

# UNIVERSAL PROCESSING, LLC

P.O. BOX 248  
ALPHARETTA, GA 30009-0248

## YOUR CARD PROCESSING STATEMENT

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**THIS IS NOT A BILL**

Statement Period	08/01/22 - 08/31/22
Merchant Number	5544 0200 9751883
Customer Service	1-800-935-5961



### SUMMARY

An overview of account activity for the statement period.

Page 6	<b>Amount Submitted</b>	\$54,487.53
Page 6	<b>Third Party Transactions</b>	0.00
Page 6	<b>Adjustments/Chargebacks</b>	0.00
Page 6	<b>Fees Charged</b>	-\$1,265.36

**Total Amount Funded to Your Bank** **\$53,222.17**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

#### ATTENTION!

EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$1.00 PER DECLINED TRANSACTION WHEN A MERCHANT SUBMITS AN AUTHORIZATION REQUEST FOR A RECURRING TRANSACTION FOLLOWING THREE PREVIOUS DECLINED ATTEMPTS ON THE SAME RECURRING TRANSACTION. EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$0.002 PER LINE ITEM ASSOCIATED WITH EACH MERCHANT ON THE SYSTEM INTEGRITY BILLING DETAIL REPORT. EFFECTIVE OCTOBER 2022, VISA WILL ASSESS \$5.00 PER TRANSACTION THAT IS RETURNED TO FISERV FROM VISA BECAUSE OF FAILED VISA EDITS DUE TO A FORCED TRANSACTION THAT DID NOT INCLUDE A VALID AUTHORIZATION. EFFECTIVE OCTOBER 2022, AMEX WILL ASSESS A 0.03% FEE FOR CHARGE VOLUME SUBMITTED IN EXCESS OF \$3

P.O. BOX 248, ALPHARETTA, GA 30009-0248

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P.O. BOX 248, ALPHARETTA, GA 30009-0248

## YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 9751983  
 Customer Service 1-800-935-5961

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 Statement Period 08/01/22 - 08/31/22

### AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/23/22	98023541041	\$1,599.38	0.00	0.00	0.00	\$1,599.38
08/24/22	98023641737	\$1,341.84	0.00	0.00	0.00	\$1,341.84
08/25/22	98023741103	\$1,539.68	0.00	0.00	0.00	\$1,539.68
08/26/22	98023841484	\$2,088.89	0.00	0.00	0.00	\$2,088.89
08/28/22	98024041439	\$2,135.25	0.00	0.00	0.00	\$2,135.25
08/28/22	98024041440	\$1,914.38	0.00	0.00	0.00	\$1,914.38
08/29/22	98024141542	\$1,684.59	0.00	0.00	0.00	\$1,684.59
08/30/22	98024241083	\$1,984.46	0.00	0.00	0.00	\$1,984.46
08/31/22	98024341822	\$1,372.06	0.00	0.00	0.00	\$1,372.06
	Month End Charge	0.00	0.00	0.00	-\$1,265.36	-\$1,265.36
<b>Total</b>		<b>\$54,487.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$1,265.36</b>	<b>\$53,222.17</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 8751983  
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## INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
DISCOVER ACQ	42.81	4	0.0197	0.00	-0.65	
PSERVPRM	222.81	7	0.0230	0.10	-5.63	
PRESTPRM	15.44	2	0.0205	0.05	-0.42	
EXPR PP	108.92	3	0.0240	0.10	-2.90	
REST PP	3.20	1	0.0185	0.00	-0.06	
MICRORWD						-39.71
<b>DISCOVER ACQ TOTAL</b>	<b>1,619.67</b>	<b>60</b>				
DISCOVER ACQ DEBIT						
P EXPRDB	9.05	1	0.0180	0.00	-0.16	-0.16
<b>DISCOVER ACQ DEBIT TOTAL</b>	<b>9.05</b>	<b>1</b>				
<b>Total</b>	<b>54,487.53</b>	<b>1959</b>				<b>-926.25</b>

## TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cashback, rewards, discounts, amount, fees, refunded amounts, or any other non-participating payee's tax identification number.

Month	Description	Total
AUG	Gross Reportable Sales - TIN XXXXX4349	\$54,487.53
	2022 YTD Gross Reportable Sales	\$431,770.62

# YOUR CARD PROCESSING STATEMENT

Merchant Number 8544 0200 9751983  
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## SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$27.50	221	\$6,077.85	0	0.00	\$6,077.85
MASTERCARD DEBIT	\$24.23	101	\$2,447.53	0	0.00	\$2,447.53
AMEXCT643	\$31.50	130	\$4,095.58	0	0.00	\$4,095.58
VISA	\$28.96	508	\$14,710.73	0	0.00	\$14,710.73
VISA DEBIT	\$27.21	936	\$25,527.34	0	0.00	\$25,527.34
DISCOVER ACQ	\$28.99	60	\$1,819.87	0	0.00	\$1,819.87
DISCOVER ACQ DEBIT	\$9.05	1	\$9.05	0	0.00	\$9.05
<b>Total</b>		<b>1,959</b>	<b>\$54,487.53</b>	<b>0</b>	<b>0.00</b>	<b>\$54,487.53</b>

## AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/22	98021341607	\$1,757.47	0.00	0.00	0.00	\$1,757.47
08/02/22	98021441278	\$1,579.73	0.00	0.00	0.00	\$1,579.73
08/03/22	98021541011	\$1,575.44	0.00	0.00	0.00	\$1,575.44
08/04/22	98021641394	\$1,694.73	0.00	0.00	0.00	\$1,694.73
08/05/22	98021741602	\$1,730.14	0.00	0.00	0.00	\$1,730.14
08/07/22	98021941607	\$2,052.08	0.00	0.00	0.00	\$2,052.08
08/07/22	98021941608	\$2,515.11	0.00	0.00	0.00	\$2,515.11
08/08/22	98022041634	\$1,829.23	0.00	0.00	0.00	\$1,829.23
08/09/22	98022141210	\$1,335.92	0.00	0.00	0.00	\$1,335.92
08/10/22	98022241848	\$1,717.25	0.00	0.00	0.00	\$1,717.25
08/11/22	98022341227	\$1,753.22	0.00	0.00	0.00	\$1,753.22
08/12/22	98022441469	\$2,148.80	0.00	0.00	0.00	\$2,148.80
08/14/22	98022641560	\$2,308.27	0.00	0.00	0.00	\$2,308.27
08/14/22	98022641561	\$2,325.60	0.00	0.00	0.00	\$2,325.60
08/15/22	98022741543	\$1,661.57	0.00	0.00	0.00	\$1,661.57
08/16/22	98022841201	\$1,362.47	0.00	0.00	0.00	\$1,362.47
08/17/22	98022941829	\$1,305.80	0.00	0.00	0.00	\$1,305.80
08/18/22	98023041250	\$1,713.08	0.00	0.00	0.00	\$1,713.08
08/19/22	98023141441	\$1,595.90	0.00	0.00	0.00	\$1,595.90
08/21/22	98023341527	\$1,758.35	0.00	0.00	0.00	\$1,758.35
08/21/22	98023341528	\$1,652.74	0.00	0.00	0.00	\$1,652.74
08/22/22	98023441568	\$1,239.04	0.00	0.00	0.00	\$1,239.04

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## YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 8751863  
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Statement Period 08/01/22 - 08/31/22

### AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
08/31/22	\$6,077.65	\$2,447.53	\$4,095.56	\$14,710.73	\$25,527.34	\$52,858.81
<b>Sub Totals</b>	<b>\$6,077.65</b>	<b>\$2,447.53</b>	<b>\$4,095.56</b>	<b>\$14,710.73</b>	<b>\$25,527.34</b>	<b>\$52,858.81</b>
Date Submitted	DISCOVER ACQ	DISCOVER ACQ DEBIT				Total Submitted
08/31/22	\$1,619.67	\$9.05				\$1,628.72
<b>Sub Totals</b>	<b>\$1,619.67</b>	<b>\$9.05</b>				<b>\$1,628.72</b>
<b>Total</b>						<b>\$54,487.53</b>

### THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

### ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
<b>Total</b>		<b>0.00</b>

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/22	CF	MASTERCARD DISC 1			0.00
08/31/22	CF	QUAL DISC	6077.65	0.00200	-12.16
08/31/22	CF	DUES & ASSESSMENTS			-7.90
		AUTHS & AVS			
08/31/22	CF	DATAWIRE	367	0.0400	-14.68
08/31/22	CF	INTERCHANGE			-141.49
08/31/22	CF	LICENSE RATE	6077.65	0.0000610	-0.37
08/31/22	CF	NABU FEES	334	0.01950	-6.51
08/31/22	CF	KILOBYTE AUTH FEE US	170	0.00229	-0.39
08/31/22	CF	KILOBYTE CLEARING FEE US	211	0.00229	-0.48
08/31/22	CF	LOCATION FEE			-1.25
		MC OFLN DB			
08/31/22	CF	DISC 1			0.00
08/31/22	CF	QUAL DISC	2447.53	0.00200	-4.90
08/31/22	CF	DUES & ASSESSMENTS			-3.18
08/31/22	CF	INTERCHANGE			-28.92
08/31/22	CF	LICENSE RATE	2447.53	0.0000610	-0.15

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## YOUR CARD PROCESSING STATEMENT

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 Statement Period 08/01/22 - 08/31/22

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		AMEXCT043			0.00
08/31/22	CF	DISC 1			
08/31/22	CF	QUAL DISC	4095.56	0.00230	-9.42
		AUTHS & AVS			
08/31/22	CF	DATAWIRE	137	0.0400	-5.48
08/31/22	CF	PROGRAM FEES			-105.11
08/31/22	CF	NETWORK FEE	4095.56	0.00165	-6.75
		VISA			0.00
08/31/22	CF	DISC 1			
08/31/22	CF	QUAL DISC	14710.73	0.00200	-29.42
		AUTHS & AVS			
08/31/22	CF	DATAWIRE	515	0.0400	-20.60
08/31/22	CF	INTERCHANGE			-374.80
08/31/22	CF	ACQ ISA FEE	157.19	0.00998	-1.57
08/31/22	CF	ACQR PROCESSOR FEES	515	0.01950	-10.04
08/31/22	CF	INTERNTL ACQUIRER FEE	157.19	0.00451	-0.71
08/31/22	CF	TRAN INTEGRITY FEE	3	0.10000	-0.30
08/31/22	CF	FIXED NETWORK CP FEE	18		-2.00
08/31/22	CF	ACQ PROC FEE AUTH RVSL CR			-0.02
08/31/22	CF	CR DUES AND ASSESS	14710.73	0.00140	-20.60
08/31/22	CF	FILE TRANSMISSION FEE			-2.60
08/31/22	CF	INTRNTL ACQ PROC FEE CR			-0.04
		VS.CPLN DB			0.00
08/31/22	CF	DISC 1	25527.34	0.00200	-51.05
08/31/22	CF	QUAL DISC			
		AUTHS & AVS			
08/31/22	CF	DATAWIRE	966	0.0400	-38.64
08/31/22	CF	AVS POS	1	0.0500	-0.05
08/31/22	CF	INTERCHANGE			-238.17
08/31/22	CF	ACQ ISA FEE	10.12	0.00988	-0.10
08/31/22	CF	ACQR PROCESSOR FEES	966	0.01550	-14.87
08/31/22	CF	INTERNTL ACQUIRER FEE	10.12	0.00494	-0.05
08/31/22	CF	TRAN INTEGRITY FEE	11	0.10000	-1.10
08/31/22	CF	ACQ PROC FEE AUTH RVSL DB			-0.05
08/31/22	CF	DB DUES AND ASSESS	25527.34	0.00130	-33.19
08/31/22	CF	INTRNTL ACQ PROC FEE DB			-0.02
		DCVR ACQ			0.00
08/31/22	CF	DISC 1	1519.57	0.00200	-3.24
08/31/22	CF	QUAL DISC			-2.27
08/31/22	CF	DUES & ASSESSMENTS			
		AUTHS & AVS			
08/31/22	CF	DATAWIRE	60	0.0400	-2.40
08/31/22	CF	INTERCHANGE			-39.71
08/31/22	CF	DSCV DATA USAGE FEE	60	0.00250	-0.15
08/31/22	CF	DSCV AUTH FEE	60	0.01900	-1.14
		DCVR AG DB			0.00
08/31/22	CF	DISC 1	0.05	0.00200	-0.02
08/31/22	CF	QUAL DISC			-0.01
08/31/22	CF	DUES & ASSESSMENTS			-0.16
08/31/22	CF	INTERCHANGE			0.00
08/31/22	CF	DSCV DATA USAGE FEE	1	0.00250	0.00
08/31/22	CF	<b>Total Card Fees</b>	31	0.1500	<b>-1236.35</b>
08/31/22	MISC	BATCH HEADER			-3.10

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## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/22	MISC	MONTHLY SERVICE			-5.00
08/31/22	MISC	ACCOUNT FEE 5			-14.95
08/31/22	MISC	INDUSTRY COMPLIANCE			-5.95
		<b>Total Miscellaneous Fees</b>			<b>-29.90</b>

**Total (Miscellaneous Fees and Card Fees) -\$1,265.36**

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

## INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Charge Per Transaction	Sub Total	Total Interchange/Program Charges
<b>MASTERCARD</b>						
WG SMALL TKT CP	3.73	1	0.0190	0.02	-0.09	
WE SMALL TKT CP	2.13	1	0.0290	0.02	-0.07	
MERIT 3	388.27	13	0.0165	0.10	-7.70	
WORLD CARD T&E	211.21	3	0.0225	0.10	-5.06	
CP T&E II	45.53	3	0.0235	0.10	-1.37	
WC RESTAURANT	591.28	32	0.0185	0.10	-13.16	
WCELITE REST	2,428.34	99	0.0200	0.10	-58.39	
WCELITE T&E	618.25	7	0.0255	0.10	-13.92	
EN MERIT 3 STD	692.69	29	0.0180	0.10	-15.37	
ENHANCEDKEYENT	32.82	1	0.0210	0.10	-0.79	
HIGHVAL RSTRNT	794.63	28	0.0200	0.10	-15.68	
HIGHVAL TRV ENT	37.45	1	0.0255	0.10	-1.06	
REGULATEDFDBTCM	203.63	9	0.0005	0.22	-2.09	
BUSINESS L3 TE2	67.18	2	0.0255	0.10	-1.91	
SMBUST&ELVLS	60.38	2	0.0270	0.10	-1.83	
<b>MASTERCARD TOTAL</b>	<b>6,877.65</b>	<b>221</b>				<b>-141.49</b>
<b>MASTERCARD DEBIT</b>						
MERIT 3 DEBIT	177.44	4	0.0105	0.15	-2.46	
SMALL TKT DEBIT	60.70	5	0.0155	0.04	-1.14	
RESTAURANTDEBIT	290.70	12	0.0119	0.10	-4.67	
REGULATFMIDKEY	73.38	2	0.0005	0.22	-0.48	
REGULATEDFDBTCN	1,845.31	78	0.0005	0.22	-18.17	
<b>MASTERCARD DEBIT TOTAL</b>	<b>2,447.53</b>	<b>101</b>				<b>-26.92</b>

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## INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange Rate	Program Charge Per Transaction	Sub Total	Total Interchange/Program Charges
<b>AMEXCT043</b>						
PREPAID1	31.24	1	0.0135	0.10	-0.52	
REST1	967.66	42	0.0185	0.10	-22.10	
REST2	2,758.81	61	0.0250	0.10	-75.06	
RESTNSW1	18.77	1	0.0215	0.10	-0.48	
RESTNSW2	65.52	1	0.0280	0.10	-1.50	
REST0	254.49	23	0.0160	0.04	-4.99	
RESTM	1.07	1	0.0200	0.02	-0.04	
<b>AMEXCT043 TOTAL</b>	<b>4,095.56</b>	<b>130</b>				<b>-105.10</b>
<b>VISA</b>						
REST SI CP P2	12,575.04	441	0.0260	0.00	-328.95	
DOMESTIC STD NO	35.91	3	0.0315	0.10	-1.48	
REST TTRW CP P2	1,590.71	63	0.0210	0.00	-32.56	
US BUS TR1 TRVL	104.14	2	0.0235	0.10	-2.64	
US BUS TR2 TRVL	116.17	4	0.0250	0.10	-3.30	
US BUS TR3 TRVL	142.35	3	0.0255	0.10	-3.92	
SUPR PREM INTER	157.18	1	0.0187	0.00	-3.09	
US BUS TR4 TRVL	28.22	1	0.0285	0.10	-0.84	
<b>VISA TOTAL</b>	<b>14,718.73</b>	<b>508</b>				<b>-374.76</b>
<b>VISA DEBIT</b>						
CPS SMALLTKT DB	214.06	20	0.0155	0.04	-4.13	
CPS RESTRNT DB	1,639.80	54	0.0110	0.10	-27.87	
CPS SMALLTKT PP	55.79	6	0.0180	0.05	-1.19	
CPS SMALLTKT RG	2,042.75	203	0.0205	0.22	-45.68	
CPS RESTRNT PP	222.15	8	0.0115	0.15	-3.90	
USREGCPSKEYENT	18.64	1	0.0026	0.22	-0.22	
USREGULATEDDIRF	362.43	11	0.0005	0.22	-2.60	
REG CPS REST	19,460.97	591	0.0005	0.22	-138.75	
SUPR PREM INTER	10.12	1	0.0187	0.00	-0.19	
US BUS CP DB	205.07	5	0.0170	0.10	-3.08	
REG BUS CP DB	1,030.89	34	0.0005	0.22	-7.99	
BUS PUR RTL PP	14.85	3	0.0215	0.10	-0.81	
<b>VISA DEBIT TOTAL</b>	<b>25,827.34</b>	<b>938</b>				<b>-338.11</b>
<b>DISCOVER ACS</b>						
P EXPRW	64.30	8	0.0186	0.00	-1.25	
P RESTRW	828.18	25	0.0185	0.10	-18.63	
P KEY RW	42.28	1	0.0203	0.10	-0.96	
GMRCL EL	201.73	11	0.0245	0.15	-6.81	