



Flat-Rate Billing Format

CODE:
 PRINCIPAL: 001
 ASSOCIATE: 773
 CHAIN: 712
 MERCHANT NBR: XXXXXXXXX
 DBA NAME: XXXXXXXXXXXXX

- Statement Overview**
- Simple and clear layout
 - One flat-rate for Visa / MasterCard / Discover
 - Visa / MasterCard International fees billed separately
 - American Express fees billed separately

ACTIVITY SUMMARY

Type	Sales	Sales Trans	Credits	Credit Trans	Net Amount	Total Trans
VISA	716,761.39	1,586	5,571.61	21	711,189.78	1,607
MASTERCARD	124,918.34	335	719.16	5	124,199.18	340
DISCOVER	553.30	2	0.00	0	553.30	2
AMEREXPRSS	315,145.29	426	650.99	2	314,494.30	428

IMPORTANT ACCOUNT INFORMATION

AS A VALUED CUSTOMER, **YOUR QUALIFIED RATE IS 0.00% (your flat-rate will appear here)**. PLEASE FIND YOUR TOTAL PROCESSING FEES NOTED BELOW ON YOUR STATEMENT.

DEPOSIT DETAIL

Process Date	NBR Trans	Batch Amount	3rd Party Batch Amt	Adjustment	Chargeback	Net Amount
3-Nov	106	30,705.19	-6,962.49	0.00	0.00	23,742.70
4-Nov	139	59,026.71	-12,212.64	0.00	0.00	46,814.07
5-Nov	115	55,556.70	-13,806.10	0.00	0.00	41,750.60
6-Nov	170	108,048.78	-24,535.15	0.00	0.00	83,513.63
7-Nov	104	52,655.33	-7,511.43	0.00	0.00	45,143.90
10-Nov	138	42,350.59	-19,738.92	0.00	0.00	22,611.67
11-Nov	133	58,250.59	-15,089.16	0.00	0.00	43,161.43
12-Nov	131	61,200.43	-17,449.00	0.00	0.00	43,751.43
13-Nov	120	50,849.01	-26,773.97	0.00	0.00	24,075.04
14-Nov	154	58,515.67	-24,640.11	0.00	0.00	33,875.56
17-Nov	120	44,968.33	-13,815.87	0.00	0.00	31,152.46
18-Nov	127	128,581.78	-5,761.63	0.00	0.00	122,820.15
19-Nov	119	56,618.88	-22,754.68	0.00	0.00	33,864.20
20-Nov	160	82,287.87	-28,281.12	0.00	0.00	54,006.75
21-Nov	118	36,009.58	-10,073.55	0.00	0.00	25,936.03
24-Nov	150	88,788.67	-17,436.06	0.00	0.00	71,352.61
25-Nov	149	70,693.44	-18,136.07	0.00	0.00	52,557.37
26-Nov	124	65,329.01	-29,516.35	0.00	0.00	35,812.66
29-Nov	0	0.00	0.00	-736.44	0.00	-736.44
TOTAL	2,377	1,150,436.56	-314,494.30	-736.44	0.00	835,205.82

TOTAL BATCH DEPOSITS 18

3rd PARTY BATCH AMOUNT DETAIL

Date	Batch Amount	Paid By	Amount	Date	Batch Amount	Paid By	Amount
3-Nov	30,705.19	AMEREXPRSS	6,962.49	14-Nov	58,515.67	AMEREXPRSS	24,640.11
4-Nov	59,026.71	AMEREXPRSS	12,212.64	17-Nov	44,968.33	AMEREXPRSS	13,815.87
5-Nov	55,556.70	AMEREXPRSS	13,806.10	18-Nov	128,581.78	AMEREXPRSS	5,761.63
6-Nov	108,048.78	AMEREXPRSS	24,535.15	19-Nov	56,618.88	AMEREXPRSS	22,754.68
7-Nov	52,655.33	AMEREXPRSS	7,511.43	20-Nov	82,287.87	AMEREXPRSS	28,281.12
10-Nov	42,350.59	AMEREXPRSS	19,738.92	21-Nov	36,009.58	AMEREXPRSS	10,073.55
11-Nov	58,250.59	AMEREXPRSS	15,089.16	24-Nov	88,788.67	AMEREXPRSS	17,436.06
12-Nov	61,200.43	AMEREXPRSS	17,449.00	25-Nov	70,693.44	AMEREXPRSS	18,136.07
13-Nov	50,849.01	AMEREXPRSS	26,773.97	26-Nov	65,329.01	AMEREXPRSS	29,516.35

CHARGEBACK DETAIL

Date	Total Chargeback	Card	Reason	Case Number	Amount
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PROCESSING SUMMARY

Card	Amount	Number Trans	Processing Fee
VISA	711,189.78	1,607	XX.XX
MASTERCARD	124,199.18	340	XX.XX
DISCOVER	553.30	2	XX.XX
AMEREXPRSS	314,494.30	428	XX.XX

PROCESSING TOTAL **XX.XX**

AUTHORIZATION DETAIL

Vendor	Card	Description	Number	Rate	Authorization Fee
VISA	VISA	ELECTRONIC	1,702	Included	0.00
VISA	VISA	ELECTRONIC	158	Included	0.00
MASTERCARD	MASTERCARD	ELECTRONIC	358	Included	0.00
MASTERCARD	MASTERCARD	ELECTRONIC	34	Included	0.00
DISCOVER	DISCOVER	ELECTRONIC	2	Included	0.00
AMEX	AMEREXPRSS	ELECTRONIC Billed Separately	474	0.1000	47.40
AMEX	AMEREXPRSS	ELECTRONIC Billed Separately	9	0.1000	0.90
AUTHORIZATION TOTAL			2,737		48.30

OTHER DETAIL

Type	Description	Number	Rate	Other Fee	
MISC	MC DIGITAL ENABLEMENT FEE	124,918	Included	0.00	
MISC	DISCOVER DATA USAGE FEE	2	Included	0.00	
MISC	MASTERCARD CVC2 TRANSACTION FEE	100	Included	0.00	
MISC	BATCH SETTLE FEE - 6995	18	Included	0.00	
MISC	MC FILE TRANSMISSION FEE - 6957	335	Included	0.00	
MISC	MC ADDITIONAL ASSESSMENT TRANS > \$1000	61,750	Included	0.00	
MISC	INTERNATIONAL ACQUIRER FEE -	Billed Separately	143	0.0045	0.65
MISC	NO RSP - 6790	1	Included	0.00	
MISC	MC NABU FEE	397	Included	0.00	
MISC	VISA BASE II TRAN FEE - 6951	1,881	Included	0.00	
MISC	WEB SITE ACCESS - 6615	1	Included	0.00	
MISC	ON FILE FEE	1	Included	0.00	
MISC	ACQUIRER PROCESSOR FEE - DEBIT/PREPAID	1,026	Included	0.00	
MISC	RETRIEVAL REQUEST - 6964	1	Included	0.00	
MISC	VISA TRANSACTION INTEGRITY FEE	2	Included	0.00	
MISC	VISA MISUSE FEE	1	Included	0.00	
MISC	VISA ACQUIRER PROCESSING FEE	560	Included	0.00	
MISC	PAPER STATEMENT FEE	1	Included	0.00	
MISC	VISA INTERNATIONAL SERVICE ASSESSMENT -	Billed Separately	143	0.0080	1.15
MISC	INCOMING CHARGEBACKS - 6960	1	Included	0.00	
MISC	MC-AVS - CARD NOT PRESENT	387	Included	0.00	
MISC	DISCOVER NETWORK AUTHORIZATION FEE	2	Included	0.00	
MISC	MASTERCARD CROSS BORDER US - 6959	5,356	Included	0.00	
OTHER TOTAL					1.80

SUMMARY

INSERT INFORMATION

No inserts to display

PROCESSING	XX.XX
AUTHORIZATION	XX.XX
OTHER	XX.XX
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TOTAL PROCESSING SERVICE FEES OF	XX.XX
HAVE BEEN APPLIED FOR THE REPORTING PERIOD.	

AMOUNT

(847) 310-0455

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