SOUTHWEST TENNESSEE COM
ANITA LOCKRIDGE/SCH ONL
5983 MACON CV
MEMPHIS TN 38134-7693

THIS IS NOT A BILL

Statement Period	09/01/25 - 09/30/25
Merchant Number	3888
Customer Service	

SUMMARY

An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	$368,349.96
Page	4	**Chargebacks/Reversals**	0.00
Page	4	**Adjustments**	0.00
Page	4	**Fees**	
Total Amount Processed			**$**

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/01/25	$7,571.85	0.00	0.00	0.00	$7,571.85
09/02/25	$8,941.97	0.00	0.00	0.00	$8,941.97
09/03/25	$6,161.53	0.00	0.00	0.00	$6,161.53
09/04/25	$13,046.33	0.00	0.00	0.00	$13,046.33
09/05/25	$45,678.29	0.00	0.00	0.00	$45,678.29
09/06/25	$101,103.63	0.00	0.00	0.00	$101,103.63
09/07/25	$82,473.97	0.00	0.00	0.00	$82,473.97
09/08/25	$53,170.20	0.00	0.00	0.00	$53,170.20
09/09/25	$12,882.68	0.00	0.00	0.00	$12,882.68
09/10/25	$5,080.62	0.00	0.00	0.00	$5,080.62
09/11/25	$2,260.42	0.00	0.00	0.00	$2,260.42
09/12/25	$3,916.08	0.00	0.00	0.00	$3,916.08
09/13/25	$5,532.70	0.00	0.00	0.00	$5,532.70
09/14/25	$3,847.48	0.00	0.00	0.00	$3,847.48
09/15/25	$2,536.99	0.00	0.00	0.00	$2,536.99
09/16/25	-$11,105.61	0.00	0.00	0.00	-$11,105.61
09/17/25	-$23,233.17	0.00	0.00	0.00	-$23,233.17
09/18/25	$742.00	0.00	0.00	0.00	$742.00
09/19/25	$5,173.63	0.00	0.00	0.00	$5,173.63
09/20/25	$2,102.80	0.00	0.00	0.00	$2,102.80
09/21/25	$928.00	0.00	0.00	0.00	$928.00
09/23/25	$968.18	0.00	0.00	0.00	$968.18
09/24/25	$9,494.19	0.00	0.00	0.00	$9,494.19
09/25/25	$1,692.27	0.00	0.00	0.00	$1,692.27
09/26/25	$6,348.76	0.00	0.00	0.00	$6,348.76
09/27/25	$5,858.05	0.00	0.00	0.00	$5,858.05
09/28/25	$3,400.08	0.00	0.00	0.00	$3,400.08
09/29/25	$5,529.56	0.00	0.00	0.00	$5,529.56
09/30/25	$6,246.48	0.00	0.00	0.00	$6,246.48

YOUR CARD PROCESSING STATEMENT

Merchant Number 3888

Customer Service

Statement Period 09/01/25 - 09/30/25

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	-	
Total	**$368,349.96**	**0.00**	**0.00**		

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	$530.16	145	$113,888.95		-$17,929.33	181	$95,959.62
VISA	$616.31		$265,891.49	60	-$29,845.17		$236,046.32
Discover	$689.31	15	$17,335.55		-$3,549.31	20	$13,786.24
AMEX ACQ	$704.93		$29,719.02	10	-$7,161.24		$22,557.78
Total		**505**	**$426,835.01**		**-$58,485.05**		**$368,349.96**

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
805721010139	09/01/25	$841.32	9	$7,571.85	0	0.00	9	$7,571.85
805721020140	09/02/25	$812.91	11	$8,941.97	0	0.00	11	$8,941.97
805721030141	09/03/25	$684.61	9	$6,161.53	0	0.00	9	$6,161.53
805721040142	09/04/25	$724.80	17	$13,673.33	1	-$627.00	18	$13,046.33
805721050143	09/05/25	$845.89	51	$47,755.12	3	-$2,076.83	54	$45,678.29
805721060144	09/06/25	$856.81	117	$101,503.63	1	-$400.00	118	$101,103.63
805721070145	09/07/25	$1,178.20	70	$82,473.97	0	0.00	70	$82,473.97
805721080146	09/08/25	$949.47	56	$53,170.20	0	0.00	56	$53,170.20
805721090147	09/09/25	$560.12	21	$13,432.75	2	-$550.07	23	$12,882.68
805721100148	09/10/25	$846.77	6	$5,080.62	0	0.00	6	$5,080.62
805721110149	09/11/25	$282.55	7	$3,037.42	1	-$777.00	8	$2,260.42
805721120150	09/12/25	$356.01	9	$5,158.25	2	-$1,242.17	11	$3,916.08
805721130151	09/13/25	$691.59	8	$5,532.70	0	0.00	8	$5,532.70
805721140152	09/14/25	$1,282.49	3	$3,847.48	0	0.00	3	$3,847.48
805721150153	09/15/25	$845.66	3	$2,536.99	0	0.00	3	$2,536.99
805721160154	09/16/25	-$270.87	5	$5,328.97	36	-$16,434.58	41	-$11,105.61
805721170155	09/17/25	-$393.78	5	$5,876.55	54	-$29,109.72	59	-$23,233.17
805721180156	09/18/25	$247.33	3	$742.00	0	0.00	3	$742.00
805721190157	09/19/25	$574.85	9	$5,173.63	0	0.00	9	$5,173.63
805721200158	09/20/25	$300.40	7	$2,102.80	0	0.00	7	$2,102.80
805721210159	09/21/25	$464.00	2	$928.00	0	0.00	2	$928.00
805721230160	09/23/25	$484.09	2	$968.18	0	0.00	2	$968.18
805721240161	09/24/25	$1,186.77	8	$9,494.19	0	0.00	8	$9,494.19
805721250162	09/25/25	$338.45	5	$1,692.27	0	0.00	5	$1,692.27
805721260163	09/26/25	$577.16	11	$6,348.76	0	0.00	11	$6,348.76
805721270164	09/27/25	$532.55	11	$5,858.05	0	0.00	11	$5,858.05
805721280165	09/28/25	$425.01	8	$3,400.08	0	0.00	8	$3,400.08
805721290166	09/29/25	$614.40	9	$5,529.56	0	0.00	9	$5,529.56
805721300167	09/30/25	$183.72	23	$13,514.16	11	-$7,267.68	34	$6,246.48
Total			**505**	**$426,835.01**	**111**	**-$58,485.05**	**616**	**$368,349.96**

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-NTWK ACCESS AUTH FEE NONUS1 TRANSACTIONS AT .	Fees	-
MC AUTH OPTIMIZER NSF FEE 1 TRANSACTIONS AT .	Fees	-
MC-WORLDCARD MERIT I	Interchange charges	
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	
MC-INT CON RTE 1 DIG-CMCE PREM	Interchange charges	
MC-WORLD ELITE MERIT I	Interchange charges	-
MC-REGULATED COMM (DB)	Interchange charges	
MC-MERIT I ELECTRONIC COMMERCE	Interchange charges	
MC ASSESSMNT TRAN AMT >=$1K 0 X TRNS $26723.75	Interchange charges	
MASTERCARD ACCESS FEE 267 TRANSACTIONS AT	Interchange charges	
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	
MC-HIGH VAL MERIT I	Interchange charges	
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	
MC-REG INCENTIVE POS (DB)	Interchange charges	
MASTERCARD ASSESSMENT FEE TIMES $113888.95	Interchange charges	
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	
MC-ENHANCED MERIT I	Interchange charges	
MASTERCARD SALES DISCOUNT DISC RATE TIMES $34882.92	Service charges	
MC LICENSE VOLUME FEE DISC RATE TIMES $113888.95	Service charges	
MASTERCARD DEBIT SALES DISC DISC RATE TIMES $79006.03	Service charges	
MC-AUTH DIGITAL ENABLEMENT MAX 66 TRANSACTIONS AT	Fees	
MC-DECLINE REASON CODE SVC FEE 8 TRANSACTIONS AT	Fees	
MC-AUTH DIGITAL ENABLEMENT MIN 80 TRANSACTIONS AT	Fees	
VISA		
VI DIGITAL COMMERCE SVC FEE MN 193 TRANSACTIONS AT	Fees	
VI INTEGRITY FEE DETAIL REPORT 4 TRANSACTIONS AT	Fees	
VI DIGITAL COMMERCE SVCS FEE $351,508.63 AT	Fees	
VI-EDUCATION INFINITE SQ NTKN	Interchange charges	
VI-EDUCATION TRAD RWD NTKN	Interchange charges	
VI-EDUCATION SIGN PREF NTKN	Interchange charges	
VI-ECOMM BSC P1 INFINITE SQ	Interchange charges	
VISA ASSESSMENT FEE TIMES $169176.46	Interchange charges	
VISA ACCESS FEE 584 TRANSACTIONS AT	Interchange charges	
VI-ECOMM BSC P1 SIGN PREFERRED	Interchange charges	
VI-US REGULATED COMM (DB)	Interchange charges	
VI-PURCHASING CREDIT PRODUCT 1	Interchange charges	
VI-US BUS TR4 PRD 1	Interchange charges	
VI-EDU SIGNATURE NTKN	Interchange charges	

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-CPS/RETL2 EMRG MKT CAP (PP)	Interchange charges	-
VI-ECOMM BSC P1 SIGNATURE	Interchange charges	-
VISA ASSESSMENT FEE CR TIMES $967	Interchange charges	
VI-US PREMIUM-ALT	Interchange charges	
VI-CPS/RETAIL2(EMERG MKTS)(DB)	Interchange charges	
VI-BUS PURCH CNP (PP)	Interchange charges	
VI-US NON-PREMIUM-ALT	Interchange charges	
VI-ECOMM BASIC P1 TRAD	Interchange charges	
VI-US REGULATED (DB)	Interchange charges	
VI-EDUCATION TRAD NTKN	Interchange charges	
VI-CPS/RETAIL2(EMERG MKTS)(PP)	Interchange charges	
VI-CPS/RETAIL2(DB) CAP	Interchange charges	
VI-ECOMM BASIC P1 REWARDS	Interchange charges	
VISA SALES DISCOUNT DISC RATE TIMES $96715.03	Service charges	
VISA DEBIT SALES DISCOUNT DISC RATE TIMES $169176.46	Service charges	
VISA MISUSE OF AUTH FEE 5 TRANSACTIONS AT	Fees	
VISA ZERO ACCT VER CR FEE 21 TRANSACTIONS AT	Fees	
VISA ZERO ACCT VER DB FEE 123 TRANSACTIONS AT	Fees	
VI NEVER APPROVE REATTEMPT FEE 2 TRANSACTIONS AT	Fees	
DISCOVER		
DSCVR PSLCARDNOTPRESENT(RW)	Interchange charges	
DSCVR PSLCARDNOTPRESENT(PREM)	Interchange charges	
DISCOVER ASSESSMENT FEE TIMES $17335.55	Interchange charges	
DISCOVER ACCESS FEE 15 TRANSACTIONS AT	Interchange charges	
DSCVR BASE SUB LVL RW	Interchange charges	
DSCVR BASE SUB LVL PP	Interchange charges	
DISCOVER SALES DISCOUNT DISC RATE TIMES $17335.55	Service charges	
ACCNT VERIFICATION SERVICE FEE 3 TRANSACTIONS AT	Fees	
AMEX ACQ		
AXP EDUCATION NONSWIPE T2	Program Fees	
AXP EDUCATION NONSWIPE T3	Program Fees	
AXP EDUCATION NONSWIPE T1	Program Fees	
AXP ACQUIRER TRANS FEE 22 TRANSACTIONS AT	Program Fees	
AMEX ASSESSMENT FEE TIMES $29719.02	Program Fees	
Other		
CLOVER SECURITY PLUS MONTHLY	Service charges	
VI BASE II CR VCHER FEE US CR 22 TRANSACTIONS AT	Service charges	
VI BASE II CR VCHER FEE US D/P 38 TRANSACTIONS AT	Service charges	
VI BASE II SYSTEM FILE FEE 383 TRANSACTIONS AT	Service charges	
MONTHLY ADVANTAGE FEE MCVDB TIMES $379780.44	Service charges	-
MONTHLY ADVANTAGE FEE AMDS TIMES $47054.57	Service charges	
DIGITAL INVESTMENT FEE $17335.55 AT	Service charges	
AMEX SALES DISCOUNT DISC RATE TIMES $29719.02	Service charges	
AMEX RETURNS DISCOUNT DISC RATE TIMES $7161.24	Service charges	
MC-AUTH DIGITAL ENABLEMENT FEE $46161.84 AT	Fees	-
TOTAL TRANSACTION FEES		**-**

ACCOUNT FEES	**Type**	**Amount**
VI-COMMERCIAL SOLUTIONS FEE . TIMES $8,780.33	Fees	
MC MONTHLY LOCATION FEE	Fees	
VISA NETWORK FEE CNP 2-07	Fees	
VS INTL ACQUIRER FEE TRANS TOTALING $1623.53	Fees	
US CROSS BORDER FEE TRANS TOTALING $222.24	Fees	-
DS PGRM INTEGRITY FEE BASE SUB 13 TRANSACTIONS AT	Fees	
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING $1623.53	Fees	
PRE-ARB/PRE-COMP FEE 1 TRANSACTIONS AT 30	Fees	
MC GLOBAL ACQUIRER FEE TRANS TOTALING $222.24	Fees	
NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT	Fees	

FEES

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

VISA ZERO FLOOR LIMIT FEE 9 TRANSACTIONS AT	Fees
TOTAL ACCOUNT FEES	
TOTAL	

Total Interchange Charges/Program Fees

Total Service Charges

Total Fees

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

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	Interchange/Program Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-REG INCENTIVE POS (DB)	$10,302.72	8%		4%				
MC-REGULATED COMM (DB)	$1,500.00	1%	1	1%				
MC-BUS LEVEL 5 DATA RATE I	$1,031.53	1%	1	1%				
MC-REG INCENT FRF ADJ POS (DB)	$40,906.78	31%	61	34%				
MC-EMRG MKT EDU/GOVT(DB)CAP	$24,341.20	18%	24	13%				
MC-CONSUMER REFUND 1 (DB)	-$310.09	0%		1%				
MC-CORPORATE CREDIT REFUND 2	-$101.09	0%	1	1%				
MC-MERIT I ELECTRONIC COMMERCE	$497.29	0%		1%				
MC-ENHANCED MERIT I	$4,549.20	3%		1%				
MC-HIGH VAL MERIT I	$1,909.16	1%	4	2%				
MC-WORLDCARD MERIT I	$10,519.31	8%		4%				
MC-REGULATED W FRD REFUNDS	-$7,608.03	6%	16	9%				
MC-EMRG MKT EDU/GOVT(DB)	$1,955.33	1%	17	9%				
MC-INT CON RTE 1 DIG-CMCE PREM	$222.24	0%	1	1%				
MC-WORLD ELITE MERIT I	$16,154.19	12%	18	10%				
MC-CONSUMER CREDIT REFUND 3	-$9,910.12	8%	17	9%				
MASTERCARD TOTAL	**$95,959.62**							
VISA								
VI-EDUCATION TRAD NTKN	$3,926.54	1%		1%				
VI-US BUS TR4 PRD 1	$1,904.68	1%	4	1%				
VI-US REGULATED COMM (DB)	$5,656.65	2%		2%				
VI-EDU SIGNATURE NTKN	$21,785.43	7%	15	4%				
VI-CRVCHR DEBIT CARD (DB)	-$17,639.27	6%		10%				
VI-ECOMM BASIC P1 TRAD	$355.28	0%		1%				
VI-CPS/RETAIL2(EMERG MKTS)(PP)	$2,127.58	1%	16	4%				
VI-ECOMM BSC P1 INFINITE SQ	$108.50	0%	1	0%				
VI-CPS/RETAIL2(EMERG MKTS)(DB)	$2,285.25	1%	18	5%				
VI-ECOMM BASIC P1 REWARDS	$139.25	0%	1	0%				
VI-US REGULATED (DB)	$132,339.06	45%	171	45%				
VI-ECOMM BSC P1 SIGN PREFERRED	$2,168.58	1%	10	3%				
VI-PURCHASING CREDIT PRODUCT 1	$650.00	0%	1	0%				
VI-CPS/RETAIL2(DB) CAP	$14,501.13	5%	19	5%				
VI-CPS/RETL2 EMRG MKT CAP (PP)	$11,697.79	4%	10	3%				
VI-US NON-PREMIUM-ALT	$832.24	0%	1	0%				
VI-EDUCATION TRAD RWD NTKN	$8,743.26	3%		1%				
VI-EDUCATION SIGN PREF NTKN	$45,358.61	15%	30	8%				
VI-US PREMIUM-ALT	$791.29	0%	1	0%				
VI-MOTO ECOMM CREDIT	-$10,895.40	4%	20	5%				
VI-ECOMM BSC P1 SIGNATURE	$740.38	0%		1%				

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	Interchange/Program Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VI-BUS PURCH CNP (PP)	$569.00	0%	1	0%				
VI-EDUCATION INFINITE SQ NTKN	$9,210.99	3%		1%				
VI-COMM NON-PASS TRANS CREDIT	-$1,310.50	0%		1%				
VISA TOTAL	**$236,046.32**							
DISCOVER								
DSCVR CNSMR ADJ VCHR PGM 3 PP	-$744.75	4%	1	5%				
DSCVR CNSMR ADJ VCHR PGM 3 RW	-$2,804.56	13%	4	20%				
DSCVR PSLCARDNOTPRESENT(PREM)	$1,962.01	9%	1	5%				
DSCVR BASE SUB LVL RW	$8,488.06	41%		45%				
DSCVR PSLCARDNOTPRESENT(RW)	$1,479.90	7%	1	5%				
DSCVR BASE SUB LVL PP	$5,405.58	26%	4	20%				
DISCOVER TOTAL	**$13,786.24**		**20**					
AMEX ACQ								
AXP EDUCATION NONSWIPE T3	$3,004.70	8%	1	3%				
AXP REFUND	-$7,161.24	19%	10	31%				
AXP EDUCATION NONSWIPE T1	$159.63	0%		6%				
AXP EDUCATION NONSWIPE T2	$26,554.69	72%	19	59%				
AMEX ACQ TOTAL	**$22,557.78**							
TOTAL	**$368,349.96**							

CONTINUING EDUCATION
ANITA LOCKRIDGE/CONT EDU
5983 MACON CV
MEMPHIS TN 38134-7642

THIS IS NOT A BILL

Statement Period	09/01/25 - 09/30/25
Merchant Number	5881
Customer Service	

SUMMARY

An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	$526.00
Page	3	**Chargebacks/Reversals**	0.00
Page	3	**Adjustments**	0.00
Page	3	**Fees**	
Total Amount Processed			**$**

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/04/25	-$75.00	0.00	0.00	0.00	
09/09/25	$75.00	0.00	0.00		
09/12/25	$155.00	0.00	0.00		
09/15/25	$155.00	0.00	0.00		
09/24/25	$75.00	0.00	0.00		
09/25/25	-$89.00	0.00	0.00		
09/26/25	$75.00	0.00	0.00		
09/27/25	-$75.00	0.00	0.00		
09/28/25	$155.00	0.00	0.00		
09/30/25	$75.00	0.00	0.00		
Month End Charge	0.00	0.00	0.00		
Total	**$526.00**	**0.00**	**0.00**		

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	$128.33		$385.00	0	0.00		$385.00
VISA	$20.14	4	$380.00		-$239.00		$141.00
Total			**$765.00**		**-$239.00**	**10**	**$526.00**

YOUR CARD PROCESSING STATEMENT

Merchant Number 5881

Customer Service

Statement Period 09/01/25 - 09/30/25

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
805940040064	09/04/25	-$75.00	0	0.00	1	-$75.00	1	-$75.00
805940090065	09/09/25	$75.00	1	$75.00	0	0.00	1	$75.00
805940120066	09/12/25	$155.00	1	$155.00	0	0.00	1	$155.00
805940150067	09/15/25	$155.00	1	$155.00	0	0.00	1	$155.00
805940240068	09/24/25	$75.00	1	$75.00	0	0.00	1	$75.00
805940250069	09/25/25	-$89.00	0	0.00	1	-$89.00	1	-$89.00
805940260070	09/26/25	$75.00	1	$75.00	0	0.00	1	$75.00
805940270071	09/27/25	-$75.00	0	0.00	1	-$75.00	1	-$75.00
805940280072	09/28/25	$155.00	1	$155.00	0	0.00	1	$155.00
805940300073	09/30/25	$75.00	1	$75.00	0	0.00	1	$75.00
Total			**7**	**$765.00**	**3**	**-$239.00**	**10**	**$526.00**

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 INCENT FRF ADJ POS (DB)	Interchange charges	
MASTERCARD ASSESSMENT FEE TIMES $385.00	Interchange charges	
MASTERCARD ACCESS FEE 3 TRANSACTIONS AT	Interchange charges	
MC-WORLD ELITE MERIT I	Interchange charges	
MASTERCARD SALES DISCOUNT DISC RATE TIMES $230.00	Service charges	
MC LICENSE VOLUME FEE DISC RATE TIMES $385.00	Service charges	
MASTERCARD DEBIT SALES DISC DISC RATE TIMES $155.00	Service charges	
MC-AUTH DIGITAL ENABLEMENT MIN 1 TRANSACTIONS AT	Fees	
VISA		
VI DIGITAL COMMERCE SVCS FEE $155.00 AT	Fees	
VI DIGITAL COMMERCE SVC FEE MN 8 TRANSACTIONS AT	Fees	
VISA ACCESS FEE 9 TRANSACTIONS AT	Interchange charges	
VISA ASSESSMENT FEE DB TIMES $305.00	Interchange charges	
VISA ASSESSMENT FEE CR TIMES $75.00	Interchange charges	
VI-CPS/RETAIL2(EMERG MKTS)(DB)	Interchange charges	
VI-US REGULATED (DB)	Interchange charges	
VI-US BUS TR4 PRD 1	Interchange charges	
VISA DEBIT SALES DISCOUNT DISC RATE TIMES $305.00	Service charges	
VISA SALES DISCOUNT DISC RATE TIMES $75.00	Service charges	

YOUR CARD PROCESSING STATEMENT

Merchant Number 5881

Customer Service

Statement Period 09/01/25 - 09/30/25

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

CLOVER SECURITY PLUS MONTHLY	Service charges	
VI BASE II SYSTEM FILE FEE 7 TRANSACTIONS AT	Service charges	
VI BASE II CR VCHER FEE US CR 1 TRANSACTIONS AT	Service charges	
MONTHLY ADVANTAGE FEE MCVDBTIMES $765.00	Service charges	
VI BASE II CR VCHER FEE US D/P 2 TRANSACTIONS AT	Service charges	
AVS WATS AUTHORIZATION FEE 7 TRANSACTIONS AT	Fees	
MC-AUTH DIGITAL ENABLEMENT FEE $310.00 AT	Fees	
TOTAL TRANSACTION FEES		

ACCOUNT FEES		**Type**	**Amount**
VI-COMMERCIAL SOLUTIONS FEE	TIMES	Fees	
MC MONTHLY LOCATION FEE		Fees	
VISA NETWORK FEE CNP 2-07		Fees	
NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT		Fees	
TOTAL ACCOUNT FEES			

TOTAL

Total Interchange Charges/Program Fees

Total Service Charges

Total Fees

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

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	Interchange/Program Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-WORLD ELITE MERIT I	$230.00	60%		67%				
MC-REG INCENT FRF ADJ POS (DB)	$155.00	40%	1	33%				
MASTERCARD TOTAL	**$385.00**							
VISA								
VI-COMM NON-PASS TRANS CREDIT	-$75.00	12%	1	14%				
VI-US BUS TR4 PRD 1	$75.00	12%	1	14%				
VI-CPS/RETAIL2(EMERG MKTS)(DB)	$75.00	12%	1	14%				
VI-CRVCHR DEBIT CARD (DB)	-$164.00	26%		29%				
VI-US REGULATED (DB)	$230.00	37%		29%				
VISA TOTAL	**$141.00**							
TOTAL	**$526.00**		**10**					

SWTCC MACON CAFETERIA
ANITA LOCKRIDGE/TAS MAC
5983 MACON CV
MEMPHIS TN 38134-7642

THIS IS NOT A BILL

Statement Period	09/01/25 - 09/30/25
Merchant Number	4884
Customer Service	

SUMMARY

An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	$15,045.54
Page	3	**Chargebacks/Reversals**	0.00
Page	4	**Adjustments**	0.00
Page	4	**Fees**	
Total Amount Processed			**$**

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/03/25	$886.98	0.00	0.00	0.00	
09/04/25	$819.44	0.00	0.00		
09/05/25	$1,231.86	0.00	0.00		
09/09/25	$1,144.29	0.00	0.00		
09/10/25	$855.26	0.00	0.00		
09/11/25	$953.61	0.00	0.00		
09/12/25	$1,179.02	0.00	0.00		
09/16/25	$832.05	0.00	0.00		
09/17/25	$761.31	0.00	0.00		
09/18/25	$734.32	0.00	0.00		
09/19/25	$859.17	0.00	0.00		
09/23/25	$1,077.18	0.00	0.00		
09/24/25	$833.15	0.00	0.00		
09/25/25	$822.56	0.00	0.00		
09/26/25	$1,146.32	0.00	0.00		
09/30/25	$909.02	0.00	0.00		
Month End Charge	0.00	0.00	0.00		
Total	**$15,045.54**	**0.00**	**0.00**		

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	$8.36		$2,481.75	0	0.00		$2,481.75
VISA	$8.80	1,204	$10,597.17	0	0.00	1,204	$10,597.17
Discover	$8.57	24	$205.74	0	0.00	24	$205.74

YOUR CARD PROCESSING STATEMENT

Merchant Number 4884

Customer Service

Statement Period 09/01/25 - 09/30/25

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
AMEX ACQ	$9.30		$204.55	0	0.00		$204.55
Star	$8.62	17	$146.55	0	0.00	17	$146.55
Debit/Atm	$10.00	141	$1,409.78	0	0.00	141	$1,409.78
Total		**1,705**	**$15,045.54**	**0**	**0.00**	**1,705**	**$15,045.54**

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
053327031359	09/03/25	$8.99	85	$763.82	0	0.00	85	$763.82
053327031360	09/03/25	$10.26	12	$123.16	0	0.00	12	$123.16
053327041361	09/04/25	$8.26	92	$759.95	0	0.00	92	$759.95
053327041362	09/04/25	$7.44	8	$59.49	0	0.00	8	$59.49
053327051363	09/05/25	$9.54	118	$1,126.30	0	0.00	118	$1,126.30
053327051364	09/05/25	$10.56	10	$105.56	0	0.00	10	$105.56
053327091365	09/09/25	$9.29	114	$1,058.99	0	0.00	114	$1,058.99
053327091366	09/09/25	$10.66	8	$85.30	0	0.00	8	$85.30
053327101367	09/10/25	$8.70	83	$721.78	0	0.00	83	$721.78
053327101368	09/10/25	$9.53	14	$133.48	0	0.00	14	$133.48
053327111369	09/11/25	$8.99	99	$889.54	0	0.00	99	$889.54
053327111370	09/11/25	$9.15	7	$64.07	0	0.00	7	$64.07
053327121371	09/12/25	$9.58	113	$1,082.86	0	0.00	113	$1,082.86
053327121372	09/12/25	$8.74	11	$96.16	0	0.00	11	$96.16
053327161373	09/16/25	$8.09	91	$736.22	0	0.00	91	$736.22
053327161374	09/16/25	$10.65	9	$95.83	0	0.00	9	$95.83
053327171375	09/17/25	$8.13	82	$666.99	0	0.00	82	$666.99
053327171376	09/17/25	$9.43	10	$94.32	0	0.00	10	$94.32
053327181377	09/18/25	$7.99	80	$639.47	0	0.00	80	$639.47
053327181378	09/18/25	$10.54	9	$94.85	0	0.00	9	$94.85
053327191379	09/19/25	$8.60	89	$765.11	0	0.00	89	$765.11
053327191380	09/19/25	$10.45	9	$94.06	0	0.00	9	$94.06
053327231381	09/23/25	$8.92	115	$1,025.94	0	0.00	115	$1,025.94
053327231382	09/23/25	$12.81	4	$51.24	0	0.00	4	$51.24
053327241383	09/24/25	$8.24	94	$774.17	0	0.00	94	$774.17
053327241384	09/24/25	$11.80	5	$58.98	0	0.00	5	$58.98
053327251385	09/25/25	$8.55	90	$769.22	0	0.00	90	$769.22
053327251386	09/25/25	$10.67	5	$53.34	0	0.00	5	$53.34
053327261387	09/26/25	$9.21	115	$1,058.69	0	0.00	115	$1,058.69
053327261388	09/26/25	$9.74	9	$87.63	0	0.00	9	$87.63
053327301389	09/30/25	$7.66	104	$796.71	0	0.00	104	$796.71
053327301390	09/30/25	$10.21	11	$112.31	0	0.00	11	$112.31
Total			**1,705**	**$15,045.54**	**0**	**0.00**	**1,705**	**$15,045.54**

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**

YOUR CARD PROCESSING STATEMENT

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 3 T&E	Interchange charges	
MC-CORP T & E (US) BUS	Interchange charges	
MASTERCARD ACCESS FEE 317 TRANSACTIONS AT	Interchange charges	
MC-WORLD ELITE RESTAURANT	Interchange charges	
MC-DOMESTIC MERIT III	Interchange charges	
MC-ENHANCED SMALL TICKET CP	Interchange charges	
MC-WORLD HV SMALL TICKET CP	Interchange charges	
MC-WORLD SMALL TICKET CP	Interchange charges	
MC-WORLDCARD RESTAURANT	Interchange charges	
MC-RESTAURANT (DB)	Interchange charges	
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	
MASTERCARD ASSESSMENT FEETIMES $2481.75	Interchange charges	
MC-REG INCENTIVE POS (DB)	Interchange charges	
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	
MC-SMALL TICKET (DB)	Interchange charges	
MC-HIGH VAL RESTAURANT	Interchange charges	
MASTERCARD DEBIT SALES DISC DISC RATE TIMES $2052.99	Service charges	
MC LICENSE VOLUME FEE DISC RATE TIMES $2481.75	Service charges	
MASTERCARD SALES DISCOUNT DISC RATE TIMES $428.76	Service charges	
VISA		
VI-REST TRAD REWARDS CP MIN	Interchange charges	
VI-US REGULATED (DB)	Interchange charges	
VI-CPS SMALL TICKET (DB)	Interchange charges	
VI-REST SIG SIGN PRF CP MN	Interchange charges	
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	
VISA ASSESSMENT FEE CR TIMES $790.35	Interchange charges	
VI-REST TRAD REWARDS CP	Interchange charges	
VI-CPS SMALL TICKET (PP)	Interchange charges	
VI-US PREMIUM BASE	Interchange charges	
VI-CPS/RESTAURANT (DB)	Interchange charges	
VI-CPS/RESTAURANT (PP)	Interchange charges	
VISA ACCESS FEE 1237 TRANSACTIONS AT	Interchange charges	
VI-US SUPER PREMIUM BASE	Interchange charges	
VI-REST SIG SIGN PRF CP	Interchange charges	
VISA ASSESSMENT FEE DB TIMES $9806.82	Interchange charges	
VISA SALES DISCOUNT DISC RATE TIMES $790.35	Service charges	
VISA DEBIT SALES DISCOUNT DISC RATE TIMES $9806.82	Service charges	
DISCOVER		
DISCOVER ACCESS FEE 24 TRANSACTIONS AT 0	Interchange charges	
DSCVR PSL EXP SVC RW	Interchange charges	
DSCVR PSL REST PR	Interchange charges	
DSCVR PSL EXP SVC PR	Interchange charges	
DSCVR PSLMICROTICKET(DB)	Interchange charges	
DSCVR-PSLMICROTICKET(RW)	Interchange charges	
DSCVR PSL EXP SVC DB	Interchange charges	
DISCOVER ASSESSMENT FEE TIMES $205.74	Interchange charges	
DISCOVER SALES DISCOUNT DISC RATE TIMES $144.01	Service charges	

FEES

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

DISCOVER DEBIT SALES DISCOUNT DISC RATE TIMES $61.73	Service charges	
AMEX ACQ		
AXP RESTAURANT BASE T0	Program Fees	
AXP PREPAID BASE T1	Program Fees	
AMEX ASSESSMENT FEE TIMES $204.55	Program Fees	
AXP RESTAURANT BASE MICRO	Program Fees	
AXP ACQUIRER TRANS FEE 22 TRANSACTIONS AT	Program Fees	
AXP RESTAURANT BASE T1	Program Fees	
SIGNATURE DEBIT		
ST-RESTAURANT S1 CHCE (DB)	Interchange charges	
SIG DEBIT ACCESS FEE 17 TRANSACTIONS AT	Interchange charges	
SIG DEBIT SALES DISCOUNT DISC RATE TIMES $146.55	Service charges	
STAR AUTH REQUEST FEE 17 TRANSACTIONS AT	Fees	
Other		
MONTHLY ADVANTAGE FEE AMDS TIMES $410.29	Service charges	
VI BASE II SYSTEM FILE FEE 1204 TRANSACTIONS AT	Service charges	
MONTHLY ADVANTAGE FEE MCVDB TIMES $14488.70	Service charges	
AMEX SALES DISCOUNT DISC RATE TIMES $204.55	Service charges	
TOTAL TRANSACTION FEES		

DEBIT NETWORK FEES	**Type**	**Amount**
MAESTRO REG	Interchange charges	
MAESTRO	Interchange charges	
PAVD	Interchange charges	
PULSE PAY CHOICE REG	Interchange charges	
MAESTRO REG DECLINE	Interchange charges	
STAR NE PREFER	Interchange charges	
PULSE	Interchange charges	
STAR NE PREFER REG DECLINE	Interchange charges	
STAR NE PREFER REG	Interchange charges	
STAR NE	Interchange charges	
PULSE PAY CHOICE	Interchange charges	
ACCEL ADVANTAGE	Interchange charges	
PULSE PAY CHOICE DECLINE	Interchange charges	
DEBIT/ATM CARD TRANSACTION FEE 141 TRANSACTIONS AT	Service charges	
STAR NETWORK ANNUAL FEE 1 TRANSACTIONS AT	Fees	
ACCEL NETWORK ANNUAL FEE 1 TRANSACTIONS AT	Fees	
TOTAL DEBIT NETWORK FEES		

ACCOUNT FEES	**Type**	**Amount**
ST TOKEN EXCHANGE FEE 1 TRANSACTIONS AT	Fees	
STAR ACCESS PER TRAN CP 17 TRANSACTIONS AT	Fees	
VISA NETWORK FEE CP 1B-02	Fees	
MC MONTHLY LOCATION FEE	Fees	
VS INTL ACQUIRER FEE 0 TRANS TOTALING	Fees	
NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT	Fees	
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING	Fees	
TOTAL ACCOUNT FEES		

TOTAL

Total Interchange Charges/Program Fees

Total Service Charges

Total Fees

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

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	Interchange/Program Cost Per Transaction	Interchange/Program Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-ENHANCED SMALL TICKET CP	$9.88	0%		1%				
MC-WORLD HV SMALL TICKET CP	$23.44	1%		3%				
MC-WORLD ELITE RESTAURANT	$205.59	8%	16	5%				
MC-CORP T & E (US) BUS	$14.54	1%		1%				
MC-RESTAURANT (DB)	$221.05	9%	12	4%				
MC-WORLDCARD RESTAURANT	$7.68	0%	1	0%				
MC-WORLD SMALL TICKET CP	$1.65	0%	1	0%				
MC-HIGH VAL RESTAURANT	$128.39	5%	13	4%				
MC-DOMESTIC MERIT III	$18.11	1%		1%				
MC-BUS LEVEL 3 T&E	$12.90	1%	1	0%				
MC-WRLD ELITE SMALL TICKET CP	$6.58	0%		1%				
MC-REG INCENTIVE POS (DB)	$42.03	2%		2%				
MC-SMALL TICKET (DB)	$1,054.78	43%	140	47%				
MC-REG INCENT FRF ADJ POS (DB)	$735.13	30%	90	30%				
MASTERCARD TOTAL	**$2,481.75**							
VISA								
VI-US CPS/SMALL TCKT REG (DB)	$3,841.67	36%	487	40%				
VI-CPS/RESTAURANT (DB)	$232.26	2%	12	1%				
VI-US SUPER PREMIUM BASE	$35.63	0%		0%				
VI-CPS SMALL TICKET (PP)	$3,330.54	31%	419	35%				
VI-US PREMIUM BASE	$18.60	0%		0%				
VI-US REGULATED (DB)	$812.48	8%	42	3%				
VI-REST SIG SIGN PRF CP	$506.22	5%	48	4%				
VI-REST TRAD REWARDS CP	$227.16	2%		2%				
VI-CPS/RESTAURANT (PP)	$553.39	5%		2%				
VI-REST SIG SIGN PRF CP MN	$1.37	0%	1	0%				
VI-REST TRAD REWARDS CP MIN	$1.37	0%	1	0%				
VI-CPS SMALL TICKET (DB)	$1,036.48	10%	132	11%				
VISA TOTAL	**$10,597.17**		**1,204**					
DISCOVER								
DSCVR PSLMICROTICKET(DB)	$13.99	7%		25%				
DSCVR-PSLMICROTICKET(RW)	$16.45	8%		21%				
DSCVR PSL REST PR	$63.10	31%		8%				
DSCVR PSL EXP SVC DB	$47.74	23%		21%				
DSCVR PSL EXP SVC PR	$5.49	3%	1	4%				
DSCVR PSL EXP SVC RW	$58.97	29%		21%				
DISCOVER TOTAL	**$205.74**		**24**					
AMEX ACQ								
AXP RESTAURANT BASE MICRO	$15.64	8%		23%				
AXP RESTAURANT BASE T1	$17.56	9%	1	5%				
AXP PREPAID BASE T1	$27.38	13%		14%				
AXP RESTAURANT BASE T0	$143.97	70%	13	59%				
AMEX ACQ TOTAL	**$204.55**							
DEBIT CARD								
STAR NE PREFER	$50.07	4%	4	3%				
STAR NE PREFER REG	$233.71	17%		16%				
MAESTRO	$179.24	13%	21	15%				
STAR NE	$119.42	8%	12	9%				
PAVD	$112.82	8%	11	8%				
PULSE PAY CHOICE REG	$60.90	4%	10	7%				
PULSE PAY CHOICE	$219.29	16%	20	14%				

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	Interchange/Program Cost Per Transaction	Sub Total	Total Interchange/Program Charges
ACCEL ADVANTAGE	$154.60	11%	18	13%				
MAESTRO REG	$255.03	18%	19	13%				
PULSE	$24.70	2%	4	3%				
DEBIT CARD TOTAL	**$1,409.78**		**141**					
STAR								
ST-RESTAURANT S1 CHCE (DB)	$146.55	100%	17	100%				
STAR TOTAL	**$146.55**							
TOTAL	**$15,045.54**		**1,705**					

SWTCC
ANITA LOCKRIDGE/SC MACON
5983 MACON CV
MEMPHIS TN 38134-7642

THIS IS NOT A BILL

Statement Period	09/01/25 - 09/30/25
Merchant Number	1880
Customer Service	

SUMMARY

An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	$106,858.05
Page	3	**Chargebacks/Reversals**	0.00
Page	3	**Adjustments**	$6,480.33
Page	4	**Fees**	
Total Amount Processed			

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/03/25	$12,113.23	0.00	0.00		
09/04/25	$6,610.97	0.00	0.00		
09/05/25	$20,529.99	0.00	0.00		
09/06/25	$14,611.01	0.00	0.00		
09/09/25	$21,889.64	0.00	0.00		
09/10/25	$14,965.48	0.00	0.00		
09/11/25	$9,084.78	0.00	0.00		
09/12/25	$7,008.09	0.00	0.00		
09/16/25	-$1,438.96	0.00	$3,095.96		
09/17/25	-$5,619.64	0.00	$3,384.37		
09/18/25	-$2,094.87	0.00	0.00		
09/19/25	$1,250.75	0.00	0.00		
09/23/25	$1,046.32	0.00	0.00		
09/24/25	$2,139.71	0.00	0.00		
09/25/25	$235.00	0.00	0.00		
09/26/25	$2,111.77	0.00	0.00		
09/30/25	$2,414.78	0.00	0.00		
Month End Charge	0.00	0.00	0.00		
Total	**$106,858.05**	**0.00**	**$6,480.33**		

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	$583.87		$46,396.92	14	-$6,109.95		$40,286.97
VISA	$369.18	109	$65,478.51		-$14,532.12	138	$50,946.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 1880

Customer Service

Statement Period 09/01/25 - 09/30/25

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Discover	$1,740.82		$5,222.45	0	0.00		$5,222.45
AMEX ACQ	$1,040.22		$10,872.49	1	-$470.25	10	$10,402.24
Adjustments	0.00	0	0.00	0	0.00	0	$6,480.33
Total			**$127,970.37**	**44**	**-$21,112.32**	**220**	**$113,338.38**

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
805690030085	09/03/25	$757.08	15	$12,583.48	1	-$470.25	16	$12,113.23
805690040086	09/04/25	$734.55	9	$6,610.97	0	0.00	9	$6,610.97
805690050087	09/05/25	$733.21	26	$21,407.99	2	-$878.00	28	$20,529.99
805690060088	09/06/25	$730.55	20	$14,611.01	0	0.00	20	$14,611.01
805690090089	09/09/25	$1,042.36	21	$21,889.64	0	0.00	21	$21,889.64
805690100090	09/10/25	$1,151.19	13	$14,965.48	0	0.00	13	$14,965.48
805690110091	09/11/25	$1,009.42	9	$9,084.78	0	0.00	9	$9,084.78
805690120092	09/12/25	$700.81	10	$7,008.09	0	0.00	10	$7,008.09
805690160093	09/16/25	-$62.56	12	$3,862.31	11	-$5,301.27	23	-$1,438.96
000000057890	09/17/25	-$1,031.99	0	0.00	3	-$3,095.96	3	-$3,095.96
805690170094	09/17/25	-$132.83	2	$3,710.95	17	-$6,234.63	19	-$2,523.68
000000017890	09/18/25	-$460.01	0	0.00	4	-$1,840.04	4	-$1,840.04
000000047890	09/18/25	-$386.08	0	0.00	4	-$1,544.33	4	-$1,544.33
805690180095	09/18/25	$322.38	4	$1,289.50	0	0.00	4	$1,289.50
805690190096	09/19/25	$208.46	6	$1,250.75	0	0.00	6	$1,250.75
805690230097	09/23/25	$348.77	3	$1,046.32	0	0.00	3	$1,046.32
805690240098	09/24/25	$356.62	6	$2,139.71	0	0.00	6	$2,139.71
805690250099	09/25/25	$78.33	3	$235.00	0	0.00	3	$235.00
805690260100	09/26/25	$301.68	7	$2,111.77	0	0.00	7	$2,111.77
805690300101	09/30/25	$201.23	10	$4,162.62	2	-$1,747.84	12	$2,414.78
Total			**176**	**$127,970.37**	**44**	**-$21,112.32**	**220**	**$106,858.05**

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
09/16/25	ELECTRONIC DEPOSIT REJECTS	$3,095.96
09/17/25	ELECTRONIC DEPOSIT REJECTS	$3,384.37
TOTAL		**$6,480.33**

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-NTWK ACCESS AUTH FEE NONUS1 TRANSACTIONS AT .	Fees	
MC-DOMESTIC MERIT III	Interchange charges	
MC-WORLDCARD MERIT III	Interchange charges	
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	
MASTERCARD ACCESS FEE 78 TRANSACTIONS AT	Interchange charges	
MC ASSESSMNT TRAN AMT >=$1K 0 X TRNS $12769.97	Interchange charges	
MC-BUS LEVEL 5 DATA RATE I	Interchange charges	
MC-ENHANCED MERIT I	Interchange charges	
MC-WORLD ELITE MERIT I	Interchange charges	
MC-CORP DATA RATE I (US) BUS	Interchange charges	
MC-REG INCENTIVE POS (DB)	Interchange charges	
MC-INT CON RTE 3 BASE PREM	Interchange charges	
MC-WORLD ELITE MERIT III	Interchange charges	
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	
MASTERCARD ASSESSMENT FEE TIMES $46396.92	Interchange charges	
MASTERCARD SALES DISCOUNT DISC RATE TIMES $13415.79	Service charges	
MASTERCARD DEBIT SALES DISC DISC RATE TIMES $32981.13	Service charges	
MC LICENSE VOLUME FEE DISC RATE TIMES $46396.92	Service charges	
MC-AUTH DIGITAL ENABLEMENT MIN 1 TRANSACTIONS AT	Fees	
MC CVC2 TRANSACTION FEE 22 TRANSACTIONS AT	Fees	
MC-AUTH DIGITAL ENABLEMENT MAX 1 TRANSACTIONS AT	Fees	
VISA		
VI DIGITAL COMMERCE SVC FEE MN 9 TRANSACTIONS AT	Fees	
VI DIGITAL COMMERCE SVCS FEE $16,243.69 AT	Fees	
VI-SMALL MERCH P2 TRAD RWDS	Interchange charges	
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	
VI-SM MER EDUCATION INF SQ	Interchange charges	
VI-US REGULATED (DB)	Interchange charges	
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	
VI-PURCHASING CREDIT PRODUCT 2	Interchange charges	
VI-SMALL MERCH P2 SIGNATURE	Interchange charges	
VI-SM MER EDUCATION SIG PREF	Interchange charges	
VISA ASSESSMENT FEE CR TIMES $11002.61	Interchange charges	
VISA ACCESS FEE 133 TRANSACTIONS AT	Interchange charges	
VI-NON QUAL CONSUMER CR	Interchange charges	
VI-SMALL MERCH P2 SIGN PREF	Interchange charges	
VI-SM MER EDUCAT TRAD/RW/SIG	Interchange charges	
VI-CPS SMALL TICKET (PP)	Interchange charges	
VI-US REGULATED NON-CPS (DB)	Interchange charges	
VISA ASSESSMENT FEE DB TIMES $54475.90	Interchange charges	
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	
VI-US NON-PREMIUM BASE	Interchange charges	
VISA SALES DISCOUNT DISC RATE TIMES $11002.61	Service charges	
VISA DEBIT SALES DISCOUNT DISC RATE TIMES $54475.90	Service charges	
VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT	Fees	
DISCOVER		
DISCOVER ACCESS FEE 3 TRANSACTIONS AT	Interchange charges	
DSCVR PSL RTL PR	Interchange charges	
DSCVR PSL RTL PP	Interchange charges	
DSCVR PSL RTL RW	Interchange charges	
DISCOVER ASSESSMENT FEE TIMES $5222.45	Interchange charges	
DISCOVER SALES DISCOUNT DISC RATE TIMES $5222.45	Service charges	

FEES

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

AMEX ACQ			
AXP EDUCATION BASE T3			Program Fees
AXP EDUCATION NONSWIPE T2			Program Fees
AXP ACQUIRER TRANS FEE 9 TRANSACTIONS AT			Program Fees
AXP EDUCATION BASE T2			Program Fees
AMEX ASSESSMENT FEETIMES $10872.49			Program Fees
Other			
CLOVER SECURITY PLUS MONTHLY			Service charges
AMEX RETURNS DISCOUNT DISC RATE TIMES $470.25			Service charges
AMEX SALES DISCOUNT DISC RATE TIMES $10872.49			Service charges
VI BASE II CR VCHER FEE US D/P 16 TRANSACTIONS AT			Service charges
MONTHLY ADVANTAGE FEE AMDS TIMES $16094.94			Service charges
VI BASE II CR VCHER FEE US CR 5 TRANSACTIONS AT			Service charges
MONTHLY ADVANTAGE FEE MCVDB TIMES $111875.43			Service charges
VI BASE II SYSTEM FILE FEE 130 TRANSACTIONS AT			Service charges
MC-AUTH DIGITAL ENABLEMENT FEE $2868.13 AT			Fees
TOTAL TRANSACTION FEES			

ACCOUNT FEES	TIMES	**Type**	**Amount**
VI-COMMERCIAL SOLUTIONS FEE	$350.75	Fees	
VISA NETWORK FEE CP 1B-01		Fees	
MC MONTHLY LOCATION FEE		Fees	
VI TRANSACTION INTEGRITY FEE 19 TRANSACTIONS AT		Fees	
US CROSS BORDER FEE 0 TRANS TOTALING $1398.24		Fees	
VISA ZERO FLOOR LIMIT FEE 1 TRANSACTIONS AT		Fees	
VISA INTL SERVICE FEE - BASE 0 TRANS TOTALING $300.00		Fees	
NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT		Fees	
MC GLOBAL ACQUIRER FEE 0 TRANS TOTALING $1398.24		Fees	
VS INTL ACQUIRER FEE 0 TRANS TOTALING $300.00		Fees	
TOTAL ACCOUNT FEES			

TOTAL

Total Interchange Charges/Program Fees

Total Service Charges

Total Fees

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

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	Interchange/Program Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-REG INCENTIVE POS (DB)	$969.75	2%		3%				
MC-ENHANCED MERIT I	$1,368.61	3%	1	1%				
MC-REG INCENT FRF ADJ POS (DB)	$10,074.09	19%	20	29%				
MC-WORLDCARD MERIT III	$3,059.00	6%	1	1%				
MC-EMRG MKT EDU/GOVT(DB)	$564.75	1%		7%				
MC-CONSUMER CREDIT REFUND 3	-$1,744.74	3%		9%				
MC-INT CON RTE 3 BASE PREM	$1,398.24	3%	1	1%				
MC-DOMESTIC MERIT III	$1,338.19	3%	1	1%				
MC-REGULATED W FRD REFUNDS	-$464.45	1%		3%				
MC-WORLD ELITE MERIT I	$3,895.93	7%		4%				
MC-CONSUMER REFUND 3 (DB)	-$1,907.28	4%		4%				

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	-$1,993.48	4%		4%			0.00	
MC-REGULATED FRD ADJ COMM (DB)	$1,397.00	3%	1	1%				
MC-WORLD ELITE MERIT III	$345.82	1%		4%				
MC-BUS LEVEL 5 DATA RATE I	$1,810.00	3%	1	1%				
MC-EMRG MKT EDU/GOVT(DB)CAP	$19,975.54	38%	15	22%				
MC-CORP DATA RATE I (US) BUS	$200.00	0%	1	1%				
MASTERCARD TOTAL	**$40,286.97**							
VISA								
VI-CPS SMALL TICKET (PP)	$10.00	0%	1	1%				
VI-PURCHASING CREDIT PRODUCT 2	$350.75	0%	1	1%				
VI-SMALL MERCH P2 SIGNATURE	$237.77	0%		1%				
VI-CRVCHR DEBIT CARD (DB)	-$7,657.25	10%	16	12%				
VI-EIRF NON CPS ALL OTHER (DB)	$1,208.61	2%		4%				
VI-NON QUAL CONSUMER CR	$3,048.00	4%		2%				
VISA	-$4,486.85	6%		6%				
VI-SM MER EDUCATION INF SQ	$2,749.69	3%	1	1%				
VI-CONS NON-PASS TRANS CREDIT	-$2,388.02	3%		4%				
VI-CPS/RETAIL ALL OTHER (PP)	$1,649.43	2%	4	3%				
VI-SMALL MERCH P2 SIGN PREF	$1,088.85	1%	4	3%				
VI-SMALL MERCH P2 TRAD RWDS	$20.00	0%	1	1%				
VI-SM MER EDUCATION SIG PREF	$1,627.55	2%	1	1%				
VI-US REGULATED NON-CPS (DB)	$2,944.23	4%		7%				
VI-CPS/RETAIL ALL OTHER (DB)	$3,853.90	5%		7%				
VI-SM MER EDUCAT TRAD/RW/SIG	$1,580.00	2%		1%				
VI-US REGULATED (DB)	$44,517.73	56%		46%				
VI-EIRF NON CPS ALL OTHER (PP)	$292.00	0%		1%				
VI-US NON-PREMIUM BASE	$300.00	0%	1	1%				
VISA TOTAL	**$50,946.39**							
DISCOVER								
DSCVR PSL RTL PP	$2,371.45	45%	1	33%				
DSCVR PSL RTL PR	$400.00	8%	1	33%				
DSCVR PSL RTL RW	$2,451.00	47%	1	33%				
DISCOVER TOTAL	**$5,222.45**							
AMEX ACQ								
AXP EDUCATION NONSWIPE T2	$2,158.70	19%		30%				
AXP EDUCATION BASE T3	$3,249.00	29%	1	10%				
AXP EDUCATION BASE T2	$5,464.79	48%		50%				
AXP REFUND	-$470.25	4%	1	10%				
AMEX ACQ TOTAL	**$10,402.24**		**10**					
TOTAL	**$106,858.05**		**220**					

YOUR CARD PROCESSING STATEMENT

SWTCC MAXINE SMITH
JEANNETTE SMITH
8800 E SHELBY DR
MEMPHIS TN 38125-3758

THIS IS NOT A BILL

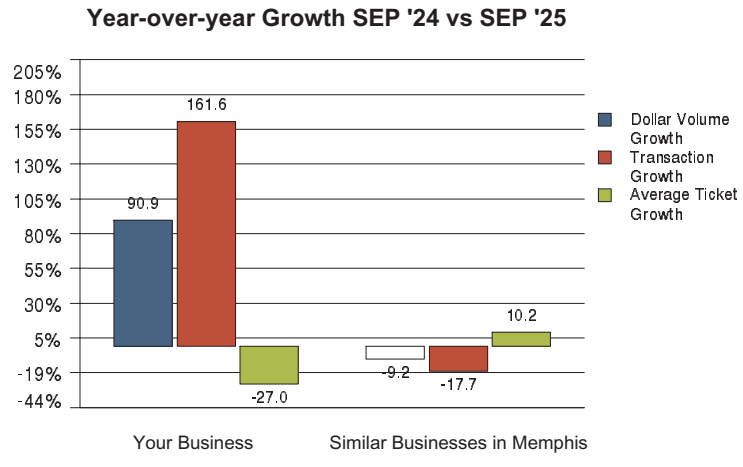
Statement Period	09/01/25 - 09/30/25
Merchant Number	3880
Customer Service	

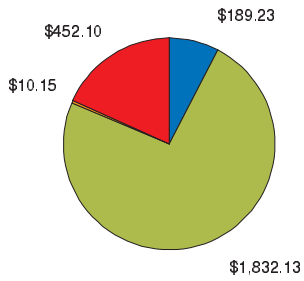
SUMMARY

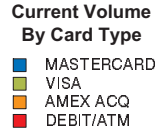
An overview of account activity for the statement period.

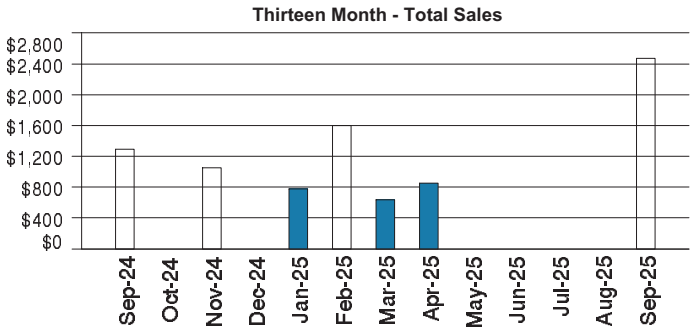
Page	2	**Total Amount Submitted**	$2,483.61
Page	3	**Chargebacks/Reversals**	0.00
Page	3	**Adjustments**	0.00
Page	4	**Fees**	-
Total Amount Processed			**$**

SpendTrend®









IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/02/25	0.00	0.00	0.00		
09/03/25	$160.77	0.00	0.00		
09/04/25	$301.96	0.00	0.00		
09/05/25	$297.32	0.00	0.00		
09/09/25	0.00	0.00	0.00		
09/10/25	$361.75	0.00	0.00		
09/11/25	0.00	0.00	0.00		
09/12/25	$307.52	0.00	0.00		
09/15/25	0.00	0.00	0.00		
09/16/25	$358.11	0.00	0.00		
09/17/25	0.00	0.00	0.00		
09/18/25	$360.64	0.00	0.00		
09/22/25	0.00	0.00	0.00		
09/23/25	$335.54	0.00	0.00		
Month End Charge	0.00	0.00	0.00		
Total	**$2,483.61**	**0.00**	**0.00**		

YOUR CARD PROCESSING STATEMENT

Merchant Number 3880

Customer Service

Statement Period 09/01/25 - 09/30/25

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	$6.10	31	$189.23	0	0.00	31	$189.23
VISA	$5.49	334	$1,832.13	0	0.00	334	$1,832.13
AMEX ACQ	$10.15	1	$10.15	0	0.00	1	$10.15
Debit/Atm	$6.37	71	$452.10	0	0.00	71	$452.10
Total		**437**	**$2,483.61**	**0**	**0.00**	**437**	**$2,483.61**

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
207971030639	09/03/25	$5.18	23	$119.24	0	0.00	23	$119.24
207971030640	09/03/25	$5.93	7	$41.53	0	0.00	7	$41.53
207971040641	09/04/25	$5.39	50	$269.30	0	0.00	50	$269.30
207971040642	09/04/25	$4.67	7	$32.66	0	0.00	7	$32.66
207971050643	09/05/25	$4.97	51	$253.58	0	0.00	51	$253.58
207971050644	09/05/25	$4.37	10	$43.74	0	0.00	10	$43.74
207971100645	09/10/25	$5.92	41	$242.57	0	0.00	41	$242.57
207971100646	09/10/25	$8.51	14	$119.18	0	0.00	14	$119.18
207971120647	09/12/25	$5.33	48	$255.67	0	0.00	48	$255.67
207971120648	09/12/25	$4.71	11	$51.85	0	0.00	11	$51.85
207971160649	09/16/25	$6.08	53	$322.33	0	0.00	53	$322.33
207971160650	09/16/25	$5.96	6	$35.78	0	0.00	6	$35.78
207971180651	09/18/25	$6.31	47	$296.38	0	0.00	47	$296.38
207971180652	09/18/25	$8.03	8	$64.26	0	0.00	8	$64.26
207971230653	09/23/25	$5.14	53	$272.44	0	0.00	53	$272.44
207971230654	09/23/25	$7.89	8	$63.10	0	0.00	8	$63.10
Total			**437**	**$2,483.61**	**0**	**0.00**	**437**	**$2,483.61**

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-ENHANCED CONVENIENCE PURCH	Interchange charges	
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	
MASTERCARD ASSESSMENT FEE TIMES $189.23	Interchange charges	
MC-WORLD HV SMALL TICKET CP	Interchange charges	
MC-SMALL TICKET (DB)	Interchange charges	
MASTERCARD ACCESS FEE 34 TRANSACTIONS AT	Interchange charges	
MASTERCARD SALES DISCOUNT DISC RATE TIMES $3.02	Service charges	
MASTERCARD DEBIT SALES DISC DISC RATE TIMES $186.21	Service charges	
MC LICENSE VOLUME FEE DISC RATE TIMES $141.57	Service charges	
VISA		
VISA ASSESSMENT FEE DB TIMES $1789.50	Interchange charges	
VI-CPS SMALL TICKET (PP)	Interchange charges	
VI-US REGULATED (DB)	Interchange charges	
VI-SMALL TICKET SIGNATURE	Interchange charges	
VISA ASSESSMENT FEE CR TIMES $42.63	Interchange charges	
VI-CPS SMALL TICKET (DB)	Interchange charges	
VISA ACCESS FEE 361 TRANSACTIONS AT	Interchange charges	
VI-SMALL TICKET TRAD REWARDS	Interchange charges	
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	
VISA DEBIT SALES DISCOUNT DISC RATE TIMES $1789.50	Service charges	
VISA SALES DISCOUNT DISC RATE TIMES $42.63	Service charges	
AMEX ACQ		
AXP ACQUIRER TRANS FEE 1 TRANSACTIONS AT	Program Fees	
AXP RETAIL BASE T1	Program Fees	
AMEX ASSESSMENT FEE 0 TIMES $10.15	Program Fees	
DEBIT CARD		
PINLESS SALES DISCOUNT DISC RATE TIMES $346.71	Service charges	
Other		
AMEX SALES DISCOUNT DISC RATE TIMES $10.15	Service charges	
TOTAL TRANSACTION FEES		

DEBIT NETWORK FEES	Type	Amount
STAR NE PREFER REG	Interchange charges	
ACCEL ADVANTAGE	Interchange charges	
STAR NE PREFER REG	Interchange charges	
PULSE PAY CHOICE PINLESS REG	Interchange charges	
MAESTRO REG	Interchange charges	
STAR NE PREFER REG	Interchange charges	
PULSE PAY CHOICE PINLESS REG	Interchange charges	
PULSE PAY CHOICE PINLESS REG	Interchange charges	
PULSE PAY CHOICE PINLESS	Interchange charges	
ACCEL ADVANTAGE	Interchange charges	
ACCEL ADVANTAGE PINLESS	Interchange charges	
PULSE PAY CHOICE PINLESS REG	Interchange charges	
STAR NE PREFER REG	Interchange charges	
ACCEL ADVANTAGE PINLESS	Interchange charges	
ACCEL ADVANTAGE	Interchange charges	
MAESTRO REG	Interchange charges	
PULSE PAY CHOICE PINLESS	Interchange charges	
MAESTRO	Interchange charges	
STAR NE PREFER PINLESS	Interchange charges	
PULSE PAY CHOICE PINLESS REG	Interchange charges	
ACCEL ADVANTAGE	Interchange charges	
MAESTRO PINLESS	Interchange charges	

FEES

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

PULSE PAY CHOICE PINLESS	Interchange charges	
STAR NE	Interchange charges	
PULSE PAY CHOICE PINLESS	Interchange charges	
ACCEL ADVANTAGE	Interchange charges	
PULSE PAY CHOICE PINLESS REG	Interchange charges	
ACCEL ADVANTAGE DECLINE	Interchange charges	
PULSE PAY CHOICE PINLESS REG	Interchange charges	
PULSE PAY CHOICE PINLESS	Interchange charges	
PULSE PAY CHOICE PINLESS REG	Interchange charges	
STAR NE PREFER REG	Interchange charges	
STAR NE PREFER REG	Interchange charges	
DEBIT/ATM CARD TRANSACTION FEE 16 TRANSACTIONS AT	Service charges	
TOTAL DEBIT NETWORK FEES		

ACCOUNT FEES		**Type**	**Amount**
STAR TOKEN EXCHANGE DEBIT FEE	2 TRANSACTIONS AT	Fees	
STAR TOKEN EXCHANGE DEBIT FEE	1 TRANSACTIONS AT .	Fees	
STAR TOKEN EXCHANGE DEBIT FEE	2 TRANSACTIONS AT	Fees	
NON RECEIPT OF PCI VALIDATION	1 TRANSACTIONS AT	Fees	
TOTAL ACCOUNT FEES			

EQUIPMENT	**Type**	**Amount**
SEP PURCHASE CLOVER MINI 3	Fees	
SEP PURCHASE CLOVER CASH DRAWER	Fees	
TOTAL EQUIPMENT FEES		

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

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-ENHANCED CONVENIENCE PURCH	$1.37	1%	1	3%				
MC-WORLD HV SMALL TICKET CP	$1.65	1%	1	3%				
MC-SMALL TICKET (DB)	$69.14	37%	10	32%				
MC-REG INCENT FRF ADJ POS (DB)	$117.07	62%	19	61%				
MASTERCARD TOTAL	**$189.23**							
VISA								
VI-US CPS/SMALL TCKT REG (DB)	$532.41	29%		28%				
VI-SMALL TICKET SIGNATURE	$18.65	1%		1%				
VI-SMALL TICKET TRAD REWARDS	$23.98	1%		1%				
VI-US REGULATED (DB)	$69.03	4%	4	1%				
VI-CPS SMALL TICKET (PP)	$1,043.08	57%	205	61%				
VI-CPS/RETAIL ALL OTHER (PP)	$34.58	2%		1%				
VI-CPS SMALL TICKET (DB)	$110.40	6%		7%				
VISA TOTAL	**$1,832.13**		**334**					

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	Interchange/Program Cost Per Transaction	Interchange/Program Sub Total	Total Interchange/Program Charges
AMEX ACQ								
AXP RETAIL BASE T1	$10.15	100%	1	100%				
AMEX ACQ TOTAL	**$10.15**							
DEBIT CARD								
STAR NE PREFER PINLESS	$2.20	0%	1	1%				
ACCEL ADVANTAGE PINLESS	$16.02	4%		3%				
STAR NE PREFER REG	$33.72	7%		8%				
MAESTRO	$4.39	1%	1	1%				
STAR NE	$11.52	3%		3%				
MAESTRO REG	$19.44	4%		3%				
PULSE PAY CHOICE PINLESS	$29.47	7%		8%				
MAESTRO PINLESS	$5.76	1%	1	1%				
STAR NE PREFER REG	$15.89	4%		4%				
PULSE PAY CHOICE PINLESS REG	$259.54	57%		55%				
ACCEL ADVANTAGE	$54.15	12%		11%				
DEBIT CARD TOTAL	**$452.10**							
TOTAL	**$2,483.61**		**437**					

PO Box 2394, Omaha, NE 68103-2394

SWTCC CASHIERS
ANITA LOCKRIDGE/SC UNION
5983 MACON CV
MEMPHIS TN 38134-7642

THIS IS NOT A BILL

Statement Period	09/01/25 - 09/30/25
Merchant Number	0882
Customer Service	

SUMMARY

An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	$24,863.46
Page	3	**Chargebacks/Reversals**	0.00
Page	3	**Adjustments**	0.00
Page	3	**Fees**	
Total Amount Processed			

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/03/25	$2,285.26	0.00	0.00		
09/04/25	$882.55	0.00	0.00		
09/05/25	$4,263.50	0.00	0.00		
09/09/25	$11,230.23	0.00	0.00		
09/10/25	$2,919.65	0.00	0.00		
09/11/25	$254.02	0.00	0.00		
09/16/25	-$1,314.16	0.00	0.00		
09/17/25	$989.70	0.00	0.00		
09/18/25	$1,126.67	0.00	0.00		
09/19/25	$770.00	0.00	0.00		
09/23/25	$823.92	0.00	0.00		
09/25/25	$100.00	0.00	0.00		
09/30/25	$532.12	0.00	0.00		
Month End Charge	0.00	0.00	0.00		
Total	**$24,863.46**	**0.00**	**0.00**		

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	$288.14		$7,795.07	1	-$1,167.81		$6,627.26
VISA	$511.69	34	$18,055.63	1	-$146.35		$17,909.28
Discover	$163.46		$326.92	0	0.00		$326.92
Total			**$26,177.62**		**-$1,314.16**	**60**	**$24,863.46**

YOUR CARD PROCESSING STATEMENT

Merchant Number 0882

Customer Service

Statement Period 09/01/25 - 09/30/25

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
805752030056	09/03/25	$380.88	6	$2,285.26	0	0.00	6	$2,285.26
805752040057	09/04/25	$220.64	4	$882.55	0	0.00	4	$882.55
805752050058	09/05/25	$852.70	5	$4,263.50	0	0.00	5	$4,263.50
805752090059	09/09/25	$802.16	14	$11,230.23	0	0.00	14	$11,230.23
805752100060	09/10/25	$486.61	6	$2,919.65	0	0.00	6	$2,919.65
805752110061	09/11/25	$254.02	1	$254.02	0	0.00	1	$254.02
805752160062	09/16/25	-$657.08	0	0.00	2	-$1,314.16	2	-$1,314.16
805752170063	09/17/25	$247.43	4	$989.70	0	0.00	4	$989.70
805752180064	09/18/25	$187.78	6	$1,126.67	0	0.00	6	$1,126.67
805752190065	09/19/25	$192.50	4	$770.00	0	0.00	4	$770.00
805752230066	09/23/25	$274.64	3	$823.92	0	0.00	3	$823.92
805752250067	09/25/25	$100.00	1	$100.00	0	0.00	1	$100.00
805752300068	09/30/25	$133.03	4	$532.12	0	0.00	4	$532.12
Total			**58**	**$26,177.62**	**2**	**-$1,314.16**	**60**	**$24,863.46**

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-EMRG MKT EDU/GOVT(DB)	Interchange charges	
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	
MC-DOMESTIC MERIT III	Interchange charges	
MC ASSESSMNT TRAN AMT >=$1K 0 X TRNS $3220.40	Interchange charges	
MC-WORLD ELITE MERIT I	Interchange charges	
MC-HIGH VAL MERIT III BASE	Interchange charges	
MASTERCARD ACCESS FEE 32 TRANSACTIONS AT	Interchange charges	
MC-WORLD ELITE MERIT III	Interchange charges	
MC-REG INCENTIVE POS (DB)	Interchange charges	
MASTERCARD ASSESSMENT FEE TIMES $7795.07	Interchange charges	
MC-ENHANCED MERIT I	Interchange charges	
MASTERCARD DEBIT SALES DISC DISC RATE TIMES $2827.00	Service charges	
MC LICENSE VOLUME FEE DISC RATE TIMES $7795.07	Service charges	
MASTERCARD SALES DISCOUNT DISC RATE TIMES $4968.07	Service charges	
MC CVC2 TRANSACTION FEE 17 TRANSACTIONS AT	Fees	
MC-AUTH DIGITAL ENABLEMENT MAX 1 TRANSACTIONS AT	Fees	

FEES

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

VISA		
VI DIGITAL COMMERCE SVCS FEE	$3,290.03 AT	Fees
VI DIGITAL COMMERCE SVC FEE MN	6 TRANSACTIONS AT	Fees
VISA ASSESSMENT FEE DBTIMES $15413.63		Interchange charges
VI-US CPS/SMALL TCKT REG (DB)		Interchange charges
VI-CPS/RETAIL ALL OTHER (DB)		Interchange charges
VI-EIRF NON CPS ALL OTHER (PP)		Interchange charges
VI-US REGULATED NON-CPS (DB)		Interchange charges
VI-US REGULATED COMM (DB)		Interchange charges
VI-US REGULATED (DB)		Interchange charges
VISA ASSESSMENT FEE CR TIMES $2642.00		Interchange charges
VISA ACCESS FEE 35 TRANSACTIONS AT		Interchange charges
VI-SM MER EDUCATION SIG PREF		Interchange charges
VI-NON QUAL CONSUMER CR		Interchange charges
VI-EIRF NON CPS ALL OTHER (DB)		Interchange charges
VISA SALES DISCOUNT DISC RATE TIMES $2642.00		Service charges
VISA DEBIT SALES DISCOUNT DISC RATE TIMES $15413.63		Service charges
DISCOVER		
DISCOVER ASSESSMENT FEE TIMES $326.92		Interchange charges
DSCVR PSL RTL RW		Interchange charges
DISCOVER ACCESS FEE 2 TRANSACTIONS AT		Interchange charges
DSCVR KEY ENTRY RW		Interchange charges
DISCOVER SALES DISCOUNT DISC RATE TIMES $326.92		Service charges
Other		
CLOVER SECURITY PLUS MONTHLY		Service charges
MONTHLY ADVANTAGE FEE AMDS TIMES $326.92		Service charges
MONTHLY ADVANTAGE FEE MCVDB TIMES $25850.70		Service charges
VI BASE II CR VCHER FEE US D/P 1 TRANSACTIONS AT .		Service charges
VI BASE II SYSTEM FILE FEE 35 TRANSACTIONS AT		Service charges
DIGITAL INVESTMENT FEE $98.92 AT		Service charges
TOTAL TRANSACTION FEES		

ACCOUNT FEES	TIMES	**Type**	**Amount**
VI-COMMERCIAL SOLUTIONS FEE .	$1,000.00	Fees	
MC MONTHLY LOCATION FEE		Fees	
VISA NETWORK FEE CP 1B-01		Fees	
VI TRANSACTION INTEGRITY FEE 16 TRANSACTIONS AT		Fees	
NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT		Fees	
TOTAL ACCOUNT FEES			

TOTAL

Total Interchange Charges/Program Fees

Total Service Charges

Total Fees

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

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	Interchange/Program Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-ENHANCED MERIT I	$200.00	2%	1	4%				
MC-REGULATED W FRD REFUNDS	-$1,167.81	13%	1	4%				

Merchant Number	0882
Customer Service	Website - www.commercecontrol.com Phone - 1-800-432-7628

Statement Period 09/01/25 - 09/30/25

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	Interchange/Program Cost Per Transaction	Interchange/Program Sub Total	Total Interchange/Program Charges
MC-REG INCENT FRF ADJ POS (DB)	$2,259.96	25%	10	43%				
MC-REG INCENTIVE POS (DB)	$299.04	3%		9%				
MC-HIGH VAL MERIT III BASE	$707.00	8%		9%				
MC-EMRG MKT EDU/GOVT(DB)	$268.00	3%		13%				
MC-WORLD ELITE MERIT I	$1,596.62	18%		9%				
MC-DOMESTIC MERIT III	$754.05	8%	1	4%				
MC-WORLD ELITE MERIT III	$1,710.40	19%	1	4%				
MASTERCARD TOTAL	**$6,627.26**							
VISA								
VI-EIRF NON CPS ALL OTHER (PP)	$695.92	4%		14%				
VI-US REGULATED (DB)	$9,728.81	53%	12	34%				
VI-SM MER EDUCATION SIG PREF	$2,636.00	14%		6%				
VI-US REGULATED COMM (DB)	$1,000.00	5%	1	3%				
VI-US CPS/SMALL TCKT REG (DB)	$6.00	0%	1	3%				
VI-NON QUAL CONSUMER CR	$6.00	0%	1	3%				
VI-CRVCHR DEBIT CARD (DB)	-$146.35	1%	1	3%				
VI-CPS/RETAIL ALL OTHER (DB)	$1,098.89	6%		6%				
VI-EIRF NON CPS ALL OTHER (DB)	$346.52	2%		6%				
VI-US REGULATED NON-CPS (DB)	$2,537.49	14%		23%				
VISA TOTAL	**$17,909.28**							
DISCOVER								
DSCVR KEY ENTRY RW	$98.92	30%	1	50%				
DSCVR PSL RTL RW	$228.00	70%	1	50%				
DISCOVER TOTAL	**$326.92**							
TOTAL	**$24,863.46**		**60**					

SOUTHWEST TENNESSEE FOUN
ANITA LOCKRIDGE/FOUNDA
5983 MACON CV
MEMPHIS TN 38134-7693

THIS IS NOT A BILL

Statement Period	09/01/25 - 09/30/25
Merchant Number	0889
Customer Service	

SUMMARY

An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	0.00
Page	3	**Chargebacks/Reversals**	0.00
Page	3	**Adjustments**	0.00
Page	3	**Fees**	
Total Amount Processed			

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00		
Total	**0.00**	**0.00**	**0.00**		

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period							
Total	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period								
Total		**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

YOUR CARD PROCESSING STATEMENT

Merchant Number 0889

Customer Service

Statement Period 09/01/25 - 09/30/25

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
Other		
CLOVER SECURITY PLUS MONTHLY	Service charges	
TOTAL TRANSACTION FEES		

ACCOUNT FEES	Type
NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT	Fees
TOTAL ACCOUNT FEES	
TOTAL	

Total Service Charges

Total Fees

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

SWTCC UNION CAFETERIA
ANITA LOCKRIDGE/SCH TUN
737 UNION AVE
MEMPHIS TN 38103-3322

THIS IS NOT A BILL

Statement Period	09/01/25 - 09/30/25
Merchant Number	2888
Customer Service	

SUMMARY

An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	$5,726.29
Page	3	**Chargebacks/Reversals**	0.00
Page	4	**Adjustments**	0.00
Page	4	**Fees**	
Total Amount Processed			**$**

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
09/03/25	$334.56	0.00	0.00	0.00	.
09/04/25	$170.33	0.00	0.00	0.00	$
09/05/25	$581.30	0.00	0.00	0.00	$
09/09/25	$231.92	0.00	0.00	0.00	
09/10/25	$360.06	0.00	0.00	0.00	
09/11/25	$296.83	0.00	0.00	0.00	
09/12/25	$580.10	0.00	0.00	0.00	
09/16/25	$273.89	0.00	0.00	0.00	
09/17/25	$406.82	0.00	0.00	0.00	0
09/18/25	$219.38	0.00	0.00	0.00	$
09/19/25	$449.28	0.00	0.00	0.00	
09/23/25	$364.73	0.00	0.00	0.00	
09/24/25	$425.58	0.00	0.00	0.00	
09/25/25	$416.29	0.00	0.00	0.00	$
09/26/25	$290.35	0.00	0.00	0.00	
09/30/25	$324.87	0.00	0.00	0.00	
Month End Charge	0.00	0.00	0.00		
Total	**$5,726.29**	**0.00**	**0.00**		.

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	$12.23	81	$990.51	0	0.00	81	$990.51
VISA	$9.20		$3,633.95	0	0.00		$3,633.95
Discover	$8.38		$58.68	0	0.00		$58.68

.

YOUR CARD PROCESSING STATEMENT

Merchant Number 2888

Customer Service

Statement Period 09/01/25 - 09/30/25

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
AMEX ACQ	$7.41		$14.82	0	0.00		$14.82
Debit/Atm	$9.26	111	$1,028.33	0	0.00	111	$1,028.33
Total			**$5,726.29**	**0**	**0.00**		**$5,726.29**

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
053297031342	09/03/25	$8.03	37	$297.26	0	0.00	37	$297.26
053297031343	09/03/25	$9.33	4	$37.30	0	0.00	4	$37.30
053297041344	09/04/25	$9.51	12	$114.12	0	0.00	12	$114.12
053297041345	09/04/25	$11.24	5	$56.21	0	0.00	5	$56.21
053297051346	09/05/25	$12.56	39	$489.96	0	0.00	39	$489.96
053297051347	09/05/25	$10.15	9	$91.34	0	0.00	9	$91.34
053297091348	09/09/25	$8.69	19	$165.04	0	0.00	19	$165.04
053297091349	09/09/25	$6.69	10	$66.88	0	0.00	10	$66.88
053297101350	09/10/25	$9.66	34	$328.46	0	0.00	34	$328.46
053297101351	09/10/25	$7.90	4	$31.60	0	0.00	4	$31.60
053297111352	09/11/25	$8.97	24	$215.26	0	0.00	24	$215.26
053297111353	09/11/25	$8.16	10	$81.57	0	0.00	10	$81.57
053297121354	09/12/25	$10.72	46	$492.90	0	0.00	46	$492.90
053297121355	09/12/25	$9.69	9	$87.20	0	0.00	9	$87.20
053297161356	09/16/25	$10.07	24	$241.76	0	0.00	24	$241.76
053297161357	09/16/25	$8.03	4	$32.13	0	0.00	4	$32.13
053297171358	09/17/25	$8.47	42	$355.80	0	0.00	42	$355.80
053297171359	09/17/25	$10.20	5	$51.02	0	0.00	5	$51.02
053297181360	09/18/25	$10.99	15	$164.91	0	0.00	15	$164.91
053297181361	09/18/25	$7.78	7	$54.47	0	0.00	7	$54.47
053297191362	09/19/25	$10.24	35	$358.47	0	0.00	35	$358.47
053297191363	09/19/25	$15.14	6	$90.81	0	0.00	6	$90.81
053297231364	09/23/25	$8.87	35	$310.48	0	0.00	35	$310.48
053297231365	09/23/25	$7.75	7	$54.25	0	0.00	7	$54.25
053297241366	09/24/25	$9.62	38	$365.54	0	0.00	38	$365.54
053297241367	09/24/25	$7.51	8	$60.04	0	0.00	8	$60.04
053297251368	09/25/25	$9.41	32	$301.26	0	0.00	32	$301.26
053297251369	09/25/25	$10.46	11	$115.03	0	0.00	11	$115.03
053297261370	09/26/25	$10.44	20	$208.86	0	0.00	20	$208.86
053297261371	09/26/25	$13.58	6	$81.49	0	0.00	6	$81.49
053297301372	09/30/25	$8.72	33	$287.88	0	0.00	33	$287.88
053297301373	09/30/25	$6.17	6	$36.99	0	0.00	6	$36.99
Total			**596**	**$5,726.29**	**0**	**0.00**	**596**	**$5,726.29**

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 RESTAURANT	Interchange charges	
MASTERCARD ASSESSMENT FEE TIMES $990.51	Interchange charges	
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	
MC-BUS LEVEL 5 T & E	Interchange charges	
MC-WORLD ELITE RESTAURANT	Interchange charges	
MC-SMALL TICKET (DB)	Interchange charges	
MASTERCARD ACCESS FEE 81 TRANSACTIONS AT	Interchange charges	
MC-CORP T & E (US) BUS	Interchange charges	
MC-RESTAURANT (DB)	Interchange charges	
MC-WRLD ELITE SMALL TICKET CP	Interchange charges	
MC-DOMESTIC MERIT III	Interchange charges	
MASTERCARD DEBIT SALES DISC DISC RATE TIMES $862.88	Service charges	
MC LICENSE VOLUME FEE DISC RATE TIMES $990.51	Service charges	
MASTERCARD SALES DISCOUNT DISC RATE TIMES $127.63	Service charges	
VISA		
VI-REST SIG SIGN PRF CP	Interchange charges	
VISA ASSESSMENT FEE DB TIMES $3224.40	Interchange charges	
VI-US REGULATED (DB)	Interchange charges	
VISA ASSESSMENT FEE CR TIMES $409.55	Interchange charges	
VI-CPS SMALL TICKET (DB)	Interchange charges	
VI-CPS/RESTAURANT (DB)	Interchange charges	
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	
VI-US REGULATED COMM (DB)	Interchange charges	
VI-CPS SMALL TICKET (PP)	Interchange charges	
VI-CPS/RESTAURANT (PP)	Interchange charges	
VISA ACCESS FEE 419 TRANSACTIONS AT	Interchange charges	
VI-REST TRAD REWARDS CP	Interchange charges	
VISA SALES DISCOUNT DISC RATE TIMES $409.55	Service charges	
VISA DEBIT SALES DISCOUNT DISC RATE TIMES $3224.40	Service charges	
DISCOVER		
DISCOVER ASSESSMENT FEE TIMES $58.68	Interchange charges	
DSCVR PSLMICROTICKET(DB)	Interchange charges	
DSCVR PSL EXP SVC PR	Interchange charges	
DSCVR PSL REST PR	Interchange charges	
DISCOVER ACCESS FEE 7 TRANSACTIONS AT	Interchange charges	
DSCVR PSL EXP SVC DB	Interchange charges	
DSCVR PSL EXP SVC RW	Interchange charges	
DISCOVER SALES DISCOUNT DISC RATE TIMES $43.34	Service charges	
DISCOVER DEBIT SALES DISCOUNT DISC RATE TIMES $15.34	Service charges	
AMEX ACQ		
AXP RESTAURANT BASE MICRO	Program Fees	
AMEX ASSESSMENT FEE TIMES $14.82	Program Fees	
AXP RESTAURANT BASE T0	Program Fees	
AXP ACQUIRER TRANS FEE 2 TRANSACTIONS AT	Program Fees	
Other		
MONTHLY ADVANTAGE FEE AMDS TIMES $73.50	Service charges	

FEES

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

AMEX SALES DISCOUNT DISC RATE TIMES $14.82	Service charges
MONTHLY ADVANTAGE FEE MCVDBTIMES $5652.79	Service charges
VI BASE II SYSTEM FILE FEE 395 TRANSACTIONS AT	Service charges
TOTAL TRANSACTION FEES	

DEBIT NETWORK FEES	**Type**
MAESTRO REG DECLINE	Interchange charges
PULSE	Interchange charges
PULSE PAY CHOICE	Interchange charges
MAESTRO	Interchange charges
STAR NE	Interchange charges
STAR NE PREFER	Interchange charges
ACCEL	Interchange charges
PULSE PAY CHOICE DECLINE	Interchange charges
STAR NE PREFER REG	Interchange charges
PAVD	Interchange charges
MAESTRO REG	Interchange charges
PULSE PAY CHOICE REG	Interchange charges
INTERLINK	Interchange charges
ACCEL ADVANTAGE	Interchange charges
STAR NE DECLINE	Interchange charges
DEBIT/ATM CARD TRANSACTION FEE 111 TRANSACTIONS AT	Service charges
ACCEL NETWORK ANNUAL FEE 1 TRANSACTIONS AT	Fees
STAR NETWORK ANNUAL FEE 1 TRANSACTIONS AT	Fees
TOTAL DEBIT NETWORK FEES	

ACCOUNT FEES	**Type**
MC MONTHLY LOCATION FEE	Fees
VISA NETWORK FEE CP 1B-02	Fees
TOTAL ACCOUNT FEES	

TOTAL

Total Interchange Charges/Program Fees

Total Service Charges

Total Fees

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

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	Interchange/Program Cost Per Transaction	Interchange/Program Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-CORP T & E (US) BUS	$3.29	0%	1	1%				
MC-WRLD ELITE SMALL TICKET CP	$1.92	0%	1	1%				
MC-REG INCENT FRF ADJ POS (DB)	$366.02	37%		43%				
MC-SMALL TICKET (DB)	$146.86	15%	17	21%				
MC-WORLD ELITE RESTAURANT	$80.01	8%		9%				
MC-BUS LEVEL 5 T & E	$23.31	2%		2%				
MC-RESTAURANT (DB)	$350.00	35%	16	20%				
MC-WORLDCARD RESTAURANT	$12.62	1%	1	1%				
MC-DOMESTIC MERIT III	$6.48	1%	1	1%				
MASTERCARD TOTAL	**$990.51**							

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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	Interchange/Program Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VISA								
VI-CPS SMALL TICKET (DB)	$499.39	14%		15%	0.0155	$0.040	-$10.06	
VI-CPS/RESTAURANT (DB)	$51.76	1%		1%	0.0119	$0.100	-$0.92	
VI-CPS/RESTAURANT (PP)	$315.68	9%	17	4%	0.0115	$0.150	-$6.18	
VI-REST SIG SIGN PRF CP	$159.88	4%	13	3%	0.0260	0.000	-$4.16	
VI-US CPS/SMALL TCKT REG (DB)	$734.70	20%	100	25%	0.0005	$0.220	-$22.37	
VI-CPS SMALL TICKET (PP)	$1,309.39	36%	170	43%	0.0160	$0.050	-$29.45	
VI-US REGULATED (DB)	$289.33	8%	16	4%	0.0005	$0.220	-$3.66	
VI-US REGULATED COMM (DB)	$24.15	1%	1	0%	0.0005	$0.220	-$0.23	
VI-REST TRAD REWARDS CP	$249.67	7%	17	4%	0.0210	0.000	-$5.24	
VISA TOTAL	**$3,633.95**							**-$82.27**
DISCOVER								
DSCVR PSLMICROTICKET(DB)	$7.12	12%		29%	0.0180	0.000	-$0.13	
DSCVR PSL REST PR	$16.46	28%	1	14%	0.0230	$0.100	-$0.48	
DSCVR PSL EXP SVC RW	$14.26	24%		29%	0.0195	0.000	-$0.28	
DSCVR PSL EXP SVC DB	$8.22	14%	1	14%	0.0180	0.000	-$0.15	
DSCVR PSL EXP SVC PR	$12.62	22%	1	14%	0.0197	0.000	-$0.25	
DISCOVER TOTAL	**$58.68**							**-$1.29**
AMEX ACQ								
AXP RESTAURANT BASE T0	$10.98	74%	1	50%	0.0160	$0.040	-$0.22	
AXP RESTAURANT BASE MICRO	$3.84	26%	1	50%	0.0200	$0.020	-$0.10	
AMEX ACQ TOTAL	**$14.82**							**-$0.32**
DEBIT CARD								
PAVD	$15.37	1%		2%	0.0000	0.000	0.00	
INTERLINK	$20.25	2%		2%	0.0000	0.000	0.00	
STAR NE PREFER REG	$223.82	22%	24	22%	0.0000	0.000	0.00	
MAESTRO REG	$269.32	26%		26%	0.0000	0.000	0.00	
ACCEL	$69.96	7%		6%	0.0000	0.000	0.00	
ACCEL ADVANTAGE	$83.75	8%		6%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	$40.58	4%		3%	0.0000	0.000	0.00	
MAESTRO	$24.46	2%	4	4%	0.0000	0.000	0.00	
STAR NE PREFER	$53.95	5%	4	4%	0.0000	0.000	0.00	
PULSE	$86.64	8%	12	11%	0.0000	0.000	0.00	
PULSE PAY CHOICE	$110.54	11%	13	12%	0.0000	0.000	0.00	
STAR NE	$29.69	3%	4	4%	0.0000	0.000	0.00	
DEBIT CARD TOTAL	**$1,028.33**							**0.00**
TOTAL	**$5,726.29**							**-$104.40**