



ADDENDUM NO. 3

Issue Date: September 8, 2023
 Project Name: Banking and Lockbox Services
 RFP Number: 2024007
 RFP Opening Date: **September 21, 2023**

This addendum is being released to answer questions received to date. Duplicate questions may not receive a direct response. The information and documents contained in this addendum are hereby incorporated in the RFP. This addendum must be acknowledged where indicated on the firm information form, or the RFP may be declared non-responsive.

Questions and Answers

1.	Please provide 3 months analysis statements for all accounts included in the RFP. May and June are attached, July was published on Addendum 1.
2.	Please provide 3 months of merchant statements. Attached for all current locations (8).
3.	Please provide the current rates on the Concentration Account that includes both earnings credit rate (ECR) and interest rate. Included on July analysis statement published with Addendum 1.
4.	Please provide the current rates earned on the Housing account. Included on July analysis statement published with Addendum 1.
5.	Please provide the estimated dollar size of the largest ACH originated files for payroll (ACH credits), and utility payments (ACH debits). Payroll (ACH credits) is \$1.8 million and Utility Payments (ACH debits) is \$300,000.
6.	Please provide a sample coupon and envelope (pdf) for the payments that may come via the utility lockbox (retail) included in the RFP. See attachments.
7.	In the case of the retail lockbox, please provide the OCR scanline breakdown and check digit routine. See attachments.

Addendum 3

8.	For both retail lockbox, please provide the accounts receivable (A/R) file format used by the County for the lockbox payments.
	See attachments.

Attachments

- May Concentration Analysis Statement
- May Housing Analysis Statement
- June Concentration Analysis Statement
- June Housing Analysis Statement
- Merchant Statements for All Current Locations
- Lockbox Bill Coupon & Envelope
- IRC Regions Scan Line Requirements
- Cash Payments Import File Layout



Activity For: 05/01/23 to 05/31/23
 Relationship: [REDACTED]
 Settlement Account: [REDACTED]
 Settlement Type: Debit
 Settlement Cycle: Monthly

INDIAN RIVER COUNTY BOCC
 CONCENTRATION ACCOUNT
 1801 27TH ST
 VERO BEACH FL 32960

Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048

Client Support Phone #: (866) 475-7262

Relationship Summary

Account Number	Account Name	Investable Balance	Excess/(Deficit) Balance
[REDACTED]	Indian River County Bocc	\$25,913,115.15	\$23,776,829.01
[REDACTED]	Indian River County Bocc	\$0.00	(\$375,300.15)
[REDACTED]	Indian River County Bocc	\$0.00	(\$907,472.67)
[REDACTED]	Indian River County Bocc	\$0.00	(\$250,756.29)
[REDACTED]	Indian River County Bocc	\$0.00	(\$92,067.32)
[REDACTED]	Indian River County Bocc	\$0.00	(\$97,887.13)
[REDACTED]	Indian River County Bocc	\$0.00	(\$79,620.34)
	Total	\$25,913,115.15	\$21,973,725.11

Balance Summary

Average Ledger Balance	31 Days	\$26,040,747.76
Less Average Float		\$127,632.61
Average Collected Balance		\$25,913,115.15
Average Positive Collected Balance		\$25,913,115.15
Investable Balance		\$25,913,115.15
Investable Balance		\$25,913,115.15
Less Balance Required for Services		\$3,939,390.04
Excess/(Deficit) Balance		\$21,973,725.11

Results Summary

Earnings Credit Allowance	1.750000%	\$38,514.70
Less Total Analyzed Fees		\$5,855.13
Net Analyzed Results		\$32,659.57
Total Analyzed Results		\$0.00
Excess Balance		\$21,973,725.11
Interest on Excess Balance	4.000000%	\$74,650.46
Total		\$0.00

Activity For: 05/01/23 to 05/31/23
 Relationship: XXXXXXXXXX
 Settlement Account: XXXXXXXXXX
 Settlement Type: Debit
 Settlement Cycle: Monthly

INDIAN RIVER COUNTY BOCC

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	7	\$10.0000	\$70.00	\$47,096.70
100502	Digital Express Deposit Correction	2	\$25.0000	\$50.00	\$33,640.50
ACH Services					
250201	ACH Received Credits	559	\$0.2200	\$122.98	\$82,742.18
250200	ACH Received Debits	105	\$0.2200	\$23.10	\$15,541.91
250400	ACH Returns Per Item	55	\$5.5000	\$302.50	\$203,525.03
251052	ACH Debit Block	4	\$15.0000	\$60.00	\$40,368.60
251057	ACH Filter	43	\$5.0000	\$100.00	\$67,281.00
251050	ACH Positive Pay Accounts	3	\$15.0000	\$45.00	\$30,276.45
251070	ACH Notice Of Change	198	\$4.0000	\$792.00	\$532,865.52
250619	Bank Assisted Noc Correct Surcharge	175		\$0.00	
250731	EDI Monthly Maintenance	1		\$0.00	
250705	EDI Addenda Record	619		\$0.00	
250705	EDI Remittance Entry	184		\$0.00	
Depository Services					
010020	ZBA-Parent Acct Maint	1	\$30.0000	\$30.00	\$20,184.30
010021	Zero Balance Sub Acct Maint	6	\$15.0000	\$90.00	\$60,552.90
010111	ZBA Credit Transfer	150		\$0.00	
010110	ZBA Debit Transfer	150		\$0.00	
010101	Deposits Processed	619	\$0.5000	\$309.50	\$208,234.70
100200	Checks Deposited	2,480	\$0.0600	\$148.80	\$100,114.13
100015	Branch Cash Processing	189,579		\$0.00	
101320	Remote Capture Checks Deposited	558	\$0.1100	\$61.38	\$41,297.08
101300	Digital Express Monthly Maint	1	\$110.0000	\$110.00	\$74,009.10
101303	Digital Express - Addtl Scanner	1	\$65.0000	\$65.00	\$43,732.65
150100	Checks Paid	1,295	\$0.1500	\$194.25	\$130,693.34
Paper Disbursement Services					
150320	Returned Checks Final Pres	4	\$10.0000	\$40.00	\$26,912.40
Account Reconciliation					
150030	Positive Pay Maint	4	\$60.0000	\$240.00	\$161,474.40
150322	Positive Pay Return Item	1		\$0.00	
150320	Check Block Positive Pay	3	\$25.0000	\$75.00	\$50,460.75
150124	Payee POS Pay Monthly Maintenance	4	\$15.0000	\$60.00	\$40,368.60
2001ZZ	ARP Paid Items	1,298	\$0.0900	\$116.82	\$78,597.67
20020D	ARP-Issue File Transmission	10	\$17.5000	\$175.00	\$117,741.75
20020D	ARP-Issue File Transmission	48		\$0.00	
Information Reporting Services					
011000	ETRS-Base Pkg Maint - Gold	1	\$95.0000	\$95.00	\$63,916.95
400272	ETRS-Transaction Record	250		\$0.00	
400272	ETRS-Transaction Record	2,984	\$0.0500	\$149.20	\$100,383.25
011002	ETRS-Online Accounts	2		\$0.00	
011002	ETRS-Online Accounts	8	\$13.0000	\$104.00	\$69,972.24
250000	ETRS-ACH Module Maintenance	1		\$0.00	
250120	ETRS-ACH Addenda Record Initiated	2	\$0.0500	\$0.10	\$67.28
250102	ETRS-ACH Initiated	20,025	\$0.0800	\$1,602.00	\$1,077,841.62
250640	ETRS-ACH Transaction Reversal	1	\$15.0000	\$15.00	\$10,092.15
012014	ETRS-Extended Image Search	1		\$0.00	

Activity For: 05/01/23 to 05/31/23
 Relationship: XXXXXXXXXX
 Settlement Account: XXXXXXXXXX
 Settlement Type: Debit
 Settlement Cycle: Monthly

INDIAN RIVER COUNTY BOCC

Service Detail-Continued

AFP Code	Service Description	Volume	Unit Price	Total Price		Balance Required
010821	ETRS-Online Security	28	\$8.0000	\$200.00	Max	\$134,562.00
350120	ETRS-Book Transfer	2	\$0.5000	\$1.00		\$672.81
350000	ETRS-Wire Transfer Module	1		\$0.00		
350100	ETRS-Wire Out Domestic	5	\$12.5000	\$62.50		\$42,050.63
350551	ETRS-Customer Maint Wire Templates	50		\$0.00		
250505	ETRS- ACH Batch Initiated	65	\$1.0000	\$65.00		\$43,732.65
Wire & Other Funds Trnsf Svcs						
350300	Wire IN-Domestic	19	\$14.0000	\$266.00		\$178,967.46
350330	Wire IN-Domestic Exception	1	\$14.0000	\$14.00		\$9,419.34
Total Analyzed Fees				\$5,855.13		\$3,939,390.04
Total Waived Fees				\$0.00		
Total Services Performed				\$5,855.13		

Historical Summary

Period	Average Ledger Balance	Average Uncollected Balance	Average Collected Balance	Earnings Credit	Analyzed Services	Service Charges Paid
June	\$17,281,840.27	\$212,658.24	\$17,069,182.03	\$24,551.56	\$5,712.22	\$0.00
July	\$19,203,002.60	\$133,870.32	\$19,069,132.28	\$28,342.48	\$5,913.20	\$0.00
August	\$24,773,544.53	\$145,872.31	\$24,627,672.22	\$36,604.14	\$5,464.29	\$0.00
September	\$20,934,120.79	\$103,025.99	\$20,831,094.80	\$29,962.53	\$5,603.89	\$0.00
October	\$18,838,671.68	\$159,882.36	\$18,678,789.32	\$27,762.31	\$5,774.04	\$0.00
November	\$23,737,075.37	\$81,556.35	\$23,655,519.02	\$34,025.06	\$5,433.46	\$0.00
December	\$27,786,544.57	\$138,690.62	\$27,647,853.95	\$41,093.04	\$6,153.56	\$0.00
January	\$20,815,869.49	\$247,313.68	\$20,568,555.81	\$30,571.07	\$5,494.10	\$0.00
February	\$23,917,477.16	\$151,833.85	\$23,765,643.31	\$31,904.56	\$6,191.92	\$0.00
March	\$21,799,028.95	\$169,705.29	\$21,629,323.66	\$32,147.69	\$6,083.92	\$0.00
April	\$21,064,739.28	\$126,903.99	\$20,937,835.29	\$30,116.06	\$5,714.64	\$0.00
May	\$26,040,747.76	\$127,632.61	\$25,913,115.15	\$38,514.70	\$5,855.13	\$0.00

Please review your statement promptly and notify the bank of any errors within 60 days.
 We will investigate your claim and will correct any errors.



Activity For: 05/01/23 to 05/31/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 CONCENTRATION ACCOUNT
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	31 Days	\$26,040,747.76
Less Average Float		\$127,632.61
Average Collected Balance		\$25,913,115.15
Average Positive Collected Balance		\$25,913,115.15
Investable Balance		\$25,913,115.15
Investable Balance		\$25,913,115.15
Less Balance Required for Services		\$2,136,286.14
Excess/(Deficit) Balance		\$23,776,829.01

Results Summary

Earnings Credit Allowance	1.750000%	\$38,514.70
Less Total Analyzed Fees		\$3,175.17
Total Analyzed Results		\$35,339.53
Excess Balance		\$21,973,725.11
Interest on Excess Balance	4.000000%	\$74,650.46

Total Interest of \$74,650.46 will be Credited to Account [REDACTED] on 06/15/23.

Activity For: 05/01/23 to 05/31/23
 Relationship: XXXXXXXXXX
 Account Number: XXXXXXXXXX

INDIAN RIVER COUNTY BOCC

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
100502	Digital Express Deposit Correction	2	\$25.0000	\$50.00	\$33,640.50
ACH Services					
250201	ACH Received Credits	113	\$0.2200	\$24.86	\$16,726.06
250200	ACH Received Debits	66	\$0.2200	\$14.52	\$9,769.20
250400	ACH Returns Per Item	3	\$5.5000	\$16.50	\$11,101.37
251057	ACH Filter	23	\$2.3256	\$53.49	\$35,988.61
251050	ACH Positive Pay Accounts	1	\$15.0000	\$15.00	\$10,092.15
251070	ACH Notice Of Change	3	\$4.0000	\$12.00	\$8,073.72
250731	EDI Monthly Maintenance	1		\$0.00	
250705	EDI Addenda Record	619		\$0.00	
250705	EDI Remittance Entry	184		\$0.00	
Depository Services					
010020	ZBA-Parent Acct Maint	1	\$30.0000	\$30.00	\$20,184.30
010111	ZBA Credit Transfer	53		\$0.00	
010110	ZBA Debit Transfer	97		\$0.00	
101300	Digital Express Monthly Maint	1	\$110.0000	\$110.00	\$74,009.10
101303	Digital Express - Addtl Scanner	1	\$65.0000	\$65.00	\$43,732.65
Account Reconciliation					
150320	Check Block Positive Pay	1	\$25.0000	\$25.00	\$16,820.25
20020D	ARP-Issue File Transmission	58	\$3.0172	\$175.00	\$117,741.75
Information Reporting Services					
011000	ETRS-Base Pkg Maint - Gold	1	\$95.0000	\$95.00	\$63,916.95
400272	ETRS-Transaction Record	3,234	\$0.0461	\$149.20	\$100,383.25
011002	ETRS-Online Accounts	10	\$10.4000	\$104.00	\$69,972.24
250000	ETRS-ACH Module Maintenance	1		\$0.00	
250120	ETRS-ACH Addenda Record Initiated	2	\$0.0500	\$0.10	\$67.28
250102	ETRS-ACH Initiated	20,025	\$0.0800	\$1,602.00	\$1,077,841.62
250640	ETRS-ACH Transaction Reversal	1	\$15.0000	\$15.00	\$10,092.15
012014	ETRS-Extended Image Search	1		\$0.00	
010821	ETRS-Online Security	28	\$7.1429	\$200.00	\$134,562.00
350120	ETRS-Book Transfer	2	\$0.5000	\$1.00	\$672.81
350000	ETRS-Wire Transfer Module	1		\$0.00	
350100	ETRS-Wire Out Domestic	5	\$12.5000	\$62.50	\$42,050.63
350551	ETRS-Customer Maint Wire Templates	50		\$0.00	
250505	ETRS- ACH Batch Initiated	65	\$1.0000	\$65.00	\$43,732.65
Wire & Other Funds Trnsf Svcs					
350300	Wire IN-Domestic	19	\$14.0000	\$266.00	\$178,967.46
350330	Wire IN-Domestic Exception	1	\$14.0000	\$14.00	\$9,419.34
Total Analyzed Fees				\$3,175.17	\$2,136,286.14
Total Waived Fees				\$0.00	
Total Services Performed				\$3,175.17	



Activity For: 05/01/23 to 05/31/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 DEPOSIT ACCOUNT
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$375,300.15
Excess/(Deficit) Balance		(\$375,300.15)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$557.81
Total Analyzed Results		(\$557.81)
Total Analyzed Service Charges This Statement		\$557.81

The Total Deficit Analyzed Result of \$557.81 was Transferred to Composite Account [REDACTED]

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
ACH Services					
250201	ACH Received Credits	380	\$0.2200	\$83.60	\$56,246.92
250200	ACH Received Debits	34	\$0.2200	\$7.48	\$5,032.62
251057	ACH Filter	16	\$2.3256	\$37.21	\$25,035.26
251050	ACH Positive Pay Accounts	1	\$15.0000	\$15.00	\$10,092.15
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	8		\$0.00	
010110	ZBA Debit Transfer	22		\$0.00	
010101	Deposits Processed	424	\$0.5000	\$212.00	\$142,635.72
100200	Checks Deposited	1,019	\$0.0600	\$61.14	\$41,135.60
100015	Branch Cash Processing	117,050		\$0.00	
101320	Remote Capture Checks Deposited	558	\$0.1100	\$61.38	\$41,297.08
Paper Disbursement Services					
150320	Returned Checks Final Pres	3	\$10.0000	\$30.00	\$20,184.30
Account Reconciliation					
150320	Check Block Positive Pay	1	\$25.0000	\$25.00	\$16,820.25
Total Analyzed Fees				\$557.81	\$375,300.15
Total Waived Fees				\$0.00	
Total Services Performed				\$557.81	



Activity For: 05/01/23 to 05/31/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 UTILITIES ACCOUNT
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$907,472.67
Excess/(Deficit) Balance		(\$907,472.67)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$1,348.78
Total Analyzed Results		(\$1,348.78)
Total Analyzed Service Charges This Statement		\$1,348.78

The Total Deficit Analyzed Result of \$1,348.78 was Transferred to Composite Account [REDACTED]

Activity For: 05/01/23 to 05/31/23
 Relationship: XXXXXXXXXX
 Account Number: XXXXXXXXXX

INDIAN RIVER COUNTY BOCC

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
ACH Services					
250201	ACH Received Credits	66	\$0.2200	\$14.52	\$9,769.20
250200	ACH Received Debits	5	\$0.2200	\$1.10	\$740.09
250400	ACH Returns Per Item	52	\$5.5000	\$286.00	\$192,423.66
251057	ACH Filter	4	\$2.3256	\$9.30	\$6,257.13
251050	ACH Positive Pay Accounts	1	\$15.0000	\$15.00	\$10,092.15
251070	ACH Notice Of Change	195	\$4.0000	\$780.00	\$524,791.80
250619	Bank Assisted Noc Correct Surcharge	175		\$0.00	
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	15		\$0.00	
010110	ZBA Debit Transfer	22		\$0.00	
010101	Deposits Processed	191	\$0.5000	\$95.50	\$64,253.36
100200	Checks Deposited	1,456	\$0.0600	\$87.36	\$58,776.68
100015	Branch Cash Processing	72,529		\$0.00	
Paper Disbursement Services					
150320	Returned Checks Final Pres	1	\$10.0000	\$10.00	\$6,728.10
Account Reconciliation					
150320	Check Block Positive Pay	1	\$25.0000	\$25.00	\$16,820.25
Total Analyzed Fees				\$1,348.78	\$907,472.67
Total Waived Fees				\$0.00	
Total Services Performed				\$1,348.78	



Activity For: 05/01/23 to 05/31/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 ACCOUNTS PAYABLE
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$250,756.29
Excess/(Deficit) Balance		(\$250,756.29)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$372.70
Total Analyzed Results		(\$372.70)
Total Analyzed Service Charges This Statement		\$372.70

The Total Deficit Analyzed Result of \$372.70 was Transferred to Composite Account [REDACTED]

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
ACH Services					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,092.15
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	22		\$0.00	
010110	ZBA Debit Transfer	4		\$0.00	
150100	Checks Paid	1,073	\$0.1500	\$160.95	\$108,288.77
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$40,368.60
150322	Positive Pay Return Item	1		\$0.00	
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,092.15
2001ZZ	ARP Paid Items	1,075	\$0.0900	\$96.75	\$65,094.37
Total Analyzed Fees				\$372.70	\$250,756.29
Total Waived Fees				\$0.00	
Total Services Performed				\$372.70	



Activity For: 05/01/23 to 05/31/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 PAYROLL
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$92,067.32
Excess/(Deficit) Balance		(\$92,067.32)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$136.84
Total Analyzed Results		(\$136.84)
Total Analyzed Service Charges This Statement		\$136.84

The Total Deficit Analyzed Result of \$136.84 was Transferred to Composite Account [REDACTED]

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
ACH Services					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,092.15
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	22	\$0.0000	\$0.00	
150100	Checks Paid	91	\$0.1500	\$13.65	\$9,183.86
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$40,368.60
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,092.15
2001ZZ	ARP Paid Items	91	\$0.0900	\$8.19	\$5,510.31
Total Analyzed Fees				\$136.84	\$92,067.32
Total Waived Fees				\$0.00	
Total Services Performed				\$136.84	



Activity For: 05/01/23 to 05/31/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 JOHNS EASTERN-WORKERS COMP
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$97,887.13
Excess/(Deficit) Balance		(\$97,887.13)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$145.49
Total Analyzed Results		(\$145.49)
Total Analyzed Service Charges This Statement		\$145.49

The Total Deficit Analyzed Result of \$145.49 was Transferred to Composite Account [REDACTED]

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
ACH Services					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,092.15
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	22		\$0.00	
010110	ZBA Debit Transfer	3		\$0.00	
010101	Deposits Processed	2	\$0.5000	\$1.00	\$672.81
100200	Checks Deposited	2	\$0.0600	\$0.12	\$80.74
150100	Checks Paid	122	\$0.1500	\$18.30	\$12,312.42
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$40,368.60
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,092.15
2001ZZ	ARP Paid Items	123	\$0.0900	\$11.07	\$7,448.01
Total Analyzed Fees				\$145.49	\$97,887.13
Total Waived Fees				\$0.00	
Total Services Performed				\$145.49	



Activity For: 05/01/23 to 05/31/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 JOHNS EASTERN-LIABILITY
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$79,620.34
Excess/(Deficit) Balance		(\$79,620.34)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$118.34
Total Analyzed Results		(\$118.34)
Total Analyzed Service Charges This Statement		\$118.34

The Total Deficit Analyzed Result of \$118.34 was Transferred to Composite Account [REDACTED]

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
ACH Services					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,092.15
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,092.15
010111	ZBA Credit Transfer	8		\$0.00	
010110	ZBA Debit Transfer	2		\$0.00	
010101	Deposits Processed	2	\$0.5000	\$1.00	\$672.81
100200	Checks Deposited	3	\$0.0600	\$0.18	\$121.11
150100	Checks Paid	9	\$0.1500	\$1.35	\$908.29
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$40,368.60
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,092.15
2001ZZ	ARP Paid Items	9	\$0.0900	\$0.81	\$544.98
Total Analyzed Fees				\$118.34	\$79,620.34
Total Waived Fees				\$0.00	
Total Services Performed				\$118.34	



Activity For: 05/01/23 to 05/31/23
 Account: [REDACTED]
 Settlement Account: [REDACTED]
 Settlement Type: Debit
 Settlement Cycle: Monthly
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 HOUSING CHOICE VOUCHER PROGRAM
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	31 Days	\$836,800.57
Less Average Float		\$0.00
Average Collected Balance		\$836,800.57
Average Positive Collected Balance		\$836,800.57
Investable Balance		\$836,800.57
Investable Balance		\$836,800.57
Less Balance Required for Services		\$108,954.84
Excess/(Deficit) Balance		\$727,845.73

Results Summary

Earnings Credit Allowance	1.750000%	\$1,243.74
Less Total Analyzed Fees		\$161.94
Net Analyzed Results		\$1,081.80
Total Analyzed Results		\$0.00
Excess Balance		\$727,845.73
Interest on Excess Balance	4.000000%	\$2,472.68

Total Interest of \$2,472.68 will be Credited to Account [REDACTED] on 06/15/23.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,728.10
ACH Services					
250201	ACH Received Credits	9	\$0.2200	\$1.98	\$1,332.16
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,092.15
Depository Services					
150100	Checks Paid	229	\$0.1500	\$34.35	\$23,111.02
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$40,368.60
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$13,456.20
2001ZZ	ARP Paid Items	229	\$0.0900	\$20.61	\$13,866.61
Total Analyzed Fees				\$161.94	\$108,954.84
Total Waived Fees				\$0.00	
Total Services Performed				\$161.94	

Activity For: 05/01/23 to 05/31/23
 Account: XXXXXXXXXX
 Settlement Account: XXXXXXXXXX
 Settlement Type: Debit
 Settlement Cycle: Monthly

INDIAN RIVER COUNTY BOCC

Historical Summary

Period	Average Ledger Balance	Average Uncollected Balance	Average Collected Balance	Earnings Credit	Analyzed Services	Service Charges Paid
June	\$563,707.90	\$27.37	\$563,680.53	\$810.77	\$145.86	\$0.00
July	\$554,049.26	\$21.19	\$554,028.07	\$823.45	\$120.91	\$0.00
August	\$577,352.88	\$34.18	\$577,318.70	\$858.07	\$120.91	\$0.00
September	\$499,761.47	\$0.00	\$499,761.47	\$718.83	\$122.29	\$0.00
October	\$554,875.33	\$86.13	\$554,789.20	\$824.58	\$122.71	\$0.00
November	\$577,851.99	\$0.00	\$577,851.99	\$831.16	\$121.16	\$0.00
December	\$502,371.88	\$23.03	\$502,348.85	\$746.64	\$121.99	\$0.00
January	\$516,738.72	\$103.09	\$516,635.63	\$767.88	\$122.88	\$0.00
February	\$562,146.78	\$94.95	\$562,051.83	\$754.54	\$121.57	\$0.00
March	\$540,047.27	\$71.69	\$539,975.58	\$802.57	\$124.69	\$0.00
April	\$536,316.06	\$28.53	\$536,287.53	\$771.37	\$120.67	\$0.00
May	\$836,800.57	\$0.00	\$836,800.57	\$1,243.74	\$161.94	\$0.00

Please review your statement promptly and notify the bank of any errors within 60 days. We will investigate your claim and will correct any errors.



Activity For: 06/01/23 to 06/30/23
 Relationship: [REDACTED]
 Settlement Account: [REDACTED]
 Settlement Type: Debit
 Settlement Cycle: Monthly
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 CONCENTRATION ACCOUNT
 1801 27TH ST
 VERO BEACH FL 32960

Relationship Summary

Account Number	Account Name	Investable Balance	Excess/(Deficit) Balance
[REDACTED]	Indian River County Bocc	\$21,068,500.78	\$18,797,944.27
[REDACTED]	Indian River County Bocc	\$0.00	(\$362,546.80)
[REDACTED]	Indian River County Bocc	\$0.00	(\$971,236.38)
[REDACTED]	Indian River County Bocc	\$0.00	(\$257,155.37)
[REDACTED]	Indian River County Bocc	\$0.00	(\$91,465.77)
[REDACTED]	Indian River County Bocc	\$0.00	(\$109,152.68)
[REDACTED]	Indian River County Bocc	\$0.00	(\$83,220.23)
	Total	\$21,068,500.78	\$16,923,167.04

Balance Summary

Average Ledger Balance	30 Days	\$21,208,889.36
Less Average Float		\$140,388.58
Average Collected Balance		\$21,068,500.78
Average Positive Collected Balance		\$21,068,500.78
Investable Balance		\$21,068,500.78
Investable Balance		\$21,068,500.78
Less Balance Required for Services		\$4,145,333.74
Excess/(Deficit) Balance		\$16,923,167.04

Results Summary

Earnings Credit Allowance	1.750000%	\$30,304.01
Less Total Analyzed Fees		\$5,962.45
Net Analyzed Results		\$24,341.56
Total Analyzed Results		\$0.00
Excess Balance		\$16,923,167.04
Interest on Excess Balance	4.250000%	\$59,115.17
Total		\$0.00

Activity For: 06/01/23 to 06/30/23
 Relationship: XXXXXXXXXX
 Settlement Account: XXXXXXXXXX
 Settlement Type: Debit
 Settlement Cycle: Monthly

INDIAN RIVER COUNTY BOCC

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	7	\$10.0000	\$70.00	\$48,666.80
100502	Digital Express Deposit Correction	1	\$25.0000	\$25.00	\$17,381.00
ACH Services					
250201	ACH Received Credits	531	\$0.2200	\$116.82	\$81,217.94
250200	ACH Received Debits	91	\$0.2200	\$20.02	\$13,918.71
250400	ACH Returns Per Item	69	\$5.5000	\$379.50	\$263,843.58
251052	ACH Debit Block	4	\$15.0000	\$60.00	\$41,714.40
251057	ACH Filter	43	\$5.0000	\$100.00	\$69,524.00
251050	ACH Positive Pay Accounts	3	\$15.0000	\$45.00	\$31,285.80
251070	ACH Notice Of Change	182	\$4.0000	\$728.00	\$506,134.72
250619	Bank Assisted Noc Correct Surcharge	176		\$0.00	
250731	EDI Monthly Maintenance	1		\$0.00	
250705	EDI Addenda Record	482		\$0.00	
250705	EDI Remittance Entry	152		\$0.00	
Depository Services					
010020	ZBA-Parent Acct Maint	1	\$30.0000	\$30.00	\$20,857.20
010021	Zero Balance Sub Acct Maint	6	\$15.0000	\$90.00	\$62,571.60
010111	ZBA Credit Transfer	130		\$0.00	
010110	ZBA Debit Transfer	130		\$0.00	
010101	Deposits Processed	612	\$0.5000	\$306.00	\$212,743.44
100200	Checks Deposited	2,478	\$0.0600	\$148.68	\$103,368.29
100015	Branch Cash Processing	171,315		\$0.00	
101320	Remote Capture Checks Deposited	582	\$0.1100	\$64.02	\$44,509.26
101300	Digital Express Monthly Maint	1	\$110.0000	\$110.00	\$76,476.40
101303	Digital Express - Addtl Scanner	1	\$65.0000	\$65.00	\$45,190.60
150100	Checks Paid	1,323	\$0.1500	\$198.45	\$137,970.37
Paper Disbursement Services					
150320	Returned Checks Final Pres	2	\$10.0000	\$20.00	\$13,904.80
Account Reconciliation					
150030	Positive Pay Maint	4	\$60.0000	\$240.00	\$166,857.60
150320	Check Block Positive Pay	3	\$25.0000	\$75.00	\$52,143.00
150124	Payee POS Pay Monthly Maintenance	4	\$15.0000	\$60.00	\$41,714.40
2001ZZ	ARP Paid Items	1,323	\$0.0900	\$119.07	\$82,782.23
20020D	ARP-Issue File Transmission	10	\$17.5000	\$175.00	\$121,667.00
20020D	ARP-Issue File Transmission	46		\$0.00	
200610	ARP-Pd/Dep Item Output File	3	\$35.0000	\$105.00	\$73,000.20
	OBS-Desktop-Recon-Outbound-Total	3			
Information Reporting Services					
011000	ETRS-Base Pkg Maint - Gold	1	\$95.0000	\$95.00	\$66,047.80
400272	ETRS-Transaction Record	250		\$0.00	
400272	ETRS-Transaction Record	2,750	\$0.0500	\$137.50	\$95,595.50
011002	ETRS-Online Accounts	2		\$0.00	
011002	ETRS-Online Accounts	8	\$13.0000	\$104.00	\$72,304.96
250000	ETRS-ACH Module Maintenance	1		\$0.00	
250120	ETRS-ACH Addenda Record Initiated	1	\$0.0500	\$0.05	\$34.76
250102	ETRS-ACH Initiated	20,123	\$0.0800	\$1,609.84	\$1,119,225.16
012014	ETRS-Extended Image Search	1		\$0.00	

Activity For: 06/01/23 to 06/30/23
 Relationship: XXXXXXXXXX
 Settlement Account: XXXXXXXXXX
 Settlement Type: Debit
 Settlement Cycle: Monthly

INDIAN RIVER COUNTY BOCC

Service Detail-Continued

AFP Code	Service Description	Volume	Unit Price	Total Price		Balance Required
010821	ETRS-Online Security	28	\$8.0000	\$200.00	Max	\$139,048.00
350120	ETRS-Book Transfer	1	\$0.5000	\$0.50		\$347.62
350000	ETRS-Wire Transfer Module	1		\$0.00		
350100	ETRS-Wire Out Domestic	9	\$12.5000	\$112.50		\$78,214.50
20020B	ETRS-Issue / Cancel Transactions	1	\$0.5000	\$0.50		\$347.62
350551	ETRS-Customer Maint Wire Templates	50		\$0.00		
250505	ETRS- ACH Batch Initiated	72	\$1.0000	\$72.00		\$50,057.28
Wire & Other Funds Trnsf Svcs						
350300	Wire IN-Domestic	20	\$14.0000	\$280.00		\$194,667.20
Total Analyzed Fees				\$5,962.45		\$4,145,333.74
Total Waived Fees				\$0.00		
Total Services Performed				\$5,962.45		

Historical Summary

Period	Average Ledger Balance	Average Uncollected Balance	Average Collected Balance	Earnings Credit	Analyzed Services	Service Charges Paid
July	\$19,203,002.60	\$133,870.32	\$19,069,132.28	\$28,342.48	\$5,913.20	\$0.00
August	\$24,773,544.53	\$145,872.31	\$24,627,672.22	\$36,604.14	\$5,464.29	\$0.00
September	\$20,934,120.79	\$103,025.99	\$20,831,094.80	\$29,962.53	\$5,603.89	\$0.00
October	\$18,838,671.68	\$159,882.36	\$18,678,789.32	\$27,762.31	\$5,774.04	\$0.00
November	\$23,737,075.37	\$81,556.35	\$23,655,519.02	\$34,025.06	\$5,433.46	\$0.00
December	\$27,786,544.57	\$138,690.62	\$27,647,853.95	\$41,093.04	\$6,153.56	\$0.00
January	\$20,815,869.49	\$247,313.68	\$20,568,555.81	\$30,571.07	\$5,494.10	\$0.00
February	\$23,917,477.16	\$151,833.85	\$23,765,643.31	\$31,904.56	\$6,191.92	\$0.00
March	\$21,799,028.95	\$169,705.29	\$21,629,323.66	\$32,147.69	\$6,083.92	\$0.00
April	\$21,064,739.28	\$126,903.99	\$20,937,835.29	\$30,116.06	\$5,714.64	\$0.00
May	\$26,040,747.76	\$127,632.61	\$25,913,115.15	\$38,514.70	\$5,855.13	\$0.00
June	\$21,208,889.36	\$140,388.58	\$21,068,500.78	\$30,304.01	\$5,962.45	\$0.00

Please review your statement promptly and notify the bank of any errors within 60 days.
 We will investigate your claim and will correct any errors.



Activity For: 06/01/23 to 06/30/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 CONCENTRATION ACCOUNT
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	30 Days	\$21,208,889.36
Less Average Float		\$140,388.58
Average Collected Balance		\$21,068,500.78
Average Positive Collected Balance		\$21,068,500.78
Investable Balance		\$21,068,500.78
Investable Balance		\$21,068,500.78
Less Balance Required for Services		\$2,270,556.51
Excess/(Deficit) Balance		\$18,797,944.27

Results Summary

Earnings Credit Allowance	1.750000%	\$30,304.01
Less Total Analyzed Fees		\$3,265.86
Total Analyzed Results		\$27,038.15
Excess Balance		\$16,923,167.04
Interest on Excess Balance	4.250000%	\$59,115.17

Total Interest of \$59,115.17 will be Credited to Account [REDACTED] on 07/17/23.

Activity For: 06/01/23 to 06/30/23
 Relationship: XXXXXXXXXX
 Account Number: XXXXXXXXXX

INDIAN RIVER COUNTY BOCC

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,952.40
100502	Digital Express Deposit Correction	1	\$25.0000	\$25.00	\$17,381.00
ACH Services					
250201	ACH Received Credits	106	\$0.2200	\$23.32	\$16,213.00
250200	ACH Received Debits	53	\$0.2200	\$11.66	\$8,106.50
250400	ACH Returns Per Item	1	\$5.5000	\$5.50	\$3,823.82
251057	ACH Filter	23	\$2.3256	\$53.49	\$37,188.39
251050	ACH Positive Pay Accounts	1	\$15.0000	\$15.00	\$10,428.60
250731	EDI Monthly Maintenance	1		\$0.00	
250705	EDI Addenda Record	482		\$0.00	
250705	EDI Remittance Entry	152		\$0.00	
Depository Services					
010020	ZBA-Parent Acct Maint	1	\$30.0000	\$30.00	\$20,857.20
010111	ZBA Credit Transfer	44		\$0.00	
010110	ZBA Debit Transfer	86		\$0.00	
101300	Digital Express Monthly Maint	1	\$110.0000	\$110.00	\$76,476.40
101303	Digital Express - Addtl Scanner	1	\$65.0000	\$65.00	\$45,190.60
Account Reconciliation					
150320	Check Block Positive Pay	1	\$25.0000	\$25.00	\$17,381.00
20020D	ARP-Issue File Transmission	56	\$3.1250	\$175.00	\$121,667.00
200610	ARP-Pd/Dep Item Output File	3	\$35.0000	\$105.00	\$73,000.20
	OBS-Desktop-Recon-Outbound-Total	3			
Information Reporting Services					
011000	ETRS-Base Pkg Maint - Gold	1	\$95.0000	\$95.00	\$66,047.80
400272	ETRS-Transaction Record	3,000	\$0.0458	\$137.50	\$95,595.50
011002	ETRS-Online Accounts	10	\$10.4000	\$104.00	\$72,304.96
250000	ETRS-ACH Module Maintenance	1		\$0.00	
250120	ETRS-ACH Addenda Record Initiated	1	\$0.0500	\$0.05	\$34.76
250102	ETRS-ACH Initiated	20,123	\$0.0800	\$1,609.84	\$1,119,225.16
012014	ETRS-Extended Image Search	1		\$0.00	
010821	ETRS-Online Security	28	\$7.1429	\$200.00	\$139,048.00
350120	ETRS-Book Transfer	1	\$0.5000	\$0.50	\$347.62
350000	ETRS-Wire Transfer Module	1		\$0.00	
350100	ETRS-Wire Out Domestic	9	\$12.5000	\$112.50	\$78,214.50
20020B	ETRS-Issue / Cancel Transactions	1	\$0.5000	\$0.50	\$347.62
350551	ETRS-Customer Maint Wire Templates	50		\$0.00	
250505	ETRS- ACH Batch Initiated	72	\$1.0000	\$72.00	\$50,057.28
Wire & Other Funds Trnsf Svcs					
350300	Wire IN-Domestic	20	\$14.0000	\$280.00	\$194,667.20
Total Analyzed Fees				\$3,265.86	\$2,270,556.51
Total Waived Fees				\$0.00	
Total Services Performed				\$3,265.86	



Activity For: 06/01/23 to 06/30/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 DEPOSIT ACCOUNT
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$362,546.80
Excess/(Deficit) Balance		(\$362,546.80)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$521.47
Total Analyzed Results		(\$521.47)
Total Analyzed Service Charges This Statement		\$521.47

The Total Deficit Analyzed Result of \$521.47 was Transferred to Composite Account [REDACTED]

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,952.40
ACH Services					
250201	ACH Received Credits	365	\$0.2200	\$80.30	\$55,827.77
250200	ACH Received Debits	35	\$0.2200	\$7.70	\$5,353.35
251057	ACH Filter	16	\$2.3256	\$37.21	\$25,869.88
251050	ACH Positive Pay Accounts	1	\$15.0000	\$15.00	\$10,428.60
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,428.60
010111	ZBA Credit Transfer	5		\$0.00	
010110	ZBA Debit Transfer	21		\$0.00	
010101	Deposits Processed	406	\$0.5000	\$203.00	\$141,133.72
100200	Checks Deposited	904	\$0.0600	\$54.24	\$37,709.82
100015	Branch Cash Processing	99,007		\$0.00	
101320	Remote Capture Checks Deposited	582	\$0.1100	\$64.02	\$44,509.26
Paper Disbursement Services					
150320	Returned Checks Final Pres	1	\$10.0000	\$10.00	\$6,952.40
Account Reconciliation					
150320	Check Block Positive Pay	1	\$25.0000	\$25.00	\$17,381.00
Total Analyzed Fees				\$521.47	\$362,546.80
Total Waived Fees				\$0.00	
Total Services Performed				\$521.47	



Activity For: 06/01/23 to 06/30/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 UTILITIES ACCOUNT
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
 Investable Balance		 \$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$971,236.38
Excess/(Deficit) Balance		(\$971,236.38)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$1,396.98
Total Analyzed Results		(\$1,396.98)
 Total Analyzed Service Charges This Statement		 \$1,396.98

The Total Deficit Analyzed Result of \$1,396.98 was Transferred to Composite Account [REDACTED]

Activity For: 06/01/23 to 06/30/23
 Relationship: XXXXXXXXXX
 Account Number: XXXXXXXXXX

INDIAN RIVER COUNTY BOCC

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,952.40
ACH Services					
250201	ACH Received Credits	60	\$0.2200	\$13.20	\$9,177.17
250200	ACH Received Debits	3	\$0.2200	\$0.66	\$458.86
250400	ACH Returns Per Item	68	\$5.5000	\$374.00	\$260,019.76
251057	ACH Filter	4	\$2.3256	\$9.30	\$6,465.73
251050	ACH Positive Pay Accounts	1	\$15.0000	\$15.00	\$10,428.60
251070	ACH Notice Of Change	182	\$4.0000	\$728.00	\$506,134.72
250619	Bank Assisted Noc Correct Surcharge	176		\$0.00	
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,428.60
010111	ZBA Credit Transfer	13		\$0.00	
010110	ZBA Debit Transfer	21		\$0.00	
010101	Deposits Processed	205	\$0.5000	\$102.50	\$71,262.10
100200	Checks Deposited	1,572	\$0.0600	\$94.32	\$65,575.04
100015	Branch Cash Processing	72,308		\$0.00	
Paper Disbursement Services					
150320	Returned Checks Final Pres	1	\$10.0000	\$10.00	\$6,952.40
Account Reconciliation					
150320	Check Block Positive Pay	1	\$25.0000	\$25.00	\$17,381.00
Total Analyzed Fees				\$1,396.98	\$971,236.38
Total Waived Fees				\$0.00	
Total Services Performed				\$1,396.98	



Activity For: 06/01/23 to 06/30/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 ACCOUNTS PAYABLE
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
 Investable Balance		 \$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$257,155.37
Excess/(Deficit) Balance		(\$257,155.37)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$369.88
Total Analyzed Results		(\$369.88)
 Total Analyzed Service Charges This Statement		 \$369.88

The Total Deficit Analyzed Result of \$369.88 was Transferred to Composite Account [REDACTED]

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,952.40
ACH Services					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,428.60
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,428.60
010111	ZBA Credit Transfer	21		\$0.00	
010110	ZBA Debit Transfer	1		\$0.00	
150100	Checks Paid	1,062	\$0.1500	\$159.30	\$110,751.73
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$41,714.40
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,428.60
2001ZZ	ARP Paid Items	1,062	\$0.0900	\$95.58	\$66,451.04
Total Analyzed Fees				\$369.88	\$257,155.37
Total Waived Fees				\$0.00	
Total Services Performed				\$369.88	



Activity For: 06/01/23 to 06/30/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 PAYROLL
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$91,465.77
Excess/(Deficit) Balance		(\$91,465.77)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$131.56
Total Analyzed Results		(\$131.56)
Total Analyzed Service Charges This Statement		\$131.56

The Total Deficit Analyzed Result of \$131.56 was Transferred to Composite Account [REDACTED]

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,952.40
ACH Services					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,428.60
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,428.60
010111	ZBA Credit Transfer	18	\$0.0000	\$0.00	
150100	Checks Paid	69	\$0.1500	\$10.35	\$7,195.73
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$41,714.40
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,428.60
2001ZZ	ARP Paid Items	69	\$0.0900	\$6.21	\$4,317.44
Total Analyzed Fees				\$131.56	\$91,465.77
Total Waived Fees				\$0.00	
Total Services Performed				\$131.56	



Activity For: 06/01/23 to 06/30/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 JOHNS EASTERN-WORKERS COMP
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
 Investable Balance		 \$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$109,152.68
Excess/(Deficit) Balance		(\$109,152.68)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$157.00
Total Analyzed Results		(\$157.00)
 Total Analyzed Service Charges This Statement		 \$157.00

The Total Deficit Analyzed Result of \$157.00 was Transferred to Composite Account [REDACTED]

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,952.40
ACH Services					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,428.60
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,428.60
010111	ZBA Credit Transfer	18		\$0.00	
150100	Checks Paid	175	\$0.1500	\$26.25	\$18,250.05
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$41,714.40
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,428.60
2001ZZ	ARP Paid Items	175	\$0.0900	\$15.75	\$10,950.03
Total Analyzed Fees				\$157.00	\$109,152.68
Total Waived Fees				\$0.00	
Total Services Performed				\$157.00	



Activity For: 06/01/23 to 06/30/23
 Relationship: [REDACTED]
 Account Number: [REDACTED]
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 JOHNS EASTERN-LIABILITY
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$83,220.23
Excess/(Deficit) Balance		(\$83,220.23)

Results Summary

Earnings Credit Allowance	1.750000%	\$0.00
Less Total Analyzed Fees		\$119.70
Total Analyzed Results		(\$119.70)
Total Analyzed Service Charges This Statement		\$119.70

The Total Deficit Analyzed Result of \$119.70 was Transferred to Composite Account [REDACTED]

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,952.40
ACH Services					
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,428.60
Depository Services					
010021	Zero Balance Sub Acct Maint	1	\$15.0000	\$15.00	\$10,428.60
010111	ZBA Credit Transfer	11		\$0.00	
010110	ZBA Debit Transfer	1		\$0.00	
010101	Deposits Processed	1	\$0.5000	\$0.50	\$347.62
100200	Checks Deposited	2	\$0.0600	\$0.12	\$83.43
150100	Checks Paid	17	\$0.1500	\$2.55	\$1,772.86
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$41,714.40
150124	Payee POS Pay Monthly Maintenance	1	\$15.0000	\$15.00	\$10,428.60
2001ZZ	ARP Paid Items	17	\$0.0900	\$1.53	\$1,063.72
Total Analyzed Fees				\$119.70	\$83,220.23
Total Waived Fees				\$0.00	
Total Services Performed				\$119.70	



Activity For: 06/01/23 to 06/30/23
 Account: [REDACTED]
 Settlement Account: [REDACTED]
 Settlement Type: Debit
 Settlement Cycle: Monthly
 Officer: Weldon Ledbetter
 TM Officer: Andrea Tyrell-Grant
 Phone #: (954) 233-2048
 Client Support Phone #: (866) 475-7262

INDIAN RIVER COUNTY BOCC
 HOUSING CHOICE VOUCHER PROGRAM
 1801 27TH ST
 VERO BEACH FL 32960

Balance Summary

Average Ledger Balance	30 Days	\$544,532.68
Less Average Float		\$0.00
Average Collected Balance		\$544,532.68
Average Positive Collected Balance		\$544,532.68
Investable Balance		\$544,532.68
Investable Balance		\$544,532.68
Less Balance Required for Services		\$84,582.90
Excess/(Deficit) Balance		\$459,949.78

Results Summary

Earnings Credit Allowance	1.750000%	\$783.23
Less Total Analyzed Fees		\$121.66
Net Analyzed Results		\$661.57
Total Analyzed Results		\$0.00
Excess Balance		\$459,949.78
Interest on Excess Balance	4.250000%	\$1,606.67

Total Interest of \$1,606.67 will be Credited to Account [REDACTED] on 07/17/23.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$10.0000	\$10.00	\$6,952.40
ACH Services					
250201	ACH Received Credits	7	\$0.2200	\$1.54	\$1,070.67
251052	ACH Debit Block	1	\$15.0000	\$15.00	\$10,428.60
Depository Services					
150100	Checks Paid	63	\$0.1500	\$9.45	\$6,570.02
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$41,714.40
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$13,904.80
2001ZZ	ARP Paid Items	63	\$0.0900	\$5.67	\$3,942.01
Total Analyzed Fees				\$121.66	\$84,582.90
Total Waived Fees				\$0.00	
Total Services Performed				\$121.66	

Activity For: 06/01/23 to 06/30/23
 Account: XXXXXXXXXX
 Settlement Account: XXXXXXXXXX
 Settlement Type: Debit
 Settlement Cycle: Monthly

INDIAN RIVER COUNTY BOCC

Historical Summary

Period	Average Ledger Balance	Average Uncollected Balance	Average Collected Balance	Earnings Credit	Analyzed Services	Service Charges Paid
July	\$554,049.26	\$21.19	\$554,028.07	\$823.45	\$120.91	\$0.00
August	\$577,352.88	\$34.18	\$577,318.70	\$858.07	\$120.91	\$0.00
September	\$499,761.47	\$0.00	\$499,761.47	\$718.83	\$122.29	\$0.00
October	\$554,875.33	\$86.13	\$554,789.20	\$824.58	\$122.71	\$0.00
November	\$577,851.99	\$0.00	\$577,851.99	\$831.16	\$121.16	\$0.00
December	\$502,371.88	\$23.03	\$502,348.85	\$746.64	\$121.99	\$0.00
January	\$516,738.72	\$103.09	\$516,635.63	\$767.88	\$122.88	\$0.00
February	\$562,146.78	\$94.95	\$562,051.83	\$754.54	\$121.57	\$0.00
March	\$540,047.27	\$71.69	\$539,975.58	\$802.57	\$124.69	\$0.00
April	\$536,316.06	\$28.53	\$536,287.53	\$771.37	\$120.67	\$0.00
May	\$836,800.57	\$0.00	\$836,800.57	\$1,243.74	\$161.94	\$0.00
June	\$544,532.68	\$0.00	\$544,532.68	\$783.23	\$121.66	\$0.00

Please review your statement promptly and notify the bank of any errors within 60 days. We will investigate your claim and will correct any errors.



America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

STATEMENT PERIOD: 05/01/23 - 05/31/23

THIS IS NOT A BILL

Merchant Number: 958167910883

YOUR CARD PROCESSING STATEMENT

IRC ANIMAL CONTROL DIV
RAEANNE CONE
4305 43RD AVE # B
VERO BEACH FL 32967-1023

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$3,975.00
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$139.35
Total Amount Processed		\$3,835.65

Your sales were

\$3,975.00

this month

which is

▲ 23.07%

over last month.

This month you had:

135
New
customers

15
Repeat
customers

May 2023 insights

\$26



Avg
ticket size

\$26



Avg. \$ spend
per card
transaction

1.0



Avg. number
of transactions
per customer

What your customers are saying:



Google Avg. Rating:
N/A



Sheryl Davis
(google, 04/26/21)

"I have always found them very professional and friendly when interacting with them on dog running loose and being neglected. Jeff even got one of those big.. and I mean big frogs out of my garage."



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Eli Young Band and Mark Chesnutt at the 7955 58th Ave is on Jun 3

Lee Roads at the 4885 Highway A1A is on Jun 3

Flint Blade and Flint Blade Band at the 3209 Dodger Road Vero Beach, FL 32960 is on Jun 3

Customer Service

www.businesstrack.com
1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167910883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 6

Statement Period 05/01/23 - 05/31/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

****PCI Compliance and Data Breach Protection - Are you protected?***

We're here to remind you that your business must comply with Payment Card Industry Data Security Standards (PCI DSS).

As a business that stores, processes or transmits cardholder data or personal customer information, you run the risk of a data breach. With recent news on the vulnerability and hacking of sensitive information involving even the largest corporations, it's a good time to make sure your business is PCI compliant, as required.

Not sure if you are PCI compliant?

Call SecurityMetrics 24 hours a day at 1-800-557-4797 or visit securitymetrics.com/pcidss/tdbank to find out, as well as to avoid non-compliance fees.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/01/23	\$260.00	0.00	0.00	0.00	\$260.00
05/02/23	\$265.00	0.00	0.00	0.00	\$265.00
05/03/23	\$385.00	0.00	0.00	0.00	\$385.00
05/04/23	\$175.00	0.00	0.00	0.00	\$175.00
05/05/23	\$165.00	0.00	0.00	0.00	\$165.00
05/08/23	\$220.00	0.00	0.00	0.00	\$220.00
05/09/23	\$155.00	0.00	0.00	0.00	\$155.00
05/10/23	\$295.00	0.00	0.00	0.00	\$295.00
05/11/23	\$200.00	0.00	0.00	0.00	\$200.00
05/12/23	\$290.00	0.00	0.00	0.00	\$290.00
05/15/23	\$90.00	0.00	0.00	0.00	\$90.00
05/16/23	\$160.00	0.00	0.00	0.00	\$160.00
05/17/23	\$225.00	0.00	0.00	0.00	\$225.00
05/18/23	\$155.00	0.00	0.00	0.00	\$155.00
05/19/23	\$100.00	0.00	0.00	0.00	\$100.00
05/22/23	\$135.00	0.00	0.00	0.00	\$135.00
05/23/23	\$150.00	0.00	0.00	0.00	\$150.00
05/24/23	\$195.00	0.00	0.00	0.00	\$195.00
05/25/23	\$100.00	0.00	0.00	0.00	\$100.00
05/26/23	\$130.00	0.00	0.00	0.00	\$130.00
05/30/23	\$125.00	0.00	0.00	0.00	\$125.00
Month End Charge	0.00	0.00	0.00	-\$139.35	-\$139.35
Total	\$3,975.00	0.00	0.00	-\$139.35	\$3,835.65

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	\$25.68	22	\$565.00	0	0.00	22	\$565.00
VISA	\$24.32	74	\$1,800.00	0	0.00	74	\$1,800.00
Discover	\$20.00	3	\$60.00	0	0.00	3	\$60.00
AMEX ACQ	\$29.00	5	\$145.00	0	0.00	5	\$145.00
Debit/Atm	\$27.55	51	\$1,405.00	0	0.00	51	\$1,405.00
Total		155	\$3,975.00	0	0.00	155	\$3,975.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167910883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Statement Period 05/01/23 - 05/31/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
057910010918	05/01/23	\$27.50	6	\$165.00	0	0.00	6	\$165.00
057910010919	05/01/23	\$19.00	5	\$95.00	0	0.00	5	\$95.00
057910020920	05/02/23	\$25.00	3	\$75.00	0	0.00	3	\$75.00
057910020921	05/02/23	\$38.00	5	\$190.00	0	0.00	5	\$190.00
057910030922	05/03/23	\$30.00	10	\$300.00	0	0.00	10	\$300.00
057910030923	05/03/23	\$28.33	3	\$85.00	0	0.00	3	\$85.00
057910040924	05/04/23	\$17.22	9	\$155.00	0	0.00	9	\$155.00
057910040925	05/04/23	\$20.00	1	\$20.00	0	0.00	1	\$20.00
057910050926	05/05/23	\$24.17	6	\$145.00	0	0.00	6	\$145.00
057910050927	05/05/23	\$20.00	1	\$20.00	0	0.00	1	\$20.00
057910080928	05/08/23	\$37.50	2	\$75.00	0	0.00	2	\$75.00
057910080929	05/08/23	\$29.00	5	\$145.00	0	0.00	5	\$145.00
057910090930	05/09/23	\$18.75	4	\$75.00	0	0.00	4	\$75.00
057910090931	05/09/23	\$40.00	2	\$80.00	0	0.00	2	\$80.00
057910100932	05/10/23	\$34.00	5	\$170.00	0	0.00	5	\$170.00
057910100933	05/10/23	\$125.00	1	\$125.00	0	0.00	1	\$125.00
057910110934	05/11/23	\$18.57	7	\$130.00	0	0.00	7	\$130.00
057910110935	05/11/23	\$23.33	3	\$70.00	0	0.00	3	\$70.00
057910120936	05/12/23	\$24.38	8	\$195.00	0	0.00	8	\$195.00
057910120937	05/12/23	\$23.75	4	\$95.00	0	0.00	4	\$95.00
057910150938	05/15/23	\$23.33	3	\$70.00	0	0.00	3	\$70.00
057910150939	05/15/23	\$10.00	2	\$20.00	0	0.00	2	\$20.00
057910160940	05/16/23	\$21.25	4	\$85.00	0	0.00	4	\$85.00
057910160941	05/16/23	\$25.00	3	\$75.00	0	0.00	3	\$75.00
057910170942	05/17/23	\$28.13	8	\$225.00	0	0.00	8	\$225.00
057910180943	05/18/23	\$25.00	2	\$50.00	0	0.00	2	\$50.00
057910180944	05/18/23	\$26.25	4	\$105.00	0	0.00	4	\$105.00
057910190945	05/19/23	\$18.33	3	\$55.00	0	0.00	3	\$55.00
057910190946	05/19/23	\$22.50	2	\$45.00	0	0.00	2	\$45.00
057910220947	05/22/23	\$27.50	4	\$110.00	0	0.00	4	\$110.00
057910220948	05/22/23	\$25.00	1	\$25.00	0	0.00	1	\$25.00
057910230949	05/23/23	\$25.00	1	\$25.00	0	0.00	1	\$25.00
057910230950	05/23/23	\$25.00	5	\$125.00	0	0.00	5	\$125.00
057910240951	05/24/23	\$31.00	5	\$155.00	0	0.00	5	\$155.00
057910240952	05/24/23	\$40.00	1	\$40.00	0	0.00	1	\$40.00
057910250953	05/25/23	\$18.00	5	\$90.00	0	0.00	5	\$90.00
057910250954	05/25/23	\$10.00	1	\$10.00	0	0.00	1	\$10.00
057910260955	05/26/23	\$23.75	4	\$95.00	0	0.00	4	\$95.00
057910260956	05/26/23	\$17.50	2	\$35.00	0	0.00	2	\$35.00
057910300957	05/30/23	\$25.00	5	\$125.00	0	0.00	5	\$125.00
Total			155	\$3,975.00	0	0.00	155	\$3,975.00

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 958167910883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 6
 Statement Period 05/01/23 - 05/31/23

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	-\$5.67
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$3.16
MASTERCARD ACCESS FEE 22 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.43
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.23
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$0.74
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$565.00	Interchange charges	-\$0.73
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$0.90
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$565.00	Service charges	-\$0.04
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$540.00	Service charges	-\$2.43
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$25.00	Service charges	-\$0.11
MASTERCARD AUTH FEE 22 TRANSACTIONS AT 0.21	Fees	-\$4.62
VISA		
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$0.62
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.39
VI-US REGULATED (DB)	Interchange charges	-\$5.35
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$1.80
VI-CPS GOVERNMENT ALL	Interchange charges	-\$16.82
VISA ASSESSMENT FEE DB 0.0013 TIMES \$885.00	Interchange charges	-\$1.15
VISA ACCESS FEE 74 TRANSACTIONS AT 0.0195	Interchange charges	-\$1.44
VISA ASSESSMENT FEE CR 0.0014 TIMES \$915.00	Interchange charges	-\$1.28
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$2.69
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$885.00	Service charges	-\$3.98
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$915.00	Service charges	-\$4.12
VISA AUTH FEE 74 TRANSACTIONS AT 0.21	Fees	-\$15.54
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$1.23
DISCOVER ACCESS FEE 3 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.06
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$60.00	Interchange charges	-\$0.08
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$60.00	Service charges	-\$0.27
DISCOVER AUTH FEE 3 TRANSACTIONS AT 0.21	Fees	-\$0.63
AMERICAN EXPRESS		
AMEX AUTH FEE 5 TRANSACTIONS AT 0.21	Fees	-\$1.05
AMEX ACQ		
AXP GOVERNMENT BASE T1	Program Fees	-\$2.53
AXP ACQUIRER TRANS FEE 5 TRANSACTIONS AT 0.02	Program Fees	-\$0.10
AMEX ASSESSMENT FEE 0.00165 TIMES \$145.00	Program Fees	-\$0.24
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$145.00	Service charges	-\$0.65
DEBIT CARD		
NYCE FILE FEE 5 TRANSACTIONS AT 0.0017	Fees	-\$0.01
Other		
BATCH SETTLEMENT FEE 39 TRANSACTIONS AT 0.19	Fees	-\$7.41
TRANSARMOR TOKEN & ENCRYPT 157 TRANSACTIONS AT 0.01	Fees	-\$1.57
TOTAL TRANSACTION FEES		-\$90.07

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167910883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 5 of 6

Statement Period 05/01/23 - 05/31/23

FEES

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

DEBIT NETWORK FEES		Type	Amount
NYCE PREMIER		Interchange charges	-\$1.66
MAESTRO REG		Interchange charges	-\$3.12
MAESTRO		Interchange charges	-\$0.40
PULSE		Interchange charges	-\$0.65
ACCEL ADVANTAGE		Interchange charges	-\$4.17
STAR NE PREFER REG		Interchange charges	-\$6.59
PULSE PAY CHOICE		Interchange charges	-\$3.31
STAR NE		Interchange charges	-\$1.14
STAR NE PREFER		Interchange charges	-\$2.48
ACCEL ADVANTAGE REG		Interchange charges	-\$1.51
ACCEL ADVANTAGE REG DECLINE		Interchange charges	-\$0.10
PULSE PAY CHOICE REG		Interchange charges	-\$1.35
DEBIT/ATM CARD TRANSACTION FEE 51 TRANSACTIONS AT 0.15		Service charges	-\$7.65
TOTAL DEBIT NETWORK FEES			-\$34.13
ACCOUNT FEES		Type	Amount
VISA NETWORK FEE CP 1B-06		Fees	-\$2.90
MC MONTHLY LOCATION FEE		Fees	-\$1.25
MONTHLY SERVICE CHARGE		Fees	-\$11.00
TOTAL ACCOUNT FEES			-\$15.15
TOTAL			-\$139.35
Total Interchange Charges/Program Fees			-\$74.12
Total Service Charges			-\$19.25
Total Fees			-\$45.98
Total (Service Charges, Interchange Charges/Program Fees, and Fees)			-\$139.35

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLDCARD PUBLIC SECTOR	\$35.00	6%	2	9%	0.0155	\$0.100	-\$0.74	
MC-ENHANCED PUBLIC SECTOR	\$45.00	8%	2	9%	0.0155	\$0.100	-\$0.90	
MC-REG INCENT FRF ADJ POS (DB)	\$25.00	4%	1	5%	0.0005	\$0.220	-\$0.23	
MC-HIGH VAL PUBLIC SECTOR	\$165.00	29%	6	27%	0.0155	\$0.100	-\$3.16	
MC-WORLD ELITE PUBLIC SECTOR	\$295.00	52%	11	50%	0.0155	\$0.100	-\$5.67	
MASTERCARD TOTAL	\$565.00		22					-\$10.70
VISA								
VI-US REGULATED (DB)	\$585.00	33%	23	31%	0.0005	\$0.220	-\$5.35	
VI-CPS SMALL TICKET (DB)	\$20.00	1%	2	3%	0.0155	\$0.040	-\$0.39	
VI-CPS/RETAIL ALL OTHER (DB)	\$205.00	11%	7	9%	0.0080	\$0.150	-\$2.69	
VI-CPS GOVERNMENT ALL	\$885.00	49%	31	42%	0.0155	\$0.100	-\$16.82	
VI-SMALL TICKET SVC STN GOVT	\$30.00	2%	3	4%	0.0165	\$0.040	-\$0.62	
VI-US CPS/SMALL TCKT REG (DB)	\$75.00	4%	8	11%	0.0005	\$0.220	-\$1.80	
VISA TOTAL	\$1,800.00		74					-\$27.67
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$60.00	100%	3	100%	0.0155	\$0.100	-\$1.23	
DISCOVER TOTAL	\$60.00		3					-\$1.23

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167910883
 Customer Service Website - www.businesstrack.com
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Page 6 of 6

Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$145.00	100%	5	100%	0.0140	\$0.100	-\$2.53	
AMEX ACQ TOTAL	\$145.00		5					-\$2.53
DEBIT CARD								
ACCEL ADVANTAGE	\$105.00	7%	3	6%	0.0000	0.000	0.00	
PULSE	\$50.00	4%	1	2%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	\$145.00	10%	4	8%	0.0000	0.000	0.00	
MAESTRO	\$25.00	2%	1	2%	0.0000	0.000	0.00	
STAR NE	\$40.00	3%	1	2%	0.0000	0.000	0.00	
NYCE PREMIER	\$90.00	6%	5	10%	0.0000	0.000	0.00	
PULSE PAY CHOICE	\$195.00	14%	7	14%	0.0000	0.000	0.00	
MAESTRO REG	\$350.00	25%	12	24%	0.0000	0.000	0.00	
ACCEL ADVANTAGE REG	\$55.00	4%	3	6%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$275.00	20%	12	24%	0.0000	0.000	0.00	
STAR NE PREFER	\$75.00	5%	2	4%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$1,405.00		51					0.00
TOTAL	\$3,975.00		155					-\$42.13



America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

STATEMENT PERIOD: 06/01/23 - 06/30/23

THIS IS NOT A BILL

Merchant Number: 958167910883

YOUR CARD PROCESSING STATEMENT

IRC ANIMAL CONTROL DIV
RAEANNE CONE
4305 43RD AVE # B
VERO BEACH FL 32967-1023

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$2,775.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 4	Fees	-\$117.04
Total Amount Processed		\$2,657.96

Your sales were
\$2,775.00
this month
which is
▼ -30.19%
over last month.

This month you had:

92 New customers	12 Repeat customers
----------------------------	-------------------------------

June 2023 insights

\$26 Avg. ticket size

\$26 Avg. \$ spend per card transaction

1.0 Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
N/A



Sheryl Davis
(google, 04/26/21)

"I have always found them very professional and friendly when interacting with them on dog running loose and being neglected. Jeff even got one of those big.. and I mean big frogs out of my garage."



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Sebastian's Freedom Festival from Jul 4 -05

Joey Calderaio at the 3209 Dodger Road Vero Beach, FL 32960 is on Jul 15

Eduardo at the Sebastian is on Jul 28

Customer Service

Inquiry

www.businesstrack.com
1-855-599-4656

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167910883
 Customer Service Website - www.businesstrack.com
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Page 2 of 5

Statement Period 06/01/23 - 06/30/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Thank you for being a TD Merchant Solutions Customer. Did you know one of the perks of being a TD Merchant Solutions customer, is when you open a new or upgrade an existing account to the TD Business Premier Checking Account, your monthly maintenance fee is waived on your business checking account? For Merchants who haven't taken advantage of the perks of the TD Business Premier Checking, please contact us at 1-800-493-7562 for a complimentary review of your TD Checking Account relationship.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/31/23	\$85.00	0.00	0.00	0.00	\$85.00
06/01/23	\$215.00	0.00	0.00	0.00	\$215.00
06/02/23	\$250.00	0.00	0.00	0.00	\$250.00
06/05/23	\$250.00	0.00	0.00	0.00	\$250.00
06/06/23	\$50.00	0.00	0.00	0.00	\$50.00
06/07/23	\$150.00	0.00	0.00	0.00	\$150.00
06/08/23	\$135.00	0.00	0.00	0.00	\$135.00
06/09/23	\$120.00	0.00	0.00	0.00	\$120.00
06/12/23	\$45.00	0.00	0.00	0.00	\$45.00
06/13/23	\$90.00	0.00	0.00	0.00	\$90.00
06/14/23	\$55.00	0.00	0.00	0.00	\$55.00
06/15/23	\$140.00	0.00	0.00	0.00	\$140.00
06/16/23	\$120.00	0.00	0.00	0.00	\$120.00
06/19/23	\$80.00	0.00	0.00	0.00	\$80.00
06/20/23	\$180.00	0.00	0.00	0.00	\$180.00
06/21/23	\$105.00	0.00	0.00	0.00	\$105.00
06/22/23	\$25.00	0.00	0.00	0.00	\$25.00
06/23/23	\$65.00	0.00	0.00	0.00	\$65.00
06/26/23	\$125.00	0.00	0.00	0.00	\$125.00
06/27/23	\$105.00	0.00	0.00	0.00	\$105.00
06/28/23	\$295.00	0.00	0.00	0.00	\$295.00
06/29/23	\$90.00	0.00	0.00	0.00	\$90.00
Month End Charge	0.00	0.00	0.00	-\$117.04	-\$117.04
Total	\$2,775.00	0.00	0.00	-\$117.04	\$2,657.96

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	\$24.72	18	\$445.00	0	0.00	18	\$445.00
VISA	\$25.08	61	\$1,530.00	0	0.00	61	\$1,530.00
Discover	\$41.67	3	\$125.00	0	0.00	3	\$125.00
AMEX ACQ	\$25.00	1	\$25.00	0	0.00	1	\$25.00
Debit/Atm	\$26.00	25	\$650.00	0	0.00	25	\$650.00
Total		108	\$2,775.00	0	0.00	108	\$2,775.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
057910310958	05/31/23	\$17.50	2	\$35.00	0	0.00	2	\$35.00
057910310959	05/31/23	\$50.00	1	\$50.00	0	0.00	1	\$50.00
057910010960	06/01/23	\$26.00	5	\$130.00	0	0.00	5	\$130.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167910883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 3 of 5

Statement Period 06/01/23 - 06/30/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
057910010961	06/01/23	\$21.25	4	\$85.00	0	0.00	4	\$85.00
057910020962	06/02/23	\$29.17	6	\$175.00	0	0.00	6	\$175.00
057910020963	06/02/23	\$37.50	2	\$75.00	0	0.00	2	\$75.00
057910050964	06/05/23	\$23.75	4	\$95.00	0	0.00	4	\$95.00
057910050965	06/05/23	\$31.00	5	\$155.00	0	0.00	5	\$155.00
057910060966	06/06/23	\$25.00	2	\$50.00	0	0.00	2	\$50.00
057910070967	06/07/23	\$25.00	6	\$150.00	0	0.00	6	\$150.00
057910080968	06/08/23	\$36.67	3	\$110.00	0	0.00	3	\$110.00
057910080969	06/08/23	\$25.00	1	\$25.00	0	0.00	1	\$25.00
057910090970	06/09/23	\$36.67	3	\$110.00	0	0.00	3	\$110.00
057910090971	06/09/23	\$10.00	1	\$10.00	0	0.00	1	\$10.00
057910120972	06/12/23	\$45.00	1	\$45.00	0	0.00	1	\$45.00
057910130973	06/13/23	\$30.00	2	\$60.00	0	0.00	2	\$60.00
057910130974	06/13/23	\$30.00	1	\$30.00	0	0.00	1	\$30.00
057910140975	06/14/23	\$15.00	2	\$30.00	0	0.00	2	\$30.00
057910140976	06/14/23	\$25.00	1	\$25.00	0	0.00	1	\$25.00
057910150977	06/15/23	\$17.50	4	\$70.00	0	0.00	4	\$70.00
057910150978	06/15/23	\$35.00	2	\$70.00	0	0.00	2	\$70.00
057910160979	06/16/23	\$24.00	5	\$120.00	0	0.00	5	\$120.00
057910190980	06/19/23	\$20.00	4	\$80.00	0	0.00	4	\$80.00
057910200981	06/20/23	\$25.83	6	\$155.00	0	0.00	6	\$155.00
057910200982	06/20/23	\$25.00	1	\$25.00	0	0.00	1	\$25.00
057910210983	06/21/23	\$17.00	5	\$85.00	0	0.00	5	\$85.00
057910210984	06/21/23	\$20.00	1	\$20.00	0	0.00	1	\$20.00
057910220985	06/22/23	\$25.00	1	\$25.00	0	0.00	1	\$25.00
057910230986	06/23/23	\$21.67	3	\$65.00	0	0.00	3	\$65.00
057910260987	06/26/23	\$26.67	3	\$80.00	0	0.00	3	\$80.00
057910260988	06/26/23	\$15.00	3	\$45.00	0	0.00	3	\$45.00
057910270989	06/27/23	\$23.33	3	\$70.00	0	0.00	3	\$70.00
057910270990	06/27/23	\$17.50	2	\$35.00	0	0.00	2	\$35.00
057910280991	06/28/23	\$29.50	10	\$295.00	0	0.00	10	\$295.00
057910290992	06/29/23	\$30.00	3	\$90.00	0	0.00	3	\$90.00
Total			108	\$2,775.00	0	0.00	108	\$2,775.00

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 958167910883
 Customer Service Website - www.businessstrack.com
 Phone - 1-855-599-4656

Page 4 of 5

Statement Period 06/01/23 - 06/30/23

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 ACCESS FEE 18 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.35
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$445.00	Interchange charges	-\$0.58
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$2.34
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.23
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$5.46
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.49
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$20.00	Service charges	-\$0.09
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$425.00	Service charges	-\$1.91
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$445.00	Service charges	-\$0.03
MASTERCARD AUTH FEE 18 TRANSACTIONS AT 0.21	Fees	-\$3.78
VISA		
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$0.41
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$0.88
VI-US REGULATED (DB)	Interchange charges	-\$6.52
VISA ASSESSMENT FEE CR 0.0014 TIMES \$675.00	Interchange charges	-\$0.95
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$0.90
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$0.66
VI-CPS GOVERNMENT ALL	Interchange charges	-\$12.45
VISA ACCESS FEE 61 TRANSACTIONS AT 0.0195	Interchange charges	-\$1.19
VISA ASSESSMENT FEE DB 0.0013 TIMES \$855.00	Interchange charges	-\$1.11
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$855.00	Service charges	-\$3.85
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$675.00	Service charges	-\$3.04
VISA AUTH FEE 61 TRANSACTIONS AT 0.21	Fees	-\$12.81
DISCOVER		
DISCOVER ACCESS FEE 3 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.06
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$125.00	Interchange charges	-\$0.18
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$2.24
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$125.00	Service charges	-\$0.56
DISCOVER AUTH FEE 3 TRANSACTIONS AT 0.21	Fees	-\$0.63
AMERICAN EXPRESS		
AMEX AUTH FEE 1 TRANSACTIONS AT 0.21	Fees	-\$0.21
AMEX ACQ		
AXP GOVERNMENT BASE T1	Program Fees	-\$0.45
AMEX ASSESSMENT FEE 0.00165 TIMES \$25.00	Program Fees	-\$0.04
AXP ACQUIRER TRANS FEE 1 TRANSACTIONS AT 0.02	Program Fees	-\$0.02
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$25.00	Service charges	-\$0.11
DEBIT CARD		
NYCE FILE FEE 6 TRANSACTIONS AT 0.0017	Fees	-\$0.01
Other		
TRANSARMOR TOKEN & ENCRYPT 108 TRANSACTIONS AT 0.01	Fees	-\$1.08
BATCH SETTLEMENT FEE 35 TRANSACTIONS AT 0.19	Fees	-\$6.65
TOTAL TRANSACTION FEES		-\$72.27
DEBIT NETWORK FEES		
	Type	Amount
NYCE PREMIER	Interchange charges	-\$2.09
PULSE PAY CHOICE REG	Interchange charges	-\$0.69
PULSE PAY CHOICE	Interchange charges	-\$0.45
ACCEL ADVANTAGE	Interchange charges	-\$0.79
STAR NE PREFER REG	Interchange charges	-\$3.52
MAESTRO REG	Interchange charges	-\$2.33
DEBIT/ATM CARD TRANSACTION FEE 25 TRANSACTIONS AT 0.15	Service charges	-\$3.75
TOTAL DEBIT NETWORK FEES		-\$13.62

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167910883
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 Phone - 1-855-599-4656

Page 5 of 5

Statement Period 06/01/23 - 06/30/23

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
PULSE NETWORK ANNUAL FEE 2023	Fees	-\$16.00
MC MONTHLY LOCATION FEE	Fees	-\$1.25
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
MONTHLY SERVICE CHARGE	Fees	-\$11.00
TOTAL ACCOUNT FEES		-\$31.15
TOTAL		-\$117.04
Total Interchange Charges/Program Fees		-\$47.38
Total Service Charges		-\$13.34
Total Fees		-\$56.32
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$117.04

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLDCARD PUBLIC SECTOR	\$125.00	28%	4	22%	0.0155	\$0.100	-\$2.34	
MC-HIGH VAL PUBLIC SECTOR	\$25.00	6%	1	6%	0.0155	\$0.100	-\$0.49	
MC-REG INCENT FRF ADJ POS (DB)	\$20.00	4%	1	6%	0.0005	\$0.220	-\$0.23	
MC-WORLD ELITE PUBLIC SECTOR	\$275.00	62%	12	67%	0.0155	\$0.100	-\$5.46	
MASTERCARD TOTAL	\$445.00		18					-\$8.52
VISA								
VI-CPS/RETAIL ALL OTHER (PP)	\$50.00	3%	2	3%	0.0115	\$0.150	-\$0.88	
VI-CPS/RETAIL ALL OTHER (DB)	\$45.00	3%	2	3%	0.0080	\$0.150	-\$0.66	
VI-US CPS/SMALL TCKT REG (DB)	\$40.00	3%	4	7%	0.0005	\$0.220	-\$0.90	
VI-SMALL TICKET SVC STN GOVT	\$20.00	1%	2	3%	0.0165	\$0.040	-\$0.41	
VI-CPS GOVERNMENT ALL	\$655.00	43%	23	38%	0.0155	\$0.100	-\$12.45	
VI-US REGULATED (DB)	\$720.00	47%	28	46%	0.0005	\$0.220	-\$6.52	
VISA TOTAL	\$1,530.00		61					-\$21.82
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$125.00	100%	3	100%	0.0155	\$0.100	-\$2.24	
DISCOVER TOTAL	\$125.00		3					-\$2.24
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$25.00	100%	1	100%	0.0140	\$0.100	-\$0.45	
AMEX ACQ TOTAL	\$25.00		1					-\$0.45
DEBIT CARD								
STAR NE PREFER REG	\$160.00	25%	6	24%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	\$95.00	15%	2	8%	0.0000	0.000	0.00	
ACCEL ADVANTAGE	\$10.00	2%	1	4%	0.0000	0.000	0.00	
NYCE PREMIER	\$120.00	18%	6	24%	0.0000	0.000	0.00	
PULSE PAY CHOICE	\$25.00	4%	1	4%	0.0000	0.000	0.00	
MAESTRO REG	\$240.00	37%	9	36%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$650.00		25					0.00
TOTAL	\$2,775.00		108					-\$33.03



America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

IRC ANIMAL CONTROL DIV

STATEMENT PERIOD: 07/01/23 - 07/31/23

THIS IS NOT A BILL

Merchant Number: 958167910883

YOUR CARD PROCESSING STATEMENT

IRC ANIMAL CONTROL DIV
RAEANNE CONE
4305 43RD AVE # B
VERO BEACH FL 32967-1023

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$2,455.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$116.09
Total Amount Processed		\$2,338.91

Your sales were
\$2,455.00
this month
which is
▼ -11.53%
over last month.

This month you had:

92 New customers	2 Repeat customers
----------------------------	------------------------------

July 2023 insights

\$25 Avg ticket size

\$26 Avg. \$ spend per card transaction

1.0 Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
N/A



Sheryl Davis
(google, 04/26/21)

"I have always found them very professional and friendly when interacting with them on dog running loose and being neglected. Jeff even got one of those big.. and I mean big frogs out of my garage."



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Flint Blade at the Vero Beach is on Aug 4

Reckless Shots live at Filthy's at the 1238 16th St from Aug 5 -06, Reckless Shots live at Filthy's

Indian River Mall- Indoor VendorFest- World Photo Day at the 6200 20th Street (Hwy 60) is on Aug 19, Come out and support your local small businesses all while celebrating world photo day, We have a selfie wall! Raffles for Halo animal rescue

Customer Service

www.businesstrack.com
1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167910883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/30/23	\$10.00	0.00	0.00	0.00	\$10.00
07/05/23	\$75.00	0.00	0.00	0.00	\$75.00
07/06/23	\$95.00	0.00	0.00	0.00	\$95.00
07/07/23	\$70.00	0.00	0.00	0.00	\$70.00
07/10/23	\$155.00	0.00	0.00	0.00	\$155.00
07/11/23	\$100.00	0.00	0.00	0.00	\$100.00
07/12/23	\$105.00	0.00	0.00	0.00	\$105.00
07/13/23	\$105.00	0.00	0.00	0.00	\$105.00
07/14/23	\$150.00	0.00	0.00	0.00	\$150.00
07/17/23	\$170.00	0.00	0.00	0.00	\$170.00
07/18/23	\$245.00	0.00	0.00	0.00	\$245.00
07/19/23	\$115.00	0.00	0.00	0.00	\$115.00
07/20/23	\$85.00	0.00	0.00	0.00	\$85.00
07/21/23	\$120.00	0.00	0.00	0.00	\$120.00
07/24/23	\$230.00	0.00	0.00	0.00	\$230.00
07/25/23	\$150.00	0.00	0.00	0.00	\$150.00
07/26/23	\$105.00	0.00	0.00	0.00	\$105.00
07/27/23	\$130.00	0.00	0.00	0.00	\$130.00
07/28/23	\$240.00	0.00	0.00	0.00	\$240.00
Month End Charge	0.00	0.00	0.00	-\$116.09	-\$116.09
Total	\$2,455.00	0.00	0.00	-\$116.09	\$2,338.91

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	\$24.33	15	\$365.00	0	0.00	15	\$365.00
VISA	\$28.43	54	\$1,535.00	0	0.00	54	\$1,535.00
Discover	\$20.00	3	\$60.00	0	0.00	3	\$60.00
AMEX ACQ	\$20.83	5	\$150.00	1	-\$25.00	6	\$125.00
Debit/Atm	\$19.47	19	\$370.00	0	0.00	19	\$370.00
Total		96	\$2,480.00	1	-\$25.00	97	\$2,455.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
057910300993	06/30/23	\$10.00	1	\$10.00	0	0.00	1	\$10.00
057910050994	07/05/23	\$37.50	2	\$75.00	0	0.00	2	\$75.00
057910060995	07/06/23	\$28.33	3	\$85.00	0	0.00	3	\$85.00
057910060996	07/06/23	\$10.00	1	\$10.00	0	0.00	1	\$10.00
057910070997	07/07/23	\$30.00	2	\$60.00	0	0.00	2	\$60.00
057910070998	07/07/23	\$10.00	1	\$10.00	0	0.00	1	\$10.00
057910100999	07/10/23	\$25.83	6	\$155.00	0	0.00	6	\$155.00
057910111000	07/11/23	\$33.33	3	\$100.00	0	0.00	3	\$100.00
057910121001	07/12/23	\$50.00	1	\$50.00	0	0.00	1	\$50.00
057910121002	07/12/23	\$18.33	3	\$55.00	0	0.00	3	\$55.00
057910131003	07/13/23	\$15.00	3	\$45.00	0	0.00	3	\$45.00
057910131004	07/13/23	\$20.00	3	\$60.00	0	0.00	3	\$60.00
057910141005	07/14/23	\$25.00	5	\$125.00	0	0.00	5	\$125.00
057910141006	07/14/23	\$25.00	1	\$25.00	0	0.00	1	\$25.00
057910171007	07/17/23	\$42.50	4	\$170.00	0	0.00	4	\$170.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167910883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 3 of 5

Statement Period 07/01/23 - 07/31/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
057910181008	07/18/23	\$40.83	6	\$245.00	0	0.00	6	\$245.00
057910191009	07/19/23	\$19.00	5	\$95.00	0	0.00	5	\$95.00
057910191010	07/19/23	\$20.00	1	\$20.00	0	0.00	1	\$20.00
057910201011	07/20/23	\$25.00	3	\$75.00	0	0.00	3	\$75.00
057910201012	07/20/23	\$10.00	1	\$10.00	0	0.00	1	\$10.00
057910211013	07/21/23	\$31.67	3	\$95.00	0	0.00	3	\$95.00
057910211014	07/21/23	\$25.00	1	\$25.00	0	0.00	1	\$25.00
057910241015	07/24/23	\$22.78	9	\$205.00	0	0.00	9	\$205.00
057910241016	07/24/23	\$25.00	1	\$25.00	0	0.00	1	\$25.00
057910251017	07/25/23	\$20.00	7	\$140.00	0	0.00	7	\$140.00
057910251018	07/25/23	\$10.00	1	\$10.00	0	0.00	1	\$10.00
057910261019	07/26/23	\$21.00	5	\$105.00	0	0.00	5	\$105.00
057910271020	07/27/23	\$21.00	5	\$105.00	0	0.00	5	\$105.00
057910271021	07/27/23	\$25.00	1	\$25.00	0	0.00	1	\$25.00
057910281022	07/28/23	\$25.83	5	\$180.00	1	-\$25.00	6	\$155.00
057910281023	07/28/23	\$28.33	3	\$85.00	0	0.00	3	\$85.00
Total			96	\$2,480.00	1	-\$25.00	97	\$2,455.00

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 ACCESS FEE 15 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.29
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$4.74
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$365.00	Interchange charges	-\$0.47
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$0.88
MC-PUBLIC SECTOR	Interchange charges	-\$0.41
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$0.88
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.23
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$365.00	Service charges	-\$0.03
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$355.00	Service charges	-\$1.60
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$10.00	Service charges	-\$0.05
MASTERCARD AUTH FEE 15 TRANSACTIONS AT 0.21	Fees	-\$3.15
VISA		
VI-US REGULATED (DB)	Interchange charges	-\$3.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167910883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 5

Statement Period 07/01/23 - 07/31/23

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 ACCESS FEE 54 TRANSACTIONS AT 0.0195	Interchange charges	-\$1.05
VISA ASSESSMENT FEE CR 0.0014 TIMES \$960.00	Interchange charges	-\$1.34
VI-US BUS TR1 PRD 2	Interchange charges	-\$0.48
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$0.66
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$0.21
VI-CPS GOVERNMENT ALL	Interchange charges	-\$17.22
VISA ASSESSMENT FEE DB 0.0013 TIMES \$575.00	Interchange charges	-\$0.75
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$1.13
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$575.00	Service charges	-\$2.59
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$960.00	Service charges	-\$4.32
VISA AUTH FEE 54 TRANSACTIONS AT 0.21	Fees	-\$11.34
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$60.00	Interchange charges	-\$0.08
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$0.74
DISCOVER ACCESS FEE 3 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.06
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$0.49
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$60.00	Service charges	-\$0.27
DISCOVER AUTH FEE 3 TRANSACTIONS AT 0.21	Fees	-\$0.63
AMERICAN EXPRESS		
AMEX AUTH FEE 6 TRANSACTIONS AT 0.21	Fees	-\$1.26
AMEX ACQ		
AXP ACQUIRER TRANS FEE 5 TRANSACTIONS AT 0.02	Program Fees	-\$0.10
AXP GOVERNMENT BASE T1	Program Fees	-\$2.60
AMEX ASSESSMENT FEE 0.00165 TIMES \$150.00	Program Fees	-\$0.25
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$150.00	Service charges	-\$0.68
Other		
TRANSARMOR TOKEN & ENCRYPT 97 TRANSACTIONS AT 0.01	Fees	-\$0.97
BATCH SETTLEMENT FEE 32 TRANSACTIONS AT 0.19	Fees	-\$6.08
TRANSARMOR TOKEN ONLY 1 TRANSACTIONS AT 0.01	Fees	-\$0.01
TOTAL TRANSACTION FEES		-\$72.02
DEBIT NETWORK FEES		
	Type	Amount
ACCEL ADVANTAGE	Interchange charges	-\$1.58
STAR NE PREFER REG	Interchange charges	-\$0.94
NYCE PREMIER	Interchange charges	-\$0.54
PULSE PAY CHOICE REG	Interchange charges	-\$0.33
STAR NE PREFER	Interchange charges	-\$0.86
MAESTRO REG	Interchange charges	-\$2.82
DEBIT/ATM CARD TRANSACTION FEE 19 TRANSACTIONS AT 0.15	Service charges	-\$2.85
TOTAL DEBIT NETWORK FEES		-\$9.92
ACCOUNT FEES		
	Type	Amount
PULSE NETWORK ANNUAL FEE 2023	Fees	-\$17.00
MC MONTHLY LOCATION FEE	Fees	-\$1.25
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
MONTHLY SERVICE CHARGE	Fees	-\$11.00
PULSE NETWORK ANNUAL FEE 2023	Fees	-\$2.00
TOTAL ACCOUNT FEES		-\$34.15
TOTAL		-\$116.09
Total Interchange Charges/Program Fees		-\$46.11
Total Service Charges		-\$12.39
Total Fees		-\$57.59
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$116.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167910883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-WORLD ELITE PUBLIC SECTOR	\$235.00	64%	11	73%	0.0155	\$0.100	-\$4.74	
MC-REG INCENT FRF ADJ POS (DB)	\$10.00	3%	1	7%	0.0005	\$0.220	-\$0.23	
MC-WORLDCARD PUBLIC SECTOR	\$50.00	14%	1	7%	0.0155	\$0.100	-\$0.88	
MC-PUBLIC SECTOR	\$20.00	5%	1	7%	0.0155	\$0.100	-\$0.41	
MC-ENHANCED PUBLIC SECTOR	\$50.00	14%	1	7%	0.0155	\$0.100	-\$0.88	
MASTERCARD TOTAL	\$365.00		15					-\$7.14
VISA								
VI-US BUS TR1 PRD 2	\$20.00	1%	1	2%	0.0190	\$0.100	-\$0.48	
VI-CPS GOVERNMENT ALL	\$930.00	61%	28	52%	0.0155	\$0.100	-\$17.22	
VI-US CPS/SMALL TCKT REG (DB)	\$50.00	3%	5	9%	0.0005	\$0.220	-\$1.13	
VI-CPS/RETAIL ALL OTHER (DB)	\$45.00	3%	2	4%	0.0080	\$0.150	-\$0.66	
VI-SMALL TICKET SVC STN GOVT	\$10.00	1%	1	2%	0.0165	\$0.040	-\$0.21	
VI-US REGULATED (DB)	\$480.00	31%	17	31%	0.0005	\$0.220	-\$3.98	
VISA TOTAL	\$1,535.00		54					-\$23.68
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$35.00	58%	2	67%	0.0155	\$0.100	-\$0.74	
DSCVR PSL PUBLIC SVC PP	\$25.00	42%	1	33%	0.0155	\$0.100	-\$0.49	
DISCOVER TOTAL	\$60.00		3					-\$1.23
AMEX ACQ								
AXP REFUND	-\$25.00	14%	1	17%	0.0000	0.000	0.00	
AXP GOVERNMENT BASE T1	\$150.00	86%	5	83%	0.0140	\$0.100	-\$2.60	
AMEX ACQ TOTAL	\$125.00		6					-\$2.60
DEBIT CARD								
ACCEL ADVANTAGE	\$20.00	5%	2	11%	0.0000	0.000	0.00	
MAESTRO REG	\$250.00	68%	11	58%	0.0000	0.000	0.00	
NYCE PREMIER	\$20.00	5%	2	11%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	\$25.00	7%	1	5%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$30.00	8%	2	11%	0.0000	0.000	0.00	
STAR NE PREFER	\$25.00	7%	1	5%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$370.00		19					0.00
TOTAL	\$2,455.00		97					-\$34.65



America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

IRC PERMIT/PLAN/ZONE FEE

STATEMENT PERIOD: 05/01/23 - 05/31/23

THIS IS NOT A BILL

Merchant Number: 958167250884

YOUR CARD PROCESSING STATEMENT

IRC PERMIT/PLAN/ZONE FEE
RAEANNE CONE
1801 27TH ST
VERO BEACH FL 32960-3388

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$3,670.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$125.73
Total Amount Processed		\$3,544.27

Your sales were
\$3,670.00
this month
which is
▼ -15.14%
over last month.

This month you had:

26 New customers	6 Repeat customers
----------------------------	------------------------------

May 2023 insights

\$82 Avg ticket size

\$100 Avg. \$ spend per card transaction

1.2 Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
5.00 ★



JJ Harp
(google, 04/16/22)

"I mainly wanted to give a shout out to Carmen Bedell, the receptionist at the Community Development Dept. She was so helpful and enthused about answering any questions I had, I would be remiss if I didn't take a minute and applaud her for caring about doing a good job. Thank you, Carmen; you are a rare find!"



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Melinda Elena at the 3250 Riverside Park Drive is on Jun 24

Hillbilly Hellcats at the 937 Old Dixie Highway is on Jun 25

Hillbilly Hellcats at the Vero Beach, FL 32963 is on Jun 25

Customer Service

www.businesstrack.com
1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167250884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 5

Statement Period 05/01/23 - 05/31/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

****PCI Compliance and Data Breach Protection - Are you protected?***

We're here to remind you that your business must comply with Payment Card Industry Data Security Standards (PCI DSS).

As a business that stores, processes or transmits cardholder data or personal customer information, you run the risk of a data breach. With recent news on the vulnerability and hacking of sensitive information involving even the largest corporations, it's a good time to make sure your business is PCI compliant, as required.

Not sure if you are PCI compliant?

Call SecurityMetrics 24 hours a day at 1-800-557-4797 or visit securitymetrics.com/pcidss/tdbank to find out, as well as to avoid non-compliance fees.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/01/23	\$345.00	0.00	0.00	0.00	\$345.00
05/02/23	\$225.00	0.00	0.00	0.00	\$225.00
05/03/23	\$130.00	0.00	0.00	0.00	\$130.00
05/04/23	\$130.00	0.00	0.00	0.00	\$130.00
05/05/23	\$65.00	0.00	0.00	0.00	\$65.00
05/09/23	\$140.00	0.00	0.00	0.00	\$140.00
05/12/23	\$60.00	0.00	0.00	0.00	\$60.00
05/15/23	\$465.00	0.00	0.00	0.00	\$465.00
05/16/23	\$595.00	0.00	0.00	0.00	\$595.00
05/17/23	\$175.00	0.00	0.00	0.00	\$175.00
05/18/23	\$75.00	0.00	0.00	0.00	\$75.00
05/22/23	\$300.00	0.00	0.00	0.00	\$300.00
05/24/23	\$225.00	0.00	0.00	0.00	\$225.00
05/25/23	\$200.00	0.00	0.00	0.00	\$200.00
05/26/23	\$65.00	0.00	0.00	0.00	\$65.00
05/30/23	\$475.00	0.00	0.00	0.00	\$475.00
Month End Charge	0.00	0.00	0.00	-\$125.73	-\$125.73
Total	\$3,670.00	0.00	0.00	-\$125.73	\$3,544.27

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	\$88.00	10	\$880.00	0	0.00	10	\$880.00
VISA	\$90.50	29	\$2,790.00	1	-\$75.00	30	\$2,715.00
Discover	\$75.00	1	\$75.00	0	0.00	1	\$75.00
Total		40	\$3,745.00	1	-\$75.00	41	\$3,670.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
557936010535	05/01/23	\$86.25	4	\$345.00	0	0.00	4	\$345.00
557936020536	05/02/23	\$75.00	3	\$225.00	0	0.00	3	\$225.00
557936030537	05/03/23	\$65.00	2	\$130.00	0	0.00	2	\$130.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167250884
 Customer Service Website - www.businessrack.com
 Phone - 1-855-599-4656

Statement Period 05/01/23 - 05/31/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
557936040538	05/04/23	\$32.50	3	\$205.00	1	-\$75.00	4	\$130.00
557936050539	05/05/23	\$65.00	1	\$65.00	0	0.00	1	\$65.00
557936090540	05/09/23	\$70.00	2	\$140.00	0	0.00	2	\$140.00
557936120541	05/12/23	\$60.00	1	\$60.00	0	0.00	1	\$60.00
557936150542	05/15/23	\$93.00	5	\$465.00	0	0.00	5	\$465.00
557936160543	05/16/23	\$148.75	4	\$595.00	0	0.00	4	\$595.00
557936170544	05/17/23	\$87.50	2	\$175.00	0	0.00	2	\$175.00
557936180545	05/18/23	\$75.00	1	\$75.00	0	0.00	1	\$75.00
557936220546	05/22/23	\$100.00	3	\$300.00	0	0.00	3	\$300.00
557936240547	05/24/23	\$75.00	3	\$225.00	0	0.00	3	\$225.00
557936250548	05/25/23	\$66.67	3	\$200.00	0	0.00	3	\$200.00
557936260549	05/26/23	\$65.00	1	\$65.00	0	0.00	1	\$65.00
557936300550	05/30/23	\$237.50	2	\$475.00	0	0.00	2	\$475.00
Total			40	\$3,745.00	1	-\$75.00	41	\$3,670.00

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-BUS LEVEL 5 DATA RATE II	Interchange charges	-\$3.48
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$3.40
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$2.37
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$1.64
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$2.20
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$1.98
MASTERCARD ACCESS FEE 15 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.29
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$880.00	Interchange charges	-\$1.14
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$1.11
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.50
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$125.00	Service charges	-\$0.56
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$880.00	Service charges	-\$0.07
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$755.00	Service charges	-\$3.40
MASTERCARD AUTH FEE 15 TRANSACTIONS AT 0.21	Fees	-\$3.15
VISA		
VISA ASSESSMENT FEE DB 0.0013 TIMES \$1190.00	Interchange charges	-\$1.55

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167250884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 5

Statement Period 05/01/23 - 05/31/23

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 CR 0.0014 TIMES \$1600.00	Interchange charges	-\$2.24
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$1.26
VISA ACCESS FEE 34 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.66
VI-NON QUAL CONSUMER CR	Interchange charges	-\$11.53
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.21
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$3.79
VI-US BUS TR4 PRD 1	Interchange charges	-\$14.21
VI-US BUS TR5 PRD 1	Interchange charges	-\$19.55
VI-US BUS TR2 PRD 1	Interchange charges	-\$4.40
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$1600.00	Service charges	-\$7.20
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$1190.00	Service charges	-\$5.36
VISA CREDITS TRANS FEE 1 TRANSACTIONS AT 0.21	Service charges	-\$0.21
VISA AUTH FEE 34 TRANSACTIONS AT 0.21	Fees	-\$7.14
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$75.00	Interchange charges	-\$0.11
DISCOVER ACCESS FEE 1 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.02
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$1.99
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$75.00	Service charges	-\$0.34
DISCOVER AUTH FEE 1 TRANSACTIONS AT 0.21	Fees	-\$0.21
Other		
VI BASE II CR VCHER FEE US CR 1 TRANSACTIONS AT 0.0195	Service charges	-\$0.02
DIGITAL INVESTMENT FEE \$75.00 AT0.0001	Service charges	-\$0.01
TRANSARMOR TOKEN ONLY 4 TRANSACTIONS AT 0.01	Fees	-\$0.04
TRANSARMOR TOKEN & ENCRYPT 46 TRANSACTIONS AT 0.01	Fees	-\$0.46
BATCH SETTLEMENT FEE 15 TRANSACTIONS AT 0.19	Fees	-\$2.85
TOTAL TRANSACTION FEES		-\$111.65
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-06	Fees	-\$1.45
MC MONTHLY LOCATION FEE	Fees	-\$0.63
MONTHLY SERVICE CHARGE	Fees	-\$11.00
VI TRANSACTION INTEGRITY FEE 10 TRANSACTIONS AT 0.1	Fees	-\$1.00
TOTAL ACCOUNT FEES		-\$14.08
TOTAL		-\$125.73
Total Interchange Charges/Program Fees		-\$80.63
Total Service Charges		-\$17.17
Total Fees		-\$27.93
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$125.73

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLDCARD PUBLIC SECTOR	\$65.00	7%	1	10%	0.0155	\$0.100	-\$1.11	
MC-WORLD ELITE PUBLIC SECTOR	\$140.00	16%	2	20%	0.0155	\$0.100	-\$2.37	
MC-COMML DATA RT II FLT NONFL	\$75.00	9%	1	10%	0.0250	\$0.100	-\$1.98	
MC-BUS LEVEL 2 DATA RATE II	\$75.00	9%	1	10%	0.0205	\$0.100	-\$1.64	
MC-REG INCENT FRF ADJ POS (DB)	\$125.00	14%	2	20%	0.0005	\$0.220	-\$0.50	
MC-BUS LEVEL 3 DATA RATE II	\$100.00	11%	1	10%	0.0210	\$0.100	-\$2.20	
MC-BUS LEVEL 4 DATA RATE II	\$150.00	17%	1	10%	0.0220	\$0.100	-\$3.40	

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167250884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 5 of 5

Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
MC-BUS LEVEL 5 DATA RATE II	\$150.00	17%	1	10%	0.0225	\$0.100	-\$3.48	
MASTERCARD TOTAL	\$880.00		10					-\$16.68
VISA								
VI-NON QUAL CONSUMER CR	\$350.00	12%	5	17%	0.0315	\$0.100	-\$11.53	
VI-CONS NON-PASS TRANS CREDIT	-\$75.00	3%	1	3%	0.0000	0.000	0.00	
VI-US REGULATED COMM (DB)	\$660.00	23%	4	13%	0.0005	\$0.220	-\$1.21	
VI-BUSINESS CARD CP (DB)	\$205.00	7%	3	10%	0.0170	\$0.100	-\$3.79	
VI-US BUS TR2 PRD 1	\$150.00	5%	2	7%	0.0280	\$0.100	-\$4.40	
VI-US REGULATED NON-CPS (DB)	\$325.00	11%	5	17%	0.0005	\$0.220	-\$1.26	
VI-US BUS TR5 PRD 1	\$625.00	22%	8	27%	0.0300	\$0.100	-\$19.55	
VI-US BUS TR4 PRD 1	\$475.00	17%	2	7%	0.0295	\$0.100	-\$14.21	
VISA TOTAL	\$2,715.00		30					-\$55.95
DISCOVER								
DSCVR COMML ELECT EMRG MKT	\$75.00	100%	1	100%	0.0245	\$0.150	-\$1.99	
DISCOVER TOTAL	\$75.00		1					-\$1.99
TOTAL	\$3,670.00		41					-\$74.62



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IRC PERMIT/PLAN/ZONE FEE

STATEMENT PERIOD: 06/01/23 - 06/30/23

THIS IS NOT A BILL

Merchant Number: 958167250884

YOUR CARD PROCESSING STATEMENT

IRC PERMIT/PLAN/ZONE FEE
RAEANNE CONE
1801 27TH ST
VERO BEACH FL 32960-3388

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$4,010.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$129.29
Total Amount Processed		\$3,880.71

Your sales were
\$4,010.00
this month
which is
▲ 9.26%
over last month.

This month you had:

28 New customers	4 Repeat customers
----------------------------	------------------------------

June 2023 insights

\$102 Avg ticket size

\$121 Avg. \$ spend per card transaction

1.2 Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
5.00 ★



JJ Harp
(google, 04/16/22)

"I mainly wanted to give a shout out to Carmen Bedell, the receptionist at the Community Development Dept. She was so helpful and enthused about answering any questions I had, I would be remiss if I didn't take a minute and applaud her for caring about doing a good job. Thank you, Carmen; you are a rare find!"



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Mike Block String Camp at the Vero Beach from Jul 10 -16

Joey Calderaio at the 3209 Dodger Road Vero Beach, FL 32960 is on Jul 15

Gary Lazer Eyes at the 937 Old Dixie Highway is on Jul 22

Customer Service

www.businesstrack.com
1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167250884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 5

Statement Period 06/01/23 - 06/30/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Thank you for being a TD Merchant Solutions Customer. Did you know one of the perks of being a TD Merchant Solutions customer, is when you open a new or upgrade an existing account to the TD Business Premier Checking Account, your monthly maintenance fee is waived on your business checking account? For Merchants who haven't taken advantage of the perks of the TD Business Premier Checking, please contact us at 1-800-493-7562 for a complimentary review of your TD Checking Account relationship.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/31/23	\$275.00	0.00	0.00	0.00	\$275.00
06/01/23	\$355.00	0.00	0.00	0.00	\$355.00
06/02/23	\$225.00	0.00	0.00	0.00	\$225.00
06/06/23	\$240.00	0.00	0.00	0.00	\$240.00
06/08/23	\$150.00	0.00	0.00	0.00	\$150.00
06/12/23	\$300.00	0.00	0.00	0.00	\$300.00
06/13/23	\$245.00	0.00	0.00	0.00	\$245.00
06/14/23	\$75.00	0.00	0.00	0.00	\$75.00
06/15/23	\$200.00	0.00	0.00	0.00	\$200.00
06/19/23	\$550.00	0.00	0.00	0.00	\$550.00
06/20/23	\$215.00	0.00	0.00	0.00	\$215.00
06/21/23	\$500.00	0.00	0.00	0.00	\$500.00
06/26/23	\$465.00	0.00	0.00	0.00	\$465.00
06/28/23	\$75.00	0.00	0.00	0.00	\$75.00
06/29/23	\$140.00	0.00	0.00	0.00	\$140.00
Month End Charge	0.00	0.00	0.00	-\$129.29	-\$129.29
Total	\$4,010.00	0.00	0.00	-\$129.29	\$3,880.71

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	\$105.00	6	\$630.00	0	0.00	6	\$630.00
VISA	\$100.15	33	\$3,305.00	0	0.00	33	\$3,305.00
Discover	\$75.00	1	\$75.00	0	0.00	1	\$75.00
Total		40	\$4,010.00	0	0.00	40	\$4,010.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
557936310551	05/31/23	\$137.50	2	\$275.00	0	0.00	2	\$275.00
557936010552	06/01/23	\$88.75	4	\$355.00	0	0.00	4	\$355.00
557936020553	06/02/23	\$75.00	3	\$225.00	0	0.00	3	\$225.00
557936060554	06/06/23	\$80.00	3	\$240.00	0	0.00	3	\$240.00
557936080555	06/08/23	\$75.00	2	\$150.00	0	0.00	2	\$150.00
557936120556	06/12/23	\$75.00	4	\$300.00	0	0.00	4	\$300.00
557936130557	06/13/23	\$81.67	3	\$245.00	0	0.00	3	\$245.00
557936140558	06/14/23	\$75.00	1	\$75.00	0	0.00	1	\$75.00
557936150559	06/15/23	\$200.00	1	\$200.00	0	0.00	1	\$200.00
557936190560	06/19/23	\$183.33	3	\$550.00	0	0.00	3	\$550.00
557936200561	06/20/23	\$71.67	3	\$215.00	0	0.00	3	\$215.00
557936210562	06/21/23	\$125.00	4	\$500.00	0	0.00	4	\$500.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167250884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Statement Period 06/01/23 - 06/30/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
557936260563	06/26/23	\$116.25	4	\$465.00	0	0.00	4	\$465.00
557936280564	06/28/23	\$75.00	1	\$75.00	0	0.00	1	\$75.00
557936290565	06/29/23	\$70.00	2	\$140.00	0	0.00	2	\$140.00
Total			40	\$4,010.00	0	0.00	40	\$4,010.00

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	-\$0.25
MC-BUS LEVEL 5 DATA RATE II	Interchange charges	-\$1.56
MASTERCARD ACCESS FEE 6 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.12
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$8.95
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$630.00	Interchange charges	-\$0.82
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.26
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$1.26
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$630.00	Service charges	-\$0.05
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$490.00	Service charges	-\$2.21
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$140.00	Service charges	-\$0.63
MASTERCARD AUTH FEE 6 TRANSACTIONS AT 0.21	Fees	-\$1.26
VISA		
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$1.51
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.19
VISA ASSESSMENT FEE DB 0.0013 TIMES \$1390.00	Interchange charges	-\$1.81
VI-PURCHASING CARD CNP	Interchange charges	-\$2.80
VI-US REGULATED (DB)	Interchange charges	-\$0.26
VI-US BUS TR5 PRD 1	Interchange charges	-\$17.25
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$1.37
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.38
VISA ACCESS FEE 33 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.64
VISA ASSESSMENT FEE CR 0.0014 TIMES \$1915.00	Interchange charges	-\$2.68
VI-NON QUAL CONSUMER CR	Interchange charges	-\$19.07
VI-US BUS TR4 PRD 1	Interchange charges	-\$16.63
VI-US BUS TR2 PRD 1	Interchange charges	-\$3.84
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$1915.00	Service charges	-\$8.62

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167250884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 5

Statement Period 06/01/23 - 06/30/23

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 DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$1390.00	Service charges			-\$6.26
VISA AUTH FEE 33 TRANSACTIONS AT 0.21	Fees			-\$6.93
DISCOVER				
DSCVR PSL PUBLIC SVC PR	Interchange charges			-\$1.26
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$75.00	Interchange charges			-\$0.11
DISCOVER ACCESS FEE 1 TRANSACTIONS AT 0.0195	Interchange charges			-\$0.02
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$75.00	Service charges			-\$0.34
DISCOVER AUTH FEE 1 TRANSACTIONS AT 0.21	Fees			-\$0.21
Other				
DIGITAL INVESTMENT FEE \$75.00 AT0.0001	Service charges			-\$0.01
BATCH SETTLEMENT FEE 15 TRANSACTIONS AT 0.19	Fees			-\$2.85
TRANSARMOR TOKEN & ENCRYPT 40 TRANSACTIONS AT 0.01	Fees			-\$0.40
TOTAL TRANSACTION FEES				-\$114.81
ACCOUNT FEES				
MONTHLY SERVICE CHARGE	Fees			-\$11.00
MC MONTHLY LOCATION FEE	Fees			-\$0.63
VISA NETWORK FEE CP 1B-06	Fees			-\$1.45
VI TRANSACTION INTEGRITY FEE 14 TRANSACTIONS AT 0.1	Fees			-\$1.40
TOTAL ACCOUNT FEES				-\$14.48
TOTAL				-\$129.29
Total Interchange Charges/Program Fees				-\$85.04
Total Service Charges				-\$18.12
Total Fees				-\$26.13
Total (Service Charges, Interchange Charges/Program Fees, and Fees)				-\$129.29

INTERCHANGE CHARGES/PROGRAM FEES		These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.						
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-BUS LEVEL 5 DATA RATE II	\$65.00	10%	1	17%	0.0225	\$0.100	-\$1.56	
MC-WORLD ELITE PUBLIC SECTOR	\$75.00	12%	1	17%	0.0155	\$0.100	-\$1.26	
MC-REGULATED FRD ADJ COMM (DB)	\$75.00	12%	1	17%	0.0005	\$0.220	-\$0.26	
MC-REG INCENT FRF ADJ POS (DB)	\$65.00	10%	1	17%	0.0005	\$0.220	-\$0.25	
MC-COMML DATA RT II FLT NONFL	\$350.00	56%	2	33%	0.0250	\$0.100	-\$8.95	
MASTERCARD TOTAL	\$630.00		6					-\$12.28
VISA								
VI-US BUS TR2 PRD 1	\$130.00	4%	2	6%	0.0280	\$0.100	-\$3.84	
VI-PURCHASING CARD CNP	\$100.00	3%	1	3%	0.0270	\$0.100	-\$2.80	
VI-BUSINESS CARD CP (DB)	\$75.00	2%	1	3%	0.0170	\$0.100	-\$1.38	
VI-US REGULATED COMM (DB)	\$625.00	19%	4	12%	0.0005	\$0.220	-\$1.19	
VI-US REGULATED (DB)	\$75.00	2%	1	3%	0.0005	\$0.220	-\$0.26	
VI-NON QUAL CONSUMER CR	\$580.00	18%	8	24%	0.0315	\$0.100	-\$19.07	
VI-US REGULATED NON-CPS (DB)	\$540.00	16%	5	15%	0.0005	\$0.220	-\$1.37	
VI-EIRF NON CPS ALL OTHER (DB)	\$75.00	2%	1	3%	0.0175	\$0.200	-\$1.51	
VI-US BUS TR5 PRD 1	\$555.00	17%	6	18%	0.0300	\$0.100	-\$17.25	
VI-US BUS TR4 PRD 1	\$550.00	17%	4	12%	0.0295	\$0.100	-\$16.63	
VISA TOTAL	\$3,305.00		33					-\$65.30

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167250884
 Customer Service Website - www.businessstrack.com
 Phone - 1-855-599-4656

Page 5 of 5

Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
DISCOVER								
DSCVR PSL PUBLIC SVC PR	\$75.00	100%	1	100%	0.0155	\$0.100	-\$1.26	
DISCOVER TOTAL	\$75.00		1					-\$1.26
TOTAL	\$4,010.00		40					-\$78.84



America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

IRC PERMIT/PLAN/ZONE FEE

STATEMENT PERIOD: 07/01/23 - 07/31/23

THIS IS NOT A BILL

Merchant Number: 958167250884

YOUR CARD PROCESSING STATEMENT

IRC PERMIT/PLAN/ZONE FEE
RAEANNE CONE
1801 27TH ST
VERO BEACH FL 32960-3388

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$2,940.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$87.88
Total Amount Processed		\$2,852.12

Your sales were
\$2,940.00
this month
which is
▼ -26.68%
over last month.

This month you had:

21 New customers	3 Repeat customers
----------------------------	------------------------------

July 2023 insights

\$118  Avg ticket size

\$123  Avg. \$ spend per card transaction

1.0  Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
5.00 ★



JJ Harp
(google, 04/16/22)

"I mainly wanted to give a shout out to Carmen Bedell, the receptionist at the Community Development Dept. She was so helpful and enthused about answering any questions I had, I would be remiss if I didn't take a minute and applaud her for caring about doing a good job. Thank you, Carmen; you are a rare find!"



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Healing Yoga & Group Acupuncture Led by **Veronique Ory & Ryan Padnuk** is on Aug 5, Healing Yoga & Group Acupuncture with Healing Elixir - Veronique Ory, RYT 500, and Ryan Padnuk, AP 4pm - 6pm

Reckless Shots live at Filthy's at the 1238 16th St from Aug 5 -06, Reckless Shots live at Filthy's

Whiskey Trip live at Filthy's at the 1238 16th St from Aug 18 -19, Whiskey Trip live at Filthy's

Customer Service

www.businesstrack.com
1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958167250884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 4

Statement Period 07/01/23 - 07/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/30/23	\$215.00	0.00	0.00	0.00	\$215.00
07/05/23	\$75.00	0.00	0.00	0.00	\$75.00
07/06/23	\$75.00	0.00	0.00	0.00	\$75.00
07/07/23	\$75.00	0.00	0.00	0.00	\$75.00
07/10/23	\$205.00	0.00	0.00	0.00	\$205.00
07/11/23	\$65.00	0.00	0.00	0.00	\$65.00
07/14/23	\$415.00	0.00	0.00	0.00	\$415.00
07/17/23	\$75.00	0.00	0.00	0.00	\$75.00
07/20/23	\$400.00	0.00	0.00	0.00	\$400.00
07/21/23	\$285.00	0.00	0.00	0.00	\$285.00
07/24/23	\$65.00	0.00	0.00	0.00	\$65.00
07/25/23	\$115.00	0.00	0.00	0.00	\$115.00
07/27/23	\$400.00	0.00	0.00	0.00	\$400.00
07/28/23	\$475.00	0.00	0.00	0.00	\$475.00
Month End Charge	0.00	0.00	0.00	-\$87.88	-\$87.88
Total	\$2,940.00	0.00	0.00	-\$87.88	\$2,852.12

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	\$71.67	3	\$215.00	0	0.00	3	\$215.00
VISA	\$126.67	21	\$2,660.00	0	0.00	21	\$2,660.00
Discover	\$65.00	1	\$65.00	0	0.00	1	\$65.00
Total		25	\$2,940.00	0	0.00	25	\$2,940.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
557936300566	06/30/23	\$71.67	3	\$215.00	0	0.00	3	\$215.00
557936050567	07/05/23	\$75.00	1	\$75.00	0	0.00	1	\$75.00
557936060568	07/06/23	\$75.00	1	\$75.00	0	0.00	1	\$75.00
557936070569	07/07/23	\$75.00	1	\$75.00	0	0.00	1	\$75.00
557936100570	07/10/23	\$68.33	3	\$205.00	0	0.00	3	\$205.00
557936110571	07/11/23	\$65.00	1	\$65.00	0	0.00	1	\$65.00
557936140572	07/14/23	\$138.33	3	\$415.00	0	0.00	3	\$415.00
557936170573	07/17/23	\$75.00	1	\$75.00	0	0.00	1	\$75.00
557936200574	07/20/23	\$400.00	1	\$400.00	0	0.00	1	\$400.00
557936210575	07/21/23	\$71.25	4	\$285.00	0	0.00	4	\$285.00
557936240576	07/24/23	\$65.00	1	\$65.00	0	0.00	1	\$65.00
557936250577	07/25/23	\$57.50	2	\$115.00	0	0.00	2	\$115.00
557936270578	07/27/23	\$400.00	1	\$400.00	0	0.00	1	\$400.00
557936280579	07/28/23	\$237.50	2	\$475.00	0	0.00	2	\$475.00
Total			25	\$2,940.00	0	0.00	25	\$2,940.00

YOUR CARD PROCESSING STATEMENT

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Page 3 of 4

Statement Period 07/01/23 - 07/31/23

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	-\$1.26
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$1.11
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$1.26
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$215.00	Interchange charges	-\$0.28
MASTERCARD ACCESS FEE 3 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.06
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$215.00	Service charges	-\$0.02
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$215.00	Service charges	-\$0.97
MASTERCARD AUTH FEE 3 TRANSACTIONS AT 0.21	Fees	-\$0.63
VISA		
VI-NON QUAL CONSUMER CR	Interchange charges	-\$2.46
VISA ASSESSMENT FEE DB 0.0013 TIMES \$1070.00	Interchange charges	-\$1.39
VI-US REGULATED (DB)	Interchange charges	-\$0.51
VISA ACCESS FEE 21 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.41
VISA ASSESSMENT FEE CR 0.0014 TIMES \$1590.00	Interchange charges	-\$2.23
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.70
VI-PURCHASING CARD CNP	Interchange charges	-\$10.90
VI-US BUS TR5 PRD 1	Interchange charges	-\$7.05
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.75
VI-CPS GOVERNMENT ALL	Interchange charges	-\$8.00
VI-US BUS TR4 PRD 1	Interchange charges	-\$11.90
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$1590.00	Service charges	-\$7.16
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$1070.00	Service charges	-\$4.82
VISA AUTH FEE 21 TRANSACTIONS AT 0.21	Fees	-\$4.41
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$65.00	Interchange charges	-\$0.09
DISCOVER ACCESS FEE 1 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.02
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$1.11
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$65.00	Service charges	-\$0.29
DISCOVER AUTH FEE 1 TRANSACTIONS AT 0.21	Fees	-\$0.21
Other		
DIGITAL INVESTMENT FEE \$65.00 AT0.0001	Service charges	-\$0.01
BATCH SETTLEMENT FEE 15 TRANSACTIONS AT 0.19	Fees	-\$2.85
TRANSARMOR TOKEN & ENCRYPT 25 TRANSACTIONS AT 0.01	Fees	-\$0.25
TOTAL TRANSACTION FEES		-\$74.11
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-06	Fees	-\$1.45

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Page 4 of 4

Statement Period 07/01/23 - 07/31/23

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 MONTHLY LOCATION FEE	Fees		-\$0.62
VISA NETWORK FEE CNP 2-06	Fees		-\$0.30
MONTHLY SERVICE CHARGE	Fees		-\$11.00
VI TRANSACTION INTEGRITY FEE 4 TRANSACTIONS AT 0.1	Fees		-\$0.40
TOTAL ACCOUNT FEES			-\$13.77
TOTAL			-\$87.88
Total Interchange Charges/Program Fees			-\$52.49
Total Service Charges			-\$13.27
Total Fees			-\$22.12
Total (Service Charges, Interchange Charges/Program Fees, and Fees)			-\$87.88

INTERCHANGE CHARGES/PROGRAM FEES		These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.						
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLDCARD PUBLIC SECTOR	\$75.00	35%	1	33%	0.0155	\$0.100	-\$1.26	
MC-WORLD ELITE PUBLIC SECTOR	\$65.00	30%	1	33%	0.0155	\$0.100	-\$1.11	
MC-ENHANCED PUBLIC SECTOR	\$75.00	35%	1	33%	0.0155	\$0.100	-\$1.26	
MASTERCARD TOTAL	\$215.00		3					-\$3.63
VISA								
VI-US BUS TR5 PRD 1	\$225.00	8%	3	14%	0.0300	\$0.100	-\$7.05	
VI-US REGULATED NON-CPS (DB)	\$175.00	7%	3	14%	0.0005	\$0.220	-\$0.75	
VI-US BUS TR4 PRD 1	\$400.00	15%	1	5%	0.0295	\$0.100	-\$11.90	
VI-CPS GOVERNMENT ALL	\$490.00	18%	4	19%	0.0155	\$0.100	-\$8.00	
VI-US REGULATED (DB)	\$140.00	5%	2	10%	0.0005	\$0.220	-\$0.51	
VI-PURCHASING CARD CNP	\$400.00	15%	1	5%	0.0270	\$0.100	-\$10.90	
VI-NON QUAL CONSUMER CR	\$75.00	3%	1	5%	0.0315	\$0.100	-\$2.46	
VI-US REGULATED COMM (DB)	\$755.00	28%	6	29%	0.0005	\$0.220	-\$1.70	
VISA TOTAL	\$2,660.00		21					-\$43.27
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$65.00	100%	1	100%	0.0155	\$0.100	-\$1.11	
DISCOVER TOTAL	\$65.00		1					-\$1.11
TOTAL	\$2,940.00		25					-\$48.01

THIS IS NOT A BILL

Merchant Number: 958166524883

YOUR CARD PROCESSING STATEMENT

GIFFORD AQUATIC CENTER 1
 RAEANNE CONE
 4895 43RD AVE
 VERO BEACH FL 32967-6327

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$3,541.75
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$160.71
Total Amount Processed		\$3,381.04

Your sales were
\$3,541.75
 this month
 which is
▲ 35.81%
 over last month.

This month you had:

123 New customers	45 Repeat customers
-----------------------------	-------------------------------

May 2023 insights

\$19	 Avg. ticket size
\$20	 Avg. \$ spend per card transaction
1.1	 Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
4.50 ★



Savanah Hatcher
 (google, 04/25/23)

"I've been here twice so far & have enjoyed each experience. The first time was with my sister, brother in law, & two nieces (ages 18M & 9M). The zero entry pool was a great choice so the 18 month old could run around & play in the water while her 9 month old sister got to sit and play in the water with us. The splash pad was also a hit, albeit slightly colder than the pool but that's expected."



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

- Eli Young Band and Mark Chesnutt** at the 7955 58th Ave is on Jun 3
- Lee Roads** at the 4885 Highway A1A is on Jun 3
- Flint Blade and Flint Blade Band** at the 3209 Dodger Road Vero Beach, FL 32960 is on Jun 3

Customer Service

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Page 2 of 5

Statement Period 05/01/23 - 05/31/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

****PCI Compliance and Data Breach Protection - Are you protected?***

We're here to remind you that your business must comply with Payment Card Industry Data Security Standards (PCI DSS).

As a business that stores, processes or transmits cardholder data or personal customer information, you run the risk of a data breach. With recent news on the vulnerability and hacking of sensitive information involving even the largest corporations, it's a good time to make sure your business is PCI compliant, as required.

Not sure if you are PCI compliant?

Call SecurityMetrics 24 hours a day at 1-800-557-4797 or visit securitymetrics.com/pcidss/tdbank to find out, as well as to avoid non-compliance fees.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/01/23	\$32.10	0.00	0.00	0.00	\$32.10
05/03/23	\$154.14	0.00	0.00	0.00	\$154.14
05/04/23	\$11.24	0.00	0.00	0.00	\$11.24
05/05/23	\$37.10	0.00	0.00	0.00	\$37.10
05/06/23	\$44.27	0.00	0.00	0.00	\$44.27
05/07/23	\$1,267.11	0.00	0.00	0.00	\$1,267.11
05/08/23	\$378.48	0.00	0.00	0.00	\$378.48
05/10/23	\$40.14	0.00	0.00	0.00	\$40.14
05/11/23	\$36.26	0.00	0.00	0.00	\$36.26
05/12/23	\$57.80	0.00	0.00	0.00	\$57.80
05/13/23	\$25.01	0.00	0.00	0.00	\$25.01
05/14/23	\$150.07	0.00	0.00	0.00	\$150.07
05/15/23	\$44.94	0.00	0.00	0.00	\$44.94
05/17/23	\$96.32	0.00	0.00	0.00	\$96.32
05/18/23	\$161.74	0.00	0.00	0.00	\$161.74
05/19/23	\$169.60	0.00	0.00	0.00	\$169.60
05/20/23	\$38.54	0.00	0.00	0.00	\$38.54
05/21/23	\$101.37	0.00	0.00	0.00	\$101.37
05/22/23	\$132.54	0.00	0.00	0.00	\$132.54
05/24/23	\$6.42	0.00	0.00	0.00	\$6.42
05/25/23	\$32.10	0.00	0.00	0.00	\$32.10
05/26/23	\$89.89	0.00	0.00	0.00	\$89.89
05/28/23	\$75.69	0.00	0.00	0.00	\$75.69
05/29/23	\$200.09	0.00	0.00	0.00	\$200.09
05/31/23	\$158.79	0.00	0.00	0.00	\$158.79
Month End Charge	0.00	0.00	0.00	-\$160.71	-\$160.71
Total	\$3,541.75	0.00	0.00	-\$160.71	\$3,381.04

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	\$26.30	27	\$710.06	0	0.00	27	\$710.06
VISA	\$15.68	151	\$2,367.73	0	0.00	151	\$2,367.73
Discover	\$81.75	4	\$327.00	0	0.00	4	\$327.00
AMEX ACQ	\$34.24	4	\$136.96	0	0.00	4	\$136.96
Total		186	\$3,541.75	0	0.00	186	\$3,541.75

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Page 3 of 5

Statement Period 05/01/23 - 05/31/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768663010663	05/01/23	\$32.10	1	\$32.10	0	0.00	1	\$32.10
768663030664	05/03/23	\$77.07	2	\$154.14	0	0.00	2	\$154.14
768663040665	05/04/23	\$5.62	2	\$11.24	0	0.00	2	\$11.24
768663050666	05/05/23	\$37.10	1	\$37.10	0	0.00	1	\$37.10
768663060667	05/06/23	\$11.07	4	\$44.27	0	0.00	4	\$44.27
768663070668	05/07/23	\$43.69	29	\$1,267.11	0	0.00	29	\$1,267.11
768663080669	05/08/23	\$13.05	29	\$378.48	0	0.00	29	\$378.48
768663100670	05/10/23	\$6.69	6	\$40.14	0	0.00	6	\$40.14
768663110671	05/11/23	\$5.18	7	\$36.26	0	0.00	7	\$36.26
768663120672	05/12/23	\$7.23	8	\$57.80	0	0.00	8	\$57.80
768663130673	05/13/23	\$6.25	4	\$25.01	0	0.00	4	\$25.01
768663140674	05/14/23	\$12.51	12	\$150.07	0	0.00	12	\$150.07
768663150675	05/15/23	\$22.47	2	\$44.94	0	0.00	2	\$44.94
768663170676	05/17/23	\$13.76	7	\$96.32	0	0.00	7	\$96.32
768663180677	05/18/23	\$20.22	8	\$161.74	0	0.00	8	\$161.74
768663190678	05/19/23	\$24.23	7	\$169.60	0	0.00	7	\$169.60
768663200679	05/20/23	\$7.71	5	\$38.54	0	0.00	5	\$38.54
768663210680	05/21/23	\$10.14	10	\$101.37	0	0.00	10	\$101.37
768663220681	05/22/23	\$11.05	12	\$132.54	0	0.00	12	\$132.54
768663240682	05/24/23	\$6.42	1	\$6.42	0	0.00	1	\$6.42
768663250683	05/25/23	\$32.10	1	\$32.10	0	0.00	1	\$32.10
768663260684	05/26/23	\$9.99	9	\$89.89	0	0.00	9	\$89.89
768663280685	05/28/23	\$10.81	7	\$75.69	0	0.00	7	\$75.69
768663290686	05/29/23	\$33.35	6	\$200.09	0	0.00	6	\$200.09
768663310687	05/31/23	\$26.47	6	\$158.79	0	0.00	6	\$158.79
Total			186	\$3,541.75	0	0.00	186	\$3,541.75

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		
MASTERCARD ACCESS FEE 27 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.53
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$710.06	Interchange charges	-\$0.92
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$3.65
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$2.50

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Page 4 of 5

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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-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$0.22
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.95
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$0.84
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$2.28
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.08
MC-PUBLIC SECTOR	Interchange charges	-\$0.20
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$386.77	Service charges	-\$1.74
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$710.06	Service charges	-\$0.05
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$323.29	Service charges	-\$1.45
MASTERCARD AUTH FEE 27 TRANSACTIONS AT 0.21	Fees	-\$5.67
VISA		
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$1.85
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.52
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$2.90
VISA ACCESS FEE 151 TRANSACTIONS AT 0.0195	Interchange charges	-\$2.94
VISA ASSESSMENT FEE CR 0.0014 TIMES \$947.47	Interchange charges	-\$1.33
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$1.42
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$14.33
VI-CPS GOVERNMENT ALL	Interchange charges	-\$16.08
VI-US BUS TR2 PRD 2	Interchange charges	-\$0.23
VISA ASSESSMENT FEE DB 0.0013 TIMES \$1420.26	Interchange charges	-\$1.85
VI-US BUS TR1 PRD 2	Interchange charges	-\$0.80
VI-US REGULATED (DB)	Interchange charges	-\$2.64
VI-BUS PURCH RTL (PP)	Interchange charges	-\$0.79
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.23
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$1.10
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$947.47	Service charges	-\$4.26
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$1420.26	Service charges	-\$6.39
VISA AUTH FEE 151 TRANSACTIONS AT 0.21	Fees	-\$31.71
DISCOVER		
DISCOVER ACCESS FEE 4 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.08
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$5.47
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$327.00	Interchange charges	-\$0.46
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$327.00	Service charges	-\$1.47
DISCOVER AUTH FEE 4 TRANSACTIONS AT 0.21	Fees	-\$0.84
AMERICAN EXPRESS		
AMEX AUTH FEE 4 TRANSACTIONS AT 0.21	Fees	-\$0.84
AMEX ACQ		
AXP ACQUIRER TRANS FEE 4 TRANSACTIONS AT 0.02	Program Fees	-\$0.08
AXP GOVERNMENT BASE T1	Program Fees	-\$2.32
AMEX ASSESSMENT FEE 0.00165 TIMES \$136.96	Program Fees	-\$0.23
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$136.96	Service charges	-\$0.62
Other		
BATCH SETTLEMENT FEE 25 TRANSACTIONS AT 0.19	Fees	-\$4.75
TOTAL TRANSACTION FEES		-\$130.61
ACCOUNT FEES		
MC MONTHLY LOCATION FEE	Fees	-\$1.25
MONTHLY SERVICE CHARGE	Fees	-\$11.00
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
TOTAL ACCOUNT FEES		-\$15.15
PRODUCTS AND SERVICES		
INTERNET SERVICE FEE	Fees	-\$14.95
TOTAL PRODUCTS AND SERVICES FEES		-\$14.95
TOTAL		-\$160.71

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Page 5 of 5

Statement Period 05/01/23 - 05/31/23

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/Program Fees	-\$70.82
Total Service Charges	-\$15.98
Total Fees	-\$73.91
Total (Service Charges, Interchange Charges/Program Fees, and Fees)	-\$160.71

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-PUBLIC SECTOR	\$6.42	1%	1	4%	0.0155	\$0.100	-\$0.20	
MC-EMRG MKT EDU/GOVT(DB)	\$222.56	31%	7	26%	0.0065	\$0.150	-\$2.50	
MC-WORLD ELITE PUBLIC SECTOR	\$34.64	5%	3	11%	0.0155	\$0.100	-\$0.84	
MC-REG INCENT FRF ADJ POS (DB)	\$164.21	23%	10	37%	0.0005	\$0.220	-\$2.28	
MC-WORLDCARD PUBLIC SECTOR	\$8.03	1%	1	4%	0.0155	\$0.100	-\$0.22	
MC-ENHANCED PUBLIC SECTOR	\$222.84	31%	2	7%	0.0155	\$0.100	-\$3.65	
MC-ENHANCED SMALL TICKET CP	\$3.21	0%	1	4%	0.0180	\$0.020	-\$0.08	
MC-HIGH VAL PUBLIC SECTOR	\$48.15	7%	2	7%	0.0155	\$0.100	-\$0.95	
MASTERCARD TOTAL	\$710.06		27					-\$10.72
VISA								
VI-CPS SMALL TICKET (DB)	\$135.78	6%	20	13%	0.0155	\$0.040	-\$2.90	
VI-US REGULATED (DB)	\$434.21	18%	11	7%	0.0005	\$0.220	-\$2.64	
VI-US BUS TR1 PRD 2	\$37.10	2%	1	1%	0.0190	\$0.100	-\$0.80	
VI-US REGULATED COMM (DB)	\$14.45	1%	1	1%	0.0005	\$0.220	-\$0.23	
VI-CPS SMALL TICKET (PP)	\$69.96	3%	8	5%	0.0160	\$0.050	-\$1.52	
VI-SMALL TICKET SVC STN GOVT	\$47.50	2%	8	5%	0.0165	\$0.040	-\$1.10	
VI-BUS PURCH RTL (PP)	\$32.10	1%	1	1%	0.0215	\$0.100	-\$0.79	
VI-US CPS/SMALL TCKT REG (DB)	\$505.56	21%	64	42%	0.0005	\$0.220	-\$14.33	
VI-CPS/RETAIL ALL OTHER (DB)	\$156.65	7%	4	3%	0.0080	\$0.150	-\$1.85	
VI-US BUS TR2 PRD 2	\$6.42	0%	1	1%	0.0205	\$0.100	-\$0.23	
VI-CPS/RETAIL ALL OTHER (PP)	\$71.55	3%	4	3%	0.0115	\$0.150	-\$1.42	
VI-CPS GOVERNMENT ALL	\$856.45	36%	28	19%	0.0155	\$0.100	-\$16.08	
VISA TOTAL	\$2,367.73		151					-\$43.89
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$327.00	100%	4	100%	0.0155	\$0.100	-\$5.47	
DISCOVER TOTAL	\$327.00		4					-\$5.47
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$136.96	100%	4	100%	0.0140	\$0.100	-\$2.32	
AMEX ACQ TOTAL	\$136.96		4					-\$2.32
TOTAL	\$3,541.75		186					-\$62.40

THIS IS NOT A BILL

Merchant Number: 958166524883

YOUR CARD PROCESSING STATEMENT

GIFFORD AQUATIC CENTER 1
 RAEANNE CONE
 4895 43RD AVE
 VERO BEACH FL 32967-6327

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$5,341.04
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 4	Fees	-\$255.41
Total Amount Processed		\$5,085.63

Your sales were

\$5,341.04

this month

which is

▲ 50.80%

over last month.

This month you had:

227
New
customers

70
Repeat
customers

**June
2023 insights**

\$14



Avg. ticket size

\$17



Avg. \$ spend per card transaction

1.2



Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:

4.50 ★



Savanah Hatcher
(google, 04/25/23)

"I've been here twice so far & have enjoyed each experience. The first time was with my sister, brother in law, & two nieces (ages 18M & 9M). The zero entry pool was a great choice so the 18 month old could run around & play in the water while her 9 month old sister got to sit and play in the water with us. The splash pad was also a hit, albeit slightly colder than the pool but that's expected."



Yelp Avg. Rating:

N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Sebastian's Freedom Festival from Jul 4 -05

Joey Calderaio at the 3209 Dodger Road Vero Beach, FL 32960 is on Jul 15

Eduardo at the Sebastian is on Jul 28

Customer Service

Inquiry

www.businesstrack.com
1-855-599-4656

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166524883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 6

Statement Period 06/01/23 - 06/30/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Thank you for being a TD Merchant Solutions Customer. Did you know one of the perks of being a TD Merchant Solutions customer, is when you open a new or upgrade an existing account to the TD Business Premier Checking Account, your monthly maintenance fee is waived on your business checking account? For Merchants who haven't taken advantage of the perks of the TD Business Premier Checking, please contact us at 1-800-493-7562 for a complimentary review of your TD Checking Account relationship.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/01/23	\$80.26	0.00	0.00	0.00	\$80.26
06/02/23	\$105.40	0.00	0.00	0.00	\$105.40
06/03/23	\$133.77	0.00	0.00	0.00	\$133.77
06/04/23	\$221.49	0.00	0.00	0.00	\$221.49
06/05/23	\$207.30	0.00	0.00	0.00	\$207.30
06/06/23	\$285.70	0.00	0.00	0.00	\$285.70
06/07/23	\$224.19	0.00	0.00	0.00	\$224.19
06/08/23	\$172.53	0.00	0.00	0.00	\$172.53
06/09/23	\$100.07	0.00	0.00	0.00	\$100.07
06/10/23	\$39.47	0.00	0.00	0.00	\$39.47
06/11/23	\$212.93	0.00	0.00	0.00	\$212.93
06/12/23	\$520.45	0.00	0.00	0.00	\$520.45
06/13/23	\$81.74	0.00	0.00	0.00	\$81.74
06/14/23	\$105.95	0.00	0.00	0.00	\$105.95
06/15/23	\$284.12	0.00	0.00	0.00	\$284.12
06/16/23	\$272.03	0.00	0.00	0.00	\$272.03
06/17/23	\$364.53	0.00	0.00	0.00	\$364.53
06/18/23	\$181.90	0.00	0.00	0.00	\$181.90
06/19/23	\$106.88	0.00	0.00	0.00	\$106.88
06/20/23	\$142.18	0.00	0.00	0.00	\$142.18
06/21/23	\$126.84	0.00	0.00	0.00	\$126.84
06/22/23	\$145.54	0.00	0.00	0.00	\$145.54
06/23/23	\$190.52	0.00	0.00	0.00	\$190.52
06/24/23	\$139.66	0.00	0.00	0.00	\$139.66
06/25/23	\$48.15	0.00	0.00	0.00	\$48.15
06/26/23	\$234.08	0.00	0.00	0.00	\$234.08
06/27/23	\$102.20	0.00	0.00	0.00	\$102.20
06/28/23	\$81.90	0.00	0.00	0.00	\$81.90
06/29/23	\$110.77	0.00	0.00	0.00	\$110.77
06/30/23	\$318.49	0.00	0.00	0.00	\$318.49
Month End Charge	0.00	0.00	0.00	-\$255.41	-\$255.41
Total	\$5,341.04	0.00	0.00	-\$255.41	\$5,085.63

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	\$12.69	46	\$583.85	0	0.00	46	\$583.85
VISA	\$14.83	304	\$4,509.42	0	0.00	304	\$4,509.42
Discover	\$14.16	3	\$42.47	0	0.00	3	\$42.47
AMEX ACQ	\$22.81	9	\$205.30	0	0.00	9	\$205.30
Total		362	\$5,341.04	0	0.00	362	\$5,341.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166524883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 3 of 6

Statement Period 06/01/23 - 06/30/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768663010688	06/01/23	\$16.05	5	\$80.26	0	0.00	5	\$80.26
768663020689	06/02/23	\$17.57	6	\$105.40	0	0.00	6	\$105.40
768663030690	06/03/23	\$10.29	13	\$133.77	0	0.00	13	\$133.77
768663040691	06/04/23	\$31.64	7	\$221.49	0	0.00	7	\$221.49
768663050692	06/05/23	\$9.87	21	\$207.30	0	0.00	21	\$207.30
768663060693	06/06/23	\$25.97	11	\$285.70	0	0.00	11	\$285.70
768663070694	06/07/23	\$12.46	18	\$224.19	0	0.00	18	\$224.19
768663080695	06/08/23	\$10.15	17	\$172.53	0	0.00	17	\$172.53
768663090696	06/09/23	\$12.51	8	\$100.07	0	0.00	8	\$100.07
768663100697	06/10/23	\$4.93	8	\$39.47	0	0.00	8	\$39.47
768663110698	06/11/23	\$15.21	14	\$212.93	0	0.00	14	\$212.93
768663120699	06/12/23	\$16.26	32	\$520.45	0	0.00	32	\$520.45
768663130700	06/13/23	\$6.81	12	\$81.74	0	0.00	12	\$81.74
768663140701	06/14/23	\$8.83	12	\$105.95	0	0.00	12	\$105.95
768663150702	06/15/23	\$20.29	14	\$284.12	0	0.00	14	\$284.12
768663160703	06/16/23	\$27.20	10	\$272.03	0	0.00	10	\$272.03
768663170704	06/17/23	\$19.19	19	\$364.53	0	0.00	19	\$364.53
768663180705	06/18/23	\$22.74	8	\$181.90	0	0.00	8	\$181.90
768663190706	06/19/23	\$11.88	9	\$106.88	0	0.00	9	\$106.88
768663200707	06/20/23	\$10.16	14	\$142.18	0	0.00	14	\$142.18
768663210708	06/21/23	\$8.46	15	\$126.84	0	0.00	15	\$126.84
768663220709	06/22/23	\$18.19	8	\$145.54	0	0.00	8	\$145.54
768663230710	06/23/23	\$21.17	9	\$190.52	0	0.00	9	\$190.52
768663240711	06/24/23	\$10.74	13	\$139.66	0	0.00	13	\$139.66
768663250712	06/25/23	\$8.03	6	\$48.15	0	0.00	6	\$48.15
768663260713	06/26/23	\$16.72	14	\$234.08	0	0.00	14	\$234.08
768663270714	06/27/23	\$17.03	6	\$102.20	0	0.00	6	\$102.20
768663280715	06/28/23	\$6.83	12	\$81.90	0	0.00	12	\$81.90
768663290716	06/29/23	\$9.23	12	\$110.77	0	0.00	12	\$110.77
768663300717	06/30/23	\$35.39	9	\$318.49	0	0.00	9	\$318.49
Total			362	\$5,341.04	0	0.00	362	\$5,341.04

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 958166524883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 6

Statement Period 06/01/23 - 06/30/23

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 CON RTE 2 CP CORE	Interchange charges	-\$0.07
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$3.81
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$1.58
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.92
MASTERCARD ACCESS FEE 57 TRANSACTIONS AT 0.0195	Interchange charges	-\$1.11
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$5.61
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.58
MC-CORE SMALL TICKET CP	Interchange charges	-\$0.10
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$583.85	Interchange charges	-\$0.76
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.09
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$217.45	Service charges	-\$0.98
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$366.40	Service charges	-\$1.65
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$583.85	Service charges	-\$0.04
MASTERCARD AUTH FEE 57 TRANSACTIONS AT 0.21	Fees	-\$11.97
VISA		
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$28.81
VI-US BUS TR3 PRD 2	Interchange charges	-\$1.78
VI-BUS PURCH RTL (PP)	Interchange charges	-\$0.27
VISA ASSESSMENT FEE CR 0.0014 TIMES \$1243.52	Interchange charges	-\$1.74
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$1.74
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$5.32
VI-US REGULATED (DB)	Interchange charges	-\$7.70
VI-US REGULATED COMM (DB)	Interchange charges	-\$2.49
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$1.76
VI-US BUS TR2 PRD 2	Interchange charges	-\$1.45
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$2.54
VI-US BUS TR4 PRD 2	Interchange charges	-\$0.59
VI-CPS GOVERNMENT ALL	Interchange charges	-\$19.58
VISA ACCESS FEE 311 TRANSACTIONS AT 0.0195	Interchange charges	-\$6.06
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$6.65
VISA ASSESSMENT FEE DB 0.0013 TIMES \$3265.90	Interchange charges	-\$4.25
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$2.47
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$3265.90	Service charges	-\$14.70
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$1243.52	Service charges	-\$5.60
VISA AUTH FEE 311 TRANSACTIONS AT 0.21	Fees	-\$65.31
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$0.55
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$0.64
DISCOVER ACCESS FEE 3 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.06
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$42.47	Interchange charges	-\$0.06
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$42.47	Service charges	-\$0.19
DISCOVER AUTH FEE 4 TRANSACTIONS AT 0.21	Fees	-\$0.84
AMERICAN EXPRESS		
AMEX AUTH FEE 9 TRANSACTIONS AT 0.21	Fees	-\$1.89
AMEX ACQ		
AMEX ASSESSMENT FEE 0.00165 TIMES \$205.30	Program Fees	-\$0.34
AXP GOVERNMENT BASE T1	Program Fees	-\$3.77
AXP ACQUIRER TRANS FEE 9 TRANSACTIONS AT 0.02	Program Fees	-\$0.18
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$205.30	Service charges	-\$0.92
Other		
BATCH SETTLEMENT FEE 30 TRANSACTIONS AT 0.19	Fees	-\$5.70
TOTAL TRANSACTION FEES		-\$225.22
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166524883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

FEES		Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.	
MONTHLY SERVICE CHARGE	Fees		-\$11.00
MC MONTHLY LOCATION FEE	Fees		-\$1.25
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$6.42	Fees		-\$0.05
US CROSS BORDER FEE 0 TRANS TOTALING \$6.42	Fees		-\$0.04
TOTAL ACCOUNT FEES			-\$15.24
PRODUCTS AND SERVICES		Type	Amount
INTERNET SERVICE FEE	Fees		-\$14.95
TOTAL PRODUCTS AND SERVICES FEES			-\$14.95
TOTAL			-\$255.41
Total Interchange Charges/Program Fees			-\$115.43
Total Service Charges			-\$24.08
Total Fees			-\$115.90
Total (Service Charges, Interchange Charges/Program Fees, and Fees)			-\$255.41

INTERCHANGE CHARGES/PROGRAM FEES		These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.						
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLD ELITE PUBLIC SECTOR	\$290.93	50%	11	24%	0.0155	\$0.100	-\$5.61	
MC-INT CON RTE 2 CP CORE	\$6.42	1%	1	2%	0.0110	0.000	-\$0.07	
MC-WORLD HV SMALL TICKET CP	\$3.21	1%	1	2%	0.0230	\$0.020	-\$0.09	
MC-REG INCENT FRF ADJ POS (DB)	\$135.58	23%	17	37%	0.0005	\$0.220	-\$3.81	
MC-EMRG MKT EDU/GOVT(DB)	\$81.87	14%	7	15%	0.0065	\$0.150	-\$1.58	
MC-WRLD ELITE SMALL TICKET CP	\$20.89	4%	5	11%	0.0230	\$0.020	-\$0.58	
MC-HIGH VAL PUBLIC SECTOR	\$40.13	7%	3	7%	0.0155	\$0.100	-\$0.92	
MC-CORE SMALL TICKET CP	\$4.82	1%	1	2%	0.0165	\$0.020	-\$0.10	
MASTERCARD TOTAL	\$583.85		46					-\$12.76
VISA								
VI-BUSINESS CARD CP (DB)	\$350.16	8%	7	2%	0.0170	\$0.100	-\$6.65	
VI-CPS/RETAIL ALL OTHER (PP)	\$98.71	2%	4	1%	0.0115	\$0.150	-\$1.74	
VI-US REGULATED COMM (DB)	\$130.76	3%	11	4%	0.0005	\$0.220	-\$2.49	
VI-US REGULATED (DB)	\$1,325.90	29%	32	11%	0.0005	\$0.220	-\$7.70	
VI-CPS SMALL TICKET (PP)	\$111.93	2%	15	5%	0.0160	\$0.050	-\$2.54	
VI-CPS/RETAIL ALL OTHER (DB)	\$126.30	3%	5	2%	0.0080	\$0.150	-\$1.76	
VI-SMALL TICKET SVC STN GOVT	\$108.51	2%	17	6%	0.0165	\$0.040	-\$2.47	
VI-BUS PURCH RTL (PP)	\$8.03	0%	1	0%	0.0215	\$0.100	-\$0.27	
VI-CPS GOVERNMENT ALL	\$966.54	21%	46	15%	0.0155	\$0.100	-\$19.58	
VI-US BUS TR3 PRD 2	\$80.00	2%	1	0%	0.0210	\$0.100	-\$1.78	
VI-US BUS TR4 PRD 2	\$22.47	0%	1	0%	0.0220	\$0.100	-\$0.59	
VI-US BUS TR2 PRD 2	\$66.00	1%	1	0%	0.0205	\$0.100	-\$1.45	
VI-CPS SMALL TICKET (DB)	\$255.25	6%	34	11%	0.0155	\$0.040	-\$5.32	
VI-US CPS/SMALL TCKT REG (DB)	\$858.86	19%	129	42%	0.0005	\$0.220	-\$28.81	
VISA TOTAL	\$4,509.42		304					-\$83.15
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$22.47	53%	2	67%	0.0155	\$0.100	-\$0.55	
DSCVR COMML ELECT EMRG MKT	\$20.00	47%	1	33%	0.0245	\$0.150	-\$0.64	
DISCOVER TOTAL	\$42.47		3					-\$1.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166524883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 6 of 6

Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$205.30	100%	9	100%	0.0140	\$0.100	-\$3.77	
AMEX ACQ TOTAL	\$205.30		9					-\$3.77
TOTAL	\$5,341.04		362					-\$100.87



America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

STATEMENT PERIOD: 07/01/23 - 07/31/23

THIS IS NOT A BILL

Merchant Number: 958166524883

YOUR CARD PROCESSING STATEMENT

GIFFORD AQUATIC CENTER 1
RAEANNE CONE
4895 43RD AVE
VERO BEACH FL 32967-6327

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$4,348.42
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$225.89
Total Amount Processed		\$4,122.53

Your sales were
\$4,348.42
this month
which is
▼ -18.58%
over last month.

This month you had:

201 New customers	63 Repeat customers
-----------------------------	-------------------------------

July 2023 insights

\$13 Avg ticket size

\$16 Avg. \$ spend per card transaction

1.2 Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
4.40 ★



Jade Dino
(google, 04/15/23)

"My nephew had his birthday party here. It was clean and friendly staff. The kids had a great time on the slides and splash pad area. It was great to have a rental room to enjoy some AC on breaks from the pool. Staff was friendly and attentive. Would highly recommend for an affordable party venue."



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Flint Blade at the Vero Beach is on Aug 4

Reckless Shots live at Filthy's at the 1238 16th St from Aug 5 -06, Reckless Shots live at Filthy's

Indian River Mall- Indoor VendorFest- World Photo Day at the 6200 20th Street (Hwy 60) is on Aug 19, Come out and support your local small businesses all while celebrating world photo day, We have a selfie wall! Raffles for Halo animal rescue

Customer Service

www.businesstrack.com
1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166524883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 6

Statement Period 07/01/23 - 07/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/01/23	\$85.09	0.00	0.00	0.00	\$85.09
07/02/23	\$258.52	0.00	0.00	0.00	\$258.52
07/03/23	\$373.76	0.00	0.00	0.00	\$373.76
07/04/23	\$93.11	0.00	0.00	0.00	\$93.11
07/05/23	\$245.60	0.00	0.00	0.00	\$245.60
07/06/23	\$180.34	0.00	0.00	0.00	\$180.34
07/07/23	\$151.43	0.00	0.00	0.00	\$151.43
07/08/23	\$97.27	0.00	0.00	0.00	\$97.27
07/09/23	\$96.30	0.00	0.00	0.00	\$96.30
07/10/23	\$121.98	0.00	0.00	0.00	\$121.98
07/11/23	\$280.35	0.00	0.00	0.00	\$280.35
07/12/23	\$113.98	0.00	0.00	0.00	\$113.98
07/13/23	\$93.13	0.00	0.00	0.00	\$93.13
07/14/23	\$160.33	0.00	0.00	0.00	\$160.33
07/15/23	\$52.98	0.00	0.00	0.00	\$52.98
07/16/23	\$286.62	0.00	0.00	0.00	\$286.62
07/17/23	\$147.79	0.00	0.00	0.00	\$147.79
07/18/23	\$129.75	0.00	0.00	0.00	\$129.75
07/19/23	\$160.70	0.00	0.00	0.00	\$160.70
07/20/23	\$117.19	0.00	0.00	0.00	\$117.19
07/21/23	\$125.02	0.00	0.00	0.00	\$125.02
07/22/23	\$67.43	0.00	0.00	0.00	\$67.43
07/23/23	\$189.90	0.00	0.00	0.00	\$189.90
07/24/23	\$110.62	0.00	0.00	0.00	\$110.62
07/25/23	\$150.65	0.00	0.00	0.00	\$150.65
07/26/23	\$72.14	0.00	0.00	0.00	\$72.14
07/27/23	\$83.47	0.00	0.00	0.00	\$83.47
07/28/23	\$168.82	0.00	0.00	0.00	\$168.82
07/29/23	\$8.03	0.00	0.00	0.00	\$8.03
07/30/23	\$20.19	0.00	0.00	0.00	\$20.19
07/31/23	\$105.93	0.00	0.00	0.00	\$105.93
Month End Charge	0.00	0.00	0.00	-\$225.89	-\$225.89
Total	\$4,348.42	0.00	0.00	-\$225.89	\$4,122.53

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	\$14.24	54	\$769.11	0	0.00	54	\$769.11
VISA	\$12.68	260	\$3,296.08	0	0.00	260	\$3,296.08
Discover	\$10.70	3	\$32.11	0	0.00	3	\$32.11
AMEX ACQ	\$20.93	12	\$251.12	0	0.00	12	\$251.12
Total		329	\$4,348.42	0	0.00	329	\$4,348.42

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768663010718	07/01/23	\$7.74	11	\$85.09	0	0.00	11	\$85.09
768663020719	07/02/23	\$15.21	17	\$258.52	0	0.00	17	\$258.52
768663030720	07/03/23	\$17.80	21	\$373.76	0	0.00	21	\$373.76
768663040721	07/04/23	\$8.46	11	\$93.11	0	0.00	11	\$93.11

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166524883
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 Phone - 1-855-599-4656

Page 3 of 6

Statement Period 07/01/23 - 07/31/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768663050722	07/05/23	\$18.89	13	\$245.60	0	0.00	13	\$245.60
768663060723	07/06/23	\$15.03	12	\$180.34	0	0.00	12	\$180.34
768663070724	07/07/23	\$16.83	9	\$151.43	0	0.00	9	\$151.43
768663080725	07/08/23	\$6.95	14	\$97.27	0	0.00	14	\$97.27
768663090726	07/09/23	\$12.04	8	\$96.30	0	0.00	8	\$96.30
768663100727	07/10/23	\$10.17	12	\$121.98	0	0.00	12	\$121.98
768663110728	07/11/23	\$31.15	9	\$280.35	0	0.00	9	\$280.35
768663120729	07/12/23	\$10.36	11	\$113.98	0	0.00	11	\$113.98
768663130730	07/13/23	\$6.21	15	\$93.13	0	0.00	15	\$93.13
768663140731	07/14/23	\$13.36	12	\$160.33	0	0.00	12	\$160.33
768663150732	07/15/23	\$6.62	8	\$52.98	0	0.00	8	\$52.98
768663160733	07/16/23	\$13.03	22	\$286.62	0	0.00	22	\$286.62
768663170734	07/17/23	\$11.37	13	\$147.79	0	0.00	13	\$147.79
768663180735	07/18/23	\$16.22	8	\$129.75	0	0.00	8	\$129.75
768663190736	07/19/23	\$22.96	7	\$160.70	0	0.00	7	\$160.70
768663200737	07/20/23	\$14.65	8	\$117.19	0	0.00	8	\$117.19
768663210738	07/21/23	\$10.42	12	\$125.02	0	0.00	12	\$125.02
768663220739	07/22/23	\$11.24	6	\$67.43	0	0.00	6	\$67.43
768663230740	07/23/23	\$9.04	21	\$189.90	0	0.00	21	\$189.90
768663240741	07/24/23	\$12.29	9	\$110.62	0	0.00	9	\$110.62
768663250742	07/25/23	\$13.70	11	\$150.65	0	0.00	11	\$150.65
768663260743	07/26/23	\$12.02	6	\$72.14	0	0.00	6	\$72.14
768663270744	07/27/23	\$16.69	5	\$83.47	0	0.00	5	\$83.47
768663280745	07/28/23	\$28.14	6	\$168.82	0	0.00	6	\$168.82
768663290746	07/29/23	\$8.03	1	\$8.03	0	0.00	1	\$8.03
768663300747	07/30/23	\$10.10	2	\$20.19	0	0.00	2	\$20.19
768663310748	07/31/23	\$11.77	9	\$105.93	0	0.00	9	\$105.93
Total			329	\$4,348.42	0	0.00	329	\$4,348.42

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
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	-\$0.60
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$0.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166524883
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Page 4 of 6

Statement Period 07/01/23 - 07/31/23

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 PUBLIC SECTOR	Interchange charges	-\$2.79
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.45
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.09
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$5.17
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$769.11	Interchange charges	-\$1.00
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$1.05
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$4.69
MASTERCARD ACCESS FEE 54 TRANSACTIONS AT 0.0195	Interchange charges	-\$1.05
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.32
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.52
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$453.18	Service charges	-\$2.04
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$315.93	Service charges	-\$1.42
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$769.11	Service charges	-\$0.06
MASTERCARD AUTH FEE 54 TRANSACTIONS AT 0.21	Fees	-\$11.34
VISA		
VI-US BUS TR4 PRD 2	Interchange charges	-\$0.63
VI-CPS GOVERNMENT ALL	Interchange charges	-\$15.41
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$2.95
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$2.70
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$2.95
VISA ACCESS FEE 261 TRANSACTIONS AT 0.0195	Interchange charges	-\$5.09
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.14
VISA ASSESSMENT FEE DB 0.0013 TIMES \$2420.00	Interchange charges	-\$3.15
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$1.91
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.12
VISA ASSESSMENT FEE CR 0.0014 TIMES \$876.08	Interchange charges	-\$1.23
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$2.19
VI-US REGULATED (DB)	Interchange charges	-\$4.75
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$29.29
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$2.67
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$2420.00	Service charges	-\$10.89
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$876.08	Service charges	-\$3.94
VISA AUTH FEE 261 TRANSACTIONS AT 0.21	Fees	-\$54.81
VI NTWK ACQ PROC FEE INTL CR 1 TRANSACTIONS AT 0.0395	Fees	-\$0.04
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$32.11	Interchange charges	-\$0.04
DISCOVER ACCESS FEE 3 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.06
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$0.80
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$32.11	Service charges	-\$0.14
DISCOVER AUTH FEE 3 TRANSACTIONS AT 0.21	Fees	-\$0.63
AMERICAN EXPRESS		
AMEX AUTH FEE 12 TRANSACTIONS AT 0.21	Fees	-\$2.52
AMEX ACQ		
AXP GOVERNMENT BASE T1	Program Fees	-\$4.72
AXP ACQUIRER TRANS FEE 12 TRANSACTIONS AT 0.02	Program Fees	-\$0.24
AMEX ASSESSMENT FEE 0.00165 TIMES \$251.12	Program Fees	-\$0.41
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$251.12	Service charges	-\$1.13
Other		
BATCH SETTLEMENT FEE 31 TRANSACTIONS AT 0.19	Fees	-\$5.89
TOTAL TRANSACTION FEES		-\$195.63
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
MONTHLY SERVICE CHARGE	Fees	-\$11.00
MC MONTHLY LOCATION FEE	Fees	-\$1.25
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$11.24	Fees	-\$0.05

YOUR CARD PROCESSING STATEMENT

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Statement Period 07/01/23 - 07/31/23

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 INTL SERVICE FEE - BASE 0 TRANS TOTALING \$11.24	Fees	-\$0.11
TOTAL ACCOUNT FEES		-\$15.31
PRODUCTS AND SERVICES		
INTERNET SERVICE FEE	Fees	-\$14.95
TOTAL PRODUCTS AND SERVICES FEES		-\$14.95
TOTAL		-\$225.89
Total Interchange Charges/Program Fees		-\$100.78
Total Service Charges		-\$19.62
Total Fees		-\$105.49
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$225.89

INTERCHANGE CHARGES/PROGRAM FEES		These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.						
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-REG INCENT FRF ADJ POS (DB)	\$224.43	29%	23	43%	0.0005	\$0.220	-\$5.17	
MC-COMM DATA RATE II BUS (DB)	\$19.26	3%	2	4%	0.0210	\$0.100	-\$0.60	
MC-ENHANCED PUBLIC SECTOR	\$263.76	34%	6	11%	0.0155	\$0.100	-\$4.69	
MC-EMRG MKT EDU/GOVT(DB)	\$46.56	6%	5	9%	0.0065	\$0.150	-\$1.05	
MC-REGULATED FRD ADJ COMM (DB)	\$25.68	3%	2	4%	0.0005	\$0.220	-\$0.45	
MC-WORLD ELITE PUBLIC SECTOR	\$134.84	18%	7	13%	0.0155	\$0.100	-\$2.79	
MC-HIGH VAL PUBLIC SECTOR	\$20.87	3%	2	4%	0.0155	\$0.100	-\$0.52	
MC-PUBLIC SECTOR	\$19.26	3%	3	6%	0.0155	\$0.100	-\$0.60	
MC-WRLD ELITE SMALL TICKET CP	\$11.24	1%	3	6%	0.0230	\$0.020	-\$0.32	
MC-WORLD HV SMALL TICKET CP	\$3.21	0%	1	2%	0.0230	\$0.020	-\$0.09	
MASTERCARD TOTAL	\$769.11		54					-\$16.28
VISA								
VI-BUSINESS CARD CP (DB)	\$156.00	5%	3	1%	0.0170	\$0.100	-\$2.95	
VI-CPS SMALL TICKET (DB)	\$138.99	4%	20	8%	0.0155	\$0.040	-\$2.95	
VI-ELECTRONIC (US ACQ)	\$11.24	0%	1	0%	0.0110	0.000	-\$0.12	
VI-CPS GOVERNMENT ALL	\$749.26	23%	38	15%	0.0155	\$0.100	-\$15.41	
VI-US BUS TR4 PRD 2	\$24.08	1%	1	0%	0.0220	\$0.100	-\$0.63	
VI-US REGULATED COMM (DB)	\$86.68	3%	5	2%	0.0005	\$0.220	-\$1.14	
VI-SMALL TICKET SVC STN GOVT	\$91.50	3%	10	4%	0.0165	\$0.040	-\$1.91	
VI-CPS/RETAIL ALL OTHER (PP)	\$112.35	3%	6	2%	0.0115	\$0.150	-\$2.19	
VI-US CPS/SMALL TCKT REG (DB)	\$932.80	28%	131	50%	0.0005	\$0.220	-\$29.29	
VI-CPS SMALL TICKET (PP)	\$113.99	3%	17	7%	0.0160	\$0.050	-\$2.67	
VI-CPS/RETAIL ALL OTHER (DB)	\$187.66	6%	8	3%	0.0080	\$0.150	-\$2.70	
VI-US REGULATED (DB)	\$691.53	21%	20	8%	0.0005	\$0.220	-\$4.75	
VISA TOTAL	\$3,296.08		260					-\$66.71
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$32.11	100%	3	100%	0.0155	\$0.100	-\$0.80	
DISCOVER TOTAL	\$32.11		3					-\$0.80

YOUR CARD PROCESSING STATEMENT

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Page 6 of 6

Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$251.12	100%	12	100%	0.0140	\$0.100	-\$4.72	
AMEX ACQ TOTAL	\$251.12		12					-\$4.72
TOTAL	\$4,348.42		329					-\$88.51



America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

IRC RECREATION 1

STATEMENT PERIOD: 05/01/23 - 05/31/23

THIS IS NOT A BILL

Merchant Number: 958166528884

YOUR CARD PROCESSING STATEMENT

IRC RECREATION 1
RAEANNE CONE
1590 9TH ST SW
VERO BEACH FL 32962-4311

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$6,182.79
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$216.08
Total Amount Processed		\$5,966.71

Your sales were
\$6,182.79
this month
which is
▼ -38.72%
over last month.

This month you had:

82 New customers	76 Repeat customers
------------------------	---------------------------

May 2023 insights

\$26 Avg ticket size

\$36 Avg. \$ spend per card transaction

1.4 Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
4.60 ★



flower. cosplays
(google, 11/02/22)

"Had our homecoming here! And trunk-or-treat! So much fun!"



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Melinda Elena at the 3250 Riverside Park Drive is on Jun 24

Hillbilly Hellcats at the 937 Old Dixie Highway is on Jun 25

Hillbilly Hellcats at the Vero Beach, FL 32963 is on Jun 25

Customer Service

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Inquiry

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Page 2 of 6
 Statement Period 05/01/23 - 05/31/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

****PCI Compliance and Data Breach Protection - Are you protected?***

We're here to remind you that your business must comply with Payment Card Industry Data Security Standards (PCI DSS).

As a business that stores, processes or transmits cardholder data or personal customer information, you run the risk of a data breach. With recent news on the vulnerability and hacking of sensitive information involving even the largest corporations, it's a good time to make sure your business is PCI compliant, as required.

Not sure if you are PCI compliant?

Call SecurityMetrics 24 hours a day at 1-800-557-4797 or visit securitymetrics.com/pcidss/tdbank to find out, as well as to avoid non-compliance fees.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/02/23	\$844.24	0.00	0.00	0.00	\$844.24
05/03/23	\$141.00	0.00	0.00	0.00	\$141.00
05/04/23	\$411.35	0.00	0.00	0.00	\$411.35
05/05/23	\$914.41	0.00	0.00	0.00	\$914.41
05/06/23	\$145.10	0.00	0.00	0.00	\$145.10
05/09/23	\$61.10	0.00	0.00	0.00	\$61.10
05/10/23	\$151.00	0.00	0.00	0.00	\$151.00
05/11/23	\$77.20	0.00	0.00	0.00	\$77.20
05/12/23	\$1,051.00	0.00	0.00	0.00	\$1,051.00
05/14/23	\$42.80	0.00	0.00	0.00	\$42.80
05/16/23	\$147.08	0.00	0.00	0.00	\$147.08
05/17/23	\$407.85	0.00	0.00	0.00	\$407.85
05/18/23	\$63.09	0.00	0.00	0.00	\$63.09
05/19/23	\$152.10	0.00	0.00	0.00	\$152.10
05/20/23	\$35.10	0.00	0.00	0.00	\$35.10
05/21/23	\$211.78	0.00	0.00	0.00	\$211.78
05/23/23	\$261.70	0.00	0.00	0.00	\$261.70
05/24/23	\$129.00	0.00	0.00	0.00	\$129.00
05/25/23	\$254.69	0.00	0.00	0.00	\$254.69
05/26/23	\$137.01	0.00	0.00	0.00	\$137.01
05/27/23	\$79.19	0.00	0.00	0.00	\$79.19
05/28/23	\$37.00	0.00	0.00	0.00	\$37.00
05/31/23	\$428.00	0.00	0.00	0.00	\$428.00
Month End Charge	0.00	0.00	0.00	-\$216.08	-\$216.08
Total	\$6,182.79	0.00	0.00	-\$216.08	\$5,966.71

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	\$46.16	40	\$1,846.22	0	0.00	40	\$1,846.22
VISA	\$20.69	179	\$3,805.32	2	-\$60.00	181	\$3,745.32
Discover	\$15.31	7	\$107.20	0	0.00	7	\$107.20
AMEX ACQ	\$37.23	13	\$484.05	0	0.00	13	\$484.05
Total		239	\$6,242.79	2	-\$60.00	241	\$6,182.79

YOUR CARD PROCESSING STATEMENT

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Statement Period 05/01/23 - 05/31/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768771020626	05/02/23	\$76.75	11	\$844.24	0	0.00	11	\$844.24
768771030627	05/03/23	\$11.75	12	\$141.00	0	0.00	12	\$141.00
768771040628	05/04/23	\$51.42	8	\$411.35	0	0.00	8	\$411.35
768771050629	05/05/23	\$35.17	26	\$914.41	0	0.00	26	\$914.41
768771060630	05/06/23	\$29.02	5	\$145.10	0	0.00	5	\$145.10
768771090631	05/09/23	-\$30.00	0	0.00	1	-\$30.00	1	-\$30.00
768771090632	05/09/23	\$18.22	5	\$91.10	0	0.00	5	\$91.10
768771100633	05/10/23	\$11.62	13	\$151.00	0	0.00	13	\$151.00
768771110634	05/11/23	\$11.03	7	\$77.20	0	0.00	7	\$77.20
768771120635	05/12/23	\$75.07	14	\$1,051.00	0	0.00	14	\$1,051.00
768771140636	05/14/23	\$42.80	1	\$42.80	0	0.00	1	\$42.80
768771160637	05/16/23	\$36.77	4	\$147.08	0	0.00	4	\$147.08
768771170638	05/17/23	\$19.42	21	\$407.85	0	0.00	21	\$407.85
768771180639	05/18/23	\$7.01	9	\$63.09	0	0.00	9	\$63.09
768771190640	05/19/23	\$9.51	16	\$152.10	0	0.00	16	\$152.10
768771200641	05/20/23	\$17.55	2	\$35.10	0	0.00	2	\$35.10
768771210642	05/21/23	\$30.25	7	\$211.78	0	0.00	7	\$211.78
768771230643	05/23/23	-\$30.00	0	0.00	1	-\$30.00	1	-\$30.00
768771230644	05/23/23	\$29.17	10	\$291.70	0	0.00	10	\$291.70
768771240645	05/24/23	\$9.92	13	\$129.00	0	0.00	13	\$129.00
768771250646	05/25/23	\$23.15	11	\$254.69	0	0.00	11	\$254.69
768771260647	05/26/23	\$11.42	12	\$137.01	0	0.00	12	\$137.01
768771270648	05/27/23	\$13.20	6	\$79.19	0	0.00	6	\$79.19
768771280649	05/28/23	\$4.63	8	\$37.00	0	0.00	8	\$37.00
768771310650	05/31/23	\$23.78	18	\$428.00	0	0.00	18	\$428.00
Total			239	\$6,242.79	2	-\$60.00	241	\$6,182.79

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
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 0.0013 TIMES \$1846.22	Interchange charges	-\$2.40
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.18
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.27
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$0.98

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166528884
 Customer Service Website - www.businessstrack.com
 Phone - 1-855-599-4656

Page 4 of 6

Statement Period 05/01/23 - 05/31/23

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	-\$0.46
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.88
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$10.91
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$2.89
MASTERCARD ACCESS FEE 40 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.78
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.85
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$1.94
MC-PUBLIC SECTOR	Interchange charges	-\$0.60
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$1846.22	Service charges	-\$0.14
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$967.00	Service charges	-\$4.35
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$879.22	Service charges	-\$3.96
MASTERCARD AUTH FEE 40 TRANSACTIONS AT 0.21	Fees	-\$8.40
VISA		
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$1.55
VISA ASSESSMENT FEE DB 0.0013 TIMES \$2699.74	Interchange charges	-\$3.51
VISA ACCESS FEE 183 TRANSACTIONS AT 0.0195	Interchange charges	-\$3.57
VI-CPS GOVERNMENT ALL	Interchange charges	-\$18.96
VI-US BUS TR1 PRD 2	Interchange charges	-\$0.33
VI-US BUS TR3 PRD 2	Interchange charges	-\$0.77
VI-US REGULATED (DB)	Interchange charges	-\$4.22
VISA ASSESSMENT FEE CR 0.0014 TIMES \$1105.58	Interchange charges	-\$1.55
VI-US CPS/SMALL TICKET REG (DB)	Interchange charges	-\$11.13
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.90
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$3.08
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$10.80
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$3.71
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.64
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$2699.74	Service charges	-\$12.15
VISA CREDITS TRANS FEE 1 TRANSACTIONS AT 0.21	Service charges	-\$0.21
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$1105.58	Service charges	-\$4.98
VI DEBIT RETURNS TRANS FEE 1 TRANSACTIONS AT 0.21	Service charges	-\$0.21
VISA AUTH FEE 183 TRANSACTIONS AT 0.21	Fees	-\$38.43
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$0.81
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$107.20	Interchange charges	-\$0.15
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$1.87
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$0.36
DISCOVER ACCESS FEE 7 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.14
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$107.20	Service charges	-\$0.48
DISCOVER AUTH FEE 7 TRANSACTIONS AT 0.21	Fees	-\$1.47
AMERICAN EXPRESS		
AMEX AUTH FEE 13 TRANSACTIONS AT 0.21	Fees	-\$2.73
AMEX ACQ		
AXP GOVERNMENT BASE T2	Program Fees	-\$3.57
AXP ACQUIRER TRANS FEE 13 TRANSACTIONS AT 0.02	Program Fees	-\$0.26
AXP GOVERNMENT BASE T1	Program Fees	-\$4.85
AMEX ASSESSMENT FEE 0.00165 TIMES \$484.05	Program Fees	-\$0.80
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$484.05	Service charges	-\$2.18
Other		
VI BASE II CR VCHER FEE US CR 1 TRANSACTIONS AT 0.0195	Service charges	-\$0.02
VI BASE II CR VCHER FEE US D/P 1 TRANSACTIONS AT 0.0155	Service charges	-\$0.02
AVS WATS AUTHORIZATION FEE 2 TRANSACTIONS AT 0.01	Fees	-\$0.02
BATCH SETTLEMENT FEE 24 TRANSACTIONS AT 0.19	Fees	-\$4.56
TOTAL TRANSACTION FEES		-\$185.98
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
MC MONTHLY LOCATION FEE	Fees	-\$1.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166528884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 5 of 6

Statement Period 05/01/23 - 05/31/23

FEES

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

MONTHLY SERVICE CHARGE	Fees	-\$11.00
TOTAL ACCOUNT FEES		-\$15.15
PRODUCTS AND SERVICES	Type	Amount
INTERNET SERVICE FEE	Fees	-\$14.95
TOTAL PRODUCTS AND SERVICES FEES		-\$14.95
TOTAL		-\$216.08
Total Interchange Charges/Program Fees		-\$101.67
Total Service Charges		-\$28.70
Total Fees		-\$85.71
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$216.08

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLDCARD PUBLIC SECTOR	\$111.98	6%	2	5%	0.0155	\$0.100	-\$1.94	
MC-PUBLIC SECTOR	\$32.10	2%	1	3%	0.0155	\$0.100	-\$0.60	
MC-EMRG MKT EDU/GOVT(DB)	\$24.00	1%	2	5%	0.0065	\$0.150	-\$0.46	
MC-REGULATED FRD ADJ COMM (DB)	\$885.00	48%	2	5%	0.0005	\$0.220	-\$0.88	
MC-WORLD ELITE PUBLIC SECTOR	\$632.94	34%	11	28%	0.0155	\$0.100	-\$10.91	
MC-ENHANCED PUBLIC SECTOR	\$44.10	2%	3	8%	0.0155	\$0.100	-\$0.98	
MC-HIGH VAL PUBLIC SECTOR	\$42.10	2%	2	5%	0.0155	\$0.100	-\$0.85	
MC-WORLD HV SMALL TICKET CP	\$10.00	1%	2	5%	0.0230	\$0.020	-\$0.27	
MC-REG INCENT FRF ADJ POS (DB)	\$58.00	3%	13	33%	0.0005	\$0.220	-\$2.89	
MC-WRLD ELITE SMALL TICKET CP	\$6.00	0%	2	5%	0.0230	\$0.020	-\$0.18	
MASTERCARD TOTAL	\$1,846.22		40					-\$19.96
VISA								
VI-CPS/RETAIL ALL OTHER (DB)	\$137.10	4%	3	2%	0.0080	\$0.150	-\$1.55	
VI-US CPS/SMALL TCKT REG (DB)	\$264.97	7%	50	28%	0.0005	\$0.220	-\$11.13	
VI-CPS GOVERNMENT ALL	\$913.49	24%	48	27%	0.0155	\$0.100	-\$18.96	
VI-US REGULATED COMM (DB)	\$41.10	1%	4	2%	0.0005	\$0.220	-\$0.90	
VI-CPS SMALL TICKET (DB)	\$172.00	4%	26	14%	0.0155	\$0.040	-\$3.71	
VI-US BUS TR1 PRD 2	\$12.00	0%	1	1%	0.0190	\$0.100	-\$0.33	
VI-US BUS TR3 PRD 2	\$32.10	1%	1	1%	0.0210	\$0.100	-\$0.77	
VI-SMALL TICKET SVC STN GOVT	\$147.99	4%	16	9%	0.0165	\$0.040	-\$3.08	
VI-CRVCHR DEBIT CARD (DB)	-\$30.00	1%	1	1%	0.0000	0.000	0.00	
VI-BUSINESS CARD CP (DB)	\$629.30	16%	1	1%	0.0170	\$0.100	-\$10.80	
VI-US REGULATED (DB)	\$1,393.26	36%	16	9%	0.0005	\$0.220	-\$4.22	
VI-CONS NON-PASS TRANS CREDIT	-\$30.00	1%	1	1%	0.0000	0.000	0.00	
VI-CPS SMALL TICKET (PP)	\$62.01	2%	13	7%	0.0160	\$0.050	-\$1.64	
VISA TOTAL	\$3,745.32		181					-\$57.09
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$33.00	31%	3	43%	0.0155	\$0.100	-\$0.81	
DSCVR COMML ELECT EMRG MKT	\$64.20	60%	2	29%	0.0245	\$0.150	-\$1.87	
DSCVR PSL PUBLIC SVC PR	\$10.00	9%	2	29%	0.0155	\$0.100	-\$0.36	
DISCOVER TOTAL	\$107.20		7					-\$3.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166528884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 6 of 6

Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
AMEX ACQ								
AXP GOVERNMENT BASE T2	\$223.65	46%	1	8%	0.0155	\$0.100	-\$3.57	
AXP GOVERNMENT BASE T1	\$260.40	54%	12	92%	0.0140	\$0.100	-\$4.85	
AMEX ACQ TOTAL	\$484.05		13					-\$8.42
TOTAL	\$6,182.79		241					-\$38.51

THIS IS NOT A BILL

Merchant Number: 958166528884

YOUR CARD PROCESSING STATEMENT

IRC RECREATION 1
 RAEANNE CONE
 1590 9TH ST SW
 VERO BEACH FL 32962-4311

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$8,905.10
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$264.69
Total Amount Processed		\$8,640.41

Your sales were

\$8,905.10

this month

which is

▲ 44.03%

over last month.

This month you had:

68
New
customers

61
Repeat
customers

**June
2023 insights**

\$47



Avg
ticket size

\$69



Avg. \$ spend
per card
transaction

1.5



Avg. number
of transactions
per customer

What your customers are saying:



Google Avg. Rating:

4.60 ★



Grant Allen

(google, 04/25/23)

"It was fun! We went to play pickleball, and they have an outstanding set up! They have 6 indoor courts, and an amazing player queue system, so everyone gets a chance to play! The community is great and a wonderful place to meet new people!"



Yelp Avg. Rating:

N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Mike Block String Camp at the Vero Beach from Jul 10 -16

Joey Calderaio at the 3209 Dodger Road Vero Beach, FL 32960 is on Jul 15

Gary Lazer Eyes at the 937 Old Dixie Highway is on Jul 22

Customer Service

www.businesstrack.com
1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166528884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 5

Statement Period 06/01/23 - 06/30/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Thank you for being a TD Merchant Solutions Customer. Did you know one of the perks of being a TD Merchant Solutions customer, is when you open a new or upgrade an existing account to the TD Business Premier Checking Account, your monthly maintenance fee is waived on your business checking account? For Merchants who haven't taken advantage of the perks of the TD Business Premier Checking, please contact us at 1-800-493-7562 for a complimentary review of your TD Checking Account relationship.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/01/23	\$297.69	0.00	0.00	0.00	\$297.69
06/02/23	\$63.00	0.00	0.00	0.00	\$63.00
06/03/23	\$82.18	0.00	0.00	0.00	\$82.18
06/06/23	\$1,281.59	0.00	0.00	0.00	\$1,281.59
06/07/23	\$40.00	0.00	0.00	0.00	\$40.00
06/08/23	\$1,163.90	0.00	0.00	0.00	\$1,163.90
06/09/23	\$366.10	0.00	0.00	0.00	\$366.10
06/10/23	\$365.67	0.00	0.00	0.00	\$365.67
06/13/23	\$1,091.19	0.00	0.00	0.00	\$1,091.19
06/14/23	\$1,380.63	0.00	0.00	0.00	\$1,380.63
06/15/23	\$70.20	0.00	0.00	0.00	\$70.20
06/16/23	\$186.00	0.00	0.00	0.00	\$186.00
06/17/23	\$288.27	0.00	0.00	0.00	\$288.27
06/18/23	\$504.00	0.00	0.00	0.00	\$504.00
06/20/23	\$272.09	0.00	0.00	0.00	\$272.09
06/21/23	\$414.93	0.00	0.00	0.00	\$414.93
06/22/23	\$28.99	0.00	0.00	0.00	\$28.99
06/23/23	\$510.00	0.00	0.00	0.00	\$510.00
06/24/23	\$89.09	0.00	0.00	0.00	\$89.09
06/25/23	\$59.50	0.00	0.00	0.00	\$59.50
06/27/23	\$251.98	0.00	0.00	0.00	\$251.98
06/28/23	\$24.00	0.00	0.00	0.00	\$24.00
06/29/23	\$38.10	0.00	0.00	0.00	\$38.10
06/30/23	\$36.00	0.00	0.00	0.00	\$36.00
Month End Charge	0.00	0.00	0.00	-\$264.69	-\$264.69
Total	\$8,905.10	0.00	0.00	-\$264.69	\$8,640.41

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	\$99.83	21	\$2,096.49	0	0.00	21	\$2,096.49
VISA	\$39.91	167	\$6,835.51	2	-\$90.00	169	\$6,745.51
Discover	\$17.05	2	\$34.10	0	0.00	2	\$34.10
AMEX ACQ	\$9.67	3	\$29.00	0	0.00	3	\$29.00
Total		193	\$8,995.10	2	-\$90.00	195	\$8,905.10

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768771010651	06/01/23	\$18.61	16	\$297.69	0	0.00	16	\$297.69
768771020652	06/02/23	\$9.00	7	\$63.00	0	0.00	7	\$63.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166528884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 3 of 5

Statement Period 06/01/23 - 06/30/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768771030653	06/03/23	\$16.44	5	\$82.18	0	0.00	5	\$82.18
768771060654	06/06/23	\$256.32	5	\$1,281.59	0	0.00	5	\$1,281.59
768771070655	06/07/23	\$6.67	6	\$40.00	0	0.00	6	\$40.00
768771080656	06/08/23	\$96.99	12	\$1,163.90	0	0.00	12	\$1,163.90
768771090657	06/09/23	\$21.54	17	\$366.10	0	0.00	17	\$366.10
768771100658	06/10/23	\$21.51	17	\$365.67	0	0.00	17	\$365.67
768771130659	06/13/23	\$72.75	15	\$1,091.19	0	0.00	15	\$1,091.19
768771140660	06/14/23	\$92.04	15	\$1,380.63	0	0.00	15	\$1,380.63
768771150661	06/15/23	\$17.55	4	\$70.20	0	0.00	4	\$70.20
768771160662	06/16/23	\$18.60	10	\$186.00	0	0.00	10	\$186.00
768771170663	06/17/23	\$24.02	12	\$288.27	0	0.00	12	\$288.27
768771180664	06/18/23	\$168.00	3	\$504.00	0	0.00	3	\$504.00
768771200665	06/20/23	\$38.87	7	\$272.09	0	0.00	7	\$272.09
768771210666	06/21/23	\$103.73	4	\$414.93	0	0.00	4	\$414.93
768771220667	06/22/23	-\$45.00	0	0.00	2	-\$90.00	2	-\$90.00
768771220668	06/22/23	\$17.00	7	\$118.99	0	0.00	7	\$118.99
768771230669	06/23/23	\$170.00	3	\$510.00	0	0.00	3	\$510.00
768771240670	06/24/23	\$17.82	5	\$89.09	0	0.00	5	\$89.09
768771250671	06/25/23	\$11.90	5	\$59.50	0	0.00	5	\$59.50
768771270672	06/27/23	\$31.50	8	\$251.98	0	0.00	8	\$251.98
768771280673	06/28/23	\$12.00	2	\$24.00	0	0.00	2	\$24.00
768771290674	06/29/23	\$12.70	3	\$38.10	0	0.00	3	\$38.10
768771300675	06/30/23	\$7.20	5	\$36.00	0	0.00	5	\$36.00
Total			193	\$8,995.10	2	-\$90.00	195	\$8,905.10

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-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.22
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$9.35
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$2096.49	Interchange charges	-\$2.73
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$1.63
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$0.57
MASTERCARD ACCESS FEE 21 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.41

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166528884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 5

Statement Period 06/01/23 - 06/30/23

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	-\$0.64
MC-BUS LEVEL 5 DATA RATE II	Interchange charges	-\$11.35
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.14
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.09
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$912.00	Service charges	-\$4.10
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$2096.49	Service charges	-\$0.16
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$1184.49	Service charges	-\$5.33
MASTERCARD AUTH FEE 21 TRANSACTIONS AT 0.21	Fees	-\$4.41
VISA		
VI-US REGULATED COMM (DB)	Interchange charges	-\$2.25
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$14.36
VISA ASSESSMENT FEE DB 0.0013 TIMES \$4288.41	Interchange charges	-\$5.57
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$2.05
VI-US REGULATED (DB)	Interchange charges	-\$3.53
VISA ASSESSMENT FEE CR 0.0014 TIMES \$2547.10	Interchange charges	-\$3.57
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$20.64
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$2.30
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$11.58
VI-US BUS TR3 PRD 2	Interchange charges	-\$23.26
VI-US BUS TR2 PRD 2	Interchange charges	-\$0.76
VISA ACCESS FEE 171 TRANSACTIONS AT 0.0195	Interchange charges	-\$3.33
VI-CPS GOVERNMENT ALL	Interchange charges	-\$25.26
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.59
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$2547.10	Service charges	-\$11.46
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$4288.41	Service charges	-\$19.30
VI DEBIT RETURNS TRANS FEE 2 TRANSACTIONS AT 0.21	Service charges	-\$0.42
VISA AUTH FEE 171 TRANSACTIONS AT 0.21	Fees	-\$35.91
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$34.10	Interchange charges	-\$0.05
DISCOVER ACCESS FEE 2 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.04
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$0.73
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$34.10	Service charges	-\$0.15
DISCOVER AUTH FEE 2 TRANSACTIONS AT 0.21	Fees	-\$0.42
AMERICAN EXPRESS		
AMEX AUTH FEE 3 TRANSACTIONS AT 0.21	Fees	-\$0.63
AMEX ACQ		
AXP ACQUIRER TRANS FEE 3 TRANSACTIONS AT 0.02	Program Fees	-\$0.06
AMEX ASSESSMENT FEE 0.00165 TIMES \$29.00	Program Fees	-\$0.05
AXP GOVERNMENT BASE T1	Program Fees	-\$0.71
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$29.00	Service charges	-\$0.13
Other		
VI BASE II CR VCHER FEE US D/P 2 TRANSACTIONS AT 0.0155	Service charges	-\$0.03
AVS WATS AUTHORIZATION FEE 2 TRANSACTIONS AT 0.01	Fees	-\$0.02
BATCH SETTLEMENT FEE 25 TRANSACTIONS AT 0.19	Fees	-\$4.75
TOTAL TRANSACTION FEES		-\$236.04
ACCOUNT FEES		
MC MONTHLY LOCATION FEE	Fees	-\$1.25
VISA NETWORK FEE CP 1B-06	Fees	-\$1.45
MONTHLY SERVICE CHARGE	Fees	-\$11.00
TOTAL ACCOUNT FEES		-\$13.70
PRODUCTS AND SERVICES		
INTERNET SERVICE FEE	Fees	-\$14.95
TOTAL PRODUCTS AND SERVICES FEES		-\$14.95
TOTAL		-\$264.69

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166528884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

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/Program Fees	-\$148.82
Total Service Charges	-\$41.08
Total Fees	-\$74.79
Total (Service Charges, Interchange Charges/Program Fees, and Fees)	-\$264.69

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLD ELITE PUBLIC SECTOR	\$551.39	26%	8	38%	0.0155	\$0.100	-\$9.35	
MC-ENHANCED PUBLIC SECTOR	\$92.10	4%	2	10%	0.0155	\$0.100	-\$1.63	
MC-WORLD HV SMALL TICKET CP	\$3.00	0%	1	5%	0.0230	\$0.020	-\$0.09	
MC-WORLDCARD PUBLIC SECTOR	\$30.00	1%	1	5%	0.0155	\$0.100	-\$0.57	
MC-WRLD ELITE SMALL TICKET CP	\$8.00	0%	2	10%	0.0230	\$0.020	-\$0.22	
MC-BUS LEVEL 5 DATA RATE II	\$500.00	24%	1	5%	0.0225	\$0.100	-\$11.35	
MC-REG INCENT FRF ADJ POS (DB)	\$72.00	3%	5	24%	0.0005	\$0.220	-\$1.14	
MC-REGULATED FRD ADJ COMM (DB)	\$840.00	40%	1	5%	0.0005	\$0.220	-\$0.64	
MASTERCARD TOTAL	\$2,096.49		21					-\$24.99
VISA								
VI-BUSINESS CARD CP (DB)	\$1,208.40	17%	1	1%	0.0170	\$0.100	-\$20.64	
VI-CPS SMALL TICKET (PP)	\$21.00	0%	5	3%	0.0160	\$0.050	-\$0.59	
VI-US REGULATED COMM (DB)	\$98.07	1%	10	6%	0.0005	\$0.220	-\$2.25	
VI-CPS/RETAIL ALL OTHER (DB)	\$1,683.04	24%	6	4%	0.0080	\$0.150	-\$14.36	
VI-US CPS/SMALL TCKT REG (DB)	\$278.32	4%	52	31%	0.0005	\$0.220	-\$11.58	
VI-CPS GOVERNMENT ALL	\$1,307.03	19%	50	30%	0.0155	\$0.100	-\$25.26	
VI-US BUS TR3 PRD 2	\$1,102.63	16%	1	1%	0.0210	\$0.100	-\$23.26	
VI-US BUS TR2 PRD 2	\$32.10	0%	1	1%	0.0205	\$0.100	-\$0.76	
VI-CPS SMALL TICKET (DB)	\$99.00	1%	13	8%	0.0155	\$0.040	-\$2.05	
VI-US REGULATED (DB)	\$900.58	13%	14	8%	0.0005	\$0.220	-\$3.53	
VI-SMALL TICKET SVC STN GOVT	\$105.34	2%	14	8%	0.0165	\$0.040	-\$2.30	
VI-CRVCHR DEBIT CARD (DB)	-\$90.00	1%	2	1%	0.0000	0.000	0.00	
VISA TOTAL	\$6,745.51		169					-\$106.58
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$34.10	100%	2	100%	0.0155	\$0.100	-\$0.73	
DISCOVER TOTAL	\$34.10		2					-\$0.73
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$29.00	100%	3	100%	0.0140	\$0.100	-\$0.71	
AMEX ACQ TOTAL	\$29.00		3					-\$0.71
TOTAL	\$8,905.10		195					-\$133.01

THIS IS NOT A BILL

Merchant Number: 958166528884

YOUR CARD PROCESSING STATEMENT

IRC RECREATION 1
 RAEANNE CONE
 1590 9TH ST SW
 VERO BEACH FL 32962-4311

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$7,900.92
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$231.00
Total Amount Processed		\$7,669.92

Your sales were
\$7,900.92
 this month
 which is
▼ -11.28%
 over last month.

This month you had:

77 New customers	79 Repeat customers
----------------------------	-------------------------------

July 2023 insights

\$34  Avg ticket size

\$51  Avg. \$ spend per card transaction

1.5  Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
4.60 ★



Grant Allen
 (google, 04/25/23)

"It was fun! We went to play pickleball, and they have an outstanding set up! They have 6 indoor courts, and an amazing player queue system, so everyone gets a chance to play! The community is great and a wonderful place to meet new people!"



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Healing Yoga & Group Acupuncture Led by Veronique Ory & Ryan Padnuk is on Aug 5, Healing Yoga & Group Acupuncture with Healing Elixir - Veronique Ory, RYT 500, and Ryan Padnuk, AP 4pm - 6pm

Reckless Shots live at Filthy's at the 1238 16th St from Aug 5 -06, Reckless Shots live at Filthy's

Whiskey Trip live at Filthy's at the 1238 16th St from Aug 18 -19, Whiskey Trip live at Filthy's

Customer Service

www.businesstrack.com
 1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166528884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Statement Period 07/01/23 - 07/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/01/23	\$577.75	0.00	0.00	0.00	\$577.75
07/02/23	\$46.44	0.00	0.00	0.00	\$46.44
07/04/23	\$408.35	0.00	0.00	0.00	\$408.35
07/06/23	\$608.30	0.00	0.00	0.00	\$608.30
07/07/23	\$420.30	0.00	0.00	0.00	\$420.30
07/08/23	\$47.99	0.00	0.00	0.00	\$47.99
07/09/23	\$47.99	0.00	0.00	0.00	\$47.99
07/11/23	\$35.10	0.00	0.00	0.00	\$35.10
07/12/23	\$51.51	0.00	0.00	0.00	\$51.51
07/13/23	\$167.36	0.00	0.00	0.00	\$167.36
07/14/23	\$90.01	0.00	0.00	0.00	\$90.01
07/15/23	\$639.79	0.00	0.00	0.00	\$639.79
07/16/23	\$2,035.70	0.00	0.00	0.00	\$2,035.70
07/18/23	\$147.29	0.00	0.00	0.00	\$147.29
07/19/23	\$1,311.70	0.00	0.00	0.00	\$1,311.70
07/20/23	\$137.40	0.00	0.00	0.00	\$137.40
07/21/23	\$163.01	0.00	0.00	0.00	\$163.01
07/22/23	\$195.27	0.00	0.00	0.00	\$195.27
07/23/23	\$10.00	0.00	0.00	0.00	\$10.00
07/25/23	\$82.19	0.00	0.00	0.00	\$82.19
07/26/23	\$128.00	0.00	0.00	0.00	\$128.00
07/27/23	\$271.48	0.00	0.00	0.00	\$271.48
07/28/23	\$81.00	0.00	0.00	0.00	\$81.00
07/29/23	\$134.19	0.00	0.00	0.00	\$134.19
07/30/23	\$62.80	0.00	0.00	0.00	\$62.80
Month End Charge	0.00	0.00	0.00	-\$231.00	-\$231.00
Total	\$7,900.92	0.00	0.00	-\$231.00	\$7,669.92

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	\$91.69	28	\$2,567.27	0	0.00	28	\$2,567.27
VISA	\$26.69	188	\$5,119.00	1	-\$75.00	189	\$5,044.00
Discover	\$32.10	3	\$96.30	0	0.00	3	\$96.30
AMEX ACQ	\$21.48	9	\$193.35	0	0.00	9	\$193.35
Total		228	\$7,975.92	1	-\$75.00	229	\$7,900.92

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768771010676	07/01/23	\$41.27	14	\$577.75	0	0.00	14	\$577.75
768771020677	07/02/23	\$15.48	3	\$46.44	0	0.00	3	\$46.44
768771040678	07/04/23	\$68.06	6	\$408.35	0	0.00	6	\$408.35
768771060679	07/06/23	\$76.04	8	\$608.30	0	0.00	8	\$608.30
768771070680	07/07/23	\$60.04	7	\$420.30	0	0.00	7	\$420.30
768771080681	07/08/23	\$8.00	6	\$47.99	0	0.00	6	\$47.99
768771090682	07/09/23	\$6.86	7	\$47.99	0	0.00	7	\$47.99
768771110683	07/11/23	\$17.55	2	\$35.10	0	0.00	2	\$35.10
768771120684	07/12/23	-\$75.00	0	0.00	1	-\$75.00	1	-\$75.00
768771120685	07/12/23	\$9.04	14	\$126.51	0	0.00	14	\$126.51

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166528884
 Customer Service Website - www.businessrack.com
 Phone - 1-855-599-4656

Page 3 of 5

Statement Period 07/01/23 - 07/31/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768771130686	07/13/23	\$13.95	12	\$167.36	0	0.00	12	\$167.36
768771140687	07/14/23	\$8.18	11	\$90.01	0	0.00	11	\$90.01
768771150688	07/15/23	\$45.70	14	\$639.79	0	0.00	14	\$639.79
768771160689	07/16/23	\$1,017.85	2	\$2,035.70	0	0.00	2	\$2,035.70
768771180690	07/18/23	\$14.73	10	\$147.29	0	0.00	10	\$147.29
768771190691	07/19/23	\$69.04	19	\$1,311.70	0	0.00	19	\$1,311.70
768771200692	07/20/23	\$19.63	7	\$137.40	0	0.00	7	\$137.40
768771210693	07/21/23	\$11.64	14	\$163.01	0	0.00	14	\$163.01
768771220694	07/22/23	\$13.95	14	\$195.27	0	0.00	14	\$195.27
768771230695	07/23/23	\$10.00	1	\$10.00	0	0.00	1	\$10.00
768771250696	07/25/23	\$11.74	7	\$82.19	0	0.00	7	\$82.19
768771260697	07/26/23	\$12.80	10	\$128.00	0	0.00	10	\$128.00
768771270698	07/27/23	\$24.68	11	\$271.48	0	0.00	11	\$271.48
768771280699	07/28/23	\$7.36	11	\$81.00	0	0.00	11	\$81.00
768771290700	07/29/23	\$11.18	12	\$134.19	0	0.00	12	\$134.19
768771300701	07/30/23	\$10.47	6	\$62.80	0	0.00	6	\$62.80
Total			228	\$7,975.92	1	-\$75.00	229	\$7,900.92

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 SMALL TICKET CP	Interchange charges	-\$0.08
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.23
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$2567.27	Interchange charges	-\$3.34
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$0.54
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.27
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$0.57
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$1.08
MASTERCARD ACCESS FEE 31 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.60
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$4.65
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.12
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$0.77
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.07
MC-PUBLIC SECTOR	Interchange charges	-\$0.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166528884
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 5

Statement Period 07/01/23 - 07/31/23

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-ENHANCED PUBLIC SECTOR	Interchange charges	-\$1.36
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$2567.27	Service charges	-\$0.19
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$2072.01	Service charges	-\$9.32
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$495.26	Service charges	-\$2.23
MASTERCARD AUTH FEE 31 TRANSACTIONS AT 0.21	Fees	-\$6.51
VISA		
VISA ACCESS FEE 199 TRANSACTIONS AT 0.0195	Interchange charges	-\$3.88
VI-US REGULATED (DB)	Interchange charges	-\$4.21
VI-US BUS TR3 PRD 2	Interchange charges	-\$2.10
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.99
VISA ASSESSMENT FEE CR 0.0014 TIMES \$1478.73	Interchange charges	-\$2.07
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$20.07
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$1.89
VI-US BUS TR2 PRD 2	Interchange charges	-\$3.18
VISA ASSESSMENT FEE DB 0.0013 TIMES \$3640.27	Interchange charges	-\$4.73
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$0.41
VI-CPS GOVERNMENT ALL	Interchange charges	-\$21.55
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.07
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$16.95
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$3.27
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$1478.73	Service charges	-\$6.65
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$3640.27	Service charges	-\$16.38
VISA CREDITS TRANS FEE 1 TRANSACTIONS AT 0.21	Service charges	-\$0.21
VISA AUTH FEE 199 TRANSACTIONS AT 0.21	Fees	-\$41.79
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$96.30	Interchange charges	-\$0.13
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$0.60
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$0.94
DISCOVER ACCESS FEE 3 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.06
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$0.60
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$96.30	Service charges	-\$0.43
DISCOVER AUTH FEE 3 TRANSACTIONS AT 0.21	Fees	-\$0.63
AMERICAN EXPRESS		
AMEX AUTH FEE 9 TRANSACTIONS AT 0.21	Fees	-\$1.89
AMEX ACQ		
AMEX ASSESSMENT FEE 0.00165 TIMES \$193.35	Program Fees	-\$0.32
AXP GOVERNMENT BASE T1	Program Fees	-\$3.61
AXP ACQUIRER TRANS FEE 9 TRANSACTIONS AT 0.02	Program Fees	-\$0.18
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$193.35	Service charges	-\$0.87
Other		
VI BASE II CR VCHER FEE US CR 1 TRANSACTIONS AT 0.0195	Service charges	-\$0.02
AVS WATS AUTHORIZATION FEE 1 TRANSACTIONS AT 0.01	Fees	-\$0.01
BATCH SETTLEMENT FEE 27 TRANSACTIONS AT 0.19	Fees	-\$5.13
TOTAL TRANSACTION FEES		-\$202.35
ACCOUNT FEES		
MONTHLY SERVICE CHARGE	Fees	-\$11.00
MC MONTHLY LOCATION FEE	Fees	-\$1.25
VISA NETWORK FEE CP 1B-06	Fees	-\$1.45
TOTAL ACCOUNT FEES		-\$13.70
PRODUCTS AND SERVICES		
INTERNET SERVICE FEE	Fees	-\$14.95
TOTAL PRODUCTS AND SERVICES FEES		-\$14.95
TOTAL		-\$231.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166528884
 Customer Service Website - www.businesstrack.com
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Page 5 of 5

Statement Period 07/01/23 - 07/31/23

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/Program Fees	-\$110.09
Total Service Charges	-\$36.30
Total Fees	-\$84.61
Total (Service Charges, Interchange Charges/Program Fees, and Fees)	-\$231.00

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLD ELITE PUBLIC SECTOR	\$273.88	11%	4	14%	0.0155	\$0.100	-\$4.65	
MC-HIGH VAL PUBLIC SECTOR	\$50.09	2%	3	11%	0.0155	\$0.100	-\$1.08	
MC-REG INCENT FRF ADJ POS (DB)	\$33.01	1%	5	18%	0.0005	\$0.220	-\$1.12	
MC-ENHANCED PUBLIC SECTOR	\$62.09	2%	4	14%	0.0155	\$0.100	-\$1.36	
MC-REGULATED FRD ADJ COMM (DB)	\$2,025.00	79%	1	4%	0.0005	\$0.220	-\$1.23	
MC-WORLDCARD PUBLIC SECTOR	\$30.00	1%	1	4%	0.0155	\$0.100	-\$0.57	
MC-PUBLIC SECTOR	\$32.10	1%	1	4%	0.0155	\$0.100	-\$0.60	
MC-BUS LEVEL 3 DATA RATE II	\$32.10	1%	1	4%	0.0210	\$0.100	-\$0.77	
MC-ENHANCED SMALL TICKET CP	\$3.00	0%	1	4%	0.0180	\$0.020	-\$0.07	
MC-EMRG MKT EDU/GOVTD(B)	\$14.00	1%	3	11%	0.0065	\$0.150	-\$0.54	
MC-WORLD SMALL TICKET CP	\$3.00	0%	1	4%	0.0190	\$0.020	-\$0.08	
MC-WRLD ELITE SMALL TICKET CP	\$9.00	0%	3	11%	0.0230	\$0.020	-\$0.27	
MASTERCARD TOTAL	\$2,567.27		28					-\$12.34
VISA								
VI-US BUS TR3 PRD 2	\$85.70	2%	3	2%	0.0210	\$0.100	-\$2.10	
VI-BUSINESS CARD CP (DB)	\$1,174.69	23%	1	1%	0.0170	\$0.100	-\$20.07	
VI-US REGULATED (DB)	\$1,374.55	26%	16	8%	0.0005	\$0.220	-\$4.21	
VI-CPS SMALL TICKET (DB)	\$95.99	2%	10	5%	0.0155	\$0.040	-\$1.89	
VI-US BUS TR2 PRD 2	\$150.00	3%	1	1%	0.0205	\$0.100	-\$3.18	
VI-CPS GOVERNMENT ALL	\$1,093.64	21%	46	24%	0.0155	\$0.100	-\$21.55	
VI-CPS SMALL TICKET (PP)	\$48.02	1%	6	3%	0.0160	\$0.050	-\$1.07	
VI-CPS/RETAIL ALL OTHER (DB)	\$32.10	1%	1	1%	0.0080	\$0.150	-\$0.41	
VI-CONS NON-PASS TRANS CREDIT	-\$75.00	1%	1	1%	0.0000	0.000	0.00	
VI-US CPS/SMALL TCKT REG (DB)	\$449.42	9%	76	40%	0.0005	\$0.220	-\$16.95	
VI-SMALL TICKET SVC STN GOVT	\$149.39	3%	20	11%	0.0165	\$0.040	-\$3.27	
VI-US REGULATED COMM (DB)	\$465.50	9%	8	4%	0.0005	\$0.220	-\$1.99	
VISA TOTAL	\$5,044.00		189					-\$76.69
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$32.10	33%	1	33%	0.0155	\$0.100	-\$0.60	
DSCVR COMML ELECT EMRG MKT	\$32.10	33%	1	33%	0.0245	\$0.150	-\$0.94	
DSCVR PSL PUBLIC SVC PR	\$32.10	33%	1	33%	0.0155	\$0.100	-\$0.60	
DISCOVER TOTAL	\$96.30		3					-\$2.14
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$193.35	100%	9	100%	0.0140	\$0.100	-\$3.61	
AMEX ACQ TOTAL	\$193.35		9					-\$3.61
TOTAL	\$7,900.92		229					-\$94.78



America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

INDIAN RIVER CNTY ALS

STATEMENT PERIOD: 05/01/23 - 05/31/23

THIS IS NOT A BILL

Merchant Number: 958165597880

YOUR CARD PROCESSING STATEMENT

INDIAN RIVER CNTY ALS
MARIA MARTIN
7955 NW 12TH ST STE 100
DORAL FL 33126-1823

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$37,374.95
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$963.99
Total Amount Processed		\$36,410.96

Your sales were
\$37,374.95
this month
which is
▼ -12.72%
over last month.

This month you had:

104 New customers	29 Repeat customers
-----------------------------	-------------------------------

May 2023 insights

\$262 Avg. ticket size

\$278 Avg. \$ spend per card transaction

1.1 Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
N/A



Yelp Avg. Rating:
N/A

Reviews are critical to your businesses! A study found that 74% of customers searching online for a local business use review sites. As your business begins to receive reviews on sites like Yelp and Google, we will include some here for your reference.

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Miami International Fitness Expo at the 711 Northwest 72nd Avenue from Jun 3 -04

World Travel Expo | WTE Miami 2023 at the 711 Northwest 72nd Avenue from Jun 13 -15, "The Power of Travel and Tourism" Sharing travel, connecting airports, airlines, professionals and destinations

Josimar y su Yambu at the 5909 NW Seventh St. is on Jun 30

Customer Service

www.businesstrack.com
1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165597880
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 6

Statement Period 05/01/23 - 05/31/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

****PCI Compliance and Data Breach Protection - Are you protected?***

We're here to remind you that your business must comply with Payment Card Industry Data Security Standards (PCI DSS).

As a business that stores, processes or transmits cardholder data or personal customer information, you run the risk of a data breach. With recent news on the vulnerability and hacking of sensitive information involving even the largest corporations, it's a good time to make sure your business is PCI compliant, as required.

Not sure if you are PCI compliant?

Call SecurityMetrics 24 hours a day at 1-800-557-4797 or visit securitymetrics.com/pcidss/tdbank to find out, as well as to avoid non-compliance fees.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/01/23	\$226.53	0.00	0.00	0.00	\$226.53
05/02/23	\$135.31	0.00	0.00	0.00	\$135.31
05/03/23	\$399.96	0.00	0.00	0.00	\$399.96
05/04/23	\$624.80	0.00	0.00	0.00	\$624.80
05/05/23	\$119.38	0.00	0.00	0.00	\$119.38
05/06/23	\$1,391.95	0.00	0.00	0.00	\$1,391.95
05/08/23	\$629.92	0.00	0.00	0.00	\$629.92
05/09/23	\$3,112.35	0.00	0.00	0.00	\$3,112.35
05/10/23	\$1,675.39	0.00	0.00	0.00	\$1,675.39
05/11/23	\$1,583.92	0.00	0.00	0.00	\$1,583.92
05/12/23	\$175.00	0.00	0.00	0.00	\$175.00
05/13/23	\$2,073.94	0.00	0.00	0.00	\$2,073.94
05/14/23	\$240.00	0.00	0.00	0.00	\$240.00
05/15/23	\$130.00	0.00	0.00	0.00	\$130.00
05/16/23	\$1,684.91	0.00	0.00	0.00	\$1,684.91
05/17/23	\$651.72	0.00	0.00	0.00	\$651.72
05/18/23	\$3,259.70	0.00	0.00	0.00	\$3,259.70
05/19/23	\$1,241.00	0.00	0.00	0.00	\$1,241.00
05/20/23	\$731.86	0.00	0.00	0.00	\$731.86
05/21/23	\$155.00	0.00	0.00	0.00	\$155.00
05/22/23	\$113.07	0.00	0.00	0.00	\$113.07
05/23/23	\$12,315.93	0.00	0.00	0.00	\$12,315.93
05/25/23	\$972.16	0.00	0.00	0.00	\$972.16
05/26/23	\$1,152.27	0.00	0.00	0.00	\$1,152.27
05/27/23	\$1,201.40	0.00	0.00	0.00	\$1,201.40
05/28/23	\$658.28	0.00	0.00	0.00	\$658.28
05/29/23	\$177.49	0.00	0.00	0.00	\$177.49
05/30/23	\$75.60	0.00	0.00	0.00	\$75.60
05/31/23	\$466.11	0.00	0.00	0.00	\$466.11
Month End Charge	0.00	0.00	0.00	-\$963.99	-\$963.99
Total	\$37,374.95	0.00	0.00	-\$963.99	\$36,410.96

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	\$452.43	39	\$17,644.74	0	0.00	39	\$17,644.74
VISA	\$184.68	92	\$16,990.34	0	0.00	92	\$16,990.34

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165597880
 Customer Service Website - www.businessrack.com
 Phone - 1-855-599-4656

Statement Period 05/01/23 - 05/31/23

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Discover	\$145.63	12	\$1,747.57	0	0.00	12	\$1,747.57
AMEX ACQ	\$330.77	3	\$992.30	0	0.00	3	\$992.30
Total		146	\$37,374.95	0	0.00	146	\$37,374.95

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
205538011085	05/01/23	\$113.27	2	\$226.53	0	0.00	2	\$226.53
205538021086	05/02/23	\$67.66	2	\$135.31	0	0.00	2	\$135.31
205538031087	05/03/23	\$133.32	3	\$399.96	0	0.00	3	\$399.96
205538041088	05/04/23	\$624.80	1	\$624.80	0	0.00	1	\$624.80
205538051089	05/05/23	\$119.38	1	\$119.38	0	0.00	1	\$119.38
205538061090	05/06/23	\$278.39	5	\$1,391.95	0	0.00	5	\$1,391.95
205538081091	05/08/23	\$157.48	4	\$629.92	0	0.00	4	\$629.92
205538091092	05/09/23	\$207.49	15	\$3,112.35	0	0.00	15	\$3,112.35
205538101093	05/10/23	\$239.34	7	\$1,675.39	0	0.00	7	\$1,675.39
205538111094	05/11/23	\$226.27	7	\$1,583.92	0	0.00	7	\$1,583.92
205538121095	05/12/23	\$87.50	2	\$175.00	0	0.00	2	\$175.00
205538131096	05/13/23	\$259.24	8	\$2,073.94	0	0.00	8	\$2,073.94
205538141097	05/14/23	\$240.00	1	\$240.00	0	0.00	1	\$240.00
205538151098	05/15/23	\$65.00	2	\$130.00	0	0.00	2	\$130.00
205538161099	05/16/23	\$280.82	6	\$1,684.91	0	0.00	6	\$1,684.91
205538171100	05/17/23	\$130.34	5	\$651.72	0	0.00	5	\$651.72
205538181101	05/18/23	\$296.34	11	\$3,259.70	0	0.00	11	\$3,259.70
205538191102	05/19/23	\$310.25	4	\$1,241.00	0	0.00	4	\$1,241.00
205538201103	05/20/23	\$104.55	7	\$731.86	0	0.00	7	\$731.86
205538211104	05/21/23	\$155.00	1	\$155.00	0	0.00	1	\$155.00
205538221105	05/22/23	\$113.07	1	\$113.07	0	0.00	1	\$113.07
205538231106	05/23/23	\$535.48	23	\$12,315.93	0	0.00	23	\$12,315.93
205538251107	05/25/23	\$194.43	5	\$972.16	0	0.00	5	\$972.16
205538261108	05/26/23	\$192.05	6	\$1,152.27	0	0.00	6	\$1,152.27
205538271109	05/27/23	\$200.23	6	\$1,201.40	0	0.00	6	\$1,201.40
205538281110	05/28/23	\$219.43	3	\$658.28	0	0.00	3	\$658.28
205538291111	05/29/23	\$88.75	2	\$177.49	0	0.00	2	\$177.49
205538301112	05/30/23	\$75.60	1	\$75.60	0	0.00	1	\$75.60
205538311113	05/31/23	\$93.22	5	\$466.11	0	0.00	5	\$466.11
Total			146	\$37,374.95	0	0.00	146	\$37,374.95

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 958165597880
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 6
 Statement Period 05/01/23 - 05/31/23

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	-\$3.69
MC-COMM DATA RATE II BUS (PP)	Interchange charges	-\$20.72
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$286.43
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$37.52
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$9546.80	Interchange charges	-\$0.95
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$1.72
MASTERCARD ACCESS FEE 50 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.98
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$11.77
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.32
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$8.73
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$17644.74	Interchange charges	-\$22.94
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$7.55
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$17644.74	Service charges	-\$1.32
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$1119.02	Service charges	-\$5.04
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$16525.72	Service charges	-\$74.37
MC-AUTH DIGITAL ENABLEMENT MAX 7 TRANSACTIONS AT 0.2	Fees	-\$1.40
MC-AUTH DIGITAL ENABLEMENT MIN 7 TRANSACTIONS AT 0.02	Fees	-\$0.14
MASTERCARD AUTH FEE 50 TRANSACTIONS AT 0.21	Fees	-\$10.50
VISA		
VI CVV2 RESULT M OR N FEE 101 TRANSACTIONS AT .002500	Fees	-\$0.25
VI-GOVERNMENT PREPAID(CAP)	Interchange charges	-\$2.00
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$0.48
VISA ACCESS FEE 101 TRANSACTIONS AT 0.0195	Interchange charges	-\$1.97
VI-CPS GOVERNMENT ALL	Interchange charges	-\$161.40
VISA ASSESSMENT FEE CR 0.0014 TIMES \$12453.85	Interchange charges	-\$17.44
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$5.57
VI-PURCHASING CARD CNP	Interchange charges	-\$49.95
VI-INTREG STANDARD (US)	Interchange charges	-\$8.69
VI-US REGULATED (DB)	Interchange charges	-\$6.66
VISA ASSESSMENT FEE DB 0.0013 TIMES \$4536.49	Interchange charges	-\$5.90
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$1.41
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$12453.85	Service charges	-\$56.04
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$4536.49	Service charges	-\$20.41
VI-ADDRESS VER SVC FEE 74 TRANSACTIONS AT 0.001	Fees	-\$0.07
VISA AUTH FEE 101 TRANSACTIONS AT 0.21	Fees	-\$21.21
VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT 0.0355	Fees	-\$0.04
DISCOVER		
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$2.98
DISCOVER ACCESS FEE 12 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.23
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$22.94
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$3.46
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$1747.57	Interchange charges	-\$2.45
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$1747.57	Service charges	-\$7.86
DISCOVER AUTH FEE 12 TRANSACTIONS AT 0.21	Fees	-\$2.52
ADDRS VERIFICATION SERVICE FEE 11 TRANSACTIONS AT 0.005	Fees	-\$0.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165597880
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 5 of 6

Statement Period 05/01/23 - 05/31/23

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 AUTH FEE 3 TRANSACTIONS AT 0.21	Fees	-\$0.63
AMEX ACQ		
AXP ACQUIRER TRANS FEE 3 TRANSACTIONS AT 0.02	Program Fees	-\$0.06
AMEX ASSESSMENT FEE 0.00165 TIMES \$992.30	Program Fees	-\$1.64
AXP GOVERNMENT NONSWIPE T2	Program Fees	-\$18.66
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$992.30	Service charges	-\$4.47
Other		
DIGITAL INVESTMENT FEE \$1747.57 AT 0.0001	Service charges	-\$0.17
MC-AUTH DIGITAL ENABLEMENT FEE \$9321.41 AT 0.0002	Fees	-\$1.86
BATCH SETTLEMENT FEE 29 TRANSACTIONS AT 0.19	Fees	-\$5.51
TOTAL TRANSACTION FEES		-\$932.08

ACCOUNT FEES

	Type	Amount
MONTHLY SERVICE CHARGE	Fees	-\$11.00
VISA NETWORK FEE CNP 2-06	Fees	-\$11.79
MC MONTHLY LOCATION FEE	Fees	-\$1.25
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$543.20	Fees	-\$2.44
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$543.20	Fees	-\$5.43
TOTAL ACCOUNT FEES		-\$31.91

TOTAL **-\$963.99**

Total Interchange Charges/Program Fees **-\$718.21**

Total Service Charges **-\$169.68**

Total Fees **-\$76.10**

Total (Service Charges, Interchange Charges/Program Fees, and Fees) **-\$963.99**

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-HIGH VAL PUBLIC SECTOR	\$746.54	4%	2	5%	0.0155	\$0.100	-\$11.77	
MC-EMRG MKT EDU/GOVT(DB)	\$241.99	1%	1	3%	0.0065	\$0.150	-\$1.72	
MC-COMM DATA RATE II BUS (PP)	\$770.55	4%	3	8%	0.0265	\$0.100	-\$20.72	
MC-REG INCENT FRF ADJ POS (DB)	\$877.03	5%	4	10%	0.0005	\$0.220	-\$1.32	
MC-WORLDCARD PUBLIC SECTOR	\$550.00	3%	2	5%	0.0155	\$0.100	-\$8.73	
MC-ENHANCED PUBLIC SECTOR	\$455.08	3%	5	13%	0.0155	\$0.100	-\$7.55	
MC-WORLD ELITE PUBLIC SECTOR	\$2,369.34	13%	8	21%	0.0155	\$0.100	-\$37.52	
MC-PUBLIC SECTOR	\$225.00	1%	2	5%	0.0155	\$0.100	-\$3.69	
MC-CORP DATA RATE II (US) PUR	\$11,409.21	65%	12	31%	0.0250	\$0.100	-\$286.43	
MASTERCARD TOTAL	\$17,644.74		39					-\$379.45
VISA								
VI-BUSINESS CARD CNP (DB)	\$53.66	0%	1	1%	0.0245	\$0.100	-\$1.41	
VI-CPS GOVERNMENT DEBIT	\$695.22	4%	7	8%	0.0065	\$0.150	-\$5.57	
VI-PURCHASING CARD CNP	\$1,820.52	11%	8	9%	0.0270	\$0.100	-\$49.95	
VI-CPS GOVERNMENT PREPAID	\$50.00	0%	1	1%	0.0065	\$0.150	-\$0.48	
VI-GOVERNMENT PREPAID (CAP)	\$542.00	3%	1	1%	0.0000	\$2.000	-\$2.00	
VI-INTREG STANDARD (US)	\$543.20	3%	1	1%	0.0160	0.000	-\$8.69	
VI-CPS GOVERNMENT ALL	\$10,090.13	59%	50	54%	0.0155	\$0.100	-\$161.40	

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165597880
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 6 of 6

Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
VI-US REGULATED (DB)	\$3,195.61	19%	23	25%	0.0005	\$0.220	-\$6.66	
VISA TOTAL	\$16,990.34		92					-\$236.16
DISCOVER								
DSCVR PSL PUBLIC SVC PR	\$210.07	12%	2	17%	0.0155	\$0.100	-\$3.46	
DSCVR COMML ELECT EMRG MKT	\$115.50	7%	1	8%	0.0245	\$0.150	-\$2.98	
DSCVR PSL PUBLIC SVC RW	\$1,422.00	81%	9	75%	0.0155	\$0.100	-\$22.94	
DISCOVER TOTAL	\$1,747.57		12					-\$29.38
AMEX ACQ								
AXP GOVERNMENT NONSWIPE T2	\$992.30	100%	3	100%	0.0185	\$0.100	-\$18.66	
AMEX ACQ TOTAL	\$992.30		3					-\$18.66
TOTAL	\$37,374.95		146					-\$663.65



America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

INDIAN RIVER CNTY ALS

STATEMENT PERIOD: 06/01/23 - 06/30/23

THIS IS NOT A BILL

Merchant Number: 958165597880

YOUR CARD PROCESSING STATEMENT

INDIAN RIVER CNTY ALS
MARIA MARTIN
7955 NW 12TH ST STE 100
DORAL FL 33126-1823

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$43,550.12
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 4	Fees	-\$1,174.87
Total Amount Processed		\$42,375.25

Your sales were

\$43,550.12

this month

which is

▲ 16.52%

over last month.

This month you had:

114

New customers

26

Repeat customers

June 2023 insights

\$287



Avg ticket size

\$307



Avg. \$ spend per card transaction

1.1



Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:

N/A



Yelp Avg. Rating:

N/A

Reviews are critical to your businesses! A study found that 74% of customers searching online for a local business use review sites. As your business begins to receive reviews on sites like Yelp and Google, we will include some here for your reference.

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

SPORTX Miami from Jul 11 -13

Asia America Trade Show at the 711 Northwest 72nd Avenue from Jul 11 -13

MIAMI EXPORT - IMPORT International Trade Exhibition at the 711 Northwest 72nd Avenue from Jul 11 -13

Customer Service

www.businesstrack.com
1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165597880
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 5

Statement Period 06/01/23 - 06/30/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Thank you for being a TD Merchant Solutions Customer. Did you know one of the perks of being a TD Merchant Solutions customer, is when you open a new or upgrade an existing account to the TD Business Premier Checking Account, your monthly maintenance fee is waived on your business checking account? For Merchants who haven't taken advantage of the perks of the TD Business Premier Checking, please contact us at 1-800-493-7562 for a complimentary review of your TD Checking Account relationship.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/01/23	\$6,405.51	0.00	0.00	0.00	\$6,405.51
06/02/23	\$610.00	0.00	0.00	0.00	\$610.00
06/03/23	\$1,623.58	0.00	0.00	0.00	\$1,623.58
06/04/23	\$573.20	0.00	0.00	0.00	\$573.20
06/05/23	\$116.80	0.00	0.00	0.00	\$116.80
06/06/23	\$1,044.88	0.00	0.00	0.00	\$1,044.88
06/07/23	\$554.63	0.00	0.00	0.00	\$554.63
06/08/23	\$206.38	0.00	0.00	0.00	\$206.38
06/09/23	\$325.00	0.00	0.00	0.00	\$325.00
06/10/23	\$5,698.05	0.00	0.00	0.00	\$5,698.05
06/11/23	\$275.05	0.00	0.00	0.00	\$275.05
06/12/23	\$337.20	0.00	0.00	0.00	\$337.20
06/13/23	\$1,042.60	0.00	0.00	0.00	\$1,042.60
06/14/23	\$1,590.13	0.00	0.00	0.00	\$1,590.13
06/15/23	\$240.90	0.00	0.00	0.00	\$240.90
06/16/23	\$621.85	0.00	0.00	0.00	\$621.85
06/17/23	\$13,068.73	0.00	0.00	0.00	\$13,068.73
06/18/23	\$1,543.83	0.00	0.00	0.00	\$1,543.83
06/19/23	\$112.54	0.00	0.00	0.00	\$112.54
06/20/23	\$656.57	0.00	0.00	0.00	\$656.57
06/21/23	\$250.00	0.00	0.00	0.00	\$250.00
06/22/23	\$1,218.85	0.00	0.00	0.00	\$1,218.85
06/23/23	\$2,240.34	0.00	0.00	0.00	\$2,240.34
06/24/23	\$859.97	0.00	0.00	0.00	\$859.97
06/26/23	\$597.39	0.00	0.00	0.00	\$597.39
06/27/23	\$155.00	0.00	0.00	0.00	\$155.00
06/28/23	\$888.95	0.00	0.00	0.00	\$888.95
06/29/23	\$123.03	0.00	0.00	0.00	\$123.03
06/30/23	\$569.16	0.00	0.00	0.00	\$569.16
Month End Charge	0.00	0.00	0.00	-\$1,174.87	-\$1,174.87
Total	\$43,550.12	0.00	0.00	-\$1,174.87	\$42,375.25

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	\$499.71	55	\$27,484.04	0	0.00	55	\$27,484.04
VISA	\$161.59	89	\$14,381.74	0	0.00	89	\$14,381.74
Discover	\$190.53	4	\$762.13	0	0.00	4	\$762.13
AMEX ACQ	\$153.70	6	\$922.21	0	0.00	6	\$922.21
Total		154	\$43,550.12	0	0.00	154	\$43,550.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165597880
 Customer Service Website - www.businessrack.com
 Phone - 1-855-599-4656

Page 3 of 5

Statement Period 06/01/23 - 06/30/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
205538011114	06/01/23	\$400.34	16	\$6,405.51	0	0.00	16	\$6,405.51
205538021115	06/02/23	\$101.67	6	\$610.00	0	0.00	6	\$610.00
205538031116	06/03/23	\$231.94	7	\$1,623.58	0	0.00	7	\$1,623.58
205538041117	06/04/23	\$573.20	1	\$573.20	0	0.00	1	\$573.20
205538051118	06/05/23	\$116.80	1	\$116.80	0	0.00	1	\$116.80
205538061119	06/06/23	\$174.15	6	\$1,044.88	0	0.00	6	\$1,044.88
205538071120	06/07/23	\$92.44	6	\$554.63	0	0.00	6	\$554.63
205538081121	06/08/23	\$206.38	1	\$206.38	0	0.00	1	\$206.38
205538091122	06/09/23	\$162.50	2	\$325.00	0	0.00	2	\$325.00
205538101123	06/10/23	\$518.00	11	\$5,698.05	0	0.00	11	\$5,698.05
205538111124	06/11/23	\$137.53	2	\$275.05	0	0.00	2	\$275.05
205538121125	06/12/23	\$168.60	2	\$337.20	0	0.00	2	\$337.20
205538131126	06/13/23	\$173.77	6	\$1,042.60	0	0.00	6	\$1,042.60
205538141127	06/14/23	\$198.77	8	\$1,590.13	0	0.00	8	\$1,590.13
205538151128	06/15/23	\$120.45	2	\$240.90	0	0.00	2	\$240.90
205538161129	06/16/23	\$103.64	6	\$621.85	0	0.00	6	\$621.85
205538171130	06/17/23	\$484.03	27	\$13,068.73	0	0.00	27	\$13,068.73
205538181131	06/18/23	\$308.77	5	\$1,543.83	0	0.00	5	\$1,543.83
205538191132	06/19/23	\$112.54	1	\$112.54	0	0.00	1	\$112.54
205538201133	06/20/23	\$164.14	4	\$656.57	0	0.00	4	\$656.57
205538211134	06/21/23	\$250.00	1	\$250.00	0	0.00	1	\$250.00
205538221135	06/22/23	\$203.14	6	\$1,218.85	0	0.00	6	\$1,218.85
205538231136	06/23/23	\$320.05	7	\$2,240.34	0	0.00	7	\$2,240.34
205538241137	06/24/23	\$214.99	4	\$859.97	0	0.00	4	\$859.97
205538261138	06/26/23	\$149.35	4	\$597.39	0	0.00	4	\$597.39
205538271139	06/27/23	\$155.00	1	\$155.00	0	0.00	1	\$155.00
205538281140	06/28/23	\$222.24	4	\$888.95	0	0.00	4	\$888.95
205538291141	06/29/23	\$41.01	3	\$123.03	0	0.00	3	\$123.03
205538301142	06/30/23	\$142.29	4	\$569.16	0	0.00	4	\$569.16
Total			154	\$43,550.12	0	0.00	154	\$43,550.12

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 958165597880
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 5

Statement Period 06/01/23 - 06/30/23

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 PUBLIC SECTOR	Interchange charges	-\$1.78
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.26
MASTERCARD ACCESS FEE 69 TRANSACTIONS AT 0.0195	Interchange charges	-\$1.35
MC-COMM DATA RATE II BUS (PP)	Interchange charges	-\$106.36
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$27484.04	Interchange charges	-\$35.73
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$17.84
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$14125.78	Interchange charges	-\$1.41
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$0.88
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$523.53
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$13.53
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$3.55
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$27484.04	Service charges	-\$2.06
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$26907.53	Service charges	-\$121.08
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$576.51	Service charges	-\$2.59
MC-AUTH DIGITAL ENABLEMENT MIN 13 TRANSACTIONS AT 0.02	Fees	-\$0.26
MC-AUTH DIGITAL ENABLEMENT MAX 11 TRANSACTIONS AT 0.2	Fees	-\$2.20
MASTERCARD AUTH FEE 69 TRANSACTIONS AT 0.21	Fees	-\$14.49
MC-DECLINE REASON CODE SVC FEE 1 TRANSACTIONS AT 0.02	Fees	-\$0.02
VISA		
VI CVV2 RESULT M OR N FEE 95 TRANSACTIONS AT .002500	Fees	-\$0.24
VI-US REGULATED (DB)	Interchange charges	-\$10.89
VI-PURCHASING CARD CNP	Interchange charges	-\$25.31
VISA ASSESSMENT FEE DB 0.0013 TIMES \$7528.53	Interchange charges	-\$9.79
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$6.09
VISA ACCESS FEE 95 TRANSACTIONS AT 0.0195	Interchange charges	-\$1.85
VI-GOVERNMENT PREPAID(CAP)	Interchange charges	-\$2.00
VISA ASSESSMENT FEE CR 0.0014 TIMES \$6853.21	Interchange charges	-\$9.59
VI-CPS GOVERNMENT DEBIT (CAP)	Interchange charges	-\$2.00
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$0.88
VI-CPS GOVERNMENT ALL	Interchange charges	-\$95.45
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$6853.21	Service charges	-\$30.84
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$7528.53	Service charges	-\$33.88
VISA AUTH FEE 95 TRANSACTIONS AT 0.21	Fees	-\$19.95
VI-ADDRESS VER SVC FEE 55 TRANSACTIONS AT 0.001	Fees	-\$0.06
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$9.01
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$762.13	Interchange charges	-\$1.07
DISCOVER ACCESS FEE 4 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.08
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$3.20
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$762.13	Service charges	-\$3.43
ADDRS VERIFICATION SERVICE FEE 3 TRANSACTIONS AT 0.005	Fees	-\$0.02
DISCOVER AUTH FEE 4 TRANSACTIONS AT 0.21	Fees	-\$0.84
AMERICAN EXPRESS		
AMEX AUTH FEE 6 TRANSACTIONS AT 0.21	Fees	-\$1.26
AMEX ACQ		
AXP ACQUIRER TRANS FEE 6 TRANSACTIONS AT 0.02	Program Fees	-\$0.12
AXP GOVERNMENT NONSWIPE T2	Program Fees	-\$16.22
AXP GOVERNMENT NONSWIPE T1	Program Fees	-\$1.34
AMEX ASSESSMENT FEE 0.00165 TIMES \$922.21	Program Fees	-\$1.52
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$922.21	Service charges	-\$4.15
Other		
DIGITAL INVESTMENT FEE \$762.13 AT0.0001	Service charges	-\$0.08
MC-AUTH DIGITAL ENABLEMENT FEE \$13892.30 AT0.0002	Fees	-\$2.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165597880
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 5 of 5

Statement Period 06/01/23 - 06/30/23

FEES

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

BATCH SETTLEMENT FEE 29 TRANSACTIONS AT 0.19	Fees	-\$5.51
TOTAL TRANSACTION FEES		-\$1,148.37
ACCOUNT FEES	Type	Amount
MONTHLY SERVICE CHARGE	Fees	-\$11.00
VISA NETWORK FEE CNP 2-06	Fees	-\$14.25
MC MONTHLY LOCATION FEE	Fees	-\$1.25
TOTAL ACCOUNT FEES		-\$26.50
TOTAL		-\$1,174.87
Total Interchange Charges/Program Fees		-\$902.63
Total Service Charges		-\$198.11
Total Fees		-\$74.13
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$1,174.87

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-CORP DATA RATE II (US) PUR	\$20,837.00	76%	26	47%	0.0250	\$0.100	-\$523.53	
MC-WORLDCARD PUBLIC SECTOR	\$50.00	0%	1	2%	0.0155	\$0.100	-\$0.88	
MC-EMRG MKT EDU/GOVT(DB)	\$500.00	2%	2	4%	0.0065	\$0.150	-\$3.55	
MC-REG INCENT FRF ADJ POS (DB)	\$76.51	0%	1	2%	0.0005	\$0.220	-\$0.26	
MC-WORLD ELITE PUBLIC SECTOR	\$1,086.42	4%	10	18%	0.0155	\$0.100	-\$17.84	
MC-ENHANCED PUBLIC SECTOR	\$108.19	0%	1	2%	0.0155	\$0.100	-\$1.78	
MC-COMM DATA RATE II BUS (PP)	\$3,972.12	14%	11	20%	0.0265	\$0.100	-\$106.36	
MC-HIGH VAL PUBLIC SECTOR	\$853.80	3%	3	5%	0.0155	\$0.100	-\$13.53	
MASTERCARD TOTAL	\$27,484.04		55					-\$667.73
VISA								
VI-CPS GOVERNMENT DEBIT	\$753.04	5%	8	9%	0.0065	\$0.150	-\$6.09	
VI-CPS GOVERNMENT DEBIT (CAP)	\$557.60	4%	1	1%	0.0000	\$2.000	-\$2.00	
VI-CPS GOVERNMENT PREPAID	\$112.54	1%	1	1%	0.0065	\$0.150	-\$0.88	
VI-PURCHASING CARD CNP	\$907.83	6%	8	9%	0.0270	\$0.100	-\$25.31	
VI-US REGULATED (DB)	\$5,499.75	38%	37	42%	0.0005	\$0.220	-\$10.89	
VI-GOVERNMENT PREPAID(CAP)	\$605.60	4%	1	1%	0.0000	\$2.000	-\$2.00	
VI-CPS GOVERNMENT ALL	\$5,945.38	41%	33	37%	0.0155	\$0.100	-\$95.45	
VISA TOTAL	\$14,381.74		89					-\$142.62
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$562.13	74%	3	75%	0.0155	\$0.100	-\$9.01	
DSCVR PSL PUBLIC SVC PR	\$200.00	26%	1	25%	0.0155	\$0.100	-\$3.20	
DISCOVER TOTAL	\$762.13		4					-\$12.21
AMEX ACQ								
AXP GOVERNMENT NONSWIPE T1	\$66.93	7%	2	33%	0.0170	\$0.100	-\$1.34	
AXP GOVERNMENT NONSWIPE T2	\$855.28	93%	4	67%	0.0185	\$0.100	-\$16.22	
AMEX ACQ TOTAL	\$922.21		6					-\$17.56
TOTAL	\$43,550.12		154					-\$840.12



America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

INDIAN RIVER CNTY ALS

STATEMENT PERIOD: 07/01/23 - 07/31/23

THIS IS NOT A BILL

Merchant Number: 958165597880

YOUR CARD PROCESSING STATEMENT

INDIAN RIVER CNTY ALS
MARIA MARTIN
7955 NW 12TH ST STE 100
DORAL FL 33126-1823

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$26,247.73
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$748.02
Total Amount Processed		\$25,499.71

Your sales were
\$26,247.73
this month
which is
▼ -39.73%
over last month.

This month you had:

73 New customers	20 Repeat customers
----------------------------	-------------------------------

July 2023 insights

\$267 Avg ticket size

\$281 Avg. \$ spend per card transaction

1.1 Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
N/A



Yelp Avg. Rating:
N/A

Reviews are critical to your businesses! A study found that 74% of customers searching online for a local business use review sites. As your business begins to receive reviews on sites like Yelp and Google, we will include some here for your reference.

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

The Atlanta Plastic Surgery Medical Conference Inc from Aug 19 -20, Come join us and meet our panelist of board-certified plastic surgeons , Nurses, Medical Spa Owners , Body Contouring Specialist !

The Water Expo at the 711 Northwest 72nd Avenue from Aug 22 -24

Congreso de Familias from Aug 27 -28, Evento especial diseñado para fortalecer y enriquecer la vida familiar

Customer Service

www.businesstrack.com
1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165597880
 Customer Service Website - www.businessrack.com
 Phone - 1-855-599-4656

Statement Period 07/01/23 - 07/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/01/23	\$8,329.85	0.00	0.00	0.00	\$8,329.85
07/04/23	\$671.80	0.00	0.00	0.00	\$671.80
07/05/23	\$112.37	0.00	0.00	0.00	\$112.37
07/06/23	\$375.00	0.00	0.00	0.00	\$375.00
07/07/23	\$581.98	0.00	0.00	0.00	\$581.98
07/08/23	\$761.40	0.00	0.00	0.00	\$761.40
07/09/23	\$438.40	0.00	0.00	0.00	\$438.40
07/10/23	\$796.94	0.00	0.00	0.00	\$796.94
07/11/23	\$735.00	0.00	0.00	0.00	\$735.00
07/12/23	\$1,375.34	0.00	0.00	0.00	\$1,375.34
07/13/23	\$80.36	0.00	0.00	0.00	\$80.36
07/14/23	\$312.37	0.00	0.00	0.00	\$312.37
07/15/23	\$505.84	0.00	0.00	0.00	\$505.84
07/16/23	\$10.00	0.00	0.00	0.00	\$10.00
07/17/23	\$290.59	0.00	0.00	0.00	\$290.59
07/19/23	\$350.00	0.00	0.00	0.00	\$350.00
07/20/23	\$40.53	0.00	0.00	0.00	\$40.53
07/21/23	\$7,575.35	0.00	0.00	0.00	\$7,575.35
07/22/23	\$133.55	0.00	0.00	0.00	\$133.55
07/23/23	\$50.00	0.00	0.00	0.00	\$50.00
07/24/23	\$220.00	0.00	0.00	0.00	\$220.00
07/25/23	\$478.10	0.00	0.00	0.00	\$478.10
07/26/23	\$300.00	0.00	0.00	0.00	\$300.00
07/27/23	\$504.40	0.00	0.00	0.00	\$504.40
07/28/23	\$306.84	0.00	0.00	0.00	\$306.84
07/29/23	\$774.27	0.00	0.00	0.00	\$774.27
07/31/23	\$137.45	0.00	0.00	0.00	\$137.45
Month End Charge	0.00	0.00	0.00	-\$748.02	-\$748.02
Total	\$26,247.73	0.00	0.00	-\$748.02	\$25,499.71

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	\$436.83	38	\$16,599.36	0	0.00	38	\$16,599.36
VISA	\$154.39	54	\$8,336.87	0	0.00	54	\$8,336.87
Discover	\$247.30	5	\$1,236.50	0	0.00	5	\$1,236.50
AMEX ACQ	\$37.50	2	\$75.00	0	0.00	2	\$75.00
Total		99	\$26,247.73	0	0.00	99	\$26,247.73

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
205538011143	07/01/23	\$438.41	19	\$8,329.85	0	0.00	19	\$8,329.85
205538041144	07/04/23	\$223.93	3	\$671.80	0	0.00	3	\$671.80
205538051145	07/05/23	\$112.37	1	\$112.37	0	0.00	1	\$112.37
205538061146	07/06/23	\$187.50	2	\$375.00	0	0.00	2	\$375.00
205538071147	07/07/23	\$116.40	5	\$581.98	0	0.00	5	\$581.98
205538081148	07/08/23	\$761.40	1	\$761.40	0	0.00	1	\$761.40
205538091149	07/09/23	\$438.40	1	\$438.40	0	0.00	1	\$438.40
205538101150	07/10/23	\$398.47	2	\$796.94	0	0.00	2	\$796.94

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165597880
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
205538111151	07/11/23	\$245.00	3	\$735.00	0	0.00	3	\$735.00
205538121152	07/12/23	\$229.22	6	\$1,375.34	0	0.00	6	\$1,375.34
205538131153	07/13/23	\$40.18	2	\$80.36	0	0.00	2	\$80.36
205538141154	07/14/23	\$78.09	4	\$312.37	0	0.00	4	\$312.37
205538151155	07/15/23	\$101.17	5	\$505.84	0	0.00	5	\$505.84
205538161156	07/16/23	\$10.00	1	\$10.00	0	0.00	1	\$10.00
205538171157	07/17/23	\$145.30	2	\$290.59	0	0.00	2	\$290.59
205538191158	07/19/23	\$175.00	2	\$350.00	0	0.00	2	\$350.00
205538201159	07/20/23	\$40.53	1	\$40.53	0	0.00	1	\$40.53
205538211160	07/21/23	\$505.02	15	\$7,575.35	0	0.00	15	\$7,575.35
205538221161	07/22/23	\$66.78	2	\$133.55	0	0.00	2	\$133.55
205538231162	07/23/23	\$50.00	1	\$50.00	0	0.00	1	\$50.00
205538241163	07/24/23	\$110.00	2	\$220.00	0	0.00	2	\$220.00
205538251164	07/25/23	\$95.62	5	\$478.10	0	0.00	5	\$478.10
205538261165	07/26/23	\$150.00	2	\$300.00	0	0.00	2	\$300.00
205538271166	07/27/23	\$100.88	5	\$504.40	0	0.00	5	\$504.40
205538281167	07/28/23	\$153.42	2	\$306.84	0	0.00	2	\$306.84
205538291168	07/29/23	\$193.57	4	\$774.27	0	0.00	4	\$774.27
205538311169	07/31/23	\$137.45	1	\$137.45	0	0.00	1	\$137.45
Total			99	\$26,247.73	0	0.00	99	\$26,247.73

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 0 X TRNS \$7260.47	Interchange charges	-\$0.73
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$314.01
MC-COMM DATA RATE II BUS (PP)	Interchange charges	-\$74.70
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$0.70
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$0.86
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$7.61
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$3.49
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.11
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$0.88
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$16599.36	Interchange charges	-\$21.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165597880
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 5

Statement Period 07/01/23 - 07/31/23

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 ACCESS FEE 59 TRANSACTIONS AT 0.0195	Interchange charges	-\$1.15
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$562.74	Service charges	-\$2.53
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$16036.62	Service charges	-\$72.16
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$16599.36	Service charges	-\$1.24
MC-AUTH DIGITAL ENABLEMENT MIN 8 TRANSACTIONS AT 0.02	Fees	-\$0.16
MC-DECLINE REASON CODE SVC FEE 1 TRANSACTIONS AT 0.02	Fees	-\$0.02
MASTERCARD AUTH FEE 59 TRANSACTIONS AT 0.21	Fees	-\$12.39
MC-AUTH DIGITAL ENABLEMENT MAX 4 TRANSACTIONS AT 0.2	Fees	-\$0.80
VISA		
VI CVV2 RESULT M OR N FEE 61 TRANSACTIONS AT .002500	Fees	-\$0.15
VI-CPS GOVERNMENT DEBIT (CAP)	Interchange charges	-\$2.00
VI-PURCHASING CARD CNP	Interchange charges	-\$16.96
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$0.31
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$6.03
VI-CPS GOVERNMENT ALL	Interchange charges	-\$45.79
VISA ASSESSMENT FEE DB 0.0013 TIMES \$4140.76	Interchange charges	-\$5.38
VI-GOVERNMENT PREPAID(CAP)	Interchange charges	-\$2.00
VI-US REGULATED (DB)	Interchange charges	-\$5.13
VISA ACCESS FEE 61 TRANSACTIONS AT 0.0195	Interchange charges	-\$1.19
VI-US BUS TR2 PRD 1	Interchange charges	-\$21.42
VISA ASSESSMENT FEE CR 0.0014 TIMES \$4196.11	Interchange charges	-\$5.87
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$4196.11	Service charges	-\$18.88
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$4140.76	Service charges	-\$18.63
VI-ADDRESS VER SVC FEE 41 TRANSACTIONS AT 0.001	Fees	-\$0.04
VISA AUTH FEE 61 TRANSACTIONS AT 0.21	Fees	-\$12.81
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$8.80
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$10.89
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$3.98
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$1236.50	Interchange charges	-\$1.73
DISCOVER ACCESS FEE 5 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.10
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$1236.50	Service charges	-\$5.56
DISCOVER AUTH FEE 6 TRANSACTIONS AT 0.21	Fees	-\$1.26
ADDRS VERIFICATION SERVICE FEE 3 TRANSACTIONS AT 0.005	Fees	-\$0.02
AMERICAN EXPRESS		
AMEX AUTH FEE 2 TRANSACTIONS AT 0.21	Fees	-\$0.42
AMEX ACQ		
AXP GOVERNMENT NONSWIPE T1	Program Fees	-\$1.48
AXP ACQUIRER TRANS FEE 2 TRANSACTIONS AT 0.02	Program Fees	-\$0.04
AMEX ASSESSMENT FEE 0.00165 TIMES \$75.00	Program Fees	-\$0.12
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$75.00	Service charges	-\$0.34
Other		
DIGITAL INVESTMENT FEE \$1236.50 AT0.0001	Service charges	-\$0.12
BATCH SETTLEMENT FEE 27 TRANSACTIONS AT 0.19	Fees	-\$5.13
MC-AUTH DIGITAL ENABLEMENT FEE \$9978.59 AT0.0002	Fees	-\$2.00
TOTAL TRANSACTION FEES		-\$720.70
ACCOUNT FEES		
MONTHLY SERVICE CHARGE	Fees	-\$11.00
VISA NETWORK FEE CNP 2-06	Fees	-\$15.07
MC MONTHLY LOCATION FEE	Fees	-\$1.25
TOTAL ACCOUNT FEES		-\$27.32
TOTAL		-\$748.02
Total Interchange Charges/Program Fees		-\$566.04
Total Service Charges		-\$119.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165597880
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 5 of 5

Statement Period 07/01/23 - 07/31/23

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 **-\$62.52**
Total (Service Charges, Interchange Charges/Program Fees, and Fees) **-\$748.02**

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-REG INCENT FRF ADJ POS (DB)	\$454.20	3%	4	11%	0.0005	\$0.220	-\$1.11	
MC-EMRG MKT EDU/GOVT(DB)	\$108.54	1%	1	3%	0.0065	\$0.150	-\$0.86	
MC-COMM DATA RATE II BUS (PP)	\$2,792.48	17%	7	18%	0.0265	\$0.100	-\$74.70	
MC-CORP DATA RATE II (US) PUR	\$12,488.52	75%	18	47%	0.0250	\$0.100	-\$314.01	
MC-WORLD ELITE PUBLIC SECTOR	\$50.00	0%	1	3%	0.0155	\$0.100	-\$0.88	
MC-WORLDCARD PUBLIC SECTOR	\$465.00	3%	4	11%	0.0155	\$0.100	-\$7.61	
MC-ENHANCED PUBLIC SECTOR	\$212.00	1%	2	5%	0.0155	\$0.100	-\$3.49	
MC-BUS LEVEL 3 DATA RATE II	\$28.62	0%	1	3%	0.0210	\$0.100	-\$0.70	
MASTERCARD TOTAL	\$16,599.36		38					-\$403.36
VISA								
VI-CPS GOVERNMENT ALL	\$2,825.17	34%	20	37%	0.0155	\$0.100	-\$45.79	
VI-US REGULATED (DB)	\$2,334.63	28%	18	33%	0.0005	\$0.220	-\$5.13	
VI-GOVERNMENT PREPAID(CAP)	\$468.40	6%	1	2%	0.0000	\$2.000	-\$2.00	
VI-PURCHASING CARD CNP	\$609.54	7%	5	9%	0.0270	\$0.100	-\$16.96	
VI-CPS GOVERNMENT PREPAID	\$25.00	0%	1	2%	0.0065	\$0.150	-\$0.31	
VI-CPS GOVERNMENT DEBIT	\$765.93	9%	7	13%	0.0065	\$0.150	-\$6.03	
VI-US BUS TR2 PRD 1	\$761.40	9%	1	2%	0.0280	\$0.100	-\$21.42	
VI-CPS GOVERNMENT DEBIT (CAP)	\$546.80	7%	1	2%	0.0000	\$2.000	-\$2.00	
VISA TOTAL	\$8,336.87		54					-\$99.64
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$548.10	44%	3	60%	0.0155	\$0.100	-\$8.80	
DSCVR COMML ELECT EMRG MKT	\$438.40	35%	1	20%	0.0245	\$0.150	-\$10.89	
DSCVR PSL PUBLIC SVC PR	\$250.00	20%	1	20%	0.0155	\$0.100	-\$3.98	
DISCOVER TOTAL	\$1,236.50		5					-\$23.67
AMEX ACQ								
AXP GOVERNMENT NONSWIPE T1	\$75.00	100%	2	100%	0.0170	\$0.100	-\$1.48	
AMEX ACQ TOTAL	\$75.00		2					-\$1.48
TOTAL	\$26,247.73		99					-\$528.15



Bank

America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

INDIAN RIVER COUNTY
RAEANNE CONE
1801 27TH ST
VERO BEACH FL 32960-3388

Page 1 of 5

THIS IS NOT A BILL

Statement Period	05/01/23 - 05/31/23
Merchant Number	958165591883
Locations Included	1
Customer Service	Website - www.businesstrack.com Phone - 1-855-599-4656

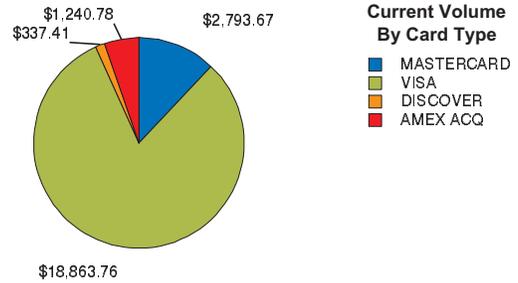
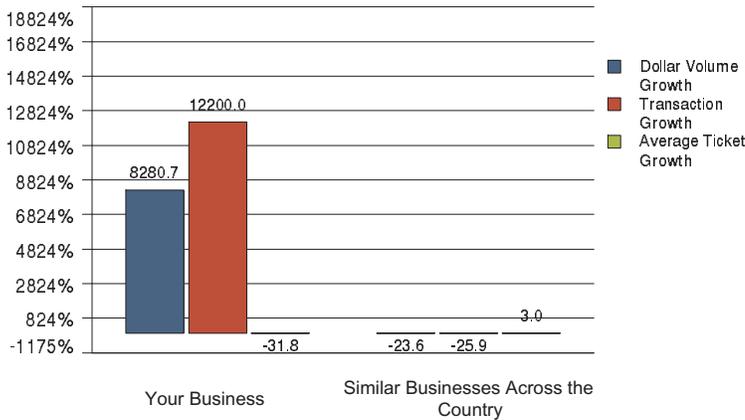
SUMMARY

An overview of account activity for the statement period.

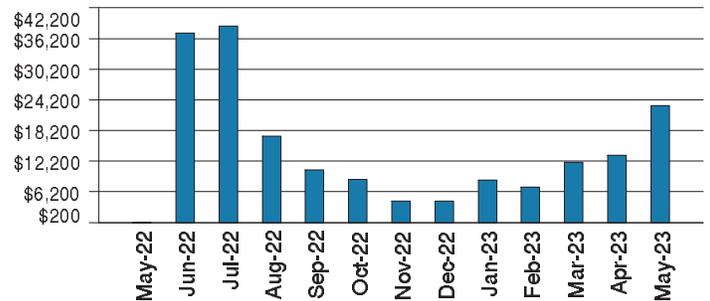
Page 2	Total Amount Submitted	\$23,235.62
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$693.96
Total Amount Processed		\$22,541.66

SpendTrend®

Year-over-year Growth MAY '22 vs MAY '23



Thirteen Month - Total Sales



YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Statement Period 05/01/23 - 05/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/01/23	\$484.43	0.00	0.00	0.00	\$484.43
05/02/23	\$113.42	0.00	0.00	0.00	\$113.42
05/03/23	\$202.77	0.00	0.00	0.00	\$202.77
05/04/23	\$99.87	0.00	0.00	0.00	\$99.87
05/05/23	\$385.56	0.00	0.00	0.00	\$385.56
05/06/23	\$162.50	0.00	0.00	0.00	\$162.50
05/07/23	\$1,755.00	0.00	0.00	0.00	\$1,755.00
05/09/23	\$1,058.93	0.00	0.00	0.00	\$1,058.93
05/10/23	\$322.31	0.00	0.00	0.00	\$322.31
05/11/23	\$292.58	0.00	0.00	0.00	\$292.58
05/12/23	\$338.02	0.00	0.00	0.00	\$338.02
05/13/23	\$188.32	0.00	0.00	0.00	\$188.32
05/14/23	\$2,428.18	0.00	0.00	0.00	\$2,428.18
05/15/23	\$1,010.94	0.00	0.00	0.00	\$1,010.94
05/16/23	\$340.26	0.00	0.00	0.00	\$340.26
05/17/23	\$512.76	0.00	0.00	0.00	\$512.76
05/18/23	\$673.04	0.00	0.00	0.00	\$673.04
05/19/23	\$204.61	0.00	0.00	0.00	\$204.61
05/20/23	\$150.87	0.00	0.00	0.00	\$150.87
05/21/23	\$1,670.30	0.00	0.00	0.00	\$1,670.30
05/22/23	\$1,967.48	0.00	0.00	0.00	\$1,967.48
05/23/23	\$257.87	0.00	0.00	0.00	\$257.87
05/24/23	\$440.53	0.00	0.00	0.00	\$440.53
05/25/23	\$279.20	0.00	0.00	0.00	\$279.20
05/26/23	\$1,110.16	0.00	0.00	0.00	\$1,110.16
05/27/23	\$81.32	0.00	0.00	0.00	\$81.32
05/28/23	\$2,164.57	0.00	0.00	0.00	\$2,164.57
05/29/23	\$2,069.48	0.00	0.00	0.00	\$2,069.48
05/30/23	\$1,618.05	0.00	0.00	0.00	\$1,618.05
05/31/23	\$852.29	0.00	0.00	0.00	\$852.29
Month End Charge	0.00	0.00	0.00	-\$693.96	-\$693.96
Total	\$23,235.62	0.00	0.00	-\$693.96	\$22,541.66

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	\$21.83	128	\$2,793.67	0	0.00	128	\$2,793.67
VISA	\$26.91	700	\$18,891.58	1	-\$27.82	701	\$18,863.76
Discover	\$28.12	12	\$337.41	0	0.00	12	\$337.41
AMEX ACQ	\$62.04	20	\$1,240.78	0	0.00	20	\$1,240.78
Total		860	\$23,263.44	1	-\$27.82	861	\$23,235.62

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
958166522887	\$23,235.62	0.00	0.00	-\$693.96	\$22,541.66
Total	\$23,235.62	0.00	0.00	-\$693.96	\$22,541.66

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Statement Period 05/01/23 - 05/31/23

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	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.

Merchant Number	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-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.09
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$2.01
MASTERCARD ACCESS FEE 129 TRANSACTIONS AT 0.0195	Interchange charges	-\$2.52
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$10.75
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$0.17
MC-PUBLIC SECTOR	Interchange charges	-\$1.60
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$5.99
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$0.73
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$2.78
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$4.74
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$2.64
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$2793.67	Interchange charges	-\$3.63
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.25
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.09
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$14.62
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$1394.42	Service charges	-\$6.27
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$2793.67	Service charges	-\$0.21
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$1399.25	Service charges	-\$6.30
MASTERCARD AUTH FEE 129 TRANSACTIONS AT 0.21	Fees	-\$27.09
VISA		
VI-US BUS TR2 PRD 2	Interchange charges	-\$0.32
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$12.82
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$37.33
VI-US BUS TR3 PRD 2	Interchange charges	-\$8.87
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$5.27
VISA ACCESS FEE 710 TRANSACTIONS AT 0.0195	Interchange charges	-\$13.85
VI-US BUS TR1 PRD 2	Interchange charges	-\$1.32
VISA ASSESSMENT FEE DB 0.0013 TIMES \$13393.90	Interchange charges	-\$17.41
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$6.48
VISA ASSESSMENT FEE CR 0.0014 TIMES \$5497.68	Interchange charges	-\$7.70
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$33.49
VI-CPS GOVERNMENT ALL	Interchange charges	-\$85.80
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.25
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.59
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$2.79
VI-US REGULATED (DB)	Interchange charges	-\$49.30
VI DEBIT RETURNS TRANS FEE 1 TRANSACTIONS AT 0.21	Service charges	-\$0.21
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$13393.90	Service charges	-\$60.27

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
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 Phone - 1-855-599-4656

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 0.0045 DISC RATE TIMES \$5497.68	Service charges	-\$24.74
VISA AUTH FEE 710 TRANSACTIONS AT 0.21	Fees	-\$149.10
DISCOVER		
DISCOVER ACCESS FEE 12 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.23
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$2.21
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$3.41
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$337.41	Interchange charges	-\$0.47
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$2.05
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$337.41	Service charges	-\$1.52
DISCOVER AUTH FEE 13 TRANSACTIONS AT 0.21	Fees	-\$2.73
AMERICAN EXPRESS		
AMEX AUTH FEE 20 TRANSACTIONS AT 0.21	Fees	-\$4.20
AMEX ACQ		
AXP GOVERNMENT BASE T2	Program Fees	-\$12.29
AXP PREPAID BASE T1	Program Fees	-\$0.17
AXP ACQUIRER TRANS FEE 20 TRANSACTIONS AT 0.02	Program Fees	-\$0.40
AXP GOVERNMENT BASE T1	Program Fees	-\$8.06
AMEX ASSESSMENT FEE 0.00165 TIMES \$1240.78	Program Fees	-\$2.05
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$1240.78	Service charges	-\$5.58
Other		
VI BASE II CR VCHER FEE US D/P 1 TRANSACTIONS AT 0.0155	Service charges	-\$0.02
BATCH SETTLEMENT FEE 32 TRANSACTIONS AT 0.19	Fees	-\$6.08
TOTAL TRANSACTION FEES		-\$663.86
ACCOUNT FEES		
	Type	Amount
MONTHLY SERVICE CHARGE	Fees	-\$11.00
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
MC MONTHLY LOCATION FEE	Fees	-\$1.25
TOTAL ACCOUNT FEES		-\$15.15
PRODUCTS AND SERVICES		
	Type	Amount
INTERNET SERVICE FEE	Fees	-\$14.95
TOTAL PRODUCTS AND SERVICES FEES		-\$14.95
TOTAL		-\$693.96
Total Interchange Charges/Program Fees		-\$369.54
Total Service Charges		-\$105.12
Total Fees		-\$219.30
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$693.96

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-BUS LEVEL 3 DATA RATE II	\$3.21	0%	1	1%	0.0210	\$0.100	-\$0.17	
MC-HIGH VAL PUBLIC SECTOR	\$144.45	5%	4	3%	0.0155	\$0.100	-\$2.64	
MC-WRLD ELITE SMALL TICKET CP	\$3.21	0%	1	1%	0.0230	\$0.020	-\$0.09	
MC-REG INCENT FRF ADJ POS (DB)	\$822.00	29%	47	37%	0.0005	\$0.220	-\$10.75	
MC-COMM DATA RATE II BUS (DB)	\$86.42	3%	2	2%	0.0210	\$0.100	-\$2.01	
MC-WORLD ELITE PUBLIC SECTOR	\$742.94	27%	31	24%	0.0155	\$0.100	-\$14.62	
MC-EMRG MKT EDU/GOVT(DB)	\$437.58	16%	21	16%	0.0065	\$0.150	-\$5.99	

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
MC-PUBLIC SECTOR	\$90.33	3%	2	2%	0.0155	\$0.100	-\$1.60	
MC-COMML DATA RT II FLT NONFL	\$25.00	1%	1	1%	0.0250	\$0.100	-\$0.73	
MC-REGULATED FRD ADJ COMM (DB)	\$53.25	2%	1	1%	0.0005	\$0.220	-\$0.25	
MC-ENHANCED PUBLIC SECTOR	\$140.87	5%	6	5%	0.0155	\$0.100	-\$2.78	
MC-WORLDCARD PUBLIC SECTOR	\$241.20	9%	10	8%	0.0155	\$0.100	-\$4.74	
MC-WORLD HV SMALL TICKET CP	\$3.21	0%	1	1%	0.0230	\$0.020	-\$0.09	
MASTERCARD TOTAL	\$2,793.67		128					-\$46.46
VISA								
VI-US REGULATED COMM (DB)	\$90.67	0%	7	1%	0.0005	\$0.220	-\$1.59	
VI-US BUS TR2 PRD 2	\$10.70	0%	1	0%	0.0205	\$0.100	-\$0.32	
VI-CPS GOVERNMENT ALL	\$4,767.94	25%	119	17%	0.0155	\$0.100	-\$85.80	
VI-US BUS TR3 PRD 2	\$403.53	2%	4	1%	0.0210	\$0.100	-\$8.87	
VI-CPS/RETAIL ALL OTHER (PP)	\$393.50	2%	13	2%	0.0115	\$0.150	-\$6.48	
VI-US REGULATED (DB)	\$7,515.05	40%	207	30%	0.0005	\$0.220	-\$49.30	
VI-CPS SMALL TICKET (DB)	\$646.51	3%	70	10%	0.0155	\$0.040	-\$12.82	
VI-US CPS/SMALL TCKT REG (DB)	\$1,616.54	9%	166	24%	0.0005	\$0.220	-\$37.33	
VI-SMALL TICKET SVC STN GOVT	\$251.31	1%	28	4%	0.0165	\$0.040	-\$5.27	
VI-CRVCHR DEBIT CARD (DB)	-\$27.82	0%	1	0%	0.0000	0.000	0.00	
VI-CPS/RETAIL ALL OTHER (DB)	\$2,948.47	16%	66	9%	0.0080	\$0.150	-\$33.49	
VI-CPS SMALL TICKET (PP)	\$127.52	1%	15	2%	0.0160	\$0.050	-\$2.79	
VI-BUSINESS CARD CP (DB)	\$55.64	0%	3	0%	0.0170	\$0.100	-\$1.25	
VI-US BUS TR1 PRD 2	\$64.20	0%	1	0%	0.0190	\$0.100	-\$1.32	
VISA TOTAL	\$18,863.76		701					-\$246.63
DISCOVER								
DSCVR PSL PUBLIC SVC PR	\$112.71	33%	3	25%	0.0155	\$0.100	-\$2.05	
DSCVR PSL PUBLIC SVC RW	\$110.21	33%	5	42%	0.0155	\$0.100	-\$2.21	
DSCVR COMML ELECT EMRG MKT	\$114.49	34%	4	33%	0.0245	\$0.150	-\$3.41	
DISCOVER TOTAL	\$337.41		12					-\$7.67
AMEX ACQ								
AXP GOVERNMENT BASE T2	\$773.75	62%	3	15%	0.0155	\$0.100	-\$12.29	
AXP GOVERNMENT BASE T1	\$461.68	37%	16	80%	0.0140	\$0.100	-\$8.06	
AXP PREPAID BASE T1	\$5.35	0%	1	5%	0.0135	\$0.100	-\$0.17	
AMEX ACQ TOTAL	\$1,240.78		20					-\$20.52
TOTAL	\$23,235.62		861					-\$321.28



Bank

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PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

INDIAN RIVER COUNTY
RAEANNE CONE
1801 27TH ST
VERO BEACH FL 32960-3388

Page 1 of 6

THIS IS NOT A BILL

Statement Period	06/01/23 - 06/30/23
Merchant Number	958165591883
Locations Included	1
Customer Service	Website - www.businessstrack.com Phone - 1-855-599-4656

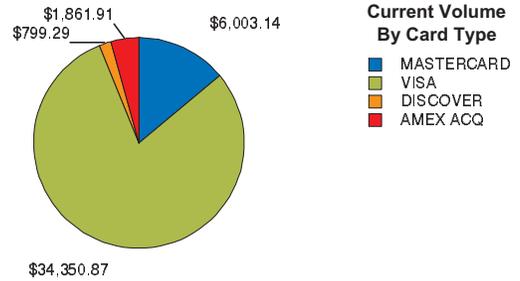
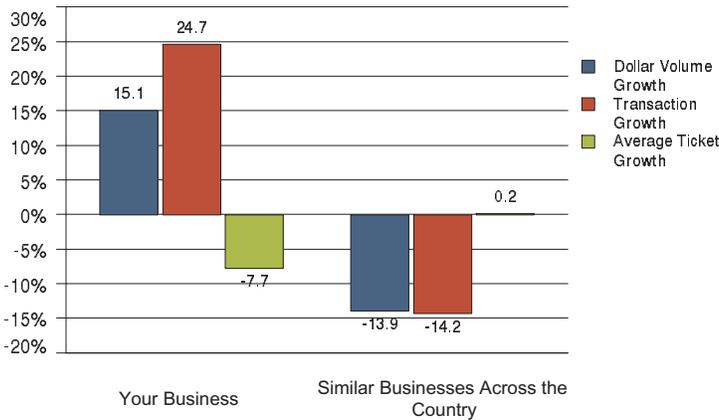
SUMMARY

An overview of account activity for the statement period.

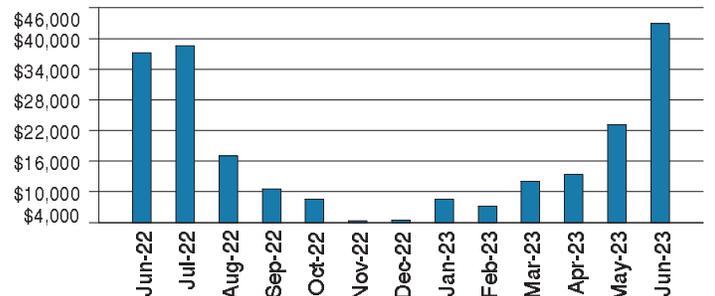
Page 2	Total Amount Submitted	\$43,015.21
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$1,413.44
Total Amount Processed		\$41,601.77

SpendTrend®

Year-over-year Growth JUN '22 vs JUN '23



Thirteen Month - Total Sales



YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 6

Statement Period 06/01/23 - 06/30/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Thank you for being a TD Merchant Solutions Customer. Did you know one of the perks of being a TD Merchant Solutions customer, is when you open a new or upgrade an existing account to the TD Business Premier Checking Account, your monthly maintenance fee is waived on your business checking account? For Merchants who haven't taken advantage of the perks of the TD Business Premier Checking, please contact us at 1-800-493-7562 for a complimentary review of your TD Checking Account relationship.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/01/23	\$283.30	0.00	0.00	0.00	\$283.30
06/02/23	\$216.14	0.00	0.00	0.00	\$216.14
06/03/23	\$1,423.82	0.00	0.00	0.00	\$1,423.82
06/04/23	\$1,736.32	0.00	0.00	0.00	\$1,736.32
06/05/23	\$1,404.89	0.00	0.00	0.00	\$1,404.89
06/06/23	\$1,378.97	0.00	0.00	0.00	\$1,378.97
06/07/23	\$2,154.83	0.00	0.00	0.00	\$2,154.83
06/08/23	\$1,461.51	0.00	0.00	0.00	\$1,461.51
06/09/23	\$1,265.68	0.00	0.00	0.00	\$1,265.68
06/10/23	\$1,713.24	0.00	0.00	0.00	\$1,713.24
06/11/23	\$3,069.38	0.00	0.00	0.00	\$3,069.38
06/12/23	\$1,708.09	0.00	0.00	0.00	\$1,708.09
06/13/23	\$1,267.54	0.00	0.00	0.00	\$1,267.54
06/14/23	\$1,857.13	0.00	0.00	0.00	\$1,857.13
06/15/23	\$1,475.63	0.00	0.00	0.00	\$1,475.63
06/16/23	\$1,731.00	0.00	0.00	0.00	\$1,731.00
06/17/23	\$1,022.58	0.00	0.00	0.00	\$1,022.58
06/18/23	\$1,412.67	0.00	0.00	0.00	\$1,412.67
06/19/23	\$760.16	0.00	0.00	0.00	\$760.16
06/20/23	\$1,491.84	0.00	0.00	0.00	\$1,491.84
06/21/23	\$1,272.27	0.00	0.00	0.00	\$1,272.27
06/22/23	\$860.19	0.00	0.00	0.00	\$860.19
06/23/23	\$1,115.09	0.00	0.00	0.00	\$1,115.09
06/24/23	\$1,360.26	0.00	0.00	0.00	\$1,360.26
06/25/23	\$2,145.07	0.00	0.00	0.00	\$2,145.07
06/26/23	\$1,391.93	0.00	0.00	0.00	\$1,391.93
06/27/23	\$1,074.79	0.00	0.00	0.00	\$1,074.79
06/28/23	\$2,438.54	0.00	0.00	0.00	\$2,438.54
06/29/23	\$1,236.82	0.00	0.00	0.00	\$1,236.82
06/30/23	\$1,285.53	0.00	0.00	0.00	\$1,285.53
Month End Charge	0.00	0.00	0.00	-\$1,413.44	-\$1,413.44
Total	\$43,015.21	0.00	0.00	-\$1,413.44	\$41,601.77

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	\$21.99	273	\$6,003.14	0	0.00	273	\$6,003.14
VISA	\$22.39	1,531	\$34,500.42	3	-\$149.55	1,534	\$34,350.87
Discover	\$21.03	38	\$799.29	0	0.00	38	\$799.29
AMEX ACQ	\$32.10	57	\$2,075.91	1	-\$214.00	58	\$1,861.91
Total		1,899	\$43,378.76	4	-\$363.55	1,903	\$43,015.21

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Statement Period 06/01/23 - 06/30/23

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
958166522887	\$43,015.21	0.00	0.00	-\$1,413.44	\$41,601.77
Total	\$43,015.21	0.00	0.00	-\$1,413.44	\$41,601.77

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	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.

Merchant Number	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 PUBLIC SECTOR	Interchange charges	-\$8.90
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$14.41
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$34.86
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$19.44
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$5.32
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.92
MASTERCARD ACCESS FEE 274 TRANSACTIONS AT 0.0195	Interchange charges	-\$5.34
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$3.91
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$3.30
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$8.37
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$2.63
MC-PUBLIC SECTOR	Interchange charges	-\$2.19
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$6003.14	Interchange charges	-\$7.80
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$0.13
MC-BUS LEVEL 5 DATA RATE II	Interchange charges	-\$0.49
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.28
MC-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.16
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$2.83
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$3956.84	Service charges	-\$17.81
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$2046.30	Service charges	-\$9.21
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$6003.14	Service charges	-\$0.45
MASTERCARD AUTH FEE 274 TRANSACTIONS AT 0.21	Fees	-\$57.54
VISA		
VISA ACCESS FEE 1564 TRANSACTIONS AT 0.0195	Interchange charges	-\$30.50
VI-SUPER PREMIUM EU ISS US ACQ	Interchange charges	-\$1.05
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$50.39
VI-PURCHASING CARD - CP	Interchange charges	-\$53.13
VI-US BUS TR1 PRD 2	Interchange charges	-\$0.91
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$30.66

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 6

Statement Period 06/01/23 - 06/30/23

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 CP (DB)	Interchange charges	-\$7.83
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$8.43
VI-CPS GOVERNMENT ALL	Interchange charges	-\$141.24
VI-US REGULATED COMM (DB)	Interchange charges	-\$5.17
VI-US BUS TR3 PRD 2	Interchange charges	-\$3.66
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.25
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$9.04
VI-BUS PURCH RTL (PP)	Interchange charges	-\$0.55
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$9.43
VI-US BUS TR4 PRD 2	Interchange charges	-\$2.08
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$104.32
VISA ASSESSMENT FEE CR 0.0014 TIMES \$10445.25	Interchange charges	-\$14.62
VISA ASSESSMENT FEE DB 0.0013 TIMES \$24055.17	Interchange charges	-\$31.27
VI-US REGULATED (DB)	Interchange charges	-\$87.48
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$24055.17	Service charges	-\$108.25
VI DEBIT RETURNS TRANS FEE 3 TRANSACTIONS AT 0.21	Service charges	-\$0.63
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$10445.25	Service charges	-\$47.00
VI NTWK ACQ PROC FEE INTL D/P 2 TRANSACTIONS AT 0.0355	Fees	-\$0.07
VISA AUTH FEE 1564 TRANSACTIONS AT 0.21	Fees	-\$328.44
DISCOVER		
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$3.32
DISCOVER ACCESS FEE 38 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.74
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$10.15
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$799.29	Interchange charges	-\$1.12
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$4.24
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$799.29	Service charges	-\$3.60
DISCOVER AUTH FEE 38 TRANSACTIONS AT 0.21	Fees	-\$7.98
AMERICAN EXPRESS		
AMEX AUTH FEE 59 TRANSACTIONS AT 0.21	Fees	-\$12.39
AMEX ACQ		
AXP ACQUIRER TRANS FEE 57 TRANSACTIONS AT 0.02	Program Fees	-\$1.14
AXP GOVERNMENT BASE T1	Program Fees	-\$25.04
AMEX ASSESSMENT FEE 0.00165 TIMES \$2075.91	Program Fees	-\$3.43
AXP GOVERNMENT BASE T2	Program Fees	-\$10.73
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$2075.91	Service charges	-\$9.34
Other		
VI BASE II CR VCHER FEE US D/P 3 TRANSACTIONS AT 0.0155	Service charges	-\$0.05
AVS WATS AUTHORIZATION FEE 3 TRANSACTIONS AT 0.01	Fees	-\$0.03
BATCH SETTLEMENT FEE 32 TRANSACTIONS AT 0.19	Fees	-\$6.08
TOTAL TRANSACTION FEES		-\$1,382.07
ACCOUNT FEES		
MC MONTHLY LOCATION FEE	Fees	-\$1.25
MONTHLY SERVICE CHARGE	Fees	-\$11.00
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$75.97	Fees	-\$0.76
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$75.97	Fees	-\$0.34
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$11.77	Fees	-\$0.10
US CROSS BORDER FEE 0 TRANS TOTALING \$11.77	Fees	-\$0.07
TOTAL ACCOUNT FEES		-\$16.42
PRODUCTS AND SERVICES		
INTERNET SERVICE FEE	Fees	-\$14.95
TOTAL PRODUCTS AND SERVICES FEES		-\$14.95
TOTAL		-\$1,413.44
Total Interchange Charges/Program Fees		-\$773.20

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 5 of 6

Statement Period 06/01/23 - 06/30/23

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	-\$196.34
Total Fees	-\$443.90
Total (Service Charges, Interchange Charges/Program Fees, and Fees)	-\$1,413.44

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLDCARD PUBLIC SECTOR	\$436.92	7%	16	6%	0.0155	\$0.100	-\$8.37	
MC-COMM DATA RATE II BUS (DB)	\$101.65	2%	7	3%	0.0210	\$0.100	-\$2.83	
MC-REG INCENT FRF ADJ POS (DB)	\$1,483.85	25%	85	31%	0.0005	\$0.220	-\$19.44	
MC-PUBLIC SECTOR	\$109.14	2%	5	2%	0.0155	\$0.100	-\$2.19	
MC-WORLD ELITE PUBLIC SECTOR	\$1,771.50	30%	74	27%	0.0155	\$0.100	-\$34.86	
MC-COMML DATA RT II FLT NONFL	\$124.00	2%	2	1%	0.0250	\$0.100	-\$3.30	
MC-ENHANCED PUBLIC SECTOR	\$710.41	12%	34	12%	0.0155	\$0.100	-\$14.41	
MC-HIGH VAL PUBLIC SECTOR	\$477.38	8%	15	5%	0.0155	\$0.100	-\$8.90	
MC-BUS LEVEL 4 DATA RATE II	\$106.00	2%	3	1%	0.0220	\$0.100	-\$2.63	
MC-WORLD HV SMALL TICKET CP	\$9.63	0%	3	1%	0.0230	\$0.020	-\$0.28	
MC-BUS LEVEL 5 DATA RATE II	\$17.12	0%	1	0%	0.0225	\$0.100	-\$0.49	
MC-EMRG MKT EDU/GOVT(DB)	\$379.48	6%	19	7%	0.0065	\$0.150	-\$5.32	
MC-INT CON RTE 2 CP CORE	\$11.77	0%	1	0%	0.0110	0.000	-\$0.13	
MC-ENHANCED SMALL TICKET CP	\$6.42	0%	2	1%	0.0180	\$0.020	-\$0.16	
MC-REGULATED FRD ADJ COMM (DB)	\$81.32	1%	4	1%	0.0005	\$0.220	-\$0.92	
MC-BUS LEVEL 3 DATA RATE II	\$176.55	3%	2	1%	0.0210	\$0.100	-\$3.91	
MASTERCARD TOTAL	\$6,003.14		273					-\$108.14
VISA								
VI-CPS SMALL TICKET (DB)	\$1,557.64	4%	163	11%	0.0155	\$0.040	-\$30.66	
VI-BUSINESS CARD CP (DB)	\$395.72	1%	11	1%	0.0170	\$0.100	-\$7.83	
VI-CPS/RETAIL ALL OTHER (DB)	\$3,880.00	11%	129	8%	0.0080	\$0.150	-\$50.39	
VI-CPS GOVERNMENT ALL	\$7,537.85	22%	244	16%	0.0155	\$0.100	-\$141.24	
VI-BUS PURCH RTL (PP)	\$16.05	0%	2	0%	0.0215	\$0.100	-\$0.55	
VI-SUPER PREMIUM EU ISS US ACQ	\$53.50	0%	1	0%	0.0197	0.000	-\$1.05	
VI-US REGULATED COMM (DB)	\$1,546.23	4%	20	1%	0.0005	\$0.220	-\$5.17	
VI-US BUS TR1 PRD 2	\$42.80	0%	1	0%	0.0190	\$0.100	-\$0.91	
VI-CRVCHR DEBIT CARD (DB)	-\$149.55	0%	3	0%	0.0000	0.000	0.00	
VI-ELECTRONIC (US ACQ)	\$22.47	0%	1	0%	0.0110	0.000	-\$0.25	
VI-US BUS TR4 PRD 2	\$81.10	0%	3	0%	0.0220	\$0.100	-\$2.08	
VI-US REGULATED (DB)	\$11,278.85	33%	372	24%	0.0005	\$0.220	-\$87.48	
VI-CPS/RETAIL ALL OTHER (PP)	\$524.81	2%	20	1%	0.0115	\$0.150	-\$9.04	
VI-US BUS TR3 PRD 2	\$155.15	0%	4	0%	0.0210	\$0.100	-\$3.66	
VI-PURCHASING CARD - CP	\$2,097.00	6%	7	0%	0.0250	\$0.100	-\$53.13	
VI-CPS SMALL TICKET (PP)	\$398.44	1%	41	3%	0.0160	\$0.050	-\$8.43	
VI-SMALL TICKET SVC STN GOVT	\$455.38	1%	48	3%	0.0165	\$0.040	-\$9.43	
VI-US CPS/SMALL TCKT REG (DB)	\$4,457.43	13%	464	30%	0.0005	\$0.220	-\$104.32	
VISA TOTAL	\$34,350.87		1,534					-\$515.62
DISCOVER								
DSCVR COMML ELECT EMRG MKT	\$124.12	16%	8	21%	0.0245	\$0.150	-\$4.24	
DSCVR PSL PUBLIC SVC RW	\$486.85	61%	26	68%	0.0155	\$0.100	-\$10.15	
DSCVR PSL PUBLIC SVC PR	\$188.32	24%	4	11%	0.0155	\$0.100	-\$3.32	
DISCOVER TOTAL	\$799.29		38					-\$17.71

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 6 of 6

Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
AMEX ACQ								
AXP REFUND	-\$214.00	9%	1	2%	0.0000	0.000	0.00	
AXP GOVERNMENT BASE T1	\$1,402.74	61%	54	93%	0.0140	\$0.100	-\$25.04	
AXP GOVERNMENT BASE T2	\$673.17	29%	3	5%	0.0155	\$0.100	-\$10.73	
AMEX ACQ TOTAL	\$1,861.91		58					-\$35.77
TOTAL	\$43,015.21		1,903					-\$677.24



Bank

America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

INDIAN RIVER COUNTY
RAEANNE CONE
1801 27TH ST
VERO BEACH FL 32960-3388

Page 1 of 6

THIS IS NOT A BILL

Statement Period	07/01/23 - 07/31/23
Merchant Number	958165591883
Locations Included	1
Customer Service	Website - www.businesstrack.com Phone - 1-855-599-4656

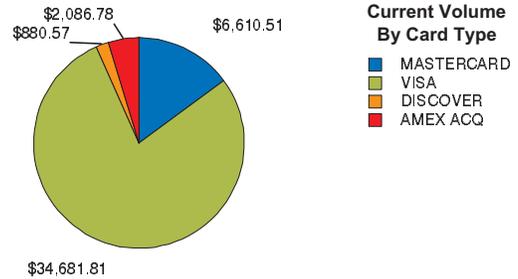
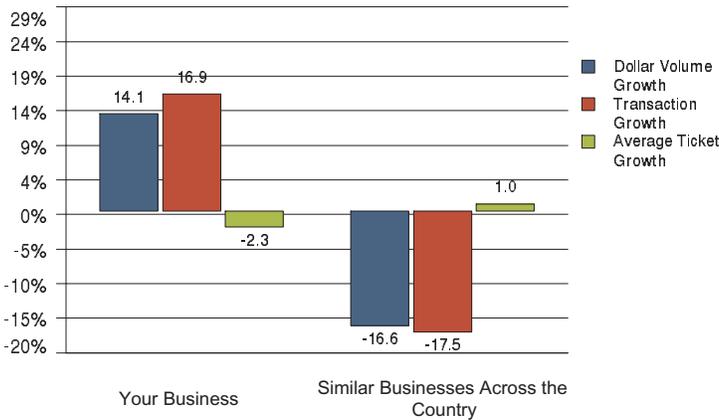
SUMMARY

An overview of account activity for the statement period.

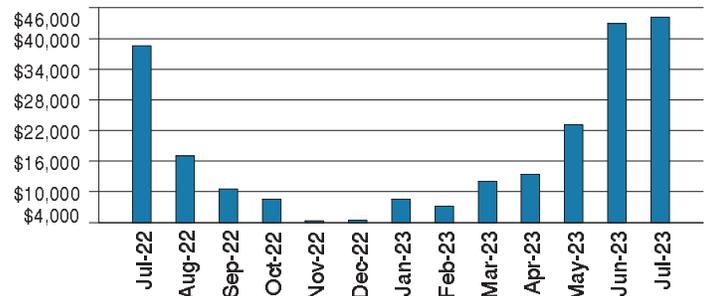
Page 2	Total Amount Submitted	\$44,259.67
Page 3	Chargebacks/Reversals	-\$54.57
Page 3	Adjustments	0.00
Page 3	Fees	-\$1,599.05
Total Amount Processed		\$42,606.05

SpendTrend®

Year-over-year Growth JUL '22 vs JUL '23



Thirteen Month - Total Sales



YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/01/23	\$1,517.37	0.00	0.00	0.00	\$1,517.37
07/02/23	\$2,810.31	0.00	0.00	0.00	\$2,810.31
07/03/23	\$1,784.02	0.00	0.00	0.00	\$1,784.02
07/04/23	\$2,147.27	0.00	0.00	0.00	\$2,147.27
07/05/23	\$1,384.17	0.00	0.00	0.00	\$1,384.17
07/06/23	\$1,043.62	0.00	0.00	0.00	\$1,043.62
07/07/23	\$1,947.41	0.00	0.00	0.00	\$1,947.41
07/08/23	\$1,374.72	0.00	0.00	0.00	\$1,374.72
07/09/23	\$1,183.42	-\$54.57	0.00	0.00	\$1,128.85
07/10/23	\$1,851.91	0.00	0.00	0.00	\$1,851.91
07/11/23	\$933.65	0.00	0.00	0.00	\$933.65
07/12/23	\$1,031.84	0.00	0.00	0.00	\$1,031.84
07/13/23	\$1,079.63	0.00	0.00	0.00	\$1,079.63
07/14/23	\$1,150.10	0.00	0.00	0.00	\$1,150.10
07/15/23	\$1,189.40	0.00	0.00	0.00	\$1,189.40
07/16/23	\$1,979.90	0.00	0.00	0.00	\$1,979.90
07/17/23	\$1,311.83	0.00	0.00	0.00	\$1,311.83
07/18/23	\$720.59	0.00	0.00	0.00	\$720.59
07/19/23	\$1,416.39	0.00	0.00	0.00	\$1,416.39
07/20/23	\$1,162.04	0.00	0.00	0.00	\$1,162.04
07/21/23	\$1,025.12	0.00	0.00	0.00	\$1,025.12
07/22/23	\$1,321.49	0.00	0.00	0.00	\$1,321.49
07/23/23	\$2,335.16	0.00	0.00	0.00	\$2,335.16
07/24/23	\$1,738.05	0.00	0.00	0.00	\$1,738.05
07/25/23	\$1,526.44	0.00	0.00	0.00	\$1,526.44
07/26/23	\$1,968.67	0.00	0.00	0.00	\$1,968.67
07/27/23	\$834.68	0.00	0.00	0.00	\$834.68
07/28/23	\$959.49	0.00	0.00	0.00	\$959.49
07/29/23	\$456.08	0.00	0.00	0.00	\$456.08
07/30/23	\$1,730.33	0.00	0.00	0.00	\$1,730.33
07/31/23	\$1,344.57	0.00	0.00	0.00	\$1,344.57
Month End Charge	0.00	0.00	0.00	-\$1,599.05	-\$1,599.05
Total	\$44,259.67	-\$54.57	0.00	-\$1,599.05	\$42,606.05

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	\$19.67	336	\$6,610.51	0	0.00	336	\$6,610.51
VISA	\$18.77	1,848	\$34,681.81	0	0.00	1,848	\$34,681.81
Discover	\$16.31	54	\$880.57	0	0.00	54	\$880.57
AMEX ACQ	\$40.92	51	\$2,086.78	0	0.00	51	\$2,086.78
Total		2,289	\$44,259.67	0	0.00	2,289	\$44,259.67

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
958166522887	\$44,259.67	-\$54.57	0.00	-\$1,599.05	\$42,606.05
Total	\$44,259.67	-\$54.57	0.00	-\$1,599.05	\$42,606.05

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 3 of 6

Statement Period 07/01/23 - 07/31/23

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Merchant Number	Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
958166522887	07/09/23	831874803501	Cardholder states transaction was not properly processed	6181	-\$54.57
TOTAL					-\$54.57

ADJUSTMENTS

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

Merchant Number	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) BUS	Interchange charges	-\$0.83
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$0.49
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$5.90
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$5.47
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$10.42
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$22.28
MC-PUBLIC SECTOR	Interchange charges	-\$5.74
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$31.07
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$0.32
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$6610.51	Interchange charges	-\$8.59
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.09
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.38
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$12.03
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$0.24
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$1.82
MASTERCARD ACCESS FEE 342 TRANSACTIONS AT 0.0195	Interchange charges	-\$6.67
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$1.00
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$9.54
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$12.81
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$2.31
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$2542.32	Service charges	-\$11.44
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$4068.19	Service charges	-\$18.31
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$6610.51	Service charges	-\$0.50
MASTERCARD AUTH FEE 342 TRANSACTIONS AT 0.21	Fees	-\$71.82
VISA		
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.48
VISA ASSESSMENT FEE DB 0.0013 TIMES \$25127.96	Interchange charges	-\$32.67
VI-US BUS TR2 PRD 2	Interchange charges	-\$0.41
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$143.69
VI-PURCHASING CARD - CP	Interchange charges	-\$51.68
VI-US BUS TR1 PRD 2	Interchange charges	-\$0.43
VI-US BUS TR3 PRD 2	Interchange charges	-\$3.56
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-\$0.27
VI-IR REGULATED (DB)	Interchange charges	-\$0.24
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$8.52
VI-US BUS TR5 PRD 2	Interchange charges	-\$1.76
VI-CPS GOVERNMENT ALL	Interchange charges	-\$126.97
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$14.15
VI-US REGULATED (DB)	Interchange charges	-\$100.26

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 6

Statement Period 07/01/23 - 07/31/23

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	-\$8.23
VISA ASSESSMENT FEE CR 0.0014 TIMES \$9553.85	Interchange charges	-\$13.38
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$14.77
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$37.86
VI-US REGULATED COMM (DB)	Interchange charges	-\$6.41
VI-US BUS TR4 PRD 2	Interchange charges	-\$0.41
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$46.42
VISA ACCESS FEE 1866 TRANSACTIONS AT 0.0195	Interchange charges	-\$36.39
VI-BUS PURCH RTL (PP)	Interchange charges	-\$0.92
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$9553.85	Service charges	-\$42.99
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$25127.96	Service charges	-\$113.08
VISA AUTH FEE 1866 TRANSACTIONS AT 0.21	Fees	-\$391.86
VI NTWK ACQ PROC FEE INTL CR 3 TRANSACTIONS AT 0.0395	Fees	-\$0.12
VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT 0.0355	Fees	-\$0.04
DISCOVER		
DSCVR PSL PUBLIC SVC DB	Interchange charges	-\$0.31
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$2.31
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$15.10
DSCVR COMMML ELECT EMRG MKT	Interchange charges	-\$2.11
DISCOVER ACCESS FEE 54 TRANSACTIONS AT 0.0195	Interchange charges	-\$1.05
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$880.57	Interchange charges	-\$1.23
DISCOVER DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$11.77	Service charges	-\$0.05
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$868.80	Service charges	-\$3.91
DISCOVER AUTH FEE 54 TRANSACTIONS AT 0.21	Fees	-\$11.34
AMERICAN EXPRESS		
AMEX AUTH FEE 51 TRANSACTIONS AT 0.21	Fees	-\$10.71
AMEX ACQ		
AXP GOVERNMENT BASE T1	Program Fees	-\$18.29
AXP GOVERNMENT BASE T2	Program Fees	-\$17.42
AXP ACQUIRER TRANS FEE 51 TRANSACTIONS AT 0.02	Program Fees	-\$1.02
AXP PREPAID BASE T1	Program Fees	-\$0.24
AMEX ASSESSMENT FEE 0.00165 TIMES \$2086.78	Program Fees	-\$3.44
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$2086.78	Service charges	-\$9.39
Other		
BATCH SETTLEMENT FEE 32 TRANSACTIONS AT 0.19	Fees	-\$6.08
TOTAL TRANSACTION FEES		-\$1,542.04
ACCOUNT FEES		
MONTHLY SERVICE CHARGE	Fees	-\$11.00
MC MONTHLY LOCATION FEE	Fees	-\$1.25
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
US GROSS BORDER FEE 0 TRANS TOTALING \$38.52	Fees	-\$0.23
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$38.52	Fees	-\$0.33
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$93.27	Fees	-\$0.93
CHARGEBACK FEE 1 TRANSACTIONS AT 25	Fees	-\$25.00
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$93.27	Fees	-\$0.42
TOTAL ACCOUNT FEES		-\$42.06
PRODUCTS AND SERVICES		
INTERNET SERVICE FEE	Fees	-\$14.95
TOTAL PRODUCTS AND SERVICES FEES		-\$14.95
TOTAL		-\$1,599.05
Total Interchange Charges/Program Fees		-\$850.40
Total Service Charges		-\$199.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

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 **-\$548.98**
Total (Service Charges, Interchange Charges/Program Fees, and Fees) **-\$1,599.05**

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
MASTERCARD								
MC-BUS LEVEL 3 DATA RATE II	\$236.47	4%	5	1%	0.0210	\$0.100	-\$5.47	
MC-WRLD ELITE SMALL TICKET CP	\$12.84	0%	4	1%	0.0230	\$0.020	-\$0.38	
MC-REGULATED FRD ADJ COMM (DB)	\$225.63	3%	10	3%	0.0005	\$0.220	-\$2.31	
MC-INT CON RTE 2 CP CORE	\$21.40	0%	1	0%	0.0110	0.000	-\$0.24	
MC-WORLD HV SMALL TICKET CP	\$3.21	0%	1	0%	0.0230	\$0.020	-\$0.09	
MC-CORP DATA RATE II (US) BUS	\$33.17	1%	2	1%	0.0190	\$0.100	-\$0.83	
MC-WORLDCARD PUBLIC SECTOR	\$703.81	11%	19	6%	0.0155	\$0.100	-\$12.81	
MC-REG INCENT FRF ADJ POS (DB)	\$1,436.58	22%	98	29%	0.0005	\$0.220	-\$22.28	
MC-COMM DATA RATE II BUS (DB)	\$67.41	1%	4	1%	0.0210	\$0.100	-\$1.82	
MC-EMRG MKT EDU/GOVT(DB)	\$812.70	12%	45	13%	0.0065	\$0.150	-\$12.03	
MC-INT CON RTE 2 CP PREM	\$17.12	0%	1	0%	0.0185	0.000	-\$0.32	
MC-COMML DATA RT II FLT NONFL	\$220.00	3%	4	1%	0.0250	\$0.100	-\$5.90	
MC-BUS LEVEL 2 DATA RATE II	\$19.26	0%	1	0%	0.0205	\$0.100	-\$0.49	
MC-PUBLIC SECTOR	\$293.18	4%	12	4%	0.0155	\$0.100	-\$5.74	
MC-ENHANCED PUBLIC SECTOR	\$467.31	7%	23	7%	0.0155	\$0.100	-\$9.54	
MC-HIGH VAL PUBLIC SECTOR	\$549.84	8%	19	6%	0.0155	\$0.100	-\$10.42	
MC-BUS LEVEL 4 DATA RATE II	\$41.00	1%	1	0%	0.0220	\$0.100	-\$1.00	
MC-WORLD ELITE PUBLIC SECTOR	\$1,449.58	22%	86	26%	0.0155	\$0.100	-\$31.07	
MASTERCARD TOTAL	\$6,610.51		336					-\$122.74
VISA								
VI-US REGULATED (DB)	\$10,864.38	31%	431	23%	0.0005	\$0.220	-\$100.26	
VI-SUPER PREMIUM LAC ISS US AC	\$13.91	0%	1	0%	0.0197	0.000	-\$0.27	
VI-US REGULATED COMM (DB)	\$937.12	3%	27	1%	0.0005	\$0.220	-\$6.41	
VI-US BUS TR2 PRD 2	\$14.98	0%	1	0%	0.0205	\$0.100	-\$0.41	
VI-IR REGULATED (DB)	\$35.31	0%	1	0%	0.0005	\$0.220	-\$0.24	
VI-BUS PURCH RTL (PP)	\$28.89	0%	3	0%	0.0215	\$0.100	-\$0.92	
VI-BUSINESS CARD CP (DB)	\$761.56	2%	12	1%	0.0170	\$0.100	-\$14.15	
VI-CPS/RETAIL ALL OTHER (PP)	\$493.02	1%	19	1%	0.0115	\$0.150	-\$8.52	
VI-SMALL TICKET SVC STN GOVT	\$725.32	2%	70	4%	0.0165	\$0.040	-\$14.77	
VI-US BUS TR3 PRD 2	\$155.15	0%	3	0%	0.0210	\$0.100	-\$3.56	
VI-ELECTRONIC (US ACQ)	\$44.05	0%	2	0%	0.0110	0.000	-\$0.48	
VI-CPS SMALL TICKET (DB)	\$1,934.35	6%	197	11%	0.0155	\$0.040	-\$37.86	
VI-US BUS TR5 PRD 2	\$69.55	0%	2	0%	0.0225	\$0.100	-\$1.76	
VI-US BUS TR1 PRD 2	\$17.12	0%	1	0%	0.0190	\$0.100	-\$0.43	
VI-US CPS/SMALL TCKT REG (DB)	\$6,199.97	18%	639	35%	0.0005	\$0.220	-\$143.69	
VI-PURCHASING CARD - CP	\$2,031.00	6%	9	0%	0.0250	\$0.100	-\$51.68	
VI-CPS GOVERNMENT ALL	\$6,468.86	19%	267	14%	0.0155	\$0.100	-\$126.97	
VI-US BUS TR4 PRD 2	\$13.91	0%	1	0%	0.0220	\$0.100	-\$0.41	
VI-CPS SMALL TICKET (PP)	\$395.39	1%	38	2%	0.0160	\$0.050	-\$8.23	
VI-CPS/RETAIL ALL OTHER (DB)	\$3,477.97	10%	124	7%	0.0080	\$0.150	-\$46.42	
VISA TOTAL	\$34,681.81		1,848					-\$567.44
DISCOVER								
DSCVR PSL PUBLIC SVC PR	\$110.21	13%	6	11%	0.0155	\$0.100	-\$2.31	
DSCVR PSL PUBLIC SVC DB	\$11.77	1%	1	2%	0.0090	\$0.200	-\$0.31	
DSCVR COMML ELECT EMRG MKT	\$55.64	6%	5	9%	0.0245	\$0.150	-\$2.11	

YOUR CARD PROCESSING STATEMENT

Merchant Number 958165591883
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 6 of 6

Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
DSCVR PSL PUBLIC SVC RW	\$702.95	80%	42	78%	0.0155	\$0.100	-\$15.10	
DISCOVER TOTAL	\$880.57		54					-\$19.83
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$977.98	47%	46	90%	0.0140	\$0.100	-\$18.29	
AXP GOVERNMENT BASE T2	\$1,098.10	53%	4	8%	0.0155	\$0.100	-\$17.42	
AXP PREPAID BASE T1	\$10.70	1%	1	2%	0.0135	\$0.100	-\$0.24	
AMEX ACQ TOTAL	\$2,086.78		51					-\$35.95
TOTAL	\$44,259.67		2,289					-\$745.96



America's Most Convenient Bank®

PO Box 2394, Omaha, NE 68103-2394

IRC SHOOTING RANGE 1

STATEMENT PERIOD: 05/01/23 - 05/31/23

THIS IS NOT A BILL

Merchant Number: 958166540889

YOUR CARD PROCESSING STATEMENT

IRC SHOOTING RANGE 1
RAEANNE CONE
10455 102ND TER
SEBASTIAN FL 32958-7823

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$28,927.38
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$829.88
Total Amount Processed		\$28,097.50

Your sales were
\$28,927.38
this month
which is
▼ -5.13%
over last month.

This month you had:

482 New customers	274 Repeat customers
-----------------------------	--------------------------------

May 2023 insights

\$32 Avg ticket size

\$38 Avg. \$ spend per card transaction

1.2 Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
4.30 ★



K. O.
(google, 02/27/23)

"Outside atmosphere. Pistol range & rifle range are separate. They charge by the day, not the hour so it's not a problem to change sides. Staff was very nice, knowledgeable & helpful. I'm a beginner at shooting ranges so it was a very nice & comfortable experience. It's around an hour drive for me but worth it. Definitely going back."



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Eli Young Band and Mark Chesnutt at the 7955 58th Ave is on Jun 3

Lee Roads at the 4885 Highway A1A is on Jun 3

Lee Roads at the 4885 Highway A1A is on Jun 24

Customer Service

Inquiry

www.businesstrack.com
1-855-599-4656

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 6

Statement Period 05/01/23 - 05/31/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

****PCI Compliance and Data Breach Protection - Are you protected?***

We're here to remind you that your business must comply with Payment Card Industry Data Security Standards (PCI DSS).

As a business that stores, processes or transmits cardholder data or personal customer information, you run the risk of a data breach. With recent news on the vulnerability and hacking of sensitive information involving even the largest corporations, it's a good time to make sure your business is PCI compliant, as required.

Not sure if you are PCI compliant?

Call SecurityMetrics 24 hours a day at 1-800-557-4797 or visit securitymetrics.com/pcidss/tdbank to find out, as well as to avoid non-compliance fees.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/01/23	\$642.45	0.00	0.00	0.00	\$642.45
05/02/23	\$551.74	0.00	0.00	0.00	\$551.74
05/05/23	\$1,437.46	0.00	0.00	0.00	\$1,437.46
05/06/23	\$1,493.32	0.00	0.00	0.00	\$1,493.32
05/07/23	\$2,106.63	0.00	0.00	0.00	\$2,106.63
05/08/23	\$1,859.09	0.00	0.00	0.00	\$1,859.09
05/09/23	\$720.55	0.00	0.00	0.00	\$720.55
05/12/23	\$1,209.99	0.00	0.00	0.00	\$1,209.99
05/13/23	\$901.19	0.00	0.00	0.00	\$901.19
05/14/23	\$1,755.63	0.00	0.00	0.00	\$1,755.63
05/15/23	\$1,348.50	0.00	0.00	0.00	\$1,348.50
05/16/23	\$667.94	0.00	0.00	0.00	\$667.94
05/19/23	\$1,193.34	0.00	0.00	0.00	\$1,193.34
05/20/23	\$1,826.05	0.00	0.00	0.00	\$1,826.05
05/21/23	\$2,111.42	0.00	0.00	0.00	\$2,111.42
05/22/23	\$1,989.91	0.00	0.00	0.00	\$1,989.91
05/23/23	\$348.21	0.00	0.00	0.00	\$348.21
05/26/23	\$790.43	0.00	0.00	0.00	\$790.43
05/27/23	\$909.08	0.00	0.00	0.00	\$909.08
05/28/23	\$2,565.17	0.00	0.00	0.00	\$2,565.17
05/29/23	\$2,499.28	0.00	0.00	0.00	\$2,499.28
Month End Charge	0.00	0.00	0.00	-\$829.88	-\$829.88
Total	\$28,927.38	0.00	0.00	-\$829.88	\$28,097.50

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	\$34.56	174	\$6,013.77	0	0.00	174	\$6,013.77
VISA	\$31.59	639	\$20,184.60	0	0.00	639	\$20,184.60
Discover	\$28.50	37	\$1,054.38	0	0.00	37	\$1,054.38
AMEX ACQ	\$34.89	48	\$1,674.63	0	0.00	48	\$1,674.63
Total		898	\$28,927.38	0	0.00	898	\$28,927.38

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 3 of 6

Statement Period 05/01/23 - 05/31/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768847010742	05/01/23	\$25.70	25	\$642.45	0	0.00	25	\$642.45
768847020743	05/02/23	\$21.22	26	\$551.74	0	0.00	26	\$551.74
768847050744	05/05/23	\$31.25	46	\$1,437.46	0	0.00	46	\$1,437.46
768847060745	05/06/23	\$34.73	43	\$1,493.32	0	0.00	43	\$1,493.32
768847070746	05/07/23	\$31.92	66	\$2,106.63	0	0.00	66	\$2,106.63
768847080747	05/08/23	\$29.05	64	\$1,859.09	0	0.00	64	\$1,859.09
768847090748	05/09/23	\$27.71	26	\$720.55	0	0.00	26	\$720.55
768847120749	05/12/23	\$29.51	41	\$1,209.99	0	0.00	41	\$1,209.99
768847130750	05/13/23	\$31.08	29	\$901.19	0	0.00	29	\$901.19
768847140751	05/14/23	\$35.11	50	\$1,755.63	0	0.00	50	\$1,755.63
768847150752	05/15/23	\$32.89	41	\$1,348.50	0	0.00	41	\$1,348.50
768847160753	05/16/23	\$25.69	26	\$667.94	0	0.00	26	\$667.94
768847190754	05/19/23	\$34.10	35	\$1,193.34	0	0.00	35	\$1,193.34
768847200755	05/20/23	\$38.04	48	\$1,826.05	0	0.00	48	\$1,826.05
768847210756	05/21/23	\$34.06	62	\$2,111.42	0	0.00	62	\$2,111.42
768847220757	05/22/23	\$41.46	48	\$1,989.91	0	0.00	48	\$1,989.91
768847230758	05/23/23	\$19.35	18	\$348.21	0	0.00	18	\$348.21
768847260759	05/26/23	\$30.40	26	\$790.43	0	0.00	26	\$790.43
768847270760	05/27/23	\$30.30	30	\$909.08	0	0.00	30	\$909.08
768847280761	05/28/23	\$34.66	74	\$2,565.17	0	0.00	74	\$2,565.17
768847290762	05/29/23	\$33.77	74	\$2,499.28	0	0.00	74	\$2,499.28
Total			898	\$28,927.38	0	0.00	898	\$28,927.38

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-ENHANCED SMALL TICKET CP	Interchange charges	-\$0.10
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$14.27
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$1.68
MC-WORLD SMALL TICKET CP	Interchange charges	-\$0.04
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.11
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.68
MASTERCARD ACCESS FEE 179 TRANSACTIONS AT 0.0195	Interchange charges	-\$3.49
MC-PUBLIC SECTOR	Interchange charges	-\$1.49

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 6

Statement Period 05/01/23 - 05/31/23

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-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$14.83
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.11
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$0.45
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$6.86
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$7.38
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$3.64
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$45.58
MC-BUS LEVEL 5 DATA RATE II	Interchange charges	-\$0.42
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$6013.77	Interchange charges	-\$7.82
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$6013.77	Service charges	-\$0.45
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$4711.02	Service charges	-\$21.20
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$1302.75	Service charges	-\$5.86
MASTERCARD AUTH FEE 179 TRANSACTIONS AT 0.21	Fees	-\$37.59
VISA		
VI-US BUS TR3 PRD 2	Interchange charges	-\$1.42
VI-US BUS TR5 PRD 2	Interchange charges	-\$7.03
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.12
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$6.96
VISA ACCESS FEE 645 TRANSACTIONS AT 0.0195	Interchange charges	-\$12.58
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$6.45
VISA ASSESSMENT FEE CR 0.0014 TIMES \$8521.94	Interchange charges	-\$11.93
VI-US REGULATED COMM (DB)	Interchange charges	-\$2.07
VI-CPS GOVERNMENT ALL	Interchange charges	-\$134.23
VI-US REGULATED (DB)	Interchange charges	-\$52.18
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$21.98
VI-US BUS TR2 PRD 2	Interchange charges	-\$4.07
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$20.28
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$2.22
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$6.06
VI-US BUS TR4 PRD 2	Interchange charges	-\$3.96
VISA ASSESSMENT FEE DB 0.0013 TIMES \$11662.66	Interchange charges	-\$15.16
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.11
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$11662.66	Service charges	-\$52.48
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$8521.94	Service charges	-\$38.35
VISA AUTH FEE 645 TRANSACTIONS AT 0.21	Fees	-\$135.45
VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT 0.0355	Fees	-\$0.04
DISCOVER		
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$0.84
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$3.56
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$8.57
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$1054.38	Interchange charges	-\$1.48
DISCOVER ACCESS FEE 37 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.72
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$8.37
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$1054.38	Service charges	-\$4.74
DISCOVER AUTH FEE 37 TRANSACTIONS AT 0.21	Fees	-\$7.77
AMERICAN EXPRESS		
AMEX AUTH FEE 48 TRANSACTIONS AT 0.21	Fees	-\$10.08
AMEX ACQ		
AXP ACQUIRER TRANS FEE 48 TRANSACTIONS AT 0.02	Program Fees	-\$0.96
AMEX ASSESSMENT FEE 0.00165 TIMES \$1674.63	Program Fees	-\$2.76
AXP GOVERNMENT BASE T2	Program Fees	-\$6.77
AXP GOVERNMENT BASE T1	Program Fees	-\$22.10
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$1674.63	Service charges	-\$7.54
Other		
BATCH SETTLEMENT FEE 22 TRANSACTIONS AT 0.19	Fees	-\$4.18
TOTAL TRANSACTION FEES		-\$799.62

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Statement Period 05/01/23 - 05/31/23

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
MC MONTHLY LOCATION FEE	Fees	-\$1.25
MONTHLY SERVICE CHARGE	Fees	-\$11.00
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$11.20	Fees	-\$0.11
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$11.20	Fees	-\$0.05
TOTAL ACCOUNT FEES		-\$15.31
PRODUCTS AND SERVICES	Type	Amount
INTERNET SERVICE FEE	Fees	-\$14.95
TOTAL PRODUCTS AND SERVICES FEES		-\$14.95
TOTAL		-\$829.88
Total Interchange Charges/Program Fees		-\$473.89
Total Service Charges		-\$130.62
Total Fees		-\$225.37
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$829.88

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-BUS LEVEL 3 DATA RATE II	\$16.72	0%	1	1%	0.0210	\$0.100	-\$0.45	
MC-WRLD ELITE SMALL TICKET CP	\$3.71	0%	1	1%	0.0230	\$0.020	-\$0.11	
MC-WORLD ELITE PUBLIC SECTOR	\$2,501.86	42%	68	39%	0.0155	\$0.100	-\$45.58	
MC-BUS LEVEL 5 DATA RATE II	\$14.20	0%	1	1%	0.0225	\$0.100	-\$0.42	
MC-BUS LEVEL 2 DATA RATE II	\$77.04	1%	1	1%	0.0205	\$0.100	-\$1.68	
MC-HIGH VAL PUBLIC SECTOR	\$778.65	13%	22	13%	0.0155	\$0.100	-\$14.27	
MC-REG INCENT FRF ADJ POS (DB)	\$954.51	16%	29	17%	0.0005	\$0.220	-\$6.86	
MC-WORLD SMALL TICKET CP	\$0.93	0%	1	1%	0.0190	\$0.020	-\$0.04	
MC-PUBLIC SECTOR	\$70.50	1%	4	2%	0.0155	\$0.100	-\$1.49	
MC-ENHANCED SMALL TICKET CP	\$4.24	0%	1	1%	0.0180	\$0.020	-\$0.10	
MC-WORLDCARD PUBLIC SECTOR	\$847.24	14%	17	10%	0.0155	\$0.100	-\$14.83	
MC-WORLD HV SMALL TICKET CP	\$3.84	0%	1	1%	0.0230	\$0.020	-\$0.11	
MC-ENHANCED PUBLIC SECTOR	\$392.09	7%	13	7%	0.0155	\$0.100	-\$7.38	
MC-REGULATED FRD ADJ COMM (DB)	\$41.57	1%	3	2%	0.0005	\$0.220	-\$0.68	
MC-EMRG MKT EDU/GOVT(DB)	\$306.67	5%	11	6%	0.0065	\$0.150	-\$3.64	
MASTERCARD TOTAL	\$6,013.77		174					-\$97.64
VISA								
VI-US REGULATED (DB)	\$8,002.53	40%	219	34%	0.0005	\$0.220	-\$52.18	
VI-CPS GOVERNMENT ALL	\$7,447.11	37%	188	29%	0.0155	\$0.100	-\$134.23	
VI-US BUS TR3 PRD 2	\$58.28	0%	2	0%	0.0210	\$0.100	-\$1.42	
VI-CPS SMALL TICKET (DB)	\$360.95	2%	34	5%	0.0155	\$0.040	-\$6.96	
VI-US BUS TR4 PRD 2	\$175.48	1%	1	0%	0.0220	\$0.100	-\$3.96	
VI-BUSINESS CARD CP (DB)	\$321.47	2%	6	1%	0.0170	\$0.100	-\$6.06	
VI-US BUS TR2 PRD 2	\$193.63	1%	1	0%	0.0205	\$0.100	-\$4.07	
VI-CPS/RETAIL ALL OTHER (DB)	\$1,679.33	8%	57	9%	0.0080	\$0.150	-\$21.98	
VI-US REGULATED COMM (DB)	\$182.91	1%	9	1%	0.0005	\$0.220	-\$2.07	
VI-ELECTRONIC (US ACQ)	\$11.20	0%	1	0%	0.0110	0.000	-\$0.12	
VI-CPS SMALL TICKET (PP)	\$3.50	0%	1	0%	0.0160	\$0.050	-\$0.11	
VI-US CPS/SMALL TCKT REG (DB)	\$958.10	5%	90	14%	0.0005	\$0.220	-\$20.28	

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 6 of 6

Statement Period 05/01/23 - 05/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
VI-CPS/RETAIL ALL OTHER (PP)	\$153.87	1%	3	0%	0.0115	\$0.150	-\$2.22	
VI-US BUS TR5 PRD 2	\$308.16	2%	1	0%	0.0225	\$0.100	-\$7.03	
VI-SMALL TICKET SVC STN GOVT	\$328.08	2%	26	4%	0.0165	\$0.040	-\$6.45	
VISA TOTAL	\$20,184.60		639					-\$269.14
DISCOVER								
DSCVR COMML ELECT EMRG MKT	\$133.22	13%	2	5%	0.0245	\$0.150	-\$3.56	
DSCVR PSL PUBLIC SVC PR	\$449.68	43%	14	38%	0.0155	\$0.100	-\$8.37	
DSCVR PSL PUBLIC SVC RW	\$430.48	41%	19	51%	0.0155	\$0.100	-\$8.57	
DSCVR PSL PUBLIC SVC PP	\$41.00	4%	2	5%	0.0155	\$0.100	-\$0.84	
DISCOVER TOTAL	\$1,054.38		37					-\$21.34
AMEX ACQ								
AXP GOVERNMENT BASE T2	\$417.21	25%	3	6%	0.0155	\$0.100	-\$6.77	
AXP GOVERNMENT BASE T1	\$1,257.42	75%	45	94%	0.0140	\$0.100	-\$22.10	
AMEX ACQ TOTAL	\$1,674.63		48					-\$28.87
TOTAL	\$28,927.38		898					-\$416.99

THIS IS NOT A BILL

Merchant Number: 958166540889

YOUR CARD PROCESSING STATEMENT

IRC SHOOTING RANGE 1
 RAEANNE CONE
 10455 102ND TER
 SEBASTIAN FL 32958-7823

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$26,451.49
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$776.90
Total Amount Processed		\$25,674.59

Your sales were
\$26,451.49
 this month
 which is
▼ -8.56%
 over last month.

This month you had:

411 New customers	267 Repeat customers
-----------------------------	--------------------------------

June 2023 insights

\$32	 Avg. ticket size
\$38	 Avg. \$ spend per card transaction
1.2	 Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
4.30 ★



K. O.
 (google, 02/27/23)

"Outside atmosphere. Pistol range & rifle range are separate. They charge by the day, not the hour so it's not a problem to change sides. Staff was very nice, knowledgeable & helpful. I'm a beginner at shooting ranges so it was a very nice & comfortable experience. It's around an hour drive for me but worth it. Definitely going back."



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Sebastian's Freedom Festival from Jul 4 -05

Ichroniq at the 1606 Indian River Drive is on Jul 9

Eduardo at the Sebastian is on Jul 28

Customer Service

Inquiry

www.businesstrack.com
 1-855-599-4656

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 6

Statement Period 06/01/23 - 06/30/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Thank you for being a TD Merchant Solutions Customer. Did you know one of the perks of being a TD Merchant Solutions customer, is when you open a new or upgrade an existing account to the TD Business Premier Checking Account, your monthly maintenance fee is waived on your business checking account? For Merchants who haven't taken advantage of the perks of the TD Business Premier Checking, please contact us at 1-800-493-7562 for a complimentary review of your TD Checking Account relationship.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/02/23	\$628.09	0.00	0.00	0.00	\$628.09
06/03/23	\$958.41	0.00	0.00	0.00	\$958.41
06/04/23	\$1,992.07	0.00	0.00	0.00	\$1,992.07
06/05/23	\$2,391.92	0.00	0.00	0.00	\$2,391.92
06/06/23	\$569.51	0.00	0.00	0.00	\$569.51
06/09/23	\$1,608.09	0.00	0.00	0.00	\$1,608.09
06/10/23	\$1,330.90	0.00	0.00	0.00	\$1,330.90
06/11/23	\$1,946.36	0.00	0.00	0.00	\$1,946.36
06/12/23	\$1,868.81	0.00	0.00	0.00	\$1,868.81
06/13/23	\$727.90	0.00	0.00	0.00	\$727.90
06/16/23	\$1,364.27	0.00	0.00	0.00	\$1,364.27
06/17/23	\$1,092.26	0.00	0.00	0.00	\$1,092.26
06/18/23	\$1,042.30	0.00	0.00	0.00	\$1,042.30
06/19/23	\$2,331.03	0.00	0.00	0.00	\$2,331.03
06/20/23	\$894.79	0.00	0.00	0.00	\$894.79
06/23/23	\$940.35	0.00	0.00	0.00	\$940.35
06/24/23	\$656.07	0.00	0.00	0.00	\$656.07
06/25/23	\$1,323.77	0.00	0.00	0.00	\$1,323.77
06/26/23	\$1,169.07	0.00	0.00	0.00	\$1,169.07
06/27/23	\$762.44	0.00	0.00	0.00	\$762.44
06/30/23	\$853.08	0.00	0.00	0.00	\$853.08
Month End Charge	0.00	0.00	0.00	-\$776.90	-\$776.90
Total	\$26,451.49	0.00	0.00	-\$776.90	\$25,674.59

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	\$33.26	173	\$5,753.33	0	0.00	173	\$5,753.33
VISA	\$30.99	577	\$17,882.24	0	0.00	577	\$17,882.24
Discover	\$39.90	27	\$1,077.36	0	0.00	27	\$1,077.36
AMEX ACQ	\$33.43	52	\$1,738.56	0	0.00	52	\$1,738.56
Total		829	\$26,451.49	0	0.00	829	\$26,451.49

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768847020763	06/02/23	\$27.31	23	\$628.09	0	0.00	23	\$628.09
768847030764	06/03/23	\$29.04	33	\$958.41	0	0.00	33	\$958.41
768847040765	06/04/23	\$42.38	47	\$1,992.07	0	0.00	47	\$1,992.07
768847050766	06/05/23	\$27.81	86	\$2,391.92	0	0.00	86	\$2,391.92
768847060767	06/06/23	\$29.97	19	\$569.51	0	0.00	19	\$569.51

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businessrack.com
 Phone - 1-855-599-4656

Page 3 of 6

Statement Period 06/01/23 - 06/30/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768847090768	06/09/23	\$34.96	46	\$1,608.09	0	0.00	46	\$1,608.09
768847100769	06/10/23	\$35.02	38	\$1,330.90	0	0.00	38	\$1,330.90
768847110770	06/11/23	\$42.31	46	\$1,946.36	0	0.00	46	\$1,946.36
768847120771	06/12/23	\$30.64	61	\$1,868.81	0	0.00	61	\$1,868.81
768847130772	06/13/23	\$26.96	27	\$727.90	0	0.00	27	\$727.90
768847160773	06/16/23	\$34.98	39	\$1,364.27	0	0.00	39	\$1,364.27
768847170774	06/17/23	\$47.49	23	\$1,092.26	0	0.00	23	\$1,092.26
768847180775	06/18/23	\$25.42	41	\$1,042.30	0	0.00	41	\$1,042.30
768847190776	06/19/23	\$34.28	68	\$2,331.03	0	0.00	68	\$2,331.03
768847200777	06/20/23	\$22.37	40	\$894.79	0	0.00	40	\$894.79
768847230778	06/23/23	\$26.87	35	\$940.35	0	0.00	35	\$940.35
768847240779	06/24/23	\$28.52	23	\$656.07	0	0.00	23	\$656.07
768847250780	06/25/23	\$32.29	41	\$1,323.77	0	0.00	41	\$1,323.77
768847260781	06/26/23	\$29.98	39	\$1,169.07	0	0.00	39	\$1,169.07
768847270782	06/27/23	\$26.29	29	\$762.44	0	0.00	29	\$762.44
768847300783	06/30/23	\$34.12	25	\$853.08	0	0.00	25	\$853.08
Total			829	\$26,451.49	0	0.00	829	\$26,451.49

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-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$3.01
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$7.20
MASTERCARD ACCESS FEE 173 TRANSACTIONS AT 0.0195	Interchange charges	-\$3.37
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.23
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$5753.33	Interchange charges	-\$7.48
MC-PUBLIC SECTOR	Interchange charges	-\$1.35
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$4.82
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.38
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$2.18
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$10.91
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.09
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$2.52
MC-INT CON RTE 2 CP SPRM	Interchange charges	-\$0.87

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

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 II	Interchange charges	-\$0.17
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$60.84
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$3.37
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$4632.20	Service charges	-\$20.84
MASTERCARD DEBIT SALES DISC 0.0045 DISC RATE TIMES \$1121.13	Service charges	-\$5.05
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$5753.33	Service charges	-\$0.43
MASTERCARD AUTH FEE 173 TRANSACTIONS AT 0.21	Fees	-\$36.33
VISA		
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$6.41
VI-US BUS TR2 PRD 2	Interchange charges	-\$0.95
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$1.15
VI-US BUS TR4 PRD 2	Interchange charges	-\$2.36
VI-US BUS TR1 PRD 2	Interchange charges	-\$2.71
VI-US BUS TR3 PRD 2	Interchange charges	-\$3.30
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$17.54
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.48
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$1.73
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.52
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-\$0.45
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$23.91
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$6.28
VI-US REGULATED COMM (DB)	Interchange charges	-\$2.05
VISA ASSESSMENT FEE DB 0.0013 TIMES \$9776.30	Interchange charges	-\$12.71
VI-US REGULATED (DB)	Interchange charges	-\$41.24
VISA ASSESSMENT FEE CR 0.0014 TIMES \$8105.94	Interchange charges	-\$11.35
VI-CPS GOVERNMENT ALL	Interchange charges	-\$131.11
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.12
VISA ACCESS FEE 594 TRANSACTIONS AT 0.0195	Interchange charges	-\$11.58
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$8105.94	Service charges	-\$36.48
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$9776.30	Service charges	-\$43.99
VI NTWK ACQ PROC FEE INTL CR 2 TRANSACTIONS AT 0.0395	Fees	-\$0.08
VI NTWK ACQ PROC FEE INTL D/P 1 TRANSACTIONS AT 0.0355	Fees	-\$0.04
VISA AUTH FEE 594 TRANSACTIONS AT 0.21	Fees	-\$124.74
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$11.65
DISCOVER ACCESS FEE 27 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.53
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$3.13
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$1077.36	Interchange charges	-\$1.51
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$5.46
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$0.30
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$1077.36	Service charges	-\$4.85
DISCOVER AUTH FEE 27 TRANSACTIONS AT 0.21	Fees	-\$5.67
AMERICAN EXPRESS		
AMEX AUTH FEE 52 TRANSACTIONS AT 0.21	Fees	-\$10.92
AMEX ACQ		
AXP ACQUIRER TRANS FEE 52 TRANSACTIONS AT 0.02	Program Fees	-\$1.04
AXP GOVERNMENT BASE T2	Program Fees	-\$2.13
AMEX ASSESSMENT FEE 0.00165 TIMES \$1738.56	Program Fees	-\$2.87
AXP GOVERNMENT BASE T1	Program Fees	-\$27.60
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$1738.56	Service charges	-\$7.82
Other		
BATCH SETTLEMENT FEE 20 TRANSACTIONS AT 0.19	Fees	-\$3.80
TOTAL TRANSACTION FEES		-\$745.00
ACCOUNT FEES		
MONTHLY SERVICE CHARGE	Fees	-\$11.00
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
MC MONTHLY LOCATION FEE	Fees	-\$1.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Statement Period 06/01/23 - 06/30/23

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 INTL SERVICE FEE - BASE 0 TRANS TOTALING \$79.30	Fees	-\$0.79
US CROSS BORDER FEE 0 TRANS TOTALING \$44.18	Fees	-\$0.27
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$44.18	Fees	-\$0.38
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$79.30	Fees	-\$0.36
TOTAL ACCOUNT FEES		-\$16.95
PRODUCTS AND SERVICES	Type	Amount
INTERNET SERVICE FEE	Fees	-\$14.95
TOTAL PRODUCTS AND SERVICES FEES		-\$14.95
TOTAL		-\$776.90
Total Interchange Charges/Program Fees		-\$443.96
Total Service Charges		-\$119.46
Total Fees		-\$213.48
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$776.90

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-EMRG MKT EDU/GOVT(DB)	\$255.55	4%	9	5%	0.0065	\$0.150	-\$3.01	
MC-REG INCENT FRF ADJ POS (DB)	\$750.30	13%	31	18%	0.0005	\$0.220	-\$7.20	
MC-HIGH VAL PUBLIC SECTOR	\$568.52	10%	21	12%	0.0155	\$0.100	-\$10.91	
MC-COMM DATA RATE II BUS (DB)	\$98.98	2%	1	1%	0.0210	\$0.100	-\$2.18	
MC-WORLDCARD PUBLIC SECTOR	\$252.98	4%	9	5%	0.0155	\$0.100	-\$4.82	
MC-REGULATED FRD ADJ COMM (DB)	\$16.30	0%	1	1%	0.0005	\$0.220	-\$0.23	
MC-INT CON RTE 2 CP SPRM	\$44.18	1%	1	1%	0.0198	0.000	-\$0.87	
MC-WORLD HV SMALL TICKET CP	\$13.23	0%	4	2%	0.0230	\$0.020	-\$0.38	
MC-WORLD ELITE PUBLIC SECTOR	\$3,402.72	59%	81	47%	0.0155	\$0.100	-\$60.84	
MC-ENHANCED PUBLIC SECTOR	\$172.52	3%	7	4%	0.0155	\$0.100	-\$3.37	
MC-BUS LEVEL 2 DATA RATE II	\$3.21	0%	1	1%	0.0205	\$0.100	-\$0.17	
MC-PUBLIC SECTOR	\$61.04	1%	4	2%	0.0155	\$0.100	-\$1.35	
MC-WRLD ELITE SMALL TICKET CP	\$3.21	0%	1	1%	0.0230	\$0.020	-\$0.09	
MC-BUS LEVEL 3 DATA RATE II	\$110.59	2%	2	1%	0.0210	\$0.100	-\$2.52	
MASTERCARD TOTAL	\$5,753.33		173					-\$97.94
VISA								
VI-CPS GOVERNMENT ALL	\$7,238.98	40%	189	33%	0.0155	\$0.100	-\$131.11	
VI-CORPORATE CARD-CARD PRESENT	\$65.23	0%	1	0%	0.0250	\$0.100	-\$1.73	
VI-US REGULATED (DB)	\$6,359.03	36%	173	30%	0.0005	\$0.220	-\$41.24	
VI-BUSINESS CARD CP (DB)	\$69.34	0%	3	1%	0.0170	\$0.100	-\$1.48	
VI-CPS SMALL TICKET (DB)	\$330.20	2%	29	5%	0.0155	\$0.040	-\$6.28	
VI-US BUS TR3 PRD 2	\$142.89	1%	3	1%	0.0210	\$0.100	-\$3.30	
VI-ELECTRONIC (US ACQ)	\$47.67	0%	1	0%	0.0110	0.000	-\$0.52	
VI-INTER PREM CAN ISS US ACQ	\$6.42	0%	1	0%	0.0180	0.000	-\$0.12	
VI-US BUS TR1 PRD 2	\$126.79	1%	3	1%	0.0190	\$0.100	-\$2.71	
VI-SMALL TICKET SVC STN GOVT	\$318.43	2%	29	5%	0.0165	\$0.040	-\$6.41	
VI-US CPS/SMALL TCKT REG (DB)	\$769.06	4%	78	14%	0.0005	\$0.220	-\$17.54	
VI-CPS/RETAIL ALL OTHER (PP)	\$73.66	0%	2	0%	0.0115	\$0.150	-\$1.15	
VI-US REGULATED COMM (DB)	\$143.04	1%	9	2%	0.0005	\$0.220	-\$2.05	
VI-CPS/RETAIL ALL OTHER (DB)	\$2,031.97	11%	51	9%	0.0080	\$0.150	-\$23.91	
VI-US BUS TR2 PRD 2	\$31.60	0%	3	1%	0.0205	\$0.100	-\$0.95	
VI-INTER PREM LAC ISS US ACQ	\$25.21	0%	1	0%	0.0180	0.000	-\$0.45	

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 6 of 6

Statement Period 06/01/23 - 06/30/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
VI-US BUS TR4 PRD 2	\$102.72	1%	1	0%	0.0220	\$0.100	-\$2.36	
VISA TOTAL	\$17,882.24		577					-\$243.31
DISCOVER								
DSCVR PSL PUBLIC SVC PP	\$12.60	1%	1	4%	0.0155	\$0.100	-\$0.30	
DSCVR PSL PUBLIC SVC RW	\$635.50	59%	18	67%	0.0155	\$0.100	-\$11.65	
DSCVR PSL PUBLIC SVC PR	\$313.58	29%	6	22%	0.0155	\$0.100	-\$5.46	
DSCVR COMML ELECT EMRG MKT	\$115.68	11%	2	7%	0.0245	\$0.150	-\$3.13	
DISCOVER TOTAL	\$1,077.36		27					-\$20.54
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$1,607.50	92%	51	98%	0.0140	\$0.100	-\$27.60	
AXP GOVERNMENT BASE T2	\$131.06	8%	1	2%	0.0155	\$0.100	-\$2.13	
AMEX ACQ TOTAL	\$1,738.56		52					-\$29.73
TOTAL	\$26,451.49		829					-\$391.52

THIS IS NOT A BILL

Merchant Number: 958166540889

YOUR CARD PROCESSING STATEMENT

IRC SHOOTING RANGE 1
 RAEANNE CONE
 10455 102ND TER
 SEBASTIAN FL 32958-7823

Account Summary

An overview of your account activity for the statement period.

Page 2	Total Amount Submitted	\$29,678.81
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$819.17
Total Amount Processed		\$28,859.64

Your sales were
\$29,678.81
 this month
 which is
▲ 12.20%
 over last month.

This month you had:

427 New customers	275 Repeat customers
-----------------------------	--------------------------------

July 2023 insights

\$33  Avg ticket size

\$39  Avg. \$ spend per card transaction

1.2  Avg. number of transactions per customer

What your customers are saying:



Google Avg. Rating:
4.30 ★



K. O.
 (google, 02/27/23)

"Outside atmosphere. Pistol range & rifle range are separate. They charge by the day, not the hour so it's not a problem to change sides. Staff was very nice, knowledgeable & helpful. I'm a beginner at shooting ranges so it was a very nice & comfortable experience. It's around an hour drive for me but worth it. Definitely going back."



Yelp Avg. Rating:
N/A

Did you know?

If you are interested in some marketing promotions, please contact your Customer Service Center.

Make sure to plan accordingly!

Flint Blade at the Sebastian, FL 32958 is on Aug 11

Indian River Mall- Indoor VendorFest- World Photo Day at the 6200 20th Street (Hwy 60) is on Aug 19 , Come out and support your local small businesses all while celebrating world photo day, We have a selfie wall! Raffles for Halo animal rescue

Hillbilly Hellcats at the 1405 Indian River Drive is on Aug 20

Customer Service

www.businesstrack.com
 1-855-599-4656

Inquiry

PO Box 2394, Omaha, NE 68103-2394

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 2 of 6

Statement Period 07/01/23 - 07/31/23

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/01/23	\$896.19	0.00	0.00	0.00	\$896.19
07/02/23	\$2,129.75	0.00	0.00	0.00	\$2,129.75
07/03/23	\$1,836.83	0.00	0.00	0.00	\$1,836.83
07/04/23	\$1,543.02	0.00	0.00	0.00	\$1,543.02
07/07/23	\$915.95	0.00	0.00	0.00	\$915.95
07/08/23	\$614.28	0.00	0.00	0.00	\$614.28
07/09/23	\$1,402.95	0.00	0.00	0.00	\$1,402.95
07/10/23	\$2,066.74	0.00	0.00	0.00	\$2,066.74
07/11/23	\$698.59	0.00	0.00	0.00	\$698.59
07/14/23	\$634.75	0.00	0.00	0.00	\$634.75
07/15/23	\$952.79	0.00	0.00	0.00	\$952.79
07/16/23	\$2,010.49	0.00	0.00	0.00	\$2,010.49
07/17/23	\$1,431.68	0.00	0.00	0.00	\$1,431.68
07/18/23	\$855.86	0.00	0.00	0.00	\$855.86
07/21/23	\$1,439.44	0.00	0.00	0.00	\$1,439.44
07/22/23	\$689.82	0.00	0.00	0.00	\$689.82
07/23/23	\$2,091.32	0.00	0.00	0.00	\$2,091.32
07/24/23	\$1,736.96	0.00	0.00	0.00	\$1,736.96
07/25/23	\$748.16	0.00	0.00	0.00	\$748.16
07/28/23	\$187.74	0.00	0.00	0.00	\$187.74
07/29/23	\$560.62	0.00	0.00	0.00	\$560.62
07/30/23	\$1,902.94	0.00	0.00	0.00	\$1,902.94
07/31/23	\$2,331.94	0.00	0.00	0.00	\$2,331.94
Month End Charge	0.00	0.00	0.00	-\$819.17	-\$819.17
Total	\$29,678.81	0.00	0.00	-\$819.17	\$28,859.64

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	\$28.91	178	\$5,145.86	0	0.00	178	\$5,145.86
VISA	\$34.33	641	\$22,005.98	0	0.00	641	\$22,005.98
Discover	\$29.07	24	\$697.67	0	0.00	24	\$697.67
AMEX ACQ	\$38.11	48	\$1,829.30	0	0.00	48	\$1,829.30
Total		891	\$29,678.81	0	0.00	891	\$29,678.81

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768847010784	07/01/23	\$24.89	36	\$896.19	0	0.00	36	\$896.19
768847020785	07/02/23	\$37.36	57	\$2,129.75	0	0.00	57	\$2,129.75
768847030786	07/03/23	\$34.66	53	\$1,836.83	0	0.00	53	\$1,836.83
768847040787	07/04/23	\$44.09	35	\$1,543.02	0	0.00	35	\$1,543.02
768847070788	07/07/23	\$29.55	31	\$915.95	0	0.00	31	\$915.95
768847080789	07/08/23	\$26.71	23	\$614.28	0	0.00	23	\$614.28
768847090790	07/09/23	\$26.98	52	\$1,402.95	0	0.00	52	\$1,402.95
768847100791	07/10/23	\$32.81	63	\$2,066.74	0	0.00	63	\$2,066.74
768847110792	07/11/23	\$33.27	21	\$698.59	0	0.00	21	\$698.59
768847140793	07/14/23	\$35.26	18	\$634.75	0	0.00	18	\$634.75
768847150794	07/15/23	\$31.76	30	\$952.79	0	0.00	30	\$952.79
768847160795	07/16/23	\$32.43	62	\$2,010.49	0	0.00	62	\$2,010.49

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businessrack.com
 Phone - 1-855-599-4656

Page 3 of 6

Statement Period 07/01/23 - 07/31/23

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
768847170796	07/17/23	\$25.57	56	\$1,431.68	0	0.00	56	\$1,431.68
768847180797	07/18/23	\$40.76	21	\$855.86	0	0.00	21	\$855.86
768847210798	07/21/23	\$33.48	43	\$1,439.44	0	0.00	43	\$1,439.44
768847220799	07/22/23	\$28.74	24	\$689.82	0	0.00	24	\$689.82
768847230800	07/23/23	\$36.06	58	\$2,091.32	0	0.00	58	\$2,091.32
768847240801	07/24/23	\$34.06	51	\$1,736.96	0	0.00	51	\$1,736.96
768847250802	07/25/23	\$53.44	14	\$748.16	0	0.00	14	\$748.16
768847280803	07/28/23	\$13.41	14	\$187.74	0	0.00	14	\$187.74
768847290804	07/29/23	\$23.36	24	\$560.62	0	0.00	24	\$560.62
768847300805	07/30/23	\$45.31	42	\$1,902.94	0	0.00	42	\$1,902.94
768847310806	07/31/23	\$37.01	63	\$2,331.94	0	0.00	63	\$2,331.94
Total			891	\$29,678.81	0	0.00	891	\$29,678.81

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
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 ACCESS FEE 181 TRANSACTIONS AT 0.0195	Interchange charges	-\$3.53
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$5145.86	Interchange charges	-\$6.69
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$7.18
MC-WORLD HV SMALL TICKET CP	Interchange charges	-\$0.07
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$3.97
MC-INT CON RTE 2 CP PREM	Interchange charges	-\$1.52
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.50
MC-BUS LEVEL 5 DATA RATE II	Interchange charges	-\$0.47
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$52.24
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$4.43
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	-\$0.29
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$10.53
MC-INT CON RTE 2 CP CORE	Interchange charges	-\$0.06
MC-PUBLIC SECTOR	Interchange charges	-\$1.30
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$1.02
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$5.92
MC LICENSE VOLUME FEE 0.000075 DISC RATE TIMES \$5145.86	Service charges	-\$0.39
MASTERCARD SALES DISCOUNT 0.0045 DISC RATE TIMES \$4249.93	Service charges	-\$19.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 4 of 6

Statement Period 07/01/23 - 07/31/23

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 DEBIT SALES DISC 0.0045 DISC RATE TIMES \$895.93	Service charges	-\$4.03
MASTERCARD AUTH FEE 181 TRANSACTIONS AT 0.21	Fees	-\$38.01
VISA		
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$1.67
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.85
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$0.73
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.42
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.40
VI-CPS GOVERNMENT ALL	Interchange charges	-\$146.49
VISA ASSESSMENT FEE DB 0.0013 TIMES \$13327.68	Interchange charges	-\$17.33
VISA ACCESS FEE 647 TRANSACTIONS AT 0.0195	Interchange charges	-\$12.62
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$27.31
VI-US REGULATED (DB)	Interchange charges	-\$55.40
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$4.27
VI-BUS PURCH RTL (PP)	Interchange charges	-\$0.99
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$19.85
VISA ASSESSMENT FEE CR 0.0014 TIMES \$8678.30	Interchange charges	-\$12.15
VI-SMALL TICKET SVC STN GOVT	Interchange charges	-\$6.46
VI-US BUS TR1 PRD 2	Interchange charges	-\$2.34
VISA SALES DISCOUNT 0.0045 DISC RATE TIMES \$8678.30	Service charges	-\$39.05
VISA DEBIT SALES DISCOUNT 0.0045 DISC RATE TIMES \$13327.68	Service charges	-\$59.97
VISA AUTH FEE 647 TRANSACTIONS AT 0.21	Fees	-\$135.87
VI NTWK ACQ PROC FEE INTL CR 1 TRANSACTIONS AT 0.0395	Fees	-\$0.04
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE 0.0014 TIMES \$697.67	Interchange charges	-\$0.98
DISCOVER ACCESS FEE 24 TRANSACTIONS AT 0.0195	Interchange charges	-\$0.47
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$9.45
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$3.77
DISCOVER SALES DISCOUNT 0.0045 DISC RATE TIMES \$697.67	Service charges	-\$3.14
DISCOVER AUTH FEE 24 TRANSACTIONS AT 0.21	Fees	-\$5.04
AMERICAN EXPRESS		
AMEX AUTH FEE 48 TRANSACTIONS AT 0.21	Fees	-\$10.08
AMEX ACQ		
AXP ACQUIRER TRANS FEE 48 TRANSACTIONS AT 0.02	Program Fees	-\$0.96
AXP GOVERNMENT BASE T1	Program Fees	-\$22.74
AXP GOVERNMENT BASE T2	Program Fees	-\$7.89
AMEX ASSESSMENT FEE 0.00165 TIMES \$1829.30	Program Fees	-\$3.02
AXP GOVERNMENT NONUS T1	Program Fees	-\$0.82
AMEX SALES DISCOUNT 0.0045 DISC RATE TIMES \$1829.30	Service charges	-\$8.23
Other		
BATCH SETTLEMENT FEE 23 TRANSACTIONS AT 0.19	Fees	-\$4.37
TOTAL TRANSACTION FEES		-\$787.44
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
MC MONTHLY LOCATION FEE	Fees	-\$1.25
MONTHLY SERVICE CHARGE	Fees	-\$11.00
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$23.56	Fees	-\$0.24
US CROSS BORDER FEE 0 TRANS TOTALING \$87.71	Fees	-\$0.53
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING \$87.71	Fees	-\$0.75
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$23.56	Fees	-\$0.11
TOTAL ACCOUNT FEES		-\$16.78

YOUR CARD PROCESSING STATEMENT

Merchant Number 958166540889
 Customer Service Website - www.businesstrack.com
 Phone - 1-855-599-4656

Page 5 of 6

Statement Period 07/01/23 - 07/31/23

FEES

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

PRODUCTS AND SERVICES	Type	Amount
INTERNET SERVICE FEE	Fees	-\$14.95
TOTAL PRODUCTS AND SERVICES FEES		-\$14.95
TOTAL		-\$819.17
Total Interchange Charges/Program Fees		-\$460.10
Total Service Charges		-\$133.93
Total Fees		-\$225.14
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$819.17

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-REG INCENT FRF ADJ POS (DB)	\$713.49	14%	31	17%	0.0005	\$0.220	-\$7.18	
MC-PUBLIC SECTOR	\$64.72	1%	3	2%	0.0155	\$0.100	-\$1.30	
MC-WRLD ELITE SMALL TICKET CP	\$9.80	0%	3	2%	0.0230	\$0.020	-\$0.29	
MC-ENHANCED PUBLIC SECTOR	\$304.38	6%	12	7%	0.0155	\$0.100	-\$5.92	
MC-REGULATED FRD ADJ COMM (DB)	\$118.23	2%	2	1%	0.0005	\$0.220	-\$0.50	
MC-WORLD ELITE PUBLIC SECTOR	\$2,828.43	55%	84	47%	0.0155	\$0.100	-\$52.24	
MC-INT CON RTE 2 CP CORE	\$5.35	0%	1	1%	0.0110	0.000	-\$0.06	
MC-EMRG MKT EDU/GOVT(DB)	\$64.21	1%	4	2%	0.0065	\$0.150	-\$1.02	
MC-WORLD HV SMALL TICKET CP	\$2.11	0%	1	1%	0.0230	\$0.020	-\$0.07	
MC-INT CON RTE 2 CP PREM	\$82.36	2%	2	1%	0.0185	0.000	-\$1.52	
MC-WORLDCARD PUBLIC SECTOR	\$204.33	4%	8	4%	0.0155	\$0.100	-\$3.97	
MC-BUS LEVEL 2 DATA RATE II	\$201.47	4%	3	2%	0.0205	\$0.100	-\$4.43	
MC-BUS LEVEL 5 DATA RATE II	\$16.32	0%	1	1%	0.0225	\$0.100	-\$0.47	
MC-HIGH VAL PUBLIC SECTOR	\$530.66	10%	23	13%	0.0155	\$0.100	-\$10.53	
MASTERCARD TOTAL	\$5,145.86		178					-\$89.50
VISA								
VI-US REGULATED (DB)	\$9,589.88	44%	230	36%	0.0005	\$0.220	-\$55.40	
VI-CPS/RETAIL ALL OTHER (DB)	\$2,157.30	10%	67	10%	0.0080	\$0.150	-\$27.31	
VI-US CPS/SMALL TCKT REG (DB)	\$980.55	4%	88	14%	0.0005	\$0.220	-\$19.85	
VI-INTER PREM CAN ISS US ACQ	\$23.56	0%	1	0%	0.0180	0.000	-\$0.42	
VI-CPS/RETAIL ALL OTHER (PP)	\$93.39	0%	4	1%	0.0115	\$0.150	-\$1.67	
VI-US REGULATED COMM (DB)	\$163.35	1%	6	1%	0.0005	\$0.220	-\$1.40	
VI-US BUS TR1 PRD 2	\$107.47	0%	3	0%	0.0190	\$0.100	-\$2.34	
VI-CPS SMALL TICKET (PP)	\$40.68	0%	4	1%	0.0160	\$0.050	-\$0.85	
VI-CPS SMALL TICKET (DB)	\$229.04	1%	18	3%	0.0155	\$0.040	-\$4.27	
VI-BUS PURCH RTL (PP)	\$36.61	0%	2	0%	0.0215	\$0.100	-\$0.99	
VI-SMALL TICKET SVC STN GOVT	\$328.49	1%	26	4%	0.0165	\$0.040	-\$6.46	
VI-CPS GOVERNMENT ALL	\$8,218.78	37%	191	30%	0.0155	\$0.100	-\$146.49	
VI-BUSINESS CARD CP (DB)	\$36.88	0%	1	0%	0.0170	\$0.100	-\$0.73	
VISA TOTAL	\$22,005.98		641					-\$268.18
DISCOVER								
DSCVR PSL PUBLIC SVC PR	\$210.64	30%	5	21%	0.0155	\$0.100	-\$3.77	
DSCVR PSL PUBLIC SVC RW	\$487.03	70%	19	79%	0.0155	\$0.100	-\$9.45	
DISCOVER TOTAL	\$697.67		24					-\$13.22

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Page 6 of 6

Statement Period 07/01/23 - 07/31/23

INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
					Rate	Cost Per Transaction		
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$1,303.05	71%	45	94%	0.0140	\$0.100	-\$22.74	
AXP GOVERNMENT NONUS T1	\$29.98	2%	1	2%	0.0240	\$0.100	-\$0.82	
AXP GOVERNMENT BASE T2	\$496.27	27%	2	4%	0.0155	\$0.100	-\$7.89	
AMEX ACQ TOTAL	\$1,829.30		48					-\$31.45
TOTAL	\$29,678.81		891					-\$402.35

SERVICE ADDRESS		
540 8TH PL 204 VERO BEACH		
CUSTOMER/ACCOUNT NUMBER	BILL NUMBER	
1039940-031402	11654217	
CYCLE/BOOK	BILL DATE	DUE DATE
002/1005	08/14/2023	09/03/2023

Total Current Charges	32.87
Credit Balance	60.10CR
Total Amount Due	27.23CR

SEE REVERSE SIDE FOR PAYMENT INFORMATION

INDIAN RIVER COUNTY UTILITIES
DEPT # 0067
PO BOX 2252
BIRMINGHAM AL 35246-2252



6 - 8016

PO BOX [REDACTED]
RIVERDALE GA 30274 [REDACTED]



1039940031402000002723202309030



PLACE
STAMP
HERE

DID YOU REMEMBER
...TO NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK?
...TO ENCLOSE THE PAYMENT STUB?
...TO SIGN YOUR CHECK?
PLEASE DO NOT STAPLE OR TAPE PAYMENT TO STUB

Document Standards:

The following are the standards required for remittance documents:

- Remittance documents must be perforation-free on the right side and bottom edges with no cut corners on the bottom right edge. A top perforation is required.
- Remittance documents should have one Optical Character Recognition (OCR) scan line containing the applicable remittance data.
- Remittance document paper must be 24# weight.
- Ink used to print OCR characters must be black laser printed.
- OCR characters must be 10 CPI, which includes the spaces that appear in the scan line.
- The maximum count of OCR characters and spaces is limited to 60.
- The remittance document must be between 4.00 and 8.5 inches in length.
- The remittance document must be between 2.75 and 3.67 inches in height.
- The ratio between the length and height of the remittance document must be between 1:1.50 and 1:3.00.
- OCR scan lines must be at least 0.25 inch from the bottom edge of the remittance document.
- Clear zone around the top and bottom of the OCR scan line must be at least 0.25 inch. A white clear zone is required. No marks or ink should be in the clear zone.
- The leading edge of the scan line must be at least 0.375 inch from the right edge of the document.

Handwriting Spaces:

Consideration should be given to information that may be handwritten on the document.

- Blanks to be filled in by customers must not be located near the scan line.
- A rectangular boxed-in area for address changes should be on the document, but away from the scan line.
- There should not be any writing on either side of the document that will interfere with the scan line.
- Regions uses mark-sense intelligence to recognize check boxes with handwritten check marks. These marks must be in the same location on all documents in order for the mark-sense intelligence to work properly.

Paper Orientation:

Paper has both a characteristic grain direction and side. Grain direction refers to the orientation of the fibers within the paper. Forms are printed with the grain paralleling the form's reference edge because of the increased dimensional stability offered in the grain long configuration. Paper stock also has two different sides as a result of the manufacturing process. The side facing away from the process (topside) is referred to as the felt side, while the side facing the process is referred to as the wire side. The felt side is generally smoother, and therefore more desirable for printing.

Scan Line Positioning and Scan Band:

The following are the standards required for the scan line and scan band:

- The scan line should be vertically centered in an imaginary horizontal scan band with a minimum height of 0.5 inch.
- This scan band is defined as an area that must be free of any markings other than the scan line itself, which might be visible to the scanner.
- Ideally, the scan band should extend across the full length of the document.
- The scan head sees a 0.40-inch-high window in the scan band, and will attempt to recognize anything in this window, including extraneous marks, which will cause rejects.
- The minimum scan band height of 0.5 inch provides a 0.050-inch tolerance above and below the read window.
- The bottom of the scan band must be at least 0.25 inch from the bottom edge of the document (meaning the base of the OCR characters may be no closer than 0.25 inch to the bottom edge of the document).
- The top edge of the scan band may not be more than 3.0 inches from the bottom edge of the document.
- The scan band can be placed anywhere on the document, within the limitations noted.
- The leading edge of the scan line must be at least 0.375 inch from the right edge of the document.
- The trailing edge of the scan line may not be placed less than 0.375 inch from the left edge of the document.
- No printing of any kind is permitted in or near the position of the scan band on the reverse side of the document.

Check Digits:

Regions requires all sensitive data in the remittance scan line to be covered by at least two check digits using either a Module 10 or 11 check digit routine. The recommended scan line routine is as follows:

1. A check digit covering the account number contained in the scan line
2. A check digit covering the amount(s) contained in the scan line
3. A check digit covering the entire scan line

These check digits are essential in providing a self-checking code to minimize misreads. Regions will provide calculation assistance upon request. Detailed check digit calculation information is located below.

Note: A LockBox OCR Line Format Form must be completed by the client and returned to Treasury Management Implementations.

CHECK DIGIT – MOD 10

When using Modular 10 arithmetic (Mod 10) to calculate a check digit, it is best to follow the method described below:

1. Using the entire field number, start at the far right digit and multiply it by 2, the adjacent number by 1, and so on.
2. Continue this multiplication swapping the weights between ones and twos throughout the field number (see figure 1).

Figure 1

Field: 000000044415
Weights: 121212121212

3. If a field subtotal is greater than 9, subtract 9 from the subtotal.
4. Add up all subtotal values and divide by 10.
5. Subtract the remainder from 10. This number will be the check digit (see figure 2).

Note: If the number is 10, the check digit will be 0.

Figure 2

$5 \times 2 = 1 (10 - 9)$
 $1 \times 1 = 1$
 $4 \times 2 = 8$
 $4 \times 1 = 4$
 $4 \times 2 = 8$
 $0 \times 2 = 0$
Sum = 22
 $22/10 = 2$ with a remainder of 2
 $10 - 2 = 8$
Check Digit = 8

The scan line including the check digit should now read: 0000000444158

CHECK DIGIT – MOD 11

When using Modular 11 arithmetic (Mod 11) to calculate a check digit, it is best to follow the method described below:

1. Using the entire field number, start at the far right digit and multiply it by 2, the adjacent number by 3, and so on.
2. Continue adding 1 to the multiplier each time until it becomes 10.
3. At this point the 10 becomes a 2.
4. This method is continued throughout the field number (see Figure 1).

Figure 1

Field:	042206752	000000000000444158	00000001008
Weights:	765432987	654329876543298765	43298765432

5. Total all of the values and divide by 11.
6. Subtract the remainder from 11. If the resultant, which is the check digit, is 10, then the check digit equals 0; if it is 11, then the check digit equals 1 (see Figure 2).

Figure 2

$8 \times 2 = 16$
 $0 \times 3 = 0$
 $0 \times 4 = 0$
 $1 \times 5 = 5$
 $0 \times 7 = 0$
 Sum = 345
 $345/11 = 31$ with a remainder of 4
 $11 - 4 = 7$
 Check Digit = 7

The scan line including the check digit should now read:

042206752 000000000000444158 000000010087

Build 21-Cash Payment Import File Layout #3

This document provides the layout of information required for the import of the Cash Payment file #3 for cash receipting into CIS Infinity.

File Details

- **Client:** Brunswick County Public Utilities, City of Corona, City of Covington, City of Everett Utility Services, City of Pensacola, Collus, Greater Sudbury Hydro Inc., Grimsby Power Incorporated, Hydro Hawkesbury, Midland P.U.C., Northern Kentucky Water District, Orangeville Hydro Electric Commission, Peninsula Light Company, San Juan Water District, Seacoast Utility Authority, Woodstock Hydro Services Inc.
- **Class File Created by:** [cstOCRCIS3Import](#)
- **File Type:** TXT

General Information:

- This file is a fixed length text file and the fields are non-delimited.
- Each record is 60 characters and terminated with a <CR/LF> (carriage return/line feed).
- Fields designated as type C are left justified and blank filled to the right.
- Fields designated as type N are right justified and zero filled to the left. In cases where values are currency, no decimal places will exist; instead, the values are padded to the right with two zeros to represent zero cents for every currency amount.
- Date fields are designated as type Date. These fields are in the YYYYMMDD format.

File Layout

The following three record types are presented in this file:

- **@HDR** – Header Record – One per file.
- **“ “** – Detail Record

- **@TRL** –Trailer Record

Record Type: Header Record – '@HDR' – (7 Fields)

Field #	Field Name	Field Type	Default Field Value	Required Field (Y/N)	Field Length	Field Start Position	Field End Position
1	Batch ID	C(4)		N	4	1	4
2	Customer Number	C(15)		N	15	5	19
3	Account Number	C(15)		N	15	20	34
4	Amount	N(10)		Y	10	35	44
5	Date	Date		N	8	45	52
6	Record Type	C(4)	@HDR	Y	4	53	56
7	Transaction Code	C(4)		N	4	57	60

Field Definitions

- **Account Number** – The account number.
- **Amount** – This is the total amount in the batch.
- **Batch ID** – The batch ID.
- **Customer Number** – The customer number.
- **Date** – The date of the transaction.
- **Record Type** – The '@HDR' record type.
- **Transaction Code** – The transaction code (CON062.C_TRANSCODE).

Note: Amount and Record Type are required for this record type. All other fields are ignored.

Record Type: Detail Record (7 Fields)

Field #	Field Name	Field Type	Default Field Value	Required Field (Y/N)	Field Length	Field Start Position	Field End Position
1	Batch ID	C(4)		N	4	1	4
2	Customer Number	C(15)		N	15	5	19
3	Account Number	C(15)		Y	15	20	34
4	Amount	N(10)		Y	10	35	44
5	Date	Date		Y	8	45	52
6	Record Type	C(4)		N	4	53	56
7	Transaction Code	C(4)		Y	4	57	60

Field Definitions

- **Account Number** – The account number.
- **Amount** – This is the total amount in the batch.
- **Batch ID** – The batch ID.
- **Customer Number** – The customer number.
- **Date** – The payment date.
- **Record Type** – The detail record type which is ignored.
- **Transaction Code** – The payment transaction code from the third party system.

Note: All fields are required except the Batch ID and Record Type, which are ignored.

Record Type: Trailer Record – '@TRL' – (7 Fields)

Field #	Field Name	Field Type	Default Field Value	Required Field (Y/N)	Field Length	Field Start Position	Field End Position
1	Batch ID	C(4)		N	4	1	4
2	Customer Number	C(15)		N	15	5	19
3	Account Number	C(15)		N	15	20	34
4	Amount	N(10)		Y	10	35	44
5	Date	Date		N	8	45	52
6	Record Type	C(4)	@TRL	Y	4	53	56
7	Transaction Code	C(4)		N	4	57	60

Field Definitions

- **Account Number** – The account number.
- **Amount** – This is the total amount in the batch.
- **Batch ID** – The batch ID.
- **Customer Number** – The customer number.
- **Date** – The date of the transaction.
- **Record Type** – The '@TRL' record type.
- **Transaction Code** – The transaction code (CON062.C_TRANSCODE).

Note: Amount and Record type are required for this record type. All other fields are ignored.