



1000 Continental Dr #300, King of Prussia, PA 19406

YOUR CARD PROCESSING STATEMENT

AREA LANDSCAPE SUPPLY IN
JOHN WALSH
18851 WOLF RD
MOKENA IL 60448-8934

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THIS IS NOT A BILL

Statement Period	12/01/24 - 12/31/24
Merchant Number	496421359886
Customer Service	Website - http://www.cardpointe.com Phone - 1-877-828-0720

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$51,853.56
Page 2	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$1,547.15
Total Amount Processed		\$50,306.41

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Effective January 1, 2025, 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 2025 month-end statement. Continuing your merchant account with us or use of your merchant per your agreement will constitute your acceptance to these terms.

Thank you for being a valued merchant. As you know throughout the year, we consistently upgrade our CardPointe platform to offer a robust user experience with our merchant account reporting tools and transaction management features. For 2024, an Annual Membership Fee of \$299.00 will be charged to your account and will appear on your January 2025 month-end statement. Going forward, this fee shall be charged annually. Continuing your merchant account with us or use of your merchant account per your agreement will constitute your acceptance to these terms. If you have any questions, please call the customer service number listed at the top of your statement.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/02/24	\$1,148.25	0.00	0.00	0.00	\$1,148.25
12/03/24	\$2,230.26	0.00	0.00	0.00	\$2,230.26
12/04/24	\$7,224.02	0.00	0.00	0.00	\$7,224.02
12/05/24	\$1,056.21	0.00	0.00	0.00	\$1,056.21
12/06/24	\$2,440.79	0.00	0.00	0.00	\$2,440.79
12/09/24	\$4,556.72	0.00	0.00	0.00	\$4,556.72
12/10/24	\$7,847.72	0.00	0.00	0.00	\$7,847.72
12/11/24	\$5,953.63	0.00	0.00	0.00	\$5,953.63
12/12/24	\$2,855.59	0.00	0.00	0.00	\$2,855.59
12/13/24	\$1,871.05	0.00	0.00	0.00	\$1,871.05

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Statement Period 12/01/24 - 12/31/24

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
12/16/24	\$1,164.18	0.00	0.00	0.00	\$1,164.18
12/17/24	\$3,738.33	0.00	0.00	0.00	\$3,738.33
12/18/24	\$4,519.02	0.00	0.00	0.00	\$4,519.02
12/19/24	\$1,674.29	0.00	0.00	0.00	\$1,674.29
12/20/24	\$553.90	0.00	0.00	0.00	\$553.90
12/30/24	\$3,019.60	0.00	0.00	0.00	\$3,019.60
Month End Charge	0.00	0.00	0.00	-\$1,547.15	-\$1,547.15
Total	\$51,853.56	0.00	0.00	-\$1,547.15	\$50,306.41

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	\$336.16	31	\$12,540.00	5	-\$438.23	36	\$12,101.77
VISA	\$484.57	63	\$33,353.53	5	-\$402.95	68	\$32,950.58
Discover	\$362.13	2	\$724.26	0	0.00	2	\$724.26
AMEX ACQ	\$868.14	7	\$6,076.95	0	0.00	7	\$6,076.95
Total		103	\$52,694.74	10	-\$841.18	113	\$51,853.56

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
021946233698	12/02/24	\$229.65	5	\$1,148.25	0	0.00	5	\$1,148.25
031946464504	12/03/24	\$223.03	9	\$2,318.26	1	-\$88.00	10	\$2,230.26
041946091739	12/04/24	\$722.40	10	\$7,224.02	0	0.00	10	\$7,224.02
051946577106	12/05/24	\$352.07	3	\$1,056.21	0	0.00	3	\$1,056.21
061946152098	12/06/24	\$271.20	8	\$2,650.99	1	-\$210.20	9	\$2,440.79
091945203962	12/09/24	\$325.48	11	\$4,733.99	3	-\$177.27	14	\$4,556.72
101946172437	12/10/24	\$1,121.10	7	\$7,847.72	0	0.00	7	\$7,847.72
111945106059	12/11/24	\$661.51	8	\$5,999.89	1	-\$46.26	9	\$5,953.63
121947043231	12/12/24	\$475.93	6	\$2,855.59	0	0.00	6	\$2,855.59
131946042468	12/13/24	\$374.21	5	\$1,871.05	0	0.00	5	\$1,871.05
161945161342	12/16/24	\$194.03	4	\$1,304.41	2	-\$140.23	6	\$1,164.18
171945186008	12/17/24	\$534.05	7	\$3,738.33	0	0.00	7	\$3,738.33
181945415992	12/18/24	\$502.11	9	\$4,519.02	0	0.00	9	\$4,519.02
191945020796	12/19/24	\$209.29	6	\$1,853.51	2	-\$179.22	8	\$1,674.29
201946216082	12/20/24	\$276.95	2	\$553.90	0	0.00	2	\$553.90
301945402282	12/30/24	\$1,006.53	3	\$3,019.60	0	0.00	3	\$3,019.60
Total			103	\$52,694.74	10	-\$841.18	113	\$51,853.56

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

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Statement Period 12/01/24 - 12/31/24

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 CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$0.88
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$7.29
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$12.76
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.80
MC-WORLD ELITE MERIT I	Interchange charges	-\$9.97
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$8.18
MC-WORLD ELITE MERIT III	Interchange charges	-\$4.70
MC-ENHANCED MERIT I	Interchange charges	-\$23.63
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$2.95
MC-BUS LEVEL 5 DATA RATE II	Interchange charges	-\$0.32
MASTERCARD ASSESSMENT FEE 0.0014 TIMES \$12540.00	Interchange charges	-\$17.56
MC LICENSE VOLUME FEE 0.000061 DISC RATE TIMES \$12540.00	Service charges	-\$0.76
MASTERCARD SALES DISCOUNT 0.0015 DISC RATE TIMES \$1843.95	Service charges	-\$2.77
MASTERCARD DEBIT SALES DISC 0.0015 DISC RATE TIMES \$10696.05	Service charges	-\$16.04
MC AUTH CONNECTIVITY FEE 41 KILOBYTES AT 0.002294	Service charges	-\$0.09
MC-DECLINE REASON CODE SVC FEE 3 TRANSACTIONS AT 0.02	Fees	-\$0.06
MC-AUTH DIGITAL ENABLEMENT MIN 17 TRANSACTIONS AT 0.02	Fees	-\$0.34
MC-AUTH DIGITAL ENABLEMENT MAX 1 TRANSACTIONS AT 0.4	Fees	-\$0.40
MC NETWORK ACCESS AUTH FEE 39 TRANSACTIONS AT 0.0195	Fees	-\$0.76
MASTERCARD AUTH FEE 44 TRANSACTIONS AT 0.1	Fees	-\$4.40
MC ACQUIRER AVS BILLING 9 TRANSACTIONS AT 0.01	Fees	-\$0.09
MC CVC2 TRANSACTION FEE 8 TRANSACTIONS AT 0.0025	Fees	-\$0.02
CNP AVS FEE 5 TRANSACTIONS AT 0.01	Fees	-\$0.05
VISA		
VI-CNP P1 SIGN PREFERRED	Interchange charges	-\$99.31
VISA ASSESSMENT FEE CR 0.0014 TIMES \$25774.26	Interchange charges	-\$36.08
VI-US REGULATED (DB)	Interchange charges	-\$2.12
VISA ASSESSMENT FEE DB 0.0013 TIMES \$7579.27	Interchange charges	-\$9.85
VI-BUSINESS CARD TR2 LEVEL 2	Interchange charges	-\$35.29
VI-BUSINESS CARD TR4 LEVEL 2	Interchange charges	-\$131.20
VI-CNP P1 INFINITE SQ	Interchange charges	-\$14.76
VI-US BUS TR5 LVL2	Interchange charges	-\$159.11
VI-RETAIL P2 SIGN PREFERRED	Interchange charges	-\$111.55
VI-NON QUAL CONSUMER CR	Interchange charges	-\$6.96
VI-BUSINESS CARD TR3 LEVEL 2	Interchange charges	-\$16.57
VI-NON QUAL BUS CR	Interchange charges	-\$10.48
VI-US REGULATED COMM (DB)	Interchange charges	-\$6.95
VISA DEBIT SALES DISCOUNT 0.0015 DISC RATE TIMES \$7579.27	Service charges	-\$11.37
VISA SALES DISCOUNT 0.0015 DISC RATE TIMES \$25774.26	Service charges	-\$38.66
VI NTWK ACQ PROC FEE US CR 38 TRANSACTIONS AT 0.0195	Fees	-\$0.74
VISA ZERO ACCT VER DB FEE 4 TRANSACTIONS AT 0.03	Fees	-\$0.12
VISA AUTH FEE 70 TRANSACTIONS AT 0.1	Fees	-\$7.00
VI NTWK ACQ PROC FEE US DB/PP 27 TRANSACTIONS AT 0.0155	Fees	-\$0.42
DISCOVER		
DSCVR KEY ENTRY PP	Interchange charges	-\$17.25
DISCOVER ASSESSMENT FEE 0.0014 TIMES \$724.26	Interchange charges	-\$1.01
DSCVR BASE SUB LVL RW	Interchange charges	-\$1.73

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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.

DISCOVER SALES DISCOUNT 0.0015 DISC RATE TIMES \$724.26	Service charges	-\$1.09
DISCOVER DATA USAGE FEE 2 TRANSACTIONS AT 0.0025	Service charges	-\$0.01
ACCNT VERIFICATION SERVICE FEE 1 TRANSACTIONS AT 0.02	Fees	-\$0.02
NETWORK AUTHORIZATION FEE 1 TRANSACTIONS AT 0.019	Fees	-\$0.02
ADDRS VERIFICATION SERVICE FEE 2 TRANSACTIONS AT 0.01	Fees	-\$0.02
DISCOVER AUTH FEE 1 TRANSACTIONS AT 0.1	Fees	-\$0.10
AMERICAN EXPRESS		
AMEX AUTH FEE 7 TRANSACTIONS AT 0.1	Fees	-\$0.70
AMEX ACQ		
AXP ACQUIRER TRANS FEE 7 TRANSACTIONS AT 0.02	Program Fees	-\$0.14
AMEX ASSESSMENT FEE 0.00165 TIMES \$6076.95	Program Fees	-\$10.03
AXP RETAIL BASE T1	Program Fees	-\$0.28
AXP RETAIL NONSWIPE T3	Program Fees	-\$131.52
AXP RETAIL NONSWIPE T2	Program Fees	-\$32.71
PROGRAM COST FEE - AX 0.0015 DISC RATE TIMES \$6076.95	Service charges	-\$9.12
Other		
MC NTRK ACCESS SETTLEMENT FEE 5 TRANSACTIONS AT 0.02	Interchange charges	-\$0.10
VI BASE II CR VCHER FEE US CR 2 TRANSACTIONS AT 0.0195	Service charges	-\$0.04
VI BASE II SYSTEM FILE FEE 68 TRANSACTIONS AT 0.0018	Service charges	-\$0.12
MC CLEARING CONNECTIVITY FEE 34 KILOBYTES AT 0.002294	Service charges	-\$0.08
DIGITAL INVESTMENT FEE \$672.66 AT0.0001	Service charges	-\$0.07
VI BASE II CR VCHER FEE US D/P 3 TRANSACTIONS AT 0.0155	Service charges	-\$0.05
AMEX SALES DISCOUNT 0.0015 DISC RATE TIMES \$6076.95	Service charges	-\$9.12
MC-AUTH DIGITAL ENABLEMENT FEE \$2469.19 AT0.0002	Fees	-\$0.49
AVS 950 CALL AUTHORIZATION FEE 70 TRANSACTIONS AT 0.02	Fees	-\$1.40
TOTAL TRANSACTION FEES		-\$1,030.58
ACCOUNT FEES		
	Type	Amount
MC-MOTO DOMESTIC FEE .000150 TIMES \$4,434.88	Fees	-\$0.67
VI-COMMERCIAL SOLUTIONS FEE .000100 TIMES \$22,186.37	Fees	-\$2.22
VISA NETWORK FEE CNP 2-06	Fees	-\$45.00
MC MONTHLY LOCATION FEE	Fees	-\$1.25
GATEWAY FEE	Fees	-\$10.00
VI DIGITAL COMMERCE SVCS FEE \$21,594.79 AT .000075	Fees	-\$1.62
REGULATORY PRODUCT FEE	Fees	-\$3.50
ANNUAL FEE SECURITY BUNDLE	Fees	-\$299.99
VI DIGITAL COMMERCE SVC FEE MN 3 TRANSACTIONS AT .007500	Fees	-\$0.02
VISA NETWORK FEE CP 1B-01	Fees	-\$2.00
DS PGRM INTEGRITY FEE BASE SUB 1 TRANSACTIONS AT 0.1	Fees	-\$0.10
VI TRANSACTION INTEGRITY FEE 2 TRANSACTIONS AT 0.1	Fees	-\$0.20
TOTAL ACCOUNT FEES		-\$366.57
EQUIPMENT		
	Type	Amount
TERMINAL FEE	Fees	-\$150.00
TOTAL EQUIPMENT FEES		-\$150.00
TOTAL		-\$1,547.15
Total Interchange Charges/Program Fees		-\$924.04
Total Service Charges		-\$89.39
Total Fees		-\$533.72
Total (Service Charges, Interchange Charges/Program Fees, and Fees)		-\$1,547.15

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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								
MC-REG CONSM WFRAUD ADJ MC(DB)	\$447.78	3%	3	8%	0.0005	\$0.220	-\$0.88	
MC-ENHANCED MERIT I	\$1,115.85	9%	2	6%	0.0210	\$0.100	-\$23.63	
MC-REGULATED FRD ADJ COMM (DB)	\$8,870.48	68%	17	47%	0.0005	\$0.220	-\$8.18	
MC-REGULATED W FRD REFUNDS	-\$87.80	1%	2	6%	0.0000	0.000	0.00	
MC-DOMESTIC MERIT I (DB)	\$764.50	6%	1	3%	0.0165	\$0.150	-\$12.76	
MC-COMM DATA RATE II BUS (DB)	\$342.39	3%	1	3%	0.0210	\$0.100	-\$7.29	
MC-CORPORATE CREDIT REFUND 3	-\$350.43	3%	3	8%	0.0000	0.000	0.00	
MC-REG INCENT FRF ADJ POS (DB)	\$270.90	2%	3	8%	0.0005	\$0.220	-\$0.80	
MC-BUS LEVEL 2 DATA RATE II	\$138.94	1%	1	3%	0.0205	\$0.100	-\$2.95	
MC-BUS LEVEL 5 DATA RATE II	\$9.68	0%	1	3%	0.0225	\$0.100	-\$0.32	
MC-WORLD ELITE MERIT I	\$379.48	3%	1	3%	0.0260	\$0.100	-\$9.97	
MC-WORLD ELITE MERIT III	\$200.00	2%	1	3%	0.0230	\$0.100	-\$4.70	
MASTERCARD TOTAL	\$12,101.77		36					-\$71.48
VISA								
VI-NON QUAL BUS CR	\$326.49	1%	1	1%	0.0315	\$0.200	-\$10.48	
VI-US BUS TR5 LVL2	\$7,062.70	21%	2	3%	0.0225	\$0.100	-\$159.11	
VI-US REGULATED (DB)	\$1,163.97	3%	7	10%	0.0005	\$0.220	-\$2.12	
VI-RETAIL P2 SIGN PREFERRED	\$5,268.92	16%	9	13%	0.0210	\$0.100	-\$111.55	
VI-CRVCHR DEBIT CARD (DB)	-\$267.22	1%	3	4%	0.0000	0.000	0.00	
VI-NON QUAL CONSUMER CR	\$217.70	1%	1	1%	0.0315	\$0.100	-\$6.96	
VI-BUSINESS CARD TR2 LEVEL 2	\$1,711.94	5%	2	3%	0.0205	\$0.100	-\$35.29	
VI-BUSINESS CARD TR4 LEVEL 2	\$5,895.40	17%	15	22%	0.0220	\$0.100	-\$131.20	
VI-BUSINESS CARD TR3 LEVEL 2	\$774.54	2%	3	4%	0.0210	\$0.100	-\$16.57	
VI-CNP P1 INFINITE SQ	\$556.22	2%	3	4%	0.0260	\$0.100	-\$14.76	
VI-US REGULATED COMM (DB)	\$6,415.30	19%	17	25%	0.0005	\$0.220	-\$6.95	
VI-CNP P1 SIGN PREFERRED	\$3,960.35	12%	3	4%	0.0250	\$0.100	-\$99.31	
VI-COMM NON-PASS TRANS CREDIT	-\$135.73	0%	2	3%	0.0000	0.000	0.00	
VISA TOTAL	\$32,950.58		68					-\$594.30
DISCOVER								
DSCVR KEY ENTRY PP	\$672.66	93%	1	50%	0.0255	\$0.100	-\$17.25	
DSCVR BASE SUB LVL RW	\$51.60	7%	1	50%	0.0315	\$0.100	-\$1.73	
DISCOVER TOTAL	\$724.26		2					-\$18.98
AMEX ACQ								
AXP RETAIL NONSWIPE T2	\$1,374.82	23%	4	57%	0.0235	\$0.100	-\$32.71	
AXP RETAIL BASE T1	\$12.09	0%	1	14%	0.0145	\$0.100	-\$0.28	
AXP RETAIL NONSWIPE T3	\$4,690.04	77%	2	29%	0.0280	\$0.100	-\$131.52	
AMEX ACQ TOTAL	\$6,076.95		7					-\$164.51
TOTAL	\$51,853.56		113					-\$849.27

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#####7904	\$179,001.45
2024 YTD Gross Reportable Sales		\$4,076,889.86

