

YOUR CARD PROCESSING STATEMENT

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

Page 1 of 7	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

YOUR CARD PROCESSING STATEMENT

Merchant Number 3888

Customer Service -

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Statement Period

09/01/25 - 09/30/25

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

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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	36	-\$17,929.33	181	\$95,959.62
VISA	\$616.31	323	\$265,891.49	60	-\$29,845.17	383	\$236,046.32
Discover	\$689.31	15	\$17,335.55	5	-\$3,549.31	20	\$13,786.24
AMEX ACQ	\$704.93	22	\$29,719.02	10	-\$7,161.24	32	\$22,557.78
Total		505	\$426,835.01	111	-\$58,485.05	616	\$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

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Statement Period

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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	

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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.

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	

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Statement Period

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FEES

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

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	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-REG INCENTIVE POS (DB)	\$10,302.72	8%	7	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%	2	1%				
MC-CORPORATE CREDIT REFUND 2	-\$101.09	0%	1	1%				
MC-MERIT I ELECTRONIC COMMERCE	\$497.29	0%	2	1%				
MC-ENHANCED MERIT I	\$4,549.20	3%	2	1%				
MC-HIGH VAL MERIT I	\$1,909.16	1%	4	2%				
MC-WORLDCARD MERIT I	\$10,519.31	8%	7	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		181					
VISA								
VI-EDUCATION TRAD NTKN	\$3,926.54	1%	3	1%				
VI-US BUS TR4 PRD 1	\$1,904.68	1%	4	1%				
VI-US REGULATED COMM (DB)	\$5,656.65	2%	6	2%				
VI-EDU SIGNATURE NTKN	\$21,785.43	7%	15	4%				
VI-CRVCHR DEBIT CARD (DB)	-\$17,639.27	6%	38	10%				
VI-ECOMM BASIC P1 TRAD	\$355.28	0%	2	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%	5	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%	3	1%				

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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	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%	5	1%				
VI-COMM NON-PASS TRANS CREDIT	-\$1,310.50	0%	2	1%				
VISA TOTAL	\$236,046.32		383					
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%	9	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%	2	6%				
AXP EDUCATION NONSWIPE T2	\$26,554.69	72%	19	59%				
AMEX ACQ TOTAL	\$22,557.78		32					
TOTAL	\$368,349.96		616					

YOUR CARD PROCESSING STATEMENT

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

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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

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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	3	\$385.00	0	0.00	3	\$385.00
VISA	\$20.14	4	\$380.00	3	-\$239.00	7	\$141.00
Total		7	\$765.00	3	-\$239.00	10	\$526.00

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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

Page 4 of 4
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.

			Interchange/Program		Interchange/Program		Total	
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Rate	Cost Per Transaction	Sub Total	Interchange/Program Charges
MASTERCARD								
MC-WORLD ELITE MERIT I	\$230.00	60%	2	67%				
MC-REG INCENT FRF ADJ POS (DB)	\$155.00	40%	1	33%				
MASTERCARD TOTAL	\$385.00		3					
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%	2	29%				
VI-US REGULATED (DB)	\$230.00	37%	2	29%				
VISA TOTAL	\$141.00		7					
TOTAL	\$526.00		10					

YOUR CARD PROCESSING STATEMENT

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

Page 1 of 7	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

YOUR CARD PROCESSING STATEMENT

Merchant Number 4884
Customer Service

Page 2 of 7
Statement Period 09/01/25 - 09/30/25

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

0

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	297	\$2,481.75	0	0.00	297	\$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

Page 3 of 7

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	22	\$204.55	0	0.00	22	\$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

Merchant Number 4884

Customer Service

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Statement Period

09/01/25 - 09/30/25

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

YOUR CARD PROCESSING STATEMENT

Merchant Number 4884

Customer Service

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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.

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)

YOUR CARD PROCESSING STATEMENT

Merchant Number 4884
Customer Service

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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	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD								
MC-ENHANCED SMALL TICKET CP	\$9.88	0%	2	1%				
MC-WORLD HV SMALL TICKET CP	\$23.44	1%	8	3%				
MC-WORLD ELITE RESTAURANT	\$205.59	8%	16	5%				
MC-CORP T & E (US) BUS	\$14.54	1%	2	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%	2	1%				
MC-BUS LEVEL 3 T&E	\$12.90	1%	1	0%				
MC-WRLD ELITE SMALL TICKET CP	\$6.58	0%	2	1%				
MC-REG INCENTIVE POS (DB)	\$42.03	2%	7	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		297					
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%	6	0%				
VI-CPS SMALL TICKET (PP)	\$3,330.54	31%	419	35%				
VI-US PREMIUM BASE	\$18.60	0%	2	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%	26	2%				
VI-CPS/RESTAURANT (PP)	\$553.39	5%	28	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%	6	25%				
DSCVR-PSLMICROTICKET(RW)	\$16.45	8%	5	21%				
DSCVR PSL REST PR	\$63.10	31%	2	8%				
DSCVR PSL EXP SVC DB	\$47.74	23%	5	21%				
DSCVR PSL EXP SVC PR	\$5.49	3%	1	4%				
DSCVR PSL EXP SVC RW	\$58.97	29%	5	21%				
DISCOVER TOTAL	\$205.74		24					
AMEX ACQ								
AXP RESTAURANT BASE MICRO	\$15.64	8%	5	23%				
AXP RESTAURANT BASE T1	\$17.56	9%	1	5%				
AXP PREPAID BASE T1	\$27.38	13%	3	14%				
AXP RESTAURANT BASE T0	\$143.97	70%	13	59%				
AMEX ACQ TOTAL	\$204.55		22					
DEBIT CARD								
STAR NE PREFER	\$50.07	4%	4	3%				
STAR NE PREFER REG	\$233.71	17%	22	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%				

YOUR CARD PROCESSING STATEMENT

Merchant Number 4884
Customer Service

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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	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		17					
TOTAL	\$15,045.54		1,705					

YOUR CARD PROCESSING STATEMENT

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

Page 1 of 6	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

YOUR CARD PROCESSING STATEMENT

Merchant Number 1880
Customer Service

Page 2 of 6
Statement Period 09/01/25 - 09/30/25

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

0

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	55	\$46,396.92	14	-\$6,109.95	69	\$40,286.97
VISA	\$369.18	109	\$65,478.51	29	-\$14,532.12	138	\$50,946.39

YOUR CARD PROCESSING STATEMENT

Merchant Number 1880
Customer Service

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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	3	\$5,222.45	0	0.00	3	\$5,222.45
AMEX ACQ	\$1,040.22	9	\$10,872.49	1	-\$470.25	10	\$10,402.24
Adjustments	0.00	0	0.00	0	0.00	0	\$6,480.33
Total		176	\$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

Merchant Number	1880
Customer Service	

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

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

Amount

MC-NTWK ACCESS AUTH FEE NONUS1 TRANSACTIONS AT
MC-DOMESTIC MERIT III
MC-WORLDCARD MERIT III
MC-REGULATED FRD ADJ COMM (DB)
MC-REG INCENT FRF ADJ POS (DB)
MC-EMRG MKT EDU/GOVT(DB)CAP
MASTERCARD ACCESS FEE 78 TRANSACTIONS AT
MC ASSESSMNT TRAN AMT >=\$1K 0 X TRNS \$12769.97
MC-BUS LEVEL 5 DATA RATE I
MC-ENHANCED MERIT I
MC-WORLD ELITE MERIT I
MC-CORP DATA RATE I (US) BUS
MC-REG INCENTIVE POS (DB)
MC-INT CON RTE 3 BASE PREM
MC-WORLD ELITE MERIT III
MC-EMRG MKT EDU/GOVT(DB)
MASTERCARD ASSESSMENT FEE TIMES \$46396.92
MASTERCARD SALES DISCOUNT DISC RATE TIMES \$13415.79
MASTERCARD DEBIT SALES DISC DISC RATE TIMES \$32981.1
MC LICENSE VOLUME FEE DISC RATE TIMES \$46396.92
MC-AUTH DIGITAL ENABLEMENT MIN 1 TRANSACTIONS AT
MC CVC2 TRANSACTION FEE 22 TRANSACTIONS AT
MC-AUTH DIGITAL ENABLEMENT MAX 1 TRANSACTIONS AT

VI DIGITAL COMMERCE SVC FEE MN	9 TRANSACTIONS AT
VI DIGITAL COMMERCE SVCS FEE	\$16,243.69 AT
VI-SMALL MERCH P2 TRAD RWDS	
VI-CPS/RETAIL ALL OTHER (PP)	
VI-EIRF NON CPS ALL OTHER (DB)	
VI-SM MER EDUCATION INF SQ	
VI-US REGULATED (DB)	
VI-CPS/RETAIL ALL OTHER (DB)	
VI-PURCHASING CREDIT PRODUCT 2	
VI-SMALL MERCH P2 SIGNATURE	
VI-SM MER EDUCATION SIG PREF	
VISA ASSESSMENT FEE CR TIMES	\$11002.61
VISA ACCESS FEE 133 TRANSACTIONS AT	
VI-NON QUAL CONSUMER CR	
VI-SMALL MERCH P2 SIGN PREF	
VI-SM MER EDUCAT TRAD/RW/SIG	
VI-CPS SMALL TICKET (PP)	
VI-US REGULATED NON-CPS (DB)	
VISA ASSESSMENT FEE DB TIMES	\$54475.90
VI-EIRF NON CPS ALL OTHER (PP)	
VI-US NON-PREMIUM BASE	
VISA SALES DISCOUNT DISC RATE TIMES	\$11002.61
VISA DEBIT SALES DISCOUNT DISC RATE TIMES	\$54475.90
VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT	

DISCOVER ACCESS FEE 3 TRANSACTIONS AT
DSCVR PSL RTL PR
DSCVR PSL RTL PP
DSCVR PSL RTL RW
DISCOVER ASSESSMENT FEE TIMES \$5222.45
DISCOVER SALES DISCOUNT DISC RATE TIMES \$5222.45

YOUR CARD PROCESSING STATEMENT

Merchant Number 1880
Customer Service

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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.

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

	Type	Amount
VI-COMMERCIAL SOLUTIONS FEE TIMES \$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.

			Interchange/Program		Interchange/Program		Total	
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Rate	Cost Per Transaction	Sub Total	Interchange/Program Charges
MASTERCARD								
MC-REG INCENTIVE POS (DB)	\$969.75	2%	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%	5	7%				
MC-CONSUMER CREDIT REFUND 3	-\$1,744.74	3%	6	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%	2	3%				
MC-WORLD ELITE MERIT I	\$3,895.93	7%	3	4%				
MC-CONSUMER REFUND 3 (DB)	-\$1,907.28	4%	3	4%				

YOUR CARD PROCESSING STATEMENT

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Statement Period

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INTERCHANGE CHARGES/PROGRAM FEES

These are the variable fees charged by Card Organizations for processing transactions. The Interchange / Program charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange / Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD	-\$1,993.48	4%	3	4%			0.00	
MC-REGULATED FRD ADJ COMM (DB)	\$1,397.00	3%	1	1%				
MC-WORLD ELITE MERIT III	\$345.82	1%	3	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		69					
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%	2	1%				
VI-CRVCHR DEBIT CARD (DB)	-\$7,657.25	10%	16	12%				
VI-EIRF NON CPS ALL OTHER (DB)	\$1,208.61	2%	5	4%				
VI-NON QUAL CONSUMER CR	\$3,048.00	4%	3	2%				
VISA	-\$4,486.85	6%	8	6%				
VI-SM MER EDUCATION INF SQ	\$2,749.69	3%	1	1%				
VI-CONS NON-PASS TRANS CREDIT	-\$2,388.02	3%	5	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%	9	7%				
VI-CPS/RETAIL ALL OTHER (DB)	\$3,853.90	5%	9	7%				
VI-SM MER EDUCAT TRAD/RW/SIG	\$1,580.00	2%	2	1%				
VI-US REGULATED (DB)	\$44,517.73	56%	63	46%				
VI-EIRF NON CPS ALL OTHER (PP)	\$292.00	0%	2	1%				
VI-US NON-PREMIUM BASE	\$300.00	0%	1	1%				
VISA TOTAL	\$50,946.39		138					
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		3					
AMEX ACQ								
AXP EDUCATION NONSWIPE T2	\$2,158.70	19%	3	30%				
AXP EDUCATION BASE T3	\$3,249.00	29%	1	10%				
AXP EDUCATION BASE T2	\$5,464.79	48%	5	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

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THIS IS NOT A BILL

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Merchant Number 3880

Customer Service

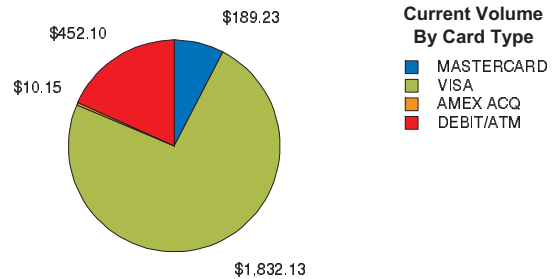
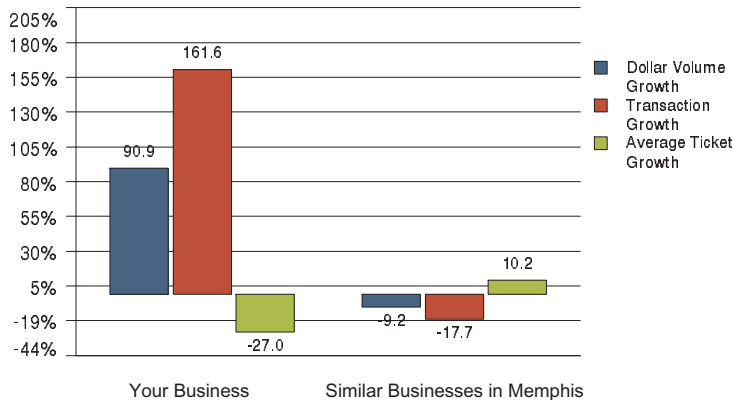
SUMMARY

An overview of account activity for the statement period.

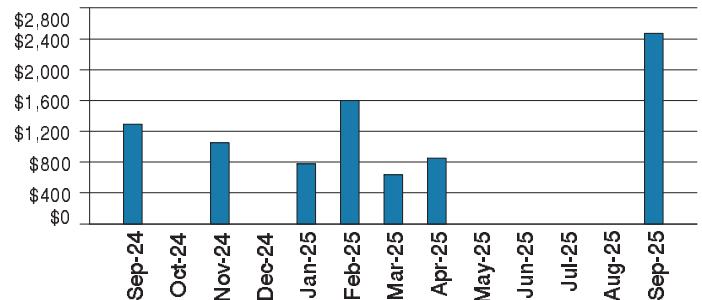
Page 2	Total Amount Submitted	\$2,483.61
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 4	Fees	-
Total Amount Processed		\$

SpendTrend®

Year-over-year Growth SEP '24 vs SEP '25



Thirteen Month - Total Sales



Merchant Number	3880
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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	\$307.52		
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

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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

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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.

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	

YOUR CARD PROCESSING STATEMENT

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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.

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		31					
VISA								
VI-US CPS/SMALL TCKT REG (DB)	\$532.41	29%	92	28%				
VI-SMALL TICKET SIGNATURE	\$18.65	1%	3	1%				
VI-SMALL TICKET TRAD REWARDS	\$23.98	1%	3	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%	2	1%				
VI-CPS SMALL TICKET (DB)	\$110.40	6%	25	7%				
VISA TOTAL	\$1,832.13		334					

YOUR CARD PROCESSING STATEMENT

Merchant Number 3880
Customer Service

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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	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
AMEX ACQ								
AXP RETAIL BASE T1	\$10.15	100%	1	100%				
AMEX ACQ TOTAL	\$10.15		1					
DEBIT CARD								
STAR NE PREFER PINLESS	\$2.20	0%	1	1%				
ACCEL ADVANTAGE PINLESS	\$16.02	4%	2	3%				
STAR NE PREFER REG	\$33.72	7%	6	8%				
MAESTRO	\$4.39	1%	1	1%				
STAR NE	\$11.52	3%	2	3%				
MAESTRO REG	\$19.44	4%	2	3%				
PULSE PAY CHOICE PINLESS	\$29.47	7%	6	8%				
MAESTRO PINLESS	\$5.76	1%	1	1%				
STAR NE PREFER REG	\$15.89	4%	3	4%				
PULSE PAY CHOICE PINLESS REG	\$259.54	57%	39	55%				
ACCEL ADVANTAGE	\$54.15	12%	8	11%				
DEBIT CARD TOTAL	\$452.10		71					
TOTAL	\$2,483.61		437					

YOUR CARD PROCESSING STATEMENT

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

Page 1 of 5	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

YOUR CARD PROCESSING STATEMENT

Merchant Number 0882
Customer Service

Page 2 of 5
Statement Period 09/01/25 - 09/30/25

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	22	\$7,795.07	1	-\$1,167.81	23	\$6,627.26
VISA	\$511.69	34	\$18,055.63	1	-\$146.35	35	\$17,909.28
Discover	\$163.46	2	\$326.92	0	0.00	2	\$326.92
Total		58	\$26,177.62	2	-\$1,314.16	60	\$24,863.46

YOUR CARD PROCESSING STATEMENT

Merchant Number 0882

Customer Service

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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	

YOUR CARD PROCESSING STATEMENT

Merchant Number 0882
Customer Service

Page 4 of 5
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.

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

	Type	Amount
VI-COMMERCIAL SOLUTIONS FEE	TIMES \$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	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%				

YOUR CARD PROCESSING STATEMENT

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

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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	Cost Per Transaction	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%	2	9%				
MC-HIGH VAL MERIT III BASE	\$707.00	8%	2	9%				
MC-EMRG MKT EDU/GOVT(DB)	\$268.00	3%	3	13%				
MC-WORLD ELITE MERIT I	\$1,596.62	18%	2	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		23					
VISA								
VI-EIRF NON CPS ALL OTHER (PP)	\$695.92	4%	5	14%				
VI-US REGULATED (DB)	\$9,728.81	53%	12	34%				
VI-SM MER EDUCATION SIG PREF	\$2,636.00	14%	2	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%	2	6%				
VI-EIRF NON CPS ALL OTHER (DB)	\$346.52	2%	2	6%				
VI-US REGULATED NON-CPS (DB)	\$2,537.49	14%	8	23%				
VISA TOTAL	\$17,909.28		35					
DISCOVER								
DSCVR KEY ENTRY RW	\$98.92	30%	1	50%				
DSCVR PSL RTL RW	\$228.00	70%	1	50%				
DISCOVER TOTAL	\$326.92		2					
TOTAL	\$24,863.46		60					

YOUR CARD PROCESSING STATEMENT

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

Page 1 of 3	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

YOUR CARD PROCESSING STATEMENT

Merchant Number 0889
Customer Service

Page 2 of 3
Statement Period 09/01/25 - 09/30/25

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

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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)			

YOUR CARD PROCESSING STATEMENT

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

Page 1 of 6	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

YOUR CARD PROCESSING STATEMENT

Merchant Number 2888
Customer Service

Page 2 of 6
Statement Period 09/01/25 - 09/30/25

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	395	\$3,633.95	0	0.00	395	\$3,633.95
Discover	\$8.38	7	\$58.68	0	0.00	7	\$58.68

YOUR CARD PROCESSING STATEMENT

Merchant Number 2888
Customer Service

Page 3 of 6
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	2	\$14.82	0	0.00	2	\$14.82
Debit/Atm	\$9.26	111	\$1,028.33	0	0.00	111	\$1,028.33
Total		596	\$5,726.29	0	0.00	596	\$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

YOUR CARD PROCESSING STATEMENT

Merchant Number 2888
Customer Service

Page 4 of 6
Statement Period 09/01/25 - 09/30/25

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	

YOUR CARD PROCESSING STATEMENT

Merchant Number 2888
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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.

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.

		Program charges in this section are also			Interchange/Program		Total	
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Rate	Cost Per Transaction	Sub 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%	35	43%				
MC-SMALL TICKET (DB)	\$146.86	15%	17	21%				
MC-WORLD ELITE RESTAURANT	\$80.01	8%	7	9%				
MC-BUS LEVEL 5 T & E	\$23.31	2%	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		81					

YOUR CARD PROCESSING STATEMENT

Merchant Number 52888

Customer Service

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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	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VISA								
VI-CPS SMALL TICKET (DB)	\$499.39	14%	58	15%	0.0155	\$0.040	-\$10.06	
VI-CPS/RESTAURANT (DB)	\$51.76	1%	3	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		395					-\$82.27
DISCOVER								
DSCVR PSLMICROTICKET(DB)	\$7.12	12%	2	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%	2	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		7					-\$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		2					-\$0.32
DEBIT CARD								
PAVD	\$15.37	1%	2	2%	0.0000	0.000	0.00	
INTERLINK	\$20.25	2%	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%	29	26%	0.0000	0.000	0.00	
ACCEL	\$69.96	7%	7	6%	0.0000	0.000	0.00	
ACCEL ADVANTAGE	\$83.75	8%	7	6%	0.0000	0.000	0.00	
PULSE PAY CHOICE REG	\$40.58	4%	3	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		111					0.00
TOTAL	\$5,726.29		596					-\$104.40