

Navigating your statement - In one easy guide

1. Header: The header section contains processing month, your unique merchant ID/NBR, DBA name and mailing address.

2. 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.

3. 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.

worldpay from FIS		XXXXXXXXXXXX							
MERCHANT STATEMENT		PROCESSING MONTH: NOV 2020							
WORLDPAY INTEGRATED PAYMENTS 150 MERCURY VILLAGE DR. DURANGO, CO 81301 FOR CUSTOMER SERVICE CALL 1-800-846-4472		MERCHANT NBR: XXXXXXXXXXXX PAGE 1 of 3							
1	DBA NAME: BEST MERCHANT	Attention: JOHN SMITH SMITH'S 123 SUNNY RD ROSWELL, GA 12345							
2	DEPOSIT SUMMARY								
Process Date	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits		
03-Nov	0	0.00	0.00	0.00	-27.76	0.00	-27.76		
03-Nov	45	564.96	0.00	0.00	0.00	0.00	564.96		
03-Nov	55	582.04	0.00	0.00	0.00	0.00	582.04		
04-Nov	0	0.00	0.00	0.00	-42.65	0.00	-42.65		
04-Nov	143	1,902.36	0.00	0.00	0.00	0.00	1,902.36		
06-Nov	0	0.00	0.00	0.00	-57.93	0.00	-57.93		
06-Nov	88	1,138.69	0.00	0.00	0.00	0.00	1,138.69		
06-Nov	110	1,675.18	0.00	0.00	0.00	0.00	1,675.18		
07-Nov	0	0.00	0.00	0.00	-26.63	0.00	-26.63		
07-Nov	100	1,180.78	0.00	0.00	0.00	0.00	1,180.78		
09-Nov	0	0.00	0.00	0.00	-57.10	0.00	-57.10		
09-Nov	98	1,319.35	0.00	0.00	0.00	0.00	1,319.35		
09-Nov	108	1,343.91	0.00	0.00	0.00	0.00	1,343.91		
Deposits Total	2,131	28,261.18	0.00	0.00	-601.37	0.00	27,659.81		
3	PROCESSING ACTIVITY SUMMARY								
Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	34	486.64	0	0.00	486.64	14.31	0.0800	0.0800	3.25
DISCOVER	34	487.51	0	0.00	487.51	14.34	0.0000	0.0800	0.56
DISCOVERDEBIT	1	16.61	0	0.00	16.61	16.61	0.0000	0.0800	0.01
MASTERCARD	124	1,850.49	0	0.00	1,850.49	14.92	0.0000	0.0800	2.16
MCDEBIT	515	6,755.36	0	0.00	6,755.36	13.12	0.0000	0.0800	7.38
MCDEBITCAP	238	3,240.01	0	0.00	3,240.01	13.61	0.0000	0.0800	3.59
VISA	252	3,454.68	0	0.00	3,454.68	13.71	0.0000	0.0800	3.89
VISADEBIT	188	2,195.01	0	0.00	2,195.01	11.68	0.0000	0.0800	2.57
VISADEBITCAP	745	9,774.87	0	0.00	9,774.87	13.12	0.0000	0.0800	10.80
Total	2,131	28,261.18	0	0.00	28,261.18	13.26			34.21

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

Navigating your statement - In one easy guide (continued)

4. Interchange Fees: 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.

5. 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.

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MERCHANT NBR: xxxxxxxxxxxx
DBA: SMITH'S

MERCHANT STATEMENT
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November 30, 2020

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC CONVENIENCE PURCHASE	25	318.74	6.06
MC DATA RATE I BUSINESS DEBIT	15	226.51	7.07
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD	13	127.27	2.68
MC DC CPS RESTAURANT-DURBIN FRAUD	66	1,415.88	14.56
MC DC KEY ENTERED-DURBIN FRAUD	9	110.47	1.80
MC DC MERIT III BASE-DURBIN FRAUD	6	263.48	1.44
MC DC SMALL TICKET-DURBIN FRAUD	141	1,293.55	30.68
MC ENHANCED CONVENIENCE PURCHASE	18	262.25	4.52
MC KEY ENTERED - DEBIT	26	300.24	8.27
MC LARGE TICKET LARGE MARKET	2	14.58	0.59
MC MERIT III	1	32.90	0.62
MC MERIT III - DEBIT	10	467.08	5.86
MC MERIT III - PREPAID	1	38.10	0.55
MC RESTAURANT - DEBIT	121	2,576.48	41.81
MC RESTAURANT - PREPAID	10	190.28	3.26
MC SMAL PP DURBIN FRAUD	3	29.36	0.46
MC SMALL TICKET-DEBIT	302	2,715.85	52.31
MC SMALL TICKET-PREPAID	30	240.82	4.94
MC WORLD CONVENIENCE PURCHASE	25	371.15	6.77
MC WORLD ELITE CONVENIENCE PURCHASES	31	498.49	8.89
MC WORLD ELITE KEY-ENTERED	1	29.96	0.85
MC WORLD HIGH VALUE CONV PURCHASES	18	250.29	5.01
MC WORLD KEY-ENTERED	2	27.26	0.76
MC WORLD MERIT III - 1330	1	44.87	0.89
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD	19	252.29	4.40
VS BUSINESS TIER 4 ELECTRONIC	7	173.28	6.54
VS COMMERCIAL CARD RETAIL - PREPAID	1	24.08	0.62
VS CPS RESTAURANT - 1247	10	231.68	4.23
VS CPS RESTAURANT - CK	6	128.04	1.97
VS CPS RESTAURANT - CK-DURBIN	213	4,859.94	47.79
Total Interchange Fees			531.40

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OTHER FEES

Number	Amount	Description	Rate	Total
	11,388.29	MASTERCARD ASSESSMENT	0.1300	14.87
	3,343.74	VISACREDIT ASSESSMENT	0.1400	4.66
	11,483.61	VISADEBIT ASSESSMENT	0.1300	14.93
	461.03	DISCOVER ASSESSMENT	0.1300	0.59
	471.41	AMEXNETWORK ASSESSMENT	0.1500	0.71
913		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, MC	0.0800	73.04
1,274		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, VS	0.0800	101.92
37		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, DS	0.0800	2.96
35		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.0800	2.80
1		CHARGEBACK SERVICE FEE T1	7.5000	7.50
11		DECLINED AUTHORIZATIONS	0.2000	2.20
37		DISCOVER NETWORK AUTHORIZATION FEE	0.0025	0.09
	29,829.00	EMV NON-ENABLED FEE	0.1500	44.74