



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 06/01/24 - 06/30/24

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	\$148,553.81
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$3,665.67
Total Amount Processed		\$144,888.14

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please remember to complete the PCI validation process by using the PCI program at <https://cardpointe.managepci.com/safemaker/login/portal>. After you have registered your account, instructions to complete the PCI program will be provided. Have your MID ready as noted at the top of this statement to easily connect to your account. As an added benefit you are automatically enrolled in Data Breach Protection service for one year. This product provides up to \$100K of protection per incident per merchant account. Your account will be charged the PCI annual compliance fee of \$259.99 with your July 2024 statement. This fee will be debited from your deposit account on or after August 1st. 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
06/01/24	\$2,115.84	0.00	0.00	0.00	\$2,115.84
06/02/24	\$5,183.87	0.00	0.00	0.00	\$5,183.87
06/04/24	\$6,079.32	0.00	0.00	0.00	\$6,079.32
06/05/24	\$21,346.25	0.00	0.00	0.00	\$21,346.25
06/06/24	\$6,043.81	0.00	0.00	0.00	\$6,043.81
06/07/24	\$4,393.02	0.00	0.00	0.00	\$4,393.02
06/08/24	\$9,309.97	0.00	0.00	0.00	\$9,309.97
06/09/24	\$2,989.02	0.00	0.00	0.00	\$2,989.02
06/11/24	\$2,313.73	0.00	0.00	0.00	\$2,313.73
06/12/24	\$11,319.23	0.00	0.00	0.00	\$11,319.23
06/13/24	\$7,991.65	0.00	0.00	0.00	\$7,991.65
06/14/24	\$7,539.28	0.00	0.00	0.00	\$7,539.28
06/15/24	\$7,992.11	0.00	0.00	0.00	\$7,992.11
06/16/24	\$2,350.50	0.00	0.00	0.00	\$2,350.50
06/18/24	\$1,739.97	0.00	0.00	0.00	\$1,739.97
06/19/24	\$2,264.24	0.00	0.00	0.00	\$2,264.24

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Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/20/24	\$8,524.40	0.00	0.00	0.00	\$8,524.40
06/21/24	\$7,677.56	0.00	0.00	0.00	\$7,677.56
06/22/24	\$4,661.37	0.00	0.00	0.00	\$4,661.37
06/23/24	\$2,234.00	0.00	0.00	0.00	\$2,234.00
06/25/24	\$11,820.71	0.00	0.00	0.00	\$11,820.71
06/26/24	\$2,287.56	0.00	0.00	0.00	\$2,287.56
06/27/24	\$3,448.15	0.00	0.00	0.00	\$3,448.15
06/28/24	\$3,659.35	0.00	0.00	0.00	\$3,659.35
06/29/24	\$2,168.63	0.00	0.00	0.00	\$2,168.63
06/30/24	\$1,100.27	0.00	0.00	0.00	\$1,100.27
Month End Charge	0.00	0.00	0.00	-\$3,665.67	-\$3,665.67
Total	\$148,553.81	0.00	0.00	-\$3,665.67	\$144,888.14

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	\$673.31	43	\$28,952.48	0	0.00	43	\$28,952.48
VISA	\$795.22	85	\$68,536.99	1	-\$148.50	86	\$68,388.49
Discover	\$592.10	13	\$7,697.24	0	0.00	13	\$7,697.24
AMEX ACQ	\$262.03	14	\$3,668.36	0	0.00	14	\$3,668.36
Debit/Atm	\$711.56	56	\$39,847.24	0	0.00	56	\$39,847.24
Total		211	\$148,702.31	1	-\$148.50	212	\$148,553.81

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
262336012345	06/01/24	\$132.47	3	\$397.40	0	0.00	3	\$397.40
262336012346	06/01/24	\$572.81	3	\$1,718.44	0	0.00	3	\$1,718.44
262336022347	06/02/24	\$547.25	3	\$1,641.74	0	0.00	3	\$1,641.74
262336022348	06/02/24	\$1,180.71	3	\$3,542.13	0	0.00	3	\$3,542.13
262336042349	06/04/24	\$629.43	8	\$5,035.40	0	0.00	8	\$5,035.40
262336042350	06/04/24	\$347.97	3	\$1,043.92	0	0.00	3	\$1,043.92
262336052351	06/05/24	\$2,349.86	9	\$21,148.77	0	0.00	9	\$21,148.77
262336052352	06/05/24	\$98.74	2	\$197.48	0	0.00	2	\$197.48
262336062353	06/06/24	\$882.98	6	\$5,297.89	0	0.00	6	\$5,297.89
262336062354	06/06/24	\$745.92	1	\$745.92	0	0.00	1	\$745.92
262336072355	06/07/24	\$1,187.51	3	\$3,562.54	0	0.00	3	\$3,562.54
262336072356	06/07/24	\$830.48	1	\$830.48	0	0.00	1	\$830.48
262336082357	06/08/24	\$849.93	10	\$8,499.30	0	0.00	10	\$8,499.30
262336082358	06/08/24	\$405.34	2	\$810.67	0	0.00	2	\$810.67
262336092359	06/09/24	\$372.26	4	\$1,489.02	0	0.00	4	\$1,489.02
262336092360	06/09/24	\$1,500.00	1	\$1,500.00	0	0.00	1	\$1,500.00
262336112361	06/11/24	\$385.62	6	\$2,313.73	0	0.00	6	\$2,313.73
262336122362	06/12/24	\$1,824.42	6	\$10,946.51	0	0.00	6	\$10,946.51
262336122363	06/12/24	\$186.36	2	\$372.72	0	0.00	2	\$372.72
262336132364	06/13/24	\$604.62	10	\$6,046.15	0	0.00	10	\$6,046.15
262336132365	06/13/24	\$648.50	3	\$1,945.50	0	0.00	3	\$1,945.50
262336142366	06/14/24	\$911.64	7	\$6,381.49	0	0.00	7	\$6,381.49
262336142367	06/14/24	\$289.45	4	\$1,157.79	0	0.00	4	\$1,157.79
262336152368	06/15/24	\$650.21	10	\$6,502.08	0	0.00	10	\$6,502.08

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			Items	Amount	Items	Amount	Items	Amount
262336152369	06/15/24	\$745.02	2	\$1,490.03	0	0.00	2	\$1,490.03
262336162370	06/16/24	\$292.50	7	\$2,047.48	0	0.00	7	\$2,047.48
262336162371	06/16/24	\$303.02	1	\$303.02	0	0.00	1	\$303.02
262336182372	06/18/24	\$264.25	5	\$1,321.25	0	0.00	5	\$1,321.25
262336182373	06/18/24	\$209.36	2	\$418.72	0	0.00	2	\$418.72
262336192374	06/19/24	\$170.55	6	\$1,342.32	1	-\$148.50	7	\$1,193.82
262336192375	06/19/24	\$356.81	3	\$1,070.42	0	0.00	3	\$1,070.42
262336202376	06/20/24	\$733.42	7	\$5,133.93	0	0.00	7	\$5,133.93
262336202377	06/20/24	\$1,130.16	3	\$3,390.47	0	0.00	3	\$3,390.47
262336212378	06/21/24	\$621.13	6	\$3,726.80	0	0.00	6	\$3,726.80
262336212379	06/21/24	\$987.69	4	\$3,950.76	0	0.00	4	\$3,950.76
262336222380	06/22/24	\$399.80	3	\$1,199.39	0	0.00	3	\$1,199.39
262336222381	06/22/24	\$1,153.99	3	\$3,461.98	0	0.00	3	\$3,461.98
262336232382	06/23/24	\$178.81	6	\$1,072.85	0	0.00	6	\$1,072.85
262336232383	06/23/24	\$1,161.15	1	\$1,161.15	0	0.00	1	\$1,161.15
262336252384	06/25/24	\$607.18	9	\$5,464.64	0	0.00	9	\$5,464.64
262336252385	06/25/24	\$1,271.21	5	\$6,356.07	0	0.00	5	\$6,356.07
262336262386	06/26/24	\$111.13	5	\$555.67	0	0.00	5	\$555.67
262336262387	06/26/24	\$1,731.89	1	\$1,731.89	0	0.00	1	\$1,731.89
262336272388	06/27/24	\$361.26	7	\$2,528.85	0	0.00	7	\$2,528.85
262336272389	06/27/24	\$919.30	1	\$919.30	0	0.00	1	\$919.30
262336282390	06/28/24	\$698.87	5	\$3,494.35	0	0.00	5	\$3,494.35
262336282391	06/28/24	\$165.00	1	\$165.00	0	0.00	1	\$165.00
262336292392	06/29/24	\$1,362.81	1	\$1,362.81	0	0.00	1	\$1,362.81
262336292393	06/29/24	\$402.91	2	\$805.82	0	0.00	2	\$805.82
262336302394	06/30/24	\$114.24	3	\$342.71	0	0.00	3	\$342.71
262336302395	06/30/24	\$378.78	2	\$757.56	0	0.00	2	\$757.56
Total			211	\$148,702.31	1	-\$148.50	212	\$148,553.81

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	
MC-BUS LEVEL 4 DATA RATE II	Interchange charges -\$109.84
MC-WORLDCARD MERIT III	Interchange charges -\$42.20

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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-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.54
MC-DOMESTIC MERIT III	Interchange charges	-\$4.49
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$22.53
MC-WORLD ELITE MERIT III	Interchange charges	-\$237.01
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$103.47
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$18562.68	Interchange charges	-\$1.86
MASTERCARD ASSESSMENT FEE 0.0014 TIMES \$28952.48	Interchange charges	-\$40.53
MC-KEY ENTERED (DB)	Interchange charges	-\$1.80
MC-WORLD ELITE KEY-ENTERED	Interchange charges	-\$42.80
MC-ENHANCED MERIT III BASE	Interchange charges	-\$28.14
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$0.30
MC-BUS LEVEL 5 DATA RATE II	Interchange charges	-\$57.23
MC LICENSE VOLUME FEE 0.000061 DISC RATE TIMES \$28952.48	Service charges	-\$1.77
MASTERCARD SALES DISCOUNT 0.005 DISC RATE TIMES \$28483.96	Service charges	-\$142.42
MC AUTH CONNECTIVITY FEE 36 KILOBYTES AT 0.002294	Service charges	-\$0.08
MASTERCARD DEBIT SALES DISC 0.005 DISC RATE TIMES \$468.52	Service charges	-\$2.34
MC NETWORK ACCESS AUTH FEE 44 TRANSACTIONS AT 0.0195	Fees	-\$0.86
MASTERCARD AUTH FEE 44 TRANSACTIONS AT 0.1	Fees	-\$4.40
MC CVC2 TRANSACTION FEE 4 TRANSACTIONS AT 0.0025	Fees	-\$0.01
VISA		
VISA ASSESSMENT FEE CR 0.0014 TIMES \$64473.30	Interchange charges	-\$90.26
VI-US REGULATED (DB)	Interchange charges	-\$4.58
VI-US BUS TR5 LVL2	Interchange charges	-\$437.24
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$12.04
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.26
VI-US SUPER PREMIUM BASE	Interchange charges	-\$21.60
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$8.00
VI-SMALL MERCH P2 TRAD RWDS	Interchange charges	-\$21.46
VI-CORPORATE CARD LEVEL 2	Interchange charges	-\$53.31
VISA ASSESSMENT FEE DB 0.0013 TIMES \$4063.69	Interchange charges	-\$5.28
VI-SMALL MERCH P2 TRADITIONAL	Interchange charges	-\$89.20
VI-NON QUAL CONSUMER CR	Interchange charges	-\$98.94
VI-SMALL MERCH P2 SIGNATURE	Interchange charges	-\$40.32
VI-SMALL MERCH P2 SIGN PREF	Interchange charges	-\$519.19
VI-PURCHASING CARD LEVEL 2	Interchange charges	-\$3.60
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$4.10
VISA DEBIT SALES DISCOUNT 0.005 DISC RATE TIMES \$4063.69	Service charges	-\$20.32
VISA SALES DISCOUNT 0.005 DISC RATE TIMES \$64473.30	Service charges	-\$322.37
VI NTWK ACQ PROC FEE INTL CR 1 TRANSACTIONS AT 0.0395	Fees	-\$0.04
VI NTWK ACQ PROC FEE US CR 61 TRANSACTIONS AT 0.0195	Fees	-\$1.19
VISA AUTH FEE 93 TRANSACTIONS AT 0.1	Fees	-\$9.30
VI NTWK ACQ PROC FEE US DB/PP 30 TRANSACTIONS AT 0.0155	Fees	-\$0.47
DISCOVER		
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$7697.24	Interchange charges	-\$10.78
DSCVR PSL RTL CR	Interchange charges	-\$6.93
DSCVR PSL RTL PR	Interchange charges	-\$95.16
DSCVR PSL RTL RW	Interchange charges	-\$32.03
DISCOVER DATA USAGE FEE 13 TRANSACTIONS AT 0.0025	Service charges	-\$0.03
DISCOVER SALES DISCOUNT 0.005 DISC RATE TIMES \$7697.24	Service charges	-\$38.49
NETWORK AUTHORIZATION FEE 15 TRANSACTIONS AT 0.019	Fees	-\$0.29
DISCOVER AUTH FEE 15 TRANSACTIONS AT 0.1	Fees	-\$1.50
AMERICAN EXPRESS		
AMEX AUTH FEE 14 TRANSACTIONS AT 0.1	Fees	-\$1.40
AMEX ACQ		
AXP SVCS BASE T2	Program Fees	-\$36.94
AXP ACQUIRER TRANS FEE 14 TRANSACTIONS AT 0.02	Program Fees	-\$0.28
AMEX ASSESSMENT FEE 0.00165 TIMES \$3668.36	Program Fees	-\$6.05
AXP SVCS BASE T1	Program Fees	-\$10.15

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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.

AXP SVCS NONSWIPE T2	Program Fees	-\$32.36
DEBIT CARD		
DEBIT SALES DISCOUNT 0.005 DISC RATE TIMES \$39847.24	Service charges	-\$199.24
Other		
VI BASE II CR VCHER FEE US D/P 1 TRANSACTIONS AT 0.0155	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 86 TRANSACTIONS AT 0.0018	Service charges	-\$0.15
MC COMM CARD I/C SAVINGS ADJ 0.75 DISC RATE TIMES \$64.62	Service charges	-\$48.46
AMEX SALES DISCOUNT 0.0055 DISC RATE TIMES \$3668.36	Service charges	-\$20.18
MC CLEARING CONNECTIVITY FEE 30 KILOBYTES AT 0.002294	Service charges	-\$0.07
BATCH SETTLEMENT FEE 51 TRANSACTIONS AT 0.1	Fees	-\$5.10
TOTAL TRANSACTION FEES		-\$3,153.30
DEBIT NETWORK FEES		
	Type	Amount
PULSE PAY CHOICE REG	Interchange charges	-\$1.38
MAESTRO	Interchange charges	-\$0.94
ACCEL	Interchange charges	-\$8.11
ACCEL ADVANTAGE	Interchange charges	-\$55.71
ACCEL ADVANTAGE REG	Interchange charges	-\$187.95
MAESTRO REG DECLINE	Interchange charges	-\$0.03
INTERLINK	Interchange charges	-\$2.61
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.10
ACCEL ADVANTAGE DECLINE	Interchange charges	-\$0.20
STAR NE PREFER REG	Interchange charges	-\$17.84
MAESTRO REG	Interchange charges	-\$10.51
STAR NE PREFER	Interchange charges	-\$34.06
DEBIT/ATM CARD TRANSACTION FEE 56 TRANSACTIONS AT 0.1	Service charges	-\$5.60
ONLINE DEBIT DENIAL 4 TRANSACTIONS AT 0.1	Fees	-\$0.40
DEBIT FEE ADJ/REV Non-Receipt of PCI Validation	Fees	-\$99.99
TOTAL DEBIT NETWORK FEES		-\$425.43
ACCOUNT FEES		
	Type	Amount
VI-COMMERCIAL SOLUTIONS FEE .000100 TIMES \$21,764.04	Fees	-\$2.18
VISA NETWORK FEE CP 1B-01	Fees	-\$2.00
MC MONTHLY LOCATION FEE	Fees	-\$1.25
VI DIGITAL COMMERCE SVC FEE MN 1 TRANSACTIONS AT .007500	Fees	-\$0.01
REGULATORY PRODUCT FEE	Fees	-\$14.95
PLATFORM ACCESS MONTHLY FEE	Fees	-\$49.95
VI DIGITAL COMMERCE SVCS FEE \$3,796.31 AT .000075	Fees	-\$0.28
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$1091.10	Fees	-\$10.91
VI TRANSACTION INTEGRITY FEE 5 TRANSACTIONS AT 0.1	Fees	-\$0.50
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$1091.10	Fees	-\$4.91
TOTAL ACCOUNT FEES		-\$86.94
TOTAL		-\$3,665.67
Total Interchange Charges/Program Fees		-\$2,652.24
Total Service Charges		-\$801.54
Total Fees		-\$211.89
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$3,665.67

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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 Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-REG INCENT FRF ADJ POS (DB)	\$203.52	1%	2	5%	0.0005	\$0.220	-\$0.54	
MC-HIGH VAL MERIT III BASE	\$970.94	3%	2	5%	0.0230	\$0.100	-\$22.53	
MC-DOMESTIC MERIT III	\$259.98	1%	2	5%	0.0165	\$0.100	-\$4.49	
MC-ENHANCED MERIT III BASE	\$1,557.62	5%	1	2%	0.0180	\$0.100	-\$28.14	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$165.00	1%	1	2%	0.0005	\$0.220	-\$0.30	
MC-BUS LEVEL 5 DATA RATE II	\$2,530.14	9%	3	7%	0.0225	\$0.100	-\$57.23	
MC-WORLD ELITE KEY-ENTERED	\$1,642.21	6%	1	2%	0.0260	\$0.100	-\$42.80	
MC-WORLDCARD MERIT III	\$2,194.73	8%	5	12%	0.0190	\$0.100	-\$42.20	
MC-WORLD ELITE MERIT III	\$10,213.68	35%	21	49%	0.0230	\$0.100	-\$237.01	
MC-BUS LEVEL 4 DATA RATE II	\$4,983.81	17%	2	5%	0.0220	\$0.100	-\$109.84	
MC-COMML DATA RT II FLT NONFL	\$4,130.85	14%	2	5%	0.0250	\$0.100	-\$103.47	
MC-KEY ENTERED (DB)	\$100.00	0%	1	2%	0.0165	\$0.150	-\$1.80	
MASTERCARD TOTAL	\$28,952.48		43					-\$650.35
VISA								
VI-CORPORATE CARD LEVEL 2	\$2,128.22	3%	1	1%	0.0250	\$0.100	-\$53.31	
VI-SMALL MERCH P2 SIGN PREF	\$27,462.14	40%	29	34%	0.0188	\$0.100	-\$519.19	
VI-SMALL MERCH P2 SIGNATURE	\$2,770.89	4%	7	8%	0.0143	\$0.100	-\$40.32	
VI-CPS/RETAIL ALL OTHER (PP)	\$330.00	0%	2	2%	0.0115	\$0.150	-\$4.10	
VI-SMALL MERCH P2 TRADITIONAL	\$6,852.49	10%	8	9%	0.0129	\$0.100	-\$89.20	
VI-US SUPER PREMIUM BASE	\$1,091.10	2%	1	1%	0.0198	0.000	-\$21.60	
VI-CRVCHR DEBIT CARD (DB)	-\$148.50	0%	1	1%	0.0000	0.000	0.00	
VI-EIRF NON CPS ALL OTHER (DB)	\$665.00	1%	2	2%	0.0175	\$0.200	-\$12.04	
VI-NON QUAL CONSUMER CR	\$3,131.31	5%	3	3%	0.0315	\$0.100	-\$98.94	
VI-US REGULATED (DB)	\$2,114.12	3%	16	19%	0.0005	\$0.220	-\$4.58	
VI-US REGULATED COMM (DB)	\$85.38	0%	1	1%	0.0005	\$0.220	-\$0.26	
VI-CPS/RETAIL ALL OTHER (DB)	\$869.19	1%	7	8%	0.0080	\$0.150	-\$8.00	
VI-PURCHASING CARD LEVEL 2	\$139.99	0%	1	1%	0.0250	\$0.100	-\$3.60	
VI-US BUS TR5 LVL2	\$19,410.45	28%	5	6%	0.0225	\$0.100	-\$437.24	
VI-SMALL MERCH P2 TRAD RWDS	\$1,486.71	2%	2	2%	0.0143	\$0.100	-\$21.46	
VISA TOTAL	\$68,388.49		86					-\$1,313.84
DISCOVER								
DSCVR PSL RTL PR	\$5,422.92	70%	8	62%	0.0174	\$0.100	-\$95.16	
DSCVR PSL RTL RW	\$1,839.09	24%	4	31%	0.0172	\$0.100	-\$32.03	
DSCVR PSL RTL CR	\$435.23	6%	1	8%	0.0157	\$0.100	-\$6.93	
DISCOVER TOTAL	\$7,697.24		13					-\$134.12
AMEX ACQ								
AXP SVCS NONSWIPE T2	\$1,335.80	36%	3	21%	0.0240	\$0.100	-\$32.36	
AXP SVCS BASE T2	\$1,735.41	47%	5	36%	0.0210	\$0.100	-\$36.94	
AXP SVCS BASE T1	\$597.15	16%	6	43%	0.0160	\$0.100	-\$10.15	
AMEX ACQ TOTAL	\$3,668.36		14					-\$79.45
DEBIT CARD								
STAR NE PREFER	\$1,548.01	4%	2	4%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	\$1,472.18	4%	2	4%	0.0000	0.000	0.00	
ACCEL ADVANTAGE	\$2,209.04	6%	6	11%	0.0000	0.000	0.00	
MAESTRO	\$84.51	0%	1	2%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$1,719.59	4%	2	4%	0.0000	0.000	0.00	
INTERLINK	\$303.02	1%	1	2%	0.0000	0.000	0.00	
MAESTRO REG	\$14,163.46	36%	14	25%	0.0000	0.000	0.00	
ACCEL ADVANTAGE REG	\$17,930.67	45%	27	48%	0.0000	0.000	0.00	

YOUR CARD PROCESSING STATEMENT

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

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Statement Period 06/01/24 - 06/30/24

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
ACCEL	\$416.76	1%	1	2%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$39,847.24		56					0.00
TOTAL	\$148,553.81		212					-\$2,177.76

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
May	GROSS REPORTABLE SALES-TIN#####0054	\$134,136.05
	2024 YTD Gross Reportable Sales	\$677,406.31

