

# MERCHANT STATEMENT

Statement Period:  
Statement Date:  
Page:

## MERCHANT INFORMATION

Legal Name:  
DBA Name:  
Merchant ID (MID):  
Address:

## ACCOUNT SUMMARY

Plan Type:  
Routing Number:  
Account Number:  
Currency:

## Financial Summary

Category	Amount
Gross Sales Volume	
Refunds / Returns	
Chargebacks	
Processing Fees	
Other Fees / Adjustments	
<b>Net Settlement Amount</b>	

## Processing Fee Breakdown

Fee Description	Rate / Basis	Volume / Count	Total Fee

## Transaction History

Date	Reference ID	Card Type	Transaction Type	Gross Amount	Fee	Net Amount

