

Merchant # 650000011888594

NO activity in April or May

Heartland

DBA Name: BOROUGH OF POINT PLEASANT BEAC

Statement Period: 06/01/2021 - 06/30/2021

Merchant Number: 650000011888594

Merchant Statement

BOROUGH OF POINT PLEASANT BEACH
416 NEW JERSEY AVE
POINT PLEASANT BEACH, NJ 08742

Your Deposits & Fees at a Glance

This Is Not A Bill

Total Deposits\$6,054.50

Total Fees\$236.02

**Payroll
made
easy.**

**Tools
and
support.**

**When
you
need it.**

**Easy
for all.**

Learn more at
[go.heartlandpayment.com/
PayrollMadeEasy](https://go.heartlandpayment.com/PayrollMadeEasy)

Heartland

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

Heartland

Important Messages

PIN Debit Sponsor Bank Change

Pueblo Bank & Trust now serves as the member sponsor bank for purposes of your PIN debit activity. The member sponsor bank for your other transaction activity remains unchanged. Contact information for Pueblo Bank & Trust is:

PB&T Bank
301 West 5th Street
Pueblo, CO 81003
1-888-728-3550

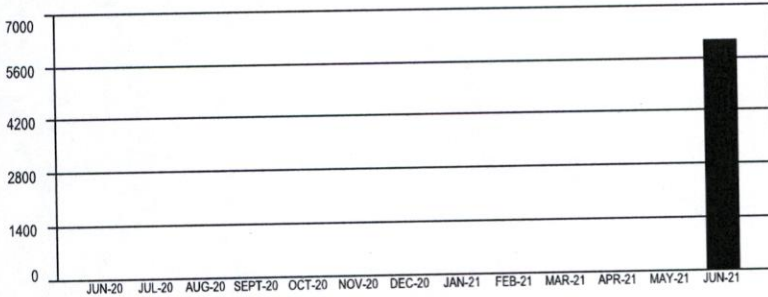
Heartland

Your Business

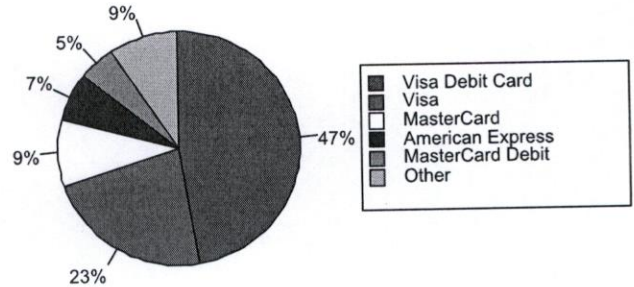
Thirteen Month - Monthly Volume

Current Volume By Card Type

Volume



Month



Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
Visa Pass-thru Interchange & Fees						
Visa Issuer Settlement Fee	437	\$4,347.65	-	-	\$0.0013	\$0.56
VS Assessment Fee	295	\$2,934.30	0.1300	-	-	\$3.82
VS Assessment Fee	142	\$1,413.35	0.1400	-	-	\$2.00
VS CR Bus Tier 1 CNP	3	\$31.45	2.6500	\$0.10	-	\$1.14
VS CR Bus Tier 2 CNP	3	\$15.05	2.8000	\$0.10	-	\$0.72
VS CR Bus Tier 4 CNP	1	\$19.80	2.9500	\$0.10	-	\$0.69
VS CR Rewards Product 1 - CNP	13	\$118.60	1.9500	\$0.10	-	\$3.61
VS CR Sig Pref Product 1 - CNP	86	\$881.75	2.4000	\$0.10	-	\$29.82
VS CR Signature Product 1 - CNP	25	\$239.75	1.9500	\$0.10	-	\$7.20
VS CR Traditional Product 1 - CNP	11	\$106.95	1.8000	\$0.10	-	\$3.03
VS DB CPS/E-commerce Basic	37	\$381.85	1.6500	\$0.15	-	\$11.87
VS DB CPS/E-Commerce Basic Prepaid	5	\$41.35	1.7500	\$0.20	-	\$1.72
VS DB DB Business Card - CNP	3	\$14.05	2.4500	\$0.10	-	\$0.65
VS DB US Regulated	250	\$2,497.05	0.0500	\$0.22	-	\$56.13
VS FANF Cust Not Pres and/or Fast Food	1	\$0.00	-	-	-	\$7.00
VS Financial Transaction Fee	437	\$0.00	-	-	\$0.0018	\$0.79
VS Network Acquirer Proc Fee Sig Debit Adj	295	\$2,934.30	-	-	\$0.0040	-\$1.18
VS Network Acquiring Processing Fee	495	\$0.00	-	-	\$0.0195	\$9.65
Subtotal						\$139.22
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	97	\$1,039.30	0.1300	-	-	\$1.32
MC AVS Fee	97	\$1,039.30	-	-	\$0.0100	\$0.97
MC CR Business Data Rate I	3	\$88.95	2.6500	\$0.10	-	\$2.66
MC CR Core Small Ticket CNP	1	\$3.55	1.8900	\$0.10	-	\$0.17
MC CR Enhanced Merit I	18	\$226.45	2.0400	\$0.10	-	\$6.43
MC CR High Value Merit I	9	\$75.15	2.5000	\$0.10	-	\$2.78
MC CR Merit I	3	\$25.50	1.8900	\$0.10	-	\$0.78
MC CR World Elite Merit I	17	\$144.55	2.5000	\$0.10	-	\$5.31
MC CR World Merit I	8	\$69.25	2.0500	\$0.10	-	\$2.21
MC DB Merit I	15	\$147.05	1.6500	\$0.15	-	\$4.68
MC DB Regulated-Issuer FR Cert	23	\$258.85	0.0500	\$0.22	-	\$5.20
MC Digital Enablement Fee	97	\$1,039.30	0.0100	-	-	\$0.10
MC Issuer Settlement Fee	97	\$1,039.30	-	-	\$0.0029	\$0.29
MC License Fee	97	\$1,039.30	-	-	\$0.0021	\$0.20
MC Merchant Location Fee	1	\$0.00	-	-	-	\$1.25
MC NABU Fee	111	\$0.00	-	-	\$0.0195	\$2.16
Subtotal						\$36.51
American Express Pass-thru Fees						
American Express - Assessment Fee	54	\$411.00	0.1600	-	-	\$0.66
American Express - CNP Fee	54	\$411.00	0.3000	-	-	\$1.23
Amex - Service/Prof Service Tier 1 Fee	17	\$53.75	2.0000	\$0.02	-	\$1.42
Amex - Service/Prof Service Tier 2 Fee	31	\$229.90	1.6000	\$0.04	-	\$4.91

Heartland

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
Amex - Service/Prof Service Tier 3 Fee	6	\$127.35	1.7000	\$0.10	-	\$2.77
Subtotal						\$10.99
Discover Pass-thru Interchange & Fees						
DS Assessment Fee	23	\$256.55	0.1300	-	-	\$0.33
DS CR Commercial Electronic	5	\$59.15	2.3000	\$0.10	-	\$1.87
DS CR PSL E-Commerce Rewards	12	\$179.75	2.0000	\$0.10	-	\$4.81
DS CR PSL-Micro Ticket Premium	1	\$2.85	1.9700	-	-	\$0.05
DS CR PSL-Micro Ticket Rewards	5	\$14.80	1.9500	-	-	\$0.27
DS Data Usage Fee	23	\$256.55		-	\$0.0025	\$0.06
DS Network Authorization Fee	39	\$558.75		-	\$0.0190	\$0.74
Subtotal						\$8.13
HPS Processing Fees						
American Express Transaction Fee	54	\$0.00		-	\$0.0600	\$3.24
Discover Transaction Fee	30	\$0.00		-	\$0.0600	\$1.80
MC Transaction Fee	111	\$0.00		-	\$0.0600	\$6.66
Monthly vs Daily Discount Cost	611	\$6,054.50	0.0200	-	-	\$1.21
Visa Transaction Fee	471	\$0.00		-	\$0.0600	\$28.26
Subtotal						\$41.17
Totals						\$236.02

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	142	\$1,413.35	-	-	\$1,413.35	\$9.95
Prepaid	5	\$41.35	-	-	\$41.35	\$8.27
Signature (Non-PIN) Debit	290	\$2,892.95	-	-	\$2,892.95	\$9.98
MasterCard						
Credit	59	\$633.40	-	-	\$633.40	\$10.74
Signature (Non-PIN) Debit	38	\$405.90	-	-	\$405.90	\$10.68
American Express						
Credit	54	\$411.00	-	-	\$411.00	\$7.61
Discover						
Credit	23	\$256.55	-	-	\$256.55	\$11.15
Totals	611	\$6,054.50	-	-	\$6,054.50	\$9.91

Processing Summary - Settled by Others

Card Type	# of Trans	\$ Sales Volume	# of Refunds	\$ Amount of Refunds	\$ Amount Net Sales	Average Ticket
-----------	------------	-----------------	--------------	----------------------	---------------------	----------------

No transaction data to report this month

Heartland

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

Batch Date	Batch #	Card Type	HPS Dep Date	Total Deposit	To Be Paid By Others	Daily Discount	Paid By HPS	Auto Debit/Credit Amount
06/03/2021	000001	T		\$5.30	-		\$5.30	-
	ACH		06/03/2021	-	-		-	\$5.30
06/04/2021	000002	T		\$2.80	-		\$2.80	-
	ACH		06/04/2021	-	-		-	\$2.80
06/06/2021	000003	T		\$6.80	-		\$6.80	-
	ACH		06/06/2021	-	-		-	\$6.80
06/07/2021	000004	T		\$3.55	-		\$3.55	-
	ACH		06/07/2021	-	-		-	\$3.55
06/11/2021	000005	T		\$14.60	-		\$14.60	-
	ACH		06/11/2021	-	-		-	\$14.60
06/12/2021	000006	T		\$97.35	-		\$97.35	-
	ACH		06/12/2021	-	-		-	\$97.35
06/13/2021	000007	T		\$336.75	-		\$336.75	-
	ACH		06/13/2021	-	-		-	\$336.75
06/14/2021	000008	T		\$51.55	-		\$51.55	-
	ACH		06/14/2021	-	-		-	\$51.55
06/15/2021	000009	T		\$43.80	-		\$43.80	-
	ACH		06/15/2021	-	-		-	\$43.80
06/16/2021	000010	T		\$67.50	-		\$67.50	-
	ACH		06/16/2021	-	-		-	\$67.50
06/17/2021	000011	T		\$39.50	-		\$39.50	-
	ACH		06/17/2021	-	-		-	\$39.50
06/18/2021	000012	T		\$346.30	-		\$346.30	-
	ACH		06/18/2021	-	-		-	\$346.30
06/19/2021	000013	T		\$459.25	-		\$459.25	-
	ACH		06/19/2021	-	-		-	\$459.25
06/20/2021	000014	T		\$412.35	-		\$412.35	-
	ACH		06/20/2021	-	-		-	\$412.35
06/21/2021	000015	T		\$160.00	-		\$160.00	-
	ACH		06/21/2021	-	-		-	\$160.00
06/22/2021	000016	T		\$63.40	-		\$63.40	-
	ACH		06/22/2021	-	-		-	\$63.40
06/23/2021	000017	T		\$242.45	-		\$242.45	-
	ACH		06/23/2021	-	-		-	\$242.45
06/24/2021	000018	T		\$296.30	-		\$296.30	-
	ACH		06/24/2021	-	-		-	\$296.30
06/25/2021	000019	T		\$533.90	-		\$533.90	-
	ACH		06/25/2021	-	-		-	\$533.90
06/26/2021	000020	T		\$658.25	-		\$658.25	-
	ACH		06/26/2021	-	-		-	\$658.25
06/27/2021	000021	T		\$657.95	-		\$657.95	-
	ACH		06/27/2021	-	-		-	\$657.95
06/28/2021	000022	T		\$612.85	-		\$612.85	-
	ACH		06/28/2021	-	-		-	\$612.85
06/29/2021	000023	T		\$466.35	-		\$466.35	-
	ACH		06/29/2021	-	-		-	\$466.35
06/30/2021	000024	T		\$475.65	-		\$475.65	-
	ACH		06/30/2021	-	-		-	\$475.65
	Fees	T	06/30/2021	-	-		-	(\$236.02)
Totals				\$6,054.50	\$0.00		\$6,054.50	\$5,818.48

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.

Heartland

DBA Name: BORO OF POINT PLEASANT BEACH

Statement Period: 04/01/2021 - 04/30/2021

Merchant Number: 650000010852112

Merchant Statement

BORO OF POINT PLEASANT BEACH
416 NEW JERSEY AVE
POINT PLEASANT BEACH, NJ 08742

Your Deposits & Fees at a Glance

This Is Not A Bill

Total Deposits.....\$89,155.00

Total Fees\$3,920.46

Top



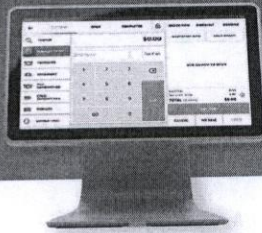
Retail

to



Terminal+

bottom



Register

Heartland

The POS family
that does
it all.

Learn more at
go.heartland.us/POS

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

Important Messages

Merchant Processing Agreement Revisions

Please be advised that revisions have been made to your Merchant Processing Agreement Terms and Conditions. A copy of the new Terms and Conditions can be found on Heartland InfoCentral, Heartland's merchant portal, at Heartland.us/login.

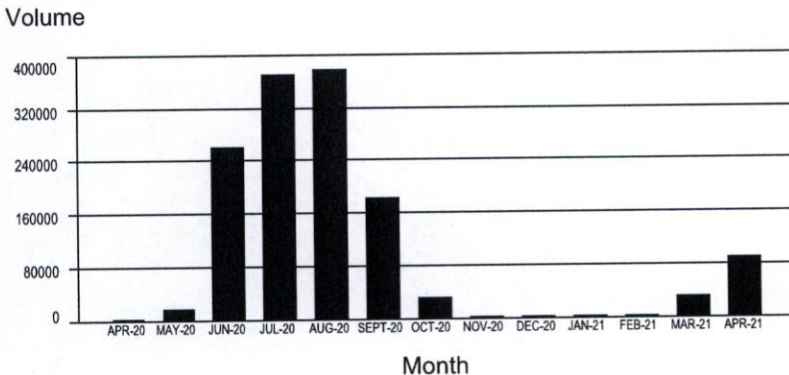
Mastercard Pre-arbitration Fee Changes

Heartland successfully implemented the Mastercard Dispute Resolution Initiative (DRI) back in August 2019. The existing pre-arbitration fee remained unchanged by Mastercard until now. Effective June 1, 2021, Heartland will begin passing through at cost, without mark-up, the Mastercard disputes pre-arbitration fee increase from \$5.00 to \$15.00 per dispute.

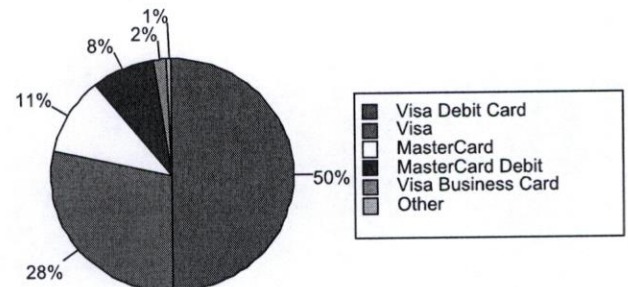
Heartland

Your Business

Thirteen Month - Monthly 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						
Transaction Integrity Fee 261 txn @ \$0.100	1	\$0.00	-	-	-	\$26.10
Visa Auth Misuse Fee 4 txn @ \$0.090	1	\$0.00	-	-	-	\$0.36
Visa Issuer Settlement Fee	9,812	\$71,320.25	-	-	\$0.0013	\$12.52
VS Assessment Fee	6,089	\$45,496.00	0.1300	-	-	\$59.43
VS Assessment Fee	2,486	\$17,613.25	0.1400	-	-	\$24.57
VS CR Bus Tier 1 NonTravelServ Lvl2	22	\$146.00	1.9000	\$0.10	-	\$4.97
VS CR Bus Tier 1 NonTravelServ Lvl2	22	\$131.50	2.0500	\$0.10	-	\$4.90
VS CR Bus Tier 2 NonTravelServ Lvl2	28	\$165.25	2.0500	\$0.10	-	\$6.16
VS CR Bus Tier 3 Level 2	17	\$106.75	2.0500	\$0.10	-	\$3.89
VS CR Bus Tier 3 Level 2	15	\$103.75	2.1000	\$0.10	-	\$3.67
VS CR Bus Tier 4 Level 2	41	\$246.75	2.2000	\$0.10	-	\$9.55
VS CR Business Non-Qualified	1	\$16.25	3.1500	\$0.20	-	\$0.71
VS CR Corporate Card Level 2	2	\$10.00	2.5000	\$0.10	-	\$0.44
VS CR CPS/Small Ticket	882	\$6,094.50	1.6500	\$0.04	-	\$135.95
VS CR High Net Worth Rtl	116	\$736.50	2.1000	\$0.10	-	\$27.08
VS CR Intl Issuer Chip	2	\$4.75	1.2000	-	-	\$0.05
VS CR Intl Premium Card	3	\$28.00	1.8000	-	-	\$0.50
VS CR Non-Qualified	89	\$1,399.00	2.7000	\$0.10	-	\$46.68
VS CR Purchasing Card Level 2	3	\$12.50	2.5000	\$0.10	-	\$0.61
VS CR Serv Station Gov Small Ticket	30	\$137.50	1.6500	\$0.04	-	\$3.46
VS CR Sig Pref Rtl	1,121	\$7,474.50	2.1000	\$0.10	-	\$269.35
VS CR Sig Pref Small Ticket	716	\$4,926.25	2.2000	-	-	\$108.25
VS CR Signature Small Ticket	1	\$1.25	-	\$0.04	-	\$0.04
VS CR Signature Small Ticket	385	\$2,530.50	2.2000	-	-	\$55.72
VS CR Trad/Rewards Small Ticket	1	\$1.50	-	\$0.04	-	\$0.04
VS CR Trad/Rewards Small Ticket	226	\$1,551.25	1.9000	-	-	\$29.39
VS DB Bus/Purch Retail Prepaid	1	\$5.00	2.1500	\$0.10	-	\$0.21
VS DB Commercial Retail Prepaid	3	\$17.50	2.1500	\$0.10	-	\$0.68
VS DB CPS/Retail	2	\$30.00	0.8000	\$0.15	-	\$0.54
VS DB CPS/Small Ticket	533	\$3,709.75	1.5500	\$0.04	-	\$78.84
VS DB CPS/Small Tkt Consumer Prepaid	170	\$1,174.00	1.6000	\$0.05	-	\$27.29
VS DB CPS/Sml Tkt Cnsmr DB&Prpd Reg	5,064	\$36,581.50	0.0500	\$0.22	-	\$1,132.19
VS DB DB Business Card - Retail	6	\$38.50	1.7000	\$0.10	-	\$1.25
VS DB EIRF	12	\$210.00	1.7500	\$0.20	-	\$6.06
VS DB EIRF Prepaid	5	\$91.00	1.8000	\$0.20	-	\$2.65
VS DB Intl Electronic	2	\$8.25	1.1000	-	-	\$0.08
VS DB Intl Regulated	3	\$29.25	0.0500	\$0.22	-	\$0.69
VS DB US Regulated	288	\$3,601.25	0.0500	\$0.22	-	\$65.11
VS FANF Customer Present - 1 Location	1	\$0.00	-	-	-	\$2.00
VS Financial Transaction Fee	9,812	\$0.00	-	-	\$0.0018	\$17.66
VS Int Acquirer Fee	7	\$41.00	0.4500	-	-	\$0.19
VS Network Acq Processing Fee Intl CR Card	5	\$0.00	-	-	\$0.0395	\$0.19
VS Network Acq Processing Fee Intl DB Card	5	\$0.00	-	-	\$0.0355	\$0.18

Heartland

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
VS Network Acquiring Processing Fee	6,114	\$0.00		-	\$0.0155	\$94.77
VS Network Acquiring Processing Fee	3,738	\$0.00		-	\$0.0195	\$72.89
Subtotal						\$2,337.86
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	2,461	\$17,834.75	0.1300	-	-	\$22.99
MC AVS Fee	2,477	\$0.00		-	\$0.0100	\$24.77
MC CR Bus Level 2 Data Rate II	9	\$56.75	2.0500	\$0.10	-	\$2.04
MC CR Bus Level 3 Data Rate II	15	\$101.50	2.1000	\$0.10	-	\$3.60
MC CR Bus Level 4 Data Rate II	9	\$97.25	2.2000	\$0.10	-	\$3.04
MC CR Business Data Rate II	1	\$2.50	1.9000	\$0.10	-	\$0.15
MC CR Business Level 5 Data Rate II	4	\$19.00	2.2500	\$0.10	-	\$0.83
MC CR Core Small Ticket Card Present	35	\$136.75	1.5800	\$0.10	-	\$5.67
MC CR Corporate Data Rate II	1	\$5.00	2.5000	\$0.10	-	\$0.22
MC CR Enhanced Merit I	1	\$6.50	2.0400	\$0.10	-	\$0.23
MC CR Enhanced Merit III Base	227	\$1,680.00	1.7300	\$0.10	-	\$51.74
MC CR Fleet Data Rate II	5	\$41.50	2.5000	\$0.10	-	\$1.54
MC CR Foreign Electronic	3	\$14.00	1.1000	-	-	\$0.16
MC CR High Val Merit 3 Base	153	\$1,039.75	2.2000	\$0.10	-	\$38.05
MC CR High Value Merit I	1	\$5.00	2.5000	\$0.10	-	\$0.22
MC CR Intl Consumer Prem Elect	1	\$7.50	1.8500	-	-	\$0.14
MC CR Merit I	1	\$4.25	1.8900	\$0.10	-	\$0.18
MC CR Merit III	174	\$1,423.75	1.5800	\$0.10	-	\$39.87
MC CR World Elite Merit I	4	\$37.25	2.5000	\$0.10	-	\$1.33
MC CR World Elite Merit III	506	\$3,538.75	2.2000	\$0.10	-	\$127.93
MC CR World Merit I	1	\$13.00	2.0500	\$0.10	-	\$0.37
MC CR World Merit III	228	\$1,626.75	1.7700	\$0.10	-	\$51.76
MC Cross Border Fee	4	\$21.50	0.6000	-	-	\$0.13
MC DB Business Data Rate II	20	\$137.25	2.1000	\$0.10	-	\$4.86
MC DB Merit I	3	\$25.00	1.6500	\$0.15	-	\$0.87
MC DB Merit III	10	\$187.75	1.0500	\$0.15	-	\$3.45
MC DB Regulated Base	6	\$34.50	0.0500	\$0.21	-	\$1.26
MC DB Regulated-Issuer FR Cert	655	\$4,876.75	0.0500	\$0.22	-	\$144.96
MC DB Small Ticket	388	\$2,716.75	1.5500	\$0.04	-	\$57.94
MC Intl Support Fee	4	\$21.50	0.8500	-	-	\$0.18
MC Issuer Settlement Fee	2,461	\$17,834.75		-	\$0.0029	\$7.37
MC License Fee	2,461	\$17,834.75		-	\$0.0011	\$2.70
MC Merchant Location Fee	1	\$0.00		-	-	\$1.25
MC NABU Fee	2,473	\$0.00		-	\$0.0195	\$48.22
Subtotal						\$650.02
HPS Processing Fees						
Chargeback Fee	1	\$0.00		-	\$25.0000	\$25.00
MC Discount Fee	2,461	\$17,834.75		-	-	\$0.00
MC Transaction Fee	2,477	\$0.00		-	\$0.0600	\$148.62
Monthly PCI Non-Compliance Fee - Mar	1	\$0.00		-	-	\$125.00
Monthly vs Daily Discount Cost	12,273	\$89,155.00	0.0100	-	-	\$8.92
Service & Regulatory Mandate	1	\$0.00		-	-	\$33.50
Visa Transaction Fee	9,859	\$0.00		-	\$0.0600	\$591.54
VS Discount Fee	9,812	\$71,320.25		-	-	\$0.00
Subtotal						\$932.58

\$3,920.46

Totals

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	3,723	\$25,824.25	-	-	\$25,824.25	\$6.94
Prepaid	182	\$1,304.00	-	-	\$1,304.00	\$7.16

Heartland

Processing Summary - Settled by HPS

Card Type	# of Trans	\$ Sales Volume	# of Refunds	\$ Amount of Refunds	\$ Amount Net Sales	Average Ticket
Signature (Non-PIN) Debit	5,907	\$44,192.00	-	-	\$44,192.00	\$7.48
MasterCard						
Credit	1,379	\$9,856.75	-	-	\$9,856.75	\$7.15
Prepaid	55	\$418.50	-	-	\$418.50	\$7.61
Signature (Non-PIN) Debit	1,027	\$7,559.50	-	-	\$7,559.50	\$7.36
Totals	12,273	\$89,155.00	-	-	\$89,155.00	\$7.26

Processing Summary - Settled by Others

Card Type	# of Trans	\$ Sales Volume	# of Refunds	\$ Amount of Refunds	\$ Amount Net Sales	Average Ticket
-----------	------------	-----------------	--------------	----------------------	---------------------	----------------

No transaction data to report this month

Transaction Adjustment Summary

Description	Date	Amount	Notes
-------------	------	--------	-------

Chargebacks

Chargeback of Sale

04/06/2021

(\$9.00)

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
03/31/2021	0048	T		\$961.00	-		\$961.00	-
	ACH		04/01/2021	-	-		-	\$961.00
04/01/2021	0049	T		\$1,119.25	-		\$1,119.25	-
	ACH		04/02/2021	-	-		-	\$1,119.25
04/02/2021	0050	T		\$2,059.75	-		\$2,059.75	-
	ACH		04/03/2021	-	-		-	\$2,059.75
04/03/2021	0051	T		\$6,169.50	-		\$6,169.50	-
	ACH		04/04/2021	-	-		-	\$6,169.50
04/04/2021	0052	T		\$9,651.75	-		\$9,651.75	-
	ACH		04/05/2021	-	-		-	\$9,651.75
04/05/2021	0053	T		\$4,511.50	-		\$4,511.50	-
	ACH		04/06/2021	-	-		-	\$4,511.50
	ACH		04/06/2021	-	-		-	(\$9.00)
04/06/2021	0054	T		\$6,215.50	-		\$6,215.50	-
	ACH		04/07/2021	-	-		-	\$6,215.50
04/07/2021	0055	T		\$4,645.50	-		\$4,645.50	-
	ACH		04/08/2021	-	-		-	\$4,645.50
04/08/2021	0056	T		\$5,884.00	-		\$5,884.00	-
	ACH		04/09/2021	-	-		-	\$5,884.00
04/09/2021	0057	T		\$1,887.50	-		\$1,887.50	-
	ACH		04/10/2021	-	-		-	\$1,887.50
04/10/2021	0058	T		\$7,739.00	-		\$7,739.00	-
	ACH		04/11/2021	-	-		-	\$7,739.00
04/11/2021	0059	T		\$179.50	-		\$179.50	-
	ACH		04/12/2021	-	-		-	\$179.50
04/12/2021	0060	T		\$47.50	-		\$47.50	-
	ACH		04/13/2021	-	-		-	\$47.50
04/13/2021	0061	T		\$380.00	-		\$380.00	-

Heartland

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

Batch Date	Batch #	Card Type	HPS Dep Date	Total Deposit	To Be Paid By Others	Daily Discount	Paid By HPS	Auto Debit/ Credit Amount
	ACH		04/14/2021	-	-		-	\$380.00
04/14/2021	0062	T		\$510.00	-		\$510.00	-
	ACH		04/15/2021	-	-		-	\$510.00
04/15/2021	0063	T		\$22.50	-		\$22.50	-
	ACH		04/16/2021	-	-		-	\$22.50
04/16/2021	0064	T		\$245.75	-		\$245.75	-
	ACH		04/17/2021	-	-		-	\$245.75
04/17/2021	0065	T		\$4,263.75	-		\$4,263.75	-
	ACH		04/18/2021	-	-		-	\$4,263.75
04/18/2021	0066	T		\$7,127.50	-		\$7,127.50	-
	ACH		04/19/2021	-	-		-	\$7,127.50
04/19/2021	0067	T		\$440.75	-		\$440.75	-
	ACH		04/20/2021	-	-		-	\$440.75
04/20/2021	0068	T		\$1,862.50	-		\$1,862.50	-
	ACH		04/21/2021	-	-		-	\$1,862.50
04/21/2021	0069	T		\$47.50	-		\$47.50	-
	ACH		04/22/2021	-	-		-	\$47.50
04/22/2021	0070	T		\$50.00	-		\$50.00	-
	ACH		04/23/2021	-	-		-	\$50.00
04/23/2021	0071	T		\$837.00	-		\$837.00	-
	ACH		04/24/2021	-	-		-	\$837.00
04/24/2021	0072	T		\$12,523.75	-		\$12,523.75	-
	ACH		04/25/2021	-	-		-	\$12,523.75
04/25/2021	0073	T		\$1,379.50	-		\$1,379.50	-
	ACH		04/26/2021	-	-		-	\$1,379.50
04/26/2021	0074	T		\$305.00	-		\$305.00	-
	ACH		04/27/2021	-	-		-	\$305.00
04/27/2021	0075	T		\$729.75	-		\$729.75	-
	ACH		04/28/2021	-	-		-	\$729.75
04/28/2021	0076	T		\$7,056.00	-		\$7,056.00	-
	ACH		04/29/2021	-	-		-	\$7,056.00
04/29/2021	0077	T		\$302.50	-		\$302.50	-
	ACH		04/30/2021	-	-		-	\$302.50
	Fees	T	04/30/2021	-	-		-	(\$3,920.46)
Totals				\$89,155.00	\$0.00		\$89,155.00	\$85,225.54

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.

Heartland

DBA Name: BORO OF POINT PLEASANT BEACH

Statement Period: 05/01/2021 - 05/31/2021

Merchant Number: 650000010852112

Merchant Statement

BORO OF POINT PLEASANT BEACH
416 NEW JERSEY AVE
POINT PLEASANT BEACH, NJ 08742

Your Deposits & Fees at a Glance

This Is Not A Bill

Total Deposits\$182,151.75

Total Fees\$6,974.49

Online Payments

Easy for all.

In a
land of
opportunity.



Red Zebra \$20.00

Payment

Pay with Touch ID

Heartland

Learn more at
HeartlandOnline.com

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

Important Messages

PIN Debit Fee Increase - Accel

Effective **July 1, 2021**, the Accel Debit Network will increase the Accel Network Acquiring Fee from \$0.10 to **\$0.20**. As a reminder, this modification is instituted by the card brand, not Heartland, and will be passed through to you with no mark-up from Heartland.

Current Network Acquiring Fee	New Network Acquiring Fee Effective July 1, 2021
\$0.10	\$0.20

Transaction Fee Adjustment

The Visa Assessment Fee was not passed through to your account in April 2021 for certain transactions. You will see the corrected billing under the statement description VS Assessment Fee Adj - April. Any card brand adjustments are being passed through to you at cost with no mark-up or deduction from Heartland.

PCI Non-Compliance Fee Reminder

As small and medium-sized businesses are vulnerable to hackers, breaches and cyber-attack, compliance with the Payment Card Industry Data Security Standards (PCI DSS) is critical. The card brands mandate that acquirers (like Heartland) report on the PCI DSS compliance of their merchants. As of April 30, 2021, we have not received your PCI DSS compliance validation, and your account is in a non-compliant status. As a result, Heartland has assessed your account a PCI Non-Compliance fee, in the amount of \$125, which is reflected as a separate line item on your merchant statement. This amount will continue to be assessed monthly until you have provided your PCI DSS compliance validation.

Heartland offers a Merchant Protection Program (in partnership with ControlScan) to help our merchants obtain PCI Data Security Standard (PCI DSS) compliance validation. Your business is not required to use this offering; however, you are required to assess your compliance status and provide Heartland with confirmation of your PCI compliance status. If you are working with ControlScan, and have questions about your compliance status, please feel free to contact them at (800) 477-3590 - 1 (Support).

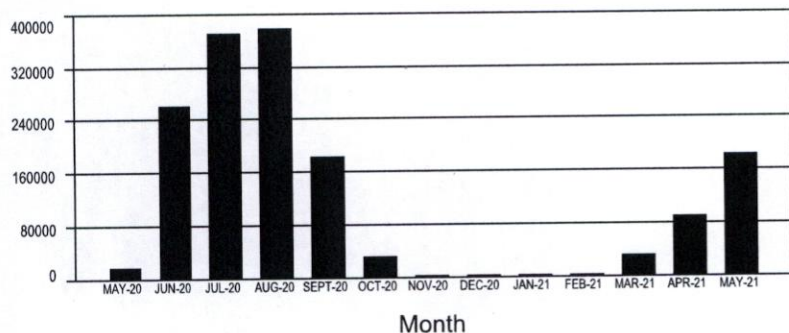
If you have any questions about PCI compliance, please contact our Customer Service team at 888-963-3600.

Heartland

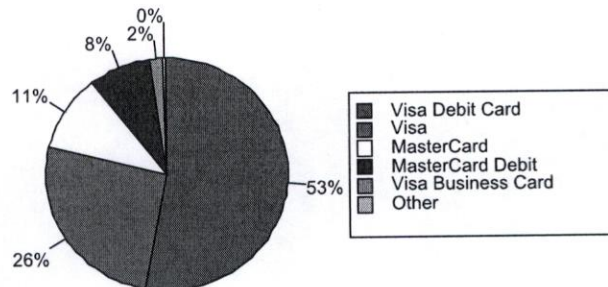
Your Business

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						
Transaction Integrity Fee 1574 txn @ \$0.100	1	\$0.00		-	-	\$157.40
Visa Auth Misuse Fee 1 txn @ \$0.090	2	\$0.00		-	-	\$0.18
Visa Issuer Settlement Fee	16,976	\$146,092.25		-	\$0.0013	\$22.00
VS APF Message	1	\$0.00		-	\$0.0155	\$0.02
VS Assessment Fee	11,092	\$97,835.50	0.1300	-	-	\$127.32
VS Assessment Fee	5,884	\$48,256.75	0.1400	-	-	\$67.45
VS CR Bus Tier 1 NonTravelServ Lvl2	44	\$306.75	1.9000	\$0.10	-	\$10.24
VS CR Bus Tier 2 NonTravelServ Lvl2	47	\$271.00	2.0500	\$0.10	-	\$10.25
VS CR Bus Tier 3 Level 2	41	\$308.50	2.1000	\$0.10	-	\$10.56
VS CR Bus Tier 4 Level 2	48	\$320.75	2.2000	\$0.10	-	\$11.89
VS CR Business Non-Qualified	13	\$243.75	3.1500	\$0.20	-	\$10.28
VS CR Corporate Card Level 2	7	\$47.50	2.5000	\$0.10	-	\$1.89
VS CR Corporate Non-Qualified	1	\$5.00	2.9500	\$0.10	-	\$0.25
VS CR Intl Electronic	3	\$25.00	1.1000	-	-	\$0.27
VS CR Intl Issuer Chip	2	\$10.00	1.2000	-	-	\$0.12
VS CR Intl Premium Card	2	\$17.25	1.8000	-	-	\$0.31
VS CR Non-Qualified	460	\$8,358.75	2.7000	\$0.10	-	\$271.73
VS CR Purchasing Card Level 2	5	\$36.25	2.5000	\$0.10	-	\$1.39
VS CR Purchasing Non-Qualified	1	\$22.75	2.9500	\$0.10	-	\$0.77
VS CR Sig Pref Small Ticket	2	\$2.25		\$0.04	-	\$0.08
VS CR Sig Pref Small Ticket	2,628	\$19,293.75	2.2000	-	-	\$424.42
VS CR Signature Small Ticket	1,588	\$11,417.50	2.2000	-	-	\$251.03
VS CR Super Premium Card	1	\$13.00	1.9700	-	-	\$0.26
VS CR Trad/Rewards Small Ticket	1	\$0.50		\$0.04	-	\$0.04
VS CR Trad/Rewards Small Ticket	990	\$7,556.50	1.9000	-	-	\$143.46
VS DB Bus/Purch Retail Prepaid	5	\$38.75	2.1500	\$0.10	-	\$1.34
VS DB Business Non-Qualified	2	\$39.00	2.9500	\$0.10	-	\$1.36
VS DB CPS/Retail	13	\$195.00	0.8000	\$0.15	-	\$3.51
VS DB CPS/Small Ticket	928	\$7,006.75	1.5500	\$0.04	-	\$145.93
VS DB CPS/Small Tkt Consumer Prepaid	340	\$2,654.00	1.6000	\$0.05	-	\$59.40
VS DB CPS/SmI Tkt Cnsmr DB&Prpd Reg	8,465	\$65,548.25	0.0500	\$0.22	-	\$1,895.25
VS DB DB Business Card - Retail	20	\$156.25	1.7000	\$0.10	-	\$4.63
VS DB EIRF	125	\$2,357.25	1.7500	\$0.20	-	\$66.22
VS DB EIRF Prepaid	41	\$765.50	1.8000	\$0.20	-	\$21.97
VS DB Intl Issuer Chip	1	\$7.50	1.2000	-	-	\$0.09
VS DB Intl Premium Card	1	\$9.75	1.8000	-	-	\$0.18
VS DB Intl Regulated	3	\$30.25	0.0500	\$0.22	-	\$0.68
VS DB Intl Visa Corporate card	1	\$13.00	2.0000	-	-	\$0.26
VS DB US Regulated	1,147	\$19,014.25	0.0500	\$0.22	-	\$261.83
VS FANF Customer Present - 1 Location	1	\$0.00		-	-	\$2.00
VS Financial Transaction Fee	16,976	\$0.00		-	\$0.0018	\$30.56
VS Int Acquirer Fee	11	\$95.50	0.4500	-	-	\$0.43
VS Network Acq Processing Fee Intl CR Card	8	\$0.00		-	\$0.0395	\$0.32

Heartland

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
VS Network Acq Processing Fee Intl DB Card	9	\$0.00		-	\$0.0355	\$0.32
VS Network Acquiring Processing Fee	11,204	\$0.00		-	\$0.0155	\$173.66
VS Network Acquiring Processing Fee	5,919	\$0.00		-	\$0.0195	\$115.42
Subtotal						\$4,308.97
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	4,227	\$36,059.50	0.1300	-	-	\$46.85
MC AVS Fee	4,288	\$0.00		-	\$0.0100	\$42.88
MC CR Bus Level 2 Data Rate II	7	\$66.00	2.0500	\$0.10	-	\$2.04
MC CR Bus Level 3 Data Rate II	18	\$121.75	2.1000	\$0.10	-	\$4.33
MC CR Bus Level 4 Data Rate II	17	\$137.75	2.2000	\$0.10	-	\$4.73
MC CR Business Data Rate II	13	\$95.50	1.9000	\$0.10	-	\$3.13
MC CR Business Level 5 Data Rate II	5	\$26.25	2.2500	\$0.10	-	\$1.10
MC CR Core Small Ticket Card Present	66	\$232.50	1.5800	\$0.10	-	\$10.28
MC CR Corporate Data Rate II	4	\$50.00	2.5000	\$0.10	-	\$1.65
MC CR Enhanced Merit I	2	\$12.50	2.0400	\$0.10	-	\$0.45
MC CR Enhanced Merit III Base	550	\$4,937.75	1.7300	\$0.10	-	\$140.06
MC CR Fleet Data Rate II	5	\$36.00	2.5000	\$0.10	-	\$1.38
MC CR Foreign Electronic	1	\$5.00	1.1000	-	-	\$0.06
MC CR High Val Merit 3 Base	260	\$2,015.75	2.2000	\$0.10	-	\$69.95
MC CR High Value Merit I	3	\$29.25	2.5000	\$0.10	-	\$1.03
MC CR Intl Consumer Super Prem Elect	1	\$2.50	1.9800	-	-	\$0.05
MC CR Intl Corporate Standard	1	\$16.25	2.0000	-	-	\$0.32
MC CR Merit III	210	\$2,128.25	1.5800	\$0.10	-	\$54.53
MC CR Purchasing Data Rate II	1	\$10.00	2.5000	\$0.10	-	\$0.35
MC CR World Elite Merit I	3	\$17.25	2.5000	\$0.10	-	\$0.73
MC CR World Elite Merit III	826	\$6,915.00	2.2000	\$0.10	-	\$233.83
MC CR World Merit I	3	\$31.00	2.0500	\$0.10	-	\$0.93
MC CR World Merit III	369	\$2,917.75	1.7700	\$0.10	-	\$88.79
MC Cross Border Fee	8	\$75.75	0.6000	-	-	\$0.45
MC DB Business Data Rate II	20	\$140.50	2.1000	\$0.10	-	\$4.93
MC DB Foreign Electronic	4	\$32.50	1.1000	-	-	\$0.36
MC DB Intl Consumer Prem Elect	1	\$19.50	1.8500	-	-	\$0.36
MC DB Merit I	4	\$25.25	1.6500	\$0.15	-	\$1.01
MC DB Merit III	63	\$1,202.50	1.0500	\$0.15	-	\$21.98
MC DB Regulated Base	11	\$89.25	0.0500	\$0.21	-	\$2.35
MC DB Regulated-Issuer FR Cert	1,107	\$9,843.25	0.0500	\$0.22	-	\$246.40
MC DB Small Ticket	652	\$4,902.75	1.5500	\$0.04	-	\$102.20
MC Intl Support Fee	8	\$75.75	0.8500	-	-	\$0.65
MC Issuer Settlement Fee	4,227	\$36,059.50		-	\$0.0029	\$12.33
MC License Fee	4,227	\$36,059.50		-	\$0.0011	\$4.65
MC Merchant Location Fee	1	\$0.00		-	-	\$1.25
MC NABU Fee	4,279	\$0.00		-	\$0.0195	\$83.44
Subtotal						\$1,191.81
HPS Processing Fees						
MC Discount Fee	4,227	\$36,059.50		-	-	\$0.00
MC Transaction Fee	4,289	\$0.00		-	\$0.0600	\$257.34
Monthly PCI Non-Compliance Fee - Apr	1	\$0.00		-	-	\$125.00
Monthly vs Daily Discount Cost	21,203	\$182,151.75	0.0100	-	-	\$18.21
Service & Regulatory Mandate	1	\$0.00		-	-	\$33.50
Visa Transaction Fee	17,136	\$0.00		-	\$0.0600	\$1,028.16
VS Assessment Fee Adj - April	1	\$0.00		-	-	\$11.50
VS Discount Fee	16,976	\$146,092.25		-	-	\$0.00
Subtotal						\$1,473.71
Totals						\$6,974.49

Fees calculated on a per transaction basis, rounding differences may occur

Heartland

Processing Summary - Settled by HPS

Card Type	# of Trans	\$ Sales Volume	# of Refunds	\$ Amount of Refunds	\$ Amount Net Sales	Average Ticket
Visa						
Credit	5,884	\$48,256.75	-	-	\$48,256.75	\$8.20
Prepaid	390	\$3,505.50	-	-	\$3,505.50	\$8.99
Signature (Non-PIN) Debit	10,702	\$94,330.00	-	-	\$94,330.00	\$8.81
MasterCard						
Credit	2,365	\$19,804.00	-	-	\$19,804.00	\$8.37
Prepaid	104	\$985.00	-	-	\$985.00	\$9.47
Signature (Non-PIN) Debit	1,758	\$15,270.50	-	-	\$15,270.50	\$8.69
Totals	21,203	\$182,151.75	-	-	\$182,151.75	\$8.59

Processing Summary - Settled by Others

Card Type	# of Trans	\$ Sales Volume	# of Refunds	\$ Amount of Refunds	\$ Amount Net Sales	Average Ticket
-----------	------------	-----------------	--------------	----------------------	---------------------	----------------

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
04/30/2021	0078	T		\$645.50	-		\$645.50	-
	ACH		05/01/2021	-	-		-	\$645.50
05/01/2021	0079	T		\$8,852.75	-		\$8,852.75	-
	ACH		05/02/2021	-	-		-	\$8,852.75
05/02/2021	0080	T		\$17,522.25	-		\$17,522.25	-
	ACH		05/03/2021	-	-		-	\$17,522.25
05/03/2021	0081	T		\$335.25	-		\$335.25	-
	ACH		05/04/2021	-	-		-	\$335.25
05/04/2021	0082	T		\$679.75	-		\$679.75	-
	ACH		05/05/2021	-	-		-	\$679.75
05/05/2021	0083	T		\$120.00	-		\$120.00	-
	ACH		05/06/2021	-	-		-	\$120.00
05/06/2021	0084	T		\$744.00	-		\$744.00	-
	ACH		05/07/2021	-	-		-	\$744.00
05/07/2021	0085	T		\$1,147.50	-		\$1,147.50	-
	ACH		05/08/2021	-	-		-	\$1,147.50
05/08/2021	0086	T		\$1,644.25	-		\$1,644.25	-
	ACH		05/09/2021	-	-		-	\$1,644.25
05/09/2021	0087	T		\$7,520.75	-		\$7,520.75	-
	ACH		05/10/2021	-	-		-	\$7,520.75
05/10/2021	0088	T		\$297.50	-		\$297.50	-
	ACH		05/11/2021	-	-		-	\$297.50
05/11/2021	0089	T		\$577.50	-		\$577.50	-
	ACH		05/12/2021	-	-		-	\$577.50
05/12/2021	0090	T		\$757.75	-		\$757.75	-
	ACH		05/13/2021	-	-		-	\$757.75
05/13/2021	0091	T		\$1,663.50	-		\$1,663.50	-
	ACH		05/14/2021	-	-		-	\$1,663.50
05/14/2021	0092	T		\$3,979.25	-		\$3,979.25	-
	ACH		05/15/2021	-	-		-	\$3,979.25
05/15/2021	0093	T		\$20,698.50	-		\$20,698.50	-
	ACH		05/16/2021	-	-		-	\$20,698.50
05/16/2021	0094	T		\$13,640.75	-		\$13,640.75	-
	ACH		05/17/2021	-	-		-	\$13,640.75
05/17/2021	0095	T		\$1,832.75	-		\$1,832.75	-

Heartland

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

Batch Date	Batch #	Card Type	HPS Dep Date	Total Deposit	To Be Paid By Others	Daily Discount	Paid By HPS	Auto Debit/ Credit Amount
	ACH		05/18/2021	-	-		-	\$1,832.75
05/18/2021	0096	T		\$3,054.25	-		\$3,054.25	-
	ACH		05/19/2021	-	-		-	\$3,054.25
05/19/2021	0097	T		\$6,564.25	-		\$6,564.25	-
	ACH		05/20/2021	-	-		-	\$6,564.25
05/20/2021	0098	T		\$2,883.00	-		\$2,883.00	-
	ACH		05/21/2021	-	-		-	\$2,883.00
05/21/2021	0099	T		\$8,025.75	-		\$8,025.75	-
	ACH		05/22/2021	-	-		-	\$8,025.75
05/22/2021	0000	T		\$27,914.25	-		\$27,914.25	-
	ACH		05/23/2021	-	-		-	\$27,914.25
05/23/2021	0001	T		\$27,262.75	-		\$27,262.75	-
	ACH		05/24/2021	-	-		-	\$27,262.75
05/24/2021	0002	T		\$1,362.75	-		\$1,362.75	-
	ACH		05/25/2021	-	-		-	\$1,362.75
05/25/2021	0003	T		\$1,772.00	-		\$1,772.00	-
	ACH		05/26/2021	-	-		-	\$1,772.00
05/26/2021	0004	T		\$2,787.25	-		\$2,787.25	-
	ACH		05/27/2021	-	-		-	\$2,787.25
05/27/2021	0005	T		\$7,228.50	-		\$7,228.50	-
	ACH		05/28/2021	-	-		-	\$7,228.50
05/28/2021	0006	T		\$2,998.75	-		\$2,998.75	-
	ACH		05/29/2021	-	-		-	\$2,998.75
05/29/2021	0007	T		\$4,165.00	-		\$4,165.00	-
	ACH		05/30/2021	-	-		-	\$4,165.00
05/30/2021	0008	T		\$3,473.75	-		\$3,473.75	-
	ACH		05/31/2021	-	-		-	\$3,473.75
	Fees	T	05/31/2021	-	-		-	(\$6,974.49)
Totals				\$182,151.75	\$0.00		\$182,151.75	\$175,177.26

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.

Heartland

DBA Name: BORO OF POINT PLEASANT BEACH

Statement Period: 06/01/2021 - 06/30/2021

Merchant Number: 650000010852112

Merchant Statement

BORO OF POINT PLEASANT BEACH
416 NEW JERSEY AVE
POINT PLEASANT BEACH, NJ 08742

Your Deposits & Fees at a Glance

This Is Not A Bill

Total Deposits\$416,794.75

Total Fees\$15,050.28



**Payroll
made
easy.**

**Tools
and
support.**

**When
you
need it.**

**Easy
for all.**

Learn more at
[go.heartlandpayments.com/
PayrollMadeEasy](https://go.heartlandpayments.com/PayrollMadeEasy)

Heartland

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

Heartland

Important Messages

PIN Debit Sponsor Bank Change

Pueblo Bank & Trust now serves as the member sponsor bank for purposes of your PIN debit activity. The member sponsor bank for your other transaction activity remains unchanged. Contact information for Pueblo Bank & Trust is:

PB&T Bank
301 West 5th Street
Pueblo, CO 81003
1-888-728-3550

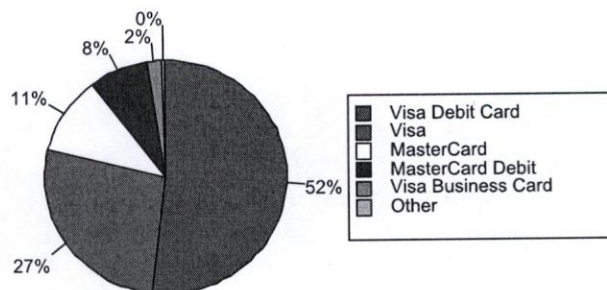
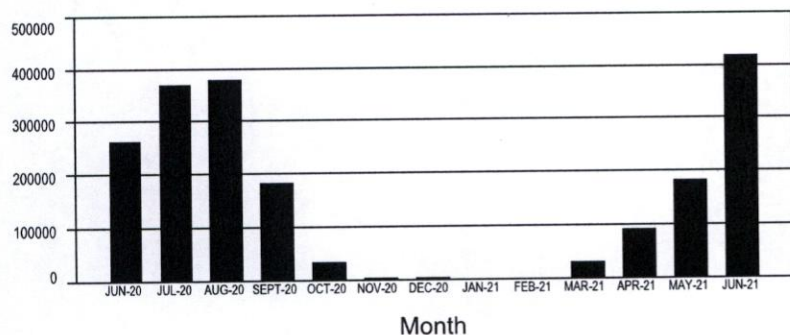
Heartland

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						
Transaction Integrity Fee 4262 txn @ \$0.100	1	\$0.00	-	-	-	\$426.20
Visa Auth Misuse Fee 10 txn @ \$0.090	1	\$0.00	-	-	-	\$0.90
Visa Auth Misuse Fee 9 txn @ \$0.090	1	\$0.00	-	-	-	\$0.81
Visa Issuer Settlement Fee	36,441	\$335,468.00	-	-	\$0.0013	\$47.63
Visa Zero Floor Limit Fee 3 txn @ \$0.200	1	\$0.00	-	-	-	\$0.60
VS APF Message	2	\$0.00	-	-	\$0.0155	\$0.03
VS Assessment Fee	23,315	\$220,965.00	0.1300	-	-	\$286.95
VS Assessment Fee	13,126	\$114,503.00	0.1400	-	-	\$160.46
VS CR Bus Tier 1 NonTravelServ Lvl2	109	\$764.00	1.9000	\$0.10	-	\$25.43
VS CR Bus Tier 2 NonTravelServ Lvl2	120	\$836.00	2.0500	\$0.10	-	\$29.18
VS CR Bus Tier 3 Level 2	90	\$642.75	2.1000	\$0.10	-	\$22.49
VS CR Bus Tier 4 Level 2	107	\$731.00	2.2000	\$0.10	-	\$26.81
VS CR Business Non-Qualified	28	\$566.25	3.1500	\$0.20	-	\$23.46
VS CR Corporate Card Level 2	3	\$17.50	2.5000	\$0.10	-	\$0.75
VS CR Intl Electronic	7	\$57.00	1.1000	-	-	\$0.62
VS CR Intl Issuer Chip	2	\$10.75	1.2000	-	-	\$0.13
VS CR Intl Premium Card	6	\$62.25	1.8000	-	-	\$1.13
VS CR Non-Qualified	1,341	\$25,260.50	2.7000	\$0.10	-	\$816.06
VS CR Purchasing Card Level 2	13	\$99.00	2.5000	\$0.10	-	\$3.75
VS CR Sig Pref Small Ticket	6	\$7.75	-	\$0.04	-	\$0.24
VS CR Sig Pref Small Ticket	5,758	\$43,256.00	2.2000	-	-	\$951.70
VS CR Signature Small Ticket	6	\$7.00	-	\$0.04	-	\$0.24
VS CR Signature Small Ticket	3,499	\$26,387.00	2.2000	-	-	\$580.73
VS CR Super Premium Card	4	\$28.00	1.9700	-	-	\$0.55
VS CR Trad/Rewards Small Ticket	1	\$0.75	-	\$0.04	-	\$0.04
VS CR Trad/Rewards Small Ticket	2,026	\$15,769.50	1.9000	-	-	\$299.71
VS DB Bus/Pur Non-Qualified Prepaid	1	\$16.25	2.9500	\$0.10	-	\$0.58
VS DB Bus/Purch Retail Prepaid	9	\$76.25	2.1500	\$0.10	-	\$2.55
VS DB Business Non-Qualified	3	\$50.00	2.9500	\$0.10	-	\$1.78
VS DB Corporate Prepaid	1	\$9.75	2.6500	\$0.10	-	\$0.36
VS DB CPS/Retail	55	\$825.00	0.8000	\$0.15	-	\$14.85
VS DB CPS/Small Ticket	1,827	\$14,316.75	1.5500	\$0.04	-	\$294.67
VS DB CPS/Small Tkt Consumer Prepaid	642	\$4,954.75	1.6000	\$0.05	-	\$111.29
VS DB CPS/SmI Tkt Cnsmr DB&Prpd Reg	17,169	\$137,374.25	0.0500	\$0.22	-	\$3,845.87
VS DB DB Business Card - Retail	41	\$297.25	1.7000	\$0.10	-	\$9.16
VS DB EIRF	314	\$6,078.50	1.7500	\$0.20	-	\$169.07
VS DB EIRF Prepaid	75	\$1,444.75	1.8000	\$0.20	-	\$41.02
VS DB Intl Electronic	2	\$16.50	1.1000	-	-	\$0.19
VS DB Intl Issuer Chip	2	\$7.50	1.2000	-	-	\$0.09
VS DB Intl Regulated	5	\$32.75	0.0500	\$0.22	-	\$1.11
VS DB US Regulated	3,169	\$55,464.75	0.0500	\$0.22	-	\$724.99
VS FANF Customer Present - 1 Location	1	\$0.00	-	-	-	\$2.00
VS Financial Transaction Fee	36,441	\$0.00	-	-	\$0.0018	\$65.59

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
VS Int Acquirer Fee	23	\$182.00	0.4500	-	-	\$0.82
VS Network Acq Processing Fee Intl CR Card	19	\$0.00	-	-	\$0.0395	\$0.75
VS Network Acq Processing Fee Intl DB Card	7	\$0.00	-	-	\$0.0355	\$0.25
VS Network Acquiring Processing Fee	22,492	\$0.00	-	-	\$0.0155	\$348.63
VS Network Acquiring Processing Fee	12,467	\$0.00	-	-	\$0.0195	\$243.11
Subtotal						\$9,585.33
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	8,932	\$81,320.25	0.1300	-	-	\$105.87
MC AVS Fee	8,594	\$0.00	-	-	\$0.0100	\$85.94
MC CR Bus Level 2 Data Rate II	18	\$134.00	2.0500	\$0.10	-	\$4.52
MC CR Bus Level 3 Data Rate II	42	\$297.75	2.1000	\$0.10	-	\$10.44
MC CR Bus Level 4 Data Rate II	28	\$223.00	2.2000	\$0.10	-	\$7.68
MC CR Business Data Rate II	20	\$143.00	1.9000	\$0.10	-	\$4.73
MC CR Business Level 5 Data Rate II	5	\$31.50	2.2500	\$0.10	-	\$1.21
MC CR Core Small Ticket Card Present	115	\$424.25	1.5800	\$0.10	-	\$18.22
MC CR Corporate Data Rate II	3	\$15.00	2.5000	\$0.10	-	\$0.67
MC CR Enhanced Merit I	9	\$90.00	2.0400	\$0.10	-	\$2.73
MC CR Enhanced Merit III Base	1,299	\$12,642.00	1.7300	\$0.10	-	\$348.24
MC CR Fleet Data Rate II	5	\$37.25	2.5000	\$0.10	-	\$1.42
MC CR Foreign Electronic	4	\$30.00	1.1000	-	-	\$0.33
MC CR High Val Merit 3 Base	588	\$5,215.00	2.2000	\$0.10	-	\$173.03
MC CR High Value Merit I	3	\$29.25	2.5000	\$0.10	-	\$1.02
MC CR Intl Consumer Prem Elect	4	\$16.50	1.8500	-	-	\$0.31
MC CR Intl Consumer Super Prem Elect	3	\$28.00	1.9800	-	-	\$0.56
MC CR Intl Corporate Standard	1	\$3.25	2.0000	-	-	\$0.06
MC CR Merit I	2	\$14.75	1.8900	\$0.10	-	\$0.47
MC CR Merit III	290	\$3,261.50	1.5800	\$0.10	-	\$80.64
MC CR Purchasing Data Rate II	3	\$22.50	2.5000	\$0.10	-	\$0.86
MC CR World Elite Merit I	5	\$25.25	2.5000	\$0.10	-	\$1.12
MC CR World Elite Merit III	1,776	\$15,329.25	2.2000	\$0.10	-	\$513.55
MC CR World Elite Standard	1	\$29.25	3.2500	\$0.10	-	\$1.05
MC CR World Merit I	8	\$84.50	2.0500	\$0.10	-	\$2.54
MC CR World Merit III	846	\$7,579.00	1.7700	\$0.10	-	\$219.16
MC Cross Border Fee	17	\$143.00	0.6000	-	-	\$0.86
MC DB Business Data Rate II	60	\$543.00	2.1000	\$0.10	-	\$17.35
MC DB Foreign Electronic	3	\$57.00	1.1000	-	-	\$0.63
MC DB Intl Consumer Prem Elect	1	\$3.25	1.8500	-	-	\$0.06
MC DB Intl Consumer Super Prem Elect	1	\$5.00	1.9800	-	-	\$0.10
MC DB Merit I	11	\$98.25	1.6500	\$0.15	-	\$3.26
MC DB Merit III	173	\$3,390.00	1.0500	\$0.15	-	\$61.25
MC DB Regulated Base	26	\$210.75	0.0500	\$0.21	-	\$5.51
MC DB Regulated-Issuer FR Cert	2,328	\$21,622.50	0.0500	\$0.22	-	\$518.86
MC DB Small Ticket	1,251	\$9,684.75	1.5500	\$0.04	-	\$201.14
MC Digital Enablement Fee	1	\$29.25	0.0100	-	-	\$0.00
MC Intl Support Fee	17	\$143.00	0.8500	-	-	\$1.21
MC Issuer Settlement Fee	8,932	\$81,320.25	-	-	\$0.0029	\$25.65
MC License Fee	8,932	\$81,320.25	-	-	\$0.0011	\$9.83
MC Merchant Location Fee	1	\$0.00	-	-	-	\$1.25
MC NABU Fee	8,577	\$0.00	-	-	\$0.0195	\$167.26
Subtotal						\$2,600.59
Discover Pass-thru Interchange & Fees						
DS Assessment Fee	1	\$6.50	0.1300	-	-	\$0.01
DS CR PSL - Express Serv Premium	1	\$6.50	1.9500	-	-	\$0.13
DS Data Usage Fee	1	\$6.50	-	-	\$0.0025	\$0.00
DS Network Authorization Fee	1	\$0.00	-	-	\$0.0190	\$0.02
Subtotal						\$0.16
HPS Processing Fees						
Chargeback Fee	2	\$0.00	-	-	\$25.0000	\$50.00
Discover Transaction Fee	1	\$0.00	-	-	\$0.0600	\$0.06
DS Discount Fee	1	\$6.50	-	-	-	\$0.00
MC Discount Fee	8,932	\$81,320.25	-	-	-	\$0.00
MC Transaction Fee	8,595	\$0.00	-	-	\$0.0600	\$515.70
Monthly PCI Non-Compliance Fee - May	1	\$0.00	-	-	-	\$125.00
Monthly vs Daily Discount Cost	45,374	\$416,794.75	0.0100	-	-	\$41.68
Service & Regulatory Mandate	1	\$0.00	-	-	-	\$33.50

Heartland

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
Visa Transaction Fee	34,971	\$0.00		-	\$0.0600	\$2,098.26
VS Discount Fee	36,441	\$335,468.00		-	-	\$0.00
Subtotal						\$2,864.20
Totals						\$15,050.28

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	13,126	\$114,503.00	-	-	\$114,503.00	\$8.72
Prepaid	741	\$6,602.25	-	-	\$6,602.25	\$8.91
Signature (Non-PIN) Debit	22,574	\$214,362.75	-	-	\$214,362.75	\$9.50
MasterCard						
Credit	5,078	\$45,705.75	-	-	\$45,705.75	\$9.00
Prepaid	206	\$2,071.25	-	-	\$2,071.25	\$10.05
Signature (Non-PIN) Debit	3,648	\$33,543.25	-	-	\$33,543.25	\$9.19
Discover						
Credit	1	\$6.50	-	-	\$6.50	\$6.50
Totals	45,374	\$416,794.75	-	-	\$416,794.75	\$9.19

Processing Summary - Settled by Others

Card Type	# of Trans	\$ Sales Volume	# of Refunds	\$ Amount of Refunds	\$ Amount Net Sales	Average Ticket
-----------	------------	-----------------	--------------	----------------------	---------------------	----------------

No transaction data to report this month

Transaction Adjustment Summary

Description	Date	Amount	Notes
Chargebacks			
Chargeback of Sale	06/03/2021	(\$10.00)	
Chargeback of Sale	06/11/2021	(\$19.50)	
Chargeback of Sale	06/23/2021	(\$9.75)	
Chargeback of Sale	06/25/2021	(\$9.75)	
Chargeback of Sale	06/27/2021	(\$10.00)	

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
05/31/2021	0009	T		\$20,029.75	-		\$20,029.75	-
	ACH		06/01/2021	-	-		-	\$20,029.75

Heartland

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

Batch Date	Batch #	Card Type	HPS Dep Date	Total Deposit	To Be Paid By Others	Daily Discount	Paid By HPS	Auto Debit/ Credit Amount
06/01/2021	0010	T		\$4,534.50	-		\$4,534.50	-
	ACH		06/02/2021	-	-		-	\$4,534.50
06/02/2021	0011	T		\$2,437.50	-		\$2,437.50	-
	ACH		06/03/2021	-	-		-	\$2,437.50
	ACH		06/03/2021	-	-		-	(\$10.00)
06/03/2021	0012	T		\$682.00	-		\$682.00	-
	ACH		06/04/2021	-	-		-	\$682.00
06/04/2021	0013	T		\$2,544.25	-		\$2,544.25	-
	ACH		06/05/2021	-	-		-	\$2,544.25
06/05/2021	0014	T		\$33,516.50	-		\$33,516.50	-
	ACH		06/06/2021	-	-		-	\$33,516.50
06/06/2021	0015	T		\$28,908.75	-		\$28,908.75	-
	ACH		06/07/2021	-	-		-	\$28,908.75
06/07/2021	0016	T		\$11,116.75	-		\$11,116.75	-
	ACH		06/08/2021	-	-		-	\$11,116.75
06/08/2021	0017	T		\$2,943.50	-		\$2,943.50	-
	ACH		06/09/2021	-	-		-	\$2,943.50
06/09/2021	0018	T		\$3,187.50	-		\$3,187.50	-
	ACH		06/10/2021	-	-		-	\$3,187.50
06/10/2021	0019	T		\$6,029.50	-		\$6,029.50	-
	ACH		06/11/2021	-	-		-	\$6,029.50
	ACH		06/11/2021	-	-		-	(\$19.50)
06/11/2021	0020	T		\$3,713.75	-		\$3,713.75	-
	ACH		06/12/2021	-	-		-	\$3,713.75
06/12/2021	0021	T		\$25,313.00	-		\$25,313.00	-
	ACH		06/13/2021	-	-		-	\$25,313.00
06/13/2021	0022	T		\$21,517.75	-		\$21,517.75	-
	ACH		06/14/2021	-	-		-	\$21,517.75
06/14/2021	0023	T		\$3,530.25	-		\$3,530.25	-
	ACH		06/15/2021	-	-		-	\$3,530.25
06/15/2021	0024	T		\$6,851.75	-		\$6,851.75	-
	ACH		06/16/2021	-	-		-	\$6,851.75
06/16/2021	0025	T		\$9,195.25	-		\$9,195.25	-
	ACH		06/17/2021	-	-		-	\$9,195.25
06/17/2021	0026	T		\$11,002.75	-		\$11,002.75	-
	ACH		06/18/2021	-	-		-	\$11,002.75
06/18/2021	0027	T		\$19,099.25	-		\$19,099.25	-
	ACH		06/19/2021	-	-		-	\$19,099.25
06/19/2021	0028	T		\$26,155.75	-		\$26,155.75	-
	ACH		06/20/2021	-	-		-	\$26,155.75
06/20/2021	0029	T		\$25,711.50	-		\$25,711.50	-
	ACH		06/21/2021	-	-		-	\$25,711.50
06/21/2021	0030	T		\$13,853.00	-		\$13,853.00	-
	ACH		06/22/2021	-	-		-	\$13,853.00
06/22/2021	0031	T		\$2,053.75	-		\$2,053.75	-
	ACH		06/23/2021	-	-		-	\$2,053.75
	ACH		06/23/2021	-	-		-	(\$9.75)
06/23/2021	0032	T		\$12,289.00	-		\$12,289.00	-
	ACH		06/24/2021	-	-		-	\$12,289.00
06/24/2021	0033	T		\$17,056.00	-		\$17,056.00	-
	ACH		06/25/2021	-	-		-	\$17,056.00
	ACH		06/25/2021	-	-		-	(\$9.75)
06/25/2021	0034	T		\$16,999.25	-		\$16,999.25	-
	ACH		06/26/2021	-	-		-	\$16,999.25
06/26/2021	0035	T		\$28,540.50	-		\$28,540.50	-
	ACH		06/27/2021	-	-		-	\$28,540.50
	ACH		06/27/2021	-	-		-	(\$10.00)
06/27/2021	0036	T		\$25,597.50	-		\$25,597.50	-
	ACH		06/28/2021	-	-		-	\$25,597.50
06/28/2021	0037	T		\$17,037.25	-		\$17,037.25	-
	ACH		06/29/2021	-	-		-	\$17,037.25
06/29/2021	0038	T		\$15,347.00	-		\$15,347.00	-
	ACH		06/30/2021	-	-		-	\$15,347.00
	Fees	T	06/30/2021	-	-		-	(\$15,050.28)

Heartland

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
Totals				\$416,794.75	\$0.00		\$416,794.75	\$401,685.47

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.