

# DAILY MERCHANT SETTLEMENT STATEMENT

Merchant Name

Merchant ID (MID)

Outlet ID / Store ID

Settlement Date

Statement Number

Currency

## Settlement Summary

GROSS SALES AMOUNT

TOTAL DEDUCTIONS

RESERVE RETAINED

NET FUNDING AMOUNT

## VOLUME & TRANSACTION BREAKDOWN

TRANSACTION TYPE	COUNT	GROSS AMOUNT	FEES/DEDUCTIONS	NET AMOUNT
Sales (Credit/Debit Card)				
Alternative Payment Methods (APMs)				
Refunds / Returns				
Chargebacks / Disputes				
Adjustments				
<b>Total Activity</b>				

## PROCESSING FEE BREAKDOWN

FEE DESCRIPTION	AMOUNT
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FEE DESCRIPTION	AMOUNT
Interchange & Scheme Fees	
Processor Markup / Commission	
Transaction/Gateway Fees	
Other Service Fees	
<b>Total Fees Charged</b>	

FUNDING DESTINATION DETAILS

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**Bank Name**

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**Account Holder**

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**Routing Number / Sort Code**

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**Account Number / IBAN**

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**Settlement Reference**

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Prepared By (Processor Representative)

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Approved By (Merchant Operations)