

MONTHLY SERVICES INVOICE

How to read your statement

Your Services Invoice provides a monthly summary of the processing fees being assessed to you for the prior month's services. These fees may include: Transaction Fees, Dial Communication Fees, Third-Party and Network Pass Through Fees, Equipment Rental/Purchase Fees and more.

Key information

Services Summary

The Services Summary section on the front page of your statement provides you with an individual section total for the fees incurred for each service section (Tran Fees, Dial Comm Fees, etc.) as well as a grand total for all of the fees assessed for all of the service sections. The subsequent pages of the statement will provide you with the detailed fees behind each section total.

Statement Period Fees

The Statement Period Fees section indicates the total fee amount that will be assessed to your account and confirms the Routing and Transit (R/T) and Bank Account that the ACH debit will be sent to automatically. Note: The bank account will be truncated for security purposes with only the last 4 digits of your billing DDA displaying on the statement.

Important facts

- **The monthly service invoice will finalize on or about the 7th of each month (taking weekends and holidays into consideration).**
- **The ACH debit for the fees will typically post to your bank account 2 days after the monthly invoice is available.**
- **An invoice will be mailed to you once the billing process is finalized. If you wish to view your monthly invoice online, please refer to the Self Enrollment instructions for Direct within your Welcome Kit. If you enroll in Direct, your monthly service invoice will be available for viewing on the second day following the billing finalization date.**

Key terms

Transaction Fees

Per Click Fees and Service Fees (i.e., Chargeback/Adjustment Fees, DVRS Fees).

Premier Issue Fees

Gift Card Per Tran Fees for activations, purchases, etc.

Dial Communication Fees

Fees for Dial Services from third parties (i.e., Paymentech).

Third-Party Credit Fees

Credit Networks Fees (i.e., Surcharge and Assessment Fees).

Third-Party Debit/EBT Fees

POS Network Fees (i.e., Gateway, Interchange, and Switch Fees).

Third-Party Processing Fees

Vendor or VAR fees.

Hardware, supplies, etc.

Fees for terminal rentals or purchases and for supplies.

Products/Comm/Prog/Other Fees

Product Fees (i.e., Direct, BIN File Fees), Communication Fees (i.e., Circuit and Router Fees), Program Fees (i.e., Testing Fees) and Other Fees (i.e., Router maintenance).

State, County and Local Taxes

Taxes as applicable by law.

MONTHLY SERVICES INVOICE

Statements layouts vary but have similar billing sections.

WORLDPAY HOLDING, LLC
 MD: XXXXXX
 8500 GOVERNORS HILL DR
 SYMMES TWP, OH 45249-1384

BUSINESS NAME
 ADDRESS

Worldpay bills in arrears. Statement Date is the date you are being billed. The Statement Period is the time period you are being billed for.

Page	1 of 6
Billing Account Number	X 000000000

MERCHANT BILLING STATEMENT	
Statement Date	December 7, 2019
Statement Period	November, 2019
Chain	00000X

For Customer Service Please Call: 1-877-744-5300
 Refer Billing Inquiries To: MERCHANT SERVICES
 Mail Drop 1GH2X2
 8500 Governors Hill Dr
 Symmes Township, OH 45249-1384

Services Summary		
Section Description	Processing	Total
Transaction Fees	\$ 173.81	\$ 173.81
Dial Communication Fees	-	-
Third Party Credit Fees	\$ 298.91	\$ 298.91
Third Party Debit, EBT and ATM Fees	\$ 154.67	\$ 154.67
Hardware, Supplies and POS Services	\$ 46.70	\$ 46.70
Products, Comm, Prog and Other Fees	\$ 19.96	\$ 19.96
State, County and Local Taxes	\$ 4.32	\$ 4.32
Rebates, Corrections, and Misc.	\$ 157.33	\$ 157.33
Totals	\$ 855.70	\$ 855.70

Statement Period Fees		
Statement fees total debit for the month of November:		
Account	R&T	Amount
***** 0000	000000000	\$ 855.70
Total Fees Due		\$ 855.70

Services Summary

The Services Summary will recap the totals for each of the main sections of the Services Invoice. The subsequent pages will provide the details behind those totals.

Amount of ACH debit

The Statement Period Fees section of your statement will inform you of your total Services Invoice Fees for the month and will indicate what R/T and DDA the ACH debit will be sent to.

ACH debit of \$ 855.70 is scheduled to post on or about 12/10/19 to R/T # 000000000 Account # *****0000

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MONTHLY SERVICES INVOICE

BUSINESS NAME
CHAIN

MERCHANT BILLING STATEMENT

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Statement Period November 2019

Transaction Fees

Total Volume Fees	Rate	Volume	Total
Monthly Discount Adjustment	0.02%	\$ 139,339.20	\$ 27.87
Totals		\$ 139,339.20	\$ 27.87

Processing Fees	Rate	Volume	Total
Accel Sales	-	\$ 787.61	-
American Express Fees	-	\$ 18,519.54	-
Credit Union 24 Sales	-	\$ 184.41	-
Explore/Star Network Sales	-	\$ 5,591.11	-
Inter Link Sales	-	\$ 15,591.03	-
JEANIE Sales	-	\$ 262.15	-
Maestro Sales	-	\$ 3,878.26	-
NYCE East Sales	-	\$ 2,095.78	-
Pulse Sales	-	\$ 2,079.53	-
VS Pvd Sales	-	\$ 1,747.50	-
Totals		\$ 50,736.92	-

Credit Card Type	Per Unit Fee	Count	Total Fees
American Express Transaction Fee	\$ 0.08	109	\$ 8.72
Discover Transaction Fee	\$ 0.08	26	\$ 2.08
MasterCard Transaction Fee	\$ 0.08	172	\$ 13.76
MC High Tkt Surch (\$150 < \$200)	\$ 0.10	172	\$ 17.20
Visa Transaction Fee	\$ 0.08	484	\$ 38.72
Totals		963	\$ 80.48

Debit POS Network	Per Unit Fee	Count	Total Fees
Accel Transaction Fee	\$ 0.08	8	\$ 0.64
CU24 on Client POS Other: Appr	\$ 0.08	2	\$ 0.16
Interlink (Apprvd) POS Tran Fee	\$ 0.08	113	\$ 9.04
Interlink (Denied) POS Tran Fee	\$ 0.08	3	\$ 0.24
JEANIE POS Transaction Fee	\$ 0.08	1	\$ 0.08
Maestro (Apprvd) POS Tran Fee	\$ 0.08	92	\$ 7.36
Maestro (Denied) POS Tran Fee	\$ 0.08	5	\$ 0.40
NYCE East (Apprvd) POS Tran Fee	\$ 0.08	20	\$ 1.60
Pulse (Denied) Transaction Fee	\$ 0.08	1	\$ 0.08
Pulse Acq on Client POS: Appr	\$ 0.08	32	\$ 2.56
Star West Transaction Fee	\$ 0.08	100	\$ 8.00
VS Pvd Acq POS Tran Fee: Appr	\$ 0.08	10	\$ 0.80
Totals		387	\$ 30.96

Chargeback and Adjustment Services	Per Unit Fee	Count	Total Fees
Chargeback Service Fee T1	\$ 7.50	1	\$ 7.50
Totals		1	\$ 7.50

Other Services	Per Unit Fee	Count	Total Fees
FastAccess Funding Fee	\$ 1.00	27	\$ 27.00
Totals		27	\$ 27.00

Credit Per Tran Fees
Credit Card Per Tran Fees will appear in the Credit Card Type portion of the Transaction Fees section.

Credit Card Type Fees
are based on your pricing structure and may vary.

Debit/EBT/WIC and Check Per Tran Fees
Per Transaction Fees for all other Products (i.e., PIN Debit, EBT, WIC, POS Check) will appear in this section.

Chargeback Fees are based on your chargeback activity and may vary.

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MONTHLY SERVICES INVOICE

BUSINESS NAME
CHAIN

MERCHANT BILLING STATEMENT

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Statement Period	November 2019

Transaction Fees (Continued)

Other Fees	Per Unit Fee	Count	Total Fees
Point-to-Point(P2Pe) Tran Fee	-	1,194	-
Totals		1,194	-
Total Transaction Fees			\$ 173.81

Dial Communication Fees

Dial Provider	Per Unit Fee	Count	Total Fees
Discover Communication Fee	-	26	-
Totals		26	-
Total Dial Communication Fees			-

Third Party Credit Fees

Network Fees	Per Unit Fee	Count	Total Fees
American Express Comm Fee	\$ 0.10	109	\$ 10.90
AMEX - Transaction Surcharge	\$ 0.03	109	\$ 3.27
Discover - Transaction Surcharge	\$ 0.02	26	\$ 0.52
Discover Access Fee	\$ 0.0195	26	\$ 0.51
Discover Authorization Fee	\$ 0.0025	26	\$ 0.07
MasterCard Settlement Fee	\$ 0.0022	165	\$ 0.36
MC Address Verification CNP	\$ 0.01	12	\$ 0.12
MC CVC 2 Auth Fee	\$ 0.0025	13	\$ 0.03
MC Digital Enablement Fee	0.01%	\$ 7,077.08	\$ 0.71
MC Netwk Access-Brand Usage Fee	\$ 0.0195	172	\$ 3.35
Visa APF Sig Credit	\$ 0.0195	412	\$ 8.03
Visa APF Sig Credit Returns	\$ 0.0195	7	\$ 0.14
Visa APF Sig Debit	\$ 0.0155	63	\$ 0.98
Visa APF Sig Debit Returns	\$ 0.0155	2	\$ 0.03
Visa Base II Fee	\$ 0.002	466	\$ 0.93
Visa Credit Tran Integrity Fee	\$ 0.10	1	\$ 0.10
Visa Debit Tran Integrity Fee	\$ 0.10	2	\$ 0.20
Totals		\$ 7,077.08	\$ 19.35

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Assessments	Rate	Volume	Total
AMEX Participation Assessment Fee	0.15%	\$ 18,519.54	\$ 27.78
Discover Assessment Fee	0.13%	\$ 1,662.84	\$ 2.16
MasterCard Assessment Fee	0.13%	\$ 17,959.27	\$ 23.35
MC Assessment Fee \$1000 & Over	0.14%	\$ 5,567.47	\$ 7.79
Network and Processor Access Fee	0.15%	\$ 86,939.44	\$ 130.41
Visa Assessment Fee Sig Credit	0.14%	\$ 56,313.38	\$ 78.84
Visa Assessment Fee Sig Debit	0.13%	\$ 7,099.32	\$ 9.23
Totals		\$ 194,061.26	\$ 279.56

Total Third Party Credit Fees	\$ 298.91
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Third-Party Debit/EBT/WIC and ATM Fees
PIN Debit, EBT, WIC, and ATM Third Party Fees, including Switch Fees, Gateway Fees, Debit Interchange Fees and others will appear in this section.

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BUSINESS NAME
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MERCHANT BILLING STATEMENT

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Hardware, Supplies and POS Services (Continued)

Supplies	Fee	Count	Total Fees	
Roll Vx520 Thrml 2.25X50- 50 CT	\$ 26.50	1	\$ 26.50	T
Totals		1	\$ 26.50	

T - Taxable Service

Total Hardware, Supplies and POS Services	\$ 46.70
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Products, Comm, Prog and Other Fees

Products	Fee	Count	Total Fees
iQ - Standard Access Fee	-	1	-
iQ Access	-	1	-
Totals		2	-

Communication Fees	Fee	Count	Total Fees
St Pete SSL	\$ 0.0225	776	\$ 17.46
Totals		776	\$ 17.46

Other Fees	Fee	Count	Total Fees
Monthly Service Fee	-	1	-
Omnishield Assure - Lease Bundle	-	1	-
Signature Merchant Location Fee	\$ 2.50	1	\$ 2.50
Totals		3	\$ 2.50

Total Products, Comm, Prog and Other Fees	\$ 19.96
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State, County and Local Taxes

State, County Or Local	Tax Percent	Total Fees
County Tax: Davidson, TN		\$ 1.05
	2.250 %	
State Tax: TN		\$ 3.27
	7.000 %	
Totals	-	\$ 4.32

Total State, County and Local Taxes	\$ 4.32
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Rebates, Corrections, and Misc.

Description	Per Unit Fee	Count	Total
Annual Fee	\$ 199.00	1	\$ 199.00
Totals		1	\$ 199.00

Taxable items are identified on the statement with a "T" next to the line item.

Annual Fees are based on your pricing structure and may vary.

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