

VANTIV ISO, INC.  
 8500 GOVERNORS HILL DR MD 1GH2X2  
 SYMMES TOWNSHIP, OH 45249  
 FOR CUSTOMER SERVICE CALL 1-800-683-2289



## MERCHANT STATEMENT

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520001111111

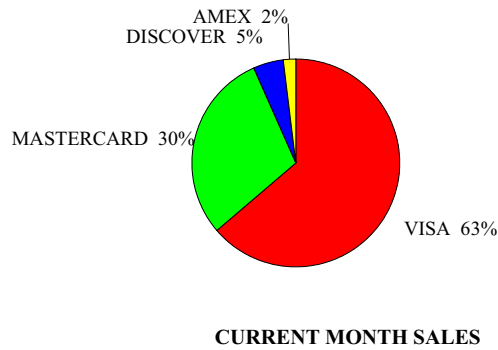
ATTENTION: BeyondMenu DEMO Statement  
 BeyondMenu LLC  
 10400 W Higgins Rd Ste 205  
 Rosemont, IL 60018

**PROCESSING MONTH: SEP 2022**  
**MERCHANT NBR: 520001111111**

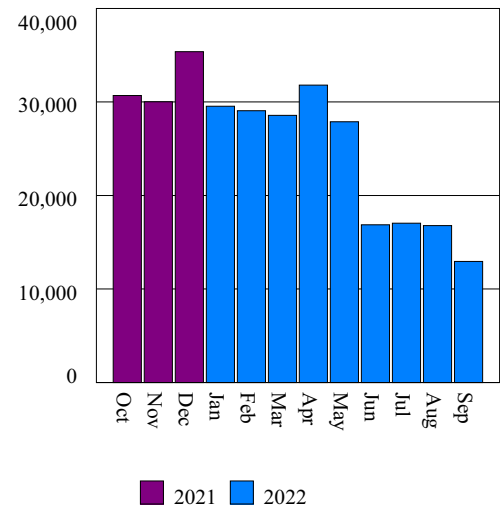
**DBA NAME: BeyondMenu DEMO Statement**

### ACTIVITY SUMMARY

| Card Type    | Number of Sales | Amount of Sales  | Number of Credits | Amount of Credits | Net Sales        | Average Ticket |
|--------------|-----------------|------------------|-------------------|-------------------|------------------|----------------|
| VISA         | 258             | 8,263.24         | 0                 | 0.00              | 8,263.24         | 32.03          |
| MASTERCARD   | 124             | 3,839.69         | 0                 | 0.00              | 3,839.69         | 30.97          |
| DISCOVER     | 19              | 608.35           | 0                 | 0.00              | 608.35           | 32.02          |
| AMEX         | 8               | 252.46           | 0                 | 0.00              | 252.46           | 31.56          |
| <b>Total</b> | <b>409</b>      | <b>12,963.74</b> | <b>0</b>          | <b>0.00</b>       | <b>12,963.74</b> | <b>31.70</b>   |



### NET SALES VOLUME



### DEPOSIT DETAIL

| Process Date | Number of Trans | Net Sales | Adjustments | Chargebacks | Disc   | 3rd Party Funded | Net Deposits |
|--------------|-----------------|-----------|-------------|-------------|--------|------------------|--------------|
| 01-Sep       | 13              | 353.23    | 0.00        | 0.00        | 0.0000 | 0.00             | 353.23       |
| 02-Sep       | 11              | 257.53    | 0.00        | 0.00        | 0.0000 | 0.00             | 257.53       |
| 04-Sep       | 11              | 311.77    | 0.00        | 0.00        | 0.0000 | 0.00             | 311.77       |

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.

| Process Date   | Number of Trans | Net Sales | Adjustments | Chargebacks | Disc   | 3rd Party Funded | Net Deposits |
|----------------|-----------------|-----------|-------------|-------------|--------|------------------|--------------|
| 04-Sep         | 15              | 470.83    | 0.00        | 0.00        | 0.0000 | 0.00             | 470.83       |
| 05-Sep         | 18              | 685.79    | 0.00        | 0.00        | 0.0000 | 0.00             | 685.79       |
| 06-Sep         | 9               | 379.84    | 0.00        | 0.00        | 0.0000 | 0.00             | 379.84       |
| 07-Sep         | 16              | 466.10    | 0.00        | 0.00        | 0.0000 | 0.00             | 466.10       |
| 08-Sep         | 12              | 316.73    | 0.00        | 0.00        | 0.0000 | 0.00             | 316.73       |
| 09-Sep         | 9               | 245.40    | 0.00        | 0.00        | 0.0000 | 0.00             | 245.40       |
| 10-Sep         | 20              | 672.05    | 0.00        | 0.00        | 0.0000 | 0.00             | 672.05       |
| 11-Sep         | 15              | 555.52    | 0.00        | 0.00        | 0.0000 | 0.00             | 555.52       |
| 12-Sep         | 10              | 435.13    | 0.00        | 0.00        | 0.0000 | 0.00             | 435.13       |
| 13-Sep         | 11              | 434.65    | 0.00        | 0.00        | 0.0000 | 0.00             | 434.65       |
| 14-Sep         | 13              | 262.19    | 0.00        | 0.00        | 0.0000 | 0.00             | 262.19       |
| 15-Sep         | 24              | 641.38    | 0.00        | 0.00        | 0.0000 | 0.00             | 641.38       |
| 16-Sep         | 13              | 538.34    | 0.00        | 0.00        | 0.0000 | 0.00             | 538.34       |
| 18-Sep         | 13              | 417.19    | 0.00        | 0.00        | 0.0000 | 0.00             | 417.19       |
| 18-Sep         | 14              | 495.28    | 0.00        | 0.00        | 0.0000 | 0.00             | 495.28       |
| 19-Sep         | 13              | 405.39    | 0.00        | 0.00        | 0.0000 | 0.00             | 405.39       |
| 20-Sep         | 5               | 149.95    | 0.00        | 0.00        | 0.0000 | 0.00             | 149.95       |
| 21-Sep         | 13              | 380.11    | 0.00        | 0.00        | 0.0000 | 0.00             | 380.11       |
| 22-Sep         | 12              | 328.11    | 0.00        | 0.00        | 0.0000 | 0.00             | 328.11       |
| 24-Sep         | 10              | 376.20    | 0.00        | 0.00        | 0.0000 | 0.00             | 376.20       |
| 24-Sep         | 25              | 779.73    | 0.00        | 0.00        | 0.0000 | 0.00             | 779.73       |
| 25-Sep         | 17              | 673.54    | 0.00        | 0.00        | 0.0000 | 0.00             | 673.54       |
| 26-Sep         | 10              | 246.53    | 0.00        | 0.00        | 0.0000 | 0.00             | 246.53       |
| 27-Sep         | 16              | 436.41    | 0.00        | 0.00        | 0.0000 | 0.00             | 436.41       |
| 28-Sep         | 13              | 320.81    | 0.00        | 0.00        | 0.0000 | 0.00             | 320.81       |
| 29-Sep         | 11              | 370.39    | 0.00        | 0.00        | 0.0000 | 0.00             | 370.39       |
| 30-Sep         | 17              | 557.62    | 0.00        | 0.00        | 0.0000 | 0.00             | 557.62       |
| Deposits Total | 409             | 12,963.74 | 0.00        | 0.00        | 0.0000 | 0.00             | 12,963.74    |

**INTERCHANGE & CARD PROCESSING FEES**

| Description                                | Number of Sales | Amount of Sales | Interchange | Disc \$ | Total  |
|--|-----------------|-----------------|-------------|---------|--------|
| VISA                                       | 258             | 8,263.24        | 164.09      | 13.22   | 177.31 |
| MASTERCARD                                 | 124             | 3,839.69        | 69.18       | 6.14    | 75.32  |
| DISCOVER                                   | 19              | 608.35          | 15.83       | 0.97    | 16.80  |
| AMERICAN EXPRESS                           | 8               | 252.46          | 5.80        | 0.38    | 6.18   |
| Total Interchange And Card Processing Fees | 409             | 12,963.74       | 254.90      | 20.71   | 275.61 |

**CARD BRAND ASSESSMENTS**

| Amount   | Description            | Rate   | Fees  |
|----------|------------------------|--------|-------|
| 8,263.24 | VISA ASSESSMENTS       | 0.1400 | 11.57 |
| 3,839.69 | MASTERCARD ASSESSMENTS | 0.1300 | 4.99  |
| 608.35   | DISCOVER ASSESSMENTS   | 0.1400 | 0.85  |
| 252.46   | AMEX ASSESSMENTS       | 0.1650 | 0.42  |
|          | Card Brand Assessments |        | 17.83 |

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**OTHER DETAIL**

| Number           | Amount    | Description                            | Rate   | Fees   |
|------------------|-----------|--|--------|--------|
| 126              |           | MASTERCARD INQUIRIES                   | 0.0700 | 8.82   |
| 267              |           | VISA INQUIRIES                         | 0.0700 | 18.69  |
| 19               |           | DISCOVER INQUIRIES                     | 0.0700 | 1.33   |
| 8                |           | AMEX INQUIRIES                         | 0.0500 | 0.40   |
| 163              |           | ACQUIRER PROCESSOR FEE - DEBIT/PREPAID | 0.0155 | 2.53   |
| 8                |           | AMEX ACQUIRER TRANSACTION FEE          | 0.0200 | 0.16   |
| 27               |           | BATCH SETTLE FEE - 6995                | 0.0500 | 1.35   |
|                  | 196.88    | DISCOVER DIGITAL INVESTMENT FEE        | 0.0001 | 0.02   |
| 19               |           | DISCOVER NETWORK AUTHORIZATION FEE     | 0.0190 | 0.36   |
| 124              |           | MC FILE TRANSMISSION FEE - 6957        | 0.0014 | 0.17   |
| 1                |           | MC MONTHLY LOCATION FEE                | 1.2500 | 1.25   |
| 127              |           | MC NABU FEE                            | 0.0195 | 2.48   |
|                  | 12,963.74 | NETWORK & PROCESSOR ACCESS FEE         | 0.0010 | 12.96  |
| 1                |           | ON FILE FEE                            | 8.0000 | 8.00   |
| 1                |           | PCI PROGRAM MONTHLY                    | 6.5000 | 6.50   |
|                  | 199.19    | PROCESSOR TRANSACTION RISK FEE,AX      |        | 1.22   |
|                  | 608.35    | PROCESSOR TRANSACTION RISK FEE,DS      |        | 3.91   |
|                  | 2,378.93  | PROCESSOR TRANSACTION RISK FEE,MC      |        | 14.09  |
|                  | 5,355.93  | PROCESSOR TRANSACTION RISK FEE,VS      |        | 35.21  |
| 95               |           | VISA ACQUIRER PROCESSING FEE           | 0.0195 | 1.85   |
| 1                |           | VISA APF SIG CREDIT AUTH REV           | 0.0195 | 0.02   |
| 2                |           | VISA APF SIG DEBIT AUTH REV            | 0.0155 | 0.03   |
| 267              |           | VISA BASE II TRAN FEE                  | 0.0035 | 0.93   |
| 28               |           | VISA CREDIT TRANSACTION INTEGRITY FEE  | 0.1000 | 2.80   |
| 39               |           | VISA DEBIT TRANSACTION INTEGRITY FEE   | 0.1000 | 3.90   |
| Total Other Fees |           |  |        | 128.98 |

**TOTAL FEES**

|                        |        |
|------------------------|--------|
| Interchange Fees       | 254.90 |
| Card Processing Fees   | 20.71  |
| Card Brand Assessments | 17.83  |
| Other Fees             | 128.98 |
| Total Fees             | 422.42 |

*Review this statement closely. On a daily basis, you should balance each day's sales tickets against daily debit and credits to your bank account, and specifically verify all deposits, adjustments, chargeback's and fees. Per your merchant processing agreement, it is the merchant's responsibility to report any error or discrepancies in writing within 30 days following the reporting period. After this time, the statement information and fees are deemed to be accepted by the merchant. Requests for analysis beyond this time frame may result in additional research fees.*

*It is especially important to confirm deposits against daily sales tickets after certain situations such as (I) equipment failures, (II) adding new or additional equipment, (III) adding new products to your terminal or other changes resulting in a download, (IV) power outages or (V) any changes to your bank account information.*

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