



Sample Statement

Beauty & Nail Supplies with \$140 average ticket

Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
MasterCard Charges:					
MC COMMERCIAL FACE TO FACE (US) BUSINE	\$ 5,690.00	33	2.20%	\$ 0.10	\$ 128.47
MC DOMESTIC MERIT III (DB)	\$ 820.50	13	1.05%	\$ 0.15	\$ 10.55
MC DOMESTIC MERIT III	\$ 99.50	3	1.58%	\$ 0.10	\$ 1.88
MC ENHANCED MERIT III BASE	\$ 1,189.00	6	1.73%	\$ 0.10	\$ 21.17
MC WORLD MERIT III BASE	\$ 293.00	3	1.73%	\$ 0.10	\$ 5.36
MASTERCARD SALES DISCOUNT	\$ 7,271.50		0.30%		\$ 21.82
MASTERCARD DEBIT SALES DISCOUNT	\$ 820.50		0.30%		\$ 2.47
Total MasterCard Sales Fees					\$ 191.72
Visa Charges:					
VS BUSINESS CARD RETAIL	\$ 4,658.50	47	2.20%	\$ 0.10	\$ 107.20
VS CPS RETAIL - ALL OTHER	\$ 3,331.00	3	1.54%	\$ 0.10	\$ 51.60
VS CPS RETAIL DEBIT	\$ 1,823.10	32	1.03%	\$ 0.15	\$ 23.58
VS CPS/REWARD 1	\$ 4,532.00	21	1.65%	\$ 0.10	\$ 76.87
VS COMMERCIAL CARD STANDARD	\$ 4,482.00	9	2.95%	\$ 0.10	\$ 133.12
VISA SALES DISCOUNT	\$ 17,003.50		0.30%		\$ 51.01
VISA DEBIT CARD SALES DISCOUNT	\$ 1,823.10		0.30%		\$ 5.49
Total Visa Sales Fees					\$ 448.87
Auth Fees:					
MASTERCARD WATS AUTH FEE		63		\$ 0.10	\$ 6.30
VISA WATS AUTH FEE		129		\$ 0.10	\$ 12.90
Total Auth Fees		192			\$ 19.20
Other Fees:					
BATCH SETTLEMENT FEE		27		\$ 0.15	\$ 4.05
MASTERCARD ASSESSMENT FEE	\$ 8,092.00		0.095%		\$ 7.70
VISA ASSESSMENT FEE	\$ 18,826.60		0.0925%		\$ 17.40
MONTHLY STATEMENT FEE					\$ 6.00
Total of Other Fees	\$ 26,918.60	27			\$ 35.15
Total Charges and Fees					\$ 694.94

Interchange Plus Pricing Plan:

Interchange + Assessment + 0.3% + 10 cents per transaction
 Average Ticket: \$140
 Effective Rate: \$694.94 / \$26,918.60 = 0.0258 (or 2.58%)