



Ascent Aviation Group, Inc.
CREDIT CARD RECEIPTS AND ACTIVITY REPORT
Friday, Feb 23, 2018 through Friday, Feb 23, 2018
As of 02/23/18

Tri-County Airport Authority
[REDACTED]
Bonifay, FL 32425
Phone: [REDACTED]

Posting Date	Closing Date	# of Tran	C/C Type / Description	Batch #	Gross Amt	Rate	Service Charge	Trans Fee	Net Amt	Applied	Account Balance
Balance Forward											
02/22/18			Credit Card Balance 02/22/18								0.00
Other [REDACTED] Bonifay											
02/23/18	02/21/18		[REDACTED]		89.80	3.20%	2.87		86.93		
					116.74	3.20%	3.74		113.00		
TOTAL					206.54		6.61		199.93		
2 Transactions for Other [REDACTED] Bonifay					206.54		6.61		199.93		
Payments Applied											
			Refund	EFT CC 02/23/18						199.93	
REPORT TOTAL					206.54		6.61	0.00	199.93	199.93	

cardtype	transaction	tailnumber	transactiondate	batchnumber	invoicenumber	settlementdate	invoiceamt	processor	dueto	fb	proddesc	quantity	price	charge
MasterCard	[REDACTED]	N3568K	2/21/2018	981	[REDACTED]	2/22/2018	89.8	2.87	86.93		AVGAS 100	20	4.49	89.8
VISA	[REDACTED]	3950K	2/21/2018	981	[REDACTED]	2/22/2018	116.74	3.74	113		AVGAS 100	26	4.49	116.74