



Merchant Statement

B & E HOSPITALITY GROUP INC
PO BOX 268
PLYMOUTH, CA 95669-0268

Statement Date: 12/31/2015
Statement Period: 12/01/2015 - 12/31/2015
DBA Name: TASTE RESTAURANT
Merchant Number: 650000006481272
Store Number:

Heartland is committed to fair dealings and full disclosure. We continue to pass through 100% of the Durbin savings.

***** Contact Information *****
Customer Service: 1-888-963-3600
Heartland InfoCentral:
<https://infocentral.heartlandpaymentsystems.com>
 Heartland Payment Systems
 One Heartland Way
 Jeffersonville, IN 47130

9402 MAIN ST
PLYMOUTH, CA 95669

This Is Not A Bill

HPS Deposits & Fees At A Glance

Visa Deposits:			\$90,516.89
	Less Visa Pass-thru Interchange & Fees:	\$1,840.51	
	Total Visa Pass-thru Interchange & Fees:	\$1,840.51	
MasterCard Deposits:			\$21,218.03
	Less MasterCard Pass-thru Interchange & Fees:	\$480.85	
	Total MasterCard Pass-thru Interchange & Fees:	\$480.85	
American Express Deposits:			\$28,959.98
	Less American Express Pass-thru Fees:	\$830.54	
	Total American Express Pass-thru Fees:	\$830.54	
Discover Deposits:			\$1,187.45
	Less Discover Pass-thru Interchange & Fees:	\$27.02	
	Total Discover Pass-thru Interchange & Fees:	\$27.02	
	Less Heartland Payment Systems Processing Fees:	\$323.79	
	Less Other Processing and One-Time Fees:	\$0.00	
	Total Processing and One-Time Fees:	\$323.79	
Total Deposits:			\$141,882.35
Total Credit Card Fees:			\$3,502.71

* More detailed processing fee information on the following pages. All Heartland fees automatically include transaction savings, if applicable.

Important Messages

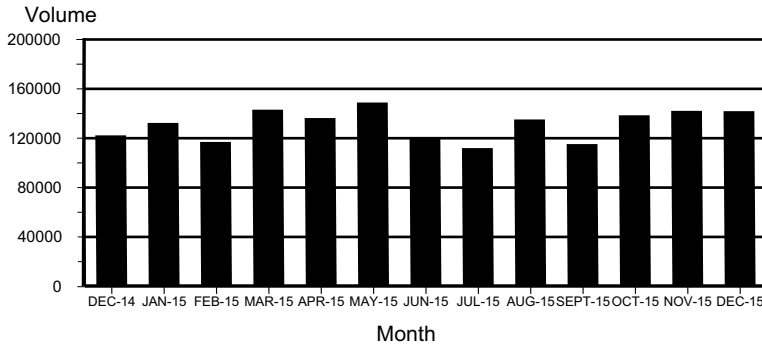
Contact Your Heartland Servicing Team at 1-888-963-3600 to find out how you can view more customized statement information online at the Heartland InfoCentral. Visit Heartland InfoCentral at <https://infocentral.heartlandpaymentsystems.com>.

What You Need To Know About EMV

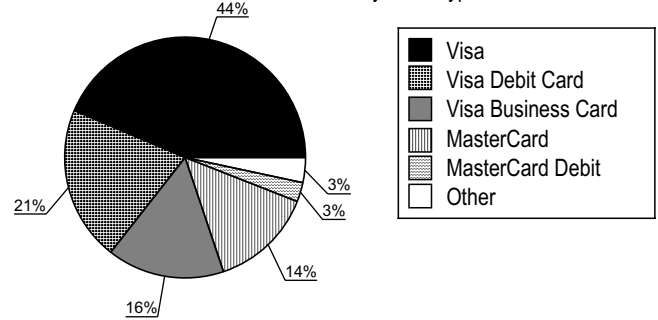
The nationwide shift to EMV-enabled cards –also known as chip or smart cards – is well underway, greatly reducing the chances you'll receive a counterfeit payment at your place of business. As of Oct. 1, 2015, the liability shift imposed by the card brands means the party with the least secure technology could be responsible for chargebacks resulting from counterfeit, lost and stolen card chargebacks. Visit <http://www.heartlandpaymentsystems.com/emv-liability-shift/> for a detailed review of EMV and to learn how Heartland Secure™ can provide the highest level of security available to protect against card-present data fraud using EMV, Heartland's end-to-end encryption and tokenization technology.

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 26 txn @ \$0.100	1	\$0.00	-	-	-	\$2.60
Visa Auth Misuse Fee 2 txn @ \$0.045	1	\$0.00	-	-	-	\$0.09
Visa Auth Misuse Fee 4 txn @ \$0.045	1	\$0.00	-	-	-	\$0.18
Visa Issuer Settlement Fee	613	\$90,516.89	-	-	\$0.0029	\$1.83
VS Assessment Fee	231	\$26,547.21	0.1100	-	-	\$29.15
VS Assessment Fee	381	\$64,001.68	0.1300	-	-	\$83.22
VS CR Bus Tier 1 Electronic	9	\$4,056.73	2.4000	\$0.10	-	\$98.26
VS CR Bus Tier 1 Standard	1	\$100.00	2.9500	\$0.20	-	\$3.15
VS CR Bus Tier 2 Electronic	6	\$853.37	2.7500	\$0.15	-	\$24.37
VS CR Bus Tier 3 Electronic	11	\$2,502.16	2.8500	\$0.20	-	\$73.51
VS CR Bus Tier 3 Standard	2	\$150.00	2.9500	\$0.20	-	\$4.82
VS CR Bus Tier 4 Electronic	4	\$817.64	2.9500	\$0.20	-	\$24.92
VS CR Bus Tier 4 Standard	1	\$100.00	2.9500	\$0.25	-	\$3.20
VS CR CPS/Restaurant	26	\$4,031.58	1.5400	\$0.10	-	\$64.66
VS CR CPS/Rewards 2	42	\$5,089.08	1.9500	\$0.10	-	\$103.41
VS CR EIRF	19	\$2,578.60	2.3000	\$0.10	-	\$61.21
VS CR Intl Visa Corporate card	1	\$469.00	2.0000	-	-	\$9.38
VS CR Purchasing Card Standard	1	\$870.61	2.9500	\$0.10	-	\$25.78
VS CR Purchasing Card Travel Service	2	\$5,734.45	2.5500	\$0.10	-	\$146.42
VS CR Sig Pref Ele	108	\$16,319.66	2.4000	\$0.10	-	\$402.43
VS CR Sig Pref Std	14	\$1,545.00	2.9500	\$0.10	-	\$46.97
VS CR Signature Cards	120	\$17,293.90	2.3000	\$0.10	-	\$409.84
VS CR Standard	13	\$1,432.76	2.7000	\$0.10	-	\$39.99
VS CR Super Premium Card	1	\$57.14	1.9700	-	-	\$1.13
VS CR US CV-Cnstr Cr	1	(\$32.00)	1.7600	-	-	-\$0.56
VS DB CPS/Restaurant	61	\$7,345.58	1.1900	\$0.10	-	\$93.48
VS DB CPS/Restaurant Prepaid	2	\$113.20	1.1500	\$0.15	-	\$1.61
VS DB CPS/Small Ticket	1	\$10.28	1.5500	\$0.04	-	\$0.20
VS DB CPS/SmI Tkt Cnsmr DB&Prpd Reg	8	\$77.83	0.0500	\$0.22	-	\$1.79
VS DB DB Business Card - Retail	5	\$474.16	1.7000	\$0.10	-	\$8.56
VS DB EIRF	10	\$700.00	1.7500	\$0.20	-	\$14.26
VS DB US Regulated	144	\$17,826.16	0.0500	\$0.22	-	\$40.65
VS FANF Customer Present - 2 Locations	1	\$0.00	-	-	-	\$2.00
VS Intl Acquirer Fee	2	\$526.14	0.4500	-	-	\$2.37
VS Intl Serv Fee-Purch	2	\$526.14	0.8000	-	-	\$4.21
VS Network Acquirer Proc Fee Sig Debit Adj	231	\$26,547.21	-	-	\$0.0040	-\$0.92
VS Network Acquiring Processing Fee	633	\$0.00	-	-	\$0.0195	\$12.34
Subtotal						\$1,840.51
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	139	\$21,218.03	0.1200	-	-	\$25.50
MC CR Bus Level 2 T&E Rate I	2	\$357.94	2.6600	-	-	\$9.52
MC CR Bus Level 3 T & E Rate I	3	\$465.28	2.7100	-	-	\$12.61
MC CR Bus Level 4 T & E Rate I	2	\$767.13	2.8100	-	-	\$21.56
MC CR Business T & E I	3	\$321.64	2.5000	-	-	\$8.04
MC CR Corporate T & E I	1	\$116.55	2.7000	-	-	\$3.15
MC CR Enhanced Key Entered	2	\$175.00	2.0400	\$0.10	-	\$3.77
MC CR Enhanced Merit III Base	10	\$1,614.09	1.7300	\$0.10	-	\$28.91
MC CR Foreign Electronic	1	\$252.72	1.1000	-	-	\$2.78
MC CR High Value Restaurant	1	\$55.52	2.2000	\$0.10	-	\$1.32
MC CR Merit I	3	\$325.00	1.8900	\$0.10	-	\$6.44
MC CR Merit III	18	\$2,137.43	1.5800	\$0.10	-	\$35.57
MC CR World Elite Restaurant	3	\$122.41	2.2000	\$0.10	-	\$2.99

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
MC CR World Elite T & E	38	\$6,124.07	2.7500	\$0.10	-	\$172.19
MC CR World HV T & E	2	\$366.04	2.7500	\$0.10	-	\$10.26
MC CR World Restaurant	1	\$56.06	1.7300	\$0.10	-	\$1.07
MC CR World T & E	29	\$4,453.27	2.3000	\$0.10	-	\$105.31
MC Cross Border Fee	2	\$402.10	0.6000	-	-	\$2.41
MC Data Fee-Unstld Auth 6 txn @ \$0.055	1	\$0.00	-	-	-	\$0.33
MC DB Business T & E I	2	\$405.81	2.5000	-	-	\$10.15
MC DB Foreign Electronic	1	\$149.38	1.1000	-	-	\$1.64
MC DB Merit III	2	\$332.58	1.0500	\$0.15	-	\$3.79
MC DB Regulated-Issuer FR Cert	15	\$2,620.11	0.0500	\$0.22	-	\$4.61
MC Intl Support Fee	2	\$402.10	0.8500	-	-	\$3.42
MC Issuer Settlement Fee	139	\$21,218.03	-	-	\$0.0025	\$0.32
MC License Fee	139	\$21,218.03	-	-	\$0.0019	\$0.26
MC NABU Fee	150	\$0.00	-	-	\$0.0195	\$2.93
Subtotal						\$480.85
American Express Pass-thru Fees						
American Express - Network Fee	136	\$28,959.98	0.1500	-	-	\$43.44
Amex - Restaurant Tier 1 Fee	1	\$13.34	1.8500	\$0.10	-	\$0.35
Amex - Restaurant Tier 2 Fee	80	\$7,593.50	2.4500	\$0.10	-	\$194.04
Amex - Restaurant Tier 3 Fee	55	\$21,353.14	2.7500	\$0.10	-	\$592.71
Subtotal						\$830.54
Discover Pass-thru Interchange & Fees						
DS Assessment Fee	10	\$1,187.45	-	-	-	\$1.31
DS CR Commercial Electronic	1	\$96.38	2.3000	\$0.10	-	\$2.32
DS CR Key Entry Rewards	1	\$150.00	1.9700	\$0.10	-	\$3.05
DS CR Mid Submission Level-PremPs	1	\$75.00	2.4000	\$0.10	-	\$1.90
DS CR PSL - Restaurants Premium	1	\$89.10	2.2000	\$0.10	-	\$2.06
DS CR PSL - Restaurants Rewards	2	\$228.51	1.9000	\$0.10	-	\$4.55
DS CR PSL-Restaurants-PremPs	3	\$427.75	2.3000	\$0.10	-	\$10.13
DS Data Usage Fee	10	\$1,044.45	-	-	\$0.0185	\$0.18
DS DB PSL - Restaurants Debit	1	\$120.71	1.1000	\$0.16	-	\$1.49
DS Network Authorization Fee	10	\$1,044.45	-	-	\$0.0025	\$0.03
Subtotal						\$27.02
HPS Processing Fees						
American Express Discount Fee	136	\$28,959.98	0.5200	-	-	\$150.59
American Express Transaction Fee	136	\$0.00	-	-	\$0.0500	\$6.80
Discover Transaction Fee	10	\$0.00	-	-	\$0.0200	\$0.20
DS Discount Fee	10	\$1,187.45	0.1200	-	-	\$1.42
MC Discount Fee	139	\$21,218.03	0.1200	-	-	\$25.45
MC Transaction Fee	150	\$0.00	-	-	\$0.0200	\$3.00
Service & Regulatory Mandate	1	\$0.00	-	-	-	\$15.00
Visa Transaction Fee	633	\$0.00	-	-	\$0.0200	\$12.66
VS Discount Fee	612	\$90,548.89	0.1200	-	-	\$108.67
Subtotal						\$323.79
Totals						\$3,502.71

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	381	\$64,001.68	1	(\$32.00)	\$63,969.68	\$167.98
Prepaid	3	\$183.20	-	-	\$183.20	\$61.07
Signature (Non-PIN) Debit	228	\$26,364.01	-	-	\$26,364.01	\$115.63
MasterCard						
Credit	119	\$17,710.15	-	-	\$17,710.15	\$148.82
Prepaid	1	\$149.38	-	-	\$149.38	\$149.38
Signature (Non-PIN) Debit	19	\$3,358.50	-	-	\$3,358.50	\$176.76
American Express						
Credit	136	\$28,959.98	-	-	\$28,959.98	\$212.94
Discover						
Credit	9	\$1,066.74	-	-	\$1,066.74	\$118.53



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	1	\$120.71	-	-	\$120.71	\$120.71
Totals	897	\$141,914.35	1	(\$32.00)	\$141,882.35	\$158.21

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

Visa - V	Debit - D	EBT - EB
MasterCard - M	Discover - DS	WEX - WX
American Express - AX	PayPal - PP	Voyager - VF
Give Something Back Network - GS	PayPal eCommerce - PE	All Card Types - T

Deposit Detail

Batch Date	Batch #	Card Type	HPS Dep Date	Total Deposit	To Be Paid By Others	Daily Discount	Paid By HPS	Auto Debit/Credit Amount
11/30/2015	000072	T		\$991.92	-		\$991.92	-
	ACH		12/01/2015	-	-		-	\$991.92
12/02/2015	000073	T		\$1,253.46	-		\$1,253.46	-
	ACH		12/02/2015	-	-		-	\$1,253.46
12/02/2015	000074	T		\$1,595.82	-		\$1,595.82	-
	ACH		12/03/2015	-	-		-	\$1,595.82
12/03/2015	000075	T		\$2,507.51	-		\$2,507.51	-
	ACH		12/04/2015	-	-		-	\$2,507.51
12/05/2015	000076	T		\$5,783.60	-		\$5,783.60	-
	ACH		12/05/2015	-	-		-	\$5,783.60
12/06/2015	000077	T		\$9,871.65	-		\$9,871.65	-
	ACH		12/06/2015	-	-		-	\$9,871.65
12/06/2015	000078	T		\$8,524.64	-		\$8,524.64	-
	ACH		12/07/2015	-	-		-	\$8,524.64
12/07/2015	000079	T		\$2,667.44	-		\$2,667.44	-
	ACH		12/08/2015	-	-		-	\$2,667.44
12/08/2015	000080	T		\$623.49	-		\$623.49	-
	ACH		12/09/2015	-	-		-	\$623.49
12/10/2015	000081	T		\$2,014.43	-		\$2,014.43	-
	ACH		12/11/2015	-	-		-	\$2,014.43
12/12/2015	000082	T		\$10,245.91	-		\$10,245.91	-
	ACH		12/12/2015	-	-		-	\$10,245.91
12/13/2015	000083	T		\$11,133.29	-		\$11,133.29	-
	ACH		12/13/2015	-	-		-	\$11,133.29
12/13/2015	000084	T		\$4,989.42	-		\$4,989.42	-
	ACH		12/14/2015	-	-		-	\$4,989.42
12/14/2015	000085	T		\$3,159.71	-		\$3,159.71	-
	ACH		12/15/2015	-	-		-	\$3,159.71
12/15/2015	000086	T		\$2,404.07	-		\$2,404.07	-
	ACH		12/16/2015	-	-		-	\$2,404.07
12/17/2015	000087	T		\$8,570.72	-		\$8,570.72	-
	ACH		12/18/2015	-	-		-	\$8,570.72
12/18/2015	000088	T		\$3,876.45	-		\$3,876.45	-
	ACH		12/19/2015	-	-		-	\$3,876.45
12/18/2015	000089	T		\$2,962.47	-		\$2,962.47	-
	ACH		12/19/2015	-	-		-	\$2,962.47
12/20/2015	000090	T		\$6,950.58	-		\$6,950.58	-
	ACH		12/20/2015	-	-		-	\$6,950.58
12/20/2015	000091	T		\$4,934.89	-		\$4,934.89	-

HPS 03/2015



Visa - V	Debit - D	EBT - EB
MasterCard - M	Discover - DS	WEX - WX
American Express - AX	PayPal - PP	Voyager - VF
Give Something Back Network - GS	PayPal eCommerce - PE	All Card Types - T

Deposit Detail

Batch Date	Batch #	Card Type	HPS Dep Date	Total Deposit	To Be Paid By Others	Daily Discount	Paid By HPS	Auto Debit/Credit Amount
12/21/2015	ACH 000092	T	12/21/2015	-	-	-	-	\$4,934.89
	ACH		12/22/2015	\$5,149.41	-	-	\$5,149.41	-
12/22/2015	ACH 000093	T	12/22/2015	-	-	-	-	\$5,149.41
	ACH		12/23/2015	\$3,080.10	-	-	\$3,080.10	-
12/23/2015	ACH 000094	T	12/23/2015	-	-	-	-	\$3,080.10
	ACH		12/23/2015	\$1,335.00	-	-	\$1,335.00	-
12/25/2015	ACH 000095	T	12/23/2015	-	-	-	-	\$1,335.00
	ACH		12/25/2015	\$5,337.26	-	-	\$5,337.26	-
12/26/2015	ACH 000096	T	12/25/2015	-	-	-	-	\$5,337.26
	ACH		12/27/2015	\$7,286.00	-	-	\$7,286.00	-
12/28/2015	ACH 000097	T	12/27/2015	-	-	-	-	\$7,286.00
	ACH		12/28/2015	\$12,328.10	-	-	\$12,328.10	-
12/29/2015	ACH 000098	T	12/28/2015	-	-	-	-	\$12,328.10
	ACH		12/29/2015	\$5,759.15	-	-	\$5,759.15	-
12/30/2015	ACH 000099	T	12/29/2015	-	-	-	-	\$5,759.15
	ACH		12/30/2015	\$6,545.86	-	-	\$6,545.86	-
	Fees	T	12/31/2015	-	-	-	-	\$6,545.86
				-	-	-	-	(\$3,502.71)
Totals				\$141,882.35	\$0.00		\$141,882.35	\$138,379.64

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.