



Sample Statement

Convenience Store with \$16 Average Ticket

Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
MasterCard Charges:					
MC COMM FACETOFACE (US) PETRO BUS	\$ 17.40	2	2.05%		\$ 0.35
MC COMM FACETOFACE (US) PETRO FLEET NF	\$ 11.22	1	2.05%		\$ 0.23
MC CONVENIENCE PURCHASE	\$ 186.29	9	1.90%		\$ 3.54
MC DOMESTIC MERIT III (DB)	\$ 622.01	28	1.05%	\$ 0.15	\$ 10.74
MC DOMESTIC MERIT III	\$ 59.30	1	1.58%	\$ 0.10	\$ 1.04
MC ENHANCED CONVENIENCE PURCHASE	\$ 79.03	9	1.90%		\$ 1.51
MC SMALL TICKET DEBIT	\$ 100.82	14	1.55%	\$ 0.04	\$ 2.13
MASTERCARD SALES DISCOUNT	\$ 353.24		0.30%		\$ 1.06
MASTERCARD DEBIT SALES DISCOUNT	\$ 722.83		0.30%		\$ 2.16
Total MasterCard Sales Fees					\$ 22.76
Visa Charges:					
VS BUSINESS CARD RETAIL	\$ 64.17	1	2.20%	\$ 0.10	\$ 1.51
VS CPS KEY ENTERED RETAIL DEBIT	\$ 54.45	2	1.60%	\$ 0.15	\$ 1.18
VS CPS RETAIL - ALL OTHER	\$ 177.74	11	1.54%	\$ 0.10	\$ 3.81
VS CPS RETAIL DEBIT	\$ 3,910.14	270	1.03%	\$ 0.15	\$ 80.77
VS CPS/REWARD 1	\$ 773.54	31	1.65%	\$ 0.10	\$ 15.89
VS EIRF DEBIT	\$ 13.82	2	1.75%	\$ 0.20	\$ 0.64
VISA SALES DISCOUNT	\$ 1,015.45		0.30%		\$ 3.06
VISA DEBIT CARD SALES DISCOUNT	\$ 3,978.41		0.30%		\$ 11.96
Total Visa Sales Fees					\$ 118.82
Auth Fees:					
MASTERCARD WATS AUTH FEE		64		\$ 0.10	\$ 6.40
VISA WATS AUTH FEE		323		\$ 0.10	\$ 32.30
AVS WATS AUTHORIZATION FEE		2		\$ 0.05	\$ 0.10
Total Auth Fees		389			\$ 38.80
Other Fees:					
BATCH SETTLEMENT FEE		30		\$ 0.15	\$ 4.50
MASTERCARD ASSESSMENT FEE	\$ 1,071.67		0.095%		\$ 1.02
VISA ASSESSMENT FEE	\$ 4,993.86		0.0925%		\$ 4.61
MONTHLY STATEMENT FEE					\$ 6.00
Total of Other Fees	\$ 6,065.53	66			\$ 16.13
					\$ 196.51

Interchange Plus Pricing Plan: Interchange + Assesment + 0.3% + 10 cents transaction

Average Ticket: \$16

Effective rate: $\$196.51 / \$6,065.53 = 0.0324$ (Or 3.24%)