

ANNUAL MERCHANT ACCOUNT SUMMARY

Statement Period: _____

Merchant Name		Merchant ID (MID)	
DBA Name		Terminal ID (TID)	
Corporate Address		Routing Number	
Contact Email		Account Number (Last 4)	

ANNUAL PROCESSING VOLUME SUMMARY

MONTH	GROSS VOLUME	TRANSACTION COUNT	AVERAGE TICKET	REFUNDS/CHARGEBACKS	NET VOLUME
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total					

CARD BRAND BREAKDOWN

CARD TYPE	TRANSACTION COUNT	TOTAL VOLUME	% OF TOTAL VOLUME
Visa			
Mastercard			
American Express			
Discover			
Other / Debit Pin			
Total			

ANNUAL FEES SUMMARY

FEE CATEGORY	RATE / BASIS	TOTAL AMOUNT CHARGED
Interchange Charges (Pass-Through)		
Processor Markup (Discount Rate)		
Transaction Fees (Per-Item)		
Monthly / Annual Subscription Fees		
PCI Compliance & Program Fees		
Chargeback & Dispute Fees		
Total Fees Deducted		

ANNUAL SETTLEMENT SUMMARY

Total Gross Processing Volume
Less: Total Fees Deducted
Less: Total Chargebacks & Refunds
Adjustments / Reserves
Net Amount Funded to Bank Account

This document is an annual summary statement of your merchant account activity. For support or detailed inquiry regarding specific transactions, please contact your account representative.