

INTERCHANGE		\$142.10	1.2500%	1	\$0.0000	\$1.75
DISCOVER	08 PSL RESTAURANTS REWARDS					\$3.80
INTERCHANGE		\$157.00	0.3000%	8	\$0.0000	\$0.47
DISCOVER	05 COMMERCIAL ELECTRONIC SUBMISSION LEVEL					\$3.68
INTERCHANGE		\$32.00	0.3000%	1	\$0.0000	\$0.10
INTERCHANGE						\$0.05
<b>PROCESSING DETAIL TOTAL</b>						<b>\$506.28</b>

Card	Description	Number	Rate	Fee
VISA	AUTH	569	\$0.1000	\$56.90
MASTERCARD	AUTH	142	\$0.1000	\$14.20
DISCOVER	AUTH	11	\$0.1000	\$1.10
AMEX	AUTH	2	\$0.1000	\$0.20
<b>AUTHORIZATION TOTAL</b>				<b>\$72.40</b>

Type	Description	Amount	Number	Rate	Other Fee
MISC	VS NAPP CREDIT	\$0.00	58	0.01950	\$1.13
MISC	VS NAPP DEBIT	\$0.00	608	0.01550	\$14.07
MISC	VS NAPPDOMDBAUTHREV	\$0.00	3	0.01580	\$0.05
MISC	VS MISUSE OF AUTH	\$0.00	2	0.05000	\$0.10
MISC	VS ASSMNT CREDIT	\$1,322.35	58	0.1400%	\$2.09
MISC	VS ASSMNT DEBIT	\$24,144.83	672	0.1300%	\$21.71
MISC	VS VS TRANSFEE	\$26,087.18	630	0.06180	\$1.57
MISC	MC ACC BRAND VOLUME	\$3,781.90	138	0.1360%	\$4.88
MISC	MC MC ACC LICN FEE	\$3,781.90	138	0	\$0.47
MISC	MC NABU AUTH	\$0.00	141	0.01850	\$2.75
MISC	MC MC SFE NT AQ FEE	\$0.00	142	0.00070	\$0.10
MISC	AM AMEX ACOTRANSFEE	\$167.74	2	0.02000	\$0.04
MISC	AM AM USASSMNTFEE	\$167.74	2	0.1650%	\$0.28
MISC	DS DS ASSESSMENT	\$242.09	11	0.1400%	\$0.34
MISC	DS DISC DATA USAGE	\$242.09	11	0.00290	\$0.03
MISC	DS DS NTWK AUTH FEE	\$0.00	11	0.01900	\$0.21
MISC	CAPTURE FEE (AUTOMATED)	\$0.00	26	0.35000	\$8.76
MISC	BANK SPONSORSHIP FEE	\$0.00	1,124	0.00290	\$2.82
MISC	ENHANCED SECURITY	\$0.00	1,124	0.01500	\$16.86
MISC	NETWORK TRANSACTION FEE	\$0.00	1,124	0.00500	\$5.64
MISC	AGGREGATE FEE PERCENTAGE	\$0.00	0	0%	\$0.00
MISC	MASTERCARD KILOBYTE FEE	\$0.00	142	0.0014	\$0.20
<b>OTHER TOTAL</b>				<b>6,985</b>	<b>\$94.99</b>

SUMMARY	Amount
PROCESSING	\$506.28
AUTHORIZATION	\$72.40
OTHER	\$84.99
<b>TOTAL PROCESSING SERVICE FEES OF HAVE BEEN APPLIED FOR THE REPORTING PERIOD</b>	<b>\$713.65</b>

**HARBORTOUCH**  
A BETHCO COMPANY  
2200 NORTH IRVING ST.  
ALLENTOWN PA 18109  
(610) 261-0461



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035240

PK & K LLC

2338 FREDERICK AVE  
BALTIMORE MD 21223

MERCHANT STATEMENT FOR 09/1/2022

ASSOCIATE: 327

CHAIN: 001

MERCHANT NBR: 6824784042

DBA NAME: PK & K SEAFOOD AND WINOS

**ACTIVITY SUMMARY**

Type	Sales	Sales Trans	Credits	Credit Trans	Net Amount	Total Trans
Visa	\$26,087.18	630	\$0.00	0	\$26,087.18	630
MasterCard	\$3,781.90	138	\$0.00	0	\$3,781.90	138
Discover	\$242.09	11	\$0.00	0	\$242.09	11
American Express	\$167.74	2	\$0.00	0	\$167.74	2
Debit Card	\$0.00	0	\$0.00	0	\$0.00	0

**DEPOSIT DETAIL**

Process Date	NBR Trans	Batch Amount	3rd Party Amt	Adjustment	Chargeback	Net Amount
08/01/2022	21	\$450.39	\$0.00	\$0.00	\$0.00	\$450.39
08/08/2022	23	\$690.26	\$0.00	\$0.00	\$0.00	\$690.26
08/09/2022	33	\$941.89	\$0.00	\$0.00	\$0.00	\$941.89
08/10/2022	29	\$761.03	\$0.00	\$0.00	\$0.00	\$761.03
08/11/2022	29	\$769.11	\$0.00	\$0.00	\$0.00	\$769.11
08/12/2022	55	\$1,391.32	\$0.00	\$0.00	\$0.00	\$1,391.32
08/14/2022	49	\$1,456.48	\$0.00	\$0.00	\$0.00	\$1,456.48
08/14/2022	74	\$2,156.65	\$0.00	\$0.00	\$0.00	\$2,156.65
08/15/2022	71	\$2,066.87	\$0.00	\$0.00	\$0.00	\$2,066.87
08/16/2022	44	\$1,047.15	\$0.00	\$0.00	\$0.00	\$1,047.15
08/17/2022	53	\$1,382.33	\$0.00	\$0.00	\$0.00	\$1,382.33
08/18/2022	60	\$1,483.08	\$0.00	\$0.00	\$0.00	\$1,483.08
08/19/2022	67	\$1,421.16	\$0.00	\$0.00	\$0.00	\$1,421.16
08/21/2022	71	\$1,943.53	\$0.00	\$0.00	\$0.00	\$1,943.53
08/21/2022	41	\$1,375.95	\$0.00	\$0.00	\$0.00	\$1,375.95
08/22/2022	48	\$1,182.03	\$0.00	\$0.00	\$0.00	\$1,182.03
08/23/2022	45	\$1,418.12	\$0.00	\$0.00	\$0.00	\$1,418.12
08/24/2022	34	\$640.62	\$0.00	\$0.00	\$0.00	\$640.62
08/25/2022	40	\$1,125.73	\$0.00	\$0.00	\$0.00	\$1,125.73
08/26/2022	36	\$803.16	\$0.00	\$0.00	\$0.00	\$803.16
08/28/2022	45	\$1,128.56	\$0.00	\$0.00	\$0.00	\$1,128.56
08/29/2022	39	\$1,444.21	\$0.00	\$0.00	\$0.00	\$1,444.21
08/29/2022	47	\$1,476.87	\$0.00	\$0.00	\$0.00	\$1,476.87
08/30/2022	34	\$692.97	\$0.00	\$0.00	\$0.00	\$692.97
08/31/2022	28	\$764.69	\$0.00	\$0.00	\$0.00	\$764.69
<b>DEPOSIT TOTAL</b>	<b>1,081</b>	<b>\$30,238.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,238.91</b>
<b>TOTAL BATCH DEPOSITS: 25</b>						

**PROCESSING DETAIL QUALIFIED**

Card Type	Type	Amount	Discount Rate	Number Trans	Trans Fee	Processing Fee
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INTERCHANGE MASTERCARD	MC WORLD RESTAURANT	\$64.13	0.3000%	3	\$0.0000	\$0.80
INTERCHANGE MASTERCARD	MC REGF SMALL TICKET DB	\$58.30	0.3000%	4	\$0.0000	\$0.19 \$1.48
INTERCHANGE AMEX	AM RESTAURANT TIER 1	\$27.88	1.8500%	1	\$0.0000	\$0.17 \$1.14
INTERCHANGE DISCOVER	DS PSL EXPRESS SERVICES REWARDS	\$28.90	0.3000%	3	\$0.1000	\$0.61 \$0.00
INTERCHANGE AMEX	AMEX SUPPORT FEE	\$107.74	0.2500%	2	\$0.0000	\$0.12 \$0.76
INTERCHANGE VISA	VS BUSINESS TR1 TRAVEL	\$79.48	0.3000%	1	\$0.0000	\$0.43 \$0.00
INTERCHANGE VISA	VS CPS SMALL TICKET DEBIT	\$697.09	0.3000%	63	\$0.0000	\$0.24 \$1.97
INTERCHANGE VISA	VS BUSINESS PURCHASE RETAIL PREPAID	\$48.59	0.3000%	2	\$0.0000	\$2.09 \$13.24
INTERCHANGE VISA	VS VSP VI RESTAURANT 2	\$299.30	0.3000%	10	\$0.0000	\$0.16 \$1.26
INTERCHANGE VISA	VS CPS RESTAURANT PP	\$5,663.12	0.3000%	157	\$0.0000	\$0.90 \$7.78
INTERCHANGE VISA	VS BUSINESS CARD CP DEBIT	\$27.66	0.3000%	2	\$0.0000	\$18.69 \$62.79
INTERCHANGE VISA	COMMERCIAL T&E RATE DB/PPD	\$189.43	0.3000%	8	\$0.0000	\$0.08 \$0.66
INTERCHANGE MASTERCARD	MC ENHANCED MERIT II BASE	\$658.47	0.3000%	24	\$0.0000	\$0.57 \$6.25
INTERCHANGE MASTERCARD	MC WORLD ELITE RESTAURANT	\$329.10	0.3000%	14	\$0.0000	\$1.68 \$12.44
INTERCHANGE MASTERCARD	MC WORLD ELITE T&E	\$104.41	0.3000%	1	\$0.0000	\$0.06 \$7.80
INTERCHANGE MASTERCARD	MC REGF COMM T&E RATE	\$111.27	0.3000%	1	\$0.0000	\$0.31 \$2.76
INTERCHANGE MASTERCARD	MC REGF MERIT 3 DBT	\$404.16	0.3000%	8	\$0.0000	\$0.33 \$0.28
INTERCHANGE AMEX	AM RESTAURANT TIER 2				\$0.0000	\$1.30 \$1.99

VISA	VS REG PP CPS SMALL TICKET	\$13.76	0.3000%	1	\$0.0000	\$0.04 \$0.25
INTERCHANGE VISA	VS CPS SMALL TICKET PP	\$1,025.86	0.3000%	100	\$0.0000	\$0.08 \$0.25
INTERCHANGE MASTERCARD	MC SMALL TICKET DEBIT	\$194.61	0.3000%	19	\$0.0000	\$0.66 \$0.77
INTERCHANGE DISCOVER	DS PSL EXPRESS SERVICES PR	\$679.88	0.3000%	23	\$0.0000	\$1.74 \$9.19
INTERCHANGE VISA	VS CPS RESTAURANT DEBIT	\$12.40	0.3000%	1	\$0.0000	\$0.04 \$0.24
INTERCHANGE VISA	VS REG BUS CP DB	\$5,362.97	0.3000%	148	\$0.0000	\$16.09 \$76.66
INTERCHANGE VISA	VS REG DB CPS RESTAURANT	\$243.32	0.3000%	7	\$0.0000	\$0.72 \$1.67
INTERCHANGE VISA	VS VT VTR RESTAURANT 2	\$9,993.84	0.3000%	277	\$0.0000	\$29.10 \$65.77
INTERCHANGE MASTERCARD	MC MERIT II DEBIT	\$1,455.32	0.3000%	45	\$0.0000	\$4.37 \$20.53
INTERCHANGE MASTERCARD	MC REGF RESTAURANT DB	\$396.14	0.3000%	6	\$0.0000	\$1.16 \$4.96
INTERCHANGE MASTERCARD	MC MERIT 3 PREPAID	\$211.35	0.3000%	9	\$0.0000	\$0.63 \$2.07
INTERCHANGE MASTERCARD	MC HIGH VALUE RESTAURANT	\$143.63	0.3000%	2	\$0.0000	\$0.43 \$1.95
INTERCHANGE VISA	VS REG DB CPS SMALL TICKET	\$67.63	0.3000%	3	\$0.0000	\$0.20 \$1.65
INTERCHANGE VISA	VS REG PP CPS RET	\$1,197.09	0.3000%	110	\$0.0000	\$3.59 \$24.96
INTERCHANGE VISA	VS BUSINESS TR4 TRAVEL	\$169.71	0.3000%	5	\$0.0000	\$0.51 \$1.18
INTERCHANGE VISA	VS BUSINESS TR3 TRAVEL	\$28.80	0.3000%	1	\$0.0000	\$0.09 \$0.86
INTERCHANGE MASTERCARD	MC MERIT III CREDIT	\$59.36	0.3000%	1	\$0.0000	\$0.18 \$1.61
		\$329.39	0.3000%	12	\$0.0000	\$1.62