

Customer Service: \_\_\_\_\_

Technical Support: \_\_\_\_\_

Website: \_\_\_\_\_

## MERCHANT STATEMENT

Statement Period: \_\_\_\_\_

Merchant ID (MID): \_\_\_\_\_

Terminal ID (TID): \_\_\_\_\_

### MERCHANT MAILING ADDRESS

\_\_\_\_\_

### CORPORATE HEADQUARTERS

\_\_\_\_\_

GROSS SALES VOLUME

REFUNDS & CHARGEBACKS

TOTAL FEES CHARGED

NET AMOUNT DEPOSITED

### VOLUME & TRANSACTION SUMMARY

Card Type	Transaction Count	Gross Amount	Refunds/Adjustments	Net Amount
Visa				
Mastercard				
American Express				
Discover				
Debit / PIN				
<b>Total</b>				

## FEE DETAIL BREAKDOWN

Fee Description	Rate / Basis Points	Items / Vol	Total Fee Amount
<b>Interchange Charges (Pass-Through)</b>			
Interchange - Credit			
Interchange - Debit			
<b>Processor &amp; Association Fees</b>			
Processor Discount Fee			
Card Association Assessments			
Transaction Authorization Fees			
<b>Monthly Fixed Fees</b>			
Monthly Statement / Account Fee			
PCI Compliance Fee			
<b>Total Fees Charged</b>			

Please review this statement carefully. Report any discrepancies or inquiries regarding processing volumes or associated fees within 30 days of the statement date.