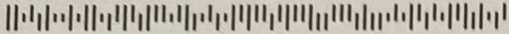


Merchant Statement

MDG2016 00002578 1 AB 042 8



KO AUTO INC
1135 S UNION BLVD
LAKEWOOD, CO 80228

Statement Date: 01/31/2021**Statement Period:** 01/01/2021 - 01/31/2021**DBA Name:** LAKEWOOD FIVE STAR AUTO

Merchant Number: 650000008661855

Store Number:

*** Contact Information ***

Customer Service: 1-888-963-3600

Heartland InfoCentral:

<https://infocentral.heartlandpaymentsystems.com>

Heartland Payment Systems

One Heartland Way
Jeffersonville, IN 47130

Heartland is committed to fair dealings and full disclosure. We continue to pass through 100% of the Durbin savings.

This Is Not A Bill

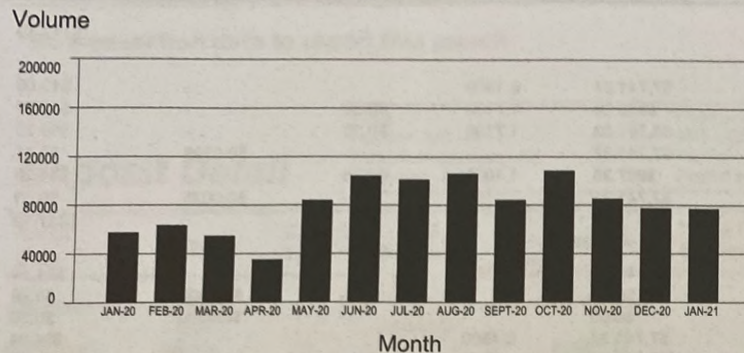
HPS Deposits & Fees At A Glance

Visa Deposits:			\$42,943.77
	Less Visa Pass-thru Interchange & Fees:	\$664.14	
	Total Visa Pass-thru Interchange & Fees:	\$664.14	
MasterCard Deposits:			\$19,904.42
	Less MasterCard Pass-thru Interchange & Fees:	\$399.37	
	Total MasterCard Pass-thru Interchange & Fees:	\$399.37	
American Express Deposits:			\$5,445.72
	Less American Express Pass-thru Fees:	\$117.49	
	Total American Express Pass-thru Fees:	\$117.49	
Discover Deposits:			\$7,741.37
	Less Discover Pass-thru Interchange & Fees:	\$137.19	
	Total Discover Pass-thru Interchange & Fees:	\$137.19	
	Less Heartland Payment Systems Processing Fees:	\$357.71	
	Less Other Processing and One-Time Fees:	\$0.00	
	Total Processing and One-Time Fees:	\$357.71	
Total Deposits:			\$76,035.28
Total Credit Card Fees:			\$1,675.90
Total Heartland Marketing Solutions:			\$54.95
Total Fees:			\$1,730.85

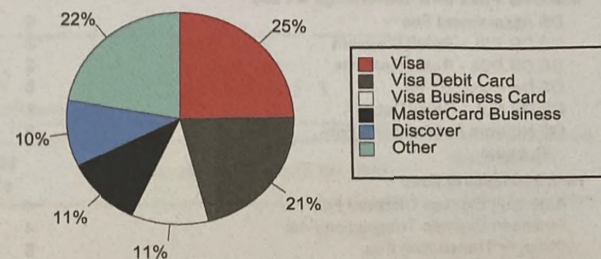
* More detailed processing fee information on the following pages. All Heartland fees automatically include transaction savings, if applicable.

Your Business

Thirteen Month - Monthly Volume



Current Volume By Card Type



Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
Visa Pass-thru Interchange & Fees						
Visa Issuer Settlement Fee	43	\$42,943.77	-	-	\$0.0013	\$0.07
VS Assessment Fee	21	\$16,634.78	0.1300	-	-	\$21.64
VS Assessment Fee	21	\$27,108.99	0.1400	-	-	\$37.93
VS CR Bus Tier 2 CNP	1	\$1,270.94	2.4500	\$0.15	-	\$31.28
VS CR Bus Tier 2 Retail	2	\$911.02	2.3000	\$0.10	-	\$21.15
VS CR Bus Tier 3 Retail	2	\$377.64	2.4000	\$0.10	-	\$9.26
VS CR CPS/Retail	1	\$688.40	1.5100	\$0.10	-	\$10.50
VS CR CPS/Rewards 1	5	\$8,994.80	1.6500	\$0.10	-	\$148.92
VS CR Purchasing Card - CNP	2	\$2,054.24	2.7000	\$0.10	-	\$55.66
VS CR Purchasing CP	2	\$3,532.13	2.5000	\$0.10	-	\$88.50
VS CR Sig Pref CNP	1	\$800.00	2.4000	\$0.10	-	\$19.30
VS CR Sig Pref Rtl	5	\$8,479.82	2.1000	\$0.10	-	\$178.57
VS CR US CV-Cnsr Cr	1	(\$800.00)	1.7600	-	-	-\$14.08
VS Credit Voucher Proc-CR Trans	1	(\$800.00)	-	-	\$0.0195	\$0.02
VS DB CPS/Retail	7	\$3,443.84	0.8000	\$0.15	-	\$28.60
VS DB CPS/Retail Prepaid	1	\$500.00	1.1500	\$0.15	-	\$5.90
VS DB CPS/Small Ticket	1	\$0.28	1.5500	\$0.04	-	\$0.04
VS DB US Regulated	12	\$12,690.66	0.0500	\$0.22	-	\$9.01
VS FANF Cust Not Pres and/or Fast Food	1	\$0.00	-	-	-	\$9.00
VS FANF Customer Present - 1 Location	1	\$0.00	-	-	-	\$2.00
VS Financial Transaction Fee	43	\$0.00	-	-	\$0.0018	\$0.08
VS Network Acquirer Proc Fee Sig Debit Adj	21	\$16,634.78	-	-	\$0.0040	-\$0.09
VS Network Acquiring Processing Fee	45	\$0.00	-	-	\$0.0195	\$0.88
Subtotal						\$664.14
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	9	\$5,167.56	0.1300	-	-	\$6.72
MC AVS Fee	2	\$8,242.05	-	-	\$0.0100	\$0.02
MC CR Enhanced Merit III Base	1	\$8.95	1.7300	\$0.10	-	\$0.25
MC CR Merit III	3	\$4,118.91	1.5800	\$0.10	-	\$65.38
MC CR Purchasing Data Rate I	2	\$8,242.05	2.7000	\$0.10	-	\$222.74
MC CR World Elite Merit III	1	\$3,300.00	2.2000	\$0.10	-	\$72.70
MC DB Merit III	2	\$651.91	1.0500	\$0.15	-	\$7.14
MC DB Regulated Base	1	\$6.50	0.0500	\$0.21	-	\$0.21
MC DB Regulated-Issuer FR Cert	3	\$3,576.10	0.0500	\$0.22	-	\$2.45
MC Digital Enablement Fee	2	\$8,242.05	0.0100	-	-	\$0.83
MC High Tckt Assessment Fee	4	\$14,736.86	0.1400	-	-	\$20.63
MC Issuer Settlement Fee	13	\$19,904.42	-	-	\$0.0029	\$0.02
MC License Fee	13	\$19,904.42	-	-	\$0.0021	\$0.03
MC NABU Fee	13	\$0.00	-	-	\$0.0195	\$0.25
Subtotal						\$399.37
American Express Pass-thru Fees						
American Express - Assessment Fee	4	\$5,445.72	0.1500	-	-	\$8.17
Amex - Service/Prof Service Tier 4 Fee	4	\$5,445.72	2.0000	\$0.10	-	\$109.32

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
Subtotal						\$117.49
Discover Pass-thru Interchange & Fees						
DS Assessment Fee	6	\$7,741.37	0.1300	-	-	\$10.06
DS CR PSL - Retail Premium	2	\$953.09	1.7100	\$0.10	-	\$16.50
DS CR PSL - Retail Rewards	2	\$5,791.03	1.7100	\$0.10	-	\$99.23
DS Data Usage Fee	6	\$7,741.37	-	-	\$0.0195	\$0.11
DS DB PSL - Retail Debits	2	\$997.25	1.1000	\$0.16	-	\$11.28
DS Network Authorization Fee	6	\$7,741.37	-	-	\$0.0025	\$0.01
Subtotal						\$137.19
HPS Processing Fees						
American Express Discount Fee	4	\$5,445.72	0.4500	-	-	\$24.50
American Express Transaction Fee	4	\$0.00	-	-	\$0.0500	\$0.20
Discover Transaction Fee	6	\$0.00	-	-	\$0.0500	\$0.30
DS Discount Fee	6	\$7,741.37	0.4500	-	-	\$34.84
MC Discount Fee	13	\$19,904.42	0.4500	-	-	\$89.59
MC Transaction Fee	13	\$0.00	-	-	\$0.0500	\$0.65
Service & Regulatory Mandate	1	\$0.00	-	-	-	\$8.50
Visa Transaction Fee	46	\$0.00	-	-	\$0.0500	\$2.30
VS Discount Fee	42	\$43,743.77	0.4500	-	-	\$196.83
Subtotal						\$357.71
Totals						\$1,675.90

Value Added Services Fee Summary

Fee Type	Quantity	Per Unit Fee	Total Fee
Customer Intelligence Suite	1	-	\$54.95
Total Value Added Services Fees			\$54.95

Fees calculated on a per transaction basis, rounding differences may occur

Processing Summary - Settled by HPS

Card Type	# of Trans	\$ Sales Volume	# of Refunds	\$ Amount of Refunds	\$ Amount Net Sales	Average Ticket
Visa						
Credit	21	\$27,108.99	1	(\$800.00)	\$26,308.99	\$1,290.90
Prepaid	1	\$500.00	-	-	\$500.00	\$500.00
Signature (Non-PIN) Debit	20	\$16,134.78	-	-	\$16,134.78	\$806.74
MasterCard						
Credit	7	\$15,669.91	-	-	\$15,669.91	\$2,238.56
Signature (Non-PIN) Debit	6	\$4,234.51	-	-	\$4,234.51	\$705.75
American Express						
Credit	4	\$5,445.72	-	-	\$5,445.72	\$1,361.43
Discover						
Credit	4	\$6,744.12	-	-	\$6,744.12	\$1,686.03
Signature (Non-PIN) Debit	2	\$997.25	-	-	\$997.25	\$498.62
Totals	65	\$76,835.28	1	(\$800.00)	\$76,035.28	\$1,182.08

Processing Summary - Settled by Others

Card Type	# of Trans	\$ Sales Volume	# of Refunds	\$ Amount of Refunds	\$ Amount Net Sales	Average Ticket
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No transaction data to report this month

Deposit Detail

Visa - V	Debit - D	WEX - WX
MasterCard - M	EBT - EB	Voyager - VF
American Express - AX	PayPal - PP	All Card Types - T
Discover - DS	PayPal eCommerce - PE	

Batch Date	Batch #	Card Type	HPS Dep Date	Total Deposit	To Be Paid By Others	Daily Discount	Paid By HPS	Auto Debit/Credit Amount
01/04/2021	000308	T		\$1,162.26	-		\$1,162.26	-
	ACH		01/04/2021	-	-		-	\$1,162.26
01/05/2021	000309	T		\$3,291.12	-		\$3,291.12	-
	ACH		01/05/2021	-	-		-	\$3,291.12
01/06/2021	000310	T		\$2,574.85	-		\$2,574.85	-
	ACH		01/06/2021	-	-		-	\$2,574.85
01/07/2021	000311	T		\$5,307.09	-		\$5,307.09	-
	ACH		01/07/2021	-	-		-	\$5,307.09
01/08/2021	000312	T		\$3,673.66	-		\$3,673.66	-
	ACH		01/08/2021	-	-		-	\$3,673.66
01/11/2021	000313	T		\$98.11	-		\$98.11	-
	ACH		01/11/2021	-	-		-	\$98.11
01/12/2021	000314	T		\$7,111.12	-		\$7,111.12	-
	ACH		01/12/2021	-	-		-	\$7,111.12
01/13/2021	000315	T		\$1,752.97	-		\$1,752.97	-
	ACH		01/13/2021	-	-		-	\$1,752.97
01/15/2021	000316	T		\$800.00	-		\$800.00	-
	ACH		01/15/2021	-	-		-	\$800.00
01/18/2021	000317	T		\$8,262.05	-		\$8,262.05	-
	ACH		01/18/2021	-	-		-	\$8,262.05
01/19/2021	000318	T		\$280.50	-		\$280.50	-
	ACH		01/19/2021	-	-		-	\$280.50
01/20/2021	000319	T		\$5,449.51	-		\$5,449.51	-
	ACH		01/20/2021	-	-		-	\$5,449.51
01/21/2021	000320	T		\$2,450.22	-		\$2,450.22	-
	ACH		01/21/2021	-	-		-	\$2,450.22
01/22/2021	000321	T		\$15,108.77	-		\$15,108.77	-
	ACH		01/22/2021	-	-		-	\$15,108.77
01/25/2021	000322	T		\$2,712.24	-		\$2,712.24	-
	ACH		01/25/2021	-	-		-	\$2,712.24
01/26/2021	000323	T		\$1,684.66	-		\$1,684.66	-
	ACH		01/26/2021	-	-		-	\$1,684.66
01/27/2021	000324	T		\$2,573.41	-		\$2,573.41	-
	ACH		01/27/2021	-	-		-	\$2,573.41
01/28/2021	000325	T		\$1,293.63	-		\$1,293.63	-
	ACH		01/28/2021	-	-		-	\$1,293.63
01/29/2021	000326	T		\$10,449.11	-		\$10,449.11	-
	ACH		01/29/2021	-	-		-	\$10,449.11
	Fees	T	01/31/2021	-	-		-	(\$1,730.85)
Totals				\$76,035.28	\$0.00		\$76,035.28	\$74,304.43

Please contact Heartland Customer Service at 1.888.963.3600 to request any corrections or adjustments. Adjustments and/or corrections to your statement will only be considered by Heartland if they are requested within the time period specifically set forth in the applicable provisions of the Terms and Conditions. Additionally, please remember to contact Heartland if your address information has changed. Thank you.