

How to read your monthly statement

worldpay *****

MERCHANT STATEMENT PROCESSING MONTH: JUN 2018
MERCHANT NBR: 444444444444
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180 MERCURY VILLAGE DR.
DURANGO, CO 81301
FOR CUSTOMER SERVICE CALL 1-800-846-4472

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DBA NAME: BEST MERCHANT

Attention: JOHN SMITH
SMITHS
123 SUNNY RD
SAN DIEGO, CA 92130

2 DEPOSIT SUMMARY

Process Date	Number Trans	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
12-Jun	5	908.00	0.00	0.00	0.00	0.00	908.00
13-Jun	10	1,928.50	0.00	0.00	0.00	0.00	1,928.50
14-Jun	9	794.00	0.00	0.00	0.00	0.00	794.00
16-Jun	20	3,510.42	0.00	0.00	0.00	0.00	3,510.42
17-Jun	6	595.50	0.00	0.00	0.00	0.00	595.50
19-Jun	9	1,661.00	0.00	0.00	0.00	0.00	1,661.00
20-Jun	7	680.50	0.00	0.00	0.00	0.00	680.50
21-Jun	2	103.50	0.00	0.00	0.00	0.00	103.50
23-Jun	12	1,794.50	0.00	0.00	0.00	0.00	1,794.50
24-Jun	4	250.00	0.00	0.00	0.00	0.00	250.00
26-Jun	6	655.00	0.00	0.00	0.00	0.00	655.00
27-Jun	8	1,104.00	0.00	0.00	0.00	0.00	1,104.00
28-Jun	12	1,121.50	0.00	0.00	0.00	0.00	1,121.50
30-Jun	18	2,938.00	0.00	0.00	0.00	0.00	2,938.00
Deposits Total	128	18,044.42	0.00	0.00	0.00	0.00	18,044.42

3 PROCESSING ACTIVITY SUMMARY

Card Type	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc Per Item	Disc %	Processing Fees
AMEXOPTBLUE	10	2,208.92	0	0.00	2,208.92	220.89	0.1000	0.2500	6.53
MASTERCARD	8	1,857.50	0	0.00	1,857.50	232.19	0.1000	0.2500	5.45
MCDEBIT	6	778.00	0	0.00	778.00	129.67	0.1000	0.2500	2.55
MCDEBITCAP	18	1,518.50	0	0.00	1,518.50	84.36	0.1000	0.2500	5.40
VISA	28	3,769.00	0	0.00	3,769.00	134.61	0.1000	0.2500	12.22
VISADEBIT	3	901.00	0	0.00	901.00	300.33	0.1000	0.2500	2.56
VISADEBITCAP	55	7,011.50	0	0.00	7,011.50	127.48	0.1000	0.2500	21.04
Total	128	18,044.42	0	0.00	18,044.42	140.97			57.95

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4 SURCHARGE

Description	Items	Amount	Fee Amount
MC DATA RATE 1 BUSINESS DEBIT DURBIN FRAUD @ 0.05% + \$0.22	1	80.00	0.26
MC DC MERIT 1 DURBIN FRAUD @ 0.05% + \$0.22	11	903.50	2.90
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	6	535.00	1.58
MC INHANCED MERIT 1 @ 2.04% + \$0.10	1	56.00	1.24
MC MERIT 1 - PREPAID @ 1.76% + \$0.20	2	335.00	6.29
MC MERIT 1 - DEBIT @ 1.60% + \$0.15	3	423.00	7.22
MC MERIT III - DEBIT @ 1.65% + \$0.15	1	20.00	0.36
MC MERIT III @ 1.55% + \$0.10	1	150.00	2.47
MC WORLD CARD MERIT 1 @ 2.05% + \$0.10	2	217.50	4.66
MC WORLD ELITE MERIT III @ 2.50% + \$0.10	1	306.00	7.75
MC WORLD ELITE MERIT III @ 2.20% + \$0.10	3	1,128.00	25.12
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD @ 0.05% + \$0.22	1	730.00	0.59
VS BUSINESS CARD RETAIL @ 2.20% + \$0.10	1	205.00	4.61
VS BUSINESS ENHANCED - RETAIL @ 2.30% + \$0.10	1	549.00	12.73
VS CPS RETAIL - CREDIT - 1260 @ 1.51% + \$0.10	2	174.00	2.84
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	1	99.00	0.95
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	21	2,274.50	5.84
VS CPS REWARDS 1 - TRADITIONAL-RETAIL-FUEL-SUPPDRMKT @ 1.65% + \$0.10	3	845.00	14.26
VS CPS SMALL TICKET - CK-DURBIN @ 0.05% + \$0.22	3	27.50	0.69
VS EIRF - 1220 @ 2.30% + \$0.10	10	1,127.50	26.96
VS EIRF - CK-DURBIN @ 0.05% + \$0.22	30	3,979.50	8.72
VS EIRF DEBIT @ 1.75% + \$0.20	2	802.00	14.44
VS SIGNATURE PREFERRED COMMERCIAL STANDARD @ 2.95% + \$0.10	8	627.50	19.35
VS SIGNATURE PREFERRED RETAIL @ 2.10% + \$0.10	3	241.00	5.37
AX OB CNP HEALTHCARE T1 @ 1.85% + \$0.10	5	139.92	3.09
AX OB CNP HEALTHCARE T2 @ 2.15% + \$0.10	2	1,505.00	32.56
AX OB CRD HEALTHCARE T1 @ 1.55% + \$0.10	2	114.00	1.96
AX OB CRD HEALTHCARE T2 @ 1.85% + \$0.10	1	450.00	8.42
Total Surcharge Fees			223.23

5 OTHER FEES

Number	Amount	Description	Rate	Total
	4,150.00	MASTERCARD ASSESSMENT	0.1300	5.41
	3,769.00	VISACREDIT ASSESSMENT	0.1300	4.91
	7,912.50	VISADEBIT ASSESSMENT	0.1300	10.29
	2,208.92	AMEXNETWORK ASSESSMENT	0.1500	3.32
20		AMEX INQUIRIES	0.1000	2.00
1		CHARGEBACK SERVICE FEE T1	7.5000	7.50
14		DECLINED AUTHORIZATIONS	0.1000	1.40
2		DISCOVER DATA USAGE FEE	0.0195	0.04
2		DISCOVER NETWORK AUTHORIZATION FEE	0.0025	0.01
	4,150.00	MASTERCARD ACQUIRER FEE	0.0362	1.50
20		MASTERCARD CVC2 TRANSACTION FEE	0.0025	0.05

- Header:** The header section contains processing month, your unique merchant ID/NBR, DBA name and mailing address.
- Deposit Summary:** It is a line-by-line listing of the daily settlements or batches processed by the merchant for the month. These translate into bank deposits, which include all of the sales for the day's business. The section typically includes the batch date, batch number, batch amount and the amount deposited to the merchant account.
- Processing Activity Summary:** The Processing Activity Summary or General Summary section lists the totals for transactions for each card type being used at the merchant's location. It would list a combination of Visa, MasterCard, Discover and Amex card transactions. There are columns for dollar volume for the month, the number of transactions for the month, credits, net sales, average tickets, qualified rate and total processing fee or discount due.
- Surcharge:** The non-controllable costs collected on behalf of the card issuer. The card issuer is the issuing bank that provides the consumer with the card being used.
- Other Fees:** Fees assessed on a monthly basis that cover administrative costs of supporting the account. There may also be non-controllable costs from the banks that will be passed thru to the merchant.