



Sample Statment  
Restaurant with \$53 Average Ticket

(800) 889-8765

Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
MasterCard Charges:					
MC COMM FACE TO FACE (US) FLEET AT NON FUEL	\$ 138.94	5	2.50%	\$ 0.10	\$ 3.98
MC COMMERCIAL DATA RATE I (US) BUSINES	\$ 219.60	2	2.65%	\$ 0.10	\$ 6.02
MC COMMERCIAL FACE TO FACE (US) BUSINE	\$ 2,519.16	35	2.20%	\$ 0.10	\$ 58.91
MC COMMERCIAL FACE TO FACE (US) CORP	\$ 104.66	1	2.15%	\$ 0.10	\$ 2.35
MC CONVENIENCE PURCHASE	\$ 270.16	13	1.90%		\$ 5.14
MC DOMESTIC MERIT III (DB)	\$ 14,032.97	191	1.05%	\$ 0.15	\$ 176.02
MC DOMESTIC MERIT III	\$ 3,050.06	36	1.58%	\$ 0.10	\$ 51.78
MC ENHANCED CONVENIENCE PURCHASE	\$ 1,477.85	37	1.90%		\$ 28.09
MC ENHANCED KEY ENTERED	\$ 117.42	1	2.04%	\$ 0.10	\$ 2.50
MC ENHANCED MERIT III BASE	\$ 2,358.63	25	1.73%	\$ 0.10	\$ 43.32
MC FOREIGN ELECTRONIC PLUS (US LOCATIONS)	\$ 1,155.11	7	1.61%		\$ 18.58
MC HIGH VALUE CONVENIENCE PURCHASES	\$ 67.14	1	2.00%		\$ 1.34
MC KEY ENTERED	\$ 101.00	1	1.89%	\$ 0.10	\$ 2.01
MC KEY ENTERED DEBIT	\$ 56.83	2	1.64%	\$ 0.16	\$ 1.25
MC RESTAURANT DEBIT	\$ 2,316.40	87	1.19%	\$ 0.10	\$ 36.27
MC SMALL TICKET DEBIT	\$ 330.20	29	1.55%	\$ 0.04	\$ 6.28
MC WORLD CONVENIENCE PURCHASES	\$ 499.04	23	2.00%		\$ 9.97
MC WORLD MERIT III BASE	\$ 3,919.26	48	1.73%	\$ 0.10	\$ 72.61
MC WRLD ELITE CONVENIENCE PURCH	\$ 420.60	5	2.00%		\$ 8.41
MASTERCARD SALES DISCOUNT	\$ 33,155.03		0.30%		\$ 99.45
<b>Total MasterCard Sales Fees</b>					\$ 634.28
Visa Charges:					
VS CPS BUSINESS CARD T&E	\$ 1,989.78	26	2.40%	\$ 0.10	\$ 50.34
VS CPS COMMERCIAL CARD T&E	\$ 297.30	7	2.25%	\$ 0.10	\$ 7.39
VS CPS PURCHASING CARD T&E	\$ 54.11	1	2.65%	\$ 0.10	\$ 1.53
VS CPS SMALL TICKET PROGRAM	\$ 150.63	12	1.65%	\$ 0.04	\$ 2.97
VS CPS/RESTAURANT CREDIT	\$ 5,784.02	74	1.54%	\$ 0.10	\$ 96.45
VS CPS/RESTAURANT DEBIT	\$ 39,215.90	661	1.19%	\$ 0.10	\$ 532.77
VS CPS/REWARD 2	\$ 6,880.08	107	1.95%	\$ 0.10	\$ 144.84
VS CPS/SMALL TICKET DEBIT	\$ 606.15	51	1.55%	\$ 0.04	\$ 11.41
VS EIRF DEBIT	\$ 219.92	3	1.75%	\$ 0.20	\$ 4.44
VS EIRF NON-CPS - ALL OTHER	\$ 105.10	2	2.30%	\$ 0.10	\$ 2.62
VS SIGNATURE CARD ELECTRONIC	\$ 6,149.09	80	2.30%	\$ 0.10	\$ 149.41
VS SIGNATURE CARD STANDARD	\$ 270.00	1	2.70%	\$ 0.10	\$ 7.39
VS SIGNATURE PREFERRED - ELECTRONIC T&E	\$ 336.40	9	2.40%	\$ 0.10	\$ 9.00
VS SIGNATURE PREFERRED - STANDARD	\$ 50.00	1	2.95%	\$ 0.10	\$ 1.58
VISA SALES DISCOUNT	\$ 62,108.48		0.30%		\$ 186.33
<b>Total Visa Sales Fees</b>					\$ 1,208.47
Auth Fees:					
MASTERCARD WATS AUTH FEE		555		\$ 0.10	\$ 55.50
VISA WATS AUTH FEE		1047		\$ 0.10	\$ 104.70
AMEX WATS AUTH FEE		80		\$ 0.20	\$ 16.00
DISCOVER WATS AUTH FEE		106		\$ 0.20	\$ 21.20
<b>Total Auth Fees</b>		1788			\$ 197.40
Other Fees:					
BATCH SETTLEMENT FEE		30		\$ 0.15	\$ 4.50
MASTERCARD ASSESSMENT FEE	\$ 33,155.03		0.095%		\$ 31.48
VISA ASSESSMENT FEE	\$ 62,108.48		0.0925%		\$ 57.46
MONTHLY STATEMENT FEE					\$ 6.00
<b>Total of Other Fees</b>	\$ 95,263.51	30			\$ 99.44
<b>Total Charges and Fees</b>					\$ 2,139.59

Interchange Plus Pricing Plan:

Interchange + Assessment + 0.3% + 10 cents per transaction

Average Ticket: \$53

Effective Rate: \$2,139.59 / \$95,263.51 = 0.023 (or 2.30%)