



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

Page 1 of 6

THIS IS NOT A BILL

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

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	\$110,628.80
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$2,435.15
Total Amount Processed		\$108,193.65

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
01/03/24	\$75.91	0.00	0.00	0.00	\$75.91
01/04/24	\$1,635.17	0.00	0.00	0.00	\$1,635.17
01/05/24	\$99.24	0.00	0.00	0.00	\$99.24
01/06/24	\$2,054.08	0.00	0.00	0.00	\$2,054.08
01/07/24	\$3,476.05	0.00	0.00	0.00	\$3,476.05
01/09/24	\$145.00	0.00	0.00	0.00	\$145.00
01/10/24	\$7,680.36	0.00	0.00	0.00	\$7,680.36
01/11/24	\$4,576.91	0.00	0.00	0.00	\$4,576.91
01/12/24	\$3,289.78	0.00	0.00	0.00	\$3,289.78
01/13/24	\$9,833.69	0.00	0.00	0.00	\$9,833.69
01/14/24	\$6,321.50	0.00	0.00	0.00	\$6,321.50
01/17/24	\$350.56	0.00	0.00	0.00	\$350.56
01/18/24	\$5,087.79	0.00	0.00	0.00	\$5,087.79
01/19/24	\$6,455.68	0.00	0.00	0.00	\$6,455.68
01/20/24	\$6,497.05	0.00	0.00	0.00	\$6,497.05
01/21/24	\$12,410.99	0.00	0.00	0.00	\$12,410.99
01/23/24	\$442.94	0.00	0.00	0.00	\$442.94
01/24/24	\$2,435.37	0.00	0.00	0.00	\$2,435.37
01/25/24	\$12,564.06	0.00	0.00	0.00	\$12,564.06
01/26/24	\$7,305.35	0.00	0.00	0.00	\$7,305.35
01/27/24	\$6,370.07	0.00	0.00	0.00	\$6,370.07
01/28/24	\$6,788.00	0.00	0.00	0.00	\$6,788.00
01/30/24	\$1,804.59	0.00	0.00	0.00	\$1,804.59
01/31/24	\$2,928.66	0.00	0.00	0.00	\$2,928.66
Month End Charge	0.00	0.00	0.00	-\$2,435.15	-\$2,435.15
Total	\$110,628.80	0.00	0.00	-\$2,435.15	\$108,193.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 496309308880
 Customer Service Website -
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Page 2 of 6
 Statement Period 01/01/24 - 01/31/24

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	\$791.41	41	\$32,447.80	0	0.00	41	\$32,447.80
VISA	\$701.84	63	\$44,216.03	0	0.00	63	\$44,216.03
Discover	\$232.13	4	\$928.53	0	0.00	4	\$928.53
AMEX ACQ	\$691.06	10	\$6,910.57	0	0.00	10	\$6,910.57
Debit/Atm	\$533.18	49	\$26,125.87	0	0.00	49	\$26,125.87
Total		167	\$110,628.80	0	0.00	167	\$110,628.80

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
262336032105	01/03/24	\$75.91	1	\$75.91	0	0.00	1	\$75.91
262336042106	01/04/24	\$513.72	3	\$1,541.15	0	0.00	3	\$1,541.15
262336042107	01/04/24	\$94.02	1	\$94.02	0	0.00	1	\$94.02
262336052108	01/05/24	\$99.24	1	\$99.24	0	0.00	1	\$99.24
262336062109	01/06/24	\$89.65	1	\$89.65	0	0.00	1	\$89.65
262336062110	01/06/24	\$491.11	4	\$1,964.43	0	0.00	4	\$1,964.43
262336072111	01/07/24	\$802.60	4	\$3,210.40	0	0.00	4	\$3,210.40
262336072112	01/07/24	\$132.83	2	\$265.65	0	0.00	2	\$265.65
262336092113	01/09/24	\$145.00	1	\$145.00	0	0.00	1	\$145.00
262336102114	01/10/24	\$946.73	6	\$5,680.36	0	0.00	6	\$5,680.36
262336102115	01/10/24	\$2,000.00	1	\$2,000.00	0	0.00	1	\$2,000.00
262336112116	01/11/24	\$334.85	7	\$2,343.97	0	0.00	7	\$2,343.97
262336112117	01/11/24	\$446.59	5	\$2,232.94	0	0.00	5	\$2,232.94
262336122118	01/12/24	\$565.10	5	\$2,825.52	0	0.00	5	\$2,825.52
262336122119	01/12/24	\$232.13	2	\$464.26	0	0.00	2	\$464.26
262336132120	01/13/24	\$1,069.85	8	\$8,558.82	0	0.00	8	\$8,558.82
262336132121	01/13/24	\$637.44	2	\$1,274.87	0	0.00	2	\$1,274.87
262336142122	01/14/24	\$192.29	3	\$576.88	0	0.00	3	\$576.88
262336142123	01/14/24	\$1,436.16	4	\$5,744.62	0	0.00	4	\$5,744.62
262336172124	01/17/24	\$175.28	2	\$350.56	0	0.00	2	\$350.56
262336182125	01/18/24	\$817.05	6	\$4,902.32	0	0.00	6	\$4,902.32
262336182126	01/18/24	\$185.47	1	\$185.47	0	0.00	1	\$185.47
262336192127	01/19/24	\$564.76	8	\$4,518.11	0	0.00	8	\$4,518.11
262336192128	01/19/24	\$645.86	3	\$1,937.57	0	0.00	3	\$1,937.57
262336202129	01/20/24	\$742.28	7	\$5,195.93	0	0.00	7	\$5,195.93
262336202130	01/20/24	\$433.71	3	\$1,301.12	0	0.00	3	\$1,301.12
262336212131	01/21/24	\$2,703.33	4	\$10,813.31	0	0.00	4	\$10,813.31
262336212132	01/21/24	\$532.56	3	\$1,597.68	0	0.00	3	\$1,597.68
262336232133	01/23/24	\$147.65	3	\$442.94	0	0.00	3	\$442.94
262336242134	01/24/24	\$411.11	5	\$2,055.55	0	0.00	5	\$2,055.55
262336242135	01/24/24	\$189.91	2	\$379.82	0	0.00	2	\$379.82
262336252136	01/25/24	\$1,072.62	11	\$11,798.82	0	0.00	11	\$11,798.82
262336252137	01/25/24	\$255.08	3	\$765.24	0	0.00	3	\$765.24
262336262138	01/26/24	\$873.73	8	\$6,989.81	0	0.00	8	\$6,989.81
262336262139	01/26/24	\$157.77	2	\$315.54	0	0.00	2	\$315.54
262336272140	01/27/24	\$409.04	9	\$3,681.36	0	0.00	9	\$3,681.36
262336272141	01/27/24	\$1,344.36	2	\$2,688.71	0	0.00	2	\$2,688.71
262336282142	01/28/24	\$1,409.78	3	\$4,229.34	0	0.00	3	\$4,229.34
262336282143	01/28/24	\$426.44	6	\$2,558.66	0	0.00	6	\$2,558.66
262336302144	01/30/24	\$423.37	4	\$1,693.47	0	0.00	4	\$1,693.47
262336302145	01/30/24	\$55.56	2	\$111.12	0	0.00	2	\$111.12
262336312146	01/31/24	\$335.56	8	\$2,684.51	0	0.00	8	\$2,684.51

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 Phone - 1-512-938-2173

Page 3 of 6

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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
262336312147	01/31/24	\$244.15	1	\$244.15	0	0.00	1	\$244.15
Total			167	\$110,628.80	0	0.00	167	\$110,628.80

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	-\$4.30
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.65
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$1.00
MASTERCARD ASSESSMENT FEE 0.0013 TIMES \$32447.80	Interchange charges	-\$42.18
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$97.74
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$12.49
MC-DOMESTIC MERIT III	Interchange charges	-\$2.24
MC-ENHANCED KEY ENTERED	Interchange charges	-\$38.25
MC-WORLD ELITE KEY-ENTERED	Interchange charges	-\$8.47
MC-ENHANCED MERIT III BASE	Interchange charges	-\$25.84
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$21261.68	Interchange charges	-\$2.13
MC-WORLDCARD MERIT III	Interchange charges	-\$131.57
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$5.92
MC-WORLD ELITE MERIT III	Interchange charges	-\$204.66
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$1.52
MC-KEY ENTERED PREPAID	Interchange charges	-\$12.57
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$85.64
MC AUTH CONNECTIVITY FEE 30 KILOBYTES AT 0.002294	Service charges	-\$0.07
MC LICENSE VOLUME FEE 0.000061 DISC RATE TIMES \$32447.80	Service charges	-\$1.98
MASTERCARD DEBIT SALES DISC 0.005 DISC RATE TIMES \$4517.36	Service charges	-\$22.59
MASTERCARD SALES DISCOUNT 0.005 DISC RATE TIMES \$27930.44	Service charges	-\$139.65
MC NETWORK ACCESS AUTH FEE 41 TRANSACTIONS AT 0.0195	Fees	-\$0.80
MASTERCARD AUTH FEE 41 TRANSACTIONS AT 0.1	Fees	-\$4.10
MC CVC2 TRANSACTION FEE 10 TRANSACTIONS AT 0.0025	Fees	-\$0.03
VISA		
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$2.45
VI-US REGULATED (DB)	Interchange charges	-\$5.44
VISA ASSESSMENT FEE CR 0.0014 TIMES \$26235.27	Interchange charges	-\$36.73

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Merchant Number 496309308880
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 Phone - 1-512-938-2173

Page 4 of 6

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

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-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$9.18
VI-NON QUAL CONSUMER CR	Interchange charges	-\$83.51
VI-BUSINESS CARD TR2 LEVEL 2	Interchange charges	-\$85.75
VI-BUSINESS CARD TR1 LEVEL 2	Interchange charges	-\$9.40
VI-SMALL MERCH P2 SIGNATURE	Interchange charges	-\$29.58
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$1.10
VI-BUSINESS CARD TR3 LEVEL 2	Interchange charges	-\$29.71
VI-SMALL MERCH P2 SIGN PREF	Interchange charges	-\$253.22
VI-SMALL MERCH P2 TRADITIONAL	Interchange charges	-\$4.46
VI-SMALL MERCH P2 TRAD RWDS	Interchange charges	-\$12.97
VI-BUSINESS CARD TR4 LEVEL 2	Interchange charges	-\$17.39
VI-US SUPER PREMIUM BASE	Interchange charges	-\$2.60
VISA ASSESSMENT FEE DB 0.0013 TIMES \$17980.76	Interchange charges	-\$23.37
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$3.39
VI-US REGULATED COMM (DB)	Interchange charges	-\$5.41
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$2.15
VISA DEBIT SALES DISCOUNT 0.005 DISC RATE TIMES \$17980.76	Service charges	-\$89.90
VISA SALES DISCOUNT 0.005 DISC RATE TIMES \$26235.27	Service charges	-\$131.18
VI NTWK ACQ PROC FEE US CR 43 TRANSACTIONS AT 0.0195	Fees	-\$0.84
VI NTWK ACQ PROC FEE US DB/PP 22 TRANSACTIONS AT 0.0155	Fees	-\$0.34
VISA AUTH FEE 66 TRANSACTIONS AT 0.1	Fees	-\$6.60
VI NTWK ACQ PROC FEE INTL CR 1 TRANSACTIONS AT 0.0395	Fees	-\$0.04
DISCOVER		
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$928.53	Interchange charges	-\$1.30
DSCVR PSL RTL RW	Interchange charges	-\$16.37
DISCOVER DATA USAGE FEE 4 TRANSACTIONS AT 0.0025	Service charges	-\$0.01
DISCOVER SALES DISCOUNT 0.005 DISC RATE TIMES \$928.53	Service charges	-\$4.64
DISCOVER AUTH FEE 4 TRANSACTIONS AT 0.1	Fees	-\$0.40
NETWORK AUTHORIZATION FEE 4 TRANSACTIONS AT 0.019	Fees	-\$0.08
AMERICAN EXPRESS		
AMEX AUTH FEE 10 TRANSACTIONS AT 0.1	Fees	-\$1.00
AMEX ACQ		
AXP ACQUIRER TRANS FEE 10 TRANSACTIONS AT 0.02	Program Fees	-\$0.20
AXP SVCS NONSWIPE T2	Program Fees	-\$74.06
AXP SVCS BASE T1	Program Fees	-\$7.80
AMEX ASSESSMENT FEE 0.00165 TIMES \$6910.57	Program Fees	-\$11.40
AXP SVCS BASE T2	Program Fees	-\$65.42
DEBIT CARD		
DEBIT SALES DISCOUNT 0.005 DISC RATE TIMES \$26125.87	Service charges	-\$130.63
Other		
CARDPOINTE PLATFORM FEE	Service charges	-\$34.95
VI COMM CARD I/C SAVINGS ADJ 0.75 DISC RATE TIMES \$10.57	Service charges	-\$7.93
AMEX SALES DISCOUNT 0.0055 DISC RATE TIMES \$6910.57	Service charges	-\$38.01
MC COMM CARD I/C SAVINGS ADJ 0.75 DISC RATE TIMES \$38.26	Service charges	-\$28.70
MC CLEARING CONNECTIVITY FEE 29 KILOBYTES AT 0.002294	Service charges	-\$0.07
VI BASE II SYSTEM FILE FEE 63 TRANSACTIONS AT 0.0018	Service charges	-\$0.11
BATCH SETTLEMENT FEE 43 TRANSACTIONS AT 0.1	Fees	-\$4.30
TOTAL TRANSACTION FEES		-\$2,120.48
DEBIT NETWORK FEES		
	Type	Amount
PULSE PAY CHOICE DECLINE	Interchange charges	-\$0.10
ACCEL ADVANTAGE REG DECLINE	Interchange charges	-\$0.20
MAESTRO REG	Interchange charges	-\$8.62
PULSE PAY CHOICE	Interchange charges	-\$2.99
ACCEL ADVANTAGE	Interchange charges	-\$52.03
MAESTRO	Interchange charges	-\$5.78
STAR NE PREFER	Interchange charges	-\$11.75
ACCEL ADVANTAGE REG	Interchange charges	-\$65.07

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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.

STAR NE PREFER REG	Interchange charges	-\$40.63
PULSE PAY CHOICE REG	Interchange charges	-\$2.44
DEBIT/ATM CARD TRANSACTION FEE 49 TRANSACTIONS AT 0.1	Service charges	-\$4.90
ONLINE DEBIT DENIAL 3 TRANSACTIONS AT 0.1	Fees	-\$0.30
DEBIT FEE ADJ/REV Non-Receipt of PCI Validation	Fees	-\$99.99
TOTAL DEBIT NETWORK FEES		-\$294.80

ACCOUNT FEES	Type	Amount
CLOVER SERVICES FEE	Fees	-\$10.00
VI DIGITAL COMMERCE SVC FEE MN 1 TRANSACTIONS AT .007500	Fees	-\$0.01
VI DIGITAL COMMERCE SVCS FEE \$6,830.55 AT .000075	Fees	-\$0.51
REGULATORY PRODUCT FEE	Fees	-\$3.50
MC MONTHLY LOCATION FEE	Fees	-\$1.25
VISA NETWORK FEE CP 1B-01	Fees	-\$2.00
VI TRANSACTION INTEGRITY FEE 7 TRANSACTIONS AT 0.1	Fees	-\$0.70
VS INTL ACQUIRER FEE 0 TRANS TOTALING \$131.31	Fees	-\$0.59
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING \$131.31	Fees	-\$1.31
TOTAL ACCOUNT FEES		-\$19.87

TOTAL **-\$2,435.15**

Total Interchange Charges/Program Fees **-\$1,661.14**

Total Service Charges **-\$635.32**

Total Fees **-\$138.69**

Total (Service Charges, Interchange Charges/Program Fees, and Fees) **-\$2,435.15**

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 MERIT III	\$6,898.65	21%	5	12%	0.0190	\$0.100	-\$131.57	
MC-WORLD ELITE MERIT III	\$8,837.25	27%	14	34%	0.0230	\$0.100	-\$204.66	
MC-BUS LEVEL 4 DATA RATE II	\$3,874.69	12%	4	10%	0.0220	\$0.100	-\$85.64	
MC-HIGH VAL MERIT III BASE	\$538.52	2%	1	2%	0.0230	\$0.100	-\$12.49	
MC-ENHANCED KEY ENTERED	\$1,816.45	6%	1	2%	0.0210	\$0.100	-\$38.25	
MC-REG INCENT FRF ADJ POS (DB)	\$683.30	2%	3	7%	0.0005	\$0.220	-\$1.00	
MC-KEY ENTERED PREPAID	\$702.92	2%	1	2%	0.0176	\$0.200	-\$12.57	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$2,169.28	7%	2	5%	0.0005	\$0.220	-\$1.52	
MC-DOMESTIC MERIT III	\$129.99	0%	1	2%	0.0165	\$0.100	-\$2.24	
MC-CORP DATA RATE II (US) PUR	\$3,901.54	12%	2	5%	0.0250	\$0.100	-\$97.74	
MC-BUS LEVEL 5 DATA RATE II	\$186.75	1%	1	2%	0.0225	\$0.100	-\$4.30	
MC-WORLD ELITE KEY-ENTERED	\$322.08	1%	1	2%	0.0260	\$0.100	-\$8.47	
MC-ENHANCED MERIT III BASE	\$1,424.52	4%	2	5%	0.0180	\$0.100	-\$25.84	
MC-REGULATED FRD ADJ COMM (DB)	\$412.14	1%	2	5%	0.0005	\$0.220	-\$0.65	
MC-DOMESTIC MERIT III (DB)	\$549.72	2%	1	2%	0.0105	\$0.150	-\$5.92	
MASTERCARD TOTAL	\$32,447.80		41					-\$632.86
VISA								
VI-US REGULATED (DB)	\$5,595.44	13%	12	19%	0.0005	\$0.220	-\$5.44	
VI-CPS/RETAIL ALL OTHER (DB)	\$268.21	1%	2	3%	0.0080	\$0.150	-\$2.45	
VI-SMALL MERCH P2 TRADITIONAL	\$322.22	1%	3	5%	0.0129	\$0.100	-\$4.46	
VI-BUSINESS CARD TR1 LEVEL 2	\$489.31	1%	1	2%	0.0190	\$0.100	-\$9.40	
VI-BUSINESS CARD TR3 LEVEL 2	\$1,409.86	3%	1	2%	0.0210	\$0.100	-\$29.71	
VI-SMALL MERCH P2 SIGNATURE	\$2,040.58	5%	4	6%	0.0143	\$0.100	-\$29.58	

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

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
VI-NON QUAL CONSUMER CR	\$2,644.88	6%	2	3%	0.0315	\$0.100	-\$83.51	
VI-EIRF NON CPS ALL OTHER (PP)	\$177.48	0%	1	2%	0.0180	\$0.200	-\$3.39	
VI-US SUPER PREMIUM BASE	\$131.31	0%	1	2%	0.0198	0.000	-\$2.60	
VI-US REGULATED NON-CPS (DB)	\$1,316.31	3%	2	3%	0.0005	\$0.220	-\$1.10	
VI-US REGULATED COMM (DB)	\$9,948.26	22%	2	3%	0.0005	\$0.220	-\$5.41	
VI-SMALL MERCH P2 SIGN PREF	\$13,346.76	30%	23	37%	0.0188	\$0.100	-\$253.22	
VI-EIRF NON CPS ALL OTHER (DB)	\$501.50	1%	2	3%	0.0175	\$0.200	-\$9.18	
VI-BUSINESS CARD TR4 LEVEL 2	\$777.04	2%	3	5%	0.0220	\$0.100	-\$17.39	
VI-CPS/RETAIL ALL OTHER (PP)	\$173.56	0%	1	2%	0.0115	\$0.150	-\$2.15	
VI-SMALL MERCH P2 TRAD RWDS	\$900.00	2%	1	2%	0.0143	\$0.100	-\$12.97	
VI-BUSINESS CARD TR2 LEVEL 2	\$4,173.31	9%	2	3%	0.0205	\$0.100	-\$85.75	
VISA TOTAL	\$44,216.03		63					-\$557.71
DISCOVER								
DSCVR PSL RTL RW	\$928.53	100%	4	100%	0.0172	\$0.100	-\$16.37	
DISCOVER TOTAL	\$928.53		4					-\$16.37
AMEX ACQ								
AXP SVCS NONSWIPE T2	\$3,211.46	46%	2	20%	0.0230	\$0.100	-\$74.06	
AXP SVCS BASE T1	\$448.26	6%	4	40%	0.0165	\$0.100	-\$7.80	
AXP SVCS BASE T2	\$3,250.85	47%	4	40%	0.0200	\$0.100	-\$65.42	
AMEX ACQ TOTAL	\$6,910.57		10					-\$147.28
DEBIT CARD								
MAESTRO	\$622.64	2%	1	2%	0.0000	0.000	0.00	
ACCEL ADVANTAGE REG	\$5,995.49	23%	16	33%	0.0000	0.000	0.00	
STAR NE PREFER	\$591.86	2%	2	4%	0.0000	0.000	0.00	
ACCEL ADVANTAGE	\$2,103.91	8%	6	12%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$3,935.33	15%	4	8%	0.0000	0.000	0.00	
PULSE PAY CHOICE	\$310.77	1%	2	4%	0.0000	0.000	0.00	
MAESTRO REG	\$10,892.39	42%	13	27%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	\$1,673.48	6%	5	10%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	\$26,125.87		49					0.00
TOTAL	\$110,628.80		167					-\$1,354.22

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
December	GROSS REPORTABLE SALES-TIN#####0054	\$89,319.51
2023 YTD Gross Reportable Sales		\$1,093,877.96



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.

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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.