

Merchant Statement

LANDRYS PHARMACY
25 WOODBRIDGE RD # B
SOMERVILLE, TN 38068

Your Deposits & Fees at a Glance

This Is Not A Bill

Total Deposits **\$45,364.31**

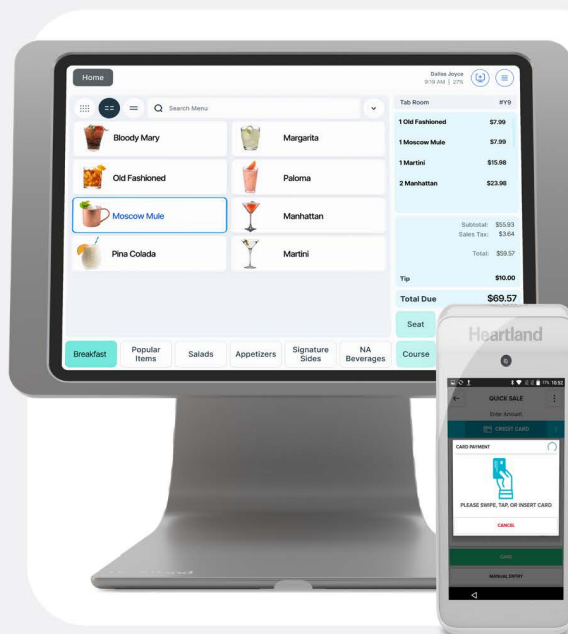
Total Fees **\$1,144.34**

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P3.4100 D-03

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

Important Messages

April 2024 Card Brand Business Enhancements Release Announcement

Visa, MasterCard, American Express, Discover, and applicable PIN Debit network(s) have informed Heartland of scheduled April 2024 industry standard interchange rate and operational change updates. These pass-through interchange rates instituted by the card brands are scheduled to take effect April 12, 2024. These fees will be passed through to you at cost, without mark-up by Heartland and will be reflected on merchant statements reflecting April activity. Please know your April statement will display both the current rates from April 1, 2024 to April 11, 2024, and the new rates from April 12, 2024 to April 30, 2024.

In order to review a summary of these changes along with the applicable rules and operating regulations of each card brand, log into InfoCentral.HeartlandPaymentSystems.com. If you have yet to set up an InfoCentral account, please contact your Customer Support team at 888.963.3600.

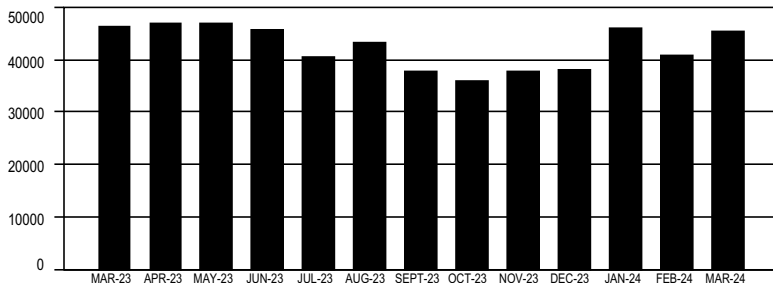
As a reminder, you must provide Heartland with notice of errors, improper charges, or other issues related to your merchant statement within 90 days of the date of the merchant statement.

Your Business

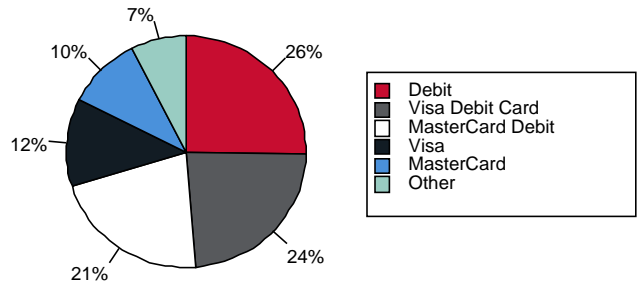
Thirteen Month - Monthly Volume

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						
Transaction Integrity Fee 1 txn @ \$0.100	1	\$0.00		-	-	\$0.10
Visa Digital Commerce Service Fee	11	\$521.72	0.0075	-	-	\$0.09
Visa Issuer Settlement Fee	470	\$15,872.03		-	\$0.0013	\$0.63
VS Assessment Fee	351	\$10,444.59	0.1300	-	-	\$13.49
VS Assessment Fee	117	\$5,523.12	0.1400	-	-	\$7.72
VS CR Bus Tier 1 Retail	1	\$10.62	1.9000	\$0.10	-	\$0.30
VS CR Bus Tier 3 Retail	2	\$76.21	2.1000	\$0.10	-	\$1.79
VS CR Bus Tier 4 Retail	2	\$93.55	2.2000	\$0.10	-	\$2.26
VS CR Bus Tier 5 Product 2 - CP	6	\$125.97	2.2500	\$0.10	-	\$3.42
VS CR Small Merchant PD1 Sign Pref	4	\$271.36	2.1800	\$0.10	-	\$6.30
VS CR Small Merchant PD1 Signature	1	\$71.85	1.7300	\$0.10	-	\$1.35
VS CR Small Merchant PD2 Infinite SQ	1	\$8.45	1.8800	\$0.10	-	\$0.26
VS CR Small Merchant PD2 Sign Pref	61	\$3,063.81	1.8800	\$0.10	-	\$63.69
VS CR Small Merchant PD2 Signature	32	\$1,059.78	1.4300	\$0.10	-	\$18.37
VS CR Small Merchant PD2 Trad Rwds	4	\$674.40	1.4300	\$0.10	-	\$10.04
VS CR Small Merchant PD2 Traditional	3	\$67.12	1.2900	\$0.10	-	\$1.17
VS CR US CV-Cnsr Cr	1	(\$1.50)	1.7600	-	-	-\$0.03
VS Credit Voucher Proc-CR Trans	1	(\$1.50)		-	\$0.0195	\$0.02
VS Credit Voucher Proc-DB/Prepaid Trans	1	(\$94.18)		-	\$0.0155	\$0.02
VS DB CPS/Card Not Present	1	\$54.77	1.6500	\$0.15	-	\$1.06
VS DB CPS/Card Not Present Prepaid	1	\$55.16	1.7500	\$0.20	-	\$1.16
VS DB CPS/Retail	15	\$605.83	0.8000	\$0.15	-	\$7.09
VS DB CPS/Retail Prepaid	66	\$4,034.32	1.1500	\$0.15	-	\$56.31
VS DB CPS/Small Ticket	23	\$142.17	1.5500	\$0.04	-	\$3.16
VS DB CPS/Small Tkt Consumer Prepaid	54	\$390.24	1.6000	\$0.05	-	\$8.93
VS DB CPS/Sm Tkt Cnsmr DB&Prpd Reg	90	\$587.78	0.0500	\$0.22	-	\$20.05
VS DB US Regulated	101	\$4,574.32	0.0500	\$0.22	-	\$24.54
VS FANF Cust Not Pres and/or Fast Food	1	\$0.00		-	-	\$2.85
VS FANF High Volume Cust Present - 2 Location	1	\$0.00		-	-	\$2.90
VS Financial Transaction Fee	470	\$0.00		-	\$0.0018	\$0.84
VS Network Acquirer Proc Fee Sig Debit Adj	351	\$10,444.59		-	\$0.0040	-\$1.40
VS Network Acquiring Processing Fee	484	\$0.00		-	\$0.0195	\$9.44
VS Nvr Apprv Reattmpt - Dom 4 txn @ \$0.10	1	\$0.00		-	-	\$0.40
Subtotal						\$268.32
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	508	\$15,469.57	0.1300	-	-	\$20.21
MC AVS Fee	1	\$13.89		-	\$0.0100	\$0.01
MC CR Bus Level 3 Data Rate I	5	\$185.93	2.8500	\$0.10	-	\$5.79
MC CR Bus Level 4 Data Rate I	1	\$16.89	2.9500	\$0.10	-	\$0.60
MC CR Business Data Rate I	1	\$63.58	2.6500	\$0.10	-	\$1.78
MC CR Core Small Ticket Card Present	2	\$9.23	1.6500	\$0.02	-	\$0.19
MC CR Enhanced Merit I	1	\$21.39	2.1000	\$0.10	-	\$0.55
MC CR Enhanced Merit III Base	12	\$634.14	1.8000	\$0.10	-	\$12.60

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
MC CR High Val Merit 3 Base	5	\$149.81	2.3000	\$0.10	-	\$3.94
MC CR Merit III	9	\$143.00	1.6500	\$0.10	-	\$3.27
MC CR World Elite Merit I	3	\$26.17	2.6000	\$0.10	-	\$0.98
MC CR World Elite Merit III	52	\$2,206.35	2.3000	\$0.10	-	\$55.95
MC CR World Elite Small Ticket CNP	1	\$4.50	2.6000	\$0.02	-	\$0.14
MC CR World Elite Small Ticket CP	4	\$13.72	2.3000	\$0.02	-	\$0.40
MC CR World Merit I	3	\$311.11	2.2000	\$0.10	-	\$7.15
MC CR World Merit III	14	\$806.80	1.9000	\$0.10	-	\$16.74
MC CR World Small Ticket CNP	3	\$12.02	2.2000	\$0.02	-	\$0.33
MC CR World Small Ticket CP	1	\$4.15	1.9000	\$0.02	-	\$0.10
MC CR World Standard	2	\$89.28	3.1500	\$0.10	-	\$3.02
MC DB Business Data Rate I	2	\$50.88	2.6500	\$0.10	-	\$1.55
MC DB Merit I	3	\$147.21	1.6500	\$0.15	-	\$2.88
MC DB Merit III	198	\$5,324.62	1.0500	\$0.15	-	\$85.71
MC DB Merit III	55	\$1,180.17	1.1500	\$0.15	-	\$21.82
MC DB Regulated Base	82	\$2,624.21	0.0500	\$0.21	-	\$18.50
MC DB Regulated-Issuer FR Cert	49	\$1,444.41	0.0500	\$0.22	-	\$11.50
MC Digital Enablement Fee	26	\$918.82	0.0200	-	-	\$0.57
MC Issuer Settlement Fee	509	\$15,453.68	-	-	\$0.0029	\$1.46
MC License Fee	509	\$15,453.68	-	-	\$0.0021	\$1.07
MC Merchant Location Fee	1	\$0.00	-	-	-	\$1.25
MC NABU Fee	508	\$0.00	-	-	\$0.0195	\$9.91
Subtotal						\$289.97
American Express Pass-thru Fees						
American Express - Assessment Fee	13	\$1,550.99	0.1650	-	-	\$2.56
Amex - Prepaid Tier 1 Fee	1	\$19.89	1.3500	\$0.10	-	\$0.37
Amex - Retail Tier 1 Fee	9	\$214.57	1.6000	\$0.10	-	\$4.33
Amex - Retail Tier 2 Fee	2	\$260.64	1.9500	\$0.10	-	\$5.28
Amex - Retail Tier 3 Fee	1	\$1,055.89	2.4000	\$0.10	-	\$25.44
Amex OptBlue Acquirer Transaction Fee	13	\$0.00	-	-	\$0.0200	\$0.26
Subtotal						\$38.24
Discover Pass-thru Interchange & Fees						
Discover Program Integrity Fee	4	\$142.92	-	-	\$0.1000	\$0.40
DS Address Verification Service Fee	4	\$215.40	-	-	\$0.0050	\$0.02
DS Assessment Fee	34	\$1,232.90	0.1400	-	-	\$1.73
DS CR Base Submission Level-PremPs	2	\$95.88	3.0500	\$0.10	-	\$3.13
DS CR Base Submission LVL Premium	1	\$41.04	3.0500	\$0.10	-	\$1.35
DS CR Base Submission LVL Rewards	1	\$6.00	3.0500	\$0.10	-	\$0.28
DS CR Commercial Electronic	1	\$89.98	2.4500	\$0.15	-	\$2.36
DS CR PSL - Retail Premium	11	\$570.82	1.7400	\$0.10	-	\$11.03
DS CR PSL - Retail Rewards	5	\$103.10	1.7200	\$0.10	-	\$2.27
DS CR PSL Card Not Present PremPs	3	\$125.42	2.5500	\$0.10	-	\$3.49
DS CR PSL-Retail-PremPs	10	\$200.66	2.2500	\$0.10	-	\$5.52
DS Data Usage Fee	34	\$1,232.90	-	-	\$0.0025	\$0.08
DS Digital Investment Fee	5	\$304.42	0.0100	-	-	\$0.03
DS Network Authorization Fee	30	\$1,089.98	-	-	\$0.0190	\$0.57
Subtotal						\$32.26
Debit Network Pass-thru Fees						
ACCEL Network Acquiring Fee	5	\$75.89	0.9500	-	-	\$0.72
ACCEL Switch Fee	5	\$75.89	-	-	\$0.1000	\$0.50
Culiance Assessment Fee	1	\$176.00	-	-	\$0.0075	\$0.01
Culiance Switch Fee	1	\$176.00	-	-	\$0.0350	\$0.04
Debit Network ACCEL	5	\$75.89	1.4500	-	-	\$3.36
Debit Network Culiance	1	\$176.00	0.7500	-	-	\$1.48
Debit Network INTERLINK	123	\$5,764.21	0.0500	-	-	\$29.98
Debit Network INTERLINK	27	\$643.28	0.8000	-	-	\$9.22
Debit Network INTERLINK	16	\$276.04	1.1500	-	-	\$5.56
Debit Network MAESTRO	70	\$1,746.83	0.0500	-	-	\$15.84
Debit Network MAESTRO	98	\$2,561.96	0.9000	-	-	\$37.71
Debit Network PULSE	1	\$10.50	1.1500	-	-	\$0.27
Interlink Switch Fee	89	\$6,067.77	-	-	\$0.0350	\$3.17
Interlink Switch Fee	77	\$615.76	0.0800	-	\$0.0225	\$2.24
MAESTRO Switch Fee	168	\$4,308.79	-	-	\$0.0250	\$4.13
PULSE Network Security Fee	1	\$10.50	-	-	\$0.0050	\$0.01
PULSE Switch Fee	1	\$10.50	-	-	\$0.0950	\$0.09

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
Subtotal						\$114.33
HPS Processing Fees						
American Express Discount Fee	13	\$1,550.99	1.5200	-	-	\$23.58
American Express Transaction Fee	13	\$0.00		-	\$0.0500	\$0.65
Debit Transaction Fee	351	\$0.00		-	\$0.0500	\$17.55
Discover Transaction Fee	30	\$0.00		-	\$0.0500	\$1.50
DS Discount Fee	34	\$1,232.90	0.8200	-	-	\$10.11
MC Discount Fee	508	\$15,469.57	0.8200	-	-	\$126.91
MC Transaction Fee	508	\$0.00		-	\$0.0500	\$25.40
Monthly vs Daily Discount Cost	1,023	\$34,221.17	0.0200	-	-	\$6.85
Service & Regulatory Mandate	1	\$0.00		-	-	\$33.50
Visa Transaction Fee	486	\$0.00		-	\$0.0500	\$24.30
VS Discount Fee	468	\$15,967.71	0.8200	-	-	\$130.87
Subtotal						\$401.22
Totals						\$1,144.34

Value Added Services Fee Summary

Fee Type	Quantity	Per Unit Fee	Total Fee
Heartland Analytics	1	-	\$0.00
Total Value Added Services Fees			\$0.00

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	117	\$5,523.12	1	(\$1.50)	\$5,521.62	\$47.21
PIN Debit	165	\$6,678.03	-	-	\$6,678.03	\$40.47
Prepaid	121	\$4,479.72	1	(\$94.18)	\$4,385.54	\$37.02
Signature (Non-PIN) Debit	230	\$5,964.87	-	-	\$5,964.87	\$25.93
MasterCard						
Credit	119	\$4,698.07	-	-	\$4,698.07	\$39.48
PIN Debit	176	\$4,576.68	-	-	\$4,576.68	\$26.00
Prepaid	55	\$1,180.17	-	-	\$1,180.17	\$21.46
Signature (Non-PIN) Debit	334	\$9,591.33	1	(\$15.89)	\$9,575.44	\$28.72
American Express						
Credit	13	\$1,550.99	-	-	\$1,550.99	\$119.31
Discover						
Credit	34	\$1,232.90	-	-	\$1,232.90	\$36.26
Totals	1,364	\$45,475.88	3	(\$111.57)	\$45,364.31	\$33.34

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

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
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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
03/01/2024	000682	T		\$1,466.69	-		\$1,466.69	-
	ACH		03/01/2024	-	-		-	\$1,466.69
03/02/2024	000683	T		\$2,787.94	-		\$2,787.94	-
	ACH		03/02/2024	-	-		-	\$2,787.94
03/03/2024	000684	T		\$1,833.86	-		\$1,833.86	-
	ACH		03/03/2024	-	-		-	\$1,833.86
03/05/2024	000685	T		\$1,614.74	-		\$1,614.74	-
	ACH		03/05/2024	-	-		-	\$1,614.74
03/06/2024	000686	T		\$2,169.59	-		\$2,169.59	-
	ACH		03/06/2024	-	-		-	\$2,169.59
03/07/2024	000687	T		\$2,471.62	-		\$2,471.62	-
	ACH		03/07/2024	-	-		-	\$2,471.62
03/08/2024	000688	T		\$1,086.86	-		\$1,086.86	-
	ACH		03/08/2024	-	-		-	\$1,086.86
03/09/2024	000689	T		\$3,001.22	-		\$3,001.22	-
	ACH		03/09/2024	-	-		-	\$3,001.22
03/10/2024	000690	T		\$842.13	-		\$842.13	-
	ACH		03/10/2024	-	-		-	\$842.13
03/12/2024	000691	T		\$1,242.62	-		\$1,242.62	-
	ACH		03/12/2024	-	-		-	\$1,242.62
03/13/2024	000692	T		\$1,418.89	-		\$1,418.89	-
	ACH		03/13/2024	-	-		-	\$1,418.89
03/14/2024	000693	T		\$1,832.32	-		\$1,832.32	-
	ACH		03/14/2024	-	-		-	\$1,832.32
03/14/2024	000694	T		\$1,460.49	-		\$1,460.49	-
	ACH		03/15/2024	-	-		-	\$1,460.49
03/15/2024	000695	T		\$2,438.09	-		\$2,438.09	-
	ACH		03/16/2024	-	-		-	\$2,438.09
03/16/2024	000696	T		\$894.81	-		\$894.81	-
	ACH		03/17/2024	-	-		-	\$894.81
03/18/2024	000697	T		\$1,351.03	-		\$1,351.03	-
	ACH		03/19/2024	-	-		-	\$1,351.03
03/19/2024	000698	T		\$1,489.42	-		\$1,489.42	-
	ACH		03/20/2024	-	-		-	\$1,489.42
03/20/2024	000699	T		\$1,630.09	-		\$1,630.09	-
	ACH		03/21/2024	-	-		-	\$1,630.09
03/21/2024	000700	T		\$1,785.89	-		\$1,785.89	-
	ACH		03/22/2024	-	-		-	\$1,785.89
03/22/2024	000701	T		\$1,810.26	-		\$1,810.26	-
	ACH		03/23/2024	-	-		-	\$1,810.26
03/23/2024	000702	T		\$952.51	-		\$952.51	-
	ACH		03/24/2024	-	-		-	\$952.51
03/25/2024	000703	T		\$1,488.42	-		\$1,488.42	-
	ACH		03/26/2024	-	-		-	\$1,488.42
03/26/2024	000704	T		\$1,917.71	-		\$1,917.71	-
	ACH		03/27/2024	-	-		-	\$1,917.71
03/27/2024	000705	T		\$1,071.53	-		\$1,071.53	-
	ACH		03/28/2024	-	-		-	\$1,071.53
03/28/2024	000706	T		\$1,852.33	-		\$1,852.33	-
	ACH		03/29/2024	-	-		-	\$1,852.33
03/29/2024	000707	T		\$2,730.31	-		\$2,730.31	-
	ACH		03/30/2024	-	-		-	\$2,730.31
03/30/2024	000708	T		\$722.94	-		\$722.94	-
	ACH		03/31/2024	-	-		-	\$722.94
	Fees	T	03/31/2024	-	-		-	(\$1,144.34)
Totals				\$45,364.31	\$0.00		\$45,364.31	\$44,219.97

Heartland

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.