cardconnect
A First Data Company

1000 Continental Drive Suite 300, King of Prussia, PA 19406

YOUR CARD PROCESSING STATEMENT

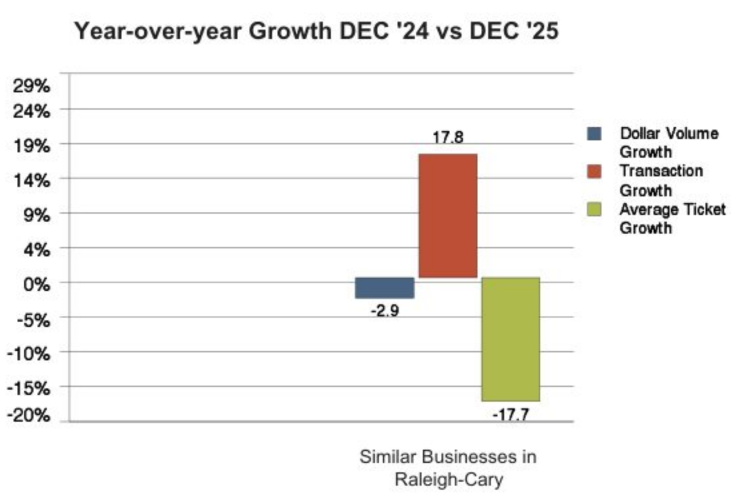
DEMO MERCHANT
123 MAIN ST
LOGAN, UT 84321
UNITED STATES

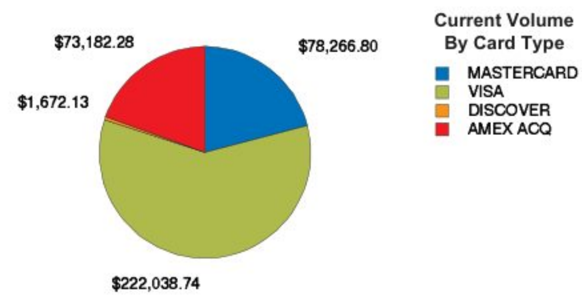
Page 1 of 4	*THIS IS NOT A BILL*
Statement Period	01/01/26 - 01/31/26
Merchant Number	800000009621
Customer Service	Website - www.commercecontrol.com Phone - 1-877-274-7915

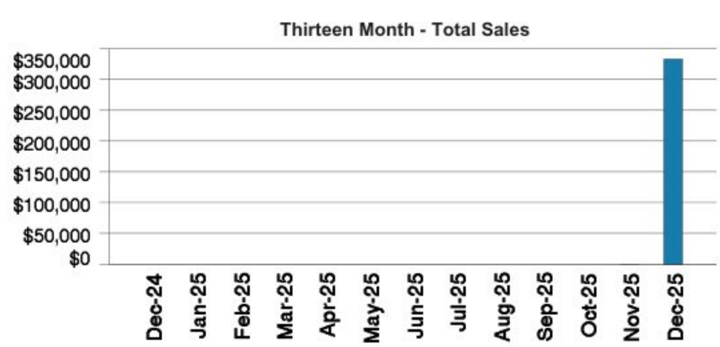
SUMMARY
An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	$375,159.95
Page	3	**Chargebacks/Reversals**	0.00
Page	3	**Adjustments**	-$40,655.79
Page	3	**Fees**	-$9,737.55
Total Amount Processed			**$324,766.61**

SpendTrend®







Your Card Processing Statement

Merchant Number	800000009621
Customer Service	Website - www.commercecontrol.com Phone - 1-877-274-7915

Statement Period	01/01/26 - 01/31/26

Important Information About Your Account

Effective January 1, 2026, Visa, Mastercard, Discover, American Express, and PIN Debit Networks will be implementing new Card Brand fees and modifying existing fees. These additions and modifications will be passed through to your merchant account. For full details about these new Card Brand fees and modifications, please see the following link: https://merchants.fiserv.com/en-us/partner-solutions/card-brand-updates/. This change will appear beginning on or after your January 2026 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

Summary By Day

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/09/25	$26,342.40	0.00	0.00	-$766.57	$25,575.83
12/10/25	$5,426.17	0.00	0.00	-$157.91	$5,268.26
12/11/25	$1,093.34	0.00	0.00	-$31.81	$1,061.53
12/12/25	$49,032.88	0.00	-$40,655.79	-$243.77	$8,133.32
12/13/25	$169.79	0.00	0.00	-$4.94	$164.85
12/14/25	$421.89	0.00	0.00	-$12.28	$409.61
12/15/25	$26,784.88	0.00	0.00	-$779.44	$26,005.44
12/16/25	$7,213.29	0.00	0.00	-$209.91	$7,003.38
12/17/25	$38,911.65	0.00	0.00	-$1,132.32	$37,779.33
12/18/25	$23,097.97	0.00	0.00	-$672.15	$22,425.82
12/19/25	$11,504.22	0.00	0.00	-$334.78	$11,169.44
12/22/25	$18,522.05	0.00	0.00	-$538.99	$17,983.06
12/23/25	$74,911.21	0.00	0.00	-$2,179.91	$72,731.30
12/24/25	$12,167.93	0.00	0.00	-$354.08	$11,813.85
12/26/25	$1,116.47	0.00	0.00	-$32.49	$1,083.98
12/27/25	$35,797.88	0.00	0.00	-$1,041.72	$34,756.16
12/28/25	$17,781.13	0.00	0.00	-$517.43	$17,263.70
12/29/25	$9,101.52	0.00	0.00	-$264.85	$8,836.67
12/30/25	$15,284.79	0.00	0.00	-$444.78	$14,840.01
12/31/25	$478.49	0.00	0.00	-$13.92	$464.57
Month End Charge	0.00	0.00	0.00	-$3.50	-$3.50
Total	**$375,159.95**	**0.00**	**-$40,655.79**	**-$9,737.55**	**$324,766.61**

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	$4,348.16	18	$78,266.80	0	0.00	18	$78,266.80
VISA	$3,895.42	57	$222,038.74	0	0.00	57	$222,038.74
Discover	$836.07	2	$1,672.13	0	0.00	2	$1,672.13
AMEX ACQ	$5,629.41	13	$73,182.28	0	0.00	13	$73,182.28
Adjustments	0.00	0	0.00	0	0.00	0	-$40,655.79
Total		**90**	**$375,159.95**	**0**	**0.00**	**90**	**$334,504.16**

Summary By Batch

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
092156068791	12/09/25	$6,585.60	4	$26,342.40	0	0.00	4	$26,342.40
102201044732	12/10/25	$775.17	7	$5,426.17	0	0.00	7	$5,426.17
112204118653	12/11/25	$364.45	3	$1,093.34	0	0.00	3	$1,093.34

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Statement Period 01/01/26 - 01/31/26

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
122203366611	12/12/25	$8,172.15	6	$49,032.88	0	0.00	6	$49,032.88
132153383951	12/13/25	$169.79	1	$169.79	0	0.00	1	$169.79
142150424200	12/14/25	$421.89	1	$421.89	0	0.00	1	$421.89
152156515653	12/15/25	$4,464.15	6	$26,784.88	0	0.00	6	$26,784.88
162156317625	12/16/25	$3,606.65	2	$7,213.29	0	0.00	2	$7,213.29
172202103464	12/17/25	$3,891.17	10	$38,911.65	0	0.00	10	$38,911.65
182156210422	12/18/25	$2,887.25	8	$23,097.97	0	0.00	8	$23,097.97
192201172313	12/19/25	$2,300.84	5	$11,504.22	0	0.00	5	$11,504.22
222156463907	12/22/25	$2,315.26	8	$18,522.05	0	0.00	8	$18,522.05
000006787890	12/23/25	$40,655.79	1	$40,655.79	0	0.00	1	$40,655.79
232155035624	12/23/25	$4,281.93	8	$34,255.42	0	0.00	8	$34,255.42
242153547224	12/24/25	$4,055.98	3	$12,167.93	0	0.00	3	$12,167.93
262155171997	12/26/25	$1,116.47	1	$1,116.47	0	0.00	1	$1,116.47
272152552347	12/27/25	$17,898.94	2	$35,797.88	0	0.00	2	$35,797.88
282152147603	12/28/25	$4,445.28	4	$17,781.13	0	0.00	4	$17,781.13
292154286726	12/29/25	$3,033.84	3	$9,101.52	0	0.00	3	$9,101.52
302200344501	12/30/25	$2,547.47	6	$15,284.79	0	0.00	6	$15,284.79
312157580566	12/31/25	$478.49	1	$478.49	0	0.00	1	$478.49
Total			**90**	**$375,159.95**	**0**	**0.00**	**90**	**$375,159.95**

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
12/12/25	ELECTRONIC DEPOSIT REJECTS	-$40,655.79
TOTAL		**-$40,655.79**

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		
MASTERCARD SALES DISCOUNT 0.0291 DISC RATE TIMES $69201.30	Service charges	-$2,013.74
MASTERCARD DEBIT SALES DISC 0.0291 DISC RATE TIMES $9065.50	Service charges	-$263.81
VISA		
VISA SALES DISCOUNT 0.0291 DISC RATE TIMES $143496.17	Service charges	-$4,175.73
VISA DEBIT SALES DISCOUNT 0.0291 DISC RATE TIMES $37886.78	Service charges	-$1,102.50
DISCOVER		
DISCOVER SALES DISCOUNT 0.0291 DISC RATE TIMES $1672.13	Service charges	-$48.66
Other		
AMEX SALES DISCOUNT 0.0291 DISC RATE TIMES $73182.28	Service charges	-$2,129.61
TOTAL TRANSACTION FEES		**-$9,734.05**

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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.

ACCOUNT FEES	Type	Amount
REGULATORY PRODUCT FEE	Fees	-$3.50
TOTAL ACCOUNT FEES		**-$3.50**
TOTAL		**-$9,737.55**

Total Service Charges	**-$9,734.05**
Total Fees	**-$3.50**
Total (Service Charges, Interchange Charges/Program Fees, and Fees)	**-$9,737.55**

TOTAL GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
November	GROSS REPORTABLE SALES-TIN##########8371	$1.00
	2025 YTD Gross Reportable Sales	**$1.00**