

## MERCHANT STATEMENT

<b>MERCHANT INFORMATION</b>	<b>STATEMENT DETAILS</b> Merchant ID: Statement Period: Statement Date:
<b>GROSS VOLUME</b>	
<b>REFUNDS &amp; CHARGEBACKS</b>	
<b>PROCESSING FEES</b>	
<b>NET DEPOSIT</b>	

### PROCESSING SUMMARY

CARD TYPE	TRANSACTION COUNT	GROSS AMOUNT	REFUNDS	NET AMOUNT
Visa				
Mastercard				
Discover				
American Express				
<b>Total</b>				

### FEE BREAKDOWN

FEE DESCRIPTION	RATE / BASIS	VOLUME / ITEMS	TOTAL FEE
<b>Plan Fees / Interchange Charges</b>			
Visa Interchange			
Mastercard Interchange			
Discover Interchange			
AMEX OptBlue Interchange			
<b>Transaction &amp; Authorization Fees</b>			
Gateway Fee			

FEE DESCRIPTION	RATE / BASIS	VOLUME / ITEMS	TOTAL FEE
Active Card Auth Fee			
<b>Monthly &amp; Administrative Fees</b>			
Monthly Statement Fee			
PCI Compliance Fee			
<b>Total Fees Charged</b>			