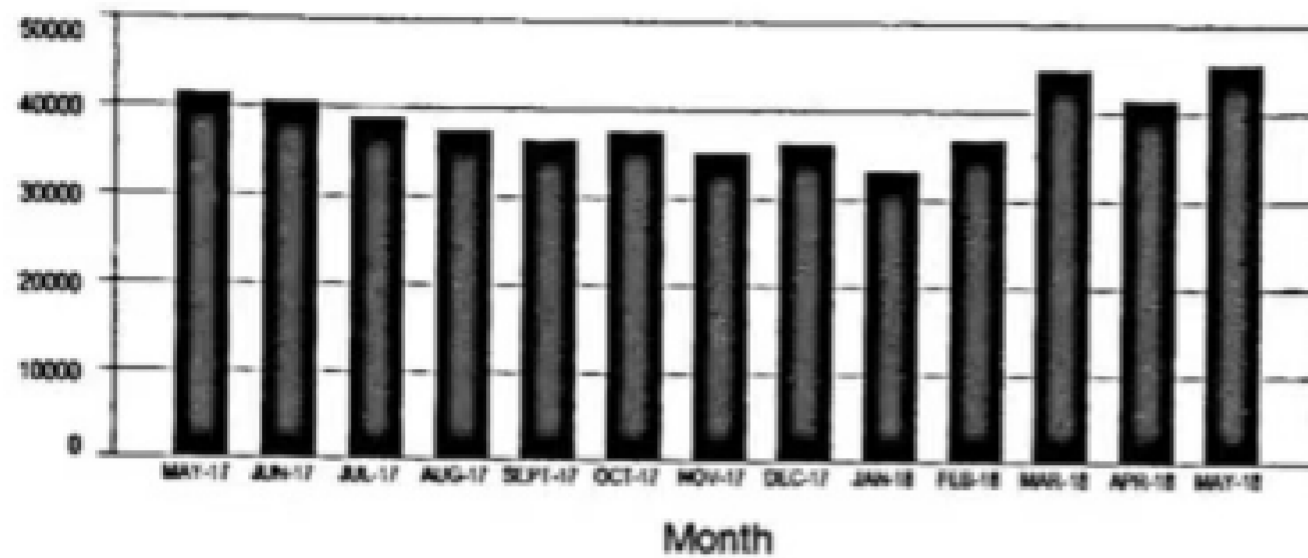


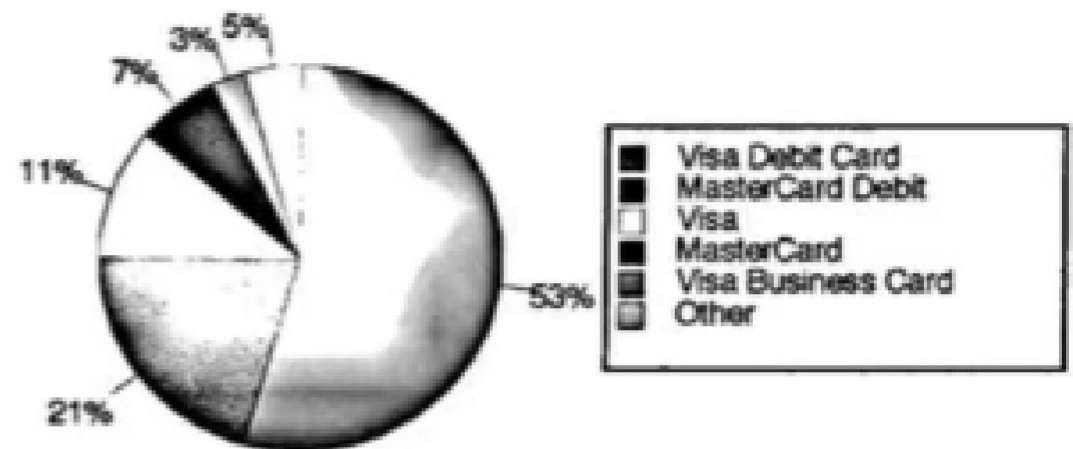
Your Business

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	993	\$30,455.66	-	-	\$0.0011	\$1.07
VS Assessment Fee	993	\$30,455.66	0.1300	-	-	\$39.68
VS CR Bus Tier 1 Electronic	1	\$14.11	2.4000	\$0.10	-	\$0.44
VS CR Bus Tier 2 Electronic	1	\$17.76	2.7500	\$0.15	-	\$0.64
VS CR Bus Tier 4 Electronic	4	\$233.10	2.9500	\$0.20	-	\$7.66
VS CR CPS/Restaurant	29	\$1,104.12	1.5400	\$0.10	-	\$19.91
VS CR CPS/Rewards 2	27	\$995.27	1.9500	\$0.10	-	\$22.10
VS CR CPS/Small Ticket	23	\$256.98	1.6500	\$0.04	-	\$5.15
VS CR High Net Worth Elec	2	\$71.23	2.4000	\$0.10	-	\$1.91
VS CR Sig Pref Ele	38	\$1,038.80	2.4000	\$0.10	-	\$28.73
VS CR Signature Cards	31	\$1,204.55	2.3000	\$0.10	-	\$30.80
VS DB CPS/Restaurant	277	\$9,082.44	1.1900	\$0.10	-	\$135.82
VS DB CPS/Restaurant Prepaid	44	\$1,570.92	1.1500	\$0.15	-	\$24.67
VS DB CPS/Small Ticket	69	\$787.70	1.5500	\$0.04	-	\$14.91
VS DB CPS/Small Tkt Consumer Prepaid	14	\$153.38	1.6000	\$0.05	-	\$3.17
VS DB CPS/SmI Tkt Cnsmr DB&Prpd Reg	82	\$941.51	0.0500	\$0.22	-	\$18.51
VS DB DB Business Card - Retail	10	\$417.74	1.7000	\$0.10	-	\$8.11
VS DB US Regulated	341	\$12,568.05	0.0500	\$0.22	-	\$81.32
VS FANF Customer Present - 1 Location	1	\$0.00	-	-	-	\$2.00
VS Financial Transaction Fee	993	\$0.00	-	-	\$0.0018	\$1.79
VS Network Acquirer Proc Fee Sig Debit Ad	837	\$25,619.74	-	-	\$0.0040	-\$3.35
VS Network Acquiring Processing Fee	994	\$0.00	-	-	\$0.0195	\$19.39
Subtotal						\$464.43
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	410	\$13,813.07	0.1300	-	-	\$17.87
MC CR Bus Level 3 T & E Rate I	1	\$29.44	2.7100	-	-	\$0.80
MC CR Bus Level 4 T & E Rate I	1	\$35.97	2.8100	-	-	\$1.01
MC CR Business T & E I	1	\$33.00	2.5000	-	-	\$0.82
MC CR Corporate T & E I	2	\$95.34	2.7500	-	-	\$2.63
MC CR Enhanced Merit III Base	14	\$1,011.94	1.7300	\$0.10	-	\$18.89
MC CR Fleet T & E I	1	\$68.12	2.7500	-	-	\$1.87
MC CR Foreign Electronic	1	\$12.42	1.1000	-	-	\$0.14
MC CR High Value Restaurant	1	\$47.52	2.2000	\$0.10	-	\$1.15
MC CR Merit III	24	\$958.27	1.5800	\$0.10	-	\$17.56
MC CR Purchasing T & E I	2	\$58.02	2.7500	-	-	\$1.60
MC CR World Elite Restaurant	9	\$249.88	2.2000	\$0.10	-	\$6.38
MC CR World Elite T & E	1	\$61.56	2.7500	\$0.10	-	\$1.79
MC CR World HVT & E	1	\$108.97	2.7500	\$0.10	-	\$3.04
MC CR World Restaurant	18	\$458.62	1.7300	\$0.10	-	\$9.74
MC CR World T & E	1	\$76.65	2.3000	\$0.10	-	\$1.86
MC Cross Border Fee	1	\$12.42	0.6000	-	-	\$0.07
MC CVC 2 Fee	4	\$65.42	-	-	\$0.0025	\$0.01
MC DB Business T & E I	10	\$479.29	2.5000	-	-	\$11.98

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
MC DB Merit III	96	\$4,815.39	1.0500	\$0.15	-	\$64.92
MC DB Regulated-Issuer FR Cert	84	\$2,190.78	0.0500	\$0.22	-	\$19.56
MC DB Restaurant	106	\$2,618.64	1.1900	\$0.10	-	\$41.77
MC DB Small Ticket	36	\$404.25	1.5500	\$0.04	-	\$7.72
MC Intl Support Fee	1	\$12.42	0.8500	-	-	\$0.11
MC Issuer Settlement Fee	410	\$13,813.07	-	-	\$0.0026	\$1.09
MC License Fee	410	\$13,813.07	-	-	\$0.0020	\$0.82
MC Merchant Location Fee	1	\$0.00	-	-	-	\$1.25
MC NABU Fee	415	\$0.00	-	-	\$0.0195	\$8.09
Subtotal						\$244.54
American Express Pass-thru Fees						
American Express - Network Fee	19	\$578.57	0.1500	-	-	\$0.87
Amex - Prepaid Tier 1 Fee	2	\$60.46	1.3500	\$0.10	-	\$1.01
Amex - Restaurant Tier 2 Fee	7	\$133.45	1.8500	\$0.10	-	\$3.18
Amex - Restaurant Tier 3 Fee	10	\$384.68	2.4500	\$0.10	-	\$10.41
Subtotal						\$15.47
Discover Pass-thru Interchange & Fees						
DS Assessment Fee	24	\$702.51	-	-	-	\$0.91
DS CR Commercial Electronic	5	\$151.62	2.3000	\$0.10	-	\$4.00
DS CR PSL - Express Serv Rewards	4	\$48.39	1.9500	-	-	\$0.90
DS CR PSL - Restaurants Premium	1	\$24.60	2.2000	\$0.10	-	\$0.64
DS CR PSL - Restaurants Rewards	13	\$450.48	1.9000	\$0.10	-	\$9.85
DS CR PSL-Restaurants-PremPs	1	\$29.42	2.4000	\$0.10	-	\$0.81
DS Data Usage Fee	21	\$574.24	-	-	\$0.0195	\$0.41
DS Network Authorization Fee	21	\$574.24	-	-	\$0.0025	\$0.05
Subtotal						\$17.57
HPS Processing Fees						
American Express Discount Fee	19	\$578.57	0.3000	-	-	\$1.74
American Express Transaction Fee	19	\$0.00	-	-	\$0.0400	\$0.76
Discover Transaction Fee	21	\$0.00	-	-	\$0.0400	\$0.84
DS Discount Fee	24	\$702.51	0.3000	-	-	\$2.11
MC Discount Fee	410	\$13,813.07	0.3000	-	-	\$41.35
MC Transaction Fee	415	\$0.00	-	-	\$0.0400	\$16.60
Monthly vs Daily Discount Cost	1,446	\$45,549.81	0.0200	-	-	\$9.10
Service & Regulatory Mandate	1	\$0.00	-	-	-	\$33.50
Visa Transaction Fee	994	\$0.00	-	-	\$0.0400	\$39.76
VS Discount Fee	993	\$30,455.66	0.3000	-	-	\$91.46
Subtotal						\$237.22
Totals						\$979.23

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	156	\$4,935.92	-	-	\$4,935.92	\$31.64
Prepaid	63	\$1,914.62	-	-	\$1,914.62	\$30.39
Signature (Non-PIN) Debit	774	\$23,605.12	-	-	\$23,605.12	\$30.50
MasterCard						
Credit	78	\$3,304.72	-	-	\$3,304.72	\$42.37
Prepaid	30	\$1,027.97	-	-	\$1,027.97	\$34.27
Signature (Non-PIN) Debit	302	\$9,480.38	-	-	\$9,480.38	\$31.39
American Express						
Credit	19	\$578.57	-	-	\$578.57	\$30.45
Discover						
Credit	24	\$702.51	-	-	\$702.51	\$29.27
Totals						\$31.50

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 MasterCard - M American Express - AX Discover - DS	Debit - D EBT - EB PayPal - PP PayPal eCommerce - PE	WEX - WX Voyager - VF All Card Types - T
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Batch Date	Batch #	Card Type	HPS Dep Date	Total Deposit	To Be Paid By Others	Daily Discount	Paid By HPS	Auto Debit/Credit Amount
04/30/2018	000866	T		\$1,283.50	-		\$1,283.50	-
	ACH		05/01/2018	-	-		-	\$1,283.50
05/01/2018	000867	T		\$1,199.18	-		\$1,199.18	-
	ACH		05/02/2018	-	-		-	\$1,199.18
05/02/2018	000868	T		\$1,127.03	-		\$1,127.03	-
	ACH		05/03/2018	-	-		-	\$1,127.03
05/03/2018	000869	T		\$2,098.67	-		\$2,098.67	-
	ACH		05/04/2018	-	-		-	\$2,098.67
05/04/2018	000870	T		\$2,014.51	-		\$2,014.51	-
	ACH		05/05/2018	-	-		-	\$2,014.51
05/05/2018	000871	T		\$3,671.34	-		\$3,671.34	-
	ACH		05/06/2018	-	-		-	\$3,671.34
05/06/2018	000872	T		\$1,388.48	-		\$1,388.48	-
	ACH		05/07/2018	-	-		-	\$1,388.48
05/07/2018	000873	T		\$834.51	-		\$834.51	-
	ACH		05/08/2018	-	-		-	\$834.51
05/08/2018	000874	T		\$967.77	-		\$967.77	-
	ACH		05/09/2018	-	-		-	\$967.77
05/09/2018	000875	T		\$982.34	-		\$982.34	-
	ACH		05/10/2018	-	-		-	\$982.34
05/10/2018	000876	T		\$1,895.78	-		\$1,895.78	-
	ACH		05/11/2018	-	-		-	\$1,895.78
05/11/2018	000877	T		\$1,559.39	-		\$1,559.39	-
	ACH		05/12/2018	-	-		-	\$1,559.39
05/12/2018	000878	T		\$1,561.59	-		\$1,561.59	-
	ACH		05/13/2018	-	-		-	\$1,561.59
05/13/2018	000879	T		\$2,848.02	-		\$2,848.02	-
	ACH		05/14/2018	-	-		-	\$2,848.02
05/14/2018	000880	T		\$826.88	-		\$826.88	-
	ACH		05/15/2018	-	-		-	\$826.88
05/15/2018	000881	T		\$532.07	-		\$532.07	-
	ACH		05/16/2018	-	-		-	\$532.07
05/16/2018	000882	T		\$1,030.01	-		\$1,030.01	-
	ACH		05/17/2018	-	-		-	\$1,030.01
05/17/2018	000883	T		\$1,432.20	-		\$1,432.20	-
	ACH		05/18/2018	-	-		-	\$1,432.20
05/18/2018	000884	T		\$2,027.92	-		\$2,027.92	-
	ACH		05/19/2018	-	-		-	\$2,027.92
05/19/2018	000885	T		\$1,730.93	-		\$1,730.93	-
	ACH		05/20/2018	-	-		-	\$1,730.93
05/20/2018	000886	T		\$1,689.84	-		\$1,689.84	-
	ACH		05/21/2018	-	-		-	\$1,689.84
05/21/2018	000887	T		\$1,298.58	-		\$1,298.58	-
	ACH		05/22/2018	-	-		-	\$1,298.58
05/22/2018	000888	T		\$957.60	-		\$957.60	-
	ACH		05/23/2018	-	-		-	\$957.60
05/23/2018	000889	T		\$832.71	-		\$832.71	-
	ACH		05/24/2018	-	-		-	\$832.71
05/24/2018	000890	T		\$1,652.22	-		\$1,652.22	-
	ACH		05/25/2018	-	-		-	\$1,652.22
05/25/2018	000891	T		\$1,844.92	-		\$1,844.92	-
	ACH		05/26/2018	-	-		-	\$1,844.92
05/26/2018	000892	T		\$1,372.28	-		\$1,372.28	-
	ACH		05/27/2018	-	-		-	\$1,372.28

Heartland

A Global Payments Company

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
05/27/2018	000893	T		\$1,464.21	-		\$1,464.21	-
	ACH		05/28/2018	-	-		-	\$1,464.21
05/28/2018	000894	T		\$1,125.93	-		\$1,125.93	-
	ACH		05/29/2018	-	-		-	\$1,125.93
05/29/2018	000895	T		\$1,051.08	-		\$1,051.08	-
	ACH		05/30/2018	-	-		-	\$1,051.08
05/30/2018	000896	T		\$1,248.34	-		\$1,248.34	-
	ACH		05/31/2018	-	-		-	\$1,248.34
	Fees	T	05/31/2018	-	-		-	(\$979.23)
Totals				\$45,549.81	\$0.00		\$45,549.81	\$44,570.58

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.