

# How to Read Your Statement – Swipe Non-Swipe

Please note: Sections on your statement may appear differently due to varying account settings and preferences.

## YOUR CARD PROCESSING STATEMENT

### NAME

ATTENTION TO NAME  
0000 MY STREET  
CITY, ST 00000-0000

"Merchant Number" commonly referred to as "MID," is a unique account number assigned to every merchant and merchant location. If you ever need to call the Customer Service Help Desk it is important to have this handy.

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**THIS IS NOT A BILL**

Statement Period 05/01/18 – 05/31/18

Merchant Number 000000000000

Customer Service Website – [www.businessstrack.com](http://www.businessstrack.com)  
Phone – 1-000-000-0000

Use this Customer Service number for all inquiries regarding your merchant account.

An overview of account activity for the statement period.

### SUMMARY

Page 2	Total Amount Submitted	\$39,455.62
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$1,361.31
<b>Total Amount Processed</b>		<b>\$38,094.31</b>

This section reflects the Summary of account activity received and processed during the statement period.

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION: YOUR MESSAGE HERE

Important announcements regarding your account may be displayed here.

### SUMMARY BY DAY

This section reflects total daily amounts during the statement period.

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
04/30/18	\$795.80	0.00	0.00	0.00	\$795.80
05/01/18	\$1,486.02	0.00	0.00	0.00	\$1,486.02
05/02/18	\$1,514.69	0.00	0.00	0.00	\$1,514.69
05/03/18	\$1,625.31	0.00	0.00	0.00	\$1,625.31
05/04/18	\$1,839.85	0.00	0.00	0.00	\$1,839.85
05/05/18	\$1,598.06	0.00	0.00	0.00	\$1,598.06
05/07/18	\$1,533.78	0.00	0.00	0.00	\$1,533.78
05/08/18	\$1,325.06	0.00	0.00	0.00	\$1,325.06
05/09/18	\$1,679.68	0.00	0.00	0.00	\$1,679.68
05/10/18	\$1,354.57	0.00	0.00	0.00	\$1,354.57
05/11/18	\$1,919.86	0.00	0.00	0.00	\$1,919.86

# YOUR CARD PROCESSING STATEMENT

Merchant Number 000000000

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Customer Service Website – www.businesstrack.com  
Phone – 1-000-000-0000

Statement Period 05/01/18 – 05/31/18

This section reflects total daily amounts during the statement period.

## SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/12/18	\$1,764.80	0.00	0.00	0.00	\$1,764.80
05/14/18	\$1,171.32	0.00	0.00	0.00	\$1,171.32
05/15/18	\$1,368.09	0.00	0.00	0.00	\$1,368.09
05/16/18	\$1,235.05	0.00	0.00	0.00	\$1,235.05
05/17/18	\$1,414.34	0.00	0.00	0.00	\$1,414.34
05/18/18	\$1,681.27	0.00	0.00	0.00	\$1,681.27
05/19/18	\$1,332.09	0.00	0.00	0.00	\$1,332.09
05/21/18	\$1,446.21	0.00	0.00	0.00	\$1,446.21
05/22/18	\$1,368.99	0.00	0.00	0.00	\$1,368.99
05/23/18	\$1,195.37	0.00	0.00	0.00	\$1,195.37
05/24/18	\$1,488.11	0.00	0.00	0.00	\$1,488.11
05/25/18	\$1,751.50	0.00	0.00	0.00	\$1,751.50
05/26/18	\$1,348.58	0.00	0.00	0.00	\$1,348.58
05/28/18	\$1,050.20	0.00	0.00	0.00	\$1,050.20
05/29/18	\$1,279.08	0.00	0.00	0.00	\$1,279.08
05/30/18	\$1,431.54	0.00	0.00	0.00	\$1,431.54
05/31/18	\$456.40	0.00	0.00	0.00	\$456.40
Month End Charge	0.00	0.00	0.00	-\$1,361.31	-\$1,361.31
<b>Total</b>	<b>\$39,455.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$1,361.31</b>	<b>\$38,094.31</b>

This section reflects total amount processed by card type during the statement period.

## 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	\$8.59	298	\$2,558.54	0	0.00	298	\$2,558.54
VISA	\$9.17	1,273	\$11,711.94	3	-\$15.25	1,276	\$11,696.69
Discover	\$9.55	18	\$171.85	0	0.00	18	\$171.85
AMEX ACQ	\$10.76	29	\$312.02	0	0.00	29	\$312.02
Star	\$7.49	58	\$434.62	0	0.00	58	\$434.62
Debit/ATM	\$9.05	2,684	\$24,281.90	0	0.00	2,684	\$24,281.90
<b>Total</b>		<b>4,360</b>	<b>\$39,470.87</b>	<b>3</b>	<b>-\$15.25</b>	<b>4,363</b>	<b>\$39,455.62</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 000000000

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Customer Service Website – www.businesstrack.com  
Phone – 1-000-000-0000

Statement Period 05/01/18 – 05/31/18

This section reflects total amount processed per batch during the statement period.

## SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
70200000803	04/30/18	\$7.23	52	\$376.03	0	0.00	52	\$376.03
70200000802	04/30/18	\$7.63	55	\$419.77	0	0.00	55	\$419.77
70200000804	05/01/18	\$9.02	72	\$649.45	0	0.00	72	\$649.45
702225010788	05/01/18	\$9.09	92	\$836.57	0	0.00	92	\$836.57
702224020805	05/02/18	\$8.80	89	\$783.17	0	0.00	89	\$783.17
70200000806	05/02/18	\$8.41	87	\$731.52	0	0.00	87	\$731.52
70200000807	05/03/18	\$8.90	91	\$810.30	0	0.00	91	\$810.30
70200000808	05/03/18	\$9.37	86	\$816.75	1	-\$1.74	87	\$815.01
70200000809	05/04/18	\$9.70	103	\$998.61	0	0.00	103	\$998.61
70200000810	05/04/18	\$9.14	92	\$841.24	0	0.00	92	\$841.24
70200000811	05/05/18	\$9.66	82	\$792.05	0	0.00	82	\$792.05
70200000812	05/05/18	\$11.04	73	\$806.01	0	0.00	73	\$806.01
70200000813	05/07/18	\$9.74	78	\$760.04	0	0.00	78	\$760.04
70200000814	05/07/18	\$8.50	91	\$773.74	0	0.00	91	\$773.74
70200000815	05/08/18	\$8.41	71	\$597.05	0	0.00	71	\$597.05
70200000816	05/08/18	\$7.58	96	\$728.01	0	0.00	96	\$728.01
70200000817	05/09/18	\$8.63	94	\$824.22	1	-\$4.46	95	\$819.76
70200000818	05/09/18	\$8.87	97	\$859.92	0	0.00	97	\$859.92
70200000819	05/10/18	\$8.58	65	\$557.73	0	0.00	65	\$557.73
70200000820	05/10/18	\$8.48	94	\$796.84	0	0.00	94	\$796.84
70200000821	05/11/18	\$9.40	123	\$1,156.22	0	0.00	123	\$1,156.22
70200000822	05/11/18	\$8.98	85	\$763.64	0	0.00	85	\$763.64
70200000823	05/12/18	\$10.86	81	\$879.94	0	0.00	81	\$879.94
70200000824	05/12/18	\$11.64	76	\$884.86	0	0.00	76	\$884.86
70200000825	05/14/18	\$9.49	62	\$588.25	0	0.00	62	\$588.25
70200000826	05/14/18	\$7.48	78	\$583.07	0	0.00	78	\$583.07
70200000827	05/15/18	\$7.73	81	\$626.34	0	0.00	81	\$626.34
70200000828	05/15/18	\$8.83	84	\$741.75	0	0.00	84	\$741.75
70200000829	05/16/18	\$8.07	57	\$459.71	0	0.00	57	\$459.71
70200000830	05/16/18	\$8.91	87	\$775.34	0	0.00	87	\$775.34
70200000831	05/17/18	\$8.32	85	\$707.36	0	0.00	85	\$707.36
70200000832	05/17/18	\$8.03	88	\$706.98	0	0.00	88	\$706.98
70200000833	05/18/18	\$9.84	75	\$737.79	0	0.00	75	\$737.79

# YOUR CARD PROCESSING STATEMENT

Merchant Number 000000000

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Customer Service Website – www.businesstrack.com  
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Statement Period 05/01/18 – 05/31/18

This section reflects total amount processed per batch during the statement period.

## SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
70200000834	05/18/18	\$9.73	97	\$943.48	0	0.00	97	\$943.48
70200000835	05/19/18	\$10.59	58	\$613.98	0	0.00	58	\$613.98
70200000836	05/19/18	\$9.97	72	\$718.11	0	0.00	72	\$718.11
70200000837	05/21/18	\$10.58	56	\$592.53	0	0.00	56	\$592.53
70200000838	05/21/18	\$9.49	90	\$853.68	0	0.00	90	\$853.68
70200000839	05/22/18	\$8.45	73	\$616.65	0	0.00	73	\$616.65
70200000840	05/22/18	\$7.92	95	\$752.34	0	0.00	95	\$752.34
70200000841	05/23/18	\$7.57	65	\$492.09	0	0.00	65	\$492.09
70200000842	05/23/18	\$8.27	85	\$703.28	0	0.00	85	\$703.28
70200000843	05/24/18	\$9.59	81	\$776.96	0	0.00	81	\$776.96
70200000844	05/24/18	\$8.17	87	\$711.15	0	0.00	87	\$711.15
70200000845	05/25/18	\$10.66	75	\$799.77	0	0.00	75	\$799.77
70200000846	05/25/18	\$9.24	103	\$951.73	0	0.00	103	\$951.73
70200000847	05/26/18	\$10.14	65	\$658.82	0	0.00	65	\$658.82
702225260848	05/26/18	\$11.69	59	\$689.76	0	0.00	59	\$689.76
70200000849	05/28/18	\$8.36	40	\$334.57	0	0.00	40	\$334.57
70200000850	05/28/18	\$8.95	80	\$715.63	0	0.00	80	\$715.63
70200000851	05/29/18	\$10.08	62	\$624.86	0	0.00	62	\$624.86
70200000852	05/29/18	\$8.18	80	\$654.22	0	0.00	80	\$654.22
70200000853	05/30/18	\$9.18	86	\$807.81	1	-\$9.05	87	\$798.76
70200000854	05/30/18	\$8.44	75	\$632.78	0	0.00	75	\$632.78
70200000855	05/31/18	\$8.90	27	\$240.39	0	0.00	27	\$240.39
70200000856	05/31/18	\$8.00	27	\$216.01	0	0.00	27	\$216.01
<b>Total</b>			<b>4,360</b>	<b>\$39,470.87</b>	<b>3</b>	<b>-\$15.25</b>	<b>4,363</b>	<b>\$39,455.62</b>

This section reflects the transactions disputed by a cardholder or card-issuing bank and debited from your account during the statement period.

## CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4-Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 000000000

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Customer Service Website – www.businesstrack.com  
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Statement Period 05/01/18 – 05/31/18

## ADJUSTMENTS

This section reflects the amounts credited to, or deducted from, your account to resolve processing and billing discrepancies during the statement period.

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

## FEES

This section reflects the 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
<b>Other</b>		
Clover Security plus monthly	Service Charges	-\$14.95
Swiped discount \$38,221.48 at .0185	Service Charges	-\$707.10
Non swiped transaction fee 1 trans at .15	Service Charges	-\$0.15
Non swiped discount \$15.97 at .0285	Service Charges	-\$0.46
Swiped transaction fee 4218 trans at .15	Service Charges	-\$632.70
<b>Total Transaction Fees</b>		<b>-\$1,355.36</b>
<b>Account Fees</b>		
April paper statement 1 trans	Fees	-\$5.95
<b>Total Account Fees</b>		<b>-\$5.95</b>
<b>Total</b>		<b>-\$1,361.31</b>
<b>Total Service Charges</b>		<b>-\$1,355.36</b>
<b>Total Fees</b>		<b>-\$5.95</b>
<b>Total (i.e., Service Charges, Interchange Charges, and Fees)</b>		<b>-\$1,361.31</b>

"Total Service Charges" is total amount that First Data charges for processing.

"Total Fees" is the sum of your monthly incurred fees. Example: Authorization Fees, Flat Monthly Fee, Statement Fee, Minimum Fee, etc.

This figure represents the "Total Interchange," "Total Service," and "Total Fees" charges during the statement period.

This section will appear on your statement, if you have multiple business locations.

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 (TIN).

## TOTAL GROSS REPORTABLE SALES BY TIN

Month	Description	Total
August	Gross Reportable Sales – TIN#####0000	\$38,202.14
	<b>2018 YTD Gross Reportable Sales</b>	<b>\$136,045.84</b>