



## Merchant Statement

### Merchant Information

Business Name:

Address:

City/State/Zip:

Phone:

Statement Date:

Statement Period:

Merchant ID:

### Account Summary

Routing Number:

Account Number:

Plan Type:

Currency:

### ACTIVITY SUMMARY

BEGINNING BALANCE

GROSS SALES VOLUME

FEES CHARGED

ENDING BALANCE

### DEPOSITS & PROCESSING ACTIVITY

Date	Description	Transaction Count	Gross Amount	Fees	Net Amount
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Date	Description	Transaction Count	Gross Amount	Fees	Net Amount
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FEE BREAKDOWN DETAILS

Fee Description	Rate / Basis Points	Quantity / Volume	Total Charged
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For customer service, inquiries, or billing support, please refer to the contact details associated with your main merchant account provider.