

Merchant Statement



4375 1 AT 0.416 T:00016 02243 100000000000
 DRIVING 101 LLC
 6025 VICTORY LN SW
 CONCORD, NC 28027-2616



Statement Date: 08/31/2015

Statement Period: 08/01/2015 - 08/31/2015

DBA Name: DRIVING 101 LLC

Merchant Number: 650000008046784

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

This Is Not A Bill

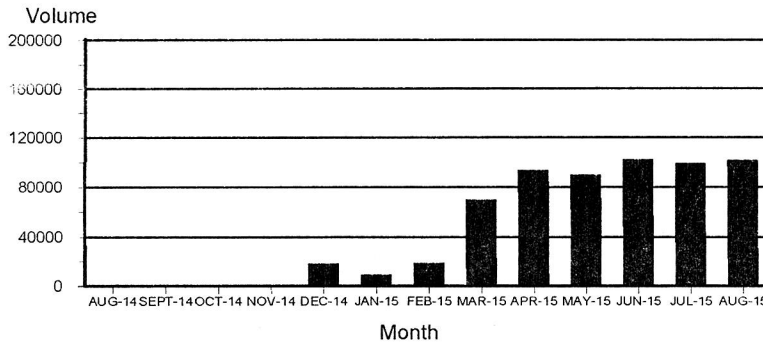
HPS Deposits & Fees At A Glance

Visa Deposits:			\$57,136.12
	Less Visa Pass-thru Interchange & Fees:	\$873.86	
	Total Visa Pass-thru Interchange & Fees:	\$873.86	
MasterCard Deposits:			\$26,790.61
	Less MasterCard Pass-thru Interchange & Fees:	\$479.83	
	Total MasterCard Pass-thru Interchange & Fees:	\$479.83	
American Express Deposits:			\$12,476.64
	Less American Express Pass-thru Fees:	\$238.89	
	Total American Express Pass-thru Fees:	\$238.89	
Discover Deposits:			\$4,969.68
	Less Discover Pass-thru Interchange & Fees:	\$107.52	
	Total Discover Pass-thru Interchange & Fees:	\$107.52	
	Less Heartland Payment Systems Processing Fees:	\$230.53	
	Less Other Processing and One-Time Fees:	\$0.00	
	Total Processing and One-Time Fees:	\$230.53	
Total Deposits:			\$101,373.05
Total Credit Card Fees:			\$1,930.63

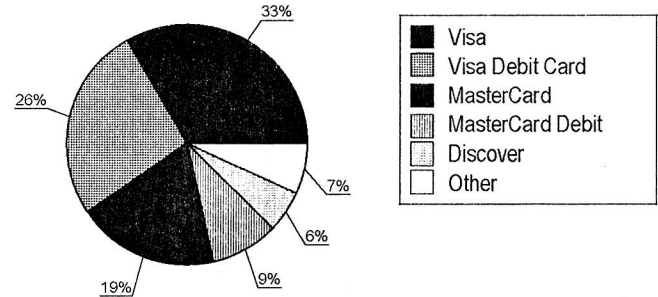
* More detailed processing fee information on the following pages. All Heartland fees automatically include transaction savings, if applicable.

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 1 txn @ \$0.100	1	\$0.00	-	-	-	\$0.10
Visa Issuer Settlement Fee	810	\$57,136.12	-	-	\$0.0029	\$2.36
VS Assessment Fee	404	\$24,692.16	0.1100	-	-	\$27.15
VS Assessment Fee	404	\$32,615.95	0.1300	-	-	\$42.37
VS CR Business Card - Retail	5	\$461.69	2.2000	\$0.10	-	\$10.66
VS CR Business Enhanced-Retail	10	\$927.18	2.3000	\$0.10	-	\$22.34
VS CR CPS/Retail	49	\$3,502.82	1.5100	\$0.10	-	\$57.75
VS CR CPS/Rewards 1	226	\$18,394.91	1.6500	\$0.10	-	\$326.18
VS CR CPS/Small Ticket	8	\$85.85	1.6500	\$0.04	-	\$1.75
VS CR Intl Electronic	1	\$20.00	1.1000	-	-	\$0.22
VS CR Intl Premium Card	3	\$218.74	1.8000	-	-	\$3.93
VS CR Purchasing Card Standard	1	\$644.93	2.9500	\$0.10	-	\$19.12
VS CR Sig Pref Rtl	92	\$7,291.25	2.1000	\$0.10	-	\$162.28
VS CR Signature Business Retail	8	\$984.35	2.4000	\$0.10	-	\$24.45
VS CR Super Premium Card	1	\$84.23	1.9700	-	-	\$1.66
VS CR US CV-Cnstr Cr	1	(\$85.00)	1.7600	-	-	-\$1.49
VS DB CPS/Retail	116	\$7,257.34	0.8000	\$0.15	-	\$75.40
VS DB CPS/Retail Prepaid	4	\$377.95	1.1500	\$0.15	-	\$4.95
VS DB CPS/Small Ticket	6	\$37.10	1.5500	\$0.04	-	\$0.81
VS DB CPS/Sml Tkt Cnsmr DB&Prpd Reg	33	\$200.90	0.0500	\$0.22	-	\$7.35
VS DB DB Business Card - Retail	2	\$187.00	1.7000	\$0.10	-	\$3.37
VS DB US Regulated	243	\$16,631.87	0.0500	\$0.22	-	\$61.82
VS FANF Customer Present - 1 Location	1	\$0.00	-	-	-	\$1.00
VS Int Acquirer Fee	5	\$322.97	-	-	-	\$1.46
VS Intl Serv Fee-Purch	5	\$322.97	0.8000	-	-	\$2.58
VS Network Acquirer Proc Fee Sig Debit Adj	404	\$24,692.16	-	-	\$0.0040	-\$1.61
VS Network Acquiring Processing Fee	815	\$0.00	-	-	\$0.0195	\$15.90
Subtotal						\$873.86
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	353	\$26,878.60	0.1200	-	-	\$32.29
MC CR Bus Level 3 Data Rate I	3	\$365.98	2.8600	\$0.10	-	\$10.77
MC CR Bus Level 4 Data Rate I	2	\$1.59	2.9600	\$0.10	-	\$0.24
MC CR Bus World Data Rate I	4	\$765.00	2.8100	\$0.10	-	\$21.90
MC CR Business Data Rate I	1	\$173.98	2.6500	\$0.10	-	\$4.71
MC CR Enhanced Merit III Base	42	\$3,133.42	1.7300	\$0.10	-	\$58.40
MC CR Foreign Electronic	2	\$120.05	1.1000	-	-	\$1.32
MC CR High Val Merit 3 Base	12	\$1,224.79	2.2000	\$0.10	-	\$28.15
MC CR Intl Consumer Prem Elect	3	\$168.99	1.8500	-	-	\$3.12
MC CR Merit III	56	\$4,184.22	1.5800	\$0.10	-	\$71.63
MC CR World Elite Merit III	32	\$2,247.37	2.2000	\$0.10	-	\$52.65
MC CR World Merit III	56	\$5,855.32	1.7700	\$0.10	-	\$109.17
MC Cross Border Fee	5	\$289.04	0.6000	-	-	\$1.73
MC DB Business Data Rate I	3	\$271.97	2.6500	\$0.10	-	\$7.51
MC DB Business Ref Group 1	1	(\$86.99)	2.3700	-	-	-\$2.06
MC DB Consumer DB Refund 3	1	(\$1.00)	1.4000	-	-	-\$0.01
MC DB Merit III	60	\$3,714.66	1.0500	\$0.15	-	\$47.99
MC DB Regulated-Issuer FR Cert	77	\$4,651.26	0.0500	\$0.22	-	\$19.20
MC Intl Support Fee	5	\$289.04	0.8500	-	-	\$2.46
MC Issuer Settlement Fee	355	\$26,790.61	-	-	\$0.0025	\$0.90
MC License Fee	355	\$26,790.61	-	-	\$0.0019	\$0.67
MC NABU Fee	364	\$0.00	-	-	\$0.0195	\$7.09
Subtotal						\$479.83

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	08/27/2015	(\$85.00)	
Other Processing and One-Time			
Chargeback Reversal	08/03/2015	\$85.59	

Deposit Detail

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

Batch Date	Batch #	Card Type	HPS Dep Date	Total Deposit	To Be Paid By Others	Daily Discount	Paid By HPS	Auto Debit/Credit Amount
08/01/2015	000126	T		\$535.00	-		\$535.00	-
	ACH		08/01/2015	-	-		-	\$535.00
08/02/2015	000127	T		\$8,252.39	-		\$8,252.39	-
	ACH		08/02/2015	-	-		-	\$8,252.39
08/03/2015	000128	T		\$4,062.99	-		\$4,062.99	-
	ACH		08/03/2015	-	-		-	\$4,062.99
	ACH		08/03/2015	-	-		-	\$85.59
08/04/2015	000129	T		\$290.65	-		\$290.65	-
	ACH		08/04/2015	-	-		-	\$290.65
08/06/2015	000130	T		\$604.00	-		\$604.00	-
	ACH		08/06/2015	-	-		-	\$604.00
08/07/2015	000131	T		\$275.00	-		\$275.00	-
	ACH		08/07/2015	-	-		-	\$275.00
08/08/2015	000002	T		\$1,511.42	-		\$1,511.42	-
08/08/2015	000132	T		\$5,319.69	-		\$5,319.69	-
	ACH		08/08/2015	-	-		-	\$6,831.11
08/09/2015	000133	T		\$7,691.32	-		\$7,691.32	-
	ACH		08/09/2015	-	-		-	\$7,691.32
08/10/2015	000134	T		\$10,217.25	-		\$10,217.25	-
	ACH		08/10/2015	-	-		-	\$10,217.25
08/11/2015	000135	T		\$110.00	-		\$110.00	-
	ACH		08/11/2015	-	-		-	\$110.00
08/12/2015	000136	T		\$275.00	-		\$275.00	-
	ACH		08/12/2015	-	-		-	\$275.00
08/13/2015	000137	T		\$40.00	-		\$40.00	-
	ACH		08/13/2015	-	-		-	\$40.00
08/14/2015	000138	T		\$177.10	-		\$177.10	-
	ACH		08/14/2015	-	-		-	\$177.10
08/15/2015	000139	T		\$4,238.00	-		\$4,238.00	-
	ACH		08/15/2015	-	-		-	\$4,238.00
08/16/2015	000140	T		\$7,187.75	-		\$7,187.75	-
	ACH		08/16/2015	-	-		-	\$7,187.75
08/17/2015	000141	T		\$3,597.20	-		\$3,597.20	-
	ACH		08/17/2015	-	-		-	\$3,597.20
08/18/2015	000142	T		\$242.93	-		\$242.93	-
	ACH		08/18/2015	-	-		-	\$242.93
08/19/2015	000143	T		\$48.19	-		\$48.19	-
	ACH		08/19/2015	-	-		-	\$48.19
08/20/2015	000144	T		\$171.20	-		\$171.20	-

Merchant Statement



4371 1 AT 0.416 T:00016 02243 100000000000
 NASCAR RACING EXPERIENCE
 6025 VICTORY LN SW
 CONCORD, NC 28027-2616



Statement Date: 08/31/2015
Statement Period: 08/01/2015 - 08/31/2015
DBA Name: NASCAR RACING EXPERIENCE
Merchant Number: 650000007937538
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

This Is Not A Bill

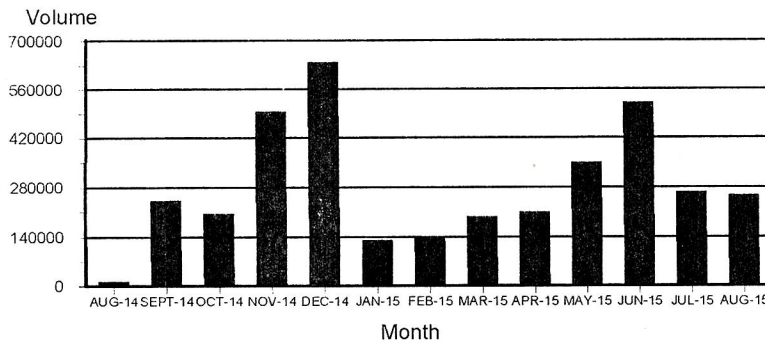
HPS Deposits & Fees At A Glance

Visa Deposits:			\$137,563.22
	Less Visa Pass-thru Interchange & Fees:	\$2,485.09	
	Total Visa Pass-thru Interchange & Fees:	\$2,485.09	
MasterCard Deposits:			\$66,464.53
	Less MasterCard Pass-thru Interchange & Fees:	\$1,415.44	
	Total MasterCard Pass-thru Interchange & Fees:	\$1,415.44	
American Express Deposits:			\$32,898.62
	Less American Express Pass-thru Fees:	\$1,136.50	
	Total American Express Pass-thru Fees:	\$1,136.50	
Discover Deposits:			\$15,309.55
	Less Discover Pass-thru Interchange & Fees:	\$339.91	
	Total Discover Pass-thru Interchange & Fees:	\$339.91	
	Less Heartland Payment Systems Processing Fees:	\$524.05	
	Less Other Processing and One-Time Fees:	\$0.00	
	Total Processing and One-Time Fees:	\$524.05	
Total Deposits:			\$252,235.92
Total Credit Card Fees:			\$5,900.99

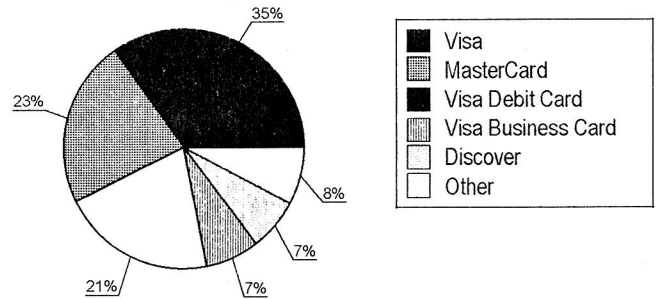
* More detailed processing fee information on the following pages. All Heartland fees automatically include transaction savings, if applicable.

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 1 txn @ \$0.100	1	\$0.00	-	-	-	\$0.10
Visa Issuer Settlement Fee	751	\$137,563.22	-	-	\$0.0029	\$2.14
VS Assessment Fee	338	\$51,110.45	0.1100	-	-	\$56.30
VS Assessment Fee	408	\$87,197.10	0.1300	-	-	\$113.24
VS CR Business Card - CNP	4	\$1,116.75	2.2500	\$0.10	-	\$25.54
VS CR Business Enhanced-CNP	2	\$1,769.73	2.4500	\$0.15	-	\$43.66
VS CR Corporate Card - CNP	2	\$443.39	2.6500	\$0.10	-	\$11.94
VS CR CPS/E-commerce Basic	68	\$13,607.18	1.8000	\$0.10	-	\$251.74
VS CR CPS/Rewards 2	243	\$46,048.85	1.9500	\$0.10	-	\$922.22
VS CR EIRF	2	\$132.97	2.3000	\$0.10	-	\$3.26
VS CR Intl Premium Card	1	\$249.97	1.8000	-	-	\$4.50
VS CR Intl Standard	11	\$1,446.98	1.6000	-	-	\$23.16
VS CR Purchasing Card - CNP	4	\$6,674.37	2.6500	\$0.10	-	\$177.28
VS CR Sig Pref CNP	66	\$14,981.85	2.4000	\$0.10	-	\$366.10
VS CR Signature Business-CNP	5	\$725.06	2.6000	\$0.20	-	\$19.86
VS CR US CV-Cnsr Cr	3	(\$559.98)	1.7600	-	-	-\$9.85
VS DB CPS/E-commerce Basic	89	\$12,563.37	1.6500	\$0.15	-	\$220.66
VS DB CPS/E-Commerce Basic Prepaid	8	\$969.13	1.7500	\$0.20	-	\$18.57
VS DB DB Business Card - CNP	5	\$2,243.49	2.4500	\$0.10	-	\$55.48
VS DB Intl Standard	5	\$1,027.18	1.6000	-	-	\$16.45
VS DB US Regulated	231	\$34,307.28	0.0500	\$0.22	-	\$67.97
VS FANF Cust Not Pres and/or Fast Food	1	\$0.00	-	-	-	\$45.00
VS FANF Customer Present - 1 Location	1	\$0.00	-	-	-	\$1.00
VS Intl Acquirer Fee	17	\$2,724.13	-	-	-	\$12.26
VS Intl Serv Fee-Purch	17	\$2,724.13	0.8000	-	-	\$21.79
VS Network Acquirer Proc Fee Sig Debit Adj	338	\$51,110.45	-	-	\$0.0040	-\$1.35
VS Network Acquiring Processing Fee	824	\$0.00	-	-	\$0.0195	\$16.07
Subtotal						\$2,485.09
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	317	\$57,447.99	0.1200	-	-	\$68.97
MC AVS Fee	11	\$3,522.33	-	-	\$0.0075	\$0.08
MC AVS Fee	308	\$63,405.29	-	-	\$0.0100	\$3.08
MC CR Bus Level 3 Data Rate I	1	\$50.00	2.8600	\$0.10	-	\$1.53
MC CR Bus Level 4 Data Rate I	3	\$1,435.83	2.9600	\$0.10	-	\$42.80
MC CR Business Data Rate I	1	\$200.00	2.6500	\$0.10	-	\$5.40
MC CR Consumer Credit Refund 3	4	(\$1,117.47)	1.9500	-	-	-\$21.79
MC CR Enhanced Merit I	49	\$10,216.11	2.0400	\$0.10	-	\$213.34
MC CR Fleet Data Rate I	1	\$260.00	2.6500	\$0.10	-	\$6.99
MC CR Foreign Standard	3	\$509.88	1.6000	-	-	\$8.16
MC CR High Value Merit I	10	\$2,800.94	2.5000	\$0.10	-	\$71.00
MC CR Intl Cons Super Prem Standard	2	\$629.73	1.9800	-	-	\$12.47
MC CR Intl Consumer Prem Standard	3	\$945.53	1.8500	-	-	\$17.49
MC CR Merit I	59	\$12,155.25	1.8900	\$0.10	-	\$235.66
MC CR Purchasing Data Rate I	1	\$263.40	2.6500	\$0.10	-	\$7.08
MC CR Regulated-Issuer FR Cert	1	\$311.27	0.0500	\$0.22	-	\$0.38
MC CR World Elite Merit I	36	\$9,766.05	2.5000	\$0.10	-	\$247.78
MC CR World Merit I	57	\$13,059.55	2.0500	\$0.10	-	\$273.41
MC Cross Border Fee	11	\$2,546.20	0.6000	-	-	\$15.28
MC CVC 2 Fee	323	\$67,582.00	-	-	\$0.0025	\$0.81
MC DB Business Data Rate I	5	\$815.05	2.6500	\$0.10	-	\$22.11
MC DB Foreign Standard	3	\$461.06	1.6000	-	-	\$7.38
MC DB Merit I	39	\$6,057.51	1.6000	\$0.15	-	\$102.81

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
Adjustments			
Debit Adjustment	08/08/2015	(\$2,670.68)	KKV-28943
Credit Adjustment	08/13/2015	\$2,670.68	Case#KKV-28943 Issuer returned funds
Debit Adjustment	08/18/2015	(\$89.99)	Prarb SSV-29216 Merchant accepted
Debit Adjustment	08/18/2015	(\$39.99)	bav 29217
Chargebacks			
Chargeback of Sale	08/12/2015	(\$199.74)	
Chargeback of Sale	08/20/2015	(\$103.99)	
Chargeback of Sale	08/29/2015	(\$233.74)	
Representments			
Sale-CB-Representment	08/19/2015	\$257.78	
Other Processing and One-Time			
Chargeback Reversal	08/20/2015	\$199.74	

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
07/31/2015	000336	T		\$6,931.76	-		\$6,931.76	-
	ACH		08/01/2015	-	-		-	\$6,931.76
08/01/2015	000337	T		\$6,013.94	-		\$6,013.94	-
	ACH		08/02/2015	-	-		-	\$6,013.94
08/02/2015	000338	T		\$7,854.31	-		\$7,854.31	-
	ACH		08/03/2015	-	-		-	\$7,854.31
08/03/2015	000339	T		\$5,996.22	-		\$5,996.22	-
	ACH		08/04/2015	-	-		-	\$5,996.22
08/04/2015	000340	T		\$9,610.18	-		\$9,610.18	-
	ACH		08/05/2015	-	-		-	\$9,610.18
08/05/2015	000341	T		\$11,184.36	-		\$11,184.36	-
	ACH		08/06/2015	-	-		-	\$11,184.36
08/06/2015	000342	T		\$11,425.33	-		\$11,425.33	-
	ACH		08/07/2015	-	-		-	\$11,425.33
08/07/2015	000343	T		\$10,866.28	-		\$10,866.28	-
	ACH		08/08/2015	-	-		-	\$10,866.28
	ACH		08/08/2015	-	-		-	(\$2,670.68)
08/08/2015	000344	T		\$4,786.92	-		\$4,786.92	-
	ACH		08/09/2015	-	-		-	\$4,786.92
08/09/2015	000345	T		\$4,769.45	-		\$4,769.45	-
	ACH		08/10/2015	-	-		-	\$4,769.45
08/10/2015	000346	T		\$4,336.56	-		\$4,336.56	-
	ACH		08/11/2015	-	-		-	\$4,336.56
08/11/2015	000347	T		\$14,893.76	-		\$14,893.76	-
	ACH		08/12/2015	-	-		-	\$14,893.76
	ACH		08/12/2015	-	-		-	(\$199.74)
08/12/2015	000348	T		\$8,875.42	-		\$8,875.42	-
	ACH		08/13/2015	-	-		-	\$8,875.42
	ACH		08/13/2015	-	-		-	\$2,670.68
08/13/2015	000349	T		\$6,827.83	-		\$6,827.83	-
	ACH		08/14/2015	-	-		-	\$6,827.83