.00	0.00	0.00	\$490.00
01/22/19	\$792.00	0.00	0.00	0.00	0.00	\$792.00
01/23/19	\$501.00	0.00	0.00	0.00	0.00	\$501.00
01/24/19	\$60.00	\$515.00	0.00	0.00	0.00	\$575.00
01/25/19	\$505.00	-\$35.00	0.00	0.00	0.00	\$470.00
01/26/19	\$765.00	0.00	0.00	0.00	0.00	\$765.00
01/27/19	\$350.00	0.00	0.00	0.00	0.00	\$350.00
01/28/19	\$1,110.00	0.00	0.00	0.00	0.00	\$1,110.00
01/29/19	\$485.00	0.00	0.00	0.00	0.00	\$485.00
01/30/19	-\$100.00	0.00	0.00	0.00	0.00	-\$100.00
Month End Charge	0.00	0.00	0.00	0.00	-\$285.64	-\$285.64
Total	\$16,535.00	\$108.00	0.00	0.00	-\$285.64	\$16,357.36

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	\$28.53	119	\$4,129.00	4	-\$620.00	123	\$3,509.00
VISA	\$30.10	411	\$13,420.00	18	-\$506.00	429	\$12,914.00
Discover	\$20.00	9	\$290.00	2	-\$70.00	11	\$220.00
American Express	-\$6.00	16	\$422.00	2	-\$530.00	18	-\$108.00
Total		555	\$18,261.00	26	-\$1,726.00	581	\$16,535.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	12/31/18	\$19.65	20	\$393.00	0	0.00	20	\$393.00
00000037800	01/02/19	\$29.74	19	\$565.00	0	0.00	19	\$565.00
00000047800	01/03/19	\$22.14	14	\$310.00	0	0.00	14	\$310.00
00000057800	01/04/19	\$28.61	18	\$515.00	0	0.00	18	\$515.00
00000067800	01/05/19	\$27.26	31	\$845.00	0	0.00	31	\$845.00
00000077800	01/06/19	\$26.79	14	\$375.00	0	0.00	14	\$375.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000087800	01/07/19	\$23.80	20	\$476.00	0	0.00	20	\$476.00
00000097800	01/08/19	\$10.67	15	\$345.00	6	-\$121.00	21	\$224.00
00000107800	01/09/19	\$26.75	20	\$535.00	0	0.00	20	\$535.00
00000117800	01/10/19	\$24.83	12	\$298.00	0	0.00	12	\$298.00
00000127800	01/11/19	\$26.67	33	\$880.00	0	0.00	33	\$880.00
00000137800	01/12/19	\$31.56	32	\$1,010.00	0	0.00	32	\$1,010.00
00000147800	01/13/19	\$36.25	16	\$580.00	0	0.00	16	\$580.00
00000157800	01/14/19	\$74.58	11	\$930.00	1	-\$35.00	12	\$895.00
00000167800	01/15/19	\$28.33	21	\$595.00	0	0.00	21	\$595.00
00000177800	01/16/19	\$31.79	14	\$445.00	0	0.00	14	\$445.00
00000187800	01/17/19	\$3.57	9	\$225.00	5	-\$175.00	14	\$50.00
00000197800	01/18/19	\$56.35	26	\$1,465.00	0	0.00	26	\$1,465.00
00000207800	01/19/19	\$59.00	19	\$1,121.00	0	0.00	19	\$1,121.00
00000217800	01/20/19	\$24.50	20	\$490.00	0	0.00	20	\$490.00
00000237800	01/22/19	\$26.40	30	\$792.00	0	0.00	30	\$792.00
00000247800	01/23/19	\$33.40	14	\$511.00	1	-\$10.00	15	\$501.00
00000257800	01/24/19	\$2.61	18	\$700.00	5	-\$640.00	23	\$60.00
00000267800	01/25/19	\$24.05	21	\$505.00	0	0.00	21	\$505.00
00000277800	01/26/19	\$27.32	28	\$765.00	0	0.00	28	\$765.00
00000287800	01/27/19	\$29.17	12	\$350.00	0	0.00	12	\$350.00
00000297800	01/28/19	\$85.38	13	\$1,110.00	0	0.00	13	\$1,110.00
00000307800	01/29/19	\$21.09	19	\$625.00	4	-\$140.00	23	\$485.00
00000317800	01/30/19	-\$5.00	16	\$505.00	4	-\$605.00	20	-\$100.00
Total			555	\$18,261.00	26	-\$1,726.00	581	\$16,535.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$12.00
01/02/19	Transactions submitted to American Express	-\$25.00
01/03/19	Transactions submitted to American Express	-\$35.00
01/05/19	Transactions submitted to American Express	-\$20.00
01/06/19	Transactions submitted to American Express	-\$35.00
01/08/19	Transactions submitted to American Express	\$15.00
01/09/19	Transactions submitted to American Express	-\$70.00
01/12/19	Transactions submitted to American Express	-\$35.00
01/14/19	Transactions submitted to American Express	-\$30.00
01/17/19	Transactions submitted to American Express	-\$35.00
01/18/19	Transactions submitted to American Express	-\$55.00
01/19/19	Transactions submitted to American Express	-\$35.00
01/24/19	Transactions submitted to American Express	\$515.00
01/25/19	Transactions submitted to American Express	-\$35.00
TOTAL		\$108.00

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$15.75
MASTERCARD ASSESSMENT FEE .001375 TIMES \$4129	Interchange charges	-\$5.68
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$0.65
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$5.30
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.47
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$6.00
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$1.12
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$0.68
MC-PUBLIC SECTOR	Interchange charges	-\$6.32
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$0.12
MC-REGULATED UST GAF POS (DB)	Interchange charges	-\$0.30
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$3.18
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$2.99
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.41
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$4129	Service charges	-\$2.89
MC FOREIGN HANDLING FEE .002 TIMES \$15	Fees	-\$0.03
MC NETWORK ACCESS AUTH FEE 124 TRANSACTIONS AT .0195	Fees	-\$2.42
VISA		
VI-MOTO ECOMM CREDIT	Interchange charges	\$3.08
VISA ASSESSMENT FEE DB .0013 TIMES \$11260	Interchange charges	-\$14.64
VISA ASSESSMENT FEE CR .0014 TIMES \$2160	Interchange charges	-\$3.02
VI-CPS GOVERNMENT DEBIT (CAP)	Interchange charges	-\$2.00
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.90
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$0.47
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$7.16
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$21.54
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$40.58
VI-US REGULATED (DB)	Interchange charges	-\$58.43
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$13420	Service charges	-\$9.39
ACQUIRER PROCESSOR FEE DB/PP 361 TRANSACTIONS AT .0155	Fees	-\$5.60
ACQUIRER PROCESSOR FEE CREDIT 74 TRANSACTIONS AT .0195	Fees	-\$1.44
VISA MISUSE OF AUTH FEE 3 TRANSACTIONS AT .09	Fees	-\$0.27
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$290	Interchange charges	-\$0.38
DSCVR COMML ADJ VCHR PGM 1	Interchange charges	\$0.79
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$3.93
DSCVR CNSMR ADJ VCHR PGM 3 RW	Interchange charges	\$0.61
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$2.03
DISCOVER DATA USAGE FEE 11 TRANSACTIONS AT .0195	Service charges	-\$0.21
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$290	Service charges	-\$0.20
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 32 TRANSACTIONS AT .1	Fees	-\$3.20
Other		
MC NTWRK ACCESS SETTLEMENT FEE 4 TRANSACTIONS AT .0195	Interchange charges	-\$0.08
VI BASE II SYSTEM FILE FEE 411 TRANSACTIONS AT .00051	Service charges	-\$0.21
VI BASE II CRVOUCHER FEE DB/PP 11 TRANSACTIONS AT .0155	Service charges	-\$0.17

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

FEES

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

VI BASE II CR VOUCHER FEE CR 4 TRANSACTIONS AT .0195	Service charges	-\$0.08
AVS WATS AUTHORIZATION FEE 586 TRANSACTIONS AT .05	Fees	-\$29.30
TOTAL TRANSACTION FEES		-\$254.70
ACCOUNT FEES	Type	Amount
VISA NETWORK FEE CNP 2-08	Fees	-\$4.28
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
DIGITAL ENABLEMENT FEE .0001 X TRNS \$4129	Fees	-\$0.41
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$30.94
TOTAL		-\$285.64
Total Interchange Charges		-\$199.29
Total Service Charges		-\$13.15
Total Fees		-\$73.20
Total (Service Charges, Interchange Charges, and Fees)		-\$285.64

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CONSUMER CREDIT REFUND 3	-\$35.00	1%	1	1%	0.0195	0.000	\$0.68	
MC-WORLDCARD PUBLIC SECTOR	\$290.00	6%	8	7%	0.0155	\$0.100	-\$5.30	
MC-PUBLIC SECTOR	\$330.00	7%	12	10%	0.0155	\$0.100	-\$6.32	
MC-EMRG MKT EDU/GOVT(DB)	\$530.00	11%	17	14%	0.0065	\$0.150	-\$6.00	
MC-BUS LEVEL 3 DATA RATE II	\$25.00	1%	1	1%	0.0221	\$0.100	-\$0.65	
MC-REG INCENT FRF ADJ POS (DB)	\$2,463.00	52%	66	54%	0.0005	\$0.220	-\$15.75	
MC-FOREIGN STANDARD PLUS	\$5.00	0%	1	1%	0.0245	0.000	-\$0.12	
MC-REGULATED FRD ADJ COMM (DB)	\$65.00	1%	2	2%	0.0005	\$0.220	-\$0.47	
MC-REGULATED W FRD REFUNDS	-\$585.00	12%	3	2%	0.0000	0.000	0.00	
MC-HIGH VAL PUBLIC SECTOR	\$20.00	0%	1	1%	0.0155	\$0.100	-\$0.41	
MC-ENHANCED PUBLIC SECTOR	\$180.00	4%	2	2%	0.0155	\$0.100	-\$2.99	
MC-WORLD ELITE PUBLIC SECTOR	\$160.00	3%	7	6%	0.0155	\$0.100	-\$3.18	
MC-CORP DATA RATE II (US) BUS	\$51.00	1%	1	1%	0.0200	\$0.100	-\$1.12	
MC-REGULATED UST GAF POS (DB)	\$10.00	0%	1	1%	0.0090	\$0.210	-\$0.30	
MASTERCARD TOTAL	\$3,509.00		123					-\$41.93
VISA								
VI-US REGULATED (DB)	\$7,736.00	56%	248	58%	0.0005	\$0.220	-\$58.43	
VI-CPS GOVERNMENT PREPAID	\$686.00	5%	18	4%	0.0065	\$0.150	-\$7.16	
VI-MOTO ECOMM CREDIT	-\$150.00	1%	5	1%	0.0205	0.000	\$3.08	
VI-CPS GOVERNMENT CREDIT	\$2,160.00	16%	71	17%	0.0155	\$0.100	-\$40.58	
VI-CRVCHR DEBIT CARD (DB)	-\$356.00	3%	13	3%	0.0000	0.000	0.00	
VI-CPS GOVERNMENT DEBIT (CAP)	\$700.00	5%	1	0%	0.0000	\$2.000	-\$2.00	
VI-CPS GOVERNMENT DEBIT	\$1,837.00	13%	64	15%	0.0065	\$0.150	-\$21.54	
VI-BUSINESS CARD CNP (DB)	\$15.00	0%	1	0%	0.0245	\$0.100	-\$0.47	
VI-US REGULATED COMM (DB)	\$286.00	2%	8	2%	0.0005	\$0.220	-\$1.90	
VISA TOTAL	\$12,914.00		429					-\$129.00
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$215.00	60%	6	55%	0.0155	\$0.100	-\$3.93	
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$35.00	10%	1	9%	0.0175	0.000	\$0.61	
DSCVR COMML ELECT EMRG MKT	\$75.00	21%	3	27%	0.0230	\$0.100	-\$2.03	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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 Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
DSCVR COMML ADJ VCHR PGM 1	-\$35.00	10%	1	9%	0.0225	0.000	\$0.79	
DISCOVER TOTAL	\$220.00		11					-\$4.56
AMERICAN EXPRESS								
AMEX PASS-THRU	-\$108.00	100%	18	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	-\$108.00		18					0.00
TOTAL	\$16,535.00		581					-\$175.49



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY ATTORNEYS
[REDACTED]
201 S ROSALIND AVE
ORLANDO FL 32801-3527

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$140.00
Page 2	Third Party Transactions	-\$10.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 3	Fees	-\$6.16

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$10.00	0.00	0.00	0.00	0.00	\$10.00
01/07/19	\$20.00	-\$10.00	0.00	0.00	0.00	\$10.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
01/10/19	\$100.00	0.00	0.00	0.00	0.00	\$100.00
01/14/19	\$10.00	0.00	0.00	0.00	0.00	\$10.00
Month End Charge	0.00	0.00	0.00	0.00	-\$6.16	-\$6.16
Total	\$140.00	-\$10.00	0.00	0.00	-\$6.16	\$123.84

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	\$10.00	11	\$110.00	0	0.00	11	\$110.00
VISA	\$10.00	2	\$20.00	0	0.00	2	\$20.00
American Express	\$10.00	1	\$10.00	0	0.00	1	\$10.00
Total		14	\$140.00	0	0.00	14	\$140.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	12/31/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
00000087800	01/07/19	\$10.00	2	\$20.00	0	0.00	2	\$20.00
00000117800	01/10/19	\$10.00	10	\$100.00	0	0.00	10	\$100.00
00000157800	01/14/19	\$10.00	1	\$10.00	0	0.00	1	\$10.00
Total			14	\$140.00	0	0.00	14	\$140.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/07/19	Transactions submitted to American Express	-\$10.00
TOTAL		-\$10.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 01/01/19 - 01/31/19

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$2.84
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$0.70
MASTERCARD ASSESSMENT FEE .001375 TIMES \$110	Interchange charges	-\$0.15
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$110	Service charges	-\$0.08
MC NETWORK ACCESS AUTH FEE 11 TRANSACTIONS AT .0195	Fees	-\$0.21
VISA		
VISA ASSESSMENT FEE CR .0014 TIMES \$20	Interchange charges	-\$0.03
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$0.26
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$0.46
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$20	Service charges	-\$0.01
ACQUIRER PROCESSOR FEE CREDIT 3 TRANSACTIONS AT .0195	Fees	-\$0.06
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 2 TRANSACTIONS AT .1	Fees	-\$0.20
Other		
AVS WATS AUTHORIZATION FEE 15 TRANSACTIONS AT .05	Fees	-\$0.75
TOTAL TRANSACTION FEES		-\$5.75

ACCOUNT FEES

	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VISA NETWORK FEE CNP 2-08	Fees	-\$0.15
DIGITAL ENABLEMENT FEE .0001 X TRNS \$110	Fees	-\$0.01
TOTAL ACCOUNT FEES		-\$0.41

TOTAL

TOTAL **-\$6.16**

Total Interchange Charges

-\$4.44

Total Service Charges

-\$0.09

Total Fees

-\$1.63

Total (Service Charges, Interchange Charges, and Fees)

-\$6.16

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CORP DATA RATE II (US) CORP	\$20.00	18%	2	18%	0.0250	\$0.100	-\$0.70	
MC-BUS LEVEL 2 DATA RATE II	\$90.00	82%	9	82%	0.0216	\$0.100	-\$2.84	
MASTERCARD TOTAL	\$110.00		11					-\$3.54
VISA								
VI-CPS GOVERNMENT CREDIT	\$10.00	50%	1	50%	0.0155	\$0.100	-\$0.26	
VI-BUSINESS CARD TR3 CNP	\$10.00	50%	1	50%	0.0260	\$0.200	-\$0.46	
VISA TOTAL	\$20.00		2					-\$0.72
AMERICAN EXPRESS								
AMEX PASS-THRU	\$10.00	100%	1	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$10.00		1					0.00
TOTAL	\$140.00		14					-\$4.26

YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]
Customer Service Website - www.businesstrack.com
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Statement Period 01/01/19 - 01/31/19

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#####0773	\$490.00
	2018 YTD Gross Reportable Sales	\$660.00



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC FIRE RESCUE FEES
[REDACTED]
6590 AMORY CT
WINTER PARK FL 32792-7426

Page 1 of 6

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$121,556.03
Page 3	Third Party Transactions	-\$36,460.62
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$1,816.96

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$1,040.00	-\$698.00	0.00	0.00	0.00	\$342.00
01/02/19	\$4,005.32	-\$2,689.00	0.00	0.00	0.00	\$1,316.32
01/03/19	\$2,531.00	-\$237.00	0.00	0.00	0.00	\$2,294.00
01/04/19	\$4,821.16	-\$760.00	0.00	0.00	0.00	\$4,061.16
01/05/19	\$84.00	-\$84.00	0.00	0.00	0.00	0.00
01/07/19	\$2,748.91	-\$1,212.00	0.00	0.00	0.00	\$1,536.91
01/08/19	\$3,930.00	-\$2,172.00	0.00	0.00	0.00	\$1,758.00
01/09/19	\$3,747.00	-\$1,751.00	0.00	0.00	0.00	\$1,996.00
01/10/19	\$3,934.00	-\$1,271.00	0.00	0.00	0.00	\$2,663.00
01/11/19	\$4,093.54	-\$1,980.00	0.00	0.00	0.00	\$2,113.54
01/12/19	\$982.00	-\$982.00	0.00	0.00	0.00	0.00
01/14/19	\$26,003.00	-\$1,035.00	0.00	0.00	0.00	\$24,968.00
01/15/19	\$7,062.66	-\$4,700.00	0.00	0.00	0.00	\$2,362.66
01/16/19	\$9,012.00	-\$1,014.00	0.00	0.00	0.00	\$7,998.00
01/17/19	\$5,530.25	-\$1,261.00	0.00	0.00	0.00	\$4,269.25
01/18/19	\$4,277.76	-\$1,326.00	0.00	0.00	0.00	\$2,951.76
01/20/19	\$418.00	-\$106.00	0.00	0.00	0.00	\$312.00
01/21/19	\$1,237.00	-\$416.00	0.00	0.00	0.00	\$821.00
01/22/19	\$5,663.95	-\$2,684.00	0.00	0.00	0.00	\$2,979.95
01/23/19	\$4,806.00	-\$2,291.00	0.00	0.00	0.00	\$2,515.00
01/24/19	\$4,956.56	-\$847.00	0.00	0.00	0.00	\$4,109.56
01/25/19	\$5,454.42	-\$868.00	0.00	0.00	0.00	\$4,586.42
01/26/19	\$136.72	0.00	0.00	0.00	0.00	\$136.72
01/27/19	\$289.00	0.00	0.00	0.00	0.00	\$289.00
01/28/19	\$3,959.04	-\$1,825.62	0.00	0.00	0.00	\$2,133.42
01/29/19	\$6,879.14	-\$3,155.00	0.00	0.00	0.00	\$3,724.14
01/30/19	\$3,953.60	-\$1,096.00	0.00	0.00	0.00	\$2,857.60
Month End Charge	0.00	0.00	0.00	0.00	-\$1,816.96	-\$1,816.96
Total	\$121,556.03	-\$36,460.62	0.00	0.00	-\$1,816.96	\$83,278.45

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	\$382.95	83	\$32,226.00	1	-\$58.00	84	\$32,168.00
VISA	\$165.37	311	\$55,064.27	8	-\$2,311.00	319	\$52,753.27
Discover	\$174.14	1	\$174.14	0	0.00	1	\$174.14
American Express	\$217.03	165	\$37,200.62	3	-\$740.00	168	\$36,460.62
Total		560	\$124,665.03	12	-\$3,109.00	572	\$121,556.03

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000317800	12/31/18	\$80.00	11	\$1,327.00	2	-\$287.00	13	\$1,040.00
000000027800	01/02/19	\$250.33	16	\$4,005.32	0	0.00	16	\$4,005.32
000000037800	01/03/19	\$133.21	19	\$2,531.00	0	0.00	19	\$2,531.00
000000047800	01/04/19	\$172.18	28	\$4,821.16	0	0.00	28	\$4,821.16
000000057800	01/05/19	\$84.00	1	\$84.00	0	0.00	1	\$84.00
000000077800	01/07/19	\$130.90	21	\$2,748.91	0	0.00	21	\$2,748.91
000000087800	01/08/19	\$178.64	22	\$3,930.00	0	0.00	22	\$3,930.00
000000097800	01/09/19	\$133.82	28	\$3,747.00	0	0.00	28	\$3,747.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 6

Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000107800	01/10/19	\$196.70	20	\$3,934.00	0	0.00	20	\$3,934.00
000000117800	01/11/19	\$186.07	22	\$4,093.54	0	0.00	22	\$4,093.54
000000127800	01/12/19	\$491.00	2	\$982.00	0	0.00	2	\$982.00
000000147800	01/14/19	\$963.07	27	\$26,003.00	0	0.00	27	\$26,003.00
000000157800	01/15/19	\$185.86	38	\$7,062.66	0	0.00	38	\$7,062.66
000000167800	01/16/19	\$391.83	23	\$9,012.00	0	0.00	23	\$9,012.00
000000177800	01/17/19	\$128.61	38	\$6,366.25	5	-\$836.00	43	\$5,530.25
000000187800	01/18/19	\$158.44	27	\$4,277.76	0	0.00	27	\$4,277.76
000000207800	01/20/19	\$139.33	3	\$418.00	0	0.00	3	\$418.00
000000217800	01/21/19	\$88.36	14	\$1,237.00	0	0.00	14	\$1,237.00
000000227800	01/22/19	\$246.26	23	\$5,663.95	0	0.00	23	\$5,663.95
000000237800	01/23/19	\$150.19	32	\$4,806.00	0	0.00	32	\$4,806.00
000000247800	01/24/19	\$215.50	23	\$4,956.56	0	0.00	23	\$4,956.56
000000257800	01/25/19	\$247.93	22	\$5,454.42	0	0.00	22	\$5,454.42
000000267800	01/26/19	\$136.72	1	\$136.72	0	0.00	1	\$136.72
000000277800	01/27/19	\$289.00	1	\$289.00	0	0.00	1	\$289.00
000000287800	01/28/19	\$113.12	30	\$5,945.04	5	-\$1,986.00	35	\$3,959.04
000000297800	01/29/19	\$176.39	39	\$6,879.14	0	0.00	39	\$6,879.14
000000307800	01/30/19	\$136.33	29	\$3,953.60	0	0.00	29	\$3,953.60
Total			560	\$124,665.03	12	-\$3,109.00	572	\$121,556.03

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$698.00
01/02/19	Transactions submitted to American Express	-\$2,689.00
01/03/19	Transactions submitted to American Express	-\$237.00
01/04/19	Transactions submitted to American Express	-\$760.00
01/05/19	Transactions submitted to American Express	-\$84.00
01/07/19	Transactions submitted to American Express	-\$1,212.00
01/08/19	Transactions submitted to American Express	-\$2,172.00
01/09/19	Transactions submitted to American Express	-\$1,751.00
01/10/19	Transactions submitted to American Express	-\$1,271.00
01/11/19	Transactions submitted to American Express	-\$1,980.00
01/12/19	Transactions submitted to American Express	-\$982.00
01/14/19	Transactions submitted to American Express	-\$1,035.00
01/15/19	Transactions submitted to American Express	-\$4,700.00
01/16/19	Transactions submitted to American Express	-\$1,014.00
01/17/19	Transactions submitted to American Express	-\$1,261.00
01/18/19	Transactions submitted to American Express	-\$1,326.00
01/20/19	Transactions submitted to American Express	-\$106.00
01/21/19	Transactions submitted to American Express	-\$416.00
01/22/19	Transactions submitted to American Express	-\$2,684.00
01/23/19	Transactions submitted to American Express	-\$2,291.00
01/24/19	Transactions submitted to American Express	-\$847.00
01/25/19	Transactions submitted to American Express	-\$868.00
01/28/19	Transactions submitted to American Express	-\$1,825.62
01/29/19	Transactions submitted to American Express	-\$3,155.00
01/30/19	Transactions submitted to American Express	-\$1,096.00
TOTAL		-\$36,460.62

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$339.52
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$5.48
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$11.79
MC-PUBLIC SECTOR	Interchange charges	-\$2.52
MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$17.08
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$1.13
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$58.38
MC-CORP DATA RATE III (US) PUR	Interchange charges	-\$15.32
MC-PREM CON STD ACQUISISLAC	Interchange charges	-\$5.51
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$3.26
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$8.18
MC-BUS LEVEL 4 DATA RATE III	Interchange charges	-\$51.16
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.61
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$3.43
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$21898	Interchange charges	-\$2.19
MASTERCARD ASSESSMENT FEE .001375 TIMES \$32226	Interchange charges	-\$44.31
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$32226	Service charges	-\$22.56
MC NETWORK ACCESS AUTH FEE 77 TRANSACTIONS AT .0195	Fees	-\$1.50
MC FOREIGN HANDLING FEE .002 TIMES \$491	Fees	-\$0.98
MC ACCT STATUS INQ SVC INTRARE 2 TRANSACTIONS AT .025	Fees	-\$0.05
VISA		
VI-MOTO ECOMM CREDIT	Interchange charges	\$26.81
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$6.72
VI-US REGULATED (DB)	Interchange charges	-\$3.31
VI-US REGULATED COMM (DB)	Interchange charges	-\$9.26
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$497.34
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$1.04
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$34.20
VI-CORPORATE LEVEL 3	Interchange charges	-\$11.68
VI-CR VOUCH NGSA PURCH NON PT1	Interchange charges	\$17.21
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$32.60
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$350.47
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$1.52
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$11.74
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$28.55
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$71.83
VI-CPS GOVERNMENT DEBIT (CAP)	Interchange charges	-\$2.00
VISA ASSESSMENT FEE CR .0014 TIMES \$45879.34	Interchange charges	-\$64.23

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

FEES

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

VISA ASSESSMENT FEE DB .0013 TIMES \$9184.93	Interchange charges	-\$11.94
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$55064.27	Service charges	-\$38.54
VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT .09	Fees	-\$0.09
VISA ZERO AMT & AVS FEE 2 TRANSACTIONS AT .025	Fees	-\$0.05
ACQUIRER PROCESSOR FEE CREDIT 261 TRANSACTIONS AT .0195	Fees	-\$5.09
ACQUIRER PROCESSOR FEE DB/PP 56 TRANSACTIONS AT .0155	Fees	-\$0.87
DISCOVER		
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$4.11
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$174.14	Interchange charges	-\$0.23
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$174.14	Service charges	-\$0.12
DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
AMERICAN EXPRESS		
AMEX INTERNET AUTH FEE 193 TRANSACTIONS AT .1	Fees	-\$19.30
Other		
MC NTWRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II SYSTEM FILE FEE 301 TRANSACTIONS AT .0018	Service charges	-\$0.54
VI BASE II CR VOUCHER FEE CR 8 TRANSACTIONS AT .0195	Service charges	-\$0.16
INTERNET AVS AUTH FEE 567 TRANSACTIONS AT .05	Fees	-\$28.35
TOTAL TRANSACTION FEES		-\$1,773.42
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
US CROSS BORDER FEE 3 TRANS TOTALING \$491.00	Fees	-\$2.95
VISA NETWORK FEE CNP 2-08	Fees	-\$12.12
DIGITAL ENABLEMENT FEE .0001 X TRNS \$32226	Fees	-\$3.22
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$43.54
TOTAL		-\$1,816.96
Total Interchange Charges		-\$1,655.20
Total Service Charges		-\$61.94
Total Fees		-\$99.82
Total (Service Charges, Interchange Charges, and Fees)		-\$1,816.96

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-PUBLIC SECTOR	\$156.25	0%	1	1%	0.0155	\$0.100	-\$2.52	
MC-REGULATED W FRD REFUNDS	-\$58.00	0%	1	1%	0.0000	0.000	0.00	
MC-CORP DATA RATE III (US) BUS	\$935.80	3%	7	8%	0.0175	\$0.100	-\$17.08	
MC-BUS LEVEL 2 DATA RATE III	\$54.00	0%	1	1%	0.0191	\$0.100	-\$1.13	
MC-CORP BUSINESS INTL FLT	\$287.00	1%	2	2%	0.0285	0.000	-\$8.18	
MC-WORLD ELITE PUBLIC SECTOR	\$21,898.00	68%	1	1%	0.0155	\$0.100	-\$339.52	
MC-PREM CON STD ACQUISSSLAC	\$204.00	1%	1	1%	0.0270	0.000	-\$5.51	
MC-ENHANCED PUBLIC SECTOR	\$204.00	1%	1	1%	0.0155	\$0.100	-\$3.26	
MC-COM DATA RATE III (US)FLEET	\$2,962.00	9%	21	25%	0.0190	\$0.100	-\$58.38	
MC-BUS LEVEL 3 DATA RATE III	\$576.00	2%	5	6%	0.0196	\$0.100	-\$11.79	
MC-BUS LEVEL 4 DATA RATE III	\$2,372.00	7%	23	27%	0.0206	\$0.100	-\$51.16	
MC-REG INCENT FRF ADJ POS (DB)	\$348.28	1%	2	2%	0.0005	\$0.220	-\$0.61	
MC-REGULATED FRD ADJ COMM (DB)	\$1,144.67	4%	13	15%	0.0005	\$0.220	-\$3.43	
MC-COMM DATA RATE III BUS (DB)	\$288.00	1%	3	4%	0.0180	\$0.100	-\$5.48	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-CORP DATA RATE III (US) PUR	\$796.00	2%	2	2%	0.0190	\$0.100	-\$15.32	
MASTERCARD TOTAL	\$32,168.00		84					-\$523.37
VISA								
VI-MOTO ECOMM CREDIT	-\$1,308.00	2%	4	1%	0.0205	0.000	\$26.81	
VI-COMM NON-PASS TRANS CREDIT	-\$286.00	0%	2	1%	0.0235	0.000	\$6.72	
VI-CPS GOVERNMENT PREPAID	\$136.72	0%	1	0%	0.0065	\$0.150	-\$1.04	
VI-PURCHASING CARD LEVEL 3	\$25,397.08	44%	148	46%	0.0190	\$0.100	-\$497.34	
VI-BUSINESS CARD TR1 CNP	\$495.00	1%	6	2%	0.0225	\$0.100	-\$11.74	
VI-BUSINESS CARD TR2 CNP	\$1,103.98	2%	10	3%	0.0245	\$0.150	-\$28.55	
VI-BUSINESS CARD TR3 CNP	\$1,223.00	2%	12	4%	0.0260	\$0.200	-\$34.20	
VI-CORPORATE LEVEL 3	\$583.00	1%	6	2%	0.0190	\$0.100	-\$11.68	
VI-CR VOUCH NGSA PURCH NON PT1	-\$717.00	1%	2	1%	0.0240	0.000	\$17.21	
VI-BUSINESS CARD TR4 CNP	\$12,617.54	22%	49	15%	0.0270	\$0.200	-\$350.47	
VI-CPS GOVERNMENT CREDIT	\$4,459.74	8%	27	8%	0.0155	\$0.100	-\$71.83	
VI-US REGULATED (DB)	\$901.82	2%	13	4%	0.0005	\$0.220	-\$3.31	
VI-US REGULATED COMM (DB)	\$6,194.35	11%	28	9%	0.0005	\$0.220	-\$9.26	
VI-BUSINESS CARD CNP (DB)	\$1,302.04	2%	7	2%	0.0245	\$0.100	-\$32.60	
VI-CPS GOVERNMENT DEBIT	\$164.00	0%	3	1%	0.0065	\$0.150	-\$1.52	
VI-CPS GOVERNMENT DEBIT (CAP)	\$486.00	1%	1	0%	0.0000	\$2.000	-\$2.00	
VISA TOTAL	\$52,753.27		319					-\$1,004.80
DISCOVER								
DSCVR COMML ELECT EMRG MKT	\$174.14	100%	1	100%	0.0230	\$0.100	-\$4.11	
DISCOVER TOTAL	\$174.14		1					-\$4.11
AMERICAN EXPRESS								
AMEX PASS-THRU	\$36,460.62	100%	168	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$36,460.62		168					0.00
TOTAL	\$121,556.03		572					-\$1,532.28



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC FIRE RESCUE-PMT PORTA
[REDACTED]
6590 AMORY CT
WINTER PARK FL 32792-7426

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$4,674.00
Page 2	Third Party Transactions	-\$320.00
Page 2	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$124.02

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
01/07/19	\$652.00	0.00	0.00	0.00	0.00	\$652.00
01/09/19	\$978.00	0.00	0.00	0.00	0.00	\$978.00
01/11/19	\$466.00	-\$320.00	0.00	0.00	0.00	\$146.00
01/15/19	\$320.00	0.00	0.00	0.00	0.00	\$320.00
01/27/19	\$640.00	0.00	0.00	0.00	0.00	\$640.00
01/29/19	\$640.00	0.00	0.00	0.00	0.00	\$640.00
01/30/19	\$978.00	0.00	0.00	0.00	0.00	\$978.00
Month End Charge	0.00	0.00	0.00	0.00	-\$124.02	-\$124.02
Total	\$4,674.00	-\$320.00	0.00	0.00	-\$124.02	\$4,229.98

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	\$652.00	1	\$652.00	0	0.00	1	\$652.00
VISA	\$411.33	9	\$3,702.00	0	0.00	9	\$3,702.00
American Express	\$320.00	1	\$320.00	0	0.00	1	\$320.00
Total		11	\$4,674.00	0	0.00	11	\$4,674.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000087800	01/07/19	\$652.00	1	\$652.00	0	0.00	1	\$652.00
000000107800	01/09/19	\$489.00	2	\$978.00	0	0.00	2	\$978.00
000000127800	01/11/19	\$233.00	2	\$466.00	0	0.00	2	\$466.00
000000167800	01/15/19	\$320.00	1	\$320.00	0	0.00	1	\$320.00
000000287800	01/27/19	\$640.00	1	\$640.00	0	0.00	1	\$640.00
000000307800	01/29/19	\$320.00	2	\$640.00	0	0.00	2	\$640.00
000000317800	01/30/19	\$489.00	2	\$978.00	0	0.00	2	\$978.00
Total			11	\$4,674.00	0	0.00	11	\$4,674.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/11/19	Transactions submitted to American Express	-\$320.00
TOTAL		-\$320.00

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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 Statement Period 01/01/19 - 01/31/19

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$16.40
MASTERCARD ASSESSMENT FEE .001375 TIMES \$652	Interchange charges	-\$0.90
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$652	Service charges	-\$0.46
VISA		
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.93
VISA ASSESSMENT FEE CR .0014 TIMES \$2730	Interchange charges	-\$3.82
VISA ASSESSMENT FEE DB .0013 TIMES \$972	Interchange charges	-\$1.26
VI-PURCHASING CARD CNP	Interchange charges	-\$61.47
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$7.52
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$3702	Service charges	-\$2.59
ACQUIRER PROCESSOR FEE DB/PP 2 TRANSACTIONS AT .0155	Fees	-\$0.03
ACQUIRER PROCESSOR FEE CREDIT 8 TRANSACTIONS AT .0195	Fees	-\$0.16
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 2 TRANSACTIONS AT .1	Fees	-\$0.20
Other		
AVS WATS AUTHORIZATION FEE 11 TRANSACTIONS AT .05	Fees	-\$0.55
TOTAL TRANSACTION FEES		-\$96.29
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CNP 2-08	Fees	-\$1.41
DIGITAL ENABLEMENT FEE .0001 X TRNS \$652	Fees	-\$0.07
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$27.73
TOTAL		-\$124.02
Total Interchange Charges		-\$92.30
Total Service Charges		-\$3.05
Total Fees		-\$28.67
Total (Service Charges, Interchange Charges, and Fees)		-\$124.02

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-COMML DATA RT II FLT NONFL	\$652.00	100%	1	100%	0.0250	\$0.100	-\$16.40	
MASTERCARD TOTAL	\$652.00		1					-\$16.40

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VISA								
VI-PURCHASING CARD CNP	\$2,258.00	61%	5	56%	0.0270	\$0.100	-\$61.47	
VI-CPS GOVERNMENT CREDIT	\$472.00	13%	2	22%	0.0155	\$0.100	-\$7.52	
VI-US REGULATED COMM (DB)	\$972.00	26%	2	22%	0.0005	\$0.220	-\$0.93	
VISA TOTAL	\$3,702.00		9					-\$69.92
AMERICAN EXPRESS								
AMEX PASS-THRU	\$320.00	100%	1	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$320.00		1					0.00
TOTAL	\$4,674.00		11					-\$86.32



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC EMERGENCY MED SERVICE
██████████
6590 AMORY CT
WINTER PARK FL 32792-7426

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$62,633.40
Page 3	Third Party Transactions	-\$6,224.19
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$863.00

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$4,224.10	-\$976.00	0.00	0.00	0.00	\$3,248.10
01/01/19	\$220.61	-\$100.00	0.00	0.00	0.00	\$120.61
01/02/19	\$626.56	0.00	0.00	0.00	0.00	\$626.56
01/03/19	\$4,077.87	-\$561.73	0.00	0.00	0.00	\$3,516.14
01/04/19	\$1,427.78	-\$25.00	0.00	0.00	0.00	\$1,402.78
01/05/19	\$1,687.35	-\$212.57	0.00	0.00	0.00	\$1,474.78
01/06/19	\$424.98	0.00	0.00	0.00	0.00	\$424.98
01/07/19	\$5,974.98	-\$1,478.17	0.00	0.00	0.00	\$4,496.81
01/08/19	\$3,746.27	-\$744.88	0.00	0.00	0.00	\$3,001.39
01/09/19	\$1,195.08	-\$456.30	0.00	0.00	0.00	\$738.78
01/10/19	\$2,126.67	-\$25.00	0.00	0.00	0.00	\$2,101.67
01/11/19	\$391.54	0.00	0.00	0.00	0.00	\$391.54
01/12/19	\$248.40	0.00	0.00	0.00	0.00	\$248.40
01/13/19	\$448.50	0.00	0.00	0.00	0.00	\$448.50
01/14/19	\$3,097.06	0.00	0.00	0.00	0.00	\$3,097.06
01/15/19	\$2,959.62	-\$25.00	0.00	0.00	0.00	\$2,934.62
01/16/19	\$2,218.07	-\$462.19	0.00	0.00	0.00	\$1,755.88
01/17/19	\$1,878.94	-\$187.68	0.00	0.00	0.00	\$1,691.26
01/18/19	\$1,116.22	-\$137.78	0.00	0.00	0.00	\$978.44
01/19/19	\$1,474.28	0.00	0.00	0.00	0.00	\$1,474.28
01/20/19	\$25.00	0.00	0.00	0.00	0.00	\$25.00
01/21/19	\$365.00	0.00	0.00	0.00	0.00	\$365.00
01/22/19	\$2,864.89	0.00	0.00	0.00	0.00	\$2,864.89
01/23/19	\$4,322.91	0.00	0.00	0.00	0.00	\$4,322.91
01/24/19	\$2,581.87	-\$406.89	0.00	0.00	0.00	\$2,174.98
01/25/19	\$3,227.77	0.00	0.00	0.00	0.00	\$3,227.77
01/26/19	\$1,608.79	0.00	0.00	0.00	0.00	\$1,608.79
01/27/19	\$273.20	-\$25.00	0.00	0.00	0.00	\$248.20
01/28/19	\$2,163.14	-\$200.00	0.00	0.00	0.00	\$1,963.14
01/29/19	\$3,418.63	0.00	0.00	0.00	0.00	\$3,418.63
01/30/19	\$2,217.32	-\$200.00	0.00	0.00	0.00	\$2,017.32
Month End Charge	0.00	0.00	0.00	0.00	-\$863.00	-\$863.00
Total	\$62,633.40	-\$6,224.19	0.00	0.00	-\$863.00	\$55,546.21

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	\$161.94	88	\$14,251.08	0	0.00	88	\$14,251.08
VISA	\$144.22	271	\$39,082.82	0	0.00	271	\$39,082.82
Discover	\$236.56	13	\$3,075.31	0	0.00	13	\$3,075.31
American Express	\$248.97	25	\$6,224.19	0	0.00	25	\$6,224.19
Total		397	\$62,633.40	0	0.00	397	\$62,633.40

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000317800	12/31/18	\$234.67	18	\$4,224.10	0	0.00	18	\$4,224.10
00000017800	01/01/19	\$44.12	5	\$220.61	0	0.00	5	\$220.61
000000027800	01/02/19	\$78.32	8	\$626.56	0	0.00	8	\$626.56
000000037800	01/03/19	\$156.84	26	\$4,077.87	0	0.00	26	\$4,077.87

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000047800	01/04/19	\$75.15	19	\$1,427.78	0	0.00	19	\$1,427.78
000000057800	01/05/19	\$168.74	10	\$1,687.35	0	0.00	10	\$1,687.35
000000067800	01/06/19	\$53.12	8	\$424.98	0	0.00	8	\$424.98
000000077800	01/07/19	\$271.59	22	\$5,974.98	0	0.00	22	\$5,974.98
000000087800	01/08/19	\$249.75	15	\$3,746.27	0	0.00	15	\$3,746.27
000000097800	01/09/19	\$91.93	13	\$1,195.08	0	0.00	13	\$1,195.08
000000107800	01/10/19	\$118.15	18	\$2,126.67	0	0.00	18	\$2,126.67
000000117800	01/11/19	\$97.89	4	\$391.54	0	0.00	4	\$391.54
000000127800	01/12/19	\$62.10	4	\$248.40	0	0.00	4	\$248.40
000000137800	01/13/19	\$74.75	6	\$448.50	0	0.00	6	\$448.50
000000147800	01/14/19	\$258.09	12	\$3,097.06	0	0.00	12	\$3,097.06
000000157800	01/15/19	\$128.68	23	\$2,959.62	0	0.00	23	\$2,959.62
000000167800	01/16/19	\$130.47	17	\$2,218.07	0	0.00	17	\$2,218.07
000000177800	01/17/19	\$125.26	15	\$1,878.94	0	0.00	15	\$1,878.94
000000187800	01/18/19	\$79.73	14	\$1,116.22	0	0.00	14	\$1,116.22
000000197800	01/19/19	\$147.43	10	\$1,474.28	0	0.00	10	\$1,474.28
000000207800	01/20/19	\$25.00	1	\$25.00	0	0.00	1	\$25.00
000000217800	01/21/19	\$60.83	6	\$365.00	0	0.00	6	\$365.00
000000227800	01/22/19	\$318.32	9	\$2,864.89	0	0.00	9	\$2,864.89
000000237800	01/23/19	\$240.16	18	\$4,322.91	0	0.00	18	\$4,322.91
000000247800	01/24/19	\$184.42	14	\$2,581.87	0	0.00	14	\$2,581.87
000000257800	01/25/19	\$201.74	16	\$3,227.77	0	0.00	16	\$3,227.77
000000267800	01/26/19	\$268.13	6	\$1,608.79	0	0.00	6	\$1,608.79
000000277800	01/27/19	\$68.30	4	\$273.20	0	0.00	4	\$273.20
000000287800	01/28/19	\$98.32	22	\$2,163.14	0	0.00	22	\$2,163.14
000000297800	01/29/19	\$170.93	20	\$3,418.63	0	0.00	20	\$3,418.63
000000307800	01/30/19	\$158.38	14	\$2,217.32	0	0.00	14	\$2,217.32
Total			397	\$62,633.40	0	0.00	397	\$62,633.40

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$976.00
01/01/19	Transactions submitted to American Express	-\$100.00
01/03/19	Transactions submitted to American Express	-\$561.73
01/04/19	Transactions submitted to American Express	-\$25.00
01/05/19	Transactions submitted to American Express	-\$212.57
01/07/19	Transactions submitted to American Express	-\$1,478.17
01/08/19	Transactions submitted to American Express	-\$744.88
01/09/19	Transactions submitted to American Express	-\$456.30
01/10/19	Transactions submitted to American Express	-\$25.00
01/15/19	Transactions submitted to American Express	-\$25.00
01/16/19	Transactions submitted to American Express	-\$462.19
01/17/19	Transactions submitted to American Express	-\$187.68
01/18/19	Transactions submitted to American Express	-\$137.78
01/24/19	Transactions submitted to American Express	-\$406.89
01/27/19	Transactions submitted to American Express	-\$25.00
01/28/19	Transactions submitted to American Express	-\$200.00
01/30/19	Transactions submitted to American Express	-\$200.00
TOTAL		-\$6,224.19

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 01/01/19 - 01/31/19

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$10.14
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$2.36
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$4.00
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$10.46
MC-PUBLIC SECTOR	Interchange charges	-\$6.98
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$11.46
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$1.34
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$6.70
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$18.04
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$103.64
MASTERCARD ASSESSMENT FEE .001375 TIMES \$14251.08	Interchange charges	-\$19.60
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$14251.08	Service charges	-\$9.98
MC NETWORK ACCESS AUTH FEE 135 TRANSACTIONS AT .0195	Fees	-\$2.63
MC FOREIGN HANDLING FEE .002 TIMES \$100	Fees	-\$0.20
MC ACCT STATUS INQ SVC INTRARE 1 TRANSACTIONS AT .025	Fees	-\$0.03
VISA		
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$20.59
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$328.21
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$2.34
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$15.68
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.56
VI-GOVERNMENT PREPAID(CAP)	Interchange charges	-\$2.00
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$1.33
VI-US REGULATED (DB)	Interchange charges	-\$34.15
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$19.28
VI-CPS GOVERNMENT DEBIT (CAP)	Interchange charges	-\$4.00
VISA ASSESSMENT FEE CR .0014 TIMES \$22058.13	Interchange charges	-\$30.88
VISA ASSESSMENT FEE DB .0013 TIMES \$17024.69	Interchange charges	-\$22.13
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$39082.82	Service charges	-\$27.36
VISA ZERO AMT & AVS FEE 6 TRANSACTIONS AT .025	Fees	-\$0.15
ACQUIRER PROCESSOR FEE DB/PP 207 TRANSACTIONS AT .0155	Fees	-\$3.21
VISA MISUSE OF AUTH FEE 3 TRANSACTIONS AT .09	Fees	-\$0.27
VISA FOREIGN HANDLING FEE .002 TIMES \$1005	Fees	-\$2.01
ACQUIRER PROCESSOR FEE CREDIT 107 TRANSACTIONS AT .0195	Fees	-\$2.09
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$3075.31	Interchange charges	-\$4.00
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$25.80

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Page 5 of 6
 Statement Period 01/01/19 - 01/31/19

FEES

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

DSCVR PSL PUBLIC SVC DB	Interchange charges	-\$0.43
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$5.06
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$25.94
DISCOVER DATA USAGE FEE 13 TRANSACTIONS AT .0195	Service charges	-\$0.25
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$3075.31	Service charges	-\$2.15
AMERICAN EXPRESS		
AMEX INTERNET AUTH FEE 45 TRANSACTIONS AT .1	Fees	-\$4.50
Other		
VI BASE II SYSTEM FILE FEE 262 TRANSACTIONS AT .0018	Service charges	-\$0.47
INTERNET AVS AUTH FEE 487 TRANSACTIONS AT .05	Fees	-\$24.35
TOTAL TRANSACTION FEES		-\$816.75
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$11.53
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VISA INTL SERVICE FEE - BASE 5 TRANS TOTALING \$1,005.00	Fees	-\$8.04
DIGITAL ENABLEMENT FEE .0001 X TRNS \$14251.08	Fees	-\$1.43
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$46.25
TOTAL		-\$863.00
Total Interchange Charges		-\$737.10
Total Service Charges		-\$40.21
Total Fees		-\$85.69
Total (Service Charges, Interchange Charges, and Fees)		-\$863.00

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-ENHANCED PUBLIC SECTOR	\$1,105.59	8%	9	10%	0.0155	\$0.100	-\$18.04	
MC-WORLD ELITE PUBLIC SECTOR	\$634.76	4%	3	3%	0.0155	\$0.100	-\$10.14	
MC-WORLDCARD PUBLIC SECTOR	\$604.08	4%	11	13%	0.0155	\$0.100	-\$10.46	
MC-PUBLIC SECTOR	\$385.57	3%	10	11%	0.0155	\$0.100	-\$6.98	
MC-COMM DATA RATE III BUS (DB)	\$5,691.21	40%	12	14%	0.0180	\$0.100	-\$103.64	
MC-EMRG MKT EDU/GOVT(DB)	\$1,486.49	10%	12	14%	0.0065	\$0.150	-\$11.46	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$1,708.95	12%	2	2%	0.0000	\$2.000	-\$4.00	
MC-REG INCENT FRF ADJ POS (DB)	\$2,395.21	17%	25	28%	0.0005	\$0.220	-\$6.70	
MC-REG FRAUD ADJ UST GAF (DB)	\$100.00	1%	2	2%	0.0090	\$0.220	-\$1.34	
MC-HIGH VAL PUBLIC SECTOR	\$139.22	1%	2	2%	0.0155	\$0.100	-\$2.36	
MASTERCARD TOTAL	\$14,251.08		88					-\$175.12
VISA								
VI-GOVERNMENT PREPAID(CAP)	\$441.98	1%	1	0%	0.0000	\$2.000	-\$2.00	
VI-CPS GOVERNMENT PREPAID	\$244.98	1%	5	2%	0.0065	\$0.150	-\$2.34	
VI-CPS GOVERNMENT DEBIT (CAP)	\$915.40	2%	2	1%	0.0000	\$2.000	-\$4.00	
VI-CPS GOVERNMENT DEBIT	\$2,228.16	6%	32	12%	0.0065	\$0.150	-\$19.28	
VI-US REGULATED COMM (DB)	\$242.06	1%	2	1%	0.0005	\$0.220	-\$0.56	
VI-IR REGULATED WITH IAF (DB)	\$90.00	0%	4	1%	0.0050	\$0.220	-\$1.33	
VI-US REGULATED (DB)	\$12,862.11	33%	126	46%	0.0005	\$0.220	-\$34.15	
VI-CPS GOVERNMENT CREDIT	\$20,555.37	53%	96	35%	0.0155	\$0.100	-\$328.21	
VI-INTER PREM LAC ISS US ACQ	\$915.00	2%	1	0%	0.0225	0.000	-\$20.59	

YOUR CARD PROCESSING STATEMENT

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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-BUSINESS CARD TR3 CNP	\$587.76	2%	2	1%	0.0260	\$0.200	-\$15.68	
VISA TOTAL	\$39,082.82		271					-\$428.14
DISCOVER								
DSCVR PSL PUBLIC SVC DB	\$25.00	1%	1	8%	0.0090	\$0.200	-\$0.43	
DSCVR COMML ELECT EMRG MKT	\$1,108.73	36%	3	23%	0.0230	\$0.100	-\$25.80	
DSCVR PSL PUBLIC SVC PR	\$1,641.00	53%	5	38%	0.0155	\$0.100	-\$25.94	
DSCVR PSL PUBLIC SVC RW	\$300.58	10%	4	31%	0.0155	\$0.100	-\$5.06	
DISCOVER TOTAL	\$3,075.31		13					-\$57.23
AMERICAN EXPRESS								
AMEX PASS-THRU	\$6,224.19	100%	25	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$6,224.19		25					0.00
TOTAL	\$62,633.40		397					-\$660.49



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

O.C. PUBLIC RECORDS
██████████
450 E SOUTH ST FL 3
ORLANDO FL 32801-2816

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	-\$1,530.79
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	\$2,292.60
Page 3	Fees	-\$12.09

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/04/19	\$44.00	0.00	0.00	0.00	\$44.00
01/08/19	\$264.00	0.00	0.00	0.00	\$264.00
01/09/19	\$30.47	0.00	0.00	0.00	\$30.47
01/16/19	-\$2,292.60	0.00	0.00	0.00	-\$2,292.60

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/17/19	\$60.88	0.00	\$2,292.60	0.00	\$2,353.48
01/18/19	\$43.52	0.00	0.00	0.00	\$43.52
01/21/19	\$1.00	0.00	0.00	0.00	\$1.00
01/22/19	\$261.53	0.00	0.00	0.00	\$261.53
01/24/19	\$25.94	0.00	0.00	0.00	\$25.94
01/25/19	\$30.47	0.00	0.00	0.00	\$30.47
Month End Charge	0.00	0.00	0.00	-\$12.09	-\$12.09
Total	-\$1,530.79	0.00	\$2,292.60	-\$12.09	\$749.72

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	\$109.88	5	\$549.42	0	0.00	5	\$549.42
VISA	-\$231.13	7	\$212.39	2	-\$2,292.60	9	-\$2,080.21
Total		12	\$761.81	2	-\$2,292.60	14	-\$1,530.79

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000057800	01/04/19	\$44.00	1	\$44.00	0	0.00	1	\$44.00
00000097800	01/08/19	\$264.00	1	\$264.00	0	0.00	1	\$264.00
00000107800	01/09/19	\$30.47	1	\$30.47	0	0.00	1	\$30.47
00000177800	01/16/19	-\$1,146.30	0	0.00	2	-\$2,292.60	2	-\$2,292.60
00000187800	01/17/19	\$30.44	2	\$60.88	0	0.00	2	\$60.88
00000197800	01/18/19	\$21.76	2	\$43.52	0	0.00	2	\$43.52
00000227800	01/21/19	\$1.00	1	\$1.00	0	0.00	1	\$1.00
00000237800	01/22/19	\$130.77	2	\$261.53	0	0.00	2	\$261.53
00000257800	01/24/19	\$25.94	1	\$25.94	0	0.00	1	\$25.94
00000267800	01/25/19	\$30.47	1	\$30.47	0	0.00	1	\$30.47
Total			12	\$761.81	2	-\$2,292.60	14	-\$1,530.79

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

ADJUSTMENTS

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

Date	Description	Amount
01/17/19	ACH REJECTED AT BANK 01/17/19	\$2,292.60
TOTAL		\$2,292.60

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 3
 Statement Period 01/01/19 - 01/31/19

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$549.42	Interchange charges	-\$0.76
MC NETWORK ACCESS AUTH FEE 5 TRANSACTIONS AT .0195	Fees	-\$0.10
VISA		
VISA ASSESSMENT FEE CR .0014 TIMES \$61.55	Interchange charges	-\$0.09
VISA ASSESSMENT FEE DB .0013 TIMES \$150.84	Interchange charges	-\$0.20
ACQUIRER PROCESSOR FEE CREDIT 3 TRANSACTIONS AT .0195	Fees	-\$0.06
ACQUIRER PROCESSOR FEE DB/PP 4 TRANSACTIONS AT .0155	Fees	-\$0.06
Other		
VI BASE II SYSTEM FILE FEE 11 TRANSACTIONS AT .00051	Service charges	-\$0.01
VI BASE II CR VOUCHER FEE CR 2 TRANSACTIONS AT .0195	Service charges	-\$0.04
INTERNET AVS AUTH FEE 12 TRANSACTIONS AT .05	Fees	-\$0.60
TOTAL TRANSACTION FEES		-\$1.92
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$0.12
DIGITAL ENABLEMENT FEE .0001 X TRNS \$549.42	Fees	-\$0.05
ACH REJECT FEE 1 TRANSACTIONS AT 10	Fees	-\$10.00
TOTAL ACCOUNT FEES		-\$10.17
TOTAL		-\$12.09
Total Interchange Charges		-\$1.05
Total Service Charges		-\$0.05
Total Fees		-\$10.99
Total (Service Charges, Interchange Charges, and Fees)		-\$12.09

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#####0773	\$386.51
	2018 YTD Gross Reportable Sales	\$4,966.61



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
9150 CURRY FORD RD
ORLANDO FL 32825-7600

Page 1 of 5

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$318,530.62
Page 2	Third Party Transactions	-\$47,456.99
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	-\$106.00
Page 3	Fees	-\$6,522.40

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$3,764.50	-\$3,500.00	0.00	-\$106.00	0.00	\$158.50
01/02/19	\$5,095.34	-\$95.34	0.00	0.00	0.00	\$5,000.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/03/19	\$320.00	0.00	0.00	0.00	0.00	\$320.00
01/07/19	\$9,740.42	-\$9,740.42	0.00	0.00	0.00	0.00
01/08/19	\$7,066.74	-\$7,066.74	0.00	0.00	0.00	0.00
01/09/19	\$4,482.42	-\$4,482.42	0.00	0.00	0.00	0.00
01/10/19	\$12,202.08	-\$12,202.08	0.00	0.00	0.00	0.00
01/11/19	\$3,663.20	0.00	0.00	0.00	0.00	\$3,663.20
01/14/19	\$68,032.69	0.00	0.00	0.00	0.00	\$68,032.69
01/15/19	\$1,000.00	0.00	0.00	0.00	0.00	\$1,000.00
01/17/19	\$152,394.43	0.00	0.00	0.00	0.00	\$152,394.43
01/18/19	\$2,000.00	-\$2,000.00	0.00	0.00	0.00	0.00
01/22/19	\$9,714.17	-\$3,695.24	0.00	0.00	0.00	\$6,018.93
01/28/19	\$7,449.37	-\$500.00	0.00	0.00	0.00	\$6,949.37
01/29/19	\$31,605.26	-\$4,174.75	0.00	0.00	0.00	\$27,430.51
Month End Charge	0.00	0.00	0.00	0.00	-\$6,522.40	-\$6,522.40
Total	\$318,530.62	-\$47,456.99	0.00	-\$106.00	-\$6,522.40	\$264,445.23

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	\$554.40	2	\$6,663.20	1	-\$5,000.00	3	\$1,663.20
VISA	\$13,470.52	20	\$269,410.43	0	0.00	20	\$269,410.43
American Express	\$3,389.79	14	\$47,456.99	0	0.00	14	\$47,456.99
Total		36	\$323,530.62	1	-\$5,000.00	37	\$318,530.62

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104366310740	12/31/18	\$1,882.25	2	\$3,764.50	0	0.00	2	\$3,764.50
104366020741	01/02/19	\$2,547.67	2	\$5,095.34	0	0.00	2	\$5,095.34
104366030742	01/03/19	\$320.00	1	\$320.00	0	0.00	1	\$320.00
104366070743	01/07/19	\$4,870.21	2	\$9,740.42	0	0.00	2	\$9,740.42
104366080744	01/08/19	\$7,066.74	1	\$7,066.74	0	0.00	1	\$7,066.74
104366090745	01/09/19	\$4,482.42	1	\$4,482.42	0	0.00	1	\$4,482.42
104366100746	01/10/19	\$6,101.04	2	\$12,202.08	0	0.00	2	\$12,202.08
104366110747	01/11/19	\$1,831.60	2	\$3,663.20	0	0.00	2	\$3,663.20
104366140748	01/14/19	\$11,338.78	6	\$68,032.69	0	0.00	6	\$68,032.69
104366150749	01/15/19	\$500.00	1	\$6,000.00	1	-\$5,000.00	2	\$1,000.00
104366170750	01/17/19	\$38,098.61	4	\$152,394.43	0	0.00	4	\$152,394.43
104366180751	01/18/19	\$2,000.00	1	\$2,000.00	0	0.00	1	\$2,000.00
104366220752	01/22/19	\$2,428.54	4	\$9,714.17	0	0.00	4	\$9,714.17
104366280753	01/28/19	\$1,862.34	4	\$7,449.37	0	0.00	4	\$7,449.37
104366290754	01/29/19	\$10,535.09	3	\$31,605.26	0	0.00	3	\$31,605.26
Total			36	\$323,530.62	1	-\$5,000.00	37	\$318,530.62

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$3,500.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 5
 Statement Period 01/01/19 - 01/31/19

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/02/19	Transactions submitted to American Express	-\$95.34
01/07/19	Transactions submitted to American Express	-\$9,740.42
01/08/19	Transactions submitted to American Express	-\$7,066.74
01/09/19	Transactions submitted to American Express	-\$4,482.42
01/10/19	Transactions submitted to American Express	-\$12,202.08
01/18/19	Transactions submitted to American Express	-\$2,000.00
01/22/19	Transactions submitted to American Express	-\$3,695.24
01/28/19	Transactions submitted to American Express	-\$500.00
01/29/19	Transactions submitted to American Express	-\$4,174.75
TOTAL		-\$47,456.99

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

ADJUSTMENTS

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

Date	Description	Amount
12/31/18	DEPOSIT TO RPP CASH ACCOUNT - 12/31/18	-\$106.00
TOTAL		-\$106.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-CORPORATE CREDIT REFUND 1	Interchange charges	\$118.50
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$6663.2	Interchange charges	-\$0.67
MASTERCARD ASSESSMENT FEE .001375 TIMES \$6663.2	Interchange charges	-\$9.16
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$1.50
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$1.50
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$6663.2	Service charges	-\$4.66
MC ACCT STATUS INQ SVC INTRARE 2 TRANSACTIONS AT .025	Fees	-\$0.05
MC NETWORK ACCESS AUTH FEE 2 TRANSACTIONS AT .0195	Fees	-\$0.04
VISA		
VI-US REGULATED COMM (DB)	Interchange charges	-\$2.94
VI-PURCHASING CARD - CP	Interchange charges	-\$6,038.78
VI-BUSINESS CARD UTILITY	Interchange charges	-\$10.50
VISA ASSESSMENT FEE DB .0013 TIMES \$4122.3	Interchange charges	-\$5.36
VISA ASSESSMENT FEE CR .0014 TIMES \$265288.13	Interchange charges	-\$371.40
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$269410.43	Service charges	-\$188.59
ACQUIRER PROCESSOR FEE CREDIT 16 TRANSACTIONS AT .0195	Fees	-\$0.31
ACQUIRER PROCESSOR FEE DB/PP 4 TRANSACTIONS AT .0155	Fees	-\$0.06
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 26 TRANSACTIONS AT .1	Fees	-\$2.60
Other		
MC NTRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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 Statement Period 01/01/19 - 01/31/19

FEES

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

VI BASE II SYSTEM FILE FEE 20 TRANSACTIONS AT .00051	Service charges	-\$0.01
AVS WATS AUTHORIZATION FEE 34 TRANSACTIONS AT .05	Fees	-\$1.70
TOTAL TRANSACTION FEES		-\$6,521.35
ACCOUNT FEES	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
TOTAL ACCOUNT FEES		-\$1.05
TOTAL		-\$6,522.40
Total Interchange Charges		-\$6,323.33
Total Service Charges		-\$193.26
Total Fees		-\$5.81
Total (Service Charges, Interchange Charges, and Fees)		-\$6,522.40

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-CORPORATE CREDIT REFUND 1	-\$5,000.00	43%	1	33%	0.0237	0.000	\$118.50	
MC-BUS LEVEL 4 UTILITIES	\$1,663.20	14%	1	33%	0.0000	\$1.500	-\$1.50	
MC-BUS LEVEL 3 UTILITIES	\$5,000.00	43%	1	33%	0.0000	\$1.500	-\$1.50	
MASTERCARD TOTAL	\$1,663.20		3					\$115.50
VISA								
VI-US REGULATED COMM (DB)	\$4,122.30	2%	4	20%	0.0005	\$0.220	-\$2.94	
VI-PURCHASING CARD - CP	\$241,515.37	90%	9	45%	0.0250	\$0.100	-\$6,038.78	
VI-BUSINESS CARD UTILITY	\$23,772.76	9%	7	35%	0.0000	\$1.500	-\$10.50	
VISA TOTAL	\$269,410.43		20					-\$6,052.22
AMERICAN EXPRESS								
AMEX PASS-THRU	\$47,456.99	100%	14	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$47,456.99		14					0.00
TOTAL	\$318,530.62		37					-\$5,936.72

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#####0773	\$246,457.95
2018 YTD Gross Reportable Sales		\$3,471,730.51

YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]
Customer Service Website - www.businesstrack.com
Phone - 1-800-451-5817

Page 5 of 5
Statement Period 01/01/19 - 01/31/19

REVOLVING PAYMENT PLAN

THIS DATA REFLECTS INFORMATION FROM 12312018

OPENING BALANCE:	0.00	PERCENT:	100%
TOTAL CREDITS:	\$106.00	MINIMUM DOLLAR AMT:	0.00
TOTAL DEBITS:	0.00	DELAY DAYS:	0
TOTAL TRANSFERS TO RESERVE:	\$106.00	MINIMUM RESERVE:	\$106.00
CLOSING BALANCE:	0.00		



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE

██████████
8750 WHITE RD
ORLANDO FL 32818

Page 1 of 6

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$8,005.55
Page 3	Third Party Transactions	-\$564.45
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$204.50

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$169.37	0.00	0.00	0.00	0.00	\$169.37
01/01/19	\$71.77	0.00	0.00	0.00	0.00	\$71.77
01/02/19	\$328.50	-\$42.89	0.00	0.00	0.00	\$285.61
01/03/19	\$104.91	0.00	0.00	0.00	0.00	\$104.91
01/04/19	\$216.01	0.00	0.00	0.00	0.00	\$216.01
01/05/19	\$1,026.25	-\$198.53	0.00	0.00	0.00	\$827.72
01/07/19	\$226.00	0.00	0.00	0.00	0.00	\$226.00
01/08/19	\$126.16	-\$33.41	0.00	0.00	0.00	\$92.75
01/09/19	\$137.37	-\$6.00	0.00	0.00	0.00	\$131.37
01/10/19	\$155.21	-\$20.54	0.00	0.00	0.00	\$134.67
01/11/19	\$92.03	0.00	0.00	0.00	0.00	\$92.03
01/12/19	\$1,687.06	-\$34.45	0.00	0.00	0.00	\$1,652.61
01/14/19	\$153.20	-\$43.15	0.00	0.00	0.00	\$110.05
01/15/19	\$57.42	0.00	0.00	0.00	0.00	\$57.42
01/16/19	\$350.26	0.00	0.00	0.00	0.00	\$350.26
01/17/19	\$62.63	0.00	0.00	0.00	0.00	\$62.63
01/18/19	\$139.28	-\$24.71	0.00	0.00	0.00	\$114.57
01/19/19	\$956.15	-\$39.32	0.00	0.00	0.00	\$916.83
01/21/19	\$88.13	0.00	0.00	0.00	0.00	\$88.13
01/22/19	\$115.80	-\$28.19	0.00	0.00	0.00	\$87.61
01/23/19	\$87.51	-\$11.83	0.00	0.00	0.00	\$75.68
01/24/19	\$310.13	0.00	0.00	0.00	0.00	\$310.13
01/25/19	\$123.35	-\$47.67	0.00	0.00	0.00	\$75.68
01/26/19	\$642.72	0.00	0.00	0.00	0.00	\$642.72
01/28/19	\$258.02	0.00	0.00	0.00	0.00	\$258.02
01/29/19	\$138.84	0.00	0.00	0.00	0.00	\$138.84
01/30/19	\$181.47	-\$33.76	0.00	0.00	0.00	\$147.71
Month End Charge	0.00	0.00	0.00	0.00	-\$204.50	-\$204.50
Total	\$8,005.55	-\$564.45	0.00	0.00	-\$204.50	\$7,236.60

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	\$21.89	80	\$1,751.36	0	0.00	80	\$1,751.36
VISA	\$18.18	305	\$5,544.79	0	0.00	305	\$5,544.79
Discover	\$12.08	12	\$144.95	0	0.00	12	\$144.95
American Express	\$21.71	26	\$564.45	0	0.00	26	\$564.45
Total		423	\$8,005.55	0	0.00	423	\$8,005.55

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
431044310159	12/31/18	\$13.03	13	\$169.37	0	0.00	13	\$169.37
431044010160	01/01/19	\$23.92	3	\$71.77	0	0.00	3	\$71.77
431044020161	01/02/19	\$27.38	12	\$328.50	0	0.00	12	\$328.50
431044030162	01/03/19	\$10.49	10	\$104.91	0	0.00	10	\$104.91
431044040163	01/04/19	\$15.43	14	\$216.01	0	0.00	14	\$216.01
431044050164	01/05/19	\$19.36	53	\$1,026.25	0	0.00	53	\$1,026.25
431044070165	01/07/19	\$12.56	18	\$226.00	0	0.00	18	\$226.00
431044080166	01/08/19	\$12.62	10	\$126.16	0	0.00	10	\$126.16

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
431044090167	01/09/19	\$17.17	8	\$137.37	0	0.00	8	\$137.37
431044100168	01/10/19	\$12.93	12	\$155.21	0	0.00	12	\$155.21
431044110169	01/11/19	\$8.37	11	\$92.03	0	0.00	11	\$92.03
431044120170	01/12/19	\$27.21	62	\$1,687.06	0	0.00	62	\$1,687.06
431044140171	01/14/19	\$25.53	6	\$153.20	0	0.00	6	\$153.20
431044150172	01/15/19	\$28.71	2	\$57.42	0	0.00	2	\$57.42
431044160173	01/16/19	\$43.78	8	\$350.26	0	0.00	8	\$350.26
431044170174	01/17/19	\$8.95	7	\$62.63	0	0.00	7	\$62.63
431044180175	01/18/19	\$23.21	6	\$139.28	0	0.00	6	\$139.28
431044190176	01/19/19	\$16.49	58	\$956.15	0	0.00	58	\$956.15
431044210177	01/21/19	\$22.03	4	\$88.13	0	0.00	4	\$88.13
431044220178	01/22/19	\$12.87	9	\$115.80	0	0.00	9	\$115.80
431044230179	01/23/19	\$12.50	7	\$87.51	0	0.00	7	\$87.51
431044240180	01/24/19	\$22.15	14	\$310.13	0	0.00	14	\$310.13
431044250181	01/25/19	\$15.42	8	\$123.35	0	0.00	8	\$123.35
431044260182	01/26/19	\$14.61	44	\$642.72	0	0.00	44	\$642.72
431044280183	01/28/19	\$21.50	12	\$258.02	0	0.00	12	\$258.02
431044290184	01/29/19	\$27.77	5	\$138.84	0	0.00	5	\$138.84
431044300185	01/30/19	\$25.92	7	\$181.47	0	0.00	7	\$181.47
Total			423	\$8,005.55	0	0.00	423	\$8,005.55

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/02/19	Transactions submitted to American Express	-\$42.89
01/05/19	Transactions submitted to American Express	-\$198.53
01/08/19	Transactions submitted to American Express	-\$33.41
01/09/19	Transactions submitted to American Express	-\$6.00
01/10/19	Transactions submitted to American Express	-\$20.54
01/12/19	Transactions submitted to American Express	-\$34.45
01/14/19	Transactions submitted to American Express	-\$43.15
01/18/19	Transactions submitted to American Express	-\$24.71
01/19/19	Transactions submitted to American Express	-\$39.32
01/22/19	Transactions submitted to American Express	-\$28.19
01/23/19	Transactions submitted to American Express	-\$11.83
01/25/19	Transactions submitted to American Express	-\$47.67
01/30/19	Transactions submitted to American Express	-\$33.76
TOTAL		-\$564.45

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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 Statement Period 01/01/19 - 01/31/19

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-WORLD UTILITY	Interchange charges	-\$1.95
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$1.19
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.15
MC-ENHANCED UTILITIES	Interchange charges	-\$0.65
MC-HIGH VAL STANDARD	Interchange charges	-\$0.63
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$0.27
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$0.66
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$6.30
MC-ENHANCED STANDARD	Interchange charges	-\$0.65
MC-WORLD ELITE UTILITIES	Interchange charges	-\$1.50
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$1.79
MC-DOMESTIC STANDARD	Interchange charges	-\$3.00
MC-UTILITY (DB)	Interchange charges	-\$0.45
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$3.56
MC-UTILITY CREDIT	Interchange charges	-\$6.50
MASTERCARD ASSESSMENT FEE .001375 TIMES \$1751.36	Interchange charges	-\$2.41
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$1751.36	Service charges	-\$1.23
MC NETWORK ACCESS AUTH FEE 79 TRANSACTIONS AT .0195	Fees	-\$1.54
VISA		
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$2.21
VI-BUSINESS CARD UTILITY	Interchange charges	-\$34.50
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$1.47
VI-PURCHASING CARD - CP	Interchange charges	-\$0.25
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$14.32
VI-US REGULATED (DB)	Interchange charges	-\$4.69
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.28
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$3.83
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.33
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$3.49
VISA ASSESSMENT FEE DB .0013 TIMES \$4276.72	Interchange charges	-\$5.56
VISA ASSESSMENT FEE CR .0014 TIMES \$1268.07	Interchange charges	-\$1.78
VI-US REGULATED COMM (DB)	Interchange charges	-\$21.56
VI-UTILITY CR	Interchange charges	-\$45.00
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$5544.79	Service charges	-\$3.88
ACQUIRER PROCESSOR FEE CREDIT 86 TRANSACTIONS AT .0195	Fees	-\$1.68
VISA FOREIGN HANDLING FEE .002 TIMES \$11.48	Fees	-\$0.02
ACQUIRER PROCESSOR FEE DB/PP 223 TRANSACTIONS AT .0155	Fees	-\$3.46
DISCOVER		
DSCVR PSL UTILITIES RW	Interchange charges	-\$3.75
DSCVR COMML UTILITIES	Interchange charges	-\$1.50
DSCVR PSL UTILITIES PP	Interchange charges	-\$4.50
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$144.95	Interchange charges	-\$0.19
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$144.95	Service charges	-\$0.10
DISCOVER DATA USAGE FEE 12 TRANSACTIONS AT .0195	Service charges	-\$0.23
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 50 TRANSACTIONS AT .1	Fees	-\$5.00

YOUR CARD PROCESSING STATEMENT

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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.

Other

VI BASE II SYSTEM FILE FEE 302 TRANSACTIONS AT .00051	Service charges	-\$0.15
TOTAL TRANSACTION FEES		-\$199.16
ACCOUNT FEES	Type	Amount
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$11.48	Fees	-\$0.09
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
TOTAL ACCOUNT FEES		-\$5.34
TOTAL		-\$204.50
Total Interchange Charges		-\$181.87
Total Service Charges		-\$5.59
Total Fees		-\$17.04
Total (Service Charges, Interchange Charges, and Fees)		-\$204.50

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-REG NON INCENT FRD ADJ (DB)	\$55.14	3%	8	10%	0.0005	\$0.220	-\$1.79	
MC-WORLD ELITE UTILITIES	\$12.00	1%	2	3%	0.0000	\$0.750	-\$1.50	
MC-CORP DATA RATE I (US) BUS	\$111.79	6%	6	8%	0.0265	\$0.100	-\$3.56	
MC-ENHANCED STANDARD	\$15.40	1%	2	3%	0.0295	\$0.100	-\$0.65	
MC-ENHANCED UTILITIES	\$36.19	2%	1	1%	0.0000	\$0.650	-\$0.65	
MC-HIGH VAL STANDARD	\$13.22	1%	2	3%	0.0325	\$0.100	-\$0.63	
MC-DOMESTIC STANDARD (DB)	\$23.32	1%	3	4%	0.0190	\$0.250	-\$1.19	
MC-UTILITY (DB)	\$21.23	1%	1	1%	0.0000	\$0.450	-\$0.45	
MC-BUS LEVEL 3 DATA RATE I	\$6.00	0%	1	1%	0.0286	\$0.100	-\$0.27	
MC-BUS LEVEL 4 DATA RATE I	\$18.79	1%	1	1%	0.0296	\$0.100	-\$0.66	
MC-REG INCENT FRF ADJ POS (DB)	\$96.41	6%	5	6%	0.0005	\$0.220	-\$1.15	
MC-REGULATED FRD ADJ COMM (DB)	\$710.70	41%	27	34%	0.0005	\$0.220	-\$6.30	
MC-DOMESTIC STANDARD	\$74.72	4%	8	10%	0.0295	\$0.100	-\$3.00	
MC-UTILITY CREDIT	\$496.60	28%	10	13%	0.0000	\$0.650	-\$6.50	
MC-WORLD UTILITY	\$59.85	3%	3	4%	0.0000	\$0.650	-\$1.95	
MASTERCARD TOTAL	\$1,751.36		80					-\$30.25
VISA								
VI-BUSINESS CARD UTILITY	\$618.82	11%	23	8%	0.0000	\$1.500	-\$34.50	
VI-CPS SMALL TICKET (PP)	\$14.35	0%	2	1%	0.0160	\$0.050	-\$0.33	
VI-BUSINESS CARD CP (DB)	\$83.00	1%	8	3%	0.0170	\$0.100	-\$2.21	
VI-US REGULATED COMM (DB)	\$2,646.59	48%	92	30%	0.0005	\$0.220	-\$21.56	
VI-UTILITY CR	\$592.45	11%	60	20%	0.0000	\$0.750	-\$45.00	
VI-CORPORATE CARD-CARD PRESENT	\$50.80	1%	2	1%	0.0250	\$0.100	-\$1.47	
VI-PURCHASING CARD - CP	\$6.00	0%	1	0%	0.0250	\$0.100	-\$0.25	
VI-CPS SMALL TICKET (DB)	\$187.98	3%	23	8%	0.0155	\$0.040	-\$3.83	
VI-CPS/RETAIL ALL OTHER (DB)	\$267.98	5%	9	3%	0.0080	\$0.150	-\$3.49	
VI-US REGULATED (DB)	\$583.93	11%	20	7%	0.0005	\$0.220	-\$4.69	
VI-US CPS/SMALL TCKT REG (DB)	\$481.41	9%	64	21%	0.0005	\$0.220	-\$14.32	
VI-IR REGULATED WITH IAF (DB)	\$11.48	0%	1	0%	0.0050	\$0.220	-\$0.28	
VISA TOTAL	\$5,544.79		305					-\$131.93

YOUR CARD PROCESSING STATEMENT

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
DISCOVER								
DSCVR PSL UTILITIES RW	\$75.96	52%	5	42%	0.0000	\$0.750	-\$3.75	
DSCVR COMML UTILITIES	\$6.00	4%	1	8%	0.0000	\$1.500	-\$1.50	
DSCVR PSL UTILITIES PP	\$62.99	43%	6	50%	0.0000	\$0.750	-\$4.50	
DISCOVER TOTAL	\$144.95		12					-\$9.75
AMERICAN EXPRESS								
AMEX PASS-THRU	\$564.45	100%	26	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$564.45		26					0.00
TOTAL	\$8,005.55		423					-\$171.93



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
5000 L B MCLEOD RD
ORLANDO FL 32811-6612

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$45,551.34
Page 3	Third Party Transactions	-\$2,392.84
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$489.41

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$1,637.24	-\$6.00	0.00	0.00	0.00	\$1,631.24
01/01/19	\$59.06	-\$6.00	0.00	0.00	0.00	\$53.06
01/02/19	\$1,465.17	-\$58.46	0.00	0.00	0.00	\$1,406.71
01/03/19	\$1,838.87	0.00	0.00	0.00	0.00	\$1,838.87
01/04/19	\$1,529.35	0.00	0.00	0.00	0.00	\$1,529.35
01/05/19	\$2,516.54	-\$98.65	0.00	0.00	0.00	\$2,417.89
01/06/19	\$563.91	0.00	0.00	0.00	0.00	\$563.91
01/07/19	\$1,749.56	-\$79.34	0.00	0.00	0.00	\$1,670.22
01/08/19	\$1,907.12	0.00	0.00	0.00	0.00	\$1,907.12
01/09/19	\$1,521.41	0.00	0.00	0.00	0.00	\$1,521.41
01/10/19	\$1,764.78	-\$55.33	0.00	0.00	0.00	\$1,709.45
01/11/19	\$837.30	0.00	0.00	0.00	0.00	\$837.30
01/12/19	\$2,190.45	-\$61.60	0.00	0.00	0.00	\$2,128.85
01/13/19	\$616.89	0.00	0.00	0.00	0.00	\$616.89
01/14/19	\$1,787.86	0.00	0.00	0.00	0.00	\$1,787.86
01/15/19	\$1,137.79	0.00	0.00	0.00	0.00	\$1,137.79
01/16/19	\$1,223.55	-\$21.58	0.00	0.00	0.00	\$1,201.97
01/17/19	\$1,762.68	-\$18.10	0.00	0.00	0.00	\$1,744.58
01/18/19	\$1,540.60	-\$56.38	0.00	0.00	0.00	\$1,484.22
01/19/19	\$1,694.91	-\$98.14	0.00	0.00	0.00	\$1,596.77
01/20/19	\$663.20	-\$12.53	0.00	0.00	0.00	\$650.67
01/21/19	\$1,876.24	-\$22.62	0.00	0.00	0.00	\$1,853.62
01/22/19	\$1,272.98	-\$24.36	0.00	0.00	0.00	\$1,248.62
01/23/19	\$1,561.29	-\$6.00	0.00	0.00	0.00	\$1,555.29
01/24/19	\$860.09	-\$114.49	0.00	0.00	0.00	\$745.60
01/25/19	\$1,637.13	-\$257.95	0.00	0.00	0.00	\$1,379.18
01/26/19	\$2,216.50	-\$24.10	0.00	0.00	0.00	\$2,192.40
01/27/19	\$188.44	0.00	0.00	0.00	0.00	\$188.44
01/28/19	\$2,529.53	-\$696.09	0.00	0.00	0.00	\$1,833.44
01/29/19	\$1,712.76	-\$535.92	0.00	0.00	0.00	\$1,176.84
01/30/19	\$1,688.14	-\$139.20	0.00	0.00	0.00	\$1,548.94
Month End Charge	0.00	0.00	0.00	0.00	-\$489.41	-\$489.41
Total	\$45,551.34	-\$2,392.84	0.00	0.00	-\$489.41	\$42,669.09

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	\$22.93	165	\$3,783.85	0	0.00	165	\$3,783.85
VISA	\$66.40	589	\$39,109.99	0	0.00	589	\$39,109.99
Discover	\$22.06	12	\$264.66	0	0.00	12	\$264.66
American Express	\$50.91	47	\$2,392.84	0	0.00	47	\$2,392.84
Total		813	\$45,551.34	0	0.00	813	\$45,551.34

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104368311884	12/31/18	\$62.97	26	\$1,637.24	0	0.00	26	\$1,637.24
104368011885	01/01/19	\$11.81	5	\$59.06	0	0.00	5	\$59.06
104368021886	01/02/19	\$54.27	27	\$1,465.17	0	0.00	27	\$1,465.17
104368031887	01/03/19	\$61.30	30	\$1,838.87	0	0.00	30	\$1,838.87

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104368041888	01/04/19	\$66.49	23	\$1,529.35	0	0.00	23	\$1,529.35
104368051889	01/05/19	\$57.19	44	\$2,516.54	0	0.00	44	\$2,516.54
104368061890	01/06/19	\$20.89	27	\$563.91	0	0.00	27	\$563.91
104368071891	01/07/19	\$58.32	30	\$1,749.56	0	0.00	30	\$1,749.56
104368081892	01/08/19	\$82.92	23	\$1,907.12	0	0.00	23	\$1,907.12
104368091893	01/09/19	\$63.39	24	\$1,521.41	0	0.00	24	\$1,521.41
104368101894	01/10/19	\$92.88	19	\$1,764.78	0	0.00	19	\$1,764.78
104368111895	01/11/19	\$44.07	19	\$837.30	0	0.00	19	\$837.30
104368121896	01/12/19	\$39.83	55	\$2,190.45	0	0.00	55	\$2,190.45
104368131897	01/13/19	\$22.03	28	\$616.89	0	0.00	28	\$616.89
104368141898	01/14/19	\$84.57	21	\$1,776.03	0	0.00	21	\$1,776.03
104368141899	01/14/19	\$11.83	1	\$11.83	0	0.00	1	\$11.83
104368151900	01/15/19	\$81.27	14	\$1,137.79	0	0.00	14	\$1,137.79
104368161901	01/16/19	\$53.20	23	\$1,223.55	0	0.00	23	\$1,223.55
104368171902	01/17/19	\$70.51	25	\$1,762.68	0	0.00	25	\$1,762.68
104368181903	01/18/19	\$61.62	25	\$1,540.60	0	0.00	25	\$1,540.60
104368191904	01/19/19	\$41.34	41	\$1,694.91	0	0.00	41	\$1,694.91
104368201905	01/20/19	\$27.63	24	\$663.20	0	0.00	24	\$663.20
104368211906	01/21/19	\$58.63	32	\$1,876.24	0	0.00	32	\$1,876.24
104368221907	01/22/19	\$70.72	18	\$1,272.98	0	0.00	18	\$1,272.98
104368231908	01/23/19	\$62.45	25	\$1,561.29	0	0.00	25	\$1,561.29
104368241909	01/24/19	\$50.59	17	\$860.09	0	0.00	17	\$860.09
104368251910	01/25/19	\$46.78	35	\$1,637.13	0	0.00	35	\$1,637.13
104368261911	01/26/19	\$58.33	38	\$2,216.50	0	0.00	38	\$2,216.50
104368271912	01/27/19	\$23.56	8	\$188.44	0	0.00	8	\$188.44
104368281913	01/28/19	\$66.57	38	\$2,529.53	0	0.00	38	\$2,529.53
104368291914	01/29/19	\$68.51	25	\$1,712.76	0	0.00	25	\$1,712.76
104368301915	01/30/19	\$73.40	23	\$1,688.14	0	0.00	23	\$1,688.14
Total			813	\$45,551.34	0	0.00	813	\$45,551.34

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$6.00
01/01/19	Transactions submitted to American Express	-\$6.00
01/02/19	Transactions submitted to American Express	-\$58.46
01/05/19	Transactions submitted to American Express	-\$98.65
01/07/19	Transactions submitted to American Express	-\$79.34
01/10/19	Transactions submitted to American Express	-\$55.33
01/12/19	Transactions submitted to American Express	-\$61.60
01/16/19	Transactions submitted to American Express	-\$21.58
01/17/19	Transactions submitted to American Express	-\$18.10
01/18/19	Transactions submitted to American Express	-\$56.38
01/19/19	Transactions submitted to American Express	-\$98.14
01/20/19	Transactions submitted to American Express	-\$12.53
01/21/19	Transactions submitted to American Express	-\$22.62
01/22/19	Transactions submitted to American Express	-\$24.36
01/23/19	Transactions submitted to American Express	-\$6.00
01/24/19	Transactions submitted to American Express	-\$114.49
01/25/19	Transactions submitted to American Express	-\$257.95
01/26/19	Transactions submitted to American Express	-\$24.10
01/28/19	Transactions submitted to American Express	-\$696.09
01/29/19	Transactions submitted to American Express	-\$535.92

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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 Statement Period 01/01/19 - 01/31/19

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/30/19	Transactions submitted to American Express	-\$139.20
TOTAL		-\$2,392.84

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-UTILITY (DB)	Interchange charges	-\$0.90
MC-DOMESTIC STANDARD	Interchange charges	-\$1.10
MC-WORLD UTILITY	Interchange charges	-\$1.95
MC-HIGH VAL STANDARD	Interchange charges	-\$1.32
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$0.36
MC-ENHANCED UTILITIES	Interchange charges	-\$1.30
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$2.24
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$7.15
MC-UTILITY CREDIT	Interchange charges	-\$5.20
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$4.91
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$6.79
MC-WORLD ELITE UTILITIES	Interchange charges	-\$6.75
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$15.72
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$0.86
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3783.85	Interchange charges	-\$5.20
MC-ENHANCED STANDARD	Interchange charges	-\$0.33
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$3783.85	Service charges	-\$2.65
MC NETWORK ACCESS AUTH FEE 177 TRANSACTIONS AT .0195	Fees	-\$3.45
VISA		
VI-US REGULATED COMM (DB)	Interchange charges	-\$80.55
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$13.64
VI-UTILITY CR	Interchange charges	-\$50.25
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$2.84
VI-US REGULATED (DB)	Interchange charges	-\$10.63
VI-BUSINESS CARD UTILITY	Interchange charges	-\$141.00
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$3.47
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$1.20
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.06
VI-PURCHASING CARD - CP	Interchange charges	-\$0.86

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

FEES

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

VISA ASSESSMENT FEE DB .0013 TIMES \$36380.77	Interchange charges	-\$47.30
VISA ASSESSMENT FEE CR .0014 TIMES \$2729.22	Interchange charges	-\$3.82
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$39109.99	Service charges	-\$27.38
ACQUIRER PROCESSOR FEE DB/PP 430 TRANSACTIONS AT .0155	Fees	-\$6.67
ACQUIRER PROCESSOR FEE CREDIT 162 TRANSACTIONS AT .0195	Fees	-\$3.16
DISCOVER		
DSCVR PSL UTILITIES RW	Interchange charges	-\$3.75
DSCVR COMML UTILITIES	Interchange charges	-\$9.00
DSCVR PSL UTILITIES PR	Interchange charges	-\$0.75
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$264.66	Interchange charges	-\$0.34
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$264.66	Service charges	-\$0.19
DISCOVER DATA USAGE FEE 12 TRANSACTIONS AT .0195	Service charges	-\$0.23
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 76 TRANSACTIONS AT .1	Fees	-\$7.60
Other		
VI BASE II SYSTEM FILE FEE 570 TRANSACTIONS AT .00051	Service charges	-\$0.29
TOTAL TRANSACTION FEES		-\$484.16
ACCOUNT FEES		
	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
TOTAL ACCOUNT FEES		-\$5.25
TOTAL		-\$489.41
Total Interchange Charges		-\$432.54
Total Service Charges		-\$30.74
Total Fees		-\$26.13
Total (Service Charges, Interchange Charges, and Fees)		-\$489.41

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-ENHANCED UTILITIES	\$101.27	3%	2	1%	0.0000	\$0.650	-\$1.30	
MC-REG NON INCENT FRD ADJ (DB)	\$214.91	6%	32	19%	0.0005	\$0.220	-\$7.15	
MC-REGULATED FRD ADJ COMM (DB)	\$1,966.01	52%	67	41%	0.0005	\$0.220	-\$15.72	
MC-REG INCENT FRF ADJ POS (DB)	\$570.72	15%	21	13%	0.0005	\$0.220	-\$4.91	
MC-BUS LEVEL 3 DATA RATE I	\$205.83	5%	9	5%	0.0286	\$0.100	-\$6.79	
MC-UTILITY (DB)	\$39.67	1%	2	1%	0.0000	\$0.450	-\$0.90	
MC-DOMESTIC STANDARD (DB)	\$6.00	0%	1	1%	0.0190	\$0.250	-\$0.36	
MC-HIGH VAL STANDARD	\$31.49	1%	3	2%	0.0325	\$0.100	-\$1.32	
MC-ENHANCED STANDARD	\$7.66	0%	1	1%	0.0295	\$0.100	-\$0.33	
MC-CORP DATA RATE I (US) BUS	\$73.09	2%	3	2%	0.0265	\$0.100	-\$2.24	
MC-BUS LEVEL 2 DATA RATE I	\$27.14	1%	1	1%	0.0281	\$0.100	-\$0.86	
MC-WORLD ELITE UTILITIES	\$111.95	3%	9	5%	0.0000	\$0.750	-\$6.75	
MC-WORLD UTILITY	\$183.74	5%	3	2%	0.0000	\$0.650	-\$1.95	
MC-UTILITY CREDIT	\$217.14	6%	8	5%	0.0000	\$0.650	-\$5.20	
MC-DOMESTIC STANDARD	\$27.23	1%	3	2%	0.0295	\$0.100	-\$1.10	
MASTERCARD TOTAL	\$3,783.85		165					-\$56.88
VISA								
VI-US REGULATED COMM (DB)	\$33,944.09	87%	289	49%	0.0005	\$0.220	-\$80.55	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-US CPS/SMALL TCKT REG (DB)	\$436.73	1%	61	10%	0.0005	\$0.220	-\$13.64	
VI-US REGULATED (DB)	\$1,458.40	4%	45	8%	0.0005	\$0.220	-\$10.63	
VI-UTILITY CR	\$932.82	2%	67	11%	0.0000	\$0.750	-\$50.25	
VI-CPS/RETAIL ALL OTHER (PP)	\$78.65	0%	2	0%	0.0115	\$0.150	-\$1.20	
VI-BUSINESS CARD CP (DB)	\$44.98	0%	3	1%	0.0170	\$0.100	-\$1.06	
VI-BUSINESS CARD UTILITY	\$1,766.12	5%	94	16%	0.0000	\$1.500	-\$141.00	
VI-PURCHASING CARD - CP	\$30.28	0%	1	0%	0.0250	\$0.100	-\$0.86	
VI-CPS SMALL TICKET (DB)	\$134.29	0%	19	3%	0.0155	\$0.040	-\$2.84	
VI-CPS/RETAIL ALL OTHER (DB)	\$283.63	1%	8	1%	0.0080	\$0.150	-\$3.47	
VISA TOTAL	\$39,109.99		589					-\$305.50
DISCOVER								
DSCVR COMML UTILITIES	\$164.26	62%	6	50%	0.0000	\$1.500	-\$9.00	
DSCVR PSL UTILITIES PR	\$35.84	14%	1	8%	0.0000	\$0.750	-\$0.75	
DSCVR PSL UTILITIES RW	\$64.56	24%	5	42%	0.0000	\$0.750	-\$3.75	
DISCOVER TOTAL	\$264.66		12					-\$13.50
AMERICAN EXPRESS								
AMEX PASS-THRU	\$2,392.84	100%	47	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$2,392.84		47					0.00
TOTAL	\$45,551.34		813					-\$375.88



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
██████████
5901 YOUNG PINE RD
ORLANDO FL 32829-7428

Page 1 of 6

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$47,527.22
Page 3	Third Party Transactions	-\$4,330.62
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$579.85

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$133.80	0.00	0.00	0.00	0.00	\$133.80
01/02/19	\$1,885.25	-\$124.82	0.00	0.00	0.00	\$1,760.43
01/03/19	\$1,756.87	-\$477.64	0.00	0.00	0.00	\$1,279.23
01/04/19	\$2,181.27	-\$202.78	0.00	0.00	0.00	\$1,978.49
01/05/19	\$1,941.62	-\$248.26	0.00	0.00	0.00	\$1,693.36
01/07/19	\$1,598.86	-\$150.02	0.00	0.00	0.00	\$1,448.84
01/08/19	\$1,567.39	-\$115.02	0.00	0.00	0.00	\$1,452.37
01/09/19	\$1,715.56	-\$109.45	0.00	0.00	0.00	\$1,606.11
01/10/19	\$1,374.09	-\$404.66	0.00	0.00	0.00	\$969.43
01/11/19	\$2,136.84	-\$96.99	0.00	0.00	0.00	\$2,039.85
01/12/19	\$1,837.64	-\$126.41	0.00	0.00	0.00	\$1,711.23
01/14/19	\$1,421.57	-\$56.38	0.00	0.00	0.00	\$1,365.19
01/15/19	\$2,595.90	-\$526.87	0.00	0.00	0.00	\$2,069.03
01/16/19	\$2,096.01	-\$19.80	0.00	0.00	0.00	\$2,076.21
01/17/19	\$3,728.74	-\$184.22	0.00	0.00	0.00	\$3,544.52
01/18/19	\$2,895.93	-\$271.29	0.00	0.00	0.00	\$2,624.64
01/19/19	\$1,711.46	-\$124.12	0.00	0.00	0.00	\$1,587.34
01/21/19	\$1,211.23	-\$25.44	0.00	0.00	0.00	\$1,185.79
01/22/19	\$1,407.83	-\$201.15	0.00	0.00	0.00	\$1,206.68
01/23/19	\$1,430.67	-\$73.93	0.00	0.00	0.00	\$1,356.74
01/24/19	\$1,409.53	-\$321.98	0.00	0.00	0.00	\$1,087.55
01/25/19	\$2,975.06	0.00	0.00	0.00	0.00	\$2,975.06
01/26/19	\$1,851.68	-\$187.94	0.00	0.00	0.00	\$1,663.74
01/28/19	\$975.54	-\$55.66	0.00	0.00	0.00	\$919.88
01/29/19	\$2,083.65	-\$193.99	0.00	0.00	0.00	\$1,889.66
01/30/19	\$1,603.23	-\$31.80	0.00	0.00	0.00	\$1,571.43
Month End Charge	0.00	0.00	0.00	0.00	-\$579.85	-\$579.85
Total	\$47,527.22	-\$4,330.62	0.00	0.00	-\$579.85	\$42,616.75

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	\$64.57	252	\$16,272.87	0	0.00	252	\$16,272.87
VISA	\$58.56	458	\$26,820.72	0	0.00	458	\$26,820.72
Discover	\$20.60	5	\$103.01	0	0.00	5	\$103.01
American Express	\$74.67	58	\$4,330.62	0	0.00	58	\$4,330.62
Total		773	\$47,527.22	0	0.00	773	\$47,527.22

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484331310487	12/31/18	\$19.11	7	\$133.80	0	0.00	7	\$133.80
484331020488	01/02/19	\$75.41	25	\$1,885.25	0	0.00	25	\$1,885.25
484331030489	01/03/19	\$54.90	32	\$1,756.87	0	0.00	32	\$1,756.87
484331040490	01/04/19	\$46.41	47	\$2,181.27	0	0.00	47	\$2,181.27
484331050491	01/05/19	\$53.93	36	\$1,941.62	0	0.00	36	\$1,941.62
484331070492	01/07/19	\$51.58	31	\$1,598.86	0	0.00	31	\$1,598.86
484331080493	01/08/19	\$54.05	29	\$1,567.39	0	0.00	29	\$1,567.39
484331090494	01/09/19	\$63.54	27	\$1,715.56	0	0.00	27	\$1,715.56
484331100495	01/10/19	\$62.46	22	\$1,374.09	0	0.00	22	\$1,374.09

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484331110496	01/11/19	\$66.78	32	\$2,136.84	0	0.00	32	\$2,136.84
484331120497	01/12/19	\$65.63	28	\$1,837.64	0	0.00	28	\$1,837.64
484331140498	01/14/19	\$47.39	30	\$1,421.57	0	0.00	30	\$1,421.57
484331150499	01/15/19	\$76.35	34	\$2,595.90	0	0.00	34	\$2,595.90
484331160500	01/16/19	\$58.22	36	\$2,096.01	0	0.00	36	\$2,096.01
484331170501	01/17/19	\$79.33	47	\$3,728.74	0	0.00	47	\$3,728.74
484331180502	01/18/19	\$80.44	36	\$2,895.93	0	0.00	36	\$2,895.93
484331190503	01/19/19	\$55.21	31	\$1,711.46	0	0.00	31	\$1,711.46
484331210504	01/21/19	\$50.47	24	\$1,211.23	0	0.00	24	\$1,211.23
484331220505	01/22/19	\$58.66	24	\$1,407.83	0	0.00	24	\$1,407.83
484331230506	01/23/19	\$49.33	29	\$1,430.67	0	0.00	29	\$1,430.67
484331240507	01/24/19	\$67.12	21	\$1,409.53	0	0.00	21	\$1,409.53
484331250508	01/25/19	\$90.15	33	\$2,975.06	0	0.00	33	\$2,975.06
484331260509	01/26/19	\$52.91	35	\$1,851.68	0	0.00	35	\$1,851.68
484331280510	01/28/19	\$51.34	19	\$975.54	0	0.00	19	\$975.54
484331290511	01/29/19	\$71.85	29	\$2,083.65	0	0.00	29	\$2,083.65
484331300512	01/30/19	\$55.28	29	\$1,603.23	0	0.00	29	\$1,603.23
Total			773	\$47,527.22	0	0.00	773	\$47,527.22

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/02/19	Transactions submitted to American Express	-\$124.82
01/03/19	Transactions submitted to American Express	-\$477.64
01/04/19	Transactions submitted to American Express	-\$202.78
01/05/19	Transactions submitted to American Express	-\$248.26
01/07/19	Transactions submitted to American Express	-\$150.02
01/08/19	Transactions submitted to American Express	-\$115.02
01/09/19	Transactions submitted to American Express	-\$109.45
01/10/19	Transactions submitted to American Express	-\$404.66
01/11/19	Transactions submitted to American Express	-\$96.99
01/12/19	Transactions submitted to American Express	-\$126.41
01/14/19	Transactions submitted to American Express	-\$56.38
01/15/19	Transactions submitted to American Express	-\$526.87
01/16/19	Transactions submitted to American Express	-\$19.80
01/17/19	Transactions submitted to American Express	-\$184.22
01/18/19	Transactions submitted to American Express	-\$271.29
01/19/19	Transactions submitted to American Express	-\$124.12
01/21/19	Transactions submitted to American Express	-\$25.44
01/22/19	Transactions submitted to American Express	-\$201.15
01/23/19	Transactions submitted to American Express	-\$73.93
01/24/19	Transactions submitted to American Express	-\$321.98
01/26/19	Transactions submitted to American Express	-\$187.94
01/28/19	Transactions submitted to American Express	-\$55.66
01/29/19	Transactions submitted to American Express	-\$193.99
01/30/19	Transactions submitted to American Express	-\$31.80
TOTAL		-\$4,330.62

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$16272.87	Interchange charges	-\$22.38
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$26.99
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$10.14
MC-HIGH VAL STANDARD	Interchange charges	-\$0.48
MC-ENHANCED STANDARD	Interchange charges	-\$0.84
MC-UTILITY PREPAID	Interchange charges	-\$1.30
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$6.39
MC-ENHANCED UTILITIES	Interchange charges	-\$5.85
MC-COMML UTILITIES BUS	Interchange charges	-\$1.50
MC-DOMESTIC STANDARD	Interchange charges	-\$0.74
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$0.90
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$7.72
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$1.50
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$0.42
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$17.34
MC-WORLD UTILITY	Interchange charges	-\$3.25
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$4.61
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$70.50
MC-UTILITY CREDIT	Interchange charges	-\$8.45
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$3.25
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$0.30
MC-HIGH VAL UTILITIES	Interchange charges	-\$0.75
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$10.50
MC-WORLD ELITE UTILITIES	Interchange charges	-\$4.50
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$16272.87	Service charges	-\$11.39
MC NETWORK ACCESS AUTH FEE 245 TRANSACTIONS AT .0195	Fees	-\$4.78
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$18128.38	Interchange charges	-\$23.57
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$4.72
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$1.34
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$4.76
VISA ASSESSMENT FEE CR .0014 TIMES \$8692.34	Interchange charges	-\$12.17
VI-UTILITY CR	Interchange charges	-\$26.25
VI-US REGULATED COMM (DB)	Interchange charges	-\$49.47
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$17.57
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$2.04
VI-BUSINESS CARD UTILITY	Interchange charges	-\$145.50
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$4.45

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

FEES

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

VI-PURCHASING CARD - CP	Interchange charges	-\$4.58
VI-US REGULATED (DB)	Interchange charges	-\$15.69
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$26820.72	Service charges	-\$18.77
ACQUIRER PROCESSOR FEE CREDIT 134 TRANSACTIONS AT .0195	Fees	-\$2.61
ACQUIRER PROCESSOR FEE DB/PP 320 TRANSACTIONS AT .0155	Fees	-\$4.96
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$103.01	Interchange charges	-\$0.13
DSCVR PSL UTILITIES RW	Interchange charges	-\$1.50
DSCVR PSL UTILITIES PR	Interchange charges	-\$2.25
DISCOVER DATA USAGE FEE 5 TRANSACTIONS AT .0195	Service charges	-\$0.10
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$103.01	Service charges	-\$0.07
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 85 TRANSACTIONS AT .1	Fees	-\$8.50
Other		
VI BASE II SYSTEM FILE FEE 446 TRANSACTIONS AT .00051	Service charges	-\$0.23
TOTAL TRANSACTION FEES		-\$578.00
ACCOUNT FEES		
	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CP 1B-07	Fees	-\$1.33
VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .1	Fees	-\$0.10
TOTAL ACCOUNT FEES		-\$1.85
TOTAL		-\$579.85
Total Interchange Charges		-\$526.59
Total Service Charges		-\$30.56
Total Fees		-\$22.70
Total (Service Charges, Interchange Charges, and Fees)		-\$579.85

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-HIGH VAL UTILITIES	\$24.36	0%	1	0%	0.0000	\$0.750	-\$0.75	
MC-DOMESTIC STANDARD (DB)	\$9.05	0%	1	0%	0.0190	\$0.250	-\$0.42	
MC-WORLD UTILITY	\$304.36	2%	5	2%	0.0000	\$0.650	-\$3.25	
MC-UTILITY CREDIT	\$949.53	6%	13	5%	0.0000	\$0.650	-\$8.45	
MC-DOMESTIC STANDARD	\$18.46	0%	2	1%	0.0295	\$0.100	-\$0.74	
MC-HIGH VAL STANDARD	\$11.66	0%	1	0%	0.0325	\$0.100	-\$0.48	
MC-ENHANCED UTILITIES	\$415.27	3%	9	4%	0.0000	\$0.650	-\$5.85	
MC-ENHANCED STANDARD	\$21.60	0%	2	1%	0.0295	\$0.100	-\$0.84	
MC-BUS LEVEL 2 UTILITIES	\$80.70	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-COMML UTILITIES BUS	\$56.70	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-CORP DATA RATE I (US) BUS	\$246.16	2%	12	5%	0.0265	\$0.100	-\$7.72	
MC-BUS LEVEL 2 DATA RATE I	\$7.20	0%	1	0%	0.0281	\$0.100	-\$0.30	
MC-CORP DATA RATE I (US) PUR	\$112.90	1%	2	1%	0.0270	\$0.100	-\$3.25	
MC-WORLD ELITE UTILITIES	\$335.20	2%	6	2%	0.0000	\$0.750	-\$4.50	
MC-UTILITY PREPAID	\$58.16	0%	2	1%	0.0000	\$0.650	-\$1.30	
MC-COM DATA RATE I FLT NFUEL	\$357.22	2%	5	2%	0.0270	\$0.100	-\$10.14	
MC-BUS LEVEL 3 DATA RATE I	\$147.09	1%	4	2%	0.0286	\$0.100	-\$4.61	
MC-BUS LEVEL 3 UTILITIES	\$1,018.71	6%	7	3%	0.0000	\$1.500	-\$10.50	
MC-BUS LEVEL 4 DATA RATE I	\$813.84	5%	29	12%	0.0296	\$0.100	-\$26.99	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-BUS LEVEL 4 UTILITIES	\$6,467.86	40%	47	19%	0.0000	\$1.500	-\$70.50	
MC-REG INCENT FRF ADJ POS (DB)	\$899.52	6%	27	11%	0.0005	\$0.220	-\$6.39	
MC-REGULATED FRD ADJ COMM (DB)	\$3,881.31	24%	70	28%	0.0005	\$0.220	-\$17.34	
MC-REG NON INCENT FRD ADJ (DB)	\$36.01	0%	4	2%	0.0005	\$0.220	-\$0.90	
MASTERCARD TOTAL	\$16,272.87		252					-\$188.22
VISA								
VI-EIRF NON CPS ALL OTHER	\$188.95	1%	1	0%	0.0230	\$0.100	-\$4.45	
VI-UTILITY CR	\$2,178.17	8%	35	8%	0.0000	\$0.750	-\$26.25	
VI-BUSINESS CARD UTILITY	\$6,158.14	23%	97	21%	0.0000	\$1.500	-\$145.50	
VI-BUSINESS CARD CP (DB)	\$904.20	3%	22	5%	0.0170	\$0.100	-\$17.57	
VI-PURCHASING CARD - CP	\$167.08	1%	4	1%	0.0250	\$0.100	-\$4.58	
VI-CPS SMALL TICKET (DB)	\$100.35	0%	12	3%	0.0155	\$0.040	-\$2.04	
VI-CPS/RETAIL ALL OTHER (PP)	\$90.13	0%	2	0%	0.0115	\$0.150	-\$1.34	
VI-US REGULATED COMM (DB)	\$13,128.24	49%	195	43%	0.0005	\$0.220	-\$49.47	
VI-US CPS/SMALL TCKT REG (DB)	\$191.85	1%	21	5%	0.0005	\$0.220	-\$4.72	
VI-US REGULATED (DB)	\$3,212.16	12%	64	14%	0.0005	\$0.220	-\$15.69	
VI-CPS/RETAIL ALL OTHER (DB)	\$501.45	2%	5	1%	0.0080	\$0.150	-\$4.76	
VISA TOTAL	\$26,820.72		458					-\$276.37
DISCOVER								
DSCVR PSL UTILITIES RW	\$19.52	19%	2	40%	0.0000	\$0.750	-\$1.50	
DSCVR PSL UTILITIES PR	\$83.49	81%	3	60%	0.0000	\$0.750	-\$2.25	
DISCOVER TOTAL	\$103.01		5					-\$3.75
AMERICAN EXPRESS								
AMEX PASS-THRU	\$4,330.62	100%	58	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$4,330.62		58					0.00
TOTAL	\$47,527.22		773					-\$468.34



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
██████████
5901 YOUNG PINE RD
ORLANDO FL 32829-7428

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$220,783.11
Page 4	Third Party Transactions	-\$23,608.37
Page 4	Chargebacks/Reversals	0.00
Page 5	Adjustments	0.00
Page 5	Fees	-\$4,133.81

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$4,914.06	-\$546.97	0.00	0.00	0.00	\$4,367.09
01/01/19	\$948.55	-\$201.66	0.00	0.00	0.00	\$746.89
01/02/19	\$6,387.24	-\$533.54	0.00	0.00	0.00	\$5,853.70
01/03/19	\$7,275.42	-\$573.79	0.00	0.00	0.00	\$6,701.63
01/04/19	\$7,275.03	-\$639.53	0.00	0.00	0.00	\$6,635.50
01/05/19	\$4,878.50	-\$364.85	0.00	0.00	0.00	\$4,513.65
01/06/19	\$4,212.54	-\$194.77	0.00	0.00	0.00	\$4,017.77
01/07/19	\$6,991.60	-\$612.84	0.00	0.00	0.00	\$6,378.76
01/08/19	\$8,800.67	-\$720.88	0.00	0.00	0.00	\$8,079.79
01/09/19	\$8,082.31	-\$901.17	0.00	0.00	0.00	\$7,181.14
01/10/19	\$8,609.48	-\$731.22	0.00	0.00	0.00	\$7,878.26
01/11/19	\$9,485.83	-\$1,279.32	0.00	0.00	0.00	\$8,206.51
01/12/19	\$7,101.88	-\$428.13	0.00	0.00	0.00	\$6,673.75
01/13/19	\$5,307.49	-\$382.53	0.00	0.00	0.00	\$4,924.96
01/14/19	\$8,719.39	-\$997.23	0.00	0.00	0.00	\$7,722.16
01/15/19	\$9,423.11	-\$1,229.95	0.00	0.00	0.00	\$8,193.16
01/16/19	\$8,718.19	-\$1,055.74	0.00	0.00	0.00	\$7,662.45
01/17/19	\$8,751.28	-\$928.46	0.00	0.00	0.00	\$7,822.82
01/18/19	\$8,413.49	-\$482.94	0.00	0.00	0.00	\$7,930.55
01/19/19	\$6,084.27	-\$454.14	0.00	0.00	0.00	\$5,630.13
01/20/19	\$4,900.62	-\$749.78	0.00	0.00	0.00	\$4,150.84
01/21/19	\$6,889.78	-\$1,327.61	0.00	0.00	0.00	\$5,562.17
01/22/19	\$9,221.91	-\$1,148.04	0.00	0.00	0.00	\$8,073.87
01/23/19	\$8,569.83	-\$943.93	0.00	0.00	0.00	\$7,625.90
01/24/19	\$6,198.55	-\$666.31	0.00	0.00	0.00	\$5,532.24
01/25/19	\$9,221.04	-\$1,425.47	0.00	0.00	0.00	\$7,795.57
01/26/19	\$7,016.13	-\$501.20	0.00	0.00	0.00	\$6,514.93
01/27/19	\$2,901.81	-\$20.48	0.00	0.00	0.00	\$2,881.33
01/28/19	\$8,397.93	-\$1,452.73	0.00	0.00	0.00	\$6,945.20
01/29/19	\$9,241.17	-\$1,393.87	0.00	0.00	0.00	\$7,847.30
01/30/19	\$7,844.01	-\$719.29	0.00	0.00	0.00	\$7,124.72
Month End Charge	0.00	0.00	0.00	0.00	-\$4,133.81	-\$4,133.81
Total	\$220,783.11	-\$23,608.37	0.00	0.00	-\$4,133.81	\$193,040.93

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	\$28.70	1,979	\$56,797.02	0	0.00	1,979	\$56,797.02
VISA	\$26.11	5,302	\$138,456.77	0	0.00	5,302	\$138,456.77
Discover	\$19.02	101	\$1,920.95	0	0.00	101	\$1,920.95
American Express	\$34.87	677	\$23,608.37	0	0.00	677	\$23,608.37
Total		8,059	\$220,783.11	0	0.00	8,059	\$220,783.11

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484326310576	12/31/18	\$9.98	66	\$658.76	0	0.00	66	\$658.76
963033310067	12/31/18	\$26.43	161	\$4,255.30	0	0.00	161	\$4,255.30
484326010577	01/01/19	\$10.70	34	\$363.66	0	0.00	34	\$363.66
963033010068	01/01/19	\$15.00	39	\$584.89	0	0.00	39	\$584.89

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484326020578	01/02/19	\$16.99	62	\$1,053.23	0	0.00	62	\$1,053.23
963033020069	01/02/19	\$26.80	199	\$5,334.01	0	0.00	199	\$5,334.01
484326030579	01/03/19	\$16.37	52	\$851.23	0	0.00	52	\$851.23
963033030070	01/03/19	\$29.47	218	\$6,424.19	0	0.00	218	\$6,424.19
484326040580	01/04/19	\$19.07	46	\$877.43	0	0.00	46	\$877.43
963033040071	01/04/19	\$27.22	235	\$6,397.60	0	0.00	235	\$6,397.60
484326050581	01/05/19	\$9.73	92	\$895.58	0	0.00	92	\$895.58
963033050072	01/05/19	\$22.25	179	\$3,982.92	0	0.00	179	\$3,982.92
484326060583	01/06/19	\$7.72	74	\$571.34	0	0.00	74	\$571.34
963033060073	01/06/19	\$23.05	158	\$3,641.20	0	0.00	158	\$3,641.20
484326070584	01/07/19	\$13.37	69	\$922.50	0	0.00	69	\$922.50
963033070074	01/07/19	\$31.94	190	\$6,069.10	0	0.00	190	\$6,069.10
484326080585	01/08/19	\$28.39	55	\$1,561.33	0	0.00	55	\$1,561.33
963033080075	01/08/19	\$30.29	239	\$7,239.34	0	0.00	239	\$7,239.34
484326090586	01/09/19	\$33.99	61	\$2,073.21	0	0.00	61	\$2,073.21
963033090076	01/09/19	\$27.31	220	\$6,009.10	0	0.00	220	\$6,009.10
484326100587	01/10/19	\$33.52	52	\$1,742.82	0	0.00	52	\$1,742.82
963033100077	01/10/19	\$31.35	219	\$6,866.66	0	0.00	219	\$6,866.66
484326110588	01/11/19	\$18.81	48	\$902.82	0	0.00	48	\$902.82
963033110078	01/11/19	\$35.18	244	\$8,583.01	0	0.00	244	\$8,583.01
484326120589	01/12/19	\$12.95	91	\$1,178.66	0	0.00	91	\$1,178.66
963033120079	01/12/19	\$27.05	219	\$5,923.22	0	0.00	219	\$5,923.22
484326130590	01/13/19	\$12.43	73	\$907.26	0	0.00	73	\$907.26
963033130080	01/13/19	\$25.14	175	\$4,400.23	0	0.00	175	\$4,400.23
484326140591	01/14/19	\$24.14	61	\$1,472.65	0	0.00	61	\$1,472.65
963033140081	01/14/19	\$29.46	246	\$7,246.74	0	0.00	246	\$7,246.74
484326150592	01/15/19	\$27.80	62	\$1,723.65	0	0.00	62	\$1,723.65
963033150082	01/15/19	\$31.56	244	\$7,699.46	0	0.00	244	\$7,699.46
484326160593	01/16/19	\$27.38	41	\$1,122.77	0	0.00	41	\$1,122.77
963033160083	01/16/19	\$33.61	226	\$7,595.42	0	0.00	226	\$7,595.42
484326170594	01/17/19	\$33.49	47	\$1,574.06	0	0.00	47	\$1,574.06
963033170084	01/17/19	\$31.07	231	\$7,177.22	0	0.00	231	\$7,177.22
484326180595	01/18/19	\$21.33	45	\$959.81	0	0.00	45	\$959.81
963033180085	01/18/19	\$32.55	229	\$7,453.68	0	0.00	229	\$7,453.68
484326190596	01/19/19	\$10.41	67	\$697.71	0	0.00	67	\$697.71
963033190086	01/19/19	\$24.71	218	\$5,386.56	0	0.00	218	\$5,386.56
484326200597	01/20/19	\$13.84	59	\$816.63	0	0.00	59	\$816.63
963033200087	01/20/19	\$28.17	145	\$4,083.99	0	0.00	145	\$4,083.99
484326210598	01/21/19	\$20.73	54	\$1,119.15	0	0.00	54	\$1,119.15
963033210088	01/21/19	\$28.71	201	\$5,770.63	0	0.00	201	\$5,770.63
484326220599	01/22/19	\$17.06	61	\$1,040.83	0	0.00	61	\$1,040.83
963033220089	01/22/19	\$33.81	242	\$8,181.08	0	0.00	242	\$8,181.08
484326230600	01/23/19	\$20.40	51	\$1,040.63	0	0.00	51	\$1,040.63
963033230090	01/23/19	\$34.86	216	\$7,529.20	0	0.00	216	\$7,529.20
484326240601	01/24/19	\$31.60	56	\$1,769.83	0	0.00	56	\$1,769.83
963033240091	01/24/19	\$28.57	155	\$4,428.72	0	0.00	155	\$4,428.72
484326250602	01/25/19	\$27.48	62	\$1,703.83	0	0.00	62	\$1,703.83
963033250092	01/25/19	\$33.56	224	\$7,517.21	0	0.00	224	\$7,517.21
484326260603	01/26/19	\$12.51	82	\$1,025.53	0	0.00	82	\$1,025.53
963033260093	01/26/19	\$25.93	231	\$5,990.60	0	0.00	231	\$5,990.60
484326270604	01/27/19	\$30.32	25	\$758.09	0	0.00	25	\$758.09
963033270094	01/27/19	\$32.00	67	\$2,143.72	0	0.00	67	\$2,143.72
484326280605	01/28/19	\$36.21	44	\$1,593.38	0	0.00	44	\$1,593.38
963033280095	01/28/19	\$33.03	206	\$6,804.55	0	0.00	206	\$6,804.55
484326290606	01/29/19	\$32.04	41	\$1,313.48	0	0.00	41	\$1,313.48
963033290096	01/29/19	\$29.58	268	\$7,927.69	0	0.00	268	\$7,927.69
484326300607	01/30/19	\$22.60	52	\$1,175.17	0	0.00	52	\$1,175.17

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Page 4 of 7

Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
963033300097	01/30/19	\$28.99	230	\$6,668.84	0	0.00	230	\$6,668.84
Total			8,059	\$220,783.11	0	0.00	8,059	\$220,783.11

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$546.97
01/01/19	Transactions submitted to American Express	-\$201.66
01/02/19	Transactions submitted to American Express	-\$533.54
01/03/19	Transactions submitted to American Express	-\$573.79
01/04/19	Transactions submitted to American Express	-\$639.53
01/05/19	Transactions submitted to American Express	-\$364.85
01/06/19	Transactions submitted to American Express	-\$194.77
01/07/19	Transactions submitted to American Express	-\$612.84
01/08/19	Transactions submitted to American Express	-\$720.88
01/09/19	Transactions submitted to American Express	-\$901.17
01/10/19	Transactions submitted to American Express	-\$731.22
01/11/19	Transactions submitted to American Express	-\$1,279.32
01/12/19	Transactions submitted to American Express	-\$428.13
01/13/19	Transactions submitted to American Express	-\$382.53
01/14/19	Transactions submitted to American Express	-\$997.23
01/15/19	Transactions submitted to American Express	-\$1,229.95
01/16/19	Transactions submitted to American Express	-\$1,055.74
01/17/19	Transactions submitted to American Express	-\$928.46
01/18/19	Transactions submitted to American Express	-\$482.94
01/19/19	Transactions submitted to American Express	-\$454.14
01/20/19	Transactions submitted to American Express	-\$749.78
01/21/19	Transactions submitted to American Express	-\$1,327.61
01/22/19	Transactions submitted to American Express	-\$1,148.04
01/23/19	Transactions submitted to American Express	-\$943.93
01/24/19	Transactions submitted to American Express	-\$666.31
01/25/19	Transactions submitted to American Express	-\$1,425.47
01/26/19	Transactions submitted to American Express	-\$501.20
01/27/19	Transactions submitted to American Express	-\$20.48
01/28/19	Transactions submitted to American Express	-\$1,452.73
01/29/19	Transactions submitted to American Express	-\$1,393.87
01/30/19	Transactions submitted to American Express	-\$719.29
TOTAL		-\$23,608.37

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$56797.02	Interchange charges	-\$78.10
MC-WORLD UTILITY	Interchange charges	-\$54.60
MC-COMML UTILITIES BUS	Interchange charges	-\$13.50
MC-HIGH VAL UTILITIES	Interchange charges	-\$3.75
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$50.12
MC-ENHANCED UTILITIES	Interchange charges	-\$14.95
MC-UTILITY PREPAID	Interchange charges	-\$5.85
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$68.66
MC-ENHANCED STANDARD	Interchange charges	-\$20.84
MC-REGULATED UST GAF POS (DB)	Interchange charges	-\$0.32
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$185.62
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$53.83
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$13.57
MC-UTILITY (DB)	Interchange charges	-\$7.65
MC-UTILITY CREDIT	Interchange charges	-\$28.60
MC-HIGH VAL STANDARD	Interchange charges	-\$5.88
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$10.18
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$40.25
MC-DOMESTIC STANDARD	Interchange charges	-\$21.64
MC-WORLD ELITE UTILITIES	Interchange charges	-\$66.75
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$17.14
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$1.50
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$24.02
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$31.50
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$34.66
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$28.50
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$56797.02	Service charges	-\$39.76
MC FOREIGN HANDLING FEE .002 TIMES \$12.6	Fees	-\$0.03
MC NETWORK ACCESS AUTH FEE 1968 TRANSACTIONS AT .0195	Fees	-\$38.38
VISA		
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.47
VISA ASSESSMENT FEE DB .0013 TIMES \$92548.4	Interchange charges	-\$120.31
VISA ASSESSMENT FEE CR .0014 TIMES \$45908.37	Interchange charges	-\$64.27
VI-BUSINESS CARD UTILITY	Interchange charges	-\$1,005.00
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$1.26
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$220.85
VI-UTILITY CR	Interchange charges	-\$633.75
VI-US REGULATED COMM (DB)	Interchange charges	-\$395.20
VI-US REGULATED (DB)	Interchange charges	-\$99.45
VI-PURCHASING CARD - CP	Interchange charges	-\$12.17
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$44.61
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.84
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$4.42
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$0.32
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$151.56
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$9.26
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$40.06

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

FEES

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

VISA SALES DISCOUNT .0007 DISC RATE TIMES \$138456.77	Service charges	-\$96.92
VISA FOREIGN HANDLING FEE .002 TIMES \$36.22	Fees	-\$0.07
ACQUIRER PROCESSOR FEE CREDIT 1538 TRANSACTIONS AT .0195	Fees	-\$29.99
ACQUIRER PROCESSOR FEE DB/PP 3808 TRANSACTIONS AT .0155	Fees	-\$59.02
DISCOVER		
DSCVR PSL UTILITIES PR	Interchange charges	-\$11.25
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$1920.95	Interchange charges	-\$2.50
DSCVR PSL UTILITIES PP	Interchange charges	-\$2.25
DSCVR COMMML UTILITIES	Interchange charges	-\$49.50
DSCVR PSL UTILITIES RW	Interchange charges	-\$36.75
DSCVR PSL UTILITIES DB	Interchange charges	-\$0.75
DISCOVER DATA USAGE FEE 101 TRANSACTIONS AT .0195	Service charges	-\$1.97
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$1920.95	Service charges	-\$1.34
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 726 TRANSACTIONS AT .1	Fees	-\$72.60
Other		
VI BASE II SYSTEM FILE FEE 5125 TRANSACTIONS AT .00051	Service charges	-\$2.61
TOTAL TRANSACTION FEES		-\$4,131.47
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-07	Fees	-\$1.33
VISA INTL SERVICE FEE - BASE 3 TRANS TOTALING \$36.22	Fees	-\$0.29
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CNP 2-08	Fees	-\$0.08
DIGITAL ENABLEMENT FEE .0001 X TRNS \$176.08	Fees	-\$0.02
VI TRANSACTION INTEGRITY FEE 2 TRANSACTIONS AT .1	Fees	-\$0.20
TOTAL ACCOUNT FEES		-\$2.34
TOTAL		-\$4,133.81
Total Interchange Charges		-\$3,788.78
Total Service Charges		-\$142.60
Total Fees		-\$202.43
Total (Service Charges, Interchange Charges, and Fees)		-\$4,133.81

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-BUS LEVEL 2 UTILITIES	\$76.50	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-COMML UTILITIES BUS	\$806.15	1%	9	0%	0.0000	\$1.500	-\$13.50	
MC-ENHANCED UTILITIES	\$799.22	1%	23	1%	0.0000	\$0.650	-\$14.95	
MC-HIGH VAL STANDARD	\$131.60	0%	16	1%	0.0325	\$0.100	-\$5.88	
MC-HIGH VAL UTILITIES	\$240.11	0%	5	0%	0.0000	\$0.750	-\$3.75	
MC-DOMESTIC STANDARD (DB)	\$180.77	0%	27	1%	0.0190	\$0.250	-\$10.18	
MC-UTILITY (DB)	\$501.47	1%	17	1%	0.0000	\$0.450	-\$7.65	
MC-COM DATA RATE I FLT NFUEL	\$1,349.81	2%	38	2%	0.0270	\$0.100	-\$40.25	
MC-BUS LEVEL 3 DATA RATE I	\$703.60	1%	39	2%	0.0286	\$0.100	-\$24.02	
MC-BUS LEVEL 3 UTILITIES	\$2,009.26	4%	21	1%	0.0000	\$1.500	-\$31.50	
MC-BUS LEVEL 4 DATA RATE I	\$1,022.47	2%	44	2%	0.0296	\$0.100	-\$34.66	
MC-BUS LEVEL 4 UTILITIES	\$1,522.84	3%	19	1%	0.0000	\$1.500	-\$28.50	
MC-REG INCENT FRF ADJ POS (DB)	\$6,962.06	12%	212	11%	0.0005	\$0.220	-\$50.12	
MC-REGULATED UST GAF POS (DB)	\$12.60	0%	1	0%	0.0090	\$0.210	-\$0.32	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.buinesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-REGULATED FRD ADJ COMM (DB)	\$27,585.85	49%	781	39%	0.0005	\$0.220	-\$185.62	
MC-REG NON INCENT FRD ADJ (DB)	\$1,610.65	3%	241	12%	0.0005	\$0.220	-\$53.83	
MC-UTILITY PREPAID	\$142.13	0%	9	0%	0.0000	\$0.650	-\$5.85	
MC-DOMESTIC STANDARD	\$530.04	1%	60	3%	0.0295	\$0.100	-\$21.64	
MC-UTILITY CREDIT	\$2,959.22	5%	44	2%	0.0000	\$0.650	-\$28.60	
MC-WORLD UTILITY	\$2,010.14	4%	84	4%	0.0000	\$0.650	-\$54.60	
MC-WORLD ELITE UTILITIES	\$1,949.27	3%	89	4%	0.0000	\$0.750	-\$66.75	
MC-CORP DATA RATE I (US) PUR	\$594.14	1%	11	1%	0.0270	\$0.100	-\$17.14	
MC-BUS LEVEL 2 DATA RATE I	\$404.49	1%	22	1%	0.0281	\$0.100	-\$13.57	
MC-CORP DATA RATE I (US) BUS	\$2,175.87	4%	110	6%	0.0265	\$0.100	-\$68.66	
MC-ENHANCED STANDARD	\$516.76	1%	56	3%	0.0295	\$0.100	-\$20.84	
MASTERCARD TOTAL	\$56,797.02		1,979					-\$803.88
VISA								
VI-BUSINESS CARD UTILITY	\$26,735.84	19%	670	13%	0.0000	\$1.500	-\$1,005.00	
VI-UTILITY CR	\$18,751.42	14%	845	16%	0.0000	\$0.750	-\$633.75	
VI-CORPORATE CARD-CARD PRESENT	\$42.40	0%	2	0%	0.0250	\$0.100	-\$1.26	
VI-PURCHASING CARD - CP	\$378.71	0%	27	1%	0.0250	\$0.100	-\$12.17	
VI-CPS SMALL TICKET (DB)	\$1,895.31	1%	267	5%	0.0155	\$0.040	-\$40.06	
VI-CPS/RETAIL ALL OTHER (DB)	\$3,551.58	3%	108	2%	0.0080	\$0.150	-\$44.61	
VI-US REGULATED (DB)	\$15,422.41	11%	417	8%	0.0005	\$0.220	-\$99.45	
VI-US CPS/SMALL TCKT REG (DB)	\$7,408.08	5%	987	19%	0.0005	\$0.220	-\$220.85	
VI-IR REGULATED WITH IAF (DB)	\$36.22	0%	3	0%	0.0050	\$0.220	-\$0.84	
VI-US REGULATED NON-CPS (DB)	\$51.15	0%	2	0%	0.0005	\$0.220	-\$0.47	
VI-US REGULATED COMM (DB)	\$56,013.00	40%	1,669	31%	0.0005	\$0.220	-\$395.20	
VI-BUSINESS CARD CP (DB)	\$7,362.41	5%	264	5%	0.0170	\$0.100	-\$151.56	
VI-COMMERCIAL RETAIL (PP)	\$10.44	0%	1	0%	0.0215	\$0.100	-\$0.32	
VI-CPS SMALL TICKET (PP)	\$201.07	0%	24	0%	0.0160	\$0.050	-\$4.42	
VI-CPS/RETAIL ALL OTHER (PP)	\$596.73	0%	16	0%	0.0115	\$0.150	-\$9.26	
VISA TOTAL	\$138,456.77		5,302					-\$2,619.22
DISCOVER								
DSCVR PSL UTILITIES PR	\$205.11	11%	15	15%	0.0000	\$0.750	-\$11.25	
DSCVR PSL UTILITIES RW	\$1,028.18	54%	49	49%	0.0000	\$0.750	-\$36.75	
DSCVR PSL UTILITIES DB	\$8.22	0%	1	1%	0.0000	\$0.750	-\$0.75	
DSCVR COMM UTILITIES	\$644.79	34%	33	33%	0.0000	\$1.500	-\$49.50	
DSCVR PSL UTILITIES PP	\$34.65	2%	3	3%	0.0000	\$0.750	-\$2.25	
DISCOVER TOTAL	\$1,920.95		101					-\$100.50
AMERICAN EXPRESS								
AMEX PASS-THRU	\$23,608.37	100%	677	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$23,608.37		677					0.00
TOTAL	\$220,783.11		8,059					-\$3,523.60



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
5901 YOUNG PINE RD
ORLANDO FL 32829-7428

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$30,512.01
Page 3	Third Party Transactions	-\$893.18
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 4	Fees	-\$459.69

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$725.08	0.00	0.00	0.00	0.00	\$725.08
01/02/19	\$783.70	-\$132.60	0.00	0.00	0.00	\$651.10
01/03/19	\$1,100.24	-\$79.20	0.00	0.00	0.00	\$1,021.04
01/04/19	\$1,241.35	0.00	0.00	0.00	0.00	\$1,241.35
01/05/19	\$1,015.08	0.00	0.00	0.00	0.00	\$1,015.08
01/07/19	\$1,488.20	0.00	0.00	0.00	0.00	\$1,488.20
01/08/19	\$915.45	0.00	0.00	0.00	0.00	\$915.45
01/09/19	\$1,332.29	0.00	0.00	0.00	0.00	\$1,332.29
01/10/19	\$973.33	0.00	0.00	0.00	0.00	\$973.33
01/11/19	\$746.28	-\$9.01	0.00	0.00	0.00	\$737.27
01/12/19	\$785.19	-\$86.40	0.00	0.00	0.00	\$698.79
01/14/19	\$1,062.71	0.00	0.00	0.00	0.00	\$1,062.71
01/15/19	\$1,018.94	0.00	0.00	0.00	0.00	\$1,018.94
01/16/19	\$1,908.62	0.00	0.00	0.00	0.00	\$1,908.62
01/17/19	\$1,057.84	0.00	0.00	0.00	0.00	\$1,057.84
01/18/19	\$1,286.96	-\$161.70	0.00	0.00	0.00	\$1,125.26
01/19/19	\$1,048.68	-\$9.54	0.00	0.00	0.00	\$1,039.14
01/21/19	\$1,403.65	0.00	0.00	0.00	0.00	\$1,403.65
01/22/19	\$1,689.67	0.00	0.00	0.00	0.00	\$1,689.67
01/23/19	\$826.84	0.00	0.00	0.00	0.00	\$826.84
01/24/19	\$1,075.11	-\$246.60	0.00	0.00	0.00	\$828.51
01/25/19	\$952.03	0.00	0.00	0.00	0.00	\$952.03
01/26/19	\$2,266.30	-\$168.13	0.00	0.00	0.00	\$2,098.17
01/28/19	\$1,381.31	0.00	0.00	0.00	0.00	\$1,381.31
01/29/19	\$1,310.45	0.00	0.00	0.00	0.00	\$1,310.45
01/30/19	\$1,116.71	0.00	0.00	0.00	0.00	\$1,116.71
Month End Charge	0.00	0.00	0.00	0.00	-\$459.69	-\$459.69
Total	\$30,512.01	-\$893.18	0.00	0.00	-\$459.69	\$29,159.14

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	\$46.87	116	\$5,436.99	0	0.00	116	\$5,436.99
VISA	\$59.98	394	\$23,633.87	0	0.00	394	\$23,633.87
Discover	\$54.80	10	\$547.97	0	0.00	10	\$547.97
American Express	\$42.53	21	\$893.18	0	0.00	21	\$893.18
Total		541	\$30,512.01	0	0.00	541	\$30,512.01

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
101085310367	12/31/18	\$65.92	11	\$725.08	0	0.00	11	\$725.08
101085020368	01/02/19	\$43.54	18	\$783.70	0	0.00	18	\$783.70
101085030369	01/03/19	\$61.12	18	\$1,100.24	0	0.00	18	\$1,100.24
101085040370	01/04/19	\$53.97	23	\$1,241.35	0	0.00	23	\$1,241.35
101085050371	01/05/19	\$40.60	25	\$1,015.08	0	0.00	25	\$1,015.08
101085070372	01/07/19	\$62.01	24	\$1,488.20	0	0.00	24	\$1,488.20
101085080373	01/08/19	\$48.18	19	\$915.45	0	0.00	19	\$915.45
101085090374	01/09/19	\$57.93	23	\$1,332.29	0	0.00	23	\$1,332.29
101085100375	01/10/19	\$60.83	16	\$973.33	0	0.00	16	\$973.33

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
101085110376	01/11/19	\$41.46	18	\$746.28	0	0.00	18	\$746.28
101085120377	01/12/19	\$49.07	16	\$785.19	0	0.00	16	\$785.19
101085140378	01/14/19	\$70.85	15	\$1,062.71	0	0.00	15	\$1,062.71
101085150379	01/15/19	\$53.63	19	\$1,018.94	0	0.00	19	\$1,018.94
101085160380	01/16/19	\$86.76	22	\$1,908.62	0	0.00	22	\$1,908.62
101085170381	01/17/19	\$58.77	18	\$1,057.84	0	0.00	18	\$1,057.84
101085180382	01/18/19	\$45.96	28	\$1,286.96	0	0.00	28	\$1,286.96
101085190383	01/19/19	\$45.59	23	\$1,048.68	0	0.00	23	\$1,048.68
101085210384	01/21/19	\$73.88	19	\$1,403.65	0	0.00	19	\$1,403.65
101085220385	01/22/19	\$76.80	22	\$1,689.67	0	0.00	22	\$1,689.67
101085230386	01/23/19	\$45.94	18	\$826.84	0	0.00	18	\$826.84
101085240387	01/24/19	\$67.19	16	\$1,075.11	0	0.00	16	\$1,075.11
101085250388	01/25/19	\$50.11	19	\$952.03	0	0.00	19	\$952.03
101085260389	01/26/19	\$50.36	45	\$2,266.30	0	0.00	45	\$2,266.30
101085280390	01/28/19	\$62.79	22	\$1,381.31	0	0.00	22	\$1,381.31
101085290391	01/29/19	\$62.40	21	\$1,310.45	0	0.00	21	\$1,310.45
101085300392	01/30/19	\$48.55	23	\$1,116.71	0	0.00	23	\$1,116.71
Total			541	\$30,512.01	0	0.00	541	\$30,512.01

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/02/19	Transactions submitted to American Express	-\$132.60
01/03/19	Transactions submitted to American Express	-\$79.20
01/11/19	Transactions submitted to American Express	-\$9.01
01/12/19	Transactions submitted to American Express	-\$86.40
01/18/19	Transactions submitted to American Express	-\$161.70
01/19/19	Transactions submitted to American Express	-\$9.54
01/24/19	Transactions submitted to American Express	-\$246.60
01/26/19	Transactions submitted to American Express	-\$168.13
TOTAL		-\$893.18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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 Statement Period 01/01/19 - 01/31/19

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$5436.99	Interchange charges	-\$7.48
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$35.95
MC-ENHANCED UTILITIES	Interchange charges	-\$9.10
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$3.13
MC-ENHANCED STANDARD	Interchange charges	-\$1.83
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$3.27
MC-UTILITY CREDIT	Interchange charges	-\$0.65
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$45.00
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$1.50
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$0.67
MC-WORLD ELITE UTILITIES	Interchange charges	-\$6.00
MC-DOMESTIC STANDARD	Interchange charges	-\$0.28
MC-COMML UTILITIES BUS	Interchange charges	-\$1.50
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$5436.99	Service charges	-\$3.81
MC NETWORK ACCESS AUTH FEE 112 TRANSACTIONS AT .0195	Fees	-\$2.18
VISA		
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$2.90
VISA ASSESSMENT FEE DB .0013 TIMES \$14608.71	Interchange charges	-\$18.99
VISA ASSESSMENT FEE CR .0014 TIMES \$9025.16	Interchange charges	-\$12.64
VI-US REGULATED COMM (DB)	Interchange charges	-\$56.30
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$3.48
VI-BUSINESS CARD UTILITY	Interchange charges	-\$189.00
VI-UTILITY CR	Interchange charges	-\$14.25
VI-US REGULATED (DB)	Interchange charges	-\$1.21
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.13
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$0.99
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$23633.87	Service charges	-\$16.54
ACQUIRER PROCESSOR FEE CREDIT 144 TRANSACTIONS AT .0195	Fees	-\$2.81
ACQUIRER PROCESSOR FEE DB/PP 236 TRANSACTIONS AT .0155	Fees	-\$3.66
DISCOVER		
DSCVR PSL UTILITIES PR	Interchange charges	-\$7.50
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$547.97	Interchange charges	-\$0.71
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$547.97	Service charges	-\$0.38
DISCOVER DATA USAGE FEE 10 TRANSACTIONS AT .0195	Service charges	-\$0.20
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 37 TRANSACTIONS AT .1	Fees	-\$3.70
Other		
VI BASE II SYSTEM FILE FEE 378 TRANSACTIONS AT .00051	Service charges	-\$0.19
TOTAL TRANSACTION FEES		-\$457.93
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CP 1B-07	Fees	-\$1.34
TOTAL ACCOUNT FEES		-\$1.76
TOTAL		-\$459.69
Total Interchange Charges		-\$424.46
Total Service Charges		-\$21.12
Total Fees		-\$14.11
Total (Service Charges, Interchange Charges, and Fees)		-\$459.69

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-BUS LEVEL 3 UTILITIES	\$117.30	2%	1	1%	0.0000	\$1.500	-\$1.50	
MC-DOMESTIC STANDARD	\$6.00	0%	1	1%	0.0295	\$0.100	-\$0.28	
MC-REG NON INCENT FRD ADJ (DB)	\$19.42	0%	3	3%	0.0005	\$0.220	-\$0.67	
MC-REGULATED FRD ADJ COMM (DB)	\$537.29	10%	13	11%	0.0005	\$0.220	-\$3.13	
MC-BUS LEVEL 4 UTILITIES	\$2,349.95	43%	30	26%	0.0000	\$1.500	-\$45.00	
MC-BUS LEVEL 4 DATA RATE I	\$1,096.37	20%	35	30%	0.0296	\$0.100	-\$35.95	
MC-UTILITY CREDIT	\$48.02	1%	1	1%	0.0000	\$0.650	-\$0.65	
MC-ENHANCED UTILITIES	\$533.89	10%	14	12%	0.0000	\$0.650	-\$9.10	
MC-ENHANCED STANDARD	\$48.41	1%	4	3%	0.0295	\$0.100	-\$1.83	
MC-COMML UTILITIES BUS	\$136.74	3%	1	1%	0.0000	\$1.500	-\$1.50	
MC-WORLD ELITE UTILITIES	\$439.20	8%	8	7%	0.0000	\$0.750	-\$6.00	
MC-CORP DATA RATE I (US) BUS	\$104.40	2%	5	4%	0.0265	\$0.100	-\$3.27	
MASTERCARD TOTAL	\$5,436.99		116					-\$108.88
VISA								
VI-CPS SMALL TICKET (DB)	\$6.00	0%	1	0%	0.0155	\$0.040	-\$0.13	
VI-BUSINESS CARD UTILITY	\$8,522.27	36%	126	32%	0.0000	\$1.500	-\$189.00	
VI-BUSINESS CARD CP (DB)	\$180.91	1%	4	1%	0.0170	\$0.100	-\$3.48	
VI-CPS/RETAIL ALL OTHER (DB)	\$86.65	0%	2	1%	0.0080	\$0.150	-\$0.99	
VI-US REGULATED COMM (DB)	\$14,035.32	59%	224	57%	0.0005	\$0.220	-\$56.30	
VI-US REGULATED (DB)	\$212.73	1%	5	1%	0.0005	\$0.220	-\$1.21	
VI-US CPS/SMALL TCKT REG (DB)	\$87.10	0%	13	3%	0.0005	\$0.220	-\$2.90	
VI-UTILITY CR	\$502.89	2%	19	5%	0.0000	\$0.750	-\$14.25	
VISA TOTAL	\$23,633.87		394					-\$268.26
DISCOVER								
DSCVR PSL UTILITIES PR	\$547.97	100%	10	100%	0.0000	\$0.750	-\$7.50	
DISCOVER TOTAL	\$547.97		10					-\$7.50
AMERICAN EXPRESS								
AMEX PASS-THRU	\$893.18	100%	21	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$893.18		21					0.00
TOTAL	\$30,512.01		541					-\$384.64



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CONV CTR PARKING

9860 UNIVERSAL BLVD
ORLANDO FL 32819-8706

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$422,222.25
Page 3	Third Party Transactions	-\$84,609.00
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$9,743.94

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/02/19	\$545.00	-\$71.00	0.00	0.00	0.00	\$474.00
01/03/19	\$5,960.00	-\$1,342.00	0.00	0.00	0.00	\$4,618.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/04/19	\$16,215.00	-\$3,392.00	0.00	0.00	0.00	\$12,823.00
01/05/19	\$10,509.00	-\$2,134.00	0.00	0.00	0.00	\$8,375.00
01/06/19	\$1,365.00	-\$307.00	0.00	0.00	0.00	\$1,058.00
01/07/19	\$3,771.00	-\$1,073.00	0.00	0.00	0.00	\$2,698.00
01/08/19	\$5,650.00	-\$1,503.00	0.00	0.00	0.00	\$4,147.00
01/09/19	\$11,809.00	-\$3,423.00	0.00	0.00	0.00	\$8,386.00
01/10/19	\$26,984.00	-\$6,425.00	0.00	0.00	0.00	\$20,559.00
01/11/19	\$29,767.00	-\$6,393.00	0.00	0.00	0.00	\$23,374.00
01/12/19	\$32,845.00	-\$5,775.00	0.00	0.00	0.00	\$27,070.00
01/13/19	\$13,135.00	-\$1,060.00	0.00	0.00	0.00	\$12,075.00
01/14/19	\$197.00	0.00	0.00	0.00	0.00	\$197.00
01/15/19	\$930.00	-\$139.00	0.00	0.00	0.00	\$791.00
01/16/19	\$2,114.00	-\$456.00	0.00	0.00	0.00	\$1,658.00
01/17/19	\$3,890.00	-\$951.00	0.00	0.00	0.00	\$2,939.00
01/18/19	\$5,418.00	-\$1,227.00	0.00	0.00	0.00	\$4,191.00
01/19/19	\$15,693.00	-\$2,455.00	0.00	0.00	0.00	\$13,238.00
01/20/19	\$24,998.95	-\$4,518.00	0.00	0.00	0.00	\$20,480.95
01/21/19	\$28,766.85	-\$6,063.00	0.00	0.00	0.00	\$22,703.85
01/22/19	\$34,917.95	-\$7,128.00	0.00	0.00	0.00	\$27,789.95
01/23/19	\$37,476.00	-\$7,605.00	0.00	0.00	0.00	\$29,871.00
01/24/19	\$21,693.00	-\$4,657.00	0.00	0.00	0.00	\$17,036.00
01/25/19	\$16,891.00	-\$3,615.00	0.00	0.00	0.00	\$13,276.00
01/26/19	\$5,429.00	-\$734.00	0.00	0.00	0.00	\$4,695.00
01/27/19	\$8,477.00	-\$1,404.00	0.00	0.00	0.00	\$7,073.00
01/28/19	\$16,341.85	-\$2,999.00	0.00	0.00	0.00	\$13,342.85
01/29/19	\$20,582.85	-\$4,072.00	0.00	0.00	0.00	\$16,510.85
01/30/19	\$19,850.80	-\$3,688.00	0.00	0.00	0.00	\$16,162.80
Month End Charge	0.00	0.00	0.00	0.00	-\$9,743.94	-\$9,743.94
Total	\$422,222.25	-\$84,609.00	0.00	0.00	-\$9,743.94	\$327,869.31

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	\$15.24	5,945	\$90,613.00	0	0.00	5,945	\$90,613.00
VISA	\$15.05	16,406	\$247,034.25	2	-\$34.00	16,408	\$247,000.25
American Express	\$16.07	5,265	\$84,609.00	0	0.00	5,265	\$84,609.00
Total		27,616	\$422,256.25	2	-\$34.00	27,618	\$422,222.25

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104325022232	01/02/19	\$10.90	50	\$545.00	0	0.00	50	\$545.00
104325032233	01/03/19	\$15.20	392	\$5,960.00	0	0.00	392	\$5,960.00
104325042234	01/04/19	\$16.56	979	\$16,215.00	0	0.00	979	\$16,215.00
104325052235	01/05/19	\$16.58	634	\$10,509.00	0	0.00	634	\$10,509.00
104325062236	01/06/19	\$11.57	118	\$1,365.00	0	0.00	118	\$1,365.00
104325072237	01/07/19	\$14.79	255	\$3,771.00	0	0.00	255	\$3,771.00
104325082238	01/08/19	\$15.87	356	\$5,650.00	0	0.00	356	\$5,650.00
104325092239	01/09/19	\$15.83	746	\$11,809.00	0	0.00	746	\$11,809.00
104325102240	01/10/19	\$15.97	993	\$15,858.00	0	0.00	993	\$15,858.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104325102241	01/10/19	\$15.20	732	\$11,126.00	0	0.00	732	\$11,126.00
104325112242	01/11/19	\$16.17	998	\$16,139.00	0	0.00	998	\$16,139.00
104325112243	01/11/19	\$13.70	984	\$13,513.00	1	-\$17.00	985	\$13,496.00
104325112244	01/11/19	\$14.67	9	\$132.00	0	0.00	9	\$132.00
104325122245	01/12/19	\$15.51	991	\$15,375.00	0	0.00	991	\$15,375.00
104325122246	01/12/19	\$12.59	993	\$12,497.00	0	0.00	993	\$12,497.00
104325122247	01/12/19	\$11.35	438	\$4,973.00	0	0.00	438	\$4,973.00
104325132248	01/13/19	\$10.29	989	\$10,175.00	0	0.00	989	\$10,175.00
104325132249	01/13/19	\$10.10	293	\$2,960.00	0	0.00	293	\$2,960.00
104325142250	01/14/19	\$10.37	19	\$197.00	0	0.00	19	\$197.00
104325152251	01/15/19	\$11.77	79	\$930.00	0	0.00	79	\$930.00
104325162252	01/16/19	\$12.73	166	\$2,114.00	0	0.00	166	\$2,114.00
104325172253	01/17/19	\$13.37	291	\$3,890.00	0	0.00	291	\$3,890.00
104325182254	01/18/19	\$13.28	408	\$5,418.00	0	0.00	408	\$5,418.00
104325192255	01/19/19	\$15.43	993	\$15,323.00	0	0.00	993	\$15,323.00
104325192256	01/19/19	\$16.09	23	\$370.00	0	0.00	23	\$370.00
104325202257	01/20/19	\$15.94	998	\$15,905.00	0	0.00	998	\$15,905.00
104325202258	01/20/19	\$16.69	545	\$9,093.95	0	0.00	545	\$9,093.95
104325212259	01/21/19	\$15.65	993	\$15,537.00	0	0.00	993	\$15,537.00
104325212260	01/21/19	\$16.79	788	\$13,229.85	0	0.00	788	\$13,229.85
104325222261	01/22/19	\$15.78	993	\$15,666.00	0	0.00	993	\$15,666.00
104325222262	01/22/19	\$16.85	993	\$16,729.95	0	0.00	993	\$16,729.95
104325222263	01/22/19	\$16.93	149	\$2,522.00	0	0.00	149	\$2,522.00
104325232264	01/23/19	\$16.18	998	\$16,145.00	0	0.00	998	\$16,145.00
104325232265	01/23/19	\$16.17	995	\$16,085.00	0	0.00	995	\$16,085.00
104325232266	01/23/19	\$15.57	337	\$5,246.00	0	0.00	337	\$5,246.00
104325242267	01/24/19	\$16.02	993	\$15,909.00	0	0.00	993	\$15,909.00
104325242268	01/24/19	\$15.38	376	\$5,784.00	0	0.00	376	\$5,784.00
104325252269	01/25/19	\$16.27	994	\$16,177.00	0	0.00	994	\$16,177.00
104325252270	01/25/19	\$16.23	44	\$714.00	0	0.00	44	\$714.00
104325262271	01/26/19	\$11.50	472	\$5,429.00	0	0.00	472	\$5,429.00
104325272272	01/27/19	\$13.78	615	\$8,477.00	0	0.00	615	\$8,477.00
104325282273	01/28/19	\$16.22	991	\$16,103.85	1	-\$17.00	992	\$16,086.85
104325282274	01/28/19	\$17.00	15	\$255.00	0	0.00	15	\$255.00
104325292275	01/29/19	\$16.74	984	\$16,475.85	0	0.00	984	\$16,475.85
104325292276	01/29/19	\$16.97	242	\$4,107.00	0	0.00	242	\$4,107.00
104325302277	01/30/19	\$16.95	994	\$16,845.80	0	0.00	994	\$16,845.80
104325302278	01/30/19	\$16.88	178	\$3,005.00	0	0.00	178	\$3,005.00
Total			27,616	\$422,256.25	2	-\$34.00	27,618	\$422,222.25

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/02/19	Transactions submitted to American Express	-\$71.00
01/03/19	Transactions submitted to American Express	-\$1,342.00
01/04/19	Transactions submitted to American Express	-\$3,392.00
01/05/19	Transactions submitted to American Express	-\$2,134.00
01/06/19	Transactions submitted to American Express	-\$307.00
01/07/19	Transactions submitted to American Express	-\$1,073.00
01/08/19	Transactions submitted to American Express	-\$1,503.00
01/09/19	Transactions submitted to American Express	-\$3,423.00
01/10/19	Transactions submitted to American Express	-\$6,425.00
01/11/19	Transactions submitted to American Express	-\$6,393.00
01/12/19	Transactions submitted to American Express	-\$5,775.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 01/01/19 - 01/31/19

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/13/19	Transactions submitted to American Express	-\$1,060.00
01/15/19	Transactions submitted to American Express	-\$139.00
01/16/19	Transactions submitted to American Express	-\$456.00
01/17/19	Transactions submitted to American Express	-\$951.00
01/18/19	Transactions submitted to American Express	-\$1,227.00
01/19/19	Transactions submitted to American Express	-\$2,455.00
01/20/19	Transactions submitted to American Express	-\$4,518.00
01/21/19	Transactions submitted to American Express	-\$6,063.00
01/22/19	Transactions submitted to American Express	-\$7,128.00
01/23/19	Transactions submitted to American Express	-\$7,605.00
01/24/19	Transactions submitted to American Express	-\$4,657.00
01/25/19	Transactions submitted to American Express	-\$3,615.00
01/26/19	Transactions submitted to American Express	-\$734.00
01/27/19	Transactions submitted to American Express	-\$1,404.00
01/28/19	Transactions submitted to American Express	-\$2,999.00
01/29/19	Transactions submitted to American Express	-\$4,072.00
01/30/19	Transactions submitted to American Express	-\$3,688.00
TOTAL		-\$84,609.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$90613	Interchange charges	-\$124.59
MC-DOMESTIC MERIT I	Interchange charges	-\$1.26
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$51.69
MC-DOMESTIC MERIT I PREPAID	Interchange charges	-\$0.38
MC-CORP PURCHASING INTL PUR	Interchange charges	-\$6.78
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$82.91
MC-ENHANCED MERIT III BASE	Interchange charges	-\$110.42
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$52.71
MC-INT SPR PREM ELECTRONIC(US)	Interchange charges	-\$10.58
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$214.72
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$0.31
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$249.11
MC-WORLD ELITE MERIT I	Interchange charges	-\$1.05
MC-PREM CON ELEC ACQUISISSAP	Interchange charges	-\$1.84

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

FEES

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

MC-PREM CON ELEC ACQUISISSEU	Interchange charges	-\$2.30
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$126.25
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.66
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$8.34
MC-ENHANCED MERIT I	Interchange charges	-\$0.45
MC-PREM CON ELEC ACQUISISSAM	Interchange charges	-\$0.46
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$0.31
MC-DOMESTIC MERIT III	Interchange charges	-\$127.68
MC-WORLDCARD MERIT I	Interchange charges	-\$1.35
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$51.39
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$54.55
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$36.17
MC-WORLDCARD MERIT III	Interchange charges	-\$211.90
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$153.56
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$52.56
MC-REGULATED COMM (DB)	Interchange charges	-\$1.75
MC-WORLD ELITE MERIT III	Interchange charges	-\$343.53
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$2.04
MC-PREM CON ELEC ACQUISSSLAC	Interchange charges	-\$2.38
MC-SMALL TICKET (DB)	Interchange charges	-\$17.94
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$268.46
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$80.93
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$90613	Service charges	-\$63.43
MC FOREIGN HANDLING FEE .002 TIMES \$4958	Fees	-\$9.92
MC NETWORK ACCESS AUTH FEE 5696 TRANSACTIONS AT .0195	Fees	-\$111.07
VISA		
VISA ASSESSMENT FEE CR .0014 TIMES \$147968.25	Interchange charges	-\$207.16
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$226.07
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$295.84
VI-BUSINESS CARD TR4 STD	Interchange charges	-\$11.27
VI-US REGULATED COMM (DB)	Interchange charges	-\$234.51
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$18.48
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$17.11
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$0.40
VI-PURCHASING CARD STD	Interchange charges	-\$4.37
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$4.21
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$5.59
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$8.82
VI-BUS CD STD NON CPS (DB)	Interchange charges	-\$2.99
VI-SUPER PREMIUM AP ISS US ACQ	Interchange charges	-\$5.76
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$76.00
VISA ASSESSMENT FEE DB .0013 TIMES \$99066	Interchange charges	-\$128.79
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$65.81
VI-BUSINESS CARD TR1 STD	Interchange charges	-\$4.00
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$22.32
VI-CORPORATE CARD STD	Interchange charges	-\$1.20
VI-US HNW CONSUMER STD	Interchange charges	-\$1.20
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$641.80
VI-US REGULATED (DB)	Interchange charges	-\$529.78
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$445.50
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$0.93
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$21.17
VI-FOREIGN STANDARD	Interchange charges	-\$1.09
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$4.05
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$8.73
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$2.57
VI-CPS/RETAIL ALL OTHER	Interchange charges	-\$103.36
VI-CPS/REWARDS 1	Interchange charges	-\$651.16
VI-INTREG CHIP ISS (US)	Interchange charges	-\$18.33
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$877.19

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

FEES

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

VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-	\$187.01
VI-PURCHASING CARD - CP	Interchange charges	-	\$362.93
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-	\$2.06
VI- US HNW CONSUMER RTL	Interchange charges	-	\$53.16
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-	\$8.18
VI-BUSINESS CARD TR2 STD	Interchange charges	-	\$1.90
VI-CPS SMALL TICKET (DB)	Interchange charges	-	\$106.86
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-	\$194.86
VI-CPS/SMALL TICKET	Interchange charges	-	\$152.97
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-	\$2.90
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-	\$248.73
VI-BUSINESS CARD TR3 STD	Interchange charges	-	\$3.80
VI-US REG NON CPS COMM (DB)	Interchange charges	-	\$2.05
VI-EIRF NON CPS ALL OTHER	Interchange charges	-	\$8.54
VI-MOTO ECOMM CREDIT	Interchange charges		\$0.35
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$247034.25	Service charges	-	\$172.92
VISA FOREIGN HANDLING FEE .002 TIMES \$7129	Fees	-	\$14.26
ACQUIRER PROCESSOR FEE DB/PP 7136 TRANSACTIONS AT .0155	Fees	-	\$110.61
ACQUIRER PROCESSOR FEE CREDIT 9410 TRANSACTIONS AT .0195	Fees	-	\$183.50
AMERICAN EXPRESS			
AMEX INTERNET AUTH FEE 5316 TRANSACTIONS AT .1	Fees	-	\$531.60
Other			
VI BASE II SYSTEM FILE FEE 18049 TRANSACTIONS AT .00051	Service charges	-	\$9.20
VI BASE II CR VOUCHER FEE CR 2 TRANSACTIONS AT .0195	Service charges	-	\$0.04
TOTAL TRANSACTION FEES			-\$9,642.22
ACCOUNT FEES			
US GROSS BORDER FEE 291 TRANS TOTALING \$4,843.00	Fees	-	\$29.06
VISA NETWORK FEE CP 1B-07	Fees	-	\$2.00
MC MERCH MONTHLY LOCATION	Fees	-	\$0.63
VISA INTL SERVICE FEE - BASE 418 TRANS TOTALING \$6,891.00	Fees	-	\$55.13
VI TRANSACTION INTEGRITY FEE 149 TRANSACTIONS AT .1	Fees	-	\$14.90
TOTAL ACCOUNT FEES			-\$101.72
TOTAL			-\$9,743.94
Total Interchange Charges			-\$8,435.67
Total Service Charges			-\$245.59
Total Fees			-\$1,062.68
Total (Service Charges, Interchange Charges, and Fees)			-\$9,743.94

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CORP DATA RATE I (US) PUR	\$1,570.00	2%	93	2%	0.0270	\$0.100	-\$51.69	
MC-WORLDCARD MERIT III	\$8,695.00	10%	580	10%	0.0177	\$0.100	-\$211.90	
MC-CORP DATA RATE I (US) BUS	\$4,689.00	5%	293	5%	0.0265	\$0.100	-\$153.56	
MC-CORP PURCHASING INTL PUR	\$238.00	0%	14	0%	0.0285	0.000	-\$6.78	
MC-CORP DATA RATE I (US) CORP	\$2,519.00	3%	149	3%	0.0270	\$0.100	-\$82.91	
MC-CORP BUSINESS INTL FLT	\$1,914.00	2%	115	2%	0.0285	0.000	-\$54.55	
MC-WORLD ELITE MERIT I	\$34.00	0%	2	0%	0.0250	\$0.100	-\$1.05	
MC-WORLD ELITE MERIT III	\$12,056.00	13%	783	13%	0.0220	\$0.100	-\$343.53	
MC-PREM CON ELEC ACQUISISSCAN	\$309.00	0%	19	0%	0.0270	0.000	-\$8.34	

YOUR CARD PROCESSING STATEMENT

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-ENHANCED MERIT III BASE	\$4,579.00	5%	312	5%	0.0173	\$0.100	-\$110.42	
MC-ENHANCED MERIT I	\$17.00	0%	1	0%	0.0204	\$0.100	-\$0.45	
MC-PREM CON ELEC ACQUISISSLAC	\$88.00	0%	6	0%	0.0270	0.000	-\$2.38	
MC-PREM CON ELEC ACQUISISSAP	\$68.00	0%	4	0%	0.0270	0.000	-\$1.84	
MC-PREM CON ELEC ACQUISISSEU	\$85.00	0%	5	0%	0.0270	0.000	-\$2.30	
MC-PREM CON ELEC ACQUISISSAM	\$17.00	0%	1	0%	0.0270	0.000	-\$0.46	
MC-HIGH VAL MERIT III BASE	\$1,855.00	2%	119	2%	0.0220	\$0.100	-\$52.71	
MC-DOMESTIC MERIT III (DB)	\$2,720.00	3%	160	3%	0.0105	\$0.150	-\$52.56	
MC-DOMESTIC MERIT I (DB)	\$10.00	0%	1	0%	0.0160	\$0.150	-\$0.31	
MC-SMALL TICKET (DB)	\$920.00	1%	92	2%	0.0155	\$0.040	-\$17.94	
MC-INT SPR PREM ELECTRONIC(US)	\$374.00	0%	22	0%	0.0283	0.000	-\$10.58	
MC-COM DATA RATE I FLT NFUEL	\$8,054.00	9%	510	9%	0.0270	\$0.100	-\$268.46	
MC-BUS LEVEL 3 DATA RATE I	\$3,631.00	4%	224	4%	0.0286	\$0.100	-\$126.25	
MC-BUS LEVEL 4 DATA RATE I	\$6,031.00	7%	362	6%	0.0296	\$0.100	-\$214.72	
MC-REG INCENTIVE POS (DB)	\$51.00	0%	3	0%	0.0005	\$0.210	-\$0.66	
MC-REG INCENT FRF ADJ POS (DB)	\$15,090.00	17%	1,098	18%	0.0005	\$0.220	-\$249.11	
MC-REG FRAUD ADJ UST GAF (DB)	\$10.00	0%	1	0%	0.0090	\$0.220	-\$0.31	
MC-REGULATED COMM (DB)	\$136.00	0%	8	0%	0.0005	\$0.210	-\$1.75	
MC-REGULATED FRD ADJ COMM (DB)	\$5,663.00	6%	355	6%	0.0005	\$0.220	-\$80.93	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$125.00	0%	9	0%	0.0005	\$0.220	-\$2.04	
MC-DOMESTIC MERIT I PREPAID	\$10.00	0%	1	0%	0.0176	\$0.200	-\$0.38	
MC-FOREIGN ELECTRONIC PLUS	\$1,855.00	2%	112	2%	0.0195	0.000	-\$36.17	
MC-DOMESTIC MERIT III	\$5,600.00	6%	392	7%	0.0158	\$0.100	-\$127.68	
MC-DOMESTIC MERIT I	\$51.00	0%	3	0%	0.0189	\$0.100	-\$1.26	
MC-WORLDCARD MERIT I	\$51.00	0%	3	0%	0.0205	\$0.100	-\$1.35	
MC-BUS LEVEL 2 DATA RATE I	\$1,498.00	2%	93	2%	0.0281	\$0.100	-\$51.39	
MASTERCARD TOTAL	\$90,613.00		5,945					-\$2,328.72
VISA								
VI-MOTO ECOMM CREDIT	-\$17.00	0%	1	0%	0.0205	0.000	\$0.35	
VI-COMM NON-PASS TRANS CREDIT	-\$17.00	0%	1	0%	0.0235	0.000	\$0.40	
VI-BUSINESS CARD TR3 STD	\$88.00	0%	6	0%	0.0295	\$0.200	-\$3.80	
VI-BUSINESS CARD TR3 RETAIL	\$9,814.00	4%	603	4%	0.0240	\$0.100	-\$295.84	
VI-CPS SMALL TICKET (DB)	\$5,480.00	2%	548	3%	0.0155	\$0.040	-\$106.86	
VI-EIRF NON CPS ALL OTHER (DB)	\$259.00	0%	21	0%	0.0175	\$0.200	-\$8.73	
VI-CPS/RETAIL ALL OTHER (DB)	\$11,608.00	5%	680	4%	0.0080	\$0.150	-\$194.86	
VI-INTERG SPREM CAN ISS US ACQ	\$85.00	0%	5	0%	0.0242	0.000	-\$2.06	
VI-US HNW CONSUMER STD	\$34.00	0%	2	0%	0.0295	\$0.100	-\$1.20	
VI-US HNW CONSUMER RTL	\$1,941.00	1%	124	1%	0.0210	\$0.100	-\$53.16	
VI-BUSINESS CARD TR4 RETAIL	\$20,664.00	8%	1,252	8%	0.0250	\$0.100	-\$641.80	
VI-BUSINESS CARD TR4 STD	\$255.00	0%	15	0%	0.0295	\$0.250	-\$11.27	
VI-US REGULATED (DB)	\$39,634.00	16%	2,318	14%	0.0005	\$0.220	-\$529.78	
VI-US CPS/SMALL TCKT REG (DB)	\$19,790.00	8%	1,980	12%	0.0005	\$0.220	-\$445.50	
VI-IR REGULATED WITH IAF (DB)	\$118.00	0%	9	0%	0.0050	\$0.220	-\$2.57	
VI-US REGULATED NON-CPS (DB)	\$488.00	0%	39	0%	0.0005	\$0.220	-\$8.82	
VI-US REGULATED COMM (DB)	\$16,262.00	7%	1,029	6%	0.0005	\$0.220	-\$234.51	
VI-US REG NON CPS COMM (DB)	\$146.00	0%	9	0%	0.0005	\$0.220	-\$2.05	
VI-BUS CD STD NON CPS (DB)	\$81.00	0%	6	0%	0.0295	\$0.100	-\$2.99	
VI-BUSINESS CARD CP (DB)	\$3,241.00	1%	209	1%	0.0170	\$0.100	-\$76.00	
VI-COMMERCIAL RETAIL (PP)	\$34.00	0%	2	0%	0.0215	\$0.100	-\$0.93	
VI-CPS SMALL TICKET (PP)	\$880.00	0%	88	1%	0.0160	\$0.050	-\$18.48	
VI-CPS/RETAIL ALL OTHER (PP)	\$1,045.00	0%	61	0%	0.0115	\$0.150	-\$21.17	
VI-SUPER PREMIUM LAC ISS US AC	\$231.00	0%	14	0%	0.0242	0.000	-\$5.59	
VI-BUSINESS CARD TR2 RETAIL	\$7,755.00	3%	477	3%	0.0230	\$0.100	-\$226.07	
VI-BUSINESS CARD TR2 STD	\$44.00	0%	3	0%	0.0295	\$0.200	-\$1.90	
VI-CPS/SMALL TICKET	\$7,465.00	3%	745	5%	0.0165	\$0.040	-\$152.97	
VI-CPS/REWARDS 1	\$29,119.00	12%	1,707	10%	0.0165	\$0.100	-\$651.16	
VI-INTREG BUS/CORP/PURCH (US)	\$2,686.00	1%	162	1%	0.0245	0.000	-\$65.81	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-FOREIGN STANDARD	\$68.00	0%	4	0%	0.0160	0.000	-\$1.09	
VI-CPS/RETAIL ALL OTHER	\$4,938.00	2%	288	2%	0.0151	\$0.100	-\$103.36	
VI-PURCHASING CARD STD	\$120.90	0%	8	0%	0.0295	\$0.100	-\$4.37	
VI-BUSINESS CARD TR1 STD	\$95.00	0%	6	0%	0.0295	\$0.200	-\$4.00	
VI-INTER PREM CAN ISS US ACQ	\$992.00	0%	60	0%	0.0225	0.000	-\$22.32	
VI-INTER PREM AP ISS US ACQ	\$180.00	0%	11	0%	0.0225	0.000	-\$4.05	
VI-INTER PREM LAC ISS US ACQ	\$129.00	0%	8	0%	0.0225	0.000	-\$2.90	
VI-INTER PREM EU ISS US ACQ	\$187.00	0%	11	0%	0.0225	0.000	-\$4.21	
VI-CORPORATE CARD STD	\$34.00	0%	2	0%	0.0295	\$0.100	-\$1.20	
VI-BUSINESS CARD TR1 RETAIL	\$6,605.00	3%	417	3%	0.0220	\$0.100	-\$187.01	
VI-CORPORATE CARD-CARD PRESENT	\$8,029.00	3%	480	3%	0.0250	\$0.100	-\$248.73	
VI-PURCHASING CARD - CP	\$11,601.35	5%	729	4%	0.0250	\$0.100	-\$362.93	
VI-SIGNATURE PREFERRED RETAIL	\$31,852.00	13%	2,083	13%	0.0210	\$0.100	-\$877.19	
VI-SIGNATURE PREFERRED CRP STD	\$223.00	0%	16	0%	0.0295	\$0.100	-\$8.18	
VI-SUPER PREMIUM AP ISS US ACQ	\$238.00	0%	14	0%	0.0242	0.000	-\$5.76	
VI-ELECTRONIC (US ACQ)	\$1,104.00	0%	67	0%	0.0155	0.000	-\$17.11	
VI-INTREG CHIP ISS (US)	\$1,111.00	0%	67	0%	0.0165	0.000	-\$18.33	
VI-EIRF NON CPS ALL OTHER	\$280.00	0%	21	0%	0.0230	\$0.100	-\$8.54	
VISA TOTAL	\$247,000.25		16,408					-\$5,646.41
AMERICAN EXPRESS								
AMEX PASS-THRU	\$84,609.00	100%	5,265	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$84,609.00		5,265					0.00
TOTAL	\$422,222.25		27,618					-\$7,975.13

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#####0773	\$126,605.00
	2018 YTD Gross Reportable Sales	\$2,711,334.76



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CONV METER PARK
[REDACTED]
9860 UNIVERSAL BLVD
ORLANDO FL 32819-8706

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$10,100.00
Page 3	Third Party Transactions	-\$2,125.00
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$263.78

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/03/19	\$300.00	-\$75.00	0.00	0.00	0.00	\$225.00
01/04/19	\$80.00	-\$15.00	0.00	0.00	0.00	\$65.00
01/05/19	\$160.00	-\$95.00	0.00	0.00	0.00	\$65.00
01/06/19	\$95.00	-\$30.00	0.00	0.00	0.00	\$65.00
01/07/19	\$45.00	-\$15.00	0.00	0.00	0.00	\$30.00
01/08/19	\$150.00	-\$45.00	0.00	0.00	0.00	\$105.00
01/09/19	\$980.00	-\$275.00	0.00	0.00	0.00	\$705.00
01/10/19	\$285.00	-\$45.00	0.00	0.00	0.00	\$240.00
01/11/19	\$940.00	-\$145.00	0.00	0.00	0.00	\$795.00
01/12/19	\$1,385.00	-\$220.00	0.00	0.00	0.00	\$1,165.00
01/13/19	\$1,060.00	-\$145.00	0.00	0.00	0.00	\$915.00
01/15/19	\$60.00	0.00	0.00	0.00	0.00	\$60.00
01/16/19	\$65.00	0.00	0.00	0.00	0.00	\$65.00
01/18/19	\$25.00	0.00	0.00	0.00	0.00	\$25.00
01/19/19	\$95.00	0.00	0.00	0.00	0.00	\$95.00
01/20/19	\$225.00	-\$95.00	0.00	0.00	0.00	\$130.00
01/21/19	\$640.00	-\$235.00	0.00	0.00	0.00	\$405.00
01/22/19	\$550.00	-\$155.00	0.00	0.00	0.00	\$395.00
01/23/19	\$315.00	-\$55.00	0.00	0.00	0.00	\$260.00
01/24/19	\$140.00	-\$35.00	0.00	0.00	0.00	\$105.00
01/25/19	\$215.00	-\$90.00	0.00	0.00	0.00	\$125.00
01/26/19	\$270.00	-\$15.00	0.00	0.00	0.00	\$255.00
01/27/19	\$790.00	-\$150.00	0.00	0.00	0.00	\$640.00
01/28/19	\$510.00	-\$95.00	0.00	0.00	0.00	\$415.00
01/29/19	\$280.00	-\$35.00	0.00	0.00	0.00	\$245.00
01/30/19	\$440.00	-\$60.00	0.00	0.00	0.00	\$380.00
Month End Charge	0.00	0.00	0.00	0.00	-\$263.78	-\$263.78
Total	\$10,100.00	-\$2,125.00	0.00	0.00	-\$263.78	\$7,711.22

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	\$10.77	208	\$2,240.00	0	0.00	208	\$2,240.00
VISA	\$10.48	547	\$5,735.00	0	0.00	547	\$5,735.00
American Express	\$11.24	189	\$2,125.00	0	0.00	189	\$2,125.00
Total		944	\$10,100.00	0	0.00	944	\$10,100.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
133417031605	01/03/19	\$9.38	32	\$300.00	0	0.00	32	\$300.00
133417041606	01/04/19	\$10.00	8	\$80.00	0	0.00	8	\$80.00
133417051607	01/05/19	\$11.43	14	\$160.00	0	0.00	14	\$160.00
133417061608	01/06/19	\$5.94	16	\$95.00	0	0.00	16	\$95.00
133417071609	01/07/19	\$7.50	6	\$45.00	0	0.00	6	\$45.00
133417081610	01/08/19	\$10.00	15	\$150.00	0	0.00	15	\$150.00
133417091611	01/09/19	\$10.21	96	\$980.00	0	0.00	96	\$980.00
133417101612	01/10/19	\$12.39	23	\$285.00	0	0.00	23	\$285.00
133417111613	01/11/19	\$12.37	76	\$940.00	0	0.00	76	\$940.00
133417121614	01/12/19	\$11.64	119	\$1,385.00	0	0.00	119	\$1,385.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
133417131615	01/13/19	\$11.28	94	\$1,060.00	0	0.00	94	\$1,060.00
133417151616	01/15/19	\$8.57	7	\$60.00	0	0.00	7	\$60.00
133417161617	01/16/19	\$13.00	5	\$65.00	0	0.00	5	\$65.00
133417181618	01/18/19	\$5.00	5	\$25.00	0	0.00	5	\$25.00
133417191619	01/19/19	\$7.92	12	\$95.00	0	0.00	12	\$95.00
133417201620	01/20/19	\$9.38	24	\$225.00	0	0.00	24	\$225.00
133417211621	01/21/19	\$10.16	63	\$640.00	0	0.00	63	\$640.00
133417221622	01/22/19	\$10.38	53	\$550.00	0	0.00	53	\$550.00
133417231623	01/23/19	\$12.60	25	\$315.00	0	0.00	25	\$315.00
133417241624	01/24/19	\$12.73	11	\$140.00	0	0.00	11	\$140.00
133417251625	01/25/19	\$12.65	17	\$215.00	0	0.00	17	\$215.00
133417261626	01/26/19	\$9.64	28	\$270.00	0	0.00	28	\$270.00
133417271627	01/27/19	\$11.29	70	\$790.00	0	0.00	70	\$790.00
133417281628	01/28/19	\$9.62	53	\$510.00	0	0.00	53	\$510.00
133417291629	01/29/19	\$10.77	26	\$280.00	0	0.00	26	\$280.00
133417301630	01/30/19	\$9.57	46	\$440.00	0	0.00	46	\$440.00
Total			944	\$10,100.00	0	0.00	944	\$10,100.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/03/19	Transactions submitted to American Express	-\$75.00
01/04/19	Transactions submitted to American Express	-\$15.00
01/05/19	Transactions submitted to American Express	-\$95.00
01/06/19	Transactions submitted to American Express	-\$30.00
01/07/19	Transactions submitted to American Express	-\$15.00
01/08/19	Transactions submitted to American Express	-\$45.00
01/09/19	Transactions submitted to American Express	-\$275.00
01/10/19	Transactions submitted to American Express	-\$45.00
01/11/19	Transactions submitted to American Express	-\$145.00
01/12/19	Transactions submitted to American Express	-\$220.00
01/13/19	Transactions submitted to American Express	-\$145.00
01/20/19	Transactions submitted to American Express	-\$95.00
01/21/19	Transactions submitted to American Express	-\$235.00
01/22/19	Transactions submitted to American Express	-\$155.00
01/23/19	Transactions submitted to American Express	-\$55.00
01/24/19	Transactions submitted to American Express	-\$35.00
01/25/19	Transactions submitted to American Express	-\$90.00
01/26/19	Transactions submitted to American Express	-\$15.00
01/27/19	Transactions submitted to American Express	-\$150.00
01/28/19	Transactions submitted to American Express	-\$95.00
01/29/19	Transactions submitted to American Express	-\$35.00
01/30/19	Transactions submitted to American Express	-\$60.00
TOTAL		-\$2,125.00

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC PROC INTEG PRE AUTH 2 TRANSACTIONS AT .045000	Fees	-\$0.09
MC PIF DETAIL REPORT 2 TRANSACTIONS AT .012000	Fees	-\$0.02
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$0.88
MC-WORLDCARD MERIT III	Interchange charges	-\$7.81
MASTERCARD ASSESSMENT FEE .001375 TIMES \$2240	Interchange charges	-\$3.08
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$0.14
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$3.60
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$1.63
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$0.76
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$6.44
MC-ENHANCED MERIT III BASE	Interchange charges	-\$1.91
MC-PREM CON ELEC ACQUISISSLAC	Interchange charges	-\$0.54
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$2.57
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$0.84
MC-PREM CON ELEC ACQUISISSAP	Interchange charges	-\$0.14
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$4.04
MC-DOMESTIC MERIT III	Interchange charges	-\$5.51
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$2.85
MC-REGULATED COMM (DB)	Interchange charges	-\$0.43
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$2.54
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$1.57
MC-SMALL TICKET (DB)	Interchange charges	-\$0.47
MC-WORLD ELITE MERIT III	Interchange charges	-\$10.13
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$7.66
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$2240	Service charges	-\$1.57
MC FOREIGN HANDLING FEE .002 TIMES \$215	Fees	-\$0.43
MC NETWORK ACCESS AUTH FEE 188 TRANSACTIONS AT .0195	Fees	-\$3.67
VISA		
VI-CPS/SMALL TICKET	Interchange charges	-\$24.04
VISA ASSESSMENT FEE DB .0013 TIMES \$2325	Interchange charges	-\$3.02
VISA ASSESSMENT FEE CR .0014 TIMES \$3410	Interchange charges	-\$4.77
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$7.28
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$26.66
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.23
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.71
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$3.20
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$2.70
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$10.10
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$21.27
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.54
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.34
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$1.35
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.11
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$2.65
VI-PURCHASING CARD - CP	Interchange charges	-\$6.13
VI-SUPER PREMIUM AP ISS US ACQ	Interchange charges	-\$0.48
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$3.36

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

FEES

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

VI-US REGULATED (DB)	Interchange charges	-\$13.20
VI-US REGULATED COMM (DB)	Interchange charges	-\$6.30
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$1.01
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$0.11
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$7.39
VI-INTREG CHIP ISS (US)	Interchange charges	-\$0.74
VI- US HNW CONSUMER RTL	Interchange charges	-\$1.45
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$5735	Service charges	-\$4.01
VISA FOREIGN HANDLING FEE .002 TIMES \$215	Fees	-\$0.43
ACQUIRER PROCESSOR FEE CREDIT 321 TRANSACTIONS AT .0195	Fees	-\$6.26
ACQUIRER PROCESSOR FEE DB/PP 236 TRANSACTIONS AT .0155	Fees	-\$3.66
VISA MISUSE OF AUTH FEE 6 TRANSACTIONS AT .09	Fees	-\$0.54
AMERICAN EXPRESS		
AMEX INTERNET AUTH FEE 215 TRANSACTIONS AT .1	Fees	-\$21.50
Other		
VI BASE II SYSTEM FILE FEE 582 TRANSACTIONS AT .00051	Service charges	-\$0.30
TOTAL TRANSACTION FEES		-\$258.16
ACCOUNT FEES		
	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$0.63
VISA NETWORK FEE CP 1B-07	Fees	-\$2.00
VISA INTL SERVICE FEE - BASE 27 TRANS TOTALING \$215.00	Fees	-\$1.72
US GROSS BORDER FEE 21 TRANS TOTALING \$195.00	Fees	-\$1.17
VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .1	Fees	-\$0.10
TOTAL ACCOUNT FEES		-\$5.62
TOTAL		-\$263.78
Total Interchange Charges		-\$215.68
Total Service Charges		-\$5.88
Total Fees		-\$42.22
Total (Service Charges, Interchange Charges, and Fees)		-\$263.78

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-BUS LEVEL 4 DATA RATE I	\$45.00	2%	3	1%	0.0296	\$0.100	-\$1.63	
MC-REG INCENT FRF ADJ POS (DB)	\$350.00	16%	34	16%	0.0005	\$0.220	-\$7.66	
MC-COM DATA RATE I FLT NFUEL	\$100.00	4%	9	4%	0.0270	\$0.100	-\$3.60	
MC-SMALL TICKET (DB)	\$25.00	1%	2	1%	0.0155	\$0.040	-\$0.47	
MC-HIGH VAL MERIT III BASE	\$85.00	4%	7	3%	0.0220	\$0.100	-\$2.57	
MC-PREM CON ELEC ACQUISISSAP	\$5.00	0%	1	0%	0.0270	0.000	-\$0.14	
MC-PREM CON ELEC ACQUISISLAC	\$20.00	1%	2	1%	0.0270	0.000	-\$0.54	
MC-ENHANCED MERIT III BASE	\$70.00	3%	7	3%	0.0173	\$0.100	-\$1.91	
MC-PREM CON ELEC ACQUISISSCAN	\$5.00	0%	1	0%	0.0270	0.000	-\$0.14	
MC-WORLD ELITE MERIT III	\$315.00	14%	32	15%	0.0220	\$0.100	-\$10.13	
MC-CORP BUSINESS INTL FLT	\$55.00	2%	5	2%	0.0285	0.000	-\$1.57	
MC-CORP DATA RATE I (US) CORP	\$20.00	1%	3	1%	0.0270	\$0.100	-\$0.84	
MC-CORP DATA RATE I (US) BUS	\$190.00	8%	14	7%	0.0265	\$0.100	-\$6.44	
MC-BUS LEVEL 2 DATA RATE I	\$20.00	1%	2	1%	0.0281	\$0.100	-\$0.76	
MC-CORP DATA RATE I (US) PUR	\$25.00	1%	2	1%	0.0270	\$0.100	-\$0.88	
MC-WORLDCARD MERIT III	\$300.00	13%	25	12%	0.0177	\$0.100	-\$7.81	
MC-DOMESTIC MERIT III	\$235.00	10%	18	9%	0.0158	\$0.100	-\$5.51	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-FOREIGN ELECTRONIC PLUS	\$130.00	6%	14	7%	0.0195	0.000	-\$2.54	
MC-REGULATED FRD ADJ COMM (DB)	\$150.00	7%	18	9%	0.0005	\$0.220	-\$4.04	
MC-REGULATED COMM (DB)	\$20.00	1%	2	1%	0.0005	\$0.210	-\$0.43	
MC-BUS LEVEL 3 DATA RATE I	\$75.00	3%	7	3%	0.0286	\$0.100	-\$2.85	
MASTERCARD TOTAL	\$2,240.00		208					-\$62.46
VISA								
VI-BUSINESS CARD TR2 RETAIL	\$100.00	2%	9	2%	0.0230	\$0.100	-\$3.20	
VI-BUSINESS CARD TR3 RETAIL	\$220.00	4%	20	4%	0.0240	\$0.100	-\$7.28	
VI-SUPER PREMIUM AP ISS US ACQ	\$20.00	0%	2	0%	0.0242	0.000	-\$0.48	
VI-SIGNATURE PREFERRED RETAIL	\$855.00	15%	87	16%	0.0210	\$0.100	-\$26.66	
VI-PURCHASING CARD - CP	\$185.00	3%	15	3%	0.0250	\$0.100	-\$6.13	
VI-CORPORATE CARD-CARD PRESENT	\$70.00	1%	9	2%	0.0250	\$0.100	-\$2.65	
VI-BUSINESS CARD TR1 RETAIL	\$245.00	4%	20	4%	0.0220	\$0.100	-\$7.39	
VI-INTER PREM AP ISS US ACQ	\$5.00	0%	1	0%	0.0225	0.000	-\$0.11	
VI-INTER PREM CAN ISS US ACQ	\$5.00	0%	1	0%	0.0225	0.000	-\$0.11	
VI-INTREG CHIP ISS (US)	\$45.00	1%	5	1%	0.0165	0.000	-\$0.74	
VI-CPS SMALL TICKET (PP)	\$15.00	0%	2	0%	0.0160	\$0.050	-\$0.34	
VI-BUSINESS CARD CP (DB)	\$65.00	1%	6	1%	0.0170	\$0.100	-\$1.71	
VI-US REGULATED COMM (DB)	\$285.00	5%	28	5%	0.0005	\$0.220	-\$6.30	
VI-US REGULATED NON-CPS (DB)	\$10.00	0%	1	0%	0.0005	\$0.220	-\$0.23	
VI-IR REGULATED WITH IAF (DB)	\$20.00	0%	2	0%	0.0050	\$0.220	-\$0.54	
VI-ELECTRONIC (US ACQ)	\$65.00	1%	8	1%	0.0155	0.000	-\$1.01	
VI-INTREG BUS/CORP/PURCH (US)	\$55.00	1%	8	1%	0.0245	0.000	-\$1.35	
VI-CPS/SMALL TICKET	\$1,190.00	21%	110	20%	0.0165	\$0.040	-\$24.04	
VI-US CPS/SMALL TKT REG (DB)	\$745.00	13%	95	17%	0.0005	\$0.220	-\$21.27	
VI-US REGULATED (DB)	\$870.00	15%	58	11%	0.0005	\$0.220	-\$13.20	
VI-BUSINESS CARD TR4 RETAIL	\$300.00	5%	26	5%	0.0250	\$0.100	-\$10.10	
VI-CPS SMALL TICKET (DB)	\$165.00	3%	20	4%	0.0155	\$0.040	-\$3.36	
VI-CPS/RETAIL ALL OTHER (DB)	\$150.00	3%	10	2%	0.0080	\$0.150	-\$2.70	
VI-US HNW CONSUMER RTL	\$50.00	1%	4	1%	0.0210	\$0.100	-\$1.45	
VISA TOTAL	\$5,735.00		547					-\$142.35
AMERICAN EXPRESS								
AMEX PASS-THRU	\$2,125.00	100%	189	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$2,125.00		189					0.00
TOTAL	\$10,100.00		944					-\$204.81



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCCC PARKING-PBP
[REDACTED]
9860 UNIVERSAL BLVD
ORLANDO FL 32819-8706

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$714.50
Page 3	Third Party Transactions	-\$51.75
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$47.04

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/04/19	\$15.70	0.00	0.00	0.00	0.00	\$15.70
01/05/19	\$26.05	-\$10.35	0.00	0.00	0.00	\$15.70
01/06/19	\$15.70	0.00	0.00	0.00	0.00	\$15.70
01/08/19	\$17.71	0.00	0.00	0.00	0.00	\$17.71
01/09/19	\$49.39	0.00	0.00	0.00	0.00	\$49.39
01/10/19	\$41.05	-\$10.35	0.00	0.00	0.00	\$30.70
01/11/19	\$36.75	0.00	0.00	0.00	0.00	\$36.75
01/12/19	\$46.75	-\$15.70	0.00	0.00	0.00	\$31.05
01/13/19	\$30.70	0.00	0.00	0.00	0.00	\$30.70
01/14/19	\$52.10	0.00	0.00	0.00	0.00	\$52.10
01/16/19	\$15.35	0.00	0.00	0.00	0.00	\$15.35
01/17/19	\$20.70	0.00	0.00	0.00	0.00	\$20.70
01/18/19	\$10.35	0.00	0.00	0.00	0.00	\$10.35
01/20/19	\$20.70	0.00	0.00	0.00	0.00	\$20.70
01/21/19	\$10.70	0.00	0.00	0.00	0.00	\$10.70
01/22/19	\$15.35	0.00	0.00	0.00	0.00	\$15.35
01/23/19	\$113.85	0.00	0.00	0.00	0.00	\$113.85
01/24/19	\$41.40	0.00	0.00	0.00	0.00	\$41.40
01/26/19	\$15.35	-\$15.35	0.00	0.00	0.00	0.00
01/27/19	\$15.35	0.00	0.00	0.00	0.00	\$15.35
01/28/19	\$67.10	0.00	0.00	0.00	0.00	\$67.10
01/29/19	\$36.40	0.00	0.00	0.00	0.00	\$36.40
Month End Charge	0.00	0.00	0.00	0.00	-\$47.04	-\$47.04
Total	\$714.50	-\$51.75	0.00	0.00	-\$47.04	\$615.71

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	\$10.35	24	\$248.40	0	0.00	24	\$248.40
VISA	\$9.87	41	\$416.36	1	-\$2.01	42	\$414.35
American Express	\$10.35	5	\$51.75	0	0.00	5	\$51.75
Total		70	\$716.51	1	-\$2.01	71	\$714.50

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
044561040360	01/04/19	\$7.85	2	\$15.70	0	0.00	2	\$15.70
044561050361	01/05/19	\$8.68	3	\$26.05	0	0.00	3	\$26.05
044561060362	01/06/19	\$7.85	2	\$15.70	0	0.00	2	\$15.70
044561080363	01/08/19	\$8.86	2	\$17.71	0	0.00	2	\$17.71
044561090364	01/09/19	\$9.88	4	\$41.05	1	-\$10.35	3	\$30.70
044561100365	01/10/19	\$13.68	3	\$41.05	0	0.00	3	\$41.05
044561110366	01/11/19	\$7.35	5	\$36.75	0	0.00	5	\$36.75
044561120367	01/12/19	\$9.35	5	\$46.75	0	0.00	5	\$46.75
044561130368	01/13/19	\$15.35	2	\$30.70	0	0.00	2	\$30.70
044561140369	01/14/19	\$8.68	6	\$52.10	0	0.00	6	\$52.10
044561160370	01/16/19	\$15.35	1	\$15.35	0	0.00	1	\$15.35
044561170371	01/17/19	\$10.35	2	\$20.70	0	0.00	2	\$20.70
044561180372	01/18/19	\$10.35	1	\$10.35	0	0.00	1	\$10.35
044561200373	01/20/19	\$10.35	2	\$20.70	0	0.00	2	\$20.70

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
044561210374	01/21/19	\$5.35	2	\$10.70	0	0.00	2	\$10.70
044561220375	01/22/19	\$15.35	1	\$15.35	0	0.00	1	\$15.35
044561230376	01/23/19	\$10.35	11	\$113.85	0	0.00	11	\$113.85
044561240377	01/24/19	\$10.35	4	\$41.40	0	0.00	4	\$41.40
044561260378	01/26/19	\$15.35	1	\$15.35	0	0.00	1	\$15.35
044561270379	01/27/19	\$15.35	1	\$15.35	0	0.00	1	\$15.35
044561280380	01/28/19	\$11.18	6	\$67.10	0	0.00	6	\$67.10
044561290381	01/29/19	\$9.10	4	\$36.40	0	0.00	4	\$36.40
Total			70	\$716.51	1	-\$2.01	71	\$714.50

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/05/19	Transactions submitted to American Express	-\$10.35
01/10/19	Transactions submitted to American Express	-\$10.35
01/12/19	Transactions submitted to American Express	-\$15.70
01/26/19	Transactions submitted to American Express	-\$15.35
TOTAL		-\$51.75

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-PUBLIC SECTOR	Interchange charges	-\$2.01
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$0.72
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$0.52
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$0.25
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.45
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.35
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$0.34
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$0.34
MASTERCARD ASSESSMENT FEE .001375 TIMES \$248.4	Interchange charges	-\$0.34
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$248.4	Service charges	-\$0.17

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

FEES

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

MC NETWORK ACCESS AUTH FEE 24 TRANSACTIONS AT .0195	Fees	-\$0.47
VISA		
VI-US REGULATED (DB)	Interchange charges	-\$1.58
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$0.62
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$0.39
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$4.61
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$0.05
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.45
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$1.48
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$1.67
VISA ASSESSMENT FEE CR .0014 TIMES \$282.16	Interchange charges	-\$0.40
VISA ASSESSMENT FEE DB .0013 TIMES \$134.2	Interchange charges	-\$0.17
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$416.36	Service charges	-\$0.29
ACQUIRER PROCESSOR FEE DB/PP 12 TRANSACTIONS AT .0155	Fees	-\$0.19
ACQUIRER PROCESSOR FEE CREDIT 30 TRANSACTIONS AT .0195	Fees	-\$0.59
VISA FOREIGN HANDLING FEE .002 TIMES \$16.05	Fees	-\$0.03
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 10 TRANSACTIONS AT .1	Fees	-\$1.00
Other		
VI BASE II SYSTEM FILE FEE 43 TRANSACTIONS AT .00051	Service charges	-\$0.02
VI BASE II CR VOUCHER FEE CR 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
TOTAL TRANSACTION FEES		-\$20.42
ACCOUNT FEES		
VISA INTL SERVICE FEE - BASE 3 TRANS TOTALING \$16.05	Fees	-\$0.13
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CNP 2-08	Fees	-\$0.24
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$26.62
TOTAL		-\$47.04
Total Interchange Charges		-\$17.64
Total Service Charges		-\$0.50
Total Fees		-\$28.90
Total (Service Charges, Interchange Charges, and Fees)		-\$47.04

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-PUBLIC SECTOR	\$77.80	31%	8	33%	0.0155	\$0.100	-\$2.01	
MC-REGULATED FRD ADJ COMM (DB)	\$25.70	10%	2	8%	0.0005	\$0.220	-\$0.45	
MC-REG INCENT FRF ADJ POS (DB)	\$62.10	25%	6	25%	0.0005	\$0.220	-\$1.35	
MC-BUS LEVEL 4 DATA RATE II	\$10.35	4%	1	4%	0.0231	\$0.100	-\$0.34	
MC-EMRG MKT EDU/GOVT(DB)	\$15.35	6%	1	4%	0.0065	\$0.150	-\$0.25	
MC-ENHANCED PUBLIC SECTOR	\$20.70	8%	2	8%	0.0155	\$0.100	-\$0.52	
MC-WORLD ELITE PUBLIC SECTOR	\$15.35	6%	1	4%	0.0155	\$0.100	-\$0.34	
MC-CORP DATA RATE II (US) BUS	\$21.05	8%	3	13%	0.0200	\$0.100	-\$0.72	
MASTERCARD TOTAL	\$248.40		24					-\$5.98
VISA								
VI-CPS GOVERNMENT CREDIT	\$181.30	43%	18	43%	0.0155	\$0.100	-\$4.61	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-CPS GOVERNMENT DEBIT	\$26.05	6%	3	7%	0.0065	\$0.150	-\$0.62	
VI-US REGULATED COMM (DB)	\$25.70	6%	2	5%	0.0005	\$0.220	-\$0.45	
VI-US REGULATED (DB)	\$82.45	20%	7	17%	0.0005	\$0.220	-\$1.58	
VI-COMM NON-PASS TRANS CREDIT	-\$2.01	0%	1	2%	0.0235	0.000	\$0.05	
VI-BUSINESS CARD TR3 CNP	\$41.05	10%	3	7%	0.0260	\$0.200	-\$1.67	
VI-BUSINESS CARD TR1 CNP	\$43.76	10%	5	12%	0.0225	\$0.100	-\$1.48	
VI-INTREG BUS/CORP/PURCH (US)	\$16.05	4%	3	7%	0.0245	0.000	-\$0.39	
VISA TOTAL	\$414.35		42					-\$10.75
AMERICAN EXPRESS								
AMEX PASS-THRU	\$51.75	100%	5	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$51.75		5					0.00
TOTAL	\$714.50		71					-\$16.73



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CONVENTION CENTER
[REDACTED]
9800 INTERNATIONAL DR
ORLANDO FL 32819-8111

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$3,377,787.52
Page 3	Third Party Transactions	-\$1,444,979.05
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$52,496.46

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$4,660.52	-\$746.00	0.00	0.00	0.00	\$3,914.52
01/01/19	\$480.00	0.00	0.00	0.00	0.00	\$480.00
01/02/19	\$61,814.28	-\$25,345.05	0.00	0.00	0.00	\$36,469.23
01/03/19	\$164,256.77	-\$76,066.13	0.00	0.00	0.00	\$88,190.64
01/04/19	\$98,239.76	-\$38,374.44	0.00	0.00	0.00	\$59,865.32
01/05/19	\$16,275.13	-\$1,871.02	0.00	0.00	0.00	\$14,404.11
01/06/19	\$11,817.08	-\$8,264.03	0.00	0.00	0.00	\$3,553.05
01/07/19	\$100,930.32	-\$52,647.27	0.00	0.00	0.00	\$48,283.05
01/08/19	\$194,313.49	-\$90,952.68	0.00	0.00	0.00	\$103,360.81
01/09/19	\$129,781.86	-\$65,039.73	0.00	0.00	0.00	\$64,742.13
01/10/19	\$238,687.21	-\$71,180.86	0.00	0.00	0.00	\$167,506.35
01/11/19	\$294,742.09	-\$127,020.62	0.00	0.00	0.00	\$167,721.47
01/12/19	\$43,943.33	-\$28,781.47	0.00	0.00	0.00	\$15,161.86
01/13/19	\$48,466.63	-\$42,244.08	0.00	0.00	0.00	\$6,222.55
01/14/19	\$180,545.41	-\$70,645.30	0.00	0.00	0.00	\$109,900.11
01/15/19	\$408,801.94	-\$200,465.68	0.00	0.00	0.00	\$208,336.26
01/16/19	\$100,573.29	-\$68,740.46	0.00	0.00	0.00	\$31,832.83
01/17/19	\$159,705.83	-\$67,390.71	0.00	0.00	0.00	\$92,315.12
01/18/19	\$97,039.17	-\$56,501.51	0.00	0.00	0.00	\$40,537.66
01/19/19	\$29,559.03	-\$18,963.61	0.00	0.00	0.00	\$10,595.42
01/20/19	\$91,998.32	-\$31,332.13	0.00	0.00	0.00	\$60,666.19
01/21/19	\$29,389.70	-\$14,415.06	0.00	0.00	0.00	\$14,974.64
01/22/19	\$79,958.43	-\$16,871.19	0.00	0.00	0.00	\$63,087.24
01/23/19	\$179,015.70	-\$97,738.21	0.00	0.00	0.00	\$81,277.49
01/24/19	\$245,448.23	-\$35,730.50	0.00	0.00	0.00	\$209,717.73
01/25/19	\$124,951.47	-\$32,146.54	0.00	0.00	0.00	\$92,804.93
01/26/19	\$23,752.63	-\$3,707.03	0.00	0.00	0.00	\$20,045.60
01/27/19	\$8,649.62	-\$2,903.02	0.00	0.00	0.00	\$5,746.60
01/28/19	\$62,629.89	-\$31,036.20	0.00	0.00	0.00	\$31,593.69
01/29/19	\$103,687.45	-\$58,268.53	0.00	0.00	0.00	\$45,418.92
01/30/19	\$43,672.94	-\$9,589.99	0.00	0.00	0.00	\$34,082.95
Month End Charge	0.00	0.00	0.00	0.00	-\$52,496.46	-\$52,496.46
Total	\$3,377,787.52	-\$1,444,979.05	0.00	0.00	-\$52,496.46	\$1,880,312.01

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	\$934.26	812	\$781,729.97	18	-\$6,298.10	830	\$775,431.87
VISA	\$774.68	1,471	\$1,162,928.24	23	-\$5,551.64	1,494	\$1,157,376.60
American Express	\$956.94	1,492	\$1,452,476.00	18	-\$7,496.95	1,510	\$1,444,979.05
Total		3,775	\$3,397,134.21	59	-\$19,346.69	3,834	\$3,377,787.52

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	12/31/18	\$233.03	20	\$4,660.52	0	0.00	20	\$4,660.52
00000027800	01/01/19	\$160.00	3	\$480.00	0	0.00	3	\$480.00
00000037800	01/02/19	\$498.50	124	\$61,814.28	0	0.00	124	\$61,814.28
00000047800	01/03/19	\$670.44	243	\$165,055.77	2	-\$799.00	245	\$164,256.77
00000057800	01/04/19	\$621.77	157	\$98,544.76	1	-\$305.00	158	\$98,239.76

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000067800	01/05/19	\$856.59	19	\$16,275.13	0	0.00	19	\$16,275.13
00000077800	01/06/19	\$984.76	12	\$11,817.08	0	0.00	12	\$11,817.08
00000087800	01/07/19	\$686.60	134	\$102,973.65	13	-\$2,043.33	147	\$100,930.32
00000097800	01/08/19	\$867.47	224	\$194,313.49	0	0.00	224	\$194,313.49
00000107800	01/09/19	\$675.95	192	\$129,781.86	0	0.00	192	\$129,781.86
00000117800	01/10/19	\$890.62	266	\$240,295.57	2	-\$1,608.36	268	\$238,687.21
00000127800	01/11/19	\$1,655.85	178	\$294,742.09	0	0.00	178	\$294,742.09
00000137800	01/12/19	\$896.80	49	\$43,943.33	0	0.00	49	\$43,943.33
00000147800	01/13/19	\$1,346.30	36	\$48,466.63	0	0.00	36	\$48,466.63
00000157800	01/14/19	\$960.35	185	\$180,876.41	3	-\$331.00	188	\$180,545.41
00000167800	01/15/19	\$1,414.54	288	\$409,201.95	1	-\$400.01	289	\$408,801.94
00000177800	01/16/19	\$718.38	139	\$101,868.29	1	-\$1,295.00	140	\$100,573.29
00000187800	01/17/19	\$1,086.43	147	\$159,705.83	0	0.00	147	\$159,705.83
00000197800	01/18/19	\$874.23	110	\$97,855.17	1	-\$816.00	111	\$97,039.17
00000207800	01/19/19	\$656.87	45	\$29,559.03	0	0.00	45	\$29,559.03
00000217800	01/20/19	\$773.10	119	\$91,998.32	0	0.00	119	\$91,998.32
00000227800	01/21/19	\$402.60	72	\$29,731.70	1	-\$342.00	73	\$29,389.70
00000237800	01/22/19	\$832.90	96	\$79,958.43	0	0.00	96	\$79,958.43
00000247800	01/23/19	\$693.86	258	\$179,015.70	0	0.00	258	\$179,015.70
00000257800	01/24/19	\$1,845.48	102	\$255,435.23	31	-\$9,987.00	133	\$245,448.23
00000267800	01/25/19	\$1,156.96	107	\$125,596.46	1	-\$644.99	108	\$124,951.47
00000277800	01/26/19	\$698.61	34	\$23,752.63	0	0.00	34	\$23,752.63
00000287800	01/27/19	\$360.40	24	\$8,649.62	0	0.00	24	\$8,649.62
00000297800	01/28/19	\$393.90	158	\$63,271.89	1	-\$642.00	159	\$62,629.89
00000307800	01/29/19	\$762.41	136	\$103,687.45	0	0.00	136	\$103,687.45
00000317800	01/30/19	\$441.14	98	\$43,805.94	1	-\$133.00	99	\$43,672.94
Total			3,775	\$3,397,134.21	59	-\$19,346.69	3,834	\$3,377,787.52

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$746.00
01/02/19	Transactions submitted to American Express	-\$25,345.05
01/03/19	Transactions submitted to American Express	-\$76,066.13
01/04/19	Transactions submitted to American Express	-\$38,374.44
01/05/19	Transactions submitted to American Express	-\$1,871.02
01/06/19	Transactions submitted to American Express	-\$8,264.03
01/07/19	Transactions submitted to American Express	-\$52,647.27
01/08/19	Transactions submitted to American Express	-\$90,952.68
01/09/19	Transactions submitted to American Express	-\$65,039.73
01/10/19	Transactions submitted to American Express	-\$71,180.86
01/11/19	Transactions submitted to American Express	-\$127,020.62
01/12/19	Transactions submitted to American Express	-\$28,781.47
01/13/19	Transactions submitted to American Express	-\$42,244.08
01/14/19	Transactions submitted to American Express	-\$70,645.30
01/15/19	Transactions submitted to American Express	-\$200,465.68
01/16/19	Transactions submitted to American Express	-\$68,740.46
01/17/19	Transactions submitted to American Express	-\$67,390.71
01/18/19	Transactions submitted to American Express	-\$56,501.51
01/19/19	Transactions submitted to American Express	-\$18,963.61
01/20/19	Transactions submitted to American Express	-\$31,332.13
01/21/19	Transactions submitted to American Express	-\$14,415.06
01/22/19	Transactions submitted to American Express	-\$16,871.19
01/23/19	Transactions submitted to American Express	-\$97,738.21

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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 Statement Period 01/01/19 - 01/31/19

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/24/19	Transactions submitted to American Express	-\$35,730.50
01/25/19	Transactions submitted to American Express	-\$32,146.54
01/26/19	Transactions submitted to American Express	-\$3,707.03
01/27/19	Transactions submitted to American Express	-\$2,903.02
01/28/19	Transactions submitted to American Express	-\$31,036.20
01/29/19	Transactions submitted to American Express	-\$58,268.53
01/30/19	Transactions submitted to American Express	-\$9,589.99
TOTAL		-\$1,444,979.05

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$126.10
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$2,121.01
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$143.67
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$38.81
MASTERCARD ASSESSMENT FEE .001375 TIMES \$781729.97	Interchange charges	-\$1,074.88
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$563535.09	Interchange charges	-\$56.35
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$14.78
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$143.25
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$2,421.71
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$6,523.67
MC-REGULATED COMM (DB)	Interchange charges	-\$0.88
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$4.00
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$19.56
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$5,103.00
MC-PREM CON STD ACQUISSCAN	Interchange charges	-\$95.28
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$22.44
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$121.69
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$414.09
MC-PREM CON STD ACQUISISSAP	Interchange charges	-\$8.99
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$458.18
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$311.32
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$366.21
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.81

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

FEES

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

MC-PUBLIC SECTOR	Interchange charges	-\$11.16
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$14.75
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$113.94
MC-CORP PURCHASING INTL PUR	Interchange charges	-\$41.92
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$781729.97	Service charges	-\$547.21
MC NETWORK ACCESS AUTH FEE 815 TRANSACTIONS AT .0195	Fees	-\$15.89
MC FOREIGN HANDLING FEE .002 TIMES \$30182.22	Fees	-\$60.36
VISA		
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$4,433.98
VI-INT CHIP ISSUER	Interchange charges	\$1.18
VI-SUPER PREMIUM AP ISS US ACQ	Interchange charges	-\$43.42
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$414.47
VI-MOTO ECOMM CREDIT	Interchange charges	\$3.14
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$14.65
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$9.54
VISA ASSESSMENT FEE DB .0013 TIMES \$62471.33	Interchange charges	-\$81.21
VISA ASSESSMENT FEE CR .0014 TIMES \$1100456.91	Interchange charges	-\$1,540.64
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$19.24
VI-INTREG STANDARD (US)	Interchange charges	-\$296.23
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$5.99
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$783.15
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$79.28
VI-CR VOUCH NGSA PURCH NON PT1	Interchange charges	\$47.10
VI-US REGULATED (DB)	Interchange charges	-\$3.26
VI-US REGULATED COMM (DB)	Interchange charges	-\$49.15
VI-COMMERCIAL CNP (PP)	Interchange charges	-\$195.57
VI-CPS GOVERNMENT DEBIT (CAP)	Interchange charges	-\$2.00
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$276.27
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$4.37
VI-INT BUS/CORP/PURCH	Interchange charges	\$4.28
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$506.00
VI-CORPORATE CARD CNP	Interchange charges	-\$6,196.59
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$36.28
VI-PURCHASING CARD CNP	Interchange charges	-\$13,123.76
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$1,653.20
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$692.97
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$1162928.24	Service charges	-\$814.05
ACQUIRER PROCESSOR FEE CREDIT 1380 TRANSACTIONS AT .0195	Fees	-\$26.91
VISA FOREIGN HANDLING FEE .002 TIMES \$42651.29	Fees	-\$85.30
ACQUIRER PROCESSOR FEE DB/PP 210 TRANSACTIONS AT .0155	Fees	-\$3.26
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 1579 TRANSACTIONS AT .1	Fees	-\$157.90
Other		
MC PROC INTEG FINAL AUTH 1 TRANS TOTALING \$133.00	Fees	-\$0.33
MC NTWRK ACCESS SETTLEMENT FEE 18 TRANSACTIONS AT .0195	Interchange charges	-\$0.35
VI BASE II SYSTEM FILE FEE 1452 TRANSACTIONS AT .00051	Service charges	-\$0.74
VI BASE II CR VOUCHER FEE CR 17 TRANSACTIONS AT .0195	Service charges	-\$0.33
VI BASE II CRVOUCHER FEE DB/PP 5 TRANSACTIONS AT .0155	Service charges	-\$0.08
AVS WATS AUTHORIZATION FEE 4061 TRANSACTIONS AT .05	Fees	-\$203.05
TOTAL TRANSACTION FEES		-\$51,763.80
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
US CROSS BORDER FEE 67 TRANS TOTALING \$30,182.22	Fees	-\$181.09
VISA INTL SERVICE FEE - BASE 105 TRANS TOTALING \$42,339.29	Fees	-\$338.71
VISA NETWORK FEE CNP 2-08	Fees	-\$133.44

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

FEES

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

DIGITAL ENABLEMENT FEE .0001 X TRNS \$781729.97 Fees -\$78.17

TOTAL ACCOUNT FEES **-\$732.66**

TOTAL **-\$52,496.46**

Total Interchange Charges **-\$49,848.38**

Total Service Charges **-\$1,362.41**

Total Fees **-\$1,285.67**

Total (Service Charges, Interchange Charges, and Fees) **-\$52,496.46**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-INT SPR PREM STANDARD(US)	\$4,455.81	1%	6	1%	0.0283	0.000	-\$126.10	
MC-CORP BUSINESS INTL FLT	\$14,529.46	2%	33	4%	0.0285	0.000	-\$414.09	
MC-PREM CON STD ACQUISISSAP	\$332.99	0%	2	0%	0.0270	0.000	-\$8.99	
MC-ENHANCED PUBLIC SECTOR	\$1,402.42	0%	7	1%	0.0155	\$0.100	-\$22.44	
MC-PREM CON STD ACQUISISSCAN	\$3,529.02	0%	8	1%	0.0270	0.000	-\$95.28	
MC-WORLD ELITE PUBLIC SECTOR	\$19,769.14	3%	49	6%	0.0155	\$0.100	-\$311.32	
MC-COMM DATA RT II FLT NONFL	\$259,910.57	33%	259	31%	0.0250	\$0.100	-\$6,523.67	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$1,219.99	0%	2	0%	0.0000	\$2.000	-\$4.00	
MC-BUS LEVEL 3 DATA RATE II	\$16,443.95	2%	28	3%	0.0221	\$0.100	-\$366.21	
MC-BUS LEVEL 4 DATA RATE II	\$91,242.67	12%	133	16%	0.0231	\$0.100	-\$2,121.01	
MC-REG INCENT FRF ADJ POS (DB)	\$291.00	0%	3	0%	0.0005	\$0.220	-\$0.81	
MC-REGULATED COMM (DB)	\$912.01	0%	2	0%	0.0005	\$0.210	-\$0.88	
MC-REGULATED FRD ADJ COMM (DB)	\$21,081.37	3%	41	5%	0.0005	\$0.220	-\$19.56	
MC-COMM DATA RATE II BUS (DB)	\$5,486.00	1%	10	1%	0.0220	\$0.100	-\$121.69	
MC-REGULATED W FRD REFUNDS	-\$386.00	0%	2	0%	0.0000	0.000	0.00	
MC-FOREIGN STANDARD PLUS	\$5,863.93	1%	11	1%	0.0245	0.000	-\$143.67	
MC-PUBLIC SECTOR	\$694.00	0%	4	0%	0.0155	\$0.100	-\$11.16	
MC-WORLDCARD PUBLIC SECTOR	\$921.01	0%	5	1%	0.0155	\$0.100	-\$14.78	
MC-CONSUMER CREDIT REFUND 3	-\$756.61	0%	2	0%	0.0195	0.000	\$14.75	
MC-CORPORATE CREDIT REFUND 3	-\$5,155.49	1%	14	2%	0.0221	0.000	\$113.94	
MC-CORP DATA RATE II (US) PUR	\$203,727.98	26%	98	12%	0.0250	\$0.100	-\$5,103.00	
MC-CORP DATA RATE II (US) BUS	\$22,799.09	3%	22	3%	0.0200	\$0.100	-\$458.18	
MC-BUS LEVEL 2 DATA RATE II	\$6,539.26	1%	20	2%	0.0216	\$0.100	-\$143.25	
MC-CORP PURCHASING INTL PUR	\$1,471.01	0%	7	1%	0.0285	0.000	-\$41.92	
MC-CORP DATA RATE II (US) CORP	\$96,648.33	12%	55	7%	0.0250	\$0.100	-\$2,421.71	
MC-HIGH VAL PUBLIC SECTOR	\$2,458.96	0%	7	1%	0.0155	\$0.100	-\$38.81	
MASTERCARD TOTAL	\$775,431.87		830					-\$18,383.84
VISA								
VI-COMMERCIAL CNP (PP)	\$7,364.96	1%	4	0%	0.0265	\$0.100	-\$195.57	
VI-CRVCHR DEBIT CARD (DB)	-\$1,580.00	0%	5	0%	0.0000	0.000	0.00	
VI-CPS GOVERNMENT DEBIT (CAP)	\$567.99	0%	1	0%	0.0000	\$2.000	-\$2.00	
VI-CPS GOVERNMENT DEBIT	\$557.00	0%	5	0%	0.0065	\$0.150	-\$4.37	
VI-BUSINESS CARD CNP (DB)	\$11,207.00	1%	17	1%	0.0245	\$0.100	-\$276.27	
VI-US REGULATED COMM (DB)	\$40,655.37	3%	131	9%	0.0005	\$0.220	-\$49.15	
VI-CPS GOVERNMENT CREDIT	\$105,354.70	9%	202	14%	0.0155	\$0.100	-\$1,653.20	
VI-US REGULATED (DB)	\$2,119.01	0%	10	1%	0.0005	\$0.220	-\$3.26	
VI-INT BUS/CORP/PURCH	-\$214.00	0%	1	0%	0.0200	0.000	\$4.28	
VI-INTREG BUS/CORP/PURCH (US)	\$20,653.06	2%	57	4%	0.0245	0.000	-\$506.00	
VI-INTREG STANDARD (US)	\$14,450.20	1%	31	2%	0.0205	0.000	-\$296.23	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-MOTO ECOMM CREDIT	-\$152.99	0%	3	0%	0.0205	0.000	\$3.14	
VI-COMM NON-PASS TRANS CREDIT	-\$1,543.99	0%	8	1%	0.0235	0.000	\$36.28	
VI-INTER PREM CAN ISS US ACQ	\$855.00	0%	5	0%	0.0225	0.000	-\$19.24	
VI-INTER PREM AP ISS US ACQ	\$651.00	0%	4	0%	0.0225	0.000	-\$14.65	
VI-INTER PREM LAC ISS US ACQ	\$266.00	0%	1	0%	0.0225	0.000	-\$5.99	
VI-BUSINESS CARD TR1 CNP	\$34,615.53	3%	43	3%	0.0225	\$0.100	-\$783.15	
VI-CORPORATE CARD CNP	\$229,258.89	20%	66	4%	0.0270	\$0.100	-\$6,196.59	
VI-PURCHASING CARD CNP	\$484,509.73	41%	420	28%	0.0270	\$0.100	-\$13,123.76	
VI-INT CHIP ISSUER	-\$98.00	0%	1	0%	0.0120	0.000	\$1.18	
VI-SUPER PREMIUM AP ISS US ACQ	\$1,794.02	0%	5	0%	0.0242	0.000	-\$43.42	
VI-SUPER PREMIUM LAC ISS US AC	\$3,276.00	0%	1	0%	0.0242	0.000	-\$79.28	
VI-BUSINESS CARD TR2 CNP	\$16,605.03	1%	51	3%	0.0245	\$0.150	-\$414.47	
VI-BUSINESS CARD TR3 CNP	\$26,137.40	2%	67	4%	0.0260	\$0.200	-\$692.97	
VI-CR VOUCH NGSA PURCH NON PT1	-\$1,962.66	0%	5	0%	0.0240	0.000	\$47.10	
VI-INTERG SPREM CAN ISS US ACQ	\$394.01	0%	1	0%	0.0242	0.000	-\$9.54	
VI-BUSINESS CARD TR4 CNP	\$161,636.34	14%	349	23%	0.0270	\$0.200	-\$4,433.98	
VISA TOTAL	\$1,157,376.60		1,494					-\$28,711.11
AMERICAN EXPRESS								
AMEX PASS-THRU	\$1,444,979.05	100%	1,510	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$1,444,979.05		1,510					0.00
TOTAL	\$3,377,787.52		3,834					-\$47,094.95



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC OFFICIAL RECORDS
[REDACTED]
109 E CHURCH ST STE 300
ORLANDO FL 32801-3326

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$40,840.05
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$775.32

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/31/18	\$1,382.60	0.00	0.00	0.00	\$1,382.60
01/02/19	\$956.40	0.00	0.00	0.00	\$956.40
01/03/19	\$2,318.90	0.00	0.00	0.00	\$2,318.90
01/04/19	\$979.40	0.00	0.00	0.00	\$979.40

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/07/19	\$1,203.50	0.00	0.00	0.00	\$1,203.50
01/08/19	\$2,003.80	0.00	0.00	0.00	\$2,003.80
01/09/19	\$2,115.60	0.00	0.00	0.00	\$2,115.60
01/10/19	\$1,824.25	0.00	0.00	0.00	\$1,824.25
01/11/19	\$2,877.90	0.00	0.00	0.00	\$2,877.90
01/14/19	\$1,714.90	0.00	0.00	0.00	\$1,714.90
01/15/19	\$2,039.50	0.00	0.00	0.00	\$2,039.50
01/16/19	\$1,739.45	0.00	0.00	0.00	\$1,739.45
01/17/19	\$2,326.25	0.00	0.00	0.00	\$2,326.25
01/18/19	\$2,744.40	0.00	0.00	0.00	\$2,744.40
01/22/19	\$2,589.90	0.00	0.00	0.00	\$2,589.90
01/23/19	\$1,907.85	0.00	0.00	0.00	\$1,907.85
01/24/19	\$1,798.50	0.00	0.00	0.00	\$1,798.50
01/25/19	\$1,367.20	0.00	0.00	0.00	\$1,367.20
01/28/19	\$2,942.20	0.00	0.00	0.00	\$2,942.20
01/29/19	\$1,850.70	0.00	0.00	0.00	\$1,850.70
01/30/19	\$2,156.85	0.00	0.00	0.00	\$2,156.85
Month End Charge	0.00	0.00	0.00	-\$775.32	-\$775.32
Total	\$40,840.05	0.00	0.00	-\$775.32	\$40,064.73

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	\$38.81	305	\$11,838.05	0	0.00	305	\$11,838.05
VISA	\$34.94	830	\$29,002.00	0	0.00	830	\$29,002.00
Total		1,135	\$40,840.05	0	0.00	1,135	\$40,840.05

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
024366311113	12/31/18	\$160.00	1	\$160.00	0	0.00	1	\$160.00
024367310521	12/31/18	\$87.97	7	\$615.80	0	0.00	7	\$615.80
024368311207	12/31/18	\$21.17	10	\$211.70	0	0.00	10	\$211.70
024370311203	12/31/18	\$28.22	14	\$395.10	0	0.00	14	\$395.10
024367020522	01/02/19	\$15.92	13	\$207.00	0	0.00	13	\$207.00
024368021208	01/02/19	\$20.00	16	\$320.00	0	0.00	16	\$320.00
024370021204	01/02/19	\$23.43	15	\$351.40	0	0.00	15	\$351.40
155709021031	01/02/19	\$39.00	2	\$78.00	0	0.00	2	\$78.00
024366031114	01/03/19	\$20.83	3	\$62.50	0	0.00	3	\$62.50
024367030523	01/03/19	\$119.54	5	\$597.70	0	0.00	5	\$597.70
024368031209	01/03/19	\$22.43	8	\$179.40	0	0.00	8	\$179.40
024370031205	01/03/19	\$49.71	15	\$745.70	0	0.00	15	\$745.70
155709031032	01/03/19	\$38.61	19	\$733.60	0	0.00	19	\$733.60
024366041115	01/04/19	\$62.25	2	\$124.50	0	0.00	2	\$124.50
024367040524	01/04/19	\$17.82	20	\$356.30	0	0.00	20	\$356.30
024368041210	01/04/19	\$21.05	12	\$252.60	0	0.00	12	\$252.60
024370041206	01/04/19	\$29.13	8	\$233.00	0	0.00	8	\$233.00
155709041033	01/04/19	\$13.00	1	\$13.00	0	0.00	1	\$13.00
024367070525	01/07/19	\$32.50	16	\$520.00	0	0.00	16	\$520.00
024368071211	01/07/19	\$24.67	6	\$148.00	0	0.00	6	\$148.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
024370071207	01/07/19	\$31.04	12	\$372.50	0	0.00	12	\$372.50
155709071034	01/07/19	\$27.17	6	\$163.00	0	0.00	6	\$163.00
024366081116	01/08/19	\$67.40	4	\$269.60	0	0.00	4	\$269.60
024367080526	01/08/19	\$27.86	14	\$390.00	0	0.00	14	\$390.00
024368081212	01/08/19	\$54.98	12	\$659.70	0	0.00	12	\$659.70
024370081208	01/08/19	\$58.28	9	\$524.50	0	0.00	9	\$524.50
155709081035	01/08/19	\$160.00	1	\$160.00	0	0.00	1	\$160.00
024366091117	01/09/19	\$52.00	1	\$52.00	0	0.00	1	\$52.00
024367090527	01/09/19	\$36.50	23	\$839.40	0	0.00	23	\$839.40
024368091213	01/09/19	\$18.11	21	\$380.40	0	0.00	21	\$380.40
024370091209	01/09/19	\$54.24	14	\$759.40	0	0.00	14	\$759.40
155709091036	01/09/19	\$21.10	4	\$84.40	0	0.00	4	\$84.40
024367100528	01/10/19	\$153.00	1	\$153.00	0	0.00	1	\$153.00
024368101214	01/10/19	\$33.04	20	\$660.75	0	0.00	20	\$660.75
024370101210	01/10/19	\$42.62	17	\$724.50	0	0.00	17	\$724.50
155709101037	01/10/19	\$26.00	11	\$286.00	0	0.00	11	\$286.00
024366111118	01/11/19	\$46.00	3	\$138.00	0	0.00	3	\$138.00
024367110529	01/11/19	\$89.50	4	\$358.00	0	0.00	4	\$358.00
024368111215	01/11/19	\$47.03	22	\$1,034.70	0	0.00	22	\$1,034.70
024370111211	01/11/19	\$47.06	14	\$658.90	0	0.00	14	\$658.90
024371110926	01/11/19	\$261.90	1	\$261.90	0	0.00	1	\$261.90
155709111038	01/11/19	\$20.30	21	\$426.40	0	0.00	21	\$426.40
024367140530	01/14/19	\$33.97	18	\$611.40	0	0.00	18	\$611.40
024368141216	01/14/19	\$20.44	17	\$347.55	0	0.00	17	\$347.55
024370141212	01/14/19	\$35.10	14	\$491.35	0	0.00	14	\$491.35
024371140927	01/14/19	\$202.90	1	\$202.90	0	0.00	1	\$202.90
155709141039	01/14/19	\$20.57	3	\$61.70	0	0.00	3	\$61.70
024366151119	01/15/19	\$76.38	4	\$305.50	0	0.00	4	\$305.50
024367150531	01/15/19	\$25.63	18	\$461.40	0	0.00	18	\$461.40
024368151217	01/15/19	\$21.67	14	\$303.40	0	0.00	14	\$303.40
024370151213	01/15/19	\$53.95	11	\$593.50	0	0.00	11	\$593.50
155709151040	01/15/19	\$75.14	5	\$375.70	0	0.00	5	\$375.70
024366161120	01/16/19	\$52.00	2	\$104.00	0	0.00	2	\$104.00
024367160532	01/16/19	\$26.76	25	\$669.00	0	0.00	25	\$669.00
024368161218	01/16/19	\$21.46	14	\$300.40	0	0.00	14	\$300.40
024370161214	01/16/19	\$17.64	16	\$282.20	0	0.00	16	\$282.20
024371160928	01/16/19	\$154.45	1	\$154.45	0	0.00	1	\$154.45
155709161041	01/16/19	\$25.49	9	\$229.40	0	0.00	9	\$229.40
024366171121	01/17/19	\$52.00	1	\$52.00	0	0.00	1	\$52.00
024367170533	01/17/19	\$27.83	16	\$445.20	0	0.00	16	\$445.20
024368171219	01/17/19	\$45.69	18	\$822.50	0	0.00	18	\$822.50
024370171215	01/17/19	\$90.80	4	\$363.20	0	0.00	4	\$363.20
024371170929	01/17/19	\$84.45	1	\$84.45	0	0.00	1	\$84.45
155709171042	01/17/19	\$26.61	21	\$558.90	0	0.00	21	\$558.90
024367180534	01/18/19	\$37.01	19	\$703.15	0	0.00	19	\$703.15
024368181220	01/18/19	\$20.41	19	\$387.80	0	0.00	19	\$387.80
024370181216	01/18/19	\$333.50	3	\$1,000.50	0	0.00	3	\$1,000.50
024371180930	01/18/19	\$78.45	1	\$78.45	0	0.00	1	\$78.45
155709181043	01/18/19	\$28.73	20	\$574.50	0	0.00	20	\$574.50
024366221123	01/22/19	\$11.50	2	\$23.00	0	0.00	2	\$23.00
024367220535	01/22/19	\$56.50	18	\$1,017.00	0	0.00	18	\$1,017.00
024368221221	01/22/19	\$29.25	15	\$438.70	0	0.00	15	\$438.70
024370221217	01/22/19	\$55.03	15	\$825.50	0	0.00	15	\$825.50
155709221044	01/22/19	\$17.86	16	\$285.70	0	0.00	16	\$285.70
024367230536	01/23/19	\$26.26	14	\$367.70	0	0.00	14	\$367.70
024368231222	01/23/19	\$18.67	23	\$429.40	0	0.00	23	\$429.40
024370231218	01/23/19	\$43.73	19	\$830.90	0	0.00	19	\$830.90

YOUR CARD PROCESSING STATEMENT

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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
024371230931	01/23/19	\$67.45	1	\$67.45	0	0.00	1	\$67.45
155709231045	01/23/19	\$53.10	4	\$212.40	0	0.00	4	\$212.40
024366241124	01/24/19	\$171.50	2	\$343.00	0	0.00	2	\$343.00
024367240537	01/24/19	\$48.83	6	\$293.00	0	0.00	6	\$293.00
024368241223	01/24/19	\$21.98	14	\$307.70	0	0.00	14	\$307.70
024370241219	01/24/19	\$31.53	12	\$378.40	0	0.00	12	\$378.40
155709241046	01/24/19	\$22.69	21	\$476.40	0	0.00	21	\$476.40
024366251125	01/25/19	\$54.80	5	\$274.00	0	0.00	5	\$274.00
024367250538	01/25/19	\$23.32	17	\$396.50	0	0.00	17	\$396.50
024368251224	01/25/19	\$14.53	19	\$276.00	0	0.00	19	\$276.00
024370251220	01/25/19	\$20.14	14	\$282.00	0	0.00	14	\$282.00
155709251047	01/25/19	\$19.81	7	\$138.70	0	0.00	7	\$138.70
024367280539	01/28/19	\$89.79	17	\$1,526.50	0	0.00	17	\$1,526.50
024368281225	01/28/19	\$14.03	22	\$308.70	0	0.00	22	\$308.70
024370281221	01/28/19	\$19.88	16	\$318.00	0	0.00	16	\$318.00
155709281048	01/28/19	\$131.50	6	\$789.00	0	0.00	6	\$789.00
024367290540	01/29/19	\$21.45	10	\$214.50	0	0.00	10	\$214.50
024368291226	01/29/19	\$23.30	15	\$349.50	0	0.00	15	\$349.50
024370291222	01/29/19	\$55.91	20	\$1,118.20	0	0.00	20	\$1,118.20
155709291049	01/29/19	\$24.07	7	\$168.50	0	0.00	7	\$168.50
024367300541	01/30/19	\$34.93	14	\$489.00	0	0.00	14	\$489.00
024368301227	01/30/19	\$30.78	16	\$492.50	0	0.00	16	\$492.50
024370301223	01/30/19	\$46.61	16	\$745.80	0	0.00	16	\$745.80
024371300932	01/30/19	\$101.65	1	\$101.65	0	0.00	1	\$101.65
155709301050	01/30/19	\$40.99	8	\$327.90	0	0.00	8	\$327.90
Total			1,135	\$40,840.05	0	0.00	1,135	\$40,840.05

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$14.14
MASTERCARD ASSESSMENT FEE .001375 TIMES \$11838.05	Interchange charges	-\$16.28
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$28.69
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$0.43

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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.

MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$22.05
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$17.51
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$2.94
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$2.00
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$39.66
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$12.84
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$17.94
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$3.26
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$3.22
MC-PUBLIC SECTOR	Interchange charges	-\$7.36
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$12.70
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$11.93
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$5.24
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$1.63
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$11838.05	Service charges	-\$8.29
MC NETWORK ACCESS AUTH FEE 298 TRANSACTIONS AT .0195	Fees	-\$5.81
VISA		
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$0.90
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.97
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$13.14
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$110.97
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$21.64
VI-CPS/SMALL TICKET	Interchange charges	-\$6.32
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.40
VISA ASSESSMENT FEE CR .0014 TIMES \$14645.9	Interchange charges	-\$20.50
VISA ASSESSMENT FEE DB .0013 TIMES \$14356.1	Interchange charges	-\$18.66
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$33.09
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$26.99
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$107.51
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$0.76
VI-PURCHASING CARD - CP	Interchange charges	-\$23.19
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$1.70
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$4.89
VI-US REGULATED (DB)	Interchange charges	-\$22.10
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$27.69
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$23.40
VI-US REGULATED COMM (DB)	Interchange charges	-\$36.28
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$29002	Service charges	-\$20.30
ACQUIRER PROCESSOR FEE DB/PP 414 TRANSACTIONS AT .0155	Fees	-\$6.42
ACQUIRER PROCESSOR FEE CREDIT 388 TRANSACTIONS AT .0195	Fees	-\$7.57
VISA FOREIGN HANDLING FEE .002 TIMES \$26	Fees	-\$0.05
Other		
VI BASE II SYSTEM FILE FEE 790 TRANSACTIONS AT .00051	Service charges	-\$0.40
AVS 950 CALL AUTHORIZATION FEE 2 TRANSACTIONS AT .05	Fees	-\$0.10
TOTAL TRANSACTION FEES		-\$769.86
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$26.00	Fees	-\$0.21
TOTAL ACCOUNT FEES		-\$5.46
TOTAL		-\$775.32
Total Interchange Charges		-\$720.92
Total Service Charges		-\$28.99

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

FEES

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

Total Fees **-\$25.41**
Total (Service Charges, Interchange Charges, and Fees) **-\$775.32**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-ENHANCED PUBLIC SECTOR	\$2,448.80	21%	17	6%	0.0155	\$0.100	-\$39.66	
MC-HIGH VAL PUBLIC SECTOR	\$169.00	1%	6	2%	0.0155	\$0.100	-\$3.22	
MC-COMML DATA RT II FLT NONFL	\$825.80	7%	14	5%	0.0250	\$0.100	-\$22.05	
MC-CORP DATA RATE II (US) CORP	\$13.00	0%	1	0%	0.0250	\$0.100	-\$0.43	
MC-BUS LEVEL 2 DATA RATE II	\$123.00	1%	6	2%	0.0216	\$0.100	-\$3.26	
MC-CORP DATA RATE II (US) BUS	\$61.50	1%	4	1%	0.0200	\$0.100	-\$1.63	
MC-CORP DATA RATE II (US) PUR	\$448.00	4%	15	5%	0.0250	\$0.100	-\$12.70	
MC-WORLDCARD PUBLIC SECTOR	\$989.85	8%	26	9%	0.0155	\$0.100	-\$17.94	
MC-PUBLIC SECTOR	\$358.40	3%	18	6%	0.0155	\$0.100	-\$7.36	
MC-COMM DATA RATE II BUS (DB)	\$188.00	2%	11	4%	0.0220	\$0.100	-\$5.24	
MC-REGULATED FRD ADJ COMM (DB)	\$1,479.50	12%	55	18%	0.0005	\$0.220	-\$12.84	
MC-REG INCENT FRF ADJ POS (DB)	\$1,419.30	12%	51	17%	0.0005	\$0.220	-\$11.93	
MC-BUS LEVEL 4 DATA RATE II	\$1,112.00	9%	30	10%	0.0231	\$0.100	-\$28.69	
MC-BUS LEVEL 3 DATA RATE II	\$567.20	5%	16	5%	0.0221	\$0.100	-\$14.14	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$438.50	4%	1	0%	0.0000	\$2.000	-\$2.00	
MC-EMRG MKT EDU/GOVT(DB)	\$221.50	2%	10	3%	0.0065	\$0.150	-\$2.94	
MC-WORLD ELITE PUBLIC SECTOR	\$974.70	8%	24	8%	0.0155	\$0.100	-\$17.51	
MASTERCARD TOTAL	\$11,838.05		305					-\$203.54
VISA								
VI-CPS SMALL TICKET (PP)	\$45.00	0%	5	1%	0.0160	\$0.050	-\$0.97	
VI-COMMERCIAL RETAIL (PP)	\$26.00	0%	2	0%	0.0215	\$0.100	-\$0.76	
VI-BUSINESS CARD CP (DB)	\$637.90	2%	23	3%	0.0170	\$0.100	-\$13.14	
VI-US REGULATED COMM (DB)	\$4,801.40	17%	154	19%	0.0005	\$0.220	-\$36.28	
VI-US CPS/SMALL TCKT REG (DB)	\$1,039.60	4%	96	12%	0.0005	\$0.220	-\$21.64	
VI-US REGULATED (DB)	\$4,603.50	16%	90	11%	0.0005	\$0.220	-\$22.10	
VI-CPS GOVERNMENT CREDIT	\$6,430.00	22%	113	14%	0.0155	\$0.100	-\$110.97	
VI-BUSINESS CARD TR4 RETAIL	\$3,772.30	13%	132	16%	0.0250	\$0.100	-\$107.51	
VI-CPS/RETAIL ALL OTHER (DB)	\$2,904.50	10%	25	3%	0.0080	\$0.150	-\$26.99	
VI-CPS SMALL TICKET (DB)	\$246.00	1%	27	3%	0.0155	\$0.040	-\$4.89	
VI-BUSINESS CARD TR3 RETAIL	\$845.90	3%	31	4%	0.0240	\$0.100	-\$23.40	
VI-BUSINESS CARD TR2 RETAIL	\$1,242.85	4%	45	5%	0.0230	\$0.100	-\$33.09	
VI-PURCHASING CARD - CP	\$839.45	3%	22	3%	0.0250	\$0.100	-\$23.19	
VI-CORPORATE CARD-CARD PRESENT	\$52.00	0%	4	0%	0.0250	\$0.100	-\$1.70	
VI-BUSINESS CARD TR1 RETAIL	\$1,122.30	4%	30	4%	0.0220	\$0.100	-\$27.69	
VI-CPS/RETAIL ALL OTHER (PP)	\$52.20	0%	2	0%	0.0115	\$0.150	-\$0.90	
VI-CPS/SMALL TICKET	\$315.10	1%	28	3%	0.0165	\$0.040	-\$6.32	
VI-ELECTRONIC (US ACQ)	\$26.00	0%	1	0%	0.0155	0.000	-\$0.40	
VISA TOTAL	\$29,002.00		830					-\$461.94
TOTAL	\$40,840.05		1,135					-\$665.48

YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]
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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#####0773	\$32,611.61
	2018 YTD Gross Reportable Sales	\$529,876.86



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OR CALL CENTER

██████████ H
109 E CHURCH ST STE 300
ORLANDO FL 32801-3326

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$1,796.00
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$111.24

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today**

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

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IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/02/19	\$61.00	0.00	0.00	0.00	\$61.00
01/03/19	\$53.00	0.00	0.00	0.00	\$53.00
01/04/19	\$72.00	0.00	0.00	0.00	\$72.00
01/07/19	\$98.00	0.00	0.00	0.00	\$98.00
01/08/19	\$70.00	0.00	0.00	0.00	\$70.00
01/09/19	\$45.00	0.00	0.00	0.00	\$45.00
01/10/19	\$132.00	0.00	0.00	0.00	\$132.00
01/11/19	\$81.00	0.00	0.00	0.00	\$81.00
01/14/19	\$73.00	0.00	0.00	0.00	\$73.00
01/15/19	\$81.00	0.00	0.00	0.00	\$81.00
01/16/19	\$74.00	0.00	0.00	0.00	\$74.00
01/17/19	\$61.00	0.00	0.00	0.00	\$61.00
01/18/19	\$109.00	0.00	0.00	0.00	\$109.00
01/22/19	\$175.00	0.00	0.00	0.00	\$175.00
01/23/19	\$112.00	0.00	0.00	0.00	\$112.00
01/24/19	\$109.00	0.00	0.00	0.00	\$109.00
01/25/19	\$72.00	0.00	0.00	0.00	\$72.00
01/28/19	\$63.00	0.00	0.00	0.00	\$63.00
01/29/19	\$90.00	0.00	0.00	0.00	\$90.00
01/30/19	\$61.00	0.00	0.00	0.00	\$61.00
01/31/19	\$104.00	0.00	0.00	0.00	\$104.00
Month End Charge	0.00	0.00	0.00	-\$111.24	-\$111.24
Total	\$1,796.00	0.00	0.00	-\$111.24	\$1,684.76

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	\$5.52	65	\$359.00	0	0.00	65	\$359.00
VISA	\$5.55	259	\$1,437.00	0	0.00	259	\$1,437.00
Total		324	\$1,796.00	0	0.00	324	\$1,796.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
999582020031	01/02/19	\$6.33	3	\$19.00	0	0.00	3	\$19.00
999583020031	01/02/19	\$7.00	3	\$21.00	0	0.00	3	\$21.00
999584020033	01/02/19	\$3.50	6	\$21.00	0	0.00	6	\$21.00
999582030032	01/03/19	\$4.00	3	\$12.00	0	0.00	3	\$12.00
999583030032	01/03/19	\$3.33	3	\$10.00	0	0.00	3	\$10.00
999584030034	01/03/19	\$4.43	7	\$31.00	0	0.00	7	\$31.00
999582040033	01/04/19	\$3.00	2	\$6.00	0	0.00	2	\$6.00
999583040033	01/04/19	\$3.20	5	\$16.00	0	0.00	5	\$16.00
999584040035	01/04/19	\$6.25	8	\$50.00	0	0.00	8	\$50.00
999582070034	01/07/19	\$4.75	8	\$38.00	0	0.00	8	\$38.00
999583070034	01/07/19	\$6.86	7	\$48.00	0	0.00	7	\$48.00
999584070036	01/07/19	\$3.00	4	\$12.00	0	0.00	4	\$12.00
999582080035	01/08/19	\$7.17	6	\$43.00	0	0.00	6	\$43.00
999583080035	01/08/19	\$3.75	4	\$15.00	0	0.00	4	\$15.00
999584080037	01/08/19	\$4.00	3	\$12.00	0	0.00	3	\$12.00
999582090036	01/09/19	\$4.20	5	\$21.00	0	0.00	5	\$21.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
999583090036	01/09/19	\$4.50	2	\$9.00	0	0.00	2	\$9.00
999584090038	01/09/19	\$3.75	4	\$15.00	0	0.00	4	\$15.00
999582100037	01/10/19	\$9.60	10	\$96.00	0	0.00	10	\$96.00
999583100037	01/10/19	\$3.00	2	\$6.00	0	0.00	2	\$6.00
999584100039	01/10/19	\$4.29	7	\$30.00	0	0.00	7	\$30.00
999582110038	01/11/19	\$6.00	1	\$6.00	0	0.00	1	\$6.00
999583110038	01/11/19	\$5.40	5	\$27.00	0	0.00	5	\$27.00
999584110040	01/11/19	\$4.36	11	\$48.00	0	0.00	11	\$48.00
999582140039	01/14/19	\$5.00	4	\$20.00	0	0.00	4	\$20.00
999583140039	01/14/19	\$3.75	4	\$15.00	0	0.00	4	\$15.00
999584140041	01/14/19	\$6.33	6	\$38.00	0	0.00	6	\$38.00
999582150040	01/15/19	\$6.00	1	\$6.00	0	0.00	1	\$6.00
999583150040	01/15/19	\$6.00	6	\$36.00	0	0.00	6	\$36.00
999584150042	01/15/19	\$6.50	6	\$39.00	0	0.00	6	\$39.00
999582160041	01/16/19	\$4.50	4	\$18.00	0	0.00	4	\$18.00
999583160041	01/16/19	\$4.33	6	\$26.00	0	0.00	6	\$26.00
999584160043	01/16/19	\$5.00	6	\$30.00	0	0.00	6	\$30.00
999582170042	01/17/19	\$9.00	2	\$18.00	0	0.00	2	\$18.00
999583170042	01/17/19	\$10.50	2	\$21.00	0	0.00	2	\$21.00
999584170044	01/17/19	\$3.67	6	\$22.00	0	0.00	6	\$22.00
999582180043	01/18/19	\$8.14	7	\$57.00	0	0.00	7	\$57.00
999583180043	01/18/19	\$3.75	4	\$15.00	0	0.00	4	\$15.00
999584180045	01/18/19	\$3.70	10	\$37.00	0	0.00	10	\$37.00
999582220044	01/22/19	\$3.00	4	\$12.00	0	0.00	4	\$12.00
999583220044	01/22/19	\$11.00	6	\$66.00	0	0.00	6	\$66.00
999584220046	01/22/19	\$8.82	11	\$97.00	0	0.00	11	\$97.00
999582230045	01/23/19	\$3.38	8	\$27.00	0	0.00	8	\$27.00
999583230045	01/23/19	\$5.50	6	\$33.00	0	0.00	6	\$33.00
999584230047	01/23/19	\$7.43	7	\$52.00	0	0.00	7	\$52.00
999582240046	01/24/19	\$6.38	8	\$51.00	0	0.00	8	\$51.00
999583240046	01/24/19	\$5.71	7	\$40.00	0	0.00	7	\$40.00
999584240048	01/24/19	\$3.60	5	\$18.00	0	0.00	5	\$18.00
999582250047	01/25/19	\$9.00	5	\$45.00	0	0.00	5	\$45.00
999583250047	01/25/19	\$3.00	3	\$9.00	0	0.00	3	\$9.00
999584250049	01/25/19	\$4.50	4	\$18.00	0	0.00	4	\$18.00
999583280048	01/28/19	\$5.25	8	\$42.00	0	0.00	8	\$42.00
999584280050	01/28/19	\$7.00	3	\$21.00	0	0.00	3	\$21.00
999583290049	01/29/19	\$6.50	6	\$39.00	0	0.00	6	\$39.00
999584290051	01/29/19	\$5.10	10	\$51.00	0	0.00	10	\$51.00
999583300050	01/30/19	\$5.50	6	\$33.00	0	0.00	6	\$33.00
999584300052	01/30/19	\$4.00	7	\$28.00	0	0.00	7	\$28.00
999583310051	01/31/19	\$6.38	8	\$51.00	0	0.00	8	\$51.00
999584310053	01/31/19	\$5.89	9	\$53.00	0	0.00	9	\$53.00
Total			324	\$1,796.00	0	0.00	324	\$1,796.00

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-PUBLIC SECTOR	Interchange charges	-\$0.29
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$2.23
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$3.30
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$2.33
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.67
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$1.84
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$0.53
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$0.35
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.12
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$0.55
MASTERCARD ASSESSMENT FEE .001375 TIMES \$359	Interchange charges	-\$0.49
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$359	Service charges	-\$0.25
MC NETWORK ACCESS AUTH FEE 67 TRANSACTIONS AT .0195	Fees	-\$1.31
VISA		
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$0.18
VI-CORPORATE CARD CNP	Interchange charges	-\$0.75
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$8.70
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$0.15
VI-PURCHASING CARD CNP	Interchange charges	-\$1.28
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$1.07
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$0.53
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$26.16
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$4.16
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$1.39
VI-US REGULATED (DB)	Interchange charges	-\$8.22
VI-US REGULATED COMM (DB)	Interchange charges	-\$7.12
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$2.77
VI-COMMERCIAL CNP (PP)	Interchange charges	-\$4.90
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$1.25
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$0.22
VISA ASSESSMENT FEE CR .0014 TIMES \$869	Interchange charges	-\$1.22
VISA ASSESSMENT FEE DB .0013 TIMES \$568	Interchange charges	-\$0.74
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$1437	Service charges	-\$1.01
ACQUIRER PROCESSOR FEE CREDIT 135 TRANSACTIONS AT .0195	Fees	-\$2.63
ACQUIRER PROCESSOR FEE DB/PP 102 TRANSACTIONS AT .0155	Fees	-\$1.58
Other		
VI BASE II SYSTEM FILE FEE 233 TRANSACTIONS AT .00051	Service charges	-\$0.12
AVS 950 CALL AUTHORIZATION FEE 304 TRANSACTIONS AT .05	Fees	-\$15.20
TOTAL TRANSACTION FEES		-\$106.61
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$0.59
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
DIGITAL ENABLEMENT FEE .0001 X TRNS \$353	Fees	-\$0.04
TOTAL ACCOUNT FEES		-\$4.63
TOTAL		-\$111.24

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Page 5 of 5
 Statement Period 01/01/19 - 01/31/19

FEES

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

Total Interchange Charges	-\$84.51
Total Service Charges	-\$1.38
Total Fees	-\$25.35
Total (Service Charges, Interchange Charges, and Fees)	-\$111.24

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-WORLD ELITE PUBLIC SECTOR	\$73.00	20%	12	18%	0.0155	\$0.100	-\$2.33	
MC-COMML DATA RT II FLT NONFL	\$10.00	3%	3	5%	0.0250	\$0.100	-\$0.55	
MC-CORP DATA RATE II (US) PUR	\$9.00	3%	3	5%	0.0250	\$0.100	-\$0.53	
MC-WORLDCARD PUBLIC SECTOR	\$48.00	13%	11	17%	0.0155	\$0.100	-\$1.84	
MC-EMRG MKT EDU/GOVT(DB)	\$66.00	18%	12	18%	0.0065	\$0.150	-\$2.23	
MC-COMM DATA RATE II BUS (DB)	\$7.00	2%	2	3%	0.0220	\$0.100	-\$0.35	
MC-REGULATED FRD ADJ COMM (DB)	\$13.00	4%	3	5%	0.0005	\$0.220	-\$0.67	
MC-REG INCENT FRF ADJ POS (DB)	\$36.00	10%	5	8%	0.0005	\$0.220	-\$1.12	
MC-BUS LEVEL 4 DATA RATE II	\$91.00	25%	12	18%	0.0231	\$0.100	-\$3.30	
MC-PUBLIC SECTOR	\$6.00	2%	2	3%	0.0155	\$0.100	-\$0.29	
MASTERCARD TOTAL	\$359.00		65					-\$13.21
VISA								
VI-REG CONSUMER MQ (DB)	\$3.00	0%	1	0%	0.0005	\$0.220	-\$0.22	
VI-BUSINESS CARD CP (DB)	\$3.00	0%	1	0%	0.0170	\$0.100	-\$0.15	
VI-BUSINESS CARD CNP (DB)	\$60.00	4%	13	5%	0.0245	\$0.100	-\$2.77	
VI-CPS GOVERNMENT DEBIT	\$30.00	2%	7	3%	0.0065	\$0.150	-\$1.25	
VI-COMMERCIAL CNP (PP)	\$132.00	9%	14	5%	0.0265	\$0.100	-\$4.90	
VI-US REGULATED COMM (DB)	\$160.00	11%	32	12%	0.0005	\$0.220	-\$7.12	
VI-US REGULATED (DB)	\$168.00	12%	37	14%	0.0005	\$0.220	-\$8.22	
VI-CPS GOVERNMENT CREDIT	\$271.00	19%	45	17%	0.0155	\$0.100	-\$8.70	
VI-BUSINESS CARD TR4 CNP	\$428.00	30%	73	28%	0.0270	\$0.200	-\$26.16	
VI-BUSINESS CARD TR4 RETAIL	\$3.00	0%	1	0%	0.0250	\$0.100	-\$0.18	
VI-BUSINESS CARD TR3 CNP	\$15.00	1%	5	2%	0.0260	\$0.200	-\$1.39	
VI-BUSINESS CARD TR2 CNP	\$78.00	5%	15	6%	0.0245	\$0.150	-\$4.16	
VI-CPS GOVERNMENT PREPAID	\$12.00	1%	3	1%	0.0065	\$0.150	-\$0.53	
VI-CORPORATE CARD CNP	\$24.00	2%	1	0%	0.0270	\$0.100	-\$0.75	
VI-BUSINESS CARD TR1 CNP	\$21.00	1%	6	2%	0.0225	\$0.100	-\$1.07	
VI-PURCHASING CARD CNP	\$29.00	2%	5	2%	0.0270	\$0.100	-\$1.28	
VISA TOTAL	\$1,437.00		259					-\$68.85
TOTAL	\$1,796.00		324					-\$82.06



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES

██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$2,723,559.63
Page 3	Third Party Transactions	-\$113,797.52
Page 4	Chargebacks/Reversals	-\$246.61
Page 4	Adjustments	0.00
Page 4	Fees	-\$41,357.12

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/01/19	\$31,228.48	-\$1,449.72	0.00	0.00	0.00	\$29,778.76
01/02/19	\$93,316.82	-\$2,126.48	0.00	0.00	0.00	\$91,190.34

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/03/19	\$41,291.38	-\$1,548.02	0.00	0.00	0.00	\$39,743.36
01/04/19	\$115,440.52	-\$3,734.50	0.00	0.00	0.00	\$111,706.02
01/05/19	\$222,249.69	-\$2,904.45	0.00	0.00	0.00	\$219,345.24
01/06/19	\$104,050.63	-\$2,775.56	0.00	0.00	0.00	\$101,275.07
01/07/19	\$41,013.45	-\$864.17	0.00	0.00	0.00	\$40,149.28
01/08/19	\$34,227.92	-\$2,288.12	0.00	0.00	0.00	\$31,939.80
01/09/19	\$90,352.36	-\$5,346.06	0.00	0.00	0.00	\$85,006.30
01/10/19	\$184,682.86	-\$4,984.83	0.00	0.00	0.00	\$179,698.03
01/11/19	\$129,478.51	-\$4,653.76	0.00	0.00	0.00	\$124,824.75
01/12/19	\$91,441.39	-\$14,839.55	0.00	0.00	0.00	\$76,601.84
01/13/19	\$136,073.64	-\$16,286.20	0.00	0.00	0.00	\$119,787.44
01/14/19	\$41,368.03	-\$1,436.29	0.00	0.00	0.00	\$39,931.74
01/15/19	\$32,986.35	-\$1,388.14	0.00	0.00	0.00	\$31,598.21
01/16/19	\$92,758.68	-\$3,716.77	0.00	0.00	0.00	\$89,041.91
01/17/19	\$114,760.15	-\$3,348.75	0.00	0.00	0.00	\$111,411.40
01/18/19	\$164,327.85	-\$1,939.53	0.00	0.00	0.00	\$162,388.32
01/19/19	\$52,824.55	-\$4,017.20	0.00	0.00	0.00	\$48,807.35
01/20/19	\$101,054.58	-\$2,114.64	0.00	0.00	0.00	\$98,939.94
01/21/19	\$34,757.82	-\$1,868.49	0.00	0.00	0.00	\$32,889.33
01/22/19	\$27,601.42	-\$904.61	0.00	0.00	0.00	\$26,696.81
01/23/19	\$53,693.71	-\$2,216.61	0.00	0.00	0.00	\$51,477.10
01/24/19	\$51,526.91	-\$9,289.41	0.00	0.00	0.00	\$42,237.50
01/25/19	\$59,454.78	-\$2,646.20	0.00	0.00	0.00	\$56,808.58
01/26/19	\$84,182.99	-\$2,077.42	0.00	0.00	0.00	\$82,105.57
01/27/19	\$164,984.83	-\$2,626.87	0.00	0.00	0.00	\$162,357.96
01/28/19	\$40,433.83	-\$3,057.92	-\$246.61	0.00	0.00	\$37,129.30
01/29/19	\$37,105.81	-\$1,793.50	0.00	0.00	0.00	\$35,312.31
01/30/19	\$166,970.41	-\$3,203.37	0.00	0.00	0.00	\$163,767.04
01/31/19	\$87,919.28	-\$2,350.38	0.00	0.00	0.00	\$85,568.90
Month End Charge	0.00	0.00	0.00	0.00	-\$41,357.12	-\$41,357.12
Total	\$2,723,559.63	-\$113,797.52	-\$246.61	0.00	-\$41,357.12	\$2,568,158.38

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	\$99.39	5,195	\$518,598.04	4	-\$1,870.88	5,199	\$516,727.16
VISA	\$107.11	19,285	\$2,065,786.65	1	-\$82.45	19,286	\$2,065,704.20
Discover	\$63.56	430	\$27,330.75	0	0.00	430	\$27,330.75
American Express	\$108.90	1,045	\$113,797.52	0	0.00	1,045	\$113,797.52
Total		25,955	\$2,725,512.96	5	-\$1,953.33	25,960	\$2,723,559.63

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	01/01/19	\$60.99	510	\$32,320.93	2	-\$1,092.45	512	\$31,228.48
00000027800	01/02/19	\$121.66	767	\$93,316.82	0	0.00	767	\$93,316.82
00000037800	01/03/19	\$62.66	659	\$41,291.38	0	0.00	659	\$41,291.38
00000047800	01/04/19	\$83.29	1,386	\$115,440.52	0	0.00	1,386	\$115,440.52
00000057800	01/05/19	\$175.14	1,269	\$222,249.69	0	0.00	1,269	\$222,249.69
00000067800	01/06/19	\$80.91	1,286	\$104,050.63	0	0.00	1,286	\$104,050.63

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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
00000077800	01/07/19	\$60.31	680	\$41,013.45	0	0.00	680	\$41,013.45
00000087800	01/08/19	\$63.50	539	\$34,227.92	0	0.00	539	\$34,227.92
00000097800	01/09/19	\$90.99	993	\$90,352.36	0	0.00	993	\$90,352.36
00000107800	01/10/19	\$168.20	1,098	\$184,682.86	0	0.00	1,098	\$184,682.86
00000117800	01/11/19	\$148.31	873	\$129,478.51	0	0.00	873	\$129,478.51
00000127800	01/12/19	\$89.65	1,020	\$91,441.39	0	0.00	1,020	\$91,441.39
00000137800	01/13/19	\$106.72	1,275	\$136,073.64	0	0.00	1,275	\$136,073.64
00000147800	01/14/19	\$62.40	663	\$41,368.03	0	0.00	663	\$41,368.03
00000157800	01/15/19	\$65.19	506	\$32,986.35	0	0.00	506	\$32,986.35
00000167800	01/16/19	\$113.67	816	\$92,758.68	0	0.00	816	\$92,758.68
00000177800	01/17/19	\$113.29	1,013	\$114,760.15	0	0.00	1,013	\$114,760.15
00000187800	01/18/19	\$229.19	717	\$164,327.85	0	0.00	717	\$164,327.85
00000197800	01/19/19	\$70.81	746	\$52,824.55	0	0.00	746	\$52,824.55
00000207800	01/20/19	\$82.09	1,231	\$101,054.58	0	0.00	1,231	\$101,054.58
00000217800	01/21/19	\$60.55	574	\$34,757.82	0	0.00	574	\$34,757.82
00000227800	01/22/19	\$61.34	450	\$27,601.42	0	0.00	450	\$27,601.42
00000237800	01/23/19	\$89.19	602	\$53,693.71	0	0.00	602	\$53,693.71
00000247800	01/24/19	\$78.91	652	\$52,196.03	1	-\$669.12	653	\$51,526.91
00000257800	01/25/19	\$79.59	745	\$59,646.54	2	-\$191.76	747	\$59,454.78
00000267800	01/26/19	\$109.33	770	\$84,182.99	0	0.00	770	\$84,182.99
00000277800	01/27/19	\$144.22	1,144	\$164,984.83	0	0.00	1,144	\$164,984.83
00000287800	01/28/19	\$63.68	635	\$40,433.83	0	0.00	635	\$40,433.83
00000297800	01/29/19	\$63.11	588	\$37,105.81	0	0.00	588	\$37,105.81
00000307800	01/30/19	\$173.03	965	\$166,970.41	0	0.00	965	\$166,970.41
00000317800	01/31/19	\$112.29	783	\$87,919.28	0	0.00	783	\$87,919.28
Total			25,955	\$2,725,512.96	5	-\$1,953.33	25,960	\$2,723,559.63

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/01/19	Transactions submitted to American Express	-\$1,449.72
01/02/19	Transactions submitted to American Express	-\$2,126.48
01/03/19	Transactions submitted to American Express	-\$1,548.02
01/04/19	Transactions submitted to American Express	-\$3,734.50
01/05/19	Transactions submitted to American Express	-\$2,904.45
01/06/19	Transactions submitted to American Express	-\$2,775.56
01/07/19	Transactions submitted to American Express	-\$864.17
01/08/19	Transactions submitted to American Express	-\$2,288.12
01/09/19	Transactions submitted to American Express	-\$5,346.06
01/10/19	Transactions submitted to American Express	-\$4,984.83
01/11/19	Transactions submitted to American Express	-\$4,653.76
01/12/19	Transactions submitted to American Express	-\$14,839.55
01/13/19	Transactions submitted to American Express	-\$16,286.20
01/14/19	Transactions submitted to American Express	-\$1,436.29
01/15/19	Transactions submitted to American Express	-\$1,388.14
01/16/19	Transactions submitted to American Express	-\$3,716.77
01/17/19	Transactions submitted to American Express	-\$3,348.75
01/18/19	Transactions submitted to American Express	-\$1,939.53
01/19/19	Transactions submitted to American Express	-\$4,017.20
01/20/19	Transactions submitted to American Express	-\$2,114.64
01/21/19	Transactions submitted to American Express	-\$1,868.49
01/22/19	Transactions submitted to American Express	-\$904.61
01/23/19	Transactions submitted to American Express	-\$2,216.61
01/24/19	Transactions submitted to American Express	-\$9,289.41

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THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/25/19	Transactions submitted to American Express	-\$2,646.20
01/26/19	Transactions submitted to American Express	-\$2,077.42
01/27/19	Transactions submitted to American Express	-\$2,626.87
01/28/19	Transactions submitted to American Express	-\$3,057.92
01/29/19	Transactions submitted to American Express	-\$1,793.50
01/30/19	Transactions submitted to American Express	-\$3,203.37
01/31/19	Transactions submitted to American Express	-\$2,350.38
TOTAL		-\$113,797.52

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
01/28/19	190244592001	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE		-\$101.75
01/28/19	490280062101	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE		-\$144.86
TOTAL				-\$246.61

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$13.11
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$9.00
MC-PREM CON STD ACQUISSEU	Interchange charges	-\$1.33
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$684.08
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$52.41
MC-CORP DATA RATE III (US) PUR	Interchange charges	-\$1.60
MC-PREM CON STD ACQUISSSAM	Interchange charges	-\$1.33
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$12.00
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$50.33
MC-UTILITY CREDIT	Interchange charges	-\$180.05
MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$7.58
MC-HIGH VAL UTILITIES	Interchange charges	-\$69.00
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$37.34
MC-BUS LEVEL 4 DATA RATE III	Interchange charges	-\$2.56
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$44.72
MC-WORLD ELITE STANDARD	Interchange charges	-\$12.53
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$4.50
MC-ENHANCED UTILITIES	Interchange charges	-\$144.30
MC-UTILITY (DB)	Interchange charges	-\$109.80
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$1.02
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$2.92
MC-ENHANCED STANDARD	Interchange charges	-\$14.77
MC-HIGH VAL STANDARD	Interchange charges	-\$5.31
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.72

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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.

MC-WORLD ELITE UTILITIES	Interchange charges	-\$305.25
MC-COMML UTILITIES BUS	Interchange charges	-\$43.50
MC-WORLDCARD STANDARD	Interchange charges	-\$2.51
MC-CORP DATA RATE III (US)CORP	Interchange charges	-\$1.04
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$2.77
MC-PREM CON STD ACQUISISLAC	Interchange charges	-\$13.39
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$13.37
MC-UTILITY PREPAID	Interchange charges	-\$97.50
MC-DOMESTIC STANDARD	Interchange charges	-\$19.82
MC-WORLD UTILITY	Interchange charges	-\$282.10
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$12.04
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$732.80
MC-COMM LRG TKT I FLT NFUEL	Interchange charges	-\$2,304.27
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$171096.45	Interchange charges	-\$17.11
MASTERCARD ASSESSMENT FEE .001375 TIMES \$518598.04	Interchange charges	-\$713.07
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$518598.04	Service charges	-\$363.02
MC ACCT STATUS INQ SVC INTRARE 5358 TRANSACTIONS AT .025	Fees	-\$133.95
MC FOREIGN HANDLING FEE .002 TIMES \$3901.42	Fees	-\$7.80
MC ACCT STATUS INQ SVC INTERRE 53 TRANSACTIONS AT .03	Fees	-\$1.59
MC NETWORK ACCESS AUTH FEE 5227 TRANSACTIONS AT .0195	Fees	-\$101.93
VISA		
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$1.11
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$9.88
VI-CORPORATE LEVEL 3	Interchange charges	-\$50.04
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$110.05
VI-BUSINESS CARD UTILITY	Interchange charges	-\$190.50
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$44.29
VI-US REGULATED COMM (DB)	Interchange charges	-\$110.82
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$78.28
VI-SUPER PREMIUM CEMEA ISS US	Interchange charges	-\$1.42
VI-INTREG STANDARD (US)	Interchange charges	-\$53.96
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$32.50
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$379.32
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$4.06
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$264.41
VI-UTILITY CR	Interchange charges	-\$2,834.25
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$5.26
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$3,537.89
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$4.11
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$15,490.48
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$100.78
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$35.13
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$77.03
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$8.22
VI-US HNW CONSUMER STD	Interchange charges	-\$6.20
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$2,684.70
VISA ASSESSMENT FEE CR .0014 TIMES \$1113357.7	Interchange charges	-\$1,558.70
VISA ASSESSMENT FEE DB .0013 TIMES \$952428.95	Interchange charges	-\$1,238.16
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$2065786.65	Service charges	-\$1,446.05
VISA FOREIGN HANDLING FEE .002 TIMES \$11271.5	Fees	-\$22.54
ACQUIRER PROCESSOR FEE CREDIT 4332 TRANSACTIONS AT .0195	Fees	-\$84.47
VISA ZERO AMT & AVS FEE 19917 TRANSACTIONS AT .025	Fees	-\$497.93
ACQUIRER PROCESSOR FEE DB/PP 15276 TRANSACTIONS AT .0155	Fees	-\$236.78
DISCOVER		
DSCVR PSL UTILITIES RW	Interchange charges	-\$210.00
DSCVR PSL UTILITIES PP	Interchange charges	-\$9.75
DSCVR COMML UTILITIES	Interchange charges	-\$121.50
DSCVR PSL UTILITIES DB	Interchange charges	-\$3.75
DSCVR PSL UTILITIES PR	Interchange charges	-\$37.50

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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.

DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$27330.75	Interchange charges	-\$35.53
DISCOVER DATA USAGE FEE 430 TRANSACTIONS AT .0195	Service charges	-\$8.39
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$27330.75	Service charges	-\$19.13
AMERICAN EXPRESS		
AMEX LOCAL AUTH FEE 2154 TRANSACTIONS AT .1	Fees	-\$215.40
Other		
MC NTWRK ACCESS SETTLEMENT FEE 4 TRANSACTIONS AT .0195	Interchange charges	-\$0.08
VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 18719 TRANSACTIONS AT .00051	Service charges	-\$9.55
AVS LOCAL AUTHORIZATION FEE 53249 TRANSACTIONS AT .05	Fees	-\$2,662.45
TOTAL TRANSACTION FEES		-\$41,163.51
ACCOUNT FEES		
DISCOVER CHARGEBACK FEE 1 TRANSACTIONS AT 15	Fees	-\$15.00
US CROSS BORDER FEE 35 TRANS TOTALING \$3,397.99	Fees	-\$20.39
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
CHARGEBACK FEE 1 TRANSACTIONS AT 15	Fees	-\$15.00
VISA INTL SERVICE FEE - BASE 125 TRANS TOTALING \$11271.5	Fees	-\$90.17
VI TRANSACTION INTEGRITY FEE 478 TRANSACTIONS AT .1	Fees	-\$47.80
TOTAL ACCOUNT FEES		-\$193.61
TOTAL		-\$41,357.12
Total Interchange Charges		-\$35,352.51
Total Service Charges		-\$1,846.16
Total Fees		-\$4,158.45
Total (Service Charges, Interchange Charges, and Fees)		-\$41,357.12

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-HIGH VAL STANDARD	\$129.59	0%	11	0%	0.0325	\$0.100	-\$5.31	
MC-UTILITY PREPAID	\$8,627.85	2%	150	3%	0.0000	\$0.650	-\$97.50	
MC-DOMESTIC STANDARD (DB)	\$502.04	0%	10	0%	0.0190	\$0.250	-\$12.04	
MC-UTILITY (DB)	\$16,641.79	3%	244	5%	0.0000	\$0.450	-\$109.80	
MC-INT SPR PREM STANDARD(US)	\$1,319.48	0%	16	0%	0.0283	0.000	-\$37.34	
MC-COM DATA RATE III (US)FLEET	\$37,900.19	7%	127	2%	0.0190	\$0.100	-\$732.80	
MC-COMM LRG TKT I FLT NFUEL	\$145,941.73	28%	12	0%	0.0125	\$40.000	-\$2,304.27	
MC-BUS LEVEL 3 DATA RATE III	\$592.12	0%	15	0%	0.0196	\$0.100	-\$13.11	
MC-BUS LEVEL 3 UTILITIES	\$926.68	0%	6	0%	0.0000	\$1.500	-\$9.00	
MC-DOMESTIC STANDARD	\$542.98	0%	38	1%	0.0295	\$0.100	-\$19.82	
MC-FOREIGN STANDARD PLUS	\$1,825.46	0%	18	0%	0.0245	0.000	-\$44.72	
MC-UTILITY CREDIT	\$21,997.32	4%	277	5%	0.0000	\$0.650	-\$180.05	
MC-WORLD UTILITY	\$26,264.91	5%	436	8%	0.0000	\$0.650	-\$282.10	
MC-WORLD ELITE UTILITIES	\$26,645.12	5%	407	8%	0.0000	\$0.750	-\$305.25	
MC-WORLDCARD STANDARD	\$81.67	0%	1	0%	0.0295	\$0.100	-\$2.51	
MC-CORP DATA RATE III (US) PUR	\$78.96	0%	1	0%	0.0190	\$0.100	-\$1.60	
MC-CORP DATA RATE III (US) BUS	\$387.41	0%	8	0%	0.0175	\$0.100	-\$7.58	
MC-COMML UTILITIES BUS	\$3,480.59	1%	29	1%	0.0000	\$1.500	-\$43.50	
MC-BUS LEVEL 2 DATA RATE III	\$137.14	0%	3	0%	0.0191	\$0.100	-\$2.92	
MC-CORP DATA RATE III (US)CORP	\$49.67	0%	1	0%	0.0190	\$0.100	-\$1.04	
MC-CORP BUSINESS INTL FLT	\$97.17	0%	1	0%	0.0285	0.000	-\$2.77	

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INTERCHANGE

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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-WORLD ELITE STANDARD	\$370.03	0%	5	0%	0.0325	\$0.100	-\$12.53	
MC-BUS LEVEL 2 UTILITIES	\$342.80	0%	3	0%	0.0000	\$1.500	-\$4.50	
MC-ENHANCED STANDARD	\$419.20	0%	24	0%	0.0295	\$0.100	-\$14.77	
MC-PREM CON STD ACQUISISSLAC	\$495.97	0%	6	0%	0.0270	0.000	-\$13.39	
MC-PREM CON STD ACQUISISSEU	\$49.44	0%	1	0%	0.0270	0.000	-\$1.33	
MC-ENHANCED UTILITIES	\$15,754.05	3%	222	4%	0.0000	\$0.650	-\$144.30	
MC-PREM CON STD ACQUISISSAM	\$49.09	0%	2	0%	0.0270	0.000	-\$1.33	
MC-BUS LEVEL 4 DATA RATE III	\$104.81	0%	4	0%	0.0206	\$0.100	-\$2.56	
MC-BUS LEVEL 4 UTILITIES	\$952.87	0%	8	0%	0.0000	\$1.500	-\$12.00	
MC-REG INCENTIVE POS (DB)	\$171.96	0%	3	0%	0.0005	\$0.210	-\$0.72	
MC-REG INCENT FRF ADJ POS (DB)	\$177,938.87	34%	2,705	52%	0.0005	\$0.220	-\$684.08	
MC-REG FRAUD ADJ UST GAF (DB)	\$64.81	0%	2	0%	0.0090	\$0.220	-\$1.02	
MC-REGULATED FRD ADJ COMM (DB)	\$17,494.73	3%	189	4%	0.0005	\$0.220	-\$50.33	
MC-REG NON INCENT FRD ADJ (DB)	\$1,214.06	0%	58	1%	0.0005	\$0.220	-\$13.37	
MC-COMM DATA RATE III BUS (DB)	\$2,572.72	0%	61	1%	0.0180	\$0.100	-\$52.41	
MC-REGULATED W FRD REFUNDS	-\$1,870.88	0%	4	0%	0.0000	0.000	0.00	
MC-HIGH VAL UTILITIES	\$6,331.01	1%	92	2%	0.0000	\$0.750	-\$69.00	
MASTERCARD TOTAL	\$516,625.41		5,200					-\$5,292.67
VISA								
VI-EIRF NON CPS ALL OTHER (DB)	\$4,833.34	0%	81	0%	0.0175	\$0.200	-\$100.78	
VI-CORPORATE LEVEL 3	\$2,622.93	0%	2	0%	0.0190	\$0.100	-\$50.04	
VI-US HNW CONSUMER STD	\$199.86	0%	3	0%	0.0295	\$0.100	-\$6.20	
VI-IR REGULATED WITH IAF (DB)	\$4,385.71	0%	60	0%	0.0050	\$0.220	-\$35.13	
VI-US REGULATED NON-CPS (DB)	\$19,423.99	1%	306	2%	0.0005	\$0.220	-\$77.03	
VI-US REGULATED COMM (DB)	\$35,518.33	2%	423	2%	0.0005	\$0.220	-\$110.82	
VI-REG CONSUMER MQ (DB)	\$677,172.81	33%	10,664	55%	0.0005	\$0.220	-\$2,684.70	
VI-BUSINESS CARD CP (DB)	\$6,026.40	0%	76	0%	0.0170	\$0.100	-\$110.05	
VI-CRVCHR DEBIT CARD (DB)	-\$82.45	0%	1	0%	0.0000	0.000	0.00	
VI-COMMERCIAL RETAIL (PP)	\$181.91	0%	2	0%	0.0215	\$0.100	-\$4.11	
VI-CPS/RETAIL KEY ENTERED(PP)	\$18,258.39	1%	299	2%	0.0175	\$0.200	-\$379.32	
VI-EIRF NON CPS ALL OTHER (PP)	\$356.48	0%	9	0%	0.0180	\$0.200	-\$8.22	
VI-BUSINESS CARD UTILITY	\$34,489.83	2%	127	1%	0.0000	\$1.500	-\$190.50	
VI-UTILITY CR	\$242,952.05	12%	3,779	20%	0.0000	\$0.750	-\$2,834.25	
VI-INTREG BUS/CORP/PURCH (US)	\$214.78	0%	2	0%	0.0245	0.000	-\$5.26	
VI-INTREG STANDARD (US)	\$2,632.21	0%	28	0%	0.0205	0.000	-\$53.96	
VI-EIRF NON CPS ALL OTHER	\$3,160.14	0%	56	0%	0.0230	\$0.100	-\$78.28	
VI-PURCHASING CARD LEVEL 3	\$814,161.96	39%	214	1%	0.0190	\$0.100	-\$15,490.48	
VI-INTER PREM AP ISS US ACQ	\$49.44	0%	1	0%	0.0225	0.000	-\$1.11	
VI-INTER PREM LAC ISS US ACQ	\$1,968.37	0%	13	0%	0.0225	0.000	-\$44.29	
VI-INTER PREM CEMEA ISS US ACQ	\$438.94	0%	3	0%	0.0225	0.000	-\$9.88	
VI-INTER PREM EU ISS US ACQ	\$180.55	0%	1	0%	0.0225	0.000	-\$4.06	
VI-SIGNATURE PREFERRED CRP STD	\$8,885.14	0%	23	0%	0.0295	\$0.100	-\$264.41	
VI-SUPER PREMIUM CEMEA ISS US	\$58.71	0%	1	0%	0.0242	0.000	-\$1.42	
VI-SUPER PREMIUM LAC ISS US AC	\$1,342.79	0%	16	0%	0.0242	0.000	-\$32.50	
VI-CPS/RETAIL KEY ENTERED(DB)	\$186,271.59	9%	3,096	16%	0.0165	\$0.150	-\$3,537.89	
VISA TOTAL	\$2,065,704.20		19,286					-\$26,114.69
DISCOVER								
DSCVR PSL UTILITIES DB	\$374.52	1%	5	1%	0.0000	\$0.750	-\$3.75	
DSCVR PSL UTILITIES PR	\$2,954.88	11%	50	12%	0.0000	\$0.750	-\$37.50	
DSCVR COMML UTILITIES	\$5,522.63	20%	81	19%	0.0000	\$1.500	-\$121.50	
DSCVR PSL UTILITIES PP	\$831.50	3%	13	3%	0.0000	\$0.750	-\$9.75	
DSCVR PSL UTILITIES RW	\$17,502.36	64%	282	65%	0.0000	\$0.750	-\$210.00	
DISCOVER TOTAL	\$27,185.89		431					-\$382.50

YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]
Customer Service Website - www.businessstrack.com
Phone - 1-800-451-5817

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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
AMERICAN EXPRESS								
AMEX PASS-THRU	\$113,797.52	100%	1,045	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$113,797.52		1,045					0.00
TOTAL	\$2,723,313.02		25,962					-\$31,789.86



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES

██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

Page 1 of 5

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$65,023.36
Page 3	Third Party Transactions	-\$2,823.91
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$709.14

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/02/19	\$1,874.33	0.00	0.00	0.00	0.00	\$1,874.33
01/04/19	\$4,855.88	-\$286.25	0.00	0.00	0.00	\$4,569.63
01/05/19	\$3,536.34	-\$151.00	0.00	0.00	0.00	\$3,385.34
01/06/19	\$4,708.31	-\$303.84	0.00	0.00	0.00	\$4,404.47
01/09/19	\$3,148.54	-\$250.00	0.00	0.00	0.00	\$2,898.54
01/10/19	\$2,333.44	-\$91.48	0.00	0.00	0.00	\$2,241.96
01/11/19	\$2,626.69	-\$170.00	0.00	0.00	0.00	\$2,456.69
01/12/19	\$2,694.18	0.00	0.00	0.00	0.00	\$2,694.18
01/13/19	\$2,740.26	-\$220.00	0.00	0.00	0.00	\$2,520.26
01/16/19	\$2,420.65	0.00	0.00	0.00	0.00	\$2,420.65
01/17/19	\$2,705.40	-\$172.02	0.00	0.00	0.00	\$2,533.38
01/18/19	\$1,684.38	0.00	0.00	0.00	0.00	\$1,684.38
01/19/19	\$3,348.96	0.00	0.00	0.00	0.00	\$3,348.96
01/20/19	\$3,357.37	-\$866.00	0.00	0.00	0.00	\$2,491.37
01/24/19	\$4,328.91	-\$184.19	0.00	0.00	0.00	\$4,144.72
01/25/19	\$6,838.27	0.00	0.00	0.00	0.00	\$6,838.27
01/26/19	\$3,055.15	0.00	0.00	0.00	0.00	\$3,055.15
01/27/19	\$3,589.93	-\$72.13	0.00	0.00	0.00	\$3,517.80
01/30/19	\$3,040.94	-\$57.00	0.00	0.00	0.00	\$2,983.94
01/31/19	\$2,135.43	0.00	0.00	0.00	0.00	\$2,135.43
Month End Charge	0.00	0.00	0.00	0.00	-\$709.14	-\$709.14
Total	\$65,023.36	-\$2,823.91	0.00	0.00	-\$709.14	\$61,490.31

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	\$108.66	142	\$15,429.93	0	0.00	142	\$15,429.93
VISA	\$89.49	515	\$46,087.42	0	0.00	515	\$46,087.42
Discover	\$97.44	7	\$682.10	0	0.00	7	\$682.10
American Express	\$141.20	20	\$2,823.91	0	0.00	20	\$2,823.91
Total		684	\$65,023.36	0	0.00	684	\$65,023.36

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000027800	01/02/19	\$72.09	26	\$1,874.33	0	0.00	26	\$1,874.33
00000047800	01/04/19	\$82.30	59	\$4,855.88	0	0.00	59	\$4,855.88
00000057800	01/05/19	\$57.04	62	\$3,536.34	0	0.00	62	\$3,536.34
00000067800	01/06/19	\$74.74	63	\$4,708.31	0	0.00	63	\$4,708.31
00000097800	01/09/19	\$89.96	35	\$3,148.54	0	0.00	35	\$3,148.54
00000107800	01/10/19	\$75.27	31	\$2,333.44	0	0.00	31	\$2,333.44
00000117800	01/11/19	\$93.81	28	\$2,626.69	0	0.00	28	\$2,626.69
00000127800	01/12/19	\$96.22	28	\$2,694.18	0	0.00	28	\$2,694.18
00000137800	01/13/19	\$105.39	26	\$2,740.26	0	0.00	26	\$2,740.26
00000167800	01/16/19	\$100.86	24	\$2,420.65	0	0.00	24	\$2,420.65
00000177800	01/17/19	\$117.63	23	\$2,705.40	0	0.00	23	\$2,705.40
00000187800	01/18/19	\$84.22	20	\$1,684.38	0	0.00	20	\$1,684.38
00000197800	01/19/19	\$159.47	21	\$3,348.96	0	0.00	21	\$3,348.96
00000207800	01/20/19	\$134.29	25	\$3,357.37	0	0.00	25	\$3,357.37
00000247800	01/24/19	\$88.35	49	\$4,328.91	0	0.00	49	\$4,328.91

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 5

Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000257800	01/25/19	\$227.94	30	\$6,838.27	0	0.00	30	\$6,838.27
000000267800	01/26/19	\$117.51	26	\$3,055.15	0	0.00	26	\$3,055.15
000000277800	01/27/19	\$92.05	39	\$3,589.93	0	0.00	39	\$3,589.93
000000307800	01/30/19	\$74.17	41	\$3,040.94	0	0.00	41	\$3,040.94
000000317800	01/31/19	\$76.27	28	\$2,135.43	0	0.00	28	\$2,135.43
Total			684	\$65,023.36	0	0.00	684	\$65,023.36

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/04/19	Transactions submitted to American Express	-\$286.25
01/05/19	Transactions submitted to American Express	-\$151.00
01/06/19	Transactions submitted to American Express	-\$303.84
01/09/19	Transactions submitted to American Express	-\$250.00
01/10/19	Transactions submitted to American Express	-\$91.48
01/11/19	Transactions submitted to American Express	-\$170.00
01/13/19	Transactions submitted to American Express	-\$220.00
01/17/19	Transactions submitted to American Express	-\$172.02
01/20/19	Transactions submitted to American Express	-\$866.00
01/24/19	Transactions submitted to American Express	-\$184.19
01/27/19	Transactions submitted to American Express	-\$72.13
01/30/19	Transactions submitted to American Express	-\$57.00
TOTAL		-\$2,823.91

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-WORLD ELITE UTILITIES	Interchange charges	-\$2.25
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$2.93
MC-UTILITY (DB)	Interchange charges	-\$4.05
MC-UTILITY PREPAID	Interchange charges	-\$2.60
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$9.25

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 4 of 5
 Statement Period 01/01/19 - 01/31/19

FEES

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

MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$1.50
MC-HIGH VAL UTILITIES	Interchange charges	-\$2.25
MC-ENHANCED UTILITIES	Interchange charges	-\$4.55
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$4.90
MC-REGULATED UST GAF POS (DB)	Interchange charges	-\$0.68
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$20.51
MC-UTILITY CREDIT	Interchange charges	-\$4.55
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$13.90
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$1.30
MC-COMML UTILITIES BUS	Interchange charges	-\$1.50
MC-WORLD UTILITY	Interchange charges	-\$7.15
MASTERCARD ASSESSMENT FEE .001375 TIMES \$15429.93	Interchange charges	-\$21.22
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$15429.93	Service charges	-\$10.80
MC FOREIGN HANDLING FEE .002 TIMES \$1187.99	Fees	-\$2.38
MC NETWORK ACCESS AUTH FEE 136 TRANSACTIONS AT .0195	Fees	-\$2.65
VISA		
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$2.24
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$128.72
VI-US REGULATED COMM (DB)	Interchange charges	-\$5.37
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$14.48
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.49
VI-INTREG STANDARD (US)	Interchange charges	-\$3.49
VI-BUSINESS CARD UTILITY	Interchange charges	-\$6.00
VI-US HNW CONSUMER STD	Interchange charges	-\$9.82
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$127.78
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$82.85
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$32.80
VISA ASSESSMENT FEE DB .0013 TIMES \$34328.12	Interchange charges	-\$44.63
VISA ASSESSMENT FEE CR .0014 TIMES \$11759.3	Interchange charges	-\$16.46
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$46087.42	Service charges	-\$32.26
ACQUIRER PROCESSOR FEE CREDIT 77 TRANSACTIONS AT .0195	Fees	-\$1.50
VISA FOREIGN HANDLING FEE .002 TIMES \$262.6	Fees	-\$0.53
ACQUIRER PROCESSOR FEE DB/PP 449 TRANSACTIONS AT .0155	Fees	-\$6.96
DISCOVER		
DSCVR PSL UTILITIES RW	Interchange charges	-\$5.25
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$682.1	Interchange charges	-\$0.89
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$682.1	Service charges	-\$0.48
DISCOVER DATA USAGE FEE 7 TRANSACTIONS AT .0195	Service charges	-\$0.14
AMERICAN EXPRESS		
AMEX LOCAL AUTH FEE 62 TRANSACTIONS AT .1	Fees	-\$6.20
Other		
VI BASE II SYSTEM FILE FEE 490 TRANSACTIONS AT .00051	Service charges	-\$0.25
TOTAL TRANSACTION FEES		-\$651.51
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
US GROSS BORDER FEE 5 TRANS TOTALING \$963.00	Fees	-\$5.78
VISA INTL SERVICE FEE - BASE 3 TRANS TOTALING \$262.60	Fees	-\$2.10
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VI TRANSACTION INTEGRITY FEE 487 TRANSACTIONS AT .1	Fees	-\$48.70
TOTAL ACCOUNT FEES		-\$57.63
TOTAL		-\$709.14
Total Interchange Charges		-\$587.36
Total Service Charges		-\$43.93

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 5 of 5

Statement Period 01/01/19 - 01/31/19

FEES

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

Total Fees **-\$77.85**
Total (Service Charges, Interchange Charges, and Fees) **-\$709.14**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-ENHANCED UTILITIES	\$414.20	3%	7	5%	0.0000	\$0.650	-\$4.55	
MC-HIGH VAL UTILITIES	\$453.00	3%	3	2%	0.0000	\$0.750	-\$2.25	
MC-UTILITY (DB)	\$391.42	3%	9	6%	0.0000	\$0.450	-\$4.05	
MC-INT SPR PREM STANDARD(US)	\$491.00	3%	3	2%	0.0283	0.000	-\$13.90	
MC-BUS LEVEL 3 UTILITIES	\$70.00	0%	1	1%	0.0000	\$1.500	-\$1.50	
MC-REG INCENT FRF ADJ POS (DB)	\$7,587.30	49%	76	54%	0.0005	\$0.220	-\$20.51	
MC-REGULATED UST GAF POS (DB)	\$52.11	0%	1	1%	0.0090	\$0.210	-\$0.68	
MC-REG FRAUD ADJ UST GAF (DB)	\$120.15	1%	1	1%	0.0090	\$0.220	-\$1.30	
MC-REGULATED FRD ADJ COMM (DB)	\$1,016.37	7%	11	8%	0.0005	\$0.220	-\$2.93	
MC-CORP BUSINESS INTL FLT	\$324.73	2%	2	1%	0.0285	0.000	-\$9.25	
MC-UTILITY PREPAID	\$1,935.68	13%	4	3%	0.0000	\$0.650	-\$2.60	
MC-WORLD ELITE UTILITIES	\$352.67	2%	3	2%	0.0000	\$0.750	-\$2.25	
MC-FOREIGN STANDARD PLUS	\$200.00	1%	2	1%	0.0245	0.000	-\$4.90	
MC-UTILITY CREDIT	\$402.20	3%	7	5%	0.0000	\$0.650	-\$4.55	
MC-WORLD UTILITY	\$1,498.78	10%	11	8%	0.0000	\$0.650	-\$7.15	
MC-COMML UTILITIES BUS	\$120.32	1%	1	1%	0.0000	\$1.500	-\$1.50	
MASTERCARD TOTAL	\$15,429.93		142					-\$83.87
VISA								
VI-BUSINESS CARD CP (DB)	\$75.81	0%	2	0%	0.0170	\$0.100	-\$1.49	
VI-US REGULATED COMM (DB)	\$2,374.56	5%	19	4%	0.0005	\$0.220	-\$5.37	
VI-US REGULATED NON-CPS (DB)	\$24,891.82	54%	320	62%	0.0005	\$0.220	-\$82.85	
VI-US HNW CONSUMER STD	\$319.36	1%	4	1%	0.0295	\$0.100	-\$9.82	
VI-EIRF NON CPS ALL OTHER (DB)	\$6,303.85	14%	92	18%	0.0175	\$0.200	-\$128.72	
VI-EIRF NON CPS ALL OTHER	\$5,342.78	12%	49	10%	0.0230	\$0.100	-\$127.78	
VI-SUPER PREMIUM LAC ISS US AC	\$92.60	0%	2	0%	0.0242	0.000	-\$2.24	
VI-BUSINESS CARD UTILITY	\$4,759.86	10%	4	1%	0.0000	\$1.500	-\$6.00	
VI-INTREG STANDARD (US)	\$170.00	0%	1	0%	0.0205	0.000	-\$3.49	
VI-SIGNATURE PREFERRED CRP STD	\$1,074.70	2%	11	2%	0.0295	\$0.100	-\$32.80	
VI-EIRF NON CPS ALL OTHER (PP)	\$682.08	1%	11	2%	0.0180	\$0.200	-\$14.48	
VISA TOTAL	\$46,087.42		515					-\$415.04
DISCOVER								
DSCVR PSL UTILITIES RW	\$682.10	100%	7	100%	0.0000	\$0.750	-\$5.25	
DISCOVER TOTAL	\$682.10		7					-\$5.25
AMERICAN EXPRESS								
AMEX PASS-THRU	\$2,823.91	100%	20	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$2,823.91		20					0.00
TOTAL	\$65,023.36		684					-\$504.16



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES

██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

Page 1 of 7

THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$1,422,161.72
Page 3	Third Party Transactions	-\$33,858.39
Page 4	Chargebacks/Reversals	-\$276.68
Page 4	Adjustments	0.00
Page 4	Fees	-\$20,920.68

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/01/19	\$11,140.31	-\$132.28	0.00	0.00	0.00	\$11,008.03
01/02/19	\$39,350.29	-\$952.76	0.00	0.00	0.00	\$38,397.53
01/03/19	\$16,522.93	-\$260.12	0.00	0.00	0.00	\$16,262.81
01/04/19	\$105,494.25	-\$4,602.31	0.00	0.00	0.00	\$100,891.94
01/05/19	\$101,148.41	-\$2,104.08	0.00	0.00	0.00	\$99,044.33
01/06/19	\$78,568.13	-\$309.44	0.00	0.00	0.00	\$78,258.69
01/07/19	\$23,154.21	-\$369.86	0.00	0.00	0.00	\$22,784.35
01/08/19	\$15,714.21	-\$129.17	0.00	0.00	0.00	\$15,585.04
01/09/19	\$69,069.16	-\$684.85	-\$114.48	0.00	0.00	\$68,269.83
01/10/19	\$56,399.29	-\$1,518.04	0.00	0.00	0.00	\$54,881.25
01/11/19	\$100,346.08	-\$576.15	0.00	0.00	0.00	\$99,769.93
01/12/19	\$55,231.09	-\$1,284.96	0.00	0.00	0.00	\$53,946.13
01/13/19	\$84,281.91	-\$754.07	0.00	0.00	0.00	\$83,527.84
01/14/19	\$14,602.27	-\$371.24	-\$104.98	0.00	0.00	\$14,126.05
01/15/19	\$11,977.68	-\$251.48	0.00	0.00	0.00	\$11,726.20
01/16/19	\$61,378.94	-\$2,021.05	0.00	0.00	0.00	\$59,357.89
01/17/19	\$62,949.57	-\$1,843.73	0.00	0.00	0.00	\$61,105.84
01/18/19	\$27,137.55	-\$901.49	0.00	0.00	0.00	\$26,236.06
01/19/19	\$47,341.88	-\$6,118.76	0.00	0.00	0.00	\$41,223.12
01/20/19	\$57,004.15	-\$278.45	0.00	0.00	0.00	\$56,725.70
01/21/19	\$21,391.59	-\$208.54	0.00	0.00	0.00	\$21,183.05
01/22/19	\$9,722.91	-\$66.75	-\$57.22	0.00	0.00	\$9,598.94
01/23/19	\$20,166.07	-\$418.50	0.00	0.00	0.00	\$19,747.57
01/24/19	\$31,125.54	-\$624.00	0.00	0.00	0.00	\$30,501.54
01/25/19	\$49,602.74	-\$567.75	0.00	0.00	0.00	\$49,034.99
01/26/19	\$29,427.16	-\$940.81	0.00	0.00	0.00	\$28,486.35
01/27/19	\$35,778.34	-\$1,095.64	0.00	0.00	0.00	\$34,682.70
01/28/19	\$14,700.46	-\$408.66	0.00	0.00	0.00	\$14,291.80
01/29/19	\$12,049.57	-\$230.33	0.00	0.00	0.00	\$11,819.24
01/30/19	\$114,834.17	-\$2,972.16	0.00	0.00	0.00	\$111,862.01
01/31/19	\$44,550.86	-\$860.96	0.00	0.00	0.00	\$43,689.90
Month End Charge	0.00	0.00	0.00	0.00	-\$20,920.68	-\$20,920.68
Total	\$1,422,161.72	-\$33,858.39	-\$276.68	0.00	-\$20,920.68	\$1,367,105.97

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	\$207.40	2,945	\$611,525.61	1	-\$535.61	2,946	\$610,990.00
VISA	\$71.80	9,978	\$716,981.99	3	-\$391.01	9,981	\$716,590.98
Discover	\$46.85	1,296	\$60,722.35	0	0.00	1,296	\$60,722.35
American Express	\$104.50	323	\$34,108.55	1	-\$250.16	324	\$33,858.39
Total		14,542	\$1,423,338.50	5	-\$1,176.78	14,547	\$1,422,161.72

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	01/01/19	\$64.77	172	\$11,140.31	0	0.00	172	\$11,140.31
00000027800	01/02/19	\$85.54	460	\$39,350.29	0	0.00	460	\$39,350.29
00000037800	01/03/19	\$61.20	270	\$16,522.93	0	0.00	270	\$16,522.93
00000047800	01/04/19	\$122.67	859	\$106,029.86	1	-\$535.61	860	\$105,494.25

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000057800	01/05/19	\$121.14	835	\$101,148.41	0	0.00	835	\$101,148.41
000000067800	01/06/19	\$115.03	683	\$78,568.13	0	0.00	683	\$78,568.13
000000077800	01/07/19	\$64.68	358	\$23,154.21	0	0.00	358	\$23,154.21
000000087800	01/08/19	\$59.98	262	\$15,714.21	0	0.00	262	\$15,714.21
000000097800	01/09/19	\$96.20	718	\$69,069.16	0	0.00	718	\$69,069.16
000000107800	01/10/19	\$87.85	642	\$56,399.29	0	0.00	642	\$56,399.29
000000117800	01/11/19	\$162.64	617	\$100,346.08	0	0.00	617	\$100,346.08
000000127800	01/12/19	\$80.16	689	\$55,231.09	0	0.00	689	\$55,231.09
000000137800	01/13/19	\$139.31	605	\$84,281.91	0	0.00	605	\$84,281.91
000000147800	01/14/19	\$67.92	215	\$14,602.27	0	0.00	215	\$14,602.27
000000157800	01/15/19	\$70.46	170	\$11,977.68	0	0.00	170	\$11,977.68
000000167800	01/16/19	\$99.97	614	\$61,378.94	0	0.00	614	\$61,378.94
000000177800	01/17/19	\$125.15	503	\$62,949.57	0	0.00	503	\$62,949.57
000000187800	01/18/19	\$63.26	429	\$27,137.55	0	0.00	429	\$27,137.55
000000197800	01/19/19	\$103.14	459	\$47,341.88	0	0.00	459	\$47,341.88
000000207800	01/20/19	\$88.79	642	\$57,004.15	0	0.00	642	\$57,004.15
000000217800	01/21/19	\$101.38	211	\$21,391.59	0	0.00	211	\$21,391.59
000000227800	01/22/19	\$60.02	162	\$9,722.91	0	0.00	162	\$9,722.91
000000237800	01/23/19	\$61.86	326	\$20,166.07	0	0.00	326	\$20,166.07
000000247800	01/24/19	\$69.79	443	\$31,722.71	3	-\$597.17	446	\$31,125.54
000000257800	01/25/19	\$76.08	651	\$49,646.74	1	-\$44.00	652	\$49,602.74
000000267800	01/26/19	\$71.25	413	\$29,427.16	0	0.00	413	\$29,427.16
000000277800	01/27/19	\$65.17	549	\$35,778.34	0	0.00	549	\$35,778.34
000000287800	01/28/19	\$64.19	229	\$14,700.46	0	0.00	229	\$14,700.46
000000297800	01/29/19	\$59.95	201	\$12,049.57	0	0.00	201	\$12,049.57
000000307800	01/30/19	\$168.38	682	\$114,834.17	0	0.00	682	\$114,834.17
000000317800	01/31/19	\$94.19	473	\$44,550.86	0	0.00	473	\$44,550.86
Total			14,542	\$1,423,338.50	5	-\$1,176.78	14,547	\$1,422,161.72

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/01/19	Transactions submitted to American Express	-\$132.28
01/02/19	Transactions submitted to American Express	-\$952.76
01/03/19	Transactions submitted to American Express	-\$260.12
01/04/19	Transactions submitted to American Express	-\$4,602.31
01/05/19	Transactions submitted to American Express	-\$2,104.08
01/06/19	Transactions submitted to American Express	-\$309.44
01/07/19	Transactions submitted to American Express	-\$369.86
01/08/19	Transactions submitted to American Express	-\$129.17
01/09/19	Transactions submitted to American Express	-\$684.85
01/10/19	Transactions submitted to American Express	-\$1,518.04
01/11/19	Transactions submitted to American Express	-\$576.15
01/12/19	Transactions submitted to American Express	-\$1,284.96
01/13/19	Transactions submitted to American Express	-\$754.07
01/14/19	Transactions submitted to American Express	-\$371.24
01/15/19	Transactions submitted to American Express	-\$251.48
01/16/19	Transactions submitted to American Express	-\$2,021.05
01/17/19	Transactions submitted to American Express	-\$1,843.73
01/18/19	Transactions submitted to American Express	-\$901.49
01/19/19	Transactions submitted to American Express	-\$6,118.76
01/20/19	Transactions submitted to American Express	-\$278.45
01/21/19	Transactions submitted to American Express	-\$208.54
01/22/19	Transactions submitted to American Express	-\$66.75

YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]
Customer Service Website - www.businessstrack.com
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Statement Period 01/01/19 - 01/31/19

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/23/19	Transactions submitted to American Express	-\$418.50
01/24/19	Transactions submitted to American Express	-\$624.00
01/25/19	Transactions submitted to American Express	-\$567.75
01/26/19	Transactions submitted to American Express	-\$940.81
01/27/19	Transactions submitted to American Express	-\$1,095.64
01/28/19	Transactions submitted to American Express	-\$408.66
01/29/19	Transactions submitted to American Express	-\$230.33
01/30/19	Transactions submitted to American Express	-\$2,972.16
01/31/19	Transactions submitted to American Express	-\$860.96
TOTAL		-\$33,858.39

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
01/09/19	190086945301	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE		-\$114.48
01/14/19	290116276601	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.		-\$51.98
01/14/19	290119074001	THE CARDHOLDER WAS CHARGED INCORRECTLY.		-\$53.00
01/22/19	190186400801	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE		-\$57.22
TOTAL				-\$276.68

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC PROC INTEG PRE AUTH 1 TRANSACTIONS AT .045000	Fees	-\$0.05
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MC-BUS LEVEL 4 DATA RATE III	Interchange charges	-\$1.96
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$6.00
MC-HIGH VAL UTILITIES	Interchange charges	-\$21.75
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$5.30
MC-CORPORATE CREDIT REFUND 1	Interchange charges	\$12.69
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$0.74
MC-HIGH VAL STANDARD	Interchange charges	-\$4.78
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$2.72
MC-COMM LRG TKT II FLT NFUEL	Interchange charges	-\$1,209.23
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$4.82
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$393.54
MC-WORLD ELITE UTILITIES	Interchange charges	-\$66.00
MC-COMML UTILITIES BUS	Interchange charges	-\$22.50
MC-PREM CON STD ACQUISISLAC	Interchange charges	-\$12.74
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$5.19
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$1,812.23
MC-COMM LRG TKT I FLT NFUEL	Interchange charges	-\$3,425.39
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$9.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

FEES

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

MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$38.81
MC-UTILITY PREPAID	Interchange charges	-\$130.65
MC-WORLDCARD STANDARD	Interchange charges	-\$3.60
MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$3.90
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$10.19
MC-WORLD UTILITY	Interchange charges	-\$111.80
MC-ENHANCED UTILITIES	Interchange charges	-\$65.65
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$2.31
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$3.03
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$1.50
MC-UTILITY (DB)	Interchange charges	-\$59.40
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.47
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$396207.37	Interchange charges	-\$39.62
MASTERCARD ASSESSMENT FEE .001375 TIMES \$611525.61	Interchange charges	-\$840.85
MC-DOMESTIC STANDARD	Interchange charges	-\$14.32
MC-UTILITY CREDIT	Interchange charges	-\$98.80
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$17.79
MC-CORP DATA RATE III (US) PUR	Interchange charges	-\$333.62
MC-ENHANCED STANDARD	Interchange charges	-\$2.25
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$611525.61	Service charges	-\$428.07
MC FOREIGN HANDLING FEE .002 TIMES \$1385.73	Fees	-\$2.77
MC ACCT STATUS INQ SVC INTERRE 28 TRANSACTIONS AT .03	Fees	-\$0.84
MC ACCT STATUS INQ SVC INTRARE 2994 TRANSACTIONS AT .025	Fees	-\$74.85
MC NETWORK ACCESS AUTH FEE 2968 TRANSACTIONS AT .0195	Fees	-\$57.88
VISA		
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$60.11
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$21.05
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$13.02
VI-US REGULATED COMM (DB)	Interchange charges	-\$93.93
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$65.98
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$85.49
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$2.45
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$39.98
VI-BUSINESS CARD UTILITY	Interchange charges	-\$84.00
VI-UTILITY CR	Interchange charges	-\$847.50
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$0.77
VISA ASSESSMENT FEE DB .0013 TIMES \$584718.35	Interchange charges	-\$760.13
VISA ASSESSMENT FEE CR .0014 TIMES \$132263.64	Interchange charges	-\$185.17
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$8.15
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$13.72
VI-INTREG STANDARD (US)	Interchange charges	-\$37.83
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$116.23
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$1,508.82
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$293.86
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$750.50
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$1.76
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$8.74
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$2,033.57
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$716981.99	Service charges	-\$501.89
VISA FOREIGN HANDLING FEE .002 TIMES \$3740.79	Fees	-\$7.48
ACQUIRER PROCESSOR FEE DB/PP 8800 TRANSACTIONS AT .0155	Fees	-\$136.40
ACQUIRER PROCESSOR FEE CREDIT 1280 TRANSACTIONS AT .0195	Fees	-\$24.96
VISA ZERO AMT & AVS FEE 10141 TRANSACTIONS AT .025	Fees	-\$253.53
DISCOVER		
DSCVR PSL UTILITIES PP	Interchange charges	-\$2.25
DSCVR PSL UTILITIES RW	Interchange charges	-\$66.75
DSCVR PSL UTILITIES PR	Interchange charges	-\$23.25
DSCVR COMMERCLUTLTS(PP)	Interchange charges	-\$1,725.00
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$60722.35	Interchange charges	-\$78.94

YOUR CARD PROCESSING STATEMENT

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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.

DSCVR COMML UTILITIES	Interchange charges	-\$34.50
DISCOVER DATA USAGE FEE 1296 TRANSACTIONS AT .0195	Service charges	-\$25.27
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$60722.35	Service charges	-\$42.51
AMERICAN EXPRESS		
AMEX LOCAL AUTH FEE 358 TRANSACTIONS AT .1	Fees	-\$35.80
Other		
MC NTRWK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II CR VOUCHER FEE CR 3 TRANSACTIONS AT .0195	Service charges	-\$0.06
VI BASE II SYSTEM FILE FEE 9665 TRANSACTIONS AT .00051	Service charges	-\$4.93
AVS LOCAL AUTHORIZATION FEE 29476 TRANSACTIONS AT .05	Fees	-\$1,473.80
TOTAL TRANSACTION FEES		-\$20,786.49

ACCOUNT FEES	Type	Amount
US CROSS BORDER FEE 7 TRANS TOTALING \$782.30	Fees	-\$4.69
VISA INTL SERVICE FEE - BASE 49 TRANS TOTALING \$3,844.26	Fees	-\$30.75
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
CHARGEBACK FEE 4 TRANSACTIONS AT 15	Fees	-\$60.00
VI TRANSACTION INTEGRITY FEE 377 TRANSACTIONS AT .1	Fees	-\$37.70
TOTAL ACCOUNT FEES		-\$134.19

TOTAL **-\$20,920.68**

Total Interchange Charges	-\$17,715.39
Total Service Charges	-\$1,002.73
Total Fees	-\$2,202.56
Total (Service Charges, Interchange Charges, and Fees)	-\$20,920.68

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-WORLDCARD STANDARD	\$111.96	0%	3	0%	0.0295	\$0.100	-\$3.60	
MC-UTILITY PREPAID	\$12,937.24	2%	203	7%	0.0000	\$0.650	-\$130.65	
MC-COMM DATA RATE III BUS (DB)	\$877.21	0%	20	1%	0.0180	\$0.100	-\$17.79	
MC-REG NON INCENT FRD ADJ (DB)	\$926.26	0%	22	1%	0.0005	\$0.220	-\$5.30	
MC-REGULATED FRD ADJ COMM (DB)	\$11,173.69	2%	151	5%	0.0005	\$0.220	-\$38.81	
MC-REG FRAUD ADJ UST GAF (DB)	\$208.16	0%	2	0%	0.0090	\$0.220	-\$2.31	
MC-REG INCENT FRF ADJ POS (DB)	\$102,429.70	17%	1,556	53%	0.0005	\$0.220	-\$393.54	
MC-REG INCENTIVE POS (DB)	\$106.65	0%	2	0%	0.0005	\$0.210	-\$0.47	
MC-BUS LEVEL 4 UTILITIES	\$11,833.90	2%	4	0%	0.0000	\$1.500	-\$6.00	
MC-BUS LEVEL 4 DATA RATE III	\$85.29	0%	2	0%	0.0206	\$0.100	-\$1.96	
MC-BUS LEVEL 3 UTILITIES	\$2,146.46	0%	6	0%	0.0000	\$1.500	-\$9.00	
MC-BUS LEVEL 3 DATA RATE III	\$225.49	0%	4	0%	0.0196	\$0.100	-\$4.82	
MC-COMM LRG TKT II FLT NFUEL	\$90,769.14	15%	2	0%	0.0120	\$60.000	-\$1,209.23	
MC-COMM LRG TKT I FLT NFUEL	\$213,231.32	35%	19	1%	0.0125	\$40.000	-\$3,425.39	
MC-COM DATA RATE III (US)FLEET	\$94,959.44	16%	80	3%	0.0190	\$0.100	-\$1,812.23	
MC-INT SPR PREM STANDARD(US)	\$183.36	0%	2	0%	0.0283	0.000	-\$5.19	
MC-UTILITY (DB)	\$8,433.74	1%	132	4%	0.0000	\$0.450	-\$59.40	
MC-DOMESTIC STANDARD (DB)	\$90.51	0%	4	0%	0.0190	\$0.250	-\$2.72	
MC-DOMESTIC STANDARD	\$400.76	0%	25	1%	0.0295	\$0.100	-\$14.32	
MC-HIGH VAL UTILITIES	\$1,792.44	0%	29	1%	0.0000	\$0.750	-\$21.75	
MC-HIGH VAL STANDARD	\$134.69	0%	4	0%	0.0325	\$0.100	-\$4.78	
MC-ENHANCED UTILITIES	\$7,906.71	1%	101	3%	0.0000	\$0.650	-\$65.65	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-PREM CON STD ACQUISLAC	\$471.89	0%	4	0%	0.0270	0.000	-\$12.74	
MC-ENHANCED STANDARD	\$59.24	0%	5	0%	0.0295	\$0.100	-\$2.25	
MC-BUS LEVEL 2 UTILITIES	\$105.06	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-CORP BUSINESS INTL FLT	\$106.48	0%	1	0%	0.0285	0.000	-\$3.03	
MC-BUS LEVEL 2 DATA RATE III	\$33.42	0%	1	0%	0.0191	\$0.100	-\$0.74	
MC-FOREIGN STANDARD PLUS	\$415.84	0%	8	0%	0.0245	0.000	-\$10.19	
MC-UTILITY CREDIT	\$12,178.65	2%	154	5%	0.0000	\$0.650	-\$98.80	
MC-WORLD UTILITY	\$10,858.95	2%	172	6%	0.0000	\$0.650	-\$111.80	
MC-WORLD ELITE UTILITIES	\$7,115.06	1%	88	3%	0.0000	\$0.750	-\$66.00	
MC-CORPORATE CREDIT REFUND 1	-\$535.61	0%	1	0%	0.0237	0.000	\$12.69	
MC-CORP DATA RATE III (US) PUR	\$16,916.82	3%	122	4%	0.0190	\$0.100	-\$333.62	
MC-CORP DATA RATE III (US) BUS	\$205.64	0%	3	0%	0.0175	\$0.100	-\$3.90	
MC-COMML UTILITIES BUS	\$1,922.74	0%	15	1%	0.0000	\$1.500	-\$22.50	
MASTERCARD TOTAL	\$610,818.30		2,948					-\$7,889.29
VISA								
VI-US REGULATED COMM (DB)	\$33,417.88	5%	351	4%	0.0005	\$0.220	-\$93.93	
VI-BUSINESS CARD CP (DB)	\$3,622.54	1%	44	0%	0.0170	\$0.100	-\$65.98	
VI-COMMERCIAL RETAIL (PP)	\$3,967.10	1%	2	0%	0.0215	\$0.100	-\$85.49	
VI-CPS/RETAIL KEY ENTERED(PP)	\$14,049.05	2%	240	2%	0.0175	\$0.200	-\$293.86	
VI-EIRF NON CPS ALL OTHER (PP)	\$958.57	0%	19	0%	0.0180	\$0.200	-\$21.05	
VI-BUSINESS CARD UTILITY	\$9,343.85	1%	56	1%	0.0000	\$1.500	-\$84.00	
VI-REG CONSUMER MQ (DB)	\$399,178.90	56%	5,953	60%	0.0005	\$0.220	-\$1,508.82	
VI-US REGULATED NON-CPS (DB)	\$15,056.08	2%	239	2%	0.0005	\$0.220	-\$60.11	
VI-IR REGULATED WITH IAF (DB)	\$1,459.83	0%	26	0%	0.0050	\$0.220	-\$13.02	
VI-EIRF NON CPS ALL OTHER (DB)	\$5,681.90	1%	84	1%	0.0175	\$0.200	-\$116.23	
VI-CPS/RETAIL KEY ENTERED(DB)	\$107,273.50	15%	1,757	18%	0.0165	\$0.150	-\$2,033.57	
VI-SUPER PREMIUM LAC ISS US AC	\$361.21	0%	7	0%	0.0242	0.000	-\$8.74	
VI-SIGNATURE PREFERRED CRP STD	\$441.50	0%	7	0%	0.0295	\$0.100	-\$13.72	
VI-INTER PREM LAC ISS US ACQ	\$78.07	0%	2	0%	0.0225	0.000	-\$1.76	
VI-PURCHASING CARD LEVEL 3	\$39,394.71	5%	20	0%	0.0190	\$0.100	-\$750.50	
VI-COMM NON-PASS TRANS CREDIT	-\$347.01	0%	2	0%	0.0235	0.000	\$8.15	
VI-CONS NON-PASS TRANS CREDIT	-\$44.00	0%	1	0%	0.0176	0.000	\$0.77	
VI-EIRF NON CPS ALL OTHER	\$1,621.07	0%	29	0%	0.0230	\$0.100	-\$39.98	
VI-INTREG STANDARD (US)	\$1,845.15	0%	13	0%	0.0205	0.000	-\$37.83	
VI-INTREG BUS/CORP/PURCH (US)	\$100.00	0%	1	0%	0.0245	0.000	-\$2.45	
VI-UTILITY CR	\$79,026.10	11%	1,130	11%	0.0000	\$0.750	-\$847.50	
VISA TOTAL	\$716,486.00		9,983					-\$6,069.62
DISCOVER								
DSCVR PSL UTILITIES PR	\$2,359.41	4%	31	2%	0.0000	\$0.750	-\$23.25	
DSCVR COMML UTILITIES	\$1,613.23	3%	23	2%	0.0000	\$1.500	-\$34.50	
DSCVR COMMERCLUTLTS(PP)	\$50,860.93	84%	1,150	89%	0.0000	\$1.500	-\$1,725.00	
DSCVR PSL UTILITIES PP	\$176.43	0%	3	0%	0.0000	\$0.750	-\$2.25	
DSCVR PSL UTILITIES RW	\$5,712.35	9%	89	7%	0.0000	\$0.750	-\$66.75	
DISCOVER TOTAL	\$60,722.35		1,296					-\$1,851.75
AMERICAN EXPRESS								
AMEX PASS-THRU	\$33,858.39	100%	324	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$33,858.39		324					0.00
TOTAL	\$1,421,885.04		14,551					-\$15,810.66



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES

██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$1,898,387.29
Page 3	Third Party Transactions	-\$289,332.13
Page 3	Chargebacks/Reversals	-\$652.77
Page 3	Adjustments	0.00
Page 3	Fees	-\$28,428.70

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

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 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/02/19	\$110,551.75	-\$16,000.61	0.00	0.00	0.00	\$94,551.14
01/04/19	\$351,892.64	-\$75,593.41	0.00	0.00	0.00	\$276,299.23
01/10/19	\$304,878.41	-\$50,201.54	0.00	0.00	0.00	\$254,676.87
01/12/19	-\$3,752.13	0.00	0.00	0.00	0.00	-\$3,752.13
01/13/19	\$32,474.42	-\$3,885.52	0.00	0.00	0.00	\$28,588.90
01/17/19	\$250,944.74	-\$31,541.73	0.00	0.00	0.00	\$219,403.01
01/19/19	-\$1,253.90	0.00	0.00	0.00	0.00	-\$1,253.90
01/20/19	\$143,718.73	-\$21,336.21	0.00	0.00	0.00	\$122,382.52
01/24/19	\$71,728.12	-\$7,423.10	0.00	0.00	0.00	\$64,305.02
01/25/19	\$224,052.06	-\$30,908.15	0.00	0.00	0.00	\$193,143.91
01/26/19	-\$537.40	0.00	0.00	0.00	0.00	-\$537.40
01/27/19	\$80,455.72	-\$8,249.71	0.00	0.00	0.00	\$72,206.01
01/28/19	0.00	0.00	-\$53.51	0.00	0.00	-\$53.51
01/29/19	-\$1,414.91	0.00	-\$599.26	0.00	0.00	-\$2,014.17
01/30/19	\$50,463.73	-\$8,440.69	0.00	0.00	0.00	\$42,023.04
01/31/19	\$284,185.31	-\$35,751.46	0.00	0.00	0.00	\$248,433.85
Month End Charge	0.00	0.00	0.00	0.00	-\$28,428.70	-\$28,428.70
Total	\$1,898,387.29	-\$289,332.13	-\$652.77	0.00	-\$28,428.70	\$1,579,973.69

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	\$61.40	5,540	\$340,415.27	2	-\$134.31	5,542	\$340,280.96
VISA	\$60.03	19,844	\$1,199,258.53	9	-\$7,468.93	19,853	\$1,191,789.60
Discover	\$55.58	1,385	\$76,984.60	0	0.00	1,385	\$76,984.60
American Express	\$75.09	3,853	\$289,332.13	0	0.00	3,853	\$289,332.13
Total		30,622	\$1,905,990.53	11	-\$7,603.24	30,633	\$1,898,387.29

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000027800	01/02/19	\$70.10	1,577	\$110,551.75	0	0.00	1,577	\$110,551.75
00000047800	01/04/19	\$73.59	4,782	\$351,892.64	0	0.00	4,782	\$351,892.64
00000107800	01/10/19	\$58.07	5,250	\$304,878.41	0	0.00	5,250	\$304,878.41
00000127800	01/12/19	-\$750.43	0	0.00	5	-\$3,752.13	5	-\$3,752.13
00000137800	01/13/19	\$42.01	773	\$32,474.42	0	0.00	773	\$32,474.42
00000177800	01/17/19	\$58.32	4,303	\$250,944.74	0	0.00	4,303	\$250,944.74
00000197800	01/19/19	-\$1,253.90	0	0.00	1	-\$1,253.90	1	-\$1,253.90
00000207800	01/20/19	\$70.97	2,025	\$143,718.73	0	0.00	2,025	\$143,718.73
00000247800	01/24/19	\$60.33	1,189	\$71,728.12	0	0.00	1,189	\$71,728.12
00000257800	01/25/19	\$59.19	3,785	\$224,052.06	0	0.00	3,785	\$224,052.06
00000267800	01/26/19	-\$179.13	0	0.00	3	-\$537.40	3	-\$537.40
00000277800	01/27/19	\$66.71	1,206	\$80,455.72	0	0.00	1,206	\$80,455.72
00000297800	01/29/19	-\$1,414.91	0	0.00	1	-\$1,414.91	1	-\$1,414.91
00000307800	01/30/19	\$50.21	1,004	\$51,108.63	1	-\$644.90	1,005	\$50,463.73
00000317800	01/31/19	\$60.11	4,728	\$284,185.31	0	0.00	4,728	\$284,185.31
Total			30,622	\$1,905,990.53	11	-\$7,603.24	30,633	\$1,898,387.29

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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 Statement Period 01/01/19 - 01/31/19

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/02/19	Transactions submitted to American Express	-\$16,000.61
01/04/19	Transactions submitted to American Express	-\$75,593.41
01/10/19	Transactions submitted to American Express	-\$50,201.54
01/13/19	Transactions submitted to American Express	-\$3,885.52
01/17/19	Transactions submitted to American Express	-\$31,541.73
01/20/19	Transactions submitted to American Express	-\$21,336.21
01/24/19	Transactions submitted to American Express	-\$7,423.10
01/25/19	Transactions submitted to American Express	-\$30,908.15
01/27/19	Transactions submitted to American Express	-\$8,249.71
01/30/19	Transactions submitted to American Express	-\$8,440.69
01/31/19	Transactions submitted to American Express	-\$35,751.46
TOTAL		-\$289,332.13

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
01/28/19	290264255301	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.		-\$53.51
01/29/19	290283541001	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.		-\$599.26
TOTAL				-\$652.77

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$1038.89	Interchange charges	-\$0.10
MASTERCARD ASSESSMENT FEE .001375 TIMES \$340415.27	Interchange charges	-\$468.07
MC-PREM CON STD ACQUISISLAC	Interchange charges	-\$4.78
MC-ENHANCED UTILITIES	Interchange charges	-\$156.65
MC-DOMESTIC STANDARD	Interchange charges	-\$77.79
MC-WORLD ELITE STANDARD	Interchange charges	-\$520.45
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.99
MC-WORLD UTILITY	Interchange charges	-\$586.95
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$7.50
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$19.50
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$13.50
MC-REG NON INCENTIVE POS (DB)	Interchange charges	-\$0.27
MC-UTILITY (DB)	Interchange charges	-\$55.80
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$40.13
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$100.19
MC-CORP DATA RATE III (US)CORP	Interchange charges	-\$13.81
MC-PREM CON STD ACQUISISSCAN	Interchange charges	-\$2.69
MC-PREM CON STD ACQUISISSAP	Interchange charges	-\$6.07
MC-HIGH VAL UTILITIES	Interchange charges	-\$117.00
MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$38.61

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 Statement Period 01/01/19 - 01/31/19

FEES

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

MC-HIGH VAL STANDARD	Interchange charges	-\$154.76
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$40.22
MC-BUS LEVEL 4 DATA RATE III	Interchange charges	-\$25.29
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$367.19
MC-WORLD ELITE UTILITIES	Interchange charges	-\$704.25
MC-WORLDCARD STANDARD	Interchange charges	-\$345.32
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$15.31
MC-PREM CON STD ACQUISISSAM	Interchange charges	-\$4.36
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$52.86
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$21.79
MC-UTILITY CREDIT	Interchange charges	-\$112.45
MC-COMML UTILITIES BUS	Interchange charges	-\$28.50
MC-UTILITY PREPAID	Interchange charges	-\$2.60
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$16.17
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$2.12
MC-ENHANCED STANDARD	Interchange charges	-\$115.06
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$47.39
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$51.80
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$340415.27	Service charges	-\$238.29
MC NETWORK ACCESS AUTH FEE 5587 TRANSACTIONS AT .0195	Fees	-\$108.95
MC FOREIGN HANDLING FEE .002 TIMES \$2818.27	Fees	-\$5.64
MC ACCT STATUS INQ SVC INTRARE 5793 TRANSACTIONS AT .025	Fees	-\$144.83
MC ACCT STATUS INQ SVC INTERRE 31 TRANSACTIONS AT .03	Fees	-\$0.93
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$543581.83	Interchange charges	-\$706.66
VISA ASSESSMENT FEE CR .0014 TIMES \$655676.7	Interchange charges	-\$917.95
VI-BUSINESS CARD TR1 STD	Interchange charges	-\$30.50
VI-SUPER PREMIUM AP ISS US ACQ	Interchange charges	-\$3.63
VI-CR VOUCH NGS PURCH NON PT1	Interchange charges	\$90.05
VI-BUSINESS CARD UTILITY	Interchange charges	-\$559.50
VI-INTREG STANDARD (US)	Interchange charges	-\$26.06
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$13.31
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$3.84
VI-PURCHASING CARD - STD WDATA	Interchange charges	-\$12.82
VI-SUPER PREMIUM CEMEA ISS US	Interchange charges	-\$1.47
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$5.63
VI-UTILITY CR	Interchange charges	-\$5,597.25
VI-MOTO ECOMM CREDIT	Interchange charges	\$76.19
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$38.54
VI-BUS CD STD NON CPS (DB)	Interchange charges	-\$23.42
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$29.04
VI-BUSINESS CARD TR2 STD	Interchange charges	-\$64.07
VI-BUSINESS CARD TR3 STD	Interchange charges	-\$29.30
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$390.34
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$25.58
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$31.18
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$5.86
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$2.91
VI-CORPORATE LEVEL 3	Interchange charges	-\$25.43
VI-US HNW CONSUMER STD	Interchange charges	-\$299.93
VI-BUSINESS CARD TR4 STD	Interchange charges	-\$64.80
VI-US REGULATED COMM (DB)	Interchange charges	-\$94.04
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$1.44
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$2,389.76
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$4.32
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$10.10
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$1,378.56
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$1,899.42
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$3.58
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$1,480.79

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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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.

VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$383.25
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$1199258.53	Service charges	-\$839.48
VISA ZERO AMT & AVS FEE 20813 TRANSACTIONS AT .025	Fees	-\$520.33
ACQUIRER PROCESSOR FEE DB/PP 9648 TRANSACTIONS AT .0155	Fees	-\$149.54
VISA FOREIGN HANDLING FEE .002 TIMES \$5290.38	Fees	-\$10.58
ACQUIRER PROCESSOR FEE CREDIT 10538 TRANSACTIONS AT .0195	Fees	-\$205.49
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76984.6	Interchange charges	-\$100.08
DSCVR PSL UTILITIES PR	Interchange charges	-\$160.50
DSCVR COMM L UTILITIES	Interchange charges	-\$355.50
DSCVR PSL UTILITIES DB	Interchange charges	-\$5.25
DSCVR-UTILITIESREG(DB)	Interchange charges	-\$0.25
DSCVR PSL UTILITIES PP	Interchange charges	-\$64.50
DSCVR PSL UTILITIES RW	Interchange charges	-\$630.00
DISCOVER DATA USAGE FEE 1385 TRANSACTIONS AT .0195	Service charges	-\$27.01
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$76984.6	Service charges	-\$53.89
AMERICAN EXPRESS		
AMEX LOCAL AUTH FEE 3886 TRANSACTIONS AT .1	Fees	-\$388.60
Other		
MC NTRK ACCESS SETTLEMENT FEE 2 TRANSACTIONS AT .0195	Interchange charges	-\$0.04
VI BASE II CR VOUCHER FEE CR 9 TRANSACTIONS AT .0195	Service charges	-\$0.18
VI BASE II SYSTEM FILE FEE 16780 TRANSACTIONS AT .00051	Service charges	-\$8.56
AVS LOCAL AUTHORIZATION FEE 63038 TRANSACTIONS AT .05	Fees	-\$3,151.90
TOTAL TRANSACTION FEES		-\$27,896.65
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VISA INTL SERVICE FEE - BASE 91 TRANS TOTALING \$5,290.38	Fees	-\$42.32
US CROSS BORDER FEE 39 TRANS TOTALING \$2,562.98	Fees	-\$15.38
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
CHARGEBACK FEE 2 TRANSACTIONS AT 15	Fees	-\$30.00
VI TRANSACTION INTEGRITY FEE 4433 TRANSACTIONS AT .1	Fees	-\$443.30
TOTAL ACCOUNT FEES		-\$532.05
TOTAL		-\$28,428.70
Total Interchange Charges		-\$22,042.45
Total Service Charges		-\$1,167.41
Total Fees		-\$5,218.84
Total (Service Charges, Interchange Charges, and Fees)		-\$28,428.70

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-UTILITY CREDIT	\$10,182.87	3%	173	3%	0.0000	\$0.650	-\$112.45	
MC-WORLD UTILITY	\$50,620.06	15%	903	16%	0.0000	\$0.650	-\$586.95	
MC-WORLD ELITE UTILITIES	\$58,443.46	17%	939	17%	0.0000	\$0.750	-\$704.25	
MC-WORLDCARD STANDARD	\$11,098.93	3%	179	3%	0.0295	\$0.100	-\$345.32	
MC-CORP DATA RATE III (US) BUS	\$2,006.20	1%	35	1%	0.0175	\$0.100	-\$38.61	
MC-UTILITY PREPAID	\$179.44	0%	4	0%	0.0000	\$0.650	-\$2.60	
MC-COMM L UTILITIES BUS	\$2,481.61	1%	19	0%	0.0000	\$1.500	-\$28.50	
MC-BUS LEVEL 2 DATA RATE III	\$707.25	0%	18	0%	0.0191	\$0.100	-\$15.31	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-CORP DATA RATE III (US)CORP	\$716.51	0%	2	0%	0.0190	\$0.100	-\$13.81	
MC-CORP BUSINESS INTL FLT	\$74.48	0%	1	0%	0.0285	0.000	-\$2.12	
MC-WORLD ELITE STANDARD	\$15,281.47	4%	238	4%	0.0325	\$0.100	-\$520.45	
MC-BUS LEVEL 2 UTILITIES	\$447.99	0%	5	0%	0.0000	\$1.500	-\$7.50	
MC-ENHANCED STANDARD	\$3,602.06	1%	88	2%	0.0295	\$0.100	-\$115.06	
MC-PREM CON STD ACQUISSCAN	\$99.65	0%	2	0%	0.0270	0.000	-\$2.69	
MC-PREM CON STD ACQUISLAC	\$176.88	0%	3	0%	0.0270	0.000	-\$4.78	
MC-PREM CON STD ACQUISAP	\$224.78	0%	2	0%	0.0270	0.000	-\$6.07	
MC-ENHANCED UTILITIES	\$15,109.92	4%	241	4%	0.0000	\$0.650	-\$156.65	
MC-PREM CON STD ACQUISSSAM	\$161.55	0%	2	0%	0.0270	0.000	-\$4.36	
MC-HIGH VAL STANDARD	\$4,518.87	1%	79	1%	0.0325	\$0.100	-\$154.76	
MC-HIGH VAL UTILITIES	\$11,498.31	3%	156	3%	0.0000	\$0.750	-\$117.00	
MC-DOMESTIC STANDARD (DB)	\$2,242.38	1%	41	1%	0.0190	\$0.250	-\$52.86	
MC-UTILITY (DB)	\$7,263.32	2%	124	2%	0.0000	\$0.450	-\$55.80	
MC-INT SPR PREM STANDARD(US)	\$1,421.07	0%	21	0%	0.0283	0.000	-\$40.22	
MC-COM DATA RATE III (US)FLEET	\$2,054.45	1%	11	0%	0.0190	\$0.100	-\$40.13	
MC-BUS LEVEL 3 DATA RATE III	\$2,229.15	1%	37	1%	0.0196	\$0.100	-\$47.39	
MC-BUS LEVEL 3 UTILITIES	\$1,928.84	1%	13	0%	0.0000	\$1.500	-\$19.50	
MC-BUS LEVEL 4 DATA RATE III	\$1,155.02	0%	15	0%	0.0206	\$0.100	-\$25.29	
MC-BUS LEVEL 4 UTILITIES	\$1,939.83	1%	9	0%	0.0000	\$1.500	-\$13.50	
MC-REG INCENTIVE POS (DB)	\$307.75	0%	4	0%	0.0005	\$0.210	-\$0.99	
MC-REG INCENT FRF ADJ POS (DB)	\$85,364.39	25%	1,475	27%	0.0005	\$0.220	-\$367.19	
MC-REGULATED FRD ADJ COMM (DB)	\$17,363.03	5%	196	4%	0.0005	\$0.220	-\$51.80	
MC-REG NON INCENTIVE POS (DB)	\$113.55	0%	1	0%	0.0005	\$0.210	-\$0.27	
MC-REG NON INCENT FRD ADJ (DB)	\$25,256.03	7%	398	7%	0.0005	\$0.220	-\$100.19	
MC-COMM DATA RATE III BUS (DB)	\$1,088.18	0%	22	0%	0.0180	\$0.100	-\$21.79	
MC-REGULATED W FRD REFUNDS	-\$134.31	0%	2	0%	0.0000	0.000	0.00	
MC-DOMESTIC STANDARD	\$2,396.13	1%	71	1%	0.0295	\$0.100	-\$77.79	
MC-FOREIGN STANDARD PLUS	\$659.86	0%	13	0%	0.0245	0.000	-\$16.17	
MASTERCARD TOTAL	\$340,280.96		5,542					-\$3,870.12
VISA								
VI-INTREG BUS/CORP/PURCH (US)	\$239.10	0%	3	0%	0.0245	0.000	-\$5.86	
VI-INTER PREM LAC ISS US ACQ	\$591.38	0%	6	0%	0.0225	0.000	-\$13.31	
VI-REG CONSUMER MQ (DB)	\$313,771.59	26%	5,553	28%	0.0005	\$0.220	-\$1,378.56	
VI-US REG NON CPS COMM (DB)	\$8,487.88	1%	97	0%	0.0005	\$0.220	-\$25.58	
VI-BUS CD STD NON CPS (DB)	\$756.69	0%	11	0%	0.0295	\$0.100	-\$23.42	
VI-BUSINESS CARD CP (DB)	\$1,646.11	0%	32	0%	0.0170	\$0.100	-\$31.18	
VI-CPS/RETAIL KEY ENTERED(PP)	\$264.36	0%	5	0%	0.0175	\$0.200	-\$5.63	
VI-EIRF NON CPS ALL OTHER (PP)	\$69.13	0%	1	0%	0.0180	\$0.200	-\$1.44	
VI-INTER PREM CEMEA ISS US ACQ	\$170.73	0%	2	0%	0.0225	0.000	-\$3.84	
VI-INTER PREM EU ISS US ACQ	\$129.53	0%	3	0%	0.0225	0.000	-\$2.91	
VI-INTREG STANDARD (US)	\$1,271.39	0%	26	0%	0.0205	0.000	-\$26.06	
VI-INTER PREM AP ISS US ACQ	\$159.15	0%	3	0%	0.0225	0.000	-\$3.58	
VI-PURCHASING CARD LEVEL 3	\$2,001.87	0%	5	0%	0.0190	\$0.100	-\$38.54	
VI-BUSINESS CARD TR1 STD	\$932.07	0%	15	0%	0.0295	\$0.200	-\$30.50	
VI-MOTO ECOMM CREDIT	-\$3,716.80	0%	4	0%	0.0205	0.000	\$76.19	
VI-EIRF NON CPS ALL OTHER	\$77,248.23	6%	1,229	6%	0.0230	\$0.100	-\$1,899.42	
VI-UTILITY CR	\$434,494.88	36%	7,463	38%	0.0000	\$0.750	-\$5,597.25	
VI-PURCHASING CARD - STD WDATA	\$427.96	0%	2	0%	0.0295	\$0.100	-\$12.82	
VI-SIGNATURE PREFERRED CRP STD	\$77,330.63	6%	1,087	5%	0.0295	\$0.100	-\$2,389.76	
VI-SUPER PREMIUM AP ISS US ACQ	\$149.93	0%	2	0%	0.0242	0.000	-\$3.63	
VI-SUPER PREMIUM CEMEA ISS US	\$60.79	0%	1	0%	0.0242	0.000	-\$1.47	
VI-SUPER PREMIUM LAC ISS US AC	\$1,199.88	0%	22	0%	0.0242	0.000	-\$29.04	
VI-BUSINESS CARD TR2 STD	\$1,961.53	0%	31	0%	0.0295	\$0.200	-\$64.07	
VI-BUSINESS CARD TR3 STD	\$877.92	0%	17	0%	0.0295	\$0.200	-\$29.30	
VI-CPS/RETAIL KEY ENTERED(DB)	\$75,871.87	6%	1,526	8%	0.0165	\$0.150	-\$1,480.79	
VI-EIRF NON CPS ALL OTHER (DB)	\$18,601.98	2%	324	2%	0.0175	\$0.200	-\$390.34	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-CORPORATE LEVEL 3	\$1,328.12	0%	2	0%	0.0190	\$0.100	-\$25.43	
VI-CR VOUCH NGSА PURCH NON PT1	-\$3,752.13	0%	5	0%	0.0240	0.000	\$90.05	
VI-INTERG SPREM CAN ISS US ACQ	\$178.57	0%	3	0%	0.0242	0.000	-\$4.32	
VI-US HNW CONSUMER STD	\$9,909.44	1%	76	0%	0.0295	\$0.100	-\$299.93	
VI-BUSINESS CARD TR4 STD	\$2,061.13	0%	16	0%	0.0295	\$0.250	-\$64.80	
VI-IR REGULATED WITH IAF (DB)	\$1,139.93	0%	20	0%	0.0050	\$0.220	-\$10.10	
VI-US REGULATED NON-CPS (DB)	\$93,735.49	8%	1,529	8%	0.0005	\$0.220	-\$383.25	
VI-US REGULATED COMM (DB)	\$29,236.80	2%	361	2%	0.0005	\$0.220	-\$94.04	
VI-BUSINESS CARD UTILITY	\$42,299.70	4%	373	2%	0.0000	\$1.500	-\$559.50	
VISA TOTAL	\$1,191,136.83		19,855					-\$14,763.43
DISCOVER								
DSCVR PSL UTILITIES DB	\$302.04	0%	7	1%	0.0000	\$0.750	-\$5.25	
DSCVR PSL UTILITIES PP	\$4,849.23	6%	86	6%	0.0000	\$0.750	-\$64.50	
DSCVR COMM L UTILITIES	\$13,470.33	17%	237	17%	0.0000	\$1.500	-\$355.50	
DSCVR PSL UTILITIES PR	\$12,416.59	16%	214	15%	0.0000	\$0.750	-\$160.50	
DSCVR-UTILITIESREG(DB)	\$60.79	0%	1	0%	0.0005	\$0.220	-\$0.25	
DSCVR PSL UTILITIES RW	\$45,885.62	60%	840	61%	0.0000	\$0.750	-\$630.00	
DISCOVER TOTAL	\$76,984.60		1,385					-\$1,216.00
AMERICAN EXPRESS								
AMEX PASS-THRU	\$289,332.13	100%	3,853	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$289,332.13		3,853					0.00
TOTAL	\$1,897,734.52		30,635					-\$19,849.55



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES
██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

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THIS IS NOT A BILL

Statement Period	01/01/19 - 01/31/19
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$334,977.03
Page 3	Third Party Transactions	-\$13,154.06
Page 3	Chargebacks/Reversals	-\$151.00
Page 3	Adjustments	0.00
Page 4	Fees	-\$3,361.81

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

NEW VISA REQUIREMENT FOR ACCEPTING CONTACTLESS PAYMENTS. Beginning April 2019, if you accept Visa contactless payments using magnetic stripe mode, you must instead start using only chip mode contactless. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or a Clover device, we will contact you if any action is required to comply with this and/or other requirements.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

IMPORTANT INFORMATION FOR CUSTOMERS USING AN INTERNET CONNECTION TO PROCESS CARD TRANSACTIONS. If you process card payments over an internet connection, it is critical that your payment processing system supports the proper digital certificate to ensure you have a secure internet connection. DigiCert Root Certificates will become an industry standard for enabling secure internet connections. To avoid interruption to your card payment processing, please ensure that your payment processing system supports and implements a DigiCert Root Certificate before August 1, 2019. If you use a software product from an independent software vendor (ISV), please contact your vendor to determine if any changes are required. If you use a terminal or Clover device, we will contact you if any action is required to be compliant with this and/or other requirements.

YOUR CARD PROCESSING STATEMENT

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Statement Period 01/01/19 - 01/31/19

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/01/19	\$18.99	0.00	0.00	0.00	0.00	\$18.99
01/02/19	\$8,840.24	-\$580.42	0.00	0.00	0.00	\$8,259.82
01/04/19	\$11,518.92	-\$117.84	0.00	0.00	0.00	\$11,401.08
01/05/19	\$21,483.35	-\$4,196.22	0.00	0.00	0.00	\$17,287.13
01/06/19	\$16,884.46	-\$789.79	0.00	0.00	0.00	\$16,094.67
01/09/19	\$17,539.59	-\$1,001.81	0.00	0.00	0.00	\$16,537.78
01/10/19	\$34,285.90	-\$539.79	0.00	0.00	0.00	\$33,746.11
01/11/19	\$21,932.50	-\$471.26	0.00	0.00	0.00	\$21,461.24
01/12/19	\$17,599.37	-\$592.02	0.00	0.00	0.00	\$17,007.35
01/13/19	\$20,184.95	-\$185.25	0.00	0.00	0.00	\$19,999.70
01/14/19	\$150.00	0.00	-\$151.00	0.00	0.00	-\$1.00
01/16/19	\$12,244.44	-\$300.34	0.00	0.00	0.00	\$11,944.10
01/17/19	\$19,594.91	-\$658.04	0.00	0.00	0.00	\$18,936.87
01/18/19	\$17,020.54	-\$780.77	0.00	0.00	0.00	\$16,239.77
01/19/19	\$16,296.89	-\$202.23	0.00	0.00	0.00	\$16,094.66
01/20/19	\$17,964.28	-\$1,499.96	0.00	0.00	0.00	\$16,464.32
01/24/19	\$13,604.68	-\$100.54	0.00	0.00	0.00	\$13,504.14
01/25/19	\$14,579.70	0.00	0.00	0.00	0.00	\$14,579.70
01/26/19	\$12,402.19	0.00	0.00	0.00	0.00	\$12,402.19
01/27/19	\$11,424.22	-\$214.69	0.00	0.00	0.00	\$11,209.53
01/30/19	\$15,233.49	-\$923.09	0.00	0.00	0.00	\$14,310.40
01/31/19	\$14,173.42	0.00	0.00	0.00	0.00	\$14,173.42
Month End Charge	0.00	0.00	0.00	0.00	-\$3,361.81	-\$3,361.81
Total	\$334,977.03	-\$13,154.06	-\$151.00	0.00	-\$3,361.81	\$318,310.16

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	\$120.83	674	\$81,436.85	0	0.00	674	\$81,436.85
VISA	\$106.53	2,197	\$235,864.70	3	-\$1,491.29	2,200	\$234,373.41
Discover	\$176.84	34	\$6,012.71	0	0.00	34	\$6,012.71
American Express	\$185.27	71	\$13,154.06	0	0.00	71	\$13,154.06
Total		2,976	\$336,468.32	3	-\$1,491.29	2,979	\$334,977.03

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	01/01/19	\$18.99	1	\$18.99	0	0.00	1	\$18.99
00000027800	01/02/19	\$74.29	119	\$8,840.24	0	0.00	119	\$8,840.24
00000047800	01/04/19	\$85.33	135	\$11,518.92	0	0.00	135	\$11,518.92
00000057800	01/05/19	\$110.74	194	\$21,483.35	0	0.00	194	\$21,483.35
00000067800	01/06/19	\$93.28	181	\$16,884.46	0	0.00	181	\$16,884.46
00000097800	01/09/19	\$90.88	193	\$17,539.59	0	0.00	193	\$17,539.59
00000107800	01/10/19	\$168.07	204	\$34,285.90	0	0.00	204	\$34,285.90
00000117800	01/11/19	\$144.29	152	\$21,932.50	0	0.00	152	\$21,932.50
00000127800	01/12/19	\$98.32	178	\$18,845.27	1	-\$1,245.90	179	\$17,599.37
00000137800	01/13/19	\$151.77	133	\$20,184.95	0	0.00	133	\$20,184.95
00000147800	01/14/19	\$150.00	1	\$150.00	0	0.00	1	\$150.00
00000167800	01/16/19	\$101.19	121	\$12,244.44	0	0.00	121	\$12,244.44
00000177800	01/17/19	\$147.33	133	\$19,594.91	0	0.00	133	\$19,594.91

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000187800	01/18/19	\$127.02	134	\$17,020.54	0	0.00	134	\$17,020.54
000000197800	01/19/19	\$129.34	126	\$16,296.89	0	0.00	126	\$16,296.89
000000207800	01/20/19	\$136.09	132	\$17,964.28	0	0.00	132	\$17,964.28
000000247800	01/24/19	\$107.12	126	\$13,755.70	1	-\$151.02	127	\$13,604.68
000000257800	01/25/19	\$119.51	122	\$14,579.70	0	0.00	122	\$14,579.70
000000267800	01/26/19	\$78.00	158	\$12,496.56	1	-\$94.37	159	\$12,402.19
000000277800	01/27/19	\$79.89	143	\$11,424.22	0	0.00	143	\$11,424.22
000000307800	01/30/19	\$110.39	138	\$15,233.49	0	0.00	138	\$15,233.49
000000317800	01/31/19	\$93.25	152	\$14,173.42	0	0.00	152	\$14,173.42
Total			2,976	\$336,468.32	3	-\$1,491.29	2,979	\$334,977.03

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
01/02/19	Transactions submitted to American Express	-\$580.42
01/04/19	Transactions submitted to American Express	-\$117.84
01/05/19	Transactions submitted to American Express	-\$4,196.22
01/06/19	Transactions submitted to American Express	-\$789.79
01/09/19	Transactions submitted to American Express	-\$1,001.81
01/10/19	Transactions submitted to American Express	-\$539.79
01/11/19	Transactions submitted to American Express	-\$471.26
01/12/19	Transactions submitted to American Express	-\$592.02
01/13/19	Transactions submitted to American Express	-\$185.25
01/16/19	Transactions submitted to American Express	-\$300.34
01/17/19	Transactions submitted to American Express	-\$658.04
01/18/19	Transactions submitted to American Express	-\$780.77
01/19/19	Transactions submitted to American Express	-\$202.23
01/20/19	Transactions submitted to American Express	-\$1,499.96
01/24/19	Transactions submitted to American Express	-\$100.54
01/27/19	Transactions submitted to American Express	-\$214.69
01/30/19	Transactions submitted to American Express	-\$923.09
TOTAL		-\$13,154.06

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
01/14/19	290118354201	CARDHOLDER DOES NOT RECOGNIZE TRANSACTION		-\$151.00
TOTAL				-\$151.00

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 01/01/19 - 01/31/19

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-UTILITY CREDIT	Interchange charges	-\$24.05
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$2.94
MC-HIGH VAL UTILITIES	Interchange charges	-\$5.25
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$2.19
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$1.50
MC-UTILITY PREPAID	Interchange charges	-\$47.45
MC-ENHANCED STANDARD	Interchange charges	-\$0.68
MC-UTILITY (DB)	Interchange charges	-\$21.15
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$270.66
MC-REGULATED UST GAF POS (DB)	Interchange charges	-\$0.58
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$5.81
MC-WORLD UTILITY	Interchange charges	-\$26.00
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$0.84
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$1.50
MC-ENHANCED UTILITIES	Interchange charges	-\$14.30
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$12.00
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$88.09
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$18.14
MC-WORLD ELITE UTILITIES	Interchange charges	-\$13.50
MC-COMML UTILITIES BUS	Interchange charges	-\$12.00
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$0.94
MC-DOMESTIC STANDARD	Interchange charges	-\$1.01
MC-PREM CON STD ACQUISISLAC	Interchange charges	-\$3.44
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$4.85
MC-HIGH VAL STANDARD	Interchange charges	-\$2.69
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$3.63
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$0.67
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$13680.35	Interchange charges	-\$1.37
MASTERCARD ASSESSMENT FEE .001375 TIMES \$81436.85	Interchange charges	-\$111.98
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$81436.85	Service charges	-\$57.01
MC ACCT STATUS INQ SVC INTERRE 13 TRANSACTIONS AT .03	Fees	-\$0.39
MC FOREIGN HANDLING FEE .002 TIMES \$783.81	Fees	-\$1.57
MC NETWORK ACCESS AUTH FEE 704 TRANSACTIONS AT .0195	Fees	-\$13.73
MC ACCT STATUS INQ SVC INTRARE 704 TRANSACTIONS AT .025	Fees	-\$17.60
VISA		
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$7.65
VI-UTILITY BUSINESS (DB/PP)	Interchange charges	-\$39.00
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$2.41
VI-US REGULATED COMM (DB)	Interchange charges	-\$29.78
VI-PURCHASING CARD CNP	Interchange charges	-\$528.00
VI-UTILITY (DB)	Interchange charges	-\$262.60
VI-CR VOUCH NGSА PURCH NON PT1	Interchange charges	\$29.90
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$3.55
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$4.70
VI-BUSINESS CARD UTILITY	Interchange charges	-\$52.50
VI-INTREG STANDARD (US)	Interchange charges	-\$10.77
VI-CORPORATE CARD CNP	Interchange charges	-\$2.37
VI-UTILITY CR	Interchange charges	-\$230.25
VI-US REGULATED (DB)	Interchange charges	-\$341.49
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$4.73
VISA ASSESSMENT FEE CR .0014 TIMES \$76065.43	Interchange charges	-\$106.49
VISA ASSESSMENT FEE DB .0013 TIMES \$159799.27	Interchange charges	-\$207.74
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$235864.7	Service charges	-\$165.11
VISA FOREIGN HANDLING FEE .002 TIMES \$1619.46	Fees	-\$3.24
ACQUIRER PROCESSOR FEE CREDIT 383 TRANSACTIONS AT .0195	Fees	-\$7.47
VISA ZERO AMT & AVS FEE 2296 TRANSACTIONS AT .025	Fees	-\$57.40
ACQUIRER PROCESSOR FEE DB/PP 1913 TRANSACTIONS AT .0155	Fees	-\$29.65

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

FEES

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

DISCOVER

DSCVR PSL UTILITIES RW	Interchange charges	-\$12.00
DSCVR PSL UTILITIES PR	Interchange charges	-\$6.00
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$6012.71	Interchange charges	-\$7.82
DSCVR COMM L UTILITIES	Interchange charges	-\$13.50
DSCVR PSL UTILITIES DB	Interchange charges	-\$0.75
DISCOVER DATA USAGE FEE 34 TRANSACTIONS AT .0195	Service charges	-\$0.66
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$6012.71	Service charges	-\$4.21

AMERICAN EXPRESS

AMEX LOCAL AUTH FEE 169 TRANSACTIONS AT .1	Fees	-\$16.90
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Other

VI BASE II CR VOUCHER FEE CR 2 TRANSACTIONS AT .0195	Service charges	-\$0.04
VI BASE II CR VOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 2092 TRANSACTIONS AT .00051	Service charges	-\$1.07
AVS LOCAL AUTHORIZATION FEE 6248 TRANSACTIONS AT .05	Fees	-\$312.40

TOTAL TRANSACTION FEES **-\$3,224.78**

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
VISA NETWORK FEE CNP 2-08	Fees	-\$96.33
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VISA INTL SERVICE FEE - BASE 12 TRANS TOTALING \$1,619.46	Fees	-\$12.96
US CROSS BORDER FEE 6 TRANS TOTALING \$591.48	Fees	-\$3.55
DIGITAL ENABLEMENT FEE .0001 X TRNS \$81436.85	Fees	-\$8.14
CHARGEBACK FEE 1 TRANSACTIONS AT 15	Fees	-\$15.00

TOTAL ACCOUNT FEES **-\$137.03**

TOTAL **-\$3,361.81**

Total Interchange Charges **-\$2,536.31**

Total Service Charges **-\$228.12**

Total Fees **-\$597.38**

Total (Service Charges, Interchange Charges, and Fees) **-\$3,361.81**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-REG NON INCENT FRD ADJ (DB)	\$17.74	0%	3	0%	0.0005	\$0.220	-\$0.67	
MC-UTILITY PREPAID	\$5,492.86	7%	73	11%	0.0000	\$0.650	-\$47.45	
MC-DOMESTIC STANDARD	\$27.45	0%	2	0%	0.0295	\$0.100	-\$1.01	
MC-FOREIGN STANDARD PLUS	\$237.03	0%	4	1%	0.0245	0.000	-\$5.81	
MC-UTILITY CREDIT	\$2,674.16	3%	37	5%	0.0000	\$0.650	-\$24.05	
MC-WORLD UTILITY	\$2,678.15	3%	40	6%	0.0000	\$0.650	-\$26.00	
MC-WORLD ELITE UTILITIES	\$2,111.03	3%	18	3%	0.0000	\$0.750	-\$13.50	
MC-CORP DATA RATE I (US) BUS	\$99.67	0%	3	0%	0.0265	\$0.100	-\$2.94	
MC-COMM L UTILITIES BUS	\$886.16	1%	8	1%	0.0000	\$1.500	-\$12.00	
MC-CORP BUSINESS INTL FLT	\$170.00	0%	1	0%	0.0285	0.000	-\$4.85	
MC-BUS LEVEL 2 UTILITIES	\$170.00	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-ENHANCED STANDARD	\$16.14	0%	2	0%	0.0295	\$0.100	-\$0.68	
MC-PREM CON STD ACQUISSLAC	\$127.38	0%	2	0%	0.0270	0.000	-\$3.44	
MC-ENHANCED UTILITIES	\$2,293.83	3%	22	3%	0.0000	\$0.650	-\$14.30	
MC-HIGH VAL STANDARD	\$76.67	0%	2	0%	0.0325	\$0.100	-\$2.69	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-HIGH VAL UTILITIES	\$499.41	1%	7	1%	0.0000	\$0.750	-\$5.25	
MC-DOMESTIC STANDARD (DB)	\$18.00	0%	2	0%	0.0190	\$0.250	-\$0.84	
MC-UTILITY (DB)	\$3,309.43	4%	47	7%	0.0000	\$0.450	-\$21.15	
MC-INT SPR PREM STANDARD(US)	\$128.16	0%	1	0%	0.0283	0.000	-\$3.63	
MC-COM DATA RATE I FLT NFUEL	\$10,009.69	12%	4	1%	0.0270	\$0.100	-\$270.66	
MC-BUS LEVEL 3 DATA RATE I	\$69.47	0%	2	0%	0.0286	\$0.100	-\$2.19	
MC-BUS LEVEL 3 UTILITIES	\$5,747.41	7%	8	1%	0.0000	\$1.500	-\$12.00	
MC-BUS LEVEL 4 UTILITIES	\$96.20	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-REG INCENT FRF ADJ POS (DB)	\$29,209.60	36%	334	50%	0.0005	\$0.220	-\$88.09	
MC-REGULATED UST GAF POS (DB)	\$40.77	0%	1	0%	0.0090	\$0.210	-\$0.58	
MC-REG FRAUD ADJ UST GAF (DB)	\$80.47	0%	1	0%	0.0090	\$0.220	-\$0.94	
MC-REGULATED FRD ADJ COMM (DB)	\$15,149.97	19%	48	7%	0.0005	\$0.220	-\$18.14	
MASTERCARD TOTAL	\$81,436.85		674					-\$585.86
VISA								
VI-US REGULATED (DB)	\$111,844.81	47%	1,298	59%	0.0005	\$0.220	-\$341.49	
VI-INTER PREM LAC ISS US ACQ	\$210.03	0%	2	0%	0.0225	0.000	-\$4.73	
VI-COMM NON-PASS TRANS CREDIT	-\$151.02	0%	1	0%	0.0235	0.000	\$3.55	
VI-INTREG STANDARD (US)	\$525.26	0%	4	0%	0.0205	0.000	-\$10.77	
VI-UTILITY CR	\$38,506.05	16%	309	14%	0.0000	\$0.750	-\$230.25	
VI-CORPORATE CARD CNP	\$84.12	0%	1	0%	0.0270	\$0.100	-\$2.37	
VI-PURCHASING CARD CNP	\$19,529.50	8%	7	0%	0.0270	\$0.100	-\$528.00	
VI-SUPER PREMIUM LAC ISS US AC	\$194.03	0%	2	0%	0.0242	0.000	-\$4.70	
VI-UTILITY BUSINESS (DB/PP)	\$3,237.83	1%	26	1%	0.0000	\$1.500	-\$39.00	
VI-UTILITY (DB)	\$31,444.12	13%	404	18%	0.0000	\$0.650	-\$262.60	
VI-CR VOUCH NGSA PURCH NON PT1	-\$1,245.90	1%	1	0%	0.0240	0.000	\$29.90	
VI-INTER PREM EU ISS US ACQ	\$340.06	0%	1	0%	0.0225	0.000	-\$7.65	
VI-IR REGULATED WITH IAF (DB)	\$350.08	0%	3	0%	0.0050	\$0.220	-\$2.41	
VI-US REGULATED COMM (DB)	\$12,922.43	5%	106	5%	0.0005	\$0.220	-\$29.78	
VI-CRVCHR DEBIT CARD (DB)	-\$94.37	0%	1	0%	0.0000	0.000	0.00	
VI-BUSINESS CARD UTILITY	\$16,525.38	7%	35	2%	0.0000	\$1.500	-\$52.50	
VISA TOTAL	\$234,222.41		2,201					-\$1,482.80
DISCOVER								
DSCVR PSL UTILITIES DB	\$107.28	2%	1	3%	0.0000	\$0.750	-\$0.75	
DSCVR COMM L UTILITIES	\$2,383.34	40%	9	26%	0.0000	\$1.500	-\$13.50	
DSCVR PSL UTILITIES PR	\$2,134.51	35%	8	24%	0.0000	\$0.750	-\$6.00	
DSCVR PSL UTILITIES RW	\$1,387.58	23%	16	47%	0.0000	\$0.750	-\$12.00	
DISCOVER TOTAL	\$6,012.71		34					-\$32.25
AMERICAN EXPRESS								
AMEX PASS-THRU	\$13,154.06	100%	71	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$13,154.06		71					0.00
TOTAL	\$334,826.03		2,980					-\$2,100.91



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CORRECTIONS

██████████
3723 VISION BLVD
ORLANDO FL 32839

Page 1 of 5

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$56,675.42
Page 2	Third Party Transactions	-\$2,859.34
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	-\$12.00
Page 3	Fees	-\$420.35

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$3,005.30	0.00	0.00	0.00	0.00	\$3,005.30
12/03/18	\$3,664.28	0.00	0.00	0.00	0.00	\$3,664.28
12/04/18	\$2,493.16	-\$137.00	0.00	0.00	0.00	\$2,356.16
12/05/18	\$3,530.16	-\$537.00	0.00	0.00	0.00	\$2,993.16
12/06/18	\$3,055.00	-\$17.00	0.00	0.00	0.00	\$3,038.00
12/07/18	\$1,837.00	0.00	0.00	0.00	0.00	\$1,837.00
12/10/18	\$3,328.52	-\$625.78	0.00	0.00	0.00	\$2,702.74
12/11/18	\$3,310.42	-\$292.78	0.00	0.00	0.00	\$3,017.64
12/12/18	\$3,423.10	-\$412.78	0.00	-\$12.00	0.00	\$2,998.32
12/13/18	\$2,520.50	-\$50.00	0.00	0.00	0.00	\$2,470.50
12/14/18	\$3,627.56	-\$50.00	0.00	0.00	0.00	\$3,577.56
12/17/18	\$3,257.00	0.00	0.00	0.00	0.00	\$3,257.00
12/18/18	\$3,864.00	-\$250.00	0.00	0.00	0.00	\$3,614.00
12/19/18	\$3,251.16	0.00	0.00	0.00	0.00	\$3,251.16
12/20/18	\$2,766.63	0.00	0.00	0.00	0.00	\$2,766.63

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/21/18	\$2,488.25	-\$200.00	0.00	0.00	0.00	\$2,288.25
12/26/18	\$1,152.05	0.00	0.00	0.00	0.00	\$1,152.05
12/27/18	\$3,694.06	-\$137.00	0.00	0.00	0.00	\$3,557.06
12/28/18	\$2,307.27	-\$100.00	0.00	0.00	0.00	\$2,207.27
12/31/18	\$100.00	-\$50.00	0.00	0.00	0.00	\$50.00
Month End Charge	0.00	0.00	0.00	0.00	-\$420.35	-\$420.35
Total	\$56,675.42	-\$2,859.34	0.00	-\$12.00	-\$420.35	\$53,383.73

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	\$84.86	36	\$3,190.00	1	-\$50.00	37	\$3,140.00
VISA	\$99.65	57	\$6,128.96	3	-\$150.00	60	\$5,978.96
Discover	\$46.75	3	\$237.00	1	-\$50.00	4	\$187.00
American Express	\$142.97	19	\$2,909.34	1	-\$50.00	20	\$2,859.34
Debit/Atm	\$84.62	526	\$44,510.12	0	0.00	526	\$44,510.12
Total		641	\$56,975.42	6	-\$300.00	647	\$56,675.42

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
488556300107	11/30/18	\$91.07	33	\$3,005.30	0	0.00	33	\$3,005.30
488556030108	12/03/18	\$99.03	37	\$3,664.28	0	0.00	37	\$3,664.28
488556040109	12/04/18	\$92.34	26	\$2,543.16	1	-\$50.00	27	\$2,493.16
488556050110	12/05/18	\$92.90	38	\$3,530.16	0	0.00	38	\$3,530.16
488556060111	12/06/18	\$82.57	37	\$3,055.00	0	0.00	37	\$3,055.00
488556070112	12/07/18	\$70.65	26	\$1,837.00	0	0.00	26	\$1,837.00
488556100113	12/10/18	\$104.02	31	\$3,378.52	1	-\$50.00	32	\$3,328.52
488556110114	12/11/18	\$80.74	40	\$3,360.42	1	-\$50.00	41	\$3,310.42
488556120115	12/12/18	\$97.80	35	\$3,423.10	0	0.00	35	\$3,423.10
488556130116	12/13/18	\$74.13	34	\$2,520.50	0	0.00	34	\$2,520.50
488556140117	12/14/18	\$113.36	32	\$3,627.56	0	0.00	32	\$3,627.56
488556170118	12/17/18	\$81.43	40	\$3,257.00	0	0.00	40	\$3,257.00
488556180119	12/18/18	\$82.21	47	\$3,864.00	0	0.00	47	\$3,864.00
488556190120	12/19/18	\$77.41	42	\$3,251.16	0	0.00	42	\$3,251.16
488556200121	12/20/18	\$76.85	35	\$2,816.63	1	-\$50.00	36	\$2,766.63
488556210122	12/21/18	\$73.18	33	\$2,538.25	1	-\$50.00	34	\$2,488.25
488556260123	12/26/18	\$82.29	14	\$1,152.05	0	0.00	14	\$1,152.05
488556270124	12/27/18	\$102.61	35	\$3,744.06	1	-\$50.00	36	\$3,694.06
488556280125	12/28/18	\$96.14	24	\$2,307.27	0	0.00	24	\$2,307.27
488556310126	12/31/18	\$50.00	2	\$100.00	0	0.00	2	\$100.00
Total			641	\$56,975.42	6	-\$300.00	647	\$56,675.42

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/04/18	Transactions submitted to American Express	-\$137.00
12/05/18	Transactions submitted to American Express	-\$537.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
Customer Service Website - www.businessstrack.com
Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/06/18	Transactions submitted to American Express	-\$17.00
12/10/18	Transactions submitted to American Express	-\$625.78
12/11/18	Transactions submitted to American Express	-\$292.78
12/12/18	Transactions submitted to American Express	-\$412.78
12/13/18	Transactions submitted to American Express	-\$50.00
12/14/18	Transactions submitted to American Express	-\$50.00
12/18/18	Transactions submitted to American Express	-\$250.00
12/21/18	Transactions submitted to American Express	-\$200.00
12/27/18	Transactions submitted to American Express	-\$137.00
12/28/18	Transactions submitted to American Express	-\$100.00
12/31/18	Transactions submitted to American Express	-\$50.00
TOTAL		-\$2,859.34

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

ADJUSTMENTS

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

Date	Description	Amount
12/12/18	MISC ADJUSTMENT Jeanie Network Annual Fee 2018	-\$12.00
TOTAL		-\$12.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3190	Interchange charges	-\$4.39
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$3.40
MC-PUBLIC SECTOR	Interchange charges	-\$12.02
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$3.56
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.82
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$5.15
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$3.51
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$16.63
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$3190	Service charges	-\$2.23
MC NETWORK ACCESS AUTH FEE 39 TRANSACTIONS AT .0195	Fees	-\$0.76
VISA		
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$0.26
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$1.20
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$2.35
VISA ASSESSMENT FEE DB .0013 TIMES \$867	Interchange charges	-\$1.13
VISA ASSESSMENT FEE CR .0013 TIMES \$5261.96	Interchange charges	-\$6.84
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.78
VI-US REGULATED (DB)	Interchange charges	-\$0.49
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$2.68
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$1.30

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 4 of 5
 Statement Period 12/01/18 - 12/31/18

FEES

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

VI-CPS GOVERNMENT CREDIT	Interchange charges	-	\$84.41
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$6128.96	Service charges	-	\$4.29
VISA FOREIGN HANDLING FEE .002 TIMES \$410	Fees	-	\$0.82
ACQUIRER PROCESSOR FEE CREDIT 56 TRANSACTIONS AT .0195	Fees	-	\$1.09
ACQUIRER PROCESSOR FEE DB/PP 12 TRANSACTIONS AT .0155	Fees	-	\$0.19
DISCOVER			
DSCVR CNSMR ADJ VCHR PGM 3 RW	Interchange charges	\$	0.88
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$237	Interchange charges	-	\$0.31
DSCVR PSL PUBLIC SVC RW	Interchange charges	-	\$3.97
DISCOVER DATA USAGE FEE 4 TRANSACTIONS AT .0195	Service charges	-	\$0.08
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$237	Service charges	-	\$0.17
AMERICAN EXPRESS			
AMEX 950 AUTH FEE 42 TRANSACTIONS AT .1	Fees	-	\$4.20
Other			
MC NTRK ACCESS SETTLEMENT FEE 2 TRANSACTIONS AT .0195	Interchange charges	-	\$0.04
VI BASE II SYSTEM FILE FEE 64 TRANSACTIONS AT .00051	Service charges	-	\$0.03
VI BASE II CRVOUCHER FEE DB/PP 3 TRANSACTIONS AT .0155	Service charges	-	\$0.05
AVS 950 CALL AUTHORIZATION FEE 1 TRANSACTIONS AT .05	Fees	-	\$0.05
TOTAL TRANSACTION FEES			-\$168.32
DEBIT NETWORK FEES			
	Type		Amount
PULSE PAY CHOICE	Interchange charges	-	\$5.11
MAESTRO	Interchange charges	-	\$6.57
INTERLINK REG	Interchange charges	-	\$88.35
INTERLINK BUS REG	Interchange charges	-	\$2.21
MAESTRO REG	Interchange charges	-	\$29.08
INTERLINK BUS REG DECLINE	Interchange charges	-	\$0.04
PAVD	Interchange charges	-	\$54.22
NYCE PREMIER	Interchange charges	-	\$3.15
PAVD DECLINE	Interchange charges	-	\$0.14
MAESTRO REG DECLINE	Interchange charges	-	\$0.05
PULSE PAY LIMITED/PREPAID	Interchange charges	-	\$0.29
PAVD REG	Interchange charges	-	\$0.89
INTERLINK REG DECLINE	Interchange charges	-	\$0.28
INTERLINK	Interchange charges	-	\$33.64
AFFN	Interchange charges	-	\$0.54
DEBIT/ATM CARD TRANSACTION FEE 526 TRANSACTIONS AT .035	Service charges	-	\$18.41
ONLINE DEBIT DENIAL 15 TRANSACTIONS AT .035	Fees	-	\$0.53
TOTAL DEBIT NETWORK FEES			-\$243.50
ACCOUNT FEES			
	Type		Amount
VISA INTL SERVICE FEE - BASE 5 TRANS TOTALING \$410.00	Fees	-	\$3.28
VISA NETWORK FEE CP 1B-07	Fees	-	\$4.00
MC MERCH MONTHLY LOCATION	Fees	-	\$1.25
TOTAL ACCOUNT FEES			-\$8.53
TOTAL			-\$420.35
Total Interchange Charges			-\$378.92
Total Service Charges			-\$25.26
Total Fees			-\$16.17
Total (Service Charges, Interchange Charges, and Fees)			-\$420.35

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-PUBLIC SECTOR	\$724.00	22%	8	22%	0.0155	\$0.100	-\$12.02	
MC-WORLDCARD PUBLIC SECTOR	\$1,015.00	31%	9	24%	0.0155	\$0.100	-\$16.63	
MC-WORLD ELITE PUBLIC SECTOR	\$200.00	6%	3	8%	0.0155	\$0.100	-\$3.40	
MC-ENHANCED PUBLIC SECTOR	\$287.00	9%	7	19%	0.0155	\$0.100	-\$5.15	
MC-HIGH VAL PUBLIC SECTOR	\$220.00	7%	1	3%	0.0155	\$0.100	-\$3.51	
MC-EMRG MKT EDU/GOVT(DB)	\$432.00	13%	5	14%	0.0065	\$0.150	-\$3.56	
MC-REG INCENT FRF ADJ POS (DB)	\$312.00	10%	3	8%	0.0005	\$0.220	-\$0.82	
MASTERCARD	-\$50.00	2%	1	3%	0.0000	0.000	0.00	
MASTERCARD TOTAL	\$3,140.00		37					-\$45.09
VISA								
VI-CPS/RETAIL ALL OTHER (PP)	\$100.00	2%	1	2%	0.0115	\$0.150	-\$1.30	
VISA	-\$150.00	2%	3	5%	0.0000	0.000	0.00	
VI-REG CONSUMER MQ (DB)	\$70.00	1%	1	2%	0.0005	\$0.220	-\$0.26	
VI-IR REGULATED WITH IAF (DB)	\$360.00	6%	4	7%	0.0050	\$0.220	-\$2.68	
VI-ELECTRONIC (US ACQ)	\$50.00	1%	1	2%	0.0155	0.000	-\$0.78	
VI-BUSINESS CARD TR1 RETAIL	\$50.00	1%	1	2%	0.0220	\$0.100	-\$1.20	
VI-CPS/RETAIL ALL OTHER (DB)	\$237.00	4%	3	5%	0.0080	\$0.150	-\$2.35	
VI-CPS GOVERNMENT CREDIT	\$5,161.96	82%	44	73%	0.0155	\$0.100	-\$84.41	
VI-US REGULATED (DB)	\$100.00	2%	2	3%	0.0005	\$0.220	-\$0.49	
VISA TOTAL	\$5,978.96		60					-\$93.47
DISCOVER								
DSCVR CNSMR ADJ VCHR PGM 3 RW	-\$50.00	17%	1	25%	0.0175	0.000	\$0.88	
DSCVR PSL PUBLIC SVC RW	\$237.00	83%	3	75%	0.0155	\$0.100	-\$3.97	
DISCOVER TOTAL	\$187.00		4					-\$3.09
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$2,859.34	100%	20	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$2,859.34		20					0.00
DEBIT CARD								
DEBIT CARD	\$44,510.12	100%	526	100%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$44,510.12		526					0.00
TOTAL	\$56,675.42		647					-\$141.65

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
NOVEMBER	GROSS REPORTABLE SALES-TIN#####0773	\$56,453.57
2018 YTD Gross Reportable Sales		\$673,891.53



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC BUILDING DIVISION
[REDACTED]
201 S ROSALIND AVE
ORLANDO FL 32801-3527

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$674,232.42
Page 3	Third Party Transactions	-\$182,813.12
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	-\$12.00
Page 4	Fees	-\$11,156.15

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$15,502.78	-\$4,283.00	0.00	0.00	0.00	\$11,219.78
12/03/18	\$51,265.14	-\$16,133.83	0.00	0.00	0.00	\$35,131.31
12/04/18	\$13,091.28	-\$3,628.00	0.00	0.00	0.00	\$9,463.28
12/05/18	\$115,713.54	-\$98,499.66	0.00	0.00	0.00	\$17,213.88
12/06/18	\$18,494.56	-\$1,367.15	0.00	0.00	0.00	\$17,127.41
12/07/18	\$16,366.01	-\$4,523.81	0.00	0.00	0.00	\$11,842.20
12/10/18	\$20,380.17	-\$2,086.15	0.00	0.00	0.00	\$18,294.02
12/11/18	\$42,573.68	-\$6,104.48	0.00	0.00	0.00	\$36,469.20
12/12/18	\$21,759.58	-\$1,637.20	0.00	-\$12.00	0.00	\$20,110.38
12/13/18	\$55,383.15	-\$3,499.31	0.00	0.00	0.00	\$51,883.84
12/14/18	\$12,215.73	-\$859.00	0.00	0.00	0.00	\$11,356.73
12/17/18	\$26,140.35	-\$7,728.84	0.00	0.00	0.00	\$18,411.51
12/18/18	\$26,894.99	-\$2,447.78	0.00	0.00	0.00	\$24,447.21
12/19/18	\$90,986.69	-\$2,071.03	0.00	0.00	0.00	\$88,915.66
12/20/18	\$18,528.88	-\$2,437.45	0.00	0.00	0.00	\$16,091.43

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/21/18	\$68,776.53	-\$22,502.65	0.00	0.00	0.00	\$46,273.88
12/26/18	\$23,574.83	-\$1,350.78	0.00	0.00	0.00	\$22,224.05
12/27/18	\$24,495.77	-\$529.00	0.00	0.00	0.00	\$23,966.77
12/28/18	\$11,485.76	-\$882.00	0.00	0.00	0.00	\$10,603.76
12/31/18	\$603.00	-\$242.00	0.00	0.00	0.00	\$361.00
Month End Charge	0.00	0.00	0.00	0.00	-\$11,156.15	-\$11,156.15
Total	\$674,232.42	-\$182,813.12	0.00	-\$12.00	-\$11,156.15	\$480,251.15

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	\$648.09	319	\$206,741.65	0	0.00	319	\$206,741.65
VISA	\$327.99	651	\$213,520.16	0	0.00	651	\$213,520.16
Discover	\$169.72	18	\$3,055.00	0	0.00	18	\$3,055.00
American Express	\$781.25	233	\$182,995.12	1	-\$182.00	234	\$182,813.12
Debit/Atm	\$89.26	763	\$68,102.49	0	0.00	763	\$68,102.49
Total		1,984	\$674,414.42	1	-\$182.00	1,985	\$674,232.42

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104365301476	11/30/18	\$66.75	11	\$734.30	0	0.00	11	\$734.30
104365301477	11/30/18	\$192.00	12	\$2,304.00	0	0.00	12	\$2,304.00
193417301497	11/30/18	\$183.30	68	\$12,464.48	0	0.00	68	\$12,464.48
104365031478	12/03/18	\$105.46	18	\$1,898.28	0	0.00	18	\$1,898.28
104365031479	12/03/18	\$515.65	32	\$16,500.70	0	0.00	32	\$16,500.70
193417031498	12/03/18	\$521.69	63	\$32,866.16	0	0.00	63	\$32,866.16
104365041480	12/04/18	\$111.50	40	\$4,753.38	1	-\$182.00	41	\$4,571.38
193417041499	12/04/18	\$113.60	75	\$8,519.90	0	0.00	75	\$8,519.90
104365051481	12/05/18	\$337.16	22	\$7,417.44	0	0.00	22	\$7,417.44
104365051482	12/05/18	\$3,763.18	26	\$97,842.66	0	0.00	26	\$97,842.66
193417051500	12/05/18	\$168.60	62	\$10,453.44	0	0.00	62	\$10,453.44
104365061483	12/06/18	\$128.96	22	\$2,837.03	0	0.00	22	\$2,837.03
104365061484	12/06/18	\$221.14	38	\$8,403.28	0	0.00	38	\$8,403.28
193417061501	12/06/18	\$134.34	54	\$7,254.25	0	0.00	54	\$7,254.25
104365071485	12/07/18	\$175.71	47	\$8,258.33	0	0.00	47	\$8,258.33
193417071502	12/07/18	\$122.84	66	\$8,107.68	0	0.00	66	\$8,107.68
104365101486	12/10/18	\$138.88	40	\$5,555.18	0	0.00	40	\$5,555.18
193417101503	12/10/18	\$224.62	66	\$14,824.99	0	0.00	66	\$14,824.99
104365111487	12/11/18	\$1,152.81	22	\$25,361.86	0	0.00	22	\$25,361.86
104365111488	12/11/18	\$176.48	27	\$4,764.91	0	0.00	27	\$4,764.91
104365111489	12/11/18	\$770.72	7	\$5,395.05	0	0.00	7	\$5,395.05
193417111504	12/11/18	\$143.92	49	\$7,051.86	0	0.00	49	\$7,051.86
104365121490	12/12/18	\$138.03	27	\$3,726.73	0	0.00	27	\$3,726.73
104365121491	12/12/18	\$266.64	25	\$6,666.05	0	0.00	25	\$6,666.05
193417121505	12/12/18	\$247.10	46	\$11,366.80	0	0.00	46	\$11,366.80
104365131492	12/13/18	\$543.65	28	\$15,222.15	0	0.00	28	\$15,222.15
104365131493	12/13/18	\$479.43	41	\$19,656.83	0	0.00	41	\$19,656.83
193417131506	12/13/18	\$372.80	55	\$20,504.17	0	0.00	55	\$20,504.17
104365141494	12/14/18	\$181.00	16	\$2,896.03	0	0.00	16	\$2,896.03

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104365141495	12/14/18	\$53.92	26	\$1,402.00	0	0.00	26	\$1,402.00
193417141507	12/14/18	\$134.20	59	\$7,917.70	0	0.00	59	\$7,917.70
104365171496	12/17/18	\$192.13	69	\$13,257.09	0	0.00	69	\$13,257.09
193417171508	12/17/18	\$330.34	39	\$12,883.26	0	0.00	39	\$12,883.26
104365181497	12/18/18	\$486.16	44	\$21,391.16	0	0.00	44	\$21,391.16
193417181509	12/18/18	\$110.08	50	\$5,503.83	0	0.00	50	\$5,503.83
104365191498	12/19/18	\$116.95	55	\$6,432.23	0	0.00	55	\$6,432.23
193417191510	12/19/18	\$1,433.13	59	\$84,554.46	0	0.00	59	\$84,554.46
104365201499	12/20/18	\$196.08	49	\$9,608.05	0	0.00	49	\$9,608.05
193417201511	12/20/18	\$131.19	68	\$8,920.83	0	0.00	68	\$8,920.83
104365211500	12/21/18	\$706.97	45	\$31,813.47	0	0.00	45	\$31,813.47
193417211512	12/21/18	\$739.26	50	\$36,963.06	0	0.00	50	\$36,963.06
104365261501	12/26/18	\$340.51	22	\$7,491.23	0	0.00	22	\$7,491.23
104365261502	12/26/18	\$316.85	24	\$7,604.30	0	0.00	24	\$7,604.30
193417261513	12/26/18	\$302.83	28	\$8,479.30	0	0.00	28	\$8,479.30
104365271503	12/27/18	\$171.92	19	\$3,266.56	0	0.00	19	\$3,266.56
104365271504	12/27/18	\$526.27	32	\$16,840.71	0	0.00	32	\$16,840.71
193417271514	12/27/18	\$107.04	41	\$4,388.50	0	0.00	41	\$4,388.50
104365281505	12/28/18	\$112.11	21	\$2,354.28	0	0.00	21	\$2,354.28
104365281506	12/28/18	\$227.00	20	\$4,540.00	0	0.00	20	\$4,540.00
193417281515	12/28/18	\$90.03	51	\$4,591.48	0	0.00	51	\$4,591.48
104365311507	12/31/18	\$92.25	4	\$369.00	0	0.00	4	\$369.00
104365311508	12/31/18	\$58.50	4	\$234.00	0	0.00	4	\$234.00
Total			1,984	\$674,414.42	1	-\$182.00	1,985	\$674,232.42

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/30/18	Transactions submitted to American Express	-\$4,283.00
12/03/18	Transactions submitted to American Express	-\$16,133.83
12/04/18	Transactions submitted to American Express	-\$3,628.00
12/05/18	Transactions submitted to American Express	-\$98,499.66
12/06/18	Transactions submitted to American Express	-\$1,367.15
12/07/18	Transactions submitted to American Express	-\$4,523.81
12/10/18	Transactions submitted to American Express	-\$2,086.15
12/11/18	Transactions submitted to American Express	-\$6,104.48
12/12/18	Transactions submitted to American Express	-\$1,637.20
12/13/18	Transactions submitted to American Express	-\$3,499.31
12/14/18	Transactions submitted to American Express	-\$859.00
12/17/18	Transactions submitted to American Express	-\$7,728.84
12/18/18	Transactions submitted to American Express	-\$2,447.78
12/19/18	Transactions submitted to American Express	-\$2,071.03
12/20/18	Transactions submitted to American Express	-\$2,437.45
12/21/18	Transactions submitted to American Express	-\$22,502.65
12/26/18	Transactions submitted to American Express	-\$1,350.78
12/27/18	Transactions submitted to American Express	-\$529.00
12/28/18	Transactions submitted to American Express	-\$882.00
12/31/18	Transactions submitted to American Express	-\$242.00
TOTAL		-\$182,813.12

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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 Statement Period 12/01/18 - 12/31/18

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

ADJUSTMENTS

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

Date	Description	Amount
12/12/18	MISC ADJUSTMENT Jeanie Network Annual Fee 2018	-\$12.00
TOTAL		-\$12.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$1.27
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$9.03
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$2.95
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$171.81
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$242.12
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$96.88
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$98.79
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.74
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$14.70
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$171046.46	Interchange charges	-\$17.10
MASTERCARD ASSESSMENT FEE .001375 TIMES \$206741.65	Interchange charges	-\$284.27
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$1.05
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$34.50
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$2,254.23
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$1,873.25
MC-INT SPR PREM ELECTRONIC(US)	Interchange charges	-\$2.04
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$3.75
MC-PUBLIC SECTOR	Interchange charges	-\$54.75
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$3.43
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$34.82
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$14.61
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$206741.65	Service charges	-\$144.72
MC NETWORK ACCESS AUTH FEE 349 TRANSACTIONS AT .0195	Fees	-\$6.81
MC FOREIGN HANDLING FEE .002 TIMES \$137	Fees	-\$0.27
VISA		
VI-US REGULATED COMM (DB)	Interchange charges	-\$9.19
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$224.33
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$13.58
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$20.18
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.24
VI-PURCHASING CARD - CP	Interchange charges	-\$2,509.88
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$2.50
VISA ASSESSMENT FEE CR .0013 TIMES \$207946.95	Interchange charges	-\$270.33
VISA ASSESSMENT FEE DB .0013 TIMES \$5573.21	Interchange charges	-\$7.25
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$0.89
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$0.90
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$0.92
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$204.28
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$32.90

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 12/01/18 - 12/31/18

FEES

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

VI-US REGULATED (DB)	Interchange charges	-\$1.21
VI-CPS/SMALL TICKET	Interchange charges	-\$5.05
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$1.30
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$64.81
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$758.16
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.91
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$6.89
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$87.07
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$759.83
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$213520.16	Service charges	-\$149.46
VISA FOREIGN HANDLING FEE .002 TIMES \$14510.71	Fees	-\$29.02
ACQUIRER PROCESSOR FEE CREDIT 624 TRANSACTIONS AT .0195	Fees	-\$12.17
ACQUIRER PROCESSOR FEE DB/PP 80 TRANSACTIONS AT .0155	Fees	-\$1.24
DISCOVER		
DSCVR PSL PUBLIC SVC DB	Interchange charges	-\$1.05
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$3055	Interchange charges	-\$3.97
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$8.09
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$24.51
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$17.47
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$3055	Service charges	-\$2.14
DISCOVER DATA USAGE FEE 18 TRANSACTIONS AT .0195	Service charges	-\$0.35
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 374 TRANSACTIONS AT .1	Fees	-\$37.40
Other		
VI BASE II SYSTEM FILE FEE 661 TRANSACTIONS AT .00051	Service charges	-\$0.34
TOTAL TRANSACTION FEES		-\$10,637.70
DEBIT NETWORK FEES		
	Type	Amount
ACCEL ADVANTAGE	Interchange charges	-\$0.24
PAVD	Interchange charges	-\$140.95
INTERLINK REG DECLINE	Interchange charges	-\$0.18
NYCE PREMIER	Interchange charges	-\$6.07
PULSE PAY CHOICE	Interchange charges	-\$1.87
MAESTRO REG	Interchange charges	-\$45.35
MAESTRO REG DECLINE	Interchange charges	-\$0.15
MAESTRO	Interchange charges	-\$8.44
NYCE	Interchange charges	-\$4.96
INTERLINK	Interchange charges	-\$16.89
PAVD REG	Interchange charges	-\$4.80
PAVD DECLINE	Interchange charges	-\$0.07
INTERLINK BUS REG	Interchange charges	-\$71.69
INTERLINK REG	Interchange charges	-\$65.08
INTERLINK BUS REG DECLINE	Interchange charges	-\$0.14
DEBIT/ATM CARD TRANSACTION FEE 763 TRANSACTIONS AT .035	Service charges	-\$26.71
ONLINE DEBIT DENIAL 17 TRANSACTIONS AT .035	Fees	-\$0.60
TOTAL DEBIT NETWORK FEES		-\$394.19
ACCOUNT FEES		
	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
US CROSS BORDER FEE 2 TRANS TOTALING \$137.00	Fees	-\$0.82
VISA INTL SERVICE FEE - BASE 4 TRANS TOTALING \$14,510.71	Fees	-\$116.09
VI TRANSACTION INTEGRITY FEE 21 TRANSACTIONS AT .1	Fees	-\$2.10
TOTAL ACCOUNT FEES		-\$124.26
TOTAL		-\$11,156.15
Total Interchange Charges		-\$10,620.66

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

FEES

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

Total Service Charges	-\$323.72
Total Fees	-\$211.77
Total (Service Charges, Interchange Charges, and Fees)	-\$11,156.15

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-FOREIGN ELECTRONIC PLUS	\$65.00	0%	1	0%	0.0195	0.000	-\$1.27	
MC-COMM DATA RATE II BUS (DB)	\$618.55	0%	10	3%	0.0220	\$0.100	-\$14.61	
MC-WORLDCARD PUBLIC SECTOR	\$6,114.55	3%	21	7%	0.0155	\$0.100	-\$96.88	
MC-CORP DATA RATE II (US) PUR	\$90,029.03	44%	35	11%	0.0250	\$0.100	-\$2,254.23	
MC-CORP DATA RATE II (US) BUS	\$705.00	0%	6	2%	0.0200	\$0.100	-\$14.70	
MC-BUS LEVEL 2 DATA RATE II	\$395.00	0%	5	2%	0.0216	\$0.100	-\$9.03	
MC-CORP DATA RATE II (US) CORP	\$38.00	0%	1	0%	0.0250	\$0.100	-\$1.05	
MC-COMML DATA RT II FLT NONFL	\$74,718.07	36%	53	17%	0.0250	\$0.100	-\$1,873.25	
MC-WORLD ELITE PUBLIC SECTOR	\$6,038.10	3%	52	16%	0.0155	\$0.100	-\$98.79	
MC-ENHANCED PUBLIC SECTOR	\$2,136.51	1%	17	5%	0.0155	\$0.100	-\$34.82	
MC-HIGH VAL PUBLIC SECTOR	\$203.00	0%	6	2%	0.0155	\$0.100	-\$3.75	
MC-INT SPR PREM ELECTRONIC(US)	\$72.00	0%	1	0%	0.0283	0.000	-\$2.04	
MC-EMRG MKT EDU/GOVT(DB)	\$408.00	0%	2	1%	0.0065	\$0.150	-\$2.95	
MC-COM DATA RATE I FLT NFUEL	\$1,274.00	1%	1	0%	0.0270	\$0.100	-\$34.50	
MC-BUS LEVEL 3 DATA RATE II	\$7,656.53	4%	26	8%	0.0221	\$0.100	-\$171.81	
MC-BUS LEVEL 4 DATA RATE II	\$10,312.52	5%	39	12%	0.0231	\$0.100	-\$242.12	
MC-REG INCENT FRF ADJ POS (DB)	\$152.00	0%	3	1%	0.0005	\$0.220	-\$0.74	
MC-REGULATED FRD ADJ COMM (DB)	\$2,467.28	1%	10	3%	0.0005	\$0.220	-\$3.43	
MC-PUBLIC SECTOR	\$3,338.51	2%	30	9%	0.0155	\$0.100	-\$54.75	
MASTERCARD TOTAL	\$206,741.65		319					-\$4,914.72
VISA								
VI-EIRF NON CPS ALL OTHER	\$278.00	0%	5	1%	0.0230	\$0.100	-\$6.89	
VI-BUSINESS CARD TR1 RETAIL	\$3,821.18	2%	30	5%	0.0220	\$0.100	-\$87.07	
VI-CORPORATE CARD-CARD PRESENT	\$523.20	0%	5	1%	0.0250	\$0.100	-\$13.58	
VI-US REGULATED NON-CPS (DB)	\$56.00	0%	4	1%	0.0005	\$0.220	-\$0.91	
VI-US REGULATED COMM (DB)	\$2,102.00	1%	37	6%	0.0005	\$0.220	-\$9.19	
VI-BUSINESS CARD CP (DB)	\$1,128.00	1%	10	2%	0.0170	\$0.100	-\$20.18	
VI-CPS SMALL TICKET (PP)	\$12.00	0%	1	0%	0.0160	\$0.050	-\$0.24	
VI-EIRF NON CPS ALL OTHER (PP)	\$128.00	0%	1	0%	0.0180	\$0.200	-\$2.50	
VI-BUSINESS CARD TR4 RETAIL	\$29,750.45	14%	144	22%	0.0250	\$0.100	-\$758.16	
VI-CPS GOVERNMENT CREDIT	\$47,769.80	22%	194	30%	0.0155	\$0.100	-\$759.83	
VI-US REGULATED (DB)	\$224.00	0%	5	1%	0.0005	\$0.220	-\$1.21	
VI-US CPS/SMALL TCKT REG (DB)	\$49.00	0%	4	1%	0.0005	\$0.220	-\$0.90	
VI-CPS/SMALL TICKET	\$255.00	0%	21	3%	0.0165	\$0.040	-\$5.05	
VI-ELECTRONIC (US ACQ)	\$14,472.71	7%	3	0%	0.0155	0.000	-\$224.33	
VI-PURCHASING CARD - CP	\$100,087.29	47%	77	12%	0.0250	\$0.100	-\$2,509.88	
VI-SIGNATURE PREFERRED CRP STD	\$34.00	0%	3	0%	0.0295	\$0.100	-\$1.30	
VI-SUPER PREMIUM LAC ISS US AC	\$38.00	0%	1	0%	0.0242	0.000	-\$0.92	
VI-BUSINESS CARD TR2 RETAIL	\$2,635.00	1%	42	6%	0.0230	\$0.100	-\$64.81	
VI-BUSINESS CARD TR3 RETAIL	\$8,282.32	4%	55	8%	0.0240	\$0.100	-\$204.28	
VI-EIRF NON CPS ALL OTHER (DB)	\$1,800.21	1%	7	1%	0.0175	\$0.200	-\$32.90	
VI-CPS/RETAIL ALL OTHER (DB)	\$74.00	0%	2	0%	0.0080	\$0.150	-\$0.89	
VISA TOTAL	\$213,520.16		651					-\$4,705.02

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
DISCOVER								
DSCVR PSL PUBLIC SVC DB	\$94.00	3%	1	6%	0.0090	\$0.200	-\$1.05	
DSCVR PSL PUBLIC SVC RW	\$1,523.00	50%	9	50%	0.0155	\$0.100	-\$24.51	
DSCVR PSL PUBLIC SVC PR	\$1,108.00	36%	3	17%	0.0155	\$0.100	-\$17.47	
DSCVR COMML ELECT EMRG MKT	\$330.00	11%	5	28%	0.0230	\$0.100	-\$8.09	
DISCOVER TOTAL	\$3,055.00		18					-\$51.12
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$182,813.12	100%	234	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$182,813.12		234					0.00
DEBIT CARD								
DEBIT CARD	\$68,102.49	100%	763	100%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$68,102.49		763					0.00
TOTAL	\$674,232.42		1,985					-\$9,670.86



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CASHIERS OFFICE
[REDACTED] ARD
201 S ROSALIND AVE FL 4
ORLANDO FL 32801-3527

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$6,792.00
Page 3	Third Party Transactions	-\$471.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$49.76

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$223.00	0.00	0.00	0.00	0.00	\$223.00
12/03/18	\$799.00	0.00	0.00	0.00	0.00	\$799.00
12/04/18	\$250.00	0.00	0.00	0.00	0.00	\$250.00
12/05/18	\$82.50	0.00	0.00	0.00	0.00	\$82.50
12/06/18	\$441.00	0.00	0.00	0.00	0.00	\$441.00
12/10/18	\$428.00	0.00	0.00	0.00	0.00	\$428.00
12/11/18	\$631.00	-\$283.00	0.00	0.00	0.00	\$348.00
12/12/18	\$148.00	0.00	0.00	0.00	0.00	\$148.00
12/13/18	\$797.00	0.00	0.00	0.00	0.00	\$797.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/14/18	\$123.50	0.00	0.00	0.00	0.00	\$123.50
12/17/18	\$950.00	-\$30.00	0.00	0.00	0.00	\$920.00
12/18/18	\$158.00	0.00	0.00	0.00	0.00	\$158.00
12/19/18	\$275.00	0.00	0.00	0.00	0.00	\$275.00
12/20/18	\$173.00	0.00	0.00	0.00	0.00	\$173.00
12/21/18	\$632.00	-\$158.00	0.00	0.00	0.00	\$474.00
12/26/18	\$421.00	0.00	0.00	0.00	0.00	\$421.00
12/27/18	\$260.00	0.00	0.00	0.00	0.00	\$260.00
Month End Charge	0.00	0.00	0.00	0.00	-\$49.76	-\$49.76
Total	\$6,792.00	-\$471.00	0.00	0.00	-\$49.76	\$6,271.24

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	\$204.00	2	\$408.00	0	0.00	2	\$408.00
VISA	\$84.82	11	\$933.00	0	0.00	11	\$933.00
Discover	\$158.00	1	\$158.00	0	0.00	1	\$158.00
American Express	\$157.00	3	\$471.00	0	0.00	3	\$471.00
Debit/Atm	\$117.61	41	\$4,822.00	0	0.00	41	\$4,822.00
Total		58	\$6,792.00	0	0.00	58	\$6,792.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
412881300385	11/30/18	\$74.33	3	\$223.00	0	0.00	3	\$223.00
024363030765	12/03/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
024365030776	12/03/18	\$30.00	2	\$60.00	0	0.00	2	\$60.00
412881030387	12/03/18	\$193.67	3	\$581.00	0	0.00	3	\$581.00
024365040777	12/04/18	\$250.00	1	\$250.00	0	0.00	1	\$250.00
024363050766	12/05/18	\$7.50	1	\$7.50	0	0.00	1	\$7.50
024365050778	12/05/18	\$45.00	1	\$45.00	0	0.00	1	\$45.00
150148050327	12/05/18	\$30.00	1	\$30.00	0	0.00	1	\$30.00
412881060388	12/06/18	\$220.50	2	\$441.00	0	0.00	2	\$441.00
024365100779	12/10/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
412881100389	12/10/18	\$139.33	3	\$418.00	0	0.00	3	\$418.00
024363110767	12/11/18	\$209.00	2	\$418.00	0	0.00	2	\$418.00
024365110780	12/11/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
412881110390	12/11/18	\$101.50	2	\$203.00	0	0.00	2	\$203.00
150148120328	12/12/18	\$148.00	1	\$148.00	0	0.00	1	\$148.00
024363130768	12/13/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
024365130781	12/13/18	\$45.00	1	\$45.00	0	0.00	1	\$45.00
412881130391	12/13/18	\$148.50	4	\$594.00	0	0.00	4	\$594.00
150148140329	12/14/18	\$116.00	1	\$116.00	0	0.00	1	\$116.00
412881140392	12/14/18	\$7.50	1	\$7.50	0	0.00	1	\$7.50
024365170782	12/17/18	\$147.50	2	\$295.00	0	0.00	2	\$295.00
150148170330	12/17/18	\$108.33	3	\$325.00	0	0.00	3	\$325.00
412881170393	12/17/18	\$110.00	3	\$330.00	0	0.00	3	\$330.00
412881180394	12/18/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
024365190783	12/19/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
150148190331	12/19/18	\$265.00	1	\$265.00	0	0.00	1	\$265.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
024365200784	12/20/18	\$86.50	2	\$173.00	0	0.00	2	\$173.00
024365210785	12/21/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881210395	12/21/18	\$158.00	3	\$474.00	0	0.00	3	\$474.00
150148260332	12/26/18	\$84.20	5	\$421.00	0	0.00	5	\$421.00
024365270786	12/27/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
150148270333	12/27/18	\$125.00	2	\$250.00	0	0.00	2	\$250.00
Total			58	\$6,792.00	0	0.00	58	\$6,792.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/11/18	Transactions submitted to American Express	-\$283.00
12/17/18	Transactions submitted to American Express	-\$30.00
12/21/18	Transactions submitted to American Express	-\$158.00
TOTAL		-\$471.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.35
MASTERCARD ASSESSMENT FEE .001375 TIMES \$408	Interchange charges	-\$0.56
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$2.55
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$408	Service charges	-\$0.29
MC NETWORK ACCESS AUTH FEE 2 TRANSACTIONS AT .0195	Fees	-\$0.04
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$685	Interchange charges	-\$0.89
VISA ASSESSMENT FEE DB .0013 TIMES \$248	Interchange charges	-\$0.32
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$10.75
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$2.76
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$0.73
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.37

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

FEES

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

VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$0.82
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$0.24
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$933	Service charges	-\$0.65
ACQUIRER PROCESSOR FEE CREDIT 10 TRANSACTIONS AT .0195	Fees	-\$0.20
VISA FOREIGN HANDLING FEE .002 TIMES \$30	Fees	-\$0.06
ACQUIRER PROCESSOR FEE DB/PP 5 TRANSACTIONS AT .0155	Fees	-\$0.08
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$2.55
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$158	Interchange charges	-\$0.21
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$158	Service charges	-\$0.11
DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 8 TRANSACTIONS AT .1	Fees	-\$0.80
Other		
VI BASE II SYSTEM FILE FEE 13 TRANSACTIONS AT .00051	Service charges	-\$0.01
AVS 950 CALL AUTHORIZATION FEE 5 TRANSACTIONS AT .05	Fees	-\$0.25
TOTAL TRANSACTION FEES		-\$25.61
DEBIT NETWORK FEES		
	Type	Amount
PAVD	Interchange charges	-\$4.22
INTERLINK REG	Interchange charges	-\$5.87
INTERLINK	Interchange charges	-\$1.99
MAESTRO REG	Interchange charges	-\$3.79
ACCEL ADVANTAGE	Interchange charges	-\$0.20
PAVD REG	Interchange charges	-\$0.33
INTERLINK BUS REG	Interchange charges	-\$0.65
INTERLINK REG DECLINE	Interchange charges	-\$0.04
DEBIT/ATM CARD TRANSACTION FEE 41 TRANSACTIONS AT .035	Service charges	-\$1.44
ONLINE DEBIT DENIAL 2 TRANSACTIONS AT .035	Fees	-\$0.07
TOTAL DEBIT NETWORK FEES		-\$18.60
ACCOUNT FEES		
	Type	Amount
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$37.50	Fees	-\$0.30
TOTAL ACCOUNT FEES		-\$5.55
TOTAL		-\$49.76
Total Interchange Charges		-\$40.19
Total Service Charges		-\$2.52
Total Fees		-\$7.05
Total (Service Charges, Interchange Charges, and Fees)		-\$49.76

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-REG INCENT FRF ADJ POS (DB)	\$250.00	61%	1	50%	0.0005	\$0.220	-\$0.35	
MC-ENHANCED PUBLIC SECTOR	\$158.00	39%	1	50%	0.0155	\$0.100	-\$2.55	
MASTERCARD TOTAL	\$408.00		2					-\$2.90

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VISA								
VI-IR REGULATED WITH IAF (DB)	\$30.00	3%	1	9%	0.0050	\$0.220	-\$0.37	
VI-REG CONSUMER MQ (DB)	\$30.00	3%	1	9%	0.0005	\$0.220	-\$0.24	
VI-CPS/RETAIL KEY ENTERED(DB)	\$158.00	17%	1	9%	0.0165	\$0.150	-\$2.76	
VI-CPS GOVERNMENT CREDIT	\$655.00	70%	6	55%	0.0155	\$0.100	-\$10.75	
VI-CPS/RETAIL KEY ENTERED(PP)	\$30.00	3%	1	9%	0.0175	\$0.200	-\$0.73	
VI-BUSINESS CARD TR3 RETAIL	\$30.00	3%	1	9%	0.0240	\$0.100	-\$0.82	
VISA TOTAL	\$933.00		11					-\$15.67
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$158.00	100%	1	100%	0.0155	\$0.100	-\$2.55	
DISCOVER TOTAL	\$158.00		1					-\$2.55
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$471.00	100%	3	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$471.00		3					0.00
DEBIT CARD								
DEBIT CARD	\$4,822.00	100%	41	100%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$4,822.00		41					0.00
TOTAL	\$6,792.00		58					-\$21.12

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
NOVEMBER	GROSS REPORTABLE SALES-TIN#####0773	\$11,109.57
	2018 YTD Gross Reportable Sales	\$134,657.24



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC PUBLIC WORKS
[REDACTED] ADO
4200 S JOHN YOUNG PKWY
ORLANDO FL 32839-9205

Page 1 of 4

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$13,436.81
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	-\$12.00
Page 2	Fees	-\$270.69

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/04/18	\$4,230.85	0.00	0.00	0.00	\$4,230.85
12/06/18	\$694.00	0.00	0.00	0.00	\$694.00
12/07/18	\$251.00	0.00	0.00	0.00	\$251.00
12/10/18	\$2,728.00	0.00	0.00	0.00	\$2,728.00
12/11/18	\$2,210.85	0.00	0.00	0.00	\$2,210.85
12/12/18	0.00	0.00	-\$12.00	0.00	-\$12.00
12/14/18	\$33.00	0.00	0.00	0.00	\$33.00
12/17/18	\$312.11	0.00	0.00	0.00	\$312.11
12/18/18	\$674.00	0.00	0.00	0.00	\$674.00
12/19/18	\$682.00	0.00	0.00	0.00	\$682.00
12/20/18	\$1,000.00	0.00	0.00	0.00	\$1,000.00
12/21/18	\$574.00	0.00	0.00	0.00	\$574.00
12/28/18	\$47.00	0.00	0.00	0.00	\$47.00
Month End Charge	0.00	0.00	0.00	-\$270.69	-\$270.69
Total	\$13,436.81	0.00	-\$12.00	-\$270.69	\$13,154.12

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Page 2 of 4

Statement Period 12/01/18 - 12/31/18

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	\$625.98	7	\$4,381.85	0	0.00	7	\$4,381.85
VISA	\$624.29	10	\$6,242.85	0	0.00	10	\$6,242.85
Debit/Atm	\$468.69	6	\$2,812.11	0	0.00	6	\$2,812.11
Total		23	\$13,436.81	0	0.00	23	\$13,436.81

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
157237040886	12/04/18	\$846.17	5	\$4,230.85	0	0.00	5	\$4,230.85
157237060887	12/06/18	\$347.00	2	\$694.00	0	0.00	2	\$694.00
157237070888	12/07/18	\$125.50	2	\$251.00	0	0.00	2	\$251.00
157237100889	12/10/18	\$2,728.00	1	\$2,728.00	0	0.00	1	\$2,728.00
157237110890	12/11/18	\$736.95	3	\$2,210.85	0	0.00	3	\$2,210.85
157237140891	12/14/18	\$33.00	1	\$33.00	0	0.00	1	\$33.00
157237170892	12/17/18	\$312.11	1	\$312.11	0	0.00	1	\$312.11
157237180893	12/18/18	\$337.00	2	\$674.00	0	0.00	2	\$674.00
157237190894	12/19/18	\$682.00	1	\$682.00	0	0.00	1	\$682.00
157237200895	12/20/18	\$1,000.00	1	\$1,000.00	0	0.00	1	\$1,000.00
157237210896	12/21/18	\$287.00	2	\$574.00	0	0.00	2	\$574.00
157237280897	12/28/18	\$23.50	2	\$47.00	0	0.00	2	\$47.00
Total			23	\$13,436.81	0	0.00	23	\$13,436.81

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

ADJUSTMENTS

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

Date	Description	Amount
12/12/18	MISC ADJUSTMENT Star Network Annual Fee 2018	-\$12.00
TOTAL		-\$12.00

FEES

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

TRANSACTION FEES

Type	Amount
MASTERCARD	
MC-CORP DATA RATE II (US) CORP	Interchange charges -\$25.10
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$2968.85	Interchange charges -\$0.30
MC-ENHANCED PUBLIC SECTOR	Interchange charges -\$10.67
MC-CORP DATA RATE II (US) BUS	Interchange charges -\$0.20
MC-COMML DATA RT II FLT NONFL	Interchange charges -\$58.77
MASTERCARD ASSESSMENT FEE .001375 TIMES \$4381.85	Interchange charges -\$6.03
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges -\$3.57

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 4

Statement Period 12/01/18 - 12/31/18

FEES

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

MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$3.30
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$4381.85	Service charges	-\$3.07
MC NETWORK ACCESS AUTH FEE 9 TRANSACTIONS AT .0195	Fees	-\$0.18
VISA		
VI-PURCHASING CARD - CP	Interchange charges	-\$82.55
VISA ASSESSMENT FEE CR .0013 TIMES \$6242.85	Interchange charges	-\$8.12
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$17.73
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$35.37
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$6242.85	Service charges	-\$4.37
ACQUIRER PROCESSOR FEE CREDIT 12 TRANSACTIONS AT .0195	Fees	-\$0.23
Other		
VI BASE II SYSTEM FILE FEE 12 TRANSACTIONS AT .00051	Service charges	-\$0.01
TOTAL TRANSACTION FEES		-\$259.57
DEBIT NETWORK FEES		
	Type	Amount
MAESTRO REG	Interchange charges	-\$1.14
PULSE PAY CHOICE REG	Interchange charges	-\$1.44
STAR SE	Interchange charges	-\$3.08
DEBIT/ATM CARD TRANSACTION FEE 6 TRANSACTIONS AT .035	Service charges	-\$0.21
TOTAL DEBIT NETWORK FEES		-\$5.87
ACCOUNT FEES		
	Type	Amount
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
TOTAL ACCOUNT FEES		-\$5.25
TOTAL		-\$270.69
Total Interchange Charges		-\$257.37
Total Service Charges		-\$7.66
Total Fees		-\$5.66
Total (Service Charges, Interchange Charges, and Fees)		-\$270.69

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CORP DATA RATE II (US) PUR	\$128.00	3%	1	14%	0.0250	\$0.100	-\$3.30	
MC-CORP DATA RATE II (US) BUS	\$5.00	0%	1	14%	0.0200	\$0.100	-\$0.20	
MC-CORP DATA RATE II (US) CORP	\$1,000.00	23%	1	14%	0.0250	\$0.100	-\$25.10	
MC-COMML DATA RT II FLT NONFL	\$2,342.85	53%	2	29%	0.0250	\$0.100	-\$58.77	
MC-WORLD ELITE PUBLIC SECTOR	\$224.00	5%	1	14%	0.0155	\$0.100	-\$3.57	
MC-ENHANCED PUBLIC SECTOR	\$682.00	16%	1	14%	0.0155	\$0.100	-\$10.67	
MASTERCARD TOTAL	\$4,381.85		7					-\$101.61
VISA								
VI-PURCHASING CARD - CP	\$3,289.85	53%	3	30%	0.0250	\$0.100	-\$82.55	
VI-BUSINESS CARD TR4 RETAIL	\$697.00	11%	3	30%	0.0250	\$0.100	-\$17.73	
VI-CPS GOVERNMENT CREDIT	\$2,256.00	36%	4	40%	0.0155	\$0.100	-\$35.37	
VISA TOTAL	\$6,242.85		10					-\$135.65
DEBIT CARD								

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 4 of 4

Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
DEBIT CARD	\$2,812.11	100%	6	100%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$2,812.11		6					0.00
TOTAL	\$13,436.81		23					-\$237.26

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
NOVEMBER	GROSS REPORTABLE SALES-TIN#####0773	\$28,576.69
	2018 YTD Gross Reportable Sales	\$233,017.33



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

CLERK OF THE BOARD VAB

201 S ROSALIND AVE
ORLANDO FL 32801-3527

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$30.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$0.77

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/09/18	\$15.00	0.00	0.00	0.00	\$15.00
12/18/18	\$15.00	0.00	0.00	0.00	\$15.00
Month End Charge	0.00	0.00	0.00	-\$0.77	-\$0.77
Total	\$30.00	0.00	0.00	-\$0.77	\$29.23

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	\$15.00	1	\$15.00	0	0.00	1	\$15.00
VISA	\$15.00	1	\$15.00	0	0.00	1	\$15.00
Total		2	\$30.00	0	0.00	2	\$30.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 2 of 3

Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000107800	12/09/18	\$15.00	1	\$15.00	0	0.00	1	\$15.00
000000197800	12/18/18	\$15.00	1	\$15.00	0	0.00	1	\$15.00
Total			2	\$30.00	0	0.00	2	\$30.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$15	Interchange charges	-\$0.02
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.23
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$15	Service charges	-\$0.01
MC NETWORK ACCESS AUTH FEE 2 TRANSACTIONS AT .0195	Fees	-\$0.04
VISA		
VI-US REGULATED (DB)	Interchange charges	-\$0.23
VISA ASSESSMENT FEE DB .0013 TIMES \$15	Interchange charges	-\$0.02
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$15	Service charges	-\$0.01
ACQUIRER PROCESSOR FEE DB/PP 1 TRANSACTIONS AT .0155	Fees	-\$0.02
Other		
AVS WATS AUTHORIZATION FEE 3 TRANSACTIONS AT .05	Fees	-\$0.15
TOTAL TRANSACTION FEES		-\$0.73
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$0.04
TOTAL ACCOUNT FEES		-\$0.04
TOTAL		-\$0.77
Total Interchange Charges		-\$0.50
Total Service Charges		-\$0.02
Total Fees		-\$0.25
Total (Service Charges, Interchange Charges, and Fees)		-\$0.77

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 3 of 3

Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-REG INCENT FRF ADJ POS (DB)	\$15.00	100%	1	100%	0.0005	\$0.220	-\$0.23	
MASTERCARD TOTAL	\$15.00		1					-\$0.23
VISA								
VI-US REGULATED (DB)	\$15.00	100%	1	100%	0.0005	\$0.220	-\$0.23	
VISA TOTAL	\$15.00		1					-\$0.23
TOTAL	\$30.00		2					-\$0.46

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
NOVEMBER	GROSS REPORTABLE SALES-TIN#####0773	\$120.00
	2018 YTD Gross Reportable Sales	\$12,720.00



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

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201 S ROSALIND AVE FL 4
ORLANDO FL 32801-3527

Page 1 of 4

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$3,550.00
Page 2	Third Party Transactions	-\$700.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$78.01

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
12/01/18	\$50.00	0.00	0.00	0.00	0.00	\$50.00
12/03/18	\$300.00	-\$200.00	0.00	0.00	0.00	\$100.00
12/04/18	\$100.00	0.00	0.00	0.00	0.00	\$100.00
12/07/18	\$250.00	0.00	0.00	0.00	0.00	\$250.00
12/08/18	\$150.00	0.00	0.00	0.00	0.00	\$150.00
12/09/18	\$50.00	0.00	0.00	0.00	0.00	\$50.00
12/10/18	\$650.00	0.00	0.00	0.00	0.00	\$650.00
12/11/18	\$550.00	-\$300.00	0.00	0.00	0.00	\$250.00
12/12/18	\$250.00	0.00	0.00	0.00	0.00	\$250.00
12/13/18	\$350.00	0.00	0.00	0.00	0.00	\$350.00
12/14/18	\$50.00	-\$50.00	0.00	0.00	0.00	0.00
12/17/18	\$100.00	0.00	0.00	0.00	0.00	\$100.00
12/18/18	\$50.00	0.00	0.00	0.00	0.00	\$50.00
12/19/18	\$50.00	0.00	0.00	0.00	0.00	\$50.00
12/21/18	\$400.00	0.00	0.00	0.00	0.00	\$400.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 4

Statement Period 12/01/18 - 12/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/22/18	\$50.00	0.00	0.00	0.00	0.00	\$50.00
12/24/18	\$50.00	-\$50.00	0.00	0.00	0.00	0.00
12/27/18	\$100.00	-\$100.00	0.00	0.00	0.00	0.00
Month End Charge	0.00	0.00	0.00	0.00	-\$78.01	-\$78.01
Total	\$3,550.00	-\$700.00	0.00	0.00	-\$78.01	\$2,771.99

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	\$92.86	7	\$650.00	0	0.00	7	\$650.00
VISA	\$104.76	21	\$2,200.00	0	0.00	21	\$2,200.00
American Express	\$116.67	6	\$700.00	0	0.00	6	\$700.00
Total		34	\$3,550.00	0	0.00	34	\$3,550.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000027800	12/01/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
00000047800	12/03/18	\$100.00	3	\$300.00	0	0.00	3	\$300.00
00000057800	12/04/18	\$100.00	1	\$100.00	0	0.00	1	\$100.00
00000087800	12/07/18	\$83.33	3	\$250.00	0	0.00	3	\$250.00
00000097800	12/08/18	\$150.00	1	\$150.00	0	0.00	1	\$150.00
00000107800	12/09/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
00000117800	12/10/18	\$130.00	5	\$650.00	0	0.00	5	\$650.00
00000127800	12/11/18	\$183.33	3	\$550.00	0	0.00	3	\$550.00
00000137800	12/12/18	\$62.50	4	\$250.00	0	0.00	4	\$250.00
00000147800	12/13/18	\$116.67	3	\$350.00	0	0.00	3	\$350.00
00000157800	12/14/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
00000187800	12/17/18	\$100.00	1	\$100.00	0	0.00	1	\$100.00
00000197800	12/18/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
00000207800	12/19/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
00000227800	12/21/18	\$200.00	2	\$400.00	0	0.00	2	\$400.00
00000237800	12/22/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
00000257800	12/24/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
00000287800	12/27/18	\$100.00	1	\$100.00	0	0.00	1	\$100.00
Total			34	\$3,550.00	0	0.00	34	\$3,550.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/03/18	Transactions submitted to American Express	-\$200.00
12/11/18	Transactions submitted to American Express	-\$300.00
12/14/18	Transactions submitted to American Express	-\$50.00
12/24/18	Transactions submitted to American Express	-\$50.00
12/27/18	Transactions submitted to American Express	-\$100.00
TOTAL		-\$700.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 4
 Statement Period 12/01/18 - 12/31/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.27
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$7.90
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$6.45
MASTERCARD ASSESSMENT FEE .001375 TIMES \$650	Interchange charges	-\$0.89
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$650	Service charges	-\$0.46
MC NETWORK ACCESS AUTH FEE 7 TRANSACTIONS AT .0195	Fees	-\$0.14
VISA		
VI-PURCHASING CARD CNP	Interchange charges	-\$40.25
VI-US REGULATED (DB)	Interchange charges	-\$0.74
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.54
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$1.75
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$2.90
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$5.10
VISA ASSESSMENT FEE DB .0013 TIMES \$550	Interchange charges	-\$0.72
VISA ASSESSMENT FEE CR .0013 TIMES \$1650	Interchange charges	-\$2.15
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$2200	Service charges	-\$1.54
ACQUIRER PROCESSOR FEE CREDIT 16 TRANSACTIONS AT .0195	Fees	-\$0.31
VISA MISUSE OF AUTH FEE 2 TRANSACTIONS AT .09	Fees	-\$0.18
ACQUIRER PROCESSOR FEE DB/PP 14 TRANSACTIONS AT .0155	Fees	-\$0.22
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 14 TRANSACTIONS AT .1	Fees	-\$1.40
Other		
VI BASE II SYSTEM FILE FEE 21 TRANSACTIONS AT .00051	Service charges	-\$0.01
AVS WATS AUTHORIZATION FEE 45 TRANSACTIONS AT .05	Fees	-\$2.25
TOTAL TRANSACTION FEES		-\$76.17

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CNP 2-08	Fees	-\$0.52
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
DIGITAL ENABLEMENT FEE .0001 X TRNS \$650	Fees	-\$0.07
TOTAL ACCOUNT FEES		-\$1.84

TOTAL **-\$78.01**

Total Interchange Charges **-\$69.66**

Total Service Charges **-\$2.01**

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

FEES

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

Total Fees **-\$6.34**

Total (Service Charges, Interchange Charges, and Fees) **-\$78.01**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CORP DATA RATE II (US) PUR	\$250.00	38%	2	29%	0.0250	\$0.100	-\$6.45	
MC-COMML DATA RT II FLT NONFL	\$300.00	46%	4	57%	0.0250	\$0.100	-\$7.90	
MC-REGULATED FRD ADJ COMM (DB)	\$100.00	15%	1	14%	0.0005	\$0.220	-\$0.27	
MASTERCARD TOTAL	\$650.00		7					-\$14.62
VISA								
VI-PURCHASING CARD CNP	\$1,450.00	66%	11	52%	0.0270	\$0.100	-\$40.25	
VI-BUSINESS CARD CNP (DB)	\$200.00	9%	2	10%	0.0245	\$0.100	-\$5.10	
VI-BUSINESS CARD TR4 CNP	\$100.00	5%	1	5%	0.0270	\$0.200	-\$2.90	
VI-CPS GOVERNMENT CREDIT	\$100.00	5%	2	10%	0.0155	\$0.100	-\$1.75	
VI-US REGULATED (DB)	\$150.00	7%	3	14%	0.0005	\$0.220	-\$0.74	
VI-US REGULATED COMM (DB)	\$200.00	9%	2	10%	0.0005	\$0.220	-\$0.54	
VISA TOTAL	\$2,200.00		21					-\$51.28
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$700.00	100%	6	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$700.00		6					0.00
TOTAL	\$3,550.00		34					-\$65.90

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
NOVEMBER	GROSS REPORTABLE SALES-TIN#####0773	\$5,100.00
2018 YTD Gross Reportable Sales		\$42,355.00



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC PARKING WEB PAYMENTS

201 S ROSALIND AVE
ORLANDO FL 32801-3527

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$16,675.00
Page 3	Third Party Transactions	-\$895.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 4	Fees	-\$221.55

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$405.00	0.00	0.00	0.00	0.00	\$405.00
12/01/18	\$935.00	0.00	0.00	0.00	0.00	\$935.00
12/02/18	\$345.00	-\$30.00	0.00	0.00	0.00	\$315.00
12/03/18	\$765.00	0.00	0.00	0.00	0.00	\$765.00
12/04/18	\$450.00	-\$30.00	0.00	0.00	0.00	\$420.00
12/05/18	\$210.00	-\$90.00	0.00	0.00	0.00	\$120.00
12/06/18	\$255.00	0.00	0.00	0.00	0.00	\$255.00
12/07/18	\$1,160.00	-\$45.00	0.00	0.00	0.00	\$1,115.00
12/08/18	\$535.00	-\$265.00	0.00	0.00	0.00	\$270.00
12/09/18	\$670.00	0.00	0.00	0.00	0.00	\$670.00
12/10/18	\$510.00	-\$30.00	0.00	0.00	0.00	\$480.00
12/11/18	\$270.00	0.00	0.00	0.00	0.00	\$270.00
12/12/18	\$525.00	0.00	0.00	0.00	0.00	\$525.00
12/13/18	\$685.00	-\$30.00	0.00	0.00	0.00	\$655.00
12/14/18	\$1,205.00	-\$30.00	0.00	0.00	0.00	\$1,175.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/15/18	\$495.00	-\$30.00	0.00	0.00	0.00	\$465.00
12/16/18	\$210.00	0.00	0.00	0.00	0.00	\$210.00
12/17/18	\$375.00	-\$60.00	0.00	0.00	0.00	\$315.00
12/18/18	\$655.00	0.00	0.00	0.00	0.00	\$655.00
12/19/18	\$315.00	0.00	0.00	0.00	0.00	\$315.00
12/20/18	\$595.00	-\$30.00	0.00	0.00	0.00	\$565.00
12/21/18	\$375.00	0.00	0.00	0.00	0.00	\$375.00
12/22/18	\$360.00	-\$75.00	0.00	0.00	0.00	\$285.00
12/23/18	\$345.00	-\$30.00	0.00	0.00	0.00	\$315.00
12/24/18	\$270.00	0.00	0.00	0.00	0.00	\$270.00
12/25/18	\$195.00	-\$45.00	0.00	0.00	0.00	\$150.00
12/26/18	\$580.00	0.00	0.00	0.00	0.00	\$580.00
12/27/18	\$970.00	-\$30.00	0.00	0.00	0.00	\$940.00
12/28/18	\$940.00	0.00	0.00	0.00	0.00	\$940.00
12/29/18	\$535.00	0.00	0.00	0.00	0.00	\$535.00
12/30/18	\$535.00	-\$45.00	0.00	0.00	0.00	\$490.00
Month End Charge	0.00	0.00	0.00	0.00	-\$221.55	-\$221.55
Total	\$16,675.00	-\$895.00	0.00	0.00	-\$221.55	\$15,558.45

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	\$40.91	77	\$3,150.00	0	0.00	77	\$3,150.00
VISA	\$40.80	305	\$12,585.00	2	-\$60.00	307	\$12,525.00
Discover	\$35.00	3	\$105.00	0	0.00	3	\$105.00
American Express	\$44.75	20	\$895.00	0	0.00	20	\$895.00
Total		405	\$16,735.00	2	-\$60.00	407	\$16,675.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	11/30/18	\$28.93	14	\$405.00	0	0.00	14	\$405.00
00000027800	12/01/18	\$58.44	16	\$935.00	0	0.00	16	\$935.00
00000037800	12/02/18	\$31.36	11	\$345.00	0	0.00	11	\$345.00
00000047800	12/03/18	\$33.26	23	\$765.00	0	0.00	23	\$765.00
00000057800	12/04/18	\$30.00	15	\$450.00	0	0.00	15	\$450.00
00000067800	12/05/18	\$23.33	8	\$255.00	1	-\$45.00	9	\$210.00
00000077800	12/06/18	\$31.88	8	\$255.00	0	0.00	8	\$255.00
00000087800	12/07/18	\$61.05	19	\$1,160.00	0	0.00	19	\$1,160.00
00000097800	12/08/18	\$66.88	8	\$535.00	0	0.00	8	\$535.00
00000107800	12/09/18	\$47.86	14	\$670.00	0	0.00	14	\$670.00
00000117800	12/10/18	\$34.00	15	\$510.00	0	0.00	15	\$510.00
00000127800	12/11/18	\$27.00	9	\$285.00	1	-\$15.00	10	\$270.00
00000137800	12/12/18	\$37.50	14	\$525.00	0	0.00	14	\$525.00
00000147800	12/13/18	\$45.67	15	\$685.00	0	0.00	15	\$685.00
00000157800	12/14/18	\$54.77	22	\$1,205.00	0	0.00	22	\$1,205.00
00000167800	12/15/18	\$30.94	16	\$495.00	0	0.00	16	\$495.00
00000177800	12/16/18	\$30.00	7	\$210.00	0	0.00	7	\$210.00
00000187800	12/17/18	\$31.25	12	\$375.00	0	0.00	12	\$375.00
00000197800	12/18/18	\$46.79	14	\$655.00	0	0.00	14	\$655.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000207800	12/19/18	\$31.50	10	\$315.00	0	0.00	10	\$315.00
000000217800	12/20/18	\$54.09	11	\$595.00	0	0.00	11	\$595.00
000000227800	12/21/18	\$37.50	10	\$375.00	0	0.00	10	\$375.00
000000237800	12/22/18	\$36.00	10	\$360.00	0	0.00	10	\$360.00
000000247800	12/23/18	\$31.36	11	\$345.00	0	0.00	11	\$345.00
000000257800	12/24/18	\$30.00	9	\$270.00	0	0.00	9	\$270.00
000000267800	12/25/18	\$32.50	6	\$195.00	0	0.00	6	\$195.00
000000277800	12/26/18	\$48.33	12	\$580.00	0	0.00	12	\$580.00
000000287800	12/27/18	\$38.80	25	\$970.00	0	0.00	25	\$970.00
000000297800	12/28/18	\$40.87	23	\$940.00	0	0.00	23	\$940.00
000000307800	12/29/18	\$59.44	9	\$535.00	0	0.00	9	\$535.00
000000317800	12/30/18	\$59.44	9	\$535.00	0	0.00	9	\$535.00
Total			405	\$16,735.00	2	-\$60.00	407	\$16,675.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/02/18	Transactions submitted to American Express	-\$30.00
12/04/18	Transactions submitted to American Express	-\$30.00
12/05/18	Transactions submitted to American Express	-\$90.00
12/07/18	Transactions submitted to American Express	-\$45.00
12/08/18	Transactions submitted to American Express	-\$265.00
12/10/18	Transactions submitted to American Express	-\$30.00
12/13/18	Transactions submitted to American Express	-\$30.00
12/14/18	Transactions submitted to American Express	-\$30.00
12/15/18	Transactions submitted to American Express	-\$30.00
12/17/18	Transactions submitted to American Express	-\$60.00
12/20/18	Transactions submitted to American Express	-\$30.00
12/22/18	Transactions submitted to American Express	-\$75.00
12/23/18	Transactions submitted to American Express	-\$30.00
12/25/18	Transactions submitted to American Express	-\$45.00
12/27/18	Transactions submitted to American Express	-\$30.00
12/30/18	Transactions submitted to American Express	-\$45.00
TOTAL		-\$895.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 12/01/18 - 12/31/18

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$5.96
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$1.70
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$0.74
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$1.52
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$0.79
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$0.57
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$2.26
MC-PUBLIC SECTOR	Interchange charges	-\$4.42
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3150	Interchange charges	-\$4.33
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$5.17
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$1.70
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.71
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$9.31
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$1.70
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$3150	Service charges	-\$2.21
MC FOREIGN HANDLING FEE .002 TIMES \$90	Fees	-\$0.18
MC NETWORK ACCESS AUTH FEE 75 TRANSACTIONS AT .0195	Fees	-\$1.46
VISA		
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$1.38
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$14.53
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$3.03
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$0.78
VI-US REGULATED (DB)	Interchange charges	-\$45.22
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.87
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$44.18
VI-INTREG STANDARD (US)	Interchange charges	-\$1.23
VISA ASSESSMENT FEE DB .0013 TIMES \$9955	Interchange charges	-\$12.94
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$1.30
VISA ASSESSMENT FEE CR .0013 TIMES \$2630	Interchange charges	-\$3.42
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$12585	Service charges	-\$8.81
VISA FOREIGN HANDLING FEE .002 TIMES \$60	Fees	-\$0.12
ACQUIRER PROCESSOR FEE CREDIT 70 TRANSACTIONS AT .0195	Fees	-\$1.37
ACQUIRER PROCESSOR FEE DB/PP 251 TRANSACTIONS AT .0155	Fees	-\$3.89
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$1.93
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$105	Interchange charges	-\$0.14
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$105	Service charges	-\$0.07
DISCOVER DATA USAGE FEE 3 TRANSACTIONS AT .0195	Service charges	-\$0.06
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 38 TRANSACTIONS AT .1	Fees	-\$3.80
Other		
VI BASE II CRVOUCHER FEE DB/PP 2 TRANSACTIONS AT .0155	Service charges	-\$0.03
VI BASE II SYSTEM FILE FEE 383 TRANSACTIONS AT .00051	Service charges	-\$0.20
AVS WATS AUTHORIZATION FEE 422 TRANSACTIONS AT .05	Fees	-\$21.10
TOTAL TRANSACTION FEES		-\$216.13
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$3.83
US CROSS BORDER FEE 3 TRANS TOTALING \$90.00	Fees	-\$0.54
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$60.00	Fees	-\$0.48
DIGITAL ENABLEMENT FEE .0001 X TRNS \$3195	Fees	-\$0.32
TOTAL ACCOUNT FEES		-\$5.42
TOTAL		-\$221.55

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

FEES

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

Total Interchange Charges	-\$172.83
Total Service Charges	-\$11.38
Total Fees	-\$37.34
Total (Service Charges, Interchange Charges, and Fees)	-\$221.55

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-FOREIGN STANDARD PLUS	\$30.00	1%	1	1%	0.0245	0.000	-\$0.74	
MC-COMM DATA RATE II BUS (DB)	\$60.00	2%	2	3%	0.0220	\$0.100	-\$1.52	
MC-WORLDCARD PUBLIC SECTOR	\$90.00	3%	3	4%	0.0155	\$0.100	-\$1.70	
MC-PUBLIC SECTOR	\$240.00	8%	7	9%	0.0155	\$0.100	-\$4.42	
MC-REGULATED FRD ADJ COMM (DB)	\$105.00	3%	3	4%	0.0005	\$0.220	-\$0.71	
MC-REG INCENT FRF ADJ POS (DB)	\$1,465.00	47%	39	51%	0.0005	\$0.220	-\$9.31	
MC-BUS LEVEL 4 DATA RATE II	\$30.00	1%	1	1%	0.0231	\$0.100	-\$0.79	
MC-BUS LEVEL 3 DATA RATE II	\$265.00	8%	1	1%	0.0221	\$0.100	-\$5.96	
MC-EMRG MKT EDU/GOVT(DB)	\$565.00	18%	10	13%	0.0065	\$0.150	-\$5.17	
MC-INT SPR PREM STANDARD(US)	\$60.00	2%	2	3%	0.0283	0.000	-\$1.70	
MC-HIGH VAL PUBLIC SECTOR	\$120.00	4%	4	5%	0.0155	\$0.100	-\$2.26	
MC-ENHANCED PUBLIC SECTOR	\$30.00	1%	1	1%	0.0155	\$0.100	-\$0.57	
MC-WORLD ELITE PUBLIC SECTOR	\$90.00	3%	3	4%	0.0155	\$0.100	-\$1.70	
MASTERCARD TOTAL	\$3,150.00		77					-\$36.55
VISA								
VISA	-\$60.00	0%	2	1%	0.0000	0.000	0.00	
VI-US REGULATED (DB)	\$7,720.00	61%	188	61%	0.0005	\$0.220	-\$45.22	
VI-CPS GOVERNMENT CREDIT	\$2,450.00	19%	62	20%	0.0155	\$0.100	-\$44.18	
VI-BUSINESS CARD TR4 CNP	\$90.00	1%	3	1%	0.0270	\$0.200	-\$3.03	
VI-BUSINESS CARD TR1 CNP	\$30.00	0%	1	0%	0.0225	\$0.100	-\$0.78	
VI-INTREG STANDARD (US)	\$60.00	0%	2	1%	0.0205	0.000	-\$1.23	
VI-CPS GOVERNMENT PREPAID	\$120.00	1%	4	1%	0.0065	\$0.150	-\$1.38	
VI-CPS GOVERNMENT DEBIT	\$1,405.00	11%	36	12%	0.0065	\$0.150	-\$14.53	
VI-BUSINESS CARD CNP (DB)	\$45.00	0%	2	1%	0.0245	\$0.100	-\$1.30	
VI-US REGULATED COMM (DB)	\$665.00	5%	7	2%	0.0005	\$0.220	-\$1.87	
VISA TOTAL	\$12,525.00		307					-\$113.52
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$105.00	100%	3	100%	0.0155	\$0.100	-\$1.93	
DISCOVER TOTAL	\$105.00		3					-\$1.93
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$895.00	100%	20	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$895.00		20					0.00
TOTAL	\$16,675.00		407					-\$152.00

YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]
Customer Service Website - www.businesstrack.com
Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

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
NOVEMBER	GROSS REPORTABLE SALES-TIN#####0773	\$14,650.00
	2018 YTD Gross Reportable Sales	\$174,300.00



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBLDG DEPT-FAST TRACK

201 S ROSALIND AVE
ORLANDO FL 32801-3527

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$724,918.32
Page 3	Third Party Transactions	-\$182,310.36
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$14,010.29

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$23,577.63	-\$3,435.71	0.00	0.00	0.00	\$20,141.92
12/01/18	\$286.00	0.00	0.00	0.00	0.00	\$286.00
12/02/18	\$252.00	0.00	0.00	0.00	0.00	\$252.00
12/03/18	\$27,462.52	-\$2,941.71	0.00	0.00	0.00	\$24,520.81
12/04/18	\$33,837.45	-\$4,958.75	0.00	0.00	0.00	\$28,878.70
12/05/18	\$32,643.25	-\$3,177.91	0.00	0.00	0.00	\$29,465.34
12/06/18	\$23,982.09	-\$1,742.98	0.00	0.00	0.00	\$22,239.11
12/07/18	\$35,237.49	-\$1,530.43	0.00	0.00	0.00	\$33,707.06
12/08/18	\$365.58	-\$53.00	0.00	0.00	0.00	\$312.58
12/09/18	\$1,701.14	0.00	0.00	0.00	0.00	\$1,701.14
12/10/18	\$38,468.11	-\$2,799.00	0.00	0.00	0.00	\$35,669.11
12/11/18	\$94,591.53	-\$10,738.73	0.00	0.00	0.00	\$83,852.80
12/12/18	\$25,948.72	-\$1,873.25	0.00	0.00	\$90.00	\$24,165.47
12/13/18	\$54,444.92	-\$25,043.55	0.00	0.00	0.00	\$29,401.37
12/14/18	\$32,609.22	-\$11,447.86	0.00	0.00	0.00	\$21,161.36

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/15/18	\$212.00	0.00	0.00	0.00	0.00	\$212.00
12/16/18	\$1,852.00	-\$32.00	0.00	0.00	0.00	\$1,820.00
12/17/18	\$57,781.23	-\$30,666.54	0.00	0.00	0.00	\$27,114.69
12/18/18	\$30,034.61	-\$11,455.59	0.00	0.00	0.00	\$18,579.02
12/19/18	\$51,462.57	-\$7,958.84	0.00	0.00	0.00	\$43,503.73
12/20/18	\$20,878.81	-\$2,137.00	0.00	0.00	0.00	\$18,741.81
12/21/18	\$30,146.90	-\$3,146.97	0.00	0.00	0.00	\$26,999.93
12/22/18	\$180.00	-\$67.00	0.00	0.00	0.00	\$113.00
12/23/18	\$415.25	-\$27.00	0.00	0.00	0.00	\$388.25
12/24/18	\$6,939.46	-\$5,322.73	0.00	0.00	0.00	\$1,616.73
12/25/18	\$38.00	0.00	0.00	0.00	0.00	\$38.00
12/26/18	\$17,776.86	-\$3,404.11	0.00	0.00	0.00	\$14,372.75
12/27/18	\$16,316.03	-\$1,256.53	0.00	0.00	0.00	\$15,059.50
12/28/18	\$64,943.95	-\$47,093.17	0.00	0.00	0.00	\$17,850.78
12/29/18	\$407.00	0.00	0.00	0.00	0.00	\$407.00
12/30/18	\$126.00	0.00	0.00	0.00	0.00	\$126.00
Month End Charge	0.00	0.00	0.00	0.00	-\$14,100.29	-\$14,100.29
Total	\$724,918.32	-\$182,310.36	0.00	0.00	-\$14,010.29	\$528,597.67

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	\$111.96	821	\$92,070.43	1	-\$42.00	822	\$92,028.43
VISA	\$230.21	1,948	\$448,455.28	0	0.00	1,948	\$448,455.28
Discover	\$81.70	26	\$2,124.25	0	0.00	26	\$2,124.25
American Express	\$476.01	382	\$182,658.36	1	-\$348.00	383	\$182,310.36
Total		3,177	\$725,308.32	2	-\$390.00	3,179	\$724,918.32

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	11/30/18	\$144.65	163	\$23,577.63	0	0.00	163	\$23,577.63
00000027800	12/01/18	\$57.20	5	\$286.00	0	0.00	5	\$286.00
00000037800	12/02/18	\$50.40	5	\$252.00	0	0.00	5	\$252.00
00000047800	12/03/18	\$170.57	161	\$27,462.52	0	0.00	161	\$27,462.52
00000057800	12/04/18	\$183.90	184	\$33,837.45	0	0.00	184	\$33,837.45
00000067800	12/05/18	\$189.79	172	\$32,643.25	0	0.00	172	\$32,643.25
00000077800	12/06/18	\$128.94	186	\$23,982.09	0	0.00	186	\$23,982.09
00000087800	12/07/18	\$255.34	138	\$35,237.49	0	0.00	138	\$35,237.49
00000097800	12/08/18	\$60.93	6	\$365.58	0	0.00	6	\$365.58
00000107800	12/09/18	\$154.65	11	\$1,701.14	0	0.00	11	\$1,701.14
00000117800	12/10/18	\$217.33	177	\$38,468.11	0	0.00	177	\$38,468.11
00000127800	12/11/18	\$485.08	195	\$94,591.53	0	0.00	195	\$94,591.53
00000137800	12/12/18	\$168.50	154	\$25,948.72	0	0.00	154	\$25,948.72
00000147800	12/13/18	\$279.20	195	\$54,444.92	0	0.00	195	\$54,444.92
00000157800	12/14/18	\$245.18	133	\$32,609.22	0	0.00	133	\$32,609.22
00000167800	12/15/18	\$212.00	1	\$212.00	0	0.00	1	\$212.00
00000177800	12/16/18	\$205.78	9	\$1,852.00	0	0.00	9	\$1,852.00
00000187800	12/17/18	\$363.40	159	\$57,781.23	0	0.00	159	\$57,781.23
00000197800	12/18/18	\$154.02	195	\$30,034.61	0	0.00	195	\$30,034.61

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000207800	12/19/18	\$287.50	179	\$51,462.57	0	0.00	179	\$51,462.57
000000217800	12/20/18	\$116.64	179	\$20,878.81	0	0.00	179	\$20,878.81
000000227800	12/21/18	\$253.34	117	\$30,536.90	2	-\$390.00	119	\$30,146.90
000000237800	12/22/18	\$45.00	4	\$180.00	0	0.00	4	\$180.00
000000247800	12/23/18	\$138.42	3	\$415.25	0	0.00	3	\$415.25
000000257800	12/24/18	\$330.45	21	\$6,939.46	0	0.00	21	\$6,939.46
000000267800	12/25/18	\$38.00	1	\$38.00	0	0.00	1	\$38.00
000000277800	12/26/18	\$137.81	129	\$17,776.86	0	0.00	129	\$17,776.86
000000287800	12/27/18	\$107.34	152	\$16,316.03	0	0.00	152	\$16,316.03
000000297800	12/28/18	\$481.07	135	\$64,943.95	0	0.00	135	\$64,943.95
000000307800	12/29/18	\$81.40	5	\$407.00	0	0.00	5	\$407.00
000000317800	12/30/18	\$42.00	3	\$126.00	0	0.00	3	\$126.00
Total			3,177	\$725,308.32	2	-\$390.00	3,179	\$724,918.32

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/30/18	Transactions submitted to American Express	-\$3,435.71
12/03/18	Transactions submitted to American Express	-\$2,941.71
12/04/18	Transactions submitted to American Express	-\$4,958.75
12/05/18	Transactions submitted to American Express	-\$3,177.91
12/06/18	Transactions submitted to American Express	-\$1,742.98
12/07/18	Transactions submitted to American Express	-\$1,530.43
12/08/18	Transactions submitted to American Express	-\$53.00
12/10/18	Transactions submitted to American Express	-\$2,799.00
12/11/18	Transactions submitted to American Express	-\$10,738.73
12/12/18	Transactions submitted to American Express	-\$1,873.25
12/13/18	Transactions submitted to American Express	-\$25,043.55
12/14/18	Transactions submitted to American Express	-\$11,447.86
12/16/18	Transactions submitted to American Express	-\$32.00
12/17/18	Transactions submitted to American Express	-\$30,666.54
12/18/18	Transactions submitted to American Express	-\$11,455.59
12/19/18	Transactions submitted to American Express	-\$7,958.84
12/20/18	Transactions submitted to American Express	-\$2,137.00
12/21/18	Transactions submitted to American Express	-\$3,146.97
12/22/18	Transactions submitted to American Express	-\$67.00
12/23/18	Transactions submitted to American Express	-\$27.00
12/24/18	Transactions submitted to American Express	-\$5,322.73
12/26/18	Transactions submitted to American Express	-\$3,404.11
12/27/18	Transactions submitted to American Express	-\$1,256.53
12/28/18	Transactions submitted to American Express	-\$47,093.17
TOTAL		-\$182,310.36

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 12/01/18 - 12/31/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 2 TRANSACTIONS AT .012000	Fees	-\$0.02
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$10.00
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.25
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$14.72
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$60.79
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$115.52
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$351.37
MC-PUBLIC SECTOR	Interchange charges	-\$18.28
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$388.22
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$45.12
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$24.45
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$12.72
MC-REGULATED COMM (DB)	Interchange charges	-\$0.33
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$23.36
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$0.93
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$6.15
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$396.25
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$111.24
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$13.55
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$79.51
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$13950.53	Interchange charges	-\$1.40
MASTERCARD ASSESSMENT FEE .001375 TIMES \$92070.43	Interchange charges	-\$126.60
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$92070.43	Service charges	-\$64.45
MC NETWORK ACCESS AUTH FEE 942 TRANSACTIONS AT .0195	Fees	-\$18.37
VISA		
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$656.83
VI-US REGULATED (DB)	Interchange charges	-\$4.53
VI-PURCHASING CARD CNP	Interchange charges	-\$2,498.56
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$448.77
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$129.72
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$743.80
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$6.28
VI-CPS GOVERNMENT DEBIT (CAP)	Interchange charges	-\$2.00
VI-CORPORATE CARD CNP	Interchange charges	-\$1,091.24
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$4,676.10
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$427.86
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$0.40
VI-US REGULATED COMM (DB)	Interchange charges	-\$98.97
VI-COMMERCIAL CNP (PP)	Interchange charges	-\$64.09
VISA ASSESSMENT FEE CR .0013 TIMES \$392868.06	Interchange charges	-\$510.73
VISA ASSESSMENT FEE DB .0013 TIMES \$55587.22	Interchange charges	-\$72.26
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$448455.28	Service charges	-\$313.92
ACQUIRER PROCESSOR FEE CREDIT 1621 TRANSACTIONS AT .0195	Fees	-\$31.61
ACQUIRER PROCESSOR FEE DB/PP 583 TRANSACTIONS AT .0155	Fees	-\$9.04
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$11.19
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$1.26

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 12/01/18 - 12/31/18

FEES

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

DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$0.69
DSCVR COMMML ELECT EMRG MKT	Interchange charges	-\$32.34
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$2124.25	Interchange charges	-\$2.76
DISCOVER DATA USAGE FEE 26 TRANSACTIONS AT .0195	Service charges	-\$0.51
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$2124.25	Service charges	-\$1.49
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 444 TRANSACTIONS AT .1	Fees	-\$44.40
Other		
MC PROC INTEG FINAL AUTH 2 TRANS TOTALING \$86.00	Fees	-\$0.22
MC NTRWK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II SYSTEM FILE FEE 1946 TRANSACTIONS AT .00051	Service charges	-\$0.99
AVS WATS AUTHORIZATION FEE 3590 TRANSACTIONS AT .05	Fees	-\$179.50
TOTAL TRANSACTION FEES		-\$13,944.82
ACCOUNT FEES		
OTHER REVENUE REBATES Courtesy Chargeback Refund	Fees	\$90.00
VISA NETWORK FEE CNP 2-08	Fees	-\$146.01
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
DIGITAL ENABLEMENT FEE .0001 X TRNS \$92070.43	Fees	-\$9.21
TOTAL ACCOUNT FEES		-\$65.47
TOTAL		-\$14,010.29
Total Interchange Charges		-\$13,280.30
Total Service Charges		-\$381.36
Total Fees		-\$348.63
Total (Service Charges, Interchange Charges, and Fees)		-\$14,010.29

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-PUBLIC SECTOR	\$1,076.33	1%	16	2%	0.0155	\$0.100	-\$18.28	
MC-WORLDCARD PUBLIC SECTOR	\$1,410.00	2%	15	2%	0.0155	\$0.100	-\$23.36	
MC-CORPORATE CREDIT REFUND 3	-\$42.00	0%	1	0%	0.0221	0.000	\$0.93	
MC-CORP DATA RATE II (US) PUR	\$15,254.19	17%	149	18%	0.0250	\$0.100	-\$396.25	
MC-CORP DATA RATE II (US) BUS	\$5,492.09	6%	14	2%	0.0200	\$0.100	-\$111.24	
MC-BUS LEVEL 2 DATA RATE II	\$257.00	0%	6	1%	0.0216	\$0.100	-\$6.15	
MC-CORP DATA RATE II (US) CORP	\$514.00	1%	7	1%	0.0250	\$0.100	-\$13.55	
MC-COMML DATA RT II FLT NONFL	\$15,060.91	16%	117	14%	0.0250	\$0.100	-\$388.22	
MC-WORLD ELITE PUBLIC SECTOR	\$6,898.15	7%	86	10%	0.0155	\$0.100	-\$115.52	
MC-ENHANCED PUBLIC SECTOR	\$885.18	1%	10	1%	0.0155	\$0.100	-\$14.72	
MC-HIGH VAL PUBLIC SECTOR	\$1,525.65	2%	8	1%	0.0155	\$0.100	-\$24.45	
MC-EMRG MKT EDU/GOVT(DB)	\$1,495.03	2%	20	2%	0.0065	\$0.150	-\$12.72	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$2,760.70	3%	5	1%	0.0000	\$2.000	-\$10.00	
MC-BUS LEVEL 3 DATA RATE II	\$3,425.87	4%	38	5%	0.0221	\$0.100	-\$79.51	
MC-BUS LEVEL 4 DATA RATE II	\$14,955.54	16%	59	7%	0.0231	\$0.100	-\$351.37	
MC-REG INCENT FRF ADJ POS (DB)	\$291.00	0%	5	1%	0.0005	\$0.220	-\$1.25	
MC-REGULATED COMM (DB)	\$245.15	0%	1	0%	0.0005	\$0.210	-\$0.33	
MC-REGULATED FRD ADJ COMM (DB)	\$18,613.64	20%	234	28%	0.0005	\$0.220	-\$60.79	
MC-COMM DATA RATE II BUS (DB)	\$1,910.00	2%	31	4%	0.0220	\$0.100	-\$45.12	
MASTERCARD TOTAL	\$92,028.43		822					-\$1,671.90

YOUR CARD PROCESSING STATEMENT

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VISA								
VI-BUSINESS CARD TR1 CNP	\$5,538.56	1%	51	3%	0.0225	\$0.100	-\$129.72	
VI-CORPORATE CARD CNP	\$40,171.97	9%	66	3%	0.0270	\$0.100	-\$1,091.24	
VI-CPS GOVERNMENT PREPAID	\$38.00	0%	1	0%	0.0065	\$0.150	-\$0.40	
VI-COMMERCIAL CNP (PP)	\$2,294.00	1%	33	2%	0.0265	\$0.100	-\$64.09	
VI-CPS GOVERNMENT DEBIT (CAP)	\$370.03	0%	1	0%	0.0000	\$2.000	-\$2.00	
VI-CPS GOVERNMENT DEBIT	\$759.00	0%	9	0%	0.0065	\$0.150	-\$6.28	
VI-PURCHASING CARD CNP	\$91,650.38	20%	240	12%	0.0270	\$0.100	-\$2,498.56	
VI-BUSINESS CARD TR2 CNP	\$29,422.28	7%	153	8%	0.0245	\$0.150	-\$743.80	
VI-BUSINESS CARD TR3 CNP	\$16,437.12	4%	107	5%	0.0260	\$0.200	-\$448.77	
VI-BUSINESS CARD TR4 CNP	\$168,381.42	38%	649	33%	0.0270	\$0.200	-\$4,676.10	
VI-CPS GOVERNMENT CREDIT	\$41,266.33	9%	172	9%	0.0155	\$0.100	-\$656.83	
VI-US REGULATED (DB)	\$1,585.00	0%	17	1%	0.0005	\$0.220	-\$4.53	
VI-US REGULATED COMM (DB)	\$33,383.49	7%	374	19%	0.0005	\$0.220	-\$98.97	
VI-BUSINESS CARD CNP (DB)	\$17,157.70	4%	75	4%	0.0245	\$0.100	-\$427.86	
VISA TOTAL	\$448,455.28		1,948					-\$10,849.15
DISCOVER								
DSCVR COMML ELECT EMRG MKT	\$1,328.00	63%	18	69%	0.0230	\$0.100	-\$32.34	
DSCVR PSL PUBLIC SVC PR	\$75.00	4%	1	4%	0.0155	\$0.100	-\$1.26	
DSCVR PSL PUBLIC SVC RW	\$683.25	32%	6	23%	0.0155	\$0.100	-\$11.19	
DSCVR PSL PUBLIC SVC PP	\$38.00	2%	1	4%	0.0155	\$0.100	-\$0.69	
DISCOVER TOTAL	\$2,124.25		26					-\$45.48
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$182,310.36	100%	383	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$182,310.36		383					0.00
TOTAL	\$724,918.32		3,179					-\$12,566.53



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY ANIMAL SER
[REDACTED]
2769 CONROY RD
ORLANDO FL 32839-2162

Page 1 of 5

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$13,599.00
Page 3	Third Party Transactions	-\$704.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 4	Fees	-\$264.63

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$580.00	0.00	0.00	0.00	0.00	\$580.00
12/01/18	\$467.00	0.00	0.00	0.00	0.00	\$467.00
12/02/18	\$367.00	0.00	0.00	0.00	0.00	\$367.00
12/03/18	\$384.00	0.00	0.00	0.00	0.00	\$384.00
12/04/18	\$401.00	0.00	0.00	0.00	0.00	\$401.00
12/05/18	\$399.00	0.00	0.00	0.00	0.00	\$399.00
12/06/18	\$179.00	0.00	0.00	0.00	0.00	\$179.00
12/07/18	\$430.00	0.00	0.00	0.00	0.00	\$430.00
12/08/18	\$483.00	-\$12.00	0.00	0.00	0.00	\$471.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/09/18	\$348.00	0.00	0.00	0.00	0.00	\$348.00
12/10/18	\$197.00	0.00	0.00	0.00	0.00	\$197.00
12/11/18	\$169.00	-\$12.00	0.00	0.00	0.00	\$157.00
12/12/18	\$286.00	0.00	0.00	0.00	0.00	\$286.00
12/13/18	\$2,585.00	0.00	0.00	0.00	0.00	\$2,585.00
12/14/18	\$481.00	0.00	0.00	0.00	0.00	\$481.00
12/15/18	\$321.00	0.00	0.00	0.00	0.00	\$321.00
12/16/18	\$171.00	-\$12.00	0.00	0.00	0.00	\$159.00
12/17/18	\$497.00	0.00	0.00	0.00	0.00	\$497.00
12/18/18	\$513.00	-\$35.00	0.00	0.00	0.00	\$478.00
12/19/18	\$458.00	0.00	0.00	0.00	0.00	\$458.00
12/20/18	\$404.00	-\$12.00	0.00	0.00	0.00	\$392.00
12/21/18	\$1,063.00	-\$560.00	0.00	0.00	0.00	\$503.00
12/22/18	\$349.00	-\$36.00	0.00	0.00	0.00	\$313.00
12/23/18	\$302.00	0.00	0.00	0.00	0.00	\$302.00
12/26/18	\$333.00	0.00	0.00	0.00	0.00	\$333.00
12/27/18	\$313.00	0.00	0.00	0.00	0.00	\$313.00
12/28/18	\$313.00	-\$25.00	0.00	0.00	0.00	\$288.00
12/29/18	\$536.00	0.00	0.00	0.00	0.00	\$536.00
12/30/18	\$270.00	0.00	0.00	0.00	0.00	\$270.00
Month End Charge	0.00	0.00	0.00	0.00	-\$264.63	-\$264.63
Total	\$13,599.00	-\$704.00	0.00	0.00	-\$264.63	\$12,630.37

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	\$15.40	130	\$2,030.00	1	-\$12.00	131	\$2,018.00
VISA	\$22.17	470	\$10,964.00	10	-\$322.00	480	\$10,642.00
Discover	\$15.67	15	\$235.00	0	0.00	15	\$235.00
American Express	\$88.00	8	\$704.00	0	0.00	8	\$704.00
Total		623	\$13,933.00	11	-\$334.00	634	\$13,599.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	11/30/18	\$30.53	18	\$635.00	1	-\$55.00	19	\$580.00
00000027800	12/01/18	\$19.46	24	\$467.00	0	0.00	24	\$467.00
00000037800	12/02/18	\$13.59	27	\$367.00	0	0.00	27	\$367.00
00000047800	12/03/18	\$14.77	26	\$384.00	0	0.00	26	\$384.00
00000057800	12/04/18	\$14.32	27	\$456.00	1	-\$55.00	28	\$401.00
00000067800	12/05/18	\$15.96	25	\$399.00	0	0.00	25	\$399.00
00000077800	12/06/18	\$10.53	14	\$299.00	3	-\$120.00	17	\$179.00
00000087800	12/07/18	\$35.83	12	\$430.00	0	0.00	12	\$430.00
00000097800	12/08/18	\$16.10	30	\$483.00	0	0.00	30	\$483.00
00000107800	12/09/18	\$19.33	18	\$348.00	0	0.00	18	\$348.00
00000117800	12/10/18	\$12.31	16	\$197.00	0	0.00	16	\$197.00
00000127800	12/11/18	\$8.89	17	\$234.00	2	-\$65.00	19	\$169.00
00000137800	12/12/18	\$16.82	17	\$286.00	0	0.00	17	\$286.00
00000147800	12/13/18	\$152.06	16	\$2,597.00	1	-\$12.00	17	\$2,585.00
00000157800	12/14/18	\$32.07	15	\$481.00	0	0.00	15	\$481.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 5

Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000167800	12/15/18	\$11.89	27	\$321.00	0	0.00	27	\$321.00
000000177800	12/16/18	\$12.21	14	\$171.00	0	0.00	14	\$171.00
000000187800	12/17/18	\$18.41	27	\$497.00	0	0.00	27	\$497.00
000000197800	12/18/18	\$17.10	28	\$537.00	2	-\$24.00	30	\$513.00
000000207800	12/19/18	\$16.36	27	\$461.00	1	-\$3.00	28	\$458.00
000000217800	12/20/18	\$25.25	16	\$404.00	0	0.00	16	\$404.00
000000227800	12/21/18	\$42.52	25	\$1,063.00	0	0.00	25	\$1,063.00
000000237800	12/22/18	\$14.54	24	\$349.00	0	0.00	24	\$349.00
000000247800	12/23/18	\$25.17	12	\$302.00	0	0.00	12	\$302.00
000000277800	12/26/18	\$16.65	20	\$333.00	0	0.00	20	\$333.00
000000287800	12/27/18	\$13.61	23	\$313.00	0	0.00	23	\$313.00
000000297800	12/28/18	\$17.39	18	\$313.00	0	0.00	18	\$313.00
000000307800	12/29/18	\$13.74	39	\$536.00	0	0.00	39	\$536.00
000000317800	12/30/18	\$12.86	21	\$270.00	0	0.00	21	\$270.00
Total			623	\$13,933.00	11	-\$334.00	634	\$13,599.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/08/18	Transactions submitted to American Express	-\$12.00
12/11/18	Transactions submitted to American Express	-\$12.00
12/16/18	Transactions submitted to American Express	-\$12.00
12/18/18	Transactions submitted to American Express	-\$35.00
12/20/18	Transactions submitted to American Express	-\$12.00
12/21/18	Transactions submitted to American Express	-\$560.00
12/22/18	Transactions submitted to American Express	-\$36.00
12/28/18	Transactions submitted to American Express	-\$25.00
TOTAL		-\$704.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 4 of 5

Statement Period 12/01/18 - 12/31/18

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MC-PUBLIC SECTOR	Interchange charges	-\$2.02
MASTERCARD ASSESSMENT FEE .001375 TIMES \$2030	Interchange charges	-\$2.79
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.92
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$3.86
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$1.81
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$1.19
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$4.60
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$18.88
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.57
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$0.23
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$2030	Service charges	-\$1.42
MC NETWORK ACCESS AUTH FEE 135 TRANSACTIONS AT .0195	Fees	-\$2.63
VISA		
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$6.61
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$22.36
VI-US REGULATED (DB)	Interchange charges	-\$65.85
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.37
VI-US REGULATED COMM (DB)	Interchange charges	-\$2.09
VI-MOTO ECOMM CREDIT	Interchange charges	\$0.45
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$22.74
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$0.37
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$1.94
VISA ASSESSMENT FEE DB .0013 TIMES \$9911	Interchange charges	-\$12.88
VISA ASSESSMENT FEE CR .0013 TIMES \$1053	Interchange charges	-\$1.37
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$10964	Service charges	-\$7.67
VISA MISUSE OF AUTH FEE 5 TRANSACTIONS AT .09	Fees	-\$0.45
ACQUIRER PROCESSOR FEE DB/PP 423 TRANSACTIONS AT .0155	Fees	-\$6.56
VISA FOREIGN HANDLING FEE .002 TIMES \$30	Fees	-\$0.06
ACQUIRER PROCESSOR FEE CREDIT 75 TRANSACTIONS AT .0195	Fees	-\$1.46
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$4.27
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$0.62
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$235	Interchange charges	-\$0.31
DSCVR PSL PUBLIC SVC DB	Interchange charges	-\$0.29
DISCOVER DATA USAGE FEE 15 TRANSACTIONS AT .0195	Service charges	-\$0.29
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$235	Service charges	-\$0.16
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 19 TRANSACTIONS AT .1	Fees	-\$1.90
Other		
MC PROC INTEG FINAL AUTH 1 TRANS TOTALING \$40.00	Fees	-\$0.10
MC NTWRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II SYSTEM FILE FEE 463 TRANSACTIONS AT .00051	Service charges	-\$0.24
VI BASE II CRVOUCHER FEE DB/PP 8 TRANSACTIONS AT .0155	Service charges	-\$0.12
VI BASE II CR VOUCHER FEE CR 2 TRANSACTIONS AT .0195	Service charges	-\$0.04
AVS WATS AUTHORIZATION FEE 658 TRANSACTIONS AT .05	Fees	-\$32.90
TOTAL TRANSACTION FEES		-\$234.06
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$30.00	Fees	-\$0.24
VISA NETWORK FEE CNP 2-08	Fees	-\$3.88
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 5 of 5

Statement Period 12/01/18 - 12/31/18

FEES

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

DIGITAL ENABLEMENT FEE .0001 X TRNS \$2030 Fees -\$0.20

TOTAL ACCOUNT FEES -\$30.57

TOTAL -\$264.63

Total Interchange Charges -\$178.05

Total Service Charges -\$9.94

Total Fees -\$76.64

Total (Service Charges, Interchange Charges, and Fees) -\$264.63

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-WORLDCARD PUBLIC SECTOR	\$232.00	11%	10	8%	0.0155	\$0.100	-\$4.60	
MC-PUBLIC SECTOR	\$85.00	4%	7	5%	0.0155	\$0.100	-\$2.02	
MC-CONSUMER CREDIT REFUND 3	-\$12.00	1%	1	1%	0.0195	0.000	\$0.23	
MC-REGULATED FRD ADJ COMM (DB)	\$75.00	4%	4	3%	0.0005	\$0.220	-\$0.92	
MC-HIGH VAL PUBLIC SECTOR	\$30.00	1%	1	1%	0.0155	\$0.100	-\$0.57	
MC-EMRG MKT EDU/GOVT(DB)	\$248.00	12%	15	11%	0.0065	\$0.150	-\$3.86	
MC-WORLD ELITE PUBLIC SECTOR	\$51.00	2%	4	3%	0.0155	\$0.100	-\$1.19	
MC-ENHANCED PUBLIC SECTOR	\$78.00	4%	6	5%	0.0155	\$0.100	-\$1.81	
MC-REG INCENT FRF ADJ POS (DB)	\$1,231.00	60%	83	63%	0.0005	\$0.220	-\$18.88	
MASTERCARD TOTAL	\$2,018.00		131					-\$33.62
VISA								
VI-CPS GOVERNMENT CREDIT	\$1,041.00	9%	66	14%	0.0155	\$0.100	-\$22.74	
VI-BUSINESS CARD TR1 CNP	\$12.00	0%	1	0%	0.0225	\$0.100	-\$0.37	
VI-MOTO ECOMM CREDIT	-\$22.00	0%	2	0%	0.0205	0.000	\$0.45	
VISA	-\$300.00	3%	8	2%	0.0000	0.000	0.00	
VI-CPS GOVERNMENT PREPAID	\$463.00	4%	24	5%	0.0065	\$0.150	-\$6.61	
VI-CPS GOVERNMENT DEBIT	\$1,524.00	14%	83	17%	0.0065	\$0.150	-\$22.36	
VI-BUSINESS CARD CNP (DB)	\$63.00	1%	4	1%	0.0245	\$0.100	-\$1.94	
VI-US REGULATED COMM (DB)	\$2,412.00	21%	4	1%	0.0005	\$0.220	-\$2.09	
VI-US REGULATED (DB)	\$5,419.00	48%	287	60%	0.0005	\$0.220	-\$65.85	
VI-IR REGULATED WITH IAF (DB)	\$30.00	0%	1	0%	0.0050	\$0.220	-\$0.37	
VISA TOTAL	\$10,642.00		480					-\$121.88
DISCOVER								
DSCVR PSL PUBLIC SVC DB	\$10.00	4%	1	7%	0.0090	\$0.200	-\$0.29	
DSCVR PSL PUBLIC SVC PR	\$27.00	11%	2	13%	0.0155	\$0.100	-\$0.62	
DSCVR PSL PUBLIC SVC RW	\$198.00	84%	12	80%	0.0155	\$0.100	-\$4.27	
DISCOVER TOTAL	\$235.00		15					-\$5.18
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$704.00	100%	8	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$704.00		8					0.00
TOTAL	\$13,599.00		634					-\$160.68



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY ATTORNEYS

██████████
201 S ROSALIND AVE
ORLANDO FL 32801-3527

Page 1 of 4

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$650.00
Page 2	Third Party Transactions	-\$160.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$25.57

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
12/04/18	\$30.00	0.00	0.00	0.00	0.00	\$30.00
12/05/18	\$20.00	0.00	0.00	0.00	0.00	\$20.00
12/06/18	\$20.00	0.00	0.00	0.00	0.00	\$20.00
12/07/18	\$90.00	-\$20.00	0.00	0.00	0.00	\$70.00
12/10/18	\$140.00	-\$100.00	0.00	0.00	0.00	\$40.00
12/11/18	\$10.00	0.00	0.00	0.00	0.00	\$10.00
12/12/18	\$20.00	-\$10.00	0.00	0.00	0.00	\$10.00
12/13/18	\$10.00	0.00	0.00	0.00	0.00	\$10.00
12/14/18	\$30.00	-\$20.00	0.00	0.00	0.00	\$10.00
12/17/18	\$30.00	0.00	0.00	0.00	0.00	\$30.00
12/18/18	\$50.00	0.00	0.00	0.00	0.00	\$50.00
12/20/18	\$100.00	0.00	0.00	0.00	0.00	\$100.00
12/21/18	\$20.00	-\$10.00	0.00	0.00	0.00	\$10.00
12/26/18	\$10.00	0.00	0.00	0.00	0.00	\$10.00
12/27/18	\$70.00	0.00	0.00	0.00	0.00	\$70.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Page 2 of 4

Statement Period 12/01/18 - 12/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	0.00	-\$25.57	-\$25.57
Total	\$650.00	-\$160.00	0.00	0.00	-\$25.57	\$464.43

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	\$10.00	11	\$110.00	0	0.00	11	\$110.00
VISA	\$10.00	36	\$360.00	0	0.00	36	\$360.00
Discover	\$10.00	2	\$20.00	0	0.00	2	\$20.00
American Express	\$10.00	16	\$160.00	0	0.00	16	\$160.00
Total		65	\$650.00	0	0.00	65	\$650.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000057800	12/04/18	\$10.00	3	\$30.00	0	0.00	3	\$30.00
000000067800	12/05/18	\$10.00	2	\$20.00	0	0.00	2	\$20.00
000000077800	12/06/18	\$10.00	2	\$20.00	0	0.00	2	\$20.00
000000087800	12/07/18	\$10.00	9	\$90.00	0	0.00	9	\$90.00
000000117800	12/10/18	\$10.00	14	\$140.00	0	0.00	14	\$140.00
000000127800	12/11/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
000000137800	12/12/18	\$10.00	2	\$20.00	0	0.00	2	\$20.00
000000147800	12/13/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
000000157800	12/14/18	\$10.00	3	\$30.00	0	0.00	3	\$30.00
000000187800	12/17/18	\$10.00	3	\$30.00	0	0.00	3	\$30.00
000000197800	12/18/18	\$10.00	5	\$50.00	0	0.00	5	\$50.00
000000217800	12/20/18	\$10.00	10	\$100.00	0	0.00	10	\$100.00
000000227800	12/21/18	\$10.00	2	\$20.00	0	0.00	2	\$20.00
000000277800	12/26/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
000000287800	12/27/18	\$10.00	7	\$70.00	0	0.00	7	\$70.00
Total			65	\$650.00	0	0.00	65	\$650.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/07/18	Transactions submitted to American Express	-\$20.00
12/10/18	Transactions submitted to American Express	-\$100.00
12/12/18	Transactions submitted to American Express	-\$10.00
12/14/18	Transactions submitted to American Express	-\$20.00
12/21/18	Transactions submitted to American Express	-\$10.00
TOTAL		-\$160.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$0.35
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.23
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.51
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$0.60
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$0.70
MASTERCARD ASSESSMENT FEE .001375 TIMES \$110	Interchange charges	-\$0.15
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$1.05
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$110	Service charges	-\$0.08
MC NETWORK ACCESS AUTH FEE 12 TRANSACTIONS AT .0195	Fees	-\$0.23
VISA		
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$3.29
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$0.22
VI-PURCHASING CARD CNP	Interchange charges	-\$4.44
VISA ASSESSMENT FEE DB .0013 TIMES \$10	Interchange charges	-\$0.01
VISA ASSESSMENT FEE CR .0013 TIMES \$350	Interchange charges	-\$0.46
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$1.79
VI-CORPORATE CARD CNP	Interchange charges	-\$3.33
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$360	Service charges	-\$0.25
ACQUIRER PROCESSOR FEE CREDIT 35 TRANSACTIONS AT .0195	Fees	-\$0.68
ACQUIRER PROCESSOR FEE DB/PP 1 TRANSACTIONS AT .0155	Fees	-\$0.02
DISCOVER		
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$0.33
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$0.26
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$20	Interchange charges	-\$0.03
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$20	Service charges	-\$0.01
DISCOVER DATA USAGE FEE 2 TRANSACTIONS AT .0195	Service charges	-\$0.04
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 28 TRANSACTIONS AT .1	Fees	-\$2.80
Other		
VI BASE II SYSTEM FILE FEE 36 TRANSACTIONS AT .00051	Service charges	-\$0.02
AVS WATS AUTHORIZATION FEE 68 TRANSACTIONS AT .05	Fees	-\$3.40
TOTAL TRANSACTION FEES		-\$25.28

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CNP 2-08	Fees	-\$0.03
MC MERCH MONTHLY LOCATION	Fees	-\$0.25

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 12/01/18 - 12/31/18

FEES

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

DIGITAL ENABLEMENT FEE .0001 X TRNS \$110 Fees -\$0.01

TOTAL ACCOUNT FEES -\$0.29

TOTAL -\$25.57

Total Interchange Charges -\$17.75

Total Service Charges -\$0.40

Total Fees -\$7.42

Total (Service Charges, Interchange Charges, and Fees) -\$25.57

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-REG INCENT FRF ADJ POS (DB)	\$10.00	9%	1	9%	0.0005	\$0.220	-\$0.23	
MC-COMML DATA RT II FLT NONFL	\$10.00	9%	1	9%	0.0250	\$0.100	-\$0.35	
MC-CORP DATA RATE II (US) CORP	\$20.00	18%	2	18%	0.0250	\$0.100	-\$0.70	
MC-CORP DATA RATE II (US) BUS	\$20.00	18%	2	18%	0.0200	\$0.100	-\$0.60	
MC-CORP DATA RATE II (US) PUR	\$30.00	27%	3	27%	0.0250	\$0.100	-\$1.05	
MC-HIGH VAL PUBLIC SECTOR	\$20.00	18%	2	18%	0.0155	\$0.100	-\$0.51	
MASTERCARD TOTAL	\$110.00		11					-\$3.44
VISA								
VI-CPS GOVERNMENT CREDIT	\$70.00	19%	7	19%	0.0155	\$0.100	-\$1.79	
VI-CORPORATE CARD CNP	\$90.00	25%	9	25%	0.0270	\$0.100	-\$3.33	
VI-PURCHASING CARD CNP	\$120.00	33%	12	33%	0.0270	\$0.100	-\$4.44	
VI-CPS GOVERNMENT DEBIT	\$10.00	3%	1	3%	0.0065	\$0.150	-\$0.22	
VI-BUSINESS CARD TR4 CNP	\$70.00	19%	7	19%	0.0270	\$0.200	-\$3.29	
VISA TOTAL	\$360.00		36					-\$13.07
DISCOVER								
DSCVR COMML ELECT EMRG MKT	\$10.00	50%	1	50%	0.0230	\$0.100	-\$0.33	
DSCVR PSL PUBLIC SVC RW	\$10.00	50%	1	50%	0.0155	\$0.100	-\$0.26	
DISCOVER TOTAL	\$20.00		2					-\$0.59
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$160.00	100%	16	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$160.00		16					0.00
TOTAL	\$650.00		65					-\$17.10

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
NOVEMBER	GROSS REPORTABLE SALES-TIN#####0773	\$110.00
	2018 YTD Gross Reportable Sales	\$170.00



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC FIRE RESCUE FEES
[REDACTED]
6590 AMORY CT
WINTER PARK FL 32792-7426

Page 1 of 5

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$69,994.79
Page 3	Third Party Transactions	-\$24,469.32
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 4	Fees	-\$1,011.73

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$4,320.54	-\$913.00	0.00	0.00	0.00	\$3,407.54
12/01/18	\$316.00	0.00	0.00	0.00	0.00	\$316.00
12/03/18	\$1,766.00	-\$347.00	0.00	0.00	0.00	\$1,419.00
12/04/18	\$3,067.75	-\$1,412.00	0.00	0.00	0.00	\$1,655.75
12/05/18	\$8,241.00	-\$743.00	0.00	0.00	0.00	\$7,498.00
12/06/18	\$3,116.25	-\$2,096.00	0.00	0.00	0.00	\$1,020.25
12/07/18	\$9,266.00	-\$1,589.00	0.00	0.00	0.00	\$7,677.00
12/09/18	\$230.44	0.00	0.00	0.00	0.00	\$230.44
12/10/18	\$2,272.00	-\$1,236.00	0.00	0.00	0.00	\$1,036.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/11/18	\$5,484.00	-\$4,478.00	0.00	0.00	0.00	\$1,006.00
12/12/18	\$2,481.00	-\$500.00	0.00	0.00	0.00	\$1,981.00
12/13/18	\$1,864.32	-\$851.32	0.00	0.00	0.00	\$1,013.00
12/14/18	\$3,039.04	-\$1,851.00	0.00	0.00	0.00	\$1,188.04
12/16/18	\$100.00	0.00	0.00	0.00	0.00	\$100.00
12/17/18	\$2,313.35	-\$289.00	0.00	0.00	0.00	\$2,024.35
12/18/18	\$3,676.98	-\$1,832.00	0.00	0.00	0.00	\$1,844.98
12/19/18	\$2,551.00	-\$1,750.00	0.00	0.00	0.00	\$801.00
12/20/18	\$3,139.50	-\$1,093.00	0.00	0.00	0.00	\$2,046.50
12/21/18	\$4,473.62	-\$948.00	0.00	0.00	0.00	\$3,525.62
12/23/18	\$355.00	0.00	0.00	0.00	0.00	\$355.00
12/24/18	\$780.00	-\$780.00	0.00	0.00	0.00	0.00
12/25/18	\$84.00	0.00	0.00	0.00	0.00	\$84.00
12/26/18	\$1,675.00	-\$287.00	0.00	0.00	0.00	\$1,388.00
12/27/18	\$3,366.00	-\$1,020.00	0.00	0.00	0.00	\$2,346.00
12/28/18	\$2,016.00	-\$454.00	0.00	0.00	0.00	\$1,562.00
Month End Charge	0.00	0.00	0.00	0.00	-\$1,011.73	-\$1,011.73
Total	\$69,994.79	-\$24,469.32	0.00	0.00	-\$1,011.73	\$44,513.74

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	\$213.61	56	\$12,207.14	1	-\$31.25	57	\$12,175.89
VISA	\$183.24	181	\$33,607.58	1	-\$258.00	182	\$33,349.58
American Express	\$165.33	146	\$24,876.32	2	-\$407.00	148	\$24,469.32
Total		383	\$70,691.04	4	-\$696.25	387	\$69,994.79

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000307800	11/30/18	\$308.61	14	\$4,320.54	0	0.00	14	\$4,320.54
00000017800	12/01/18	\$105.33	3	\$316.00	0	0.00	3	\$316.00
00000037800	12/03/18	\$160.55	11	\$1,766.00	0	0.00	11	\$1,766.00
00000047800	12/04/18	\$133.38	22	\$3,099.00	1	-\$31.25	23	\$3,067.75
00000057800	12/05/18	\$412.05	20	\$8,241.00	0	0.00	20	\$8,241.00
00000067800	12/06/18	\$79.90	39	\$3,116.25	0	0.00	39	\$3,116.25
00000077800	12/07/18	\$343.19	27	\$9,266.00	0	0.00	27	\$9,266.00
00000097800	12/09/18	\$115.22	2	\$230.44	0	0.00	2	\$230.44
00000107800	12/10/18	\$162.29	14	\$2,272.00	0	0.00	14	\$2,272.00
00000117800	12/11/18	\$288.63	18	\$5,688.00	1	-\$204.00	19	\$5,484.00
00000127800	12/12/18	\$137.83	18	\$2,481.00	0	0.00	18	\$2,481.00
00000137800	12/13/18	\$155.36	12	\$1,864.32	0	0.00	12	\$1,864.32
00000147800	12/14/18	\$138.14	21	\$3,297.04	1	-\$258.00	22	\$3,039.04
00000167800	12/16/18	\$100.00	1	\$100.00	0	0.00	1	\$100.00
00000177800	12/17/18	\$115.67	19	\$2,516.35	1	-\$203.00	20	\$2,313.35
00000187800	12/18/18	\$122.57	30	\$3,676.98	0	0.00	30	\$3,676.98
00000197800	12/19/18	\$134.26	19	\$2,551.00	0	0.00	19	\$2,551.00
00000207800	12/20/18	\$130.81	24	\$3,139.50	0	0.00	24	\$3,139.50
00000217800	12/21/18	\$263.15	17	\$4,473.62	0	0.00	17	\$4,473.62
00000237800	12/23/18	\$88.75	4	\$355.00	0	0.00	4	\$355.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000247800	12/24/18	\$260.00	3	\$780.00	0	0.00	3	\$780.00
000000257800	12/25/18	\$84.00	1	\$84.00	0	0.00	1	\$84.00
000000267800	12/26/18	\$209.38	8	\$1,675.00	0	0.00	8	\$1,675.00
000000277800	12/27/18	\$210.38	16	\$3,366.00	0	0.00	16	\$3,366.00
000000287800	12/28/18	\$100.80	20	\$2,016.00	0	0.00	20	\$2,016.00
Total			383	\$70,691.04	4	-\$696.25	387	\$69,994.79

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/30/18	Transactions submitted to American Express	-\$913.00
12/03/18	Transactions submitted to American Express	-\$347.00
12/04/18	Transactions submitted to American Express	-\$1,412.00
12/05/18	Transactions submitted to American Express	-\$743.00
12/06/18	Transactions submitted to American Express	-\$2,096.00
12/07/18	Transactions submitted to American Express	-\$1,589.00
12/10/18	Transactions submitted to American Express	-\$1,236.00
12/11/18	Transactions submitted to American Express	-\$4,478.00
12/12/18	Transactions submitted to American Express	-\$500.00
12/13/18	Transactions submitted to American Express	-\$851.32
12/14/18	Transactions submitted to American Express	-\$1,851.00
12/17/18	Transactions submitted to American Express	-\$289.00
12/18/18	Transactions submitted to American Express	-\$1,832.00
12/19/18	Transactions submitted to American Express	-\$1,750.00
12/20/18	Transactions submitted to American Express	-\$1,093.00
12/21/18	Transactions submitted to American Express	-\$948.00
12/24/18	Transactions submitted to American Express	-\$780.00
12/26/18	Transactions submitted to American Express	-\$287.00
12/27/18	Transactions submitted to American Express	-\$1,020.00
12/28/18	Transactions submitted to American Express	-\$454.00
TOTAL		-\$24,469.32

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.50
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.91
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$0.69
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$144.42
MC-BUS LEVEL 4 DATA RATE III	Interchange charges	-\$42.58
MC-PUBLIC SECTOR	Interchange charges	-\$0.43
MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$8.26
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$3.98
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$1.43
MC-CORP DATA RATE III (US) PUR	Interchange charges	-\$16.81
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$4.00
MASTERCARD ASSESSMENT FEE .001375 TIMES \$12207.14	Interchange charges	-\$16.78
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$7244	Interchange charges	-\$0.72
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$12207.14	Service charges	-\$8.54
MC ACCT STATUS INQ SVC INTRARE 1 TRANSACTIONS AT .025	Fees	-\$0.03
MC NETWORK ACCESS AUTH FEE 62 TRANSACTIONS AT .0195	Fees	-\$1.21
VISA		
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$3.94
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$19.80
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$36.31
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$75.55
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$6.06
VI-US REGULATED (DB)	Interchange charges	-\$1.74
VI-US REGULATED COMM (DB)	Interchange charges	-\$7.43
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$30.44
VI-CORPORATE LEVEL 3	Interchange charges	-\$32.08
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$274.01
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$0.31
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$97.71
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$1.33
VI-COMMERCIAL CNP (PP)	Interchange charges	-\$37.14
VISA ASSESSMENT FEE DB .0013 TIMES \$10204.79	Interchange charges	-\$13.27
VISA ASSESSMENT FEE CR .0013 TIMES \$23402.79	Interchange charges	-\$30.42
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$33607.58	Service charges	-\$23.53
ACQUIRER PROCESSOR FEE DB/PP 53 TRANSACTIONS AT .0155	Fees	-\$0.82
VISA ZERO AMT & AVS FEE 1 TRANSACTIONS AT .025	Fees	-\$0.03
VISA MISUSE OF AUTH FEE 2 TRANSACTIONS AT .09	Fees	-\$0.18
ACQUIRER PROCESSOR FEE CREDIT 157 TRANSACTIONS AT .0195	Fees	-\$3.06
AMERICAN EXPRESS		
AMEX INTERNET AUTH FEE 180 TRANSACTIONS AT .1	Fees	-\$18.00
Other		
MC NTWRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II SYSTEM FILE FEE 182 TRANSACTIONS AT .0018	Service charges	-\$0.33
VI BASE II CR VOUCHER FEE CR 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
INTERNET AVS AUTH FEE 431 TRANSACTIONS AT .05	Fees	-\$21.55
TOTAL TRANSACTION FEES		-\$973.87
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$11.39
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
DIGITAL ENABLEMENT FEE .0001 X TRNS \$12207.14	Fees	-\$1.22
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$37.86
TOTAL		-\$1,011.73

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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 Statement Period 12/01/18 - 12/31/18

FEES

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

Total Interchange Charges	-\$896.57
Total Service Charges	-\$32.42
Total Fees	-\$82.74
Total (Service Charges, Interchange Charges, and Fees)	-\$1,011.73

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-CORP DATA RATE III (US) PUR	\$868.72	7%	3	5%	0.0190	\$0.100	-\$16.81	
MC-CORP DATA RATE III (US) BUS	\$432.00	4%	7	12%	0.0175	\$0.100	-\$8.26	
MC-REGULATED FRD ADJ COMM (DB)	\$738.00	6%	7	12%	0.0005	\$0.220	-\$1.91	
MC-WORLD ELITE PUBLIC SECTOR	\$238.98	2%	3	5%	0.0155	\$0.100	-\$4.00	
MC-COM DATA RATE III (US)FLEET	\$7,511.44	61%	17	30%	0.0190	\$0.100	-\$144.42	
MC-BUS LEVEL 3 DATA RATE III	\$68.00	1%	1	2%	0.0196	\$0.100	-\$1.43	
MC-BUS LEVEL 4 DATA RATE III	\$1,999.00	16%	14	25%	0.0206	\$0.100	-\$42.58	
MC-REG INCENT FRF ADJ POS (DB)	\$127.00	1%	2	4%	0.0005	\$0.220	-\$0.50	
MC-CORPORATE CREDIT REFUND 3	-\$31.25	0%	1	2%	0.0221	0.000	\$0.69	
MC-PUBLIC SECTOR	\$21.00	0%	1	2%	0.0155	\$0.100	-\$0.43	
MC-BUS LEVEL 2 DATA RATE III	\$203.00	2%	1	2%	0.0191	\$0.100	-\$3.98	
MASTERCARD TOTAL	\$12,175.89		57					-\$223.63
VISA								
VI-COMM NON-PASS TRANS CREDIT	-\$258.00	1%	1	1%	0.0235	0.000	\$6.06	
VI-PURCHASING CARD LEVEL 3	\$14,032.29	41%	74	41%	0.0190	\$0.100	-\$274.01	
VI-BUSINESS CARD TR1 CNP	\$166.00	0%	2	1%	0.0225	\$0.100	-\$3.94	
VI-BUSINESS CARD TR2 CNP	\$759.00	2%	8	4%	0.0245	\$0.150	-\$19.80	
VI-BUSINESS CARD TR3 CNP	\$1,101.50	3%	9	5%	0.0260	\$0.200	-\$30.44	
VI-CORPORATE LEVEL 3	\$1,657.00	5%	6	3%	0.0190	\$0.100	-\$32.08	
VI-BUSINESS CARD TR4 CNP	\$3,441.00	10%	24	13%	0.0270	\$0.200	-\$97.71	
VI-CPS GOVERNMENT CREDIT	\$2,246.00	7%	15	8%	0.0155	\$0.100	-\$36.31	
VI-US REGULATED (DB)	\$393.00	1%	7	4%	0.0005	\$0.220	-\$1.74	
VI-US REGULATED COMM (DB)	\$5,187.79	15%	22	12%	0.0005	\$0.220	-\$7.43	
VI-BUSINESS CARD CNP (DB)	\$3,047.00	9%	9	5%	0.0245	\$0.100	-\$75.55	
VI-CPS GOVERNMENT DEBIT	\$158.00	0%	2	1%	0.0065	\$0.150	-\$1.33	
VI-COMMERCIAL CNP (PP)	\$1,394.00	4%	2	1%	0.0265	\$0.100	-\$37.14	
VI-CPS GOVERNMENT PREPAID	\$25.00	0%	1	1%	0.0065	\$0.150	-\$0.31	
VISA TOTAL	\$33,349.58		182					-\$611.73
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$24,469.32	100%	148	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$24,469.32		148					0.00
TOTAL	\$69,994.79		387					-\$835.36



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC FIRE RESCUE-PMT PORTA
██████████
6590 AMORY CT
WINTER PARK FL 32792-7426

Page 1 of 3

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$4,528.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$156.81

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/03/18	\$640.00	0.00	0.00	0.00	\$640.00
12/10/18	\$326.00	0.00	0.00	0.00	\$326.00
12/18/18	\$320.00	0.00	0.00	0.00	\$320.00
12/26/18	\$3,242.00	0.00	0.00	0.00	\$3,242.00
Month End Charge	0.00	0.00	0.00	-\$156.81	-\$156.81
Total	\$4,528.00	0.00	0.00	-\$156.81	\$4,371.19

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 2 of 3
 Statement Period 12/01/18 - 12/31/18

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	\$960.00	1	\$960.00	0	0.00	1	\$960.00
VISA	\$594.67	6	\$3,568.00	0	0.00	6	\$3,568.00
Total		7	\$4,528.00	0	0.00	7	\$4,528.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000047800	12/03/18	\$640.00	1	\$640.00	0	0.00	1	\$640.00
000000117800	12/10/18	\$326.00	1	\$326.00	0	0.00	1	\$326.00
000000197800	12/18/18	\$320.00	1	\$320.00	0	0.00	1	\$320.00
000000277800	12/26/18	\$810.50	4	\$3,242.00	0	0.00	4	\$3,242.00
Total			7	\$4,528.00	0	0.00	7	\$4,528.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$24.10
MASTERCARD ASSESSMENT FEE .001375 TIMES \$960	Interchange charges	-\$1.32
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$960	Service charges	-\$0.67
MC NETWORK ACCESS AUTH FEE 1 TRANSACTIONS AT .0195	Fees	-\$0.02
VISA		
VI-PURCHASING CARD CNP	Interchange charges	-\$96.94
VISA ASSESSMENT FEE CR .0013 TIMES \$3568	Interchange charges	-\$4.64
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$3568	Service charges	-\$2.50
ACQUIRER PROCESSOR FEE CREDIT 6 TRANSACTIONS AT .0195	Fees	-\$0.12
Other		
AVS WATS AUTHORIZATION FEE 7 TRANSACTIONS AT .05	Fees	-\$0.35
TOTAL TRANSACTION FEES		-\$130.66

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 3 of 3

Statement Period 12/01/18 - 12/31/18

FEES

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

ACCOUNT FEES	Type	Amount
VISA NETWORK FEE CNP 2-08	Fees	-\$1.05
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
DIGITAL ENABLEMENT FEE .0001 X TRNS \$960	Fees	-\$0.10
TOTAL ACCOUNT FEES		-\$26.15
TOTAL		-\$156.81
Total Interchange Charges		-\$127.00
Total Service Charges		-\$3.17
Total Fees		-\$26.64
Total (Service Charges, Interchange Charges, and Fees)		-\$156.81

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-COMML DATA RT II FLT NONFL	\$960.00	100%	1	100%	0.0250	\$0.100	-\$24.10	
MASTERCARD TOTAL	\$960.00		1					-\$24.10
VISA								
VI-PURCHASING CARD CNP	\$3,568.00	100%	6	100%	0.0270	\$0.100	-\$96.94	
VISA TOTAL	\$3,568.00		6					-\$96.94
TOTAL	\$4,528.00		7					-\$121.04



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YOUR CARD PROCESSING STATEMENT

OC EMERGENCY MED SERVICE
██████████
6590 AMORY CT
WINTER PARK FL 32792-7426

Page 1 of 6

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$43,047.18
Page 3	Third Party Transactions	-\$3,798.16
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$603.92

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$1,885.31	0.00	0.00	0.00	0.00	\$1,885.31
12/01/18	\$267.39	-\$61.99	0.00	0.00	0.00	\$205.40
12/02/18	\$1,256.00	-\$1,106.00	0.00	0.00	0.00	\$150.00
12/03/18	\$3,846.48	-\$187.40	0.00	0.00	0.00	\$3,659.08
12/04/18	\$1,277.18	-\$25.00	0.00	0.00	0.00	\$1,252.18
12/05/18	\$1,220.59	-\$50.00	0.00	0.00	0.00	\$1,170.59
12/06/18	\$819.14	0.00	0.00	0.00	0.00	\$819.14
12/07/18	\$2,811.72	-\$1,223.60	0.00	0.00	0.00	\$1,588.12
12/08/18	\$844.41	0.00	0.00	0.00	0.00	\$844.41

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 6

Statement Period 12/01/18 - 12/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/09/18	\$254.52	-\$25.00	0.00	0.00	0.00	\$229.52
12/10/18	\$1,133.73	-\$25.00	0.00	0.00	0.00	\$1,108.73
12/11/18	\$2,878.69	0.00	0.00	0.00	0.00	\$2,878.69
12/12/18	\$2,044.44	-\$100.00	0.00	0.00	0.00	\$1,944.44
12/13/18	\$139.30	0.00	0.00	0.00	0.00	\$139.30
12/14/18	\$1,791.40	0.00	0.00	0.00	0.00	\$1,791.40
12/15/18	\$1,108.00	-\$25.00	0.00	0.00	0.00	\$1,083.00
12/16/18	\$652.67	0.00	0.00	0.00	0.00	\$652.67
12/17/18	\$3,773.84	0.00	0.00	0.00	0.00	\$3,773.84
12/18/18	\$2,103.94	0.00	0.00	0.00	0.00	\$2,103.94
12/19/18	\$1,062.32	0.00	0.00	0.00	0.00	\$1,062.32
12/20/18	\$872.31	0.00	0.00	0.00	0.00	\$872.31
12/21/18	\$1,721.11	0.00	0.00	0.00	0.00	\$1,721.11
12/22/18	\$936.00	0.00	0.00	0.00	0.00	\$936.00
12/23/18	\$50.00	0.00	0.00	0.00	0.00	\$50.00
12/24/18	\$620.35	0.00	0.00	0.00	0.00	\$620.35
12/25/18	\$236.71	0.00	0.00	0.00	0.00	\$236.71
12/26/18	\$2,342.19	-\$200.00	0.00	0.00	0.00	\$2,142.19
12/27/18	\$2,293.50	-\$719.17	0.00	0.00	0.00	\$1,574.33
12/28/18	\$2,284.37	-\$50.00	0.00	0.00	0.00	\$2,234.37
12/29/18	\$419.57	0.00	0.00	0.00	0.00	\$419.57
12/30/18	\$100.00	0.00	0.00	0.00	0.00	\$100.00
Month End Charge	0.00	0.00	0.00	0.00	-\$603.92	-\$603.92
Total	\$43,047.18	-\$3,798.16	0.00	0.00	-\$603.92	\$38,645.10

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	\$129.93	73	\$9,731.35	1	-\$116.45	74	\$9,614.90
VISA	\$119.90	233	\$28,317.60	2	-\$140.00	235	\$28,177.60
Discover	\$242.75	6	\$1,456.52	0	0.00	6	\$1,456.52
American Express	\$223.42	17	\$3,798.16	0	0.00	17	\$3,798.16
Total		329	\$43,303.63	3	-\$256.45	332	\$43,047.18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000307800	11/30/18	\$171.39	11	\$1,885.31	0	0.00	11	\$1,885.31
00000017800	12/01/18	\$53.48	5	\$267.39	0	0.00	5	\$267.39
00000027800	12/02/18	\$209.33	6	\$1,256.00	0	0.00	6	\$1,256.00
00000037800	12/03/18	\$183.17	21	\$3,846.48	0	0.00	21	\$3,846.48
00000047800	12/04/18	\$106.43	12	\$1,277.18	0	0.00	12	\$1,277.18
00000057800	12/05/18	\$64.24	19	\$1,220.59	0	0.00	19	\$1,220.59
00000067800	12/06/18	\$91.02	9	\$819.14	0	0.00	9	\$819.14
00000077800	12/07/18	\$140.59	20	\$2,811.72	0	0.00	20	\$2,811.72
00000087800	12/08/18	\$105.55	8	\$844.41	0	0.00	8	\$844.41
00000097800	12/09/18	\$63.63	4	\$254.52	0	0.00	4	\$254.52
00000107800	12/10/18	\$94.48	12	\$1,133.73	0	0.00	12	\$1,133.73
00000117800	12/11/18	\$319.85	9	\$2,878.69	0	0.00	9	\$2,878.69
00000127800	12/12/18	\$127.78	15	\$2,160.89	1	-\$116.45	16	\$2,044.44

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 6

Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000137800	12/13/18	\$15.48	7	\$279.30	2	-\$140.00	9	\$139.30
000000147800	12/14/18	\$127.96	14	\$1,791.40	0	0.00	14	\$1,791.40
000000157800	12/15/18	\$123.11	9	\$1,108.00	0	0.00	9	\$1,108.00
000000167800	12/16/18	\$326.34	2	\$652.67	0	0.00	2	\$652.67
000000177800	12/17/18	\$157.24	24	\$3,773.84	0	0.00	24	\$3,773.84
000000187800	12/18/18	\$131.50	16	\$2,103.94	0	0.00	16	\$2,103.94
000000197800	12/19/18	\$118.04	9	\$1,062.32	0	0.00	9	\$1,062.32
000000207800	12/20/18	\$87.23	10	\$872.31	0	0.00	10	\$872.31
000000217800	12/21/18	\$114.74	15	\$1,721.11	0	0.00	15	\$1,721.11
000000227800	12/22/18	\$468.00	2	\$936.00	0	0.00	2	\$936.00
000000237800	12/23/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
000000247800	12/24/18	\$88.62	7	\$620.35	0	0.00	7	\$620.35
000000257800	12/25/18	\$78.90	3	\$236.71	0	0.00	3	\$236.71
000000267800	12/26/18	\$156.15	15	\$2,342.19	0	0.00	15	\$2,342.19
000000277800	12/27/18	\$104.25	22	\$2,293.50	0	0.00	22	\$2,293.50
000000287800	12/28/18	\$142.77	16	\$2,284.37	0	0.00	16	\$2,284.37
000000297800	12/29/18	\$83.91	5	\$419.57	0	0.00	5	\$419.57
000000307800	12/30/18	\$100.00	1	\$100.00	0	0.00	1	\$100.00
Total			329	\$43,303.63	3	-\$256.45	332	\$43,047.18

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/01/18	Transactions submitted to American Express	-\$61.99
12/02/18	Transactions submitted to American Express	-\$1,106.00
12/03/18	Transactions submitted to American Express	-\$187.40
12/04/18	Transactions submitted to American Express	-\$25.00
12/05/18	Transactions submitted to American Express	-\$50.00
12/07/18	Transactions submitted to American Express	-\$1,223.60
12/09/18	Transactions submitted to American Express	-\$25.00
12/10/18	Transactions submitted to American Express	-\$25.00
12/12/18	Transactions submitted to American Express	-\$100.00
12/15/18	Transactions submitted to American Express	-\$25.00
12/26/18	Transactions submitted to American Express	-\$200.00
12/27/18	Transactions submitted to American Express	-\$719.17
12/28/18	Transactions submitted to American Express	-\$50.00
TOTAL		-\$3,798.16

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 4 of 6

Statement Period 12/01/18 - 12/31/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$5.79
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.23
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$12.34
MC-PUBLIC SECTOR	Interchange charges	-\$8.29
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$11.08
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$17.47
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$8.60
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$0.45
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$44.41
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$18.87
MC-CONSUMER REFUND 1 (DB)	Interchange charges	\$2.00
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$2.00
MASTERCARD ASSESSMENT FEE .001375 TIMES \$9731.35	Interchange charges	-\$13.38
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$9731.35	Service charges	-\$6.81
MC FOREIGN HANDLING FEE .002 TIMES \$25	Fees	-\$0.05
MC ACCT STATUS INQ SVC INTRARE 1 TRANSACTIONS AT .025	Fees	-\$0.03
MC NETWORK ACCESS AUTH FEE 106 TRANSACTIONS AT .0195	Fees	-\$2.07
VISA		
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$9.68
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$0.85
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$4.26
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$0.84
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.35
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$7.45
VI-GOVERNMENT PREPAID(CAP)	Interchange charges	-\$2.00
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$229.28
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$13.42
VI-US REGULATED (DB)	Interchange charges	-\$30.74
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.58
VISA ASSESSMENT FEE DB .0013 TIMES \$13512.48	Interchange charges	-\$17.57
VISA ASSESSMENT FEE CR .0013 TIMES \$14805.12	Interchange charges	-\$19.25
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$28317.6	Service charges	-\$19.82
VISA ZERO AMT & AVS FEE 4 TRANSACTIONS AT .025	Fees	-\$0.10
VISA FOREIGN HANDLING FEE .002 TIMES \$490.2	Fees	-\$0.98
ACQUIRER PROCESSOR FEE DB/PP 192 TRANSACTIONS AT .0155	Fees	-\$2.98
ACQUIRER PROCESSOR FEE CREDIT 82 TRANSACTIONS AT .0195	Fees	-\$1.60
DISCOVER		
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$0.68
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$22.69
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$1456.52	Interchange charges	-\$1.89
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$1456.52	Service charges	-\$1.02
DISCOVER DATA USAGE FEE 6 TRANSACTIONS AT .0195	Service charges	-\$0.12
AMERICAN EXPRESS		
AMEX INTERNET AUTH FEE 31 TRANSACTIONS AT .1	Fees	-\$3.10
Other		
MC NTWRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 12/01/18 - 12/31/18

FEES

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

VI BASE II SYSTEM FILE FEE 234 TRANSACTIONS AT .0018	Service charges	-\$0.42
VI BASE II CRVOUCHER FEE DB/PP 2 TRANSACTIONS AT .0155	Service charges	-\$0.03
INTERNET AVS AUTH FEE 404 TRANSACTIONS AT .05	Fees	-\$20.20
TOTAL TRANSACTION FEES		-\$561.79
ACCOUNT FEES		
	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VISA NETWORK FEE CNP 2-08	Fees	-\$11.99
VISA INTL SERVICE FEE - BASE 3 TRNS TOTALING \$490.20	Fees	-\$3.92
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
DIGITAL ENABLEMENT FEE .0001 X TRNS \$9731.35	Fees	-\$0.97
TOTAL ACCOUNT FEES		-\$42.13
TOTAL		-\$603.92
Total Interchange Charges		-\$502.46
Total Service Charges		-\$28.22
Total Fees		-\$73.24
Total (Service Charges, Interchange Charges, and Fees)		-\$603.92

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-PUBLIC SECTOR	\$502.72	5%	5	7%	0.0155	\$0.100	-\$8.29	
MC-CONSUMER REFUND 1 (DB)	-\$116.45	1%	1	1%	0.0172	0.000	\$2.00	
MC-WORLDCARD PUBLIC SECTOR	\$1,062.27	11%	10	14%	0.0155	\$0.100	-\$17.47	
MC-WORLD ELITE PUBLIC SECTOR	\$2,820.18	29%	7	9%	0.0155	\$0.100	-\$44.41	
MC-ENHANCED PUBLIC SECTOR	\$528.81	5%	4	5%	0.0155	\$0.100	-\$8.60	
MC-HIGH VAL PUBLIC SECTOR	\$1,198.00	12%	3	4%	0.0155	\$0.100	-\$18.87	
MC-COMM DATA RATE III BUS (DB)	\$668.74	7%	3	4%	0.0180	\$0.100	-\$12.34	
MC-REGULATED FRD ADJ COMM (DB)	\$25.00	0%	1	1%	0.0005	\$0.220	-\$0.23	
MC-REG FRAUD ADJ UST GAF (DB)	\$25.00	0%	1	1%	0.0090	\$0.220	-\$0.45	
MC-REG INCENT FRF ADJ POS (DB)	\$1,018.56	10%	24	32%	0.0005	\$0.220	-\$5.79	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$500.58	5%	1	1%	0.0000	\$2.000	-\$2.00	
MC-EMRG MKT EDU/GOVT(DB)	\$1,381.49	14%	14	19%	0.0065	\$0.150	-\$11.08	
MASTERCARD TOTAL	\$9,614.90		74					-\$127.53
VISA								
VISA	-\$140.00	0%	2	1%	0.0000	0.000	0.00	
VI-BUSINESS CARD CNP (DB)	\$300.00	1%	1	0%	0.0245	\$0.100	-\$7.45	
VI-SUPER PREMIUM LAC ISS US AC	\$34.80	0%	1	0%	0.0242	0.000	-\$0.84	
VI-GOVERNMENT PREPAID(CAP)	\$980.00	3%	1	0%	0.0000	\$2.000	-\$2.00	
VI-CPS GOVERNMENT PREPAID	\$448.40	2%	9	4%	0.0065	\$0.150	-\$4.26	
VI-CPS GOVERNMENT DEBIT	\$1,486.94	5%	25	11%	0.0065	\$0.150	-\$13.42	
VI-INTER PREM EU ISS US ACQ	\$430.40	2%	1	0%	0.0225	0.000	-\$9.68	
VI-US REGULATED COMM (DB)	\$276.30	1%	2	1%	0.0005	\$0.220	-\$0.58	
VI-IR REGULATED WITH IAF (DB)	\$25.00	0%	1	0%	0.0050	\$0.220	-\$0.35	
VI-US REGULATED (DB)	\$9,995.84	35%	117	50%	0.0005	\$0.220	-\$30.74	
VI-CPS GOVERNMENT CREDIT	\$14,314.92	50%	74	31%	0.0155	\$0.100	-\$229.28	
VI-BUSINESS CARD TR3 CNP	\$25.00	0%	1	0%	0.0260	\$0.200	-\$0.85	
VISA TOTAL	\$28,177.60		235					-\$299.45

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
DISCOVER								
DSCVR COMML ELECT EMRG MKT	\$25.00	2%	1	17%	0.0230	\$0.100	-\$0.68	
DSCVR PSL PUBLIC SVC RW	\$1,431.52	98%	5	83%	0.0155	\$0.100	-\$22.69	
DISCOVER TOTAL	\$1,456.52		6					-\$23.37
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$3,798.16	100%	17	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$3,798.16		17					0.00
TOTAL	\$43,047.18		332					-\$450.35



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

O.C. PUBLIC RECORDS
██████████
450 E SOUTH ST FL 3
ORLANDO FL 32801-2816

Page 1 of 3

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$386.51
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$1.90

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/04/18	\$20.31	0.00	0.00	0.00	\$20.31
12/05/18	\$98.54	0.00	0.00	0.00	\$98.54
12/09/18	\$146.00	0.00	0.00	0.00	\$146.00
12/10/18	\$54.00	0.00	0.00	0.00	\$54.00
12/12/18	\$27.04	0.00	0.00	0.00	\$27.04
12/19/18	\$40.62	0.00	0.00	0.00	\$40.62
Month End Charge	0.00	0.00	0.00	-\$1.90	-\$1.90
Total	\$386.51	0.00	0.00	-\$1.90	\$384.61

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	\$47.31	2	\$94.62	0	0.00	2	\$94.62

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 2 of 3

Statement Period 12/01/18 - 12/31/18

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
VISA	\$58.38	5	\$291.89	0	0.00	5	\$291.89
Total		7	\$386.51	0	0.00	7	\$386.51

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000057800	12/04/18	\$20.31	1	\$20.31	0	0.00	1	\$20.31
00000067800	12/05/18	\$49.27	2	\$98.54	0	0.00	2	\$98.54
00000107800	12/09/18	\$146.00	1	\$146.00	0	0.00	1	\$146.00
00000117800	12/10/18	\$54.00	1	\$54.00	0	0.00	1	\$54.00
00000137800	12/12/18	\$27.04	1	\$27.04	0	0.00	1	\$27.04
00000207800	12/19/18	\$40.62	1	\$40.62	0	0.00	1	\$40.62
Total			7	\$386.51	0	0.00	7	\$386.51

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$94.62	Interchange charges	-\$0.13
MC NETWORK ACCESS AUTH FEE 2 TRANSACTIONS AT .0195	Fees	-\$0.04
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$110.63	Interchange charges	-\$0.14
VISA ASSESSMENT FEE CR .0013 TIMES \$181.26	Interchange charges	-\$0.24
ACQUIRER PROCESSOR FEE CREDIT 2 TRANSACTIONS AT .0195	Fees	-\$0.04
ACQUIRER PROCESSOR FEE DB/PP 3 TRANSACTIONS AT .0155	Fees	-\$0.05
Other		
INTERNET AVS AUTH FEE 7 TRANSACTIONS AT .05	Fees	-\$0.35
TOTAL TRANSACTION FEES		-\$0.99
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$0.90

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 3
 Statement Period 12/01/18 - 12/31/18

FEES	Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.		
	DIGITAL ENABLEMENT FEE .0001 X TRNS \$94.62	Fees	-\$0.01
	TOTAL ACCOUNT FEES		-\$0.91
	TOTAL		-\$1.90
	Total Interchange Charges		-\$0.51
	Total Fees		-\$1.39
	Total (Service Charges, Interchange Charges, and Fees)		-\$1.90

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
NOVEMBER	GROSS REPORTABLE SALES-TIN#####0773	\$2,603.00
	2018 YTD Gross Reportable Sales	\$4,580.10



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
9150 CURRY FORD RD
ORLANDO FL 32825-7600

Page 1 of 4

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$269,907.15
Page 2	Third Party Transactions	-\$23,449.20
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$6,338.82

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$4,513.22	0.00	0.00	0.00	0.00	\$4,513.22
12/03/18	\$998.12	0.00	0.00	0.00	0.00	\$998.12
12/04/18	\$2,443.81	-\$2,443.81	0.00	0.00	0.00	0.00
12/05/18	\$34.46	0.00	0.00	0.00	0.00	\$34.46
12/06/18	\$1,117.47	-\$217.47	0.00	0.00	0.00	\$900.00
12/10/18	\$11,489.65	0.00	0.00	0.00	0.00	\$11,489.65
12/11/18	\$24.99	0.00	0.00	0.00	0.00	\$24.99
12/12/18	\$781.83	-\$781.83	0.00	0.00	0.00	0.00
12/17/18	\$20,365.20	-\$16,756.81	0.00	0.00	0.00	\$3,608.39
12/18/18	\$147,706.30	-\$2,000.00	0.00	0.00	0.00	\$145,706.30
12/19/18	\$74,656.45	0.00	0.00	0.00	0.00	\$74,656.45
12/20/18	\$3,148.01	0.00	0.00	0.00	0.00	\$3,148.01
12/27/18	\$2,350.00	-\$1,000.00	0.00	0.00	0.00	\$1,350.00
12/28/18	\$277.64	-\$249.28	0.00	0.00	0.00	\$28.36

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 4

Statement Period 12/01/18 - 12/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	0.00	-\$6,338.82	-\$6,338.82
Total	\$269,907.15	-\$23,449.20	0.00	0.00	-\$6,338.82	\$240,119.13

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	\$1,464.60	4	\$5,858.39	0	0.00	4	\$5,858.39
VISA	\$17,185.68	14	\$240,599.56	0	0.00	14	\$240,599.56
American Express	\$2,344.92	10	\$23,449.20	0	0.00	10	\$23,449.20
Total		28	\$269,907.15	0	0.00	28	\$269,907.15

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104366300726	11/30/18	\$4,513.22	1	\$4,513.22	0	0.00	1	\$4,513.22
104366030727	12/03/18	\$499.06	2	\$998.12	0	0.00	2	\$998.12
104366040728	12/04/18	\$2,443.81	1	\$2,443.81	0	0.00	1	\$2,443.81
104366050729	12/05/18	\$34.46	1	\$34.46	0	0.00	1	\$34.46
104366060730	12/06/18	\$558.74	2	\$1,117.47	0	0.00	2	\$1,117.47
104366100731	12/10/18	\$5,744.83	2	\$11,489.65	0	0.00	2	\$11,489.65
104366110732	12/11/18	\$24.99	1	\$24.99	0	0.00	1	\$24.99
104366120733	12/12/18	\$781.83	1	\$781.83	0	0.00	1	\$781.83
104366170734	12/17/18	\$4,073.04	5	\$20,365.20	0	0.00	5	\$20,365.20
104366180735	12/18/18	\$36,926.58	4	\$147,706.30	0	0.00	4	\$147,706.30
104366190736	12/19/18	\$37,328.23	2	\$74,656.45	0	0.00	2	\$74,656.45
104366200737	12/20/18	\$3,148.01	1	\$3,148.01	0	0.00	1	\$3,148.01
104366270738	12/27/18	\$783.33	3	\$2,350.00	0	0.00	3	\$2,350.00
104366280739	12/28/18	\$138.82	2	\$277.64	0	0.00	2	\$277.64
Total			28	\$269,907.15	0	0.00	28	\$269,907.15

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/04/18	Transactions submitted to American Express	-\$2,443.81
12/06/18	Transactions submitted to American Express	-\$217.47
12/12/18	Transactions submitted to American Express	-\$781.83
12/17/18	Transactions submitted to American Express	-\$16,756.81
12/18/18	Transactions submitted to American Express	-\$2,000.00
12/27/18	Transactions submitted to American Express	-\$1,000.00
12/28/18	Transactions submitted to American Express	-\$249.28
TOTAL		-\$23,449.20

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 4
 Statement Period 12/01/18 - 12/31/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-UTILITY CREDIT	Interchange charges	-\$0.65
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$3.14
MASTERCARD ASSESSMENT FEE .001375 TIMES \$5858.39	Interchange charges	-\$8.06
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$5858.39	Service charges	-\$4.10
MC NETWORK ACCESS AUTH FEE 6 TRANSACTIONS AT .0195	Fees	-\$0.12
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$240091.02	Interchange charges	-\$312.12
VISA ASSESSMENT FEE DB .0013 TIMES \$508.54	Interchange charges	-\$0.66
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.69
VI-PURCHASING CARD - CP	Interchange charges	-\$5,831.56
VI-BUSINESS CARD UTILITY	Interchange charges	-\$4.50
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$240599.56	Service charges	-\$168.42
ACQUIRER PROCESSOR FEE CREDIT 16 TRANSACTIONS AT .0195	Fees	-\$0.31
ACQUIRER PROCESSOR FEE DB/PP 2 TRANSACTIONS AT .0155	Fees	-\$0.03
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 20 TRANSACTIONS AT .1	Fees	-\$2.00
Other		
VI BASE II SYSTEM FILE FEE 14 TRANSACTIONS AT .00051	Service charges	-\$0.01
AVS WATS AUTHORIZATION FEE 28 TRANSACTIONS AT .05	Fees	-\$1.40
TOTAL TRANSACTION FEES		-\$6,337.77
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
TOTAL ACCOUNT FEES		-\$1.05
TOTAL		-\$6,338.82
Total Interchange Charges		-\$6,161.38
Total Service Charges		-\$172.53
Total Fees		-\$4.91
Total (Service Charges, Interchange Charges, and Fees)		-\$6,338.82

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 4 of 4

Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-UTILITY CREDIT	\$900.00	15%	1	25%	0.0000	\$0.650	-\$0.65	
MC-REGULATED FRD ADJ COMM (DB)	\$4,958.39	85%	3	75%	0.0005	\$0.220	-\$3.14	
MASTERCARD TOTAL	\$5,858.39		4					-\$3.79
VISA								
VI-US REGULATED COMM (DB)	\$508.54	0%	2	14%	0.0005	\$0.220	-\$0.69	
VI-BUSINESS CARD UTILITY	\$6,864.79	3%	3	21%	0.0000	\$1.500	-\$4.50	
VI-PURCHASING CARD - CP	\$233,226.23	97%	9	64%	0.0250	\$0.100	-\$5,831.56	
VISA TOTAL	\$240,599.56		14					-\$5,836.75
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$23,449.20	100%	10	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$23,449.20		10					0.00
TOTAL	\$269,907.15		28					-\$5,840.54

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
NOVEMBER	GROSS REPORTABLE SALES-TIN#####0773	\$185,237.75
	2018 YTD Gross Reportable Sales	\$3,225,272.56



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE

██████████
8750 WHITE RD
ORLANDO FL 32818

Page 1 of 5

THIS IS NOT A BILL

Statement Period 12/01/18 - 12/31/18

Merchant Number ██████████

Customer Service Website - www.businesstrack.com
Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$8,053.09
Page 3	Third Party Transactions	-\$648.37
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$176.04

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$198.18	-\$134.33	0.00	0.00	0.00	\$63.85
12/01/18	\$1,098.59	-\$66.98	0.00	0.00	0.00	\$1,031.61
12/03/18	\$130.31	-\$42.54	0.00	0.00	0.00	\$87.77
12/04/18	\$215.22	0.00	0.00	0.00	0.00	\$215.22
12/05/18	\$181.32	-\$21.23	0.00	0.00	0.00	\$160.09
12/06/18	\$125.09	0.00	0.00	0.00	0.00	\$125.09
12/07/18	\$98.39	-\$65.86	0.00	0.00	0.00	\$32.53
12/08/18	\$967.34	-\$31.49	0.00	0.00	0.00	\$935.85
12/10/18	\$118.76	0.00	0.00	0.00	0.00	\$118.76

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Page 2 of 5

Statement Period 12/01/18 - 12/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/11/18	\$194.88	-\$14.96	0.00	0.00	0.00	\$179.92
12/12/18	\$54.62	-\$8.00	0.00	0.00	0.00	\$46.62
12/13/18	\$524.76	0.00	0.00	0.00	0.00	\$524.76
12/14/18	\$71.68	0.00	0.00	0.00	0.00	\$71.68
12/15/18	\$728.22	-\$80.90	0.00	0.00	0.00	\$647.32
12/17/18	\$354.00	-\$40.71	0.00	0.00	0.00	\$313.29
12/18/18	\$116.25	0.00	0.00	0.00	0.00	\$116.25
12/19/18	\$59.33	0.00	0.00	0.00	0.00	\$59.33
12/20/18	\$189.30	-\$27.84	0.00	0.00	0.00	\$161.46
12/21/18	\$59.33	0.00	0.00	0.00	0.00	\$59.33
12/22/18	\$794.65	-\$31.67	0.00	0.00	0.00	\$762.98
12/24/18	\$55.49	0.00	0.00	0.00	0.00	\$55.49
12/26/18	\$244.29	0.00	0.00	0.00	0.00	\$244.29
12/27/18	\$645.00	-\$6.00	0.00	0.00	0.00	\$639.00
12/28/18	\$218.43	-\$43.85	0.00	0.00	0.00	\$174.58
12/29/18	\$609.66	-\$32.01	0.00	0.00	0.00	\$577.65
Month End Charge	0.00	0.00	0.00	0.00	-\$176.04	-\$176.04
Total	\$8,053.09	-\$648.37	0.00	0.00	-\$176.04	\$7,228.68

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	\$18.58	97	\$1,802.10	0	0.00	97	\$1,802.10
VISA	\$19.27	276	\$5,319.43	0	0.00	276	\$5,319.43
Discover	\$25.74	11	\$283.19	0	0.00	11	\$283.19
American Express	\$21.61	30	\$648.37	0	0.00	30	\$648.37
Total		414	\$8,053.09	0	0.00	414	\$8,053.09

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
431044300134	11/30/18	\$33.03	6	\$198.18	0	0.00	6	\$198.18
431044010135	12/01/18	\$18.01	61	\$1,098.59	0	0.00	61	\$1,098.59
431044030136	12/03/18	\$14.48	9	\$130.31	0	0.00	9	\$130.31
431044040137	12/04/18	\$21.52	10	\$215.22	0	0.00	10	\$215.22
431044050138	12/05/18	\$25.90	7	\$181.32	0	0.00	7	\$181.32
431044060139	12/06/18	\$9.62	13	\$125.09	0	0.00	13	\$125.09
431044070140	12/07/18	\$14.06	7	\$98.39	0	0.00	7	\$98.39
431044080141	12/08/18	\$16.68	58	\$967.34	0	0.00	58	\$967.34
431044100142	12/10/18	\$14.85	8	\$118.76	0	0.00	8	\$118.76
431044110143	12/11/18	\$17.72	11	\$194.88	0	0.00	11	\$194.88
431044120144	12/12/18	\$9.10	6	\$54.62	0	0.00	6	\$54.62
431044130145	12/13/18	\$47.71	11	\$524.76	0	0.00	11	\$524.76
431044140146	12/14/18	\$10.24	7	\$71.68	0	0.00	7	\$71.68
431044150147	12/15/18	\$22.07	33	\$728.22	0	0.00	33	\$728.22
431044170148	12/17/18	\$27.23	13	\$354.00	0	0.00	13	\$354.00
431044180149	12/18/18	\$14.53	8	\$116.25	0	0.00	8	\$116.25
431044190150	12/19/18	\$9.89	6	\$59.33	0	0.00	6	\$59.33
431044200151	12/20/18	\$37.86	5	\$189.30	0	0.00	5	\$189.30
431044210152	12/21/18	\$9.89	6	\$59.33	0	0.00	6	\$59.33

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
431044220153	12/22/18	\$20.38	39	\$794.65	0	0.00	39	\$794.65
431044240154	12/24/18	\$7.93	7	\$55.49	0	0.00	7	\$55.49
431044260155	12/26/18	\$17.45	14	\$244.29	0	0.00	14	\$244.29
431044270156	12/27/18	\$40.31	16	\$645.00	0	0.00	16	\$645.00
431044280157	12/28/18	\$12.85	17	\$218.43	0	0.00	17	\$218.43
431044290158	12/29/18	\$16.94	36	\$609.66	0	0.00	36	\$609.66
Total			414	\$8,053.09	0	0.00	414	\$8,053.09

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/30/18	Transactions submitted to American Express	-\$134.33
12/01/18	Transactions submitted to American Express	-\$66.98
12/03/18	Transactions submitted to American Express	-\$42.54
12/05/18	Transactions submitted to American Express	-\$21.23
12/07/18	Transactions submitted to American Express	-\$65.86
12/08/18	Transactions submitted to American Express	-\$31.49
12/11/18	Transactions submitted to American Express	-\$14.96
12/12/18	Transactions submitted to American Express	-\$8.00
12/15/18	Transactions submitted to American Express	-\$80.90
12/17/18	Transactions submitted to American Express	-\$40.71
12/20/18	Transactions submitted to American Express	-\$27.84
12/22/18	Transactions submitted to American Express	-\$31.67
12/27/18	Transactions submitted to American Express	-\$6.00
12/28/18	Transactions submitted to American Express	-\$43.85
12/29/18	Transactions submitted to American Express	-\$32.01
TOTAL		-\$648.37

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-UTILITY CREDIT	Interchange charges	-\$3.90

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

FEES

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

MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$1.23
MC-UTILITY (DB)	Interchange charges	-\$0.45
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$2.68
MC-ENHANCED UTILITIES	Interchange charges	-\$1.30
MC-HIGH VAL STANDARD	Interchange charges	-\$0.90
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$1.19
MC-UTILITY PREPAID	Interchange charges	-\$1.30
MC-DOMESTIC STANDARD	Interchange charges	-\$3.69
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$0.79
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$1.51
MC-WORLD UTILITY	Interchange charges	-\$2.60
MC-ENHANCED STANDARD	Interchange charges	-\$0.55
MC-WORLD ELITE UTILITIES	Interchange charges	-\$4.50
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$6.46
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$2.06
MASTERCARD ASSESSMENT FEE .001375 TIMES \$1802.1	Interchange charges	-\$2.48
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$2.51
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$1802.1	Service charges	-\$1.26
MC NETWORK ACCESS AUTH FEE 97 TRANSACTIONS AT .0195	Fees	-\$1.89
VISA		
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$3.44
VI-US REGULATED (DB)	Interchange charges	-\$7.39
VI-BUSINESS CARD UTILITY	Interchange charges	-\$19.50
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$1.62
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.06
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$15.01
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$0.67
VI-UTILITY CR	Interchange charges	-\$24.00
VI-US REGULATED COMM (DB)	Interchange charges	-\$21.87
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$3.42
VISA ASSESSMENT FEE CR .0013 TIMES \$842.98	Interchange charges	-\$1.10
VISA ASSESSMENT FEE DB .0013 TIMES \$4476.45	Interchange charges	-\$5.82
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$5319.43	Service charges	-\$3.72
ACQUIRER PROCESSOR FEE DB/PP 236 TRANSACTIONS AT .0155	Fees	-\$3.66
ACQUIRER PROCESSOR FEE CREDIT 48 TRANSACTIONS AT .0195	Fees	-\$0.94
DISCOVER		
DSCVR COMML UTILITIES	Interchange charges	-\$1.50
DSCVR PSL UTILITIES RW	Interchange charges	-\$6.00
DSCVR PSL UTILITIES PR	Interchange charges	-\$1.50
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$283.19	Interchange charges	-\$0.37
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$283.19	Service charges	-\$0.20
DISCOVER DATA USAGE FEE 11 TRANSACTIONS AT .0195	Service charges	-\$0.21
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 1 TRANSACTIONS AT .1	Fees	-\$0.10
AMEX WATS AUTH FEE 53 TRANSACTIONS AT .1	Fees	-\$5.30
Other		
VI BASE II SYSTEM FILE FEE 276 TRANSACTIONS AT .00051	Service charges	-\$0.14
TOTAL TRANSACTION FEES		-\$170.79
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
TOTAL ACCOUNT FEES		-\$5.25
TOTAL		-\$176.04
Total Interchange Charges		-\$153.37

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

FEES

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

Total Service Charges	-\$5.53
Total Fees	-\$17.14
Total (Service Charges, Interchange Charges, and Fees)	-\$176.04

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-BUS LEVEL 3 DATA RATE I	\$38.28	2%	1	1%	0.0286	\$0.100	-\$1.19	
MC-WORLD UTILITY	\$112.48	6%	4	4%	0.0000	\$0.650	-\$2.60	
MC-REG INCENT FRF ADJ POS (DB)	\$165.04	9%	9	9%	0.0005	\$0.220	-\$2.06	
MC-UTILITY CREDIT	\$290.23	16%	6	6%	0.0000	\$0.650	-\$3.90	
MC-DOMESTIC STANDARD	\$91.17	5%	10	10%	0.0295	\$0.100	-\$3.69	
MC-COM DATA RATE I FLT NFUEL	\$25.40	1%	1	1%	0.0270	\$0.100	-\$0.79	
MC-UTILITY (DB)	\$12.53	1%	1	1%	0.0000	\$0.450	-\$0.45	
MC-DOMESTIC STANDARD (DB)	\$26.87	1%	4	4%	0.0190	\$0.250	-\$1.51	
MC-HIGH VAL STANDARD	\$21.58	1%	2	2%	0.0325	\$0.100	-\$0.90	
MC-ENHANCED UTILITIES	\$91.18	5%	2	2%	0.0000	\$0.650	-\$1.30	
MC-ENHANCED STANDARD	\$15.31	1%	1	1%	0.0295	\$0.100	-\$0.55	
MC-CORP DATA RATE I (US) BUS	\$75.68	4%	5	5%	0.0265	\$0.100	-\$2.51	
MC-BUS LEVEL 2 DATA RATE I	\$33.06	2%	3	3%	0.0281	\$0.100	-\$1.23	
MC-WORLD ELITE UTILITIES	\$78.47	4%	6	6%	0.0000	\$0.750	-\$4.50	
MC-UTILITY PREPAID	\$40.72	2%	2	2%	0.0000	\$0.650	-\$1.30	
MC-REG NON INCENT FRD ADJ (DB)	\$87.49	5%	12	12%	0.0005	\$0.220	-\$2.68	
MC-REGULATED FRD ADJ COMM (DB)	\$596.61	33%	28	29%	0.0005	\$0.220	-\$6.46	
MASTERCARD TOTAL	\$1,802.10		97					-\$37.62
VISA								
VI-CPS SMALL TICKET (PP)	\$0.36	0%	1	0%	0.0160	\$0.050	-\$0.06	
VI-BUSINESS CARD CP (DB)	\$148.15	3%	9	3%	0.0170	\$0.100	-\$3.42	
VI-US REGULATED COMM (DB)	\$2,815.54	53%	93	34%	0.0005	\$0.220	-\$21.87	
VI-US CPS/SMALL TCKT REG (DB)	\$533.55	10%	67	24%	0.0005	\$0.220	-\$15.01	
VI-US REGULATED (DB)	\$691.12	13%	32	12%	0.0005	\$0.220	-\$7.39	
VI-UTILITY CR	\$353.25	7%	32	12%	0.0000	\$0.750	-\$24.00	
VI-CPS SMALL TICKET (DB)	\$160.02	3%	24	9%	0.0155	\$0.040	-\$3.44	
VI-CORPORATE CARD-CARD PRESENT	\$22.62	0%	1	0%	0.0250	\$0.100	-\$0.67	
VI-CPS/RETAIL ALL OTHER (DB)	\$127.71	2%	4	1%	0.0080	\$0.150	-\$1.62	
VI-BUSINESS CARD UTILITY	\$467.11	9%	13	5%	0.0000	\$1.500	-\$19.50	
VISA TOTAL	\$5,319.43		276					-\$96.98
DISCOVER								
DSCVR PSL UTILITIES RW	\$203.84	72%	8	73%	0.0000	\$0.750	-\$6.00	
DSCVR PSL UTILITIES PR	\$71.69	25%	2	18%	0.0000	\$0.750	-\$1.50	
DSCVR COMM UTILITIES	\$7.66	3%	1	9%	0.0000	\$1.500	-\$1.50	
DISCOVER TOTAL	\$283.19		11					-\$9.00
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$648.37	100%	30	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$648.37		30					0.00
TOTAL	\$8,053.09		414					-\$143.60



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
5000 L B MCLEOD RD
ORLANDO FL 32811-6612

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$42,919.07
Page 3	Third Party Transactions	-\$596.27
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$404.19

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$1,172.74	0.00	0.00	0.00	0.00	\$1,172.74
12/01/18	\$2,031.95	0.00	0.00	0.00	0.00	\$2,031.95
12/02/18	\$508.56	0.00	0.00	0.00	0.00	\$508.56
12/03/18	\$1,450.19	0.00	0.00	0.00	0.00	\$1,450.19
12/04/18	\$1,945.40	0.00	0.00	0.00	0.00	\$1,945.40
12/05/18	\$2,231.72	-\$257.52	0.00	0.00	0.00	\$1,974.20
12/06/18	\$1,827.27	-\$23.32	0.00	0.00	0.00	\$1,803.95
12/07/18	\$1,210.75	0.00	0.00	0.00	0.00	\$1,210.75
12/08/18	\$1,931.63	-\$14.70	0.00	0.00	0.00	\$1,916.93

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/09/18	\$190.52	-\$6.61	0.00	0.00	0.00	\$183.91
12/10/18	\$230.98	-\$81.43	0.00	0.00	0.00	\$149.55
12/11/18	\$2,547.79	-\$109.97	0.00	0.00	0.00	\$2,437.82
12/12/18	\$1,788.94	0.00	0.00	0.00	0.00	\$1,788.94
12/13/18	\$1,752.45	0.00	0.00	0.00	0.00	\$1,752.45
12/14/18	\$1,379.54	0.00	0.00	0.00	0.00	\$1,379.54
12/15/18	\$1,062.09	0.00	0.00	0.00	0.00	\$1,062.09
12/16/18	\$400.26	-\$6.26	0.00	0.00	0.00	\$394.00
12/17/18	\$2,082.94	-\$6.00	0.00	0.00	0.00	\$2,076.94
12/18/18	\$1,652.30	0.00	0.00	0.00	0.00	\$1,652.30
12/19/18	\$1,562.43	-\$6.26	0.00	0.00	0.00	\$1,556.17
12/20/18	\$1,425.05	0.00	0.00	0.00	0.00	\$1,425.05
12/21/18	\$1,570.32	-\$10.09	0.00	0.00	0.00	\$1,560.23
12/22/18	\$1,655.32	0.00	0.00	0.00	0.00	\$1,655.32
12/23/18	\$579.82	-\$6.00	0.00	0.00	0.00	\$573.82
12/24/18	\$1,544.50	0.00	0.00	0.00	0.00	\$1,544.50
12/26/18	\$1,201.10	0.00	0.00	0.00	0.00	\$1,201.10
12/27/18	\$1,668.83	-\$15.05	0.00	0.00	0.00	\$1,653.78
12/28/18	\$1,612.65	0.00	0.00	0.00	0.00	\$1,612.65
12/29/18	\$2,273.20	-\$53.06	0.00	0.00	0.00	\$2,220.14
12/30/18	\$427.83	0.00	0.00	0.00	0.00	\$427.83
Month End Charge	0.00	0.00	0.00	0.00	-\$404.19	-\$404.19
Total	\$42,919.07	-\$596.27	0.00	0.00	-\$404.19	\$41,918.61

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	\$21.94	152	\$3,334.78	0	0.00	152	\$3,334.78
VISA	\$73.11	532	\$38,896.43	0	0.00	532	\$38,896.43
Discover	\$10.18	9	\$91.59	0	0.00	9	\$91.59
American Express	\$29.81	20	\$596.27	0	0.00	20	\$596.27
Total		713	\$42,919.07	0	0.00	713	\$42,919.07

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104368301854	11/30/18	\$45.11	26	\$1,172.74	0	0.00	26	\$1,172.74
104368011855	12/01/18	\$50.80	40	\$2,031.95	0	0.00	40	\$2,031.95
104368021856	12/02/18	\$18.84	27	\$508.56	0	0.00	27	\$508.56
104368031857	12/03/18	\$76.33	19	\$1,450.19	0	0.00	19	\$1,450.19
104368041858	12/04/18	\$97.27	20	\$1,945.40	0	0.00	20	\$1,945.40
104368051859	12/05/18	\$63.76	35	\$2,231.72	0	0.00	35	\$2,231.72
104368061860	12/06/18	\$70.28	26	\$1,827.27	0	0.00	26	\$1,827.27
104368071861	12/07/18	\$48.43	25	\$1,210.75	0	0.00	25	\$1,210.75
104368081862	12/08/18	\$50.83	38	\$1,931.63	0	0.00	38	\$1,931.63
104368091863	12/09/18	\$19.05	10	\$190.52	0	0.00	10	\$190.52
104368101864	12/10/18	\$23.10	10	\$230.98	0	0.00	10	\$230.98
104368111865	12/11/18	\$127.39	20	\$2,547.79	0	0.00	20	\$2,547.79
104368121866	12/12/18	\$77.78	23	\$1,788.94	0	0.00	23	\$1,788.94
104368131867	12/13/18	\$92.23	19	\$1,752.45	0	0.00	19	\$1,752.45

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104368141868	12/14/18	\$76.64	18	\$1,379.54	0	0.00	18	\$1,379.54
104368151869	12/15/18	\$53.10	20	\$1,062.09	0	0.00	20	\$1,062.09
104368161870	12/16/18	\$23.54	17	\$400.26	0	0.00	17	\$400.26
104368171871	12/17/18	\$74.39	28	\$2,082.94	0	0.00	28	\$2,082.94
104368181872	12/18/18	\$68.85	24	\$1,652.30	0	0.00	24	\$1,652.30
104368191873	12/19/18	\$86.80	18	\$1,562.43	0	0.00	18	\$1,562.43
104368201874	12/20/18	\$142.51	10	\$1,425.05	0	0.00	10	\$1,425.05
104368211875	12/21/18	\$68.27	23	\$1,570.32	0	0.00	23	\$1,570.32
104368221876	12/22/18	\$53.40	31	\$1,655.32	0	0.00	31	\$1,655.32
104368231877	12/23/18	\$21.47	27	\$579.82	0	0.00	27	\$579.82
104368241878	12/24/18	\$110.32	14	\$1,544.50	0	0.00	14	\$1,544.50
104368261879	12/26/18	\$48.04	25	\$1,201.10	0	0.00	25	\$1,201.10
104368271880	12/27/18	\$75.86	22	\$1,668.83	0	0.00	22	\$1,668.83
104368281881	12/28/18	\$53.76	30	\$1,612.65	0	0.00	30	\$1,612.65
104368291882	12/29/18	\$59.82	38	\$2,273.20	0	0.00	38	\$2,273.20
104368301883	12/30/18	\$14.26	30	\$427.83	0	0.00	30	\$427.83
Total			713	\$42,919.07	0	0.00	713	\$42,919.07

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/05/18	Transactions submitted to American Express	-\$257.52
12/06/18	Transactions submitted to American Express	-\$23.32
12/08/18	Transactions submitted to American Express	-\$14.70
12/09/18	Transactions submitted to American Express	-\$6.61
12/10/18	Transactions submitted to American Express	-\$81.43
12/11/18	Transactions submitted to American Express	-\$109.97
12/16/18	Transactions submitted to American Express	-\$6.26
12/17/18	Transactions submitted to American Express	-\$6.00
12/19/18	Transactions submitted to American Express	-\$6.26
12/21/18	Transactions submitted to American Express	-\$10.09
12/23/18	Transactions submitted to American Express	-\$6.00
12/27/18	Transactions submitted to American Express	-\$15.05
12/29/18	Transactions submitted to American Express	-\$53.06
TOTAL		-\$596.27

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 4 of 5
 Statement Period 12/01/18 - 12/31/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3334.78	Interchange charges	-\$4.59
MC-UTILITY CREDIT	Interchange charges	-\$1.30
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$5.14
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$3.71
MC-WORLD ELITE UTILITIES	Interchange charges	-\$8.25
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$3.92
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$3.95
MC-ENHANCED STANDARD	Interchange charges	-\$0.87
MC-UTILITY (DB)	Interchange charges	-\$0.45
MC-DOMESTIC STANDARD	Interchange charges	-\$1.98
MC-WORLD UTILITY	Interchange charges	-\$3.25
MC-HIGH VAL STANDARD	Interchange charges	-\$0.59
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$16.22
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$3334.78	Service charges	-\$2.33
MC NETWORK ACCESS AUTH FEE 147 TRANSACTIONS AT .0195	Fees	-\$2.87
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$37102.57	Interchange charges	-\$48.23
VISA ASSESSMENT FEE CR .0013 TIMES \$1793.86	Interchange charges	-\$2.33
VI-BUSINESS CARD UTILITY	Interchange charges	-\$88.50
VI-US REGULATED (DB)	Interchange charges	-\$6.83
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$11.65
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$2.82
VI-UTILITY CR	Interchange charges	-\$36.75
VI-US REGULATED COMM (DB)	Interchange charges	-\$85.62
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$3.35
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$0.25
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$2.66
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$38896.43	Service charges	-\$27.23
ACQUIRER PROCESSOR FEE DB/PP 434 TRANSACTIONS AT .0155	Fees	-\$6.73
ACQUIRER PROCESSOR FEE CREDIT 110 TRANSACTIONS AT .0195	Fees	-\$2.15
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$91.59	Interchange charges	-\$0.12
DSCVR COMML UTILITIES	Interchange charges	-\$7.50
DSCVR PSL UTILITIES PP	Interchange charges	-\$0.75
DSCVR PSL UTILITIES RW	Interchange charges	-\$2.25
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$91.59	Service charges	-\$0.06
DISCOVER DATA USAGE FEE 9 TRANSACTIONS AT .0195	Service charges	-\$0.18
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 33 TRANSACTIONS AT .1	Fees	-\$3.30
Other		
VI BASE II SYSTEM FILE FEE 516 TRANSACTIONS AT .00051	Service charges	-\$0.26
TOTAL TRANSACTION FEES		-\$398.94
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$1.25

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 5 of 5

Statement Period 12/01/18 - 12/31/18

FEES

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

VISA NETWORK FEE CP 1B-07 Fees -\$4.00

TOTAL ACCOUNT FEES -\$5.25

TOTAL -\$404.19

Total Interchange Charges -\$353.83

Total Service Charges -\$30.06

Total Fees -\$20.30

Total (Service Charges, Interchange Charges, and Fees) -\$404.19

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-HIGH VAL STANDARD	\$12.00	0%	2	1%	0.0325	\$0.100	-\$0.59	
MC-ENHANCED STANDARD	\$22.62	1%	2	1%	0.0295	\$0.100	-\$0.87	
MC-CORP DATA RATE I (US) BUS	\$109.78	3%	8	5%	0.0265	\$0.100	-\$3.71	
MC-WORLD ELITE UTILITIES	\$234.54	7%	11	7%	0.0000	\$0.750	-\$8.25	
MC-UTILITY (DB)	\$16.36	0%	1	1%	0.0000	\$0.450	-\$0.45	
MC-WORLD UTILITY	\$56.20	2%	5	3%	0.0000	\$0.650	-\$3.25	
MC-REG INCENT FRF ADJ POS (DB)	\$417.26	13%	17	11%	0.0005	\$0.220	-\$3.95	
MC-REGULATED FRD ADJ COMM (DB)	\$2,080.74	62%	69	45%	0.0005	\$0.220	-\$16.22	
MC-REG NON INCENT FRD ADJ (DB)	\$165.62	5%	23	15%	0.0005	\$0.220	-\$5.14	
MC-DOMESTIC STANDARD	\$46.62	1%	6	4%	0.0295	\$0.100	-\$1.98	
MC-UTILITY CREDIT	\$57.07	2%	2	1%	0.0000	\$0.650	-\$1.30	
MC-BUS LEVEL 3 DATA RATE I	\$115.97	3%	6	4%	0.0286	\$0.100	-\$3.92	
MASTERCARD TOTAL	\$3,334.78		152					-\$49.63
VISA								
VI-BUSINESS CARD CP (DB)	\$115.10	0%	7	1%	0.0170	\$0.100	-\$2.66	
VI-US REGULATED COMM (DB)	\$35,288.79	91%	309	58%	0.0005	\$0.220	-\$85.62	
VI-US CPS/SMALL TCKT REG (DB)	\$413.67	1%	52	10%	0.0005	\$0.220	-\$11.65	
VI-US REGULATED (DB)	\$897.62	2%	29	5%	0.0005	\$0.220	-\$6.83	
VI-CPS/RETAIL ALL OTHER (DB)	\$249.52	1%	9	2%	0.0080	\$0.150	-\$3.35	
VI-CPS SMALL TICKET (DB)	\$137.87	0%	17	3%	0.0155	\$0.040	-\$2.82	
VI-CORPORATE CARD-CARD PRESENT	\$6.00	0%	1	0%	0.0250	\$0.100	-\$0.25	
VI-BUSINESS CARD UTILITY	\$1,092.22	3%	59	11%	0.0000	\$1.500	-\$88.50	
VI-UTILITY CR	\$695.64	2%	49	9%	0.0000	\$0.750	-\$36.75	
VISA TOTAL	\$38,896.43		532					-\$238.43
DISCOVER								
DSCVR COMML UTILITIES	\$67.59	74%	5	56%	0.0000	\$1.500	-\$7.50	
DSCVR PSL UTILITIES RW	\$18.00	20%	3	33%	0.0000	\$0.750	-\$2.25	
DSCVR PSL UTILITIES PP	\$6.00	7%	1	11%	0.0000	\$0.750	-\$0.75	
DISCOVER TOTAL	\$91.59		9					-\$10.50
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$596.27	100%	20	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$596.27		20					0.00
TOTAL	\$42,919.07		713					-\$298.56



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
5901 YOUNG PINE RD
ORLANDO FL 32829-7428

Page 1 of 6

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$37,038.32
Page 3	Third Party Transactions	-\$4,372.94
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 4	Fees	-\$441.14

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$1,707.06	-\$168.03	0.00	0.00	0.00	\$1,539.03
12/01/18	\$874.70	-\$187.10	0.00	0.00	0.00	\$687.60
12/03/18	\$2,160.47	-\$211.19	0.00	0.00	0.00	\$1,949.28
12/04/18	\$1,469.28	0.00	0.00	0.00	0.00	\$1,469.28
12/05/18	\$2,271.63	-\$95.70	0.00	0.00	0.00	\$2,175.93
12/06/18	\$1,653.24	-\$118.80	0.00	0.00	0.00	\$1,534.44
12/07/18	\$2,616.93	-\$391.10	0.00	0.00	0.00	\$2,225.83
12/08/18	\$1,698.40	-\$99.40	0.00	0.00	0.00	\$1,599.00
12/10/18	\$1,305.45	0.00	0.00	0.00	0.00	\$1,305.45

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/11/18	\$1,655.71	-\$520.47	0.00	0.00	0.00	\$1,135.24
12/12/18	\$1,754.55	-\$869.73	0.00	0.00	0.00	\$884.82
12/13/18	\$2,193.72	-\$54.74	0.00	0.00	0.00	\$2,138.98
12/14/18	\$1,241.15	-\$227.96	0.00	0.00	0.00	\$1,013.19
12/15/18	\$1,424.54	-\$18.02	0.00	0.00	0.00	\$1,406.52
12/17/18	\$2,028.40	-\$570.21	0.00	0.00	0.00	\$1,458.19
12/18/18	\$550.80	-\$41.06	0.00	0.00	0.00	\$509.74
12/19/18	\$1,482.43	0.00	0.00	0.00	0.00	\$1,482.43
12/20/18	\$560.39	-\$237.39	0.00	0.00	0.00	\$323.00
12/21/18	\$2,125.70	-\$152.93	0.00	0.00	0.00	\$1,972.77
12/22/18	\$1,320.90	-\$288.61	0.00	0.00	0.00	\$1,032.29
12/24/18	\$241.76	-\$53.53	0.00	0.00	0.00	\$188.23
12/26/18	\$1,147.44	-\$9.81	0.00	0.00	0.00	\$1,137.63
12/27/18	\$1,668.72	-\$6.00	0.00	0.00	0.00	\$1,662.72
12/28/18	\$676.95	0.00	0.00	0.00	0.00	\$676.95
12/29/18	\$1,208.00	-\$51.16	0.00	0.00	0.00	\$1,156.84
Month End Charge	0.00	0.00	0.00	0.00	-\$441.14	-\$441.14
Total	\$37,038.32	-\$4,372.94	0.00	0.00	-\$441.14	\$32,224.24

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	\$66.54	192	\$12,776.41	0	0.00	192	\$12,776.41
VISA	\$54.14	366	\$19,815.56	0	0.00	366	\$19,815.56
Discover	\$36.71	2	\$73.41	0	0.00	2	\$73.41
American Express	\$80.98	54	\$4,372.94	0	0.00	54	\$4,372.94
Total		614	\$37,038.32	0	0.00	614	\$37,038.32

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484331300462	11/30/18	\$56.90	30	\$1,707.06	0	0.00	30	\$1,707.06
484331010463	12/01/18	\$41.65	21	\$874.70	0	0.00	21	\$874.70
484331030464	12/03/18	\$69.69	31	\$2,160.47	0	0.00	31	\$2,160.47
484331040465	12/04/18	\$66.79	22	\$1,469.28	0	0.00	22	\$1,469.28
484331050466	12/05/18	\$75.72	30	\$2,271.63	0	0.00	30	\$2,271.63
484331060467	12/06/18	\$59.04	28	\$1,653.24	0	0.00	28	\$1,653.24
484331070468	12/07/18	\$65.42	40	\$2,616.93	0	0.00	40	\$2,616.93
484331080469	12/08/18	\$73.84	23	\$1,698.40	0	0.00	23	\$1,698.40
484331100470	12/10/18	\$59.34	22	\$1,305.45	0	0.00	22	\$1,305.45
484331110471	12/11/18	\$66.23	25	\$1,655.71	0	0.00	25	\$1,655.71
484331120472	12/12/18	\$70.18	25	\$1,754.55	0	0.00	25	\$1,754.55
484331130473	12/13/18	\$52.23	42	\$2,193.72	0	0.00	42	\$2,193.72
484331140474	12/14/18	\$65.32	19	\$1,241.15	0	0.00	19	\$1,241.15
484331150475	12/15/18	\$52.76	27	\$1,424.54	0	0.00	27	\$1,424.54
484331170476	12/17/18	\$54.82	37	\$2,028.40	0	0.00	37	\$2,028.40
484331180477	12/18/18	\$55.08	10	\$550.80	0	0.00	10	\$550.80
484331190478	12/19/18	\$54.90	27	\$1,482.43	0	0.00	27	\$1,482.43
484331200479	12/20/18	\$46.70	12	\$560.39	0	0.00	12	\$560.39
484331210480	12/21/18	\$68.57	31	\$2,125.70	0	0.00	31	\$2,125.70

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Page 3 of 6

Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484331220481	12/22/18	\$60.04	22	\$1,320.90	0	0.00	22	\$1,320.90
484331240482	12/24/18	\$48.35	5	\$241.76	0	0.00	5	\$241.76
484331260483	12/26/18	\$60.39	19	\$1,147.44	0	0.00	19	\$1,147.44
484331270484	12/27/18	\$57.54	29	\$1,668.72	0	0.00	29	\$1,668.72
484331280485	12/28/18	\$45.13	15	\$676.95	0	0.00	15	\$676.95
484331290486	12/29/18	\$54.91	22	\$1,208.00	0	0.00	22	\$1,208.00
Total			614	\$37,038.32	0	0.00	614	\$37,038.32

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/30/18	Transactions submitted to American Express	-\$168.03
12/01/18	Transactions submitted to American Express	-\$187.10
12/03/18	Transactions submitted to American Express	-\$211.19
12/05/18	Transactions submitted to American Express	-\$95.70
12/06/18	Transactions submitted to American Express	-\$118.80
12/07/18	Transactions submitted to American Express	-\$391.10
12/08/18	Transactions submitted to American Express	-\$99.40
12/11/18	Transactions submitted to American Express	-\$520.47
12/12/18	Transactions submitted to American Express	-\$869.73
12/13/18	Transactions submitted to American Express	-\$54.74
12/14/18	Transactions submitted to American Express	-\$227.96
12/15/18	Transactions submitted to American Express	-\$18.02
12/17/18	Transactions submitted to American Express	-\$570.21
12/18/18	Transactions submitted to American Express	-\$41.06
12/20/18	Transactions submitted to American Express	-\$237.39
12/21/18	Transactions submitted to American Express	-\$152.93
12/22/18	Transactions submitted to American Express	-\$288.61
12/24/18	Transactions submitted to American Express	-\$53.53
12/26/18	Transactions submitted to American Express	-\$9.81
12/27/18	Transactions submitted to American Express	-\$6.00
12/29/18	Transactions submitted to American Express	-\$51.16
TOTAL		-\$4,372.94

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$12776.41	Interchange charges	-\$17.57
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$17.26
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$3.00
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$4.33
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$20.71
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$4.31
MC-DOMESTIC STANDARD	Interchange charges	-\$1.39
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$1.12
MC-WORLD UTILITY	Interchange charges	-\$3.25
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$1.12
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$55.50
MC-WORLD ELITE UTILITIES	Interchange charges	-\$3.75
MC-ENHANCED UTILITIES	Interchange charges	-\$1.95
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$2.66
MC-UTILITY CREDIT	Interchange charges	-\$11.05
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$2.07
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$1.56
MC-HIGH VAL UTILITIES	Interchange charges	-\$0.75
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$4.50
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$12776.41	Service charges	-\$8.94
MC NETWORK ACCESS AUTH FEE 205 TRANSACTIONS AT .0195	Fees	-\$4.00
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$7379.61	Interchange charges	-\$9.59
VISA ASSESSMENT FEE DB .0013 TIMES \$12435.95	Interchange charges	-\$16.17
VI-PURCHASING CARD - CP	Interchange charges	-\$13.31
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$2.92
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$1.40
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$6.04
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$4.43
VI-BUSINESS CARD UTILITY	Interchange charges	-\$102.00
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.33
VI-US REGULATED (DB)	Interchange charges	-\$10.57
VI-UTILITY CR	Interchange charges	-\$24.00
VI-US REGULATED COMM (DB)	Interchange charges	-\$42.87
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$2.33
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$19815.56	Service charges	-\$13.87
ACQUIRER PROCESSOR FEE DB/PP 267 TRANSACTIONS AT .0155	Fees	-\$4.14
ACQUIRER PROCESSOR FEE CREDIT 125 TRANSACTIONS AT .0195	Fees	-\$2.44
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$73.41	Interchange charges	-\$0.10
DSCVR COMMML UTILITIES	Interchange charges	-\$3.00
DISCOVER DATA USAGE FEE 2 TRANSACTIONS AT .0195	Service charges	-\$0.04
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$73.41	Service charges	-\$0.05
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 86 TRANSACTIONS AT .1	Fees	-\$8.60
Other		
VI BASE II SYSTEM FILE FEE 366 TRANSACTIONS AT .00051	Service charges	-\$0.19
TOTAL TRANSACTION FEES		-\$439.18
ACCOUNT FEES		
	Type	Amount
VISA NETWORK FEE CNP 2-08	Fees	-\$0.20
MC MERCH MONTHLY LOCATION	Fees	-\$0.42

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

FEES

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

VISA NETWORK FEE CP 1B-07	Fees	-\$1.34
TOTAL ACCOUNT FEES		-\$1.96
TOTAL		-\$441.14
Total Interchange Charges		-\$396.91
Total Service Charges		-\$23.09
Total Fees		-\$21.14
Total (Service Charges, Interchange Charges, and Fees)		-\$441.14

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CORP DATA RATE I (US) PUR	\$69.17	1%	2	1%	0.0270	\$0.100	-\$2.07	
MC-REG NON INCENT FRD ADJ (DB)	\$36.41	0%	5	3%	0.0005	\$0.220	-\$1.12	
MC-DOMESTIC STANDARD	\$37.11	0%	3	2%	0.0295	\$0.100	-\$1.39	
MC-REGULATED FRD ADJ COMM (DB)	\$4,596.11	36%	68	35%	0.0005	\$0.220	-\$17.26	
MC-REG INCENT FRF ADJ POS (DB)	\$483.45	4%	11	6%	0.0005	\$0.220	-\$2.66	
MC-BUS LEVEL 4 UTILITIES	\$4,161.17	33%	37	19%	0.0000	\$1.500	-\$55.50	
MC-BUS LEVEL 4 DATA RATE I	\$638.99	5%	18	9%	0.0296	\$0.100	-\$20.71	
MC-BUS LEVEL 3 UTILITIES	\$410.51	3%	3	2%	0.0000	\$1.500	-\$4.50	
MC-BUS LEVEL 3 DATA RATE I	\$35.78	0%	1	1%	0.0286	\$0.100	-\$1.12	
MC-COM DATA RATE I FLT NFUEL	\$148.47	1%	3	2%	0.0270	\$0.100	-\$4.31	
MC-HIGH VAL UTILITIES	\$61.22	0%	1	1%	0.0000	\$0.750	-\$0.75	
MC-ENHANCED UTILITIES	\$226.84	2%	3	2%	0.0000	\$0.650	-\$1.95	
MC-BUS LEVEL 2 UTILITIES	\$147.79	1%	2	1%	0.0000	\$1.500	-\$3.00	
MC-UTILITY CREDIT	\$1,201.61	9%	17	9%	0.0000	\$0.650	-\$11.05	
MC-WORLD UTILITY	\$97.67	1%	5	3%	0.0000	\$0.650	-\$3.25	
MC-WORLD ELITE UTILITIES	\$234.90	2%	5	3%	0.0000	\$0.750	-\$3.75	
MC-BUS LEVEL 2 DATA RATE I	\$48.46	0%	2	1%	0.0281	\$0.100	-\$1.56	
MC-CORP DATA RATE I (US) BUS	\$140.75	1%	6	3%	0.0265	\$0.100	-\$4.33	
MASTERCARD TOTAL	\$12,776.41		192					-\$140.28
VISA								
VI-US REGULATED (DB)	\$2,654.99	13%	42	11%	0.0005	\$0.220	-\$10.57	
VI-UTILITY CR	\$1,970.39	10%	32	9%	0.0000	\$0.750	-\$24.00	
VI-CPS/RETAIL ALL OTHER (PP)	\$95.28	0%	2	1%	0.0115	\$0.150	-\$1.40	
VI-BUSINESS CARD CP (DB)	\$213.59	1%	8	2%	0.0170	\$0.100	-\$4.43	
VI-US REGULATED COMM (DB)	\$8,741.00	44%	175	48%	0.0005	\$0.220	-\$42.87	
VI-US CPS/SMALL TCKT REG (DB)	\$127.95	1%	13	4%	0.0005	\$0.220	-\$2.92	
VI-BUSINESS CARD UTILITY	\$4,843.67	24%	68	19%	0.0000	\$1.500	-\$102.00	
VI-CPS/RETAIL ALL OTHER (DB)	\$586.80	3%	9	2%	0.0080	\$0.150	-\$6.04	
VI-CPS SMALL TICKET (DB)	\$16.34	0%	2	1%	0.0155	\$0.040	-\$0.33	
VI-PURCHASING CARD - CP	\$476.51	2%	14	4%	0.0250	\$0.100	-\$13.31	
VI-CORPORATE CARD-CARD PRESENT	\$89.04	0%	1	0%	0.0250	\$0.100	-\$2.33	
VISA TOTAL	\$19,815.56		366					-\$210.20
DISCOVER								
DSCVR COMM UTILITIES	\$73.41	100%	2	100%	0.0000	\$1.500	-\$3.00	
DISCOVER TOTAL	\$73.41		2					-\$3.00
AMERICAN EXPRESS								

YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]
Customer Service Website - www.businessstrack.com
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Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
AMERICAN EXPRESS	\$4,372.94	100%	54	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$4,372.94		54					0.00
TOTAL	\$37,038.32		614					-\$353.48



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
5901 YOUNG PINE RD
ORLANDO FL 32829-7428

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$203,422.92
Page 3	Third Party Transactions	-\$20,800.33
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	\$6.00
Page 4	Fees	-\$3,638.95

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$8,620.11	-\$1,183.81	0.00	0.00	0.00	\$7,436.30
12/01/18	\$6,935.93	-\$441.94	0.00	0.00	0.00	\$6,493.99
12/02/18	\$4,915.03	-\$179.43	0.00	0.00	0.00	\$4,735.60
12/03/18	\$7,382.27	-\$619.75	-\$6.00	0.00	0.00	\$6,756.52
12/04/18	\$8,916.19	-\$1,572.72	0.00	0.00	0.00	\$7,343.47
12/05/18	\$10,508.11	-\$1,578.26	0.00	\$6.00	0.00	\$8,935.85
12/06/18	\$8,076.14	-\$791.44	0.00	0.00	0.00	\$7,284.70
12/07/18	\$8,079.78	-\$760.33	0.00	0.00	0.00	\$7,319.45
12/08/18	\$7,727.79	-\$575.84	0.00	0.00	0.00	\$7,151.95

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/09/18	\$4,182.99	-\$114.28	0.00	0.00	0.00	\$4,068.71
12/10/18	\$8,312.97	-\$755.43	\$6.00	0.00	0.00	\$7,563.54
12/11/18	\$10,221.71	-\$1,316.91	0.00	0.00	0.00	\$8,904.80
12/12/18	\$8,173.81	-\$798.19	0.00	0.00	0.00	\$7,375.62
12/13/18	\$7,548.72	-\$680.98	0.00	0.00	0.00	\$6,867.74
12/14/18	\$9,120.61	-\$1,106.22	0.00	0.00	0.00	\$8,014.39
12/15/18	\$5,950.94	-\$288.83	0.00	0.00	0.00	\$5,662.11
12/16/18	\$4,293.45	-\$276.72	0.00	0.00	0.00	\$4,016.73
12/17/18	\$7,932.04	-\$1,322.82	0.00	0.00	0.00	\$6,609.22
12/18/18	\$6,937.80	-\$698.50	0.00	0.00	0.00	\$6,239.30
12/19/18	\$7,790.13	-\$711.19	0.00	0.00	0.00	\$7,078.94
12/20/18	\$3,421.28	-\$416.47	0.00	0.00	0.00	\$3,004.81
12/21/18	\$6,664.87	-\$788.52	0.00	0.00	0.00	\$5,876.35
12/22/18	\$6,733.63	-\$332.75	0.00	0.00	0.00	\$6,400.88
12/23/18	\$4,859.81	-\$180.07	0.00	0.00	0.00	\$4,679.74
12/24/18	\$2,264.28	-\$35.23	0.00	0.00	0.00	\$2,229.05
12/26/18	\$6,289.54	-\$1,100.37	0.00	0.00	0.00	\$5,189.17
12/27/18	\$6,390.90	-\$1,041.32	0.00	0.00	0.00	\$5,349.58
12/28/18	\$5,614.50	-\$438.36	0.00	0.00	0.00	\$5,176.14
12/29/18	\$5,717.70	-\$502.57	0.00	0.00	0.00	\$5,215.13
12/30/18	\$3,839.89	-\$191.08	0.00	0.00	0.00	\$3,648.81
Month End Charge	0.00	0.00	0.00	0.00	-\$3,638.95	-\$3,638.95
Total	\$203,422.92	-\$20,800.33	0.00	\$6.00	-\$3,638.95	\$178,989.64

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	\$29.71	1,765	\$52,440.69	0	0.00	1,765	\$52,440.69
VISA	\$26.89	4,778	\$128,460.04	0	0.00	4,778	\$128,460.04
Discover	\$23.91	72	\$1,721.86	0	0.00	72	\$1,721.86
American Express	\$34.32	606	\$20,800.33	0	0.00	606	\$20,800.33
Total		7,221	\$203,422.92	0	0.00	7,221	\$203,422.92

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484326300546	11/30/18	\$22.44	51	\$1,144.57	0	0.00	51	\$1,144.57
963033300037	11/30/18	\$33.83	221	\$7,475.54	0	0.00	221	\$7,475.54
484326010547	12/01/18	\$22.00	60	\$1,320.05	0	0.00	60	\$1,320.05
963033010038	12/01/18	\$27.94	201	\$5,615.88	0	0.00	201	\$5,615.88
484326020548	12/02/18	\$20.52	49	\$1,005.44	0	0.00	49	\$1,005.44
963033020039	12/02/18	\$26.42	148	\$3,909.59	0	0.00	148	\$3,909.59
484326030549	12/03/18	\$25.39	53	\$1,345.72	0	0.00	53	\$1,345.72
963033030040	12/03/18	\$29.02	208	\$6,036.55	0	0.00	208	\$6,036.55
484326040550	12/04/18	\$20.99	39	\$818.68	0	0.00	39	\$818.68
963033040041	12/04/18	\$36.15	224	\$8,097.51	0	0.00	224	\$8,097.51
484326050551	12/05/18	\$19.32	56	\$1,081.67	0	0.00	56	\$1,081.67
963033050042	12/05/18	\$37.41	252	\$9,426.44	0	0.00	252	\$9,426.44
484326060552	12/06/18	\$22.99	46	\$1,057.50	0	0.00	46	\$1,057.50
963033060043	12/06/18	\$34.41	204	\$7,018.64	0	0.00	204	\$7,018.64

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484326070553	12/07/18	\$23.62	40	\$944.77	0	0.00	40	\$944.77
963033070044	12/07/18	\$31.02	230	\$7,135.01	0	0.00	230	\$7,135.01
484326080554	12/08/18	\$23.07	62	\$1,430.40	0	0.00	62	\$1,430.40
963033080045	12/08/18	\$27.99	225	\$6,297.39	0	0.00	225	\$6,297.39
484326090555	12/09/18	\$30.47	36	\$1,096.83	0	0.00	36	\$1,096.83
963033090046	12/09/18	\$28.06	110	\$3,086.16	0	0.00	110	\$3,086.16
484326100556	12/10/18	\$21.31	38	\$809.75	0	0.00	38	\$809.75
963033100047	12/10/18	\$38.88	193	\$7,503.22	0	0.00	193	\$7,503.22
484326110557	12/11/18	\$27.23	59	\$1,606.48	0	0.00	59	\$1,606.48
963033110048	12/11/18	\$38.81	222	\$8,615.23	0	0.00	222	\$8,615.23
484326120558	12/12/18	\$22.71	48	\$1,090.11	0	0.00	48	\$1,090.11
963033120049	12/12/18	\$34.22	207	\$7,083.70	0	0.00	207	\$7,083.70
484326130559	12/13/18	\$25.67	58	\$1,488.79	0	0.00	58	\$1,488.79
963033130050	12/13/18	\$31.89	190	\$6,059.93	0	0.00	190	\$6,059.93
484326140560	12/14/18	\$39.89	48	\$1,914.89	0	0.00	48	\$1,914.89
963033140051	12/14/18	\$31.88	226	\$7,205.72	0	0.00	226	\$7,205.72
484326150561	12/15/18	\$11.51	52	\$598.26	0	0.00	52	\$598.26
963033150052	12/15/18	\$29.09	184	\$5,352.68	0	0.00	184	\$5,352.68
484326160562	12/16/18	\$10.83	65	\$703.90	0	0.00	65	\$703.90
963033160053	12/16/18	\$25.46	141	\$3,589.55	0	0.00	141	\$3,589.55
484326170563	12/17/18	\$23.52	63	\$1,481.90	0	0.00	63	\$1,481.90
963033170054	12/17/18	\$34.49	187	\$6,450.14	0	0.00	187	\$6,450.14
484326180564	12/18/18	\$24.80	44	\$1,091.07	0	0.00	44	\$1,091.07
963033180055	12/18/18	\$29.98	195	\$5,846.73	0	0.00	195	\$5,846.73
484326190565	12/19/18	\$21.26	38	\$808.04	0	0.00	38	\$808.04
963033190056	12/19/18	\$30.49	229	\$6,982.09	0	0.00	229	\$6,982.09
484326200566	12/20/18	\$25.88	26	\$672.94	0	0.00	26	\$672.94
963033200057	12/20/18	\$33.52	82	\$2,748.34	0	0.00	82	\$2,748.34
484326210567	12/21/18	\$26.96	40	\$1,078.39	0	0.00	40	\$1,078.39
963033210058	12/21/18	\$28.36	197	\$5,586.48	0	0.00	197	\$5,586.48
484326220568	12/22/18	\$15.65	69	\$1,079.90	0	0.00	69	\$1,079.90
963033220059	12/22/18	\$26.17	216	\$5,653.73	0	0.00	216	\$5,653.73
484326230569	12/23/18	\$17.89	54	\$965.90	0	0.00	54	\$965.90
963033230060	12/23/18	\$27.42	142	\$3,893.91	0	0.00	142	\$3,893.91
484326240570	12/24/18	\$19.02	34	\$646.57	0	0.00	34	\$646.57
963033240061	12/24/18	\$23.45	69	\$1,617.71	0	0.00	69	\$1,617.71
484326260571	12/26/18	\$13.23	53	\$701.32	0	0.00	53	\$701.32
963033260062	12/26/18	\$26.24	213	\$5,588.22	0	0.00	213	\$5,588.22
484326270572	12/27/18	\$15.24	75	\$1,142.92	0	0.00	75	\$1,142.92
963033270063	12/27/18	\$24.64	213	\$5,247.98	0	0.00	213	\$5,247.98
484326280573	12/28/18	\$11.66	71	\$827.52	0	0.00	71	\$827.52
963033280064	12/28/18	\$24.80	193	\$4,786.98	0	0.00	193	\$4,786.98
484326290574	12/29/18	\$9.85	85	\$836.84	0	0.00	85	\$836.84
963033290065	12/29/18	\$27.12	180	\$4,880.86	0	0.00	180	\$4,880.86
484326300575	12/30/18	\$11.36	76	\$863.49	0	0.00	76	\$863.49
963033300066	12/30/18	\$22.72	131	\$2,976.40	0	0.00	131	\$2,976.40
Total			7,221	\$203,422.92	0	0.00	7,221	\$203,422.92

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/30/18	Transactions submitted to American Express	-\$1,183.81
12/01/18	Transactions submitted to American Express	-\$441.94
12/02/18	Transactions submitted to American Express	-\$179.43

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/03/18	Transactions submitted to American Express	-\$619.75
12/04/18	Transactions submitted to American Express	-\$1,572.72
12/05/18	Transactions submitted to American Express	-\$1,578.26
12/06/18	Transactions submitted to American Express	-\$791.44
12/07/18	Transactions submitted to American Express	-\$760.33
12/08/18	Transactions submitted to American Express	-\$575.84
12/09/18	Transactions submitted to American Express	-\$114.28
12/10/18	Transactions submitted to American Express	-\$755.43
12/11/18	Transactions submitted to American Express	-\$1,316.91
12/12/18	Transactions submitted to American Express	-\$798.19
12/13/18	Transactions submitted to American Express	-\$680.98
12/14/18	Transactions submitted to American Express	-\$1,106.22
12/15/18	Transactions submitted to American Express	-\$288.83
12/16/18	Transactions submitted to American Express	-\$276.72
12/17/18	Transactions submitted to American Express	-\$1,322.82
12/18/18	Transactions submitted to American Express	-\$698.50
12/19/18	Transactions submitted to American Express	-\$711.19
12/20/18	Transactions submitted to American Express	-\$416.47
12/21/18	Transactions submitted to American Express	-\$788.52
12/22/18	Transactions submitted to American Express	-\$332.75
12/23/18	Transactions submitted to American Express	-\$180.07
12/24/18	Transactions submitted to American Express	-\$35.23
12/26/18	Transactions submitted to American Express	-\$1,100.37
12/27/18	Transactions submitted to American Express	-\$1,041.32
12/28/18	Transactions submitted to American Express	-\$438.36
12/29/18	Transactions submitted to American Express	-\$502.57
12/30/18	Transactions submitted to American Express	-\$191.08
TOTAL		-\$20,800.33

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
12/03/18	283366157501	THE CARDHOLDER WAS BILLED MORE THAN ONCE.		-\$6.00
12/10/18	283423617731	REVERSAL NO DESCRIPTION		\$6.00
TOTAL				0.00

ADJUSTMENTS

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

Date	Description	Amount
12/05/18	ACH REJECTED AT BANK 12/05/18	\$6.00
TOTAL		\$6.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$12.00
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$43.33
MC-DOMESTIC STANDARD	Interchange charges	-\$18.11
MC-WORLD ELITE UTILITIES	Interchange charges	-\$55.50
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$10.18

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 12/01/18 - 12/31/18

FEES

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

MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$3.00
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$30.98
MC-ENHANCED STANDARD	Interchange charges	-\$10.67
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$39.82
MASTERCARD ASSESSMENT FEE .001375 TIMES \$52440.69	Interchange charges	-\$72.11
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$0.26
MC-ENHANCED UTILITIES	Interchange charges	-\$16.90
MC-UTILITY PREPAID	Interchange charges	-\$4.55
MC-UTILITY CREDIT	Interchange charges	-\$46.80
MC-WORLD UTILITY	Interchange charges	-\$56.55
MC-COMML UTILITIES BUS	Interchange charges	-\$21.00
MC-HIGH VAL UTILITIES	Interchange charges	-\$3.75
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$16.50
MC-HIGH VAL STANDARD	Interchange charges	-\$7.20
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$7.32
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$75.53
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$173.02
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$41.09
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$48.21
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$5.22
MC-UTILITY (DB)	Interchange charges	-\$4.50
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$52440.69	Service charges	-\$36.71
MC NETWORK ACCESS AUTH FEE 1821 TRANSACTIONS AT .0195	Fees	-\$35.51
VISA		
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$6.37
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$0.72
VI-BUSINESS CARD UTILITY	Interchange charges	-\$792.00
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$1.70
VI-US CPS/SMALL TICKET REG (DB)	Interchange charges	-\$208.86
VISA ASSESSMENT FEE CR .0013 TIMES \$38430.16	Interchange charges	-\$49.96
VISA ASSESSMENT FEE DB .0013 TIMES \$90029.88	Interchange charges	-\$117.04
VI-UTILITY CR	Interchange charges	-\$538.50
VI-US REGULATED COMM (DB)	Interchange charges	-\$370.99
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.14
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$36.80
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.71
VI-PURCHASING CARD - CP	Interchange charges	-\$15.85
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$0.26
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$31.39
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.25
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$2.16
VI-US REGULATED (DB)	Interchange charges	-\$102.02
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$123.55
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$128460.04	Service charges	-\$89.92
ACQUIRER PROCESSOR FEE CREDIT 1314 TRANSACTIONS AT .0195	Fees	-\$25.62
ACQUIRER PROCESSOR FEE DB/PP 3563 TRANSACTIONS AT .0155	Fees	-\$55.23
VISA FOREIGN HANDLING FEE .002 TIMES \$15.9	Fees	-\$0.03
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$1721.86	Interchange charges	-\$2.24
DSCVR PSL UTILITIES PP	Interchange charges	-\$2.25
DSCVR PSL UTILITIES PR	Interchange charges	-\$5.25
DSCVR PSL UTILITIES RW	Interchange charges	-\$30.75
DSCVR COMML UTILITIES	Interchange charges	-\$31.50
DISCOVER DATA USAGE FEE 72 TRANSACTIONS AT .0195	Service charges	-\$1.40
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$1721.86	Service charges	-\$1.21
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 683 TRANSACTIONS AT .1	Fees	-\$68.30

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

FEES

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

Other

VI BASE II SYSTEM FILE FEE 4629 TRANSACTIONS AT .00051	Service charges	-2.36
TOTAL TRANSACTION FEES		-\$3,611.65
ACCOUNT FEES	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$15.90	Fees	-\$0.13
VISA NETWORK FEE CP 1B-07	Fees	-\$1.33
VISA NETWORK FEE CNP 2-08	Fees	-\$0.02
ACH REJECT FEE 1 TRANSACTIONS AT 10	Fees	-\$10.00
CHARGEBACK FEE 1 TRANSACTIONS AT 15	Fees	-\$15.00
VI TRANSACTION INTEGRITY FEE 4 TRANSACTIONS AT .1	Fees	-\$0.40
TOTAL ACCOUNT FEES		-\$27.30
TOTAL		-\$3,638.95
Total Interchange Charges		-\$3,295.36
Total Service Charges		-\$131.60
Total Fees		-\$211.99
Total (Service Charges, Interchange Charges, and Fees)		-\$3,638.95

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-BUS LEVEL 3 DATA RATE I	\$922.39	2%	46	3%	0.0286	\$0.100	-\$30.98	
MC-BUS LEVEL 3 UTILITIES	\$576.20	1%	8	0%	0.0000	\$1.500	-\$12.00	
MC-BUS LEVEL 4 DATA RATE I	\$1,281.47	2%	54	3%	0.0296	\$0.100	-\$43.33	
MC-BUS LEVEL 4 UTILITIES	\$777.91	1%	11	1%	0.0000	\$1.500	-\$16.50	
MC-REG INCENT FRF ADJ POS (DB)	\$5,280.89	10%	169	10%	0.0005	\$0.220	-\$39.82	
MC-REGULATED FRD ADJ COMM (DB)	\$24,389.23	47%	731	41%	0.0005	\$0.220	-\$173.02	
MC-REG NON INCENT FRD ADJ (DB)	\$1,225.95	2%	184	10%	0.0005	\$0.220	-\$41.09	
MC-UTILITY PREPAID	\$132.85	0%	7	0%	0.0000	\$0.650	-\$4.55	
MC-DOMESTIC STANDARD	\$441.01	1%	51	3%	0.0295	\$0.100	-\$18.11	
MC-UTILITY CREDIT	\$4,074.31	8%	72	4%	0.0000	\$0.650	-\$46.80	
MC-WORLD UTILITY	\$1,852.69	4%	87	5%	0.0000	\$0.650	-\$56.55	
MC-WORLD ELITE UTILITIES	\$2,950.51	6%	74	4%	0.0000	\$0.750	-\$55.50	
MC-CORP DATA RATE I (US) PUR	\$336.30	1%	11	1%	0.0270	\$0.100	-\$10.18	
MC-DOMESTIC STANDARD (DB)	\$135.34	0%	19	1%	0.0190	\$0.250	-\$7.32	
MC-UTILITY (DB)	\$291.41	1%	10	1%	0.0000	\$0.450	-\$4.50	
MC-BUS LEVEL 2 DATA RATE I	\$157.18	0%	8	0%	0.0281	\$0.100	-\$5.22	
MC-CORP DATA RATE I (US) BUS	\$1,524.91	3%	78	4%	0.0265	\$0.100	-\$48.21	
MC-COMML UTILITIES BUS	\$1,194.82	2%	14	1%	0.0000	\$1.500	-\$21.00	
MC-CORP DATA RATE I (US) CORP	\$6.00	0%	1	0%	0.0270	\$0.100	-\$0.26	
MC-BUS LEVEL 2 UTILITIES	\$234.14	0%	2	0%	0.0000	\$1.500	-\$3.00	
MC-ENHANCED STANDARD	\$253.24	0%	32	2%	0.0295	\$0.100	-\$10.67	
MC-ENHANCED UTILITIES	\$1,444.52	3%	26	1%	0.0000	\$0.650	-\$16.90	
MC-HIGH VAL STANDARD	\$166.08	0%	18	1%	0.0325	\$0.100	-\$7.20	
MC-HIGH VAL UTILITIES	\$167.95	0%	5	0%	0.0000	\$0.750	-\$3.75	
MC-COM DATA RATE I FLT NFUEL	\$2,623.39	5%	47	3%	0.0270	\$0.100	-\$75.53	
MASTERCARD TOTAL	\$52,440.69		1,765					-\$751.99
VISA								
VI-SIGNATURE PREFERRED CRP STD	\$5.40	0%	1	0%	0.0295	\$0.100	-\$0.26	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-CPS SMALL TICKET (PP)	\$94.12	0%	13	0%	0.0160	\$0.050	-\$2.16	
VI-COMMERCIAL RETAIL (PP)	\$24.39	0%	2	0%	0.0215	\$0.100	-\$0.72	
VI-BUSINESS CARD CP (DB)	\$5,890.98	5%	234	5%	0.0170	\$0.100	-\$123.55	
VI-US REGULATED COMM (DB)	\$54,688.17	43%	1,562	33%	0.0005	\$0.220	-\$370.99	
VI-BUSINESS CARD UTILITY	\$23,477.60	18%	528	11%	0.0000	\$1.500	-\$792.00	
VI-UTILITY CR	\$14,319.91	11%	720	15%	0.0000	\$0.750	-\$538.50	
VI-ELECTRONIC (US ACQ)	\$9.00	0%	1	0%	0.0155	0.000	-\$0.14	
VI-CORPORATE CARD-CARD PRESENT	\$48.19	0%	5	0%	0.0250	\$0.100	-\$1.70	
VI-PURCHASING CARD - CP	\$570.06	0%	16	0%	0.0250	\$0.100	-\$15.85	
VI-CPS/RETAIL ALL OTHER (PP)	\$436.59	0%	9	0%	0.0115	\$0.150	-\$6.37	
VI-CPS SMALL TICKET (DB)	\$1,742.00	1%	245	5%	0.0155	\$0.040	-\$36.80	
VI-CPS/RETAIL ALL OTHER (DB)	\$2,367.55	2%	83	2%	0.0080	\$0.150	-\$31.39	
VI-US REGULATED (DB)	\$17,477.85	14%	424	9%	0.0005	\$0.220	-\$102.02	
VI-US CPS/SMALL TCKT REG (DB)	\$7,199.85	6%	933	20%	0.0005	\$0.220	-\$208.86	
VI-IR REGULATED WITH IAF (DB)	\$6.90	0%	1	0%	0.0050	\$0.220	-\$0.25	
VI-US REGULATED NON-CPS (DB)	\$101.48	0%	3	0%	0.0005	\$0.220	-\$0.71	
VISA TOTAL	\$128,460.04		4,780					-\$2,232.27
DISCOVER								
DSCVR PSL UTILITIES PP	\$31.55	2%	3	4%	0.0000	\$0.750	-\$2.25	
DSCVR COMM UTILITIES	\$440.39	26%	21	29%	0.0000	\$1.500	-\$31.50	
DSCVR PSL UTILITIES PR	\$332.37	19%	7	10%	0.0000	\$0.750	-\$5.25	
DSCVR PSL UTILITIES RW	\$917.55	53%	41	57%	0.0000	\$0.750	-\$30.75	
DISCOVER TOTAL	\$1,721.86		72					-\$69.75
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$20,800.33	100%	606	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$20,800.33		606					0.00
TOTAL	\$203,422.92		7,223					-\$3,054.01



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
██████████
5901 YOUNG PINE RD
ORLANDO FL 32829-7428

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$24,416.25
Page 3	Third Party Transactions	-\$2,004.29
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$381.22

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$1,901.19	-\$415.27	0.00	0.00	0.00	\$1,485.92
12/01/18	\$1,226.96	-\$253.80	0.00	0.00	0.00	\$973.16
12/03/18	\$968.69	-\$221.28	0.00	0.00	0.00	\$747.41
12/04/18	\$1,473.00	-\$176.50	0.00	0.00	0.00	\$1,296.50
12/05/18	\$1,557.49	0.00	0.00	0.00	0.00	\$1,557.49
12/06/18	\$1,542.80	-\$57.90	0.00	0.00	0.00	\$1,484.90
12/07/18	\$1,585.32	-\$217.84	0.00	0.00	0.00	\$1,367.48
12/08/18	\$217.70	-\$66.30	0.00	0.00	0.00	\$151.40
12/10/18	\$928.83	0.00	0.00	0.00	0.00	\$928.83

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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 Phone - 1-800-451-5817

Statement Period 12/01/18 - 12/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/11/18	\$1,493.73	-\$180.97	0.00	0.00	0.00	\$1,312.76
12/12/18	\$1,352.01	-\$21.30	0.00	0.00	0.00	\$1,330.71
12/13/18	\$1,675.39	-\$83.74	0.00	0.00	0.00	\$1,591.65
12/14/18	\$884.30	0.00	0.00	0.00	0.00	\$884.30
12/15/18	\$480.20	0.00	0.00	0.00	0.00	\$480.20
12/17/18	\$683.68	-\$102.03	0.00	0.00	0.00	\$581.65
12/18/18	\$1,008.19	-\$94.34	0.00	0.00	0.00	\$913.85
12/19/18	\$1,795.13	-\$98.32	0.00	0.00	0.00	\$1,696.81
12/21/18	\$1,018.84	0.00	0.00	0.00	0.00	\$1,018.84
12/22/18	\$493.62	0.00	0.00	0.00	0.00	\$493.62
12/24/18	\$252.65	0.00	0.00	0.00	0.00	\$252.65
12/26/18	\$281.06	0.00	0.00	0.00	0.00	\$281.06
12/27/18	\$953.67	0.00	0.00	0.00	0.00	\$953.67
12/28/18	\$267.33	0.00	0.00	0.00	0.00	\$267.33
12/29/18	\$374.47	-\$14.70	0.00	0.00	0.00	\$359.77
Month End Charge	0.00	0.00	0.00	0.00	-\$381.22	-\$381.22
Total	\$24,416.25	-\$2,004.29	0.00	0.00	-\$381.22	\$22,030.74

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	\$51.50	76	\$3,914.19	0	0.00	76	\$3,914.19
VISA	\$59.22	303	\$17,943.19	0	0.00	303	\$17,943.19
Discover	\$55.46	10	\$554.58	0	0.00	10	\$554.58
American Express	\$62.63	32	\$2,004.29	0	0.00	32	\$2,004.29
Total		421	\$24,416.25	0	0.00	421	\$24,416.25

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
101085300343	11/30/18	\$61.33	31	\$1,901.19	0	0.00	31	\$1,901.19
101085010344	12/01/18	\$45.44	27	\$1,226.96	0	0.00	27	\$1,226.96
101085030345	12/03/18	\$50.98	19	\$968.69	0	0.00	19	\$968.69
101085040346	12/04/18	\$64.04	23	\$1,473.00	0	0.00	23	\$1,473.00
101085050347	12/05/18	\$64.90	24	\$1,557.49	0	0.00	24	\$1,557.49
101085060348	12/06/18	\$64.28	24	\$1,542.80	0	0.00	24	\$1,542.80
101085070349	12/07/18	\$63.41	25	\$1,585.32	0	0.00	25	\$1,585.32
101085080350	12/08/18	\$31.10	7	\$217.70	0	0.00	7	\$217.70
101085100351	12/10/18	\$61.92	15	\$928.83	0	0.00	15	\$928.83
101085110352	12/11/18	\$62.24	24	\$1,493.73	0	0.00	24	\$1,493.73
101085120353	12/12/18	\$64.38	21	\$1,352.01	0	0.00	21	\$1,352.01
101085130354	12/13/18	\$76.15	22	\$1,675.39	0	0.00	22	\$1,675.39
101085140355	12/14/18	\$52.02	17	\$884.30	0	0.00	17	\$884.30
101085150356	12/15/18	\$53.36	9	\$480.20	0	0.00	9	\$480.20
101085170357	12/17/18	\$45.58	15	\$683.68	0	0.00	15	\$683.68
101085180358	12/18/18	\$72.01	14	\$1,008.19	0	0.00	14	\$1,008.19
101085190359	12/19/18	\$71.81	25	\$1,795.13	0	0.00	25	\$1,795.13
101085210360	12/21/18	\$56.60	18	\$1,018.84	0	0.00	18	\$1,018.84
101085220361	12/22/18	\$41.14	12	\$493.62	0	0.00	12	\$493.62
101085240362	12/24/18	\$42.11	6	\$252.65	0	0.00	6	\$252.65

YOUR CARD PROCESSING STATEMENT

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
101085260363	12/26/18	\$46.84	6	\$281.06	0	0.00	6	\$281.06
101085270364	12/27/18	\$52.98	18	\$953.67	0	0.00	18	\$953.67
101085280365	12/28/18	\$29.70	9	\$267.33	0	0.00	9	\$267.33
101085290366	12/29/18	\$37.45	10	\$374.47	0	0.00	10	\$374.47
Total			421	\$24,416.25	0	0.00	421	\$24,416.25

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/30/18	Transactions submitted to American Express	-\$415.27
12/01/18	Transactions submitted to American Express	-\$253.80
12/03/18	Transactions submitted to American Express	-\$221.28
12/04/18	Transactions submitted to American Express	-\$176.50
12/06/18	Transactions submitted to American Express	-\$57.90
12/07/18	Transactions submitted to American Express	-\$217.84
12/08/18	Transactions submitted to American Express	-\$66.30
12/11/18	Transactions submitted to American Express	-\$180.97
12/12/18	Transactions submitted to American Express	-\$21.30
12/13/18	Transactions submitted to American Express	-\$83.74
12/17/18	Transactions submitted to American Express	-\$102.03
12/18/18	Transactions submitted to American Express	-\$94.34
12/19/18	Transactions submitted to American Express	-\$98.32
12/29/18	Transactions submitted to American Express	-\$14.70
TOTAL		-\$2,004.29

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-WORLD ELITE UTILITIES	Interchange charges	-\$6.00
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$16.69
MC-ENHANCED UTILITIES	Interchange charges	-\$2.60
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$0.91

YOUR CARD PROCESSING STATEMENT

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Statement Period 12/01/18 - 12/31/18

FEES

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

MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$0.36
MC-WORLD UTILITY	Interchange charges	-\$0.65
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$0.45
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$46.50
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.94
MC-ENHANCED STANDARD	Interchange charges	-\$0.95
MC-UTILITY CREDIT	Interchange charges	-\$0.65
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3914.19	Interchange charges	-\$5.38
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$3914.19	Service charges	-\$2.74
MC NETWORK ACCESS AUTH FEE 76 TRANSACTIONS AT .0195	Fees	-\$1.48
VISA		
VI-US REGULATED COMM (DB)	Interchange charges	-\$36.24
VI-BUSINESS CARD UTILITY	Interchange charges	-\$187.50
VI-UTILITY CR	Interchange charges	-\$6.00
VI-US REGULATED (DB)	Interchange charges	-\$0.95
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$0.25
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$2.27
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$3.35
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.13
VISA ASSESSMENT FEE CR .0013 TIMES \$9356.54	Interchange charges	-\$12.16
VISA ASSESSMENT FEE DB .0013 TIMES \$8586.65	Interchange charges	-\$11.16
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$17943.19	Service charges	-\$12.56
ACQUIRER PROCESSOR FEE DB/PP 185 TRANSACTIONS AT .0155	Fees	-\$2.87
ACQUIRER PROCESSOR FEE CREDIT 147 TRANSACTIONS AT .0195	Fees	-\$2.87
DISCOVER		
DSCVR PSL UTILITIES RW	Interchange charges	-\$0.75
DSCVR PSL UTILITIES PR	Interchange charges	-\$6.75
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$554.58	Interchange charges	-\$0.72
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$554.58	Service charges	-\$0.39
DISCOVER DATA USAGE FEE 10 TRANSACTIONS AT .0195	Service charges	-\$0.20
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 59 TRANSACTIONS AT .1	Fees	-\$5.90
Other		
VI BASE II SYSTEM FILE FEE 303 TRANSACTIONS AT .00051	Service charges	-\$0.15
TOTAL TRANSACTION FEES		-\$379.47
ACCOUNT FEES		Type Amount
VISA NETWORK FEE CP 1B-07	Fees	-\$1.33
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
TOTAL ACCOUNT FEES		-\$1.75
TOTAL		-\$381.22
Total Interchange Charges		-\$350.31
Total Service Charges		-\$16.04
Total Fees		-\$14.87
Total (Service Charges, Interchange Charges, and Fees)		-\$381.22

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-REG NON INCENT FRD ADJ (DB)	\$12.00	0%	2	3%	0.0005	\$0.220	-\$0.45	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-UTILITY CREDIT	\$103.09	3%	1	1%	0.0000	\$0.650	-\$0.65	
MC-REGULATED FRD ADJ COMM (DB)	\$110.59	3%	4	5%	0.0005	\$0.220	-\$0.94	
MC-BUS LEVEL 4 UTILITIES	\$2,278.06	58%	31	41%	0.0000	\$1.500	-\$46.50	
MC-BUS LEVEL 4 DATA RATE I	\$496.18	13%	20	26%	0.0296	\$0.100	-\$16.69	
MC-DOMESTIC STANDARD (DB)	\$6.00	0%	1	1%	0.0190	\$0.250	-\$0.36	
MC-ENHANCED UTILITIES	\$171.53	4%	4	5%	0.0000	\$0.650	-\$2.60	
MC-ENHANCED STANDARD	\$25.44	1%	2	3%	0.0295	\$0.100	-\$0.95	
MC-CORP DATA RATE I (US) BUS	\$26.70	1%	2	3%	0.0265	\$0.100	-\$0.91	
MC-WORLD ELITE UTILITIES	\$543.88	14%	8	11%	0.0000	\$0.750	-\$6.00	
MC-WORLD UTILITY	\$140.72	4%	1	1%	0.0000	\$0.650	-\$0.65	
MASTERCARD TOTAL	\$3,914.19		76					-\$76.70
VISA								
VI-CORPORATE CARD-CARD PRESENT	\$6.00	0%	1	0%	0.0250	\$0.100	-\$0.25	
VI-BUSINESS CARD CP (DB)	\$115.92	1%	3	1%	0.0170	\$0.100	-\$2.27	
VI-CPS SMALL TICKET (DB)	\$6.00	0%	1	0%	0.0155	\$0.040	-\$0.13	
VI-US REGULATED (DB)	\$144.13	1%	4	1%	0.0005	\$0.220	-\$0.95	
VI-UTILITY CR	\$513.89	3%	8	3%	0.0000	\$0.750	-\$6.00	
VI-BUSINESS CARD UTILITY	\$8,836.65	49%	125	41%	0.0000	\$1.500	-\$187.50	
VI-US REGULATED COMM (DB)	\$8,230.60	46%	146	48%	0.0005	\$0.220	-\$36.24	
VI-US CPS/SMALL TCKT REG (DB)	\$90.00	1%	15	5%	0.0005	\$0.220	-\$3.35	
VISA TOTAL	\$17,943.19		303					-\$236.69
DISCOVER								
DSCVR PSL UTILITIES PR	\$548.58	99%	9	90%	0.0000	\$0.750	-\$6.75	
DSCVR PSL UTILITIES RW	\$6.00	1%	1	10%	0.0000	\$0.750	-\$0.75	
DISCOVER TOTAL	\$554.58		10					-\$7.50
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$2,004.29	100%	32	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$2,004.29		32					0.00
TOTAL	\$24,416.25		421					-\$320.89



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CONV CTR PARKING

9860 UNIVERSAL BLVD
ORLANDO FL 32819-8706

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$152,535.00
Page 3	Third Party Transactions	-\$25,930.00
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$3,902.20

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$3,810.00	-\$680.00	0.00	0.00	0.00	\$3,130.00
12/01/18	\$1,925.00	-\$230.00	0.00	0.00	0.00	\$1,695.00
12/02/18	\$2,065.00	-\$115.00	0.00	0.00	0.00	\$1,950.00
12/03/18	\$7,540.00	-\$1,860.00	0.00	0.00	0.00	\$5,680.00
12/04/18	\$21,380.00	-\$5,990.00	0.00	0.00	0.00	\$15,390.00
12/05/18	\$20,970.00	-\$5,890.00	0.00	0.00	0.00	\$15,080.00
12/06/18	\$14,860.00	-\$3,835.00	0.00	0.00	0.00	\$11,025.00
12/07/18	\$4,105.00	-\$620.00	0.00	0.00	0.00	\$3,485.00
12/08/18	\$2,665.00	-\$295.00	0.00	0.00	0.00	\$2,370.00
12/10/18	\$2,360.00	-\$395.00	0.00	0.00	0.00	\$1,965.00
12/11/18	\$4,505.00	-\$680.00	0.00	0.00	0.00	\$3,825.00
12/12/18	\$7,885.00	-\$795.00	0.00	0.00	0.00	\$7,090.00
12/13/18	\$9,145.00	-\$750.00	0.00	0.00	0.00	\$8,395.00
12/14/18	\$10,390.00	-\$830.00	0.00	0.00	0.00	\$9,560.00
12/15/18	\$19,730.00	-\$1,330.00	0.00	0.00	0.00	\$18,400.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/16/18	\$13,875.00	-\$1,175.00	0.00	0.00	0.00	\$12,700.00
12/17/18	\$570.00	-\$80.00	0.00	0.00	0.00	\$490.00
12/18/18	\$470.00	-\$60.00	0.00	0.00	0.00	\$410.00
12/19/18	\$450.00	-\$60.00	0.00	0.00	0.00	\$390.00
12/20/18	\$700.00	-\$70.00	0.00	0.00	0.00	\$630.00
12/21/18	\$960.00	-\$80.00	0.00	0.00	0.00	\$880.00
12/22/18	\$560.00	-\$50.00	0.00	0.00	0.00	\$510.00
12/27/18	\$675.00	-\$40.00	0.00	0.00	0.00	\$635.00
12/28/18	\$510.00	-\$10.00	0.00	0.00	0.00	\$500.00
12/29/18	\$430.00	-\$10.00	0.00	0.00	0.00	\$420.00
Month End Charge	0.00	0.00	0.00	0.00	-\$3,902.20	-\$3,902.20
Total	\$152,535.00	-\$25,930.00	0.00	0.00	-\$3,902.20	\$122,702.80

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	\$12.05	2,966	\$35,740.00	0	0.00	2,966	\$35,740.00
VISA	\$11.64	7,807	\$90,865.00	0	0.00	7,807	\$90,865.00
American Express	\$13.39	1,937	\$25,930.00	0	0.00	1,937	\$25,930.00
Total		12,710	\$152,535.00	0	0.00	12,710	\$152,535.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104325302202	11/30/18	\$12.96	294	\$3,810.00	0	0.00	294	\$3,810.00
104325012203	12/01/18	\$10.88	177	\$1,925.00	0	0.00	177	\$1,925.00
104325022204	12/02/18	\$11.22	184	\$2,065.00	0	0.00	184	\$2,065.00
104325032205	12/03/18	\$13.68	551	\$7,540.00	0	0.00	551	\$7,540.00
104325042206	12/04/18	\$14.61	995	\$14,540.00	0	0.00	995	\$14,540.00
104325042207	12/04/18	\$14.93	458	\$6,840.00	0	0.00	458	\$6,840.00
104325052208	12/05/18	\$14.75	998	\$14,725.00	0	0.00	998	\$14,725.00
104325052209	12/05/18	\$14.98	417	\$6,245.00	0	0.00	417	\$6,245.00
104325062210	12/06/18	\$14.93	995	\$14,860.00	0	0.00	995	\$14,860.00
104325072211	12/07/18	\$12.44	330	\$4,105.00	0	0.00	330	\$4,105.00
104325082212	12/08/18	\$13.81	193	\$2,665.00	0	0.00	193	\$2,665.00
104325102213	12/10/18	\$12.49	189	\$2,360.00	0	0.00	189	\$2,360.00
104325112214	12/11/18	\$11.35	397	\$4,505.00	0	0.00	397	\$4,505.00
104325122215	12/12/18	\$10.79	731	\$7,885.00	0	0.00	731	\$7,885.00
104325132216	12/13/18	\$10.09	906	\$9,145.00	0	0.00	906	\$9,145.00
104325142217	12/14/18	\$10.06	992	\$9,980.00	0	0.00	992	\$9,980.00
104325142218	12/14/18	\$10.00	41	\$410.00	0	0.00	41	\$410.00
104325152219	12/15/18	\$10.06	995	\$10,010.00	0	0.00	995	\$10,010.00
104325152220	12/15/18	\$10.06	966	\$9,720.00	0	0.00	966	\$9,720.00
104325162221	12/16/18	\$10.07	997	\$10,035.00	0	0.00	997	\$10,035.00
104325162222	12/16/18	\$10.03	383	\$3,840.00	0	0.00	383	\$3,840.00
104325172223	12/17/18	\$10.18	56	\$570.00	0	0.00	56	\$570.00
104325182224	12/18/18	\$10.22	46	\$470.00	0	0.00	46	\$470.00
104325192225	12/19/18	\$10.00	45	\$450.00	0	0.00	45	\$450.00
104325202226	12/20/18	\$10.61	66	\$700.00	0	0.00	66	\$700.00
104325212227	12/21/18	\$10.32	93	\$960.00	0	0.00	93	\$960.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104325222228	12/22/18	\$10.18	55	\$560.00	0	0.00	55	\$560.00
104325272229	12/27/18	\$10.07	67	\$675.00	0	0.00	67	\$675.00
104325282230	12/28/18	\$10.00	51	\$510.00	0	0.00	51	\$510.00
104325292231	12/29/18	\$10.24	42	\$430.00	0	0.00	42	\$430.00
Total			12,710	\$152,535.00	0	0.00	12,710	\$152,535.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/30/18	Transactions submitted to American Express	-\$680.00
12/01/18	Transactions submitted to American Express	-\$230.00
12/02/18	Transactions submitted to American Express	-\$115.00
12/03/18	Transactions submitted to American Express	-\$1,860.00
12/04/18	Transactions submitted to American Express	-\$5,990.00
12/05/18	Transactions submitted to American Express	-\$5,890.00
12/06/18	Transactions submitted to American Express	-\$3,835.00
12/07/18	Transactions submitted to American Express	-\$620.00
12/08/18	Transactions submitted to American Express	-\$295.00
12/10/18	Transactions submitted to American Express	-\$395.00
12/11/18	Transactions submitted to American Express	-\$680.00
12/12/18	Transactions submitted to American Express	-\$795.00
12/13/18	Transactions submitted to American Express	-\$750.00
12/14/18	Transactions submitted to American Express	-\$830.00
12/15/18	Transactions submitted to American Express	-\$1,330.00
12/16/18	Transactions submitted to American Express	-\$1,175.00
12/17/18	Transactions submitted to American Express	-\$80.00
12/18/18	Transactions submitted to American Express	-\$60.00
12/19/18	Transactions submitted to American Express	-\$60.00
12/20/18	Transactions submitted to American Express	-\$70.00
12/21/18	Transactions submitted to American Express	-\$80.00
12/22/18	Transactions submitted to American Express	-\$50.00
12/27/18	Transactions submitted to American Express	-\$40.00
12/28/18	Transactions submitted to American Express	-\$10.00
12/29/18	Transactions submitted to American Express	-\$10.00
TOTAL		-\$25,930.00

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

YOUR CARD PROCESSING STATEMENT

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Statement Period 12/01/18 - 12/31/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$11.90
MC-WORLDCARD MERIT III	Interchange charges	-\$88.32
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$41.57
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$0.36
MC-REGULATED COMM (DB)	Interchange charges	-\$1.30
MASTERCARD ASSESSMENT FEE .001375 TIMES \$35740	Interchange charges	-\$49.14
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$0.37
MC-WORLD ELITE MERIT III	Interchange charges	-\$124.00
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$22.16
MC-INT SPR PREM ELECTRONIC(US)	Interchange charges	-\$2.83
MC-ENHANCED MERIT III BASE	Interchange charges	-\$47.50
MC-HIGH VAL MERIT I	Interchange charges	-\$0.48
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$0.28
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$44.62
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$1.02
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$3.51
MC-DOMESTIC MERIT I	Interchange charges	-\$0.29
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$25.15
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$23.43
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.22
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$160.42
MC-PREM CON ELEC ACQUISISSAP	Interchange charges	-\$0.41
MC-CORP PURCHASING INTL PUR	Interchange charges	-\$5.99
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$58.58
MC-DOMESTIC MERIT III	Interchange charges	-\$44.66
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$12.29
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$14.11
MC-SMALL TICKET (DB)	Interchange charges	-\$42.58
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$178.09
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$24.17
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$0.68
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$35740	Service charges	-\$25.02
MC FOREIGN HANDLING FEE .002 TIMES \$1625	Fees	-\$3.25
MC NETWORK ACCESS AUTH FEE 2870 TRANSACTIONS AT .0195	Fees	-\$55.97
VISA		
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$2.67
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$135.72
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$26.16
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$1.14
VISA ASSESSMENT FEE CR .0013 TIMES \$49715	Interchange charges	-\$64.63
VISA ASSESSMENT FEE DB .0013 TIMES \$41150	Interchange charges	-\$53.50
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$25.36
VI-BUSINESS CARD TR1 STD	Interchange charges	-\$0.64
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$3.71
VI-CORPORATE CARD STD	Interchange charges	-\$2.57
VI-US HNW CONSUMER STD	Interchange charges	-\$0.54
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$164.28

YOUR CARD PROCESSING STATEMENT

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Statement Period 12/01/18 - 12/31/18

FEES

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

VI-US REGULATED (DB)	Interchange charges	-\$68.05
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$511.88
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$0.74
VI-CPS/REWARDS 1	Interchange charges	-\$2.83
VI-INTREG CHIP ISS (US)	Interchange charges	-\$3.47
VI-INTREG STANDARD (US)	Interchange charges	-\$0.62
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$373.94
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$54.41
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$52.02
VI-BUSINESS CARD TR4 STD	Interchange charges	-\$0.69
VI-US REGULATED COMM (DB)	Interchange charges	-\$68.21
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$19.72
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$4.34
VI-PURCHASING CARD STD	Interchange charges	-\$3.11
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$2.18
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$3.39
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$0.68
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$3.09
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$3.27
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$2.48
VI-SUPER PREMIUM AP ISS US ACQ	Interchange charges	-\$1.09
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$12.56
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$1.65
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$52.63
VI-PURCHASING CARD - CP	Interchange charges	-\$178.50
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$1.09
VI-US HNW CONSUMER RTL	Interchange charges	-\$14.29
VI-CPS/SMALL TICKET	Interchange charges	-\$282.14
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$1.46
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$125.55
VI-SUPER PREMIUM CEMEA ISS US	Interchange charges	-\$1.09
VI-BUSINESS CARD TR3 STD	Interchange charges	-\$0.64
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$0.45
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$90865	Service charges	-\$63.61
VISA FOREIGN HANDLING FEE .002 TIMES \$2275	Fees	-\$4.55
ACQUIRER PROCESSOR FEE DB/PP 3896 TRANSACTIONS AT .0155	Fees	-\$60.39
ACQUIRER PROCESSOR FEE CREDIT 3956 TRANSACTIONS AT .0195	Fees	-\$77.14
AMERICAN EXPRESS		
AMEX INTERNET AUTH FEE 1991 TRANSACTIONS AT .1	Fees	-\$199.10
Other		
VI BASE II SYSTEM FILE FEE 8576 TRANSACTIONS AT .00051	Service charges	-\$4.37
TOTAL TRANSACTION FEES		-\$3,857.01
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-07	Fees	-\$2.00
VISA INTL SERVICE FEE - BASE 209 TRANS TOTALING \$2,875.00	Fees	-\$23.00
US CROSS BORDER FEE 167 TRANS TOTALING \$2,310.00	Fees	-\$13.86
MC MERCH MONTHLY LOCATION	Fees	-\$0.63
VI TRANSACTION INTEGRITY FEE 57 TRANSACTIONS AT .1	Fees	-\$5.70
TOTAL ACCOUNT FEES		-\$45.19
TOTAL		-\$3,902.20
Total Interchange Charges		-\$3,363.61
Total Service Charges		-\$93.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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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.

Total Fees **-\$445.59**
Total (Service Charges, Interchange Charges, and Fees) **-\$3,902.20**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-FOREIGN ELECTRONIC PLUS	\$610.00	2%	52	2%	0.0195	0.000	-\$11.90	
MC-FOREIGN STANDARD PLUS	\$15.00	0%	1	0%	0.0245	0.000	-\$0.37	
MC-DOMESTIC MERIT III	\$1,795.00	5%	163	5%	0.0158	\$0.100	-\$44.66	
MC-WORLD ELITE MERIT III	\$4,100.00	11%	338	11%	0.0220	\$0.100	-\$124.00	
MC-PREM CON ELEC ACQUISISSCAN	\$130.00	0%	10	0%	0.0270	0.000	-\$3.51	
MC-ENHANCED MERIT III BASE	\$1,815.00	5%	161	5%	0.0173	\$0.100	-\$47.50	
MC-PREM CON ELEC ACQUISISSAP	\$15.00	0%	1	0%	0.0270	0.000	-\$0.41	
MC-HIGH VAL MERIT I	\$15.00	0%	1	0%	0.0250	\$0.100	-\$0.48	
MC-HIGH VAL MERIT III BASE	\$730.00	2%	61	2%	0.0220	\$0.100	-\$22.16	
MC-DOMESTIC MERIT III (DB)	\$20.00	0%	1	0%	0.0105	\$0.150	-\$0.36	
MC-SMALL TICKET (DB)	\$2,210.00	6%	208	7%	0.0155	\$0.040	-\$42.58	
MC-INT SPR PREM ELECTRONIC(US)	\$100.00	0%	7	0%	0.0283	0.000	-\$2.83	
MC-INT SPR PREM STANDARD(US)	\$10.00	0%	1	0%	0.0283	0.000	-\$0.28	
MC-COM DATA RATE I FLT NFUEL	\$5,255.00	15%	362	12%	0.0270	\$0.100	-\$178.09	
MC-BUS LEVEL 3 DATA RATE I	\$655.00	2%	47	2%	0.0286	\$0.100	-\$23.43	
MC-BUS LEVEL 4 DATA RATE I	\$1,210.00	3%	88	3%	0.0296	\$0.100	-\$44.62	
MC-REG INCENTIVE POS (DB)	\$10.00	0%	1	0%	0.0005	\$0.210	-\$0.22	
MC-REG INCENT FRF ADJ POS (DB)	\$7,565.00	21%	712	24%	0.0005	\$0.220	-\$160.42	
MC-REG FRAUD ADJ UST GAF (DB)	\$40.00	0%	3	0%	0.0090	\$0.220	-\$1.02	
MC-REGULATED COMM (DB)	\$70.00	0%	6	0%	0.0005	\$0.210	-\$1.30	
MC-REGULATED FRD ADJ COMM (DB)	\$1,250.00	3%	107	4%	0.0005	\$0.220	-\$24.17	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$35.00	0%	3	0%	0.0005	\$0.220	-\$0.68	
MC-DOMESTIC MERIT I	\$10.00	0%	1	0%	0.0189	\$0.100	-\$0.29	
MC-WORLDCARD MERIT III	\$3,340.00	9%	292	10%	0.0177	\$0.100	-\$88.32	
MC-CORP DATA RATE I (US) PUR	\$735.00	2%	53	2%	0.0270	\$0.100	-\$25.15	
MC-BUS LEVEL 2 DATA RATE I	\$345.00	1%	26	1%	0.0281	\$0.100	-\$12.29	
MC-CORP DATA RATE I (US) BUS	\$1,210.00	3%	95	3%	0.0265	\$0.100	-\$41.57	
MC-CORP PURCHASING INTL PUR	\$210.00	1%	15	1%	0.0285	0.000	-\$5.99	
MC-CORP DATA RATE I (US) CORP	\$1,740.00	5%	116	4%	0.0270	\$0.100	-\$58.58	
MC-CORP BUSINESS INTL FLT	\$495.00	1%	34	1%	0.0285	0.000	-\$14.11	
MASTERCARD TOTAL	\$35,740.00		2,966					-\$981.29
VISA								
VI-US REGULATED (DB)	\$4,540.00	5%	299	4%	0.0005	\$0.220	-\$68.05	
VI-BUSINESS CARD TR4 STD	\$15.00	0%	1	0%	0.0295	\$0.250	-\$0.69	
VI-IR REGULATED WITH IAF (DB)	\$125.00	0%	12	0%	0.0050	\$0.220	-\$3.27	
VI-US REGULATED NON-CPS (DB)	\$175.00	0%	15	0%	0.0005	\$0.220	-\$3.39	
VI-US REGULATED COMM (DB)	\$3,545.00	4%	302	4%	0.0005	\$0.220	-\$68.21	
VI-US REG NON CPS COMM (DB)	\$20.00	0%	2	0%	0.0005	\$0.220	-\$0.45	
VI-BUSINESS CARD CP (DB)	\$480.00	1%	44	1%	0.0170	\$0.100	-\$12.56	
VI-COMMERCIAL RETAIL (PP)	\$25.00	0%	2	0%	0.0215	\$0.100	-\$0.74	
VI-CPS SMALL TICKET (PP)	\$945.00	1%	92	1%	0.0160	\$0.050	-\$19.72	
VI-EIRF NON CPS ALL OTHER (PP)	\$30.00	0%	3	0%	0.0180	\$0.200	-\$1.14	
VI-US CPS/SMALL TCKT REG (DB)	\$22,750.00	25%	2,275	29%	0.0005	\$0.220	-\$511.88	
VI-INTREG STANDARD (US)	\$30.00	0%	2	0%	0.0205	0.000	-\$0.62	
VI-EIRF NON CPS ALL OTHER	\$50.00	0%	5	0%	0.0230	\$0.100	-\$1.65	
VI-PURCHASING CARD STD	\$85.00	0%	6	0%	0.0295	\$0.100	-\$3.11	
VI-BUSINESS CARD TR1 STD	\$15.00	0%	1	0%	0.0295	\$0.200	-\$0.64	
VI-INTER PREM CAN ISS US ACQ	\$165.00	0%	13	0%	0.0225	0.000	-\$3.71	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-INTER PREM AP ISS US ACQ	\$30.00	0%	2	0%	0.0225	0.000	-\$0.68	
VI-INTER PREM LAC ISS US ACQ	\$65.00	0%	6	0%	0.0225	0.000	-\$1.46	
VI-INTER PREM CEMEA ISS US ACQ	\$110.00	0%	9	0%	0.0225	0.000	-\$2.48	
VI-CORPORATE CARD STD	\$70.00	0%	5	0%	0.0295	\$0.100	-\$2.57	
VI-CPS/SMALL TICKET	\$14,115.00	16%	1,231	16%	0.0165	\$0.040	-\$282.14	
VI-CPS/REWARDS 1	\$135.00	0%	6	0%	0.0165	\$0.100	-\$2.83	
VI-INTREG BUS/CORP/PURCH (US)	\$1,035.00	1%	71	1%	0.0245	0.000	-\$25.36	
VI-ELECTRONIC (US ACQ)	\$280.00	0%	22	0%	0.0155	0.000	-\$4.34	
VI-INTREG CHIP ISS (US)	\$210.00	0%	17	0%	0.0165	0.000	-\$3.47	
VI-BUSINESS CARD TR1 RETAIL	\$1,765.00	2%	138	2%	0.0220	\$0.100	-\$52.63	
VI-CORPORATE CARD-CARD PRESENT	\$3,930.00	4%	273	3%	0.0250	\$0.100	-\$125.55	
VI-PURCHASING CARD - CP	\$5,620.00	6%	380	5%	0.0250	\$0.100	-\$178.50	
VI-SIGNATURE PREFERRED RETAIL	\$12,635.00	14%	1,086	14%	0.0210	\$0.100	-\$373.94	
VI-SIGNATURE PREFERRED CRP STD	\$70.00	0%	6	0%	0.0295	\$0.100	-\$2.67	
VI-SUPER PREMIUM AP ISS US ACQ	\$45.00	0%	3	0%	0.0242	0.000	-\$1.09	
VI-SUPER PREMIUM CEMEA ISS US	\$45.00	0%	3	0%	0.0242	0.000	-\$1.09	
VI-SUPER PREMIUM LAC ISS US AC	\$90.00	0%	7	0%	0.0242	0.000	-\$2.18	
VI-BUSINESS CARD TR2 RETAIL	\$1,735.00	2%	145	2%	0.0230	\$0.100	-\$54.41	
VI-BUSINESS CARD TR3 STD	\$15.00	0%	1	0%	0.0295	\$0.200	-\$0.64	
VI-BUSINESS CARD TR3 RETAIL	\$1,655.00	2%	123	2%	0.0240	\$0.100	-\$52.02	
VI-CPS SMALL TICKET (DB)	\$6,960.00	8%	696	9%	0.0155	\$0.040	-\$135.72	
VI-EIRF NON CPS ALL OTHER (DB)	\$85.00	0%	8	0%	0.0175	\$0.200	-\$3.09	
VI-CPS/RETAIL ALL OTHER (DB)	\$1,470.00	2%	96	1%	0.0080	\$0.150	-\$26.16	
VI-INTERG SPREM CAN ISS US ACQ	\$45.00	0%	3	0%	0.0242	0.000	-\$1.09	
VI-US HNW CONSUMER STD	\$15.00	0%	1	0%	0.0295	\$0.100	-\$0.54	
VI-US HNW CONSUMER RTL	\$485.00	1%	41	1%	0.0210	\$0.100	-\$14.29	
VI-BUSINESS CARD TR4 RETAIL	\$5,155.00	6%	354	5%	0.0250	\$0.100	-\$164.28	
VISA TOTAL	\$90,865.00		7,807					-\$2,215.05
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$25,930.00	100%	1,937	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$25,930.00		1,937					0.00
TOTAL	\$152,535.00		12,710					-\$3,196.34

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
NOVEMBER	GROSS REPORTABLE SALES-TIN#####0773	\$297,599.54
	2018 YTD Gross Reportable Sales	\$2,584,729.76



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CONV METER PARK
[REDACTED]
9860 UNIVERSAL BLVD
ORLANDO FL 32819-8706

Page 1 of 6

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$8,300.00
Page 3	Third Party Transactions	-\$984.00
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$242.32

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$64.00	-\$12.00	0.00	0.00	0.00	\$52.00
12/01/18	\$16.00	-\$12.00	0.00	0.00	0.00	\$4.00
12/02/18	\$148.00	-\$4.00	0.00	0.00	0.00	\$144.00
12/03/18	\$408.00	-\$64.00	0.00	0.00	0.00	\$344.00
12/04/18	\$264.00	-\$64.00	0.00	0.00	0.00	\$200.00
12/05/18	\$176.00	-\$36.00	0.00	0.00	0.00	\$140.00
12/06/18	\$192.00	-\$52.00	0.00	0.00	0.00	\$140.00
12/07/18	\$12.00	0.00	0.00	0.00	0.00	\$12.00
12/08/18	\$60.00	-\$28.00	0.00	0.00	0.00	\$32.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/09/18	\$12.00	0.00	0.00	0.00	0.00	\$12.00
12/10/18	\$108.00	-\$8.00	0.00	0.00	0.00	\$100.00
12/11/18	\$84.00	0.00	0.00	0.00	0.00	\$84.00
12/12/18	\$260.00	-\$24.00	0.00	0.00	0.00	\$236.00
12/13/18	\$348.00	-\$4.00	0.00	0.00	0.00	\$344.00
12/14/18	\$440.00	-\$88.00	0.00	0.00	0.00	\$352.00
12/15/18	\$1,496.00	-\$248.00	0.00	0.00	0.00	\$1,248.00
12/16/18	\$2,056.00	-\$144.00	0.00	0.00	0.00	\$1,912.00
12/17/18	\$60.00	-\$28.00	0.00	0.00	0.00	\$32.00
12/18/18	\$120.00	-\$28.00	0.00	0.00	0.00	\$92.00
12/19/18	\$140.00	-\$44.00	0.00	0.00	0.00	\$96.00
12/20/18	\$224.00	-\$20.00	0.00	0.00	0.00	\$204.00
12/21/18	\$292.00	-\$4.00	0.00	0.00	0.00	\$288.00
12/22/18	\$284.00	-\$8.00	0.00	0.00	0.00	\$276.00
12/27/18	\$32.00	-\$12.00	0.00	0.00	0.00	\$20.00
12/28/18	\$444.00	-\$28.00	0.00	0.00	0.00	\$416.00
12/29/18	\$560.00	-\$24.00	0.00	0.00	0.00	\$536.00
Month End Charge	0.00	0.00	0.00	0.00	-\$242.32	-\$242.32
Total	\$8,300.00	-\$984.00	0.00	0.00	-\$242.32	\$7,073.68

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	\$9.50	216	\$2,052.00	0	0.00	216	\$2,052.00
VISA	\$9.35	563	\$5,264.00	0	0.00	563	\$5,264.00
American Express	\$9.65	102	\$984.00	0	0.00	102	\$984.00
Total		881	\$8,300.00	0	0.00	881	\$8,300.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
133417301579	11/30/18	\$9.14	7	\$64.00	0	0.00	7	\$64.00
133417011580	12/01/18	\$8.00	2	\$16.00	0	0.00	2	\$16.00
133417021581	12/02/18	\$7.40	20	\$148.00	0	0.00	20	\$148.00
133417031582	12/03/18	\$8.16	50	\$408.00	0	0.00	50	\$408.00
133417041583	12/04/18	\$9.78	27	\$264.00	0	0.00	27	\$264.00
133417051584	12/05/18	\$9.78	18	\$176.00	0	0.00	18	\$176.00
133417061585	12/06/18	\$8.35	23	\$192.00	0	0.00	23	\$192.00
133417071586	12/07/18	\$12.00	1	\$12.00	0	0.00	1	\$12.00
133417081587	12/08/18	\$8.57	7	\$60.00	0	0.00	7	\$60.00
133417091588	12/09/18	\$4.00	3	\$12.00	0	0.00	3	\$12.00
133417101589	12/10/18	\$8.31	13	\$108.00	0	0.00	13	\$108.00
133417111590	12/11/18	\$12.00	7	\$84.00	0	0.00	7	\$84.00
133417121591	12/12/18	\$8.67	30	\$260.00	0	0.00	30	\$260.00
133417131592	12/13/18	\$9.41	37	\$348.00	0	0.00	37	\$348.00
133417141593	12/14/18	\$10.00	44	\$440.00	0	0.00	44	\$440.00
133417151594	12/15/18	\$10.39	144	\$1,496.00	0	0.00	144	\$1,496.00
133417161595	12/16/18	\$9.79	210	\$2,056.00	0	0.00	210	\$2,056.00
133417171596	12/17/18	\$7.50	8	\$60.00	0	0.00	8	\$60.00
133417181597	12/18/18	\$8.57	14	\$120.00	0	0.00	14	\$120.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
133417191598	12/19/18	\$7.37	19	\$140.00	0	0.00	19	\$140.00
133417201599	12/20/18	\$9.33	24	\$224.00	0	0.00	24	\$224.00
133417211600	12/21/18	\$8.59	34	\$292.00	0	0.00	34	\$292.00
133417221601	12/22/18	\$9.47	30	\$284.00	0	0.00	30	\$284.00
133417271602	12/27/18	\$8.00	4	\$32.00	0	0.00	4	\$32.00
133417281603	12/28/18	\$9.65	46	\$444.00	0	0.00	46	\$444.00
133417291604	12/29/18	\$9.49	59	\$560.00	0	0.00	59	\$560.00
Total			881	\$8,300.00	0	0.00	881	\$8,300.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/30/18	Transactions submitted to American Express	-\$12.00
12/01/18	Transactions submitted to American Express	-\$12.00
12/02/18	Transactions submitted to American Express	-\$4.00
12/03/18	Transactions submitted to American Express	-\$64.00
12/04/18	Transactions submitted to American Express	-\$64.00
12/05/18	Transactions submitted to American Express	-\$36.00
12/06/18	Transactions submitted to American Express	-\$52.00
12/08/18	Transactions submitted to American Express	-\$28.00
12/10/18	Transactions submitted to American Express	-\$8.00
12/12/18	Transactions submitted to American Express	-\$24.00
12/13/18	Transactions submitted to American Express	-\$4.00
12/14/18	Transactions submitted to American Express	-\$88.00
12/15/18	Transactions submitted to American Express	-\$248.00
12/16/18	Transactions submitted to American Express	-\$144.00
12/17/18	Transactions submitted to American Express	-\$28.00
12/18/18	Transactions submitted to American Express	-\$28.00
12/19/18	Transactions submitted to American Express	-\$44.00
12/20/18	Transactions submitted to American Express	-\$20.00
12/21/18	Transactions submitted to American Express	-\$4.00
12/22/18	Transactions submitted to American Express	-\$8.00
12/27/18	Transactions submitted to American Express	-\$12.00
12/28/18	Transactions submitted to American Express	-\$28.00
12/29/18	Transactions submitted to American Express	-\$24.00
TOTAL		-\$984.00

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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 Statement Period 12/01/18 - 12/31/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$0.23
MC-SMALL TICKET (DB)	Interchange charges	-\$3.00
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$4.48
MC-PREM CON ELEC ACQUISLAC	Interchange charges	-\$0.11
MC-ENHANCED MERIT III BASE	Interchange charges	-\$1.09
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$1.25
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$0.44
MC-WORLD ELITE MERIT I	Interchange charges	-\$0.20
MC-WORLD ELITE MERIT III	Interchange charges	-\$10.09
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$9.88
MASTERCARD ASSESSMENT FEE .001375 TIMES \$2052	Interchange charges	-\$2.82
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$0.74
MC-INT SPR PREM ELECTRONIC(US)	Interchange charges	-\$0.68
MC-WORLDCARD MERIT III	Interchange charges	-\$7.03
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$0.85
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.58
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$3.81
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$5.68
MC-DOMESTIC MERIT III	Interchange charges	-\$5.84
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$0.33
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$1.48
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$2052	Service charges	-\$1.44
MC FOREIGN HANDLING FEE .002 TIMES \$112	Fees	-\$0.22
MC NETWORK ACCESS AUTH FEE 203 TRANSACTIONS AT .0195	Fees	-\$3.96
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$2592	Interchange charges	-\$3.37
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.45
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$2.28
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.68
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$0.19
VISA ASSESSMENT FEE CR .0013 TIMES \$2672	Interchange charges	-\$3.47
VI- US HNW CONSUMER RTL	Interchange charges	-\$0.97
VI-INTREG CHIP ISS (US)	Interchange charges	-\$0.26
VI-BUSINESS CARD TR4 STD	Interchange charges	-\$0.60
VI-CPS/SMALL TICKET	Interchange charges	-\$19.35
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$0.45
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$29.37
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$0.55
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.82
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$1.37
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.81
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$1.10
VI-PURCHASING CARD - CP	Interchange charges	-\$8.80
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$9.30
VI-US REGULATED COMM (DB)	Interchange charges	-\$5.15
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$2.33
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$0.19

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

FEES

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

VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-	\$3.11
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-	\$2.10
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-	\$42.24
VI-CPS SMALL TICKET (PP)	Interchange charges	-	\$1.54
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$5264	Service charges	-	\$3.68
ACQUIRER PROCESSOR FEE DB/PP 282 TRANSACTIONS AT .0155	Fees	-	\$4.37
VISA FOREIGN HANDLING FEE .002 TIMES \$180	Fees	-	\$0.36
ACQUIRER PROCESSOR FEE CREDIT 291 TRANSACTIONS AT .0195	Fees	-	\$5.67
VISA MISUSE OF AUTH FEE 2 TRANSACTIONS AT .09	Fees	-	\$0.18
AMERICAN EXPRESS			
AMEX INTERNET AUTH FEE 133 TRANSACTIONS AT .1	Fees	-	\$13.30
Other			
VI BASE II SYSTEM FILE FEE 610 TRANSACTIONS AT .00051	Service charges	-	\$0.31
TOTAL TRANSACTION FEES			-\$236.95
ACCOUNT FEES			
MC MERCH MONTHLY LOCATION	Fees	-	\$0.63
VISA INTL SERVICE FEE - BASE 23 TRANS TOTALING \$184.00	Fees	-	\$1.47
VISA NETWORK FEE CP 1B-07	Fees	-	\$2.00
US CROSS BORDER FEE 16 TRANS TOTALING \$112.00	Fees	-	\$0.67
VI TRANSACTION INTEGRITY FEE 6 TRANSACTIONS AT .1	Fees	-	\$0.60
TOTAL ACCOUNT FEES			-\$5.37
TOTAL			-\$242.32
Total Interchange Charges			-\$203.46
Total Service Charges			-\$5.43
Total Fees			-\$33.43
Total (Service Charges, Interchange Charges, and Fees)			-\$242.32

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-REG INCENT FRF ADJ POS (DB)	\$392.00	19%	44	20%	0.0005	\$0.220	-\$9.88	
MC-COM DATA RATE I FLT NFUEL	\$104.00	5%	10	5%	0.0270	\$0.100	-\$3.81	
MC-BUS LEVEL 3 DATA RATE I	\$8.00	0%	1	0%	0.0286	\$0.100	-\$0.33	
MC-REGULATED FRD ADJ COMM (DB)	\$76.00	4%	7	3%	0.0005	\$0.220	-\$1.58	
MC-CORP DATA RATE I (US) BUS	\$36.00	2%	3	1%	0.0265	\$0.100	-\$1.25	
MC-CORP DATA RATE I (US) CORP	\$24.00	1%	2	1%	0.0270	\$0.100	-\$0.85	
MC-WORLD ELITE MERIT I	\$4.00	0%	1	0%	0.0250	\$0.100	-\$0.20	
MC-FOREIGN ELECTRONIC PLUS	\$76.00	4%	10	5%	0.0195	0.000	-\$1.48	
MC-DOMESTIC MERIT III	\$224.00	11%	23	11%	0.0158	\$0.100	-\$5.84	
MC-WORLDCARD MERIT III	\$256.00	12%	25	12%	0.0177	\$0.100	-\$7.03	
MC-CORP DATA RATE I (US) PUR	\$20.00	1%	2	1%	0.0270	\$0.100	-\$0.74	
MC-BUS LEVEL 2 DATA RATE I	\$12.00	1%	1	0%	0.0281	\$0.100	-\$0.44	
MC-WORLD ELITE MERIT III	\$304.00	15%	34	16%	0.0220	\$0.100	-\$10.09	
MC-ENHANCED MERIT III BASE	\$40.00	2%	4	2%	0.0173	\$0.100	-\$1.09	
MC-PREM CON ELEC ACQUISISLAC	\$4.00	0%	1	0%	0.0270	0.000	-\$0.11	
MC-HIGH VAL MERIT III BASE	\$140.00	7%	14	6%	0.0220	\$0.100	-\$4.48	
MC-SMALL TICKET (DB)	\$152.00	7%	16	7%	0.0155	\$0.040	-\$3.00	
MC-INT SPR PREM ELECTRONIC(US)	\$24.00	1%	4	2%	0.0283	0.000	-\$0.68	
MC-INT SPR PREM STANDARD(US)	\$8.00	0%	1	0%	0.0283	0.000	-\$0.23	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-BUS LEVEL 4 DATA RATE I	\$148.00	7%	13	6%	0.0296	\$0.100	-\$5.68	
MASTERCARD TOTAL	\$2,052.00		216					-\$58.79
VISA								
VI-CPS SMALL TICKET (PP)	\$68.00	1%	9	2%	0.0160	\$0.050	-\$1.54	
VI-BUSINESS CARD CP (DB)	\$72.00	1%	6	1%	0.0170	\$0.100	-\$1.82	
VI-US REGULATED NON-CPS (DB)	\$20.00	0%	2	0%	0.0005	\$0.220	-\$0.45	
VI-US REGULATED COMM (DB)	\$188.00	4%	23	4%	0.0005	\$0.220	-\$5.15	
VI-CPS/SMALL TICKET	\$928.00	18%	101	18%	0.0165	\$0.040	-\$19.35	
VI-INTREG BUS/CORP/PURCH (US)	\$56.00	1%	7	1%	0.0245	0.000	-\$1.37	
VI-ELECTRONIC (US ACQ)	\$44.00	1%	6	1%	0.0155	0.000	-\$0.68	
VI-INTREG CHIP ISS (US)	\$16.00	0%	2	0%	0.0165	0.000	-\$0.26	
VI-EIRF NON CPS ALL OTHER	\$4.00	0%	1	0%	0.0230	\$0.100	-\$0.19	
VI-INTER PREM CAN ISS US ACQ	\$36.00	1%	3	1%	0.0225	0.000	-\$0.81	
VI-INTER PREM LAC ISS US ACQ	\$20.00	0%	3	1%	0.0225	0.000	-\$0.45	
VI-BUSINESS CARD TR1 RETAIL	\$72.00	1%	7	1%	0.0220	\$0.100	-\$2.28	
VI-CORPORATE CARD-CARD PRESENT	\$28.00	1%	4	1%	0.0250	\$0.100	-\$1.10	
VI-PURCHASING CARD - CP	\$248.00	5%	26	5%	0.0250	\$0.100	-\$8.80	
VI-SIGNATURE PREFERRED RETAIL	\$932.00	18%	98	17%	0.0210	\$0.100	-\$29.37	
VI-SIGNATURE PREFERRED CRP STD	\$12.00	0%	2	0%	0.0295	\$0.100	-\$0.55	
VI-BUSINESS CARD TR2 RETAIL	\$96.00	2%	9	2%	0.0230	\$0.100	-\$3.11	
VI-BUSINESS CARD TR3 RETAIL	\$72.00	1%	6	1%	0.0240	\$0.100	-\$2.33	
VI-CPS SMALL TICKET (DB)	\$476.00	9%	48	9%	0.0155	\$0.040	-\$9.30	
VI-INTERG SPREM CAN ISS US ACQ	\$8.00	0%	1	0%	0.0242	0.000	-\$0.19	
VI- US HNW CONSUMER RTL	\$32.00	1%	3	1%	0.0210	\$0.100	-\$0.97	
VI-BUSINESS CARD TR4 RETAIL	\$56.00	1%	7	1%	0.0250	\$0.100	-\$2.10	
VI-BUSINESS CARD TR4 STD	\$12.00	0%	1	0%	0.0295	\$0.250	-\$0.60	
VI-US CPS/SMALL TCKT REG (DB)	\$1,768.00	34%	188	33%	0.0005	\$0.220	-\$42.24	
VISA TOTAL	\$5,264.00		563					-\$135.01
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$984.00	100%	102	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$984.00		102					0.00
TOTAL	\$8,300.00		881					-\$193.80



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCCC PARKING-PBP
[REDACTED]
9860 UNIVERSAL BLVD
ORLANDO FL 32819-8706

Page 1 of 4

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$937.25
Page 2	Third Party Transactions	-\$12.35
Page 2	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$52.57

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
12/07/18	\$24.70	0.00	0.00	0.00	0.00	\$24.70
12/08/18	\$12.35	0.00	0.00	0.00	0.00	\$12.35
12/12/18	\$4.35	0.00	0.00	0.00	0.00	\$4.35
12/14/18	\$111.50	0.00	0.00	0.00	0.00	\$111.50
12/15/18	\$71.15	0.00	0.00	0.00	0.00	\$71.15
12/16/18	\$568.30	-\$12.35	0.00	0.00	0.00	\$555.95
12/17/18	\$103.50	0.00	0.00	0.00	0.00	\$103.50
12/20/18	\$24.70	0.00	0.00	0.00	0.00	\$24.70
12/23/18	\$8.35	0.00	0.00	0.00	0.00	\$8.35

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 4

Statement Period 12/01/18 - 12/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
12/29/18	\$8.35	0.00	0.00	0.00	0.00	\$8.35
Month End Charge	0.00	0.00	0.00	0.00	-\$52.57	-\$52.57
Total	\$937.25	-\$12.35	0.00	0.00	-\$52.57	\$872.33

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	\$11.25	29	\$326.15	0	0.00	29	\$326.15
VISA	\$9.21	65	\$598.75	0	0.00	65	\$598.75
American Express	\$12.35	1	\$12.35	0	0.00	1	\$12.35
Total		95	\$937.25	0	0.00	95	\$937.25

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
044561070350	12/07/18	\$12.35	2	\$24.70	0	0.00	2	\$24.70
044561080351	12/08/18	\$12.35	1	\$12.35	0	0.00	1	\$12.35
044561120352	12/12/18	\$4.35	1	\$4.35	0	0.00	1	\$4.35
044561140353	12/14/18	\$11.15	10	\$111.50	0	0.00	10	\$111.50
044561150354	12/15/18	\$7.91	9	\$71.15	0	0.00	9	\$71.15
044561160355	12/16/18	\$9.80	58	\$568.30	0	0.00	58	\$568.30
044561170356	12/17/18	\$10.35	10	\$103.50	0	0.00	10	\$103.50
044561200357	12/20/18	\$12.35	2	\$24.70	0	0.00	2	\$24.70
044561230358	12/23/18	\$8.35	1	\$8.35	0	0.00	1	\$8.35
044561290359	12/29/18	\$8.35	1	\$8.35	0	0.00	1	\$8.35
Total			95	\$937.25	0	0.00	95	\$937.25

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/16/18	Transactions submitted to American Express	-\$12.35
TOTAL		-\$12.35

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 4
 Statement Period 12/01/18 - 12/31/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$1.46
MC-PUBLIC SECTOR	Interchange charges	-\$2.33
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$1.49
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.17
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$0.29
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$0.81
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$0.20
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.35
MASTERCARD ASSESSMENT FEE .001375 TIMES \$326.15	Interchange charges	-\$0.45
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$326.15	Service charges	-\$0.23
MC NETWORK ACCESS AUTH FEE 30 TRANSACTIONS AT .0195	Fees	-\$0.59
VISA		
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$1.05
VI-US REGULATED (DB)	Interchange charges	-\$5.86
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.12
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$5.92
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$1.49
VISA ASSESSMENT FEE CR .0013 TIMES \$246.15	Interchange charges	-\$0.32
VISA ASSESSMENT FEE DB .0013 TIMES \$352.6	Interchange charges	-\$0.46
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$598.75	Service charges	-\$0.42
ACQUIRER PROCESSOR FEE CREDIT 29 TRANSACTIONS AT .0195	Fees	-\$0.57
ACQUIRER PROCESSOR FEE DB/PP 36 TRANSACTIONS AT .0155	Fees	-\$0.56
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 2 TRANSACTIONS AT .1	Fees	-\$0.20
Other		
VI BASE II SYSTEM FILE FEE 70 TRANSACTIONS AT .00051	Service charges	-\$0.04
TOTAL TRANSACTION FEES		-\$27.38
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$0.19
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$25.19
TOTAL		-\$52.57
Total Interchange Charges		-\$24.77
Total Service Charges		-\$0.69
Total Fees		-\$27.11
Total (Service Charges, Interchange Charges, and Fees)		-\$52.57

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-HIGH VAL PUBLIC SECTOR	\$4.35	1%	1	3%	0.0155	\$0.100	-\$0.17	
MC-WORLD ELITE PUBLIC SECTOR	\$12.35	4%	1	3%	0.0155	\$0.100	-\$0.29	
MC-WORLDCARD PUBLIC SECTOR	\$61.75	19%	5	17%	0.0155	\$0.100	-\$1.46	
MC-PUBLIC SECTOR	\$98.80	30%	8	28%	0.0155	\$0.100	-\$2.33	
MC-REG INCENT FRF ADJ POS (DB)	\$58.10	18%	6	21%	0.0005	\$0.220	-\$1.35	
MC-BUS LEVEL 3 DATA RATE II	\$49.40	15%	4	14%	0.0221	\$0.100	-\$1.49	
MC-ENHANCED PUBLIC SECTOR	\$33.05	10%	3	10%	0.0155	\$0.100	-\$0.81	
MC-EMRG MKT EDU/GOVT(DB)	\$8.35	3%	1	3%	0.0065	\$0.150	-\$0.20	
MASTERCARD TOTAL	\$326.15		29					-\$8.10
VISA								
VI-CPS GOVERNMENT DEBIT	\$45.75	8%	5	8%	0.0065	\$0.150	-\$1.05	
VI-US REGULATED COMM (DB)	\$37.75	6%	5	8%	0.0005	\$0.220	-\$1.12	
VI-US REGULATED (DB)	\$269.10	45%	26	40%	0.0005	\$0.220	-\$5.86	
VI-CPS GOVERNMENT CREDIT	\$220.75	37%	25	38%	0.0155	\$0.100	-\$5.92	
VI-BUSINESS CARD TR4 CNP	\$25.40	4%	4	6%	0.0270	\$0.200	-\$1.49	
VISA TOTAL	\$598.75		65					-\$15.44
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$12.35	100%	1	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$12.35		1					0.00
TOTAL	\$937.25		95					-\$23.54



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CONVENTION CENTER
[REDACTED]
9800 INTERNATIONAL DR
ORLANDO FL 32819-8111

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$1,056,619.22
Page 3	Third Party Transactions	-\$560,439.42
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$13,224.61

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$17,936.06	-\$14,019.02	0.00	0.00	0.00	\$3,917.04
12/01/18	\$9,014.22	-\$1,048.00	0.00	0.00	0.00	\$7,966.22
12/02/18	\$11,572.16	-\$1,594.01	0.00	0.00	0.00	\$9,978.15
12/03/18	\$40,830.19	-\$19,759.01	0.00	0.00	0.00	\$21,071.18
12/04/18	\$28,794.43	-\$12,113.23	0.00	0.00	0.00	\$16,681.20
12/05/18	\$61,300.50	-\$17,244.76	0.00	0.00	0.00	\$44,055.74
12/06/18	\$71,404.45	-\$47,437.59	0.00	0.00	0.00	\$23,966.86
12/07/18	\$13,163.66	-\$5,258.02	0.00	0.00	0.00	\$7,905.64
12/08/18	\$133.00	0.00	0.00	0.00	0.00	\$133.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/09/18	\$6,661.63	-\$2,396.00	0.00	0.00	0.00	\$4,265.63
12/10/18	\$34,220.71	-\$14,499.39	0.00	0.00	0.00	\$19,721.32
12/11/18	\$122,618.02	-\$107,425.11	0.00	0.00	0.00	\$15,192.91
12/12/18	\$42,554.19	-\$16,406.99	0.00	0.00	0.00	\$26,147.20
12/13/18	\$20,446.97	-\$6,182.94	0.00	0.00	0.00	\$14,264.03
12/14/18	\$37,986.86	-\$18,087.93	0.00	0.00	0.00	\$19,898.93
12/15/18	\$4,341.34	-\$561.00	0.00	0.00	0.00	\$3,780.34
12/16/18	\$6,337.99	-\$4,732.99	0.00	0.00	0.00	\$1,605.00
12/17/18	\$52,017.66	-\$24,452.32	0.00	0.00	0.00	\$27,565.34
12/18/18	\$51,318.53	-\$31,831.90	0.00	0.00	0.00	\$19,486.63
12/19/18	\$40,357.31	-\$17,848.01	0.00	0.00	0.00	\$22,509.30
12/20/18	\$96,988.41	-\$49,106.15	0.00	0.00	0.00	\$47,882.26
12/21/18	\$52,749.40	-\$28,738.92	0.00	0.00	0.00	\$24,010.48
12/22/18	\$11,683.66	-\$2,915.64	0.00	0.00	0.00	\$8,768.02
12/23/18	\$133.00	-\$133.00	0.00	0.00	0.00	0.00
12/24/18	\$1,697.99	-\$1,697.99	0.00	0.00	0.00	0.00
12/25/18	\$133.00	0.00	0.00	0.00	0.00	\$133.00
12/26/18	\$42,792.19	-\$13,209.16	0.00	0.00	0.00	\$29,583.03
12/27/18	\$81,555.39	-\$41,040.12	0.00	0.00	0.00	\$40,515.27
12/28/18	\$72,249.04	-\$43,344.93	0.00	0.00	0.00	\$28,904.11
12/29/18	\$8,479.45	-\$7,928.45	0.00	0.00	0.00	\$551.00
12/30/18	\$15,147.81	-\$9,426.84	0.00	0.00	0.00	\$5,720.97
Month End Charge	0.00	0.00	0.00	0.00	-\$13,224.61	-\$13,224.61
Total	\$1,056,619.22	-\$560,439.42	0.00	0.00	-\$13,224.61	\$482,955.19

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	\$440.57	357	\$176,601.07	14	-\$13,150.34	371	\$163,450.73
VISA	\$439.54	730	\$338,173.27	27	-\$5,444.20	757	\$332,729.07
American Express	\$721.29	758	\$566,040.05	19	-\$5,600.63	777	\$560,439.42
Total		1,845	\$1,080,814.39	60	-\$24,195.17	1,905	\$1,056,619.22

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	11/30/18	\$618.48	27	\$18,678.05	2	-\$741.99	29	\$17,936.06
00000027800	12/01/18	\$643.87	14	\$9,014.22	0	0.00	14	\$9,014.22
00000037800	12/02/18	\$462.89	25	\$11,572.16	0	0.00	25	\$11,572.16
00000047800	12/03/18	\$537.24	76	\$40,830.19	0	0.00	76	\$40,830.19
00000057800	12/04/18	\$214.88	117	\$33,920.36	17	-\$5,125.93	134	\$28,794.43
00000067800	12/05/18	\$537.72	109	\$62,294.19	5	-\$993.69	114	\$61,300.50
00000077800	12/06/18	\$637.54	111	\$71,972.45	1	-\$568.00	112	\$71,404.45
00000087800	12/07/18	\$219.39	59	\$13,188.66	1	-\$25.00	60	\$13,163.66
00000097800	12/08/18	\$133.00	1	\$133.00	0	0.00	1	\$133.00
00000107800	12/09/18	\$391.86	17	\$6,661.63	0	0.00	17	\$6,661.63
00000117800	12/10/18	\$468.78	73	\$34,220.71	0	0.00	73	\$34,220.71
00000127800	12/11/18	\$1,048.02	87	\$138,665.54	30	-\$16,047.52	117	\$122,618.02
00000137800	12/12/18	\$525.36	81	\$42,554.19	0	0.00	81	\$42,554.19
00000147800	12/13/18	\$240.55	84	\$20,563.97	1	-\$117.00	85	\$20,446.97

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000157800	12/14/18	\$422.08	90	\$37,986.86	0	0.00	90	\$37,986.86
000000167800	12/15/18	\$310.10	14	\$4,341.34	0	0.00	14	\$4,341.34
000000177800	12/16/18	\$301.81	21	\$6,337.99	0	0.00	21	\$6,337.99
000000187800	12/17/18	\$419.50	124	\$52,017.66	0	0.00	124	\$52,017.66
000000197800	12/18/18	\$557.81	90	\$51,692.51	2	-\$373.98	92	\$51,318.53
000000207800	12/19/18	\$524.12	76	\$40,559.37	1	-\$202.06	77	\$40,357.31
000000217800	12/20/18	\$873.77	111	\$96,988.41	0	0.00	111	\$96,988.41
000000227800	12/21/18	\$579.66	91	\$52,749.40	0	0.00	91	\$52,749.40
000000237800	12/22/18	\$687.27	17	\$11,683.66	0	0.00	17	\$11,683.66
000000247800	12/23/18	\$133.00	1	\$133.00	0	0.00	1	\$133.00
000000257800	12/24/18	\$849.00	2	\$1,697.99	0	0.00	2	\$1,697.99
000000267800	12/25/18	\$133.00	1	\$133.00	0	0.00	1	\$133.00
000000277800	12/26/18	\$713.20	60	\$42,792.19	0	0.00	60	\$42,792.19
000000287800	12/27/18	\$574.33	142	\$81,555.39	0	0.00	142	\$81,555.39
000000297800	12/28/18	\$752.59	96	\$72,249.04	0	0.00	96	\$72,249.04
000000307800	12/29/18	\$770.86	11	\$8,479.45	0	0.00	11	\$8,479.45
000000317800	12/30/18	\$891.05	17	\$15,147.81	0	0.00	17	\$15,147.81
Total			1,845	\$1,080,814.39	60	-\$24,195.17	1,905	\$1,056,619.22

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/30/18	Transactions submitted to American Express	-\$14,019.02
12/01/18	Transactions submitted to American Express	-\$1,048.00
12/02/18	Transactions submitted to American Express	-\$1,594.01
12/03/18	Transactions submitted to American Express	-\$19,759.01
12/04/18	Transactions submitted to American Express	-\$12,113.23
12/05/18	Transactions submitted to American Express	-\$17,244.76
12/06/18	Transactions submitted to American Express	-\$47,437.59
12/07/18	Transactions submitted to American Express	-\$5,258.02
12/09/18	Transactions submitted to American Express	-\$2,396.00
12/10/18	Transactions submitted to American Express	-\$14,499.39
12/11/18	Transactions submitted to American Express	-\$107,425.11
12/12/18	Transactions submitted to American Express	-\$16,406.99
12/13/18	Transactions submitted to American Express	-\$6,182.94
12/14/18	Transactions submitted to American Express	-\$18,087.93
12/15/18	Transactions submitted to American Express	-\$561.00
12/16/18	Transactions submitted to American Express	-\$4,732.99
12/17/18	Transactions submitted to American Express	-\$24,452.32
12/18/18	Transactions submitted to American Express	-\$31,831.90
12/19/18	Transactions submitted to American Express	-\$17,848.01
12/20/18	Transactions submitted to American Express	-\$49,106.15
12/21/18	Transactions submitted to American Express	-\$28,738.92
12/22/18	Transactions submitted to American Express	-\$2,915.64
12/23/18	Transactions submitted to American Express	-\$133.00
12/24/18	Transactions submitted to American Express	-\$1,697.99
12/26/18	Transactions submitted to American Express	-\$13,209.16
12/27/18	Transactions submitted to American Express	-\$41,040.12
12/28/18	Transactions submitted to American Express	-\$43,344.93
12/29/18	Transactions submitted to American Express	-\$7,928.45
12/30/18	Transactions submitted to American Express	-\$9,426.84
TOTAL		-\$560,439.42

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 2 TRANSACTIONS AT .012000	Fees	-\$0.02
MC-PUBLIC SECTOR	Interchange charges	-\$17.42
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$706.97
MC-PREM CON STD ACQUISISSCAN	Interchange charges	-\$3.59
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$32.88
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$50.02
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$90679.83	Interchange charges	-\$9.07
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$11.96
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$104.93
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$155.99
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$1,897.33
MC-REGULATED COMM (DB)	Interchange charges	-\$0.28
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$8.33
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$26.06
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$43.14
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$61.27
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$161.73
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$73.85
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.85
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$165.10
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$5.41
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$1.01
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$496.83
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$1.77
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$273.69
MC-CORP PURCHASING INTL PUR	Interchange charges	-\$26.79
MASTERCARD ASSESSMENT FEE .001375 TIMES \$176601.07	Interchange charges	-\$242.83
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$176601.07	Service charges	-\$123.62
MC NETWORK ACCESS AUTH FEE 413 TRANSACTIONS AT .0195	Fees	-\$8.05
MC FOREIGN HANDLING FEE .002 TIMES \$8120.47	Fees	-\$16.24
VISA		
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$187.43
VI-FOREIGN STANDARD	Interchange charges	\$6.27
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$45.31
VI-PURCHASING CARD CNP	Interchange charges	-\$3,156.98
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$1,004.63
VISA ASSESSMENT FEE CR .0013 TIMES \$317597.55	Interchange charges	-\$412.88
VISA ASSESSMENT FEE DB .0013 TIMES \$20575.72	Interchange charges	-\$26.75

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

FEES

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

VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$20.63
VI-INTREG STANDARD (US)	Interchange charges	-\$144.13
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$90.19
VI-CR VOUCH GSA PURCH NON PT1	Interchange charges	\$5.50
VI-CR VOUCH NGSA PURCH NON PT1	Interchange charges	\$53.86
VI-US REGULATED (DB)	Interchange charges	-\$0.59
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$18.68
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$228.12
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$2,171.57
VI-MOTO ECOMM CREDIT	Interchange charges	\$8.51
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$11.57
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$243.95
VI-CORPORATE CARD CNP	Interchange charges	-\$534.12
VI-SUPER PREMIUM AP ISS US ACQ	Interchange charges	-\$7.84
VI-INT CHIP ISSUER	Interchange charges	\$2.77
VI-US REGULATED COMM (DB)	Interchange charges	-\$24.29
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$338173.27	Service charges	-\$236.72
VISA MISUSE OF AUTH FEE 3 TRANSACTIONS AT .09	Fees	-\$0.27
VISA FOREIGN HANDLING FEE .002 TIMES \$19365.55	Fees	-\$38.73
ACQUIRER PROCESSOR FEE DB/PP 94 TRANSACTIONS AT .0155	Fees	-\$1.46
ACQUIRER PROCESSOR FEE CREDIT 740 TRANSACTIONS AT .0195	Fees	-\$14.43
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 836 TRANSACTIONS AT .1	Fees	-\$83.60
Other		
MC PROC INTEG FINAL AUTH 2 TRANS TOTALING \$348.01	Fees	-\$0.87
MC NTWRK ACCESS SETTLEMENT FEE 14 TRANSACTIONS AT .0195	Interchange charges	-\$0.27
VI BASE II CR VOUCHER FEE CR 27 TRANSACTIONS AT .0195	Service charges	-\$0.53
VI BASE II SYSTEM FILE FEE 748 TRANSACTIONS AT .00051	Service charges	-\$0.38
AVS WATS AUTHORIZATION FEE 2090 TRANSACTIONS AT .05	Fees	-\$104.50
TOTAL TRANSACTION FEES		-\$12,820.00
ACCOUNT FEES		
US GROSS BORDER FEE 29 TRANS TOTALING \$8,120.47	Fees	-\$48.72
VISA NETWORK FEE CNP 2-08	Fees	-\$187.04
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA INTL SERVICE FEE - BASE 58 TRANS TOTALING \$18,742.55	Fees	-\$149.94
DIGITAL ENABLEMENT FEE .0001 X TRNS \$176601.07	Fees	-\$17.66
TOTAL ACCOUNT FEES		-\$404.61
TOTAL		-\$13,224.61
Total Interchange Charges		-\$12,190.58
Total Service Charges		-\$361.25
Total Fees		-\$672.78
Total (Service Charges, Interchange Charges, and Fees)		-\$13,224.61

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-CORP DATA RATE II (US) CORP	\$6,199.73	3%	10	3%	0.0250	\$0.100	-\$155.99	
MC-CORP PURCHASING INTL PUR	\$940.01	0%	4	1%	0.0285	0.000	-\$26.79	
MC-COMML DATA RT II FLT NONFL	\$75,444.96	40%	112	30%	0.0250	\$0.100	-\$1,897.33	
MC-WORLD ELITE PUBLIC SECTOR	\$10,221.54	5%	33	9%	0.0155	\$0.100	-\$161.73	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-PREM CON STD ACQUISSCAN	\$133.00	0%	1	0%	0.0270	0.000	-\$3.59	
MC-ENHANCED PUBLIC SECTOR	\$2,050.03	1%	11	3%	0.0155	\$0.100	-\$32.88	
MC-HIGH VAL PUBLIC SECTOR	\$2,750.72	1%	5	1%	0.0155	\$0.100	-\$43.14	
MC-INT SPR PREM STANDARD(US)	\$191.01	0%	1	0%	0.0283	0.000	-\$5.41	
MC-EMRG MKT EDU/GOVT(DB)	\$133.00	0%	1	0%	0.0065	\$0.150	-\$1.01	
MC-BUS LEVEL 3 DATA RATE II	\$3,260.03	2%	18	5%	0.0221	\$0.100	-\$73.85	
MC-BUS LEVEL 4 DATA RATE II	\$21,304.53	11%	47	13%	0.0231	\$0.100	-\$496.83	
MC-REG INCENT FRF ADJ POS (DB)	\$373.01	0%	3	1%	0.0005	\$0.220	-\$0.85	
MC-REGULATED COMM (DB)	\$133.00	0%	1	0%	0.0005	\$0.210	-\$0.28	
MC-REGULATED FRD ADJ COMM (DB)	\$6,543.61	3%	23	6%	0.0005	\$0.220	-\$8.33	
MC-COMM DATA RATE II BUS (DB)	\$2,246.17	1%	6	2%	0.0220	\$0.100	-\$50.02	
MASTERCARD	-\$674.98	0%	3	1%	0.0000	0.000	0.00	
MC-CORP BUSINESS INTL FLT	\$5,792.95	3%	19	5%	0.0285	0.000	-\$165.10	
MC-BUS LEVEL 2 DATA RATE II	\$4,802.28	3%	12	3%	0.0216	\$0.100	-\$104.93	
MC-CORP DATA RATE II (US) BUS	\$3,008.48	2%	11	3%	0.0200	\$0.100	-\$61.27	
MC-CORP DATA RATE II (US) PUR	\$28,178.77	15%	25	7%	0.0250	\$0.100	-\$706.97	
MC-CORPORATE CREDIT REFUND 3	-\$12,384.36	7%	10	3%	0.0221	0.000	\$273.69	
MC-CONSUMER CREDIT REFUND 3	-\$91.00	0%	1	0%	0.0195	0.000	\$1.77	
MC-WORLDCARD PUBLIC SECTOR	\$752.01	0%	3	1%	0.0155	\$0.100	-\$11.96	
MC-PUBLIC SECTOR	\$1,078.73	1%	7	2%	0.0155	\$0.100	-\$17.42	
MC-FOREIGN STANDARD PLUS	\$1,063.50	1%	4	1%	0.0245	0.000	-\$26.06	
MASTERCARD TOTAL	\$163,450.73		371					-\$3,776.28
VISA								
VI-US REGULATED COMM (DB)	\$19,533.50	6%	66	9%	0.0005	\$0.220	-\$24.29	
VI-INT CHIP ISSUER	-\$231.00	0%	1	0%	0.0120	0.000	\$2.77	
VI-BUSINESS CARD CNP (DB)	\$742.01	0%	5	1%	0.0245	\$0.100	-\$18.68	
VI-FOREIGN STANDARD	-\$392.00	0%	1	0%	0.0160	0.000	\$6.27	
VI-INTREG BUS/CORP/PURCH (US)	\$9,956.95	3%	29	4%	0.0245	0.000	-\$243.95	
VI-INTREG STANDARD (US)	\$7,030.59	2%	23	3%	0.0205	0.000	-\$144.13	
VI-MOTO ECOMM CREDIT	-\$415.06	0%	4	1%	0.0205	0.000	\$8.51	
VI-COMM NON-PASS TRANS CREDIT	-\$1,927.89	1%	7	1%	0.0235	0.000	\$45.31	
VI-INTER PREM CAN ISS US ACQ	\$917.00	0%	3	0%	0.0225	0.000	-\$20.63	
VI-INTER PREM AP ISS US ACQ	\$514.00	0%	1	0%	0.0225	0.000	-\$11.57	
VI-BUSINESS CARD TR1 CNP	\$3,910.78	1%	22	3%	0.0225	\$0.100	-\$90.19	
VI-CORPORATE CARD CNP	\$19,678.42	6%	28	4%	0.0270	\$0.100	-\$534.12	
VI-PURCHASING CARD CNP	\$116,336.38	34%	159	21%	0.0270	\$0.100	-\$3,156.98	
VI-US REGULATED (DB)	\$300.21	0%	2	0%	0.0005	\$0.220	-\$0.59	
VI-CPS GOVERNMENT CREDIT	\$64,034.11	19%	121	16%	0.0155	\$0.100	-\$1,004.63	
VI-BUSINESS CARD TR4 CNP	\$79,028.60	23%	189	25%	0.0270	\$0.200	-\$2,171.57	
VI-CR VOUCH NGSA PURCH NON PT1	-\$2,244.27	1%	11	1%	0.0240	0.000	\$53.86	
VI-CR VOUCH GSA PURCH NON PT1	-\$233.98	0%	3	0%	0.0235	0.000	\$5.50	
VI-BUSINESS CARD TR3 CNP	\$8,443.05	2%	43	6%	0.0260	\$0.200	-\$228.12	
VI-BUSINESS CARD TR2 CNP	\$7,423.66	2%	37	5%	0.0245	\$0.150	-\$187.43	
VI-SUPER PREMIUM AP ISS US ACQ	\$324.01	0%	2	0%	0.0242	0.000	-\$7.84	
VISA TOTAL	\$332,729.07		757					-\$7,722.50
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$560,439.42	100%	777	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$560,439.42		777					0.00
TOTAL	\$1,056,619.22		1,905					-\$11,498.78



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC OFFICIAL RECORDS
[REDACTED]
109 E CHURCH ST STE 300
ORLANDO FL 32801-3326

Page 1 of 6

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$32,611.61
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$656.52

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/30/18	\$2,192.00	0.00	0.00	0.00	\$2,192.00
12/03/18	\$1,784.70	0.00	0.00	0.00	\$1,784.70
12/04/18	\$3,012.90	0.00	0.00	0.00	\$3,012.90
12/05/18	\$1,224.60	0.00	0.00	0.00	\$1,224.60
12/06/18	\$2,379.71	0.00	0.00	0.00	\$2,379.71
12/07/18	\$1,453.50	0.00	0.00	0.00	\$1,453.50
12/10/18	\$1,471.60	0.00	0.00	0.00	\$1,471.60
12/11/18	\$1,728.30	0.00	0.00	0.00	\$1,728.30
12/12/18	\$1,078.40	0.00	0.00	0.00	\$1,078.40
12/13/18	\$1,573.50	0.00	0.00	0.00	\$1,573.50
12/14/18	\$1,898.00	0.00	0.00	0.00	\$1,898.00
12/17/18	\$1,096.95	0.00	0.00	0.00	\$1,096.95
12/18/18	\$1,462.40	0.00	0.00	0.00	\$1,462.40
12/19/18	\$1,888.50	0.00	0.00	0.00	\$1,888.50
12/20/18	\$1,233.80	0.00	0.00	0.00	\$1,233.80
12/21/18	\$1,573.05	0.00	0.00	0.00	\$1,573.05
12/26/18	\$1,062.00	0.00	0.00	0.00	\$1,062.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/27/18	\$2,482.70	0.00	0.00	0.00	\$2,482.70
12/28/18	\$2,015.00	0.00	0.00	0.00	\$2,015.00
Month End Charge	0.00	0.00	0.00	-\$656.52	-\$656.52
Total	\$32,611.61	0.00	0.00	-\$656.52	\$31,955.09

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	\$39.10	217	\$8,485.35	0	0.00	217	\$8,485.35
VISA	\$35.22	685	\$24,126.26	0	0.00	685	\$24,126.26
Total		902	\$32,611.61	0	0.00	902	\$32,611.61

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
024367300503	11/30/18	\$35.79	18	\$644.20	0	0.00	18	\$644.20
024368301189	11/30/18	\$42.54	21	\$893.30	0	0.00	21	\$893.30
024370301184	11/30/18	\$59.50	11	\$654.50	0	0.00	11	\$654.50
024366031109	12/03/18	\$211.00	2	\$422.00	0	0.00	2	\$422.00
024367030504	12/03/18	\$31.90	13	\$414.70	0	0.00	13	\$414.70
024368031190	12/03/18	\$68.17	7	\$477.20	0	0.00	7	\$477.20
024370031185	12/03/18	\$14.71	21	\$308.90	0	0.00	21	\$308.90
024371030920	12/03/18	\$161.90	1	\$161.90	0	0.00	1	\$161.90
024366041110	12/04/18	\$160.00	1	\$160.00	0	0.00	1	\$160.00
024367040505	12/04/18	\$31.20	11	\$343.20	0	0.00	11	\$343.20
024368041191	12/04/18	\$88.01	17	\$1,496.20	0	0.00	17	\$1,496.20
024370041186	12/04/18	\$31.75	27	\$857.30	0	0.00	27	\$857.30
155709041015	12/04/18	\$52.07	3	\$156.20	0	0.00	3	\$156.20
024367050506	12/05/18	\$19.48	18	\$350.70	0	0.00	18	\$350.70
024368051192	12/05/18	\$32.00	1	\$32.00	0	0.00	1	\$32.00
024370051187	12/05/18	\$21.41	12	\$256.90	0	0.00	12	\$256.90
155709051016	12/05/18	\$36.56	16	\$585.00	0	0.00	16	\$585.00
024367060507	12/06/18	\$26.05	17	\$442.90	0	0.00	17	\$442.90
024368061193	12/06/18	\$146.00	1	\$146.00	0	0.00	1	\$146.00
024370061188	12/06/18	\$39.21	12	\$470.50	0	0.00	12	\$470.50
024371060922	12/06/18	\$492.21	1	\$492.21	0	0.00	1	\$492.21
155709061017	12/06/18	\$41.41	20	\$828.10	0	0.00	20	\$828.10
024367070508	12/07/18	\$13.00	1	\$13.00	0	0.00	1	\$13.00
024368071194	12/07/18	\$29.05	12	\$348.60	0	0.00	12	\$348.60
024370071189	12/07/18	\$24.14	18	\$434.60	0	0.00	18	\$434.60
155709071018	12/07/18	\$32.87	20	\$657.30	0	0.00	20	\$657.30
024367100509	12/10/18	\$21.38	21	\$448.90	0	0.00	21	\$448.90
024368101195	12/10/18	\$18.25	10	\$182.50	0	0.00	10	\$182.50
024370101190	12/10/18	\$33.34	21	\$700.20	0	0.00	21	\$700.20
155709101019	12/10/18	\$140.00	1	\$140.00	0	0.00	1	\$140.00
024367110510	12/11/18	\$22.29	12	\$267.50	0	0.00	12	\$267.50
024368111196	12/11/18	\$18.00	8	\$144.00	0	0.00	8	\$144.00
024370111191	12/11/18	\$31.23	18	\$562.10	0	0.00	18	\$562.10
155709111020	12/11/18	\$94.34	8	\$754.70	0	0.00	8	\$754.70
024367120511	12/12/18	\$19.88	16	\$318.10	0	0.00	16	\$318.10

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
024368121197	12/12/18	\$25.43	16	\$406.90	0	0.00	16	\$406.90
024370121192	12/12/18	\$19.89	15	\$298.40	0	0.00	15	\$298.40
155709121021	12/12/18	\$11.00	5	\$55.00	0	0.00	5	\$55.00
024367130512	12/13/18	\$40.24	18	\$724.40	0	0.00	18	\$724.40
024368131198	12/13/18	\$23.45	13	\$304.90	0	0.00	13	\$304.90
024370131193	12/13/18	\$23.63	13	\$307.20	0	0.00	13	\$307.20
155709131022	12/13/18	\$47.40	5	\$237.00	0	0.00	5	\$237.00
024366141111	12/14/18	\$176.00	1	\$176.00	0	0.00	1	\$176.00
024367140513	12/14/18	\$30.19	8	\$241.50	0	0.00	8	\$241.50
024368141199	12/14/18	\$27.06	14	\$378.80	0	0.00	14	\$378.80
024370141194	12/14/18	\$24.66	14	\$345.20	0	0.00	14	\$345.20
155709141023	12/14/18	\$84.06	9	\$756.50	0	0.00	9	\$756.50
024367170514	12/17/18	\$29.43	12	\$353.20	0	0.00	12	\$353.20
024368171200	12/17/18	\$19.64	12	\$235.70	0	0.00	12	\$235.70
024370171195	12/17/18	\$22.90	19	\$435.10	0	0.00	19	\$435.10
024371170923	12/17/18	\$72.95	1	\$72.95	0	0.00	1	\$72.95
024367180515	12/18/18	\$17.53	20	\$350.50	0	0.00	20	\$350.50
024370181196	12/18/18	\$17.64	16	\$282.20	0	0.00	16	\$282.20
155709181024	12/18/18	\$34.57	24	\$829.70	0	0.00	24	\$829.70
024367190516	12/19/18	\$59.15	11	\$650.60	0	0.00	11	\$650.60
024368191201	12/19/18	\$18.77	23	\$431.70	0	0.00	23	\$431.70
024370191197	12/19/18	\$21.28	15	\$319.20	0	0.00	15	\$319.20
024371190924	12/19/18	\$44.00	1	\$44.00	0	0.00	1	\$44.00
155709191025	12/19/18	\$147.67	3	\$443.00	0	0.00	3	\$443.00
024368201202	12/20/18	\$68.00	9	\$612.00	0	0.00	9	\$612.00
024370201198	12/20/18	\$24.04	9	\$216.40	0	0.00	9	\$216.40
155709201026	12/20/18	\$25.34	16	\$405.40	0	0.00	16	\$405.40
024367210517	12/21/18	\$19.28	13	\$250.60	0	0.00	13	\$250.60
024368211203	12/21/18	\$80.99	8	\$647.90	0	0.00	8	\$647.90
024370211199	12/21/18	\$15.57	10	\$155.70	0	0.00	10	\$155.70
024371210925	12/21/18	\$67.45	1	\$67.45	0	0.00	1	\$67.45
155709211027	12/21/18	\$90.28	5	\$451.40	0	0.00	5	\$451.40
024366261112	12/26/18	\$200.00	1	\$200.00	0	0.00	1	\$200.00
024367260518	12/26/18	\$18.05	14	\$252.70	0	0.00	14	\$252.70
024368261204	12/26/18	\$18.50	1	\$18.50	0	0.00	1	\$18.50
024370261200	12/26/18	\$33.96	11	\$373.60	0	0.00	11	\$373.60
155709261028	12/26/18	\$15.51	14	\$217.20	0	0.00	14	\$217.20
024367270519	12/27/18	\$49.33	20	\$986.60	0	0.00	20	\$986.60
024368271205	12/27/18	\$60.01	14	\$840.10	0	0.00	14	\$840.10
024370271201	12/27/18	\$52.88	12	\$634.50	0	0.00	12	\$634.50
155709271029	12/27/18	\$10.75	2	\$21.50	0	0.00	2	\$21.50
024367280520	12/28/18	\$72.17	14	\$1,010.40	0	0.00	14	\$1,010.40
024368281206	12/28/18	\$50.05	11	\$550.60	0	0.00	11	\$550.60
024370281202	12/28/18	\$19.27	11	\$212.00	0	0.00	11	\$212.00
155709281030	12/28/18	\$242.00	1	\$242.00	0	0.00	1	\$242.00
Total			902	\$32,611.61	0	0.00	902	\$32,611.61

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**

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$8485.35	Interchange charges	-\$11.67
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$15.85
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$1.77
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$5.86
MC-REGULATED UST GAF POS (DB)	Interchange charges	-\$0.38
MC-PUBLIC SECTOR	Interchange charges	-\$5.06
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$30.60
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$9.80
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$3.14
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$1.42
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$0.25
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$16.90
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$9.88
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$2.72
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$13.56
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$10.40
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$14.76
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$14.82
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$8485.35	Service charges	-\$5.94
MC NETWORK ACCESS AUTH FEE 233 TRANSACTIONS AT .0195	Fees	-\$4.54
MC FOREIGN HANDLING FEE .002 TIMES \$32.2	Fees	-\$0.06
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$9560.25	Interchange charges	-\$12.43
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$15.98
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.39
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$6.74
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$131.41
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$7.03
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.24
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$103.56
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$11.05
VISA ASSESSMENT FEE CR .0013 TIMES \$14566.01	Interchange charges	-\$18.94
VI-CPS/SMALL TICKET	Interchange charges	-\$8.42
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$21.18
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$3.48
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$4.94
VI-US REGULATED (DB)	Interchange charges	-\$15.54
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$0.41
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$30.94
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$3.12
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$0.94
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.32
VI-US REGULATED COMM (DB)	Interchange charges	-\$24.47
VI-PURCHASING CARD - CP	Interchange charges	-\$11.00
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$8.71
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$24126.26	Service charges	-\$16.89
ACQUIRER PROCESSOR FEE DB/PP 365 TRANSACTIONS AT .0155	Fees	-\$5.66

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

FEES

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

VISA FOREIGN HANDLING FEE .002 TIMES \$19.2	Fees	-\$0.04
ACQUIRER PROCESSOR FEE CREDIT 358 TRANSACTIONS AT .0195	Fees	-\$6.98
Other		
VI BASE II SYSTEM FILE FEE 685 TRANSACTIONS AT .00051	Service charges	-\$0.35
AVS 950 CALL AUTHORIZATION FEE 8 TRANSACTIONS AT .05	Fees	-\$0.40
TOTAL TRANSACTION FEES		-\$650.94
ACCOUNT FEES		
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$19.20	Fees	-\$0.15
US CROSS BORDER FEE 1 TRANS TOTALING \$13.00	Fees	-\$0.08
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .1	Fees	-\$0.10
TOTAL ACCOUNT FEES		-\$5.58
TOTAL		-\$656.52
Total Interchange Charges		-\$610.08
Total Service Charges		-\$23.18
Total Fees		-\$23.26
Total (Service Charges, Interchange Charges, and Fees)		-\$656.52

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-WORLDCARD PUBLIC SECTOR	\$893.40	11%	20	9%	0.0155	\$0.100	-\$15.85	
MC-CORP DATA RATE II (US) PUR	\$1,160.00	14%	16	7%	0.0250	\$0.100	-\$30.60	
MC-FOREIGN ELECTRONIC PLUS	\$13.00	0%	1	0%	0.0195	0.000	-\$0.25	
MC-COMM DATA RATE II BUS (DB)	\$110.90	1%	7	3%	0.0220	\$0.100	-\$3.14	
MC-REGULATED FRD ADJ COMM (DB)	\$997.90	12%	45	21%	0.0005	\$0.220	-\$10.40	
MC-REGULATED UST GAF POS (DB)	\$19.20	0%	1	0%	0.0090	\$0.210	-\$0.38	
MC-REG INCENT FRF ADJ POS (DB)	\$1,119.10	13%	42	19%	0.0005	\$0.220	-\$9.80	
MC-BUS LEVEL 4 DATA RATE II	\$581.00	7%	14	6%	0.0231	\$0.100	-\$14.82	
MC-BUS LEVEL 3 DATA RATE II	\$559.20	7%	12	6%	0.0221	\$0.100	-\$13.56	
MC-EMRG MKT EDU/GOVT(DB)	\$188.40	2%	10	5%	0.0065	\$0.150	-\$2.72	
MC-HIGH VAL PUBLIC SECTOR	\$339.60	4%	6	3%	0.0155	\$0.100	-\$5.86	
MC-ENHANCED PUBLIC SECTOR	\$907.40	11%	7	3%	0.0155	\$0.100	-\$14.76	
MC-WORLD ELITE PUBLIC SECTOR	\$572.90	7%	10	5%	0.0155	\$0.100	-\$9.88	
MC-COMML DATA RT II FLT NONFL	\$635.95	7%	10	5%	0.0250	\$0.100	-\$16.90	
MC-BUS LEVEL 2 DATA RATE II	\$68.00	1%	3	1%	0.0216	\$0.100	-\$1.77	
MC-CORP DATA RATE II (US) BUS	\$51.00	1%	4	2%	0.0200	\$0.100	-\$1.42	
MC-PUBLIC SECTOR	\$268.40	3%	9	4%	0.0155	\$0.100	-\$5.06	
MASTERCARD TOTAL	\$8,485.35		217					-\$157.17
VISA								
VI-US CPS/SMALL TCKT REG (DB)	\$1,007.00	4%	94	14%	0.0005	\$0.220	-\$21.18	
VI-IR REGULATED WITH IAF (DB)	\$19.20	0%	1	0%	0.0050	\$0.220	-\$0.32	
VI-US REGULATED NON-CPS (DB)	\$38.40	0%	1	0%	0.0005	\$0.220	-\$0.24	
VI-US REGULATED (DB)	\$2,908.65	12%	64	9%	0.0005	\$0.220	-\$15.54	
VI-CPS GOVERNMENT CREDIT	\$7,742.70	32%	114	17%	0.0155	\$0.100	-\$131.41	
VI-BUSINESS CARD TR4 RETAIL	\$3,742.31	16%	100	15%	0.0250	\$0.100	-\$103.56	
VI-CPS/RETAIL ALL OTHER (DB)	\$931.20	4%	24	4%	0.0080	\$0.150	-\$11.05	
VI-CPS SMALL TICKET (DB)	\$256.80	1%	24	4%	0.0155	\$0.040	-\$4.94	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-CPS/RETAIL KEY ENTERED(DB)	\$39.00	0%	2	0%	0.0165	\$0.150	-\$0.94	
VI-BUSINESS CARD TR3 RETAIL	\$570.00	2%	23	3%	0.0240	\$0.100	-\$15.98	
VI-BUSINESS CARD TR2 RETAIL	\$309.00	1%	16	2%	0.0230	\$0.100	-\$8.71	
VI-PURCHASING CARD - CP	\$368.00	2%	18	3%	0.0250	\$0.100	-\$11.00	
VI-CORPORATE CARD-CARD PRESENT	\$123.00	1%	4	1%	0.0250	\$0.100	-\$3.48	
VI-BUSINESS CARD TR1 RETAIL	\$1,292.60	5%	25	4%	0.0220	\$0.100	-\$30.94	
VI-CPS/SMALL TICKET	\$418.40	2%	38	6%	0.0165	\$0.040	-\$8.42	
VI-CPS/RETAIL ALL OTHER (PP)	\$206.00	1%	5	1%	0.0115	\$0.150	-\$3.12	
VI-CPS SMALL TICKET (PP)	\$18.00	0%	2	0%	0.0160	\$0.050	-\$0.39	
VI-COMMERCIAL RETAIL (PP)	\$299.00	1%	6	1%	0.0215	\$0.100	-\$7.03	
VI-US REGULATED COMM (DB)	\$3,182.50	13%	104	15%	0.0005	\$0.220	-\$24.47	
VI-REG CONSUMER MQ (DB)	\$370.00	2%	1	0%	0.0005	\$0.220	-\$0.41	
VI-BUSINESS CARD CP (DB)	\$284.50	1%	19	3%	0.0170	\$0.100	-\$6.74	
VISA TOTAL	\$24,126.26		685					-\$409.87
TOTAL	\$32,611.61		902					-\$567.04

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
NOVEMBER	GROSS REPORTABLE SALES-TIN#####0773	\$31,502.80
	2018 YTD Gross Reportable Sales	\$497,265.25



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OR CALL CENTER

██████████ H
109 E CHURCH ST STE 300
ORLANDO FL 32801-3326

Page 1 of 5

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$1,668.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$88.34

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/03/18	\$52.00	0.00	0.00	0.00	\$52.00
12/04/18	\$78.00	0.00	0.00	0.00	\$78.00
12/05/18	\$66.00	0.00	0.00	0.00	\$66.00
12/06/18	\$37.00	0.00	0.00	0.00	\$37.00
12/07/18	\$47.00	0.00	0.00	0.00	\$47.00
12/10/18	\$102.00	0.00	0.00	0.00	\$102.00
12/11/18	\$75.00	0.00	0.00	0.00	\$75.00
12/12/18	\$89.00	0.00	0.00	0.00	\$89.00
12/13/18	\$104.50	0.00	0.00	0.00	\$104.50

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/14/18	\$79.00	0.00	0.00	0.00	\$79.00
12/17/18	\$31.00	0.00	0.00	0.00	\$31.00
12/18/18	\$39.00	0.00	0.00	0.00	\$39.00
12/19/18	\$61.00	0.00	0.00	0.00	\$61.00
12/20/18	\$57.00	0.00	0.00	0.00	\$57.00
12/21/18	\$70.00	0.00	0.00	0.00	\$70.00
12/26/18	\$28.00	0.00	0.00	0.00	\$28.00
12/27/18	\$612.50	0.00	0.00	0.00	\$612.50
12/28/18	\$31.00	0.00	0.00	0.00	\$31.00
12/31/18	\$9.00	0.00	0.00	0.00	\$9.00
Month End Charge	0.00	0.00	0.00	-\$88.34	-\$88.34
Total	\$1,668.00	0.00	0.00	-\$88.34	\$1,579.66

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	\$5.07	36	\$182.50	0	0.00	36	\$182.50
VISA	\$8.21	181	\$1,485.50	0	0.00	181	\$1,485.50
Total		217	\$1,668.00	0	0.00	217	\$1,668.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
999582030016	12/03/18	\$3.00	3	\$9.00	0	0.00	3	\$9.00
999583030013	12/03/18	\$3.00	4	\$12.00	0	0.00	4	\$12.00
999584030016	12/03/18	\$10.33	3	\$31.00	0	0.00	3	\$31.00
999582040017	12/04/18	\$7.20	5	\$36.00	0	0.00	5	\$36.00
999583040014	12/04/18	\$3.75	4	\$15.00	0	0.00	4	\$15.00
999584040017	12/04/18	\$5.40	5	\$27.00	0	0.00	5	\$27.00
999582050018	12/05/18	\$6.50	4	\$26.00	0	0.00	4	\$26.00
999583050015	12/05/18	\$4.00	3	\$12.00	0	0.00	3	\$12.00
999584050018	12/05/18	\$4.00	7	\$28.00	0	0.00	7	\$28.00
999582060019	12/06/18	\$9.00	1	\$9.00	0	0.00	1	\$9.00
999583060016	12/06/18	\$5.50	4	\$22.00	0	0.00	4	\$22.00
999584060019	12/06/18	\$3.00	2	\$6.00	0	0.00	2	\$6.00
999582070020	12/07/18	\$7.50	2	\$15.00	0	0.00	2	\$15.00
999583070017	12/07/18	\$4.67	3	\$14.00	0	0.00	3	\$14.00
999584070020	12/07/18	\$3.75	4	\$15.00	0	0.00	4	\$15.00
999585070012	12/07/18	\$3.00	1	\$3.00	0	0.00	1	\$3.00
999582100021	12/10/18	\$12.67	3	\$38.00	0	0.00	3	\$38.00
999583100018	12/10/18	\$4.33	3	\$13.00	0	0.00	3	\$13.00
999584100021	12/10/18	\$4.50	8	\$36.00	0	0.00	8	\$36.00
999585100013	12/10/18	\$15.00	1	\$15.00	0	0.00	1	\$15.00
999582110022	12/11/18	\$6.00	6	\$36.00	0	0.00	6	\$36.00
999583110019	12/11/18	\$3.75	4	\$15.00	0	0.00	4	\$15.00
999584110022	12/11/18	\$3.43	7	\$24.00	0	0.00	7	\$24.00
999582120023	12/12/18	\$4.88	8	\$39.00	0	0.00	8	\$39.00
999583120020	12/12/18	\$7.00	4	\$28.00	0	0.00	4	\$28.00
999584120023	12/12/18	\$4.40	5	\$22.00	0	0.00	5	\$22.00
999582130024	12/13/18	\$3.71	7	\$26.00	0	0.00	7	\$26.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
999583130021	12/13/18	\$5.07	7	\$35.50	0	0.00	7	\$35.50
999585130014	12/13/18	\$5.38	8	\$43.00	0	0.00	8	\$43.00
999582140025	12/14/18	\$7.00	2	\$14.00	0	0.00	2	\$14.00
999583140022	12/14/18	\$12.00	3	\$36.00	0	0.00	3	\$36.00
999584140024	12/14/18	\$4.14	7	\$29.00	0	0.00	7	\$29.00
999582170026	12/17/18	\$5.50	4	\$22.00	0	0.00	4	\$22.00
999583170023	12/17/18	\$3.00	1	\$3.00	0	0.00	1	\$3.00
999584170025	12/17/18	\$3.00	2	\$6.00	0	0.00	2	\$6.00
999582180027	12/18/18	\$5.67	3	\$17.00	0	0.00	3	\$17.00
999584180026	12/18/18	\$7.33	3	\$22.00	0	0.00	3	\$22.00
999582190028	12/19/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
999583190024	12/19/18	\$3.75	4	\$15.00	0	0.00	4	\$15.00
999584190027	12/19/18	\$3.00	7	\$21.00	0	0.00	7	\$21.00
999582200029	12/20/18	\$8.00	3	\$24.00	0	0.00	3	\$24.00
999583200025	12/20/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
999584200028	12/20/18	\$6.50	2	\$13.00	0	0.00	2	\$13.00
999582210030	12/21/18	\$4.00	3	\$12.00	0	0.00	3	\$12.00
999583210026	12/21/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
999584210029	12/21/18	\$8.25	4	\$33.00	0	0.00	4	\$33.00
999583260027	12/26/18	\$7.00	3	\$21.00	0	0.00	3	\$21.00
999584260030	12/26/18	\$3.50	2	\$7.00	0	0.00	2	\$7.00
999583270028	12/27/18	\$4.67	9	\$42.00	0	0.00	9	\$42.00
999584270031	12/27/18	\$71.31	8	\$570.50	0	0.00	8	\$570.50
999583280029	12/28/18	\$8.33	3	\$25.00	0	0.00	3	\$25.00
999584280032	12/28/18	\$6.00	1	\$6.00	0	0.00	1	\$6.00
999583310030	12/31/18	\$3.00	2	\$6.00	0	0.00	2	\$6.00
999585310015	12/31/18	\$3.00	1	\$3.00	0	0.00	1	\$3.00
Total			217	\$1,668.00	0	0.00	217	\$1,668.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-PUBLIC SECTOR	Interchange charges	-\$0.19
MASTERCARD ASSESSMENT FEE .001375 TIMES \$182.5	Interchange charges	-\$0.25

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

FEES

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

MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-	\$1.57
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-	\$0.15
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-	\$1.83
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-	\$0.72
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-	\$0.63
MC-CORP DATA RATE II (US) PUR	Interchange charges	-	\$0.18
MC-CORP DATA RATE II (US) BUS	Interchange charges	-	\$0.16
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-	\$0.93
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-	\$0.22
MC-COMML DATA RT II FLT NONFL	Interchange charges	-	\$0.18
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$182.5	Service charges	-	\$0.13
MC NETWORK ACCESS AUTH FEE 39 TRANSACTIONS AT .0195	Fees	-	\$0.76
VISA			
VI-COMMERCIAL CNP (PP)	Interchange charges	-	\$0.96
VI-BUSINESS CARD CNP (DB)	Interchange charges	-	\$1.14
VI-US REGULATED COMM (DB)	Interchange charges	-	\$6.46
VI-US REGULATED (DB)	Interchange charges	-	\$5.12
VI-BUSINESS CARD TR3 CNP	Interchange charges	-	\$1.24
VI-BUSINESS CARD TR2 CNP	Interchange charges	-	\$1.71
VISA ASSESSMENT FEE CR .0013 TIMES \$1118.5	Interchange charges	-	\$1.45
VISA ASSESSMENT FEE DB .0013 TIMES \$367	Interchange charges	-	\$0.48
VI-PURCHASING CARD CNP	Interchange charges	-	\$0.36
VI-BUSINESS CARD TR1 CNP	Interchange charges	-	\$2.55
VI-CPS GOVERNMENT PREPAID	Interchange charges	-	\$0.70
VI-INTREG STANDARD (US)	Interchange charges	-	\$0.06
VI-PURCHASING CARD - CP	Interchange charges	-	\$0.18
VI-CORPORATE CARD CNP	Interchange charges	-	\$16.12
VI-CPS GOVERNMENT CREDIT	Interchange charges	-	\$5.90
VI-CPS GOVERNMENT DEBIT	Interchange charges	-	\$1.30
VI-BUSINESS CARD TR4 CNP	Interchange charges	-	\$15.70
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$1485.5	Service charges	-	\$1.04
VISA FOREIGN HANDLING FEE .002 TIMES \$3	Fees	-	\$0.01
ACQUIRER PROCESSOR FEE DB/PP 85 TRANSACTIONS AT .0155	Fees	-	\$1.32
ACQUIRER PROCESSOR FEE CREDIT 124 TRANSACTIONS AT .0195	Fees	-	\$2.42
Other			
VI BASE II SYSTEM FILE FEE 189 TRANSACTIONS AT .00051	Service charges	-	\$0.10
AVS 950 CALL AUTHORIZATION FEE 248 TRANSACTIONS AT .05	Fees	-	\$12.40
TOTAL TRANSACTION FEES			-\$86.62
ACCOUNT FEES			
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$3.00	Fees	-	\$0.02
MC MERCH MONTHLY LOCATION	Fees	-	\$1.25
VISA NETWORK FEE CNP 2-08	Fees	-	\$0.43
DIGITAL ENABLEMENT FEE .0001 X TRNS \$182.5	Fees	-	\$0.02
TOTAL ACCOUNT FEES			-\$1.72
TOTAL			-\$88.34
Total Interchange Charges			-\$68.44
Total Service Charges			-\$1.27
Total Fees			-\$18.63
Total (Service Charges, Interchange Charges, and Fees)			-\$88.34

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CORP DATA RATE II (US) PUR	\$3.00	2%	1	3%	0.0250	\$0.100	-\$0.18	
MC-WORLDCARD PUBLIC SECTOR	\$15.00	8%	4	11%	0.0155	\$0.100	-\$0.63	
MC-PUBLIC SECTOR	\$6.00	3%	1	3%	0.0155	\$0.100	-\$0.19	
MC-REGULATED FRD ADJ COMM (DB)	\$3.00	2%	1	3%	0.0005	\$0.220	-\$0.22	
MC-REG INCENT FRF ADJ POS (DB)	\$57.00	31%	7	19%	0.0005	\$0.220	-\$1.57	
MC-CORP DATA RATE II (US) BUS	\$3.00	2%	1	3%	0.0200	\$0.100	-\$0.16	
MC-EMRG MKT EDU/GOVT(DB)	\$50.50	28%	10	28%	0.0065	\$0.150	-\$1.83	
MC-ENHANCED PUBLIC SECTOR	\$3.00	2%	1	3%	0.0155	\$0.100	-\$0.15	
MC-WORLD ELITE PUBLIC SECTOR	\$21.00	12%	6	17%	0.0155	\$0.100	-\$0.93	
MC-COMML DATA RT II FLT NONFL	\$3.00	2%	1	3%	0.0250	\$0.100	-\$0.18	
MC-BUS LEVEL 4 DATA RATE II	\$18.00	10%	3	8%	0.0231	\$0.100	-\$0.72	
MASTERCARD TOTAL	\$182.50		36					-\$6.76
VISA								
VI-BUSINESS CARD CNP (DB)	\$22.00	1%	6	3%	0.0245	\$0.100	-\$1.14	
VI-CPS GOVERNMENT DEBIT	\$38.00	3%	7	4%	0.0065	\$0.150	-\$1.30	
VI-COMMERCIAL CNP (PP)	\$21.00	1%	4	2%	0.0265	\$0.100	-\$0.96	
VI-US REGULATED COMM (DB)	\$157.00	11%	29	16%	0.0005	\$0.220	-\$6.46	
VI-US REGULATED (DB)	\$113.00	8%	23	13%	0.0005	\$0.220	-\$5.12	
VI-CPS GOVERNMENT CREDIT	\$161.00	11%	34	19%	0.0155	\$0.100	-\$5.90	
VI-BUSINESS CARD TR4 CNP	\$248.00	17%	45	25%	0.0270	\$0.200	-\$15.70	
VI-BUSINESS CARD TR3 CNP	\$17.00	1%	4	2%	0.0260	\$0.200	-\$1.24	
VI-BUSINESS CARD TR2 CNP	\$33.00	2%	6	3%	0.0245	\$0.150	-\$1.71	
VI-PURCHASING CARD - CP	\$3.00	0%	1	1%	0.0250	\$0.100	-\$0.18	
VI-PURCHASING CARD CNP	\$6.00	0%	2	1%	0.0270	\$0.100	-\$0.36	
VI-CORPORATE CARD CNP	\$578.50	39%	5	3%	0.0270	\$0.100	-\$16.12	
VI-CPS GOVERNMENT PREPAID	\$16.00	1%	4	2%	0.0065	\$0.150	-\$0.70	
VI-INTREG STANDARD (US)	\$3.00	0%	1	1%	0.0205	0.000	-\$0.06	
VI-BUSINESS CARD TR1 CNP	\$69.00	5%	10	6%	0.0225	\$0.100	-\$2.55	
VISA TOTAL	\$1,485.50		181					-\$59.50
TOTAL	\$1,668.00		217					-\$66.26



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES

██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$2,844,075.83
Page 3	Third Party Transactions	-\$136,222.63
Page 4	Chargebacks/Reversals	-\$515.63
Page 4	Adjustments	0.00
Page 4	Fees	-\$42,486.25

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
12/01/18	\$271,175.46	-\$2,198.39	0.00	0.00	0.00	\$268,977.07
12/02/18	\$110,882.76	-\$2,436.12	0.00	0.00	0.00	\$108,446.64
12/03/18	\$54,411.35	-\$2,423.62	0.00	0.00	0.00	\$51,987.73
12/04/18	\$45,894.72	-\$2,163.29	0.00	0.00	0.00	\$43,731.43
12/05/18	\$117,073.63	-\$4,061.66	0.00	0.00	0.00	\$113,011.97
12/06/18	\$137,013.61	-\$4,729.10	-\$143.72	0.00	0.00	\$132,140.79
12/07/18	\$75,979.79	-\$3,493.93	0.00	0.00	0.00	\$72,485.86
12/08/18	\$80,137.90	-\$2,626.58	0.00	0.00	0.00	\$77,511.32
12/09/18	\$87,885.85	-\$4,272.46	0.00	0.00	0.00	\$83,613.39
12/10/18	\$37,624.61	-\$2,409.67	0.00	0.00	0.00	\$35,214.94
12/11/18	\$39,538.13	-\$1,334.13	-\$121.16	0.00	0.00	\$38,082.84
12/12/18	\$186,156.04	-\$16,943.69	0.00	0.00	0.00	\$169,212.35
12/13/18	\$71,767.43	-\$2,556.17	0.00	0.00	0.00	\$69,211.26
12/14/18	\$96,039.74	-\$1,696.15	-\$148.00	0.00	0.00	\$94,195.59
12/15/18	\$200,390.62	-\$16,114.96	0.00	0.00	0.00	\$184,275.66

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/16/18	\$110,618.65	-\$3,995.84	0.00	0.00	0.00	\$106,622.81
12/17/18	\$39,968.97	-\$1,638.37	0.00	0.00	0.00	\$38,330.60
12/18/18	\$32,657.75	-\$2,089.58	0.00	0.00	0.00	\$30,568.17
12/19/18	\$93,058.32	-\$2,885.10	0.00	0.00	0.00	\$90,173.22
12/20/18	\$124,824.25	-\$7,647.11	0.00	0.00	0.00	\$117,177.14
12/21/18	\$66,909.46	-\$2,813.93	0.00	0.00	0.00	\$64,095.53
12/22/18	\$112,426.29	-\$2,462.30	0.00	0.00	0.00	\$109,963.99
12/23/18	\$153,481.00	-\$2,677.11	0.00	0.00	0.00	\$150,803.89
12/24/18	\$33,208.18	-\$1,154.16	-\$102.75	0.00	0.00	\$31,951.27
12/25/18	\$22,916.15	-\$982.97	0.00	0.00	0.00	\$21,933.18
12/26/18	\$27,581.08	-\$952.48	0.00	0.00	0.00	\$26,628.60
12/27/18	\$16,760.29	-\$750.89	0.00	0.00	0.00	\$16,009.40
12/28/18	\$137,656.21	-\$3,237.55	0.00	0.00	0.00	\$134,418.66
12/29/18	\$97,716.43	-\$5,147.57	0.00	0.00	0.00	\$92,568.86
12/30/18	\$117,730.66	-\$26,487.40	0.00	0.00	0.00	\$91,243.26
12/31/18	\$44,590.50	-\$1,840.35	0.00	0.00	0.00	\$42,750.15
Month End Charge	0.00	0.00	0.00	0.00	-\$42,486.25	-\$42,486.25
Total	\$2,844,075.83	-\$136,222.63	-\$515.63	0.00	-\$42,486.25	\$2,664,851.32

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	\$117.79	5,121	\$603,221.98	0	0.00	5,121	\$603,221.98
VISA	\$107.58	19,298	\$2,076,355.42	1	-\$89.78	19,299	\$2,076,265.64
Discover	\$68.02	417	\$28,365.58	0	0.00	417	\$28,365.58
American Express	\$129.61	1,050	\$136,750.92	1	-\$528.29	1,051	\$136,222.63
Total		25,886	\$2,844,693.90	2	-\$618.07	25,888	\$2,844,075.83

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	12/01/18	\$305.72	887	\$271,175.46	0	0.00	887	\$271,175.46
00000027800	12/02/18	\$71.86	1,543	\$110,882.76	0	0.00	1,543	\$110,882.76
00000037800	12/03/18	\$63.94	851	\$54,411.35	0	0.00	851	\$54,411.35
00000047800	12/04/18	\$61.94	740	\$46,423.01	1	-\$528.29	741	\$45,894.72
00000057800	12/05/18	\$100.15	1,168	\$117,163.41	1	-\$89.78	1,169	\$117,073.63
00000067800	12/06/18	\$125.13	1,095	\$137,013.61	0	0.00	1,095	\$137,013.61
00000077800	12/07/18	\$86.44	879	\$75,979.79	0	0.00	879	\$75,979.79
00000087800	12/08/18	\$89.14	899	\$80,137.90	0	0.00	899	\$80,137.90
00000097800	12/09/18	\$65.88	1,334	\$87,885.85	0	0.00	1,334	\$87,885.85
00000107800	12/10/18	\$62.19	605	\$37,624.61	0	0.00	605	\$37,624.61
00000117800	12/11/18	\$65.68	602	\$39,538.13	0	0.00	602	\$39,538.13
00000127800	12/12/18	\$214.22	869	\$186,156.04	0	0.00	869	\$186,156.04
00000137800	12/13/18	\$83.65	858	\$71,767.43	0	0.00	858	\$71,767.43
00000147800	12/14/18	\$116.13	827	\$96,039.74	0	0.00	827	\$96,039.74
00000157800	12/15/18	\$227.98	879	\$200,390.62	0	0.00	879	\$200,390.62
00000167800	12/16/18	\$80.16	1,380	\$110,618.65	0	0.00	1,380	\$110,618.65
00000177800	12/17/18	\$61.68	648	\$39,968.97	0	0.00	648	\$39,968.97
00000187800	12/18/18	\$65.71	497	\$32,657.75	0	0.00	497	\$32,657.75
00000197800	12/19/18	\$122.93	757	\$93,058.32	0	0.00	757	\$93,058.32

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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
000000207800	12/20/18	\$169.37	737	\$124,824.25	0	0.00	737	\$124,824.25
000000217800	12/21/18	\$93.97	712	\$66,909.46	0	0.00	712	\$66,909.46
000000227800	12/22/18	\$134.80	834	\$112,426.29	0	0.00	834	\$112,426.29
000000237800	12/23/18	\$151.06	1,016	\$153,481.00	0	0.00	1,016	\$153,481.00
000000247800	12/24/18	\$63.37	524	\$33,208.18	0	0.00	524	\$33,208.18
000000257800	12/25/18	\$62.10	369	\$22,916.15	0	0.00	369	\$22,916.15
000000267800	12/26/18	\$73.55	375	\$27,581.08	0	0.00	375	\$27,581.08
000000277800	12/27/18	\$63.97	262	\$16,760.29	0	0.00	262	\$16,760.29
000000287800	12/28/18	\$165.25	833	\$137,656.21	0	0.00	833	\$137,656.21
000000297800	12/29/18	\$94.05	1,039	\$97,716.43	0	0.00	1,039	\$97,716.43
000000307800	12/30/18	\$98.35	1,197	\$117,730.66	0	0.00	1,197	\$117,730.66
000000317800	12/31/18	\$66.55	670	\$44,590.50	0	0.00	670	\$44,590.50
Total			25,886	\$2,844,693.90	2	-\$618.07	25,888	\$2,844,075.83

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/01/18	Transactions submitted to American Express	-\$2,198.39
12/02/18	Transactions submitted to American Express	-\$2,436.12
12/03/18	Transactions submitted to American Express	-\$2,423.62
12/04/18	Transactions submitted to American Express	-\$2,163.29
12/05/18	Transactions submitted to American Express	-\$4,061.66
12/06/18	Transactions submitted to American Express	-\$4,729.10
12/07/18	Transactions submitted to American Express	-\$3,493.93
12/08/18	Transactions submitted to American Express	-\$2,626.58
12/09/18	Transactions submitted to American Express	-\$4,272.46
12/10/18	Transactions submitted to American Express	-\$2,409.67
12/11/18	Transactions submitted to American Express	-\$1,334.13
12/12/18	Transactions submitted to American Express	-\$16,943.69
12/13/18	Transactions submitted to American Express	-\$2,556.17
12/14/18	Transactions submitted to American Express	-\$1,696.15
12/15/18	Transactions submitted to American Express	-\$16,114.96
12/16/18	Transactions submitted to American Express	-\$3,995.84
12/17/18	Transactions submitted to American Express	-\$1,638.37
12/18/18	Transactions submitted to American Express	-\$2,089.58
12/19/18	Transactions submitted to American Express	-\$2,885.10
12/20/18	Transactions submitted to American Express	-\$7,647.11
12/21/18	Transactions submitted to American Express	-\$2,813.93
12/22/18	Transactions submitted to American Express	-\$2,462.30
12/23/18	Transactions submitted to American Express	-\$2,677.11
12/24/18	Transactions submitted to American Express	-\$1,154.16
12/25/18	Transactions submitted to American Express	-\$982.97
12/26/18	Transactions submitted to American Express	-\$952.48
12/27/18	Transactions submitted to American Express	-\$750.89
12/28/18	Transactions submitted to American Express	-\$3,237.55
12/29/18	Transactions submitted to American Express	-\$5,147.57
12/30/18	Transactions submitted to American Express	-\$26,487.40
12/31/18	Transactions submitted to American Express	-\$1,840.35
TOTAL		-\$136,222.63

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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
12/06/18	183396731401	DEBIT: SEE ATTACHED		-\$57.00
12/06/18	283398626601	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.		-\$86.72
12/11/18	283446455501	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.		-\$121.16
12/14/18	283457067401	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.		-\$148.00
12/24/18	283557986201	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.		-\$102.75
TOTAL				-\$515.63

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-ENHANCED UTILITIES	Interchange charges	-\$154.70
MC-BUS LEVEL 4 DATA RATE III	Interchange charges	-\$1.14
MC-DOMESTIC STANDARD	Interchange charges	-\$40.89
MC-WORLD UTILITY	Interchange charges	-\$290.55
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$7.28
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$1,327.91
MC-COMM LRG TKT I FLT NFUEL	Interchange charges	-\$2,123.35
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$6.83
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$13.50
MC-WORLDCARD STANDARD	Interchange charges	-\$12.84
MC-CORP DATA RATE III (US)CORP	Interchange charges	-\$0.64
MC-PREM CON STD ACQUISSSLAC	Interchange charges	-\$8.69
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$13.61
MC-UTILITY PREPAID	Interchange charges	-\$87.75
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$5.30
MC-ENHANCED STANDARD	Interchange charges	-\$9.27
MC-WORLD ELITE UTILITIES	Interchange charges	-\$276.00
MC-COMML UTILITIES BUS	Interchange charges	-\$49.50
MC-UTILITY (DB)	Interchange charges	-\$108.00
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$2.76
MC-UTILITY CREDIT	Interchange charges	-\$187.20
MC-PREM CON STD ACQUISSEU	Interchange charges	-\$1.33
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$666.09
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$62.50
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$34.19
MC-CORP PURCHASING INTL PUR	Interchange charges	-\$14.54
MC-WORLD ELITE STANDARD	Interchange charges	-\$7.61
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$1.50
MC-PREM CON STD ACQUISSSAM	Interchange charges	-\$1.04
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$6.00
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$52.36
MC-HIGH VAL STANDARD	Interchange charges	-\$4.13
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.72
MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$9.85
MC-HIGH VAL UTILITIES	Interchange charges	-\$59.25

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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.

MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$100.87
MC-COMM LRG TKT II FLT NFUEL	Interchange charges	-\$864.15
MASTERCARD ASSESSMENT FEE .001375 TIMES \$603221.98	Interchange charges	-\$829.43
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$256569.92	Interchange charges	-\$25.66
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$603221.98	Service charges	-\$422.26
MC ACCT STATUS INQ SVC INTERRE 62 TRANSACTIONS AT .03	Fees	-\$1.86
MC FOREIGN HANDLING FEE .002 TIMES \$6064.8	Fees	-\$12.13
MC NETWORK ACCESS AUTH FEE 5145 TRANSACTIONS AT .0195	Fees	-\$100.33
MC ACCT STATUS INQ SVC INTRARE 5247 TRANSACTIONS AT .025	Fees	-\$131.18
VISA		
VI-UTILITY CR	Interchange charges	-\$2,736.75
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$2.30
VI-MOTO ECOMM CREDIT	Interchange charges	\$1.84
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$3,633.66
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$2.15
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$2.53
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$2.37
VI-CORPORATE LEVEL 3	Interchange charges	-\$12.56
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$98.68
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$2,732.96
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$15,487.22
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$93.30
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$26.59
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$83.20
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$1.64
VI-BUSINESS CARD UTILITY	Interchange charges	-\$208.50
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$15.47
VI-US REGULATED COMM (DB)	Interchange charges	-\$101.07
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$100.18
VI-SUPER PREMIUM CEMEA ISS US	Interchange charges	-\$3.27
VI-INTREG STANDARD (US)	Interchange charges	-\$48.24
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$1.04
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$30.14
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$331.30
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$7.57
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$59.70
VISA ASSESSMENT FEE DB .0013 TIMES \$973079.04	Interchange charges	-\$1,265.00
VISA ASSESSMENT FEE CR .0013 TIMES \$1103276.38	Interchange charges	-\$1,434.26
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$2076355.42	Service charges	-\$1,453.45
ACQUIRER PROCESSOR FEE DB/PP 15403 TRANSACTIONS AT .0155	Fees	-\$238.75
VISA ZERO AMT & AVS FEE 19866 TRANSACTIONS AT .025	Fees	-\$496.65
ACQUIRER PROCESSOR FEE CREDIT 4176 TRANSACTIONS AT .0195	Fees	-\$81.43
VISA FOREIGN HANDLING FEE .002 TIMES \$7963.78	Fees	-\$15.93
DISCOVER		
DSCVR-UTILITIESREG(DB)	Interchange charges	-\$0.48
DSCVR PSL UTILITIES RW	Interchange charges	-\$203.25
DSCVR PSL UTILITIES PP	Interchange charges	-\$12.75
DSCVR COMML UTILITIES	Interchange charges	-\$126.00
DSCVR PSL UTILITIES DB	Interchange charges	-\$1.50
DSCVR PSL UTILITIES PR	Interchange charges	-\$31.50
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$28365.58	Interchange charges	-\$36.88
DISCOVER DATA USAGE FEE 417 TRANSACTIONS AT .0195	Service charges	-\$8.13
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$28365.58	Service charges	-\$19.86
AMERICAN EXPRESS		
AMEX LOCAL AUTH FEE 2171 TRANSACTIONS AT .1	Fees	-\$217.10
Other		
VI BASE II SYSTEM FILE FEE 18793 TRANSACTIONS AT .00051	Service charges	-\$9.58
VI BASE II CR VOUCHER FEE CR 1 TRANSACTIONS AT .0195	Service charges	-\$0.02

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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.

AVS LOCAL AUTHORIZATION FEE 52966 TRANSACTIONS AT .05 Fees -\$2,648.30

TOTAL TRANSACTION FEES -\$42,258.06

ACCOUNT FEES

VISA NETWORK FEE CP 1B-07 Fees -\$4.00

US CROSS BORDER FEE 49 TRANS TOTALING \$5,631.25 Fees -\$33.79

VISA INTL SERVICE FEE - BASE 104 TRANS TOTALING \$8,056.64 Fees -\$64.45

MC MERCH MONTHLY LOCATION Fees -\$1.25

VI TRANSACTION INTEGRITY FEE 497 TRANSACTIONS AT .1 Fees -\$49.70

CHARGEBACK FEE 5 TRANSACTIONS AT 15 Fees -\$75.00

TOTAL ACCOUNT FEES -\$228.19

TOTAL

-\$42,486.25

Total Interchange Charges

-\$36,401.10

Total Service Charges

-\$1,913.30

Total Fees

-\$4,171.85

Total (Service Charges, Interchange Charges, and Fees)

-\$42,486.25

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-BUS LEVEL 3 UTILITIES	\$1,496.46	0%	9	0%	0.0000	\$1.500	-\$13.50	
MC-BUS LEVEL 4 DATA RATE III	\$45.65	0%	2	0%	0.0206	\$0.100	-\$1.14	
MC-BUS LEVEL 4 UTILITIES	\$510.01	0%	4	0%	0.0000	\$1.500	-\$6.00	
MC-REG INCENTIVE POS (DB)	\$184.79	0%	3	0%	0.0005	\$0.210	-\$0.72	
MC-REG INCENT FRF ADJ POS (DB)	\$172,765.87	29%	2,635	51%	0.0005	\$0.220	-\$666.09	
MC-REG FRAUD ADJ UST GAF (DB)	\$184.78	0%	5	0%	0.0090	\$0.220	-\$2.76	
MC-REGULATED FRD ADJ COMM (DB)	\$18,489.96	3%	196	4%	0.0005	\$0.220	-\$52.36	
MC-REG NON INCENT FRD ADJ (DB)	\$1,256.51	0%	59	1%	0.0005	\$0.220	-\$13.61	
MC-COMM DATA RATE III BUS (DB)	\$3,088.86	1%	69	1%	0.0180	\$0.100	-\$62.50	
MC-UTILITY PREPAID	\$8,404.99	1%	135	3%	0.0000	\$0.650	-\$87.75	
MC-INT SPR PREM STANDARD(US)	\$3,564.45	1%	24	0%	0.0283	0.000	-\$100.87	
MC-DOMESTIC STANDARD	\$1,270.90	0%	34	1%	0.0295	\$0.100	-\$40.89	
MC-FOREIGN STANDARD PLUS	\$1,395.39	0%	22	0%	0.0245	0.000	-\$34.19	
MC-UTILITY CREDIT	\$21,948.09	4%	288	6%	0.0000	\$0.650	-\$187.20	
MC-WORLD UTILITY	\$27,191.45	5%	447	9%	0.0000	\$0.650	-\$290.55	
MC-WORLD ELITE UTILITIES	\$28,733.36	5%	368	7%	0.0000	\$0.750	-\$276.00	
MC-WORLDCARD STANDARD	\$415.04	0%	6	0%	0.0295	\$0.100	-\$12.84	
MC-CORP DATA RATE III (US) BUS	\$505.65	0%	10	0%	0.0175	\$0.100	-\$9.85	
MC-COMML UTILITIES BUS	\$4,243.19	1%	33	1%	0.0000	\$1.500	-\$49.50	
MC-BUS LEVEL 2 DATA RATE III	\$251.35	0%	5	0%	0.0191	\$0.100	-\$5.30	
MC-CORP PURCHASING INTL PUR	\$510.13	0%	2	0%	0.0285	0.000	-\$14.54	
MC-CORP DATA RATE III (US)CORP	\$28.24	0%	1	0%	0.0190	\$0.100	-\$0.64	
MC-WORLD ELITE STANDARD	\$228.00	0%	2	0%	0.0325	\$0.100	-\$7.61	
MC-BUS LEVEL 2 UTILITIES	\$116.91	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-ENHANCED STANDARD	\$263.34	0%	15	0%	0.0295	\$0.100	-\$9.27	
MC-PREM CON STD ACQUISLAC	\$322.01	0%	6	0%	0.0270	0.000	-\$8.69	
MC-PREM CON STD ACQUISISSEU	\$49.44	0%	1	0%	0.0270	0.000	-\$1.33	
MC-ENHANCED UTILITIES	\$17,817.39	3%	238	5%	0.0000	\$0.650	-\$154.70	
MC-PREM CON STD ACQUISISSAM	\$38.60	0%	1	0%	0.0270	0.000	-\$1.04	
MC-HIGH VAL STANDARD	\$102.49	0%	8	0%	0.0325	\$0.100	-\$4.13	
MC-HIGH VAL UTILITIES	\$5,356.53	1%	79	2%	0.0000	\$0.750	-\$59.25	
MC-DOMESTIC STANDARD (DB)	\$212.17	0%	13	0%	0.0190	\$0.250	-\$7.28	

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-UTILITY (DB)	\$16,020.82	3%	242	5%	0.0000	\$0.450	-\$108.00	
MC-COM DATA RATE III (US)FLEET	\$69,174.08	11%	136	3%	0.0190	\$0.100	-\$1,327.91	
MC-COMM LRG TKT I FLT NFUEL	\$134,667.76	22%	11	0%	0.0125	\$40.000	-\$2,123.35	
MC-COMM LRG TKT II FLT NFUEL	\$62,012.89	10%	2	0%	0.0120	\$60.000	-\$864.15	
MC-BUS LEVEL 3 DATA RATE III	\$297.43	0%	10	0%	0.0196	\$0.100	-\$6.83	
MASTERCARD TOTAL	\$603,164.98		5,122					-\$6,613.84
VISA								
VI-INTER PREM LAC ISS US ACQ	\$687.36	0%	5	0%	0.0225	0.000	-\$15.47	
VI-CPS/RETAIL KEY ENTERED(PP)	\$15,777.14	1%	276	1%	0.0175	\$0.200	-\$331.30	
VI-COMMERCIAL RETAIL (PP)	\$90.78	0%	2	0%	0.0215	\$0.100	-\$2.15	
VI-BUSINESS CARD CP (DB)	\$5,422.46	0%	65	0%	0.0170	\$0.100	-\$98.68	
VI-REG CONSUMER MQ (DB)	\$698,027.65	34%	10,836	56%	0.0005	\$0.220	-\$2,732.96	
VI-US REGULATED COMM (DB)	\$34,059.09	2%	382	2%	0.0005	\$0.220	-\$101.07	
VI-US REGULATED NON-CPS (DB)	\$20,752.49	1%	331	2%	0.0005	\$0.220	-\$83.20	
VI-BUSINESS CARD UTILITY	\$15,752.20	1%	139	1%	0.0000	\$1.500	-\$208.50	
VI-UTILITY CR	\$261,108.01	13%	3,657	19%	0.0000	\$0.750	-\$2,736.75	
VI-INTREG BUS/CORP/PURCH (US)	\$93.90	0%	2	0%	0.0245	0.000	-\$2.30	
VI-INTREG STANDARD (US)	\$2,352.96	0%	22	0%	0.0205	0.000	-\$48.24	
VI-EIRF NON CPS ALL OTHER	\$4,090.36	0%	61	0%	0.0230	\$0.100	-\$100.18	
VI-MOTO ECOMM CREDIT	-\$89.78	0%	1	0%	0.0205	0.000	\$1.84	
VI-PURCHASING CARD LEVEL 3	\$814,164.16	39%	181	1%	0.0190	\$0.100	-\$15,487.22	
VI-INTER PREM CAN ISS US ACQ	\$46.24	0%	1	0%	0.0225	0.000	-\$1.04	
VI-INTER PREM AP ISS US ACQ	\$112.23	0%	3	0%	0.0225	0.000	-\$2.53	
VI-EIRF NON CPS ALL OTHER (PP)	\$69.00	0%	2	0%	0.0180	\$0.200	-\$1.64	
VI-INTER PREM CEMEA ISS US ACQ	\$105.49	0%	1	0%	0.0225	0.000	-\$2.37	
VI-INTER PREM EU ISS US ACQ	\$336.44	0%	1	0%	0.0225	0.000	-\$7.57	
VI-SIGNATURE PREFERRED CRP STD	\$1,932.20	0%	27	0%	0.0295	\$0.100	-\$59.70	
VI-SUPER PREMIUM CEMEA ISS US	\$135.00	0%	1	0%	0.0242	0.000	-\$3.27	
VI-SUPER PREMIUM LAC ISS US AC	\$1,245.44	0%	14	0%	0.0242	0.000	-\$30.14	
VI-CPS/RETAIL KEY ENTERED(DB)	\$191,476.05	9%	3,162	16%	0.0165	\$0.150	-\$3,633.66	
VI-EIRF NON CPS ALL OTHER (DB)	\$4,462.80	0%	76	0%	0.0175	\$0.200	-\$93.30	
VI-CORPORATE LEVEL 3	\$655.76	0%	1	0%	0.0190	\$0.100	-\$12.56	
VI-IR REGULATED WITH IAF (DB)	\$2,941.58	0%	54	0%	0.0050	\$0.220	-\$26.59	
VISA TOTAL	\$2,075,807.01		19,303					-\$25,820.55
DISCOVER								
DSCVR PSL UTILITIES PR	\$2,854.93	10%	42	10%	0.0000	\$0.750	-\$31.50	
DSCVR PSL UTILITIES RW	\$17,928.53	63%	271	65%	0.0000	\$0.750	-\$203.25	
DSCVR-UTILITIESREG(DB)	\$511.36	2%	1	0%	0.0005	\$0.220	-\$0.48	
DSCVR PSL UTILITIES DB	\$111.23	0%	2	0%	0.0000	\$0.750	-\$1.50	
DSCVR PSL UTILITIES PP	\$1,243.27	4%	17	4%	0.0000	\$0.750	-\$12.75	
DSCVR COMMML UTILITIES	\$5,716.26	20%	84	20%	0.0000	\$1.500	-\$126.00	
DISCOVER TOTAL	\$28,365.58		417					-\$375.48
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$136,222.63	100%	1,051	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$136,222.63		1,051					0.00
TOTAL	\$2,843,560.20		25,893					-\$32,809.87



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES

██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

Page 1 of 5

THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$63,461.77
Page 3	Third Party Transactions	-\$1,469.10
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$700.83

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
12/01/18	\$2,375.13	0.00	0.00	0.00	0.00	\$2,375.13
12/02/18	\$4,253.44	-\$44.05	0.00	0.00	0.00	\$4,209.39
12/05/18	\$6,559.87	-\$208.56	0.00	0.00	0.00	\$6,351.31
12/06/18	\$4,697.13	0.00	0.00	0.00	0.00	\$4,697.13
12/07/18	\$3,083.08	0.00	0.00	0.00	0.00	\$3,083.08
12/08/18	\$2,359.09	0.00	0.00	0.00	0.00	\$2,359.09
12/09/18	\$2,933.76	-\$147.00	0.00	0.00	0.00	\$2,786.76
12/12/18	\$3,357.04	-\$50.00	0.00	0.00	0.00	\$3,307.04
12/13/18	\$4,155.40	-\$64.13	0.00	0.00	0.00	\$4,091.27

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/14/18	\$1,907.59	0.00	0.00	0.00	0.00	\$1,907.59
12/15/18	\$1,728.59	0.00	0.00	0.00	0.00	\$1,728.59
12/16/18	\$2,982.15	-\$119.58	0.00	0.00	0.00	\$2,862.57
12/19/18	\$4,371.04	-\$369.92	0.00	0.00	0.00	\$4,001.12
12/20/18	\$2,811.66	0.00	0.00	0.00	0.00	\$2,811.66
12/21/18	\$2,212.47	-\$43.54	0.00	0.00	0.00	\$2,168.93
12/22/18	\$1,141.45	-\$192.00	0.00	0.00	0.00	\$949.45
12/23/18	\$3,242.18	-\$60.32	0.00	0.00	0.00	\$3,181.86
12/28/18	\$3,118.77	0.00	0.00	0.00	0.00	\$3,118.77
12/29/18	\$2,248.49	0.00	0.00	0.00	0.00	\$2,248.49
12/30/18	\$3,923.44	-\$170.00	0.00	0.00	0.00	\$3,753.44
Month End Charge	0.00	0.00	0.00	0.00	-\$700.83	-\$700.83
Total	\$63,461.77	-\$1,469.10	0.00	0.00	-\$700.83	\$61,291.84

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	\$103.64	158	\$16,849.45	2	-\$266.88	160	\$16,582.57
VISA	\$81.63	550	\$44,898.67	0	0.00	550	\$44,898.67
Discover	\$73.06	7	\$511.43	0	0.00	7	\$511.43
American Express	\$113.01	13	\$1,469.10	0	0.00	13	\$1,469.10
Total		728	\$63,728.65	2	-\$266.88	730	\$63,461.77

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	12/01/18	\$64.19	37	\$2,375.13	0	0.00	37	\$2,375.13
00000027800	12/02/18	\$83.40	51	\$4,253.44	0	0.00	51	\$4,253.44
00000057800	12/05/18	\$72.89	90	\$6,559.87	0	0.00	90	\$6,559.87
00000067800	12/06/18	\$92.10	51	\$4,697.13	0	0.00	51	\$4,697.13
00000077800	12/07/18	\$88.09	35	\$3,083.08	0	0.00	35	\$3,083.08
00000087800	12/08/18	\$78.64	30	\$2,359.09	0	0.00	30	\$2,359.09
00000097800	12/09/18	\$88.90	33	\$2,933.76	0	0.00	33	\$2,933.76
00000127800	12/12/18	\$98.74	33	\$3,527.04	1	-\$170.00	34	\$3,357.04
00000137800	12/13/18	\$138.51	30	\$4,155.40	0	0.00	30	\$4,155.40
00000147800	12/14/18	\$90.84	21	\$1,907.59	0	0.00	21	\$1,907.59
00000157800	12/15/18	\$78.57	22	\$1,728.59	0	0.00	22	\$1,728.59
00000167800	12/16/18	\$93.19	32	\$2,982.15	0	0.00	32	\$2,982.15
00000197800	12/19/18	\$168.12	26	\$4,371.04	0	0.00	26	\$4,371.04
00000207800	12/20/18	\$85.20	33	\$2,811.66	0	0.00	33	\$2,811.66
00000217800	12/21/18	\$79.02	27	\$2,309.35	1	-\$96.88	28	\$2,212.47
00000227800	12/22/18	\$81.53	14	\$1,141.45	0	0.00	14	\$1,141.45
00000237800	12/23/18	\$81.05	40	\$3,242.18	0	0.00	40	\$3,242.18
00000287800	12/28/18	\$77.97	40	\$3,118.77	0	0.00	40	\$3,118.77
00000297800	12/29/18	\$66.13	34	\$2,248.49	0	0.00	34	\$2,248.49
00000307800	12/30/18	\$80.07	49	\$3,923.44	0	0.00	49	\$3,923.44
Total			728	\$63,728.65	2	-\$266.88	730	\$63,461.77

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 5
 Statement Period 12/01/18 - 12/31/18

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/02/18	Transactions submitted to American Express	-\$44.05
12/05/18	Transactions submitted to American Express	-\$208.56
12/09/18	Transactions submitted to American Express	-\$147.00
12/12/18	Transactions submitted to American Express	-\$50.00
12/13/18	Transactions submitted to American Express	-\$64.13
12/16/18	Transactions submitted to American Express	-\$119.58
12/19/18	Transactions submitted to American Express	-\$369.92
12/21/18	Transactions submitted to American Express	-\$43.54
12/22/18	Transactions submitted to American Express	-\$192.00
12/23/18	Transactions submitted to American Express	-\$60.32
12/30/18	Transactions submitted to American Express	-\$170.00
TOTAL		-\$1,469.10

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MC PROC INTEG PRE AUTH 1 TRANSACTIONS AT .045000	Fees	-\$0.05
MC-ENHANCED UTILITIES	Interchange charges	-\$1.95
MC-HIGH VAL UTILITIES	Interchange charges	-\$2.25
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$1.50
MC-COMML UTILITIES BUS	Interchange charges	-\$1.50
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$2.62
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.51
MC-WORLD ELITE UTILITIES	Interchange charges	-\$6.00
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$6.99
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$4.81
MC-CONSUMER CREDIT REFUND 2	Interchange charges	\$3.55
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$24.31
MC-HIGH VAL STANDARD	Interchange charges	-\$0.62
MC-UTILITY CREDIT	Interchange charges	-\$7.15
MC-UTILITY (DB)	Interchange charges	-\$3.60
MC-ENHANCED STANDARD	Interchange charges	-\$0.50
MC-PREM CON STD ACQUISISSAP	Interchange charges	-\$4.59
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$3.70
MC-WORLD UTILITY	Interchange charges	-\$6.50

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

FEES

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

MC-CORP DATA RATE I (US) BUS	Interchange charges	-	\$1.41
MC-UTILITY PREPAID	Interchange charges	-	\$5.20
MC-INT SPR PREM STANDARD	Interchange charges		\$1.92
MASTERCARD ASSESSMENT FEE .001375 TIMES \$16849.45	Interchange charges	-	\$23.17
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$1680	Interchange charges	-	\$0.17
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$16849.45	Service charges	-	\$11.79
MC FOREIGN HANDLING FEE .002 TIMES \$1075.76	Fees	-	\$2.15
MC NETWORK ACCESS AUTH FEE 157 TRANSACTIONS AT .0195	Fees	-	\$3.06
VISA			
VI-EIRF NON CPS ALL OTHER	Interchange charges	-	\$109.22
VI-US HNW CONSUMER STD	Interchange charges	-	\$0.61
VI-BUSINESS CARD CP (DB)	Interchange charges	-	\$2.11
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-	\$27.80
VI-US REGULATED NON-CPS (DB)	Interchange charges	-	\$91.02
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-	\$2.28
VI-BUSINESS CARD UTILITY	Interchange charges	-	\$4.50
VI-US REGULATED COMM (DB)	Interchange charges	-	\$3.60
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-	\$138.74
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-	\$4.85
VI-INTREG STANDARD (US)	Interchange charges	-	\$2.60
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-	\$17.65
VISA ASSESSMENT FEE DB .0013 TIMES \$37519.63	Interchange charges	-	\$48.78
VISA ASSESSMENT FEE CR .0013 TIMES \$7379.04	Interchange charges	-	\$9.59
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$44898.67	Service charges	-	\$31.43
VISA FOREIGN HANDLING FEE .002 TIMES \$607.02	Fees	-	\$1.21
ACQUIRER PROCESSOR FEE CREDIT 68 TRANSACTIONS AT .0195	Fees	-	\$1.33
ACQUIRER PROCESSOR FEE DB/PP 492 TRANSACTIONS AT .0155	Fees	-	\$7.63
DISCOVER			
DSCVR PSL UTILITIES RW	Interchange charges	-	\$5.25
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$511.43	Interchange charges	-	\$0.66
DISCOVER DATA USAGE FEE 7 TRANSACTIONS AT .0195	Service charges	-	\$0.14
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$511.43	Service charges	-	\$0.36
AMERICAN EXPRESS			
AMEX LOCAL AUTH FEE 46 TRANSACTIONS AT .1	Fees	-	\$4.60
Other			
MC NTWRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-	\$0.02
VI BASE II SYSTEM FILE FEE 550 TRANSACTIONS AT .00051	Service charges	-	\$0.28
TOTAL TRANSACTION FEES			-\$637.90
ACCOUNT FEES			
MC MERCH MONTHLY LOCATION	Fees	-	\$0.25
VISA INTL SERVICE FEE - BASE 8 TRANS TOTALING \$607.02	Fees	-	\$4.86
VISA NETWORK FEE CP 1B-07	Fees	-	\$0.80
US CROSS BORDER FEE 4 TRANS TOTALING \$736.39	Fees	-	\$4.42
VI TRANSACTION INTEGRITY FEE 526 TRANSACTIONS AT .1	Fees	-	\$52.60
TOTAL ACCOUNT FEES			-\$62.93
TOTAL			-\$700.83
Total Interchange Charges			-\$573.86
Total Service Charges			-\$44.00
Total Fees			-\$82.97
Total (Service Charges, Interchange Charges, and Fees)			-\$700.83

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 5 of 5

Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-WORLD UTILITY	\$1,090.80	6%	10	6%	0.0000	\$0.650	-\$6.50	
MC-REG FRAUD ADJ UST GAF (DB)	\$242.49	1%	2	1%	0.0090	\$0.220	-\$2.62	
MC-REG INCENT FRF ADJ POS (DB)	\$9,019.09	53%	90	56%	0.0005	\$0.220	-\$24.31	
MC-BUS LEVEL 3 UTILITIES	\$240.00	1%	1	1%	0.0000	\$1.500	-\$1.50	
MC-INT SPR PREM STANDARD(US)	\$170.00	1%	1	1%	0.0283	0.000	-\$4.81	
MC-INT SPR PREM STANDARD	-\$96.88	1%	1	1%	0.0198	0.000	\$1.92	
MC-UTILITY (DB)	\$387.82	2%	8	5%	0.0000	\$0.450	-\$3.60	
MC-HIGH VAL UTILITIES	\$510.00	3%	3	2%	0.0000	\$0.750	-\$2.25	
MC-HIGH VAL STANDARD	\$16.00	0%	1	1%	0.0325	\$0.100	-\$0.62	
MC-ENHANCED UTILITIES	\$122.37	1%	3	2%	0.0000	\$0.650	-\$1.95	
MC-PREM CON STD ACQUISISSAP	\$170.00	1%	1	1%	0.0270	0.000	-\$4.59	
MC-ENHANCED STANDARD	\$13.67	0%	1	1%	0.0295	\$0.100	-\$0.50	
MC-CORP BUSINESS INTL FLT	\$245.39	1%	1	1%	0.0285	0.000	-\$6.99	
MC-COMML UTILITIES BUS	\$55.11	0%	1	1%	0.0000	\$1.500	-\$1.50	
MC-UTILITY PREPAID	\$805.05	5%	8	5%	0.0000	\$0.650	-\$5.20	
MC-FOREIGN STANDARD PLUS	\$151.00	1%	1	1%	0.0245	0.000	-\$3.70	
MC-UTILITY CREDIT	\$838.13	5%	11	7%	0.0000	\$0.650	-\$7.15	
MC-REGULATED FRD ADJ COMM (DB)	\$387.40	2%	6	4%	0.0005	\$0.220	-\$1.51	
MC-WORLD ELITE UTILITIES	\$2,335.69	14%	8	5%	0.0000	\$0.750	-\$6.00	
MC-CONSUMER CREDIT REFUND 2	-\$170.00	1%	1	1%	0.0209	0.000	\$3.55	
MC-CORP DATA RATE I (US) BUS	\$49.44	0%	1	1%	0.0265	\$0.100	-\$1.41	
MASTERCARD TOTAL	\$16,582.57		160					-\$81.24
VISA								
VI-EIRF NON CPS ALL OTHER (PP)	\$869.17	2%	10	2%	0.0180	\$0.200	-\$17.65	
VI-EIRF NON CPS ALL OTHER (DB)	\$6,750.69	15%	103	19%	0.0175	\$0.200	-\$138.74	
VI-SUPER PREMIUM LAC ISS US AC	\$200.42	0%	2	0%	0.0242	0.000	-\$4.85	
VI-SIGNATURE PREFERRED CRP STD	\$905.10	2%	11	2%	0.0295	\$0.100	-\$27.80	
VI-EIRF NON CPS ALL OTHER	\$4,531.30	10%	50	9%	0.0230	\$0.100	-\$109.22	
VI-INTREG STANDARD (US)	\$127.00	0%	2	0%	0.0205	0.000	-\$2.60	
VI-BUSINESS CARD UTILITY	\$1,598.00	4%	3	1%	0.0000	\$1.500	-\$4.50	
VI-BUSINESS CARD CP (DB)	\$118.00	0%	1	0%	0.0170	\$0.100	-\$2.11	
VI-US REGULATED COMM (DB)	\$1,910.19	4%	12	2%	0.0005	\$0.220	-\$3.60	
VI-US REGULATED NON-CPS (DB)	\$27,591.98	61%	351	64%	0.0005	\$0.220	-\$91.02	
VI-IR REGULATED WITH IAF (DB)	\$279.60	1%	4	1%	0.0050	\$0.220	-\$2.28	
VI-US HNW CONSUMER STD	\$17.22	0%	1	0%	0.0295	\$0.100	-\$0.61	
VISA TOTAL	\$44,898.67		550					-\$404.98
DISCOVER								
DSCVR PSL UTILITIES RW	\$511.43	100%	7	100%	0.0000	\$0.750	-\$5.25	
DISCOVER TOTAL	\$511.43		7					-\$5.25
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$1,469.10	100%	13	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$1,469.10		13					0.00
TOTAL	\$63,461.77		730					-\$491.47



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES

██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

Page 1 of 7

THIS IS NOT A BILL

Statement Period 12/01/18 - 12/31/18

Merchant Number ██████████

Customer Service Website - www.businesstrack.com
Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$1,545,507.93
Page 3	Third Party Transactions	-\$32,236.98
Page 4	Chargebacks/Reversals	-\$37.66
Page 4	Adjustments	0.00
Page 4	Fees	-\$23,837.70

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
12/01/18	\$51,811.43	-\$1,457.35	0.00	0.00	0.00	\$50,354.08
12/02/18	\$118,971.78	-\$3,649.35	0.00	0.00	0.00	\$115,322.43
12/03/18	\$24,398.55	-\$223.62	0.00	0.00	0.00	\$24,174.93
12/04/18	\$19,336.43	-\$569.61	0.00	0.00	0.00	\$18,766.82
12/05/18	\$141,394.99	-\$1,619.72	0.00	0.00	0.00	\$139,775.27
12/06/18	\$65,233.75	-\$931.45	0.00	0.00	0.00	\$64,302.30
12/07/18	\$51,880.66	-\$749.82	\$29.55	0.00	0.00	\$51,160.39
12/08/18	\$56,462.94	-\$545.32	0.00	0.00	0.00	\$55,917.62
12/09/18	\$61,616.93	-\$989.01	0.00	0.00	0.00	\$60,627.92

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/10/18	\$20,330.30	-\$621.98	0.00	0.00	0.00	\$19,708.32
12/11/18	\$14,877.42	-\$322.23	0.00	0.00	0.00	\$14,555.19
12/12/18	\$46,045.32	-\$1,226.03	0.00	0.00	0.00	\$44,819.29
12/13/18	\$39,665.05	-\$330.55	0.00	0.00	0.00	\$39,334.50
12/14/18	\$52,456.23	-\$408.86	0.00	0.00	0.00	\$52,047.37
12/15/18	\$95,252.42	-\$1,073.77	0.00	0.00	0.00	\$94,178.65
12/16/18	\$65,423.12	-\$5,605.77	0.00	0.00	0.00	\$59,817.35
12/17/18	\$14,948.16	-\$103.47	0.00	0.00	0.00	\$14,844.69
12/18/18	\$12,562.58	-\$309.53	0.00	0.00	0.00	\$12,253.05
12/19/18	\$62,871.16	-\$1,188.53	0.00	0.00	0.00	\$61,682.63
12/20/18	\$48,102.43	-\$2,082.34	0.00	0.00	0.00	\$46,020.09
12/21/18	\$36,681.21	-\$932.29	-\$67.21	0.00	0.00	\$35,681.71
12/22/18	\$55,523.21	-\$271.66	0.00	0.00	0.00	\$55,251.55
12/23/18	\$48,660.05	-\$833.45	0.00	0.00	0.00	\$47,826.60
12/24/18	\$15,960.91	-\$268.62	0.00	0.00	0.00	\$15,692.29
12/25/18	\$10,242.40	-\$360.57	0.00	0.00	0.00	\$9,881.83
12/26/18	\$40,599.14	-\$897.46	0.00	0.00	0.00	\$39,701.68
12/27/18	\$5,415.22	-\$40.77	0.00	0.00	0.00	\$5,374.45
12/28/18	\$72,269.68	-\$1,018.69	0.00	0.00	0.00	\$71,250.99
12/29/18	\$120,902.92	-\$1,478.80	0.00	0.00	0.00	\$119,424.12
12/30/18	\$59,035.52	-\$1,757.69	0.00	0.00	0.00	\$57,277.83
12/31/18	\$16,576.02	-\$368.67	0.00	0.00	0.00	\$16,207.35
Month End Charge	0.00	0.00	0.00	0.00	-\$23,837.70	-\$23,837.70
Total	\$1,545,507.93	-\$32,236.98	-\$37.66	0.00	-\$23,837.70	\$1,489,395.59

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	\$236.26	2,866	\$677,685.38	1	-\$335.37	2,867	\$677,350.01
VISA	\$80.56	9,610	\$774,150.00	0	0.00	9,610	\$774,150.00
Discover	\$47.12	1,311	\$61,770.94	0	0.00	1,311	\$61,770.94
American Express	\$112.72	286	\$32,236.98	0	0.00	286	\$32,236.98
Total		14,073	\$1,545,843.30	1	-\$335.37	14,074	\$1,545,507.93

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	12/01/18	\$91.22	568	\$51,811.43	0	0.00	568	\$51,811.43
00000027800	12/02/18	\$140.80	845	\$118,971.78	0	0.00	845	\$118,971.78
00000037800	12/03/18	\$64.55	378	\$24,398.55	0	0.00	378	\$24,398.55
00000047800	12/04/18	\$62.38	310	\$19,336.43	0	0.00	310	\$19,336.43
00000057800	12/05/18	\$157.11	900	\$141,394.99	0	0.00	900	\$141,394.99
00000067800	12/06/18	\$106.42	613	\$65,233.75	0	0.00	613	\$65,233.75
00000077800	12/07/18	\$91.02	570	\$51,880.66	0	0.00	570	\$51,880.66
00000087800	12/08/18	\$112.48	501	\$56,798.31	1	-\$335.37	502	\$56,462.94
00000097800	12/09/18	\$87.40	705	\$61,616.93	0	0.00	705	\$61,616.93
00000107800	12/10/18	\$76.14	267	\$20,330.30	0	0.00	267	\$20,330.30
00000117800	12/11/18	\$68.25	218	\$14,877.42	0	0.00	218	\$14,877.42
00000127800	12/12/18	\$77.91	591	\$46,045.32	0	0.00	591	\$46,045.32
00000137800	12/13/18	\$82.29	482	\$39,665.05	0	0.00	482	\$39,665.05

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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
000000147800	12/14/18	\$99.92	525	\$52,456.23	0	0.00	525	\$52,456.23
000000157800	12/15/18	\$232.32	410	\$95,252.42	0	0.00	410	\$95,252.42
000000167800	12/16/18	\$112.41	582	\$65,423.12	0	0.00	582	\$65,423.12
000000177800	12/17/18	\$67.64	221	\$14,948.16	0	0.00	221	\$14,948.16
000000187800	12/18/18	\$72.20	174	\$12,562.58	0	0.00	174	\$12,562.58
000000197800	12/19/18	\$163.73	384	\$62,871.16	0	0.00	384	\$62,871.16
000000207800	12/20/18	\$86.05	559	\$48,102.43	0	0.00	559	\$48,102.43
000000217800	12/21/18	\$78.72	466	\$36,681.21	0	0.00	466	\$36,681.21
000000227800	12/22/18	\$123.38	450	\$55,523.21	0	0.00	450	\$55,523.21
000000237800	12/23/18	\$90.78	536	\$48,660.05	0	0.00	536	\$48,660.05
000000247800	12/24/18	\$70.00	228	\$15,960.91	0	0.00	228	\$15,960.91
000000257800	12/25/18	\$61.70	166	\$10,242.40	0	0.00	166	\$10,242.40
000000267800	12/26/18	\$159.21	255	\$40,599.14	0	0.00	255	\$40,599.14
000000277800	12/27/18	\$55.83	97	\$5,415.22	0	0.00	97	\$5,415.22
000000287800	12/28/18	\$132.60	545	\$72,269.68	0	0.00	545	\$72,269.68
000000297800	12/29/18	\$171.74	704	\$120,902.92	0	0.00	704	\$120,902.92
000000307800	12/30/18	\$105.42	560	\$59,035.52	0	0.00	560	\$59,035.52
000000317800	12/31/18	\$63.03	263	\$16,576.02	0	0.00	263	\$16,576.02
Total			14,073	\$1,545,843.30	1	-\$335.37	14,074	\$1,545,507.93

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/01/18	Transactions submitted to American Express	-\$1,457.35
12/02/18	Transactions submitted to American Express	-\$3,649.35
12/03/18	Transactions submitted to American Express	-\$223.62
12/04/18	Transactions submitted to American Express	-\$569.61
12/05/18	Transactions submitted to American Express	-\$1,619.72
12/06/18	Transactions submitted to American Express	-\$931.45
12/07/18	Transactions submitted to American Express	-\$749.82
12/08/18	Transactions submitted to American Express	-\$545.32
12/09/18	Transactions submitted to American Express	-\$989.01
12/10/18	Transactions submitted to American Express	-\$621.98
12/11/18	Transactions submitted to American Express	-\$322.23
12/12/18	Transactions submitted to American Express	-\$1,226.03
12/13/18	Transactions submitted to American Express	-\$330.55
12/14/18	Transactions submitted to American Express	-\$408.86
12/15/18	Transactions submitted to American Express	-\$1,073.77
12/16/18	Transactions submitted to American Express	-\$5,605.77
12/17/18	Transactions submitted to American Express	-\$103.47
12/18/18	Transactions submitted to American Express	-\$309.53
12/19/18	Transactions submitted to American Express	-\$1,188.53
12/20/18	Transactions submitted to American Express	-\$2,082.34
12/21/18	Transactions submitted to American Express	-\$932.29
12/22/18	Transactions submitted to American Express	-\$271.66
12/23/18	Transactions submitted to American Express	-\$833.45
12/24/18	Transactions submitted to American Express	-\$268.62
12/25/18	Transactions submitted to American Express	-\$360.57
12/26/18	Transactions submitted to American Express	-\$897.46
12/27/18	Transactions submitted to American Express	-\$40.77
12/28/18	Transactions submitted to American Express	-\$1,018.69
12/29/18	Transactions submitted to American Express	-\$1,478.80
12/30/18	Transactions submitted to American Express	-\$1,757.69

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THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/31/18	Transactions submitted to American Express	-\$368.67
TOTAL		-\$32,236.98

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
12/07/18	283413015031	REVERSAL NO DESCRIPTION		\$29.55
12/21/18	183546367001	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE		-\$67.21
TOTAL				-\$37.66

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-WORLD ELITE UTILITIES	Interchange charges	-\$71.25
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$460790.01	Interchange charges	-\$46.08
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$4.50
MC-CORP DATA RATE III (US) PUR	Interchange charges	-\$268.15
MC-WORLD ELITE STANDARD	Interchange charges	-\$2.16
MC-ENHANCED STANDARD	Interchange charges	-\$17.76
MC-BUS LEVEL 4 DATA RATE III	Interchange charges	-\$2.82
MC-WORLDCARD STANDARD	Interchange charges	-\$4.47
MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$6.19
MC-COMML UTILITIES BUS	Interchange charges	-\$19.50
MC-PREM CON STD ACQUISISLAC	Interchange charges	-\$5.91
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$2.57
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$2,661.38
MC-COMM LRG TKT I FLT NFUEL	Interchange charges	-\$4,045.83
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$6.00
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$36.19
MC-UTILITY PREPAID	Interchange charges	-\$124.80
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$1.50
MC-UTILITY (DB)	Interchange charges	-\$57.60
MC-CORPORATE CREDIT REFUND 1	Interchange charges	\$7.95
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$0.43
MC-CORP DATA RATE III (US)CORP	Interchange charges	-\$4.23
MC-HIGH VAL STANDARD	Interchange charges	-\$3.82
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$3.00
MC-COMM LRG TKT II FLT NFUEL	Interchange charges	-\$1,122.84
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$9.51
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$381.76
MC-UTILITY CREDIT	Interchange charges	-\$70.85
MC-PREM COM STD ACQUISISLAC	Interchange charges	-\$2.31
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$7.02

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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.

MC-DOMESTIC STANDARD	Interchange charges	-\$7.88
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$19.24
MC-WORLD UTILITY	Interchange charges	-\$107.90
MC-ENHANCED UTILITIES	Interchange charges	-\$61.75
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$1.65
MC-HIGH VAL UTILITIES	Interchange charges	-\$23.25
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$5.99
MASTERCARD ASSESSMENT FEE .001375 TIMES \$677685.38	Interchange charges	-\$931.82
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$677685.38	Service charges	-\$474.38
MC ACCT STATUS INQ SVC INTERRE 24 TRANSACTIONS AT .03	Fees	-\$0.72
MC ACCT STATUS INQ SVC INTRARE 2932 TRANSACTIONS AT .025	Fees	-\$73.30
MC NETWORK ACCESS AUTH FEE 2884 TRANSACTIONS AT .0195	Fees	-\$56.24
MC FOREIGN HANDLING FEE .002 TIMES \$1286.86	Fees	-\$2.57
VISA		
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$2.34
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$77.20
VISA ASSESSMENT FEE DB .0013 TIMES \$549050.68	Interchange charges	-\$713.77
VISA ASSESSMENT FEE CR .0013 TIMES \$225099.32	Interchange charges	-\$292.63
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$22.07
VI-INTREG STANDARD (US)	Interchange charges	-\$11.76
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$66.52
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$1,479.85
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$265.55
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$53.61
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$74.96
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$1.25
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$0.31
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$300.49
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$13.38
VI-US REGULATED COMM (DB)	Interchange charges	-\$82.43
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$50.68
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$1.61
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$2,276.17
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$2.38
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$1,866.75
VI-BUSINESS CARD UTILITY	Interchange charges	-\$82.50
VI-UTILITY CR	Interchange charges	-\$849.00
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$774150	Service charges	-\$541.91
ACQUIRER PROCESSOR FEE DB/PP 8444 TRANSACTIONS AT .0155	Fees	-\$130.88
VISA FOREIGN HANDLING FEE .002 TIMES \$2443.45	Fees	-\$4.89
ACQUIRER PROCESSOR FEE CREDIT 1275 TRANSACTIONS AT .0195	Fees	-\$24.86
VISA ZERO AMT & AVS FEE 9766 TRANSACTIONS AT .025	Fees	-\$244.15
DISCOVER		
DSCVR PSL UTILITIES PR	Interchange charges	-\$18.00
DSCVR COMMERCIALUTLTS(PP)	Interchange charges	-\$1,737.00
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$61770.94	Interchange charges	-\$80.30
DSCVR PSL UTILITIES DB	Interchange charges	-\$0.75
DSCVR COMML UTILITIES	Interchange charges	-\$33.00
DSCVR PSL UTILITIES RW	Interchange charges	-\$79.50
DISCOVER DATA USAGE FEE 1311 TRANSACTIONS AT .0195	Service charges	-\$25.56
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$61770.94	Service charges	-\$43.24
AMERICAN EXPRESS		
AMEX LOCAL AUTH FEE 323 TRANSACTIONS AT .1	Fees	-\$32.30
Other		
MC NTWRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II SYSTEM FILE FEE 9412 TRANSACTIONS AT .00051	Service charges	-\$4.80
AVS LOCAL AUTHORIZATION FEE 28559 TRANSACTIONS AT .05	Fees	-\$1,427.95
TOTAL TRANSACTION FEES		-\$23,765.49

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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.

ACCOUNT FEES	Type	Amount
VISA INTL SERVICE FEE - BASE 43 TRANS TOTALING \$2,443.45	Fees	-\$19.55
US CROSS BORDER FEE 7 TRANS TOTALING \$818.07	Fees	-\$4.91
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VI TRANSACTION INTEGRITY FEE 317 TRANSACTIONS AT .1	Fees	-\$31.70
CHARGEBACK FEE 1 TRANSACTIONS AT 15	Fees	-\$15.00
TOTAL ACCOUNT FEES		-\$72.21
TOTAL		-\$23,837.70
Total Interchange Charges		-\$20,677.74
Total Service Charges		-\$1,089.89
Total Fees		-\$2,070.07
Total (Service Charges, Interchange Charges, and Fees)		-\$23,837.70

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-UTILITY (DB)	\$8,500.00	1%	128	4%	0.0000	\$0.450	-\$57.60	
MC-INT SPR PREM STANDARD(US)	\$90.95	0%	2	0%	0.0283	0.000	-\$2.57	
MC-COM DATA RATE III (US)FLEET	\$139,262.20	21%	154	5%	0.0190	\$0.100	-\$2,661.38	
MC-COMM LRG TKT I FLT NFUEL	\$262,866.36	39%	19	1%	0.0125	\$40.000	-\$4,045.83	
MC-COMM LRG TKT II FLT NFUEL	\$83,570.32	12%	2	0%	0.0120	\$60.000	-\$1,122.84	
MC-BUS LEVEL 3 DATA RATE III	\$439.50	0%	9	0%	0.0196	\$0.100	-\$9.51	
MC-BUS LEVEL 3 UTILITIES	\$942.39	0%	4	0%	0.0000	\$1.500	-\$6.00	
MC-BUS LEVEL 4 DATA RATE III	\$127.15	0%	2	0%	0.0206	\$0.100	-\$2.82	
MC-BUS LEVEL 4 UTILITIES	\$371.65	0%	3	0%	0.0000	\$1.500	-\$4.50	
MC-REG INCENT FRF ADJ POS (DB)	\$102,192.75	15%	1,503	52%	0.0005	\$0.220	-\$381.76	
MC-REG FRAUD ADJ UST GAF (DB)	\$110.38	0%	3	0%	0.0090	\$0.220	-\$1.65	
MC-REGULATED FRD ADJ COMM (DB)	\$10,777.26	2%	140	5%	0.0005	\$0.220	-\$36.19	
MC-REG NON INCENT FRD ADJ (DB)	\$538.21	0%	26	1%	0.0005	\$0.220	-\$5.99	
MC-COMM DATA RATE III BUS (DB)	\$345.42	0%	8	0%	0.0180	\$0.100	-\$7.02	
MC-UTILITY PREPAID	\$12,412.60	2%	192	7%	0.0000	\$0.650	-\$124.80	
MC-DOMESTIC STANDARD	\$212.72	0%	16	1%	0.0295	\$0.100	-\$7.88	
MC-FOREIGN STANDARD PLUS	\$785.42	0%	8	0%	0.0245	0.000	-\$19.24	
MC-UTILITY CREDIT	\$7,937.71	1%	111	4%	0.0000	\$0.650	-\$70.85	
MC-WORLD UTILITY	\$11,851.69	2%	166	6%	0.0000	\$0.650	-\$107.90	
MC-WORLD ELITE UTILITIES	\$6,857.23	1%	95	3%	0.0000	\$0.750	-\$71.25	
MC-WORLDCARD STANDARD	\$148.00	0%	1	0%	0.0295	\$0.100	-\$4.47	
MC-CORPORATE CREDIT REFUND 1	-\$335.37	0%	1	0%	0.0237	0.000	\$7.95	
MC-CORP DATA RATE III (US) PUR	\$13,602.77	2%	97	3%	0.0190	\$0.100	-\$268.15	
MC-CORP DATA RATE III (US) BUS	\$325.03	0%	5	0%	0.0175	\$0.100	-\$6.19	
MC-COMML UTILITIES BUS	\$1,736.72	0%	13	0%	0.0000	\$1.500	-\$19.50	
MC-BUS LEVEL 2 DATA RATE III	\$17.34	0%	1	0%	0.0191	\$0.100	-\$0.43	
MC-CORP DATA RATE III (US)CORP	\$217.35	0%	1	0%	0.0190	\$0.100	-\$4.23	
MC-WORLD ELITE STANDARD	\$63.46	0%	1	0%	0.0325	\$0.100	-\$2.16	
MC-BUS LEVEL 2 UTILITIES	\$119.16	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-ENHANCED STANDARD	\$540.90	0%	18	1%	0.0295	\$0.100	-\$17.76	
MC-PREM CON STD ACQUISSSLAC	\$218.90	0%	5	0%	0.0270	0.000	-\$5.91	
MC-PREM COM STD ACQUISSSLAC	\$81.21	0%	1	0%	0.0285	0.000	-\$2.31	
MC-ENHANCED UTILITIES	\$7,769.18	1%	95	3%	0.0000	\$0.650	-\$61.75	
MC-HIGH VAL STANDARD	\$108.27	0%	3	0%	0.0325	\$0.100	-\$3.82	

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-HIGH VAL UTILITIES	\$2,359.42	0%	31	1%	0.0000	\$0.750	-\$23.25	
MC-DOMESTIC STANDARD (DB)	\$118.55	0%	3	0%	0.0190	\$0.250	-\$3.00	
MASTERCARD TOTAL	\$677,282.80		2,868					-\$9,164.06
VISA								
VI-REG CONSUMER MQ (DB)	\$383,480.44	50%	5,855	61%	0.0005	\$0.220	-\$1,479.85	
VI-BUSINESS CARD CP (DB)	\$2,746.05	0%	40	0%	0.0170	\$0.100	-\$50.68	
VI-US REGULATED COMM (DB)	\$28,463.58	4%	310	3%	0.0005	\$0.220	-\$82.43	
VI-US REGULATED NON-CPS (DB)	\$13,936.81	2%	212	2%	0.0005	\$0.220	-\$53.61	
VI-IR REGULATED WITH IAF (DB)	\$1,531.70	0%	26	0%	0.0050	\$0.220	-\$13.38	
VI-INTERG SPREM CAN ISS US ACQ	\$96.60	0%	1	0%	0.0242	0.000	-\$2.34	
VI-EIRF NON CPS ALL OTHER (DB)	\$3,206.96	0%	52	1%	0.0175	\$0.200	-\$66.52	
VI-COMMERCIAL RETAIL (PP)	\$3,581.51	0%	2	0%	0.0215	\$0.100	-\$77.20	
VI-CPS/RETAIL KEY ENTERED(PP)	\$12,705.54	2%	216	2%	0.0175	\$0.200	-\$265.55	
VI-EIRF NON CPS ALL OTHER (PP)	\$1,036.96	0%	17	0%	0.0180	\$0.200	-\$22.07	
VI-BUSINESS CARD UTILITY	\$8,738.34	1%	55	1%	0.0000	\$1.500	-\$82.50	
VI-UTILITY CR	\$82,457.14	11%	1,132	12%	0.0000	\$0.750	-\$849.00	
VI-INTREG STANDARD (US)	\$573.69	0%	9	0%	0.0205	0.000	-\$11.76	
VI-EIRF NON CPS ALL OTHER	\$3,124.35	0%	31	0%	0.0230	\$0.100	-\$74.96	
VI-PURCHASING CARD LEVEL 3	\$119,698.46	15%	19	0%	0.0190	\$0.100	-\$2,276.17	
VI-INTER PREM LAC ISS US ACQ	\$105.75	0%	2	0%	0.0225	0.000	-\$2.38	
VI-INTER PREM CEMEA ISS US ACQ	\$13.67	0%	1	0%	0.0225	0.000	-\$0.31	
VI-INTER PREM EU ISS US ACQ	\$55.64	0%	2	0%	0.0225	0.000	-\$1.25	
VI-SIGNATURE PREFERRED CRP STD	\$10,169.28	1%	5	0%	0.0295	\$0.100	-\$300.49	
VI-SUPER PREMIUM LAC ISS US AC	\$66.40	0%	2	0%	0.0242	0.000	-\$1.61	
VI-CPS/RETAIL KEY ENTERED(DB)	\$98,390.68	13%	1,622	17%	0.0165	\$0.150	-\$1,866.75	
VISA TOTAL	\$774,179.55		9,611					-\$7,580.81
DISCOVER								
DSCVR PSL UTILITIES PR	\$1,744.91	3%	24	2%	0.0000	\$0.750	-\$18.00	
DSCVR PSL UTILITIES RW	\$6,269.10	10%	106	8%	0.0000	\$0.750	-\$79.50	
DSCVR PSL UTILITIES DB	\$36.13	0%	1	0%	0.0000	\$0.750	-\$0.75	
DSCVR COMMERCIALUTLTS(PP)	\$52,071.59	84%	1,158	88%	0.0000	\$1.500	-\$1,737.00	
DSCVR COMM L UTILITIES	\$1,649.21	3%	22	2%	0.0000	\$1.500	-\$33.00	
DISCOVER TOTAL	\$61,770.94		1,311					-\$1,868.25
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$32,236.98	100%	286	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$32,236.98		286					0.00
TOTAL	\$1,545,470.27		14,076					-\$18,613.12



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES

██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

Page 1 of 7

THIS IS NOT A BILL

Statement Period 12/01/18 - 12/31/18

Merchant Number ██████████

Customer Service Website - www.businesstrack.com
Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$1,752,737.85
Page 2	Third Party Transactions	-\$265,817.42
Page 3	Chargebacks/Reversals	-\$72.06
Page 3	Adjustments	0.00
Page 3	Fees	-\$23,518.37

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
11/30/18	0.00	0.00	-\$72.06	0.00	0.00	-\$72.06
12/02/18	\$112,975.18	-\$36,064.09	0.00	0.00	0.00	\$76,911.09
12/05/18	\$136,101.98	-\$24,814.79	0.00	0.00	0.00	\$111,287.19
12/06/18	\$164,267.75	-\$20,678.32	0.00	0.00	0.00	\$143,589.43
12/07/18	\$86.13	0.00	0.00	0.00	0.00	\$86.13
12/08/18	-\$426.54	0.00	0.00	0.00	0.00	-\$426.54
12/09/18	\$122,568.53	-\$23,389.18	0.00	0.00	0.00	\$99,179.35
12/12/18	\$94,302.30	-\$16,741.74	0.00	0.00	0.00	\$77,560.56
12/13/18	\$168,948.63	-\$24,498.93	0.00	0.00	0.00	\$144,449.70

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/15/18	-\$347.45	\$347.45	0.00	0.00	0.00	0.00
12/16/18	\$96,834.26	-\$10,462.62	0.00	0.00	0.00	\$86,371.64
12/19/18	\$106,655.54	-\$13,053.37	0.00	0.00	0.00	\$93,602.17
12/20/18	\$288,234.96	-\$40,554.63	0.00	0.00	0.00	\$247,680.33
12/23/18	\$57,909.49	-\$9,177.17	0.00	0.00	0.00	\$48,732.32
12/28/18	\$102,228.22	-\$11,016.87	0.00	0.00	0.00	\$91,211.35
12/29/18	\$202,699.46	-\$25,609.40	0.00	0.00	0.00	\$177,090.06
12/30/18	\$99,699.41	-\$10,103.76	0.00	0.00	0.00	\$89,595.65
Month End Charge	0.00	0.00	0.00	0.00	-\$23,518.37	-\$23,518.37
Total	\$1,752,737.85	-\$265,817.42	-\$72.06	0.00	-\$23,518.37	\$1,463,330.00

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	\$63.67	4,901	\$315,421.90	2	-\$3,257.65	4,903	\$312,164.25
VISA	\$62.63	17,632	\$1,104,806.83	1	-\$426.54	17,633	\$1,104,380.29
Discover	\$59.49	1,183	\$70,375.89	0	0.00	1,183	\$70,375.89
American Express	\$77.95	3,408	\$268,411.69	2	-\$2,594.27	3,410	\$265,817.42
Total		27,124	\$1,759,016.31	5	-\$6,278.46	27,129	\$1,752,737.85

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000027800	12/02/18	\$102.89	1,098	\$112,975.18	0	0.00	1,098	\$112,975.18
00000057800	12/05/18	\$65.18	2,087	\$136,474.98	1	-\$373.00	2,088	\$136,101.98
00000067800	12/06/18	\$68.13	2,409	\$169,399.22	2	-\$5,131.47	2,411	\$164,267.75
00000077800	12/07/18	\$86.13	1	\$86.13	0	0.00	1	\$86.13
00000087800	12/08/18	-\$426.54	0	0.00	1	-\$426.54	1	-\$426.54
00000097800	12/09/18	\$78.62	1,559	\$122,568.53	0	0.00	1,559	\$122,568.53
00000127800	12/12/18	\$57.71	1,634	\$94,302.30	0	0.00	1,634	\$94,302.30
00000137800	12/13/18	\$55.98	3,018	\$168,948.63	0	0.00	3,018	\$168,948.63
00000157800	12/15/18	-\$347.45	0	0.00	1	-\$347.45	1	-\$347.45
00000167800	12/16/18	\$67.34	1,438	\$96,834.26	0	0.00	1,438	\$96,834.26
00000197800	12/19/18	\$64.80	1,646	\$106,655.54	0	0.00	1,646	\$106,655.54
00000207800	12/20/18	\$65.02	4,433	\$288,234.96	0	0.00	4,433	\$288,234.96
00000237800	12/23/18	\$60.70	954	\$57,909.49	0	0.00	954	\$57,909.49
00000287800	12/28/18	\$67.17	1,522	\$102,228.22	0	0.00	1,522	\$102,228.22
00000297800	12/29/18	\$53.15	3,814	\$202,699.46	0	0.00	3,814	\$202,699.46
00000307800	12/30/18	\$65.98	1,511	\$99,699.41	0	0.00	1,511	\$99,699.41
Total			27,124	\$1,759,016.31	5	-\$6,278.46	27,129	\$1,752,737.85

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/02/18	Transactions submitted to American Express	-\$36,064.09
12/05/18	Transactions submitted to American Express	-\$24,814.79
12/06/18	Transactions submitted to American Express	-\$20,678.32
12/09/18	Transactions submitted to American Express	-\$23,389.18

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
Customer Service Website - www.businesstrack.com
Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/12/18	Transactions submitted to American Express	-\$16,741.74
12/13/18	Transactions submitted to American Express	-\$24,498.93
12/15/18	Transactions submitted to American Express	\$347.45
12/16/18	Transactions submitted to American Express	-\$10,462.62
12/19/18	Transactions submitted to American Express	-\$13,053.37
12/20/18	Transactions submitted to American Express	-\$40,554.63
12/23/18	Transactions submitted to American Express	-\$9,177.17
12/28/18	Transactions submitted to American Express	-\$11,016.87
12/29/18	Transactions submitted to American Express	-\$25,609.40
12/30/18	Transactions submitted to American Express	-\$10,103.76
TOTAL		-\$265,817.42

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
11/30/18	283328386001	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.		-\$72.06
TOTAL				-\$72.06

ADJUSTMENTS

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

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-WORLD UTILITY	Interchange charges	-\$579.15
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$4.50
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$27.00
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$16.50
MC-CONSUMER CREDIT REFUND 2	Interchange charges	\$60.29
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$2.78
MC-ENHANCED STANDARD	Interchange charges	-\$61.42
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$22.73
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$43.85
MC-DOMESTIC STANDARD	Interchange charges	-\$38.20
MC-WORLD ELITE STANDARD	Interchange charges	-\$178.49
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$1.28
MC-WORLD ELITE UTILITIES	Interchange charges	-\$726.00
MC-WORLDCARD STANDARD	Interchange charges	-\$101.50
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$15.93
MC-PREM CON STD ACQUISSSAM	Interchange charges	-\$4.66
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$12.81
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$17.36
MC-COMML UTILITIES BUS	Interchange charges	-\$37.50
MC-UTILITY PREPAID	Interchange charges	-\$1.30
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$14.23
MC-UTILITY CREDIT	Interchange charges	-\$112.45

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 4 of 7
 Statement Period 12/01/18 - 12/31/18

FEES

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

MC-PREM CON STD ACQUISLAC	Interchange charges	-\$3.60
MC-ENHANCED UTILITIES	Interchange charges	-\$161.20
MC-CORPORATE CREDIT REFUND 1	Interchange charges	\$8.84
MC-CORP DATA RATE III (US)CORP	Interchange charges	-\$15.23
MC-PREM CON STD ACQUISSCAN	Interchange charges	-\$3.00
MC-PREM CON STD ACQUISAP	Interchange charges	-\$3.01
MC-HIGH VAL UTILITIES	Interchange charges	-\$132.75
MC-UTILITY (DB)	Interchange charges	-\$59.40
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$40.97
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$27.35
MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$28.90
MC-HIGH VAL STANDARD	Interchange charges	-\$29.20
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$55.93
MC-BUS LEVEL 4 DATA RATE III	Interchange charges	-\$10.51
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$384.92
MASTERCARD ASSESSMENT FEE .001375 TIMES \$315421.9	Interchange charges	-\$433.71
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$2931.09	Interchange charges	-\$0.29
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$315421.9	Service charges	-\$220.80
MC ACCT STATUS INQ SVC INTRARE 5156 TRANSACTIONS AT .025	Fees	-\$128.90
MC NETWORK ACCESS AUTH FEE 4940 TRANSACTIONS AT .0195	Fees	-\$96.33
MC FOREIGN HANDLING FEE .002 TIMES \$3182.96	Fees	-\$6.37
MC ACCT STATUS INQ SVC INTERRE 34 TRANSACTIONS AT .03	Fees	-\$1.02
VISA		
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$46.78
VI-BUS CD STD NON CPS (DB)	Interchange charges	-\$11.33
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$884.48
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$4.78
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$1,478.90
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$222.54
VI-BUSINESS CARD UTILITY	Interchange charges	-\$561.00
VI-INTREG STANDARD (US)	Interchange charges	-\$21.19
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$11.30
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$3.97
VI-SUPER PREMIUM CEMEA ISS US	Interchange charges	-\$1.06
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$6.49
VI-BUSINESS CARD TR4 STD	Interchange charges	-\$15.67
VI-US REGULATED COMM (DB)	Interchange charges	-\$99.74
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$1.22
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$997.76
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$1.51
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$8.01
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$1,350.21
VI-UTILITY CR	Interchange charges	-\$5,751.75
VI-BUSINESS CARD TR1 STD	Interchange charges	-\$18.25
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$37.78
VI-BUSINESS CARD TR2 STD	Interchange charges	-\$5.21
VI-BUSINESS CARD TR3 STD	Interchange charges	-\$8.54
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$243.19
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$3.99
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$47.45
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$4.29
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$2.33
VI-CORPORATE LEVEL 3	Interchange charges	-\$0.55
VI-US HNW CONSUMER STD	Interchange charges	-\$240.73
VISA ASSESSMENT FEE DB .0013 TIMES \$496878.72	Interchange charges	-\$645.94
VISA ASSESSMENT FEE CR .0013 TIMES \$607928.11	Interchange charges	-\$790.31
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$1104806.83	Service charges	-\$773.36
ACQUIRER PROCESSOR FEE CREDIT 9302 TRANSACTIONS AT .0195	Fees	-\$181.39
ACQUIRER PROCESSOR FEE DB/PP 8630 TRANSACTIONS AT .0155	Fees	-\$133.77
VISA FOREIGN HANDLING FEE .002 TIMES \$4680.93	Fees	-\$9.36

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

FEES

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

VISA ZERO AMT & AVS FEE 18461 TRANSACTIONS AT .025	Fees	-\$461.53
DISCOVER		
DSCVR-UTILITIESREG(DB)	Interchange charges	-\$0.25
DSCVR PSL UTILITIES RW	Interchange charges	-\$541.50
DSCVR PSL UTILITIES PR	Interchange charges	-\$130.50
DSCVR COMML UTILITIES	Interchange charges	-\$303.00
DSCVR PSL UTILITIES DB	Interchange charges	-\$3.75
DSCVR PSL UTILITIES PP	Interchange charges	-\$59.25
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$70375.89	Interchange charges	-\$91.49
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$70375.89	Service charges	-\$49.26
DISCOVER DATA USAGE FEE 1183 TRANSACTIONS AT .0195	Service charges	-\$23.07
AMERICAN EXPRESS		
AMEX LOCAL AUTH FEE 3439 TRANSACTIONS AT .1	Fees	-\$343.90
Other		
MC NTRK ACCESS SETTLEMENT FEE 2 TRANSACTIONS AT .0195	Interchange charges	-\$0.04
VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 17633 TRANSACTIONS AT .00051	Service charges	-\$8.99
AVS LOCAL AUTHORIZATION FEE 55846 TRANSACTIONS AT .05	Fees	-\$2,792.30
TOTAL TRANSACTION FEES		-\$23,228.88
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
US CROSS BORDER FEE 35 TRANS TOTALING \$3,031.62	Fees	-\$18.19
VISA INTL SERVICE FEE - BASE 79 TRANS TOTALING \$4,680.93	Fees	-\$37.45
VI TRANSACTION INTEGRITY FEE 2178 TRANSACTIONS AT .1	Fees	-\$217.80
CHARGEBACK FEE 1 TRANSACTIONS AT 15	Fees	-\$15.00
TOTAL ACCOUNT FEES		-\$289.49
TOTAL		-\$23,518.37
Total Interchange Charges		-\$17,998.51
Total Service Charges		-\$1,075.50
Total Fees		-\$4,444.36
Total (Service Charges, Interchange Charges, and Fees)		-\$23,518.37

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-DOMESTIC STANDARD	\$1,135.42	0%	47	1%	0.0295	\$0.100	-\$38.20	
MC-FOREIGN STANDARD PLUS	\$580.92	0%	11	0%	0.0245	0.000	-\$14.23	
MC-UTILITY CREDIT	\$11,424.76	4%	173	4%	0.0000	\$0.650	-\$112.45	
MC-WORLD UTILITY	\$55,724.39	17%	891	18%	0.0000	\$0.650	-\$579.15	
MC-WORLD ELITE UTILITIES	\$63,716.73	20%	968	20%	0.0000	\$0.750	-\$726.00	
MC-CONSUMER CREDIT REFUND 2	-\$2,884.65	1%	1	0%	0.0209	0.000	\$60.29	
MC-WORLD CARD STANDARD	\$3,264.45	1%	52	1%	0.0295	\$0.100	-\$101.50	
MC-CORPORATE CREDIT REFUND 1	-\$373.00	0%	1	0%	0.0237	0.000	\$8.84	
MC-CORP DATA RATE III (US) BUS	\$1,485.44	0%	29	1%	0.0175	\$0.100	-\$28.90	
MC-COMML UTILITIES BUS	\$3,755.19	1%	25	1%	0.0000	\$1.500	-\$37.50	
MC-BUS LEVEL 2 DATA RATE III	\$745.26	0%	17	0%	0.0191	\$0.100	-\$15.93	
MC-CORP DATA RATE III (US) CORP	\$790.80	0%	2	0%	0.0190	\$0.100	-\$15.23	
MC-CORP BUSINESS INTL FLT	\$97.38	0%	1	0%	0.0285	0.000	-\$2.78	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-WORLD ELITE STANDARD	\$5,270.44	2%	72	1%	0.0325	\$0.100	-\$178.49	
MC-BUS LEVEL 2 UTILITIES	\$269.94	0%	3	0%	0.0000	\$1.500	-\$4.50	
MC-ENHANCED STANDARD	\$1,878.58	1%	60	1%	0.0295	\$0.100	-\$61.42	
MC-PREM CON STD ACQUISSCAN	\$110.99	0%	2	0%	0.0270	0.000	-\$3.00	
MC-PREM CON STD ACQUISSLAC	\$133.24	0%	3	0%	0.0270	0.000	-\$3.60	
MC-PREM CON STD ACQUISISSAP	\$111.52	0%	2	0%	0.0270	0.000	-\$3.01	
MC-ENHANCED UTILITIES	\$16,806.64	5%	248	5%	0.0000	\$0.650	-\$161.20	
MC-PREM CON STD ACQUISSSAM	\$172.54	0%	2	0%	0.0270	0.000	-\$4.66	
MC-HIGH VAL STANDARD	\$800.13	0%	32	1%	0.0325	\$0.100	-\$29.20	
MC-HIGH VAL UTILITIES	\$12,893.42	4%	177	4%	0.0000	\$0.750	-\$132.75	
MC-DOMESTIC STANDARD (DB)	\$502.99	0%	13	0%	0.0190	\$0.250	-\$12.81	
MC-UTILITY (DB)	\$8,673.95	3%	132	3%	0.0000	\$0.450	-\$59.40	
MC-INT SPR PREM STANDARD(US)	\$1,976.37	1%	18	0%	0.0283	0.000	-\$55.93	
MC-COM DATA RATE III (US)/FLEET	\$2,087.80	1%	13	0%	0.0190	\$0.100	-\$40.97	
MC-BUS LEVEL 3 DATA RATE III	\$1,042.47	0%	23	0%	0.0196	\$0.100	-\$22.73	
MC-BUS LEVEL 3 UTILITIES	\$2,495.50	1%	18	0%	0.0000	\$1.500	-\$27.00	
MC-BUS LEVEL 4 DATA RATE III	\$447.19	0%	13	0%	0.0206	\$0.100	-\$10.51	
MC-BUS LEVEL 4 UTILITIES	\$1,615.28	1%	11	0%	0.0000	\$1.500	-\$16.50	
MC-REG INCENTIVE POS (DB)	\$463.08	0%	5	0%	0.0005	\$0.210	-\$1.28	
MC-REG INCENT FRF ADJ POS (DB)	\$94,422.09	30%	1,535	31%	0.0005	\$0.220	-\$384.92	
MC-REGULATED FRD ADJ COMM (DB)	\$14,663.80	5%	166	3%	0.0005	\$0.220	-\$43.85	
MC-REG NON INCENT FRD ADJ (DB)	\$4,975.07	2%	113	2%	0.0005	\$0.220	-\$27.35	
MC-COMM DATA RATE III BUS (DB)	\$842.34	0%	22	0%	0.0180	\$0.100	-\$17.36	
MC-UTILITY PREPAID	\$45.79	0%	2	0%	0.0000	\$0.650	-\$1.30	
MASTERCARD TOTAL	\$312,164.25		4,903					-\$2,906.48
VISA								
VI-BUSINESS CARD TR3 STD	\$262.29	0%	4	0%	0.0295	\$0.200	-\$8.54	
VI-CPS/RETAIL KEY ENTERED(DB)	\$76,175.52	7%	1,480	8%	0.0165	\$0.150	-\$1,478.90	
VI-BUSINESS CARD TR2 STD	\$156.30	0%	3	0%	0.0295	\$0.200	-\$5.21	
VI-SUPER PREMIUM LAC ISS US AC	\$1,561.08	0%	20	0%	0.0242	0.000	-\$37.78	
VI-SUPER PREMIUM CEMEA ISS US	\$43.77	0%	1	0%	0.0242	0.000	-\$1.06	
VI-SIGNATURE PREFERRED CRP STD	\$32,246.07	3%	465	3%	0.0295	\$0.100	-\$997.76	
VI-INTER PREM EU ISS US ACQ	\$103.41	0%	2	0%	0.0225	0.000	-\$2.33	
VI-INTER PREM CEMEA ISS US ACQ	\$176.40	0%	2	0%	0.0225	0.000	-\$3.97	
VI-EIRF NON CPS ALL OTHER (DB)	\$11,667.71	1%	195	1%	0.0175	\$0.200	-\$243.19	
VI-CORPORATE LEVEL 3	\$23.77	0%	1	0%	0.0190	\$0.100	-\$0.55	
VI-INTERG SPREM CAN ISS US ACQ	\$62.40	0%	2	0%	0.0242	0.000	-\$1.51	
VI-US HNW CONSUMER STD	\$8,044.96	1%	34	0%	0.0295	\$0.100	-\$240.73	
VI-BUSINESS CARD TR4 STD	\$505.61	0%	3	0%	0.0295	\$0.250	-\$15.67	
VI-IR REGULATED WITH IAF (DB)	\$810.72	0%	18	0%	0.0050	\$0.220	-\$8.01	
VI-US REGULATED NON-CPS (DB)	\$54,798.95	5%	887	5%	0.0005	\$0.220	-\$222.54	
VI-US REGULATED COMM (DB)	\$32,722.37	3%	379	2%	0.0005	\$0.220	-\$99.74	
VI-REG CONSUMER MQ (DB)	\$316,471.22	29%	5,418	31%	0.0005	\$0.220	-\$1,350.21	
VI-US REG NON CPS COMM (DB)	\$946.02	0%	16	0%	0.0005	\$0.220	-\$3.99	
VI-BUS CD STD NON CPS (DB)	\$377.32	0%	2	0%	0.0295	\$0.100	-\$11.33	
VI-BUSINESS CARD CP (DB)	\$2,550.07	0%	41	0%	0.0170	\$0.100	-\$47.45	
VI-CPS/RETAIL KEY ENTERED(PP)	\$302.04	0%	6	0%	0.0175	\$0.200	-\$6.49	
VI-EIRF NON CPS ALL OTHER (PP)	\$56.78	0%	1	0%	0.0180	\$0.200	-\$1.22	
VI-BUSINESS CARD UTILITY	\$37,977.10	3%	374	2%	0.0000	\$1.500	-\$561.00	
VI-UTILITY CR	\$485,751.52	44%	7,671	44%	0.0000	\$0.750	-\$5,751.75	
VI-INTREG BUS/CORP/PURCH (US)	\$175.12	0%	3	0%	0.0245	0.000	-\$4.29	
VI-INTREG STANDARD (US)	\$1,033.61	0%	20	0%	0.0205	0.000	-\$21.19	
VI-EIRF NON CPS ALL OTHER	\$36,016.60	3%	561	3%	0.0230	\$0.100	-\$884.48	
VI-BUSINESS CARD TR1 STD	\$571.03	0%	7	0%	0.0295	\$0.200	-\$18.25	
VISA	-\$426.54	0%	1	0%	0.0000	0.000	0.00	
VI-PURCHASING CARD LEVEL 3	\$2,430.59	0%	6	0%	0.0190	\$0.100	-\$46.78	
VI-INTER PREM AP ISS US ACQ	\$212.33	0%	4	0%	0.0225	0.000	-\$4.78	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-INTER PREM LAC ISS US ACQ	\$502.09	0%	7	0%	0.0225	0.000	-\$11.30	
VISA TOTAL	\$1,104,308.23		17,634					-\$12,092.00
DISCOVER								
DSCVR PSL UTILITIES DB	\$234.76	0%	5	0%	0.0000	\$0.750	-\$3.75	
DSCVR PSL UTILITIES RW	\$42,472.63	60%	722	61%	0.0000	\$0.750	-\$541.50	
DSCVR PSL UTILITIES PP	\$4,606.03	7%	79	7%	0.0000	\$0.750	-\$59.25	
DSCVR COMML UTILITIES	\$12,327.19	18%	202	17%	0.0000	\$1.500	-\$303.00	
DSCVR PSL UTILITIES PR	\$10,674.49	15%	174	15%	0.0000	\$0.750	-\$130.50	
DSCVR-UTILITIESREG(DB)	\$60.79	0%	1	0%	0.0005	\$0.220	-\$0.25	
DISCOVER TOTAL	\$70,375.89		1,183					-\$1,038.25
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$265,817.42	100%	3,410	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$265,817.42		3,410					0.00
TOTAL	\$1,752,665.79		27,130					-\$16,036.73



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES

██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

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THIS IS NOT A BILL

Statement Period	12/01/18 - 12/31/18
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$375,576.03
Page 3	Third Party Transactions	-\$10,710.48
Page 3	Chargebacks/Reversals	-\$56.05
Page 3	Adjustments	0.00
Page 3	Fees	-\$4,191.50

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
12/01/18	\$18,835.28	-\$510.63	0.00	0.00	0.00	\$18,324.65
12/02/18	\$13,911.11	-\$222.08	0.00	0.00	0.00	\$13,689.03
12/03/18	\$57.79	0.00	0.00	0.00	0.00	\$57.79
12/05/18	\$18,544.36	-\$988.90	-\$56.05	0.00	0.00	\$17,499.41
12/06/18	\$20,676.52	-\$298.78	0.00	0.00	0.00	\$20,377.74
12/07/18	\$15,741.82	-\$257.86	0.00	0.00	0.00	\$15,483.96
12/08/18	\$13,230.44	-\$163.94	0.00	0.00	0.00	\$13,066.50
12/09/18	\$21,118.46	-\$504.12	0.00	0.00	0.00	\$20,614.34
12/10/18	\$30.33	0.00	0.00	0.00	0.00	\$30.33

YOUR CARD PROCESSING STATEMENT

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Statement Period 12/01/18 - 12/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/12/18	\$28,353.13	-\$1,325.85	0.00	0.00	0.00	\$27,027.28
12/13/18	\$15,659.67	-\$479.72	0.00	0.00	0.00	\$15,179.95
12/14/18	\$38,209.75	-\$761.29	0.00	0.00	0.00	\$37,448.46
12/15/18	\$12,383.61	-\$191.00	0.00	0.00	0.00	\$12,192.61
12/16/18	\$13,937.25	-\$552.82	0.00	0.00	0.00	\$13,384.43
12/19/18	\$24,303.11	-\$662.89	0.00	0.00	0.00	\$23,640.22
12/20/18	\$16,886.67	-\$1,167.82	0.00	0.00	0.00	\$15,718.85
12/21/18	\$14,642.61	-\$852.96	0.00	0.00	0.00	\$13,789.65
12/22/18	\$10,329.37	-\$503.70	0.00	0.00	0.00	\$9,825.67
12/23/18	\$12,618.40	-\$278.53	0.00	0.00	0.00	\$12,339.87
12/28/18	\$10,797.51	-\$24.59	0.00	0.00	0.00	\$10,772.92
12/29/18	\$41,436.69	-\$643.34	0.00	0.00	0.00	\$40,793.35
12/30/18	\$13,872.15	-\$319.66	0.00	0.00	0.00	\$13,552.49
Month End Charge	0.00	0.00	0.00	0.00	-\$4,191.50	-\$4,191.50
Total	\$375,576.03	-\$10,710.48	-\$56.05	0.00	-\$4,191.50	\$360,618.00

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	\$155.02	749	\$116,427.33	1	-\$163.20	750	\$116,264.13
VISA	\$102.39	2,402	\$246,182.52	1	-\$151.00	2,403	\$246,031.52
Discover	\$75.59	34	\$2,569.90	0	0.00	34	\$2,569.90
American Express	\$105.00	102	\$10,710.48	0	0.00	102	\$10,710.48
Total		3,287	\$375,890.23	2	-\$314.20	3,289	\$375,576.03

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	12/01/18	\$97.59	193	\$18,835.28	0	0.00	193	\$18,835.28
00000027800	12/02/18	\$79.95	174	\$13,911.11	0	0.00	174	\$13,911.11
00000037800	12/03/18	\$57.79	1	\$57.79	0	0.00	1	\$57.79
00000057800	12/05/18	\$98.64	188	\$18,544.36	0	0.00	188	\$18,544.36
00000067800	12/06/18	\$92.72	223	\$20,676.52	0	0.00	223	\$20,676.52
00000077800	12/07/18	\$99.01	159	\$15,741.82	0	0.00	159	\$15,741.82
00000087800	12/08/18	\$93.17	141	\$13,393.64	1	-\$163.20	142	\$13,230.44
00000097800	12/09/18	\$130.36	162	\$21,118.46	0	0.00	162	\$21,118.46
00000107800	12/10/18	\$30.33	1	\$30.33	0	0.00	1	\$30.33
00000127800	12/12/18	\$151.62	186	\$28,504.13	1	-\$151.00	187	\$28,353.13
00000137800	12/13/18	\$99.11	158	\$15,659.67	0	0.00	158	\$15,659.67
00000147800	12/14/18	\$222.15	172	\$38,209.75	0	0.00	172	\$38,209.75
00000157800	12/15/18	\$92.42	134	\$12,383.61	0	0.00	134	\$12,383.61
00000167800	12/16/18	\$80.56	173	\$13,937.25	0	0.00	173	\$13,937.25
00000197800	12/19/18	\$167.61	145	\$24,303.11	0	0.00	145	\$24,303.11
00000207800	12/20/18	\$95.95	176	\$16,886.67	0	0.00	176	\$16,886.67
00000217800	12/21/18	\$106.11	138	\$14,642.61	0	0.00	138	\$14,642.61
00000227800	12/22/18	\$78.85	131	\$10,329.37	0	0.00	131	\$10,329.37
00000237800	12/23/18	\$78.87	160	\$12,618.40	0	0.00	160	\$12,618.40
00000287800	12/28/18	\$78.24	138	\$10,797.51	0	0.00	138	\$10,797.51
00000297800	12/29/18	\$238.14	174	\$41,436.69	0	0.00	174	\$41,436.69

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 12/01/18 - 12/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000307800	12/30/18	\$86.70	160	\$13,872.15	0	0.00	160	\$13,872.15
Total			3,287	\$375,890.23	2	-\$314.20	3,289	\$375,576.03

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
12/01/18	Transactions submitted to American Express	-\$510.63
12/02/18	Transactions submitted to American Express	-\$222.08
12/05/18	Transactions submitted to American Express	-\$988.90
12/06/18	Transactions submitted to American Express	-\$298.78
12/07/18	Transactions submitted to American Express	-\$257.86
12/08/18	Transactions submitted to American Express	-\$163.94
12/09/18	Transactions submitted to American Express	-\$504.12
12/12/18	Transactions submitted to American Express	-\$1,325.85
12/13/18	Transactions submitted to American Express	-\$479.72
12/14/18	Transactions submitted to American Express	-\$761.29
12/15/18	Transactions submitted to American Express	-\$191.00
12/16/18	Transactions submitted to American Express	-\$552.82
12/19/18	Transactions submitted to American Express	-\$662.89
12/20/18	Transactions submitted to American Express	-\$1,167.82
12/21/18	Transactions submitted to American Express	-\$852.96
12/22/18	Transactions submitted to American Express	-\$503.70
12/23/18	Transactions submitted to American Express	-\$278.53
12/28/18	Transactions submitted to American Express	-\$24.59
12/29/18	Transactions submitted to American Express	-\$643.34
12/30/18	Transactions submitted to American Express	-\$319.66
TOTAL		-\$10,710.48

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
12/05/18	283389129701	SERVICES OR MERCHANDISE NOT PROVIDED TO CARDHOLDER		-\$56.05
TOTAL				-\$56.05

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MC PROC INTEG PRE AUTH 1 TRANSACTIONS AT .045000	Fees	-\$0.05

YOUR CARD PROCESSING STATEMENT

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Statement Period 12/01/18 - 12/31/18

FEES

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

MC-PREM CON STD ACQUISSEU	Interchange charges	-\$4.59
MC-UTILITY PREPAID	Interchange charges	-\$46.80
MC-ENHANCED UTILITIES	Interchange charges	-\$16.25
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$7.50
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$97.08
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$22.74
MC-UTILITY CREDIT	Interchange charges	-\$30.55
MC-HIGH VAL UTILITIES	Interchange charges	-\$7.50
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$1.37
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$1.01
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$12.53
MC-WORLD UTILITY	Interchange charges	-\$28.60
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$0.75
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.26
MC-DOMESTIC STANDARD	Interchange charges	-\$4.85
MC-PREM CON STD ACQUISSSLAC	Interchange charges	-\$7.14
MC-ENHANCED STANDARD	Interchange charges	-\$2.04
MC-UTILITY (DB)	Interchange charges	-\$17.55
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$847.94
MC-REGULATED UST GAF POS (DB)	Interchange charges	-\$1.53
MC-HIGH VAL STANDARD	Interchange charges	-\$0.24
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$1.85
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$0.45
MC-WORLD ELITE UTILITIES	Interchange charges	-\$21.75
MC-COMML UTILITIES BUS	Interchange charges	-\$6.00
MASTERCARD ASSESSMENT FEE .001375 TIMES \$116427.33	Interchange charges	-\$160.09
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$41313.27	Interchange charges	-\$4.13
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$116427.33	Service charges	-\$81.50
MC ACCT STATUS INQ SVC INTERRE 10 TRANSACTIONS AT .03	Fees	-\$0.30
MC FOREIGN HANDLING FEE .002 TIMES \$1134.9	Fees	-\$2.27
MC NETWORK ACCESS AUTH FEE 799 TRANSACTIONS AT .0195	Fees	-\$15.58
MC ACCT STATUS INQ SVC INTRARE 799 TRANSACTIONS AT .025	Fees	-\$19.98
VISA		
VI-INTREG STANDARD (US)	Interchange charges	-\$16.24
VI-PURCHASING CARD CNP	Interchange charges	-\$526.57
VI-UTILITY (DB)	Interchange charges	-\$295.75
VI-UTILITY BUSINESS (DB/PP)	Interchange charges	-\$37.50
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$5.15
VI-US REGULATED COMM (DB)	Interchange charges	-\$32.33
VI-BUSINESS CARD UTILITY	Interchange charges	-\$34.50
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$4.17
VI-UTILITY CR	Interchange charges	-\$218.25
VI-US REGULATED (DB)	Interchange charges	-\$389.81
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$16.80
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$2.54
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$2.48
VISA ASSESSMENT FEE CR .0013 TIMES \$55840.63	Interchange charges	-\$72.59
VISA ASSESSMENT FEE DB .0013 TIMES \$190341.89	Interchange charges	-\$247.44
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$246182.52	Service charges	-\$172.33
VISA FOREIGN HANDLING FEE .002 TIMES \$2512.55	Fees	-\$5.03
VISA ZERO AMT & AVS FEE 2516 TRANSACTIONS AT .025	Fees	-\$62.90
ACQUIRER PROCESSOR FEE CREDIT 338 TRANSACTIONS AT .0195	Fees	-\$6.59
ACQUIRER PROCESSOR FEE DB/PP 2178 TRANSACTIONS AT .0155	Fees	-\$33.76
DISCOVER		
DSCVR PSL UTILITIES PP	Interchange charges	-\$3.00
DSCVR PSL UTILITIES RW	Interchange charges	-\$18.75
DSCVR PSL UTILITIES PR	Interchange charges	-\$2.25
DSCVR COMML UTILITIES	Interchange charges	-\$3.00
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$2569.9	Interchange charges	-\$3.34

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 12/01/18 - 12/31/18

FEES

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

DISCOVER DATA USAGE FEE 34 TRANSACTIONS AT .0195	Service charges	-\$0.66
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$2569.9	Service charges	-\$1.80
AMERICAN EXPRESS		
AMEX LOCAL AUTH FEE 235 TRANSACTIONS AT .1	Fees	-\$23.50
Other		
MC NTWRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II SYSTEM FILE FEE 2404 TRANSACTIONS AT .00051	Service charges	-\$1.23
VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
AVS LOCAL AUTHORIZATION FEE 6942 TRANSACTIONS AT .05	Fees	-\$347.10
TOTAL TRANSACTION FEES		-\$4,060.18
ACCOUNT FEES		
VISA INTL SERVICE FEE - BASE 20 TRANS TOTALING \$2,512.55	Fees	-\$20.10
US CROSS BORDER FEE 6 TRANS TOTALING \$747.89	Fees	-\$4.49
VISA NETWORK FEE CNP 2-08	Fees	-\$79.04
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
CHARGEBACK FEE 1 TRANSACTIONS AT 15	Fees	-\$15.00
DIGITAL ENABLEMENT FEE .0001 X TRNS \$116427.33	Fees	-\$11.64
TOTAL ACCOUNT FEES		-\$131.32
TOTAL		-\$4,191.50
Total Interchange Charges		-\$3,285.57
Total Service Charges		-\$257.54
Total Fees		-\$648.39
Total (Service Charges, Interchange Charges, and Fees)		-\$4,191.50

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-BUS LEVEL 4 DATA RATE I	\$30.75	0%	1	0%	0.0296	\$0.100	-\$1.01	
MC-REG INCENTIVE POS (DB)	\$106.13	0%	1	0%	0.0005	\$0.210	-\$0.26	
MC-REG INCENT FRF ADJ POS (DB)	\$30,919.26	27%	371	49%	0.0005	\$0.220	-\$97.08	
MC-REGULATED UST GAF POS (DB)	\$123.70	0%	2	0%	0.0090	\$0.210	-\$1.53	
MC-REGULATED FRD ADJ COMM (DB)	\$17,319.16	15%	64	9%	0.0005	\$0.220	-\$22.74	
MC-REG NON INCENT FRD ADJ (DB)	\$15.95	0%	2	0%	0.0005	\$0.220	-\$0.45	
MC-UTILITY PREPAID	\$5,856.56	5%	72	10%	0.0000	\$0.650	-\$46.80	
MASTERCARD	-\$163.20	0%	1	0%	0.0000	0.000	0.00	
MC-DOMESTIC STANDARD (DB)	\$13.17	0%	2	0%	0.0190	\$0.250	-\$0.75	
MC-UTILITY (DB)	\$3,546.15	3%	39	5%	0.0000	\$0.450	-\$17.55	
MC-INT SPR PREM STANDARD(US)	\$65.26	0%	1	0%	0.0283	0.000	-\$1.85	
MC-COM DATA RATE I FLT NFUEL	\$31,386.70	27%	5	1%	0.0270	\$0.100	-\$847.94	
MC-BUS LEVEL 3 DATA RATE I	\$44.42	0%	1	0%	0.0286	\$0.100	-\$1.37	
MC-BUS LEVEL 3 UTILITIES	\$5,582.75	5%	5	1%	0.0000	\$1.500	-\$7.50	
MC-DOMESTIC STANDARD	\$134.03	0%	9	1%	0.0295	\$0.100	-\$4.85	
MC-FOREIGN STANDARD PLUS	\$511.50	0%	6	1%	0.0245	0.000	-\$12.53	
MC-UTILITY CREDIT	\$4,381.68	4%	47	6%	0.0000	\$0.650	-\$30.55	
MC-WORLD UTILITY	\$4,114.40	4%	44	6%	0.0000	\$0.650	-\$28.60	
MC-WORLD ELITE UTILITIES	\$8,715.58	7%	29	4%	0.0000	\$0.750	-\$21.75	
MC-COMML UTILITIES BUS	\$343.71	0%	4	1%	0.0000	\$1.500	-\$6.00	
MC-ENHANCED STANDARD	\$52.28	0%	5	1%	0.0295	\$0.100	-\$2.04	
MC-PREM CON STD ACQUISLAC	\$264.44	0%	2	0%	0.0270	0.000	-\$7.14	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 6 of 6

Statement Period 12/01/18 - 12/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-PREM CON STD ACQUISSEU	\$170.00	0%	1	0%	0.0270	0.000	-\$4.59	
MC-ENHANCED UTILITIES	\$1,625.64	1%	25	3%	0.0000	\$0.650	-\$16.25	
MC-HIGH VAL STANDARD	\$4.33	0%	1	0%	0.0325	\$0.100	-\$0.24	
MC-HIGH VAL UTILITIES	\$1,099.78	1%	10	1%	0.0000	\$0.750	-\$7.50	
MASTERCARD TOTAL	\$116,264.13		750					-\$1,188.87
VISA								
VI-INTER PREM AP ISS US ACQ	\$110.40	0%	1	0%	0.0225	0.000	-\$2.48	
VI-US REGULATED COMM (DB)	\$16,262.06	7%	110	5%	0.0005	\$0.220	-\$32.33	
VI-IR REGULATED WITH IAF (DB)	\$633.18	0%	9	0%	0.0050	\$0.220	-\$5.15	
VI-US REGULATED (DB)	\$132,369.32	54%	1,473	61%	0.0005	\$0.220	-\$389.81	
VI-UTILITY (DB)	\$36,527.22	15%	455	19%	0.0000	\$0.650	-\$295.75	
VI-BUSINESS CARD UTILITY	\$6,618.16	3%	23	1%	0.0000	\$1.500	-\$34.50	
VI-UTILITY CR	\$27,862.73	11%	291	12%	0.0000	\$0.750	-\$218.25	
VI-INTREG BUS/CORP/PURCH (US)	\$170.00	0%	1	0%	0.0245	0.000	-\$4.17	
VI-INTREG STANDARD (US)	\$791.96	0%	6	0%	0.0205	0.000	-\$16.24	
VISA	-\$151.00	0%	1	0%	0.0000	0.000	0.00	
VI-INTER PREM LAC ISS US ACQ	\$112.92	0%	1	0%	0.0225	0.000	-\$2.54	
VI-PURCHASING CARD CNP	\$19,480.37	8%	6	0%	0.0270	\$0.100	-\$526.57	
VI-SUPER PREMIUM LAC ISS US AC	\$694.09	0%	2	0%	0.0242	0.000	-\$16.80	
VI-UTILITY BUSINESS (DB/PP)	\$4,494.06	2%	25	1%	0.0000	\$1.500	-\$37.50	
VISA TOTAL	\$245,975.47		2,404					-\$1,582.09
DISCOVER								
DSCVR PSL UTILITIES PP	\$171.98	7%	4	12%	0.0000	\$0.750	-\$3.00	
DSCVR COMM L UTILITIES	\$131.58	5%	2	6%	0.0000	\$1.500	-\$3.00	
DSCVR PSL UTILITIES PR	\$131.92	5%	3	9%	0.0000	\$0.750	-\$2.25	
DSCVR PSL UTILITIES RW	\$2,134.42	83%	25	74%	0.0000	\$0.750	-\$18.75	
DISCOVER TOTAL	\$2,569.90		34					-\$27.00
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$10,710.48	100%	102	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$10,710.48		102					0.00
TOTAL	\$375,519.98		3,290					-\$2,797.96



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CORRECTIONS

██████████
3723 VISION BLVD
ORLANDO FL 32839

Page 1 of 5

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$56,953.57
Page 3	Third Party Transactions	-\$867.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$465.23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$3,393.23	0.00	0.00	0.00	0.00	\$3,393.23
11/01/18	\$2,328.73	-\$117.00	0.00	0.00	0.00	\$2,211.73
11/02/18	\$1,638.16	-\$100.00	0.00	0.00	0.00	\$1,538.16
11/05/18	\$3,507.71	0.00	0.00	0.00	0.00	\$3,507.71
11/06/18	\$3,810.00	-\$50.00	0.00	0.00	0.00	\$3,760.00
11/07/18	\$1,760.05	-\$50.00	0.00	0.00	0.00	\$1,710.05
11/08/18	\$3,957.00	0.00	0.00	0.00	0.00	\$3,957.00
11/09/18	\$2,786.11	0.00	0.00	0.00	0.00	\$2,786.11
11/12/18	\$2,177.00	0.00	0.00	0.00	0.00	\$2,177.00
11/13/18	\$3,098.31	-\$50.00	0.00	0.00	0.00	\$3,048.31
11/14/18	\$2,899.81	0.00	0.00	0.00	0.00	\$2,899.81
11/15/18	\$2,555.95	-\$50.00	0.00	0.00	0.00	\$2,505.95
11/16/18	\$2,462.84	0.00	0.00	0.00	0.00	\$2,462.84
11/19/18	\$2,484.56	0.00	0.00	0.00	0.00	\$2,484.56
11/20/18	\$3,204.24	-\$100.00	0.00	0.00	0.00	\$3,104.24
11/21/18	\$2,115.77	0.00	0.00	0.00	0.00	\$2,115.77
11/26/18	\$2,760.00	0.00	0.00	0.00	0.00	\$2,760.00
11/27/18	\$3,256.78	-\$50.00	0.00	0.00	0.00	\$3,206.78
11/28/18	\$3,241.16	0.00	0.00	0.00	0.00	\$3,241.16
11/29/18	\$3,386.16	-\$300.00	0.00	0.00	0.00	\$3,086.16
11/30/18	\$130.00	0.00	0.00	0.00	0.00	\$130.00
Month End Charge	0.00	0.00	0.00	0.00	-\$465.23	-\$465.23
Total	\$56,953.57	-\$867.00	0.00	0.00	-\$465.23	\$55,621.34

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	\$79.20	38	\$3,464.18	3	-\$217.00	41	\$3,247.18
VISA	\$109.58	75	\$8,587.95	2	-\$150.00	77	\$8,437.95
Discover	\$60.00	5	\$300.00	0	0.00	5	\$300.00
American Express	\$61.93	14	\$867.00	0	0.00	14	\$867.00
Debit/Atm	\$85.47	516	\$44,101.44	0	0.00	516	\$44,101.44
Total		648	\$57,320.57	5	-\$367.00	653	\$56,953.57

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
488556310087	10/31/18	\$121.19	28	\$3,393.23	0	0.00	28	\$3,393.23
488556010088	11/01/18	\$75.12	31	\$2,328.73	0	0.00	31	\$2,328.73
488556020089	11/02/18	\$81.91	20	\$1,638.16	0	0.00	20	\$1,638.16
488556050090	11/05/18	\$79.72	44	\$3,507.71	0	0.00	44	\$3,507.71
488556060091	11/06/18	\$112.06	34	\$3,810.00	0	0.00	34	\$3,810.00
488556070092	11/07/18	\$76.52	23	\$1,760.05	0	0.00	23	\$1,760.05
488556080093	11/08/18	\$98.93	40	\$3,957.00	0	0.00	40	\$3,957.00
488556090094	11/09/18	\$103.19	27	\$2,786.11	0	0.00	27	\$2,786.11
488556120095	11/12/18	\$75.07	29	\$2,177.00	0	0.00	29	\$2,177.00
488556130096	11/13/18	\$86.06	36	\$3,098.31	0	0.00	36	\$3,098.31
488556140097	11/14/18	\$80.55	36	\$2,899.81	0	0.00	36	\$2,899.81
488556150098	11/15/18	\$71.00	36	\$2,555.95	0	0.00	36	\$2,555.95
488556160099	11/16/18	\$84.93	29	\$2,462.84	0	0.00	29	\$2,462.84

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 5

Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
488556190100	11/19/18	\$85.67	29	\$2,484.56	0	0.00	29	\$2,484.56
488556200101	11/20/18	\$94.24	34	\$3,204.24	0	0.00	34	\$3,204.24
488556210102	11/21/18	\$66.12	31	\$2,165.77	1	-\$50.00	32	\$2,115.77
488556260103	11/26/18	\$89.03	29	\$2,877.00	2	-\$117.00	31	\$2,760.00
488556270104	11/27/18	\$90.47	36	\$3,256.78	0	0.00	36	\$3,256.78
488556280105	11/28/18	\$85.29	37	\$3,291.16	1	-\$50.00	38	\$3,241.16
488556290106	11/29/18	\$99.59	34	\$3,386.16	0	0.00	34	\$3,386.16
488556300107	11/30/18	\$21.67	5	\$280.00	1	-\$150.00	6	\$130.00
Total			648	\$57,320.57	5	-\$367.00	653	\$56,953.57

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$117.00
11/02/18	Transactions submitted to American Express	-\$100.00
11/06/18	Transactions submitted to American Express	-\$50.00
11/07/18	Transactions submitted to American Express	-\$50.00
11/13/18	Transactions submitted to American Express	-\$50.00
11/15/18	Transactions submitted to American Express	-\$50.00
11/20/18	Transactions submitted to American Express	-\$100.00
11/27/18	Transactions submitted to American Express	-\$50.00
11/29/18	Transactions submitted to American Express	-\$300.00
TOTAL		-\$867.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.26
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$2.73
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3464.18	Interchange charges	-\$4.76
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$17.19
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$6.10

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 5 of 5

Statement Period 11/01/18 - 11/30/18

FEES

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

Total Service Charges	-\$26.87
Total Fees	-\$13.23
Total (Service Charges, Interchange Charges, and Fees)	-\$465.23

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-EMRG MKT EDU/GOVT(DB)	\$304.00	8%	5	12%	0.0065	\$0.150	-\$2.73	
MC-ENHANCED PUBLIC SECTOR	\$470.81	13%	6	15%	0.0155	\$0.100	-\$7.90	
MC-REG INCENT FRF ADJ POS (DB)	\$70.78	2%	1	2%	0.0005	\$0.220	-\$0.26	
MASTERCARD	-\$167.00	5%	2	5%	0.0000	0.000	0.00	
MC-PUBLIC SECTOR	\$1,187.00	32%	15	37%	0.0155	\$0.100	-\$19.90	
MC-WORLDCARD PUBLIC SECTOR	\$1,057.59	29%	8	20%	0.0155	\$0.100	-\$17.19	
MC-CONSUMER CREDIT REFUND 3	-\$50.00	1%	1	2%	0.0195	0.000	\$0.98	
MC-WORLD ELITE PUBLIC SECTOR	\$374.00	10%	3	7%	0.0155	\$0.100	-\$6.10	
MASTERCARD TOTAL	\$3,247.18		41					-\$53.10
VISA								
VI-BUSINESS CARD TR1 RETAIL	\$50.00	1%	1	1%	0.0220	\$0.100	-\$1.20	
VI-IR REGULATED WITH IAF (DB)	\$247.00	3%	2	3%	0.0050	\$0.220	-\$1.68	
VI-BUSINESS CARD CP (DB)	\$143.16	2%	1	1%	0.0170	\$0.100	-\$2.53	
VI-CPS/RETAIL ALL OTHER (PP)	\$17.00	0%	1	1%	0.0115	\$0.150	-\$0.35	
VISA	-\$150.00	2%	2	3%	0.0000	0.000	0.00	
VI-CPS GOVERNMENT CREDIT	\$7,743.79	89%	66	86%	0.0155	\$0.100	-\$126.63	
VI-US REGULATED (DB)	\$387.00	4%	4	5%	0.0005	\$0.220	-\$1.07	
VISA TOTAL	\$8,437.95		77					-\$133.46
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$300.00	100%	5	100%	0.0155	\$0.100	-\$5.15	
DISCOVER TOTAL	\$300.00		5					-\$5.15
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$867.00	100%	14	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$867.00		14					0.00
DEBIT CARD								
DEBIT CARD	\$44,101.44	100%	516	100%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$44,101.44		516					0.00
TOTAL	\$56,953.57		653					-\$191.71

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
OCTOBER	GROSS REPORTABLE SALES-TIN#####0773	\$66,243.92
	2018 YTD Gross Reportable Sales	\$617,437.96



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC BUILDING DIVISION
[REDACTED]
201 S ROSALIND AVE
ORLANDO FL 32801-3527

Page 1 of 7

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$977,193.97
Page 3	Third Party Transactions	-\$89,336.53
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$21,602.91

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Page 2 of 7

Statement Period 11/01/18 - 11/30/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$6,753.95	-\$107.00	0.00	0.00	0.00	\$6,646.95
11/01/18	\$49,855.63	-\$3,027.06	0.00	0.00	0.00	\$46,828.57
11/02/18	\$27,946.44	-\$4,080.00	0.00	0.00	0.00	\$23,866.44
11/05/18	\$18,501.16	-\$2,319.00	0.00	0.00	0.00	\$16,182.16
11/06/18	\$177,381.50	-\$3,888.31	0.00	0.00	0.00	\$173,493.19
11/07/18	\$41,079.46	-\$2,206.78	0.00	0.00	0.00	\$38,872.68
11/08/18	\$40,264.52	-\$3,394.15	0.00	0.00	0.00	\$36,870.37
11/09/18	\$17,019.96	-\$3,273.78	0.00	0.00	0.00	\$13,746.18
11/12/18	\$46,139.10	-\$2,764.00	0.00	0.00	0.00	\$43,375.10
11/13/18	\$45,141.78	-\$3,268.78	0.00	0.00	0.00	\$41,873.00
11/14/18	\$83,596.28	-\$3,003.00	0.00	0.00	0.00	\$80,593.28
11/15/18	\$64,344.67	-\$2,474.03	0.00	0.00	0.00	\$61,870.64
11/16/18	\$19,012.85	-\$1,413.95	0.00	0.00	0.00	\$17,598.90
11/19/18	\$38,132.15	-\$5,582.70	0.00	0.00	0.00	\$32,549.45
11/20/18	\$153,672.47	-\$15,050.62	0.00	0.00	0.00	\$138,621.85
11/21/18	\$10,459.88	-\$2,605.85	0.00	0.00	0.00	\$7,854.03
11/26/18	\$60,832.39	-\$2,939.55	0.00	0.00	0.00	\$57,892.84
11/27/18	\$20,670.75	-\$3,623.03	0.00	0.00	0.00	\$17,047.72
11/28/18	\$23,721.98	-\$1,827.30	0.00	0.00	0.00	\$21,894.68
11/29/18	\$27,932.77	-\$20,119.36	0.00	0.00	0.00	\$7,813.41
11/30/18	\$4,734.28	-\$2,368.28	0.00	0.00	0.00	\$2,366.00
Month End Charge	0.00	0.00	0.00	0.00	-\$21,602.91	-\$21,602.91
Total	\$977,193.97	-\$89,336.53	0.00	0.00	-\$21,602.91	\$866,254.53

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	\$1,797.78	355	\$640,086.40	1	-\$76.00	356	\$640,010.40
VISA	\$227.13	701	\$160,567.50	5	-\$213.12	706	\$160,354.38
Discover	\$148.74	39	\$5,800.78	0	0.00	39	\$5,800.78
American Express	\$315.68	283	\$89,336.53	0	0.00	283	\$89,336.53
Debit/Atm	\$87.84	930	\$81,691.88	0	0.00	930	\$81,691.88
Total		2,308	\$977,483.09	6	-\$289.12	2,314	\$977,193.97

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104365311444	10/31/18	\$108.71	31	\$3,370.15	0	0.00	31	\$3,370.15
193417311473	10/31/18	\$47.00	4	\$188.00	0	0.00	4	\$188.00
193417311474	10/31/18	\$110.20	29	\$3,195.80	0	0.00	29	\$3,195.80
104365011445	11/01/18	\$632.19	49	\$30,977.50	0	0.00	49	\$30,977.50
193417011475	11/01/18	\$304.49	62	\$18,878.13	0	0.00	62	\$18,878.13
104365021446	11/02/18	\$254.70	52	\$13,244.14	0	0.00	52	\$13,244.14
193417021476	11/02/18	\$190.94	77	\$14,702.30	0	0.00	77	\$14,702.30
104365051447	11/05/18	\$108.76	25	\$2,719.00	0	0.00	25	\$2,719.00
104365051448	11/05/18	\$138.87	34	\$4,721.50	0	0.00	34	\$4,721.50
193417051477	11/05/18	\$190.70	58	\$11,060.66	0	0.00	58	\$11,060.66
104365061449	11/06/18	\$82.20	30	\$2,465.85	0	0.00	30	\$2,465.85
104365061450	11/06/18	\$4,607.59	32	\$147,443.01	0	0.00	32	\$147,443.01
193417061478	11/06/18	\$465.64	59	\$27,472.64	0	0.00	59	\$27,472.64

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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
104365071451	11/07/18	\$68.06	36	\$2,450.00	0	0.00	36	\$2,450.00
104365071452	11/07/18	\$103.67	12	\$1,244.00	0	0.00	12	\$1,244.00
193417071479	11/07/18	-\$15.06	0	0.00	2	-\$30.12	2	-\$30.12
193417071480	11/07/18	\$975.26	21	\$20,480.55	0	0.00	21	\$20,480.55
193417071481	11/07/18	\$360.32	47	\$16,935.03	0	0.00	47	\$16,935.03
104365081453	11/08/18	\$395.85	47	\$18,604.75	0	0.00	47	\$18,604.75
104365081454	11/08/18	\$153.92	31	\$4,771.53	0	0.00	31	\$4,771.53
193417081482	11/08/18	\$433.03	39	\$16,888.24	0	0.00	39	\$16,888.24
104365091455	11/09/18	\$73.53	15	\$1,103.00	0	0.00	15	\$1,103.00
104365091456	11/09/18	\$141.41	53	\$7,494.93	0	0.00	53	\$7,494.93
193417091483	11/09/18	\$123.85	68	\$8,422.03	0	0.00	68	\$8,422.03
104365121457	11/12/18	\$233.57	16	\$3,737.15	0	0.00	16	\$3,737.15
104365121458	11/12/18	\$1,157.10	34	\$39,341.48	0	0.00	34	\$39,341.48
193417121484	11/12/18	\$63.76	48	\$3,060.47	0	0.00	48	\$3,060.47
104365131459	11/13/18	\$476.39	43	\$20,484.89	0	0.00	43	\$20,484.89
104365131460	11/13/18	\$1,368.42	11	\$15,052.65	0	0.00	11	\$15,052.65
193417131485	11/13/18	\$123.13	78	\$9,604.24	0	0.00	78	\$9,604.24
104365141461	11/14/18	\$2,578.38	28	\$72,194.68	0	0.00	28	\$72,194.68
104365141462	11/14/18	\$106.03	31	\$3,287.00	0	0.00	31	\$3,287.00
193417141486	11/14/18	\$133.03	61	\$8,114.60	0	0.00	61	\$8,114.60
104365151463	11/15/18	\$400.58	30	\$12,017.35	0	0.00	30	\$12,017.35
104365151464	11/15/18	\$123.22	30	\$3,696.50	0	0.00	30	\$3,696.50
193417151487	11/15/18	\$607.89	80	\$48,630.82	0	0.00	80	\$48,630.82
104365161465	11/16/18	\$262.61	22	\$5,777.33	0	0.00	22	\$5,777.33
104365161466	11/16/18	\$78.43	13	\$1,019.54	0	0.00	13	\$1,019.54
193417161488	11/16/18	\$148.98	82	\$12,215.98	0	0.00	82	\$12,215.98
104365191467	11/19/18	\$1,102.85	14	\$15,439.84	0	0.00	14	\$15,439.84
104365191468	11/19/18	\$169.19	31	\$5,244.76	0	0.00	31	\$5,244.76
193417191489	11/19/18	\$260.41	67	\$17,447.55	0	0.00	67	\$17,447.55
104365201469	11/20/18	\$2,618.47	41	\$107,357.07	0	0.00	41	\$107,357.07
104365201470	11/20/18	\$79.26	30	\$2,377.88	0	0.00	30	\$2,377.88
193417201490	11/20/18	\$784.60	56	\$43,937.52	0	0.00	56	\$43,937.52
104365211471	11/21/18	\$226.31	30	\$6,789.18	0	0.00	30	\$6,789.18
193417211491	11/21/18	\$79.80	46	\$3,670.70	0	0.00	46	\$3,670.70
104365261472	11/26/18	\$787.76	54	\$42,539.00	0	0.00	54	\$42,539.00
193417261492	11/26/18	-\$64.75	0	0.00	4	-\$259.00	4	-\$259.00
193417261493	11/26/18	\$319.87	58	\$18,552.39	0	0.00	58	\$18,552.39
104365271473	11/27/18	\$140.79	73	\$10,277.56	0	0.00	73	\$10,277.56
193417271494	11/27/18	\$207.86	50	\$10,393.19	0	0.00	50	\$10,393.19
104365281474	11/28/18	\$72.33	46	\$3,327.13	0	0.00	46	\$3,327.13
193417281495	11/28/18	\$313.77	65	\$20,394.85	0	0.00	65	\$20,394.85
104365291475	11/29/18	\$107.16	49	\$5,250.89	0	0.00	49	\$5,250.89
193417291496	11/29/18	\$436.19	52	\$22,681.88	0	0.00	52	\$22,681.88
104365301476	11/30/18	\$290.47	11	\$3,195.15	0	0.00	11	\$3,195.15
104365301477	11/30/18	\$90.54	17	\$1,539.13	0	0.00	17	\$1,539.13
Total			2,308	\$977,483.09	6	-\$289.12	2,314	\$977,193.97

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
10/31/18	Transactions submitted to American Express	-\$107.00
11/01/18	Transactions submitted to American Express	-\$3,027.06
11/02/18	Transactions submitted to American Express	-\$4,080.00
11/05/18	Transactions submitted to American Express	-\$2,319.00

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THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/06/18	Transactions submitted to American Express	-\$3,888.31
11/07/18	Transactions submitted to American Express	-\$2,206.78
11/08/18	Transactions submitted to American Express	-\$3,394.15
11/09/18	Transactions submitted to American Express	-\$3,273.78
11/12/18	Transactions submitted to American Express	-\$2,764.00
11/13/18	Transactions submitted to American Express	-\$3,268.78
11/14/18	Transactions submitted to American Express	-\$3,003.00
11/15/18	Transactions submitted to American Express	-\$2,474.03
11/16/18	Transactions submitted to American Express	-\$1,413.95
11/19/18	Transactions submitted to American Express	-\$5,582.70
11/20/18	Transactions submitted to American Express	-\$15,050.62
11/21/18	Transactions submitted to American Express	-\$2,605.85
11/26/18	Transactions submitted to American Express	-\$2,939.55
11/27/18	Transactions submitted to American Express	-\$3,623.03
11/28/18	Transactions submitted to American Express	-\$1,827.30
11/29/18	Transactions submitted to American Express	-\$20,119.36
11/30/18	Transactions submitted to American Express	-\$2,368.28
TOTAL		-\$89,336.53

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$29.74
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$161.55
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.27
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$1.68
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$18.21
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$21.50
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$40.91
MC-PUBLIC SECTOR	Interchange charges	-\$28.04
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$3.08
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$18.36
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$616228.6	Interchange charges	-\$61.62
MASTERCARD ASSESSMENT FEE .001375 TIMES \$640086.4	Interchange charges	-\$880.12
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$11,550.25
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$3,718.96

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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.

MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$0.40
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$22.48
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$3.65
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$4.16
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$50.38
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$134.91
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$640086.4	Service charges	-\$448.06
MC NETWORK ACCESS AUTH FEE 390 TRANSACTIONS AT .0195	Fees	-\$7.61
MC FOREIGN HANDLING FEE .002 TIMES \$128	Fees	-\$0.26
VISA		
VI-PURCHASING CARD - CP	Interchange charges	-\$1,279.78
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$109.98
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$744.14
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$2.21
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.24
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$16.98
VI-US HNW CONSUMER STD	Interchange charges	-\$1.28
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$3.91
VI-CPS/SMALL TICKET	Interchange charges	-\$6.05
VISA ASSESSMENT FEE DB .0013 TIMES \$11638.57	Interchange charges	-\$15.13
VISA ASSESSMENT FEE CR .0013 TIMES \$148928.93	Interchange charges	-\$193.61
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$20.23
VI-US REGULATED (DB)	Interchange charges	-\$0.23
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$212.20
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$5.13
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$0.23
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$4.61
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$118.20
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$702.51
VI-US REGULATED COMM (DB)	Interchange charges	-\$9.99
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$30.44
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$1.52
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$134.72
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$83.26
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$160567.5	Service charges	-\$112.40
ACQUIRER PROCESSOR FEE DB/PP 85 TRANSACTIONS AT .0155	Fees	-\$1.32
VISA FOREIGN HANDLING FEE .002 TIMES \$98	Fees	-\$0.20
ACQUIRER PROCESSOR FEE CREDIT 677 TRANSACTIONS AT .0195	Fees	-\$13.20
DISCOVER		
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$3.87
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$5800.78	Interchange charges	-\$7.54
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$65.05
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$16.98
DSCVR COMM ELECT EMRG MKT	Interchange charges	-\$11.56
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$5800.78	Service charges	-\$4.06
DISCOVER DATA USAGE FEE 39 TRANSACTIONS AT .0195	Service charges	-\$0.76
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 404 TRANSACTIONS AT .1	Fees	-\$40.40
Other		
MC NTWRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II CR VOUCHER FEE CR 4 TRANSACTIONS AT .0195	Service charges	-\$0.08
VI BASE II SYSTEM FILE FEE 699 TRANSACTIONS AT .00051	Service charges	-\$0.36
VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
TOTAL TRANSACTION FEES		-\$21,169.02
DEBIT NETWORK FEES		
	Type	Amount
NYCE PREMIER	Interchange charges	-\$6.34
PULSE PAY LIMITED/PREPAID	Interchange charges	-\$0.32

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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.

PAVD	Interchange charges	-	\$119.12
MAESTRO DECLINE	Interchange charges	-	\$0.03
PULSE PAY CHOICE	Interchange charges	-	\$1.98
NYCE	Interchange charges	-	\$1.79
MAESTRO REG DECLINE	Interchange charges	-	\$0.05
MAESTRO	Interchange charges	-	\$5.89
INTERLINK REG	Interchange charges	-	\$86.83
PAVD REG	Interchange charges	-	\$5.09
INTERLINK BUS REG	Interchange charges	-	\$85.55
MAESTRO REG	Interchange charges	-	\$54.78
INTERLINK REG DECLINE	Interchange charges	-	\$0.21
ACCEL ADVANTAGE	Interchange charges	-	\$0.24
INTERLINK	Interchange charges	-	\$23.77
DEBIT/ATM CARD TRANSACTION FEE 930 TRANSACTIONS AT .035	Service charges	-	\$32.55
ONLINE DEBIT DENIAL 9 TRANSACTIONS AT .035	Fees	-	\$0.32
TOTAL DEBIT NETWORK FEES			-\$424.86

ACCOUNT FEES	Type	Amount
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$98.00	Fees	-\$0.78
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
VI TRANSACTION INTEGRITY FEE 30 TRANSACTIONS AT .1	Fees	-\$3.00
TOTAL ACCOUNT FEES		-\$9.03

TOTAL **-\$21,602.91**

Total Interchange Charges	-\$20,932.28
Total Service Charges	-\$598.29
Total Fees	-\$72.34
Total (Service Charges, Interchange Charges, and Fees)	-\$21,602.91

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-COMM DATA RATE II BUS (DB)	\$922.50	0%	12	3%	0.0220	\$0.100	-\$21.50	
MC-REGULATED FRD ADJ COMM (DB)	\$1,312.65	0%	11	3%	0.0005	\$0.220	-\$3.08	
MC-WORLDCARD PUBLIC SECTOR	\$1,757.50	0%	25	7%	0.0155	\$0.100	-\$29.74	
MC-CORPORATE CREDIT REFUND 3	-\$76.00	0%	1	0%	0.0221	0.000	\$1.68	
MC-CORP DATA RATE II (US) PUR	\$461,701.82	72%	77	22%	0.0250	\$0.100	-\$11,550.25	
MC-CORP DATA RATE II (US) BUS	\$2,015.65	0%	6	2%	0.0200	\$0.100	-\$40.91	
MC-BUS LEVEL 2 DATA RATE II	\$999.08	0%	9	3%	0.0216	\$0.100	-\$22.48	
MC-CORP DATA RATE II (US) CORP	\$12.00	0%	1	0%	0.0250	\$0.100	-\$0.40	
MC-CORP BUSINESS INTL FLT	\$128.00	0%	1	0%	0.0285	0.000	-\$3.65	
MC-COMML DATA RT II FLT NONFL	\$148,534.45	23%	56	16%	0.0250	\$0.100	-\$3,718.96	
MC-WORLD ELITE PUBLIC SECTOR	\$10,184.10	2%	37	10%	0.0155	\$0.100	-\$161.55	
MC-ENHANCED PUBLIC SECTOR	\$1,039.50	0%	21	6%	0.0155	\$0.100	-\$18.21	
MC-HIGH VAL PUBLIC SECTOR	\$1,120.00	0%	10	3%	0.0155	\$0.100	-\$18.36	
MC-EMRG MKT EDU/GOVT(DB)	\$478.00	0%	7	2%	0.0065	\$0.150	-\$4.16	
MC-BUS LEVEL 3 DATA RATE II	\$2,153.00	0%	28	8%	0.0221	\$0.100	-\$50.38	
MC-BUS LEVEL 4 DATA RATE II	\$5,732.15	1%	25	7%	0.0231	\$0.100	-\$134.91	
MC-REG INCENT FRF ADJ POS (DB)	\$342.00	0%	5	1%	0.0005	\$0.220	-\$1.27	
MC-PUBLIC SECTOR	\$1,654.00	0%	24	7%	0.0155	\$0.100	-\$28.04	
MASTERCARD TOTAL	\$640,010.40		356					-\$15,806.17

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VISA								
VI-BUSINESS CARD TR3 RETAIL	\$8,624.98	5%	52	7%	0.0240	\$0.100	-\$212.20	
VI-CPS SMALL TICKET (DB)	\$13.00	0%	1	0%	0.0155	\$0.040	-\$0.24	
VI-BUSINESS CARD TR2 RETAIL	\$4,494.70	3%	66	9%	0.0230	\$0.100	-\$109.98	
VI-SIGNATURE PREFERRED CRP STD	\$555.10	0%	6	1%	0.0295	\$0.100	-\$16.98	
VI-PURCHASING CARD - CP	\$50,923.16	32%	67	9%	0.0250	\$0.100	-\$1,279.78	
VI-CORPORATE CARD-CARD PRESENT	\$5,360.80	3%	7	1%	0.0250	\$0.100	-\$134.72	
VI-EIRF NON CPS ALL OTHER (DB)	\$1,099.00	1%	5	1%	0.0175	\$0.200	-\$20.23	
VI-CPS/RETAIL ALL OTHER (DB)	\$529.00	0%	6	1%	0.0080	\$0.150	-\$5.13	
VI-US HNW CONSUMER STD	\$40.00	0%	1	0%	0.0295	\$0.100	-\$1.28	
VI-BUSINESS CARD TR4 RETAIL	\$29,109.55	18%	164	23%	0.0250	\$0.100	-\$744.14	
VI-CPS GOVERNMENT CREDIT	\$44,058.74	27%	196	28%	0.0155	\$0.100	-\$702.51	
VI-US REGULATED (DB)	\$27.00	0%	1	0%	0.0005	\$0.220	-\$0.23	
VI-US CPS/SMALL TCKT REG (DB)	\$13.00	0%	1	0%	0.0005	\$0.220	-\$0.23	
VI-US REGULATED NON-CPS (DB)	\$453.50	0%	9	1%	0.0005	\$0.220	-\$2.21	
VI-US REGULATED COMM (DB)	\$3,269.03	2%	38	5%	0.0005	\$0.220	-\$9.99	
VI-BUSINESS CARD CP (DB)	\$4,833.03	3%	11	2%	0.0170	\$0.100	-\$83.26	
VI-COMMERCIAL RETAIL (PP)	\$1,402.01	1%	3	0%	0.0215	\$0.100	-\$30.44	
VISA	-\$17.00	0%	1	0%	0.0000	0.000	0.00	
VI-CPS/SMALL TICKET	\$306.32	0%	25	4%	0.0165	\$0.040	-\$6.05	
VI-ELECTRONIC (US ACQ)	\$98.00	0%	1	0%	0.0155	0.000	-\$1.52	
VI-EIRF NON CPS ALL OTHER	\$135.00	0%	8	1%	0.0230	\$0.100	-\$3.91	
VI-COMM NON-PASS TRANS CREDIT	-\$196.12	0%	4	1%	0.0235	0.000	\$4.61	
VI-BUSINESS CARD TR1 RETAIL	\$5,222.58	3%	33	5%	0.0220	\$0.100	-\$118.20	
VISA TOTAL	\$160,354.38		706					-\$3,478.62
DISCOVER								
DSCVR PSL PUBLIC SVC PP	\$230.00	4%	3	8%	0.0155	\$0.100	-\$3.87	
DSCVR COMM ELECT EMRG MKT	\$485.00	8%	4	10%	0.0230	\$0.100	-\$11.56	
DSCVR PSL PUBLIC SVC PR	\$1,050.00	18%	7	18%	0.0155	\$0.100	-\$16.98	
DSCVR PSL PUBLIC SVC RW	\$4,035.78	70%	25	64%	0.0155	\$0.100	-\$65.05	
DISCOVER TOTAL	\$5,800.78		39					-\$97.46
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$89,336.53	100%	283	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$89,336.53		283					0.00
DEBIT CARD								
DEBIT CARD	\$81,691.88	100%	930	100%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$81,691.88		930					0.00
TOTAL	\$977,193.97		2,314					-\$19,382.25



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CASHIERS OFFICE
[REDACTED] ARD
201 S ROSALIND AVE FL 4
ORLANDO FL 32801-3527

Page 1 of 5

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$11,479.57
Page 3	Third Party Transactions	-\$370.00
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$178.31

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 5

Statement Period 11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$168.00	0.00	0.00	0.00	0.00	\$168.00
11/01/18	\$312.50	-\$265.00	0.00	0.00	0.00	\$47.50
11/02/18	\$203.00	0.00	0.00	0.00	0.00	\$203.00
11/05/18	\$265.00	0.00	0.00	0.00	0.00	\$265.00
11/06/18	\$849.00	0.00	0.00	0.00	0.00	\$849.00
11/07/18	\$295.00	-\$30.00	0.00	0.00	0.00	\$265.00
11/08/18	\$4,285.57	0.00	0.00	0.00	0.00	\$4,285.57
11/12/18	\$361.00	0.00	0.00	0.00	0.00	\$361.00
11/13/18	\$1,316.00	0.00	0.00	0.00	0.00	\$1,316.00
11/14/18	\$474.00	0.00	0.00	0.00	0.00	\$474.00
11/15/18	\$361.00	0.00	0.00	0.00	0.00	\$361.00
11/16/18	\$423.00	0.00	0.00	0.00	0.00	\$423.00
11/19/18	\$60.00	0.00	0.00	0.00	0.00	\$60.00
11/20/18	\$518.00	0.00	0.00	0.00	0.00	\$518.00
11/21/18	\$250.00	0.00	0.00	0.00	0.00	\$250.00
11/26/18	\$451.00	0.00	0.00	0.00	0.00	\$451.00
11/27/18	\$324.00	0.00	0.00	0.00	0.00	\$324.00
11/28/18	\$293.00	0.00	0.00	0.00	0.00	\$293.00
11/29/18	\$105.00	-\$75.00	0.00	0.00	0.00	\$30.00
11/30/18	\$165.50	0.00	0.00	0.00	0.00	\$165.50
Month End Charge	0.00	0.00	0.00	0.00	-\$178.31	-\$178.31
Total	\$11,479.57	-\$370.00	0.00	0.00	-\$178.31	\$10,931.26

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	\$2,497.50	2	\$4,995.00	0	0.00	2	\$4,995.00
VISA	\$70.19	11	\$772.07	0	0.00	11	\$772.07
American Express	\$123.33	3	\$370.00	0	0.00	3	\$370.00
Debit/Atm	\$127.20	42	\$5,342.50	0	0.00	42	\$5,342.50
Total		58	\$11,479.57	0	0.00	58	\$11,479.57

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
412881310370	10/31/18	\$84.00	2	\$168.00	0	0.00	2	\$168.00
024365010762	11/01/18	\$7.50	1	\$7.50	0	0.00	1	\$7.50
024365010763	11/01/18	\$265.00	1	\$265.00	0	0.00	1	\$265.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 5

Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
412881010371	11/01/18	\$20.00	2	\$40.00	0	0.00	2	\$40.00
150148020324	11/02/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881020372	11/02/18	\$45.00	1	\$45.00	0	0.00	1	\$45.00
412881050373	11/05/18	\$265.00	1	\$265.00	0	0.00	1	\$265.00
024363060759	11/06/18	\$158.00	2	\$316.00	0	0.00	2	\$316.00
024365060764	11/06/18	\$30.00	1	\$30.00	0	0.00	1	\$30.00
412881060374	11/06/18	\$125.75	4	\$503.00	0	0.00	4	\$503.00
024363070760	11/07/18	\$30.00	1	\$30.00	0	0.00	1	\$30.00
024365070765	11/07/18	\$265.00	1	\$265.00	0	0.00	1	\$265.00
024363080761	11/08/18	\$141.50	2	\$283.00	0	0.00	2	\$283.00
024365080766	11/08/18	\$1.29	2	\$2.57	0	0.00	2	\$2.57
412881080375	11/08/18	\$4,000.00	1	\$4,000.00	0	0.00	1	\$4,000.00
024363120762	11/12/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881120376	11/12/18	\$101.50	2	\$203.00	0	0.00	2	\$203.00
024363130763	11/13/18	\$527.50	2	\$1,055.00	0	0.00	2	\$1,055.00
024365130767	11/13/18	\$108.00	2	\$216.00	0	0.00	2	\$216.00
412881130377	11/13/18	\$45.00	1	\$45.00	0	0.00	1	\$45.00
024365140768	11/14/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881140378	11/14/18	\$158.00	2	\$316.00	0	0.00	2	\$316.00
024365150769	11/15/18	\$101.50	2	\$203.00	0	0.00	2	\$203.00
412881150379	11/15/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881160380	11/16/18	\$211.50	2	\$423.00	0	0.00	2	\$423.00
024365190770	11/19/18	\$30.00	2	\$60.00	0	0.00	2	\$60.00
024363200764	11/20/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
024365200771	11/20/18	\$315.00	1	\$315.00	0	0.00	1	\$315.00
150148200325	11/20/18	\$45.00	1	\$45.00	0	0.00	1	\$45.00
024365210772	11/21/18	\$250.00	1	\$250.00	0	0.00	1	\$250.00
024365260773	11/26/18	\$146.50	2	\$293.00	0	0.00	2	\$293.00
412881260381	11/26/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
150148270326	11/27/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881270382	11/27/18	\$83.00	2	\$166.00	0	0.00	2	\$166.00
024365280774	11/28/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881280383	11/28/18	\$67.50	2	\$135.00	0	0.00	2	\$135.00
412881290384	11/29/18	\$52.50	2	\$105.00	0	0.00	2	\$105.00
024365300775	11/30/18	\$158.00	1	\$158.00	0	0.00	1	\$158.00
412881300386	11/30/18	\$7.50	1	\$7.50	0	0.00	1	\$7.50
Total			58	\$11,479.57	0	0.00	58	\$11,479.57

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$265.00
11/07/18	Transactions submitted to American Express	-\$30.00
11/29/18	Transactions submitted to American Express	-\$75.00
TOTAL		-\$370.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 4 of 5

Statement Period 11/01/18 - 11/30/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$100.10
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$4000	Interchange charges	-\$0.40
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$24.98
MASTERCARD ASSESSMENT FEE .001375 TIMES \$4995	Interchange charges	-\$6.87
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$4995	Service charges	-\$3.50
MC NETWORK ACCESS AUTH FEE 4 TRANSACTIONS AT .0195	Fees	-\$0.08
VISA		
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$11.79
VISA ASSESSMENT FEE CR .0013 TIMES \$734.57	Interchange charges	-\$0.95
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$0.24
VISA ASSESSMENT FEE DB .0013 TIMES \$37.5	Interchange charges	-\$0.05
VI-CPS/SMALL TICKET	Interchange charges	-\$0.33
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.26
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$772.07	Service charges	-\$0.54
VISA FOREIGN HANDLING FEE .002 TIMES \$7.5	Fees	-\$0.02
ACQUIRER PROCESSOR FEE CREDIT 10 TRANSACTIONS AT .0195	Fees	-\$0.20
ACQUIRER PROCESSOR FEE DB/PP 1 TRANSACTIONS AT .0155	Fees	-\$0.02
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 4 TRANSACTIONS AT .1	Fees	-\$0.40
Other		
AVS 950 CALL AUTHORIZATION FEE 2 TRANSACTIONS AT .05	Fees	-\$0.10
TOTAL TRANSACTION FEES		-\$150.83

DEBIT NETWORK FEES

	Type	Amount
PAVD	Interchange charges	-\$1.09
MAESTRO	Interchange charges	-\$1.60
INTERLINK BUS REG	Interchange charges	-\$0.33
INTERLINK	Interchange charges	-\$7.00
INTERLINK REG	Interchange charges	-\$8.26
MAESTRO REG	Interchange charges	-\$2.48
DEBIT/ATM CARD TRANSACTION FEE 42 TRANSACTIONS AT .035	Service charges	-\$1.47
TOTAL DEBIT NETWORK FEES		-\$22.23

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 5 of 5

Statement Period 11/01/18 - 11/30/18

FEES

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

MC MERCH MONTHLY LOCATION	Fees	-\$1.25
TOTAL ACCOUNT FEES		-\$5.25
TOTAL		-\$178.31
Total Interchange Charges		-\$166.73
Total Service Charges		-\$5.51
Total Fees		-\$6.07
Total (Service Charges, Interchange Charges, and Fees)		-\$178.31

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CORP DATA RATE II (US) PUR	\$4,000.00	80%	1	50%	0.0250	\$0.100	-\$100.10	
MC-COMML DATA RT II FLT NONFL	\$995.00	20%	1	50%	0.0250	\$0.100	-\$24.98	
MASTERCARD TOTAL	\$4,995.00		2					-\$125.08
VISA								
VI-IR REGULATED WITH IAF (DB)	\$7.50	1%	1	9%	0.0050	\$0.220	-\$0.26	
VI-CPS GOVERNMENT CREDIT	\$722.00	94%	6	55%	0.0155	\$0.100	-\$11.79	
VI-CPS/SMALL TICKET	\$12.57	2%	3	27%	0.0165	\$0.040	-\$0.33	
VI-REG CONSUMER MQ (DB)	\$30.00	4%	1	9%	0.0005	\$0.220	-\$0.24	
VISA TOTAL	\$772.07		11					-\$12.62
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$370.00	100%	3	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$370.00		3					0.00
DEBIT CARD								
DEBIT CARD	\$5,342.50	100%	42	100%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$5,342.50		42					0.00
TOTAL	\$11,479.57		58					-\$137.70

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
OCTOBER	GROSS REPORTABLE SALES-TIN#####0773	\$13,477.49
	2018 YTD Gross Reportable Sales	\$123,547.67



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC PUBLIC WORKS
[REDACTED] ADO
4200 S JOHN YOUNG PKWY
ORLANDO FL 32839-9205

Page 1 of 4

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$28,576.69
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$700.76

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/18	\$238.00	0.00	0.00	0.00	\$238.00
11/02/18	\$340.99	0.00	0.00	0.00	\$340.99
11/05/18	\$128.00	0.00	0.00	0.00	\$128.00
11/06/18	\$1,100.00	0.00	0.00	0.00	\$1,100.00
11/07/18	\$1,886.84	0.00	0.00	0.00	\$1,886.84
11/08/18	\$2,672.00	0.00	0.00	0.00	\$2,672.00
11/09/18	\$7,920.00	0.00	0.00	0.00	\$7,920.00
11/13/18	\$1,000.00	0.00	0.00	0.00	\$1,000.00
11/14/18	\$769.00	0.00	0.00	0.00	\$769.00
11/15/18	\$6,935.87	0.00	0.00	0.00	\$6,935.87
11/16/18	\$100.00	0.00	0.00	0.00	\$100.00
11/19/18	\$128.00	0.00	0.00	0.00	\$128.00
11/20/18	\$1,636.50	0.00	0.00	0.00	\$1,636.50
11/26/18	\$1,200.00	0.00	0.00	0.00	\$1,200.00
11/27/18	\$694.00	0.00	0.00	0.00	\$694.00
11/28/18	\$1,358.00	0.00	0.00	0.00	\$1,358.00
11/29/18	\$200.00	0.00	0.00	0.00	\$200.00
11/30/18	\$269.49	0.00	0.00	0.00	\$269.49
Month End Charge	0.00	0.00	0.00	-\$700.76	-\$700.76
Total	\$28,576.69	0.00	0.00	-\$700.76	\$27,875.93

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	\$566.00	10	\$5,660.00	0	0.00	10	\$5,660.00
VISA	\$808.48	27	\$21,828.86	0	0.00	27	\$21,828.86
Debit/Atm	\$181.31	6	\$1,087.83	0	0.00	6	\$1,087.83
Total		43	\$28,576.69	0	0.00	43	\$28,576.69

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
157237010868	11/01/18	\$119.00	2	\$238.00	0	0.00	2	\$238.00
157237020869	11/02/18	\$170.50	2	\$340.99	0	0.00	2	\$340.99
157237050870	11/05/18	\$128.00	1	\$128.00	0	0.00	1	\$128.00
157237060871	11/06/18	\$1,100.00	1	\$1,100.00	0	0.00	1	\$1,100.00
157237070872	11/07/18	\$628.95	3	\$1,886.84	0	0.00	3	\$1,886.84
157237080873	11/08/18	\$1,336.00	2	\$2,672.00	0	0.00	2	\$2,672.00
157237090874	11/09/18	\$1,320.00	6	\$7,920.00	0	0.00	6	\$7,920.00
157237130875	11/13/18	\$1,000.00	1	\$1,000.00	0	0.00	1	\$1,000.00
157237140876	11/14/18	\$256.33	3	\$769.00	0	0.00	3	\$769.00
157237150877	11/15/18	\$1,733.97	4	\$6,935.87	0	0.00	4	\$6,935.87
157237160878	11/16/18	\$100.00	1	\$100.00	0	0.00	1	\$100.00
157237190879	11/19/18	\$128.00	1	\$128.00	0	0.00	1	\$128.00
157237200880	11/20/18	\$409.13	4	\$1,636.50	0	0.00	4	\$1,636.50
157237260881	11/26/18	\$600.00	2	\$1,200.00	0	0.00	2	\$1,200.00
157237270882	11/27/18	\$347.00	2	\$694.00	0	0.00	2	\$694.00
157237280883	11/28/18	\$452.67	3	\$1,358.00	0	0.00	3	\$1,358.00
157237290884	11/29/18	\$100.00	2	\$200.00	0	0.00	2	\$200.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 4
 Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
157237300885	11/30/18	\$89.83	3	\$269.49	0	0.00	3	\$269.49
Total			43	\$28,576.69	0	0.00	43	\$28,576.69

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$4400	Interchange charges	-\$0.44
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$83.00
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$28.40
MASTERCARD ASSESSMENT FEE .001375 TIMES \$5660	Interchange charges	-\$7.78
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$2.18
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$17.84
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$5660	Service charges	-\$3.96
MC NETWORK ACCESS AUTH FEE 13 TRANSACTIONS AT .0195	Fees	-\$0.25
VISA		
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$82.32
VI-PURCHASING CARD - CP	Interchange charges	-\$49.85
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$210.20
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$2.60
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$2.26
VISA ASSESSMENT FEE CR .0013 TIMES \$21828.86	Interchange charges	-\$28.38
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$0.22
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$123.77
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$21828.86	Service charges	-\$15.28
VISA FOREIGN HANDLING FEE .002 TIMES \$3360	Fees	-\$6.72
ACQUIRER PROCESSOR FEE CREDIT 26 TRANSACTIONS AT .0195	Fees	-\$0.51
Other		
VI BASE II SYSTEM FILE FEE 25 TRANSACTIONS AT .00051	Service charges	-\$0.01
TOTAL TRANSACTION FEES		-\$665.97
DEBIT NETWORK FEES		
	Type	Amount
MAESTRO REG DECLINE	Interchange charges	-\$0.03
PULSE PAY CHOICE REG	Interchange charges	-\$0.72

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 4 of 4

Statement Period 11/01/18 - 11/30/18

FEES

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

AFFN		Interchange charges	-\$0.54
MAESTRO REG		Interchange charges	-\$1.12
DEBIT/ATM CARD TRANSACTION FEE 6 TRANSACTIONS AT .035		Service charges	-\$0.21
ONLINE DEBIT DENIAL 1 TRANSACTIONS AT .035		Fees	-\$0.04
TOTAL DEBIT NETWORK FEES			-\$2.66
ACCOUNT FEES		Type	Amount
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$3,360.00		Fees	-\$26.88
MC MERCH MONTHLY LOCATION		Fees	-\$1.25
VISA NETWORK FEE CP 1B-07		Fees	-\$4.00
TOTAL ACCOUNT FEES			-\$32.13
TOTAL			-\$700.76
Total Interchange Charges			-\$641.65
Total Service Charges			-\$19.46
Total Fees			-\$39.65
Total (Service Charges, Interchange Charges, and Fees)			-\$700.76

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-ENHANCED PUBLIC SECTOR	\$1,138.00	20%	2	20%	0.0155	\$0.100	-\$17.84	
MC-COMML DATA RT II FLT NONFL	\$1,128.00	20%	2	20%	0.0250	\$0.100	-\$28.40	
MC-BUS LEVEL 3 DATA RATE II	\$94.00	2%	1	10%	0.0221	\$0.100	-\$2.18	
MC-CORP DATA RATE II (US) CORP	\$3,300.00	58%	5	50%	0.0250	\$0.100	-\$83.00	
MASTERCARD TOTAL	\$5,660.00		10					-\$131.42
VISA								
VI-BUSINESS CARD TR4 RETAIL	\$8,384.00	38%	6	22%	0.0250	\$0.100	-\$210.20	
VI-CPS GOVERNMENT CREDIT	\$7,907.90	36%	12	44%	0.0155	\$0.100	-\$123.77	
VI-BUSINESS CARD TR3 RETAIL	\$5.00	0%	1	4%	0.0240	\$0.100	-\$0.22	
VI-PURCHASING CARD - CP	\$1,973.87	9%	5	19%	0.0250	\$0.100	-\$49.85	
VI-BUSINESS CARD TR1 RETAIL	\$98.09	0%	1	4%	0.0220	\$0.100	-\$2.26	
VI-INTREG BUS/CORP/PURCH (US)	\$3,360.00	15%	1	4%	0.0245	0.000	-\$82.32	
VI-CORPORATE CARD-CARD PRESENT	\$100.00	0%	1	4%	0.0250	\$0.100	-\$2.60	
VISA TOTAL	\$21,828.86		27					-\$471.22
DEBIT CARD								
DEBIT CARD	\$1,087.83	100%	6	100%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$1,087.83		6					0.00
TOTAL	\$28,576.69		43					-\$602.64

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
OCTOBER	GROSS REPORTABLE SALES-TIN#####0773	\$43,381.65
	2018 YTD Gross Reportable Sales	\$204,440.64



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

CLERK OF THE BOARD VAB

201 S ROSALIND AVE
ORLANDO FL 32801-3527

Page 1 of 4

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$120.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 3	Fees	-\$3.90

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businessstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 4

Statement Period 11/01/18 - 11/30/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/18	\$15.00	0.00	0.00	0.00	\$15.00
11/16/18	\$45.00	0.00	0.00	0.00	\$45.00
11/19/18	\$15.00	0.00	0.00	0.00	\$15.00
11/26/18	\$30.00	0.00	0.00	0.00	\$30.00
11/29/18	\$15.00	0.00	0.00	0.00	\$15.00
Month End Charge	0.00	0.00	0.00	-\$3.90	-\$3.90
Total	\$120.00	0.00	0.00	-\$3.90	\$116.10

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	\$15.00	1	\$15.00	0	0.00	1	\$15.00
VISA	\$17.50	6	\$105.00	0	0.00	6	\$105.00
Total		7	\$120.00	0	0.00	7	\$120.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000027800	11/01/18	\$15.00	1	\$15.00	0	0.00	1	\$15.00
000000177800	11/16/18	\$22.50	2	\$45.00	0	0.00	2	\$45.00
000000207800	11/19/18	\$15.00	1	\$15.00	0	0.00	1	\$15.00
000000277800	11/26/18	\$15.00	2	\$30.00	0	0.00	2	\$30.00
000000307800	11/29/18	\$15.00	1	\$15.00	0	0.00	1	\$15.00
Total			7	\$120.00	0	0.00	7	\$120.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 4

Statement Period 11/01/18 - 11/30/18

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$0.33
MASTERCARD ASSESSMENT FEE .001375 TIMES \$15	Interchange charges	-\$0.02
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$15	Service charges	-\$0.01
MC NETWORK ACCESS AUTH FEE 9 TRANSACTIONS AT .0195	Fees	-\$0.18
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$75	Interchange charges	-\$0.10
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$0.35
VISA ASSESSMENT FEE DB .0013 TIMES \$30	Interchange charges	-\$0.04
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$1.33
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$0.59
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$105	Service charges	-\$0.07
ACQUIRER PROCESSOR FEE CREDIT 5 TRANSACTIONS AT .0195	Fees	-\$0.10
ACQUIRER PROCESSOR FEE DB/PP 1 TRANSACTIONS AT .0155	Fees	-\$0.02
Other		
AVS WATS AUTHORIZATION FEE 15 TRANSACTIONS AT .05	Fees	-\$0.75
TOTAL TRANSACTION FEES		-\$3.89
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$0.01
TOTAL ACCOUNT FEES		-\$0.01
TOTAL		-\$3.90
Total Interchange Charges		-\$2.76
Total Service Charges		-\$0.08
Total Fees		-\$1.06
Total (Service Charges, Interchange Charges, and Fees)		-\$3.90

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-WORLD ELITE PUBLIC SECTOR	\$15.00	100%	1	100%	0.0155	\$0.100	-\$0.33	
MASTERCARD TOTAL	\$15.00		1					-\$0.33
VISA								
VI-CPS GOVERNMENT CREDIT	\$60.00	57%	4	67%	0.0155	\$0.100	-\$1.33	
VI-CPS GOVERNMENT DEBIT	\$30.00	29%	1	17%	0.0065	\$0.150	-\$0.35	
VI-BUSINESS CARD TR3 CNP	\$15.00	14%	1	17%	0.0260	\$0.200	-\$0.59	
VISA TOTAL	\$105.00		6					-\$2.27
TOTAL	\$120.00		7					-\$2.60

YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]
Customer Service Website - www.businessstrack.com
Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

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
OCTOBER	GROSS REPORTABLE SALES-TIN#####0773	\$60.00
	2018 YTD Gross Reportable Sales	\$12,600.00



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YOUR CARD PROCESSING STATEMENT

OCBCC FALSE

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201 S ROSALIND AVE FL 4
ORLANDO FL 32801-3527

Page 1 of 4

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$5,649.00
Page 3	Third Party Transactions	-\$550.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$135.23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/18	-\$1.00	0.00	0.00	0.00	0.00	-\$1.00
11/05/18	\$200.00	0.00	0.00	0.00	0.00	\$200.00
11/06/18	\$100.00	-\$100.00	0.00	0.00	0.00	0.00
11/07/18	\$500.00	0.00	0.00	0.00	0.00	\$500.00
11/08/18	\$450.00	-\$50.00	0.00	0.00	0.00	\$400.00
11/09/18	\$150.00	0.00	0.00	0.00	0.00	\$150.00
11/12/18	\$500.00	-\$50.00	0.00	0.00	0.00	\$450.00
11/13/18	\$50.00	0.00	0.00	0.00	0.00	\$50.00
11/14/18	\$50.00	0.00	0.00	0.00	0.00	\$50.00
11/15/18	\$2,700.00	0.00	0.00	0.00	0.00	\$2,700.00
11/16/18	\$200.00	0.00	0.00	0.00	0.00	\$200.00
11/19/18	\$50.00	0.00	0.00	0.00	0.00	\$50.00
11/21/18	\$100.00	0.00	0.00	0.00	0.00	\$100.00
11/26/18	\$350.00	-\$300.00	0.00	0.00	0.00	\$50.00
11/28/18	\$200.00	0.00	0.00	0.00	0.00	\$200.00
11/29/18	\$50.00	-\$50.00	0.00	0.00	0.00	0.00
Month End Charge	0.00	0.00	0.00	0.00	-\$135.23	-\$135.23
Total	\$5,649.00	-\$550.00	0.00	0.00	-\$135.23	\$4,963.77

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	\$327.18	10	\$3,600.00	1	-\$1.00	11	\$3,599.00
VISA	\$125.00	12	\$1,500.00	0	0.00	12	\$1,500.00
American Express	\$110.00	5	\$550.00	0	0.00	5	\$550.00
Total		27	\$5,650.00	1	-\$1.00	28	\$5,649.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000027800	11/01/18	-\$1.00	0	0.00	1	-\$1.00	1	-\$1.00
00000067800	11/05/18	\$200.00	1	\$200.00	0	0.00	1	\$200.00
00000077800	11/06/18	\$100.00	1	\$100.00	0	0.00	1	\$100.00
00000087800	11/07/18	\$250.00	2	\$500.00	0	0.00	2	\$500.00
00000097800	11/08/18	\$90.00	5	\$450.00	0	0.00	5	\$450.00
00000107800	11/09/18	\$75.00	2	\$150.00	0	0.00	2	\$150.00
00000137800	11/12/18	\$166.67	3	\$500.00	0	0.00	3	\$500.00
00000147800	11/13/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
00000157800	11/14/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
00000167800	11/15/18	\$2,700.00	1	\$2,700.00	0	0.00	1	\$2,700.00
00000177800	11/16/18	\$100.00	2	\$200.00	0	0.00	2	\$200.00
00000207800	11/19/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
00000227800	11/21/18	\$50.00	2	\$100.00	0	0.00	2	\$100.00
00000277800	11/26/18	\$175.00	2	\$350.00	0	0.00	2	\$350.00
00000297800	11/28/18	\$100.00	2	\$200.00	0	0.00	2	\$200.00
00000307800	11/29/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
Total			27	\$5,650.00	1	-\$1.00	28	\$5,649.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 4
 Statement Period 11/01/18 - 11/30/18

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/06/18	Transactions submitted to American Express	-\$100.00
11/08/18	Transactions submitted to American Express	-\$50.00
11/12/18	Transactions submitted to American Express	-\$50.00
11/26/18	Transactions submitted to American Express	-\$300.00
11/29/18	Transactions submitted to American Express	-\$50.00
TOTAL		-\$550.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3600	Interchange charges	-\$4.95
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$2700	Interchange charges	-\$0.27
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$67.60
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.27
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$0.48
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$19.45
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$3600	Service charges	-\$2.52
MC NETWORK ACCESS AUTH FEE 11 TRANSACTIONS AT .0195	Fees	-\$0.21
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$1050	Interchange charges	-\$1.37
VISA ASSESSMENT FEE DB .0013 TIMES \$450	Interchange charges	-\$0.59
VI-US REGULATED (DB)	Interchange charges	-\$0.49
VI-PURCHASING CARD CNP	Interchange charges	-\$26.25
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.59
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$2.45
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$0.48
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$1500	Service charges	-\$1.05
ACQUIRER PROCESSOR FEE DB/PP 5 TRANSACTIONS AT .0155	Fees	-\$0.08
VISA FOREIGN HANDLING FEE .002 TIMES \$100	Fees	-\$0.20
VISA MISUSE OF AUTH FEE 6 TRANSACTIONS AT .09	Fees	-\$0.54
ACQUIRER PROCESSOR FEE CREDIT 12 TRANSACTIONS AT .0195	Fees	-\$0.23
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 7 TRANSACTIONS AT .1	Fees	-\$0.70

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

FEES

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

Other

Description	Amount	Type	Amount
MC PROC INTEG FINAL AUTH 1 TRANS TOTALING \$150.00		Fees	-\$0.38
MC NTRWK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195		Interchange charges	-\$0.02
VI BASE II SYSTEM FILE FEE 12 TRANSACTIONS AT .00051		Service charges	-\$0.01
AVS WATS AUTHORIZATION FEE 32 TRANSACTIONS AT .05		Fees	-\$1.60
TOTAL TRANSACTION FEES			-\$132.79

ACCOUNT FEES

Description	Amount	Type	Amount
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$100.00		Fees	-\$0.80
VISA NETWORK FEE CNP 2-08		Fees	-\$1.28
DIGITAL ENABLEMENT FEE .0001 X TRNS \$3600		Fees	-\$0.36
TOTAL ACCOUNT FEES			-\$2.44

TOTAL

-\$135.23

Total Interchange Charges

-\$125.26

Total Service Charges

-\$3.58

Total Fees

-\$6.39

Total (Service Charges, Interchange Charges, and Fees)

-\$135.23

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CORP DATA RATE II (US) PUR	\$2,700.00	75%	1	9%	0.0250	\$0.100	-\$67.60	
MASTERCARD	-\$1.00	0%	1	9%	0.0000	0.000	0.00	
MC-REG INCENT FRF ADJ POS (DB)	\$100.00	3%	1	9%	0.0005	\$0.220	-\$0.27	
MC-EMRG MKT EDU/GOVT(DB)	\$50.00	1%	1	9%	0.0065	\$0.150	-\$0.48	
MC-COMML DATA RT II FLT NONFL	\$750.00	21%	7	64%	0.0250	\$0.100	-\$19.45	
MASTERCARD TOTAL	\$3,599.00		11					-\$87.80
VISA								
VI-CPS GOVERNMENT DEBIT	\$50.00	3%	1	8%	0.0065	\$0.150	-\$0.48	
VI-US REGULATED COMM (DB)	\$300.00	20%	2	17%	0.0005	\$0.220	-\$0.59	
VI-US REGULATED (DB)	\$100.00	7%	2	17%	0.0005	\$0.220	-\$0.49	
VI-PURCHASING CARD CNP	\$950.00	63%	6	50%	0.0270	\$0.100	-\$26.25	
VI-INTREG BUS/CORP/PURCH (US)	\$100.00	7%	1	8%	0.0245	0.000	-\$2.45	
VISA TOTAL	\$1,500.00		12					-\$30.26
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$550.00	100%	5	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$550.00		5					0.00
TOTAL	\$5,649.00		28					-\$118.06

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
OCTOBER	GROSS REPORTABLE SALES-TIN#####0773	\$4,553.00
	2018 YTD Gross Reportable Sales	\$37,255.00



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC PARKING WEB PAYMENTS

██████████
201 S ROSALIND AVE
ORLANDO FL 32801-3527

Page 1 of 6

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$15,405.00
Page 3	Third Party Transactions	-\$980.00
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$220.90

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$595.00	0.00	0.00	0.00	0.00	\$595.00
11/01/18	\$635.00	-\$250.00	0.00	0.00	0.00	\$385.00
11/02/18	\$505.00	-\$75.00	0.00	0.00	0.00	\$430.00
11/03/18	\$225.00	0.00	0.00	0.00	0.00	\$225.00
11/04/18	\$300.00	0.00	0.00	0.00	0.00	\$300.00
11/05/18	\$315.00	0.00	0.00	0.00	0.00	\$315.00
11/06/18	\$615.00	0.00	0.00	0.00	0.00	\$615.00
11/07/18	\$510.00	0.00	0.00	0.00	0.00	\$510.00
11/08/18	\$375.00	0.00	0.00	0.00	0.00	\$375.00
11/09/18	\$420.00	-\$30.00	0.00	0.00	0.00	\$390.00
11/10/18	\$210.00	-\$30.00	0.00	0.00	0.00	\$180.00
11/11/18	\$555.00	0.00	0.00	0.00	0.00	\$555.00
11/12/18	\$800.00	-\$30.00	0.00	0.00	0.00	\$770.00
11/13/18	\$315.00	0.00	0.00	0.00	0.00	\$315.00
11/14/18	\$635.00	-\$60.00	0.00	0.00	0.00	\$575.00
11/15/18	\$875.00	0.00	0.00	0.00	0.00	\$875.00
11/16/18	\$630.00	-\$120.00	0.00	0.00	0.00	\$510.00
11/17/18	\$345.00	0.00	0.00	0.00	0.00	\$345.00
11/18/18	\$180.00	0.00	0.00	0.00	0.00	\$180.00
11/19/18	\$580.00	0.00	0.00	0.00	0.00	\$580.00
11/20/18	\$505.00	-\$45.00	0.00	0.00	0.00	\$460.00
11/21/18	\$715.00	0.00	0.00	0.00	0.00	\$715.00
11/22/18	\$770.00	0.00	0.00	0.00	0.00	\$770.00
11/23/18	\$670.00	-\$30.00	0.00	0.00	0.00	\$640.00
11/24/18	\$240.00	0.00	0.00	0.00	0.00	\$240.00
11/25/18	\$670.00	0.00	0.00	0.00	0.00	\$670.00
11/26/18	\$720.00	-\$30.00	0.00	0.00	0.00	\$690.00
11/27/18	\$540.00	-\$30.00	0.00	0.00	0.00	\$510.00
11/28/18	\$330.00	-\$30.00	0.00	0.00	0.00	\$300.00
11/29/18	\$625.00	-\$220.00	0.00	0.00	0.00	\$405.00
Month End Charge	0.00	0.00	0.00	0.00	-\$220.90	-\$220.90
Total	\$15,405.00	-\$980.00	0.00	0.00	-\$220.90	\$14,204.10

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	\$37.97	83	\$3,370.00	3	-\$105.00	86	\$3,265.00
VISA	\$41.00	262	\$11,025.00	4	-\$120.00	266	\$10,905.00
Discover	\$31.88	8	\$255.00	0	0.00	8	\$255.00
American Express	\$54.44	17	\$1,025.00	1	-\$45.00	18	\$980.00
Total		370	\$15,675.00	8	-\$270.00	378	\$15,405.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	10/31/18	\$54.09	11	\$595.00	0	0.00	11	\$595.00
00000027800	11/01/18	\$42.33	12	\$740.00	3	-\$105.00	15	\$635.00
00000037800	11/02/18	\$42.08	10	\$580.00	2	-\$75.00	12	\$505.00
00000047800	11/03/18	\$32.14	7	\$225.00	0	0.00	7	\$225.00
00000057800	11/04/18	\$30.00	10	\$300.00	0	0.00	10	\$300.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000067800	11/05/18	\$31.50	10	\$315.00	0	0.00	10	\$315.00
00000077800	11/06/18	\$34.17	18	\$615.00	0	0.00	18	\$615.00
00000087800	11/07/18	\$30.00	16	\$525.00	1	-\$15.00	17	\$510.00
00000097800	11/08/18	\$34.09	11	\$375.00	0	0.00	11	\$375.00
00000107800	11/09/18	\$32.31	13	\$420.00	0	0.00	13	\$420.00
00000117800	11/10/18	\$30.00	7	\$210.00	0	0.00	7	\$210.00
00000127800	11/11/18	\$30.83	18	\$555.00	0	0.00	18	\$555.00
00000137800	11/12/18	\$53.33	15	\$800.00	0	0.00	15	\$800.00
00000147800	11/13/18	\$35.00	9	\$315.00	0	0.00	9	\$315.00
00000157800	11/14/18	\$57.73	11	\$635.00	0	0.00	11	\$635.00
00000167800	11/15/18	\$72.92	12	\$875.00	0	0.00	12	\$875.00
00000177800	11/16/18	\$31.50	20	\$630.00	0	0.00	20	\$630.00
00000187800	11/17/18	\$31.36	11	\$345.00	0	0.00	11	\$345.00
00000197800	11/18/18	\$30.00	6	\$180.00	0	0.00	6	\$180.00
00000207800	11/19/18	\$52.73	11	\$580.00	0	0.00	11	\$580.00
00000217800	11/20/18	\$50.50	9	\$535.00	1	-\$30.00	10	\$505.00
00000227800	11/21/18	\$44.69	16	\$715.00	0	0.00	16	\$715.00
00000237800	11/22/18	\$85.56	9	\$770.00	0	0.00	9	\$770.00
00000247800	11/23/18	\$47.86	14	\$670.00	0	0.00	14	\$670.00
00000257800	11/24/18	\$34.29	7	\$240.00	0	0.00	7	\$240.00
00000267800	11/25/18	\$47.86	14	\$670.00	0	0.00	14	\$670.00
00000277800	11/26/18	\$31.30	23	\$720.00	0	0.00	23	\$720.00
00000287800	11/27/18	\$31.76	17	\$540.00	0	0.00	17	\$540.00
00000297800	11/28/18	\$33.00	10	\$330.00	0	0.00	10	\$330.00
00000307800	11/29/18	\$44.64	13	\$670.00	1	-\$45.00	14	\$625.00
Total			370	\$15,675.00	8	-\$270.00	378	\$15,405.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$250.00
11/02/18	Transactions submitted to American Express	-\$75.00
11/09/18	Transactions submitted to American Express	-\$30.00
11/10/18	Transactions submitted to American Express	-\$30.00
11/12/18	Transactions submitted to American Express	-\$30.00
11/14/18	Transactions submitted to American Express	-\$60.00
11/16/18	Transactions submitted to American Express	-\$120.00
11/20/18	Transactions submitted to American Express	-\$45.00
11/23/18	Transactions submitted to American Express	-\$30.00
11/26/18	Transactions submitted to American Express	-\$30.00
11/27/18	Transactions submitted to American Express	-\$30.00
11/28/18	Transactions submitted to American Express	-\$30.00
11/29/18	Transactions submitted to American Express	-\$220.00
TOTAL		-\$980.00

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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 Statement Period 11/01/18 - 11/30/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3370	Interchange charges	-\$4.63
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$1.38
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$2.28
MC-PUBLIC SECTOR	Interchange charges	-\$3.06
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$1.33
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$2.49
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$0.74
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.96
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$11.25
MC-PREM CON STD ACQUISSEU	Interchange charges	-\$0.81
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$12.37
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$1.46
MC-PREM CON STD ACQUISSLAC	Interchange charges	-\$0.81
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$0.88
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$3370	Service charges	-\$2.36
MC FOREIGN HANDLING FEE .002 TIMES \$90	Fees	-\$0.18
MC NETWORK ACCESS AUTH FEE 84 TRANSACTIONS AT .0195	Fees	-\$1.64
VISA		
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$1.25
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.67
VI-PURCHASING CARD CNP	Interchange charges	-\$9.08
VISA ASSESSMENT FEE DB .0013 TIMES \$7940	Interchange charges	-\$10.32
VISA ASSESSMENT FEE CR .0013 TIMES \$3085	Interchange charges	-\$4.01
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$0.69
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$47.65
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$2.02
VI-US REGULATED (DB)	Interchange charges	-\$34.04
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$0.71
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$16.95
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$1.92
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$11025	Service charges	-\$7.72
ACQUIRER PROCESSOR FEE DB/PP 194 TRANSACTIONS AT .0155	Fees	-\$3.01
VISA FOREIGN HANDLING FEE .002 TIMES \$295	Fees	-\$0.59
ACQUIRER PROCESSOR FEE CREDIT 72 TRANSACTIONS AT .0195	Fees	-\$1.40
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$4.75
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$255	Interchange charges	-\$0.33
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$255	Service charges	-\$0.18
DISCOVER DATA USAGE FEE 8 TRANSACTIONS AT .0195	Service charges	-\$0.16
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 30 TRANSACTIONS AT .1	Fees	-\$3.00
Other		
MC NTRK ACCESS SETTLEMENT FEE 3 TRANSACTIONS AT .0195	Interchange charges	-\$0.06
VI BASE II CRVOUCHER FEE DB/PP 3 TRANSACTIONS AT .0155	Service charges	-\$0.05
VI BASE II CR VOUCHER FEE CR 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 313 TRANSACTIONS AT .00051	Service charges	-\$0.16

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

FEES

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

AVS WATS AUTHORIZATION FEE 378 TRANSACTIONS AT .05 Fees -\$18.90

TOTAL TRANSACTION FEES -\$213.43

ACCOUNT FEES

MC MERCH MONTHLY LOCATION Fees -\$0.31

VISA NETWORK FEE CNP 2-08 Fees -\$3.92

VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$295.00 Fees -\$2.36

US CROSS BORDER FEE 3 TRANS TOTALING \$90.00 Fees -\$0.54

DIGITAL ENABLEMENT FEE .0001 X TRNS \$3355 Fees -\$0.34

TOTAL ACCOUNT FEES -\$7.47

TOTAL -\$220.90

Total Interchange Charges -\$174.06

Total Service Charges -\$10.65

Total Fees -\$36.19

Total (Service Charges, Interchange Charges, and Fees) -\$220.90

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-WORLD ELITE PUBLIC SECTOR	\$75.00	2%	3	3%	0.0155	\$0.100	-\$1.46	
MC-REGULATED FRD ADJ COMM (DB)	\$150.00	4%	4	5%	0.0005	\$0.220	-\$0.96	
MC-ENHANCED PUBLIC SECTOR	\$740.00	21%	9	10%	0.0155	\$0.100	-\$12.37	
MC-FOREIGN STANDARD PLUS	\$30.00	1%	1	1%	0.0245	0.000	-\$0.74	
MC-PREM CON STD ACQUISLAC	\$30.00	1%	1	1%	0.0270	0.000	-\$0.81	
MC-REG INCENT FRF ADJ POS (DB)	\$1,820.00	52%	47	55%	0.0005	\$0.220	-\$11.25	
MC-EMRG MKT EDU/GOVT(DB)	\$120.00	3%	4	5%	0.0065	\$0.150	-\$1.38	
MC-PREM CON STD ACQUISSEU	\$30.00	1%	1	1%	0.0270	0.000	-\$0.81	
MC-COMML DATA RT II FLT NONFL	\$75.00	2%	4	5%	0.0250	\$0.100	-\$2.28	
MC-CORPORATE CREDIT REFUND 3	-\$60.00	2%	2	2%	0.0221	0.000	\$1.33	
MC-CONSUMER CREDIT REFUND 3	-\$45.00	1%	1	1%	0.0195	0.000	\$0.88	
MC-WORLDCARD PUBLIC SECTOR	\$135.00	4%	4	5%	0.0155	\$0.100	-\$2.49	
MC-PUBLIC SECTOR	\$165.00	5%	5	6%	0.0155	\$0.100	-\$3.06	
MASTERCARD TOTAL	\$3,265.00		86					-\$35.40
VISA								
VI-CPS GOVERNMENT DEBIT	\$1,730.00	16%	38	14%	0.0065	\$0.150	-\$16.95	
VI-CPS GOVERNMENT PREPAID	\$60.00	1%	2	1%	0.0065	\$0.150	-\$0.69	
VISA	-\$90.00	1%	3	1%	0.0000	0.000	0.00	
VI-US REGULATED (DB)	\$5,600.00	50%	142	53%	0.0005	\$0.220	-\$34.04	
VI-COMM NON-PASS TRANS CREDIT	-\$30.00	0%	1	0%	0.0235	0.000	\$0.71	
VI-US REGULATED COMM (DB)	\$255.00	2%	7	3%	0.0005	\$0.220	-\$1.67	
VI-IR REGULATED WITH IAF (DB)	\$295.00	3%	2	1%	0.0050	\$0.220	-\$1.92	
VI-CPS GOVERNMENT CREDIT	\$2,655.00	24%	65	24%	0.0155	\$0.100	-\$47.65	
VI-BUSINESS CARD TR4 CNP	\$60.00	1%	2	1%	0.0270	\$0.200	-\$2.02	
VI-BUSINESS CARD TR2 CNP	\$45.00	0%	1	0%	0.0245	\$0.150	-\$1.25	
VI-PURCHASING CARD CNP	\$325.00	3%	3	1%	0.0270	\$0.100	-\$9.08	
VISA TOTAL	\$10,905.00		266					-\$114.56
DISCOVER								

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
DSCVR PSL PUBLIC SVC RW	\$255.00	100%	8	100%	0.0155	\$0.100	-\$4.75	
DISCOVER TOTAL	\$255.00		8					-\$4.75
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$980.00	100%	18	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$980.00		18					0.00
TOTAL	\$15,405.00		378					-\$154.71

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
OCTOBER	GROSS REPORTABLE SALES-TIN#####0773	\$16,820.00
	2018 YTD Gross Reportable Sales	\$159,650.00



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBLDG DEPT-FAST TRACK

201 S ROSALIND AVE
ORLANDO FL 32801-3527

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THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$814,065.28
Page 3	Third Party Transactions	-\$139,953.66
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$17,549.11

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$23,286.90	-\$9,029.00	0.00	0.00	0.00	\$14,257.90
11/01/18	\$27,920.65	-\$4,719.00	0.00	0.00	0.00	\$23,201.65
11/02/18	\$36,448.40	-\$3,523.00	0.00	0.00	0.00	\$32,925.40
11/03/18	\$522.00	-\$292.00	0.00	0.00	0.00	\$230.00
11/04/18	\$2,123.00	-\$600.00	0.00	0.00	0.00	\$1,523.00
11/05/18	\$51,742.40	-\$20,304.00	-\$38.00	0.00	0.00	\$31,400.40
11/06/18	\$24,405.33	-\$4,045.01	0.00	0.00	0.00	\$20,360.32
11/07/18	\$21,659.10	-\$6,365.05	0.00	0.00	0.00	\$15,294.05
11/08/18	\$42,316.12	-\$7,344.08	0.00	0.00	0.00	\$34,972.04
11/09/18	\$82,248.49	-\$5,946.61	0.00	0.00	0.00	\$76,301.88
11/10/18	\$68.00	0.00	0.00	0.00	0.00	\$68.00
11/11/18	\$1,128.36	0.00	0.00	0.00	0.00	\$1,128.36
11/12/18	\$146,344.49	-\$8,545.00	0.00	0.00	0.00	\$137,799.49
11/13/18	\$30,574.86	-\$7,109.98	0.00	0.00	0.00	\$23,464.88
11/14/18	\$21,495.60	-\$1,801.43	0.00	0.00	0.00	\$19,694.17
11/15/18	\$24,492.44	-\$2,345.90	\$38.00	0.00	0.00	\$22,184.54
11/16/18	\$24,743.91	-\$3,063.00	0.00	0.00	0.00	\$21,680.91
11/17/18	\$915.52	-\$47.00	0.00	0.00	0.00	\$868.52
11/18/18	\$1,291.00	0.00	0.00	0.00	0.00	\$1,291.00
11/19/18	\$59,117.87	-\$6,207.30	0.00	0.00	0.00	\$52,910.57
11/20/18	\$37,845.19	-\$7,855.99	0.00	0.00	0.00	\$29,989.20
11/21/18	\$24,098.18	-\$2,349.28	0.00	0.00	0.00	\$21,748.90
11/23/18	\$1,729.65	-\$42.00	0.00	0.00	0.00	\$1,687.65
11/24/18	\$630.53	-\$168.00	0.00	0.00	0.00	\$462.53
11/25/18	\$580.48	0.00	0.00	0.00	0.00	\$580.48
11/26/18	\$20,766.60	-\$2,816.54	0.00	0.00	0.00	\$17,950.06
11/27/18	\$20,286.55	-\$2,367.08	0.00	0.00	0.00	\$17,919.47
11/28/18	\$49,025.17	-\$24,518.81	0.00	0.00	0.00	\$24,506.36
11/29/18	\$36,258.49	-\$8,548.60	0.00	0.00	0.00	\$27,709.89
Month End Charge	0.00	0.00	0.00	0.00	-\$17,549.11	-\$17,549.11
Total	\$814,065.28	-\$139,953.66	0.00	0.00	-\$17,549.11	\$656,562.51

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	\$237.95	1,071	\$255,194.77	1	-\$110.00	1,072	\$255,084.77
VISA	\$186.86	2,230	\$416,705.90	0	0.00	2,230	\$416,705.90
Discover	\$92.84	25	\$2,320.95	0	0.00	25	\$2,320.95
American Express	\$232.10	603	\$139,953.66	0	0.00	603	\$139,953.66
Total		3,929	\$814,175.28	1	-\$110.00	3,930	\$814,065.28

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	10/31/18	\$153.20	152	\$23,286.90	0	0.00	152	\$23,286.90
00000027800	11/01/18	\$173.42	161	\$27,920.65	0	0.00	161	\$27,920.65
00000037800	11/02/18	\$239.79	152	\$36,448.40	0	0.00	152	\$36,448.40
00000047800	11/03/18	\$87.00	6	\$522.00	0	0.00	6	\$522.00
00000057800	11/04/18	\$212.30	10	\$2,123.00	0	0.00	10	\$2,123.00
00000067800	11/05/18	\$225.95	229	\$51,742.40	0	0.00	229	\$51,742.40

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000077800	11/06/18	\$108.47	225	\$24,405.33	0	0.00	225	\$24,405.33
00000087800	11/07/18	\$127.41	169	\$21,769.10	1	-\$110.00	170	\$21,659.10
00000097800	11/08/18	\$184.79	229	\$42,316.12	0	0.00	229	\$42,316.12
00000107800	11/09/18	\$449.45	183	\$82,248.49	0	0.00	183	\$82,248.49
00000117800	11/10/18	\$68.00	1	\$68.00	0	0.00	1	\$68.00
00000127800	11/11/18	\$282.09	4	\$1,128.36	0	0.00	4	\$1,128.36
00000137800	11/12/18	\$662.19	221	\$146,344.49	0	0.00	221	\$146,344.49
00000147800	11/13/18	\$143.54	213	\$30,574.86	0	0.00	213	\$30,574.86
00000157800	11/14/18	\$111.96	192	\$21,495.60	0	0.00	192	\$21,495.60
00000167800	11/15/18	\$123.08	199	\$24,492.44	0	0.00	199	\$24,492.44
00000177800	11/16/18	\$146.41	169	\$24,743.91	0	0.00	169	\$24,743.91
00000187800	11/17/18	\$101.72	9	\$915.52	0	0.00	9	\$915.52
00000197800	11/18/18	\$184.43	7	\$1,291.00	0	0.00	7	\$1,291.00
00000207800	11/19/18	\$295.59	200	\$59,117.87	0	0.00	200	\$59,117.87
00000217800	11/20/18	\$197.11	192	\$37,845.19	0	0.00	192	\$37,845.19
00000227800	11/21/18	\$146.05	165	\$24,098.18	0	0.00	165	\$24,098.18
00000247800	11/23/18	\$157.24	11	\$1,729.65	0	0.00	11	\$1,729.65
00000257800	11/24/18	\$90.08	7	\$630.53	0	0.00	7	\$630.53
00000267800	11/25/18	\$145.12	4	\$580.48	0	0.00	4	\$580.48
00000277800	11/26/18	\$103.83	200	\$20,766.60	0	0.00	200	\$20,766.60
00000287800	11/27/18	\$102.46	198	\$20,286.55	0	0.00	198	\$20,286.55
00000297800	11/28/18	\$216.93	226	\$49,025.17	0	0.00	226	\$49,025.17
00000307800	11/29/18	\$185.94	195	\$36,258.49	0	0.00	195	\$36,258.49
Total			3,929	\$814,175.28	1	-\$110.00	3,930	\$814,065.28

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
10/31/18	Transactions submitted to American Express	-\$9,029.00
11/01/18	Transactions submitted to American Express	-\$4,719.00
11/02/18	Transactions submitted to American Express	-\$3,523.00
11/03/18	Transactions submitted to American Express	-\$292.00
11/04/18	Transactions submitted to American Express	-\$600.00
11/05/18	Transactions submitted to American Express	-\$20,304.00
11/06/18	Transactions submitted to American Express	-\$4,045.01
11/07/18	Transactions submitted to American Express	-\$6,365.05
11/08/18	Transactions submitted to American Express	-\$7,344.08
11/09/18	Transactions submitted to American Express	-\$5,946.61
11/12/18	Transactions submitted to American Express	-\$8,545.00
11/13/18	Transactions submitted to American Express	-\$7,109.98
11/14/18	Transactions submitted to American Express	-\$1,801.43
11/15/18	Transactions submitted to American Express	-\$2,345.90
11/16/18	Transactions submitted to American Express	-\$3,063.00
11/17/18	Transactions submitted to American Express	-\$47.00
11/19/18	Transactions submitted to American Express	-\$6,207.30
11/20/18	Transactions submitted to American Express	-\$7,855.99
11/21/18	Transactions submitted to American Express	-\$2,349.28
11/23/18	Transactions submitted to American Express	-\$42.00
11/24/18	Transactions submitted to American Express	-\$168.00
11/26/18	Transactions submitted to American Express	-\$2,816.54
11/27/18	Transactions submitted to American Express	-\$2,367.08
11/28/18	Transactions submitted to American Express	-\$24,518.81

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/29/18	Transactions submitted to American Express	-\$8,548.60
TOTAL		-\$139,953.66

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
11/05/18	283056721101	THE CARDHOLDER WAS BILLED MORE THAN ONCE.		-\$38.00
11/15/18	283193533231	REVERSAL NO DESCRIPTION		\$38.00
TOTAL				0.00

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MASTERCARD ASSESSMENT FEE .001375 TIMES \$255194.77	Interchange charges	-\$350.89
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$158914.21	Interchange charges	-\$15.89
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$52.77
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$38.00
MC-PUBLIC SECTOR	Interchange charges	-\$7.30
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$496.00
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$93.32
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$20.45
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$9.38
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$178.05
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$61.17
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$4,248.29
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$54.65
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$4.15
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$175.38
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$287.55
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$15.23
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$4.00
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.52
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$255194.77	Service charges	-\$178.64
MC NETWORK ACCESS AUTH FEE 1134 TRANSACTIONS AT .0195	Fees	-\$22.11
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$62899.32	Interchange charges	-\$81.77
VISA ASSESSMENT FEE CR .0013 TIMES \$353806.58	Interchange charges	-\$459.95
VI-COMMERCIAL CNP (PP)	Interchange charges	-\$105.04
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$99.14
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$435.06
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$4.63

YOUR CARD PROCESSING STATEMENT

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Statement Period 11/01/18 - 11/30/18

FEES

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

VI-CPS GOVERNMENT DEBIT (CAP)	Interchange charges	-\$2.00
VI-CORPORATE CARD CNP	Interchange charges	-\$628.45
VI-PURCHASING CARD CNP	Interchange charges	-\$1,833.60
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$1,100.15
VI-US REGULATED COMM (DB)	Interchange charges	-\$122.39
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$4,995.30
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$194.52
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$1.36
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$361.08
VI-US REGULATED (DB)	Interchange charges	-\$9.70
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$416705.9	Service charges	-\$291.69
ACQUIRER PROCESSOR FEE CREDIT 1640 TRANSACTIONS AT .0195	Fees	-\$31.98
ACQUIRER PROCESSOR FEE DB/PP 704 TRANSACTIONS AT .0155	Fees	-\$10.91
VISA MISUSE OF AUTH FEE 5 TRANSACTIONS AT .09	Fees	-\$0.45
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$2320.95	Interchange charges	-\$3.02
DSCVR COMMML ELECT EMRG MKT	Interchange charges	-\$24.30
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$21.67
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$2320.95	Service charges	-\$1.62
DISCOVER DATA USAGE FEE 25 TRANSACTIONS AT .0195	Service charges	-\$0.49
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 630 TRANSACTIONS AT .1	Fees	-\$63.00
Other		
MC PROC INTEG FINAL AUTH 1 TRANS TOTALING \$42.00	Fees	-\$0.11
MC NTRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II SYSTEM FILE FEE 2123 TRANSACTIONS AT .00051	Service charges	-\$1.08
AVS WATS AUTHORIZATION FEE 4104 TRANSACTIONS AT .05	Fees	-\$205.20
TOTAL TRANSACTION FEES		-\$17,404.43
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$0.31
VISA NETWORK FEE CNP 2-08	Fees	-\$103.85
DIGITAL ENABLEMENT FEE .0001 X TRNS \$255194.77	Fees	-\$25.52
CHARGEBACK FEE 1 TRANSACTIONS AT 15	Fees	-\$15.00
TOTAL ACCOUNT FEES		-\$144.68
TOTAL		-\$17,549.11
Total Interchange Charges		-\$16,597.14
Total Service Charges		-\$473.52
Total Fees		-\$478.45
Total (Service Charges, Interchange Charges, and Fees)		-\$17,549.11

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-PUBLIC SECTOR	\$426.00	0%	7	1%	0.0155	\$0.100	-\$7.30	
MC-WORLDCARD PUBLIC SECTOR	\$3,269.00	1%	21	2%	0.0155	\$0.100	-\$52.77	
MC-CORP DATA RATE II (US) PUR	\$168,907.56	66%	256	24%	0.0250	\$0.100	-\$4,248.29	
MC-CORP DATA RATE II (US) BUS	\$2,637.70	1%	19	2%	0.0200	\$0.100	-\$54.65	
MC-BUS LEVEL 2 DATA RATE II	\$1,713.03	1%	10	1%	0.0216	\$0.100	-\$38.00	
MC-CORP DATA RATE II (US) CORP	\$138.00	0%	7	1%	0.0250	\$0.100	-\$4.15	

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-COMML DATA RT II FLT NONFL	\$19,151.84	8%	172	16%	0.0250	\$0.100	-\$496.00	
MC-WORLD ELITE PUBLIC SECTOR	\$10,835.69	4%	101	9%	0.0155	\$0.100	-\$178.05	
MC-ENHANCED PUBLIC SECTOR	\$1,254.95	0%	10	1%	0.0155	\$0.100	-\$20.45	
MC-HIGH VAL PUBLIC SECTOR	\$572.90	0%	5	0%	0.0155	\$0.100	-\$9.38	
MC-EMRG MKT EDU/GOVT(DB)	\$1,858.56	1%	21	2%	0.0065	\$0.150	-\$15.23	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$901.55	0%	2	0%	0.0000	\$2.000	-\$4.00	
MC-BUS LEVEL 3 DATA RATE II	\$7,736.85	3%	44	4%	0.0221	\$0.100	-\$175.38	
MC-BUS LEVEL 4 DATA RATE II	\$11,985.03	5%	107	10%	0.0231	\$0.100	-\$287.55	
MC-REG INCENT FRF ADJ POS (DB)	\$402.00	0%	6	1%	0.0005	\$0.220	-\$1.52	
MC-REGULATED FRD ADJ COMM (DB)	\$19,385.11	8%	234	22%	0.0005	\$0.220	-\$61.17	
MC-COMM DATA RATE II BUS (DB)	\$4,019.00	2%	49	5%	0.0220	\$0.100	-\$93.32	
MASTERCARD	-\$110.00	0%	1	0%	0.0000	0.000	0.00	
MASTERCARD TOTAL	\$255,084.77		1,072					-\$5,747.21
VISA								
VI-US REGULATED COMM (DB)	\$41,949.77	10%	461	21%	0.0005	\$0.220	-\$122.39	
VI-BUSINESS CARD TR4 CNP	\$179,574.18	43%	736	33%	0.0270	\$0.200	-\$4,995.30	
VI-BUSINESS CARD TR3 CNP	\$41,051.83	10%	164	7%	0.0260	\$0.200	-\$1,100.15	
VI-BUSINESS CARD TR2 CNP	\$16,832.98	4%	151	7%	0.0245	\$0.150	-\$435.06	
VI-PURCHASING CARD CNP	\$67,044.59	16%	234	10%	0.0270	\$0.100	-\$1,833.60	
VI-CORPORATE CARD CNP	\$23,068.55	6%	56	3%	0.0270	\$0.100	-\$628.45	
VI-BUSINESS CARD TR1 CNP	\$4,183.84	1%	50	2%	0.0225	\$0.100	-\$99.14	
VI-CPS GOVERNMENT PREPAID	\$140.00	0%	3	0%	0.0065	\$0.150	-\$1.36	
VI-COMMERCIAL CNP (PP)	\$3,805.28	1%	42	2%	0.0265	\$0.100	-\$105.04	
VI-CPS GOVERNMENT DEBIT (CAP)	\$6,276.08	2%	1	0%	0.0000	\$2.000	-\$2.00	
VI-CPS GOVERNMENT DEBIT	\$482.00	0%	10	0%	0.0065	\$0.150	-\$4.63	
VI-BUSINESS CARD CNP (DB)	\$7,559.86	2%	93	4%	0.0245	\$0.100	-\$194.52	
VI-US REGULATED (DB)	\$2,686.33	1%	38	2%	0.0005	\$0.220	-\$9.70	
VI-CPS GOVERNMENT CREDIT	\$22,050.61	5%	193	9%	0.0155	\$0.100	-\$361.08	
VISA TOTAL	\$416,705.90		2,232					-\$9,892.42
DISCOVER								
DSCVR COMML ELECT EMRG MKT	\$1,000.00	43%	13	52%	0.0230	\$0.100	-\$24.30	
DSCVR PSL PUBLIC SVC RW	\$1,320.95	57%	12	48%	0.0155	\$0.100	-\$21.67	
DISCOVER TOTAL	\$2,320.95		25					-\$45.97
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$139,953.66	100%	603	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$139,953.66		603					0.00
TOTAL	\$814,065.28		3,932					-\$15,685.60



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY ANIMAL SER
[REDACTED]
2769 CONROY RD
ORLANDO FL 32839-2162

Page 1 of 6

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$15,556.00
Page 3	Third Party Transactions	-\$350.00
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$274.09

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 6

Statement Period 11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$205.00	0.00	0.00	0.00	0.00	\$205.00
11/01/18	\$219.00	0.00	0.00	0.00	0.00	\$219.00
11/02/18	\$1,477.00	0.00	0.00	0.00	0.00	\$1,477.00
11/03/18	\$715.00	0.00	0.00	0.00	0.00	\$715.00
11/04/18	\$635.00	-\$40.00	0.00	0.00	0.00	\$595.00
11/05/18	\$345.00	0.00	0.00	0.00	0.00	\$345.00
11/06/18	\$696.00	-\$60.00	0.00	0.00	0.00	\$636.00
11/07/18	\$490.00	0.00	0.00	0.00	0.00	\$490.00
11/08/18	\$405.00	0.00	0.00	0.00	0.00	\$405.00
11/09/18	\$455.00	-\$10.00	0.00	0.00	0.00	\$445.00
11/10/18	\$995.00	0.00	0.00	0.00	0.00	\$995.00
11/11/18	\$430.00	0.00	0.00	0.00	0.00	\$430.00
11/12/18	\$420.00	-\$55.00	0.00	0.00	0.00	\$365.00
11/13/18	\$345.00	-\$15.00	0.00	0.00	0.00	\$330.00
11/14/18	\$520.00	-\$25.00	0.00	0.00	0.00	\$495.00
11/15/18	\$446.00	-\$25.00	0.00	0.00	0.00	\$421.00
11/16/18	\$531.00	-\$15.00	0.00	0.00	0.00	\$516.00
11/17/18	\$980.00	0.00	0.00	0.00	0.00	\$980.00
11/18/18	\$316.00	0.00	0.00	0.00	0.00	\$316.00
11/19/18	\$240.00	0.00	0.00	0.00	0.00	\$240.00
11/20/18	\$421.00	-\$40.00	0.00	0.00	0.00	\$381.00
11/21/18	\$435.00	0.00	0.00	0.00	0.00	\$435.00
11/24/18	\$1,800.00	0.00	0.00	0.00	0.00	\$1,800.00
11/25/18	\$710.00	0.00	0.00	0.00	0.00	\$710.00
11/26/18	\$275.00	-\$10.00	0.00	0.00	0.00	\$265.00
11/27/18	\$365.00	0.00	0.00	0.00	0.00	\$365.00
11/28/18	\$330.00	-\$55.00	0.00	0.00	0.00	\$275.00
11/29/18	\$355.00	0.00	0.00	0.00	0.00	\$355.00
Month End Charge	0.00	0.00	0.00	0.00	-\$274.09	-\$274.09
Total	\$15,556.00	-\$350.00	0.00	0.00	-\$274.09	\$14,931.91

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	\$30.19	122	\$3,879.50	3	-\$106.00	125	\$3,773.50
VISA	\$32.33	328	\$10,862.50	5	-\$95.00	333	\$10,767.50
Discover	\$73.89	8	\$720.00	1	-\$55.00	9	\$665.00
American Express	\$26.92	13	\$350.00	0	0.00	13	\$350.00
Total		471	\$15,812.00	9	-\$256.00	480	\$15,556.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	10/31/18	\$25.63	8	\$205.00	0	0.00	8	\$205.00
00000027800	11/01/18	\$19.91	10	\$250.00	1	-\$31.00	11	\$219.00
00000037800	11/02/18	\$64.22	21	\$1,521.00	2	-\$44.00	23	\$1,477.00
00000047800	11/03/18	\$34.05	21	\$715.00	0	0.00	21	\$715.00
00000057800	11/04/18	\$39.69	16	\$635.00	0	0.00	16	\$635.00
00000067800	11/05/18	\$26.54	13	\$345.00	0	0.00	13	\$345.00
00000077800	11/06/18	\$33.14	19	\$771.00	2	-\$75.00	21	\$696.00
00000087800	11/07/18	\$28.82	17	\$490.00	0	0.00	17	\$490.00
00000097800	11/08/18	\$36.82	11	\$405.00	0	0.00	11	\$405.00
00000107800	11/09/18	\$21.67	20	\$465.00	1	-\$10.00	21	\$455.00
00000117800	11/10/18	\$36.85	27	\$995.00	0	0.00	27	\$995.00
00000127800	11/11/18	\$33.08	13	\$430.00	0	0.00	13	\$430.00
00000137800	11/12/18	\$32.31	13	\$420.00	0	0.00	13	\$420.00
00000147800	11/13/18	\$28.75	12	\$345.00	0	0.00	12	\$345.00
00000157800	11/14/18	\$32.50	16	\$520.00	0	0.00	16	\$520.00
00000167800	11/15/18	\$29.73	15	\$446.00	0	0.00	15	\$446.00
00000177800	11/16/18	\$31.24	17	\$531.00	0	0.00	17	\$531.00
00000187800	11/17/18	\$27.22	36	\$980.00	0	0.00	36	\$980.00
00000197800	11/18/18	\$24.31	13	\$316.00	0	0.00	13	\$316.00
00000207800	11/19/18	\$12.63	19	\$240.00	0	0.00	19	\$240.00
00000217800	11/20/18	\$28.07	15	\$421.00	0	0.00	15	\$421.00
00000227800	11/21/18	\$24.17	16	\$521.00	2	-\$86.00	18	\$435.00
00000257800	11/24/18	\$52.94	34	\$1,800.00	0	0.00	34	\$1,800.00
00000267800	11/25/18	\$41.76	17	\$710.00	0	0.00	17	\$710.00
00000277800	11/26/18	\$19.64	13	\$285.00	1	-\$10.00	14	\$275.00
00000287800	11/27/18	\$30.42	12	\$365.00	0	0.00	12	\$365.00
00000297800	11/28/18	\$23.57	14	\$330.00	0	0.00	14	\$330.00
00000307800	11/29/18	\$27.31	13	\$355.00	0	0.00	13	\$355.00
Total			471	\$15,812.00	9	-\$256.00	480	\$15,556.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/04/18	Transactions submitted to American Express	-\$40.00
11/06/18	Transactions submitted to American Express	-\$60.00
11/09/18	Transactions submitted to American Express	-\$10.00
11/12/18	Transactions submitted to American Express	-\$55.00
11/13/18	Transactions submitted to American Express	-\$15.00
11/14/18	Transactions submitted to American Express	-\$25.00
11/15/18	Transactions submitted to American Express	-\$25.00
11/16/18	Transactions submitted to American Express	-\$15.00
11/20/18	Transactions submitted to American Express	-\$40.00
11/26/18	Transactions submitted to American Express	-\$10.00
11/28/18	Transactions submitted to American Express	-\$55.00
TOTAL		-\$350.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 4 of 6

Statement Period 11/01/18 - 11/30/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 2 TRANSACTIONS AT .012000	Fees	-\$0.02
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$4.09
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$2.73
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$5.69
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$2.08
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3879.5	Interchange charges	-\$5.33
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.72
MC-PUBLIC SECTOR	Interchange charges	-\$11.27
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$17.78
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$2.21
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$3879.5	Service charges	-\$2.72
MC NETWORK ACCESS AUTH FEE 127 TRANSACTIONS AT .0195	Fees	-\$2.48
VISA		
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$4.67
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.08
VI-MOTO ECOMM CREDIT	Interchange charges	\$0.21
VISA ASSESSMENT FEE DB .0013 TIMES \$8010.5	Interchange charges	-\$10.41
VISA ASSESSMENT FEE CR .0013 TIMES \$2852	Interchange charges	-\$3.71
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$51.21
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$13.53
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.54
VI-US REGULATED (DB)	Interchange charges	-\$46.13
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$1.08
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$10862.5	Service charges	-\$7.60
ACQUIRER PROCESSOR FEE DB/PP 271 TRANSACTIONS AT .0155	Fees	-\$4.20
ACQUIRER PROCESSOR FEE CREDIT 75 TRANSACTIONS AT .0195	Fees	-\$1.46
VISA MISUSE OF AUTH FEE 3 TRANSACTIONS AT .09	Fees	-\$0.27
VISA FOREIGN HANDLING FEE .002 TIMES \$20	Fees	-\$0.04
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$11.01
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$0.95
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$720	Interchange charges	-\$0.94
DSCVR CNSMR ADJ VCHR PGM 3 PR	Interchange charges	\$0.96
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$720	Service charges	-\$0.50
DISCOVER DATA USAGE FEE 9 TRANSACTIONS AT .0195	Service charges	-\$0.18
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 24 TRANSACTIONS AT .1	Fees	-\$2.40

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 5 of 6

Statement Period 11/01/18 - 11/30/18

FEES

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

Other

MC PROC INTEG FINAL AUTH 2 TRANS TOTALING \$60.00	Fees	-\$0.15
MC NTWRK ACCESS SETTLEMENT FEE 3 TRANSACTIONS AT .0195	Interchange charges	-\$0.06
VI BASE II CR VOUCHER FEE CR 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 325 TRANSACTIONS AT .00051	Service charges	-\$0.17
VI BASE II CRVOUCHER FEE DB/PP 4 TRANSACTIONS AT .0155	Service charges	-\$0.06
AVS WATS AUTHORIZATION FEE 495 TRANSACTIONS AT .05	Fees	-\$24.75
TOTAL TRANSACTION FEES		-\$243.07

ACCOUNT FEES

	Type	Amount
VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$20.00	Fees	-\$0.16
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CNP 2-08	Fees	-\$4.22
DIGITAL ENABLEMENT FEE .0001 X TRNS \$3879.5	Fees	-\$0.39
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$31.02

TOTAL

-\$274.09

Total Interchange Charges

-\$196.05

Total Service Charges

-\$11.25

Total Fees

-\$66.79

Total (Service Charges, Interchange Charges, and Fees)

-\$274.09

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-EMRG MKT EDU/GOVT(DB)	\$506.00	13%	16	13%	0.0065	\$0.150	-\$5.69	
MC-ENHANCED PUBLIC SECTOR	\$150.00	4%	4	3%	0.0155	\$0.100	-\$2.73	
MC-WORLD ELITE PUBLIC SECTOR	\$225.00	6%	6	5%	0.0155	\$0.100	-\$4.09	
MC-WORLDCARD PUBLIC SECTOR	\$115.00	3%	3	2%	0.0155	\$0.100	-\$2.08	
MC-PUBLIC SECTOR	\$630.00	16%	15	12%	0.0155	\$0.100	-\$11.27	
MC-REG INCENT FRF ADJ POS (DB)	\$2,117.50	53%	76	61%	0.0005	\$0.220	-\$17.78	
MC-COMM DATA RATE II BUS (DB)	\$96.00	2%	1	1%	0.0220	\$0.100	-\$2.21	
MASTERCARD	-\$106.00	3%	3	2%	0.0000	0.000	0.00	
MC-HIGH VAL PUBLIC SECTOR	\$40.00	1%	1	1%	0.0155	\$0.100	-\$0.72	
MASTERCARD TOTAL	\$3,773.50		125					-\$46.57
VISA								
VI-US REGULATED (DB)	\$6,025.50	55%	196	59%	0.0005	\$0.220	-\$46.13	
VI-IR REGULATED WITH IAF (DB)	\$20.00	0%	2	1%	0.0050	\$0.220	-\$0.54	
VI-US REGULATED COMM (DB)	\$395.00	4%	4	1%	0.0005	\$0.220	-\$1.08	
VI-BUSINESS CARD CNP (DB)	\$40.00	0%	1	0%	0.0245	\$0.100	-\$1.08	
VI-CPS GOVERNMENT DEBIT	\$1,135.00	10%	41	12%	0.0065	\$0.150	-\$13.53	
VI-CPS GOVERNMENT PREPAID	\$395.00	4%	14	4%	0.0065	\$0.150	-\$4.67	
VISA	-\$85.00	1%	4	1%	0.0000	0.000	0.00	
VI-MOTO ECOMM CREDIT	-\$10.00	0%	1	0%	0.0205	0.000	\$0.21	
VI-CPS GOVERNMENT CREDIT	\$2,852.00	26%	70	21%	0.0155	\$0.100	-\$51.21	
VISA TOTAL	\$10,767.50		333					-\$118.03
DISCOVER								
DSCVR PSL PUBLIC SVC PR	\$55.00	7%	1	11%	0.0155	\$0.100	-\$0.95	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 6 of 6

Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
DSCVR CNSMR ADJ VCHR PGM 3 PR	-\$55.00	7%	1	11%	0.0175	0.000	\$0.96	
DSCVR PSL PUBLIC SVC RW	\$665.00	86%	7	78%	0.0155	\$0.100	-\$11.01	
DISCOVER TOTAL	\$665.00		9					-\$11.00
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$350.00	100%	13	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$350.00		13					0.00
TOTAL	\$15,556.00		480					-\$175.60



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY ATTORNEYS

██████████
201 S ROSALIND AVE
ORLANDO FL 32801-3527

Page 1 of 4

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$250.00
Page 2	Third Party Transactions	-\$140.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$6.81

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

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PRODUCT SERVICE ANNOUNCEMENTS

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 4

Statement Period 11/01/18 - 11/30/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/18	\$30.00	-\$20.00	0.00	0.00	0.00	\$10.00
11/02/18	\$10.00	0.00	0.00	0.00	0.00	\$10.00
11/05/18	\$20.00	-\$10.00	0.00	0.00	0.00	\$10.00
11/07/18	\$30.00	-\$30.00	0.00	0.00	0.00	0.00
11/08/18	\$20.00	-\$10.00	0.00	0.00	0.00	\$10.00
11/13/18	\$20.00	0.00	0.00	0.00	0.00	\$20.00
11/14/18	\$40.00	0.00	0.00	0.00	0.00	\$40.00
11/27/18	\$40.00	-\$40.00	0.00	0.00	0.00	0.00
11/28/18	\$10.00	-\$10.00	0.00	0.00	0.00	0.00
11/29/18	\$30.00	-\$20.00	0.00	0.00	0.00	\$10.00
Month End Charge	0.00	0.00	0.00	0.00	-\$6.81	-\$6.81
Total	\$250.00	-\$140.00	0.00	0.00	-\$6.81	\$103.19

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	\$10.00	2	\$20.00	0	0.00	2	\$20.00
VISA	\$10.00	9	\$90.00	0	0.00	9	\$90.00
American Express	\$10.00	14	\$140.00	0	0.00	14	\$140.00
Total		25	\$250.00	0	0.00	25	\$250.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000027800	11/01/18	\$10.00	3	\$30.00	0	0.00	3	\$30.00
00000037800	11/02/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
00000067800	11/05/18	\$10.00	2	\$20.00	0	0.00	2	\$20.00
00000087800	11/07/18	\$10.00	3	\$30.00	0	0.00	3	\$30.00
00000097800	11/08/18	\$10.00	2	\$20.00	0	0.00	2	\$20.00
00000147800	11/13/18	\$10.00	2	\$20.00	0	0.00	2	\$20.00
00000157800	11/14/18	\$10.00	4	\$40.00	0	0.00	4	\$40.00
00000287800	11/27/18	\$10.00	4	\$40.00	0	0.00	4	\$40.00
00000297800	11/28/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
00000307800	11/29/18	\$10.00	3	\$30.00	0	0.00	3	\$30.00
Total			25	\$250.00	0	0.00	25	\$250.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$20.00
11/05/18	Transactions submitted to American Express	-\$10.00
11/07/18	Transactions submitted to American Express	-\$30.00
11/08/18	Transactions submitted to American Express	-\$10.00
11/27/18	Transactions submitted to American Express	-\$40.00
11/28/18	Transactions submitted to American Express	-\$10.00
11/29/18	Transactions submitted to American Express	-\$20.00
TOTAL		-\$140.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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 Statement Period 11/01/18 - 11/30/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$20	Interchange charges	-\$0.03
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$0.35
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.23
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$20	Service charges	-\$0.01
MC NETWORK ACCESS AUTH FEE 4 TRANSACTIONS AT .0195	Fees	-\$0.08
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$90	Interchange charges	-\$0.12
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$0.51
VI-PURCHASING CARD CNP	Interchange charges	-\$1.85
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$0.94
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$90	Service charges	-\$0.06
ACQUIRER PROCESSOR FEE CREDIT 9 TRANSACTIONS AT .0195	Fees	-\$0.18
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 12 TRANSACTIONS AT .1	Fees	-\$1.20
Other		
AVS WATS AUTHORIZATION FEE 25 TRANSACTIONS AT .05	Fees	-\$1.25
TOTAL TRANSACTION FEES		-\$6.81
TOTAL		-\$6.81
Total Interchange Charges		-\$4.03
Total Service Charges		-\$0.07
Total Fees		-\$2.71
Total (Service Charges, Interchange Charges, and Fees)		-\$6.81

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-REGULATED FRD ADJ COMM (DB)	\$10.00	50%	1	50%	0.0005	\$0.220	-\$0.23	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-COMML DATA RT II FLT NONFL	\$10.00	50%	1	50%	0.0250	\$0.100	-\$0.35	
MASTERCARD TOTAL	\$20.00		2					-\$0.58
VISA								
VI-BUSINESS CARD TR4 CNP	\$20.00	22%	2	22%	0.0270	\$0.200	-\$0.94	
VI-PURCHASING CARD CNP	\$50.00	56%	5	56%	0.0270	\$0.100	-\$1.85	
VI-CPS GOVERNMENT CREDIT	\$20.00	22%	2	22%	0.0155	\$0.100	-\$0.51	
VISA TOTAL	\$90.00		9					-\$3.30
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$140.00	100%	14	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$140.00		14					0.00
TOTAL	\$250.00		25					-\$3.88



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC FIRE RESCUE FEES
[REDACTED]
6590 AMORY CT
WINTER PARK FL 32792-7426

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THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$81,574.80
Page 3	Third Party Transactions	-\$19,998.60
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$1,226.32

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

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PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$19,860.92	-\$1,905.52	0.00	0.00	0.00	\$17,955.40
11/01/18	\$2,454.75	-\$696.00	0.00	0.00	0.00	\$1,758.75
11/02/18	\$3,077.00	-\$1,286.00	0.00	0.00	0.00	\$1,791.00
11/05/18	\$5,649.00	-\$393.00	0.00	0.00	0.00	\$5,256.00
11/06/18	\$3,433.00	-\$298.00	0.00	0.00	0.00	\$3,135.00
11/07/18	\$3,198.25	-\$1,239.00	0.00	0.00	0.00	\$1,959.25
11/08/18	\$3,278.08	-\$967.08	0.00	0.00	0.00	\$2,311.00
11/09/18	\$2,821.60	-\$166.00	0.00	0.00	0.00	\$2,655.60
11/12/18	\$2,107.46	-\$1,017.00	0.00	0.00	0.00	\$1,090.46
11/13/18	\$2,999.94	-\$570.00	0.00	0.00	0.00	\$2,429.94
11/14/18	\$2,641.57	-\$366.00	0.00	0.00	0.00	\$2,275.57
11/15/18	\$4,246.14	-\$1,918.00	0.00	0.00	0.00	\$2,328.14
11/16/18	\$2,027.51	-\$706.00	0.00	0.00	0.00	\$1,321.51
11/17/18	\$441.25	-\$410.00	0.00	0.00	0.00	\$31.25
11/18/18	\$655.00	-\$371.00	0.00	0.00	0.00	\$284.00
11/19/18	\$1,668.25	-\$917.00	0.00	0.00	0.00	\$751.25
11/20/18	\$1,163.75	-\$733.00	0.00	0.00	0.00	\$430.75
11/21/18	\$3,413.00	-\$637.00	0.00	0.00	0.00	\$2,776.00
11/23/18	\$576.00	0.00	0.00	0.00	0.00	\$576.00
11/25/18	\$202.00	-\$202.00	0.00	0.00	0.00	0.00
11/26/18	\$5,555.68	-\$1,951.00	0.00	0.00	0.00	\$3,604.68
11/27/18	\$1,833.00	-\$72.00	0.00	0.00	0.00	\$1,761.00
11/28/18	\$2,818.65	-\$1,152.00	0.00	0.00	0.00	\$1,666.65
11/29/18	\$5,453.00	-\$2,026.00	0.00	0.00	0.00	\$3,427.00
Month End Charge	0.00	0.00	0.00	0.00	-\$1,226.32	-\$1,226.32
Total	\$81,574.80	-\$19,998.60	0.00	0.00	-\$1,226.32	\$60,349.88

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	\$377.07	81	\$32,844.68	5	-\$416.25	86	\$32,428.43
VISA	\$156.41	182	\$30,177.52	4	-\$1,086.00	186	\$29,091.52
Discover	\$28.13	2	\$56.25	0	0.00	2	\$56.25
American Express	\$173.90	113	\$20,242.60	2	-\$244.00	115	\$19,998.60
Total		378	\$83,321.05	11	-\$1,746.25	389	\$81,574.80

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000317800	10/31/18	\$709.32	28	\$19,860.92	0	0.00	28	\$19,860.92
000000017800	11/01/18	\$175.34	11	\$2,570.00	3	-\$115.25	14	\$2,454.75
000000027800	11/02/18	\$192.31	16	\$3,077.00	0	0.00	16	\$3,077.00
000000057800	11/05/18	\$297.32	19	\$5,649.00	0	0.00	19	\$5,649.00
000000067800	11/06/18	\$171.65	20	\$3,433.00	0	0.00	20	\$3,433.00
000000077800	11/07/18	\$152.30	21	\$3,198.25	0	0.00	21	\$3,198.25
000000087800	11/08/18	\$182.12	18	\$3,278.08	0	0.00	18	\$3,278.08
000000097800	11/09/18	\$141.08	20	\$2,821.60	0	0.00	20	\$2,821.60
000000127800	11/12/18	\$140.50	14	\$2,418.46	1	-\$311.00	15	\$2,107.46
000000137800	11/13/18	\$187.50	16	\$2,999.94	0	0.00	16	\$2,999.94
000000147800	11/14/18	\$139.03	19	\$2,641.57	0	0.00	19	\$2,641.57
000000157800	11/15/18	\$326.63	13	\$4,246.14	0	0.00	13	\$4,246.14
000000167800	11/16/18	\$135.17	15	\$2,027.51	0	0.00	15	\$2,027.51
000000177800	11/17/18	\$40.11	11	\$441.25	0	0.00	11	\$441.25
000000187800	11/18/18	\$218.33	3	\$655.00	0	0.00	3	\$655.00
000000197800	11/19/18	\$75.83	18	\$2,501.25	4	-\$833.00	22	\$1,668.25
000000207800	11/20/18	\$129.31	9	\$1,163.75	0	0.00	9	\$1,163.75
000000217800	11/21/18	\$200.76	17	\$3,413.00	0	0.00	17	\$3,413.00
000000237800	11/23/18	\$576.00	1	\$576.00	0	0.00	1	\$576.00
000000257800	11/25/18	\$202.00	1	\$202.00	0	0.00	1	\$202.00
000000267800	11/26/18	\$231.49	24	\$5,555.68	0	0.00	24	\$5,555.68
000000277800	11/27/18	\$107.82	17	\$1,833.00	0	0.00	17	\$1,833.00
000000287800	11/28/18	\$122.55	23	\$2,818.65	0	0.00	23	\$2,818.65
000000297800	11/29/18	\$201.96	24	\$5,940.00	3	-\$487.00	27	\$5,453.00
Total			378	\$83,321.05	11	-\$1,746.25	389	\$81,574.80

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
10/31/18	Transactions submitted to American Express	-\$1,905.52
11/01/18	Transactions submitted to American Express	-\$696.00
11/02/18	Transactions submitted to American Express	-\$1,286.00
11/05/18	Transactions submitted to American Express	-\$393.00
11/06/18	Transactions submitted to American Express	-\$298.00
11/07/18	Transactions submitted to American Express	-\$1,239.00
11/08/18	Transactions submitted to American Express	-\$967.08
11/09/18	Transactions submitted to American Express	-\$166.00
11/12/18	Transactions submitted to American Express	-\$1,017.00
11/13/18	Transactions submitted to American Express	-\$570.00
11/14/18	Transactions submitted to American Express	-\$366.00
11/15/18	Transactions submitted to American Express	-\$1,918.00
11/16/18	Transactions submitted to American Express	-\$706.00
11/17/18	Transactions submitted to American Express	-\$410.00
11/18/18	Transactions submitted to American Express	-\$371.00
11/19/18	Transactions submitted to American Express	-\$917.00
11/20/18	Transactions submitted to American Express	-\$733.00
11/21/18	Transactions submitted to American Express	-\$637.00
11/25/18	Transactions submitted to American Express	-\$202.00
11/26/18	Transactions submitted to American Express	-\$1,951.00
11/27/18	Transactions submitted to American Express	-\$72.00
11/28/18	Transactions submitted to American Express	-\$1,152.00
11/29/18	Transactions submitted to American Express	-\$2,026.00
TOTAL		-\$19,998.60

YOUR CARD PROCESSING STATEMENT

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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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$1.46
MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$2.98
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$1.64
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$155.87
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$34.20
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$3.39
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$11.46
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$3.06
MC-BUS LEVEL 4 DATA RATE III	Interchange charges	-\$77.75
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.49
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$3.28
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$7.34
MC-COMM LRG TKT I FLT NFUEL	Interchange charges	-\$222.00
MC-CORP DATA RATE III (US) PUR	Interchange charges	-\$35.01
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$22016.08	Interchange charges	-\$2.20
MASTERCARD ASSESSMENT FEE .001375 TIMES \$32844.68	Interchange charges	-\$45.16
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$32844.68	Service charges	-\$22.99
MC NETWORK ACCESS AUTH FEE 92 TRANSACTIONS AT .0195	Fees	-\$1.79
VISA		
VI-CR VOUCH NGSА PURCH NON PT1	Interchange charges	\$26.06
VI-US REGULATED COMM (DB)	Interchange charges	-\$6.85
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$50.62
VI-CORPORATE LEVEL 3	Interchange charges	-\$17.91
VI-US REGULATED (DB)	Interchange charges	-\$1.70
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$2.06
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$3.23
VI-COMMERCIAL CNP (PP)	Interchange charges	-\$1.13
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$15.82
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$260.62
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$4.69
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$23.51
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$32.43
VI-CPS GOVERNMENT DEBIT (CAP)	Interchange charges	-\$4.00
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$72.29
VISA ASSESSMENT FEE CR .0013 TIMES \$21741.52	Interchange charges	-\$28.26
VISA ASSESSMENT FEE DB .0013 TIMES \$8436	Interchange charges	-\$10.97
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$30177.52	Service charges	-\$21.12
VISA ZERO AMT & AVS FEE 4 TRANSACTIONS AT .025	Fees	-\$0.10

YOUR CARD PROCESSING STATEMENT

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Statement Period 11/01/18 - 11/30/18

FEES

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

ACQUIRER PROCESSOR FEE CREDIT 152 TRANSACTIONS AT .0195	Fees	-\$2.96
ACQUIRER PROCESSOR FEE DB/PP 33 TRANSACTIONS AT .0155	Fees	-\$0.51
VISA FOREIGN HANDLING FEE .002 TIMES \$84	Fees	-\$0.17
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$0.58
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$0.68
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$56.25	Interchange charges	-\$0.07
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$56.25	Service charges	-\$0.04
DISCOVER DATA USAGE FEE 2 TRANSACTIONS AT .0195	Service charges	-\$0.04
AMERICAN EXPRESS		
AMEX INTERNET AUTH FEE 141 TRANSACTIONS AT .1	Fees	-\$14.10
Other		
MC NTWRK ACCESS SETTLEMENT FEE 5 TRANSACTIONS AT .0195	Interchange charges	-\$0.10
VI BASE II CR VOUCHER FEE CR 2 TRANSACTIONS AT .0195	Service charges	-\$0.04
VI BASE II SYSTEM FILE FEE 168 TRANSACTIONS AT .0018	Service charges	-\$0.30
INTERNET AVS AUTH FEE 397 TRANSACTIONS AT .05	Fees	-\$19.85
TOTAL TRANSACTION FEES		-\$1,184.80
ACCOUNT FEES		
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$84.00	Fees	-\$0.67
MC MERCH MONTHLY LOCATION	Fees	-\$0.31
VISA NETWORK FEE CNP 2-08	Fees	-\$12.26
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
DIGITAL ENABLEMENT FEE .0001 X TRNS \$32844.68	Fees	-\$3.28
TOTAL ACCOUNT FEES		-\$41.52
TOTAL		-\$1,226.32
Total Interchange Charges		-\$1,100.79
Total Service Charges		-\$44.53
Total Fees		-\$81.00
Total (Service Charges, Interchange Charges, and Fees)		-\$1,226.32

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-CONSUMER CREDIT REFUND 3	-\$84.00	0%	1	1%	0.0195	0.000	\$1.64	
MC-CORPORATE CREDIT REFUND 3	-\$332.25	1%	4	5%	0.0221	0.000	\$7.34	
MC-CORP DATA RATE III (US) PUR	\$1,816.28	5%	5	6%	0.0190	\$0.100	-\$35.01	
MC-CORP DATA RATE III (US) BUS	\$153.00	0%	3	3%	0.0175	\$0.100	-\$2.98	
MC-BUS LEVEL 2 DATA RATE III	\$71.00	0%	1	1%	0.0191	\$0.100	-\$1.46	
MC-WORLD ELITE PUBLIC SECTOR	\$2,161.00	6%	7	8%	0.0155	\$0.100	-\$34.20	
MC-COMM DATA RATE III BUS (DB)	\$159.00	0%	2	2%	0.0180	\$0.100	-\$3.06	
MC-COM DATA RATE III (US)FLEET	\$8,103.93	24%	19	22%	0.0190	\$0.100	-\$155.87	
MC-COMM LRG TKT I FLT NFUEL	\$14,560.00	44%	1	1%	0.0125	\$40.000	-\$222.00	
MC-BUS LEVEL 3 DATA RATE III	\$564.46	2%	4	5%	0.0196	\$0.100	-\$11.46	
MC-BUS LEVEL 4 DATA RATE III	\$3,657.92	11%	24	28%	0.0206	\$0.100	-\$77.75	
MC-REG INCENT FRF ADJ POS (DB)	\$108.00	0%	2	2%	0.0005	\$0.220	-\$0.49	
MC-REGULATED FRD ADJ COMM (DB)	\$1,278.09	4%	12	14%	0.0005	\$0.220	-\$3.28	
MC-HIGH VAL PUBLIC SECTOR	\$212.00	1%	1	1%	0.0155	\$0.100	-\$3.39	
MASTERCARD TOTAL	\$32,428.43		86					-\$541.97

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 6 of 6

Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VISA								
VI-BUSINESS CARD TR2 CNP	\$929.00	3%	5	3%	0.0245	\$0.150	-\$23.51	
VI-BUSINESS CARD TR3 CNP	\$1,824.00	6%	16	9%	0.0260	\$0.200	-\$50.62	
VI-CORPORATE LEVEL 3	\$890.00	3%	10	5%	0.0190	\$0.100	-\$17.91	
VI-CR VOUCH NGSA PURCH NON PT1	-\$1,086.00	3%	4	2%	0.0240	0.000	\$26.06	
VI-BUSINESS CARD TR4 CNP	\$2,506.88	8%	23	12%	0.0270	\$0.200	-\$72.29	
VI-US REGULATED COMM (DB)	\$6,230.00	20%	17	9%	0.0005	\$0.220	-\$6.85	
VI-BUSINESS CARD CNP (DB)	\$637.40	2%	2	1%	0.0245	\$0.100	-\$15.82	
VI-CPS GOVERNMENT DEBIT	\$427.00	1%	3	2%	0.0065	\$0.150	-\$3.23	
VI-CPS GOVERNMENT DEBIT (CAP)	\$776.00	2%	2	1%	0.0000	\$2.000	-\$4.00	
VI-COMMERCIAL CNP (PP)	\$39.00	0%	1	1%	0.0265	\$0.100	-\$1.13	
VI-CPS GOVERNMENT CREDIT	\$2,034.14	7%	9	5%	0.0155	\$0.100	-\$32.43	
VI-US REGULATED (DB)	\$326.60	1%	7	4%	0.0005	\$0.220	-\$1.70	
VI-INTREG BUS/CORP/PURCH (US)	\$84.00	0%	1	1%	0.0245	0.000	-\$2.06	
VI-PURCHASING CARD LEVEL 3	\$13,269.50	42%	85	46%	0.0190	\$0.100	-\$260.62	
VI-BUSINESS CARD TR1 CNP	\$204.00	1%	1	1%	0.0225	\$0.100	-\$4.69	
VISA TOTAL	\$29,091.52		186					-\$470.80
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$31.25	56%	1	50%	0.0155	\$0.100	-\$0.58	
DSCVR COMML ELECT EMRG MKT	\$25.00	44%	1	50%	0.0230	\$0.100	-\$0.68	
DISCOVER TOTAL	\$56.25		2					-\$1.26
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$19,998.60	100%	115	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$19,998.60		115					0.00
TOTAL	\$81,574.80		389					-\$1,014.03



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC FIRE RESCUE-PMT PORTA
[REDACTED]
6590 AMORY CT
WINTER PARK FL 32792-7426

Page 1 of 4

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$3,358.00
Page 2	Third Party Transactions	-\$320.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$90.03

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 4

Statement Period 11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/18	\$320.00	-\$320.00	0.00	0.00	0.00	0.00
11/06/18	\$146.00	0.00	0.00	0.00	0.00	\$146.00
11/07/18	\$1,920.00	0.00	0.00	0.00	0.00	\$1,920.00
11/14/18	\$646.00	0.00	0.00	0.00	0.00	\$646.00
11/26/18	\$326.00	0.00	0.00	0.00	0.00	\$326.00
Month End Charge	0.00	0.00	0.00	0.00	-\$90.03	-\$90.03
Total	\$3,358.00	-\$320.00	0.00	0.00	-\$90.03	\$2,947.97

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
VISA	\$506.33	6	\$3,038.00	0	0.00	6	\$3,038.00
American Express	\$320.00	1	\$320.00	0	0.00	1	\$320.00
Total		7	\$3,358.00	0	0.00	7	\$3,358.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000027800	11/01/18	\$320.00	1	\$320.00	0	0.00	1	\$320.00
00000077800	11/06/18	\$146.00	1	\$146.00	0	0.00	1	\$146.00
00000087800	11/07/18	\$960.00	2	\$1,920.00	0	0.00	2	\$1,920.00
00000157800	11/14/18	\$323.00	2	\$646.00	0	0.00	2	\$646.00
00000277800	11/26/18	\$326.00	1	\$326.00	0	0.00	1	\$326.00
Total			7	\$3,358.00	0	0.00	7	\$3,358.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$320.00
TOTAL		-\$320.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 4

Statement Period 11/01/18 - 11/30/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$3038	Interchange charges	-\$3.95
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$3.73
VI-PURCHASING CARD CNP	Interchange charges	-\$78.58
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$3038	Service charges	-\$2.13
ACQUIRER PROCESSOR FEE CREDIT 6 TRANSACTIONS AT .0195	Fees	-\$0.12
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 2 TRANSACTIONS AT .1	Fees	-\$0.20
Other		
AVS WATS AUTHORIZATION FEE 7 TRANSACTIONS AT .05	Fees	-\$0.35
TOTAL TRANSACTION FEES		-\$89.06
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$0.97
TOTAL ACCOUNT FEES		-\$0.97
TOTAL		-\$90.03
Total Interchange Charges		-\$86.26
Total Service Charges		-\$2.13
Total Fees		-\$1.64
Total (Service Charges, Interchange Charges, and Fees)		-\$90.03

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VISA								
VI-PURCHASING CARD CNP	\$2,892.00	95%	5	83%	0.0270	\$0.100	-\$78.58	
VI-BUSINESS CARD TR2 CNP	\$146.00	5%	1	17%	0.0245	\$0.150	-\$3.73	
VISA TOTAL	\$3,038.00		6					-\$82.31

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 4 of 4

Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$320.00	100%	1	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$320.00		1					0.00
TOTAL	\$3,358.00		7					-\$82.31



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC EMERGENCY MED SERVICE
██████████
6590 AMORY CT
WINTER PARK FL 32792-7426

Page 1 of 6

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$60,656.48
Page 3	Third Party Transactions	-\$5,442.05
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$925.85

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Page 2 of 6

Statement Period

11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$1,791.48	0.00	0.00	0.00	0.00	\$1,791.48
11/01/18	\$7,355.72	0.00	0.00	0.00	0.00	\$7,355.72
11/02/18	\$1,899.70	-\$473.73	0.00	0.00	0.00	\$1,425.97
11/03/18	\$1,000.38	-\$125.00	0.00	0.00	0.00	\$875.38
11/04/18	\$467.30	-\$25.00	0.00	0.00	0.00	\$442.30
11/05/18	\$3,147.50	-\$25.00	0.00	0.00	0.00	\$3,122.50
11/06/18	\$9,140.92	-\$50.00	0.00	0.00	0.00	\$9,090.92
11/07/18	\$2,823.26	-\$941.89	0.00	0.00	0.00	\$1,881.37
11/08/18	\$1,450.82	0.00	0.00	0.00	0.00	\$1,450.82
11/09/18	\$4,677.52	-\$75.00	0.00	0.00	0.00	\$4,602.52
11/10/18	\$1,305.02	-\$936.00	0.00	0.00	0.00	\$369.02
11/11/18	\$232.98	0.00	0.00	0.00	0.00	\$232.98
11/12/18	\$1,541.77	0.00	0.00	0.00	0.00	\$1,541.77
11/13/18	\$204.77	0.00	0.00	0.00	0.00	\$204.77
11/14/18	\$1,087.98	-\$282.98	0.00	0.00	0.00	\$805.00
11/15/18	\$2,132.96	0.00	0.00	0.00	0.00	\$2,132.96
11/16/18	\$2,574.75	-\$332.80	0.00	0.00	0.00	\$2,241.95
11/17/18	\$1,309.04	0.00	0.00	0.00	0.00	\$1,309.04
11/18/18	\$130.68	0.00	0.00	0.00	0.00	\$130.68
11/19/18	\$2,235.09	0.00	0.00	0.00	0.00	\$2,235.09
11/20/18	\$2,536.74	-\$250.00	0.00	0.00	0.00	\$2,286.74
11/21/18	\$604.19	0.00	0.00	0.00	0.00	\$604.19
11/22/18	\$117.98	0.00	0.00	0.00	0.00	\$117.98
11/23/18	\$867.80	-\$250.00	0.00	0.00	0.00	\$617.80
11/24/18	\$1,607.11	0.00	0.00	0.00	0.00	\$1,607.11
11/25/18	\$275.00	0.00	0.00	0.00	0.00	\$275.00
11/26/18	\$1,863.82	0.00	0.00	0.00	0.00	\$1,863.82
11/27/18	\$5,358.42	-\$986.98	0.00	0.00	0.00	\$4,371.44
11/28/18	\$615.58	-\$462.47	0.00	0.00	0.00	\$153.11
11/29/18	\$300.20	-\$225.20	0.00	0.00	0.00	\$75.00
Month End Charge	0.00	0.00	0.00	0.00	-\$925.85	-\$925.85
Total	\$60,656.48	-\$5,442.05	0.00	0.00	-\$925.85	\$54,288.58

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	\$237.80	80	\$20,744.23	4	-\$768.63	84	\$19,975.60
VISA	\$136.77	252	\$34,628.43	1	-\$25.00	253	\$34,603.43
Discover	\$90.77	7	\$635.40	0	0.00	7	\$635.40
American Express	\$236.61	23	\$5,442.05	0	0.00	23	\$5,442.05
Total		362	\$61,450.11	5	-\$793.63	367	\$60,656.48

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000317800	10/31/18	\$94.29	19	\$1,791.48	0	0.00	19	\$1,791.48
000000017800	11/01/18	\$334.35	22	\$7,355.72	0	0.00	22	\$7,355.72
000000027800	11/02/18	\$111.75	17	\$1,899.70	0	0.00	17	\$1,899.70
000000037800	11/03/18	\$71.46	14	\$1,000.38	0	0.00	14	\$1,000.38
000000047800	11/04/18	\$66.76	7	\$467.30	0	0.00	7	\$467.30
000000057800	11/05/18	\$157.38	20	\$3,147.50	0	0.00	20	\$3,147.50
000000067800	11/06/18	\$457.05	20	\$9,140.92	0	0.00	20	\$9,140.92
000000077800	11/07/18	\$128.33	22	\$2,823.26	0	0.00	22	\$2,823.26
000000087800	11/08/18	\$145.08	10	\$1,450.82	0	0.00	10	\$1,450.82
000000097800	11/09/18	\$275.15	16	\$4,740.30	1	-\$62.78	17	\$4,677.52
000000107800	11/10/18	\$186.43	7	\$1,305.02	0	0.00	7	\$1,305.02
000000117800	11/11/18	\$46.60	5	\$232.98	0	0.00	5	\$232.98
000000127800	11/12/18	\$171.31	9	\$1,541.77	0	0.00	9	\$1,541.77
000000137800	11/13/18	\$40.95	5	\$204.77	0	0.00	5	\$204.77
000000147800	11/14/18	\$77.71	14	\$1,087.98	0	0.00	14	\$1,087.98
000000157800	11/15/18	\$133.31	16	\$2,132.96	0	0.00	16	\$2,132.96
000000167800	11/16/18	\$171.65	15	\$2,574.75	0	0.00	15	\$2,574.75
000000177800	11/17/18	\$218.17	6	\$1,309.04	0	0.00	6	\$1,309.04
000000187800	11/18/18	\$32.67	4	\$130.68	0	0.00	4	\$130.68
000000197800	11/19/18	\$248.34	9	\$2,235.09	0	0.00	9	\$2,235.09
000000207800	11/20/18	\$230.61	11	\$2,536.74	0	0.00	11	\$2,536.74
000000217800	11/21/18	\$40.28	15	\$604.19	0	0.00	15	\$604.19
000000227800	11/22/18	\$29.50	4	\$117.98	0	0.00	4	\$117.98
000000237800	11/23/18	\$123.97	7	\$867.80	0	0.00	7	\$867.80
000000247800	11/24/18	\$178.57	9	\$1,607.11	0	0.00	9	\$1,607.11
000000257800	11/25/18	\$68.75	4	\$275.00	0	0.00	4	\$275.00
000000267800	11/26/18	\$155.32	12	\$1,863.82	0	0.00	12	\$1,863.82
000000277800	11/27/18	\$282.02	19	\$5,358.42	0	0.00	19	\$5,358.42
000000287800	11/28/18	\$29.31	18	\$1,146.43	3	-\$530.85	21	\$615.58
000000297800	11/29/18	\$42.89	6	\$500.20	1	-\$200.00	7	\$300.20
Total			362	\$61,450.11	5	-\$793.63	367	\$60,656.48

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/02/18	Transactions submitted to American Express	-\$473.73
11/03/18	Transactions submitted to American Express	-\$125.00
11/04/18	Transactions submitted to American Express	-\$25.00
11/05/18	Transactions submitted to American Express	-\$25.00
11/06/18	Transactions submitted to American Express	-\$50.00
11/07/18	Transactions submitted to American Express	-\$941.89
11/09/18	Transactions submitted to American Express	-\$75.00
11/10/18	Transactions submitted to American Express	-\$936.00
11/14/18	Transactions submitted to American Express	-\$282.98
11/16/18	Transactions submitted to American Express	-\$332.80
11/20/18	Transactions submitted to American Express	-\$250.00
11/23/18	Transactions submitted to American Express	-\$250.00
11/27/18	Transactions submitted to American Express	-\$986.98
11/28/18	Transactions submitted to American Express	-\$462.47
11/29/18	Transactions submitted to American Express	-\$225.20
TOTAL		-\$5,442.05

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 4 of 6
 Statement Period 11/01/18 - 11/30/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-PREM CON STD ACQUISISLAC	Interchange charges	-\$23.90
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$8.02
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$2.79
MC-CONSUMER REFUND 1 (DB)	Interchange charges	\$2.28
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$4.00
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$1.23
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$21.15
MC-PUBLIC SECTOR	Interchange charges	-\$5.42
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$75.28
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$8.25
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$52.68
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$6.51
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$107.12
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$0.67
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$3.90
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$8.03
MASTERCARD ASSESSMENT FEE .001375 TIMES \$20744.23	Interchange charges	-\$28.52
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$3863.41	Interchange charges	-\$0.39
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$20744.23	Service charges	-\$14.52
MC FOREIGN HANDLING FEE .002 TIMES \$985	Fees	-\$1.97
MC ACCT STATUS INQ SVC INTRARE 5 TRANSACTIONS AT .025	Fees	-\$0.13
MC NETWORK ACCESS AUTH FEE 93 TRANSACTIONS AT .0195	Fees	-\$1.81
VISA		
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$0.61
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$143.15
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$3.54
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$214.70
VI-US REGULATED (DB)	Interchange charges	-\$33.36
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$17.32
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$1.42
VI-MOTO ECOMM CREDIT	Interchange charges	\$0.51
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.05
VI-CPS GOVERNMENT DEBIT (CAP)	Interchange charges	-\$6.00
VISA ASSESSMENT FEE CR .0013 TIMES \$20095.95	Interchange charges	-\$26.12
VISA ASSESSMENT FEE DB .0013 TIMES \$14532.48	Interchange charges	-\$18.89
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$34628.43	Service charges	-\$24.24
VISA ZERO AMT & AVS FEE 7 TRANSACTIONS AT .025	Fees	-\$0.18
VISA FOREIGN HANDLING FEE .002 TIMES \$132.98	Fees	-\$0.27

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

FEES

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

ACQUIRER PROCESSOR FEE CREDIT 80 TRANSACTIONS AT .0195	Fees	-\$1.56
ACQUIRER PROCESSOR FEE DB/PP 217 TRANSACTIONS AT .0155	Fees	-\$3.36
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$8.61
DSCVR PSL PUBLIC SVC DB	Interchange charges	-\$0.85
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$0.96
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$635.4	Interchange charges	-\$0.83
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$635.4	Service charges	-\$0.44
DISCOVER DATA USAGE FEE 7 TRANSACTIONS AT .0195	Service charges	-\$0.14
AMERICAN EXPRESS		
AMEX INTERNET AUTH FEE 40 TRANSACTIONS AT .1	Fees	-\$4.00
Other		
MC NTWRK ACCESS SETTLEMENT FEE 4 TRANSACTIONS AT .0195	Interchange charges	-\$0.08
VI BASE II SYSTEM FILE FEE 248 TRANSACTIONS AT .0018	Service charges	-\$0.45
VI BASE II CR VOUCHER FEE CR 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
INTERNET AVS AUTH FEE 429 TRANSACTIONS AT .05	Fees	-\$21.45
TOTAL TRANSACTION FEES		-\$882.80
ACCOUNT FEES		
VISA INTL SERVICE FEE - BASE 5 TRANS TOTALING \$132.98	Fees	-\$1.06
US CROSS BORDER FEE 2 TRANS TOTALING \$935.00	Fees	-\$5.61
VISA NETWORK FEE CNP 2-08	Fees	-\$9.00
MC MERCH MONTHLY LOCATION	Fees	-\$0.31
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
DIGITAL ENABLEMENT FEE .0001 X TRNS \$20744.23	Fees	-\$2.07
TOTAL ACCOUNT FEES		-\$43.05
TOTAL		-\$925.85
Total Interchange Charges		-\$808.26
Total Service Charges		-\$39.81
Total Fees		-\$77.78
Total (Service Charges, Interchange Charges, and Fees)		-\$925.85

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-FOREIGN STANDARD PLUS	\$50.00	0%	1	1%	0.0245	0.000	-\$1.23	
MC-CORPORATE CREDIT REFUND 3	-\$373.50	2%	1	1%	0.0221	0.000	\$8.25	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$945.68	4%	2	2%	0.0000	\$2.000	-\$4.00	
MC-COM DATA RATE III (US)FLEET	\$5,617.07	26%	4	5%	0.0190	\$0.100	-\$107.12	
MC-REG INCENT FRF ADJ POS (DB)	\$2,466.90	11%	24	29%	0.0005	\$0.220	-\$6.51	
MC-REG FRAUD ADJ UST GAF (DB)	\$50.00	0%	1	1%	0.0090	\$0.220	-\$0.67	
MC-EMRG MKT EDU/GOVT(DB)	\$957.91	4%	12	14%	0.0065	\$0.150	-\$8.03	
MC-CONSUMER REFUND 1 (DB)	-\$132.35	1%	1	1%	0.0172	0.000	\$2.28	
MC-HIGH VAL PUBLIC SECTOR	\$173.34	1%	1	1%	0.0155	\$0.100	-\$2.79	
MC-ENHANCED PUBLIC SECTOR	\$1,332.38	6%	5	6%	0.0155	\$0.100	-\$21.15	
MC-PREM CON STD ACQSISSLAC	\$885.00	4%	1	1%	0.0270	0.000	-\$23.90	
MC-WORLD ELITE PUBLIC SECTOR	\$497.98	2%	3	4%	0.0155	\$0.100	-\$8.02	
MASTERCARD	-\$62.78	0%	1	1%	0.0000	0.000	0.00	
MC-PUBLIC SECTOR	\$317.63	1%	5	6%	0.0155	\$0.100	-\$5.42	
MC-COMM DATA RATE III BUS (DB)	\$4,148.71	19%	6	7%	0.0180	\$0.100	-\$75.28	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-CONSUMER CREDIT REFUND 3	-\$200.00	1%	1	1%	0.0195	0.000	\$3.90	
MC-WORLDCARD PUBLIC SECTOR	\$3,301.63	15%	15	18%	0.0155	\$0.100	-\$52.68	
MASTERCARD TOTAL	\$19,975.60		84					-\$302.37
VISA								
VI-CPS GOVERNMENT DEBIT (CAP)	\$1,752.09	5%	3	1%	0.0000	\$2.000	-\$6.00	
VI-CPS GOVERNMENT DEBIT	\$1,972.64	6%	30	12%	0.0065	\$0.150	-\$17.32	
VI-US REGULATED COMM (DB)	\$341.94	1%	4	2%	0.0005	\$0.220	-\$1.05	
VI-IR REGULATED WITH IAF (DB)	\$107.98	0%	4	2%	0.0050	\$0.220	-\$1.42	
VI-US REGULATED (DB)	\$9,951.05	29%	129	51%	0.0005	\$0.220	-\$33.36	
VI-CPS GOVERNMENT CREDIT	\$8,855.04	26%	59	23%	0.0155	\$0.100	-\$143.15	
VI-SUPER PREMIUM LAC ISS US AC	\$25.00	0%	1	0%	0.0242	0.000	-\$0.61	
VI-PURCHASING CARD LEVEL 3	\$11,215.91	32%	16	6%	0.0190	\$0.100	-\$214.70	
VI-MOTO ECOMM CREDIT	-\$25.00	0%	1	0%	0.0205	0.000	\$0.51	
VI-CPS GOVERNMENT PREPAID	\$406.78	1%	6	2%	0.0065	\$0.150	-\$3.54	
VISA TOTAL	\$34,603.43		253					-\$420.64
DISCOVER								
DSCVR PSL PUBLIC SVC DB	\$50.00	8%	2	29%	0.0090	\$0.200	-\$0.85	
DSCVR PSL PUBLIC SVC RW	\$529.80	83%	4	57%	0.0155	\$0.100	-\$8.61	
DSCVR PSL PUBLIC SVC PR	\$55.60	9%	1	14%	0.0155	\$0.100	-\$0.96	
DISCOVER TOTAL	\$635.40		7					-\$10.42
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$5,442.05	100%	23	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$5,442.05		23					0.00
TOTAL	\$60,656.48		367					-\$733.43



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

O.C. PUBLIC RECORDS
██████████
450 E SOUTH ST FL 3
ORLANDO FL 32801-2816

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THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$2,603.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$4.06

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/05/18	\$54.93	0.00	0.00	0.00	\$54.93
11/08/18	\$29.01	0.00	0.00	0.00	\$29.01
11/22/18	\$36.26	0.00	0.00	0.00	\$36.26
11/28/18	\$2,482.80	0.00	0.00	0.00	\$2,482.80
Month End Charge	0.00	0.00	0.00	-\$4.06	-\$4.06
Total	\$2,603.00	0.00	0.00	-\$4.06	\$2,598.94

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
VISA	\$520.60	5	\$2,603.00	0	0.00	5	\$2,603.00
Total		5	\$2,603.00	0	0.00	5	\$2,603.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000067800	11/05/18	\$54.93	1	\$54.93	0	0.00	1	\$54.93
000000097800	11/08/18	\$29.01	1	\$29.01	0	0.00	1	\$29.01
000000237800	11/22/18	\$36.26	1	\$36.26	0	0.00	1	\$36.26
000000297800	11/28/18	\$1,241.40	2	\$2,482.80	0	0.00	2	\$2,482.80
Total			5	\$2,603.00	0	0.00	5	\$2,603.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$2603	Interchange charges	-\$3.38
ACQUIRER PROCESSOR FEE CREDIT 5 TRANSACTIONS AT .0195	Fees	-\$0.10

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 3 of 3
 Statement Period 11/01/18 - 11/30/18

FEES

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

Other

INTERNET AVS AUTH FEE 5 TRANSACTIONS AT .05	Fees	-\$0.25
TOTAL TRANSACTION FEES		-\$3.73
ACCOUNT FEES	Type	Amount
VISA NETWORK FEE CNP 2-08	Fees	-\$0.33
TOTAL ACCOUNT FEES		-\$0.33
TOTAL		-\$4.06
Total Interchange Charges		-\$3.38
Total Fees		-\$0.68
Total (Service Charges, Interchange Charges, and Fees)		-\$4.06

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
OCTOBER	GROSS REPORTABLE SALES-TIN#####0773	\$1,217.67
	2018 YTD Gross Reportable Sales	\$1,977.10



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
9150 CURRY FORD RD
ORLANDO FL 32825-7600

Page 1 of 4

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$226,855.32
Page 3	Third Party Transactions	-\$41,617.57
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$4,075.50

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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PRODUCT SERVICE ANNOUNCEMENTS

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$10,563.63	-\$7,513.63	0.00	0.00	0.00	\$3,050.00
11/01/18	\$3,327.72	-\$3,168.11	0.00	0.00	0.00	\$159.61
11/02/18	\$8,237.73	0.00	0.00	0.00	0.00	\$8,237.73
11/05/18	\$791.97	-\$785.97	0.00	0.00	0.00	\$6.00
11/06/18	\$7,754.39	0.00	0.00	0.00	0.00	\$7,754.39
11/12/18	\$6,075.60	-\$6,075.60	0.00	0.00	0.00	0.00
11/15/18	\$3,164.01	0.00	0.00	0.00	0.00	\$3,164.01
11/16/18	\$1,692.38	-\$692.38	0.00	0.00	0.00	\$1,000.00
11/19/18	\$151,887.58	-\$7,723.56	0.00	0.00	0.00	\$144,164.02
11/20/18	\$3,500.00	-\$1,500.00	0.00	0.00	0.00	\$2,000.00
11/21/18	\$1,441.26	-\$1,441.26	0.00	0.00	0.00	0.00
11/26/18	\$18,257.57	-\$9,000.00	0.00	0.00	0.00	\$9,257.57
11/27/18	\$1,500.00	-\$1,500.00	0.00	0.00	0.00	0.00
11/28/18	\$2,882.36	-\$2,217.06	0.00	0.00	0.00	\$665.30
11/29/18	\$5,779.12	0.00	0.00	0.00	0.00	\$5,779.12
Month End Charge	0.00	0.00	0.00	0.00	-\$4,075.50	-\$4,075.50
Total	\$226,855.32	-\$41,617.57	0.00	0.00	-\$4,075.50	\$181,162.25

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	\$1,240.00	5	\$6,200.00	0	0.00	5	\$6,200.00
VISA	\$11,189.86	16	\$179,037.75	0	0.00	16	\$179,037.75
American Express	\$2,601.10	16	\$41,617.57	0	0.00	16	\$41,617.57
Total		37	\$226,855.32	0	0.00	37	\$226,855.32

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104366310711	10/31/18	\$2,112.73	5	\$10,563.63	0	0.00	5	\$10,563.63
104366010712	11/01/18	\$1,109.24	3	\$3,327.72	0	0.00	3	\$3,327.72
104366020713	11/02/18	\$4,118.87	2	\$8,237.73	0	0.00	2	\$8,237.73
104366050714	11/05/18	\$395.99	2	\$791.97	0	0.00	2	\$791.97
104366060715	11/06/18	\$7,754.39	1	\$7,754.39	0	0.00	1	\$7,754.39
104366120716	11/12/18	\$6,075.60	1	\$6,075.60	0	0.00	1	\$6,075.60
104366150717	11/15/18	\$3,164.01	1	\$3,164.01	0	0.00	1	\$3,164.01
104366160718	11/16/18	\$846.19	2	\$1,692.38	0	0.00	2	\$1,692.38
104366190719	11/19/18	\$30,377.52	5	\$151,887.58	0	0.00	5	\$151,887.58
104366200720	11/20/18	\$1,750.00	2	\$3,500.00	0	0.00	2	\$3,500.00
104366210721	11/21/18	\$1,441.26	1	\$1,441.26	0	0.00	1	\$1,441.26
104366260722	11/26/18	\$4,564.39	4	\$18,257.57	0	0.00	4	\$18,257.57
104366270723	11/27/18	\$1,500.00	1	\$1,500.00	0	0.00	1	\$1,500.00
104366280724	11/28/18	\$960.79	3	\$2,882.36	0	0.00	3	\$2,882.36
104366290725	11/29/18	\$1,444.78	4	\$5,779.12	0	0.00	4	\$5,779.12
Total			37	\$226,855.32	0	0.00	37	\$226,855.32

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
Customer Service Website - www.businesstrack.com
Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
10/31/18	Transactions submitted to American Express	-\$7,513.63
11/01/18	Transactions submitted to American Express	-\$3,168.11
11/05/18	Transactions submitted to American Express	-\$785.97
11/12/18	Transactions submitted to American Express	-\$6,075.60
11/16/18	Transactions submitted to American Express	-\$692.38
11/19/18	Transactions submitted to American Express	-\$7,723.56
11/20/18	Transactions submitted to American Express	-\$1,500.00
11/21/18	Transactions submitted to American Express	-\$1,441.26
11/26/18	Transactions submitted to American Express	-\$9,000.00
11/27/18	Transactions submitted to American Express	-\$1,500.00
11/28/18	Transactions submitted to American Express	-\$2,217.06
TOTAL		-\$41,617.57

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-HIGH VAL UTILITIES	Interchange charges	-\$0.75
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$3.48
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$1000	Interchange charges	-\$0.10
MASTERCARD ASSESSMENT FEE .001375 TIMES \$6200	Interchange charges	-\$8.53
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$6200	Service charges	-\$4.34
MC NETWORK ACCESS AUTH FEE 3 TRANSACTIONS AT .0195	Fees	-\$0.06
VISA		
VI-PURCHASING CARD - CP	Interchange charges	-\$3,677.35
VI-BUSINESS CARD UTILITY	Interchange charges	-\$13.50
VI-US REGULATED COMM (DB)	Interchange charges	-\$3.16
VISA ASSESSMENT FEE DB .0013 TIMES \$5432.29	Interchange charges	-\$7.06
VISA ASSESSMENT FEE CR .0013 TIMES \$173605.46	Interchange charges	-\$225.69
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$179037.75	Service charges	-\$125.33
ACQUIRER PROCESSOR FEE DB/PP 2 TRANSACTIONS AT .0155	Fees	-\$0.03
ACQUIRER PROCESSOR FEE CREDIT 16 TRANSACTIONS AT .0195	Fees	-\$0.31
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 30 TRANSACTIONS AT .1	Fees	-\$3.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

FEES

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

Other

VI BASE II SYSTEM FILE FEE 14 TRANSACTIONS AT .00051	Service charges	-\$0.01
AVS WATS AUTHORIZATION FEE 35 TRANSACTIONS AT .05	Fees	-\$1.75
TOTAL TRANSACTION FEES		-\$4,074.45

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
TOTAL ACCOUNT FEES		-\$1.05

TOTAL

-\$4,075.50

Total Interchange Charges

-\$3,939.62

Total Service Charges

-\$129.68

Total Fees

-\$6.20

Total (Service Charges, Interchange Charges, and Fees)

-\$4,075.50

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-HIGH VAL UTILITIES	\$1,000.00	16%	1	20%	0.0000	\$0.750	-\$0.75	
MC-REGULATED FRD ADJ COMM (DB)	\$5,200.00	84%	4	80%	0.0005	\$0.220	-\$3.48	
MASTERCARD TOTAL	\$6,200.00		5					-\$4.23
VISA								
VI-PURCHASING CARD - CP	\$147,074.09	82%	5	31%	0.0250	\$0.100	-\$3,677.35	
VI-BUSINESS CARD UTILITY	\$26,531.37	15%	9	56%	0.0000	\$1.500	-\$13.50	
VI-US REGULATED COMM (DB)	\$5,432.29	3%	2	13%	0.0005	\$0.220	-\$3.16	
VISA TOTAL	\$179,037.75		16					-\$3,694.01
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$41,617.57	100%	16	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$41,617.57		16					0.00
TOTAL	\$226,855.32		37					-\$3,698.24

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
OCTOBER	GROSS REPORTABLE SALES-TIN#####0773	\$245,315.61
	2018 YTD Gross Reportable Sales	\$3,040,034.81



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE

8750 WHITE RD
ORLANDO FL 32818

Page 1 of 6

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$10,389.52
Page 3	Third Party Transactions	-\$519.62
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$224.77

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$339.10	-\$35.84	0.00	0.00	0.00	\$303.26
11/01/18	\$285.80	-\$6.00	0.00	0.00	0.00	\$279.80
11/02/18	\$253.16	0.00	0.00	0.00	0.00	\$253.16
11/03/18	\$1,227.18	-\$6.00	0.00	0.00	0.00	\$1,221.18
11/05/18	\$427.08	0.00	0.00	0.00	0.00	\$427.08
11/06/18	\$151.62	-\$46.98	0.00	0.00	0.00	\$104.64
11/07/18	\$72.21	-\$6.00	0.00	0.00	0.00	\$66.21
11/08/18	\$257.22	0.00	0.00	0.00	0.00	\$257.22
11/09/18	\$260.65	-\$40.37	0.00	0.00	0.00	\$220.28
11/10/18	\$1,550.67	-\$71.69	0.00	0.00	0.00	\$1,478.98
11/12/18	\$170.49	0.00	0.00	0.00	0.00	\$170.49
11/13/18	\$784.98	-\$98.83	0.00	0.00	0.00	\$686.15
11/14/18	\$273.78	-\$6.00	0.00	0.00	0.00	\$267.78
11/15/18	\$164.77	-\$10.44	0.00	0.00	0.00	\$154.33
11/16/18	\$312.23	0.00	0.00	0.00	0.00	\$312.23
11/17/18	\$1,368.36	0.00	0.00	0.00	0.00	\$1,368.36
11/19/18	\$298.30	0.00	0.00	0.00	0.00	\$298.30
11/20/18	\$215.47	-\$6.00	0.00	0.00	0.00	\$209.47
11/21/18	\$120.66	-\$44.71	0.00	0.00	0.00	\$75.95
11/23/18	\$83.86	-\$37.93	0.00	0.00	0.00	\$45.93
11/24/18	\$584.39	-\$47.06	0.00	0.00	0.00	\$537.33
11/26/18	\$385.92	-\$6.00	0.00	0.00	0.00	\$379.92
11/27/18	\$234.55	-\$40.72	0.00	0.00	0.00	\$193.83
11/28/18	\$511.04	-\$9.05	0.00	0.00	0.00	\$501.99
11/29/18	\$56.03	0.00	0.00	0.00	0.00	\$56.03
Month End Charge	0.00	0.00	0.00	0.00	-\$224.77	-\$224.77
Total	\$10,389.52	-\$519.62	0.00	0.00	-\$224.77	\$9,645.13

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	\$20.49	134	\$2,746.00	0	0.00	134	\$2,746.00
VISA	\$20.92	339	\$7,092.15	0	0.00	339	\$7,092.15
Discover	\$10.58	3	\$31.75	0	0.00	3	\$31.75
American Express	\$20.78	25	\$519.62	0	0.00	25	\$519.62
Total		501	\$10,389.52	0	0.00	501	\$10,389.52

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
431044310109	10/31/18	\$15.41	22	\$339.10	0	0.00	22	\$339.10
431044010110	11/01/18	\$28.58	10	\$285.80	0	0.00	10	\$285.80
431044020111	11/02/18	\$21.10	12	\$253.16	0	0.00	12	\$253.16
431044030112	11/03/18	\$17.79	69	\$1,227.18	0	0.00	69	\$1,227.18
431044050113	11/05/18	\$30.51	14	\$427.08	0	0.00	14	\$427.08
431044060114	11/06/18	\$13.78	11	\$151.62	0	0.00	11	\$151.62
431044070115	11/07/18	\$12.04	6	\$72.21	0	0.00	6	\$72.21
431044080116	11/08/18	\$17.15	15	\$257.22	0	0.00	15	\$257.22
431044090117	11/09/18	\$17.38	15	\$260.65	0	0.00	15	\$260.65
431044100118	11/10/18	\$21.84	71	\$1,550.67	0	0.00	71	\$1,550.67
431044120119	11/12/18	\$18.94	9	\$170.49	0	0.00	9	\$170.49
431044130120	11/13/18	\$49.06	16	\$784.98	0	0.00	16	\$784.98
431044140121	11/14/18	\$27.38	10	\$273.78	0	0.00	10	\$273.78
431044150122	11/15/18	\$14.98	11	\$164.77	0	0.00	11	\$164.77
431044160123	11/16/18	\$24.02	13	\$312.23	0	0.00	13	\$312.23
431044170124	11/17/18	\$18.74	73	\$1,368.36	0	0.00	73	\$1,368.36
431044190125	11/19/18	\$18.64	16	\$298.30	0	0.00	16	\$298.30
431044200126	11/20/18	\$16.57	13	\$215.47	0	0.00	13	\$215.47
431044210127	11/21/18	\$13.41	9	\$120.66	0	0.00	9	\$120.66
431044230128	11/23/18	\$11.98	7	\$83.86	0	0.00	7	\$83.86
431044240129	11/24/18	\$12.99	45	\$584.39	0	0.00	45	\$584.39
431044260130	11/26/18	\$32.16	12	\$385.92	0	0.00	12	\$385.92
431044270131	11/27/18	\$39.09	6	\$234.55	0	0.00	6	\$234.55
431044280132	11/28/18	\$46.46	11	\$511.04	0	0.00	11	\$511.04
431044290133	11/29/18	\$11.21	5	\$56.03	0	0.00	5	\$56.03
Total			501	\$10,389.52	0	0.00	501	\$10,389.52

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
10/31/18	Transactions submitted to American Express	-\$35.84
11/01/18	Transactions submitted to American Express	-\$6.00
11/03/18	Transactions submitted to American Express	-\$6.00
11/06/18	Transactions submitted to American Express	-\$46.98
11/07/18	Transactions submitted to American Express	-\$6.00
11/09/18	Transactions submitted to American Express	-\$40.37
11/10/18	Transactions submitted to American Express	-\$71.69
11/13/18	Transactions submitted to American Express	-\$98.83
11/14/18	Transactions submitted to American Express	-\$6.00
11/15/18	Transactions submitted to American Express	-\$10.44
11/20/18	Transactions submitted to American Express	-\$6.00
11/21/18	Transactions submitted to American Express	-\$44.71
11/23/18	Transactions submitted to American Express	-\$37.93
11/24/18	Transactions submitted to American Express	-\$47.06
11/26/18	Transactions submitted to American Express	-\$6.00
11/27/18	Transactions submitted to American Express	-\$40.72
11/28/18	Transactions submitted to American Express	-\$9.05
TOTAL		-\$519.62

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-DOMESTIC STANDARD	Interchange charges	-\$1.31
MC-WORLD UTILITY	Interchange charges	-\$6.50
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$1.46
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$3.94
MC-UTILITY CREDIT	Interchange charges	-\$1.30
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$0.56
MC-HIGH VAL STANDARD	Interchange charges	-\$0.59
MC-ENHANCED UTILITIES	Interchange charges	-\$3.25
MC-UTILITY PREPAID	Interchange charges	-\$0.65
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$10.20
MC-ENHANCED STANDARD	Interchange charges	-\$3.92
MC-WORLD ELITE UTILITIES	Interchange charges	-\$5.25
MASTERCARD ASSESSMENT FEE .001375 TIMES \$2746	Interchange charges	-\$3.78
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$5.14
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$3.89
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$2746	Service charges	-\$1.92
MC NETWORK ACCESS AUTH FEE 139 TRANSACTIONS AT .0195	Fees	-\$2.71
VISA		
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$4.69
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.29
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$1.22
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$13.42
VI-UTILITY CR	Interchange charges	-\$39.00
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$4.45
VI-US REGULATED (DB)	Interchange charges	-\$5.83
VI-BUSINESS CARD UTILITY	Interchange charges	-\$31.50
VI-US REGULATED COMM (DB)	Interchange charges	-\$28.26
VISA ASSESSMENT FEE CR .0013 TIMES \$1405.94	Interchange charges	-\$1.83
VISA ASSESSMENT FEE DB .0013 TIMES \$5686.21	Interchange charges	-\$7.39
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$6.64
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$7092.15	Service charges	-\$4.96
ACQUIRER PROCESSOR FEE CREDIT 75 TRANSACTIONS AT .0195	Fees	-\$1.46
ACQUIRER PROCESSOR FEE DB/PP 269 TRANSACTIONS AT .0155	Fees	-\$4.17
DISCOVER		
DSCVR COMML UTILITIES	Interchange charges	-\$1.50
DSCVR PSL UTILITIES PP	Interchange charges	-\$0.75
DSCVR PSL UTILITIES RW	Interchange charges	-\$0.75

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

FEES

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

DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$31.75	Interchange charges	-\$0.04
DISCOVER DATA USAGE FEE 3 TRANSACTIONS AT .0195	Service charges	-\$0.06
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$31.75	Service charges	-\$0.02
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 47 TRANSACTIONS AT .1	Fees	-\$4.70
Other		
VI BASE II SYSTEM FILE FEE 334 TRANSACTIONS AT .00051	Service charges	-\$0.17
AVS WATS AUTHORIZATION FEE 1 TRANSACTIONS AT .05	Fees	-\$0.05
TOTAL TRANSACTION FEES		-\$219.52
ACCOUNT FEES		
	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
TOTAL ACCOUNT FEES		-\$5.25
TOTAL		-\$224.77
Total Interchange Charges		-\$199.30
Total Service Charges		-\$7.13
Total Fees		-\$18.34
Total (Service Charges, Interchange Charges, and Fees)		-\$224.77

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-DOMESTIC STANDARD (DB)	\$24.00	1%	4	3%	0.0190	\$0.250	-\$1.46	
MC-HIGH VAL STANDARD	\$12.00	0%	2	1%	0.0325	\$0.100	-\$0.59	
MC-ENHANCED UTILITIES	\$148.95	5%	5	4%	0.0000	\$0.650	-\$3.25	
MC-ENHANCED STANDARD	\$105.87	4%	8	6%	0.0295	\$0.100	-\$3.92	
MC-CORP DATA RATE I (US) BUS	\$122.32	4%	7	5%	0.0265	\$0.100	-\$3.94	
MC-WORLD ELITE UTILITIES	\$66.99	2%	7	5%	0.0000	\$0.750	-\$5.25	
MC-REGULATED FRD ADJ COMM (DB)	\$1,047.84	38%	44	33%	0.0005	\$0.220	-\$10.20	
MC-UTILITY CREDIT	\$60.21	2%	2	1%	0.0000	\$0.650	-\$1.30	
MC-DOMESTIC STANDARD	\$34.19	1%	3	2%	0.0295	\$0.100	-\$1.31	
MC-REG INCENT FRF ADJ POS (DB)	\$742.63	27%	16	12%	0.0005	\$0.220	-\$3.89	
MC-BUS LEVEL 4 DATA RATE I	\$12.00	0%	2	1%	0.0296	\$0.100	-\$0.56	
MC-UTILITY PREPAID	\$26.45	1%	1	1%	0.0000	\$0.650	-\$0.65	
MC-REG NON INCENT FRD ADJ (DB)	\$150.98	5%	23	17%	0.0005	\$0.220	-\$5.14	
MC-WORLD UTILITY	\$191.57	7%	10	7%	0.0000	\$0.650	-\$6.50	
MASTERCARD TOTAL	\$2,746.00		134					-\$47.96
VISA								
VI-CORPORATE CARD-CARD PRESENT	\$40.71	1%	2	1%	0.0250	\$0.100	-\$1.22	
VI-UTILITY CR	\$795.92	11%	52	15%	0.0000	\$0.750	-\$39.00	
VI-BUSINESS CARD UTILITY	\$569.31	8%	21	6%	0.0000	\$1.500	-\$31.50	
VI-CPS SMALL TICKET (PP)	\$12.00	0%	2	1%	0.0160	\$0.050	-\$0.29	
VI-BUSINESS CARD CP (DB)	\$296.22	4%	16	5%	0.0170	\$0.100	-\$6.64	
VI-US REGULATED COMM (DB)	\$3,713.87	52%	120	35%	0.0005	\$0.220	-\$28.26	
VI-US CPS/SMALL TCKT REG (DB)	\$432.89	6%	60	18%	0.0005	\$0.220	-\$13.42	
VI-US REGULATED (DB)	\$657.34	9%	25	7%	0.0005	\$0.220	-\$5.83	
VI-CPS SMALL TICKET (DB)	\$212.14	3%	29	9%	0.0155	\$0.040	-\$4.45	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-CPS/RETAIL ALL OTHER (DB)	\$361.75	5%	12	4%	0.0080	\$0.150	-\$4.69	
VISA TOTAL	\$7,092.15		339					-\$135.30
DISCOVER								
DSCVR COMML UTILITIES	\$6.26	20%	1	33%	0.0000	\$1.500	-\$1.50	
DSCVR PSL UTILITIES RW	\$19.49	61%	1	33%	0.0000	\$0.750	-\$0.75	
DSCVR PSL UTILITIES PP	\$6.00	19%	1	33%	0.0000	\$0.750	-\$0.75	
DISCOVER TOTAL	\$31.75		3					-\$3.00
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$519.62	100%	25	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$519.62		25					0.00
TOTAL	\$10,389.52		501					-\$186.26



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
5000 L B MCLEOD RD
ORLANDO FL 32811-6612

Page 1 of 6

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$46,728.30
Page 3	Third Party Transactions	-\$399.30
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$456.22

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 6

Statement Period

11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$1,659.16	0.00	0.00	0.00	0.00	\$1,659.16
11/01/18	\$254.48	-\$6.00	0.00	0.00	0.00	\$248.48
11/02/18	\$2,247.69	0.00	0.00	0.00	0.00	\$2,247.69
11/03/18	\$2,493.40	-\$6.00	0.00	0.00	0.00	\$2,487.40
11/04/18	\$1,664.81	-\$21.23	0.00	0.00	0.00	\$1,643.58
11/05/18	\$1,284.64	0.00	0.00	0.00	0.00	\$1,284.64
11/06/18	\$2,365.43	0.00	0.00	0.00	0.00	\$2,365.43
11/07/18	\$1,511.33	0.00	0.00	0.00	0.00	\$1,511.33
11/08/18	\$1,570.34	0.00	0.00	0.00	0.00	\$1,570.34
11/09/18	\$1,830.55	-\$61.25	0.00	0.00	0.00	\$1,769.30
11/10/18	\$2,097.64	-\$24.01	0.00	0.00	0.00	\$2,073.63
11/11/18	\$540.16	0.00	0.00	0.00	0.00	\$540.16
11/12/18	\$1,689.44	-\$6.00	0.00	0.00	0.00	\$1,683.44
11/13/18	\$1,326.31	0.00	0.00	0.00	0.00	\$1,326.31
11/14/18	\$939.07	-\$61.25	0.00	0.00	0.00	\$877.82
11/15/18	\$2,179.03	-\$126.32	0.00	0.00	0.00	\$2,052.71
11/16/18	\$1,484.38	0.00	0.00	0.00	0.00	\$1,484.38
11/17/18	\$2,309.93	0.00	0.00	0.00	0.00	\$2,309.93
11/18/18	\$594.10	0.00	0.00	0.00	0.00	\$594.10
11/19/18	\$2,632.46	-\$30.00	0.00	0.00	0.00	\$2,602.46
11/20/18	\$1,840.99	-\$45.24	0.00	0.00	0.00	\$1,795.75
11/21/18	\$1,386.30	0.00	0.00	0.00	0.00	\$1,386.30
11/23/18	\$1,175.45	0.00	0.00	0.00	0.00	\$1,175.45
11/24/18	\$2,258.83	0.00	0.00	0.00	0.00	\$2,258.83
11/25/18	\$883.35	-\$12.00	0.00	0.00	0.00	\$871.35
11/26/18	\$1,357.81	0.00	0.00	0.00	0.00	\$1,357.81
11/27/18	\$1,850.48	0.00	0.00	0.00	0.00	\$1,850.48
11/28/18	\$1,577.46	0.00	0.00	0.00	0.00	\$1,577.46
11/29/18	\$1,723.28	0.00	0.00	0.00	0.00	\$1,723.28
Month End Charge	0.00	0.00	0.00	0.00	-\$456.22	-\$456.22
Total	\$46,728.30	-\$399.30	0.00	0.00	-\$456.22	\$45,872.78

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	\$22.52	155	\$3,490.53	0	0.00	155	\$3,490.53
VISA	\$67.69	630	\$42,642.56	0	0.00	630	\$42,642.56
Discover	\$16.33	12	\$195.91	0	0.00	12	\$195.91
American Express	\$23.49	17	\$399.30	0	0.00	17	\$399.30
Total		814	\$46,728.30	0	0.00	814	\$46,728.30

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104368311825	10/31/18	\$69.13	24	\$1,659.16	0	0.00	24	\$1,659.16
104368011826	11/01/18	\$15.91	16	\$254.48	0	0.00	16	\$254.48
104368021827	11/02/18	\$83.25	27	\$2,247.69	0	0.00	27	\$2,247.69
104368031828	11/03/18	\$65.62	38	\$2,493.40	0	0.00	38	\$2,493.40
104368041829	11/04/18	\$47.57	35	\$1,664.81	0	0.00	35	\$1,664.81
104368051830	11/05/18	\$42.82	30	\$1,284.64	0	0.00	30	\$1,284.64
104368061831	11/06/18	\$71.68	33	\$2,365.43	0	0.00	33	\$2,365.43
104368071832	11/07/18	\$45.80	33	\$1,511.33	0	0.00	33	\$1,511.33
104368081833	11/08/18	\$62.81	25	\$1,570.34	0	0.00	25	\$1,570.34
104368091834	11/09/18	\$61.02	30	\$1,830.55	0	0.00	30	\$1,830.55
104368101835	11/10/18	\$42.81	49	\$2,097.64	0	0.00	49	\$2,097.64
104368111836	11/11/18	\$21.61	25	\$540.16	0	0.00	25	\$540.16
104368121837	11/12/18	\$67.58	25	\$1,689.44	0	0.00	25	\$1,689.44
104368131838	11/13/18	\$53.05	25	\$1,326.31	0	0.00	25	\$1,326.31
104368141839	11/14/18	\$67.08	14	\$939.07	0	0.00	14	\$939.07
104368151840	11/15/18	\$62.26	35	\$2,179.03	0	0.00	35	\$2,179.03
104368161841	11/16/18	\$70.68	21	\$1,484.38	0	0.00	21	\$1,484.38
104368171842	11/17/18	\$52.50	44	\$2,309.93	0	0.00	44	\$2,309.93
104368181843	11/18/18	\$21.22	28	\$594.10	0	0.00	28	\$594.10
104368191844	11/19/18	\$84.92	31	\$2,632.46	0	0.00	31	\$2,632.46
104368201845	11/20/18	\$68.18	27	\$1,840.99	0	0.00	27	\$1,840.99
104368211846	11/21/18	\$53.32	26	\$1,386.30	0	0.00	26	\$1,386.30
104368231847	11/23/18	\$69.14	17	\$1,175.45	0	0.00	17	\$1,175.45
104368241848	11/24/18	\$70.59	32	\$2,258.83	0	0.00	32	\$2,258.83
104368251849	11/25/18	\$38.41	23	\$883.35	0	0.00	23	\$883.35
104368261850	11/26/18	\$59.04	23	\$1,357.81	0	0.00	23	\$1,357.81
104368271851	11/27/18	\$77.10	24	\$1,850.48	0	0.00	24	\$1,850.48
104368281852	11/28/18	\$56.34	28	\$1,577.46	0	0.00	28	\$1,577.46
104368291853	11/29/18	\$66.28	26	\$1,723.28	0	0.00	26	\$1,723.28
Total			814	\$46,728.30	0	0.00	814	\$46,728.30

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$6.00
11/03/18	Transactions submitted to American Express	-\$6.00
11/04/18	Transactions submitted to American Express	-\$21.23
11/09/18	Transactions submitted to American Express	-\$61.25
11/10/18	Transactions submitted to American Express	-\$24.01
11/12/18	Transactions submitted to American Express	-\$6.00
11/14/18	Transactions submitted to American Express	-\$61.25
11/15/18	Transactions submitted to American Express	-\$126.32
11/19/18	Transactions submitted to American Express	-\$30.00
11/20/18	Transactions submitted to American Express	-\$45.24
11/25/18	Transactions submitted to American Express	-\$12.00
TOTAL		-\$399.30

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$0.76
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$0.27
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$14.11
MC-DOMESTIC STANDARD	Interchange charges	-\$2.28
MC-WORLD UTILITY	Interchange charges	-\$2.60
MC-UTILITY (DB)	Interchange charges	-\$0.90
MC-UTILITY PREPAID	Interchange charges	-\$3.90
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$6.92
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$0.81
MC-WORLD ELITE UTILITIES	Interchange charges	-\$8.25
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$5.36
MC-UTILITY CREDIT	Interchange charges	-\$0.65
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3490.53	Interchange charges	-\$4.80
MC-HIGH VAL STANDARD	Interchange charges	-\$0.87
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$2.26
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$3490.53	Service charges	-\$2.44
MC NETWORK ACCESS AUTH FEE 163 TRANSACTIONS AT .0195	Fees	-\$3.18
VISA		
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$7.09
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.13
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$0.98
VI-UTILITY CR	Interchange charges	-\$51.00
VI-US REGULATED COMM (DB)	Interchange charges	-\$92.91
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$15.00
VI-US REGULATED (DB)	Interchange charges	-\$12.88
VI-BUSINESS CARD UTILITY	Interchange charges	-\$93.00
VISA ASSESSMENT FEE DB .0013 TIMES \$39492.58	Interchange charges	-\$51.34
VISA ASSESSMENT FEE CR .0013 TIMES \$3149.98	Interchange charges	-\$4.09
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$2.32
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$42642.56	Service charges	-\$29.85
ACQUIRER PROCESSOR FEE CREDIT 132 TRANSACTIONS AT .0195	Fees	-\$2.57
ACQUIRER PROCESSOR FEE DB/PP 508 TRANSACTIONS AT .0155	Fees	-\$7.87
DISCOVER		
DSCVR COMM UTILITIES	Interchange charges	-\$10.50
DSCVR PSL UTILITIES RW	Interchange charges	-\$3.00
DSCVR PSL UTILITIES PR	Interchange charges	-\$0.75
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$195.91	Interchange charges	-\$0.25

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

FEES

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

DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$195.91	Service charges	-\$0.14
DISCOVER DATA USAGE FEE 12 TRANSACTIONS AT .0195	Service charges	-\$0.23
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 34 TRANSACTIONS AT .1	Fees	-\$3.40
Other		
VI BASE II SYSTEM FILE FEE 610 TRANSACTIONS AT .00051	Service charges	-\$0.31
TOTAL TRANSACTION FEES		-\$450.97
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
TOTAL ACCOUNT FEES		-\$5.25
TOTAL		-\$456.22
Total Interchange Charges		-\$400.98
Total Service Charges		-\$32.97
Total Fees		-\$22.27
Total (Service Charges, Interchange Charges, and Fees)		-\$456.22

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-DOMESTIC STANDARD	\$56.98	2%	6	4%	0.0295	\$0.100	-\$2.28	
MC-UTILITY CREDIT	\$26.45	1%	1	1%	0.0000	\$0.650	-\$0.65	
MC-UTILITY PREPAID	\$252.30	7%	6	4%	0.0000	\$0.650	-\$3.90	
MC-REG NON INCENT FRD ADJ (DB)	\$161.69	5%	24	15%	0.0005	\$0.220	-\$5.36	
MC-REGULATED FRD ADJ COMM (DB)	\$1,823.59	52%	60	39%	0.0005	\$0.220	-\$14.11	
MC-REG INCENT FRF ADJ POS (DB)	\$644.50	18%	30	19%	0.0005	\$0.220	-\$6.92	
MC-BUS LEVEL 3 DATA RATE I	\$21.31	1%	2	1%	0.0286	\$0.100	-\$0.81	
MC-UTILITY (DB)	\$92.92	3%	2	1%	0.0000	\$0.450	-\$0.90	
MC-DOMESTIC STANDARD (DB)	\$13.66	0%	2	1%	0.0190	\$0.250	-\$0.76	
MC-HIGH VAL STANDARD	\$20.62	1%	2	1%	0.0325	\$0.100	-\$0.87	
MC-CORP DATA RATE I (US) BUS	\$70.29	2%	4	3%	0.0265	\$0.100	-\$2.26	
MC-BUS LEVEL 2 DATA RATE I	\$6.00	0%	1	1%	0.0281	\$0.100	-\$0.27	
MC-WORLD ELITE UTILITIES	\$191.90	5%	11	7%	0.0000	\$0.750	-\$8.25	
MC-WORLD UTILITY	\$108.32	3%	4	3%	0.0000	\$0.650	-\$2.60	
MASTERCARD TOTAL	\$3,490.53		155					-\$49.94
VISA								
VI-US REGULATED COMM (DB)	\$36,219.52	85%	340	54%	0.0005	\$0.220	-\$92.91	
VI-US CPS/SMALL TCKT REG (DB)	\$512.92	1%	67	11%	0.0005	\$0.220	-\$15.00	
VI-US REGULATED (DB)	\$2,007.90	5%	54	9%	0.0005	\$0.220	-\$12.88	
VI-CPS/RETAIL ALL OTHER (DB)	\$530.00	1%	19	3%	0.0080	\$0.150	-\$7.09	
VI-CPS SMALL TICKET (DB)	\$108.36	0%	16	3%	0.0155	\$0.040	-\$2.32	
VI-UTILITY CR	\$2,044.84	5%	68	11%	0.0000	\$0.750	-\$51.00	
VI-BUSINESS CARD CP (DB)	\$54.72	0%	2	0%	0.0170	\$0.100	-\$1.13	
VI-BUSINESS CARD UTILITY	\$1,105.14	3%	62	10%	0.0000	\$1.500	-\$93.00	
VI-CPS/RETAIL ALL OTHER (PP)	\$59.16	0%	2	0%	0.0115	\$0.150	-\$0.98	
VISA TOTAL	\$42,642.56		630					-\$276.31

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
DISCOVER								
DSCVR PSL UTILITIES PR	\$6.00	3%	1	8%	0.0000	\$0.750	-\$0.75	
DSCVR PSL UTILITIES RW	\$104.40	53%	4	33%	0.0000	\$0.750	-\$3.00	
DSCVR COMML UTILITIES	\$85.51	44%	7	58%	0.0000	\$1.500	-\$10.50	
DISCOVER TOTAL	\$195.91		12					-\$14.25
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$399.30	100%	17	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$399.30		17					0.00
TOTAL	\$46,728.30		814					-\$340.50



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
5901 YOUNG PINE RD
ORLANDO FL 32829-7428

Page 1 of 6

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$54,354.45
Page 3	Third Party Transactions	-\$5,167.34
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$753.86

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period

11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$3,569.83	-\$162.47	0.00	0.00	0.00	\$3,407.36
11/01/18	\$2,630.77	-\$6.36	0.00	0.00	0.00	\$2,624.41
11/02/18	\$2,172.30	-\$968.77	0.00	0.00	0.00	\$1,203.53
11/03/18	\$1,835.28	-\$25.44	0.00	0.00	0.00	\$1,809.84
11/05/18	\$2,706.33	-\$179.31	0.00	0.00	0.00	\$2,527.02
11/06/18	\$2,193.68	-\$580.87	0.00	0.00	0.00	\$1,612.81
11/07/18	\$1,612.63	-\$160.68	0.00	0.00	0.00	\$1,451.95
11/08/18	\$2,464.55	-\$147.08	0.00	0.00	0.00	\$2,317.47
11/09/18	\$2,875.72	-\$19.20	0.00	0.00	0.00	\$2,856.52
11/10/18	\$2,205.12	-\$486.83	0.00	0.00	0.00	\$1,718.29
11/12/18	\$2,282.01	-\$13.25	0.00	0.00	0.00	\$2,268.76
11/13/18	\$1,901.67	-\$273.77	0.00	0.00	0.00	\$1,627.90
11/14/18	\$1,595.36	-\$75.00	0.00	0.00	0.00	\$1,520.36
11/15/18	\$2,207.14	-\$57.77	0.00	0.00	0.00	\$2,149.37
11/16/18	\$2,359.04	-\$32.70	0.00	0.00	0.00	\$2,326.34
11/17/18	\$1,344.38	-\$75.30	0.00	0.00	0.00	\$1,269.08
11/19/18	\$2,460.08	-\$102.82	0.00	0.00	0.00	\$2,357.26
11/20/18	\$2,551.64	-\$449.71	0.00	0.00	0.00	\$2,101.93
11/21/18	\$2,863.26	-\$88.78	0.00	0.00	0.00	\$2,774.48
11/23/18	\$1,716.41	0.00	0.00	0.00	0.00	\$1,716.41
11/24/18	\$482.34	0.00	0.00	0.00	0.00	\$482.34
11/26/18	\$2,202.66	-\$58.26	0.00	0.00	0.00	\$2,144.40
11/27/18	\$966.69	-\$77.12	0.00	0.00	0.00	\$889.57
11/28/18	\$2,001.40	-\$464.28	0.00	0.00	0.00	\$1,537.12
11/29/18	\$3,154.16	-\$661.57	0.00	0.00	0.00	\$2,492.59
Month End Charge	0.00	0.00	0.00	0.00	-\$753.86	-\$753.86
Total	\$54,354.45	-\$5,167.34	0.00	0.00	-\$753.86	\$48,433.25

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	\$68.37	282	\$19,281.03	0	0.00	282	\$19,281.03
VISA	\$62.34	464	\$28,924.81	0	0.00	464	\$28,924.81
Discover	\$109.03	9	\$981.27	0	0.00	9	\$981.27
American Express	\$77.12	67	\$5,167.34	0	0.00	67	\$5,167.34
Total		822	\$54,354.45	0	0.00	822	\$54,354.45

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484331310437	10/31/18	\$75.95	47	\$3,569.83	0	0.00	47	\$3,569.83
484331010438	11/01/18	\$64.17	41	\$2,630.77	0	0.00	41	\$2,630.77
484331020439	11/02/18	\$63.89	34	\$2,172.30	0	0.00	34	\$2,172.30
484331030440	11/03/18	\$67.97	27	\$1,835.28	0	0.00	27	\$1,835.28
484331050441	11/05/18	\$64.44	42	\$2,706.33	0	0.00	42	\$2,706.33
484331060442	11/06/18	\$66.48	33	\$2,193.68	0	0.00	33	\$2,193.68
484331070443	11/07/18	\$80.63	20	\$1,612.63	0	0.00	20	\$1,612.63
484331080444	11/08/18	\$77.02	32	\$2,464.55	0	0.00	32	\$2,464.55
484331090445	11/09/18	\$57.51	50	\$2,875.72	0	0.00	50	\$2,875.72
484331100446	11/10/18	\$52.50	42	\$2,205.12	0	0.00	42	\$2,205.12
484331120447	11/12/18	\$76.07	30	\$2,282.01	0	0.00	30	\$2,282.01
484331130448	11/13/18	\$54.33	35	\$1,901.67	0	0.00	35	\$1,901.67
484331140449	11/14/18	\$59.09	27	\$1,595.36	0	0.00	27	\$1,595.36
484331150450	11/15/18	\$63.06	35	\$2,207.14	0	0.00	35	\$2,207.14
484331160451	11/16/18	\$58.98	40	\$2,359.04	0	0.00	40	\$2,359.04
484331170452	11/17/18	\$49.79	27	\$1,344.38	0	0.00	27	\$1,344.38
484331190453	11/19/18	\$63.08	39	\$2,460.08	0	0.00	39	\$2,460.08
484331200454	11/20/18	\$57.99	44	\$2,551.64	0	0.00	44	\$2,551.64
484331210455	11/21/18	\$81.81	35	\$2,863.26	0	0.00	35	\$2,863.26
484331230456	11/23/18	\$81.73	21	\$1,716.41	0	0.00	21	\$1,716.41
484331240457	11/24/18	\$32.16	15	\$482.34	0	0.00	15	\$482.34
484331260458	11/26/18	\$73.42	30	\$2,202.66	0	0.00	30	\$2,202.66
484331270459	11/27/18	\$60.42	16	\$966.69	0	0.00	16	\$966.69
484331280460	11/28/18	\$83.39	24	\$2,001.40	0	0.00	24	\$2,001.40
484331290461	11/29/18	\$87.62	36	\$3,154.16	0	0.00	36	\$3,154.16
Total			822	\$54,354.45	0	0.00	822	\$54,354.45

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
10/31/18	Transactions submitted to American Express	-\$162.47
11/01/18	Transactions submitted to American Express	-\$6.36
11/02/18	Transactions submitted to American Express	-\$968.77
11/03/18	Transactions submitted to American Express	-\$25.44
11/05/18	Transactions submitted to American Express	-\$179.31
11/06/18	Transactions submitted to American Express	-\$580.87
11/07/18	Transactions submitted to American Express	-\$160.68
11/08/18	Transactions submitted to American Express	-\$147.08
11/09/18	Transactions submitted to American Express	-\$19.20
11/10/18	Transactions submitted to American Express	-\$486.83
11/12/18	Transactions submitted to American Express	-\$13.25
11/13/18	Transactions submitted to American Express	-\$273.77
11/14/18	Transactions submitted to American Express	-\$75.00
11/15/18	Transactions submitted to American Express	-\$57.77
11/16/18	Transactions submitted to American Express	-\$32.70
11/17/18	Transactions submitted to American Express	-\$75.30
11/19/18	Transactions submitted to American Express	-\$102.82
11/20/18	Transactions submitted to American Express	-\$449.71
11/21/18	Transactions submitted to American Express	-\$88.78
11/26/18	Transactions submitted to American Express	-\$58.26
11/27/18	Transactions submitted to American Express	-\$77.12
11/28/18	Transactions submitted to American Express	-\$464.28

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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 Statement Period 11/01/18 - 11/30/18

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/29/18	Transactions submitted to American Express	-\$661.57
TOTAL		-\$5,167.34

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$75.00
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$7.06
MC-WORLD UTILITY	Interchange charges	-\$1.30
MC-UTILITY PREPAID	Interchange charges	-\$0.65
MASTERCARD ASSESSMENT FEE .001375 TIMES \$19281.03	Interchange charges	-\$26.51
MC-DOMESTIC STANDARD	Interchange charges	-\$4.23
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$2.23
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$61.01
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$37.67
MC-COMML UTILITIES BUS	Interchange charges	-\$3.00
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$6.98
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$1.50
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$22.85
MC-UTILITY (DB)	Interchange charges	-\$0.45
MC-UTILITY CREDIT	Interchange charges	-\$3.25
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$1.09
MC-HIGH VAL UTILITIES	Interchange charges	-\$0.75
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$19.50
MC-WORLD ELITE UTILITIES	Interchange charges	-\$5.25
MC-ENHANCED UTILITIES	Interchange charges	-\$0.65
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$4.73
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$19281.03	Service charges	-\$13.50
MC NETWORK ACCESS AUTH FEE 282 TRANSACTIONS AT .0195	Fees	-\$5.50
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$15678.55	Interchange charges	-\$20.38
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.52
VI-BUSINESS CARD UTILITY	Interchange charges	-\$190.50
VISA ASSESSMENT FEE DB .0013 TIMES \$13246.26	Interchange charges	-\$17.22
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$4.13

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 11/01/18 - 11/30/18

FEES

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

VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.24
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$11.69
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$5.50
VI-UTILITY CR	Interchange charges	-\$31.50
VI-US REGULATED COMM (DB)	Interchange charges	-\$41.48
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$3.13
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$31.88
VI-PURCHASING CARD - CP	Interchange charges	-\$26.51
VI-US REGULATED (DB)	Interchange charges	-\$14.79
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$28924.81	Service charges	-\$20.25
ACQUIRER PROCESSOR FEE CREDIT 189 TRANSACTIONS AT .0195	Fees	-\$3.69
ACQUIRER PROCESSOR FEE DB/PP 291 TRANSACTIONS AT .0155	Fees	-\$4.51
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$981.27	Interchange charges	-\$1.28
DSCVR PSL UTILITIES RW	Interchange charges	-\$3.00
DSCVR COMML UTILITIES	Interchange charges	-\$3.00
DSCVR PSL UTILITIES PP	Interchange charges	-\$0.75
DSCVR PSL UTILITIES PR	Interchange charges	-\$1.50
DISCOVER DATA USAGE FEE 9 TRANSACTIONS AT .0195	Service charges	-\$0.18
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$981.27	Service charges	-\$0.69
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 89 TRANSACTIONS AT .1	Fees	-\$8.90
Other		
VI BASE II SYSTEM FILE FEE 446 TRANSACTIONS AT .00051	Service charges	-\$0.23
TOTAL TRANSACTION FEES		-\$752.11
ACCOUNT FEES		
	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CP 1B-07	Fees	-\$1.33
TOTAL ACCOUNT FEES		-\$1.75
TOTAL		-\$753.86
Total Interchange Charges		-\$694.66
Total Service Charges		-\$34.85
Total Fees		-\$24.35
Total (Service Charges, Interchange Charges, and Fees)		-\$753.86

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-BUS LEVEL 2 DATA RATE I	\$31.54	0%	2	1%	0.0281	\$0.100	-\$1.09	
MC-BUS LEVEL 2 UTILITIES	\$203.10	1%	1	0%	0.0000	\$1.500	-\$1.50	
MC-UTILITY PREPAID	\$62.29	0%	1	0%	0.0000	\$0.650	-\$0.65	
MC-REG NON INCENT FRD ADJ (DB)	\$68.42	0%	10	4%	0.0005	\$0.220	-\$2.23	
MC-REGULATED FRD ADJ COMM (DB)	\$5,225.58	27%	92	33%	0.0005	\$0.220	-\$22.85	
MC-REG INCENT FRF ADJ POS (DB)	\$1,547.02	8%	18	6%	0.0005	\$0.220	-\$4.73	
MC-BUS LEVEL 4 UTILITIES	\$4,970.93	26%	50	18%	0.0000	\$1.500	-\$75.00	
MC-BUS LEVEL 4 DATA RATE I	\$1,134.11	6%	41	15%	0.0296	\$0.100	-\$37.67	
MC-BUS LEVEL 3 UTILITIES	\$2,161.91	11%	13	5%	0.0000	\$1.500	-\$19.50	
MC-BUS LEVEL 3 DATA RATE I	\$219.04	1%	8	3%	0.0286	\$0.100	-\$7.06	
MC-COM DATA RATE I FLT NFUEL	\$2,230.17	12%	8	3%	0.0270	\$0.100	-\$61.01	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-COMML UTILITIES BUS	\$233.40	1%	2	1%	0.0000	\$1.500	-\$3.00	
MC-CORP DATA RATE I (US) BUS	\$229.43	1%	9	3%	0.0265	\$0.100	-\$6.98	
MC-DOMESTIC STANDARD	\$109.59	1%	10	4%	0.0295	\$0.100	-\$4.23	
MC-UTILITY CREDIT	\$233.46	1%	5	2%	0.0000	\$0.650	-\$3.25	
MC-WORLD UTILITY	\$193.96	1%	2	1%	0.0000	\$0.650	-\$1.30	
MC-HIGH VAL UTILITIES	\$84.27	0%	1	0%	0.0000	\$0.750	-\$0.75	
MC-ENHANCED UTILITIES	\$28.89	0%	1	0%	0.0000	\$0.650	-\$0.65	
MC-UTILITY (DB)	\$19.35	0%	1	0%	0.0000	\$0.450	-\$0.45	
MC-WORLD ELITE UTILITIES	\$294.57	2%	7	2%	0.0000	\$0.750	-\$5.25	
MASTERCARD TOTAL	\$19,281.03		282					-\$259.15
VISA								
VI-CPS/RETAIL ALL OTHER (PP)	\$425.87	1%	4	1%	0.0115	\$0.150	-\$5.50	
VI-BUSINESS CARD CP (DB)	\$581.74	2%	18	4%	0.0170	\$0.100	-\$11.69	
VI-US REGULATED COMM (DB)	\$9,042.99	31%	168	36%	0.0005	\$0.220	-\$41.48	
VI-US CPS/SMALL TCKT REG (DB)	\$109.18	0%	14	3%	0.0005	\$0.220	-\$3.13	
VI-US REGULATED (DB)	\$2,738.24	9%	61	13%	0.0005	\$0.220	-\$14.79	
VI-CPS/RETAIL ALL OTHER (DB)	\$310.39	1%	11	2%	0.0080	\$0.150	-\$4.13	
VI-CPS SMALL TICKET (DB)	\$25.92	0%	3	1%	0.0155	\$0.040	-\$0.52	
VI-PURCHASING CARD - CP	\$1,036.41	4%	6	1%	0.0250	\$0.100	-\$26.51	
VI-CORPORATE CARD-CARD PRESENT	\$1,239.15	4%	9	2%	0.0250	\$0.100	-\$31.88	
VI-UTILITY CR	\$2,183.13	8%	42	9%	0.0000	\$0.750	-\$31.50	
VI-BUSINESS CARD UTILITY	\$11,219.86	39%	127	27%	0.0000	\$1.500	-\$190.50	
VI-CPS SMALL TICKET (PP)	\$11.93	0%	1	0%	0.0160	\$0.050	-\$0.24	
VISA TOTAL	\$28,924.81		464					-\$361.87
DISCOVER								
DSCVR PSL UTILITIES PP	\$10.87	1%	1	11%	0.0000	\$0.750	-\$0.75	
DSCVR COMML UTILITIES	\$34.20	3%	2	22%	0.0000	\$1.500	-\$3.00	
DSCVR PSL UTILITIES PR	\$91.90	9%	2	22%	0.0000	\$0.750	-\$1.50	
DSCVR PSL UTILITIES RW	\$844.30	86%	4	44%	0.0000	\$0.750	-\$3.00	
DISCOVER TOTAL	\$981.27		9					-\$8.25
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$5,167.34	100%	67	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$5,167.34		67					0.00
TOTAL	\$54,354.45		822					-\$629.27



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
5901 YOUNG PINE RD
ORLANDO FL 32829-7428

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THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$212,986.02
Page 4	Third Party Transactions	-\$17,972.54
Page 4	Chargebacks/Reversals	0.00
Page 5	Adjustments	0.00
Page 5	Fees	-\$4,350.73

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$8,928.95	-\$809.31	0.00	0.00	0.00	\$8,119.64
11/01/18	\$7,213.19	-\$639.60	0.00	0.00	0.00	\$6,573.59
11/02/18	\$8,786.62	-\$621.96	0.00	0.00	0.00	\$8,164.66
11/03/18	\$6,868.12	-\$302.39	0.00	0.00	0.00	\$6,565.73
11/04/18	\$5,135.78	-\$88.75	0.00	0.00	0.00	\$5,047.03
11/05/18	\$7,217.38	-\$821.63	0.00	0.00	0.00	\$6,395.75
11/06/18	\$9,293.65	-\$1,202.61	0.00	0.00	0.00	\$8,091.04
11/07/18	\$8,718.44	-\$1,013.85	0.00	0.00	0.00	\$7,704.59
11/08/18	\$6,995.99	-\$569.43	0.00	0.00	0.00	\$6,426.56
11/09/18	\$9,702.74	-\$674.13	0.00	0.00	0.00	\$9,028.61
11/10/18	\$6,758.27	-\$704.00	0.00	0.00	0.00	\$6,054.27
11/11/18	\$5,370.67	-\$195.65	0.00	0.00	0.00	\$5,175.02
11/12/18	\$6,087.14	-\$447.20	0.00	0.00	0.00	\$5,639.94
11/13/18	\$8,928.15	-\$330.79	0.00	0.00	0.00	\$8,597.36
11/14/18	\$4,242.15	-\$174.04	0.00	0.00	0.00	\$4,068.11
11/15/18	\$8,558.98	-\$832.48	0.00	0.00	0.00	\$7,726.50
11/16/18	\$8,949.43	-\$713.38	0.00	0.00	0.00	\$8,236.05
11/17/18	\$7,128.24	-\$445.31	0.00	0.00	0.00	\$6,682.93
11/18/18	\$5,827.53	-\$222.94	0.00	0.00	0.00	\$5,604.59
11/19/18	\$8,683.14	-\$665.29	0.00	0.00	0.00	\$8,017.85
11/20/18	\$7,960.74	-\$1,058.17	0.00	0.00	0.00	\$6,902.57
11/21/18	\$8,197.23	-\$539.40	0.00	0.00	0.00	\$7,657.83
11/22/18	\$1,015.09	0.00	0.00	0.00	0.00	\$1,015.09
11/23/18	\$4,428.41	-\$244.67	0.00	0.00	0.00	\$4,183.74
11/24/18	\$3,984.82	-\$180.29	0.00	0.00	0.00	\$3,804.53
11/25/18	\$4,067.28	-\$120.91	0.00	0.00	0.00	\$3,946.37
11/26/18	\$7,986.53	-\$936.70	0.00	0.00	0.00	\$7,049.83
11/27/18	\$7,594.75	-\$917.24	0.00	0.00	0.00	\$6,677.51
11/28/18	\$8,849.62	-\$859.74	0.00	0.00	0.00	\$7,989.88
11/29/18	\$9,506.99	-\$1,640.68	0.00	0.00	0.00	\$7,866.31
Month End Charge	0.00	0.00	0.00	0.00	-\$4,350.73	-\$4,350.73
Total	\$212,986.02	-\$17,972.54	0.00	0.00	-\$4,350.73	\$190,662.75

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	\$30.84	1,849	\$57,014.88	0	0.00	1,849	\$57,014.88
VISA	\$26.53	5,143	\$136,468.74	0	0.00	5,143	\$136,468.74
Discover	\$20.40	75	\$1,529.86	0	0.00	75	\$1,529.86
American Express	\$32.86	547	\$17,972.54	0	0.00	547	\$17,972.54
Total		7,614	\$212,986.02	0	0.00	7,614	\$212,986.02

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484326310516	10/31/18	\$23.04	62	\$1,428.57	0	0.00	62	\$1,428.57
963033310007	10/31/18	\$33.94	221	\$7,500.38	0	0.00	221	\$7,500.38
484326010517	11/01/18	\$23.83	39	\$929.53	0	0.00	39	\$929.53
963033010008	11/01/18	\$26.18	240	\$6,283.66	0	0.00	240	\$6,283.66
484326020518	11/02/18	\$23.55	49	\$1,153.79	0	0.00	49	\$1,153.79
963033020009	11/02/18	\$32.62	234	\$7,632.83	0	0.00	234	\$7,632.83
484326030519	11/03/18	\$15.09	87	\$1,312.72	0	0.00	87	\$1,312.72
963033030010	11/03/18	\$25.14	221	\$5,555.40	0	0.00	221	\$5,555.40
484326040520	11/04/18	\$13.60	52	\$707.35	0	0.00	52	\$707.35
963033040011	11/04/18	\$26.36	168	\$4,428.43	0	0.00	168	\$4,428.43
484326050521	11/05/18	\$23.26	65	\$1,511.71	0	0.00	65	\$1,511.71
963033050012	11/05/18	\$26.54	215	\$5,705.67	0	0.00	215	\$5,705.67
484326060522	11/06/18	\$42.24	40	\$1,689.42	0	0.00	40	\$1,689.42
963033060013	11/06/18	\$35.53	214	\$7,604.23	0	0.00	214	\$7,604.23
484326070523	11/07/18	\$29.00	55	\$1,595.27	0	0.00	55	\$1,595.27
963033070014	11/07/18	\$34.75	205	\$7,123.17	0	0.00	205	\$7,123.17
484326080524	11/08/18	\$18.55	46	\$853.08	0	0.00	46	\$853.08
963033080015	11/08/18	\$28.31	217	\$6,142.91	0	0.00	217	\$6,142.91
484326090525	11/09/18	\$24.89	46	\$1,145.09	0	0.00	46	\$1,145.09
963033090016	11/09/18	\$37.21	230	\$8,557.65	0	0.00	230	\$8,557.65
484326100526	11/10/18	\$13.66	65	\$888.07	0	0.00	65	\$888.07
963033100017	11/10/18	\$27.43	214	\$5,870.20	0	0.00	214	\$5,870.20
484326110527	11/11/18	\$13.39	70	\$937.53	0	0.00	70	\$937.53
963033110018	11/11/18	\$25.33	175	\$4,433.14	0	0.00	175	\$4,433.14
484326120528	11/12/18	\$13.85	56	\$775.52	0	0.00	56	\$775.52
963033120019	11/12/18	\$28.71	185	\$5,311.62	0	0.00	185	\$5,311.62
484326130529	11/13/18	\$20.86	54	\$1,126.66	0	0.00	54	\$1,126.66
963033130020	11/13/18	\$35.14	222	\$7,801.49	0	0.00	222	\$7,801.49
484326140530	11/14/18	\$23.86	22	\$524.85	0	0.00	22	\$524.85
963033140021	11/14/18	\$33.49	111	\$3,717.30	0	0.00	111	\$3,717.30
484326150531	11/15/18	\$21.68	59	\$1,279.24	0	0.00	59	\$1,279.24
963033150022	11/15/18	\$35.51	205	\$7,279.74	0	0.00	205	\$7,279.74
484326160532	11/16/18	\$18.24	52	\$948.37	0	0.00	52	\$948.37
963033160023	11/16/18	\$36.04	222	\$8,001.06	0	0.00	222	\$8,001.06
484326170533	11/17/18	\$13.30	84	\$1,117.22	0	0.00	84	\$1,117.22
963033170024	11/17/18	\$27.08	222	\$6,011.02	0	0.00	222	\$6,011.02
484326180534	11/18/18	\$17.80	67	\$1,192.48	0	0.00	67	\$1,192.48
963033180025	11/18/18	\$24.14	192	\$4,635.05	0	0.00	192	\$4,635.05
484326190535	11/19/18	\$17.62	78	\$1,374.02	0	0.00	78	\$1,374.02
963033190026	11/19/18	\$34.64	211	\$7,309.12	0	0.00	211	\$7,309.12
484326200536	11/20/18	\$17.23	73	\$1,257.49	0	0.00	73	\$1,257.49
963033200027	11/20/18	\$31.32	214	\$6,703.25	0	0.00	214	\$6,703.25
484326210537	11/21/18	\$12.11	83	\$1,005.24	0	0.00	83	\$1,005.24
963033210028	11/21/18	\$30.47	236	\$7,191.99	0	0.00	236	\$7,191.99
484326220538	11/22/18	\$35.00	9	\$315.00	0	0.00	9	\$315.00
963033220029	11/22/18	\$21.88	32	\$700.09	0	0.00	32	\$700.09
484326230539	11/23/18	\$11.02	60	\$661.47	0	0.00	60	\$661.47
963033230030	11/23/18	\$27.90	135	\$3,766.94	0	0.00	135	\$3,766.94
484326240540	11/24/18	\$12.52	83	\$1,039.08	0	0.00	83	\$1,039.08
963033240031	11/24/18	\$21.19	139	\$2,945.74	0	0.00	139	\$2,945.74
484326250541	11/25/18	\$13.61	60	\$816.89	0	0.00	60	\$816.89
963033250032	11/25/18	\$23.05	141	\$3,250.39	0	0.00	141	\$3,250.39
484326260542	11/26/18	\$15.25	58	\$884.52	0	0.00	58	\$884.52
963033260033	11/26/18	\$31.56	225	\$7,102.01	0	0.00	225	\$7,102.01
484326270543	11/27/18	\$19.31	49	\$946.08	0	0.00	49	\$946.08
963033270034	11/27/18	\$31.51	211	\$6,648.67	0	0.00	211	\$6,648.67
484326280544	11/28/18	\$28.59	61	\$1,743.97	0	0.00	61	\$1,743.97

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
963033280035	11/28/18	\$32.90	216	\$7,105.65	0	0.00	216	\$7,105.65
484326290545	11/29/18	\$20.46	41	\$838.71	0	0.00	41	\$838.71
963033290036	11/29/18	\$40.13	216	\$8,668.28	0	0.00	216	\$8,668.28
Total			7,614	\$212,986.02	0	0.00	7,614	\$212,986.02

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
10/31/18	Transactions submitted to American Express	-\$809.31
11/01/18	Transactions submitted to American Express	-\$639.60
11/02/18	Transactions submitted to American Express	-\$621.96
11/03/18	Transactions submitted to American Express	-\$302.39
11/04/18	Transactions submitted to American Express	-\$88.75
11/05/18	Transactions submitted to American Express	-\$821.63
11/06/18	Transactions submitted to American Express	-\$1,202.61
11/07/18	Transactions submitted to American Express	-\$1,013.85
11/08/18	Transactions submitted to American Express	-\$569.43
11/09/18	Transactions submitted to American Express	-\$674.13
11/10/18	Transactions submitted to American Express	-\$704.00
11/11/18	Transactions submitted to American Express	-\$195.65
11/12/18	Transactions submitted to American Express	-\$447.20
11/13/18	Transactions submitted to American Express	-\$330.79
11/14/18	Transactions submitted to American Express	-\$174.04
11/15/18	Transactions submitted to American Express	-\$832.48
11/16/18	Transactions submitted to American Express	-\$713.38
11/17/18	Transactions submitted to American Express	-\$445.31
11/18/18	Transactions submitted to American Express	-\$222.94
11/19/18	Transactions submitted to American Express	-\$665.29
11/20/18	Transactions submitted to American Express	-\$1,058.17
11/21/18	Transactions submitted to American Express	-\$539.40
11/23/18	Transactions submitted to American Express	-\$244.67
11/24/18	Transactions submitted to American Express	-\$180.29
11/25/18	Transactions submitted to American Express	-\$120.91
11/26/18	Transactions submitted to American Express	-\$936.70
11/27/18	Transactions submitted to American Express	-\$917.24
11/28/18	Transactions submitted to American Express	-\$859.74
11/29/18	Transactions submitted to American Express	-\$1,640.68
TOTAL		-\$17,972.54

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$30.00
MC-WORLD UTILITY	Interchange charges	-\$56.55
MC-COMML UTILITIES BUS	Interchange charges	-\$30.00
MC-HIGH VAL UTILITIES	Interchange charges	-\$1.50
MC-DOMESTIC STANDARD	Interchange charges	-\$26.55
MC-WORLD ELITE UTILITIES	Interchange charges	-\$69.00
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$9.50
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$1.50
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$27.79
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$54.00
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$53.64
MASTERCARD ASSESSMENT FEE .001375 TIMES \$57014.88	Interchange charges	-\$78.40
MC-UTILITY CREDIT	Interchange charges	-\$33.15
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$70.43
MC-ENHANCED STANDARD	Interchange charges	-\$11.77
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$173.47
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$44.88
MC-HIGH VAL STANDARD	Interchange charges	-\$6.33
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$8.01
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$23.17
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$2.49
MC-ENHANCED UTILITIES	Interchange charges	-\$11.05
MC-UTILITY PREPAID	Interchange charges	-\$0.65
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$3.55
MC-UTILITY (DB)	Interchange charges	-\$6.75
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$39.06
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$57014.88	Service charges	-\$39.91
MC NETWORK ACCESS AUTH FEE 1891 TRANSACTIONS AT .0195	Fees	-\$36.87
VISA		
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$2.71
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$217.29
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$39.99
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$0.31
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.69
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$3.10
VISA ASSESSMENT FEE DB .0013 TIMES \$95333.02	Interchange charges	-\$123.93
VISA ASSESSMENT FEE CR .0013 TIMES \$41135.72	Interchange charges	-\$53.48
VI-US REGULATED (DB)	Interchange charges	-\$107.38
VI-PURCHASING CARD - CP	Interchange charges	-\$14.24
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$38.68
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.99
VI-UTILITY CR	Interchange charges	-\$592.50
VI-US REGULATED COMM (DB)	Interchange charges	-\$395.74
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$171.17
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$6.99
VI-BUSINESS CARD UTILITY	Interchange charges	-\$886.50
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$136468.74	Service charges	-\$95.53

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

FEES

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

ACQUIRER PROCESSOR FEE DB/PP 3790 TRANSACTIONS AT .0155	Fees	-\$58.75
ACQUIRER PROCESSOR FEE CREDIT 1426 TRANSACTIONS AT .0195	Fees	-\$27.81
DISCOVER		
DSCVR PSL UTILITIES PR	Interchange charges	-\$4.50
DSCVR PSL UTILITIES PP	Interchange charges	-\$4.50
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$1529.86	Interchange charges	-\$1.99
DSCVR COMMML UTILITIES	Interchange charges	-\$24.00
DSCVR PSL UTILITIES RW	Interchange charges	-\$35.25
DISCOVER DATA USAGE FEE 75 TRANSACTIONS AT .0195	Service charges	-\$1.46
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$1529.86	Service charges	-\$1.07
AMERICAN EXPRESS		
AMEX 950 AUTH FEE 614 TRANSACTIONS AT .1	Fees	-\$61.40
Other		
VI BASE II SYSTEM FILE FEE 4974 TRANSACTIONS AT .00051	Service charges	-\$2.54
AVS 950 CALL AUTHORIZATION FEE 1 TRANSACTIONS AT .05	Fees	-\$0.05
TOTAL TRANSACTION FEES		-\$3,925.51
ACCOUNT FEES		
	Type	Amount
VISA NETWORK FEE CP 1B-07	Fees	-\$1.34
VISA NETWORK FEE CNP 2-08	Fees	-\$0.06
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VI TRANSACTION INTEGRITY FEE 4 TRANSACTIONS AT .1	Fees	-\$0.40
TOTAL ACCOUNT FEES		-\$2.22
EQUIPMENT		
	Type	Amount
NOV PURCHASE FD130 TERMINAL BILLING FEE	Fees	-\$423.00
TOTAL EQUIPMENT FEES		-\$423.00
TOTAL		-\$4,350.73
Total Interchange Charges		-\$3,600.12
Total Service Charges		-\$140.51
Total Fees		-\$610.10
Total (Service Charges, Interchange Charges, and Fees)		-\$4,350.73

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-UTILITY PREPAID	\$57.51	0%	1	0%	0.0000	\$0.650	-\$0.65	
MC-HIGH VAL UTILITIES	\$55.41	0%	2	0%	0.0000	\$0.750	-\$1.50	
MC-REGULATED FRD ADJ COMM (DB)	\$26,607.93	47%	728	39%	0.0005	\$0.220	-\$173.47	
MC-ENHANCED STANDARD	\$293.91	1%	31	2%	0.0295	\$0.100	-\$11.77	
MC-BUS LEVEL 2 UTILITIES	\$64.40	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-CORP DATA RATE I (US) CORP	\$88.51	0%	1	0%	0.0270	\$0.100	-\$2.49	
MC-COMML UTILITIES BUS	\$1,635.02	3%	20	1%	0.0000	\$1.500	-\$30.00	
MC-CORP DATA RATE I (US) BUS	\$2,223.55	4%	115	6%	0.0265	\$0.100	-\$70.43	
MC-BUS LEVEL 2 DATA RATE I	\$105.00	0%	6	0%	0.0281	\$0.100	-\$3.55	
MC-CORP DATA RATE I (US) PUR	\$314.81	1%	10	1%	0.0270	\$0.100	-\$9.50	
MC-WORLD ELITE UTILITIES	\$3,551.52	6%	92	5%	0.0000	\$0.750	-\$69.00	
MC-WORLD UTILITY	\$2,584.38	5%	87	5%	0.0000	\$0.650	-\$56.55	
MC-UTILITY CREDIT	\$2,550.05	4%	51	3%	0.0000	\$0.650	-\$33.15	
MC-DOMESTIC STANDARD	\$649.16	1%	74	4%	0.0295	\$0.100	-\$26.55	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-ENHANCED UTILITIES	\$852.99	1%	17	1%	0.0000	\$0.650	-\$11.05	
MC-REG INCENT FRF ADJ POS (DB)	\$5,072.52	9%	166	9%	0.0005	\$0.220	-\$39.06	
MC-BUS LEVEL 4 UTILITIES	\$1,839.22	3%	20	1%	0.0000	\$1.500	-\$30.00	
MC-BUS LEVEL 4 DATA RATE I	\$1,585.86	3%	67	4%	0.0296	\$0.100	-\$53.64	
MC-BUS LEVEL 3 UTILITIES	\$3,315.99	6%	36	2%	0.0000	\$1.500	-\$54.00	
MC-BUS LEVEL 3 DATA RATE I	\$828.44	1%	41	2%	0.0286	\$0.100	-\$27.79	
MC-COM DATA RATE I FLT NFUEL	\$746.94	1%	30	2%	0.0270	\$0.100	-\$23.17	
MC-HIGH VAL STANDARD	\$145.67	0%	16	1%	0.0325	\$0.100	-\$6.33	
MC-REG NON INCENT FRD ADJ (DB)	\$1,310.82	2%	201	11%	0.0005	\$0.220	-\$44.88	
MC-DOMESTIC STANDARD (DB)	\$145.10	0%	21	1%	0.0190	\$0.250	-\$8.01	
MC-UTILITY (DB)	\$390.17	1%	15	1%	0.0000	\$0.450	-\$6.75	
MASTERCARD TOTAL	\$57,014.88		1,849					-\$794.79
VISA								
VI-CPS/RETAIL ALL OTHER (PP)	\$425.26	0%	14	0%	0.0115	\$0.150	-\$6.99	
VI-BUSINESS CARD UTILITY	\$24,535.12	18%	591	11%	0.0000	\$1.500	-\$886.50	
VI-UTILITY CR	\$16,018.64	12%	790	15%	0.0000	\$0.750	-\$592.50	
VI-CORPORATE CARD-CARD PRESENT	\$88.50	0%	5	0%	0.0250	\$0.100	-\$2.71	
VI-PURCHASING CARD - CP	\$493.46	0%	19	0%	0.0250	\$0.100	-\$14.24	
VI-CPS SMALL TICKET (PP)	\$86.85	0%	12	0%	0.0160	\$0.050	-\$1.99	
VI-COMMERCIAL RETAIL (PP)	\$130.29	0%	3	0%	0.0215	\$0.100	-\$3.10	
VI-BUSINESS CARD CP (DB)	\$8,562.64	6%	256	5%	0.0170	\$0.100	-\$171.17	
VI-US REGULATED COMM (DB)	\$56,215.60	41%	1,671	32%	0.0005	\$0.220	-\$395.74	
VI-US REGULATED NON-CPS (DB)	\$69.76	0%	3	0%	0.0005	\$0.220	-\$0.69	
VI-US CPS/SMALL TCKT REG (DB)	\$7,327.80	5%	971	19%	0.0005	\$0.220	-\$217.29	
VI-US REGULATED (DB)	\$17,636.46	13%	448	9%	0.0005	\$0.220	-\$107.38	
VI-CPS/RETAIL ALL OTHER (DB)	\$2,960.59	2%	100	2%	0.0080	\$0.150	-\$38.68	
VI-EIRF NON CPS ALL OTHER (DB)	\$6.00	0%	1	0%	0.0175	\$0.200	-\$0.31	
VI-CPS SMALL TICKET (DB)	\$1,911.77	1%	259	5%	0.0155	\$0.040	-\$39.99	
VISA TOTAL	\$136,468.74		5,143					-\$2,479.28
DISCOVER								
DSCVR PSL UTILITIES PP	\$78.36	5%	6	8%	0.0000	\$0.750	-\$4.50	
DSCVR PSL UTILITIES PR	\$99.32	6%	6	8%	0.0000	\$0.750	-\$4.50	
DSCVR COMM UTILITIES	\$245.66	16%	16	21%	0.0000	\$1.500	-\$24.00	
DSCVR PSL UTILITIES RW	\$1,106.52	72%	47	63%	0.0000	\$0.750	-\$35.25	
DISCOVER TOTAL	\$1,529.86		75					-\$68.25
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$17,972.54	100%	547	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$17,972.54		547					0.00
TOTAL	\$212,986.02		7,614					-\$3,342.32



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC SOLID WASTE
[REDACTED]
5901 YOUNG PINE RD
ORLANDO FL 32829-7428

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THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$37,160.14
Page 3	Third Party Transactions	-\$1,126.91
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$578.69

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period

11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$1,244.67	0.00	0.00	0.00	0.00	\$1,244.67
11/01/18	\$2,101.49	-\$40.20	0.00	0.00	0.00	\$2,061.29
11/02/18	\$1,126.19	-\$29.40	0.00	0.00	0.00	\$1,096.79
11/03/18	\$2,391.74	-\$271.75	0.00	0.00	0.00	\$2,119.99
11/05/18	\$1,879.87	0.00	0.00	0.00	0.00	\$1,879.87
11/06/18	\$1,927.19	0.00	0.00	0.00	0.00	\$1,927.19
11/07/18	\$2,193.94	-\$17.10	0.00	0.00	0.00	\$2,176.84
11/08/18	\$1,522.77	0.00	0.00	0.00	0.00	\$1,522.77
11/09/18	\$1,542.50	0.00	0.00	0.00	0.00	\$1,542.50
11/10/18	\$2,117.50	0.00	0.00	0.00	0.00	\$2,117.50
11/12/18	\$1,214.37	-\$7.95	0.00	0.00	0.00	\$1,206.42
11/13/18	\$1,781.35	-\$107.86	0.00	0.00	0.00	\$1,673.49
11/14/18	\$1,124.87	-\$29.68	0.00	0.00	0.00	\$1,095.19
11/15/18	\$1,747.17	-\$16.50	0.00	0.00	0.00	\$1,730.67
11/16/18	\$1,731.60	-\$32.25	0.00	0.00	0.00	\$1,699.35
11/17/18	\$811.57	-\$41.40	0.00	0.00	0.00	\$770.17
11/19/18	\$280.91	0.00	0.00	0.00	0.00	\$280.91
11/20/18	\$906.10	0.00	0.00	0.00	0.00	\$906.10
11/21/18	\$1,741.50	-\$11.10	0.00	0.00	0.00	\$1,730.40
11/23/18	\$780.81	0.00	0.00	0.00	0.00	\$780.81
11/24/18	\$833.51	0.00	0.00	0.00	0.00	\$833.51
11/26/18	\$750.69	-\$313.51	0.00	0.00	0.00	\$437.18
11/27/18	\$1,286.48	-\$95.14	0.00	0.00	0.00	\$1,191.34
11/28/18	\$2,068.86	-\$89.84	0.00	0.00	0.00	\$1,979.02
11/29/18	\$2,052.49	-\$23.23	0.00	0.00	0.00	\$2,029.26
Month End Charge	0.00	0.00	0.00	0.00	-\$578.69	-\$578.69
Total	\$37,160.14	-\$1,126.91	0.00	0.00	-\$578.69	\$35,454.54

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	\$49.62	135	\$6,698.50	0	0.00	135	\$6,698.50
VISA	\$66.71	433	\$28,885.09	0	0.00	433	\$28,885.09
Discover	\$34.59	13	\$449.64	0	0.00	13	\$449.64
American Express	\$38.86	29	\$1,126.91	0	0.00	29	\$1,126.91
Total		610	\$37,160.14	0	0.00	610	\$37,160.14

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

Page 3 of 6

Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
101085310318	10/31/18	\$51.86	24	\$1,244.67	0	0.00	24	\$1,244.67
101085010319	11/01/18	\$75.05	28	\$2,101.49	0	0.00	28	\$2,101.49
101085020320	11/02/18	\$59.27	19	\$1,126.19	0	0.00	19	\$1,126.19
101085030321	11/03/18	\$62.94	38	\$2,391.74	0	0.00	38	\$2,391.74
101085050322	11/05/18	\$60.64	31	\$1,879.87	0	0.00	31	\$1,879.87
101085060323	11/06/18	\$68.83	28	\$1,927.19	0	0.00	28	\$1,927.19
101085070324	11/07/18	\$66.48	33	\$2,193.94	0	0.00	33	\$2,193.94
101085080325	11/08/18	\$58.57	26	\$1,522.77	0	0.00	26	\$1,522.77
101085090326	11/09/18	\$57.13	27	\$1,542.50	0	0.00	27	\$1,542.50
101085100327	11/10/18	\$60.50	35	\$2,117.50	0	0.00	35	\$2,117.50
101085120328	11/12/18	\$52.80	23	\$1,214.37	0	0.00	23	\$1,214.37
101085130329	11/13/18	\$74.22	24	\$1,781.35	0	0.00	24	\$1,781.35
101085140330	11/14/18	\$66.17	17	\$1,124.87	0	0.00	17	\$1,124.87
101085150331	11/15/18	\$48.53	36	\$1,747.17	0	0.00	36	\$1,747.17
101085160332	11/16/18	\$72.15	24	\$1,731.60	0	0.00	24	\$1,731.60
101085170333	11/17/18	\$47.74	17	\$811.57	0	0.00	17	\$811.57
101085190334	11/19/18	\$70.23	4	\$280.91	0	0.00	4	\$280.91
101085200335	11/20/18	\$50.34	18	\$906.10	0	0.00	18	\$906.10
101085210336	11/21/18	\$60.05	29	\$1,741.50	0	0.00	29	\$1,741.50
101085230337	11/23/18	\$60.06	13	\$780.81	0	0.00	13	\$780.81
101085240338	11/24/18	\$75.77	11	\$833.51	0	0.00	11	\$833.51
101085260339	11/26/18	\$44.16	17	\$750.69	0	0.00	17	\$750.69
101085270340	11/27/18	\$53.60	24	\$1,286.48	0	0.00	24	\$1,286.48
101085280341	11/28/18	\$57.47	36	\$2,068.86	0	0.00	36	\$2,068.86
101085290342	11/29/18	\$73.30	28	\$2,052.49	0	0.00	28	\$2,052.49
Total			610	\$37,160.14	0	0.00	610	\$37,160.14

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$40.20
11/02/18	Transactions submitted to American Express	-\$29.40
11/03/18	Transactions submitted to American Express	-\$271.75
11/07/18	Transactions submitted to American Express	-\$17.10
11/12/18	Transactions submitted to American Express	-\$7.95
11/13/18	Transactions submitted to American Express	-\$107.86
11/14/18	Transactions submitted to American Express	-\$29.68
11/15/18	Transactions submitted to American Express	-\$16.50
11/16/18	Transactions submitted to American Express	-\$32.25
11/17/18	Transactions submitted to American Express	-\$41.40
11/21/18	Transactions submitted to American Express	-\$11.10
11/26/18	Transactions submitted to American Express	-\$313.51
11/27/18	Transactions submitted to American Express	-\$95.14
11/28/18	Transactions submitted to American Express	-\$89.84
11/29/18	Transactions submitted to American Express	-\$23.23
TOTAL		-\$1,126.91

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 4 of 6

Statement Period 11/01/18 - 11/30/18

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-WORLD ELITE UTILITIES	Interchange charges	-\$19.50
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$0.45
MASTERCARD ASSESSMENT FEE .001375 TIMES \$6698.5	Interchange charges	-\$9.21
MC-DOMESTIC STANDARD	Interchange charges	-\$0.55
MC-ENHANCED UTILITIES	Interchange charges	-\$1.30
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$44.29
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$0.36
MC-UTILITY CREDIT	Interchange charges	-\$1.30
MC-ENHANCED STANDARD	Interchange charges	-\$0.45
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$3.31
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.57
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$60.00
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$6698.5	Service charges	-\$4.69
MC NETWORK ACCESS AUTH FEE 150 TRANSACTIONS AT .0195	Fees	-\$2.93
VISA		
VI-UTILITY CR	Interchange charges	-\$18.75
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.29
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$3.90
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$1.79
VISA ASSESSMENT FEE DB .0013 TIMES \$14408.92	Interchange charges	-\$18.73
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$0.49
VI-BUSINESS CARD UTILITY	Interchange charges	-\$264.00
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$4.11
VISA ASSESSMENT FEE CR .0013 TIMES \$14476.17	Interchange charges	-\$18.82
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.48
VI-US REGULATED COMM (DB)	Interchange charges	-\$51.44
VI-US REGULATED (DB)	Interchange charges	-\$1.71
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$28885.09	Service charges	-\$20.22
ACQUIRER PROCESSOR FEE CREDIT 195 TRANSACTIONS AT .0195	Fees	-\$3.80
ACQUIRER PROCESSOR FEE DB/PP 232 TRANSACTIONS AT .0155	Fees	-\$3.60
DISCOVER		
DSCVR PSL UTILITIES PR	Interchange charges	-\$9.00
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$449.64	Interchange charges	-\$0.58
DSCVR PSL UTILITIES RW	Interchange charges	-\$0.75
DISCOVER DATA USAGE FEE 13 TRANSACTIONS AT .0195	Service charges	-\$0.25
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$449.64	Service charges	-\$0.31

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

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 950 AUTH FEE 46 TRANSACTIONS AT .1	Fees	-\$4.60
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Other

VI BASE II SYSTEM FILE FEE 407 TRANSACTIONS AT .00051	Service charges	-\$0.21
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TOTAL TRANSACTION FEES		-\$576.74
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ACCOUNT FEES

MC MERCH MONTHLY LOCATION	Fees	-\$0.42
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VISA NETWORK FEE CP 1B-07	Fees	-\$1.33
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VI TRANSACTION INTEGRITY FEE 2 TRANSACTIONS AT .1	Fees	-\$0.20
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TOTAL ACCOUNT FEES		-\$1.95
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TOTAL		-\$578.69
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Total Interchange Charges		-\$536.13
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Total Service Charges		-\$25.68
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Total Fees		-\$16.88
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Total (Service Charges, Interchange Charges, and Fees)		-\$578.69
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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

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-REGULATED FRD ADJ COMM (DB)	\$453.78	7%	14	10%	0.0005	\$0.220	-\$3.31	
MC-REG NON INCENT FRD ADJ (DB)	\$12.00	0%	2	1%	0.0005	\$0.220	-\$0.45	
MC-REG INCENT FRF ADJ POS (DB)	\$252.81	4%	2	1%	0.0005	\$0.220	-\$0.57	
MC-BUS LEVEL 4 UTILITIES	\$2,774.88	41%	40	30%	0.0000	\$1.500	-\$60.00	
MC-BUS LEVEL 4 DATA RATE I	\$1,351.14	20%	43	32%	0.0296	\$0.100	-\$44.29	
MC-DOMESTIC STANDARD (DB)	\$6.00	0%	1	1%	0.0190	\$0.250	-\$0.36	
MC-ENHANCED UTILITIES	\$127.80	2%	2	1%	0.0000	\$0.650	-\$1.30	
MC-ENHANCED STANDARD	\$11.70	0%	1	1%	0.0295	\$0.100	-\$0.45	
MC-WORLD ELITE UTILITIES	\$1,598.95	24%	26	19%	0.0000	\$0.750	-\$19.50	
MC-UTILITY CREDIT	\$97.44	1%	2	1%	0.0000	\$0.650	-\$1.30	
MC-DOMESTIC STANDARD	\$12.00	0%	2	1%	0.0295	\$0.100	-\$0.55	
MASTERCARD TOTAL	\$6,698.50		135					-\$132.08
VISA								
VI-UTILITY CR	\$765.43	3%	25	6%	0.0000	\$0.750	-\$18.75	
VI-BUSINESS CARD UTILITY	\$13,550.15	47%	176	41%	0.0000	\$1.500	-\$264.00	
VI-CORPORATE CARD-CARD PRESENT	\$160.59	1%	1	0%	0.0250	\$0.100	-\$4.11	
VI-CPS SMALL TICKET (DB)	\$13.66	0%	2	0%	0.0155	\$0.040	-\$0.29	
VI-CPS/RETAIL ALL OTHER (DB)	\$355.93	1%	7	2%	0.0080	\$0.150	-\$3.90	
VI-US REGULATED (DB)	\$331.32	1%	7	2%	0.0005	\$0.220	-\$1.71	
VI-US REGULATED NON-CPS (DB)	\$81.09	0%	2	0%	0.0005	\$0.220	-\$0.48	
VI-US REGULATED COMM (DB)	\$13,554.92	47%	203	47%	0.0005	\$0.220	-\$51.44	
VI-US CPS/SMALL TCKT REG (DB)	\$55.20	0%	8	2%	0.0005	\$0.220	-\$1.79	
VI-BUSINESS CARD CP (DB)	\$16.80	0%	2	0%	0.0170	\$0.100	-\$0.49	
VISA TOTAL	\$28,885.09		433					-\$346.96
DISCOVER								
DSCVR PSL UTILITIES PR	\$443.64	99%	12	92%	0.0000	\$0.750	-\$9.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 6 of 6

Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
DSCVR PSL UTILITIES RW	\$6.00	1%	1	8%	0.0000	\$0.750	-\$0.75	
DISCOVER TOTAL	\$449.64		13					-\$9.75
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$1,126.91	100%	29	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$1,126.91		29					0.00
TOTAL	\$37,160.14		610					-\$488.79



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CONV CTR PARKING

9860 UNIVERSAL BLVD
ORLANDO FL 32819-8706

Page 1 of 8

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$373,194.54
Page 3	Third Party Transactions	-\$75,595.00
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$9,079.04

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PRODUCT SERVICE ANNOUNCEMENTS

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$665.00	-\$70.00	0.00	0.00	0.00	\$595.00
11/01/18	\$1,845.00	-\$200.00	0.00	0.00	0.00	\$1,645.00
11/02/18	\$4,889.09	-\$700.00	0.00	0.00	0.00	\$4,189.09
11/03/18	\$9,775.00	-\$1,525.00	0.00	0.00	0.00	\$8,250.00
11/04/18	\$9,709.09	-\$1,530.00	0.00	0.00	0.00	\$8,179.09
11/05/18	\$10,460.00	-\$1,670.00	0.00	0.00	0.00	\$8,790.00
11/06/18	\$5,720.00	-\$740.00	0.00	0.00	0.00	\$4,980.00
11/07/18	\$1,250.00	-\$55.00	0.00	0.00	0.00	\$1,195.00
11/08/18	\$2,780.00	-\$145.00	-\$15.00	0.00	0.00	\$2,620.00
11/09/18	\$2,760.00	-\$175.00	0.00	0.00	0.00	\$2,585.00
11/10/18	\$3,075.00	-\$280.00	0.00	0.00	0.00	\$2,795.00
11/11/18	\$875.00	-\$130.00	0.00	0.00	0.00	\$745.00
11/12/18	\$19,755.00	-\$4,690.00	0.00	0.00	0.00	\$15,065.00
11/13/18	\$42,685.00	-\$9,710.00	0.00	0.00	0.00	\$32,975.00
11/14/18	\$47,994.09	-\$10,735.00	0.00	0.00	0.00	\$37,259.09
11/15/18	\$44,939.09	-\$9,750.00	0.00	0.00	0.00	\$35,189.09
11/16/18	\$27,904.09	-\$5,980.00	0.00	0.00	0.00	\$21,924.09
11/17/18	\$10.00	0.00	0.00	0.00	0.00	\$10.00
11/20/18	0.00	0.00	\$15.00	0.00	0.00	\$15.00
11/21/18	\$685.00	-\$115.00	0.00	0.00	0.00	\$570.00
11/22/18	\$3,440.00	-\$280.00	0.00	0.00	0.00	\$3,160.00
11/23/18	\$8,930.00	-\$970.00	0.00	0.00	0.00	\$7,960.00
11/24/18	\$11,630.00	-\$1,405.00	0.00	0.00	0.00	\$10,225.00
11/25/18	\$11,350.00	-\$1,860.00	0.00	0.00	0.00	\$9,490.00
11/26/18	\$23,204.09	-\$5,350.00	0.00	0.00	0.00	\$17,854.09
11/27/18	\$25,795.00	-\$5,795.00	0.00	0.00	0.00	\$20,000.00
11/28/18	\$28,685.00	-\$6,800.00	0.00	0.00	0.00	\$21,885.00
11/29/18	\$22,385.00	-\$4,935.00	0.00	0.00	0.00	\$17,450.00
Month End Charge	0.00	0.00	0.00	0.00	-\$9,079.04	-\$9,079.04
Total	\$373,194.54	-\$75,595.00	0.00	0.00	-\$9,079.04	\$288,520.50

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	\$14.08	5,154	\$72,545.00	0	0.00	5,154	\$72,545.00
VISA	\$14.06	16,011	\$225,054.54	0	0.00	16,011	\$225,054.54
American Express	\$14.69	5,147	\$75,595.00	0	0.00	5,147	\$75,595.00
Total		26,312	\$373,194.54	0	0.00	26,312	\$373,194.54

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
104325312160	10/31/18	\$10.08	66	\$665.00	0	0.00	66	\$665.00
104325012161	11/01/18	\$10.31	179	\$1,845.00	0	0.00	179	\$1,845.00
104325022162	11/02/18	\$13.18	371	\$4,889.09	0	0.00	371	\$4,889.09
104325032163	11/03/18	\$14.21	688	\$9,775.00	0	0.00	688	\$9,775.00
104325042164	11/04/18	\$14.34	677	\$9,709.09	0	0.00	677	\$9,709.09
104325052165	11/05/18	\$14.15	739	\$10,460.00	0	0.00	739	\$10,460.00
104325062166	11/06/18	\$13.95	410	\$5,720.00	0	0.00	410	\$5,720.00
104325072167	11/07/18	\$12.38	101	\$1,250.00	0	0.00	101	\$1,250.00

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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
104325082168	11/08/18	\$13.90	200	\$2,780.00	0	0.00	200	\$2,780.00
104325092169	11/09/18	\$13.80	200	\$2,760.00	0	0.00	200	\$2,760.00
104325102170	11/10/18	\$13.73	224	\$3,075.00	0	0.00	224	\$3,075.00
104325112171	11/11/18	\$11.22	78	\$875.00	0	0.00	78	\$875.00
104325122172	11/12/18	\$14.79	996	\$14,730.00	0	0.00	996	\$14,730.00
104325122173	11/12/18	\$15.27	329	\$5,025.00	0	0.00	329	\$5,025.00
104325132174	11/13/18	\$14.75	995	\$14,675.00	0	0.00	995	\$14,675.00
104325132175	11/13/18	\$14.88	998	\$14,855.00	0	0.00	998	\$14,855.00
104325132176	11/13/18	\$14.54	905	\$13,155.00	0	0.00	905	\$13,155.00
104325142177	11/14/18	\$14.82	994	\$14,730.00	0	0.00	994	\$14,730.00
104325142178	11/14/18	\$14.85	990	\$14,700.00	0	0.00	990	\$14,700.00
104325142179	11/14/18	\$14.36	991	\$14,229.09	0	0.00	991	\$14,229.09
104325142180	11/14/18	\$13.98	310	\$4,335.00	0	0.00	310	\$4,335.00
104325152181	11/15/18	\$14.85	997	\$14,805.00	0	0.00	997	\$14,805.00
104325152182	11/15/18	\$14.93	988	\$14,750.00	0	0.00	988	\$14,750.00
104325152183	11/15/18	\$14.75	996	\$14,689.09	0	0.00	996	\$14,689.09
104325152184	11/15/18	\$14.79	47	\$695.00	0	0.00	47	\$695.00
104325162185	11/16/18	\$15.12	994	\$15,029.09	0	0.00	994	\$15,029.09
104325162186	11/16/18	\$15.11	852	\$12,875.00	0	0.00	852	\$12,875.00
104325172187	11/17/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
104325212188	11/21/18	\$11.42	60	\$685.00	0	0.00	60	\$685.00
104325222189	11/22/18	\$10.09	341	\$3,440.00	0	0.00	341	\$3,440.00
104325232190	11/23/18	\$10.58	844	\$8,930.00	0	0.00	844	\$8,930.00
104325242191	11/24/18	\$11.00	993	\$10,920.00	0	0.00	993	\$10,920.00
104325242192	11/24/18	\$10.14	70	\$710.00	0	0.00	70	\$710.00
104325252193	11/25/18	\$11.68	972	\$11,350.00	0	0.00	972	\$11,350.00
104325262194	11/26/18	\$14.79	993	\$14,689.09	0	0.00	993	\$14,689.09
104325262195	11/26/18	\$14.99	568	\$8,515.00	0	0.00	568	\$8,515.00
104325272196	11/27/18	\$14.93	995	\$14,860.00	0	0.00	995	\$14,860.00
104325272197	11/27/18	\$15.02	728	\$10,935.00	0	0.00	728	\$10,935.00
104325282198	11/28/18	\$14.94	996	\$14,885.00	0	0.00	996	\$14,885.00
104325282199	11/28/18	\$15.00	920	\$13,800.00	0	0.00	920	\$13,800.00
104325292200	11/29/18	\$14.68	997	\$14,640.00	0	0.00	997	\$14,640.00
104325292201	11/29/18	\$14.92	519	\$7,745.00	0	0.00	519	\$7,745.00
Total			26,312	\$373,194.54	0	0.00	26,312	\$373,194.54

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
10/31/18	Transactions submitted to American Express	-\$70.00
11/01/18	Transactions submitted to American Express	-\$200.00
11/02/18	Transactions submitted to American Express	-\$700.00
11/03/18	Transactions submitted to American Express	-\$1,525.00
11/04/18	Transactions submitted to American Express	-\$1,530.00
11/05/18	Transactions submitted to American Express	-\$1,670.00
11/06/18	Transactions submitted to American Express	-\$740.00
11/07/18	Transactions submitted to American Express	-\$55.00
11/08/18	Transactions submitted to American Express	-\$145.00
11/09/18	Transactions submitted to American Express	-\$175.00
11/10/18	Transactions submitted to American Express	-\$280.00
11/11/18	Transactions submitted to American Express	-\$130.00
11/12/18	Transactions submitted to American Express	-\$4,690.00
11/13/18	Transactions submitted to American Express	-\$9,710.00
11/14/18	Transactions submitted to American Express	-\$10,735.00

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THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/15/18	Transactions submitted to American Express	-\$9,750.00
11/16/18	Transactions submitted to American Express	-\$5,980.00
11/21/18	Transactions submitted to American Express	-\$115.00
11/22/18	Transactions submitted to American Express	-\$280.00
11/23/18	Transactions submitted to American Express	-\$970.00
11/24/18	Transactions submitted to American Express	-\$1,405.00
11/25/18	Transactions submitted to American Express	-\$1,860.00
11/26/18	Transactions submitted to American Express	-\$5,350.00
11/27/18	Transactions submitted to American Express	-\$5,795.00
11/28/18	Transactions submitted to American Express	-\$6,800.00
11/29/18	Transactions submitted to American Express	-\$4,935.00
TOTAL		-\$75,595.00

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
11/08/18	183116336401	THE CARDHOLDER WAS BILLED MORE THAN ONCE.		-\$15.00
11/20/18	183243338331	REVERSAL NO DESCRIPTION		\$15.00
TOTAL				0.00

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$45.05
MC-WORLDCARD MERIT III	Interchange charges	-\$175.65
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$87.16
MC-REGULATED COMM (DB)	Interchange charges	-\$1.09
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$1.35
MC-WORLD ELITE MERIT III	Interchange charges	-\$274.10
MC-PREM COM STD ACQUISISSAP	Interchange charges	-\$0.43
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$1.13
MASTERCARD ASSESSMENT FEE .001375 TIMES \$72545	Interchange charges	-\$99.75
MC-ENHANCED MERIT III BASE	Interchange charges	-\$93.99
MC-HIGH VAL MERIT I	Interchange charges	-\$0.95
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$40.14
MC-INT SPR PREM ELECTRONIC(US)	Interchange charges	-\$17.26
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$133.43
MC-DOMESTIC MERIT III	Interchange charges	-\$69.68
MC-WORLDCARD MERIT I	Interchange charges	-\$0.41
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$20.20
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$126.54
MC-PREM CON ELEC ACQUISISSLAC	Interchange charges	-\$1.62
MC-SMALL TICKET (DB)	Interchange charges	-\$45.49

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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.

MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$306.67
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$48.39
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$17.00
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$16.07
MC-PREM CON ELEC ACQUISISSAM	Interchange charges	-\$1.22
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$1.17
MC-PREM CON STD ACQUISISSCAN	Interchange charges	-\$0.81
MC-PREM CON ELEC ACQUISISSAP	Interchange charges	-\$2.43
MC-PREM CON ELEC ACQUISISSEU	Interchange charges	-\$3.24
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$67.87
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.65
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$191.26
MC-CORP PURCHASING INTL PUR	Interchange charges	-\$9.55
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$143.99
MC-REGULATED UST GAF POS (DB)	Interchange charges	-\$0.30
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$72545	Service charges	-\$50.78
MC NETWORK ACCESS AUTH FEE 4596 TRANSACTIONS AT .0195	Fees	-\$89.62
MC FOREIGN HANDLING FEE .002 TIMES \$8715	Fees	-\$17.43
VISA		
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$1.09
VI-CPS/SMALL TICKET	Interchange charges	-\$657.78
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$3.60
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$854.38
VI-SUPER PREMIUM CEMEA ISS US	Interchange charges	-\$1.45
VI-BUSINESS CARD TR3 STD	Interchange charges	-\$1.29
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$1.13
VI-BUSINESS CARD TR2 STD	Interchange charges	-\$2.57
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$94.19
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$133.08
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$1.41
VISA ASSESSMENT FEE DB .0013 TIMES \$73095	Interchange charges	-\$95.02
VISA ASSESSMENT FEE CR .0013 TIMES \$151959.54	Interchange charges	-\$197.55
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$114.29
VI-BUSINESS CARD TR1 STD	Interchange charges	-\$3.21
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$24.64
VI-CORPORATE CARD STD	Interchange charges	-\$7.99
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$556.98
VI-US REGULATED (DB)	Interchange charges	-\$483.94
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$346.73
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$2.11
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$3.78
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$117.97
VI-PURCHASING CARD - CP	Interchange charges	-\$374.04
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$2.18
VI- US HNW CONSUMER RTL	Interchange charges	-\$98.01
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$21.62
VI-PURCHASING CARD STD	Interchange charges	-\$0.94
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$6.08
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$1.82
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$7.93
VI-BUS CD STD NON CPS (DB)	Interchange charges	-\$0.40
VI-CPS/REWARDS 1	Interchange charges	-\$1.79
VI-INTREG CHIP ISS (US)	Interchange charges	-\$31.35
VI-INTREG STANDARD (US)	Interchange charges	-\$0.31
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$887.96
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$145.04
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$196.62
VI-BUSINESS CARD TR4 STD	Interchange charges	-\$4.70
VI-US REGULATED COMM (DB)	Interchange charges	-\$142.12
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$18.43

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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.

VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$3.71
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$6.13
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$2.61
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$2.03
VI-SUPER PREMIUM AP ISS US ACQ	Interchange charges	-\$6.90
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$55.50
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$225054.54	Service charges	-\$157.54
VISA FOREIGN HANDLING FEE .002 TIMES \$10390	Fees	-\$20.78
ACQUIRER PROCESSOR FEE CREDIT 10416 TRANSACTIONS AT .0195	Fees	-\$203.11
ACQUIRER PROCESSOR FEE DB/PP 5706 TRANSACTIONS AT .0155	Fees	-\$88.44

AMERICAN EXPRESS

AMEX INTERNET AUTH FEE 5199 TRANSACTIONS AT .1	Fees	-\$519.90
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Other

VI BASE II SYSTEM FILE FEE 16959 TRANSACTIONS AT .00051	Service charges	-\$8.65
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TOTAL TRANSACTION FEES

-\$8,926.69

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CP 1B-07	Fees	-\$1.34
VISA INTL SERVICE FEE - BASE 660 TRANS TOTALING \$9,820.00	Fees	-\$78.56
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
US CROSS BORDER FEE 523 TRANS TOTALING \$7,805.00	Fees	-\$46.83
CHARGEBACK FEE 1 TRANSACTIONS AT 15	Fees	-\$15.00
VI TRANSACTION INTEGRITY FEE 102 TRANSACTIONS AT .1	Fees	-\$10.20

TOTAL ACCOUNT FEES

-\$152.35

TOTAL

-\$9,079.04

Total Interchange Charges

-\$7,770.44

Total Service Charges

-\$216.97

Total Fees

-\$1,091.63

Total (Service Charges, Interchange Charges, and Fees)

-\$9,079.04

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-INT SPR PREM ELECTRONIC(US)	\$610.00	1%	41	1%	0.0283	0.000	-\$17.26	
MC-COM DATA RATE I FLT NFUEL	\$8,995.00	12%	638	12%	0.0270	\$0.100	-\$306.67	
MC-BUS LEVEL 3 DATA RATE I	\$1,915.00	3%	131	3%	0.0286	\$0.100	-\$67.87	
MC-BUS LEVEL 4 DATA RATE I	\$3,680.00	5%	245	5%	0.0296	\$0.100	-\$133.43	
MC-REG INCENTIVE POS (DB)	\$45.00	0%	3	0%	0.0005	\$0.210	-\$0.65	
MC-REG INCENT FRF ADJ POS (DB)	\$10,715.00	15%	845	16%	0.0005	\$0.220	-\$191.26	
MC-REGULATED UST GAF POS (DB)	\$10.00	0%	1	0%	0.0090	\$0.210	-\$0.30	
MC-REGULATED COMM (DB)	\$75.00	0%	5	0%	0.0005	\$0.210	-\$1.09	
MC-REGULATED FRD ADJ COMM (DB)	\$3,060.00	4%	213	4%	0.0005	\$0.220	-\$48.39	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$60.00	0%	5	0%	0.0005	\$0.220	-\$1.13	
MC-FOREIGN ELECTRONIC PLUS	\$2,310.00	3%	154	3%	0.0195	0.000	-\$45.05	
MC-FOREIGN STANDARD PLUS	\$55.00	0%	4	0%	0.0245	0.000	-\$1.35	
MC-DOMESTIC MERIT III	\$3,005.00	4%	224	4%	0.0158	\$0.100	-\$69.68	
MC-WORLDCARD MERIT I	\$15.00	0%	1	0%	0.0205	\$0.100	-\$0.41	
MC-WORLDCARD MERIT III	\$7,110.00	10%	498	10%	0.0177	\$0.100	-\$175.65	
MC-CORP DATA RATE I (US) PUR	\$500.00	1%	35	1%	0.0270	\$0.100	-\$17.00	
MC-BUS LEVEL 2 DATA RATE I	\$580.00	1%	39	1%	0.0281	\$0.100	-\$20.20	
MC-CORP DATA RATE I (US) BUS	\$2,625.00	4%	176	3%	0.0265	\$0.100	-\$87.16	

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-CORP PURCHASING INTL PUR	\$335.00	0%	23	0%	0.0285	0.000	-\$9.55	
MC-CORP DATA RATE I (US) CORP	\$4,270.00	6%	287	6%	0.0270	\$0.100	-\$143.99	
MC-CORP BUSINESS INTL FLT	\$4,440.00	6%	296	6%	0.0285	0.000	-\$126.54	
MC-WORLD ELITE MERIT III	\$9,450.00	13%	662	13%	0.0220	\$0.100	-\$274.10	
MC-PREM CON STD ACQUISSCAN	\$30.00	0%	2	0%	0.0270	0.000	-\$0.81	
MC-PREM CON ELEC ACQUISSCAN	\$595.00	1%	40	1%	0.0270	0.000	-\$16.07	
MC-ENHANCED MERIT III BASE	\$3,820.00	5%	279	5%	0.0173	\$0.100	-\$93.99	
MC-PREM CON ELEC ACQUISSLAC	\$60.00	0%	4	0%	0.0270	0.000	-\$1.62	
MC-PREM CON ELEC ACQUISISSAP	\$90.00	0%	6	0%	0.0270	0.000	-\$2.43	
MC-PREM COM STD ACQUISISSAP	\$15.00	0%	1	0%	0.0285	0.000	-\$0.43	
MC-PREM CON ELEC ACQUISSEU	\$120.00	0%	8	0%	0.0270	0.000	-\$3.24	
MC-PREM CON ELEC ACQUISSSAM	\$45.00	0%	3	0%	0.0270	0.000	-\$1.22	
MC-HIGH VAL MERIT I	\$30.00	0%	2	0%	0.0250	\$0.100	-\$0.95	
MC-HIGH VAL MERIT III BASE	\$1,370.00	2%	100	2%	0.0220	\$0.100	-\$40.14	
MC-DOMESTIC MERIT I (DB)	\$45.00	0%	3	0%	0.0160	\$0.150	-\$1.17	
MC-SMALL TICKET (DB)	\$2,465.00	3%	182	4%	0.0155	\$0.040	-\$45.49	
MASTERCARD TOTAL	\$72,545.00		5,156					-\$1,946.29
VISA								
VI-IR REGULATED WITH IAF (DB)	\$125.00	0%	9	0%	0.0050	\$0.220	-\$2.61	
VI-US REGULATED NON-CPS (DB)	\$455.00	0%	35	0%	0.0005	\$0.220	-\$7.93	
VI-CPS/REWARDS 1	\$90.00	0%	3	0%	0.0165	\$0.100	-\$1.79	
VI-INTREG BUS/CORP/PURCH (US)	\$4,665.00	2%	311	2%	0.0245	0.000	-\$114.29	
VI-ELECTRONIC (US ACQ)	\$1,395.00	1%	94	1%	0.0155	0.000	-\$21.62	
VI-INTREG CHIP ISS (US)	\$1,900.00	1%	128	1%	0.0165	0.000	-\$31.35	
VI-INTREG STANDARD (US)	\$15.00	0%	1	0%	0.0205	0.000	-\$0.31	
VI-EIRF NON CPS ALL OTHER	\$125.00	0%	9	0%	0.0230	\$0.100	-\$3.78	
VI-PURCHASING CARD STD	\$25.00	0%	2	0%	0.0295	\$0.100	-\$0.94	
VI-BUSINESS CARD TR1 STD	\$75.00	0%	5	0%	0.0295	\$0.200	-\$3.21	
VI-INTER PREM CAN ISS US ACQ	\$1,095.00	0%	74	0%	0.0225	0.000	-\$24.64	
VI-INTER PREM AP ISS US ACQ	\$165.00	0%	11	0%	0.0225	0.000	-\$3.71	
VI-INTER PREM LAC ISS US ACQ	\$160.00	0%	11	0%	0.0225	0.000	-\$3.60	
VI-INTER PREM CEMEA ISS US ACQ	\$90.00	0%	6	0%	0.0225	0.000	-\$2.03	
VI-INTER PREM EU ISS US ACQ	\$270.00	0%	18	0%	0.0225	0.000	-\$6.08	
VI-CORPORATE CARD STD	\$220.00	0%	15	0%	0.0295	\$0.100	-\$7.99	
VI-BUSINESS CARD TR1 RETAIL	\$4,085.00	2%	281	2%	0.0220	\$0.100	-\$117.97	
VI-CORPORATE CARD-CARD PRESENT	\$26,955.00	12%	1,805	11%	0.0250	\$0.100	-\$854.38	
VI-PURCHASING CARD - CP	\$11,809.54	5%	788	5%	0.0250	\$0.100	-\$374.04	
VI-SIGNATURE PREFERRED RETAIL	\$31,755.00	14%	2,211	14%	0.0210	\$0.100	-\$887.96	
VI-SIGNATURE PREFERRED CRP STD	\$30.00	0%	2	0%	0.0295	\$0.100	-\$1.09	
VI-SUPER PREMIUM AP ISS US ACQ	\$285.00	0%	19	0%	0.0242	0.000	-\$6.90	
VI-SUPER PREMIUM CEMEA ISS US	\$60.00	0%	4	0%	0.0242	0.000	-\$1.45	
VI-SUPER PREMIUM LAC ISS US AC	\$75.00	0%	5	0%	0.0242	0.000	-\$1.82	
VI-BUSINESS CARD TR2 RETAIL	\$4,880.00	2%	328	2%	0.0230	\$0.100	-\$145.04	
VI-BUSINESS CARD TR2 STD	\$60.00	0%	4	0%	0.0295	\$0.200	-\$2.57	
VI-BUSINESS CARD TR3 STD	\$30.00	0%	2	0%	0.0295	\$0.200	-\$1.29	
VI-BUSINESS CARD TR3 RETAIL	\$6,405.00	3%	429	3%	0.0240	\$0.100	-\$196.62	
VI-CPS SMALL TICKET (DB)	\$4,830.00	2%	483	3%	0.0155	\$0.040	-\$94.19	
VI-EIRF NON CPS ALL OTHER (DB)	\$190.00	0%	14	0%	0.0175	\$0.200	-\$6.13	
VI-CPS/RETAIL ALL OTHER (DB)	\$7,410.00	3%	492	3%	0.0080	\$0.150	-\$133.08	
VI-INTERG SPREM CAN ISS US ACQ	\$90.00	0%	6	0%	0.0242	0.000	-\$2.18	
VI-US HNW CONSUMER RTL	\$3,505.00	2%	244	2%	0.0210	\$0.100	-\$98.01	
VI-BUSINESS CARD TR4 RETAIL	\$17,595.00	8%	1,171	7%	0.0250	\$0.100	-\$556.98	
VI-BUSINESS CARD TR4 STD	\$100.00	0%	7	0%	0.0295	\$0.250	-\$4.70	
VI-US REGULATED (DB)	\$32,000.00	14%	2,127	13%	0.0005	\$0.220	-\$483.94	
VI-US CPS/SMALL TCKT REG (DB)	\$15,410.00	7%	1,541	10%	0.0005	\$0.220	-\$346.73	
VI-CPS/SMALL TICKET	\$33,950.00	15%	2,440	15%	0.0165	\$0.040	-\$657.78	
VI-US REGULATED COMM (DB)	\$9,240.00	4%	625	4%	0.0005	\$0.220	-\$142.12	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-US REG NON CPS COMM (DB)	\$65.00	0%	5	0%	0.0005	\$0.220	-\$1.13	
VI-BUS CD STD NON CPS (DB)	\$10.00	0%	1	0%	0.0295	\$0.100	-\$0.40	
VI-BUSINESS CARD CP (DB)	\$2,335.00	1%	158	1%	0.0170	\$0.100	-\$55.50	
VI-COMMERCIAL RETAIL (PP)	\$75.00	0%	5	0%	0.0215	\$0.100	-\$2.11	
VI-CPS SMALL TICKET (PP)	\$905.00	0%	79	0%	0.0160	\$0.050	-\$18.43	
VI-EIRF NON CPS ALL OTHER (PP)	\$45.00	0%	3	0%	0.0180	\$0.200	-\$1.41	
VISA TOTAL	\$225,054.54		16,011					-\$5,431.83
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$75,595.00	100%	5,147	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$75,595.00		5,147					0.00
TOTAL	\$373,194.54		26,314					-\$7,378.12

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
OCTOBER	GROSS REPORTABLE SALES-TIN#####0773	\$242,441.53
	2018 YTD Gross Reportable Sales	\$2,287,130.22



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CONV METER PARK
[REDACTED]
9860 UNIVERSAL BLVD
ORLANDO FL 32819-8706

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THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$13,256.00
Page 3	Third Party Transactions	-\$2,204.00
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$380.39

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/18	\$32.00	0.00	0.00	0.00	0.00	\$32.00
11/02/18	\$208.00	-\$64.00	0.00	0.00	0.00	\$144.00
11/03/18	\$200.00	-\$32.00	0.00	0.00	0.00	\$168.00
11/04/18	\$288.00	-\$60.00	0.00	0.00	0.00	\$228.00
11/05/18	\$332.00	-\$92.00	0.00	0.00	0.00	\$240.00
11/06/18	\$144.00	-\$32.00	0.00	0.00	0.00	\$112.00
11/07/18	\$300.00	-\$36.00	0.00	0.00	0.00	\$264.00
11/08/18	\$88.00	-\$24.00	0.00	0.00	0.00	\$64.00
11/09/18	\$124.00	-\$12.00	0.00	0.00	0.00	\$112.00
11/10/18	\$56.00	-\$8.00	0.00	0.00	0.00	\$48.00
11/11/18	\$204.00	-\$60.00	0.00	0.00	0.00	\$144.00
11/12/18	\$848.00	-\$140.00	0.00	0.00	0.00	\$708.00
11/13/18	\$1,612.00	-\$348.00	0.00	0.00	0.00	\$1,264.00
11/14/18	\$1,284.00	-\$356.00	0.00	0.00	0.00	\$928.00
11/15/18	\$1,180.00	-\$256.00	0.00	0.00	0.00	\$924.00
11/16/18	\$628.00	-\$84.00	0.00	0.00	0.00	\$544.00
11/17/18	\$4.00	0.00	0.00	0.00	0.00	\$4.00
11/19/18	\$36.00	-\$8.00	0.00	0.00	0.00	\$28.00
11/20/18	\$4.00	0.00	0.00	0.00	0.00	\$4.00
11/21/18	\$36.00	-\$12.00	0.00	0.00	0.00	\$24.00
11/22/18	\$1,208.00	-\$84.00	0.00	0.00	0.00	\$1,124.00
11/23/18	\$1,400.00	-\$84.00	0.00	0.00	0.00	\$1,316.00
11/24/18	\$1,248.00	-\$116.00	0.00	0.00	0.00	\$1,132.00
11/25/18	\$1,312.00	-\$140.00	0.00	0.00	0.00	\$1,172.00
11/26/18	\$160.00	-\$28.00	0.00	0.00	0.00	\$132.00
11/27/18	\$148.00	-\$56.00	0.00	0.00	0.00	\$92.00
11/28/18	\$116.00	-\$36.00	0.00	0.00	0.00	\$80.00
11/29/18	\$56.00	-\$36.00	0.00	0.00	0.00	\$20.00
Month End Charge	0.00	0.00	0.00	0.00	-\$380.39	-\$380.39
Total	\$13,256.00	-\$2,204.00	0.00	0.00	-\$380.39	\$10,671.61

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	\$8.83	323	\$2,852.00	0	0.00	323	\$2,852.00
VISA	\$8.88	922	\$8,208.00	1	-\$8.00	923	\$8,200.00
American Express	\$9.15	241	\$2,204.00	0	0.00	241	\$2,204.00
Total		1,486	\$13,264.00	1	-\$8.00	1,487	\$13,256.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
133417011551	11/01/18	\$5.33	6	\$32.00	0	0.00	6	\$32.00
133417021552	11/02/18	\$5.62	36	\$216.00	1	-\$8.00	37	\$208.00
133417031553	11/03/18	\$7.69	26	\$200.00	0	0.00	26	\$200.00
133417041554	11/04/18	\$8.00	36	\$288.00	0	0.00	36	\$288.00
133417051555	11/05/18	\$9.22	36	\$332.00	0	0.00	36	\$332.00
133417061556	11/06/18	\$8.47	17	\$144.00	0	0.00	17	\$144.00
133417071557	11/07/18	\$5.17	58	\$300.00	0	0.00	58	\$300.00
133417081558	11/08/18	\$9.78	9	\$88.00	0	0.00	9	\$88.00
133417091559	11/09/18	\$8.86	14	\$124.00	0	0.00	14	\$124.00
133417101560	11/10/18	\$5.60	10	\$56.00	0	0.00	10	\$56.00
133417111561	11/11/18	\$6.80	30	\$204.00	0	0.00	30	\$204.00
133417121562	11/12/18	\$7.31	116	\$848.00	0	0.00	116	\$848.00
133417131563	11/13/18	\$9.77	165	\$1,612.00	0	0.00	165	\$1,612.00
133417141564	11/14/18	\$10.27	125	\$1,284.00	0	0.00	125	\$1,284.00
133417151565	11/15/18	\$10.09	117	\$1,180.00	0	0.00	117	\$1,180.00
133417161566	11/16/18	\$8.97	70	\$628.00	0	0.00	70	\$628.00
133417171567	11/17/18	\$4.00	1	\$4.00	0	0.00	1	\$4.00
133417191568	11/19/18	\$7.20	5	\$36.00	0	0.00	5	\$36.00
133417201569	11/20/18	\$4.00	1	\$4.00	0	0.00	1	\$4.00
133417211570	11/21/18	\$7.20	5	\$36.00	0	0.00	5	\$36.00
133417221571	11/22/18	\$9.36	129	\$1,208.00	0	0.00	129	\$1,208.00
133417231572	11/23/18	\$9.86	142	\$1,400.00	0	0.00	142	\$1,400.00
133417241573	11/24/18	\$10.15	123	\$1,248.00	0	0.00	123	\$1,248.00
133417251574	11/25/18	\$9.11	144	\$1,312.00	0	0.00	144	\$1,312.00
133417261575	11/26/18	\$7.27	22	\$160.00	0	0.00	22	\$160.00
133417271576	11/27/18	\$7.79	19	\$148.00	0	0.00	19	\$148.00
133417281577	11/28/18	\$8.92	13	\$116.00	0	0.00	13	\$116.00
133417291578	11/29/18	\$5.09	11	\$56.00	0	0.00	11	\$56.00
Total			1,486	\$13,264.00	1	-\$8.00	1,487	\$13,256.00

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/02/18	Transactions submitted to American Express	-\$64.00
11/03/18	Transactions submitted to American Express	-\$32.00
11/04/18	Transactions submitted to American Express	-\$60.00
11/05/18	Transactions submitted to American Express	-\$92.00
11/06/18	Transactions submitted to American Express	-\$32.00
11/07/18	Transactions submitted to American Express	-\$36.00
11/08/18	Transactions submitted to American Express	-\$24.00
11/09/18	Transactions submitted to American Express	-\$12.00
11/10/18	Transactions submitted to American Express	-\$8.00
11/11/18	Transactions submitted to American Express	-\$60.00
11/12/18	Transactions submitted to American Express	-\$140.00
11/13/18	Transactions submitted to American Express	-\$348.00
11/14/18	Transactions submitted to American Express	-\$356.00
11/15/18	Transactions submitted to American Express	-\$256.00
11/16/18	Transactions submitted to American Express	-\$84.00
11/19/18	Transactions submitted to American Express	-\$8.00
11/21/18	Transactions submitted to American Express	-\$12.00
11/22/18	Transactions submitted to American Express	-\$84.00
11/23/18	Transactions submitted to American Express	-\$84.00
11/24/18	Transactions submitted to American Express	-\$116.00
11/25/18	Transactions submitted to American Express	-\$140.00

YOUR CARD PROCESSING STATEMENT

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 Statement Period 11/01/18 - 11/30/18

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/26/18	Transactions submitted to American Express	-\$28.00
11/27/18	Transactions submitted to American Express	-\$56.00
11/28/18	Transactions submitted to American Express	-\$36.00
11/29/18	Transactions submitted to American Express	-\$36.00
TOTAL		-\$2,204.00

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC PROC INTEG PRE AUTH 1 TRANSACTIONS AT .045000	Fees	-\$0.05
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$1.52
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$3.86
MC-ENHANCED MERIT III BASE	Interchange charges	-\$3.20
MC-PREM CON ELEC ACQUISISLAC	Interchange charges	-\$0.86
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$2.65
MC-WORLDCARD MERIT III	Interchange charges	-\$8.51
MC-CORP PURCHASING INTL PUR	Interchange charges	-\$0.34
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$4.95
MC-SMALL TICKET (DB)	Interchange charges	-\$2.69
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$3.28
MC-DOMESTIC MERIT III	Interchange charges	-\$5.51
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$3.07
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$0.26
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$0.22
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$1.19
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$7.41
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$1.68
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$3.42
MC-INT SPR PREM ELECTRONIC(US)	Interchange charges	-\$1.81
MASTERCARD ASSESSMENT FEE .001375 TIMES \$2852	Interchange charges	-\$3.92
MC-WORLD ELITE MERIT III	Interchange charges	-\$9.81
MC-PREM CON ELEC ACQUISISSAM	Interchange charges	-\$0.32
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$15.05
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$2852	Service charges	-\$2.00
MC FOREIGN HANDLING FEE .002 TIMES \$456	Fees	-\$0.91

YOUR CARD PROCESSING STATEMENT

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Statement Period 11/01/18 - 11/30/18

FEES

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

MC NETWORK ACCESS AUTH FEE 273 TRANSACTIONS AT .0195	Fees	-\$5.32
VISA		
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$59.04
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.54
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.41
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$0.19
VI-SUPER PREMIUM CEMEA ISS US	Interchange charges	-\$0.29
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.38
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$1.62
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$0.18
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$44.33
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$2.23
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$0.18
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$3.94
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$1.26
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$0.18
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$4.24
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$13.40
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$5.17
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$0.29
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$5.29
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.45
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$8.20
VI-PURCHASING CARD - CP	Interchange charges	-\$2.30
VI-SUPER PREMIUM AP ISS US ACQ	Interchange charges	-\$0.39
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$10.77
VI-US REGULATED COMM (DB)	Interchange charges	-\$9.21
VI-CPS/SMALL TICKET	Interchange charges	-\$34.92
VISA ASSESSMENT FEE CR .0013 TIMES \$4776	Interchange charges	-\$6.21
VISA ASSESSMENT FEE DB .0013 TIMES \$3432	Interchange charges	-\$4.46
VI-INTREG CHIP ISS (US)	Interchange charges	-\$1.32
VI- US HNW CONSUMER RTL	Interchange charges	-\$1.54
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$8208	Service charges	-\$5.75
ACQUIRER PROCESSOR FEE CREDIT 544 TRANSACTIONS AT .0195	Fees	-\$10.61
ACQUIRER PROCESSOR FEE DB/PP 390 TRANSACTIONS AT .0155	Fees	-\$6.05
VISA FOREIGN HANDLING FEE .002 TIMES \$668	Fees	-\$1.34
AMERICAN EXPRESS		
AMEX INTERNET AUTH FEE 274 TRANSACTIONS AT .1	Fees	-\$27.40
Other		
VI BASE II SYSTEM FILE FEE 978 TRANSACTIONS AT .00051	Service charges	-\$0.50
VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
TOTAL TRANSACTION FEES		-\$370.42
ACCOUNT FEES		
VISA INTL SERVICE FEE - BASE 81 TRANS TOTALING \$664.00	Fees	-\$5.31
VISA NETWORK FEE CP 1B-07	Fees	-\$1.33
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
US CROSS BORDER FEE 55 TRANS TOTALING \$452.00	Fees	-\$2.71
VI TRANSACTION INTEGRITY FEE 2 TRANSACTIONS AT .1	Fees	-\$0.20
TOTAL ACCOUNT FEES		-\$9.97
TOTAL		-\$380.39
Total Interchange Charges		-\$310.46
Total Service Charges		-\$8.27

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

FEES

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

Total Fees **-\$61.66**

Total (Service Charges, Interchange Charges, and Fees) **-\$380.39**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-BUS LEVEL 2 DATA RATE I	\$40.00	1%	4	1%	0.0281	\$0.100	-\$1.52	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$4.00	0%	1	0%	0.0005	\$0.220	-\$0.22	
MC-DOMESTIC MERIT III	\$184.00	6%	26	8%	0.0158	\$0.100	-\$5.51	
MC-FOREIGN ELECTRONIC PLUS	\$168.00	6%	23	7%	0.0195	0.000	-\$3.28	
MC-CORP DATA RATE I (US) BUS	\$104.00	4%	11	3%	0.0265	\$0.100	-\$3.86	
MC-CORP PURCHASING INTL PUR	\$12.00	0%	1	0%	0.0285	0.000	-\$0.34	
MC-CORP BUSINESS INTL FLT	\$120.00	4%	12	4%	0.0285	0.000	-\$3.42	
MC-WORLD ELITE MERIT III	\$296.00	10%	33	10%	0.0220	\$0.100	-\$9.81	
MC-PREM CON ELEC ACQUISISSCAN	\$44.00	2%	6	2%	0.0270	0.000	-\$1.19	
MC-ENHANCED MERIT III BASE	\$104.00	4%	14	4%	0.0173	\$0.100	-\$3.20	
MC-PREM CON ELEC ACQUISISSLAC	\$32.00	1%	4	1%	0.0270	0.000	-\$0.86	
MC-PREM CON ELEC ACQUISISSAM	\$12.00	0%	1	0%	0.0270	0.000	-\$0.32	
MC-HIGH VAL MERIT III BASE	\$84.00	3%	8	2%	0.0220	\$0.100	-\$2.65	
MC-SMALL TICKET (DB)	\$132.00	5%	16	5%	0.0155	\$0.040	-\$2.69	
MC-INT SPR PREM ELECTRONIC(US)	\$64.00	2%	8	2%	0.0283	0.000	-\$1.81	
MC-COM DATA RATE I FLT NFUEL	\$204.00	7%	19	6%	0.0270	\$0.100	-\$7.41	
MC-BUS LEVEL 3 DATA RATE I	\$76.00	3%	9	3%	0.0286	\$0.100	-\$3.07	
MC-BUS LEVEL 4 DATA RATE I	\$40.00	1%	5	2%	0.0296	\$0.100	-\$1.68	
MC-REG INCENT FRF ADJ POS (DB)	\$616.00	22%	67	21%	0.0005	\$0.220	-\$15.05	
MC-REG FRAUD ADJ UST GAF (DB)	\$4.00	0%	1	0%	0.0090	\$0.220	-\$0.26	
MC-REGULATED FRD ADJ COMM (DB)	\$212.00	7%	22	7%	0.0005	\$0.220	-\$4.95	
MC-WORLDCARD MERIT III	\$300.00	11%	32	10%	0.0177	\$0.100	-\$8.51	
MASTERCARD TOTAL	\$2,852.00		323					-\$81.61
VISA								
VISA	-\$8.00	0%	1	0%	0.0000	0.000	0.00	
VI-ELECTRONIC (US ACQ)	\$144.00	2%	16	2%	0.0155	0.000	-\$2.23	
VI-INTREG BUS/CORP/PURCH (US)	\$216.00	3%	25	3%	0.0245	0.000	-\$5.29	
VI-CPS/SMALL TICKET	\$1,680.00	20%	180	20%	0.0165	\$0.040	-\$34.92	
VI-INTREG CHIP ISS (US)	\$80.00	1%	11	1%	0.0165	0.000	-\$1.32	
VI-EIRF NON CPS ALL OTHER	\$4.00	0%	1	0%	0.0230	\$0.100	-\$0.19	
VI-INTER PREM CAN ISS US ACQ	\$20.00	0%	3	0%	0.0225	0.000	-\$0.45	
VI-INTER PREM AP ISS US ACQ	\$8.00	0%	2	0%	0.0225	0.000	-\$0.18	
VI-INTER PREM LAC ISS US ACQ	\$72.00	1%	7	1%	0.0225	0.000	-\$1.62	
VI-INTER PREM CEMEA ISS US ACQ	\$8.00	0%	2	0%	0.0225	0.000	-\$0.18	
VI-INTER PREM EU ISS US ACQ	\$8.00	0%	2	0%	0.0225	0.000	-\$0.18	
VI-BUSINESS CARD TR1 RETAIL	\$120.00	1%	13	1%	0.0220	\$0.100	-\$3.94	
VI-CORPORATE CARD-CARD PRESENT	\$224.00	3%	26	3%	0.0250	\$0.100	-\$8.20	
VI-PURCHASING CARD - CP	\$60.00	1%	8	1%	0.0250	\$0.100	-\$2.30	
VI-SIGNATURE PREFERRED RETAIL	\$1,368.00	17%	156	17%	0.0210	\$0.100	-\$44.33	
VI-SUPER PREMIUM AP ISS US ACQ	\$16.00	0%	3	0%	0.0242	0.000	-\$0.39	
VI-SUPER PREMIUM CEMEA ISS US	\$12.00	0%	1	0%	0.0242	0.000	-\$0.29	
VI-SUPER PREMIUM LAC ISS US AC	\$52.00	1%	7	1%	0.0242	0.000	-\$1.26	
VI-BUSINESS CARD TR2 RETAIL	\$128.00	2%	13	1%	0.0230	\$0.100	-\$4.24	
VI-BUSINESS CARD TR3 RETAIL	\$132.00	2%	20	2%	0.0240	\$0.100	-\$5.17	
VI-CPS SMALL TICKET (DB)	\$548.00	7%	57	6%	0.0155	\$0.040	-\$10.77	
VI-INTERG SPREM CAN ISS US ACQ	\$12.00	0%	1	0%	0.0242	0.000	-\$0.29	
VI- US HNW CONSUMER RTL	\$40.00	0%	7	1%	0.0210	\$0.100	-\$1.54	
VI-BUSINESS CARD TR4 RETAIL	\$372.00	5%	41	4%	0.0250	\$0.100	-\$13.40	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-US CPS/SMALL TCKT REG (DB)	\$2,368.00	29%	263	28%	0.0005	\$0.220	-\$59.04	
VI-IR REGULATED WITH IAF (DB)	\$20.00	0%	2	0%	0.0050	\$0.220	-\$0.54	
VI-US REGULATED COMM (DB)	\$384.00	5%	41	4%	0.0005	\$0.220	-\$9.21	
VI-BUSINESS CARD CP (DB)	\$52.00	1%	5	1%	0.0170	\$0.100	-\$1.38	
VI-CPS SMALL TICKET (PP)	\$60.00	1%	9	1%	0.0160	\$0.050	-\$1.41	
VISA TOTAL	\$8,200.00		923					-\$214.26
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$2,204.00	100%	241	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$2,204.00		241					0.00
TOTAL	\$13,256.00		1,487					-\$295.87



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCCC PARKING-PBP
[REDACTED]
9860 UNIVERSAL BLVD
ORLANDO FL 32819-8706

Page 1 of 4

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$711.65
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$47.24

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 4

Statement Period 11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/03/18	\$12.70	0.00	0.00	0.00	\$12.70
11/04/18	\$21.05	0.00	0.00	0.00	\$21.05
11/05/18	\$4.35	0.00	0.00	0.00	\$4.35
11/06/18	\$8.35	0.00	0.00	0.00	\$8.35
11/08/18	\$13.05	0.00	0.00	0.00	\$13.05
11/10/18	\$12.35	0.00	0.00	0.00	\$12.35
11/13/18	\$16.70	0.00	0.00	0.00	\$16.70
11/14/18	\$33.05	0.00	0.00	0.00	\$33.05
11/15/18	\$66.45	0.00	0.00	0.00	\$66.45
11/16/18	\$103.50	0.00	0.00	0.00	\$103.50
11/17/18	\$37.05	0.00	0.00	0.00	\$37.05
11/23/18	\$50.10	0.00	0.00	0.00	\$50.10
11/24/18	\$153.25	0.00	0.00	0.00	\$153.25
11/25/18	\$87.85	0.00	0.00	0.00	\$87.85
11/26/18	\$75.15	0.00	0.00	0.00	\$75.15
11/28/18	\$16.70	0.00	0.00	0.00	\$16.70
Month End Charge	0.00	0.00	0.00	-\$47.24	-\$47.24
Total	\$711.65	0.00	0.00	-\$47.24	\$664.41

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	\$7.97	21	\$167.35	0	0.00	21	\$167.35
VISA	\$9.38	58	\$544.30	0	0.00	58	\$544.30
Total		79	\$711.65	0	0.00	79	\$711.65

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
044561030334	11/03/18	\$6.35	2	\$12.70	0	0.00	2	\$12.70
044561040335	11/04/18	\$7.02	3	\$21.05	0	0.00	3	\$21.05
044561050336	11/05/18	\$4.35	1	\$4.35	0	0.00	1	\$4.35
044561060337	11/06/18	\$8.35	1	\$8.35	0	0.00	1	\$8.35
044561080338	11/08/18	\$4.35	3	\$13.05	0	0.00	3	\$13.05
044561100339	11/10/18	\$12.35	1	\$12.35	0	0.00	1	\$12.35
044561130340	11/13/18	\$8.35	2	\$16.70	0	0.00	2	\$16.70
044561140341	11/14/18	\$11.02	3	\$33.05	0	0.00	3	\$33.05
044561150342	11/15/18	\$9.49	7	\$66.45	0	0.00	7	\$66.45

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
044561160343	11/16/18	\$10.35	10	\$103.50	0	0.00	10	\$103.50
044561170344	11/17/18	\$12.35	3	\$37.05	0	0.00	3	\$37.05
044561230345	11/23/18	\$8.35	6	\$50.10	0	0.00	6	\$50.10
044561240346	11/24/18	\$10.22	15	\$153.25	0	0.00	15	\$153.25
044561250347	11/25/18	\$7.99	11	\$87.85	0	0.00	11	\$87.85
044561260348	11/26/18	\$8.35	9	\$75.15	0	0.00	9	\$75.15
044561280349	11/28/18	\$8.35	2	\$16.70	0	0.00	2	\$16.70
Total			79	\$711.65	0	0.00	79	\$711.65

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$167.35	Interchange charges	-\$0.23
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$0.40
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.45
MC-PUBLIC SECTOR	Interchange charges	-\$1.09
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$0.62
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$0.52
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$1.71
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$167.35	Service charges	-\$0.12
MC NETWORK ACCESS AUTH FEE 21 TRANSACTIONS AT .0195	Fees	-\$0.41
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$328.25	Interchange charges	-\$0.43
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$0.43
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$0.38
VI-PURCHASING CARD CNP	Interchange charges	-\$0.43
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.22
VISA ASSESSMENT FEE DB .0013 TIMES \$216.05	Interchange charges	-\$0.28
VI-US REGULATED (DB)	Interchange charges	-\$4.27
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$0.40
VI-CORPORATE CARD CNP	Interchange charges	-\$0.33
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$7.48
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$0.45
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$544.3	Service charges	-\$0.38

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
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Statement Period 11/01/18 - 11/30/18

FEES

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

ACQUIRER PROCESSOR FEE DB/PP 28 TRANSACTIONS AT .0155	Fees	-\$0.43
ACQUIRER PROCESSOR FEE CREDIT 35 TRANSACTIONS AT .0195	Fees	-\$0.68
Other		
VI BASE II SYSTEM FILE FEE 63 TRANSACTIONS AT .00051	Service charges	-\$0.03
TOTAL TRANSACTION FEES		-\$22.17
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$0.07
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$25.07
TOTAL		-\$47.24
Total Interchange Charges		-\$20.12
Total Service Charges		-\$0.53
Total Fees		-\$26.59
Total (Service Charges, Interchange Charges, and Fees)		-\$47.24

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-ENHANCED PUBLIC SECTOR	\$12.70	8%	2	10%	0.0155	\$0.100	-\$0.40	
MC-WORLD ELITE PUBLIC SECTOR	\$58.80	35%	8	38%	0.0155	\$0.100	-\$1.71	
MC-CORP DATA RATE II (US) CORP	\$16.70	10%	2	10%	0.0250	\$0.100	-\$0.62	
MC-WORLDCARD PUBLIC SECTOR	\$20.70	12%	2	10%	0.0155	\$0.100	-\$0.52	
MC-PUBLIC SECTOR	\$37.75	23%	5	24%	0.0155	\$0.100	-\$1.09	
MC-REG INCENT FRF ADJ POS (DB)	\$20.70	12%	2	10%	0.0005	\$0.220	-\$0.45	
MASTERCARD TOTAL	\$167.35		21					-\$4.79
VISA								
VI-BUSINESS CARD CNP (DB)	\$12.35	2%	1	2%	0.0245	\$0.100	-\$0.40	
VI-CPS GOVERNMENT DEBIT	\$20.70	4%	2	3%	0.0065	\$0.150	-\$0.43	
VI-US REGULATED COMM (DB)	\$8.35	2%	1	2%	0.0005	\$0.220	-\$0.22	
VI-US REGULATED (DB)	\$174.65	32%	19	33%	0.0005	\$0.220	-\$4.27	
VI-CPS GOVERNMENT CREDIT	\$282.85	52%	31	53%	0.0155	\$0.100	-\$7.48	
VI-BUSINESS CARD TR2 CNP	\$12.35	2%	1	2%	0.0245	\$0.150	-\$0.45	
VI-PURCHASING CARD CNP	\$12.35	2%	1	2%	0.0270	\$0.100	-\$0.43	
VI-BUSINESS CARD TR1 CNP	\$12.35	2%	1	2%	0.0225	\$0.100	-\$0.38	
VI-CORPORATE CARD CNP	\$8.35	2%	1	2%	0.0270	\$0.100	-\$0.33	
VISA TOTAL	\$544.30		58					-\$14.39
TOTAL	\$711.65		79					-\$19.18



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OCBCC CONVENTION CENTER
[REDACTED]
9800 INTERNATIONAL DR
ORLANDO FL 32819-8111

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THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$1,313,503.70
Page 3	Third Party Transactions	-\$502,048.99
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$22,686.49

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period

11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$34,553.61	-\$9,687.07	0.00	0.00	0.00	\$24,866.54
11/01/18	\$38,312.37	-\$24,428.66	0.00	0.00	0.00	\$13,883.71
11/02/18	\$54,477.35	-\$26,663.95	0.00	0.00	0.00	\$27,813.40
11/03/18	\$10,884.39	-\$3,589.21	0.00	0.00	0.00	\$7,295.18
11/04/18	\$9,746.59	-\$2,037.46	0.00	0.00	0.00	\$7,709.13
11/05/18	\$62,230.53	-\$18,574.76	0.00	0.00	0.00	\$43,655.77
11/06/18	\$61,503.38	-\$10,306.08	0.00	0.00	0.00	\$51,197.30
11/07/18	\$44,818.43	-\$11,140.98	0.00	0.00	0.00	\$33,677.45
11/08/18	\$75,741.97	-\$17,571.59	0.00	0.00	0.00	\$58,170.38
11/09/18	\$146,665.09	-\$20,527.68	0.00	0.00	0.00	\$126,137.41
11/10/18	\$36,548.49	-\$18,797.07	0.00	0.00	0.00	\$17,751.42
11/11/18	\$24,964.89	-\$12,504.56	0.00	0.00	0.00	\$12,460.33
11/12/18	\$83,593.82	-\$49,813.01	0.00	0.00	0.00	\$33,780.81
11/13/18	\$58,229.97	-\$25,936.10	0.00	0.00	0.00	\$32,293.87
11/14/18	\$171,407.82	-\$54,751.59	0.00	0.00	0.00	\$116,656.23
11/15/18	\$43,670.49	-\$16,345.63	0.00	0.00	0.00	\$27,324.86
11/16/18	\$29,829.59	-\$17,448.73	0.00	0.00	0.00	\$12,380.86
11/17/18	\$15,071.83	-\$737.01	0.00	0.00	0.00	\$14,334.82
11/18/18	\$923.01	0.00	0.00	0.00	0.00	\$923.01
11/19/18	\$27,306.64	-\$6,561.03	0.00	0.00	0.00	\$20,745.61
11/20/18	\$18,917.00	-\$7,028.99	0.00	0.00	0.00	\$11,888.01
11/21/18	\$31,483.59	-\$28,023.57	0.00	0.00	0.00	\$3,460.02
11/22/18	\$347.00	0.00	0.00	0.00	0.00	\$347.00
11/23/18	\$5,252.51	-\$3,581.73	0.00	0.00	0.00	\$1,670.78
11/24/18	\$10,661.56	-\$7,301.55	0.00	0.00	0.00	\$3,360.01
11/25/18	\$1,823.01	-\$745.00	0.00	0.00	0.00	\$1,078.01
11/26/18	\$44,011.43	-\$24,250.90	0.00	0.00	0.00	\$19,760.53
11/27/18	\$97,471.64	-\$58,184.11	0.00	0.00	0.00	\$39,287.53
11/28/18	\$47,300.14	-\$14,598.92	0.00	0.00	0.00	\$32,701.22
11/29/18	\$25,755.56	-\$10,912.05	0.00	0.00	0.00	\$14,843.51
Month End Charge	0.00	0.00	0.00	0.00	-\$22,686.49	-\$22,686.49
Total	\$1,313,503.70	-\$502,048.99	0.00	0.00	-\$22,686.49	\$788,768.22

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	\$624.26	421	\$276,012.15	11	-\$6,329.82	432	\$269,682.33
VISA	\$685.79	762	\$554,750.89	28	-\$12,978.51	790	\$541,772.38
American Express	\$662.33	743	\$508,538.58	15	-\$6,489.59	758	\$502,048.99
Total		1,926	\$1,339,301.62	54	-\$25,797.92	1,980	\$1,313,503.70

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	10/31/18	\$617.03	56	\$34,553.61	0	0.00	56	\$34,553.61
00000027800	11/01/18	\$504.11	76	\$38,312.37	0	0.00	76	\$38,312.37
00000037800	11/02/18	\$534.09	101	\$54,486.24	1	-\$8.89	102	\$54,477.35
00000047800	11/03/18	\$473.23	23	\$10,884.39	0	0.00	23	\$10,884.39
00000057800	11/04/18	\$389.86	25	\$9,746.59	0	0.00	25	\$9,746.59
00000067800	11/05/18	\$610.10	102	\$62,230.53	0	0.00	102	\$62,230.53
00000077800	11/06/18	\$759.30	80	\$61,597.10	1	-\$93.72	81	\$61,503.38
00000087800	11/07/18	\$734.73	59	\$45,195.00	2	-\$376.57	61	\$44,818.43
00000097800	11/08/18	\$556.93	136	\$75,741.97	0	0.00	136	\$75,741.97
00000107800	11/09/18	\$1,437.89	102	\$146,665.09	0	0.00	102	\$146,665.09
00000117800	11/10/18	\$777.63	47	\$36,548.49	0	0.00	47	\$36,548.49
00000127800	11/11/18	\$580.58	43	\$24,964.89	0	0.00	43	\$24,964.89
00000137800	11/12/18	\$853.00	97	\$83,733.31	1	-\$139.49	98	\$83,593.82
00000147800	11/13/18	\$524.59	109	\$59,863.15	2	-\$1,633.18	111	\$58,229.97
00000157800	11/14/18	\$861.35	199	\$171,407.82	0	0.00	199	\$171,407.82
00000167800	11/15/18	\$559.88	77	\$44,446.49	1	-\$776.00	78	\$43,670.49
00000177800	11/16/18	\$634.67	35	\$36,731.79	12	-\$6,902.20	47	\$29,829.59
00000187800	11/17/18	\$655.30	23	\$15,071.83	0	0.00	23	\$15,071.83
00000197800	11/18/18	\$307.67	3	\$923.01	0	0.00	3	\$923.01
00000207800	11/19/18	\$580.99	46	\$27,825.64	1	-\$519.00	47	\$27,306.64
00000217800	11/20/18	\$378.34	50	\$18,917.00	0	0.00	50	\$18,917.00
00000227800	11/21/18	\$749.61	42	\$31,483.59	0	0.00	42	\$31,483.59
00000237800	11/22/18	\$173.50	2	\$347.00	0	0.00	2	\$347.00
00000247800	11/23/18	\$404.04	13	\$5,252.51	0	0.00	13	\$5,252.51
00000257800	11/24/18	\$969.23	11	\$10,661.56	0	0.00	11	\$10,661.56
00000267800	11/25/18	\$260.43	7	\$1,823.01	0	0.00	7	\$1,823.01
00000277800	11/26/18	\$721.50	59	\$46,017.43	2	-\$2,006.00	61	\$44,011.43
00000287800	11/27/18	\$518.47	158	\$110,622.51	30	-\$13,150.87	188	\$97,471.64
00000297800	11/28/18	\$591.25	79	\$47,492.14	1	-\$192.00	80	\$47,300.14
00000307800	11/29/18	\$390.24	66	\$25,755.56	0	0.00	66	\$25,755.56
Total			1,926	\$1,339,301.62	54	-\$25,797.92	1,980	\$1,313,503.70

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
10/31/18	Transactions submitted to American Express	-\$9,687.07
11/01/18	Transactions submitted to American Express	-\$24,428.66
11/02/18	Transactions submitted to American Express	-\$26,663.95
11/03/18	Transactions submitted to American Express	-\$3,589.21
11/04/18	Transactions submitted to American Express	-\$2,037.46
11/05/18	Transactions submitted to American Express	-\$18,574.76
11/06/18	Transactions submitted to American Express	-\$10,306.08
11/07/18	Transactions submitted to American Express	-\$11,140.98
11/08/18	Transactions submitted to American Express	-\$17,571.59
11/09/18	Transactions submitted to American Express	-\$20,527.68
11/10/18	Transactions submitted to American Express	-\$18,797.07
11/11/18	Transactions submitted to American Express	-\$12,504.56
11/12/18	Transactions submitted to American Express	-\$49,813.01
11/13/18	Transactions submitted to American Express	-\$25,936.10
11/14/18	Transactions submitted to American Express	-\$54,751.59
11/15/18	Transactions submitted to American Express	-\$16,345.63
11/16/18	Transactions submitted to American Express	-\$17,448.73
11/17/18	Transactions submitted to American Express	-\$737.01
11/19/18	Transactions submitted to American Express	-\$6,561.03

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/20/18	Transactions submitted to American Express	-\$7,028.99
11/21/18	Transactions submitted to American Express	-\$28,023.57
11/23/18	Transactions submitted to American Express	-\$3,581.73
11/24/18	Transactions submitted to American Express	-\$7,301.55
11/25/18	Transactions submitted to American Express	-\$745.00
11/26/18	Transactions submitted to American Express	-\$24,250.90
11/27/18	Transactions submitted to American Express	-\$58,184.11
11/28/18	Transactions submitted to American Express	-\$14,598.92
11/29/18	Transactions submitted to American Express	-\$10,912.05
TOTAL		-\$502,048.99

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$922.67
MC-PREM CON STD ACQUISISSAP	Interchange charges	-\$59.11
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$118.17
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$17.61
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$77.73
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$1,172.05
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$1,557.31
MC-REGULATED COMM (DB)	Interchange charges	-\$0.38
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$16.95
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$1.57
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$603.17
MASTERCARD ASSESSMENT FEE .001375 TIMES \$276012.15	Interchange charges	-\$379.52
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$150653.07	Interchange charges	-\$15.07
MC-PUBLIC SECTOR	Interchange charges	-\$36.26
MC-CORPORATE INTL NON-U	Interchange charges	\$42.92
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$85.72
MC-CORP PURCHASING INTL PUR	Interchange charges	-\$34.26
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$75.40
MC-WORLD ELITE CORP DR II CORP	Interchange charges	-\$9.65
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$9.80
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$8.56
MC-FOREIGN STANDARD	Interchange charges	\$4.88

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

FEES

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

MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$1,322.83
MC-PREM CON STD ACQUISSCAN	Interchange charges	-\$61.45
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$15.79
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$30.06
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$192.36
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$95.10
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.61
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$276012.15	Service charges	-\$193.21
MC NETWORK ACCESS AUTH FEE 419 TRANSACTIONS AT .0195	Fees	-\$8.17
MC FOREIGN HANDLING FEE .002 TIMES \$44168.89	Fees	-\$88.34
VISA		
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$293.67
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$42.18
VISA ASSESSMENT FEE CR .0013 TIMES \$524530.6	Interchange charges	-\$681.89
VI-FOREIGN STANDARD	Interchange charges	\$13.87
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$74.13
VI-PURCHASING CARD CNP	Interchange charges	-\$7,422.34
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$738.45
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$256.25
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$3.22
VI-CR VOUCH NGA PURCH NON PT1	Interchange charges	\$59.76
VI-US REGULATED (DB)	Interchange charges	-\$3.21
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$48.70
VISA ASSESSMENT FEE DB .0013 TIMES \$30220.29	Interchange charges	-\$39.29
VI-INT CHIP ISSUER	Interchange charges	\$17.46
VI-US REGULATED COMM (DB)	Interchange charges	-\$23.23
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$195.77
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$1,873.17
VI-MOTO ECOMM CREDIT	Interchange charges	\$28.17
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$28.28
VI-SUPER PREMIUM CARD REFUNDS	Interchange charges	\$2.62
VI-INTREG STANDARD (US)	Interchange charges	-\$858.08
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$11.05
VI-PREMIUM CARD REFUNDS	Interchange charges	\$8.09
VI-INT BUS/CORP/PURCH	Interchange charges	\$61.11
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$742.03
VI-CORPORATE CARD CNP	Interchange charges	-\$689.38
VI-SUPER PREMIUM AP ISS US ACQ	Interchange charges	-\$84.06
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$554750.89	Service charges	-\$388.33
VISA FOREIGN HANDLING FEE .002 TIMES \$85333.54	Fees	-\$170.67
ACQUIRER PROCESSOR FEE DB/PP 94 TRANSACTIONS AT .0155	Fees	-\$1.46
ACQUIRER PROCESSOR FEE CREDIT 861 TRANSACTIONS AT .0195	Fees	-\$16.79
VISA MISUSE OF AUTH FEE 2 TRANSACTIONS AT .09	Fees	-\$0.18
AMERICAN EXPRESS		
AMEX WATS AUTH FEE 819 TRANSACTIONS AT .1	Fees	-\$81.90
Other		
MC NTRK ACCESS SETTLEMENT FEE 9 TRANSACTIONS AT .0195	Interchange charges	-\$0.18
VI BASE II SYSTEM FILE FEE 767 TRANSACTIONS AT .00051	Service charges	-\$0.39
VI BASE II CR VOUCHER FEE CR 27 TRANSACTIONS AT .0195	Service charges	-\$0.53
VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
AVS WATS AUTHORIZATION FEE 2262 TRANSACTIONS AT .05	Fees	-\$113.10
TOTAL TRANSACTION FEES		-\$21,532.23
ACCOUNT FEES		
VISA NETWORK FEE CNP 2-08	Fees	-\$240.11
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
US CROSS BORDER FEE 71 TRANS TOTALING \$41,717.89	Fees	-\$250.31
VISA INTL SERVICE FEE - BASE 119 TRANS TOTALING \$79,373.49	Fees	-\$634.99

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

FEES

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

DIGITAL ENABLEMENT FEE .0001 X TRNS \$276012.15 Fees -\$27.60

TOTAL ACCOUNT FEES -\$1,154.26

TOTAL -\$22,686.49

Total Interchange Charges -\$20,469.14

Total Service Charges -\$582.48

Total Fees -\$1,634.87

Total (Service Charges, Interchange Charges, and Fees) -\$22,686.49

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CORP DATA RATE II (US) CORP	\$46,745.89	17%	34	8%	0.0250	\$0.100	-\$1,172.05	
MC-CORP PURCHASING INTL PUR	\$1,202.01	0%	5	1%	0.0285	0.000	-\$34.26	
MC-COMML DATA RT II FLT NONFL	\$61,860.42	22%	108	25%	0.0250	\$0.100	-\$1,557.31	
MC-WORLD ELITE PUBLIC SECTOR	\$12,262.21	4%	23	5%	0.0155	\$0.100	-\$192.36	
MC-WORLD ELITE CORP DR II CORP	\$382.01	0%	1	0%	0.0250	\$0.100	-\$9.65	
MC-PREM CON STD ACQUISISSCAN	\$2,275.99	1%	3	1%	0.0270	0.000	-\$61.45	
MC-ENHANCED PUBLIC SECTOR	\$993.01	0%	4	1%	0.0155	\$0.100	-\$15.79	
MC-PREM CON STD ACQUISISSAP	\$2,189.08	1%	7	2%	0.0270	0.000	-\$59.11	
MC-CORPORATE INTL NON-U	-\$2,146.00	1%	1	0%	0.0200	0.000	\$42.92	
MC-HIGH VAL PUBLIC SECTOR	\$613.00	0%	3	1%	0.0155	\$0.100	-\$9.80	
MC-INT SPR PREM STANDARD(US)	\$599.00	0%	3	1%	0.0283	0.000	-\$16.95	
MC-EMRG MKT EDU/GOVT(DB)	\$218.72	0%	1	0%	0.0065	\$0.150	-\$1.57	
MC-BUS LEVEL 3 DATA RATE II	\$4,244.33	2%	13	3%	0.0221	\$0.100	-\$95.10	
MC-BUS LEVEL 4 DATA RATE II	\$25,860.04	9%	58	13%	0.0231	\$0.100	-\$603.17	
MC-REG INCENT FRF ADJ POS (DB)	\$330.00	0%	2	0%	0.0005	\$0.220	-\$0.61	
MC-REGULATED COMM (DB)	\$349.01	0%	1	0%	0.0005	\$0.210	-\$0.38	
MC-REGULATED FRD ADJ COMM (DB)	\$13,596.94	5%	8	2%	0.0005	\$0.220	-\$8.56	
MC-COMM DATA RATE II BUS (DB)	\$1,348.00	0%	4	1%	0.0220	\$0.100	-\$30.06	
MC-FOREIGN STANDARD PLUS	\$3,077.36	1%	9	2%	0.0245	0.000	-\$75.40	
MC-PUBLIC SECTOR	\$2,307.00	1%	5	1%	0.0155	\$0.100	-\$36.26	
MC-FOREIGN STANDARD	-\$305.00	0%	1	0%	0.0160	0.000	\$4.88	
MC-WORLDCARD PUBLIC SECTOR	\$1,104.02	0%	5	1%	0.0155	\$0.100	-\$17.61	
MC-CORPORATE CREDIT REFUND 3	-\$3,878.82	1%	9	2%	0.0221	0.000	\$85.72	
MC-CORP DATA RATE II (US) PUR	\$52,693.31	19%	55	13%	0.0250	\$0.100	-\$1,322.83	
MC-CORP DATA RATE II (US) BUS	\$5,843.37	2%	13	3%	0.0200	\$0.100	-\$118.17	
MC-BUS LEVEL 2 DATA RATE II	\$3,542.98	1%	12	3%	0.0216	\$0.100	-\$77.73	
MC-CORP BUSINESS INTL FLT	\$32,374.45	11%	44	10%	0.0285	0.000	-\$922.67	
MASTERCARD TOTAL	\$269,682.33		432					-\$6,305.33
VISA								
VI-INT BUS/CORP/PURCH	-\$3,055.53	1%	7	1%	0.0200	0.000	\$61.11	
VI-INTREG BUS/CORP/PURCH (US)	\$30,287.05	5%	61	8%	0.0245	0.000	-\$742.03	
VI-INTREG STANDARD (US)	\$41,857.39	7%	40	5%	0.0205	0.000	-\$858.08	
VI-MOTO ECOMM CREDIT	-\$1,374.00	0%	2	0%	0.0205	0.000	\$28.17	
VI-COMM NON-PASS TRANS CREDIT	-\$3,154.38	1%	7	1%	0.0235	0.000	\$74.13	
VI-INTER PREM CAN ISS US ACQ	\$1,874.62	0%	4	1%	0.0225	0.000	-\$42.18	
VI-INTER PREM AP ISS US ACQ	\$1,256.91	0%	4	1%	0.0225	0.000	-\$28.28	
VI-INTER PREM EU ISS US ACQ	\$491.02	0%	2	0%	0.0225	0.000	-\$11.05	
VI-BUSINESS CARD TR1 CNP	\$11,286.70	2%	23	3%	0.0225	\$0.100	-\$256.25	
VI-CORPORATE CARD CNP	\$25,402.94	4%	35	4%	0.0270	\$0.100	-\$689.38	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-PURCHASING CARD CNP	\$274,086.81	48%	220	28%	0.0270	\$0.100	-\$7,422.34	
VI-INT CHIP ISSUER	-\$1,455.01	0%	3	0%	0.0120	0.000	\$17.46	
VI-SUPER PREMIUM AP ISS US ACQ	\$3,473.50	1%	7	1%	0.0242	0.000	-\$84.06	
VI-SUPER PREMIUM LAC ISS US AC	\$133.00	0%	1	0%	0.0242	0.000	-\$3.22	
VI-PREMIUM CARD REFUNDS	-\$449.50	0%	2	0%	0.0180	0.000	\$8.09	
VI-SUPER PREMIUM CARD REFUNDS	-\$133.00	0%	1	0%	0.0197	0.000	\$2.62	
VI-BUSINESS CARD TR2 CNP	\$11,863.96	2%	20	3%	0.0245	\$0.150	-\$293.67	
VI-BUSINESS CARD TR3 CNP	\$7,291.21	1%	31	4%	0.0260	\$0.200	-\$195.77	
VI-CR VOUCH NGSA PURCH NON PT1	-\$2,490.08	0%	4	1%	0.0240	0.000	\$59.76	
VI-BUSINESS CARD TR4 CNP	\$68,228.47	12%	155	20%	0.0270	\$0.200	-\$1,873.17	
VI-CPS GOVERNMENT CREDIT	\$46,997.02	8%	100	13%	0.0155	\$0.100	-\$738.45	
VI-US REGULATED (DB)	\$3,339.45	1%	7	1%	0.0005	\$0.220	-\$3.21	
VI-US REGULATED COMM (DB)	\$24,905.30	4%	49	6%	0.0005	\$0.220	-\$23.23	
VI-BUSINESS CARD CNP (DB)	\$1,975.54	0%	3	0%	0.0245	\$0.100	-\$48.70	
VI-FOREIGN STANDARD	-\$867.01	0%	2	0%	0.0160	0.000	\$13.87	
VISA TOTAL	\$541,772.38		790					-\$13,047.86
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$502,048.99	100%	758	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$502,048.99		758					0.00
TOTAL	\$1,313,503.70		1,980					-\$19,353.19



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OC OFFICIAL RECORDS
[REDACTED]
109 E CHURCH ST STE 300
ORLANDO FL 32801-3326

Page 1 of 6

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	[REDACTED]
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$31,502.80
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$621.13

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
10/31/18	\$1,127.70	0.00	0.00	0.00	\$1,127.70
11/01/18	\$1,917.90	0.00	0.00	0.00	\$1,917.90
11/02/18	\$2,313.70	0.00	0.00	0.00	\$2,313.70
11/05/18	\$1,074.80	0.00	0.00	0.00	\$1,074.80
11/06/18	\$1,431.60	0.00	0.00	0.00	\$1,431.60
11/07/18	\$2,040.10	0.00	0.00	0.00	\$2,040.10
11/08/18	\$1,799.70	0.00	0.00	0.00	\$1,799.70
11/09/18	\$2,149.00	0.00	0.00	0.00	\$2,149.00
11/12/18	\$768.20	0.00	0.00	0.00	\$768.20
11/13/18	\$1,236.00	0.00	0.00	0.00	\$1,236.00
11/14/18	\$1,379.00	0.00	0.00	0.00	\$1,379.00
11/15/18	\$1,348.40	0.00	0.00	0.00	\$1,348.40
11/16/18	\$1,838.60	0.00	0.00	0.00	\$1,838.60
11/19/18	\$856.40	0.00	0.00	0.00	\$856.40
11/20/18	\$2,479.50	0.00	0.00	0.00	\$2,479.50
11/21/18	\$1,230.30	0.00	0.00	0.00	\$1,230.30
11/26/18	\$2,019.60	0.00	0.00	0.00	\$2,019.60
11/27/18	\$1,612.50	0.00	0.00	0.00	\$1,612.50
11/28/18	\$1,569.70	0.00	0.00	0.00	\$1,569.70
11/29/18	\$1,310.10	0.00	0.00	0.00	\$1,310.10
Month End Charge	0.00	0.00	0.00	-\$621.13	-\$621.13
Total	\$31,502.80	0.00	0.00	-\$621.13	\$30,881.67

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	\$30.18	213	\$6,427.30	0	0.00	213	\$6,427.30
VISA	\$34.49	727	\$25,075.50	0	0.00	727	\$25,075.50
Total		940	\$31,502.80	0	0.00	940	\$31,502.80

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
024367310483	10/31/18	\$26.46	16	\$423.40	0	0.00	16	\$423.40
024368311169	10/31/18	\$23.72	11	\$260.90	0	0.00	11	\$260.90
024370311166	10/31/18	\$14.81	8	\$118.50	0	0.00	8	\$118.50
024371310917	10/31/18	\$99.90	1	\$99.90	0	0.00	1	\$99.90
155709310997	10/31/18	\$32.14	7	\$225.00	0	0.00	7	\$225.00
024366011104	11/01/18	\$234.00	2	\$468.00	0	0.00	2	\$468.00
024367010484	11/01/18	\$33.00	11	\$363.00	0	0.00	11	\$363.00
024368011170	11/01/18	\$70.47	11	\$775.20	0	0.00	11	\$775.20
024370011167	11/01/18	\$18.23	12	\$218.70	0	0.00	12	\$218.70
155709010998	11/01/18	\$18.60	5	\$93.00	0	0.00	5	\$93.00
024367020485	11/02/18	\$139.33	3	\$418.00	0	0.00	3	\$418.00
024368021171	11/02/18	\$54.39	12	\$652.70	0	0.00	12	\$652.70
024370021168	11/02/18	\$35.07	20	\$701.30	0	0.00	20	\$701.30
155709020999	11/02/18	\$60.19	9	\$541.70	0	0.00	9	\$541.70
024367050486	11/05/18	\$20.46	20	\$409.10	0	0.00	20	\$409.10
024368051172	11/05/18	\$13.11	15	\$196.70	0	0.00	15	\$196.70
024370051169	11/05/18	\$39.94	9	\$359.50	0	0.00	9	\$359.50

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
155709051000	11/05/18	\$54.75	2	\$109.50	0	0.00	2	\$109.50
024366061105	11/06/18	\$13.00	1	\$13.00	0	0.00	1	\$13.00
024367060487	11/06/18	\$16.36	20	\$327.20	0	0.00	20	\$327.20
024368061173	11/06/18	\$25.68	17	\$436.50	0	0.00	17	\$436.50
024370061170	11/06/18	\$31.19	21	\$654.90	0	0.00	21	\$654.90
024367070488	11/07/18	\$80.13	16	\$1,282.00	0	0.00	16	\$1,282.00
024368071174	11/07/18	\$18.85	15	\$282.70	0	0.00	15	\$282.70
024370071171	11/07/18	\$33.22	13	\$431.90	0	0.00	13	\$431.90
155709071001	11/07/18	\$14.50	3	\$43.50	0	0.00	3	\$43.50
024367080489	11/08/18	\$19.97	16	\$319.50	0	0.00	16	\$319.50
024368081175	11/08/18	\$19.86	14	\$278.00	0	0.00	14	\$278.00
024370081172	11/08/18	\$45.48	15	\$682.20	0	0.00	15	\$682.20
155709081002	11/08/18	\$74.29	7	\$520.00	0	0.00	7	\$520.00
024366091106	11/09/18	\$13.00	1	\$13.00	0	0.00	1	\$13.00
024367090490	11/09/18	\$114.31	11	\$1,257.40	0	0.00	11	\$1,257.40
024368091176	11/09/18	\$37.85	12	\$454.20	0	0.00	12	\$454.20
024370091173	11/09/18	\$34.53	7	\$241.70	0	0.00	7	\$241.70
155709091003	11/09/18	\$30.45	6	\$182.70	0	0.00	6	\$182.70
024367120491	11/12/18	\$23.47	10	\$234.70	0	0.00	10	\$234.70
024368121177	11/12/18	\$18.15	10	\$181.50	0	0.00	10	\$181.50
024370121174	11/12/18	\$48.86	7	\$342.00	0	0.00	7	\$342.00
155709121004	11/12/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
024367130492	11/13/18	\$19.41	23	\$446.50	0	0.00	23	\$446.50
024368131178	11/13/18	\$24.99	14	\$349.80	0	0.00	14	\$349.80
024370131175	11/13/18	\$25.68	4	\$102.70	0	0.00	4	\$102.70
155709131005	11/13/18	\$30.64	11	\$337.00	0	0.00	11	\$337.00
024366141107	11/14/18	\$63.00	6	\$378.00	0	0.00	6	\$378.00
024367140493	11/14/18	\$29.08	11	\$319.90	0	0.00	11	\$319.90
024368141179	11/14/18	\$25.55	18	\$459.90	0	0.00	18	\$459.90
155709141006	11/14/18	\$18.43	12	\$221.20	0	0.00	12	\$221.20
024367150494	11/15/18	\$37.42	19	\$710.90	0	0.00	19	\$710.90
024368151180	11/15/18	\$20.41	18	\$367.30	0	0.00	18	\$367.30
024370151176	11/15/18	\$15.46	14	\$216.50	0	0.00	14	\$216.50
155709151007	11/15/18	\$13.43	4	\$53.70	0	0.00	4	\$53.70
024367160495	11/16/18	\$25.72	13	\$334.40	0	0.00	13	\$334.40
024368161181	11/16/18	\$54.19	12	\$650.30	0	0.00	12	\$650.30
024370161177	11/16/18	\$56.93	15	\$853.90	0	0.00	15	\$853.90
024367190496	11/19/18	\$21.32	13	\$277.10	0	0.00	13	\$277.10
024368191182	11/19/18	\$13.42	10	\$134.20	0	0.00	10	\$134.20
024371190918	11/19/18	\$162.90	1	\$162.90	0	0.00	1	\$162.90
155709191008	11/19/18	\$16.60	17	\$282.20	0	0.00	17	\$282.20
024366201108	11/20/18	\$66.20	2	\$132.40	0	0.00	2	\$132.40
024367200497	11/20/18	\$50.50	23	\$1,161.50	0	0.00	23	\$1,161.50
024368201183	11/20/18	\$27.18	18	\$489.20	0	0.00	18	\$489.20
024370201178	11/20/18	\$78.00	2	\$156.00	0	0.00	2	\$156.00
155709201009	11/20/18	\$28.44	19	\$540.40	0	0.00	19	\$540.40
024367210498	11/21/18	\$19.96	12	\$239.50	0	0.00	12	\$239.50
024368211184	11/21/18	\$25.09	8	\$200.70	0	0.00	8	\$200.70
024370211179	11/21/18	\$13.00	1	\$13.00	0	0.00	1	\$13.00
155709211010	11/21/18	\$51.81	15	\$777.10	0	0.00	15	\$777.10
024367260499	11/26/18	\$71.06	15	\$1,065.90	0	0.00	15	\$1,065.90
024368261185	11/26/18	\$17.65	23	\$406.00	0	0.00	23	\$406.00
024370261180	11/26/18	\$32.61	16	\$521.70	0	0.00	16	\$521.70
155709261011	11/26/18	\$13.00	2	\$26.00	0	0.00	2	\$26.00
024367270500	11/27/18	\$22.48	21	\$472.00	0	0.00	21	\$472.00
024368271186	11/27/18	\$19.30	13	\$250.90	0	0.00	13	\$250.90
024370271181	11/27/18	\$29.70	20	\$593.90	0	0.00	20	\$593.90

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
155709271012	11/27/18	\$59.14	5	\$295.70	0	0.00	5	\$295.70
024367280501	11/28/18	\$35.47	19	\$673.90	0	0.00	19	\$673.90
024368281187	11/28/18	\$22.28	17	\$378.70	0	0.00	17	\$378.70
024370281182	11/28/18	\$18.92	10	\$189.20	0	0.00	10	\$189.20
024371280919	11/28/18	\$34.90	1	\$34.90	0	0.00	1	\$34.90
155709281013	11/28/18	\$48.83	6	\$293.00	0	0.00	6	\$293.00
024367290502	11/29/18	\$19.14	11	\$210.50	0	0.00	11	\$210.50
024368291188	11/29/18	\$46.19	16	\$739.10	0	0.00	16	\$739.10
024370291183	11/29/18	\$22.58	6	\$135.50	0	0.00	6	\$135.50
155709291014	11/29/18	\$32.14	7	\$225.00	0	0.00	7	\$225.00
Total			940	\$31,502.80	0	0.00	940	\$31,502.80

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$6427.3	Interchange charges	-\$8.84
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$1.76
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$0.94
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$5.46
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$12.07
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$9.35
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$34.20
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$12.36
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$4.59
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$2.84
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$9.27
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$8.50
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$8.56
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$3.87
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$9.88
MC-PUBLIC SECTOR	Interchange charges	-\$1.58
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$6427.3	Service charges	-\$4.50
MC NETWORK ACCESS AUTH FEE 226 TRANSACTIONS AT .0195	Fees	-\$4.41

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

FEES

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

VISA

VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$15.32
VISA ASSESSMENT FEE DB .0013 TIMES \$11572.6	Interchange charges	-\$15.04
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$31.20
VI-US REGULATED COMM (DB)	Interchange charges	-\$30.06
VISA ASSESSMENT FEE CR .0013 TIMES \$13502.9	Interchange charges	-\$17.55
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$3.78
VI-US REGULATED (DB)	Interchange charges	-\$20.69
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$0.23
VI-CPS/SMALL TICKET	Interchange charges	-\$8.19
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$20.28
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$98.96
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$8.72
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.36
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$0.60
VI-PURCHASING CARD - CP	Interchange charges	-\$28.36
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$9.78
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$22.79
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$15.09
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$92.40
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.33
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$1.98
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$25075.5	Service charges	-\$17.55
ACQUIRER PROCESSOR FEE DB/PP 373 TRANSACTIONS AT .0155	Fees	-\$5.78
ACQUIRER PROCESSOR FEE CREDIT 365 TRANSACTIONS AT .0195	Fees	-\$7.12
VISA ZERO AMT FEE 1 TRANSACTIONS AT .025	Fees	-\$0.03

Other

VI BASE II SYSTEM FILE FEE 701 TRANSACTIONS AT .00051	Service charges	-\$0.36
AVS 950 CALL AUTHORIZATION FEE 5 TRANSACTIONS AT .05	Fees	-\$0.25

TOTAL TRANSACTION FEES **-\$615.78**

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .1	Fees	-\$0.10

TOTAL ACCOUNT FEES **-\$5.35**

TOTAL **-\$621.13**

Total Interchange Charges **-\$575.78**

Total Service Charges **-\$22.41**

Total Fees **-\$22.94**

Total (Service Charges, Interchange Charges, and Fees) **-\$621.13**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-BUS LEVEL 3 DATA RATE II	\$335.00	5%	11	5%	0.0221	\$0.100	-\$8.50	
MC-REGULATED FRD ADJ COMM (DB)	\$1,274.80	20%	36	17%	0.0005	\$0.220	-\$8.56	
MC-EMRG MKT EDU/GOVT(DB)	\$206.50	3%	10	5%	0.0065	\$0.150	-\$2.84	
MC-HIGH VAL PUBLIC SECTOR	\$75.00	1%	6	3%	0.0155	\$0.100	-\$1.76	
MC-ENHANCED PUBLIC SECTOR	\$514.10	8%	13	6%	0.0155	\$0.100	-\$9.27	
MC-WORLD ELITE PUBLIC SECTOR	\$218.40	3%	12	6%	0.0155	\$0.100	-\$4.59	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost			Total Interchange Charges
					Rate	Cost Per Transaction	Sub Total	
MC-COMML DATA RT II FLT NONFL	\$426.50	7%	17	8%	0.0250	\$0.100	-\$12.36	
MC-BUS LEVEL 2 DATA RATE II	\$39.00	1%	1	0%	0.0216	\$0.100	-\$0.94	
MC-CORP DATA RATE II (US) BUS	\$173.50	3%	4	2%	0.0200	\$0.100	-\$3.87	
MC-CORP DATA RATE II (US) PUR	\$1,300.00	20%	17	8%	0.0250	\$0.100	-\$34.20	
MC-WORLDCARD PUBLIC SECTOR	\$274.50	4%	12	6%	0.0155	\$0.100	-\$5.46	
MC-PUBLIC SECTOR	\$69.90	1%	5	2%	0.0155	\$0.100	-\$1.58	
MC-COMM DATA RATE II BUS (DB)	\$485.00	8%	14	7%	0.0220	\$0.100	-\$12.07	
MC-BUS LEVEL 4 DATA RATE II	\$367.00	6%	14	7%	0.0231	\$0.100	-\$9.88	
MC-REG INCENT FRF ADJ POS (DB)	\$668.10	10%	41	19%	0.0005	\$0.220	-\$9.35	
MASTERCARD TOTAL	\$6,427.30		213				-\$125.23	
VISA								
VI-US REGULATED COMM (DB)	\$3,799.60	15%	128	18%	0.0005	\$0.220	-\$30.06	
VI-REG CONSUMER MQ (DB)	\$13.00	0%	1	0%	0.0005	\$0.220	-\$0.23	
VI-BUSINESS CARD CP (DB)	\$418.70	2%	16	2%	0.0170	\$0.100	-\$8.72	
VI-COMMERCIAL RETAIL (PP)	\$78.00	0%	3	0%	0.0215	\$0.100	-\$1.98	
VI-CPS SMALL TICKET (PP)	\$16.00	0%	2	0%	0.0160	\$0.050	-\$0.36	
VI-CPS/RETAIL ALL OTHER (PP)	\$39.00	0%	1	0%	0.0115	\$0.150	-\$0.60	
VI-CPS/SMALL TICKET	\$411.20	2%	35	5%	0.0165	\$0.040	-\$8.19	
VI-BUSINESS CARD TR1 RETAIL	\$1,295.50	5%	27	4%	0.0220	\$0.100	-\$31.20	
VI-CORPORATE CARD-CARD PRESENT	\$355.00	1%	9	1%	0.0250	\$0.100	-\$9.78	
VI-PURCHASING CARD - CP	\$1,038.50	4%	24	3%	0.0250	\$0.100	-\$28.36	
VI-BUSINESS CARD TR2 RETAIL	\$847.50	3%	33	5%	0.0230	\$0.100	-\$22.79	
VI-BUSINESS CARD TR3 RETAIL	\$542.60	2%	23	3%	0.0240	\$0.100	-\$15.32	
VI-CPS SMALL TICKET (DB)	\$192.00	1%	20	3%	0.0155	\$0.040	-\$3.78	
VI-CPS/RETAIL ALL OTHER (DB)	\$1,416.90	6%	25	3%	0.0080	\$0.150	-\$15.09	
VI-BUSINESS CARD TR4 RETAIL	\$3,279.90	13%	104	14%	0.0250	\$0.100	-\$92.40	
VI-CPS GOVERNMENT CREDIT	\$5,732.70	23%	101	14%	0.0155	\$0.100	-\$98.96	
VI-US REGULATED (DB)	\$4,418.30	18%	84	12%	0.0005	\$0.220	-\$20.69	
VI-US CPS/SMALL TCKT REG (DB)	\$966.60	4%	90	12%	0.0005	\$0.220	-\$20.28	
VI-US REGULATED NON-CPS (DB)	\$214.50	1%	1	0%	0.0005	\$0.220	-\$0.33	
VISA TOTAL	\$25,075.50		727				-\$409.12	
TOTAL	\$31,502.80		940				-\$534.35	

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
OCTOBER	GROSS REPORTABLE SALES-TIN#####0773	\$37,480.80
2018 YTD Gross Reportable Sales		\$465,762.45



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

OR CALL CENTER

██████████ H
109 E CHURCH ST STE 300
ORLANDO FL 32801-3326

Page 1 of 5

THIS IS NOT A BILL

Statement Period	11/06/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$1,475.00
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$1,597.83

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 2 of 5

Statement Period 11/06/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/06/18	\$329.00	0.00	0.00	0.00	\$329.00
11/07/18	\$58.00	0.00	0.00	0.00	\$58.00
11/08/18	\$65.00	0.00	0.00	0.00	\$65.00
11/09/18	\$34.00	0.00	0.00	0.00	\$34.00
11/12/18	\$30.00	0.00	0.00	0.00	\$30.00
11/13/18	\$87.00	0.00	0.00	0.00	\$87.00
11/14/18	\$64.00	0.00	0.00	0.00	\$64.00
11/15/18	\$69.00	0.00	0.00	0.00	\$69.00
11/16/18	\$52.00	0.00	0.00	0.00	\$52.00
11/19/18	\$45.00	0.00	0.00	0.00	\$45.00
11/20/18	\$127.00	0.00	0.00	0.00	\$127.00
11/21/18	\$65.00	0.00	0.00	0.00	\$65.00
11/26/18	\$82.00	0.00	0.00	0.00	\$82.00
11/27/18	\$139.00	0.00	0.00	0.00	\$139.00
11/28/18	\$74.00	0.00	0.00	0.00	\$74.00
11/29/18	\$97.00	0.00	0.00	0.00	\$97.00
11/30/18	\$58.00	0.00	0.00	0.00	\$58.00
Month End Charge	0.00	0.00	0.00	-\$1,597.83	-\$1,597.83
Total	\$1,475.00	0.00	0.00	-\$1,597.83	-\$122.83

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	\$4.76	49	\$233.00	0	0.00	49	\$233.00
VISA	\$6.71	185	\$1,242.00	0	0.00	185	\$1,242.00
Total		234	\$1,475.00	0	0.00	234	\$1,475.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
999582060002	11/06/18	\$69.25	4	\$277.00	0	0.00	4	\$277.00
999584060002	11/06/18	\$5.20	10	\$52.00	0	0.00	10	\$52.00
999582070003	11/07/18	\$4.00	3	\$12.00	0	0.00	3	\$12.00
999584070003	11/07/18	\$5.75	8	\$46.00	0	0.00	8	\$46.00
999582080004	11/08/18	\$3.75	4	\$15.00	0	0.00	4	\$15.00
999584080004	11/08/18	\$4.55	11	\$50.00	0	0.00	11	\$50.00
999582090005	11/09/18	\$3.33	3	\$10.00	0	0.00	3	\$10.00
999584090005	11/09/18	\$3.00	8	\$24.00	0	0.00	8	\$24.00

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Statement Period 11/06/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
999582120006	11/12/18	\$6.00	1	\$6.00	0	0.00	1	\$6.00
999583120002	11/12/18	\$9.00	2	\$18.00	0	0.00	2	\$18.00
999584120006	11/12/18	\$3.00	1	\$3.00	0	0.00	1	\$3.00
999585120002	11/12/18	\$3.00	1	\$3.00	0	0.00	1	\$3.00
999582130007	11/13/18	\$4.20	5	\$21.00	0	0.00	5	\$21.00
999583130003	11/13/18	\$4.50	2	\$9.00	0	0.00	2	\$9.00
999584130007	11/13/18	\$6.33	9	\$57.00	0	0.00	9	\$57.00
999583140004	11/14/18	\$6.86	7	\$48.00	0	0.00	7	\$48.00
999584140008	11/14/18	\$3.20	5	\$16.00	0	0.00	5	\$16.00
999582150008	11/15/18	\$5.25	4	\$21.00	0	0.00	4	\$21.00
999584150009	11/15/18	\$12.00	3	\$36.00	0	0.00	3	\$36.00
999585150003	11/15/18	\$6.00	2	\$12.00	0	0.00	2	\$12.00
999582160009	11/16/18	\$4.00	4	\$16.00	0	0.00	4	\$16.00
999583160005	11/16/18	\$4.20	5	\$21.00	0	0.00	5	\$21.00
999584160010	11/16/18	\$4.00	2	\$8.00	0	0.00	2	\$8.00
999585160004	11/16/18	\$3.50	2	\$7.00	0	0.00	2	\$7.00
999582190010	11/19/18	\$3.00	4	\$12.00	0	0.00	4	\$12.00
999583190006	11/19/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
999585190005	11/19/18	\$3.60	5	\$18.00	0	0.00	5	\$18.00
999582200011	11/20/18	\$18.00	4	\$72.00	0	0.00	4	\$72.00
999583200007	11/20/18	\$4.80	5	\$24.00	0	0.00	5	\$24.00
999585200006	11/20/18	\$5.17	6	\$31.00	0	0.00	6	\$31.00
999582210012	11/21/18	\$5.67	3	\$17.00	0	0.00	3	\$17.00
999583210008	11/21/18	\$5.25	4	\$21.00	0	0.00	4	\$21.00
999585210007	11/21/18	\$4.50	6	\$27.00	0	0.00	6	\$27.00
999582260013	11/26/18	\$4.00	3	\$12.00	0	0.00	3	\$12.00
999583260009	11/26/18	\$6.00	2	\$12.00	0	0.00	2	\$12.00
999584260011	11/26/18	\$6.14	7	\$43.00	0	0.00	7	\$43.00
999585260008	11/26/18	\$7.50	2	\$15.00	0	0.00	2	\$15.00
999583270010	11/27/18	\$4.67	6	\$28.00	0	0.00	6	\$28.00
999584270012	11/27/18	\$9.67	6	\$58.00	0	0.00	6	\$58.00
999585270009	11/27/18	\$4.42	12	\$53.00	0	0.00	12	\$53.00
999583280011	11/28/18	\$3.71	7	\$26.00	0	0.00	7	\$26.00
999584280013	11/28/18	\$3.86	7	\$27.00	0	0.00	7	\$27.00
999585280010	11/28/18	\$4.20	5	\$21.00	0	0.00	5	\$21.00
999582290014	11/29/18	\$3.00	3	\$9.00	0	0.00	3	\$9.00
999584290014	11/29/18	\$4.88	8	\$39.00	0	0.00	8	\$39.00
999585290011	11/29/18	\$5.44	9	\$49.00	0	0.00	9	\$49.00
999582300015	11/30/18	\$3.00	2	\$6.00	0	0.00	2	\$6.00
999583300012	11/30/18	\$4.71	7	\$33.00	0	0.00	7	\$33.00
999584300015	11/30/18	\$9.50	2	\$19.00	0	0.00	2	\$19.00
Total			234	\$1,475.00	0	0.00	234	\$1,475.00

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-451-5817

Page 4 of 5

Statement Period 11/06/18 - 11/30/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$0.85
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.15
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.67
MC-PUBLIC SECTOR	Interchange charges	-\$0.31
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$0.10
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$1.21
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.78
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$0.19
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$0.89
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$1.02
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$0.36
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$1.91
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$0.18
MASTERCARD ASSESSMENT FEE .001375 TIMES \$233	Interchange charges	-\$0.32
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$233	Service charges	-\$0.16
MC NETWORK ACCESS AUTH FEE 47 TRANSACTIONS AT .0195	Fees	-\$0.92
MC FOREIGN HANDLING FEE .002 TIMES \$4	Fees	-\$0.01
VISA		
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$0.15
VI-BUSINESS CARD TR1 CNP	Interchange charges	-\$1.17
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$0.19
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$0.52
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$4.55
VI-CORPORATE CARD CNP	Interchange charges	-\$7.21
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$0.45
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$0.83
VI-US REGULATED (DB)	Interchange charges	-\$6.01
VI-US REGULATED COMM (DB)	Interchange charges	-\$9.12
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$2.33
VI-COMMERCIAL CNP (PP)	Interchange charges	-\$2.47
VI-INTREG STANDARD (US)	Interchange charges	-\$0.18
VI-PURCHASING CARD CNP	Interchange charges	-\$1.40
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$18.02
VISA ASSESSMENT FEE DB .0013 TIMES \$469	Interchange charges	-\$0.61
VISA ASSESSMENT FEE CR .0013 TIMES \$773	Interchange charges	-\$1.00
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$1242	Service charges	-\$0.87
ACQUIRER PROCESSOR FEE CREDIT 82 TRANSACTIONS AT .0195	Fees	-\$1.60
VISA FOREIGN HANDLING FEE .002 TIMES \$15	Fees	-\$0.03
ACQUIRER PROCESSOR FEE DB/PP 79 TRANSACTIONS AT .0155	Fees	-\$1.22
Other		
VI BASE II SYSTEM FILE FEE 159 TRANSACTIONS AT .00051	Service charges	-\$0.08
AVS 950 CALL AUTHORIZATION FEE 209 TRANSACTIONS AT .05	Fees	-\$10.45
TOTAL TRANSACTION FEES		-\$81.49
ACCOUNT FEES		
VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING \$15.00	Fees	-\$0.12

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

Page 5 of 5

Statement Period 11/06/18 - 11/30/18

FEES

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

DIGITAL ENABLEMENT FEE .0001 X TRNS \$227	Fees	-\$0.02
TOTAL ACCOUNT FEES		-\$0.14
EQUIPMENT	Type	Amount
NOV PURCHASE FD130 TERMINAL BILLING FEE	Fees	-\$1,516.20
TOTAL EQUIPMENT FEES		-\$1,516.20
TOTAL		-\$1,597.83
Total Interchange Charges		-\$66.15
Total Service Charges		-\$1.11
Total Fees		-\$1,530.57
Total (Service Charges, Interchange Charges, and Fees)		-\$1,597.83

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-PUBLIC SECTOR	\$7.00	3%	2	4%	0.0155	\$0.100	-\$0.31	
MC-FOREIGN STANDARD PLUS	\$4.00	2%	1	2%	0.0245	0.000	-\$0.10	
MC-REGULATED FRD ADJ COMM (DB)	\$33.00	14%	8	16%	0.0005	\$0.220	-\$1.78	
MC-REG INCENT FRF ADJ POS (DB)	\$11.00	5%	3	6%	0.0005	\$0.220	-\$0.67	
MC-BUS LEVEL 4 DATA RATE II	\$27.00	12%	4	8%	0.0231	\$0.100	-\$1.02	
MC-EMRG MKT EDU/GOVT(DB)	\$21.00	9%	5	10%	0.0065	\$0.150	-\$0.89	
MC-WORLDCARD PUBLIC SECTOR	\$59.00	25%	10	20%	0.0155	\$0.100	-\$1.91	
MC-ENHANCED PUBLIC SECTOR	\$6.00	3%	1	2%	0.0155	\$0.100	-\$0.19	
MC-WORLD ELITE PUBLIC SECTOR	\$33.00	14%	7	14%	0.0155	\$0.100	-\$1.21	
MC-COMML DATA RT II FLT NONFL	\$18.00	8%	4	8%	0.0250	\$0.100	-\$0.85	
MC-CORP DATA RATE II (US) BUS	\$8.00	3%	2	4%	0.0200	\$0.100	-\$0.36	
MC-CORP DATA RATE II (US) PUR	\$3.00	1%	1	2%	0.0250	\$0.100	-\$0.18	
MC-HIGH VAL PUBLIC SECTOR	\$3.00	1%	1	2%	0.0155	\$0.100	-\$0.15	
MASTERCARD TOTAL	\$233.00		49					-\$9.62
VISA								
VI-COMMERCIAL CNP (PP)	\$78.00	6%	4	2%	0.0265	\$0.100	-\$2.47	
VI-CPS GOVERNMENT DEBIT	\$11.00	1%	3	2%	0.0065	\$0.150	-\$0.52	
VI-BUSINESS CARD CNP (DB)	\$42.00	3%	13	7%	0.0245	\$0.100	-\$2.33	
VI-US REGULATED COMM (DB)	\$202.00	16%	41	22%	0.0005	\$0.220	-\$9.12	
VI-US REGULATED (DB)	\$130.00	10%	27	15%	0.0005	\$0.220	-\$6.01	
VI-CPS GOVERNMENT CREDIT	\$132.00	11%	25	14%	0.0155	\$0.100	-\$4.55	
VI-BUSINESS CARD TR4 CNP	\$297.00	24%	50	27%	0.0270	\$0.200	-\$18.02	
VI-BUSINESS CARD TR3 CNP	\$9.00	1%	3	2%	0.0260	\$0.200	-\$0.83	
VI-BUSINESS CARD TR2 CNP	\$6.00	0%	2	1%	0.0245	\$0.150	-\$0.45	
VI-PURCHASING CARD CNP	\$37.00	3%	4	2%	0.0270	\$0.100	-\$1.40	
VI-CORPORATE CARD CNP	\$256.00	21%	3	2%	0.0270	\$0.100	-\$7.21	
VI-BUSINESS CARD TR1 CNP	\$21.00	2%	7	4%	0.0225	\$0.100	-\$1.17	
VI-INTREG STANDARD (US)	\$9.00	1%	1	1%	0.0205	0.000	-\$0.18	
VI-CPS GOVERNMENT PREPAID	\$6.00	0%	1	1%	0.0065	\$0.150	-\$0.19	
VI-INTREG BUS/CORP/PURCH (US)	\$6.00	0%	1	1%	0.0245	0.000	-\$0.15	
VISA TOTAL	\$1,242.00		185					-\$54.60
TOTAL	\$1,475.00		234					-\$64.22



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES

██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

Page 1 of 8

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$2,629,182.64
Page 3	Third Party Transactions	-\$131,969.45
Page 4	Chargebacks/Reversals	-\$77.62
Page 4	Adjustments	0.00
Page 4	Fees	-\$39,498.78

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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PRODUCT SERVICE ANNOUNCEMENTS

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YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businessrack.com
 Phone - 1-800-451-5817

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/18	\$61,970.21	-\$3,120.87	0.00	0.00	0.00	\$58,849.34
11/02/18	\$106,728.75	-\$2,875.87	-\$54.28	0.00	0.00	\$103,798.60
11/03/18	\$185,993.07	-\$7,389.00	0.00	0.00	0.00	\$178,604.07
11/04/18	\$114,188.62	-\$3,118.03	0.00	0.00	0.00	\$111,070.59
11/05/18	\$46,748.15	-\$1,295.67	-\$23.34	0.00	0.00	\$45,429.14
11/06/18	\$40,285.52	-\$3,606.85	0.00	0.00	0.00	\$36,678.67
11/07/18	\$71,131.68	-\$3,582.59	0.00	0.00	0.00	\$67,549.09
11/08/18	\$180,877.93	-\$2,134.30	0.00	0.00	0.00	\$178,743.63
11/09/18	\$67,393.89	-\$3,270.43	0.00	0.00	0.00	\$64,123.46
11/10/18	\$74,796.27	-\$2,543.49	0.00	0.00	0.00	\$72,252.78
11/11/18	\$246,056.85	-\$16,444.53	0.00	0.00	0.00	\$229,612.32
11/12/18	\$35,478.89	-\$1,321.99	0.00	0.00	0.00	\$34,156.90
11/13/18	\$38,513.99	-\$1,731.92	0.00	0.00	0.00	\$36,782.07
11/14/18	\$49,968.76	-\$2,321.00	0.00	0.00	0.00	\$47,647.76
11/15/18	\$111,189.29	-\$3,129.51	0.00	0.00	0.00	\$108,059.78
11/16/18	\$77,356.91	-\$17,164.99	0.00	0.00	0.00	\$60,191.92
11/17/18	\$71,275.56	-\$2,157.84	0.00	0.00	0.00	\$69,117.72
11/18/18	\$127,145.98	-\$3,064.59	0.00	0.00	0.00	\$124,081.39
11/19/18	\$36,839.30	-\$1,409.99	0.00	0.00	0.00	\$35,429.31
11/20/18	\$30,624.59	-\$940.88	0.00	0.00	0.00	\$29,683.71
11/21/18	\$96,698.80	-\$4,502.50	0.00	0.00	0.00	\$92,196.30
11/22/18	\$94,634.65	-\$10,699.51	0.00	0.00	0.00	\$83,935.14
11/23/18	\$208,448.94	-\$2,274.51	0.00	0.00	0.00	\$206,174.43
11/24/18	\$27,458.90	-\$1,501.91	0.00	0.00	0.00	\$25,956.99
11/25/18	\$65,447.91	-\$1,644.62	0.00	0.00	0.00	\$63,803.29
11/26/18	\$34,221.12	-\$1,382.26	0.00	0.00	0.00	\$32,838.86
11/27/18	\$34,631.54	-\$1,495.68	0.00	0.00	0.00	\$33,135.86
11/28/18	\$69,577.65	-\$2,751.63	0.00	0.00	0.00	\$66,826.02
11/29/18	\$100,335.14	-\$3,776.22	0.00	0.00	0.00	\$96,558.92
11/30/18	\$123,163.78	-\$19,316.27	0.00	0.00	0.00	\$103,847.51
Month End Charge	0.00	0.00	0.00	0.00	-\$39,498.78	-\$39,498.78
Total	\$2,629,182.64	-\$131,969.45	-\$77.62	0.00	-\$39,498.78	\$2,457,636.79

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	\$96.05	4,867	\$468,462.32	1	-\$892.41	4,868	\$467,569.91
VISA	\$111.66	17,961	\$2,006,226.78	1	-\$633.08	17,962	\$2,005,593.70
Discover	\$63.79	377	\$24,049.58	0	0.00	377	\$24,049.58
American Express	\$135.35	975	\$131,969.45	0	0.00	975	\$131,969.45
Total		24,180	\$2,630,708.13	2	-\$1,525.49	24,182	\$2,629,182.64

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	11/01/18	\$80.06	774	\$61,970.21	0	0.00	774	\$61,970.21
00000027800	11/02/18	\$146.40	729	\$106,728.75	0	0.00	729	\$106,728.75
00000037800	11/03/18	\$160.20	1,161	\$185,993.07	0	0.00	1,161	\$185,993.07
00000047800	11/04/18	\$81.91	1,394	\$114,188.62	0	0.00	1,394	\$114,188.62
00000057800	11/05/18	\$61.27	763	\$46,748.15	0	0.00	763	\$46,748.15

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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
000000067800	11/06/18	\$59.51	677	\$40,285.52	0	0.00	677	\$40,285.52
000000077800	11/07/18	\$70.57	1,008	\$71,131.68	0	0.00	1,008	\$71,131.68
000000087800	11/08/18	\$200.31	902	\$181,511.01	1	-\$633.08	903	\$180,877.93
000000097800	11/09/18	\$81.89	823	\$67,393.89	0	0.00	823	\$67,393.89
000000107800	11/10/18	\$88.20	848	\$74,796.27	0	0.00	848	\$74,796.27
000000117800	11/11/18	\$193.14	1,274	\$246,056.85	0	0.00	1,274	\$246,056.85
000000127800	11/12/18	\$66.94	530	\$35,478.89	0	0.00	530	\$35,478.89
000000137800	11/13/18	\$78.60	490	\$38,513.99	0	0.00	490	\$38,513.99
000000147800	11/14/18	\$64.81	771	\$49,968.76	0	0.00	771	\$49,968.76
000000157800	11/15/18	\$153.79	723	\$111,189.29	0	0.00	723	\$111,189.29
000000167800	11/16/18	\$91.87	842	\$77,356.91	0	0.00	842	\$77,356.91
000000177800	11/17/18	\$68.40	1,042	\$71,275.56	0	0.00	1,042	\$71,275.56
000000187800	11/18/18	\$102.87	1,236	\$127,145.98	0	0.00	1,236	\$127,145.98
000000197800	11/19/18	\$65.32	564	\$36,839.30	0	0.00	564	\$36,839.30
000000207800	11/20/18	\$65.02	471	\$30,624.59	0	0.00	471	\$30,624.59
000000217800	11/21/18	\$121.63	795	\$96,698.80	0	0.00	795	\$96,698.80
000000227800	11/22/18	\$117.85	802	\$95,527.06	1	-\$892.41	803	\$94,634.65
000000237800	11/23/18	\$264.19	789	\$208,448.94	0	0.00	789	\$208,448.94
000000247800	11/24/18	\$68.14	403	\$27,458.90	0	0.00	403	\$27,458.90
000000257800	11/25/18	\$92.97	704	\$65,447.91	0	0.00	704	\$65,447.91
000000267800	11/26/18	\$65.94	519	\$34,221.12	0	0.00	519	\$34,221.12
000000277800	11/27/18	\$64.37	538	\$34,631.54	0	0.00	538	\$34,631.54
000000287800	11/28/18	\$70.07	993	\$69,577.65	0	0.00	993	\$69,577.65
000000297800	11/29/18	\$117.21	856	\$100,335.14	0	0.00	856	\$100,335.14
000000307800	11/30/18	\$162.27	759	\$123,163.78	0	0.00	759	\$123,163.78
Total			24,180	\$2,630,708.13	2	-\$1,525.49	24,182	\$2,629,182.64

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$3,120.87
11/02/18	Transactions submitted to American Express	-\$2,875.87
11/03/18	Transactions submitted to American Express	-\$7,389.00
11/04/18	Transactions submitted to American Express	-\$3,118.03
11/05/18	Transactions submitted to American Express	-\$1,295.67
11/06/18	Transactions submitted to American Express	-\$3,606.85
11/07/18	Transactions submitted to American Express	-\$3,582.59
11/08/18	Transactions submitted to American Express	-\$2,134.30
11/09/18	Transactions submitted to American Express	-\$3,270.43
11/10/18	Transactions submitted to American Express	-\$2,543.49
11/11/18	Transactions submitted to American Express	-\$16,444.53
11/12/18	Transactions submitted to American Express	-\$1,321.99
11/13/18	Transactions submitted to American Express	-\$1,731.92
11/14/18	Transactions submitted to American Express	-\$2,321.00
11/15/18	Transactions submitted to American Express	-\$3,129.51
11/16/18	Transactions submitted to American Express	-\$17,164.99
11/17/18	Transactions submitted to American Express	-\$2,157.84
11/18/18	Transactions submitted to American Express	-\$3,064.59
11/19/18	Transactions submitted to American Express	-\$1,409.99
11/20/18	Transactions submitted to American Express	-\$940.88
11/21/18	Transactions submitted to American Express	-\$4,502.50
11/22/18	Transactions submitted to American Express	-\$10,699.51
11/23/18	Transactions submitted to American Express	-\$2,274.51
11/24/18	Transactions submitted to American Express	-\$1,501.91

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THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/25/18	Transactions submitted to American Express	-\$1,644.62
11/26/18	Transactions submitted to American Express	-\$1,382.26
11/27/18	Transactions submitted to American Express	-\$1,495.68
11/28/18	Transactions submitted to American Express	-\$2,751.63
11/29/18	Transactions submitted to American Express	-\$3,776.22
11/30/18	Transactions submitted to American Express	-\$19,316.27
TOTAL		-\$131,969.45

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
11/02/18	283049595001	THE CARDHOLDER WAS BILLED MORE THAN ONCE.		-\$54.28
11/05/18	283066972501	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.		-\$23.34
TOTAL				-\$77.62

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-WORLD UTILITY	Interchange charges	-\$274.95
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$5.64
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$1,114.87
MC-COMM LRG TKT I FLT NFUEL	Interchange charges	-\$980.92
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$5.92
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$9.00
MC-PREM CON STD ACQUISSEU	Interchange charges	-\$0.76
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$639.67
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$53.50
MC-WORLD ELITE UTILITIES	Interchange charges	-\$273.00
MC-COMML UTILITIES BUS	Interchange charges	-\$61.50
MC-UTILITY (DB)	Interchange charges	-\$93.60
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$4.29
MC-UTILITY CREDIT	Interchange charges	-\$171.60
MC-CORP DATA RATE III (US) PUR	Interchange charges	-\$0.72
MC-PREM CON STD ACQUISISAM	Interchange charges	-\$3.39
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$13.50
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$48.40
MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$5.14
MC-HIGH VAL UTILITIES	Interchange charges	-\$52.50
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$45.12
MC-COMM LRG TKT II FLT NFUEL	Interchange charges	-\$405.68
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$36.82
MC-CONSUMER CREDIT REFUND 2	Interchange charges	\$18.65
MC-WORLD ELITE STANDARD	Interchange charges	-\$7.24

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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.

MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$1.50
MC-ENHANCED UTILITIES	Interchange charges	-\$149.50
MC-BUS LEVEL 4 DATA RATE III	Interchange charges	-\$3.18
MC-DOMESTIC STANDARD	Interchange charges	-\$45.08
MC-WORLDCARD STANDARD	Interchange charges	-\$5.91
MC-CORP DATA RATE III (US)CORP	Interchange charges	-\$0.77
MC-PREM CON STD ACQUISSLAC	Interchange charges	-\$14.35
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$13.45
MC-UTILITY PREPAID	Interchange charges	-\$85.80
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$1.17
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$4.80
MC-ENHANCED STANDARD	Interchange charges	-\$8.63
MC-HIGH VAL STANDARD	Interchange charges	-\$4.77
MASTERCARD ASSESSMENT FEE .001375 TIMES \$468462.32	Interchange charges	-\$644.14
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$140237.87	Interchange charges	-\$14.02
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$468462.32	Service charges	-\$327.92
MC ACCT STATUS INQ SVC INTERRE 52 TRANSACTIONS AT .03	Fees	-\$1.56
MC ACCT STATUS INQ SVC INTRARE 5007 TRANSACTIONS AT .025	Fees	-\$125.18
MC NETWORK ACCESS AUTH FEE 4894 TRANSACTIONS AT .0195	Fees	-\$95.43
MC FOREIGN HANDLING FEE .002 TIMES \$4087.82	Fees	-\$8.18
VISA		
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$1.23
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$2.54
VI-CORPORATE LEVEL 3	Interchange charges	-\$18.87
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$76.69
VI-BUSINESS CARD UTILITY	Interchange charges	-\$202.50
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$26.01
VI-US REGULATED COMM (DB)	Interchange charges	-\$113.45
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$15,823.99
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$93.77
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$25.97
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$83.65
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$9.82
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$73.82
VI-SUPER PREMIUM CEMEA ISS US	Interchange charges	-\$3.32
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$2.77
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$290.80
VI-UTILITY CR	Interchange charges	-\$2,691.00
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$1.96
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$3,222.61
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$5.67
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$2,485.61
VI-INTREG STANDARD (US)	Interchange charges	-\$33.62
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$3.35
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$27.65
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$312.31
VISA ASSESSMENT FEE DB .0013 TIMES \$890567.81	Interchange charges	-\$1,157.74
VISA ASSESSMENT FEE CR .0013 TIMES \$1115658.97	Interchange charges	-\$1,450.36
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$2006226.78	Service charges	-\$1,404.36
VISA ZERO AMT & AVS FEE 18511 TRANSACTIONS AT .025	Fees	-\$462.78
ACQUIRER PROCESSOR FEE DB/PP 14141 TRANSACTIONS AT .0155	Fees	-\$219.19
VISA FOREIGN HANDLING FEE .002 TIMES \$7565.19	Fees	-\$15.13
ACQUIRER PROCESSOR FEE CREDIT 4074 TRANSACTIONS AT .0195	Fees	-\$79.44
DISCOVER		
DSCVR PSL UTILITIES RW	Interchange charges	-\$193.50
DSCVR PSL UTILITIES PP	Interchange charges	-\$9.75
DSCVR COMMML UTILITIES	Interchange charges	-\$91.50
DSCVR PSL UTILITIES DB	Interchange charges	-\$3.75
DSCVR PSL UTILITIES PR	Interchange charges	-\$30.00

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FEES

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DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$24049.58	Interchange charges	-\$31.26
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$24049.58	Service charges	-\$16.83
DISCOVER DATA USAGE FEE 377 TRANSACTIONS AT .0195	Service charges	-\$7.35
AMERICAN EXPRESS		
AMEX LOCAL AUTH FEE 1989 TRANSACTIONS AT .1	Fees	-\$198.90
Other		
MC NTRWK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 17394 TRANSACTIONS AT .00051	Service charges	-\$8.87
AVS LOCAL AUTHORIZATION FEE 49493 TRANSACTIONS AT .05	Fees	-\$2,474.65
TOTAL TRANSACTION FEES		-\$39,332.80
ACCOUNT FEES		
VISA INTL SERVICE FEE - BASE 109 TRANS TOTALING \$7,634.32	Fees	-\$61.07
VISA NETWORK FEE CP 1B-07	Fees	-\$4.00
US CROSS BORDER FEE 38 TRANS TOTALING \$3,376.42	Fees	-\$20.26
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
CHARGEBACK FEE 2 TRANSACTIONS AT 15	Fees	-\$30.00
VI TRANSACTION INTEGRITY FEE 494 TRANSACTIONS AT .1	Fees	-\$49.40
TOTAL ACCOUNT FEES		-\$165.98
TOTAL		-\$39,498.78
Total Interchange Charges		-\$33,887.01
Total Service Charges		-\$1,765.35
Total Fees		-\$3,846.42
Total (Service Charges, Interchange Charges, and Fees)		-\$39,498.78

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-CORP DATA RATE III (US)CORP	\$35.05	0%	1	0%	0.0190	\$0.100	-\$0.77	
MC-WORLD ELITE STANDARD	\$210.40	0%	4	0%	0.0325	\$0.100	-\$7.24	
MC-BUS LEVEL 2 UTILITIES	\$104.43	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-ENHANCED STANDARD	\$228.03	0%	19	0%	0.0295	\$0.100	-\$8.63	
MC-PREM CON STD ACQUISLAC	\$531.62	0%	8	0%	0.0270	0.000	-\$14.35	
MC-PREM CON STD ACQUISSEU	\$28.07	0%	1	0%	0.0270	0.000	-\$0.76	
MC-ENHANCED UTILITIES	\$15,739.81	3%	230	5%	0.0000	\$0.650	-\$149.50	
MC-PREM CON STD ACQUISSSAM	\$125.63	0%	4	0%	0.0270	0.000	-\$3.39	
MC-HIGH VAL STANDARD	\$119.06	0%	9	0%	0.0325	\$0.100	-\$4.77	
MC-HIGH VAL UTILITIES	\$5,514.16	1%	70	1%	0.0000	\$0.750	-\$52.50	
MC-DOMESTIC STANDARD (DB)	\$139.07	0%	12	0%	0.0190	\$0.250	-\$5.64	
MC-UTILITY (DB)	\$13,141.62	3%	208	4%	0.0000	\$0.450	-\$93.60	
MC-REGULATED FRD ADJ COMM (DB)	\$17,601.60	4%	180	4%	0.0005	\$0.220	-\$48.40	
MC-REG NON INCENT FRD ADJ (DB)	\$946.25	0%	59	1%	0.0005	\$0.220	-\$13.45	
MC-COMM DATA RATE III BUS (DB)	\$2,638.97	1%	60	1%	0.0180	\$0.100	-\$53.50	
MC-UTILITY PREPAID	\$8,083.50	2%	132	3%	0.0000	\$0.650	-\$85.80	
MC-DOMESTIC STANDARD	\$1,419.64	0%	32	1%	0.0295	\$0.100	-\$45.08	
MC-FOREIGN STANDARD PLUS	\$1,502.93	0%	14	0%	0.0245	0.000	-\$36.82	
MC-UTILITY CREDIT	\$22,516.29	5%	264	5%	0.0000	\$0.650	-\$171.60	
MC-WORLD UTILITY	\$27,067.64	6%	423	9%	0.0000	\$0.650	-\$274.95	
MC-WORLD ELITE UTILITIES	\$24,879.60	5%	364	7%	0.0000	\$0.750	-\$273.00	
MC-INT SPR PREM STANDARD(US)	\$1,594.43	0%	19	0%	0.0283	0.000	-\$45.12	

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-COM DATA RATE III (US)FLEET	\$58,045.51	12%	120	2%	0.0190	\$0.100	-\$1,114.87	
MC-COMM LRG TKT I FLT NFUEL	\$62,473.64	13%	5	0%	0.0125	\$40.000	-\$980.92	
MC-COMM LRG TKT II FLT NFUEL	\$28,806.91	6%	1	0%	0.0120	\$60.000	-\$405.68	
MC-BUS LEVEL 3 DATA RATE III	\$256.36	0%	9	0%	0.0196	\$0.100	-\$5.92	
MC-BUS LEVEL 3 UTILITIES	\$990.80	0%	6	0%	0.0000	\$1.500	-\$9.00	
MC-BUS LEVEL 4 DATA RATE III	\$134.76	0%	4	0%	0.0206	\$0.100	-\$3.18	
MC-BUS LEVEL 4 UTILITIES	\$1,218.80	0%	9	0%	0.0000	\$1.500	-\$13.50	
MC-REG INCENTIVE POS (DB)	\$234.95	0%	5	0%	0.0005	\$0.210	-\$1.17	
MC-REG INCENT FRF ADJ POS (DB)	\$166,134.64	35%	2,530	52%	0.0005	\$0.220	-\$639.67	
MC-REG FRAUD ADJ UST GAF (DB)	\$305.14	0%	7	0%	0.0090	\$0.220	-\$4.29	
MC-CONSUMER CREDIT REFUND 2	-\$892.41	0%	1	0%	0.0209	0.000	\$18.65	
MC-WORLDCARD STANDARD	\$190.23	0%	3	0%	0.0295	\$0.100	-\$5.91	
MC-CORP DATA RATE III (US) PUR	\$32.75	0%	1	0%	0.0190	\$0.100	-\$0.72	
MC-CORP DATA RATE III (US) BUS	\$253.57	0%	7	0%	0.0175	\$0.100	-\$5.14	
MC-COMML UTILITIES BUS	\$4,991.29	1%	41	1%	0.0000	\$1.500	-\$61.50	
MC-BUS LEVEL 2 DATA RATE III	\$225.17	0%	5	0%	0.0191	\$0.100	-\$4.80	
MASTERCARD TOTAL	\$467,569.91		4,868					-\$4,627.99
VISA								
VI-INTER PREM CEMEA ISS US ACQ	\$112.93	0%	1	0%	0.0225	0.000	-\$2.54	
VI-EIRF NON CPS ALL OTHER (PP)	\$434.55	0%	10	0%	0.0180	\$0.200	-\$9.82	
VI-CPS/RETAIL KEY ENTERED(PP)	\$14,931.83	1%	255	1%	0.0175	\$0.200	-\$312.31	
VI-COMMERCIAL RETAIL (PP)	\$245.18	0%	4	0%	0.0215	\$0.100	-\$5.67	
VI-BUSINESS CARD CP (DB)	\$4,187.83	0%	55	0%	0.0170	\$0.100	-\$76.69	
VI-REG CONSUMER MQ (DB)	\$635,404.05	32%	9,856	55%	0.0005	\$0.220	-\$2,485.61	
VI-BUSINESS CARD UTILITY	\$11,130.62	1%	135	1%	0.0000	\$1.500	-\$202.50	
VI-UTILITY CR	\$254,220.77	13%	3,588	20%	0.0000	\$0.750	-\$2,691.00	
VI-INTREG BUS/CORP/PURCH (US)	\$79.98	0%	2	0%	0.0245	0.000	-\$1.96	
VI-INTREG STANDARD (US)	\$1,640.15	0%	22	0%	0.0205	0.000	-\$33.62	
VI-EIRF NON CPS ALL OTHER	\$2,961.68	0%	59	0%	0.0230	\$0.100	-\$73.82	
VI-PURCHASING CARD LEVEL 3	\$831,962.71	41%	167	1%	0.0190	\$0.100	-\$15,823.99	
VI-INTER PREM CAN ISS US ACQ	\$149.07	0%	1	0%	0.0225	0.000	-\$3.35	
VI-INTER PREM AP ISS US ACQ	\$54.50	0%	1	0%	0.0225	0.000	-\$1.23	
VI-INTER PREM LAC ISS US ACQ	\$1,155.89	0%	10	0%	0.0225	0.000	-\$26.01	
VISA	-\$633.08	0%	1	0%	0.0000	0.000	0.00	
VI-INTER PREM EU ISS US ACQ	\$123.05	0%	1	0%	0.0225	0.000	-\$2.77	
VI-SIGNATURE PREFERRED CRP STD	\$9,776.39	0%	24	0%	0.0295	\$0.100	-\$290.80	
VI-SUPER PREMIUM CEMEA ISS US	\$137.32	0%	3	0%	0.0242	0.000	-\$3.32	
VI-SUPER PREMIUM LAC ISS US AC	\$1,142.65	0%	19	0%	0.0242	0.000	-\$27.65	
VI-CPS/RETAIL KEY ENTERED(DB)	\$169,254.51	8%	2,866	16%	0.0165	\$0.150	-\$3,222.61	
VI-EIRF NON CPS ALL OTHER (DB)	\$4,546.80	0%	71	0%	0.0175	\$0.200	-\$93.77	
VI-CORPORATE LEVEL 3	\$987.92	0%	1	0%	0.0190	\$0.100	-\$18.87	
VI-IR REGULATED WITH IAF (DB)	\$3,038.78	0%	49	0%	0.0050	\$0.220	-\$25.97	
VI-US REGULATED NON-CPS (DB)	\$21,651.26	1%	331	2%	0.0005	\$0.220	-\$83.65	
VI-US REGULATED COMM (DB)	\$36,818.74	2%	432	2%	0.0005	\$0.220	-\$113.45	
VISA TOTAL	\$2,005,516.08		17,964					-\$25,632.98
DISCOVER								
DSCVR PSL UTILITIES DB	\$392.58	2%	5	1%	0.0000	\$0.750	-\$3.75	
DSCVR PSL UTILITIES PP	\$1,075.92	4%	13	3%	0.0000	\$0.750	-\$9.75	
DSCVR COMML UTILITIES	\$3,709.08	15%	61	16%	0.0000	\$1.500	-\$91.50	
DSCVR PSL UTILITIES PR	\$2,607.27	11%	40	11%	0.0000	\$0.750	-\$30.00	
DSCVR PSL UTILITIES RW	\$16,264.73	68%	258	68%	0.0000	\$0.750	-\$193.50	
DISCOVER TOTAL	\$24,049.58		377					-\$328.50
AMERICAN EXPRESS								

YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]
Customer Service Website - www.businesstrack.com
Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
AMERICAN EXPRESS	\$131,969.45	100%	975	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$131,969.45		975					0.00
TOTAL	\$2,629,105.02		24,184					-\$30,589.47



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES
██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

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THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$69,265.94
Page 3	Third Party Transactions	-\$5,757.66
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$783.62

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period

11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/18	\$2,477.89	-\$227.00	0.00	0.00	0.00	\$2,250.89
11/02/18	\$1,591.20	0.00	0.00	0.00	0.00	\$1,591.20
11/03/18	\$2,799.47	-\$66.93	0.00	0.00	0.00	\$2,732.54
11/04/18	\$6,056.24	-\$461.97	0.00	0.00	0.00	\$5,594.27
11/07/18	\$6,161.55	-\$34.58	0.00	0.00	0.00	\$6,126.97
11/08/18	\$5,277.42	-\$60.06	0.00	0.00	0.00	\$5,217.36
11/09/18	\$1,924.72	-\$197.25	0.00	0.00	0.00	\$1,727.47
11/10/18	\$1,837.71	-\$35.00	0.00	0.00	0.00	\$1,802.71
11/11/18	\$2,318.04	0.00	0.00	0.00	0.00	\$2,318.04
11/15/18	\$8,390.66	-\$647.03	0.00	0.00	0.00	\$7,743.63
11/16/18	\$1,962.08	-\$459.10	0.00	0.00	0.00	\$1,502.98
11/17/18	\$2,647.88	0.00	0.00	0.00	0.00	\$2,647.88
11/18/18	\$1,899.06	-\$448.52	0.00	0.00	0.00	\$1,450.54
11/21/18	\$4,112.72	-\$1,850.00	0.00	0.00	0.00	\$2,262.72
11/22/18	\$1,934.93	0.00	0.00	0.00	0.00	\$1,934.93
11/23/18	\$3,151.14	0.00	0.00	0.00	0.00	\$3,151.14
11/28/18	\$4,879.54	-\$800.00	0.00	0.00	0.00	\$4,079.54
11/29/18	\$1,982.27	-\$300.22	0.00	0.00	0.00	\$1,682.05
11/30/18	\$7,861.42	-\$170.00	0.00	0.00	0.00	\$7,691.42
Month End Charge	0.00	0.00	0.00	0.00	-\$783.62	-\$783.62
Total	\$69,265.94	-\$5,757.66	0.00	0.00	-\$783.62	\$62,724.66

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	\$125.76	159	\$19,996.42	0	0.00	159	\$19,996.42
VISA	\$85.35	500	\$42,672.53	0	0.00	500	\$42,672.53
Discover	\$119.90	7	\$839.33	0	0.00	7	\$839.33
American Express	\$239.90	24	\$5,757.66	0	0.00	24	\$5,757.66
Total		690	\$69,265.94	0	0.00	690	\$69,265.94

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	11/01/18	\$82.60	30	\$2,477.89	0	0.00	30	\$2,477.89
00000027800	11/02/18	\$61.20	26	\$1,591.20	0	0.00	26	\$1,591.20
00000037800	11/03/18	\$73.67	38	\$2,799.47	0	0.00	38	\$2,799.47
00000047800	11/04/18	\$81.84	74	\$6,056.24	0	0.00	74	\$6,056.24

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000077800	11/07/18	\$74.24	83	\$6,161.55	0	0.00	83	\$6,161.55
00000087800	11/08/18	\$125.65	42	\$5,277.42	0	0.00	42	\$5,277.42
00000097800	11/09/18	\$76.99	25	\$1,924.72	0	0.00	25	\$1,924.72
00000107800	11/10/18	\$83.53	22	\$1,837.71	0	0.00	22	\$1,837.71
00000117800	11/11/18	\$79.93	29	\$2,318.04	0	0.00	29	\$2,318.04
00000157800	11/15/18	\$178.52	47	\$8,390.66	0	0.00	47	\$8,390.66
00000167800	11/16/18	\$65.40	30	\$1,962.08	0	0.00	30	\$1,962.08
00000177800	11/17/18	\$91.31	29	\$2,647.88	0	0.00	29	\$2,647.88
00000187800	11/18/18	\$99.95	19	\$1,899.06	0	0.00	19	\$1,899.06
00000217800	11/21/18	\$137.09	30	\$4,112.72	0	0.00	30	\$4,112.72
00000227800	11/22/18	\$84.13	23	\$1,934.93	0	0.00	23	\$1,934.93
00000237800	11/23/18	\$105.04	30	\$3,151.14	0	0.00	30	\$3,151.14
00000287800	11/28/18	\$95.68	51	\$4,879.54	0	0.00	51	\$4,879.54
00000297800	11/29/18	\$86.19	23	\$1,982.27	0	0.00	23	\$1,982.27
00000307800	11/30/18	\$201.57	39	\$7,861.42	0	0.00	39	\$7,861.42
Total			690	\$69,265.94	0	0.00	690	\$69,265.94

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$227.00
11/03/18	Transactions submitted to American Express	-\$66.93
11/04/18	Transactions submitted to American Express	-\$461.97
11/07/18	Transactions submitted to American Express	-\$34.58
11/08/18	Transactions submitted to American Express	-\$60.06
11/09/18	Transactions submitted to American Express	-\$197.25
11/10/18	Transactions submitted to American Express	-\$35.00
11/15/18	Transactions submitted to American Express	-\$647.03
11/16/18	Transactions submitted to American Express	-\$459.10
11/18/18	Transactions submitted to American Express	-\$448.52
11/21/18	Transactions submitted to American Express	-\$1,850.00
11/28/18	Transactions submitted to American Express	-\$800.00
11/29/18	Transactions submitted to American Express	-\$300.22
11/30/18	Transactions submitted to American Express	-\$170.00
TOTAL		-\$5,757.66

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

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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 Statement Period 11/01/18 - 11/30/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 2 TRANSACTIONS AT .012000	Fees	-\$0.02
MC PROC INTEG PRE AUTH 2 TRANSACTIONS AT .045000	Fees	-\$0.09
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$17.39
MC-REGULATED UST GAF POS (DB)	Interchange charges	-\$0.62
MC-WORLD ELITE UTILITIES	Interchange charges	-\$4.50
MC-UTILITY (DB)	Interchange charges	-\$7.20
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$4.80
MC-WORLDCARD STANDARD	Interchange charges	-\$6.89
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$3.00
MC-ENHANCED UTILITIES	Interchange charges	-\$3.90
MC-HIGH VAL UTILITIES	Interchange charges	-\$6.75
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$1.50
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.54
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$8.69
MC-UTILITY PREPAID	Interchange charges	-\$7.15
MC-WORLD UTILITY	Interchange charges	-\$7.80
MC-COMML UTILITIES BUS	Interchange charges	-\$1.50
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$2.34
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$0.24
MC-DOMESTIC STANDARD	Interchange charges	-\$0.60
MC-UTILITY CREDIT	Interchange charges	-\$9.10
MASTERCARD ASSESSMENT FEE .001375 TIMES \$19996.42	Interchange charges	-\$27.50
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$6600.8	Interchange charges	-\$0.66
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$19996.42	Service charges	-\$14.00
MC FOREIGN HANDLING FEE .002 TIMES \$452.73	Fees	-\$0.91
MC NETWORK ACCESS AUTH FEE 159 TRANSACTIONS AT .0195	Fees	-\$3.10
VISA		
VI-BUSINESS CARD UTILITY	Interchange charges	-\$9.00
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$2.62
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$0.86
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$126.16
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$4.11
VI-US REGULATED COMM (DB)	Interchange charges	-\$3.62
VI-INTREG STANDARD (US)	Interchange charges	-\$4.70
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$150.71
VI-US HNW CONSUMER STD	Interchange charges	-\$24.88
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$2.41
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$9.11
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$61.15
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$79.27
VISA ASSESSMENT FEE DB .0013 TIMES \$31613.01	Interchange charges	-\$41.10
VISA ASSESSMENT FEE CR .0013 TIMES \$11059.52	Interchange charges	-\$14.38
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$42672.53	Service charges	-\$29.87
ACQUIRER PROCESSOR FEE DB/PP 434 TRANSACTIONS AT .0155	Fees	-\$6.73
VISA FOREIGN HANDLING FEE .002 TIMES \$738.64	Fees	-\$1.48
ACQUIRER PROCESSOR FEE CREDIT 82 TRANSACTIONS AT .0195	Fees	-\$1.60

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 11/01/18 - 11/30/18

FEES

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

DISCOVER

DSCVR PSL UTILITIES RW	Interchange charges	-\$5.25
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$839.33	Interchange charges	-\$1.09
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$839.33	Service charges	-\$0.59
DISCOVER DATA USAGE FEE 7 TRANSACTIONS AT .0195	Service charges	-\$0.14

AMERICAN EXPRESS

AMEX LOCAL AUTH FEE 68 TRANSACTIONS AT .1	Fees	-\$6.80
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Other

VI BASE II SYSTEM FILE FEE 471 TRANSACTIONS AT .00051	Service charges	-\$0.24
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TOTAL TRANSACTION FEES **-\$729.66**

ACCOUNT FEES

	Type	Amount
VISA INTL SERVICE FEE - BASE 8 TRANS TOTALING \$738.64	Fees	-\$5.91
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VI TRANSACTION INTEGRITY FEE 470 TRANSACTIONS AT .1	Fees	-\$47.00
TOTAL ACCOUNT FEES		-\$53.96

TOTAL **-\$783.62**

Total Interchange Charges **-\$664.09**

Total Service Charges **-\$44.84**

Total Fees **-\$74.69**

Total (Service Charges, Interchange Charges, and Fees) **-\$783.62**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-DOMESTIC STANDARD	\$17.03	0%	1	1%	0.0295	\$0.100	-\$0.60	
MC-FOREIGN STANDARD PLUS	\$196.00	1%	1	1%	0.0245	0.000	-\$4.80	
MC-UTILITY CREDIT	\$3,246.26	16%	14	9%	0.0000	\$0.650	-\$9.10	
MC-WORLD UTILITY	\$794.77	4%	12	8%	0.0000	\$0.650	-\$7.80	
MC-WORLD ELITE UTILITIES	\$416.91	2%	6	4%	0.0000	\$0.750	-\$4.50	
MC-WORLDCARD STANDARD	\$230.00	1%	1	1%	0.0295	\$0.100	-\$6.89	
MC-CORP DATA RATE I (US) PUR	\$318.00	2%	1	1%	0.0270	\$0.100	-\$8.69	
MC-COMML UTILITIES BUS	\$192.00	1%	1	1%	0.0000	\$1.500	-\$1.50	
MC-ENHANCED UTILITIES	\$422.06	2%	6	4%	0.0000	\$0.650	-\$3.90	
MC-HIGH VAL UTILITIES	\$5,426.24	27%	9	6%	0.0000	\$0.750	-\$6.75	
MC-UTILITY (DB)	\$1,030.14	5%	16	10%	0.0000	\$0.450	-\$7.20	
MC-BUS LEVEL 3 UTILITIES	\$49.00	0%	1	1%	0.0000	\$1.500	-\$1.50	
MC-BUS LEVEL 4 UTILITIES	\$944.16	5%	2	1%	0.0000	\$1.500	-\$3.00	
MC-REG INCENT FRF ADJ POS (DB)	\$5,290.79	26%	67	42%	0.0005	\$0.220	-\$17.39	
MC-REGULATED UST GAF POS (DB)	\$45.57	0%	1	1%	0.0090	\$0.210	-\$0.62	
MC-REG FRAUD ADJ UST GAF (DB)	\$211.16	1%	2	1%	0.0090	\$0.220	-\$2.34	
MC-REGULATED FRD ADJ COMM (DB)	\$441.04	2%	6	4%	0.0005	\$0.220	-\$1.54	
MC-REG NON INCENT FRD ADJ (DB)	\$33.98	0%	1	1%	0.0005	\$0.220	-\$0.24	
MC-UTILITY PREPAID	\$691.31	3%	11	7%	0.0000	\$0.650	-\$7.15	
MASTERCARD TOTAL	\$19,996.42		159					-\$95.51
VISA								
VI-US HNW CONSUMER STD	\$840.00	2%	1	0%	0.0295	\$0.100	-\$24.88	
VI-BUSINESS CARD UTILITY	\$1,433.01	3%	6	1%	0.0000	\$1.500	-\$9.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-EIRF NON CPS ALL OTHER (PP)	\$450.28	1%	5	1%	0.0180	\$0.200	-\$9.11	
VI-BUSINESS CARD CP (DB)	\$124.04	0%	3	1%	0.0170	\$0.100	-\$2.41	
VI-US REGULATED COMM (DB)	\$1,516.58	4%	13	3%	0.0005	\$0.220	-\$3.62	
VI-US REGULATED NON-CPS (DB)	\$23,026.81	54%	308	62%	0.0005	\$0.220	-\$79.27	
VI-IR REGULATED WITH IAF (DB)	\$303.56	1%	5	1%	0.0050	\$0.220	-\$2.62	
VI-INTREG STANDARD (US)	\$229.48	1%	1	0%	0.0205	0.000	-\$4.70	
VI-INTERG SPREM CAN ISS US ACQ	\$170.00	0%	1	0%	0.0242	0.000	-\$4.11	
VI-EIRF NON CPS ALL OTHER (DB)	\$6,191.74	15%	89	18%	0.0175	\$0.200	-\$126.16	
VI-SUPER PREMIUM LAC ISS US AC	\$35.60	0%	1	0%	0.0242	0.000	-\$0.86	
VI-SIGNATURE PREFERRED CRP STD	\$2,011.79	5%	18	4%	0.0295	\$0.100	-\$61.15	
VI-EIRF NON CPS ALL OTHER	\$6,339.64	15%	49	10%	0.0230	\$0.100	-\$150.71	
VISA TOTAL	\$42,672.53		500					-\$478.60
DISCOVER								
DSCVR PSL UTILITIES RW	\$839.33	100%	7	100%	0.0000	\$0.750	-\$5.25	
DISCOVER TOTAL	\$839.33		7					-\$5.25
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$5,757.66	100%	24	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$5,757.66		24					0.00
TOTAL	\$69,265.94		690					-\$579.36



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES
██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

Page 1 of 7

THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$1,420,830.41
Page 3	Third Party Transactions	-\$34,261.20
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$21,956.49

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/18	\$97,785.75	-\$902.89	0.00	0.00	0.00	\$96,882.86
11/02/18	\$38,978.00	-\$1,107.33	0.00	0.00	0.00	\$37,870.67
11/03/18	\$142,208.56	-\$740.34	0.00	0.00	0.00	\$141,468.22
11/04/18	\$55,476.53	-\$674.29	0.00	0.00	0.00	\$54,802.24
11/05/18	\$18,160.24	-\$622.78	0.00	0.00	0.00	\$17,537.46
11/06/18	\$17,978.18	-\$572.78	0.00	0.00	0.00	\$17,405.40
11/07/18	\$94,151.82	-\$1,021.70	0.00	0.00	0.00	\$93,130.12
11/08/18	\$48,775.92	-\$658.26	0.00	0.00	0.00	\$48,117.66
11/09/18	\$57,794.93	-\$601.66	0.00	0.00	0.00	\$57,193.27
11/10/18	\$37,185.33	-\$909.30	0.00	0.00	0.00	\$36,276.03
11/11/18	\$68,477.07	-\$736.98	0.00	0.00	0.00	\$67,740.09
11/12/18	\$29,574.31	-\$686.34	0.00	0.00	0.00	\$28,887.97
11/13/18	\$14,520.44	-\$560.97	0.00	0.00	0.00	\$13,959.47
11/14/18	\$56,738.63	-\$3,466.63	0.00	0.00	0.00	\$53,272.00
11/15/18	\$41,025.55	-\$1,280.97	0.00	0.00	0.00	\$39,744.58
11/16/18	\$40,205.24	-\$512.51	0.00	0.00	0.00	\$39,692.73
11/17/18	\$34,090.74	-\$853.89	0.00	0.00	0.00	\$33,236.85
11/18/18	\$68,957.47	-\$6,314.24	0.00	0.00	0.00	\$62,643.23
11/19/18	\$14,789.08	-\$246.73	0.00	0.00	0.00	\$14,542.35
11/20/18	\$10,786.22	-\$509.60	0.00	0.00	0.00	\$10,276.62
11/21/18	\$58,283.45	-\$357.93	0.00	0.00	0.00	\$57,925.52
11/22/18	\$26,115.59	-\$1,248.60	0.00	0.00	0.00	\$24,866.99
11/23/18	\$36,898.38	-\$431.70	0.00	0.00	0.00	\$36,466.68
11/24/18	\$11,638.65	0.00	0.00	0.00	0.00	\$11,638.65
11/25/18	\$27,706.93	-\$470.26	0.00	0.00	0.00	\$27,236.67
11/26/18	\$17,458.49	-\$315.13	0.00	0.00	0.00	\$17,143.36
11/27/18	\$21,819.40	-\$474.88	0.00	0.00	0.00	\$21,344.52
11/28/18	\$83,236.71	-\$3,806.81	0.00	0.00	0.00	\$79,429.90
11/29/18	\$117,441.30	-\$2,541.33	0.00	0.00	0.00	\$114,899.97
11/30/18	\$32,571.50	-\$1,634.37	0.00	0.00	0.00	\$30,937.13
Month End Charge	0.00	0.00	0.00	0.00	-\$21,956.49	-\$21,956.49
Total	\$1,420,830.41	-\$34,261.20	0.00	0.00	-\$21,956.49	\$1,364,612.72

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	\$226.75	2,739	\$626,010.13	2	-\$4,489.91	2,741	\$621,520.22
VISA	\$77.26	8,967	\$692,756.18	0	0.00	8,967	\$692,756.18
Discover	\$46.73	1,547	\$72,292.81	0	0.00	1,547	\$72,292.81
American Express	\$111.24	308	\$34,261.20	0	0.00	308	\$34,261.20
Total		13,561	\$1,425,320.32	2	-\$4,489.91	13,563	\$1,420,830.41

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	11/01/18	\$205.00	476	\$102,063.54	1	-\$4,277.79	477	\$97,785.75
00000027800	11/02/18	\$83.64	466	\$38,978.00	0	0.00	466	\$38,978.00
00000037800	11/03/18	\$219.46	648	\$142,208.56	0	0.00	648	\$142,208.56
00000047800	11/04/18	\$67.82	818	\$55,476.53	0	0.00	818	\$55,476.53
00000057800	11/05/18	\$56.40	322	\$18,160.24	0	0.00	322	\$18,160.24
00000067800	11/06/18	\$61.99	290	\$17,978.18	0	0.00	290	\$17,978.18
00000077800	11/07/18	\$121.96	772	\$94,151.82	0	0.00	772	\$94,151.82
00000087800	11/08/18	\$85.57	570	\$48,775.92	0	0.00	570	\$48,775.92
00000097800	11/09/18	\$112.88	512	\$57,794.93	0	0.00	512	\$57,794.93
00000107800	11/10/18	\$68.99	539	\$37,185.33	0	0.00	539	\$37,185.33
00000117800	11/11/18	\$106.00	646	\$68,477.07	0	0.00	646	\$68,477.07
00000127800	11/12/18	\$124.79	237	\$29,574.31	0	0.00	237	\$29,574.31
00000137800	11/13/18	\$71.18	204	\$14,520.44	0	0.00	204	\$14,520.44
00000147800	11/14/18	\$137.05	414	\$56,738.63	0	0.00	414	\$56,738.63
00000157800	11/15/18	\$82.22	499	\$41,025.55	0	0.00	499	\$41,025.55
00000167800	11/16/18	\$88.95	452	\$40,205.24	0	0.00	452	\$40,205.24
00000177800	11/17/18	\$72.69	469	\$34,090.74	0	0.00	469	\$34,090.74
00000187800	11/18/18	\$106.09	650	\$68,957.47	0	0.00	650	\$68,957.47
00000197800	11/19/18	\$66.02	224	\$14,789.08	0	0.00	224	\$14,789.08
00000207800	11/20/18	\$64.98	166	\$10,786.22	0	0.00	166	\$10,786.22
00000217800	11/21/18	\$104.64	557	\$58,283.45	0	0.00	557	\$58,283.45
00000227800	11/22/18	\$67.14	388	\$26,327.71	1	-\$212.12	389	\$26,115.59
00000237800	11/23/18	\$80.39	459	\$36,898.38	0	0.00	459	\$36,898.38
00000247800	11/24/18	\$74.61	156	\$11,638.65	0	0.00	156	\$11,638.65
00000257800	11/25/18	\$71.78	386	\$27,706.93	0	0.00	386	\$27,706.93
00000267800	11/26/18	\$71.26	245	\$17,458.49	0	0.00	245	\$17,458.49
00000277800	11/27/18	\$93.25	234	\$21,819.40	0	0.00	234	\$21,819.40
00000287800	11/28/18	\$115.93	718	\$83,236.71	0	0.00	718	\$83,236.71
00000297800	11/29/18	\$186.41	630	\$117,441.30	0	0.00	630	\$117,441.30
00000307800	11/30/18	\$78.68	414	\$32,571.50	0	0.00	414	\$32,571.50
Total			13,561	\$1,425,320.32	2	-\$4,489.91	13,563	\$1,420,830.41

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$902.89
11/02/18	Transactions submitted to American Express	-\$1,107.33
11/03/18	Transactions submitted to American Express	-\$740.34
11/04/18	Transactions submitted to American Express	-\$674.29
11/05/18	Transactions submitted to American Express	-\$622.78
11/06/18	Transactions submitted to American Express	-\$572.78
11/07/18	Transactions submitted to American Express	-\$1,021.70
11/08/18	Transactions submitted to American Express	-\$658.26
11/09/18	Transactions submitted to American Express	-\$601.66
11/10/18	Transactions submitted to American Express	-\$909.30
11/11/18	Transactions submitted to American Express	-\$736.98
11/12/18	Transactions submitted to American Express	-\$686.34
11/13/18	Transactions submitted to American Express	-\$560.97
11/14/18	Transactions submitted to American Express	-\$3,466.63
11/15/18	Transactions submitted to American Express	-\$1,280.97
11/16/18	Transactions submitted to American Express	-\$512.51
11/17/18	Transactions submitted to American Express	-\$853.89
11/18/18	Transactions submitted to American Express	-\$6,314.24
11/19/18	Transactions submitted to American Express	-\$246.73

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/20/18	Transactions submitted to American Express	-\$509.60
11/21/18	Transactions submitted to American Express	-\$357.93
11/22/18	Transactions submitted to American Express	-\$1,248.60
11/23/18	Transactions submitted to American Express	-\$431.70
11/25/18	Transactions submitted to American Express	-\$470.26
11/26/18	Transactions submitted to American Express	-\$315.13
11/27/18	Transactions submitted to American Express	-\$474.88
11/28/18	Transactions submitted to American Express	-\$3,806.81
11/29/18	Transactions submitted to American Express	-\$2,541.33
11/30/18	Transactions submitted to American Express	-\$1,634.37
TOTAL		-\$34,261.20

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-HIGH VAL UTILITIES	Interchange charges	-\$16.50
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$7.09
MC-UTILITY CREDIT	Interchange charges	-\$87.10
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$7.92
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$2.85
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$3.00
MC-UTILITY (DB)	Interchange charges	-\$54.00
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.24
MC-CORPORATE CREDIT REFUND 1	Interchange charges	\$106.41
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$0.73
MC-HIGH VAL STANDARD	Interchange charges	-\$0.62
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$6.60
MC-COMM LRG TKT II FLT NFUEL	Interchange charges	-\$1,543.57
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$7.98
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$348.27
MC-DOMESTIC STANDARD	Interchange charges	-\$7.09
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$3.19
MC-WORLD UTILITY	Interchange charges	-\$107.90
MC-ENHANCED UTILITIES	Interchange charges	-\$50.70
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$2.33
MC-WORLDCARD STANDARD	Interchange charges	-\$1.31

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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 Statement Period 11/01/18 - 11/30/18

FEES

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

MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$0.38
MC-COMML UTILITIES BUS	Interchange charges	-\$19.50
MC-PREM CON STD ACQUISLAC	Interchange charges	-\$11.96
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$0.79
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$2,339.30
MC-COMM LRG TKT I FLT NFUEL	Interchange charges	-\$3,485.86
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$7.50
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$35.27
MC-UTILITY PREPAID	Interchange charges	-\$125.45
MC-WORLD ELITE UTILITIES	Interchange charges	-\$66.00
MC-CORP DATA RATE III (US) PUR	Interchange charges	-\$22.42
MC-ENHANCED STANDARD	Interchange charges	-\$5.03
MC-PREM CON STD ACQUISSEU	Interchange charges	-\$5.49
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$4.50
MASTERCARD ASSESSMENT FEE .001375 TIMES \$626010.13	Interchange charges	-\$860.76
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$413004.7	Interchange charges	-\$41.30
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$626010.13	Service charges	-\$438.21
MC FOREIGN HANDLING FEE .002 TIMES \$1065.32	Fees	-\$2.13
MC ACCT STATUS INQ SVC INTERRE 16 TRANSACTIONS AT .03	Fees	-\$0.48
MC ACCT STATUS INQ SVC INTRARE 2807 TRANSACTIONS AT .025	Fees	-\$70.18
MC NETWORK ACCESS AUTH FEE 2761 TRANSACTIONS AT .0195	Fees	-\$53.84
VISA		
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$27.19
VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$1,652.70
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$6.06
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$5.84
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$1,785.09
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$1.17
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$275.79
VI-CORPORATE LEVEL 3	Interchange charges	-\$14.37
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$15.80
VI-US REGULATED COMM (DB)	Interchange charges	-\$85.17
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$47.33
VI-BUSINESS CARD UTILITY	Interchange charges	-\$73.50
VI-UTILITY CR	Interchange charges	-\$795.00
VI-INTREG STANDARD (US)	Interchange charges	-\$23.95
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$75.44
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$1,350.82
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$226.12
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$46.42
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$0.54
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$2.86
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$56.66
VISA ASSESSMENT FEE CR .0013 TIMES \$182210.61	Interchange charges	-\$236.87
VISA ASSESSMENT FEE DB .0013 TIMES \$510545.57	Interchange charges	-\$663.71
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$692756.18	Service charges	-\$484.93
ACQUIRER PROCESSOR FEE DB/PP 7886 TRANSACTIONS AT .0155	Fees	-\$122.23
ACQUIRER PROCESSOR FEE CREDIT 1189 TRANSACTIONS AT .0195	Fees	-\$23.19
VISA ZERO AMT & AVS FEE 9124 TRANSACTIONS AT .025	Fees	-\$228.10
VISA FOREIGN HANDLING FEE .002 TIMES \$3727.59	Fees	-\$7.46
DISCOVER		
DSCVR PSL UTILITIES PP	Interchange charges	-\$1.50
DSCVR COMML UTILITIES	Interchange charges	-\$34.50
DSCVR PSL UTILITIES PR	Interchange charges	-\$19.50
DSCVR COMMERCLUTLTS(PP)	Interchange charges	-\$2,077.50
DSCVR PSL UTILITIES RW	Interchange charges	-\$83.25
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$72292.81	Interchange charges	-\$93.98
DISCOVER DATA USAGE FEE 1547 TRANSACTIONS AT .0195	Service charges	-\$30.17
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$72292.81	Service charges	-\$50.60

YOUR CARD PROCESSING STATEMENT

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Statement Period 11/01/18 - 11/30/18

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 LOCAL AUTH FEE 342 TRANSACTIONS AT .1	Fees	-\$34.20
Other		
MC NTRK ACCESS SETTLEMENT FEE 2 TRANSACTIONS AT .0195	Interchange charges	-\$0.04
VI BASE II SYSTEM FILE FEE 8703 TRANSACTIONS AT .00051	Service charges	-\$4.44
AVS LOCAL AUTHORIZATION FEE 27522 TRANSACTIONS AT .05	Fees	-\$1,376.10
TOTAL TRANSACTION FEES		-\$21,889.02
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
VISA INTL SERVICE FEE - BASE 47 TRANS TOTALING \$3,727.59	Fees	-\$29.82
US CROSS BORDER FEE 8 TRANS TOTALING \$717.37	Fees	-\$4.30
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
VI TRANSACTION INTEGRITY FEE 323 TRANSACTIONS AT .1	Fees	-\$32.30
TOTAL ACCOUNT FEES		-\$67.47
TOTAL		-\$21,956.49
Total Interchange Charges		-\$18,962.76
Total Service Charges		-\$1,008.35
Total Fees		-\$1,985.38
Total (Service Charges, Interchange Charges, and Fees)		-\$21,956.49

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-DOMESTIC STANDARD	\$196.15	0%	13	0%	0.0295	\$0.100	-\$7.09	
MC-FOREIGN STANDARD PLUS	\$130.03	0%	3	0%	0.0245	0.000	-\$3.19	
MC-ENHANCED STANDARD	\$129.99	0%	12	0%	0.0295	\$0.100	-\$5.03	
MC-BUS LEVEL 2 UTILITIES	\$330.13	0%	2	0%	0.0000	\$1.500	-\$3.00	
MC-CORP BUSINESS INTL FLT	\$100.00	0%	1	0%	0.0285	0.000	-\$2.85	
MC-BUS LEVEL 2 DATA RATE III	\$33.11	0%	1	0%	0.0191	\$0.100	-\$0.73	
MC-COMML UTILITIES BUS	\$1,746.00	0%	13	0%	0.0000	\$1.500	-\$19.50	
MC-CORP DATA RATE III (US) BUS	\$16.24	0%	1	0%	0.0175	\$0.100	-\$0.38	
MC-CORP DATA RATE III (US) PUR	\$1,137.89	0%	8	0%	0.0190	\$0.100	-\$22.42	
MC-CORPORATE CREDIT REFUND 1	-\$4,489.91	1%	2	0%	0.0237	0.000	\$106.41	
MC-WORLDCARD STANDARD	\$41.02	0%	1	0%	0.0295	\$0.100	-\$1.31	
MC-WORLD ELITE UTILITIES	\$6,509.05	1%	88	3%	0.0000	\$0.750	-\$66.00	
MC-WORLD UTILITY	\$10,212.95	2%	166	6%	0.0000	\$0.650	-\$107.90	
MC-UTILITY PREPAID	\$11,386.53	2%	193	7%	0.0000	\$0.650	-\$125.45	
MC-COMM DATA RATE III BUS (DB)	\$390.20	0%	9	0%	0.0180	\$0.100	-\$7.92	
MC-REG NON INCENT FRD ADJ (DB)	\$532.46	0%	31	1%	0.0005	\$0.220	-\$7.09	
MC-REGULATED FRD ADJ COMM (DB)	\$11,571.82	2%	134	5%	0.0005	\$0.220	-\$35.27	
MC-REG FRAUD ADJ UST GAF (DB)	\$160.71	0%	4	0%	0.0090	\$0.220	-\$2.33	
MC-REG INCENT FRF ADJ POS (DB)	\$90,216.79	14%	1,378	50%	0.0005	\$0.220	-\$348.27	
MC-REG INCENTIVE POS (DB)	\$62.96	0%	1	0%	0.0005	\$0.210	-\$0.24	
MC-BUS LEVEL 4 UTILITIES	\$841.44	0%	3	0%	0.0000	\$1.500	-\$4.50	
MC-BUS LEVEL 3 UTILITIES	\$2,089.44	0%	5	0%	0.0000	\$1.500	-\$7.50	
MC-BUS LEVEL 3 DATA RATE III	\$366.08	0%	8	0%	0.0196	\$0.100	-\$7.98	
MC-COMM LRG TKT II FLT NFUEL	\$113,631.10	18%	3	0%	0.0120	\$60.000	-\$1,543.57	
MC-COMM LRG TKT I FLT NFUEL	\$224,469.05	36%	17	1%	0.0125	\$40.000	-\$3,485.86	
MC-COM DATA RATE III (US)FLEET	\$121,673.79	19%	275	10%	0.0190	\$0.100	-\$2,339.30	
MC-INT SPR PREM STANDARD(US)	\$27.96	0%	1	0%	0.0283	0.000	-\$0.79	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-UTILITY (DB)	\$7,956.44	1%	120	4%	0.0000	\$0.450	-\$54.00	
MC-UTILITY CREDIT	\$9,352.60	1%	134	5%	0.0000	\$0.650	-\$87.10	
MC-PREM CON STD ACQUISSSLAC	\$443.13	0%	5	0%	0.0270	0.000	-\$11.96	
MC-PREM CON STD ACQUISSEU	\$203.49	0%	1	0%	0.0270	0.000	-\$5.49	
MC-ENHANCED UTILITIES	\$8,022.09	1%	78	3%	0.0000	\$0.650	-\$50.70	
MC-HIGH VAL STANDARD	\$16.00	0%	1	0%	0.0325	\$0.100	-\$0.62	
MC-HIGH VAL UTILITIES	\$1,758.14	0%	22	1%	0.0000	\$0.750	-\$16.50	
MC-DOMESTIC STANDARD (DB)	\$255.35	0%	7	0%	0.0190	\$0.250	-\$6.60	
MASTERCARD TOTAL	\$621,520.22		2,741					-\$8,282.03
VISA								
VI-CPS/RETAIL KEY ENTERED(PP)	\$10,669.74	2%	197	2%	0.0175	\$0.200	-\$226.12	
VI-EIRF NON CPS ALL OTHER	\$1,913.83	0%	24	0%	0.0230	\$0.100	-\$46.42	
VI-BUSINESS CARD CP (DB)	\$2,583.83	0%	34	0%	0.0170	\$0.100	-\$47.33	
VI-COMMERCIAL RETAIL (PP)	\$128.41	0%	1	0%	0.0215	\$0.100	-\$2.86	
VI-EIRF NON CPS ALL OTHER (PP)	\$1,299.25	0%	19	0%	0.0180	\$0.200	-\$27.19	
VI-BUSINESS CARD UTILITY	\$11,158.27	2%	49	1%	0.0000	\$1.500	-\$73.50	
VI-UTILITY CR	\$70,405.27	10%	1,060	12%	0.0000	\$0.750	-\$795.00	
VI-INTREG STANDARD (US)	\$1,168.36	0%	11	0%	0.0205	0.000	-\$23.95	
VI-PURCHASING CARD LEVEL 3	\$86,899.99	13%	16	0%	0.0190	\$0.100	-\$1,652.70	
VI-REG CONSUMER MQ (DB)	\$351,148.44	51%	5,342	60%	0.0005	\$0.220	-\$1,350.82	
VI-US REGULATED COMM (DB)	\$29,546.74	4%	320	4%	0.0005	\$0.220	-\$85.17	
VI-US REGULATED NON-CPS (DB)	\$15,632.39	2%	222	2%	0.0005	\$0.220	-\$56.66	
VI-IR REGULATED WITH IAF (DB)	\$1,972.09	0%	27	0%	0.0050	\$0.220	-\$15.80	
VI-CORPORATE LEVEL 3	\$745.74	0%	2	0%	0.0190	\$0.100	-\$14.37	
VI-EIRF NON CPS ALL OTHER (DB)	\$3,704.94	1%	53	1%	0.0175	\$0.200	-\$75.44	
VI-CPS/RETAIL KEY ENTERED(DB)	\$93,859.74	14%	1,576	18%	0.0165	\$0.150	-\$1,785.09	
VI-SUPER PREMIUM LAC ISS US AC	\$241.44	0%	3	0%	0.0242	0.000	-\$5.84	
VI-SIGNATURE PREFERRED CRP STD	\$9,332.01	1%	5	0%	0.0295	\$0.100	-\$275.79	
VI-INTER PREM EU ISS US ACQ	\$24.13	0%	1	0%	0.0225	0.000	-\$0.54	
VI-INTER PREM CEMEA ISS US ACQ	\$52.08	0%	2	0%	0.0225	0.000	-\$1.17	
VI-INTER PREM LAC ISS US ACQ	\$269.49	0%	3	0%	0.0225	0.000	-\$6.06	
VISA TOTAL	\$692,756.18		8,967					-\$6,567.82
DISCOVER								
DSCVR COMML UTILITIES	\$1,495.83	2%	23	1%	0.0000	\$1.500	-\$34.50	
DSCVR PSL UTILITIES PP	\$373.96	1%	2	0%	0.0000	\$0.750	-\$1.50	
DSCVR COMMERCIALUTLTS(PP)	\$61,924.80	86%	1,385	90%	0.0000	\$1.500	-\$2,077.50	
DSCVR PSL UTILITIES RW	\$6,759.81	9%	111	7%	0.0000	\$0.750	-\$83.25	
DSCVR PSL UTILITIES PR	\$1,738.41	2%	26	2%	0.0000	\$0.750	-\$19.50	
DISCOVER TOTAL	\$72,292.81		1,547					-\$2,216.25
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$34,261.20	100%	308	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$34,261.20		308					0.00
TOTAL	\$1,420,830.41		13,563					-\$17,066.10



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES
██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

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THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$2,041,294.58
Page 3	Third Party Transactions	-\$305,365.52
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$26,077.15

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/18	\$287,672.56	-\$52,850.58	0.00	0.00	0.00	\$234,821.98
11/03/18	-\$455.35	0.00	0.00	0.00	0.00	-\$455.35
11/04/18	\$141,331.22	-\$26,052.05	0.00	0.00	0.00	\$115,279.17
11/07/18	\$129,906.00	-\$20,005.57	0.00	0.00	0.00	\$109,900.43
11/08/18	\$281,931.33	-\$48,971.73	0.00	0.00	0.00	\$232,959.60
11/11/18	\$28,011.03	-\$3,660.64	0.00	0.00	0.00	\$24,350.39
11/14/18	-\$771.34	0.00	0.00	0.00	0.00	-\$771.34
11/15/18	\$21,701.40	-\$1,691.29	0.00	0.00	0.00	\$20,010.11
11/16/18	\$273,913.60	-\$33,574.40	0.00	0.00	0.00	\$240,339.20
11/18/18	\$136,301.76	-\$22,113.69	0.00	0.00	0.00	\$114,188.07
11/21/18	\$82,214.70	-\$9,281.60	0.00	0.00	0.00	\$72,933.10
11/22/18	\$235,108.84	-\$30,693.68	0.00	0.00	0.00	\$204,415.16
11/29/18	\$424,428.83	-\$56,470.29	0.00	0.00	0.00	\$367,958.54
Month End Charge	0.00	0.00	0.00	0.00	-\$26,077.15	-\$26,077.15
Total	\$2,041,294.58	-\$305,365.52	0.00	0.00	-\$26,077.15	\$1,709,851.91

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	\$64.29	5,737	\$369,351.09	1	-\$455.35	5,738	\$368,895.74
VISA	\$62.45	20,545	\$1,283,954.02	1	-\$771.34	20,546	\$1,283,182.68
Discover	\$58.97	1,422	\$83,850.64	0	0.00	1,422	\$83,850.64
American Express	\$77.56	3,937	\$305,365.52	0	0.00	3,937	\$305,365.52
Total		31,641	\$2,042,521.27	2	-\$1,226.69	31,643	\$2,041,294.58

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	11/01/18	\$67.75	4,246	\$287,672.56	0	0.00	4,246	\$287,672.56
00000037800	11/03/18	-\$455.35	0	0.00	1	-\$455.35	1	-\$455.35
00000047800	11/04/18	\$70.10	2,016	\$141,331.22	0	0.00	2,016	\$141,331.22
00000077800	11/07/18	\$68.55	1,895	\$129,906.00	0	0.00	1,895	\$129,906.00
00000087800	11/08/18	\$62.28	4,527	\$281,931.33	0	0.00	4,527	\$281,931.33
00000117800	11/11/18	\$56.36	497	\$28,011.03	0	0.00	497	\$28,011.03
00000147800	11/14/18	-\$771.34	0	0.00	1	-\$771.34	1	-\$771.34
00000157800	11/15/18	\$38.07	570	\$21,701.40	0	0.00	570	\$21,701.40
00000167800	11/16/18	\$66.18	4,139	\$273,913.60	0	0.00	4,139	\$273,913.60
00000187800	11/18/18	\$77.14	1,767	\$136,301.76	0	0.00	1,767	\$136,301.76

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000217800	11/21/18	\$68.80	1,195	\$82,214.70	0	0.00	1,195	\$82,214.70
000000227800	11/22/18	\$63.08	3,727	\$235,108.84	0	0.00	3,727	\$235,108.84
000000297800	11/29/18	\$60.10	7,062	\$424,428.83	0	0.00	7,062	\$424,428.83
Total			31,641	\$2,042,521.27	2	-\$1,226.69	31,643	\$2,041,294.58

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$52,850.58
11/04/18	Transactions submitted to American Express	-\$26,052.05
11/07/18	Transactions submitted to American Express	-\$20,005.57
11/08/18	Transactions submitted to American Express	-\$48,971.73
11/11/18	Transactions submitted to American Express	-\$3,660.64
11/15/18	Transactions submitted to American Express	-\$1,691.29
11/16/18	Transactions submitted to American Express	-\$33,574.40
11/18/18	Transactions submitted to American Express	-\$22,113.69
11/21/18	Transactions submitted to American Express	-\$9,281.60
11/22/18	Transactions submitted to American Express	-\$30,693.68
11/29/18	Transactions submitted to American Express	-\$56,470.29
TOTAL		-\$305,365.52

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$1.21
MC-CORP DATA RATE III (US)CORP	Interchange charges	-\$12.72
MC-PREM CON STD ACQUISSCAN	Interchange charges	-\$2.84
MC-PREM CON STD ACQUISISSAP	Interchange charges	-\$2.25
MC-HIGH VAL UTILITIES	Interchange charges	-\$152.25
MC-UTILITY (DB)	Interchange charges	-\$75.15
MC-COM DATA RATE III (US)FLEET	Interchange charges	-\$39.44
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$20.02

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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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.

MASTERCARD ASSESSMENT FEE .001375 TIMES \$369351.09	Interchange charges	-\$507.86
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$4433.3	Interchange charges	-\$0.44
MC-WORLD UTILITY	Interchange charges	-\$715.65
MC-PREM CON STD ACQUISISLAC	Interchange charges	-\$5.01
MC-ENHANCED UTILITIES	Interchange charges	-\$210.60
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$23.58
MC-UTILITY CREDIT	Interchange charges	-\$143.65
MC-COMML UTILITIES BUS	Interchange charges	-\$39.00
MC-UTILITY PREPAID	Interchange charges	-\$3.25
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$3.04
MC-ENHANCED STANDARD	Interchange charges	-\$20.63
MC-BUS LEVEL 3 DATA RATE III	Interchange charges	-\$32.85
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$53.58
MC-WORLD ELITE UTILITIES	Interchange charges	-\$892.50
MC-WORLDCARD STANDARD	Interchange charges	-\$5.03
MC-BUS LEVEL 2 DATA RATE III	Interchange charges	-\$13.34
MC-PREM CON STD ACQUISISSEU	Interchange charges	-\$1.42
MC-PREM CON STD ACQUISISSAM	Interchange charges	-\$10.01
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$5.50
MC-COMM DATA RATE III BUS (DB)	Interchange charges	-\$21.06
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$10.50
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$37.50
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$27.00
MC-CORP DATA RATE III (US) BUS	Interchange charges	-\$28.44
MC-HIGH VAL STANDARD	Interchange charges	-\$11.93
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$33.71
MC-BUS LEVEL 4 DATA RATE III	Interchange charges	-\$7.76
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$467.82
MC-DOMESTIC STANDARD	Interchange charges	-\$22.15
MC-WORLD ELITE STANDARD	Interchange charges	-\$8.21
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$369351.09	Service charges	-\$258.55
MC ACCT STATUS INQ SVC INTRARE 6040 TRANSACTIONS AT .025	Fees	-\$151.00
MC ACCT STATUS INQ SVC INTERRE 37 TRANSACTIONS AT .03	Fees	-\$1.11
MC NETWORK ACCESS AUTH FEE 5780 TRANSACTIONS AT .0195	Fees	-\$112.71
MC FOREIGN HANDLING FEE .002 TIMES \$3057.86	Fees	-\$6.12
VISA		
VI-BUSINESS CARD UTILITY	Interchange charges	-\$655.50
VI-INTREG STANDARD (US)	Interchange charges	-\$28.96
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$11.40
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$3.23
VI-SUPER PREMIUM CEMEA ISS US	Interchange charges	-\$0.81
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$6.74
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$34.72
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$136.68
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$3.31
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$51.96
VISA ASSESSMENT FEE CR .0013 TIMES \$696626.92	Interchange charges	-\$905.61
VI-UTILITY CR	Interchange charges	-\$7,074.00
VI-BUSINESS CARD TR1 STD	Interchange charges	-\$2.65
VI-SUPER PREMIUM AP ISS US ACQ	Interchange charges	-\$3.20
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$567.07
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-\$0.35
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$12.15
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$1,685.38
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$541.56
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$6.04
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$1,805.74
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$173.49
VI-BUSINESS CARD TR4 STD	Interchange charges	-\$6.22
VI-US REGULATED COMM (DB)	Interchange charges	-\$125.06

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

FEES

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

VI-PURCHASING CARD LEVEL 3	Interchange charges	-\$36.67
VI-BUS CD STD NON CPS (DB)	Interchange charges	-\$1.61
VISA ASSESSMENT FEE DB .0013 TIMES \$587327.1	Interchange charges	-\$763.53
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$2.86
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$2.23
VI-CORPORATE LEVEL 3	Interchange charges	-\$36.26
VI-US HNW CONSUMER STD	Interchange charges	-\$50.78
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$1283954.02	Service charges	-\$898.77
ACQUIRER PROCESSOR FEE CREDIT 10808 TRANSACTIONS AT .0195	Fees	-\$210.76
VISA FOREIGN HANDLING FEE .002 TIMES \$5492.31	Fees	-\$10.98
ACQUIRER PROCESSOR FEE DB/PP 10124 TRANSACTIONS AT .0155	Fees	-\$156.92
VISA ZERO AMT & AVS FEE 21514 TRANSACTIONS AT .025	Fees	-\$537.85
DISCOVER		
DSCVR PSL UTILITIES PR	Interchange charges	-\$170.25
DSCVR COMML UTILITIES	Interchange charges	-\$366.00
DSCVR PSL UTILITIES DB	Interchange charges	-\$3.75
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$83850.64	Interchange charges	-\$109.01
DSCVR PSL UTILITIES RW	Interchange charges	-\$644.25
DSCVR PSL UTILITIES PP	Interchange charges	-\$64.50
DSCVR-UTILITIESREG(DB)	Interchange charges	-\$0.26
DISCOVER DATA USAGE FEE 1422 TRANSACTIONS AT .0195	Service charges	-\$27.73
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$83850.64	Service charges	-\$58.70
AMERICAN EXPRESS		
AMEX LOCAL AUTH FEE 3974 TRANSACTIONS AT .1	Fees	-\$397.40
Other		
MC NTRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 20547 TRANSACTIONS AT .00051	Service charges	-\$10.48
AVS LOCAL AUTHORIZATION FEE 65196 TRANSACTIONS AT .05	Fees	-\$3,259.80
TOTAL TRANSACTION FEES		-\$25,861.61
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
US GROSS BORDER FEE 40 TRANS TOTALING \$2,874.30	Fees	-\$17.25
VISA INTL SERVICE FEE - BASE 99 TRANS TOTALING \$5,492.31	Fees	-\$43.94
VI TRANSACTION INTEGRITY FEE 1533 TRANSACTIONS AT .1	Fees	-\$153.30
TOTAL ACCOUNT FEES		-\$215.54
TOTAL		-\$26,077.15
Total Interchange Charges		-\$19,762.71
Total Service Charges		-\$1,254.25
Total Fees		-\$5,060.19
Total (Service Charges, Interchange Charges, and Fees)		-\$26,077.15

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-PREM CON STD ACQUISISSCAN	\$105.12	0%	2	0%	0.0270	0.000	-\$2.84	
MC-PREM CON STD ACQUISSSLAC	\$185.69	0%	4	0%	0.0270	0.000	-\$5.01	
MC-PREM CON STD ACQUISISSAP	\$83.47	0%	1	0%	0.0270	0.000	-\$2.25	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MC-PREM CON STD ACQUISSEU	\$52.50	0%	1	0%	0.0270	0.000	-\$1.42	
MC-ENHANCED UTILITIES	\$21,961.08	6%	324	6%	0.0000	\$0.650	-\$210.60	
MC-PREM CON STD ACQUISSSAM	\$370.61	0%	2	0%	0.0270	0.000	-\$10.01	
MC-INT SPR PREM STANDARD(US)	\$1,191.32	0%	18	0%	0.0283	0.000	-\$33.71	
MC-COM DATA RATE III (US)FLEET	\$2,012.53	1%	12	0%	0.0190	\$0.100	-\$39.44	
MC-BUS LEVEL 3 DATA RATE III	\$1,512.83	0%	32	1%	0.0196	\$0.100	-\$32.85	
MC-BUS LEVEL 3 UTILITIES	\$3,287.92	1%	25	0%	0.0000	\$1.500	-\$37.50	
MC-BUS LEVEL 4 DATA RATE III	\$328.29	0%	10	0%	0.0206	\$0.100	-\$7.76	
MC-BUS LEVEL 4 UTILITIES	\$2,848.54	1%	18	0%	0.0000	\$1.500	-\$27.00	
MC-REG INCENTIVE POS (DB)	\$327.06	0%	5	0%	0.0005	\$0.210	-\$1.21	
MC-REG INCENT FRF ADJ POS (DB)	\$116,354.54	31%	1,862	32%	0.0005	\$0.220	-\$467.82	
MC-REGULATED FRD ADJ COMM (DB)	\$17,404.98	5%	204	4%	0.0005	\$0.220	-\$53.58	
MC-REG NON INCENT FRD ADJ (DB)	\$1,761.48	0%	87	2%	0.0005	\$0.220	-\$20.02	
MC-COMM DATA RATE III BUS (DB)	\$1,047.89	0%	22	0%	0.0180	\$0.100	-\$21.06	
MC-DOMESTIC STANDARD	\$615.33	0%	40	1%	0.0295	\$0.100	-\$22.15	
MC-FOREIGN STANDARD PLUS	\$962.44	0%	16	0%	0.0245	0.000	-\$23.58	
MC-UTILITY CREDIT	\$12,978.18	4%	221	4%	0.0000	\$0.650	-\$143.65	
MC-WORLD UTILITY	\$68,228.79	18%	1,101	19%	0.0000	\$0.650	-\$715.65	
MC-HIGH VAL STANDARD	\$299.34	0%	22	0%	0.0325	\$0.100	-\$11.93	
MC-HIGH VAL UTILITIES	\$15,633.02	4%	203	4%	0.0000	\$0.750	-\$152.25	
MC-DOMESTIC STANDARD (DB)	\$157.96	0%	10	0%	0.0190	\$0.250	-\$5.50	
MC-UTILITY (DB)	\$10,986.18	3%	167	3%	0.0000	\$0.450	-\$75.15	
MC-UTILITY PREPAID	\$218.19	0%	5	0%	0.0000	\$0.650	-\$3.25	
MASTERCARD	-\$455.35	0%	1	0%	0.0000	0.000	0.00	
MC-WORLD ELITE UTILITIES	\$80,307.45	22%	1,190	21%	0.0000	\$0.750	-\$892.50	
MC-WORLDCARD STANDARD	\$146.71	0%	7	0%	0.0295	\$0.100	-\$5.03	
MC-CORP DATA RATE III (US) BUS	\$1,448.03	0%	31	1%	0.0175	\$0.100	-\$28.44	
MC-COMML UTILITIES BUS	\$3,648.00	1%	26	0%	0.0000	\$1.500	-\$39.00	
MC-BUS LEVEL 2 DATA RATE III	\$619.90	0%	15	0%	0.0191	\$0.100	-\$13.34	
MC-CORP DATA RATE III (US)CORP	\$658.99	0%	2	0%	0.0190	\$0.100	-\$12.72	
MC-CORP BUSINESS INTL FLT	\$106.71	0%	1	0%	0.0285	0.000	-\$3.04	
MC-WORLD ELITE STANDARD	\$221.90	0%	10	0%	0.0325	\$0.100	-\$8.21	
MC-BUS LEVEL 2 UTILITIES	\$694.16	0%	7	0%	0.0000	\$1.500	-\$10.50	
MC-ENHANCED STANDARD	\$583.96	0%	34	1%	0.0295	\$0.100	-\$20.63	
MASTERCARD TOTAL	\$368,895.74		5,738					-\$3,160.60
VISA								
VI-US HNW CONSUMER STD	\$1,636.66	0%	25	0%	0.0295	\$0.100	-\$50.78	
VI-BUSINESS CARD TR4 STD	\$185.26	0%	3	0%	0.0295	\$0.250	-\$6.22	
VI-SUPER PREMIUM LAC ISS US AC	\$1,434.57	0%	21	0%	0.0242	0.000	-\$34.72	
VI-SUPER PREMIUM CEMEA ISS US	\$33.48	0%	2	0%	0.0242	0.000	-\$0.81	
VI-SUPER PREMIUM AP ISS US ACQ	\$132.22	0%	2	0%	0.0242	0.000	-\$3.20	
VI-SIGNATURE PREFERRED CRP STD	\$18,263.24	1%	283	1%	0.0295	\$0.100	-\$567.07	
VI-INTER PREM EU ISS US ACQ	\$99.02	0%	4	0%	0.0225	0.000	-\$2.23	
VI-INTER PREM CEMEA ISS US ACQ	\$143.58	0%	2	0%	0.0225	0.000	-\$3.23	
VI-INTER PREM LAC ISS US ACQ	\$506.83	0%	7	0%	0.0225	0.000	-\$11.40	
VI-INTER PREM AP ISS US ACQ	\$268.26	0%	4	0%	0.0225	0.000	-\$6.04	
VI-PURCHASING CARD LEVEL 3	\$1,893.29	0%	7	0%	0.0190	\$0.100	-\$36.67	
VI-BUSINESS CARD TR1 STD	\$83.16	0%	1	0%	0.0295	\$0.200	-\$2.65	
VISA	-\$771.34	0%	1	0%	0.0000	0.000	0.00	
VI-CPS/RETAIL KEY ENTERED(PP)	\$293.97	0%	8	0%	0.0175	\$0.200	-\$6.74	
VI-BUSINESS CARD CP (DB)	\$2,791.60	0%	45	0%	0.0170	\$0.100	-\$51.96	
VI-IR REGULATED WITH IAF (DB)	\$1,330.44	0%	25	0%	0.0050	\$0.220	-\$12.15	
VI-US REGULATED NON-CPS (DB)	\$38,099.35	3%	702	3%	0.0005	\$0.220	-\$173.49	
VI-BUSINESS CARD UTILITY	\$46,466.63	4%	437	2%	0.0000	\$1.500	-\$655.50	
VI-UTILITY CR	\$600,140.64	47%	9,432	46%	0.0000	\$0.750	-\$7,074.00	
VI-INTREG BUS/CORP/PURCH (US)	\$116.80	0%	2	0%	0.0245	0.000	-\$2.86	
VI-INTREG STANDARD (US)	\$1,412.80	0%	29	0%	0.0205	0.000	-\$28.96	

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-EIRF NON CPS ALL OTHER	\$21,898.34	2%	379	2%	0.0230	\$0.100	-\$541.56	
VI-CPS/RETAIL KEY ENTERED(DB)	\$93,420.42	7%	1,762	9%	0.0165	\$0.150	-\$1,805.74	
VI-EIRF NON CPS ALL OTHER (DB)	\$6,381.37	0%	125	1%	0.0175	\$0.200	-\$136.68	
VI-CORPORATE LEVEL 3	\$1,897.83	0%	2	0%	0.0190	\$0.100	-\$36.26	
VI-INTERG SPREM CAN ISS US ACQ	\$14.31	0%	1	0%	0.0242	0.000	-\$0.35	
VI-US REGULATED COMM (DB)	\$39,807.18	3%	478	2%	0.0005	\$0.220	-\$125.06	
VI-REG CONSUMER MQ (DB)	\$404,250.95	31%	6,742	33%	0.0005	\$0.220	-\$1,685.38	
VI-US REG NON CPS COMM (DB)	\$904.17	0%	13	0%	0.0005	\$0.220	-\$3.31	
VI-BUS CD STD NON CPS (DB)	\$47.65	0%	2	0%	0.0295	\$0.100	-\$1.61	
VISA TOTAL	\$1,283,182.68		20,546					-\$13,066.63
DISCOVER								
DSCVR PSL UTILITIES RW	\$48,017.18	57%	859	60%	0.0000	\$0.750	-\$644.25	
DSCVR PSL UTILITIES PR	\$14,361.71	17%	227	16%	0.0000	\$0.750	-\$170.25	
DSCVR COMML UTILITIES	\$15,352.38	18%	244	17%	0.0000	\$1.500	-\$366.00	
DSCVR PSL UTILITIES PP	\$5,841.02	7%	86	6%	0.0000	\$0.750	-\$64.50	
DSCVR PSL UTILITIES DB	\$206.84	0%	5	0%	0.0000	\$0.750	-\$3.75	
DSCVR-UTILITIESREG(DB)	\$71.51	0%	1	0%	0.0005	\$0.220	-\$0.26	
DISCOVER TOTAL	\$83,850.64		1,422					-\$1,249.01
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$305,365.52	100%	3,937	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$305,365.52		3,937					0.00
TOTAL	\$2,041,294.58		31,643					-\$17,476.24



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

ORANGE COUNTY UTILITIES
██████████ D
9150 CURRY FORD RD
ORLANDO FL 32825-7600

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THIS IS NOT A BILL

Statement Period	11/01/18 - 11/30/18
Merchant Number	██████████
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$363,507.78
Page 3	Third Party Transactions	-\$27,500.48
Page 4	Chargebacks/Reversals	-\$148.94
Page 4	Adjustments	0.00
Page 4	Fees	-\$3,989.96

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CARD REFUNDS MAY BE DECLINED. Visa will soon require an authorization message when you process a card refund. If a decline message is received when processing a return transaction, please ask for another card for the return.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

UPDATES MAY BE NEEDED FOR VERIFONE EQUIPMENT SETTINGS. If you use Verifone equipment with software from an independent software vendor and accept American Express chip cards, please be aware that the Terminal Action Codes (TAC values) within the equipment's EMV settings may be incorrect, causing an increased number of declined transactions when processing certain American Express chip cards. To ensure proper processing of American Express chip cards, the TAC values must match the values set by American Express. If the description above applies to you, please contact your equipment and/or software provider to determine if any action is needed to update your TAC values.

YOUR CARD PROCESSING STATEMENT

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Statement Period 11/01/18 - 11/30/18

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
11/01/18	\$11,763.85	-\$121.39	0.00	0.00	0.00	\$11,642.46
11/02/18	\$13,492.00	-\$150.36	0.00	0.00	0.00	\$13,341.64
11/03/18	\$14,788.79	-\$280.04	0.00	0.00	0.00	\$14,508.75
11/04/18	\$31,708.69	-\$16,041.42	0.00	0.00	0.00	\$15,667.27
11/05/18	\$39.98	0.00	0.00	0.00	0.00	\$39.98
11/07/18	\$14,051.83	-\$258.95	0.00	0.00	0.00	\$13,792.88
11/08/18	\$13,898.58	-\$290.73	0.00	0.00	0.00	\$13,607.85
11/09/18	\$16,417.83	-\$1,142.21	0.00	0.00	0.00	\$15,275.62
11/10/18	\$28,110.02	-\$216.24	0.00	0.00	0.00	\$27,893.78
11/11/18	\$14,848.14	-\$82.00	0.00	0.00	0.00	\$14,766.14
11/14/18	\$23,911.55	-\$582.30	0.00	0.00	0.00	\$23,329.25
11/15/18	\$33,728.26	-\$3,982.54	0.00	0.00	0.00	\$29,745.72
11/16/18	\$25,485.90	-\$1,081.79	0.00	0.00	0.00	\$24,404.11
11/17/18	\$13,019.85	-\$480.49	0.00	0.00	0.00	\$12,539.36
11/18/18	\$20,908.08	-\$635.90	0.00	0.00	0.00	\$20,272.18
11/20/18	0.00	0.00	-\$68.76	0.00	0.00	-\$68.76
11/21/18	\$18,337.69	-\$108.17	0.00	0.00	0.00	\$18,229.52
11/22/18	\$12,032.65	-\$306.38	0.00	0.00	0.00	\$11,726.27
11/23/18	\$10,276.88	-\$320.97	0.00	0.00	0.00	\$9,955.91
11/25/18	\$121.54	0.00	0.00	0.00	0.00	\$121.54
11/28/18	\$15,899.58	-\$382.78	0.00	0.00	0.00	\$15,516.80
11/29/18	\$17,388.03	-\$733.22	-\$80.18	0.00	0.00	\$16,574.63
11/30/18	\$13,278.06	-\$302.60	0.00	0.00	0.00	\$12,975.46
Month End Charge	0.00	0.00	0.00	0.00	-\$3,989.96	-\$3,989.96
Total	\$363,507.78	-\$27,500.48	-\$148.94	0.00	-\$3,989.96	\$331,868.40

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	\$133.12	755	\$101,715.31	4	-\$676.18	759	\$101,039.13
VISA	\$99.68	2,320	\$231,400.96	1	-\$55.18	2,321	\$231,345.78
Discover	\$124.91	29	\$3,622.39	0	0.00	29	\$3,622.39
American Express	\$343.76	80	\$27,500.48	0	0.00	80	\$27,500.48
Total		3,184	\$364,239.14	5	-\$731.36	3,189	\$363,507.78

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
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Statement Period 11/01/18 - 11/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	11/01/18	\$83.43	138	\$12,328.66	3	-\$564.81	141	\$11,763.85
00000027800	11/02/18	\$85.39	158	\$13,492.00	0	0.00	158	\$13,492.00
00000037800	11/03/18	\$90.18	164	\$14,788.79	0	0.00	164	\$14,788.79
00000047800	11/04/18	\$166.01	191	\$31,708.69	0	0.00	191	\$31,708.69
00000057800	11/05/18	\$39.98	1	\$39.98	0	0.00	1	\$39.98
00000077800	11/07/18	\$78.94	178	\$14,051.83	0	0.00	178	\$14,051.83
00000087800	11/08/18	\$78.08	177	\$13,955.58	1	-\$57.00	178	\$13,898.58
00000097800	11/09/18	\$100.72	163	\$16,417.83	0	0.00	163	\$16,417.83
00000107800	11/10/18	\$217.91	129	\$28,110.02	0	0.00	129	\$28,110.02
00000117800	11/11/18	\$93.38	159	\$14,848.14	0	0.00	159	\$14,848.14
00000147800	11/14/18	\$158.35	151	\$23,911.55	0	0.00	151	\$23,911.55
00000157800	11/15/18	\$235.86	143	\$33,728.26	0	0.00	143	\$33,728.26
00000167800	11/16/18	\$146.47	174	\$25,485.90	0	0.00	174	\$25,485.90
00000177800	11/17/18	\$85.66	151	\$13,129.40	1	-\$109.55	152	\$13,019.85
00000187800	11/18/18	\$136.65	153	\$20,908.08	0	0.00	153	\$20,908.08
00000217800	11/21/18	\$100.21	183	\$18,337.69	0	0.00	183	\$18,337.69
00000227800	11/22/18	\$90.47	133	\$12,032.65	0	0.00	133	\$12,032.65
00000237800	11/23/18	\$73.93	139	\$10,276.88	0	0.00	139	\$10,276.88
00000257800	11/25/18	\$121.54	1	\$121.54	0	0.00	1	\$121.54
00000287800	11/28/18	\$88.33	180	\$15,899.58	0	0.00	180	\$15,899.58
00000297800	11/29/18	\$103.50	168	\$17,388.03	0	0.00	168	\$17,388.03
00000307800	11/30/18	\$88.52	150	\$13,278.06	0	0.00	150	\$13,278.06
Total			3,184	\$364,239.14	5	-\$731.36	3,189	\$363,507.78

THIRD PARTY TRANSACTIONS

Transactions that are passed directly to Third Party Service Providers for processing and/or funding.

Date	Description	Amount
11/01/18	Transactions submitted to American Express	-\$121.39
11/02/18	Transactions submitted to American Express	-\$150.36
11/03/18	Transactions submitted to American Express	-\$280.04
11/04/18	Transactions submitted to American Express	-\$16,041.42
11/07/18	Transactions submitted to American Express	-\$258.95
11/08/18	Transactions submitted to American Express	-\$290.73
11/09/18	Transactions submitted to American Express	-\$1,142.21
11/10/18	Transactions submitted to American Express	-\$216.24
11/11/18	Transactions submitted to American Express	-\$82.00
11/14/18	Transactions submitted to American Express	-\$582.30
11/15/18	Transactions submitted to American Express	-\$3,982.54
11/16/18	Transactions submitted to American Express	-\$1,081.79
11/17/18	Transactions submitted to American Express	-\$480.49
11/18/18	Transactions submitted to American Express	-\$635.90
11/21/18	Transactions submitted to American Express	-\$108.17
11/22/18	Transactions submitted to American Express	-\$306.38
11/23/18	Transactions submitted to American Express	-\$320.97
11/28/18	Transactions submitted to American Express	-\$382.78
11/29/18	Transactions submitted to American Express	-\$733.22
11/30/18	Transactions submitted to American Express	-\$302.60
TOTAL		-\$27,500.48

YOUR CARD PROCESSING STATEMENT

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Statement Period 11/01/18 - 11/30/18

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
11/20/18	283236430901	CARDHOLDER DOES NOT RECOGNIZE TRANSACTION		-\$68.76
11/29/18	283326099601	CARDHOLDER DOES NOT RECOGNIZE TRANSACTION		-\$80.18
TOTAL				-\$148.94

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MC PROC INTEG PRE AUTH 1 TRANSACTIONS AT .045000	Fees	-\$0.05
MC-UTILITY PREPAID	Interchange charges	-\$44.85
MC-ENHANCED STANDARD	Interchange charges	-\$2.27
MC-UTILITY (DB)	Interchange charges	-\$22.95
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$628.55
MC-REGULATED UST GAF POS (DB)	Interchange charges	-\$1.22
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$1.33
MC-ENHANCED UTILITIES	Interchange charges	-\$15.60
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$4.50
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$101.00
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$20.61
MC-UTILITY CREDIT	Interchange charges	-\$31.85
MC-CONSUMER CREDIT REFUND 2	Interchange charges	\$12.94
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$0.22
MC-HIGH VAL UTILITIES	Interchange charges	-\$6.00
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$1.36
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$1.94
MC-WORLD ELITE UTILITIES	Interchange charges	-\$21.75
MC-COMML UTILITIES BUS	Interchange charges	-\$4.50
MC-REG FRAUD ADJ UST GAF (DB)	Interchange charges	-\$1.41
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$7.63
MC-WORLD UTILITY	Interchange charges	-\$23.40
MC-PREM CON STD ACQUISISSCAN	Interchange charges	-\$1.94
MC-DOMESTIC STANDARD	Interchange charges	-\$1.75
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$5.70
MC-HIGH VAL STANDARD	Interchange charges	-\$0.62
MC-INT SPR PREM STANDARD(US)	Interchange charges	-\$14.99
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$1.34
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$4.21
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$25552.7	Interchange charges	-\$2.56
MASTERCARD ASSESSMENT FEE .001375 TIMES \$101715.31	Interchange charges	-\$139.86
MASTERCARD SALES DISCOUNT .0007 DISC RATE TIMES \$101715.31	Service charges	-\$71.20
MC NETWORK ACCESS AUTH FEE 794 TRANSACTIONS AT .0195	Fees	-\$15.48
MC ACCT STATUS INQ SVC INTRARE 794 TRANSACTIONS AT .025	Fees	-\$19.85
MC FOREIGN HANDLING FEE .002 TIMES \$1357.52	Fees	-\$2.72
MC ACCT STATUS INQ SVC INTERRE 13 TRANSACTIONS AT .03	Fees	-\$0.39

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-451-5817

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Statement Period 11/01/18 - 11/30/18

FEES

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

VISA

VI-PURCHASING CARD CNP	Interchange charges	-\$687.28
VI-UTILITY (DB)	Interchange charges	-\$287.30
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$11.38
VI-UTILITY BUSINESS (DB/PP)	Interchange charges	-\$18.00
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$6.73
VI-US REGULATED COMM (DB)	Interchange charges	-\$33.46
VI-BUSINESS CARD UTILITY	Interchange charges	-\$31.50
VI-INTREG STANDARD (US)	Interchange charges	-\$12.15
VI-UTILITY CR	Interchange charges	-\$218.25
VI-US REGULATED (DB)	Interchange charges	-\$367.39
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$3.83
VI-INTER PREM EU ISS US ACQ	Interchange charges	-\$4.50
VISA ASSESSMENT FEE DB .0013 TIMES \$168181.06	Interchange charges	-\$218.64
VISA ASSESSMENT FEE CR .0013 TIMES \$63219.9	Interchange charges	-\$82.19
VISA SALES DISCOUNT .0007 DISC RATE TIMES \$231400.96	Service charges	-\$161.98
ACQUIRER PROCESSOR FEE CREDIT 343 TRANSACTIONS AT .0195	Fees	-\$6.69
ACQUIRER PROCESSOR FEE DB/PP 2090 TRANSACTIONS AT .0155	Fees	-\$32.40
VISA ZERO AMT & AVS FEE 2434 TRANSACTIONS AT .025	Fees	-\$60.85
VISA FOREIGN HANDLING FEE .002 TIMES \$2418.37	Fees	-\$4.84

DISCOVER

DSCVR COMML UTILITIES	Interchange charges	-\$7.50
DSCVR PSL UTILITIES PP	Interchange charges	-\$0.75
DSCVR PSL UTILITIES RW	Interchange charges	-\$14.25
DSCVR PSL UTILITIES PR	Interchange charges	-\$3.00
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$3622.39	Interchange charges	-\$4.71
DISCOVER DATA USAGE FEE 29 TRANSACTIONS AT .0195	Service charges	-\$0.57
DISCOVER SALES DISCOUNT .0007 DISC RATE TIMES \$3622.39	Service charges	-\$2.54

AMERICAN EXPRESS

AMEX LOCAL AUTH FEE 185 TRANSACTIONS AT .1	Fees	-\$18.50
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Other

MC NTWRK ACCESS SETTLEMENT FEE 4 TRANSACTIONS AT .0195	Interchange charges	-\$0.08
VI BASE II SYSTEM FILE FEE 2208 TRANSACTIONS AT .00051	Service charges	-\$1.13
VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
AVS LOCAL AUTHORIZATION FEE 6705 TRANSACTIONS AT .05	Fees	-\$335.25

TOTAL TRANSACTION FEES

-\$3,850.33

ACCOUNT FEES

	Type	Amount
US CROSS BORDER FEE 8 TRANS TOTALING \$960.65	Fees	-\$5.76
VISA INTL SERVICE FEE - BASE 20 TRANS TOTALING \$2,418.37	Fees	-\$19.35
VISA NETWORK FEE CP 1B-07	Fees	-\$0.80
VISA NETWORK FEE CNP 2-08	Fees	-\$73.30
MC MERCH MONTHLY LOCATION	Fees	-\$0.25
CHARGEBACK FEE 2 TRANSACTIONS AT 15	Fees	-\$30.00
DIGITAL ENABLEMENT FEE .0001 X TRNS \$101715.31	Fees	-\$10.17

TOTAL ACCOUNT FEES

-\$139.63

TOTAL

-\$3,989.96

Total Interchange Charges

-\$3,115.86

Total Service Charges

-\$237.44

Total Fees

-\$636.66

Total (Service Charges, Interchange Charges, and Fees)

-\$3,989.96

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-REG INCENT FRF ADJ POS (DB)	\$34,795.65	34%	380	50%	0.0005	\$0.220	-\$101.00	
MC-BUS LEVEL 4 DATA RATE I	\$42.44	0%	1	0%	0.0296	\$0.100	-\$1.36	
MC-BUS LEVEL 3 UTILITIES	\$3,477.94	3%	3	0%	0.0000	\$1.500	-\$4.50	
MC-COM DATA RATE I FLT NFUEL	\$23,257.31	23%	6	1%	0.0270	\$0.100	-\$628.55	
MC-INT SPR PREM STANDARD(US)	\$529.77	1%	4	1%	0.0283	0.000	-\$14.99	
MC-UTILITY (DB)	\$3,782.12	4%	51	7%	0.0000	\$0.450	-\$22.95	
MC-DOMESTIC STANDARD (DB)	\$36.56	0%	5	1%	0.0190	\$0.250	-\$1.94	
MC-HIGH VAL UTILITIES	\$873.14	1%	8	1%	0.0000	\$0.750	-\$6.00	
MC-HIGH VAL STANDARD	\$16.00	0%	1	0%	0.0325	\$0.100	-\$0.62	
MC-ENHANCED UTILITIES	\$2,172.07	2%	24	3%	0.0000	\$0.650	-\$15.60	
MC-PREM CON STD ACQUISSCAN	\$71.85	0%	1	0%	0.0270	0.000	-\$1.94	
MC-ENHANCED STANDARD	\$59.91	0%	5	1%	0.0295	\$0.100	-\$2.27	
MC-CORP BUSINESS INTL FLT	\$200.00	0%	1	0%	0.0285	0.000	-\$5.70	
MC-COMML UTILITIES BUS	\$382.16	0%	3	0%	0.0000	\$1.500	-\$4.50	
MC-CORP DATA RATE I (US) BUS	\$4.70	0%	1	0%	0.0265	\$0.100	-\$0.22	
MC-BUS LEVEL 2 DATA RATE I	\$43.77	0%	1	0%	0.0281	\$0.100	-\$1.33	
MC-CORP DATA RATE I (US) PUR	\$152.39	0%	1	0%	0.0270	\$0.100	-\$4.21	
MC-CONSUMER CREDIT REFUND 2	-\$619.18	1%	3	0%	0.0209	0.000	\$12.94	
MC-REGULATED UST GAF POS (DB)	\$112.33	0%	1	0%	0.0090	\$0.210	-\$1.22	
MC-REG FRAUD ADJ UST GAF (DB)	\$132.17	0%	1	0%	0.0090	\$0.220	-\$1.41	
MC-REGULATED FRD ADJ COMM (DB)	\$15,254.11	15%	59	8%	0.0005	\$0.220	-\$20.61	
MC-REG NON INCENT FRD ADJ (DB)	\$46.23	0%	6	1%	0.0005	\$0.220	-\$1.34	
MC-UTILITY PREPAID	\$5,741.38	6%	69	9%	0.0000	\$0.650	-\$44.85	
MASTERCARD	-\$57.00	0%	1	0%	0.0000	0.000	0.00	
MC-DOMESTIC STANDARD	\$45.61	0%	4	1%	0.0295	\$0.100	-\$1.75	
MC-FOREIGN STANDARD PLUS	\$311.40	0%	5	1%	0.0245	0.000	-\$7.63	
MC-UTILITY CREDIT	\$4,530.07	4%	49	6%	0.0000	\$0.650	-\$31.85	
MC-WORLD UTILITY	\$3,219.71	3%	36	5%	0.0000	\$0.650	-\$23.40	
MC-WORLD ELITE UTILITIES	\$2,424.52	2%	29	4%	0.0000	\$0.750	-\$21.75	
MASTERCARD TOTAL	\$101,039.13		759					-\$960.55
VISA								
VI-BUSINESS CARD UTILITY	\$6,102.40	3%	21	1%	0.0000	\$1.500	-\$31.50	
VI-US REGULATED COMM (DB)	\$13,248.96	6%	122	5%	0.0005	\$0.220	-\$33.46	
VI-IR REGULATED WITH IAF (DB)	\$949.86	0%	9	0%	0.0050	\$0.220	-\$6.73	
VI-US REGULATED (DB)	\$118,337.34	51%	1,401	60%	0.0005	\$0.220	-\$367.39	
VI-UTILITY (DB)	\$34,259.37	15%	442	19%	0.0000	\$0.650	-\$287.30	
VISA	-\$55.18	0%	1	0%	0.0000	0.000	0.00	
VI-UTILITY CR	\$30,078.68	13%	295	13%	0.0000	\$0.750	-\$218.25	
VI-INTREG STANDARD (US)	\$592.91	0%	7	0%	0.0205	0.000	-\$12.15	
VI-INTER PREM CAN ISS US ACQ	\$505.60	0%	2	0%	0.0225	0.000	-\$11.38	
VI-INTER PREM LAC ISS US ACQ	\$170.00	0%	1	0%	0.0225	0.000	-\$3.83	
VI-INTER PREM EU ISS US ACQ	\$200.00	0%	1	0%	0.0225	0.000	-\$4.50	
VI-PURCHASING CARD CNP	\$25,421.37	11%	9	0%	0.0270	\$0.100	-\$687.28	
VI-UTILITY BUSINESS (DB/PP)	\$1,385.53	1%	12	1%	0.0000	\$1.500	-\$18.00	
VISA TOTAL	\$231,196.84		2,323					-\$1,681.77
DISCOVER								
DSCVR COMML UTILITIES	\$988.89	27%	5	17%	0.0000	\$1.500	-\$7.50	
DSCVR PSL UTILITIES PP	\$45.02	1%	1	3%	0.0000	\$0.750	-\$0.75	
DSCVR PSL UTILITIES RW	\$1,893.58	52%	19	66%	0.0000	\$0.750	-\$14.25	
DSCVR PSL UTILITIES PR	\$694.90	19%	4	14%	0.0000	\$0.750	-\$3.00	
DISCOVER TOTAL	\$3,622.39		29					-\$25.50

YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]
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Statement Period 11/01/18 - 11/30/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
AMERICAN EXPRESS								
AMERICAN EXPRESS	\$27,500.48	100%	80	100%	0.0000	0.000	0.00	
AMERICAN EXPRESS TOTAL	\$27,500.48		80					0.00
TOTAL	\$363,358.84		3,191					-\$2,667.82

ATTACHMENT B

ORANGE COUNTY BCC FLOW OF FUNDS

Board EFT Revenue
Wires and ACHs



General Revenue
Convention Center
Water Utilities
Solid Waste
Fire Ambulance
Parks & Recreation
Red Light
Capital Improvement Revenue Bonds
Deposits include book transfers from Board EFT Revenue, credit cards, checks and cash.

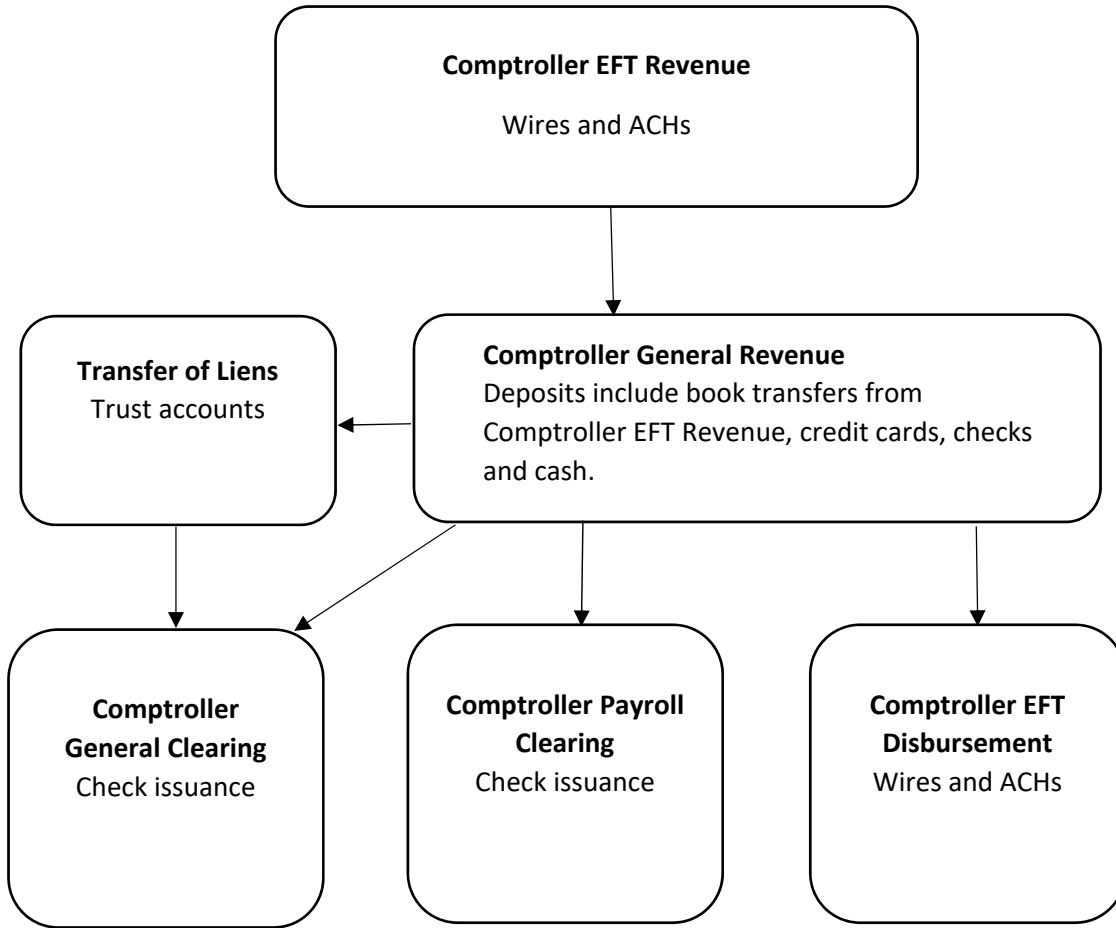


Board General Clearing
The County's primary checking account. The account also serves as a conduit account to move money daily from the collection accounts to the checking accounts and EFT Disbursement account.



Board Payroll Clearing
Board EFT Disbursement
Risk Management Clearing
Corrections Inmate
Public Facility Revenue Bonds
Payroll is distributed mainly via direct deposit along with a few checks. The Board EFT Disbursement is used for ACHs and wires. Risk Management and Corrections are check clearing accounts. Public Facility debt service is made by wire.

ORANGE COUNTY COMPTROLLER FLOW OF FUNDS



ATTACHMENT C

ATTACHMENT D

Batch and Deposit Totals

Batch Totals

Date	Batch Number	Transaction Source	Number of Items	Batch Total
02/19/2019	191	Check	4	1,798.27
02/19/2019	192	Check	3	1,447.63

Deposit Totals

Date	Time	Transaction Source	Number of Items	Deposit Total
02/19/2019	15:00	Check	7	3,245.90

Transaction Source Totals

Date	Transaction Source	Number of Items	Date Total
02/19/2019	Check	7	3,245.90

Wells Fargo (WHSL-A) Orange County Board/Solid Waste Lockbox: MCO-863293

Transaction Detail

Ledger Date: 02/19/2019

Batch Number: 192

Batch Total: \$1,447.63

Total Items: 3

Item	Trans Source	TID	ABA/RT	Account Num	Check Num	Trans Amount	Grp	Inv/Act #	Invoice Amount
1	Check	Y-2295545	[REDACTED]	[REDACTED]	114527	\$96.40	1	[REDACTED]	\$96.40
2	Check	Y-4791469	[REDACTED]	[REDACTED]	00051662	\$895.29	1	[REDACTED]	\$895.29
3	Check	Y-4791470	[REDACTED]	[REDACTED]	007227	\$455.94	1	[REDACTED]	\$455.94

Batch Number: 192

Items: 3

Batch Total: \$1,447.63

Wells Fargo (WHSL-A) Orange County Board/Solid Waste Lockbox: MCO-863293

Transaction Detail

Ledger Date: 02/19/2019
Batch Number: 191
Batch Total: \$1,798.27
Total Items: 4

Item	Trans Source	TID	ABA/RT	Account Num	Check Num	Trans Amount	Grp	Inv/Act #	Invoice Amount
1	Check	Y-2295004			045115	\$855.43	1		\$855.43
2	Check	Y-9389496			002823	\$321.29	1		\$321.29
3	Check	Y-9389497			899616	\$93.04	1		\$93.04
4	Check	Y-9389498			0031172393	\$528.51	1		\$528.51

Batch Number: 191 Items: 4 Batch Total: \$1,798.27