

Merchant Services

PO Box 18568
Austin, TX 78760-8568

YOUR CARD PROCESSING STATEMENT

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WAFAA ALKHATEEB
4990 W IRLON BRONSON MEMORIAL HWY
KISSIMMEE FL 34746-5341

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THIS IS NOT A BILL

Statement Period	09/01/18 - 09/30/18
Merchant Number	372760270887
Customer Service	Website - www.businessstrack.com Phone - 1-800-430-7161

SUMMARY

An overview of account activity for the statement period.
Fees charged for September activity will appear on October statement.

Page 1	Total Amount Submitted	\$204,024.30
	Chargebacks/Reversals	0.00
	Adjustments	0.00
	Fees Charged	-\$252.34
	Total Amount Funded to Your Bank	\$203,771.96

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

REMINDER: Annual Maintenance Fee Assessment

The Annual Maintenance Fee will be assessed to your account on your October or November statement. This fee includes access to an online compliance validation program that provides various tools to help you with your PCI compliance certification. In a notification sent to you in March 2018, you were reminded of your obligation to provide your PCI Data Security Standard (PCI DSS) Certification, which is required by August 1, 2018. If you did not complete your PCI DSS certification on time, you may be billed a one-time Supplemental Fee in October. Please refer back to the letter mailed March 2018, with instructions on how to take advantage of your compliance validation program.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/01/18	\$1.00	0.00	0.00	0.00	\$1.00
09/02/18	0.00	0.00	0.00	-252.34	-\$252.34
09/03/18	\$1.00	0.00	0.00	0.00	\$1.00
09/04/18	\$500.00	0.00	0.00	0.00	\$500.00
09/05/18	\$2.00	0.00	0.00	0.00	\$2.00
09/06/18	\$102.00	0.00	0.00	0.00	\$102.00
09/07/18	\$200.00	0.00	0.00	0.00	\$200.00
09/08/18	\$20.00	0.00	0.00	0.00	\$20.00
09/10/18	\$10.00	0.00	0.00	0.00	\$10.00
09/11/18	\$250.00	0.00	0.00	0.00	\$250.00
09/12/18	\$20.00	0.00	0.00	0.00	\$20.00
09/14/18	\$1,125.00	0.00	0.00	0.00	\$1,125.00
09/15/18	\$250.00	0.00	0.00	0.00	\$250.00
09/16/18	\$5,100.00	0.00	0.00	0.00	\$5,100.00
09/17/18	\$585.00	0.00	0.00	0.00	\$585.00
09/18/18	\$80.00	0.00	0.00	0.00	\$80.00

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Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/23/18	\$6,021.87	0.00	0.00	0.00	\$6,021.87
09/24/18	\$108,123.63	0.00	0.00	0.00	\$108,123.63
09/25/18	\$69,847.80	0.00	0.00	0.00	\$69,847.80
09/26/18	\$7,230.00	0.00	0.00	0.00	\$7,230.00
09/27/18	\$2,150.00	0.00	0.00	0.00	\$2,150.00
09/28/18	\$50.00	0.00	0.00	0.00	\$50.00
09/29/18	\$1,500.00	0.00	0.00	0.00	\$1,500.00
09/30/18	\$855.00	0.00	0.00	0.00	\$855.00
Total	\$204,024.30	0.00	0.00	-\$252.34	\$203,771.96

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	\$242.39	206	\$49,933.27	0	0.00	206	\$49,933.27
VISA	\$302.58	443	\$134,043.37	0	0.00	443	\$134,043.37
Discover	\$330.78	6	\$1,984.66	0	0.00	6	\$1,984.66
AMEX ACQ	\$564.47	32	\$18,063.00	0	0.00	32	\$18,063.00
Total		687	\$204,024.30	0	0.00	687	\$204,024.30

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMEX ACQ	Total Submitted
08/31/18	008083105430	0.00	\$1.00	0.00	0.00	\$1.00
09/02/18	008090203270	0.00	\$1.00	0.00	0.00	\$1.00
09/03/18	008090302440	0.00	\$500.00	0.00	0.00	\$500.00
09/04/18	008090404250	\$1.00	\$1.00	0.00	0.00	\$2.00
09/05/18	008090504010	0.00	\$2.00	0.00	0.00	\$2.00
09/05/18	008090505430	\$100.00	0.00	0.00	0.00	\$100.00
09/06/18	008090605800	\$100.00	0.00	0.00	0.00	\$100.00
09/07/18	008090700070	0.00	\$100.00	0.00	0.00	\$100.00
09/07/18	008090704120	0.00	\$20.00	0.00	0.00	\$20.00
09/09/18	008090903280	0.00	\$10.00	0.00	0.00	\$10.00
09/10/18	008091004250	0.00	\$250.00	0.00	0.00	\$250.00
09/11/18	008091104090	0.00	0.00	\$20.00	0.00	\$20.00
09/13/18	008091304190	0.00	\$1,105.00	0.00	0.00	\$1,105.00
09/14/18	008091400110	0.00	\$20.00	0.00	0.00	\$20.00
09/14/18	008091404250	0.00	\$100.00	0.00	0.00	\$100.00
09/14/18	008091405670	\$150.00	0.00	0.00	0.00	\$150.00
09/15/18	008091503030	0.00	\$2,100.00	0.00	0.00	\$2,100.00
09/15/18	008091504100	0.00	\$3,000.00	0.00	0.00	\$3,000.00
09/16/18	008091602430	\$155.00	\$330.00	0.00	0.00	\$485.00
09/16/18	008091603130	\$100.00	0.00	0.00	0.00	\$100.00
09/17/18	008091705940	\$30.00	\$50.00	0.00	0.00	\$80.00
09/22/18	008092202990	\$200.00	\$268.87	0.00	\$20.00	\$488.87
09/22/18	008092204050	\$806.00	\$3,104.00	0.00	0.00	\$3,910.00
09/23/18	008092300330	\$365.00	\$1,158.00	0.00	\$100.00	\$1,623.00
09/23/18	008092302400	\$29,171.27	\$72,276.70	\$364.66	\$6,311.00	\$108,123.63
09/23/18	008092303510	\$10,229.00	\$34,620.80	0.00	\$5,955.00	\$50,804.80
09/24/18	008092400100	\$1,415.00	\$3,635.00	0.00	0.00	\$5,050.00
09/24/18	008092404080	\$4,756.00	\$4,260.00	0.00	\$377.00	\$9,393.00
09/24/18	008092405760	\$600.00	0.00	0.00	\$4,000.00	\$4,600.00

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Date Submitted	Batch Submitted	MASTERCARD	VISA	DISCOVER	AMEX ACQ	Total Submitted
09/25/18	008092500360	0.00	0.00	0.00	\$1,000.00	\$1,000.00
09/25/18	008092504240	\$50.00	\$3,530.00	0.00	\$300.00	\$3,880.00
09/25/18	008092505790	0.00	\$1,750.00	0.00	0.00	\$1,750.00
09/26/18	008092600150	0.00	0.00	\$600.00	0.00	\$600.00
09/26/18	008092604200	0.00	\$300.00	0.00	0.00	\$300.00
09/27/18	008092700170	\$850.00	0.00	\$1,000.00	0.00	\$1,850.00
09/27/18	008092705730	0.00	\$50.00	0.00	0.00	\$50.00
09/28/18	008092805550	0.00	\$1,400.00	0.00	0.00	\$1,400.00
09/29/18	008092900200	0.00	\$100.00	0.00	0.00	\$100.00
09/29/18	008092902900	\$855.00	0.00	0.00	0.00	\$855.00
Sub Totals		\$49,933.27	\$134,043.37	\$1,984.66	\$18,063.00	\$204,024.30
Total						\$204,024.30

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period.
 See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
Interchange	09/30/18	MASTERCARD ACCESS FEE 266 TRANSACTIONS AT .026900	-\$7.16
Interchange	09/30/18	SEP BB068-TRANSACTION CLEARED AT HIGH VALUE WLD MC 2	-\$4.31
Interchange	09/30/18	SEP BB082-TRANSACTION CLEARED AT SIGNATURE PREFERRED ST VI 5	-\$82.61
Interchange	09/30/18	SEP BB083-TRANSACTION CLEARED AS ENHANCED MC 2	-\$4.38
Interchange	09/30/18	SEP BB131-TRANSACTION CLEARED AS CORP INT'L BUSINESS BUS MC 4	-\$12.42
Interchange	09/30/18	SEP BB153-TRANSACTION CLEARED AS FOREIGN STANDARD MC 16	-\$38.41
Interchange	09/30/18	SEP BB163-TRAN CLEARED AT CHEC K CARD DEBIT/PREPAID VI 4	-\$12.53
Interchange	09/30/18	SEP BB204-MISSING/INVALID ACI FROM AUTHORIZATION VI 5	-\$9.97
Interchange	09/30/18	SEP BB204-MISSING/INVALID ACI FROM AUTHORIZATION REW VI 15	-\$131.67
Interchange	09/30/18	SEP BB204-MISSING/INVALID ACI FROM AUTHORIZATION SIG VI 4	-\$55.72
Interchange	09/30/18	SEP BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD COM VI 2	-\$6.30
Interchange	09/30/18	SEP BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD ENH VI 1	-\$0.52
Interchange	09/30/18	SEP BB219-TRANSACTION CLEARED AS CORP / BUSINESS CARD SIG VI 1	-\$4.23
Interchange	09/30/18	SEP BB230-TRANSACTION CLEARED AT PREMIUM CONSUMER MC 129	-\$1,359.92
Interchange	09/30/18	SEP BB272-TRANSACTION CLEARED AT INTERREGIONAL COMMERCIAL COM VI 2	-\$4.52
Interchange	09/30/18	SEP BB276-TRANSACTION CLEARED AT INTERREGIONAL STANDARD VI 62	-\$1,082.05
Interchange	09/30/18	SEP BB277-TRANSACTION CLEARED AT INTERREGIONAL PREMIUM VI 165	-\$1,290.44
Interchange	09/30/18	SEP BB277-TRANSACTION CLEARED AT INTERREGIONAL PREMIUM INF VI 10	-\$242.53
Interchange	09/30/18	SEP BB277-TRANSACTION CLEARED AT INTERREGIONAL PREMIUM SIG VI 56	-\$1,189.53
Interchange	09/30/18	SEP BB277-TRANSACTION CLEARED AT INTERREGIONAL PREMIUM WLD MC 24	-\$429.18
Interchange	09/30/18	SEP BB278-TRANSACTION CLEARED AS REGULATED MC 1	-\$0.18
Interchange	09/30/18	SEP BB278-TRANSACTION CLEARED AS REGULATED VI 1	-\$0.13
Interchange	09/30/18	SEP BB285-TRAN CLEARED AS COMMERCIAL PREPAID COM VI 1	-\$0.39
Interchange	09/30/18	SEP BB331-MISS/INVL D CARDHOLDE R ACTIVATED TERM INDICATO WLD MC 1	-\$3.13
Interchange	09/30/18	SEP BB608-TRANSACTION CLEARED AS MSL - REWARDS DI 4	-\$57.39
Interchange	09/30/18	SEP BB628-TRANSACTION CLEARED AS MSL-PREMIUM DI 1	-\$1.76
Interchange	09/30/18	SEP BB673-TRANSACTION CLEARED AT INTL COMM DI 1	-\$10.53
Interchange	09/30/18	SEP BB701-CLEARED AT KEY ENTER ED AO 26	-\$663.00
Interchange	09/30/18	VISA ACCESS FEE 895 TRANSACTIONS AT .026900	-\$24.08
TOTAL INTERCHANGE			-\$6,728.99
Service charges	09/30/18	AMEX SALES DISCOUNT .029000 DISC RATE TIMES \$18,063.00	-\$523.83
Service charges	09/30/18	DISCOVER DATA USAGE FEE 6 TRANSACTIONS AT .019500	-\$0.12
Service charges	09/30/18	DISCOVER SALES DISCOUNT .023600 DISC RATE TIMES \$1,984.66	-\$46.84
Service charges	09/30/18	MASTERCARD SALES DISCOUNT .023600 DISC RATE TIMES \$49,283.27	-\$1,163.09
Service charges	09/30/18	MC DEBIT SALES DISCOUNT .023600 DISC RATE TIMES \$650.00	-\$15.34
Service charges	09/30/18	MC LICENSE VOLUME FEE .000071 DISC RATE TIMES \$49,933.27	-\$3.55
Service charges	09/30/18	VISA DEBIT SALES DISCOUNT .023600 DISC RATE TIMES \$14,592.16	-\$344.37

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Financial charges and fees incurred but not funded during the statement period.
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Transaction Type	Date Posted	Description	Net Amount Posted
Service charges	09/30/18	VISA SALES DISCOUNT .023600 DISC RATE TIMES \$120,451.21	-\$2,842.65
		TOTAL SERVICE	-\$4,939.79
		TOTAL CHARGEBACK	0.00
		TOTAL CHARGEBACK REVERSAL	0.00
Fees	09/30/18	AMEX AUTH FEE 33 TRANSACTIONS AT .150000	-\$4.95
Fees	09/30/18	BATCH SETTLEMENT FEE 40 TRANSACTIONS AT .350000	-\$14.00
Fees	09/30/18	DIGITAL ENABLEMENT FEE .000100 X 206 TRNS \$49,933.27	-\$4.99
Fees	09/30/18	DISCOVER AUTH FEE 8 TRANSACTIONS AT .150000	-\$1.20
Fees	09/30/18	MASTERCARD AUTH FEE 266 TRANSACTIONS AT .150000	-\$39.90
Fees	09/30/18	NETWORK AUTHORIZATION FEE 8 TRANSACTIONS AT .002500	-\$0.02
Fees	09/30/18	PAYEEZY AUTHORIZATION FEE 1,202 TRANSACTIONS AT .100000	-\$120.20
Fees	09/30/18	PAYEEZY MONTHLY FEE	-\$16.00
Fees	09/30/18	US CROSS BORDER FEE 188 TRANS TOTALING \$48,803.27	-\$292.82
Fees	09/30/18	VI TRANSACTION INTEGRITY FEE 100 TRANSACTIONS AT .100000	-\$10.00
Fees	09/30/18	VISA AUTH FEE 895 TRANSACTIONS AT .150000	-\$134.25
Fees	09/30/18	VISA INTL SERVICE FEE - BASE 342 TRANS TOTALING \$112,802.21	-\$902.42
Fees	09/30/18	VISA NETWORK FEE CNP 2-02	-\$1.06
		TOTAL FEES	-\$1,541.81
GRAND TOTAL			-\$13,210.59

Key Card Processing Terms in Plain Language

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

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

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

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

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

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

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

