

Merchant Billing Statement

F D MERCHANT SERVICES LLC
F D MERCHANT SERVICES LLC
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Cycle: CUTOFF

Statement Date: 08/31/2026
Store Number: 0000000000
Merchant Number: 0000008038173434
Chain Number: 00000
DBA Name: PINETOP STUDIO INN AND SUITES

000638240324600 S



PINETOP STUDIO INN AND SUITES
ATTN ANDREW THOMAS
1202 E WHITE MOUNTAIN BLVD
PINETOP AZ 85935-5004

Client Group: 00017
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 48874

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Your Resources For Help

For customer service, please call 800-725-1243

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	376	63,384.90	Credit Card Processing Charges	965.55
Returns	9	1,176.04	American Express Charges	46.27
Net Sales	385	62,208.86	Other Transaction Charges	15.00
Chargebacks	1	50.00-	Payment Network and Associated Fees	117.86
Adjustments	0	0.00	Authorization Fees	17.16
Convenience Adjustments	0	0.00	Other Fees	6.95
Total Sales	386	62,158.86	Total Charges and Fees	1,168.79

Charges and Fees have been posted to Account #: XXXXXX4744

Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----	Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount		
AEXP	9	1,558.67	0	0.00	1,558.67	45.37	0.90
DISC	6	1,209.29	2	458.01	751.28	28.96	0.66
M/C	72	11,544.68	1	80.00	11,464.68	256.34	8.50
VISA	289	49,072.26	6	638.03	48,434.23	625.00	46.09

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/01/26	08/01/26	28213538333	0000058	BATCH	4,229.93	0.00	4,229.93
				VISA	3,095.95	0.00	
				M/C	709.01	0.00	
				AEXP	424.97	0.00	
08/02/26	08/02/26	27214621036	0000059	BATCH	3,373.66	0.00	3,373.66
				VISA	2,813.69	0.00	
				M/C	424.98	0.00	
				DISC	134.99	0.00	
08/03/26	08/03/26	16215699794	0000060	BATCH	1,796.66	0.00	1,796.66
				VISA	1,071.70	0.00	
				M/C	724.96	0.00	
08/04/26	08/04/26	26216698184	0000061	BATCH	1,359.62	0.00	1,359.62
				VISA	1,119.62	0.00	
				M/C	240.00	0.00	
08/05/26	08/05/26	26217618356	0000064	BATCH	659.99	0.00	659.99
				VISA	569.99	0.00	

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Deposits (continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
				M/C	90.00	0.00	
08/06/26	08/06/26	26218581442	0000065	BATCH	800.02	0.00	800.02
				VISA	620.02	0.00	
				M/C	180.00	0.00	
08/07/26	08/07/26	26219937553	0000066	BATCH	2,828.49	0.00	2,828.49
				VISA	2,087.48	0.00	
				M/C	741.01	0.00	
08/08/26	08/08/26	28220232323	0000067	BATCH	6,573.44	0.00	6,573.44
				VISA	4,417.28	0.00	
				M/C	1,562.48	0.00	
				AEXP	593.68	0.00	
08/09/26	08/09/26	26221626238	0000068	BATCH	1,963.38	0.00	1,963.38
				VISA	1,186.14	0.00	
				M/C	542.25	0.00	
				DISC	100.00	0.00	
				AEXP	134.99	0.00	
08/10/26	08/10/26	16222595239	0000069	BATCH	136.24	0.00	136.24
				VISA	216.24	0.00	
				M/C	80.00-	0.00	
08/11/26	08/11/26	26223598411	0000070	BATCH	1,282.52	0.00	1,282.52
				VISA	622.46	0.00	
				M/C	660.06	0.00	
08/12/26	08/12/26	26224164104	0000071	BATCH	1,090.43	0.00	1,090.43
				VISA	1,000.43	0.00	
				M/C	90.00	0.00	
08/13/26	08/13/26	26225275208	0000072	BATCH	927.50	0.00	927.50
				VISA	485.02	0.00	
				M/C	352.48	0.00	
				AEXP	90.00	0.00	
08/14/26	08/14/26	26226682087	0000073	BATCH	2,101.33	0.00	2,101.33
				VISA	2,000.09	0.00	
				M/C	101.24	0.00	
08/15/26	08/15/26	28227447887	0000074	BATCH	3,211.33	0.00	3,211.33
				VISA	2,668.85	0.00	
				M/C	542.48	0.00	
08/16/26	08/16/26	27228044495	0000075	BATCH	2,326.22	0.00	2,326.22
				VISA	1,971.19	0.00	
				M/C	125.01	0.00	
				AEXP	230.02	0.00	
08/17/26	08/17/26	16229670115	0000076	BATCH	732.53	0.00	732.53
				VISA	647.52	0.00	
				M/C	85.01	0.00	
08/18/26	08/18/26	26230370207	0000077	BATCH	1,411.28	0.00	1,411.28
				VISA	1,171.28	0.00	
				M/C	240.00	0.00	
08/19/26	08/19/26	26231205238	0000078	BATCH	1,105.13	0.00	1,105.13
				VISA	765.09	0.00	
				M/C	340.04	0.00	
08/20/26	08/20/26	26232114528	0000079	BATCH	2,076.00	0.00	2,076.00
				VISA	1,133.51	0.00	
				M/C	462.47	0.00	
				DISC	480.02	0.00	
08/21/26	08/21/26	26233829918	0000080	BATCH	1,291.80	0.00	1,291.80
				VISA	1,309.79	0.00	
				M/C	315.01	0.00	
				DISC	333.00-	0.00	

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Deposits (continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/22/26	08/22/26	28234163990	0000081	BATCH	3,634.55	0.00	3,634.55
				VISA	3,279.54	0.00	
				M/C	230.00	0.00	
				DISC	125.01	0.00	
08/23/26	08/23/26	26235591390	0000082	BATCH	2,162.94	0.00	2,162.94
				VISA	1,521.23	0.00	
				M/C	532.46	0.00	
				DISC	109.25	0.00	
08/24/26	08/24/26	16236510054	0000083	BATCH	895.08	0.00	895.08
				VISA	640.05	0.00	
				M/C	170.02	0.00	
				AEXP	85.01	0.00	
08/25/26	08/25/26	17237901972	0000084	BATCH	1,035.09	0.00	1,035.09
				VISA	1,035.09	0.00	
08/26/26	08/26/26	26238499650	0000085	BATCH	2,763.78	0.00	2,763.78
				VISA	2,126.37	0.00	
				M/C	637.41	0.00	
08/27/26	08/27/26	26239574543	0000086	BATCH	1,468.13	0.00	1,468.13
				VISA	1,468.13	0.00	
08/28/26	08/28/26	26240742215	0000087	BATCH	517.48	0.00	517.48
				VISA	432.47	0.00	
				M/C	85.01	0.00	
08/29/26	08/29/26	28241438971	0000088	BATCH	4,692.37	0.00	4,692.37
				VISA	4,044.87	0.00	
				M/C	512.49	0.00	
				DISC	135.01	0.00	
08/30/26	08/30/26	26242381927	0000089	BATCH	3,361.94	0.00	3,361.94
				VISA	2,608.15	0.00	
				M/C	753.79	0.00	
08/31/26	08/31/26	16243780989	0000090	BATCH	400.00	0.00	400.00
				VISA	304.99	0.00	
				M/C	95.01	0.00	
Deposits Totals					62,208.86	0.00	62,208.86

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXX4744

Chargebacks

Card	Chargeback Reason	Internal Ref #	Amount	Chargeback Date	Transaction Date
XXXXXXXXXXXX0758		1067241945	50.00- 50.00-	08/04/26	

Each Chargeback has been posted to Account # XXXXXX4744

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
HTLCNP PP	395.03	3	0.2000	1.7500%	7.51
CP BUS DR	1,137.29	8	0.2200	0.0500%	2.33
CNP BUS DR	410.04	2	0.2200	0.0500%	0.65
COMMTVB3	297.49	2	0.1000	2.5500%	7.79
COMMTVL P	354.97	2	0.1000	2.6500%	9.61
CP BUSDB	240.01	2	0.1000	1.7000%	4.28

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Credit Card Processing Charges (continued)

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
COMMTRVLB4	471.95	2	0.1000	2.6500%	12.71
TRVSERVSTD	4,458.76	24	0.1000	2.2500%	102.72
COMMTRVLB5	215.01	1	0.1000	2.7000%	5.91
TRAVEL	1,404.92	9	0.1000	1.7500%	25.49
TRAVEL R	156.24	1	0.1000	1.9500%	3.15
VTRVL SP	10,532.42	62	0.1000	2.4000%	258.98
V TRVL INF	1,111.26	7	0.1000	2.5500%	29.04
US CR CONS	0.00	3	0.0000	0.0000%	0.00
HTL-NP D	1,617.53	11	0.1500	1.7000%	29.15
HOTEL D	2,896.26	20	0.1000	1.1900%	36.47
COMMTRVB1	100.00	1	0.1000	2.3500%	2.45
SML TKTD R	10.01	1	0.2200	0.0500%	0.23
HOTEL D R	11,192.45	68	0.2200	0.0500%	20.56
HTLCNP D R	10,320.69	53	0.2200	0.0500%	16.82
CR CONSD R	0.00	3	0.0000	0.0000%	0.00
HOTEL PP	1,749.93	10	0.1500	1.1500%	21.62
Total Visa	49,072.26	295			597.47
Interchange - Mastercard					
T&E B5	1,117.53	7	0.1000	2.7000%	30.87
PREMIER-L	144.98	1	0.1000	1.6500%	2.49
MC REFCON1	0.00	1	0.0000	0.0000%	0.00
MCW T&E	877.42	5	0.1000	2.2500%	20.24
MWE T&E	5,509.79	33	0.1000	2.5500%	143.80
HV T&E	765.02	5	0.1000	2.5500%	20.01
PREMIERL D	1,213.67	10	0.1500	1.1500%	15.46
ENH TIPS L	220.00	2	0.1000	1.7500%	4.05
TIPS L DRF	965.01	5	0.2200	0.0500%	1.58
LODGING PP	731.26	4	0.1500	1.1500%	9.01
Total Mastercard	11,544.68	73			247.51
Interchange - Discover Acquiring					
HOTL/CAR P	689.27	3	0.1000	2.2500%	15.81
HOTL/CAR D	134.99	1	0.1600	1.3500%	1.98
VOUCHER3 P	0.00	1	0.0000	0.0000%	0.00
HTL/CAR PP	385.03	2	0.1000	2.5500%	10.02
VOUCHER3PP	0.00	1	0.0000	0.0000%	0.00
Total Discover Acquiring	1,209.29	8			27.81
Total Interchange					872.79
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	49,072.26	295	0.0000	0.1500%	73.62
Mastercard Processing Fee	11,544.68	73	0.0000	0.1500%	17.33
Discover Acquiring Processing Fee	1,209.29	8	0.0000	0.1500%	1.81
Total Processing Fees					92.76
Total Charges					965.55

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
AET&E 1 CP	175.01	2	0.1000	2.2500%	4.14
AET&E 2 CP	968.69	4	0.1000	2.6000%	25.59

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American Express Charges (continued)

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
AET&E2 CNP	414.97	3	0.1000	2.6000%	11.09
Total American Express	1,558.67	9			40.82

Total Wholesale

40.82

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	1,558.67	9	0.0000	0.3500%	5.45
Total Processing Fees					5.45

Total Charges

46.27

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	19,103.02	111	0.1400	0.0000	26.74
BASE II NETWORK ACCESS CHARGE	49,072.26	289	0.0000	0.0025	0.72
VISA DEBIT ASSESSMENTS	29,969.24	178	0.1300	0.0000	38.96
VISA FANF TABLE 1A TIER 1	50,564.27	1	0.0000	2.9000	2.90
VISA ESTIMATED AUTH FEE	49,072.26	289	0.0200	0.0000	9.81
VISA COMM SOLUTIONS FEE DB	1,787.34	12	0.0100	0.0000	0.18
VISA COMM SOLUTIONS FEE	1,439.42	8	0.0100	0.0000	0.14
VI DIGITAL DOMESTIC	24,724.95	135	0.0150	0.0000	3.71
VI DIGITAL DOMESTIC MIN	385.00	11	0.0000	0.0100	0.11
VISA TOKEN CARD PRESENT DOM	1,663.70	10	0.0100	0.0000	0.17
ACQUIRER PROCESSING FEE	0.00	118	0.0000	0.0195	2.30
ACQUIRER PROCESSING FEE - DEBI	0.00	203	0.0000	0.0155	3.15
VISA FEE Fee Totals					88.89

M/C FEE

ASSESSMENTS	11,544.68	72	0.1400	0.0000	16.16
MC ACQUIRER LICENSE FEE	11,624.68	73	0.0075	0.0000	0.87
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	11,544.68	72	0.0000	0.0022	0.16
MASTERCARD ACCEPTANCE FEE	11,544.68	72	0.0000	0.0022	0.16
MC PREAUTHORIZATION CNP	4,938.90	31	0.0125	0.0000	0.62
MC PREAUTHORIZATION CNP MIN	22.50	2	0.0000	0.0100	0.02
MC PREAUTHORIZATION CP	4,726.23	22	0.0075	0.0000	0.35
MC PREAUTHORIZATION CP MIN	1,857.05	17	0.0000	0.0100	0.17
MC DIGITAL MIN	492.52	8	0.0000	0.0250	0.20
MC DIGITAL	5,692.37	35	0.0250	0.0000	1.42
MC UNSECURED MOTO AUTH	80.00	1	0.0150	0.0000	0.01
MC DECLINE REASON CODE SERVICE	0.00	3	0.0000	0.0200	0.06
NABU FEE	0.00	84	0.0000	0.0195	1.64
M/C FEE Fee Totals					23.09

DSCV FEE

ASSESSMENTS	1,209.29	6	0.1400	0.0000	1.69
DI DIGITAL INVESTMENT	729.27	5	0.0100	0.0000	0.07
DATA USAGE FEE	0.00	6	0.0000	0.0025	0.02
DI NETWORK AUTHORIZATION FEE	0.00	6	0.0000	0.0190	0.11
DSCV FEE Fee Totals					1.89

AECF

AMEX NETWORK FEES	1,558.67	9	0.1650	0.0000	2.57
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Payment Network and Associated Fees

(continued)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
AMEX KEYED FEE	414.97	3	0.3000	0.0000	1.24
AMEX ACQUIRER TRANSACTION FEE	1,558.67	9	0.0000	0.0200	0.18
AECF Fee Totals					3.99
Total Payment Network and Associated Fees					117.86

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
CHGB CHARGEBACK	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	50.00	0.0000	0.00	1	15.0000	15.00
BTCH BATCH HDR	DR	0.00	0.0000	0.00	31	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	63,384.90	0.0000	0.00	376	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	63,384.90		0.00	407		0.00
	CR	50.00		0.00	1		15.00
	NET	63,334.90		0.00	408		15.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	327	0.0400	13.08
M/C WAT	85	0.0400	3.40
DISC WAT	8	0.0400	0.32
AEXP WAT	9	0.0400	0.36
Credit Card Authorization Fees:			16.80
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.36
Total Authorization Fees:			17.16

Other Fees

Non Taxable Items

Description	Items	Rate	Total
BASC DSCNT	1	6.9500	6.95
Total Non-Taxable Items:			6.95
Total Taxable Items:			0.00
Total Tax:			0.00
Total Other Fees:			6.95