



215 W San Antonio, Ste 300, San Marcos, TX 78666

YOUR CARD PROCESSING STATEMENT

SAN MARCOS AUTO CENTER
 RICK BENAVIDEZ
 2510 HUNTER RD
 SAN MARCOS TX 78666-5109

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THIS IS NOT A BILL

Statement Period 05/01/24 - 05/31/24

Merchant Number 496309308880

Customer Service Website -
 Phone - 1-512-938-2173

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$133,641.05
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$3,339.56
Total Amount Processed		\$130,301.49

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

A new version of the P2PE Instruction Manual (PIM) is now available. Access the latest version of the document here:
<https://support.cardpointe.com/security-resources#p2pe-instruction-manual>.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/01/24	\$6,364.97	0.00	0.00	0.00	\$6,364.97
05/02/24	\$8,365.49	0.00	0.00	0.00	\$8,365.49
05/03/24	\$3,427.16	0.00	0.00	0.00	\$3,427.16
05/04/24	\$9,884.65	0.00	0.00	0.00	\$9,884.65
05/05/24	\$3,657.40	0.00	0.00	0.00	\$3,657.40
05/07/24	\$3,270.77	0.00	0.00	0.00	\$3,270.77
05/08/24	\$3,809.43	0.00	0.00	0.00	\$3,809.43
05/09/24	\$2,951.01	0.00	0.00	0.00	\$2,951.01
05/10/24	\$1,038.27	0.00	0.00	0.00	\$1,038.27
05/11/24	\$9,242.33	0.00	0.00	0.00	\$9,242.33
05/12/24	\$2,531.07	0.00	0.00	0.00	\$2,531.07
05/14/24	\$1,952.23	0.00	0.00	0.00	\$1,952.23
05/15/24	\$6,794.70	0.00	0.00	0.00	\$6,794.70
05/16/24	\$3,725.63	0.00	0.00	0.00	\$3,725.63
05/17/24	\$6,222.42	0.00	0.00	0.00	\$6,222.42
05/18/24	\$3,445.10	0.00	0.00	0.00	\$3,445.10
05/19/24	\$3,409.59	0.00	0.00	0.00	\$3,409.59
05/21/24	\$2,114.94	0.00	0.00	0.00	\$2,114.94
05/22/24	\$3,126.80	0.00	0.00	0.00	\$3,126.80
05/23/24	\$1,797.97	0.00	0.00	0.00	\$1,797.97
05/24/24	\$4,753.34	0.00	0.00	0.00	\$4,753.34

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/25/24	\$11,826.24	0.00	0.00	0.00	\$11,826.24
05/26/24	\$5,788.95	0.00	0.00	0.00	\$5,788.95
05/29/24	\$2,319.06	0.00	0.00	0.00	\$2,319.06
05/30/24	\$6,818.94	0.00	0.00	0.00	\$6,818.94
05/31/24	\$15,002.59	0.00	0.00	0.00	\$15,002.59
Month End Charge	0.00	0.00	0.00	-\$3,339.56	-\$3,339.56
Total	\$133,641.05	0.00	0.00	-\$3,339.56	\$130,301.49

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	\$798.41	35	\$29,072.64	1	-\$330.00	36	\$28,742.64
VISA	\$662.97	75	\$50,551.03	1	-\$165.00	76	\$50,386.03
Discover	\$907.95	5	\$4,539.76	0	0.00	5	\$4,539.76
AMEX ACQ	\$800.58	9	\$7,205.26	0	0.00	9	\$7,205.26
Debit/Atm	\$628.93	68	\$42,767.36	0	0.00	68	\$42,767.36
Total		192	\$134,136.05	2	-\$495.00	194	\$133,641.05

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
262336012294	05/01/24	\$753.81	8	\$6,030.45	0	0.00	8	\$6,030.45
262336012295	05/01/24	\$167.26	2	\$334.52	0	0.00	2	\$334.52
262336022296	05/02/24	\$983.32	6	\$7,213.21	1	-\$330.00	7	\$6,883.21
262336022297	05/02/24	\$494.09	3	\$1,482.28	0	0.00	3	\$1,482.28
262336032298	05/03/24	\$375.12	5	\$1,875.58	0	0.00	5	\$1,875.58
262336032299	05/03/24	\$775.79	2	\$1,551.58	0	0.00	2	\$1,551.58
262336042300	05/04/24	\$1,495.90	5	\$7,479.51	0	0.00	5	\$7,479.51
262336042301	05/04/24	\$601.29	4	\$2,405.14	0	0.00	4	\$2,405.14
262336052302	05/05/24	\$939.24	3	\$2,817.72	0	0.00	3	\$2,817.72
262336052303	05/05/24	\$279.89	3	\$839.68	0	0.00	3	\$839.68
262336072304	05/07/24	\$292.95	4	\$1,171.78	0	0.00	4	\$1,171.78
262336072305	05/07/24	\$2,098.99	1	\$2,098.99	0	0.00	1	\$2,098.99
262336082306	05/08/24	\$423.27	9	\$3,809.43	0	0.00	9	\$3,809.43
262336092307	05/09/24	\$563.36	4	\$2,253.44	0	0.00	4	\$2,253.44
262336092308	05/09/24	\$348.79	2	\$697.57	0	0.00	2	\$697.57
262336102309	05/10/24	\$14.44	2	\$208.33	1	-\$165.00	3	\$43.33
262336102310	05/10/24	\$248.74	4	\$994.94	0	0.00	4	\$994.94
262336112311	05/11/24	\$991.04	4	\$3,964.14	0	0.00	4	\$3,964.14
262336112312	05/11/24	\$1,319.55	4	\$5,278.19	0	0.00	4	\$5,278.19
262336122313	05/12/24	\$289.92	4	\$1,159.69	0	0.00	4	\$1,159.69
262336122314	05/12/24	\$457.13	3	\$1,371.38	0	0.00	3	\$1,371.38
262336142315	05/14/24	\$643.17	2	\$1,286.34	0	0.00	2	\$1,286.34
262336142316	05/14/24	\$665.89	1	\$665.89	0	0.00	1	\$665.89
262336152317	05/15/24	\$681.32	9	\$6,131.89	0	0.00	9	\$6,131.89
262336152318	05/15/24	\$662.81	1	\$662.81	0	0.00	1	\$662.81
262336162319	05/16/24	\$544.64	5	\$2,723.18	0	0.00	5	\$2,723.18
262336162320	05/16/24	\$1,002.45	1	\$1,002.45	0	0.00	1	\$1,002.45
262336172321	05/17/24	\$683.82	5	\$3,419.12	0	0.00	5	\$3,419.12
262336172322	05/17/24	\$700.83	4	\$2,803.30	0	0.00	4	\$2,803.30

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
262336182323	05/18/24	\$640.48	5	\$3,202.39	0	0.00	5	\$3,202.39
262336182324	05/18/24	\$80.90	3	\$242.71	0	0.00	3	\$242.71
262336192325	05/19/24	\$926.74	1	\$926.74	0	0.00	1	\$926.74
262336192326	05/19/24	\$827.62	3	\$2,482.85	0	0.00	3	\$2,482.85
262336212327	05/21/24	\$554.98	1	\$554.98	0	0.00	1	\$554.98
262336212328	05/21/24	\$779.98	2	\$1,559.96	0	0.00	2	\$1,559.96
262336222329	05/22/24	\$262.41	5	\$1,312.03	0	0.00	5	\$1,312.03
262336222330	05/22/24	\$453.69	4	\$1,814.77	0	0.00	4	\$1,814.77
262336232331	05/23/24	\$410.62	3	\$1,231.87	0	0.00	3	\$1,231.87
262336232332	05/23/24	\$566.10	1	\$566.10	0	0.00	1	\$566.10
262336242333	05/24/24	\$839.78	5	\$4,198.89	0	0.00	5	\$4,198.89
262336242334	05/24/24	\$184.82	3	\$554.45	0	0.00	3	\$554.45
262336252335	05/25/24	\$852.62	10	\$8,526.24	0	0.00	10	\$8,526.24
262336252336	05/25/24	\$1,100.00	3	\$3,300.00	0	0.00	3	\$3,300.00
262336262337	05/26/24	\$1,279.00	4	\$5,116.00	0	0.00	4	\$5,116.00
262336262338	05/26/24	\$672.95	1	\$672.95	0	0.00	1	\$672.95
262336292339	05/29/24	\$101.21	2	\$202.42	0	0.00	2	\$202.42
262336292340	05/29/24	\$1,058.32	2	\$2,116.64	0	0.00	2	\$2,116.64
262336302341	05/30/24	\$291.10	5	\$1,455.52	0	0.00	5	\$1,455.52
262336302342	05/30/24	\$766.20	7	\$5,363.42	0	0.00	7	\$5,363.42
262336312343	05/31/24	\$1,637.23	8	\$13,097.80	0	0.00	8	\$13,097.80
262336312344	05/31/24	\$476.20	4	\$1,904.79	0	0.00	4	\$1,904.79
Total			192	\$134,136.05	2	-\$495.00	194	\$133,641.05

CHARGEBACKS/REVERSALS

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

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$0.62
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$239.21
MC-WORLD ELITE MERIT III	Interchange charges	-\$85.82
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$19686.37	Interchange charges	-\$1.97
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$27.09
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.22
MC-DOMESTIC MERIT III	Interchange charges	-\$1.90

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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 MERIT III	Interchange charges	-\$58.90
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$68.12
MC-ENHANCED MERIT III BASE	Interchange charges	-\$22.48
MASTERCARD ASSESSMENT FEE 0.0014 TIMES \$29072.64	Interchange charges	-\$40.70
MC-WORLDCARD KEY-ENTERED	Interchange charges	-\$30.53
MC-WORLD ELITE KEY-ENTERED	Interchange charges	-\$87.92
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$18.97
MC-KEY ENTERED (DB)	Interchange charges	-\$5.10
MASTERCARD SALES DISCOUNT 0.005 DISC RATE TIMES \$27308.83	Service charges	-\$136.54
MC LICENSE VOLUME FEE 0.000061 DISC RATE TIMES \$29072.64	Service charges	-\$1.77
MC AUTH CONNECTIVITY FEE 30 KILOBYTES AT 0.002294	Service charges	-\$0.07
MASTERCARD DEBIT SALES DISC 0.005 DISC RATE TIMES \$1763.81	Service charges	-\$8.82
MASTERCARD AUTH FEE 42 TRANSACTIONS AT 0.1	Fees	-\$4.20
MC NETWORK ACCESS AUTH FEE 41 TRANSACTIONS AT 0.0195	Fees	-\$0.80
MC CVC2 TRANSACTION FEE 11 TRANSACTIONS AT 0.0025	Fees	-\$0.03
VISA		
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$0.22
VI-SMALL MERCH P2 SIGN PREF	Interchange charges	-\$472.95
VI-US REGULATED (DB)	Interchange charges	-\$2.48
VI-BUSINESS CARD TR2 LEVEL 2	Interchange charges	-\$27.27
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$3.45
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.76
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$1.93
VI-SMALL MERCH P2 SIGNATURE	Interchange charges	-\$101.14
VI-BUSINESS CARD TR4 LEVEL 2	Interchange charges	-\$1.77
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.68
VI-NON QUAL CONSUMER CR	Interchange charges	-\$74.51
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$20.53
VISA ASSESSMENT FEE CR 0.0014 TIMES \$43310.41	Interchange charges	-\$60.63
VI-SMALL MERCH P2 INFINITE SQ	Interchange charges	-\$4.10
VI-SMALL MERCH P2 TRADITIONAL	Interchange charges	-\$6.53
VI-PURCHASING CARD LEVEL 2	Interchange charges	-\$153.53
VI-BUSINESS CARD TR1 LEVEL 2	Interchange charges	-\$13.76
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$18.97
VISA ASSESSMENT FEE DB 0.0013 TIMES \$7240.62	Interchange charges	-\$9.41
VISA DEBIT SALES DISCOUNT 0.005 DISC RATE TIMES \$7240.62	Service charges	-\$36.20
VISA SALES DISCOUNT 0.005 DISC RATE TIMES \$43310.41	Service charges	-\$216.55
VI NTWK ACQ PROC FEE US DB/PP 24 TRANSACTIONS AT 0.0155	Fees	-\$0.37
VISA AUTH FEE 81 TRANSACTIONS AT 0.1	Fees	-\$8.10
VI NTWK ACQ PROC FEE US CR 56 TRANSACTIONS AT 0.0195	Fees	-\$1.09
DISCOVER		
DSCVR PSL RTL PP	Interchange charges	-\$58.15
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$4539.76	Interchange charges	-\$6.36
DSCVR PSL RTL PR	Interchange charges	-\$22.52
DSCVR PSL RTL RW	Interchange charges	-\$11.82
DISCOVER SALES DISCOUNT 0.005 DISC RATE TIMES \$4539.76	Service charges	-\$22.70
DISCOVER DATA USAGE FEE 5 TRANSACTIONS AT 0.0025	Service charges	-\$0.01
DISCOVER AUTH FEE 5 TRANSACTIONS AT 0.1	Fees	-\$0.50
NETWORK AUTHORIZATION FEE 5 TRANSACTIONS AT 0.019	Fees	-\$0.10
AMERICAN EXPRESS		
AMEX AUTH FEE 9 TRANSACTIONS AT 0.1	Fees	-\$0.90
AMEX ACQ		
AMEX ASSESSMENT FEE 0.00165 TIMES \$7205.26	Program Fees	-\$11.89
AXP SVCS BASE T2	Program Fees	-\$85.59
AXP ACQUIRER TRANS FEE 9 TRANSACTIONS AT 0.02	Program Fees	-\$0.18
AXP SVCS NONSWIPE T2	Program Fees	-\$70.59
AXP SVCS BASE T1	Program Fees	-\$3.75

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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.

DEBIT CARD

DEBIT SALES DISCOUNT 0.005 DISC RATE TIMES \$42767.36	Service charges	-\$213.84
Other		
MC NTRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT 0.02	Interchange charges	-\$0.02
MC COMM CARD I/C SAVINGS ADJ 0.75 DISC RATE TIMES \$27.71	Service charges	-\$20.78
VI COMM CARD I/C SAVINGS ADJ 0.75 DISC RATE TIMES \$12.08	Service charges	-\$9.06
VI BASE II CR VCHER FEE US CR 1 TRANSACTIONS AT 0.0195	Service charges	-\$0.02
AMEX SALES DISCOUNT 0.0055 DISC RATE TIMES \$7205.26	Service charges	-\$39.63
VI BASE II SYSTEM FILE FEE 76 TRANSACTIONS AT 0.0018	Service charges	-\$0.14
MC CLEARING CONNECTIVITY FEE 25 KILOBYTES AT 0.002294	Service charges	-\$0.06
BATCH SETTLEMENT FEE 51 TRANSACTIONS AT 0.1	Fees	-\$5.10
TOTAL TRANSACTION FEES		-\$2,663.42

DEBIT NETWORK FEES

	Type	Amount
ACCEL ADVANTAGE REG DECLINE	Interchange charges	-\$0.30
INTERLINK REG	Interchange charges	-\$5.24
MAESTRO REG	Interchange charges	-\$5.04
STAR NE PREFER	Interchange charges	-\$171.62
ACCEL ADVANTAGE DECLINE	Interchange charges	-\$0.20
STAR NE PREFER DECLINE	Interchange charges	-\$0.10
ACCEL ADVANTAGE	Interchange charges	-\$153.27
STAR NE PREFER REG	Interchange charges	-\$1.97
ACCEL ADVANTAGE REG	Interchange charges	-\$160.25
DEBIT/ATM CARD TRANSACTION FEE 68 TRANSACTIONS AT 0.1	Service charges	-\$6.80
ONLINE DEBIT DENIAL 6 TRANSACTIONS AT 0.1	Fees	-\$0.60
DEBIT FEE ADJ/REV Non-Receipt of PCI Validation	Fees	-\$99.99
TOTAL DEBIT NETWORK FEES		-\$605.38

ACCOUNT FEES

	Type	Amount
VI-COMMERCIAL SOLUTIONS FEE .000100 TIMES \$9,365.53	Fees	-\$0.94
VISA NETWORK FEE CP 1B-01	Fees	-\$2.00
VI DIGITAL COMMERCE SVC FEE MN 1 TRANSACTIONS AT .007500	Fees	-\$0.01
REGULATORY PRODUCT FEE	Fees	-\$14.95
MC MONTHLY LOCATION FEE	Fees	-\$1.25
PLATFORM ACCESS MONTHLY FEE	Fees	-\$49.95
VI DIGITAL COMMERCE SVCS FEE \$11,439.16 AT .000075	Fees	-\$0.86
VI TRANSACTION INTEGRITY FEE 8 TRANSACTIONS AT 0.1	Fees	-\$0.80
TOTAL ACCOUNT FEES		-\$70.76

TOTAL **-\$3,339.56**

Total Interchange Charges/Program Fees **-\$2,434.03**

Total Service Charges **-\$712.99**

Total Fees **-\$192.54**

Total (Service Charges, Interchange Charges/Program Fees, and Fees) **-\$3,339.56**

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-REGULATED W FRD REFUNDS	-\$330.00	1%	1	3%	0.0000	0.000	0.00	
MC-WORLD ELITE KEY-ENTERED	\$3,373.67	11%	2	6%	0.0260	\$0.100	-\$87.92	
MC-KEY ENTERED (DB)	\$300.00	1%	1	3%	0.0165	\$0.150	-\$5.10	

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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-CORP DATA RATE II (US) PUR	\$9,556.58	33%	3	8%	0.0250	\$0.100	-\$239.21	
MC-WORLDCARD MERIT III	\$3,079.09	10%	4	11%	0.0190	\$0.100	-\$58.90	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$353.56	1%	2	6%	0.0005	\$0.220	-\$0.62	
MC-DOMESTIC MERIT III	\$108.92	0%	1	3%	0.0165	\$0.100	-\$1.90	
MC-BUS LEVEL 4 DATA RATE II	\$857.91	3%	1	3%	0.0220	\$0.100	-\$18.97	
MC-ENHANCED MERIT III BASE	\$1,237.60	4%	2	6%	0.0180	\$0.100	-\$22.48	
MC-WORLDCARD KEY-ENTERED	\$1,383.40	5%	1	3%	0.0220	\$0.100	-\$30.53	
MC-WORLD ELITE MERIT III	\$3,683.63	13%	11	31%	0.0230	\$0.100	-\$85.82	
MC-HIGH VAL MERIT III BASE	\$2,948.62	10%	3	8%	0.0230	\$0.100	-\$68.12	
MC-COMML DATA RT II FLT NONFL	\$1,079.41	4%	1	3%	0.0250	\$0.100	-\$27.09	
MC-REG INCENT FRF ADJ POS (DB)	\$1,110.25	4%	3	8%	0.0005	\$0.220	-\$1.22	
MASTERCARD TOTAL	\$28,742.64		36					-\$647.88
VISA								
VI-BUSINESS CARD CP (DB)	\$197.20	0%	1	1%	0.0170	\$0.100	-\$3.45	
VI-NON QUAL CONSUMER CR	\$2,355.93	5%	3	4%	0.0315	\$0.100	-\$74.51	
VI-BUSINESS CARD TR1 LEVEL 2	\$718.99	1%	1	1%	0.0190	\$0.100	-\$13.76	
VI-BUSINESS CARD TR4 LEVEL 2	\$76.02	0%	1	1%	0.0220	\$0.100	-\$1.77	
VI-EIRF NON CPS ALL OTHER (DB)	\$1,127.63	2%	4	5%	0.0175	\$0.200	-\$20.53	
VI-US REGULATED NON-CPS (DB)	\$1,087.76	2%	1	1%	0.0005	\$0.220	-\$0.76	
VI-PURCHASING CARD LEVEL 2	\$6,121.13	12%	5	7%	0.0250	\$0.100	-\$153.53	
VI-US CPS/SMALL TCKT REG (DB)	\$8.33	0%	1	1%	0.0005	\$0.220	-\$0.22	
VI-BUSINESS CARD TR2 LEVEL 2	\$1,325.45	3%	1	1%	0.0205	\$0.100	-\$27.27	
VI-CPS/RETAIL ALL OTHER (PP)	\$155.10	0%	1	1%	0.0115	\$0.150	-\$1.93	
VI-SMALL MERCH P2 INFINITE SQ	\$207.58	0%	2	3%	0.0188	\$0.100	-\$4.10	
VI-SMALL MERCH P2 SIGNATURE	\$7,030.98	14%	6	8%	0.0143	\$0.100	-\$101.14	
VI-CONS NON-PASS TRANS CREDIT	-\$165.00	0%	1	1%	0.0000	0.000	0.00	
VI-SMALL MERCH P2 SIGN PREF	\$24,975.82	49%	34	45%	0.0188	\$0.100	-\$472.95	
VI-US REGULATED (DB)	\$1,442.12	3%	8	11%	0.0005	\$0.220	-\$2.48	
VI-US REGULATED COMM (DB)	\$926.74	2%	1	1%	0.0005	\$0.220	-\$0.68	
VI-SMALL MERCH P2 TRADITIONAL	\$498.51	1%	1	1%	0.0129	\$0.100	-\$6.53	
VI-CPS/RETAIL ALL OTHER (DB)	\$2,295.74	5%	4	5%	0.0080	\$0.150	-\$18.97	
VISA TOTAL	\$50,386.03		76					-\$904.58
DISCOVER								
DSCVR PSL RTL PR	\$1,282.79	28%	2	40%	0.0174	\$0.100	-\$22.52	
DSCVR PSL RTL RW	\$681.59	15%	1	20%	0.0172	\$0.100	-\$11.82	
DSCVR PSL RTL PP	\$2,575.38	57%	2	40%	0.0225	\$0.100	-\$58.15	
DISCOVER TOTAL	\$4,539.76		5					-\$92.49
AMEX ACQ								
AXP SVCS BASE T2	\$4,056.75	56%	4	44%	0.0210	\$0.100	-\$85.59	
AXP SVCS BASE T1	\$215.78	3%	3	33%	0.0160	\$0.100	-\$3.75	
AXP SVCS NONSWIPE T2	\$2,932.73	41%	2	22%	0.0240	\$0.100	-\$70.59	
AMEX ACQ TOTAL	\$7,205.26		9					-\$159.93
DEBIT CARD								
MAESTRO REG	\$5,675.34	13%	9	13%	0.0000	0.000	0.00	
STAR NE PREFER	\$7,993.54	19%	8	12%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$165.00	0%	1	1%	0.0000	0.000	0.00	
INTERLINK REG	\$6,917.88	16%	7	10%	0.0000	0.000	0.00	
ACCEL ADVANTAGE	\$6,950.36	16%	13	19%	0.0000	0.000	0.00	
ACCEL ADVANTAGE REG	\$15,065.24	35%	30	44%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$42,767.36		68					0.00
TOTAL	\$133,641.05		194					-\$1,804.88

YOUR CARD PROCESSING STATEMENT

Merchant Number 496309308880
Customer Service Website -
Phone - 1-512-938-2173

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Statement Period 05/01/24 - 05/31/24

TOTAL GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
April	GROSS REPORTABLE SALES-TIN#####0054	\$135,072.56
	2024 YTD Gross Reportable Sales	\$543,270.26

