



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

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THIS IS NOT A BILL

Statement Period 03/01/24 - 03/31/24

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	\$169,777.37
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$4,126.92
Total Amount Processed		\$165,650.45

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Effective April 1, 2024, Visa and Mastercard will be implementing new Card Brand fees that will be passed through to your merchant account. For full details about these new Card Brand fees, please see the following link: <https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/>. This change will appear beginning on or after your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

Based upon pricing considerations, effective on or after April 2024 Month-End Billing, your rate for the Clover Platform fee will be increased by up to \$15. As a reminder, the Clover Platform fee also provides you with continued access to all the existing functionality for accepting payments, as well as a comprehensive suite of tools to help you run and grow your business with Clover. This change will appear in your April 2024 month-end statement. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

Based on pricing considerations, effective with your April 2024 Month-End Billing, your Regulatory Fee will be set to \$14.95. These Changes change will appear beginning on or after your April 2024 month-end statement and will be displayed as Regulatory Fee. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/01/24	\$3,519.90	0.00	0.00	0.00	\$3,519.90
03/02/24	\$4,863.55	0.00	0.00	0.00	\$4,863.55
03/03/24	\$1,506.98	0.00	0.00	0.00	\$1,506.98
03/05/24	\$1,815.23	0.00	0.00	0.00	\$1,815.23
03/06/24	\$13,401.53	0.00	0.00	0.00	\$13,401.53
03/07/24	\$15,771.96	0.00	0.00	0.00	\$15,771.96
03/08/24	\$4,676.97	0.00	0.00	0.00	\$4,676.97

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/09/24	\$10,188.86	0.00	0.00	0.00	\$10,188.86
03/10/24	\$3,830.26	0.00	0.00	0.00	\$3,830.26
03/11/24	0.00	0.00	0.00	\$31.33	\$31.33
03/12/24	\$3,144.92	0.00	0.00	0.00	\$3,144.92
03/13/24	\$1,702.64	0.00	0.00	0.00	\$1,702.64
03/14/24	\$15,547.19	0.00	0.00	0.00	\$15,547.19
03/15/24	\$7,334.50	0.00	0.00	0.00	\$7,334.50
03/16/24	\$6,332.72	0.00	0.00	0.00	\$6,332.72
03/17/24	\$2,474.11	0.00	0.00	0.00	\$2,474.11
03/19/24	\$12,457.47	0.00	0.00	0.00	\$12,457.47
03/20/24	\$5,132.25	0.00	0.00	0.00	\$5,132.25
03/21/24	\$1,177.18	0.00	0.00	0.00	\$1,177.18
03/22/24	\$6,620.54	0.00	0.00	0.00	\$6,620.54
03/23/24	\$11,469.10	0.00	0.00	0.00	\$11,469.10
03/24/24	\$4,345.34	0.00	0.00	0.00	\$4,345.34
03/26/24	\$2,203.61	0.00	0.00	0.00	\$2,203.61
03/27/24	\$2,253.47	0.00	0.00	0.00	\$2,253.47
03/28/24	\$15,847.10	0.00	0.00	0.00	\$15,847.10
03/29/24	\$3,804.92	0.00	0.00	0.00	\$3,804.92
03/30/24	\$5,632.43	0.00	0.00	0.00	\$5,632.43
03/31/24	\$2,722.64	0.00	0.00	0.00	\$2,722.64
Month End Charge	0.00	0.00	0.00	-\$4,158.25	-\$4,158.25
Total	\$169,777.37	0.00	0.00	-\$4,126.92	\$165,650.45

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$949.14	44	\$43,990.29	2	-\$330.00	46	\$43,660.29
VISA	\$661.57	79	\$52,264.00	0	0.00	79	\$52,264.00
Discover	\$770.10	5	\$3,850.49	0	0.00	5	\$3,850.49
AMEX ACQ	\$528.39	10	\$5,283.88	0	0.00	10	\$5,283.88
Debit/Atm	\$761.40	85	\$64,718.71	0	0.00	85	\$64,718.71
Total		223	\$170,107.37	2	-\$330.00	225	\$169,777.37

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
262336012194	03/01/24	\$291.73	3	\$875.19	0	0.00	3	\$875.19
262336012195	03/01/24	\$440.79	6	\$2,644.71	0	0.00	6	\$2,644.71
262336022196	03/02/24	\$1,365.49	2	\$2,730.98	0	0.00	2	\$2,730.98
262336022197	03/02/24	\$426.51	5	\$2,132.57	0	0.00	5	\$2,132.57
262336032198	03/03/24	\$100.00	1	\$100.00	0	0.00	1	\$100.00
262336032199	03/03/24	\$351.75	4	\$1,406.98	0	0.00	4	\$1,406.98
262336052200	03/05/24	\$363.05	5	\$1,815.23	0	0.00	5	\$1,815.23
262336062201	03/06/24	\$1,258.97	9	\$11,330.69	0	0.00	9	\$11,330.69
262336062202	03/06/24	\$690.28	3	\$2,070.84	0	0.00	3	\$2,070.84
262336072203	03/07/24	\$882.61	11	\$9,708.76	0	0.00	11	\$9,708.76
262336072204	03/07/24	\$1,212.64	5	\$6,063.20	0	0.00	5	\$6,063.20
262336082205	03/08/24	\$621.83	5	\$3,109.17	0	0.00	5	\$3,109.17
262336082206	03/08/24	\$522.60	3	\$1,567.80	0	0.00	3	\$1,567.80

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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
262336092207	03/09/24	\$727.42	5	\$3,637.10	0	0.00	5	\$3,637.10
262336092208	03/09/24	\$1,637.94	4	\$6,551.76	0	0.00	4	\$6,551.76
262336102209	03/10/24	\$915.13	2	\$1,830.26	0	0.00	2	\$1,830.26
262336102210	03/10/24	\$2,000.00	1	\$2,000.00	0	0.00	1	\$2,000.00
262336122211	03/12/24	\$148.82	5	\$744.08	0	0.00	5	\$744.08
262336122212	03/12/24	\$800.28	3	\$2,400.84	0	0.00	3	\$2,400.84
262336132213	03/13/24	\$272.96	3	\$818.87	0	0.00	3	\$818.87
262336132214	03/13/24	\$294.59	3	\$883.77	0	0.00	3	\$883.77
262336142215	03/14/24	\$1,399.94	9	\$14,164.41	1	-\$165.00	10	\$13,999.41
262336142216	03/14/24	\$1,547.78	1	\$1,547.78	0	0.00	1	\$1,547.78
262336152217	03/15/24	\$574.32	4	\$2,297.26	0	0.00	4	\$2,297.26
262336152218	03/15/24	\$629.66	8	\$5,037.24	0	0.00	8	\$5,037.24
262336162219	03/16/24	\$626.79	6	\$3,760.73	0	0.00	6	\$3,760.73
262336162220	03/16/24	\$857.33	3	\$2,571.99	0	0.00	3	\$2,571.99
262336172221	03/17/24	\$384.17	3	\$1,152.51	0	0.00	3	\$1,152.51
262336172222	03/17/24	\$440.53	3	\$1,321.60	0	0.00	3	\$1,321.60
262336192223	03/19/24	\$1,046.52	9	\$9,418.71	0	0.00	9	\$9,418.71
262336192224	03/19/24	\$759.69	4	\$3,038.76	0	0.00	4	\$3,038.76
262336202225	03/20/24	\$487.57	9	\$4,388.14	0	0.00	9	\$4,388.14
262336202226	03/20/24	\$372.06	2	\$744.11	0	0.00	2	\$744.11
262336212227	03/21/24	\$93.75	3	\$281.24	0	0.00	3	\$281.24
262336212228	03/21/24	\$298.65	3	\$895.94	0	0.00	3	\$895.94
262336222229	03/22/24	\$1,111.63	5	\$5,558.13	0	0.00	5	\$5,558.13
262336222230	03/22/24	\$531.21	2	\$1,062.41	0	0.00	2	\$1,062.41
262336232231	03/23/24	\$795.72	5	\$3,978.62	0	0.00	5	\$3,978.62
262336232232	03/23/24	\$1,498.10	5	\$7,490.48	0	0.00	5	\$7,490.48
262336242233	03/24/24	\$696.72	6	\$4,180.34	0	0.00	6	\$4,180.34
262336242234	03/24/24	\$165.00	1	\$165.00	0	0.00	1	\$165.00
262336262235	03/26/24	\$382.38	4	\$1,529.50	0	0.00	4	\$1,529.50
262336262236	03/26/24	\$168.53	4	\$674.11	0	0.00	4	\$674.11
262336272237	03/27/24	\$456.14	4	\$1,824.57	0	0.00	4	\$1,824.57
262336272238	03/27/24	\$214.45	2	\$428.90	0	0.00	2	\$428.90
262336282239	03/28/24	\$1,523.20	6	\$9,139.21	0	0.00	6	\$9,139.21
262336282240	03/28/24	\$1,341.58	5	\$6,707.89	0	0.00	5	\$6,707.89
262336292241	03/29/24	\$760.98	5	\$3,804.92	0	0.00	5	\$3,804.92
262336302242	03/30/24	\$297.23	5	\$1,948.39	1	-\$165.00	6	\$1,783.39
262336302243	03/30/24	\$1,283.01	3	\$3,849.04	0	0.00	3	\$3,849.04
262336312244	03/31/24	\$315.41	4	\$1,261.65	0	0.00	4	\$1,261.65
262336312245	03/31/24	\$730.50	2	\$1,460.99	0	0.00	2	\$1,460.99
Total			223	\$170,107.37	2	-\$330.00	225	\$169,777.37

CHARGEBACKS/REVERSALS

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

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

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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 MERIT III	Interchange charges	-\$216.49
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$43990.29	Interchange charges	-\$57.19
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$137.60
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$25.49
MC-DOMESTIC MERIT III	Interchange charges	-\$19.09
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$1.04
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$63.48
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$73.75
MC-ENHANCED KEY ENTERED	Interchange charges	-\$3.57
MC-BUS LEVEL 5 DATA RATE II	Interchange charges	-\$9.08
MC-KEY ENTERED (DB)	Interchange charges	-\$20.77
MC-WORLD ELITE MERIT III	Interchange charges	-\$357.40
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$32425.56	Interchange charges	-\$3.24
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.48
MC LICENSE VOLUME FEE 0.000061 DISC RATE TIMES \$43990.29	Service charges	-\$2.68
MC AUTH CONNECTIVITY FEE 37 KILOBYTES AT 0.002294	Service charges	-\$0.08
MASTERCARD DEBIT SALES DISC 0.005 DISC RATE TIMES \$2519.74	Service charges	-\$12.60
MASTERCARD SALES DISCOUNT 0.005 DISC RATE TIMES \$41470.55	Service charges	-\$207.35
MC NETWORK ACCESS AUTH FEE 48 TRANSACTIONS AT 0.0195	Fees	-\$0.94
MASTERCARD AUTH FEE 50 TRANSACTIONS AT 0.1	Fees	-\$5.00
MC CVC2 TRANSACTION FEE 9 TRANSACTIONS AT 0.0025	Fees	-\$0.02
VISA		
VI-SMALL MERCH P2 TRADITIONAL	Interchange charges	-\$16.00
VI-SMALL MERCH P2 SIGNATURE	Interchange charges	-\$32.24
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$15.21
VI-US REGULATED (DB)	Interchange charges	-\$4.24
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$2.22
VI-BUSINESS CARD TR4 LEVEL 2	Interchange charges	-\$6.34
VISA ASSESSMENT FEE DB 0.0013 TIMES \$7033.58	Interchange charges	-\$9.14
VI-SMALL MERCH P2 INFINITE SQ	Interchange charges	-\$53.75
VI-US BUS TR5 LVL2	Interchange charges	-\$23.63
VI-PURCHASING CARD LEVEL 2	Interchange charges	-\$141.46
VI-NON QUAL CONSUMER CR	Interchange charges	-\$265.20
VI-SMALL MERCH P2 TRAD RWDS	Interchange charges	-\$11.74
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$19.14
VISA ASSESSMENT FEE CR 0.0014 TIMES \$45230.42	Interchange charges	-\$63.32
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$9.20
VI-BUSINESS CARD TR3 LEVEL 2	Interchange charges	-\$76.01
VI-SMALL MERCH P2 SIGN PREF	Interchange charges	-\$362.20
VISA DEBIT SALES DISCOUNT 0.005 DISC RATE TIMES \$7033.58	Service charges	-\$35.17
VISA SALES DISCOUNT 0.005 DISC RATE TIMES \$45230.42	Service charges	-\$226.15
VI NTWK ACQ PROC FEE US DB/PP 36 TRANSACTIONS AT 0.0155	Fees	-\$0.56
VISA AUTH FEE 85 TRANSACTIONS AT 0.1	Fees	-\$8.50
VI NTWK ACQ PROC FEE US CR 49 TRANSACTIONS AT 0.0195	Fees	-\$0.96
DISCOVER		
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$3850.49	Interchange charges	-\$5.39
DSCVR PSL RTL PP	Interchange charges	-\$15.80

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FEES

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

DSCVR PSL RTL PR	Interchange charges	-\$55.21
DISCOVER DATA USAGE FEE 5 TRANSACTIONS AT 0.0025	Service charges	-\$0.01
DISCOVER SALES DISCOUNT 0.005 DISC RATE TIMES \$3850.49	Service charges	-\$19.25
NETWORK AUTHORIZATION FEE 5 TRANSACTIONS AT 0.019	Fees	-\$0.10
DISCOVER AUTH FEE 5 TRANSACTIONS AT 0.1	Fees	-\$0.50
AMERICAN EXPRESS		
AMEX AUTH FEE 13 TRANSACTIONS AT 0.1	Fees	-\$1.30
AMEX ACQ		
AMEX ASSESSMENT FEE 0.00165 TIMES \$5283.88	Program Fees	-\$8.72
AXP ACQUIRER TRANS FEE 10 TRANSACTIONS AT 0.02	Program Fees	-\$0.20
AXP SVCS BASE T1	Program Fees	-\$6.97
AXP SVCS NONSWIPE T2	Program Fees	-\$82.77
AXP SVCS BASE T2	Program Fees	-\$26.28
DEBIT CARD		
DEBIT SALES DISCOUNT 0.005 DISC RATE TIMES \$64718.71	Service charges	-\$323.59
Other		
CARDPOINTE PLATFORM FEE	Service charges	-\$34.95
MC NTWRK ACCESS SETTLEMENT FEE 2 TRANSACTIONS AT 0.02	Interchange charges	-\$0.04
AMEX SALES DISCOUNT 0.0055 DISC RATE TIMES \$5283.88	Service charges	-\$29.06
MC CLEARING CONNECTIVITY FEE 32 KILOBYTES AT 0.002294	Service charges	-\$0.07
VI COMM CARD I/C SAVINGS ADJ 0.75 DISC RATE TIMES \$13.08	Service charges	-\$9.81
MC COMM CARD I/C SAVINGS ADJ 0.75 DISC RATE TIMES \$57.70	Service charges	-\$43.28
VI BASE II SYSTEM FILE FEE 79 TRANSACTIONS AT 0.0018	Service charges	-\$0.14
BATCH SETTLEMENT FEE 52 TRANSACTIONS AT 0.1	Fees	-\$5.20
TOTAL TRANSACTION FEES		-\$3,268.36
DEBIT NETWORK FEES		
	Type	Amount
STAR NE PREFER	Interchange charges	-\$19.96
NYCE PREMIER REG	Interchange charges	-\$0.72
ACCEL ADVANTAGE REG	Interchange charges	-\$156.26
STAR NE PREFER REG	Interchange charges	-\$49.47
MAESTRO REG	Interchange charges	-\$9.68
PULSE PAY CHOICE REG	Interchange charges	-\$4.65
MAESTRO	Interchange charges	-\$8.38
MAESTRO REG DECLINE	Interchange charges	-\$0.03
ACCEL ADVANTAGE	Interchange charges	-\$444.82
PULSE PAY CHOICE	Interchange charges	-\$21.62
NYCE PREMIER	Interchange charges	-\$45.71
DEBIT/ATM CARD TRANSACTION FEE 85 TRANSACTIONS AT 0.1	Service charges	-\$8.50
ONLINE DEBIT DENIAL 1 TRANSACTIONS AT 0.1	Fees	-\$0.10
DEBIT CARD REBATES Accel Adjustment	Interchange charges	\$31.33
DEBIT FEE ADJ/REV Non-Receipt of PCI Validation	Fees	-\$99.99
TOTAL DEBIT NETWORK FEES		-\$838.56
ACCOUNT FEES		
	Type	Amount
CLOVER SERVICES FEE	Fees	-\$10.00
REGULATORY PRODUCT FEE	Fees	-\$3.50
MC MONTHLY LOCATION FEE	Fees	-\$1.25
VI DIGITAL COMMERCE SVCS FEE \$17,516.11 AT .000075	Fees	-\$1.31
VISA NETWORK FEE CP 1B-01	Fees	-\$2.00
VI DIGITAL COMMERCE SVC FEE MN 5 TRANSACTIONS AT .007500	Fees	-\$0.04
VI TRANSACTION INTEGRITY FEE 19 TRANSACTIONS AT 0.1	Fees	-\$1.90
TOTAL ACCOUNT FEES		-\$20.00
TOTAL		-\$4,126.92
Total Interchange Charges/Program Fees		-\$3,031.06

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FEES

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

Total Service Charges	-\$952.69
Total Fees	-\$143.17
Total (Service Charges, Interchange Charges/Program Fees, and Fees)	-\$4,126.92

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 CONSM WFRAUD ADJ MC(DB)	\$1,200.00	3%	2	4%	0.0005	\$0.220	-\$1.04	
MC-CORP DATA RATE II (US) PUR	\$1,007.73	2%	3	7%	0.0250	\$0.100	-\$25.49	
MC-HIGH VAL MERIT III BASE	\$2,747.11	6%	3	7%	0.0230	\$0.100	-\$63.48	
MC-WORLD ELITE MERIT III	\$15,465.33	35%	17	37%	0.0230	\$0.100	-\$357.40	
MC-COMML DATA RT II FLT NONFL	\$2,941.91	7%	2	4%	0.0250	\$0.100	-\$73.75	
MC-REG INCENT FRF ADJ POS (DB)	\$70.05	0%	2	4%	0.0005	\$0.220	-\$0.48	
MC-WORLDCARD MERIT III	\$11,351.95	26%	8	17%	0.0190	\$0.100	-\$216.49	
MC-DOMESTIC MERIT III	\$1,151.07	3%	1	2%	0.0165	\$0.100	-\$19.09	
MC-BUS LEVEL 5 DATA RATE II	\$394.83	1%	2	4%	0.0225	\$0.100	-\$9.08	
MC-CONSUMER CREDIT REFUND 5	-\$330.00	1%	2	4%	0.0000	0.000	0.00	
MC-ENHANCED KEY ENTERED	\$165.00	0%	1	2%	0.0210	\$0.100	-\$3.57	
MC-BUS LEVEL 4 DATA RATE II	\$6,245.62	14%	2	4%	0.0220	\$0.100	-\$137.60	
MC-KEY ENTERED (DB)	\$1,249.69	3%	1	2%	0.0165	\$0.150	-\$20.77	
MASTERCARD TOTAL	\$43,660.29		46					-\$928.24
VISA								
VI-CPS/RETAIL ALL OTHER (DB)	\$1,826.10	3%	4	5%	0.0080	\$0.150	-\$15.21	
VI-NON QUAL CONSUMER CR	\$8,393.52	16%	8	10%	0.0315	\$0.100	-\$265.20	
VI-SMALL MERCH P2 SIGNATURE	\$2,233.60	4%	3	4%	0.0143	\$0.100	-\$32.24	
VI-SMALL MERCH P2 SIGN PREF	\$19,138.25	37%	24	30%	0.0188	\$0.100	-\$362.20	
VI-EIRF NON CPS ALL OTHER (PP)	\$500.00	1%	1	1%	0.0180	\$0.200	-\$9.20	
VI-SMALL MERCH P2 INFINITE SQ	\$2,842.98	5%	3	4%	0.0188	\$0.100	-\$53.75	
VI-SMALL MERCH P2 TRADITIONAL	\$1,224.60	2%	2	3%	0.0129	\$0.100	-\$16.00	
VI-US REGULATED NON-CPS (DB)	\$2,232.31	4%	5	6%	0.0005	\$0.220	-\$2.22	
VI-SMALL MERCH P2 TRAD RWDS	\$806.84	2%	2	3%	0.0143	\$0.100	-\$11.74	
VI-BUSINESS CARD TR4 LEVEL 2	\$283.74	1%	1	1%	0.0220	\$0.100	-\$6.34	
VI-PURCHASING CARD LEVEL 2	\$5,646.59	11%	3	4%	0.0250	\$0.100	-\$141.46	
VI-BUSINESS CARD TR3 LEVEL 2	\$3,614.54	7%	1	1%	0.0210	\$0.100	-\$76.01	
VI-EIRF NON CPS ALL OTHER (DB)	\$1,036.79	2%	5	6%	0.0175	\$0.200	-\$19.14	
VI-US REGULATED (DB)	\$1,438.38	3%	16	20%	0.0005	\$0.220	-\$4.24	
VI-US BUS TR5 LVL2	\$1,045.76	2%	1	1%	0.0225	\$0.100	-\$23.63	
VISA TOTAL	\$52,264.00		79					-\$1,038.58
DISCOVER								
DSCVR PSL RTL PP	\$689.08	18%	3	60%	0.0225	\$0.100	-\$15.80	
DSCVR PSL RTL PR	\$3,161.41	82%	2	40%	0.0174	\$0.100	-\$55.21	
DISCOVER TOTAL	\$3,850.49		5					-\$71.01
AMEX ACQ								
AXP SVCS BASE T2	\$1,304.16	25%	2	20%	0.0200	\$0.100	-\$26.28	
AXP SVCS BASE T1	\$398.29	8%	4	40%	0.0165	\$0.100	-\$6.97	
AXP SVCS NONSWIPE T2	\$3,581.43	68%	4	40%	0.0230	\$0.100	-\$82.77	
AMEX ACQ TOTAL	\$5,283.88		10					-\$116.02

YOUR CARD PROCESSING STATEMENT

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

Statement Period 03/01/24 - 03/31/24

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
DEBIT CARD								
MAESTRO REG	\$11,025.54	17%	17	20%	0.0000	0.000	0.00	
NYCE PREMIER	\$5,656.18	9%	2	2%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	\$4,827.09	7%	7	8%	0.0000	0.000	0.00	
ACCEL ADVANTAGE	\$18,562.22	29%	19	22%	0.0000	0.000	0.00	
STAR NE PREFER	\$786.02	1%	2	2%	0.0000	0.000	0.00	
MAESTRO	\$872.43	1%	3	4%	0.0000	0.000	0.00	
ACCEL ADVANTAGE REG	\$14,793.76	23%	26	31%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$4,754.86	7%	6	7%	0.0000	0.000	0.00	
NYCE PREMIER REG	\$800.00	1%	1	1%	0.0000	0.000	0.00	
PULSE PAY CHOICE	\$2,640.61	4%	2	2%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$64,718.71		85					0.00
TOTAL	\$169,777.37		225					-\$2,153.85

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
February	GROSS REPORTABLE SALES-TIN#####0054	\$127,461.53
	2024 YTD Gross Reportable Sales	\$238,090.33



Get help to claim your fair share of Fee Settlement Recovery

Visa/Mastercard Interchange Fee Settlement Recovery



You may be aware that in September, a judge recently approved the Visa/ Mastercard class action settlement for a lawsuit alleging merchants paid excessive interchange fees for accepting Visa and Mastercard payments over a 15-year period.

If your business accepted Visa or Mastercard at any point between January 2004 and January 2019, you may be eligible to recover a portion of the settlement. The \$5.5 billion+ settlement fund will be distributed among merchants who did not opt out of the class action. Merchants must file a claim to be eligible for any distributions.

We recognize that class action settlements can be very complicated and that you prefer to focus on what matters most - your business. We have partnered with MCAG, a class-action settlement expert, to assist you in the claims process to receive any eligible funds from the settlement with minimal effort.

Frequently Asked Questions

What is the Visa/Mastercard Interchange Fee Settlement Recovery?

A lawsuit was filed that claimed merchants paid excessive interchange or swipe fees for accepting Visa and Mastercard payments because of an alleged conspiracy among Visa, Mastercard and the Bank Defendants.

After years of delays, the court approved this settlement, the proposed claim form, and the tentative claim filing period. The claim filing process is expected to open in December 2023.

Do I qualify to file a claim for revenue recovery from the Fee Settlement?

If your organization accepted Visa or Mastercard payments in the U.S. at any time from January 1, 2004, to January 25, 2019, you may be eligible to recover significant funds from this Settlement.

What is required to file a claim for Fee Settlement Recovery?

Maximizing your share of the funds may involve collecting, filing and tracking information from multiple store locations, if applicable, and merchant IDs – which could be a time-consuming and arduous task. The filing process is expected to begin in December 2023.

How can Fiserv help me file my Fee Settlement claim?

Fiserv has partnered with [MCAG](#), a class action settlement recovery expert, to help you meet submission requirements and claim your share of the funds with minimal effort.

Enrolling in MCAG services is completely optional. Their recovery service includes all the necessary data analysis, document preparation, claims filing, recovery and reconciliation for enrolled businesses. If no money is recovered, MCAG will not charge or retain a fee.

What is MCAG?

MCAG is a revenue recovery consulting firm where experts identify and recover non-traditional high margin revenue for all types of organizations from class action settlements. They are an advocate for 75,000+ clients, helping them reduce the complexity and burden of class action settlement navigation while recovering funds.

What services does MCAG provide as part of the Settlement Recovery Service?

- Provide guidance and assistance in retrieving the applicable documentation and information
- Prepare any required forms and ensure an accurate and timely claim submission
- Work with settlement administrators to reconcile and distribute the appropriate recovery under the terms of the settlements
- Find future settlement opportunities applicable to your organization

Do you provide legal advice?

No. MCAG and Fiserv do not practice law nor provide legal counsel. As a class action settlement expert, MCAG handles all of the settlement administration details including preparing and submitting any required documentation and claim forms. They also work with settlement administrators to reconcile and distribute appropriate recoveries under the terms of the settlements. If you want legal advice or legal services, you should contact class counsel or an attorney of your choosing.

How do I register for MCAG services to file my recovery claim to the Settlement Administrator for my business?

To register for MCAG's services, visit mcagregister.com and enter access code **FDCIRA**. You may sign up now to get a head start, even before the Settlement Claims process is announced. MCAG will file and manage your claim, after the Settlement Process opens.

Get Started

To register for MCAG's services, simply scan the QR code or visit mcagregister.com and enter code FDCIRA.



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

Visit fiserv.com to learn more.

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Payment Card Settlement Disclaimer: Claim forms will begin to be delivered and available online in December 2023. No-cost assistance is available from the Class Administrator and Class Counsel during the claims-filing period. No one is required to sign up with any third-party service in order to participate in any monetary relief. For additional information regarding the status of the litigation, interested persons may visit paymentcardsettlement.com, the Court-approved website for this case.

fiserv.

