

MERCHANT STATEMENT

MERCHANT INFORMATION

STATEMENT DETAILS

Merchant ID:
Statement Period:
Statement Date:

TOTAL GROSS VOLUME

TOTAL FEES CHARGED

NET AMOUNT DEPOSITED

VOLUME SUMMARY BY CARD TYPE

Card Type	Transaction Count	Gross Volume	Average Ticket
Visa			
Mastercard			
American Express			
Discover			
Total			

FEE SUMMARY DETAILS

Fee Description	Rate / Basis	Items / Volume	Total Fee
Interchange Charges			
Card Brand Assessment Fees			
Authorization Fees			
Monthly Service Fee			
PCI Compliance Fee			

Fee Description	Rate / Basis	Items / Volume	Total Fee
Total Fees			

DAILY DEPOSIT SUMMARY

Date	Gross Batch Amount	Fees Deducted	Net Deposit Amount

For customer service or billing inquiries, please contact your merchant services support line.