



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 04/01/24 - 04/30/24

Merchant Number 496309308880

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

### SUMMARY

An overview of account activity for the statement period.

Page 1	<b>Total Amount Submitted</b>	<b>\$135,072.56</b>
Page 3	<b>Chargebacks/Reversals</b>	<b>0.00</b>
Page 3	<b>Adjustments</b>	<b>0.00</b>
Page 3	<b>Fees</b>	<b>-\$3,208.12</b>
<b>Total Amount Processed</b>		<b>\$131,864.44</b>

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Due to pricing alignment effective with your May 2024 Month-End Billing, dispute fees for Visa, MasterCard, Discover, PIN Debit, and American Express Full Acquiring transactions, will be passed through as applicable. This change will appear beginning with your May 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.

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/Reversals	Adjustments	Fees	Amount Processed
04/02/24	\$7,207.14	0.00	0.00	0.00	\$7,207.14
04/03/24	\$2,526.77	0.00	0.00	0.00	\$2,526.77
04/04/24	\$5,823.93	0.00	0.00	0.00	\$5,823.93
04/05/24	\$8,231.10	0.00	0.00	0.00	\$8,231.10
04/06/24	\$17,367.92	0.00	0.00	0.00	\$17,367.92
04/07/24	\$10,498.10	0.00	0.00	0.00	\$10,498.10
04/09/24	\$1,534.17	0.00	0.00	0.00	\$1,534.17
04/10/24	\$11,048.45	0.00	0.00	0.00	\$11,048.45
04/11/24	\$6,092.87	0.00	0.00	0.00	\$6,092.87
04/12/24	\$6,322.46	0.00	0.00	0.00	\$6,322.46
04/13/24	\$5,498.27	0.00	0.00	0.00	\$5,498.27
04/14/24	\$904.32	0.00	0.00	0.00	\$904.32
04/16/24	\$2,790.25	0.00	0.00	0.00	\$2,790.25
04/17/24	\$5,080.83	0.00	0.00	0.00	\$5,080.83
04/18/24	\$4,138.22	0.00	0.00	0.00	\$4,138.22
04/19/24	\$4,366.97	0.00	0.00	0.00	\$4,366.97
04/20/24	\$4,967.86	0.00	0.00	0.00	\$4,967.86
04/21/24	\$1,164.92	0.00	0.00	0.00	\$1,164.92
04/23/24	\$6,236.12	0.00	0.00	0.00	\$6,236.12

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Merchant Number 496309308880  
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Statement Period 04/01/24 - 04/30/24

## SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
04/24/24	\$6,262.12	0.00	0.00	0.00	\$6,262.12
04/25/24	\$6,469.15	0.00	0.00	0.00	\$6,469.15
04/26/24	\$2,598.21	0.00	0.00	0.00	\$2,598.21
04/27/24	\$3,088.52	0.00	0.00	0.00	\$3,088.52
04/28/24	\$2,401.77	0.00	0.00	0.00	\$2,401.77
04/30/24	\$2,452.12	0.00	0.00	0.00	\$2,452.12
Month End Charge	0.00	0.00	0.00	-\$3,208.12	-\$3,208.12
<b>Total</b>	<b>\$135,072.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$3,208.12</b>	<b>\$131,864.44</b>

## 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	\$857.90	36	\$30,884.29	0	0.00	36	\$30,884.29
VISA	\$742.82	76	\$56,454.02	0	0.00	76	\$56,454.02
Discover	\$609.38	4	\$2,437.50	0	0.00	4	\$2,437.50
AMEX ACQ	\$1,029.29	9	\$9,263.63	0	0.00	9	\$9,263.63
Debit/Atm	\$643.45	56	\$36,033.12	0	0.00	56	\$36,033.12
<b>Total</b>		<b>181</b>	<b>\$135,072.56</b>	<b>0</b>	<b>0.00</b>	<b>181</b>	<b>\$135,072.56</b>

## SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
262336022246	04/02/24	\$1,673.52	3	\$5,020.56	0	0.00	3	\$5,020.56
262336022247	04/02/24	\$1,093.29	2	\$2,186.58	0	0.00	2	\$2,186.58
262336032248	04/03/24	\$504.59	3	\$1,513.76	0	0.00	3	\$1,513.76
262336032249	04/03/24	\$506.51	2	\$1,013.01	0	0.00	2	\$1,013.01
262336042250	04/04/24	\$800.68	6	\$4,804.06	0	0.00	6	\$4,804.06
262336042251	04/04/24	\$509.94	2	\$1,019.87	0	0.00	2	\$1,019.87
262336052252	04/05/24	\$3,035.43	2	\$6,070.85	0	0.00	2	\$6,070.85
262336052253	04/05/24	\$432.05	5	\$2,160.25	0	0.00	5	\$2,160.25
262336062254	04/06/24	\$648.67	7	\$4,540.71	0	0.00	7	\$4,540.71
262336062255	04/06/24	\$2,137.87	6	\$12,827.21	0	0.00	6	\$12,827.21
262336072256	04/07/24	\$2,099.62	5	\$10,498.10	0	0.00	5	\$10,498.10
262336092257	04/09/24	\$546.28	2	\$1,092.56	0	0.00	2	\$1,092.56
262336092258	04/09/24	\$220.81	2	\$441.61	0	0.00	2	\$441.61
262336102259	04/10/24	\$1,330.04	8	\$10,640.28	0	0.00	8	\$10,640.28
262336102260	04/10/24	\$204.09	2	\$408.17	0	0.00	2	\$408.17
262336112261	04/11/24	\$388.66	6	\$2,331.98	0	0.00	6	\$2,331.98
262336112262	04/11/24	\$1,253.63	3	\$3,760.89	0	0.00	3	\$3,760.89
262336122263	04/12/24	\$644.51	6	\$3,867.04	0	0.00	6	\$3,867.04
262336122264	04/12/24	\$613.86	4	\$2,455.42	0	0.00	4	\$2,455.42
262336132265	04/13/24	\$603.56	9	\$5,432.07	0	0.00	9	\$5,432.07
262336132266	04/13/24	\$66.20	1	\$66.20	0	0.00	1	\$66.20
262336142267	04/14/24	\$163.97	4	\$655.86	0	0.00	4	\$655.86
262336142268	04/14/24	\$124.23	2	\$248.46	0	0.00	2	\$248.46
262336162269	04/16/24	\$396.90	5	\$1,984.48	0	0.00	5	\$1,984.48
262336162270	04/16/24	\$402.89	2	\$805.77	0	0.00	2	\$805.77
262336172271	04/17/24	\$1,048.16	3	\$3,144.49	0	0.00	3	\$3,144.49
262336172272	04/17/24	\$645.45	3	\$1,936.34	0	0.00	3	\$1,936.34
262336182273	04/18/24	\$809.84	5	\$4,049.19	0	0.00	5	\$4,049.19

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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
262336182274	04/18/24	\$89.03	1	\$89.03	0	0.00	1	\$89.03
262336192275	04/19/24	\$623.57	6	\$3,741.39	0	0.00	6	\$3,741.39
262336192276	04/19/24	\$208.53	3	\$625.58	0	0.00	3	\$625.58
262336202277	04/20/24	\$546.78	8	\$4,374.22	0	0.00	8	\$4,374.22
262336202278	04/20/24	\$197.88	3	\$593.64	0	0.00	3	\$593.64
262336212279	04/21/24	\$91.16	2	\$182.32	0	0.00	2	\$182.32
262336212280	04/21/24	\$327.53	3	\$982.60	0	0.00	3	\$982.60
262336232281	04/23/24	\$1,387.51	4	\$5,550.04	0	0.00	4	\$5,550.04
262336232282	04/23/24	\$343.04	2	\$686.08	0	0.00	2	\$686.08
262336242283	04/24/24	\$782.77	8	\$6,262.12	0	0.00	8	\$6,262.12
262336252284	04/25/24	\$944.42	6	\$5,666.49	0	0.00	6	\$5,666.49
262336252285	04/25/24	\$802.66	1	\$802.66	0	0.00	1	\$802.66
262336262286	04/26/24	\$657.69	3	\$1,973.06	0	0.00	3	\$1,973.06
262336262287	04/26/24	\$312.58	2	\$625.15	0	0.00	2	\$625.15
262336272288	04/27/24	\$521.69	5	\$2,608.45	0	0.00	5	\$2,608.45
262336272289	04/27/24	\$480.07	1	\$480.07	0	0.00	1	\$480.07
262336282290	04/28/24	\$450.74	4	\$1,802.97	0	0.00	4	\$1,802.97
262336282291	04/28/24	\$598.80	1	\$598.80	0	0.00	1	\$598.80
262336302292	04/30/24	\$246.48	5	\$1,232.39	0	0.00	5	\$1,232.39
262336302293	04/30/24	\$406.58	3	\$1,219.73	0	0.00	3	\$1,219.73
<b>Total</b>			<b>181</b>	<b>\$135,072.56</b>	<b>0</b>	<b>0.00</b>	<b>181</b>	<b>\$135,072.56</b>

## 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				
<b>Total</b>				<b>0.00</b>

## 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		
<b>Total</b>		<b>0.00</b>

## 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
<b>MASTERCARD</b>		
MC-BUS LEVEL 5 DATA RATE II	Interchange charges	-\$29.81
MC-WORLDCARD MERIT III	Interchange charges	-\$95.79
MC-WORLD ELITE MERIT III	Interchange charges	-\$152.54
MC-WORLD ELITE KEY-ENTERED	Interchange charges	-\$9.52
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.26
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$31.44
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$4.22
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$11210.54	Interchange charges	-\$1.12
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$30.98

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Statement Period 04/01/24 - 04/30/24

## FEES

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

MC-KEY ENTERED	Interchange charges	-\$51.06
MC-KEY ENTERED (DB)	Interchange charges	-\$23.27
MC-ENHANCED MERIT III BASE	Interchange charges	-\$2.44
MC-DOMESTIC MERIT III	Interchange charges	-\$32.98
MASTERCARD ASSESSMENT FEE 0.0014 TIMES \$30884.29	Interchange charges	-\$43.24
MC-WORLDCARD KEY-ENTERED	Interchange charges	-\$13.70
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$0.68
MC LICENSE VOLUME FEE 0.000061 DISC RATE TIMES \$30884.29	Service charges	-\$1.88
MASTERCARD DEBIT SALES DISC 0.005 DISC RATE TIMES \$9515.59	Service charges	-\$47.58
MASTERCARD SALES DISCOUNT 0.005 DISC RATE TIMES \$21368.70	Service charges	-\$106.84
MC AUTH CONNECTIVITY FEE 27 KILOBYTES AT 0.002294	Service charges	-\$0.06
MC CVC2 TRANSACTION FEE 7 TRANSACTIONS AT 0.0025	Fees	-\$0.02
MC NETWORK ACCESS AUTH FEE 37 TRANSACTIONS AT 0.0195	Fees	-\$0.72
MASTERCARD AUTH FEE 38 TRANSACTIONS AT 0.1	Fees	-\$3.80
<b>VISA</b>		
VI-US REGULATED (DB)	Interchange charges	-\$5.62
VI-SMALL MERCH P2 SIGN PREF	Interchange charges	-\$386.63
VI-SMALL MERCH P2 TRAD RWDS	Interchange charges	-\$19.93
VI-US BUS TR5 LVL2	Interchange charges	-\$32.44
VI-NON QUAL CONSUMER CR	Interchange charges	-\$188.12
VI-US REGULATED COMM (DB)	Interchange charges	-\$2.08
VI-PURCHASING CARD LEVEL 2	Interchange charges	-\$47.82
VI-SMALL MERCH P2 SIGNATURE	Interchange charges	-\$142.29
VI-SMALL MERCH P2 TRADITIONAL	Interchange charges	-\$49.65
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$22.13
VISA ASSESSMENT FEE DB 0.0013 TIMES \$7820.36	Interchange charges	-\$10.17
VISA ASSESSMENT FEE CR 0.0014 TIMES \$48633.66	Interchange charges	-\$68.09
VI-SMALL MERCH P2 INFINITE SQ	Interchange charges	-\$41.08
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$21.02
VI-BUSINESS CARD TR4 LEVEL 2	Interchange charges	-\$35.86
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$1.23
VISA DEBIT SALES DISCOUNT 0.005 DISC RATE TIMES \$7820.36	Service charges	-\$39.10
VISA SALES DISCOUNT 0.005 DISC RATE TIMES \$48633.66	Service charges	-\$243.17
VISA AUTH FEE 81 TRANSACTIONS AT 0.1	Fees	-\$8.10
VI NTWK ACQ PROC FEE US CR 54 TRANSACTIONS AT 0.0195	Fees	-\$1.05
VI NTWK ACQ PROC FEE US DB/PP 27 TRANSACTIONS AT 0.0155	Fees	-\$0.42
<b>DISCOVER</b>		
DSCVR PSL RTL PP	Interchange charges	-\$1.84
DSCVR PSL RTL PR	Interchange charges	-\$7.20
DSCVR KEY ENTRY PR	Interchange charges	-\$20.16
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$2437.50	Interchange charges	-\$3.41
DSCVR PSL RTL RW	Interchange charges	-\$16.85
DISCOVER DATA USAGE FEE 4 TRANSACTIONS AT 0.0025	Service charges	-\$0.01
DISCOVER SALES DISCOUNT 0.005 DISC RATE TIMES \$2437.50	Service charges	-\$12.19
DISCOVER AUTH FEE 8 TRANSACTIONS AT 0.1	Fees	-\$0.80
NETWORK AUTHORIZATION FEE 8 TRANSACTIONS AT 0.019	Fees	-\$0.15
<b>AMERICAN EXPRESS</b>		
AMEX AUTH FEE 9 TRANSACTIONS AT 0.1	Fees	-\$0.90
<b>AMEX ACQ</b>		
AMEX ASSESSMENT FEE 0.00165 TIMES \$9263.63	Program Fees	-\$15.28
AXP SVCS NONSWIPE T2	Program Fees	-\$54.98
AXP ACQUIRER TRANS FEE 9 TRANSACTIONS AT 0.02	Program Fees	-\$0.18
AXP SVCS BASE T3	Program Fees	-\$82.90
AXP SVCS BASE T2	Program Fees	-\$70.15
AXP SVCS BASE T1	Program Fees	-\$3.61
<b>DEBIT CARD</b>		
DEBIT SALES DISCOUNT 0.005 DISC RATE TIMES \$36033.12	Service charges	-\$180.17

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Statement Period 04/01/24 - 04/30/24

## FEES

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

### Other

	Type	Amount
MC CLEARING CONNECTIVITY FEE 26 KILOBYTES AT 0.002294	Service charges	-\$0.06
AMEX SALES DISCOUNT 0.0055 DISC RATE TIMES \$9263.63	Service charges	-\$50.95
DIGITAL INVESTMENT FEE \$978.49 AT 0.0001	Service charges	-\$0.10
MC COMM CARD I/C SAVINGS ADJ 0.75 DISC RATE TIMES \$20.36	Service charges	-\$15.27
VI COMM CARD I/C SAVINGS ADJ 0.75 DISC RATE TIMES \$12.75	Service charges	-\$9.57
VI BASE II SYSTEM FILE FEE 76 TRANSACTIONS AT 0.0018	Service charges	-\$0.14
BATCH SETTLEMENT FEE 48 TRANSACTIONS AT 0.1	Fees	-\$4.80
<b>TOTAL TRANSACTION FEES</b>		<b>-\$2,601.62</b>

### DEBIT NETWORK FEES

	Type	Amount
INTERLINK	Interchange charges	-\$10.64
ACCEL ADVANTAGE	Interchange charges	-\$172.53
ACCEL ADVANTAGE DECLINE	Interchange charges	-\$0.10
INTERLINK REG	Interchange charges	-\$2.42
STAR NE REG	Interchange charges	-\$1.15
MAESTRO REG	Interchange charges	-\$3.15
MAESTRO	Interchange charges	-\$1.34
STAR NE PREFER	Interchange charges	-\$52.17
ACCEL ADVANTAGE REG	Interchange charges	-\$117.61
STAR NE	Interchange charges	-\$5.15
ACCEL ADVANTAGE REG DECLINE	Interchange charges	-\$0.50
STAR NE PREFER REG	Interchange charges	-\$63.05
DEBIT/ATM CARD TRANSACTION FEE 56 TRANSACTIONS AT 0.1	Service charges	-\$5.60
ONLINE DEBIT DENIAL 6 TRANSACTIONS AT 0.1	Fees	-\$0.60
DEBIT FEE ADJ/REV Non-Receipt of PCI Validation	Fees	-\$99.99
<b>TOTAL DEBIT NETWORK FEES</b>		<b>-\$536.00</b>

### ACCOUNT FEES

	Type	Amount
VI-COMMERCIAL SOLUTIONS FEE .000100 TIMES \$7,798.91	Fees	-\$0.78
VI DIGITAL COMMERCE SVCS FEE \$14,305.09 AT .000075	Fees	-\$1.07
VISA NETWORK FEE CP 1B-01	Fees	-\$2.00
MC MONTHLY LOCATION FEE	Fees	-\$1.25
PLATFORM ACCESS MONTHLY FEE	Fees	-\$49.95
REGULATORY PRODUCT FEE	Fees	-\$14.95
VI TRANSACTION INTEGRITY FEE 5 TRANSACTIONS AT 0.1	Fees	-\$0.50
<b>TOTAL ACCOUNT FEES</b>		<b>-\$70.50</b>

### TOTAL

-\$3,208.12

### Total Interchange Charges/Program Fees

-\$2,303.58

### Total Service Charges

-\$712.69

### Total Fees

-\$191.85

### Total (Service Charges, Interchange Charges/Program Fees, and Fees)

-\$3,208.12

## 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
<b>MASTERCARD</b>								
MC-BUS LEVEL 5 DATA RATE II	\$1,315.78	4%	2	6%	0.0225	\$0.100	-\$29.81	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$8,000.00	26%	1	3%	0.0005	\$0.220	-\$4.22	
MC-DOMESTIC MERIT III	\$1,992.87	6%	1	3%	0.0165	\$0.100	-\$32.98	
MC-WORLD ELITE KEY-ENTERED	\$362.27	1%	1	3%	0.0260	\$0.100	-\$9.52	
MC-REGULATED FRD ADJ COMM (DB)	\$72.99	0%	1	3%	0.0005	\$0.220	-\$0.26	

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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
MC-ENHANCED MERIT III BASE	\$129.99	0%	1	3%	0.0180	\$0.100	-\$2.44	
MC-KEY ENTERED (DB)	\$1,391.99	5%	2	6%	0.0165	\$0.150	-\$23.27	
MC-HIGH VAL MERIT III BASE	\$1,358.29	4%	2	6%	0.0230	\$0.100	-\$31.44	
MC-WORLDCARD MERIT III	\$4,999.35	16%	8	22%	0.0190	\$0.100	-\$95.79	
MC-WORLDCARD KEY-ENTERED	\$613.56	2%	2	6%	0.0220	\$0.100	-\$13.70	
MC-KEY ENTERED	\$2,613.41	8%	1	3%	0.0195	\$0.100	-\$51.06	
MC-DOMESTIC MERIT III (DB)	\$50.61	0%	1	3%	0.0105	\$0.150	-\$0.68	
MC-WORLD ELITE MERIT III	\$6,584.14	21%	11	31%	0.0230	\$0.100	-\$152.54	
MC-BUS LEVEL 4 DATA RATE II	\$1,399.04	5%	2	6%	0.0220	\$0.100	-\$30.98	
<b>MASTERCARD TOTAL</b>	<b>\$30,884.29</b>		<b>36</b>					<b>-\$478.69</b>
<b>VISA</b>								
VI-SMALL MERCH P2 TRAD RWDS	\$1,379.54	2%	2	3%	0.0143	\$0.100	-\$19.93	
VI-SMALL MERCH P2 SIGNATURE	\$9,922.29	18%	4	5%	0.0143	\$0.100	-\$142.29	
VI-SMALL MERCH P2 SIGN PREF	\$20,416.54	36%	28	37%	0.0188	\$0.100	-\$386.63	
VI-US BUS TR5 LVL2	\$1,432.78	3%	2	3%	0.0225	\$0.100	-\$32.44	
VI-EIRF NON OPS ALL OTHER (DB)	\$1,178.48	2%	2	3%	0.0175	\$0.200	-\$21.02	
VI-BUSINESS CARD TR4 LEVEL 2	\$1,616.51	3%	3	4%	0.0220	\$0.100	-\$35.86	
VI-SMALL MERCH P2 INFINITE SQ	\$2,169.34	4%	3	4%	0.0188	\$0.100	-\$41.08	
VI-SMALL MERCH P2 TRADITIONAL	\$3,825.89	7%	3	4%	0.0129	\$0.100	-\$49.65	
VI-PURCHASING CARD LEVEL 2	\$1,904.92	3%	2	3%	0.0250	\$0.100	-\$47.82	
VI-EIRF NON OPS ALL OTHER (PP)	\$1,218.59	2%	1	1%	0.0180	\$0.200	-\$22.13	
VI-US REGULATED COMM (DB)	\$2,844.70	5%	3	4%	0.0005	\$0.220	-\$2.08	
VI-US REGULATED (DB)	\$2,443.40	4%	20	26%	0.0005	\$0.220	-\$5.62	
VI-CPS/RETAIL ALL OTHER (DB)	\$135.19	0%	1	1%	0.0080	\$0.150	-\$1.23	
VI-NON QUAL CONSUMER CR	\$5,965.85	11%	2	3%	0.0315	\$0.100	-\$188.12	
<b>VISA TOTAL</b>	<b>\$56,454.02</b>		<b>76</b>					<b>-\$995.90</b>
<b>DISCOVER</b>								
DSCVR PSL RTL RW	\$973.75	40%	1	25%	0.0172	\$0.100	-\$16.85	
DSCVR KEY ENTRY PR	\$978.49	40%	1	25%	0.0205	\$0.100	-\$20.16	
DSCVR PSL RTL PR	\$407.87	17%	1	25%	0.0174	\$0.100	-\$7.20	
DSCVR PSL RTL PP	\$77.39	3%	1	25%	0.0225	\$0.100	-\$1.84	
<b>DISCOVER TOTAL</b>	<b>\$2,437.50</b>		<b>4</b>					<b>-\$46.05</b>
<b>AMEX ACQ</b>								
AXP SVCS NONSWIPE T2	\$2,282.67	25%	2	22%	0.0240	\$0.100	-\$54.98	
AXP SVCS BASE T1	\$209.53	2%	2	22%	0.0165	\$0.100	-\$3.62	
AXP SVCS BASE T3	\$3,450.00	37%	1	11%	0.0240	\$0.100	-\$82.90	
AXP SVCS BASE T2	\$3,321.43	36%	4	44%	0.0210	\$0.100	-\$70.15	
<b>AMEX ACQ TOTAL</b>	<b>\$9,263.63</b>		<b>9</b>					<b>-\$211.65</b>
<b>DEBIT CARD</b>								
STAR NE	\$256.96	1%	1	2%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$6,176.95	17%	4	7%	0.0000	0.000	0.00	
INTERLINK REG	\$2,801.41	8%	4	7%	0.0000	0.000	0.00	
ACCEL ADVANTAGE	\$7,375.09	20%	9	16%	0.0000	0.000	0.00	
MAESTRO REG	\$4,331.90	12%	4	7%	0.0000	0.000	0.00	
STAR NE REG	\$82.50	0%	1	2%	0.0000	0.000	0.00	
ACCEL ADVANTAGE REG	\$10,864.78	30%	28	50%	0.0000	0.000	0.00	
MAESTRO	\$129.99	0%	1	2%	0.0000	0.000	0.00	
INTERLINK	\$1,283.55	4%	2	4%	0.0000	0.000	0.00	
STAR NE PREFER	\$2,729.99	8%	2	4%	0.0000	0.000	0.00	
<b>DEBIT CARD TOTAL</b>	<b>\$36,033.12</b>		<b>56</b>					<b>0.00</b>
<b>TOTAL</b>	<b>\$135,072.56</b>		<b>181</b>					<b>-\$1,732.29</b>

# YOUR CARD PROCESSING STATEMENT

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

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Statement Period 04/01/24 - 04/30/24

## 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
March	GROSS REPORTABLE SALES-TIN#####0054	\$170,107.37
	<b>2024 YTD Gross Reportable Sales</b>	<b>\$408,197.70</b>

