

Processing Month: 07-22
 Association Number: 011111
 Merchant Number: **5436-8455-5000-0000**
 Routing Number: xxxxx3164
 Deposit Account Number: xxxxxx2748

Beyond Menu LLC demo
 10400 W Higgins Rd
 Rosemont IL 60018



FOR CUSTOMER SERVICE PLEASE CALL (800) 654-9256

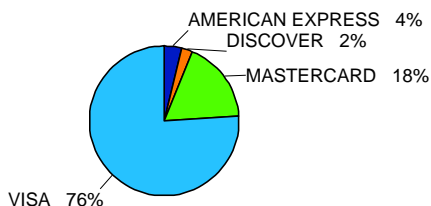
Amount Deducted 3,277.57

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Base P/I	Base Rate	Discount Due
VS	2510	146,093.10	0	0.00	146,093.10	58.20	0.000	0.150	219.14
MC	547	34,042.24	0	0.00	34,042.24	62.23	0.000	0.150	51.06
AM	95	7,312.31	0	0.00	7,312.31	76.97	0.000	0.150	10.97
DS	66	4,568.90	0	0.00	4,568.90	69.23	0.000	0.150	6.85
DB	0	0.00	0	0.00	0.00	0.00	0.000	0.000	0.00
PP	0	0.00	0	0.00	0.00	0.00	0.000	0.150	0.00
**	3218	192,016.55	0	0.00	192,016.55	59.67			288.02

News For You

Plan Summary



Deposits

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Net Deposits
01	90001230031	D	31	1,374.63	0.00	1,374.63
01	90001220007	D	07	202.47	0.00	202.47
01	90001280023	D	23	1,372.41	0.00	1,372.41
01	90001750014	D	14	758.39	0.00	758.39
01	90001830029	D	29	2,171.40	0.00	2,171.40
03	90001230012	D	12	595.60	0.00	595.60
03	90001240033	D	33	1,679.03	0.00	1,679.03
03	90001760024	D	22	1,979.88	0.00	1,979.88
03	90001290014	D	14	765.59	0.00	765.59
03	90001840038	D	38	2,713.37	0.00	2,713.37
03	90001240006	D	06	303.85	0.00	303.85
03	90001250032	D	32	1,539.51	0.00	1,539.51
03	90001300020	D	20	918.22	0.00	918.22
03	90001770024	D	24	2,160.80	0.00	2,160.80
03	90001850053	D	53	3,958.31	0.00	3,958.31
04	90001260021	D	21	1,187.26	0.00	1,187.26
04	90001250002	D	02	183.68	0.00	183.68
04	90001780030	D	30	3,170.84	0.00	3,170.84

PLAN CODES

VS -VISA
 VL -VISA LARGE TICKET
 VB -VISA BUSINESS
 VD -VISA DEBIT
 V\$ -VISA CASH ADV
 MC -MASTERCARD
 ML -MASTERCARD LARGE TICKET
 MB -MASTERCARD BUSINESS
 MD -MASTERCARD DEBIT
 M\$ -MASTERCARD CASH ADV
 DS -DISCOVER
 DL -DISCOVER LARGE TICKET
 DZ -DISCOVER BUSINESS
 DD -DISCOVER DEBIT
 D\$ -DISCOVER CASH ADV

TRANSACTION CODES

AM -AMERICAN EXPRESS
 DB -NETWORK PIN DEBIT
 EC -ELECTRONIC CHECK
 EB -EBT
 PP -PAYPAL
 D -DEPOSIT
 A -ADJUSTMENT

Merchant

S e r v i c e s

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Deposits - continued

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Net Deposits
04	90001310016	D	16	366.51	0.00	366.51
04	90001860038	D	38	2,888.27	0.00	2,888.27
05	90001260005	D	05	101.63	0.00	101.63
05	90001270018	D	18	799.66	0.00	799.66
05	90001320009	D	09	421.53	0.00	421.53
05	90001790015	D	15	1,111.12	0.00	1,111.12
05	90001870048	D	48	3,805.45	0.00	3,805.45
06	90001330016	D	16	538.51	0.00	538.51
06	90001800006	D	06	385.87	0.00	385.87
06	90001280026	D	26	638.55	0.00	638.55
06	90001270007	D	07	208.92	0.00	208.92
06	90001880017	D	17	1,325.81	0.00	1,325.81
07	90001290018	D	16	687.56	0.00	687.56
07	90001810008	D	08	611.69	0.00	611.69
07	90001340006	D	06	153.43	0.00	153.43
07	90001280006	D	06	354.69	0.00	354.69
07	90001890030	D	30	1,929.93	0.00	1,929.93
08	90001290002	D	02	79.72	0.00	79.72
08	90001350015	D	15	569.66	0.00	569.66
08	90001300030	D	30	1,599.61	0.00	1,599.61
08	90001820007	D	07	570.87	0.00	570.87
08	90001900034	D	34	1,817.89	0.00	1,817.89
10	90001830026	D	24	1,741.14	0.00	1,741.14
10	90001360012	D	12	361.04	0.00	361.04
10	90001300005	D	05	149.77	0.00	149.77
10	90001310020	D	20	736.56	0.00	736.56
10	90001910043	D	43	3,204.19	0.00	3,204.19
10	90001310003	D	03	340.99	0.00	340.99
10	90001370017	D	17	644.28	0.00	644.28
10	90001320019	D	19	808.22	0.00	808.22
10	90001840022	D	22	2,185.91	0.00	2,185.91
10	90001920046	D	46	4,002.35	0.00	4,002.35
11	90001330029	D	29	1,825.94	0.00	1,825.94
11	90001380018	D	18	602.40	0.00	602.40
11	90001320006	D	06	297.60	0.00	297.60
11	90001850020	D	20	1,157.00	0.00	1,157.00
11	90001930024	D	24	1,749.96	0.00	1,749.96
12	90001330007	D	07	219.63	0.00	219.63
12	90001390012	D	12	345.24	0.00	345.24
12	90001340018	D	18	761.15	0.00	761.15
12	90001860012	D	12	773.61	0.00	773.61
12	90001940015	D	15	1,126.39	0.00	1,126.39
13	90001400021	D	21	668.62	0.00	668.62
13	90001350032	D	32	1,012.08	0.00	1,012.08
13	90001340005	D	05	114.30	0.00	114.30
13	90001870007	D	07	335.35	0.00	335.35
13	90001950026	D	26	1,564.44	0.00	1,564.44
14	90001360011	D	11	619.87	0.00	619.87
14	90001350003	D	03	160.15	0.00	160.15
14	90001880017	D	17	1,159.36	0.00	1,159.36
14	90001410012	D	12	356.55	0.00	356.55
14	90001960014	D	14	1,091.64	0.00	1,091.64
15	90001420017	D	17	714.10	0.00	714.10
15	90001360008	D	08	277.97	0.00	277.97
15	90001370024	D	24	815.90	0.00	815.90
15	90001890024	D	24	1,529.47	0.00	1,529.47
15	90001970036	D	36	2,679.45	0.00	2,679.45
17	90001380034	D	34	1,657.20	0.00	1,657.20
17	90001900029	D	29	1,874.99	0.00	1,874.99
17	90001430011	D	11	447.82	0.00	447.82
17	90001370012	D	12	338.99	0.00	338.99
17	90001980049	D	47	3,120.92	0.00	3,120.92

Merchant

S e r v i c e s

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Deposits - continued

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Net Deposits
17	90001440019	D	17	680.56	0.00	680.56
17	90001910050	D	50	3,263.36	0.00	3,263.36
17	90001390029	D	29	1,277.05	0.00	1,277.05
17	90001380009	D	09	308.36	0.00	308.36
17	90001990049	D	49	3,750.33	0.00	3,750.33
18	90001450016	D	16	737.91	0.00	737.91
18	90001390006	D	06	188.38	0.00	188.38
18	90001920037	D	35	2,555.92	0.00	2,555.92
18	90001400022	D	22	812.83	0.00	812.83
18	90001000031	D	31	2,490.92	0.00	2,490.92
19	90001460013	D	13	403.75	0.00	403.75
19	90001410021	D	21	640.92	0.00	640.92
19	90001930006	D	06	382.37	0.00	382.37
19	90001010032	D	32	2,447.18	0.00	2,447.18
20	90001470016	D	16	532.80	0.00	532.80
20	90001420034	D	34	1,180.68	0.00	1,180.68
20	90001940013	D	13	771.96	0.00	771.96
20	90001020030	D	30	1,618.54	0.00	1,618.54
21	90001480018	D	18	602.23	0.00	602.23
21	90001430010	D	10	543.03	0.00	543.03
21	90001030060	D	60	4,035.06	0.00	4,035.06
22	90001490030	D	30	1,379.35	0.00	1,379.35
22	90001440031	D	31	1,520.82	0.00	1,520.82
22	90001950021	D	21	1,267.10	0.00	1,267.10
22	90001040039	D	39	2,855.44	0.00	2,855.44
24	90001450034	D	34	1,497.72	0.00	1,497.72
24	90001500020	D	20	828.25	0.00	828.25
24	90001960031	D	31	2,576.46	0.00	2,576.46
24	90001050042	D	40	3,667.23	0.00	3,667.23
24	90001510014	D	14	996.09	0.00	996.09
24	90001970021	D	21	1,766.23	0.00	1,766.23
24	90001400009	D	09	553.52	0.00	553.52
24	90001460037	D	37	2,381.31	0.00	2,381.31
24	90001060068	D	66	5,464.76	0.00	5,464.76
25	90001410008	D	08	378.25	0.00	378.25
25	90001520008	D	08	253.22	0.00	253.22
25	90001470034	D	32	1,498.45	0.00	1,498.45
25	90001980024	D	24	1,866.09	0.00	1,866.09
25	90001070037	D	37	2,012.23	0.00	2,012.23
26	90001530015	D	15	1,003.34	0.00	1,003.34
26	90001480023	D	23	942.17	0.00	942.17
26	90001420005	D	05	121.19	0.00	121.19
26	90001990008	D	08	706.53	0.00	706.53
26	90001080032	D	32	1,898.08	0.00	1,898.08
27	90001000006	D	06	469.56	0.00	469.56
27	90001430010	D	10	258.45	0.00	258.45
27	90001490035	D	35	1,001.73	0.00	1,001.73
27	90001540016	D	16	462.00	0.00	462.00
27	90001090034	D	34	2,408.56	0.00	2,408.56
28	90001010006	D	06	533.43	0.00	533.43
28	90001550017	D	15	778.14	0.00	778.14
28	90001440003	D	03	157.57	0.00	157.57
28	90001500020	D	20	760.73	0.00	760.73
28	90001100043	D	43	2,886.51	0.00	2,886.51
29	90001560019	D	19	644.85	0.00	644.85
29	90001450007	D	07	322.40	0.00	322.40
29	90001510032	D	32	1,020.86	0.00	1,020.86
29	90001020028	D	28	1,539.38	0.00	1,539.38
29	90001110023	D	23	2,108.04	0.00	2,108.04
31	90001030036	D	36	3,109.96	0.00	3,109.96
31	90001460009	D	09	389.97	0.00	389.97
31	90001120035	D	35	2,947.83	0.00	2,947.83

Merchant Services

Processing Month: 07-22
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Deposits - continued

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Net Deposits
31	90001570036	D	36	1,976.47	0.00	1,976.47
31	90001520060	D	60	3,158.71	0.00	3,158.71
31	90001470011	D	11	628.85	0.00	628.85
31	90001040031	D	31	2,085.68	0.00	2,085.68
31	90001130053	D	53	4,134.24	0.00	4,134.24
	Deposit Totals		3218	\$192,016.55	\$0.00	\$192,016.55

Fees

Number	Amount	Description	Total
9		VISA NEVER APPROVE DOMESTIC	0.90
56		AMEX ACQUIRER TRANSACTION FEE	1.12
36	2,988.15	DS PSL Restaurants Rewards	61.89
17	1,013.76	DS Commercial Electronic Submission Level	27.36
1	0.01	DS Micro Ticket Premium Plus	0.05
3	410.98	DS Restaurants (Premium Plus)	10.16
4	173.67	VS Business Tr1 Travel	4.47
5	138.92	VS Business Purchase Retail Prepaid	3.49
2	229.64	VS Business Tr4 Travel	6.29
1	128.65	VS Non Qual Cons Cr	4.15
1	95.85	VS Business Tr 5 Travel	2.69
125	7,807.53	VS VT VTR Restaurant 2	163.94
194	14,217.34	VS VSP VI Restaurant 2	369.64
1	59.70	VS Premium Card	1.07
1	48.98	VS Business Tr2 Travel	1.32
2	145.55	VS EIRF Pp	3.02
10	398.16	VS US Corporate Travel Service	11.54
10	314.60	VS US Purchase Travel Service	9.34
5	374.57	VS Business Card CP Debit	6.86
8	985.71	MC World T/E	22.98
24	1,223.45	Commercial T&E Rate DB/PPD	31.14
7	285.08	MC World Restaurant	5.99
32	1,071.53	MC World Elite Restaurant	24.66
33	3,357.57	MC World Elite T/E	88.95
1	167.44	Commercial T&E Rate Level 3	4.37
3	87.03	Commercial T&E Rate Level 1	2.35
1	82.06	MC Business Level 5 T&E Rate	2.32
1	0.01	MC Enhanced Small Ticket Card Present	0.02
1	0.01	MC World High Value Small Ticket Card Present	0.02
5	192.73	MC High Value Restaurant	4.35
7	640.04	MC High Value T/E	17.02
2	96.63	Commercial T&E Rate Large Mkt - MCO	2.76
11	686.34	Commercial T&E Rate Large Mkt - MCF	19.29
2	11.13	AM Restaurant Small Ticket	0.26
12	266.22	AM Restaurant Tier 1	6.12
72	5,155.39	AM Restaurant Tier 2	136.12
1	76.43	AM Prepaid Tier 2	1.40
7	1,742.99	AM Restaurant Tier 3	50.38
5	59.13	DS PSL Express Services Rewards	1.16
2	93.44	DS PSL Restaurants DB	1.36
2	3.43	DS Micro Ticket Rewards	0.07
1	53.61	VS Electronic	0.59
109	900.54	VS CPS Small Ticket Debit	18.25
468	28,197.95	VS CPS Restaurant Debit	382.41
1	0.01	VS VT VTR Restaurant 2 Min	0.04
4	0.04	VS VSP VI Restaurant 2 Min	0.16
66	481.36	VS CPS Small Ticket Pp	11.04
113	1,082.55	VS CPS Small Ticket Regulated	25.45
1,105	75,470.45	VS US Regulated Debit	280.85
282	15,773.43	VS CPS Restaurant Pp	223.80
18	1,268.69	MC Merit III Credit	22.72
67	4,469.69	MC Enhanced Merit III Base	87.17

Merchant Services

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Fees - continued

Number	Amount	Description	Total
165	12,086.98	MC Merit III Debit	151.71
27	239.27	MC Small Ticket Debit	4.79
60	1,464.28	MC Restaurant Debit	23.42
20	1,419.23	MC Merit 3 Prepaid	19.33
2	2.01	MC Small Ticket Card Present	0.07
1	84.91	MC Consumer Rate 2-Card Present Core	0.93
51	4,131.55	MC US Cons Regulated POS Debit w/Fraud Adj	13.29
1	60.15	AM Prepaid Tier 1	0.91
1		MONTHLY SERVICE FEE	8.00
1		QUARTERLY PCI COMPLIANCE SUPPORT	18.80
1		DS DIGITAL INVESTMENT BACKBILL	0.01
1		FIXED ACQUIRER NETWORK FEE (FANF)	7.00
1		VS US ADDR VERIFICATN BACKBILL	0.01
3,241		TRANSACTION/NETWORK ACCESS FEE	162.05
98		TRANSACTION/NETWORK ACCESS FEE - AXP	4.90
95	7,312.31	AXP ASSESSMENTS	12.07
66	4,568.90	DISC/PAYPAL ASSESSMENTS	6.40
547	34,042.24	MC ASSESSMENTS	44.25
2,510	146,093.10	VISA ASSESSMENTS	192.26
		AXP SYSTEM PROCESSING FEE	7.31
147		BATCH CLOSE FEE	14.70
66		DISCOVER DATA USAGE/NETWORK FEE	1.42
3,218	192,016.55	ASSOC KILOBYTE/BASE II FEES	51.38
1	84.91	MC INTERNATIONAL INTERCHANGE & ASSMNT	1.23
565		MC NABU/LICENSE/DIGITAL ENABLEMENT FEE	25.31
2,601		VISA ASSOC APF FEE & CREDIT VOUCHER FEE	50.77
8		VISA ASSOC APF FEE FOR REVERSALS	0.12
6		VISA INTEGRITY FEE	0.60
2	113.31	VISA INTERNATIONAL INTERCHANGE & ASSMNT	1.64
TOTAL FEES			2,989.55

Discount	288.02
Fees	2,989.55
Amount Deducted	3,277.57