

Heartland

DBA Name: J BS DELI

Statement Period: 09/01/2022 - 09/30/2022

Merchant Number: 650000008437884

Merchant Statement

J BS DELI
5501 N CLARK ST
CHICAGO, IL 60640

Your Deposits & Fees at a Glance

This Is Not A Bill

Total Deposits\$36,775.31

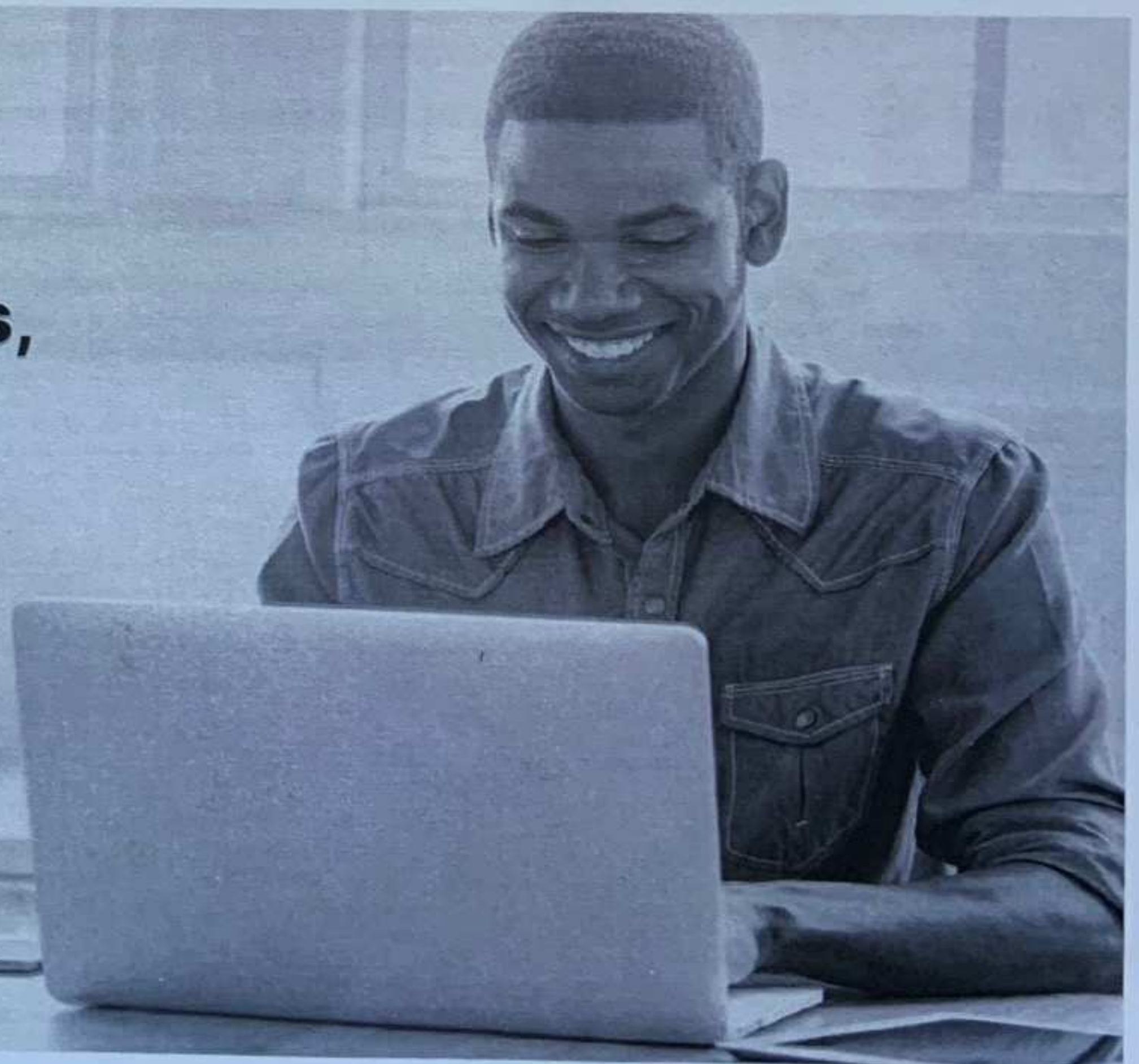
Total Fees\$1,274.68

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not days**

When you need to pay employees or
buy equipment, timing is everything.
Heartland offers Instant, Same Day
or Next Day funding.

Call to see if you qualify
1-888-963-3600



Visit your merchant portal at Heartland.us/login for more details.

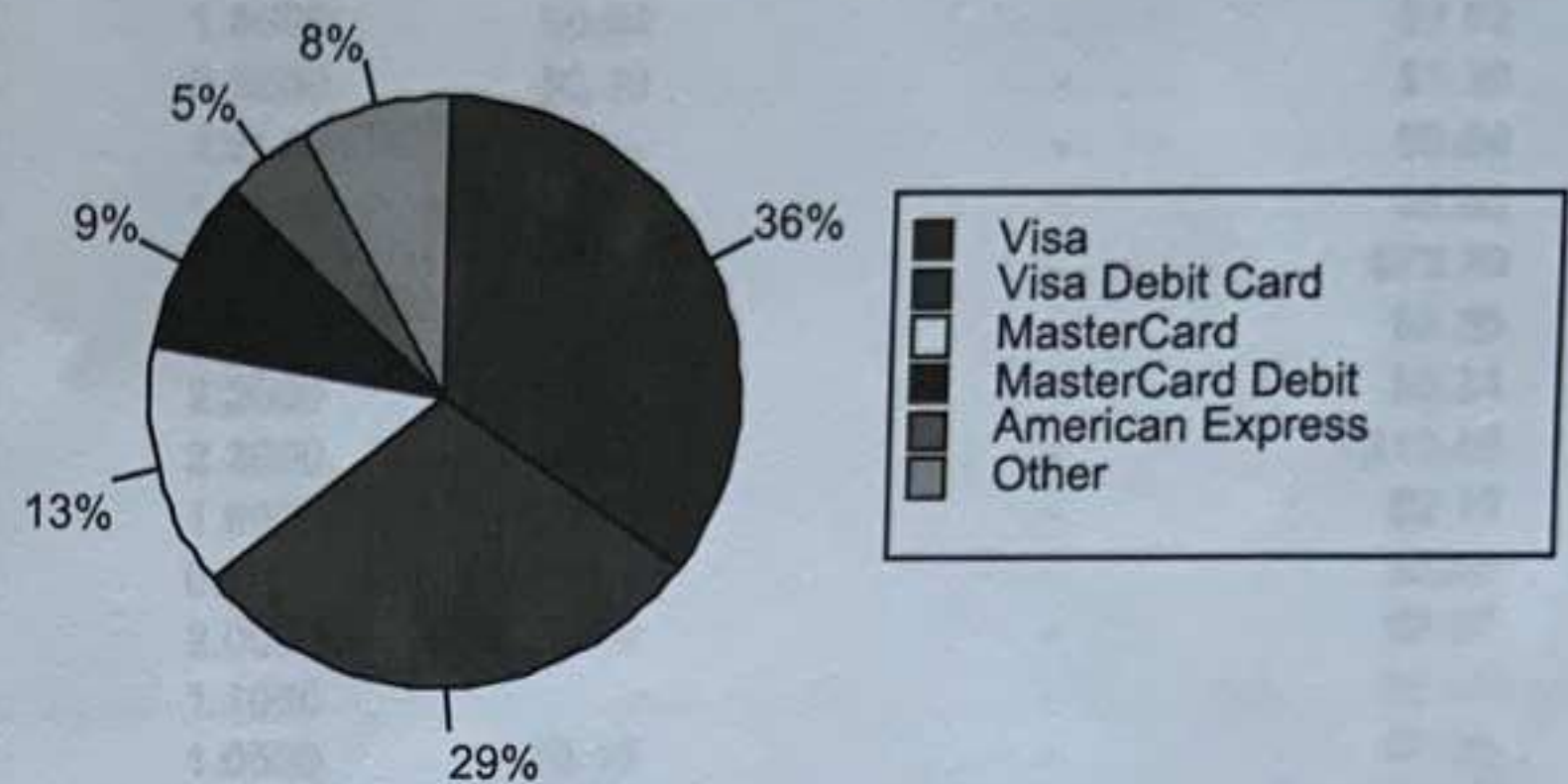
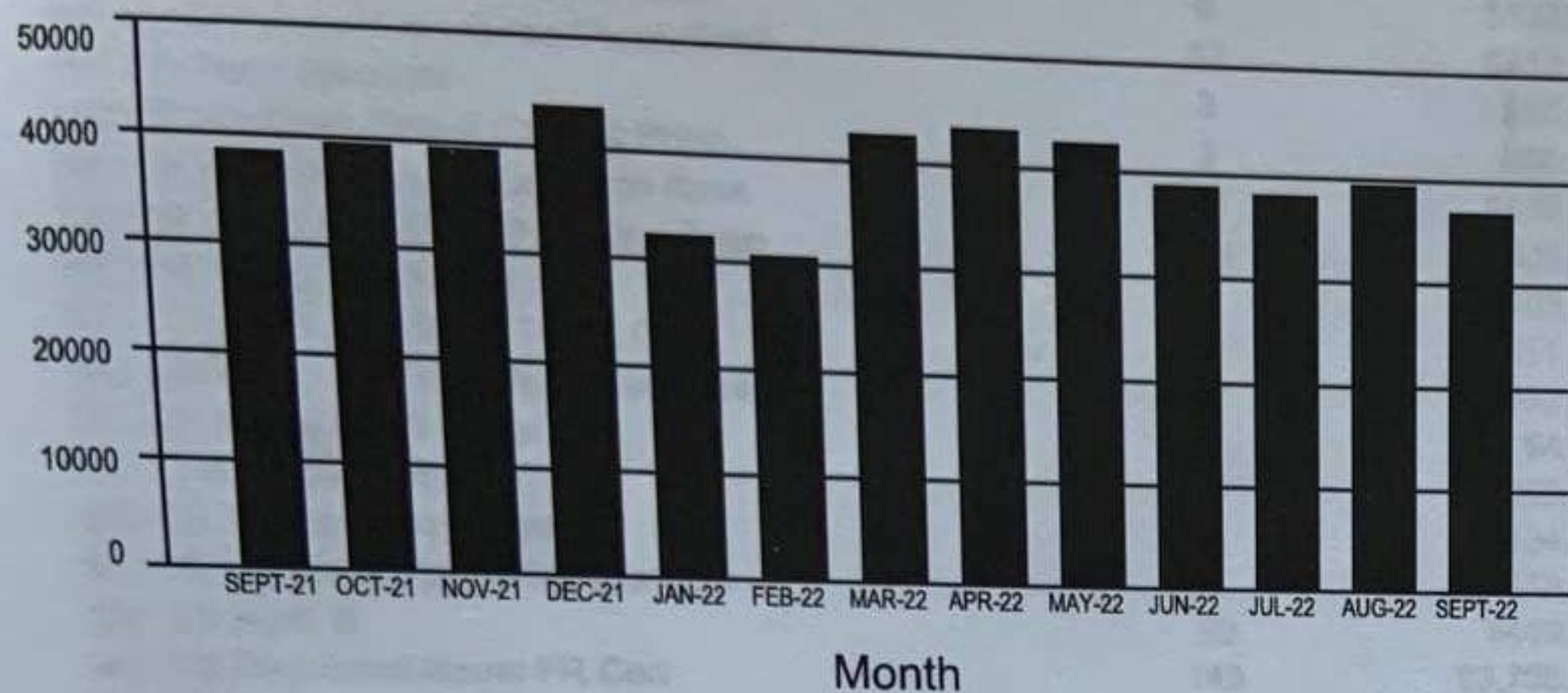
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Your Business

Thirteen Month - Monthly Volume

Current Volume By Card Type

Volume



Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
Visa Pass-thru Interchange & Fees						
Visa Issuer Settlement Fee	1,042	\$24,066.60	-	-	\$0.0013	\$1.33
VS Address Verification Service Fee	6	\$264.64	-	-	\$0.0010	\$0.00
VS Assessment Fee	515	\$10,843.90	0.1300	-	-	\$14.05
VS Assessment Fee	526	\$13,242.34	0.1400	-	-	\$18.36
VS CR Bus Tier 1 Retail	2	\$83.59	1.9000	\$0.10	-	\$1.79
VS CR Bus Tier 2 Retail	1	\$3.23	2.0500	\$0.10	-	\$0.17
VS CR Bus Tier 3 Retail	7	\$224.64	2.1000	\$0.10	-	\$5.42
VS CR Bus Tier 4 Retail	1	\$11.15	2.2000	\$0.10	-	\$0.34
VS CR PRODUCT 1 SMALL MERCHANT	1	\$32.72	1.7300	\$0.10	-	\$0.66
VS CR PRODUCT 1 SMALL MERCHANT	1	\$39.51	2.1800	\$0.10	-	\$0.97
VS CR PRODUCT 2 SMALL MERCHANT	13	\$322.83	1.2900	\$0.10	-	\$5.43
VS CR PRODUCT 2 SMALL MERCHANT	150	\$4,398.38	1.4300	\$0.10	-	\$77.89
VS CR PRODUCT 2 SMALL MERCHANT	223	\$6,775.15	1.8800	\$0.10	-	\$149.75
VS CR Purchasing CP	1	\$96.90	2.5000	\$0.10	-	\$2.53
VS CR Sig Pref Small Ticket	1	\$1.00	-	\$0.04	-	\$0.04
VS CR Sig Pref Small Ticket	69	\$740.59	2.2000	-	-	\$16.32
VS CR Signature Small Ticket	2	\$3.62	-	\$0.04	-	\$0.08
VS CR Signature Small Ticket	36	\$341.03	2.2000	-	-	\$7.47
VS CR Trad/Rewards Small Ticket	18	\$168.00	1.9000	-	-	\$3.15
VS CR US CV-Cnsr Cr	1	(\$19.64)	1.7600	-	-	-\$0.34
VS Credit Voucher Proc-CR Trans	1	(\$19.64)	-	-	\$0.0195	\$0.02
VS DB CPS/Retail	34	\$886.22	0.8000	\$0.15	-	\$12.19
VS DB CPS/Retail Prepaid	2	\$68.43	1.1500	\$0.15	-	\$1.09
VS DB CPS/Small Ticket	12	\$99.93	1.5500	\$0.04	-	\$2.04
VS DB CPS/Small Tkt Consumer Prepaid	1	\$11.95	1.6000	\$0.05	-	\$0.24
VS DB CPS/Sml Tkt Cnsmr DB&Prpd Reg	145	\$1,304.31	0.0500	\$0.22	-	\$32.57
VS DB Intl Electronic	2	\$30.91	1.1000	-	-	\$0.34
VS DB Intl Premium Card	1	\$32.15	1.8000	-	-	\$0.58
VS DB US Regulated	318	\$8,410.00	0.0500	\$0.22	-	\$74.13
VS FANF Cust Not Pres and/or Fast Food	1	\$0.00	-	-	-	\$0.39
VS FANF Customer Present - 1 Location	1	\$0.00	-	-	-	\$2.00
VS Financial Transaction Fee	1,042	\$0.00	-	-	\$0.0018	\$1.87
VS Int Acquirer Fee	3	\$63.06	0.4500	-	-	\$0.28
VS Network Acq Processing Fee Int'l DB Card A	3	\$63.06	-	-	\$0.0160	\$0.05
VS Network Acquirer Proc Fee Sig Debit Adj	512	\$10,780.84	-	-	\$0.0040	-\$2.04
VS Network Acquiring Processing Fee	1,044	\$0.00	-	-	\$0.0195	\$20.36
Subtotal						\$451.52
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	357	\$9,761.18	0.1300	-	-	\$12.92
MC CR Bus Level 3 Data Rate I	4	\$73.76	2.8500	\$0.10	-	\$2.50
MC CR Bus Level 4 Data Rate I	2	\$105.67	2.9500	\$0.10	-	\$3.32
MC CR Business Data Rate II	2	\$173.86	1.9000	\$0.10	-	\$3.51
MC CR Business Level 5 Data Rate I	1	\$44.42	3.0000	\$0.10	-	\$1.43

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Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
MC CR Convenience Purchases Base	6	\$136.86	1.6500	\$0.04	-	\$2.51
MC CR Enhanced Convenience Purch Base	12	\$413.21	1.8000	\$0.04	-	\$7.92
MC CR Fleet Standard	3	\$35.95	2.9500	\$0.10	-	\$1.36
MC CR Intr Cons Rate II Crd Prs Prem	2	\$36.59	1.8500	-	-	\$0.68
MC CR World Convenience Purch Base	15	\$430.75	1.9000	\$0.04	-	\$8.80
MC CR World Elite Conv Purchase Base	111	\$3,003.42	2.3000	\$0.04	-	\$73.59
MC CR World Elite Merit I	1	\$305.64	2.6000	\$0.10	-	\$8.05
MC CR World Elite Small Ticket CP	4	\$11.14	2.3000	\$0.02	-	\$0.34
MC CR World HV Conv Purchase Base	17	\$572.86	2.3000	\$0.04	-	\$13.86
MC CR World Small Ticket CP	1	\$4.32	1.9000	\$0.02	-	\$0.10
MC Cross Border Fee	3	\$55.04	0.6000	-	-	\$0.33
MC DB Business Data Rate II	3	\$134.77	2.0500	\$0.10	-	\$3.07
MC DB Intr Cons Rate II Crd Prs Core	1	\$18.45	1.1000	-	-	\$0.20
MC DB Merit III	20	\$469.97	1.0500	\$0.15	-	\$7.95
MC DB Regulated-Issuer FR Cert	143	\$3,708.67	0.0500	\$0.22	-	\$33.36
MC DB Small Ticket	9	\$80.87	1.5500	\$0.04	-	\$1.61
MC Digital Enablement Fee	1	\$305.64	0.0200	-	-	\$0.06
MC Intl Support Fee	3	\$55.04	0.8500	-	-	\$0.47
MC Issuer Settlement Fee	357	\$9,761.18	-	-	\$0.0029	\$1.06
MC License Fee	357	\$9,761.18	-	-	\$0.0021	\$0.75
MC Merchant Location Fee	1	\$0.00	-	-	-	\$1.25
MC NABU Fee	362	\$0.00	-	-	\$0.0195	\$7.05
Subtotal						\$198.05
American Express Pass-thru Fees						
American Express - Assessment Fee	68	\$1,761.95	0.1650	-	-	\$2.90
Amex - Retail Tier 1 Fee	67	\$1,681.15	1.6000	\$0.10	-	\$33.60
Amex - Retail Tier 2 Fee	1	\$80.80	1.9500	\$0.10	-	\$1.68
Amex OptBlue Acquirer Transaction Fee	68	\$0.00	-	-	\$0.0200	\$1.36
Subtotal						\$39.54
Discover Pass-thru Interchange & Fees						
Discover Program Integrity Fee	2	\$13.66	-	-	\$0.0500	\$0.10
DS Assessment Fee	53	\$1,185.58	0.1400	-	-	\$1.66
DS CR Commercial Base Submission	2	\$13.66	3.0500	\$0.10	-	\$0.63
DS CR Commercial Electronic	9	\$237.32	2.4500	\$0.15	-	\$7.17
DS CR PSL - Express Serv Premium	1	\$13.00	1.9700	-	-	\$0.26
DS CR PSL - Express Serv Rewards	8	\$70.44	1.9500	-	-	\$1.37
DS CR PSL - Retail Premium	2	\$43.38	1.7400	\$0.10	-	\$0.95
DS CR PSL - Retail Rewards	30	\$796.85	1.7200	\$0.10	-	\$16.69
DS Data Usage Fee	53	\$1,185.58	-	-	\$0.0025	\$0.13
DS DB PSL - Express Serv Debit	1	\$10.93	1.8000	-	-	\$0.19
DS Network Authorization Fee	51	\$1,116.23	-	-	\$0.0190	\$0.97
Subtotal						\$30.12
Debit Network Pass-thru Fees						
Visa International Service Fee	3	\$63.06	1.0000	-	-	\$0.63
Subtotal						\$0.63
HPS Processing Fees						
American Express Discount Fee	68	\$1,761.95	1.1200	-	-	\$19.73
American Express Transaction Fee	68	\$0.00	-	-	\$0.0150	\$1.02
Discover Transaction Fee	51	\$0.00	-	-	\$0.0150	\$0.74
DS Discount Fee	53	\$1,185.58	1.1200	-	-	\$13.28
MC Discount Fee	357	\$9,761.18	1.3700	-	-	\$133.90
MC Interchange Adjustment - May / June	1	\$0.00	-	-	-	-\$0.06
MC Transaction Fee	362	\$0.00	-	-	\$0.0150	\$5.42
Non-EMV Assessment Fee	7	\$150.80	1.0000	-	-	\$1.51
Service & Regulatory Mandate	1	\$0.00	-	-	-	\$33.50
Visa Interchange Adjustment - April / May	1	\$0.00	-	-	-	\$0.27
Visa Transaction Fee	1,045	\$0.00	-	-	\$0.0150	\$15.70
VS Discount Fee	1,041	\$24,086.24	1.3700	-	-	\$329.81
Subtotal						\$554.82
Totals						\$1,274.68

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						
Prepaid	526	\$13,242.34	1	(\$19.64)	\$13,222.70	\$25.18
Signature (Non-PIN) Debit	7	\$139.09	-	-	\$139.09	\$19.87
MasterCard	508	\$10,704.81	-	-	\$10,704.81	\$21.07
Credit						
Signature (Non-PIN) Debit	181	\$5,348.45	-	-	\$5,348.45	\$29.55
American Express	176	\$4,412.73	-	-	\$4,412.73	\$25.07
Credit						
Discover	68	\$1,761.95	-	-	\$1,761.95	\$25.91
Credit						
Signature (Non-PIN) Debit	52	\$1,174.65	-	-	\$1,174.65	\$22.59
	1	\$10.93	-	-	\$10.93	\$10.93
Totals	1,519	\$36,794.95	1	(\$19.64)	\$36,775.31	\$24.22

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
09/01/2022	000282	T		\$862.37	-		\$862.37	-
	ACH		09/01/2022	-	-		-	\$862.37
	Fees	T	09/01/2022	-	-		-	(\$62.65)
09/02/2022	000283	T		\$1,424.10	-		\$1,424.10	-
	ACH		09/02/2022	-	-		-	\$1,424.10
	Fees	T	09/02/2022	-	-		-	(\$48.10)
09/03/2022	000284	T		\$1,604.83	-		\$1,604.83	-
	ACH		09/03/2022	-	-		-	\$1,604.83
	Fees	T	09/03/2022	-	-		-	(\$53.98)
09/04/2022	000285	T		\$1,574.74	-		\$1,574.74	-
	ACH		09/04/2022	-	-		-	\$1,574.74
	Fees	T	09/04/2022	-	-		-	(\$53.49)
	Fees	T	09/05/2022	-	-		-	(\$3.14)
09/06/2022	000286	T		\$832.80	-		\$832.80	-
	ACH		09/06/2022	-	-		-	\$832.80
	Fees	T	09/06/2022	-	-		-	(\$28.87)
09/07/2022	000287	T		\$696.74	-		\$696.74	-
	ACH		09/07/2022	-	-		-	\$696.74
	Fees	T	09/07/2022	-	-		-	(\$24.42)
09/08/2022	000288	T		\$994.98	-		\$994.98	-
	ACH		09/08/2022	-	-		-	\$994.98
	Fees	T	09/08/2022	-	-		-	(\$33.97)
09/09/2022	000289	T		\$958.35	-		\$958.35	-
	ACH		09/09/2022	-	-		-	\$958.35
	Fees	T	09/09/2022	-	-		-	(\$33.86)
09/10/2022	000290	T		\$2,085.29	-		\$2,085.29	-
	ACH		09/10/2022	-	-		-	\$2,085.29
	Fees	T	09/10/2022	-	-		-	(\$69.43)
09/10/2022	000291	T		\$12.01	-		\$12.01	-
09/11/2022	000292	T		\$1,455.17	-		\$1,455.17	-
	ACH		09/11/2022	-	-		-	\$1,467.18

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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
09/12/2022	Fees	T	09/11/2022	-	-	-	-	(\$49.54)
	000293	T		\$1,497.95	-	-	\$1,497.95	-
	ACH		09/12/2022	-	-	-	-	\$1,497.95
09/13/2022	Fees	T	09/12/2022	-	-	-	-	(\$36.25)
	000294	T		\$573.45	-	-	\$573.45	-
	ACH		09/13/2022	-	-	-	-	\$573.45
09/14/2022	Fees	T	09/13/2022	-	-	-	-	(\$20.29)
	000295	T		\$769.85	-	-	\$769.85	-
	ACH		09/14/2022	-	-	-	-	\$769.85
09/15/2022	Fees	T	09/14/2022	-	-	-	-	(\$26.55)
	000296	T		\$982.94	-	-	\$982.94	-
	ACH		09/15/2022	-	-	-	-	\$982.94
09/16/2022	Fees	T	09/15/2022	-	-	-	-	(\$34.29)
	000297	T		\$917.56	-	-	\$917.56	-
	ACH		09/16/2022	-	-	-	-	\$917.56
09/17/2022	Fees	T	09/16/2022	-	-	-	-	(\$32.10)
	000298	T		\$1,734.18	-	-	\$1,734.18	-
	ACH		09/17/2022	-	-	-	-	\$1,734.18
09/18/2022	Fees	T	09/17/2022	-	-	-	-	(\$57.62)
	000299	T		\$1,985.44	-	-	\$1,985.44	-
	ACH		09/18/2022	-	-	-	-	\$1,985.44
09/19/2022	Fees	T	09/18/2022	-	-	-	-	(\$65.58)
	000300	T		\$726.49	-	-	\$726.49	-
	ACH		09/19/2022	-	-	-	-	\$726.49
09/20/2022	Fees	T	09/19/2022	-	-	-	-	(\$26.12)
	000301	T		\$747.34	-	-	\$747.34	-
	ACH		09/20/2022	-	-	-	-	\$747.34
09/21/2022	Fees	T	09/20/2022	-	-	-	-	(\$27.07)
	000302	T		\$755.12	-	-	\$755.12	-
	ACH		09/21/2022	-	-	-	-	\$755.12
09/22/2022	Fees	T	09/21/2022	-	-	-	-	(\$25.56)
	000303	T		\$1,605.15	-	-	\$1,605.15	-
	ACH		09/22/2022	-	-	-	-	\$1,605.15
09/22/2022	Fees	T	09/22/2022	-	-	-	-	(\$51.69)
09/22/2022	000304	T		\$8.63	-	-	\$8.63	-
09/23/2022	000305	T		\$1,413.98	-	-	\$1,413.98	-
	ACH		09/23/2022	-	-	-	-	\$1,422.61
09/24/2022	Fees	T	09/23/2022	-	-	-	-	(\$49.63)
	000306	T		\$2,031.50	-	-	\$2,031.50	-
	ACH		09/24/2022	-	-	-	-	\$2,031.50
09/25/2022	Fees	T	09/24/2022	-	-	-	-	(\$68.02)
	000307	T		\$2,493.00	-	-	\$2,493.00	-
	ACH		09/25/2022	-	-	-	-	\$2,493.00
09/26/2022	Fees	T	09/25/2022	-	-	-	-	(\$80.39)
	000308	T		\$1,829.85	-	-	\$1,829.85	-
	ACH		09/26/2022	-	-	-	-	\$1,829.85
09/27/2022	Fees	T	09/26/2022	-	-	-	-	(\$64.85)
	000309	T		\$972.93	-	-	\$972.93	-
	ACH		09/27/2022	-	-	-	-	\$972.93
09/28/2022	Fees	T	09/27/2022	-	-	-	-	(\$33.45)
	000310	T		\$1,143.63	-	-	\$1,143.63	-
	ACH		09/28/2022	-	-	-	-	\$1,143.63
09/29/2022	Fees	T	09/28/2022	-	-	-	-	(\$37.23)
	000311	T		\$1,063.49	-	-	\$1,063.49	-
	ACH		09/29/2022	-	-	-	-	\$1,063.49
09/30/2022	Fees	T	09/29/2022	-	-	-	-	(\$37.23)
09/30/2022	000312	T		\$994.20	-	-	\$994.20	-
09/30/2022	000313	T		\$27.25	-	-	\$27.25	-
	ACH		09/30/2022	-	-	-	-	\$1,021.45
	Fees	T	09/30/2022	-	-	-	-	(\$39.31)
Totals				\$36,775.31	\$0.00		\$36,775.31	\$35,500.63