

MERCHANT STATEMENT

Processing Summary

Merchant Name:	_____	Statement Period:	_____
DBA Name:	_____	Statement Date:	_____
Merchant ID (MID):	_____	Account Number:	_____

ACTIVITY SUMMARY

Category	Volume	Transaction Count
Visa Credit / Debit		
Mastercard Credit / Debit		
Discover		
American Express		
Other Cards / Pin Debit		
Total Sales Volume		

FEE BREAKDOWN

Fee Description	Rate / Unit	Count	Total Amount Charged
Interchange Charges			
Card Brand Assessment Fees			
Processor Transaction Fees			
Monthly Maintenance / Account Fee			
PCI Compliance Fee			
Gateway Fees			
Chargeback / Retrieval Fees			
Total Fees Charged			

FINANCIAL SUMMARY

Gross Processing Volume	
Less: Total Fees Charged	
Less: Chargebacks / Adjustments	
Net Amount Deposited	

