

Merchant Statement

[REDACTED]
EL SEGUNDO, CA 90245

Statement Date:	11/30/2018
Statement Period:	11/01/2018 - 11/30/2018
DBA Name:	[REDACTED]
Merchant Number:	[REDACTED]
Store Number:	

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

*** Contact Information ***

Customer Service: 1-888-963-3600

Heartland InfoCentral:

<https://infocentral.heartlandpaymentsystems.com>

Heartland Payment Systems

One Heartland Way

Jeffersonville, IN 47130

This Is Not A Bill

HPS Deposits & Fees At A Glance

Visa Deposits:			\$50,426.01
	Less Visa Pass-thru Interchange & Fees:	\$754.57	
	Total Visa Pass-thru Interchange & Fees:	\$754.57	
MasterCard Deposits:			\$12,850.15
	Less MasterCard Pass-thru Interchange & Fees:	\$259.01	
	Total MasterCard Pass-thru Interchange & Fees:	\$259.01	
American Express Deposits:			\$7,467.84
	Less American Express Pass-thru Fees:	\$157.72	
	Total American Express Pass-thru Fees:	\$157.72	
Discover Deposits:			\$961.39
	Less Discover Pass-thru Interchange & Fees:	\$19.71	
	Total Discover Pass-thru Interchange & Fees:	\$19.71	
	Less Heartland Payment Systems Processing Fees:	\$389.47	
	Less Other Processing and One-Time Fees:	\$0.00	
	Total Processing and One-Time Fees:	\$389.47	
Total Deposits:			\$71,705.39
Total Credit Card Fees:			\$1,580.48

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

Important Messages

Contact your Heartland Servicing Team at 1-888-963-3600 to find out how you can view more customized statement information online at the Heartland InfoCentral. Visit Heartland InfoCentral at <https://infocentral.heartlandpaymentsystems.com>.

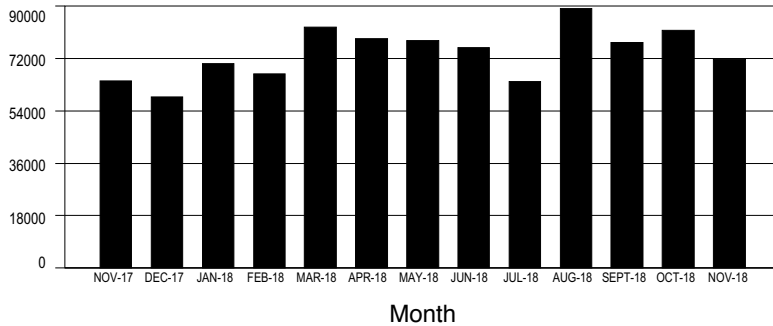
Visa Credit Assessment Fee Increase

The Visa Credit Assessment fee will increase from 0.13% to 0.14%, effective January 1, 2019. This fee will continue to appear as a separate line item on your merchant statement under VS Assessment Fee. There are no changes to the Visa Debit Assessment Fee.

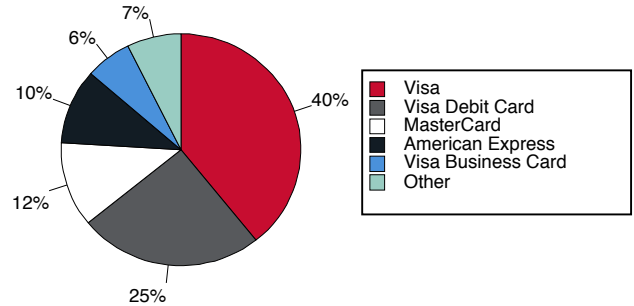
Your Business

Thirteen Month - Monthly Volume

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	269	\$50,426.01		-	\$0.0011	\$0.33
VS Assessment Fee	268	\$50,516.01	0.1300	-	-	\$65.63
VS CR Bus Tier 1 Retail	4	\$466.28	2.2000	\$0.10	-	\$10.66
VS CR Bus Tier 2 Retail	3	\$1,006.86	2.3000	\$0.10	-	\$23.46
VS CR Bus Tier 3 Retail	5	\$288.54	2.4000	\$0.10	-	\$7.43
VS CR Bus Tier 4 Retail	3	\$2,274.70	2.5000	\$0.10	-	\$57.17
VS CR CPS/Retail	16	\$3,940.33	1.5100	\$0.10	-	\$61.10
VS CR CPS/Retail Key Entry	1	\$310.00	1.8000	\$0.10	-	\$5.68
VS CR CPS/Rewards 1	42	\$8,357.60	1.6500	\$0.10	-	\$142.08
VS CR High Net Worth Rtl	5	\$1,132.30	2.1000	\$0.10	-	\$24.27
VS CR Purchasing CP	5	\$766.44	2.5000	\$0.10	-	\$19.65
VS CR Sig Pref Rtl	57	\$12,142.62	2.1000	\$0.10	-	\$260.74
VS CR US CV-Cnsr Cr	1	(\$90.00)	1.7600	-	-	-\$1.58
VS Credit Voucher Proc-CR Trans	1	(\$90.00)		-	\$0.0195	\$0.02
VS DB CPS/Retail	9	\$391.09	0.8000	\$0.15	-	\$4.48
VS DB CPS/Retail Prepaid	4	\$2,720.81	1.1500	\$0.15	-	\$31.89
VS DB CPS/Small Ticket	1	\$10.00	1.5500	\$0.04	-	\$0.20
VS DB CPS/Sml Tkt Cnsmr DB&Prpd Reg	2	\$10.80	0.0500	\$0.22	-	\$0.44
VS DB US Regulated	111	\$16,697.64	0.0500	\$0.22	-	\$32.75
VS FANF High Volume Cust Present - 1 Location	1	\$0.00		-	-	\$2.90
VS Financial Transaction Fee	269	\$0.00		-	\$0.0018	\$0.48
VS Network Acquirer Proc Fee Sig Debit Adj	127	\$19,830.34		-	\$0.0040	-\$0.51
VS Network Acquiring Processing Fee	272	\$0.00		-	\$0.0195	\$5.30
Subtotal						\$754.57
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	64	\$9,230.23	0.1300	-	-	\$12.03
MC AVS Fee	5	\$398.62		-	\$0.0100	\$0.05
MC CR Bus Level 2 Data Rate I	1	\$20.00	2.8100	\$0.10	-	\$0.66
MC CR Bus Level 4 Data Rate I	3	\$1,217.78	2.9600	\$0.10	-	\$36.35
MC CR Enhanced Merit III Base	8	\$3,410.57	1.7300	\$0.10	-	\$59.82
MC CR Fleet Data Rate I	4	\$211.32	2.7000	\$0.10	-	\$6.11
MC CR High Val Merit 3 Base	1	\$175.00	2.2000	\$0.10	-	\$3.95
MC CR Merit III	3	\$293.35	1.5800	\$0.10	-	\$4.94
MC CR World Elite Merit III	16	\$3,981.10	2.2000	\$0.10	-	\$89.20
MC CR World Merit III	3	\$624.35	1.7700	\$0.10	-	\$11.34
MC DB Business Data Rate I	2	\$260.00	2.6500	\$0.10	-	\$7.10
MC DB Merit I	1	\$187.30	1.6000	\$0.15	-	\$3.15
MC DB Merit III	11	\$1,040.98	1.0500	\$0.15	-	\$12.57
MC DB Regulated-Issuer FR Cert	14	\$1,428.40	0.0500	\$0.22	-	\$3.79
MC High Tckt Assessment Fee	3	\$3,619.92	0.1400	-	-	\$5.07
MC Issuer Settlement Fee	67	\$12,850.15		-	\$0.0026	\$0.14
MC License Fee	67	\$12,850.15		-	\$0.0020	\$0.13
MC Merchant Location Fee	1	\$0.00		-	-	\$1.25

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
MC NABU Fee	70	\$0.00		-	\$0.0195	\$1.36
Subtotal						\$259.01
American Express Pass-thru Fees						
American Express - Network Fee	30	\$7,467.84	0.1500	-	-	\$11.20
Amex - Retail Tier 1 Fee	15	\$601.02	1.6000	\$0.10	-	\$11.11
Amex - Retail Tier 2 Fee	15	\$6,866.82	1.9500	\$0.10	-	\$135.41
Subtotal						\$157.72
Discover Pass-thru Interchange & Fees						
DS Assessment Fee	4	\$961.39		-	-	\$1.25
DS CR Commercial Electronic	1	\$40.00	2.3000	\$0.10	-	\$1.02
DS CR Key Entry Rewards	1	\$500.00	1.9700	\$0.10	-	\$9.95
DS CR PSL - Retail Rewards	2	\$421.39	1.7100	\$0.10	-	\$7.40
DS Data Usage Fee	4	\$961.39		-	\$0.0195	\$0.08
DS Network Authorization Fee	4	\$961.39		-	\$0.0025	\$0.01
Subtotal						\$19.71
HPS Processing Fees						
American Express Discount Fee	30	\$7,467.84	0.6000	-	-	\$44.81
American Express Transaction Fee	30	\$0.00		-	\$0.0500	\$1.50
Discover Transaction Fee	4	\$0.00		-	\$0.0500	\$0.20
DS Discount Fee	4	\$961.39	0.0500	-	-	\$0.48
MC Discount Fee	67	\$12,850.15	0.5000	-	-	\$64.21
MC Transaction Fee	70	\$0.00		-	\$0.0500	\$3.50
Service & Regulatory Mandate	1	\$0.00		-	-	\$8.50
Visa Transaction Fee	273	\$0.00		-	\$0.0500	\$13.65
VS Discount Fee	268	\$50,516.01	0.5000	-	-	\$252.62
Subtotal						\$389.47
Totals						\$1,580.48

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	141	\$30,685.67	1	(\$90.00)	\$30,595.67	\$217.63
Prepaid	6	\$2,935.81	-	-	\$2,935.81	\$489.30
Signature (Non-PIN) Debit	121	\$16,894.53	-	-	\$16,894.53	\$139.62
MasterCard						
Credit	39	\$9,933.47	-	-	\$9,933.47	\$254.70
Prepaid	1	\$50.00	-	-	\$50.00	\$50.00
Signature (Non-PIN) Debit	27	\$2,866.68	-	-	\$2,866.68	\$106.17
American Express						
Credit	30	\$7,467.84	-	-	\$7,467.84	\$248.93
Discover						
Credit	4	\$961.39	-	-	\$961.39	\$240.35
Totals						\$194.57

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
11/01/2018	000984	T		\$1,523.61	-		\$1,523.61	-
	ACH		11/01/2018	-	-	\$22.97	-	\$1,500.64
11/01/2018	000985	T		\$798.34	-		\$798.34	-
11/01/2018	000986	T		\$60.00	-		\$60.00	-
11/02/2018	000987	T		\$2,007.96	-		\$2,007.96	-
	ACH		11/02/2018	-	-	\$54.34	-	\$2,811.96
11/03/2018	000988	T		\$4,309.67	-		\$4,309.67	-
	ACH		11/03/2018	-	-	\$62.83	-	\$4,246.84
	Fees	T	11/04/2018	-	-		-	(\$0.55)
11/05/2018	000989	T		\$2,220.60	-		\$2,220.60	-
	ACH		11/05/2018	-	-	\$52.73	-	\$2,167.87
11/05/2018	000990	T		\$253.34	-		\$253.34	-
11/06/2018	000991	T		\$874.40	-		\$874.40	-
	ACH		11/06/2018	-	-	\$22.75	-	\$1,104.99
11/06/2018	000992	T		\$135.00	-		\$135.00	-
11/07/2018	000993	T		\$2,084.76	-		\$2,084.76	-
	ACH		11/07/2018	-	-	\$47.22	-	\$2,172.54
11/08/2018	000994	T		\$914.15	-		\$914.15	-
	ACH		11/08/2018	-	-	\$25.63	-	\$888.52
11/08/2018	000995	T		\$20.00	-		\$20.00	-
	ACH		11/09/2018	-	-	\$0.64	-	\$19.36
11/09/2018	000996	T		\$1,335.12	-		\$1,335.12	-
	ACH		11/10/2018	-	-	\$37.07	-	\$1,298.05
11/09/2018	000997	T		\$2,057.41	-		\$2,057.41	-
11/10/2018	000998	T		\$3,268.27	-		\$3,268.27	-
11/10/2018	000999	T		\$110.00	-		\$110.00	-
	ACH		11/10/2018	-	-	\$90.69	-	\$5,344.99
11/12/2018	000001	T		\$1,397.11	-		\$1,397.11	-
	ACH		11/12/2018	-	-	\$30.89	-	\$1,366.22
11/13/2018	000002	T		\$2,920.75	-		\$2,920.75	-
	ACH		11/13/2018	-	-	\$82.56	-	\$2,838.19
11/13/2018	000003	T		\$3,254.70	-		\$3,254.70	-
11/14/2018	000004	T		\$2,446.30	-		\$2,446.30	-
	ACH		11/14/2018	-	-	\$145.69	-	\$5,555.31
11/14/2018	000005	T		\$172.58	-		\$172.58	-
11/15/2018	000006	T		\$1,507.50	-		\$1,507.50	-
	ACH		11/15/2018	-	-	\$39.80	-	\$1,640.28
11/15/2018	000007	T		\$2,488.72	-		\$2,488.72	-
11/16/2018	000008	T		\$1,077.97	-		\$1,077.97	-
	ACH		11/16/2018	-	-	\$73.60	-	\$3,493.09
11/16/2018	000009	T		\$1,073.32	-		\$1,073.32	-
11/17/2018	000010	T		\$3,831.01	-		\$3,831.01	-
	ACH		11/17/2018	-	-	\$101.41	-	\$4,802.92
	Fees	T	11/18/2018	-	-		-	(\$0.34)
11/19/2018	000011	T		\$3,361.95	-		\$3,361.95	-
	ACH		11/19/2018	-	-	\$70.88	-	\$3,291.07
11/19/2018	000012	T		\$612.74	-		\$612.74	-
11/20/2018	000013	T		\$3,437.81	-		\$3,437.81	-
	ACH		11/20/2018	-	-	\$80.17	-	\$3,970.38
11/20/2018	000014	T		\$20.00	-		\$20.00	-
11/21/2018	000015	T		\$1,976.68	-		\$1,976.68	-
	ACH		11/21/2018	-	-	\$41.91	-	\$1,954.77
11/21/2018	000016	T		\$735.65	-		\$735.65	-
	ACH		11/22/2018	-	-	\$6.02	-	\$729.63
11/26/2018	000017	T		\$2,006.68	-		\$2,006.68	-
	ACH		11/26/2018	-	-	\$46.80	-	\$1,959.88
11/26/2018	000018	T		\$422.50	-		\$422.50	-
11/27/2018	000019	T		\$3,578.46	-		\$3,578.46	-
	ACH		11/27/2018	-	-	\$85.80	-	\$3,915.16
11/27/2018	000020	T		\$575.00	-		\$575.00	-
11/28/2018	000021	T		\$914.35	-		\$914.35	-
	ACH		11/28/2018	-	-	\$41.39	-	\$1,447.96
11/28/2018	000022	T		\$2,894.17	-		\$2,894.17	-
11/29/2018	000023	T		\$5,419.92	-		\$5,419.92	-

