



BANK ASSOCIATES MERCHANT SERVICES
413 86TH ST. 2ND FLR BROOKLYN, NY 11209

YOUR CARD PROCESSING STATEMENT

18412 1 AB 0.425
018412/000001/1001875/A3SPLT11MDG001/18413/0000/118601 077 01 000000
HN AND SONS LLC
1358 BUSHWICK AVE BSMT A
BROOKLYN NY 11207-1459



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THIS IS NOT A BILL

Statement Period	07/01/21 - 07/31/21
Merchant Number	5175 3014 0107681
Customer Service	1-866-510-2267

Location:

BUSHWICK PUBLIC HOUSE
1288 MYRTLE AVE
BROOKLYN NY 11221-3236

SUMMARY

An overview of account activity for the statement period.

Page 4	Amount Submitted	\$60,925.64
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$1,871.25

Total Amount Funded to Your Bank **\$59,054.39**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE SEPTEMBER 2021, YOUR ACCOUNT WILL BE ASSESSED A JEANIE NETWORK ANNUAL FEE IN THE AMOUNT OF \$12.00 PER ACTIVE MERCHANT LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE JEANIE TRANSACTIONS ON ANY DAY DURING JULY 2021. THIS FEE WILL APPEAR ON YOUR STATEMENT AS A SEPARATE LINE ITEM IDENTIFIED AS JEANIE PARTICIPATE FEE. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER THE EFFECTIVE DATE WILL CONSTITUTE YOUR ACCEPTANCE TO THESE TERMS.

YOUR CARD PROCESSING STATEMENT

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Statement Period 07/01/21 - 07/31/21

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$15.77	319	\$5,031.89	0	0.00	\$5,031.89
MASTERCARD DEBIT	\$14.09	632	\$8,903.51	0	0.00	\$8,903.51
AMEXCT043	\$12.73	167	\$2,125.53	0	0.00	\$2,125.53
VISA	\$13.14	925	\$12,156.11	0	0.00	\$12,156.11
VISA DEBIT	\$13.48	2,311	\$31,160.71	0	0.00	\$31,160.71
DISCOVER ACQ	\$14.74	105	\$1,547.89	0	0.00	\$1,547.89
Total		4,459	\$60,925.64	0	0.00	\$60,925.64

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/01/21	70019406397	\$1,640.98	0.00	0.00	0.00	\$1,640.98
07/02/21	70019406501	\$1,715.14	0.00	0.00	0.00	\$1,715.14
07/04/21	70019406810	\$2,504.19	0.00	0.00	0.00	\$2,504.19
07/04/21	70019406446	\$1,624.52	0.00	0.00	0.00	\$1,624.52
07/05/21	70019406973	\$1,881.81	0.00	0.00	0.00	\$1,881.81
07/06/21	70019406457	\$1,501.49	0.00	0.00	0.00	\$1,501.49
07/07/21	70019406283	\$1,993.90	0.00	0.00	0.00	\$1,993.90
07/08/21	70019406341	\$1,896.69	0.00	0.00	0.00	\$1,896.69
07/09/21	70019406409	\$2,428.18	0.00	0.00	0.00	\$2,428.18
07/11/21	70019406895	\$2,251.19	0.00	0.00	0.00	\$2,251.19
07/11/21	70019406449	\$2,583.51	0.00	0.00	0.00	\$2,583.51
07/12/21	70019406307	\$1,387.79	0.00	0.00	0.00	\$1,387.79
07/13/21	70019406194	\$1,636.99	0.00	0.00	0.00	\$1,636.99
07/14/21	70019406303	\$1,206.63	0.00	0.00	0.00	\$1,206.63
07/15/21	70019406349	\$1,250.03	0.00	0.00	0.00	\$1,250.03
07/16/21	70019406455	\$1,774.50	0.00	0.00	0.00	\$1,774.50
07/18/21	70019406441	\$2,755.65	0.00	0.00	0.00	\$2,755.65
07/18/21	70019406883	\$2,418.88	0.00	0.00	0.00	\$2,418.88
07/19/21	70019406292	\$2,189.86	0.00	0.00	0.00	\$2,189.86
07/20/21	70019406162	\$2,076.53	0.00	0.00	0.00	\$2,076.53
07/21/21	70019406258	\$1,883.67	0.00	0.00	0.00	\$1,883.67
07/22/21	70019406379	\$1,513.78	0.00	0.00	0.00	\$1,513.78
07/23/21	70019406369	\$1,782.37	0.00	0.00	0.00	\$1,782.37
07/25/21	70019406805	\$2,589.91	0.00	0.00	0.00	\$2,589.91
07/25/21	70019406399	\$3,664.27	0.00	0.00	0.00	\$3,664.27
07/26/21	70019406227	\$1,728.86	0.00	0.00	0.00	\$1,728.86
07/27/21	70019406156	\$1,456.02	0.00	0.00	0.00	\$1,456.02
07/28/21	70019406312	\$1,789.07	0.00	0.00	0.00	\$1,789.07
07/29/21	70019406337	\$2,074.60	0.00	0.00	0.00	\$2,074.60
07/30/21	70019406414	\$1,403.94	0.00	0.00	0.00	\$1,403.94
07/31/21	70019406426	\$2,320.69	0.00	0.00	0.00	\$2,320.69
	Month End Charge	0.00	0.00	0.00	-\$1,871.25	-\$1,871.25
Total		\$60,925.64	0.00	0.00	-\$1,871.25	\$59,054.39

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Statement Period 07/01/21 - 07/31/21

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
07/31/21	\$5,031.89	\$8,903.51	\$2,125.53	\$12,156.11	\$31,160.71	\$59,377.75
Sub Totals	\$5,031.89	\$8,903.51	\$2,125.53	\$12,156.11	\$31,160.71	\$59,377.75

Date Submitted	DISCOVER ACQ	Total Submitted
07/31/21	\$1,547.89	\$1,547.89
Sub Totals	\$1,547.89	\$1,547.89

Total						\$60,925.64
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/21	CF	MASTERCARD DISC 1	5031.89	0.00100	-5.03
07/31/21	CF	DUES & ASSESSMENTS			-6.54
07/31/21	CF	AUTHS & AVS			
07/31/21	CF	DATAWIRE	977	0.0500	-48.85
07/31/21	CF	AVS DTWR	61	0.0500	-3.05
07/31/21	CF	INTERCHANGE			-110.07
07/31/21	CF	LICENSE PER ITEM	319	0.020000	-6.38
07/31/21	CF	LICENSE RATE	5031.89	0.0003800	-1.91
07/31/21	CF	NABU FEES	977	0.01950	-19.05
07/31/21	CF	ACQ SUPPORT FEE	18.05	0.00831	-0.15
07/31/21	CF	CROSS BORDER FEE	18.05	0.00664	-0.12
07/31/21	CF	BIN ICA FEE			-2.48
07/31/21	CF	MC ICA AVS CARD PRESENT	61	0.01000	-0.61
07/31/21	CF	KILOBYTE CLEARING FEE US	475	0.00350	-1.66
07/31/21	CF	LOCATION FEE			-1.25
07/31/21	CF	MC OFLN DB			
07/31/21	CF	DISC 1	8903.51	0.00100	-8.90
07/31/21	CF	DUES & ASSESSMENTS			-11.57

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/21	CF	INTERCHANGE			-152.02
07/31/21	CF	LICENSE PER ITEM	632	0.020000	-12.64
07/31/21	CF	LICENSE RATE	8903.51	0.0003800	-3.38
07/31/21	CF	ACQ SUPPORT FEE	32.51	0.00861	-0.28
07/31/21	CF	CROSS BORDER FEE	32.51	0.00584	-0.19
07/31/21	CF	BIN ICA FEE			-4.92
		AMEXCT043			
07/31/21	CF	DISC 1	2125.53	0.00100	-2.13
		AUTHS & AVS			
07/31/21	CF	DATAWIRE	170	0.0500	-8.50
07/31/21	CF	AVS DTWR	8	0.0500	-0.40
07/31/21	CF	INTERCHANGE			-50.94
07/31/21	CF	NETWORK FEE	2125.53	0.00410	-8.71
		VISA			
07/31/21	CF	DISC 1	12156.11	0.00100	-12.16
		AUTHS & AVS			
07/31/21	CF	DATAWIRE	942	0.0500	-47.10
07/31/21	CF	AVS DTWR	63	0.0500	-3.15
07/31/21	CF	INTERCHANGE			-311.76
07/31/21	CF	ACQ ISA FEE	56.09	0.00980	-0.55
07/31/21	CF	ACQR PROCESSOR FEES	942	0.01950	-18.37
07/31/21	CF	INTERNTL ACQUIRER FEE	56.09	0.00445	-0.25
07/31/21	CF	TRAN INTEGRITY FEE	75	0.10000	-7.50
07/31/21	CF	FIXED NETWORK CNP FEE	2		-45.00
07/31/21	CF	BIN ICA FEE			-0.92
07/31/21	CF	CR DUES AND ASSESS	12156.11	0.00140	-17.02
07/31/21	CF	FILE TRANSMISSION FEE			-5.82
07/31/21	CF	INTRNTL ACQ PROC FEE CR			-0.14
		VS OFLN DB			
07/31/21	CF	DISC 1	31160.71	0.00100	-31.16
		AUTHS & AVS			
07/31/21	CF	DATAWIRE	2346	0.0500	-117.30
07/31/21	CF	AVS DTWR	130	0.0500	-6.50
07/31/21	CF	INTERCHANGE			-533.54
07/31/21	CF	ACQ ISA FEE	84.09	0.00998	-0.84
07/31/21	CF	ACQR PROCESSOR FEES	2346	0.01550	-36.36
07/31/21	CF	INTERNTL ACQUIRER FEE	84.09	0.00440	-0.37
07/31/21	CF	TRAN INTEGRITY FEE	228	0.10000	-22.80
07/31/21	CF	BIN ICA FEE			-2.31
07/31/21	CF	DB DUES AND ASSESS	31160.71	0.00130	-40.51
07/31/21	CF	INTRNTL ACQ PROC FEE DB			-0.14
		DCVR ACQ			
07/31/21	CF	DISC 1	1547.89	0.00100	-1.55
07/31/21	CF	DUES & ASSESSMENTS			-2.01
		AUTHS & AVS			
07/31/21	CF	DATAWIRE	104	0.0500	-5.20
07/31/21	CF	AVS DTWR	5	0.0500	-0.25
07/31/21	CF	INTERCHANGE			-34.49
07/31/21	CF	DSCV DATA USAGE FEE	105	0.00250	-0.26
07/31/21	CF	DISC NETWORK AUTH FEE	104	0.01900	-1.98
		Total Card Fees			-1779.04
07/31/21	MISC	BATCH HEADER	31	0.0500	-1.55
07/31/21	MISC	STATEMENT FEE			-5.00

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/21	MISC	REGULATORY PRODUCT			-3.95
07/31/21	MISC	PCI ANNL COMPL FEE			-79.00
07/31/21	MISC	COMM CARD I/C SAVINGS ADJ	3.60	0.75000	-2.70
Total Miscellaneous Fees					-92.20

Total (Miscellaneous Fees and Card Fees) - \$1,871.25

Fee Type Legend

MISC = Miscellaneous Fees
CF = Card Fees

INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD						
MERIT 3	80.00	2	0.0158	0.10	-1.46	
DOMACQ FGN ELEC	18.05	3	0.0110	0.00	-0.19	
CONV PRCH TRAN	270.61	20	0.0190	0.00	-5.15	
KEY ENT	128.87	5	0.0189	0.10	-2.94	
WC KEY ENTERED	38.16	3	0.0205	0.10	-1.08	
WC MERIT III	172.34	3	0.0177	0.10	-3.35	
WC CONV PURCH	407.55	40	0.0200	0.00	-8.18	
MCFLT CORPDATAR2	360.00	1	0.0250	0.10	-9.10	
WCELITE KEYENT	394.16	27	0.0250	0.10	-12.58	
WCELITE CONVPUR	1,305.55	97	0.0200	0.00	-26.10	
EN MERIT 3 STD	64.90	1	0.0173	0.10	-1.22	
EN CONV PURCH	703.43	61	0.0190	0.00	-13.38	
ENHANCEDKEYENT	126.06	6	0.0204	0.10	-3.17	
HIGHVAL KEY ENT	150.65	5	0.0250	0.10	-4.27	
HIGHVALCONVPRCH	273.71	27	0.0200	0.00	-5.47	
REGULATEDFDBTCM	52.46	2	0.0005	0.22	-0.47	
BUSINESS L3 DR2	5.02	1	0.0210	0.10	-0.21	
CDR2 BUS DEBIT	376.62	12	0.0210	0.10	-9.11	
SMBUSDRILLVL5	103.75	3	0.0225	0.10	-2.64	
MASTERCARD TOTAL	5,031.89	319				-110.07

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INTERCHANGE CHARGES							
Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges	
MASTERCARD DEBIT							
DOMACQ FGN ELEC	32.51	2	0.0110	0.00	-0.36		
MERIT 3 DEBIT	704.76	14	0.0105	0.15	-9.49		
KEY ENTER DEBIT	362.60	14	0.0165	0.15	-8.09		
SMALL TKT DEBIT	1,081.61	152	0.0155	0.04	-22.83		
RESTAURANTDEBIT	1,269.33	51	0.0119	0.10	-20.21		
KEYENTPREPD DBT	53.70	5	0.0176	0.20	-1.95		
REGULATFMIDKEY	590.00	28	0.0005	0.22	-6.46		
REGULATEDFDBTCN	4,809.00	366	0.0005	0.22	-82.63		
MASTERCARD DEBIT TOTAL	8,903.51	632				-152.02	
AMEXCT043							
REST1	493.95	23	0.0185	0.10	-11.43		
REST2	545.52	10	0.0250	0.10	-14.63		
RESTF1	20.00	1	0.0285	0.10	-0.67		
RESTNSW1	74.47	3	0.0215	0.10	-1.90		
RESTNSW2	80.00	1	0.0280	0.10	-2.34		
REST0	651.18	72	0.0160	0.04	-13.29		
RESTNSW0	31.31	4	0.0190	0.04	-0.75		
RESTF0	25.76	3	0.0260	0.04	-0.78		
RESTM	195.70	48	0.0200	0.02	-4.87		
RESTNSWM	3.21	1	0.0230	0.02	-0.09		
RESTFM	4.43	1	0.0300	0.02	-0.15		
AMEXCT043 TOTAL	2,125.53	167					-50.90
VISA							
REST SI CP P2	6,995.71	606	0.0260	0.00	-181.88		
REST TTRW CNPP1	183.95	9	0.0220	0.00	-4.04		
REST SI CNP P1	367.70	17	0.0270	0.00	-9.92		
NON QUAL BUS CR	29.70	2	0.0315	0.20	-1.33		
DOMESTIC STD NQ	1,400.95	73	0.0270	0.10	-45.12		
REST TTRW CP P2	2,844.88	194	0.0210	0.00	-59.74		
US PRCH TVL SVC	14.16	1	0.0265	0.10	-0.47		
US BUS TR2 TRVL	99.19	13	0.0250	0.10	-3.77		
US BUS TR3 TRVL	13.78	2	0.0255	0.10	-0.55		
INTERG ELECTRNC	22.24	2	0.0110	0.00	-0.24		
INTERG CHP ISS	11.17	2	0.0120	0.00	-0.13		



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INTERCHANGE CHARGES				Interchange Cost				
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction	Sub Total			Total Interchange Charges
VISA								
PREMIUMCD INTER	14.40	1	0.0180	0.00	-0.25			
LAC SPR PREMIUM	8.28	2	0.0197	0.00	-0.16			
US BUS TR4 TRVL	150.00	1	0.0265	0.10	-4.07			
VISA TOTAL	12,156.11	925						-311.67
VISA DEBIT								
CPS KEY DB	28.75	4	0.0165	0.15	-1.07			
EIRF DB	117.58	7	0.0175	0.20	-3.45			
CPS SMALLTKT DB	895.24	104	0.0155	0.04	-18.03			
CPS RESTRNT DB	1,183.11	41	0.0119	0.10	-18.17			
IR REGULATED DB	12.00	2	0.0005	0.22	-0.44			
CPS SMALLTKT PP	528.85	64	0.0160	0.05	-11.66			
CPS SMALLTKT RG	10,241.51	1382	0.0005	0.22	-309.16			
CPS RTL KEY PP	26.33	4	0.0175	0.20	-1.26			
EIRF PP	124.12	8	0.0180	0.20	-3.83			
CPS RESTRNT PP	517.60	19	0.0115	0.15	-8.80			
USREGCPSKEYENT	678.37	37	0.0005	0.22	-8.47			
USREGULATEDEIRF	3,987.36	211	0.0005	0.22	-48.41			
REG CPS REST	12,440.25	389	0.0005	0.22	-91.80			
INTERG CHP ISS	72.09	5	0.0120	0.00	-0.86			
US BUS CP DB	55.66	4	0.0170	0.10	-1.34			
REG BUS CP DB	244.07	28	0.0005	0.22	-6.28			
REG BUS ST DB	7.82	2	0.0005	0.22	-0.44			
VISA DEBIT TOTAL	31,160.71	2311						-533.47
DISCOVER ACQ								
P EXPRRW	439.06	50	0.0195	0.00	-8.53			
P RESTRW	656.63	22	0.0195	0.10	-15.00			
P KEY RW	306.93	12	0.0200	0.10	-7.34			
CMRCL EL	75.05	5	0.0230	0.10	-2.22			
MICRORWD	70.22	16	0.0195	0.00	-1.40			
DISCOVER ACQ TOTAL	1,547.89	105						-34.49
Total	60,925.64	4459						-1,192.62

TAX 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
JUL	Gross Reportable Sales - TIN XXXXX1972	\$60,925.64
	2021 YTD Gross Reportable Sales	\$266,531.88

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.