



Sample Statement
Small Ticket Merchant Such As Ice Cream and Yogurt Store

(800) 889-8765

Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
MasterCard Charges:					
MC COMMERCIAL STANDARD (US) BUSINESS	\$ 118.55	15	2.95%	\$ 0.10	\$ 5.00
MC CONVENIENCE PURCHASE	\$ 64.17	11	1.90%		\$ 1.22
MC ENHANCED CONVENIENCE PURCHASE	\$ 137.14	16	1.90%		\$ 2.59
MC HIGH VALUE CONVENIENCE PURCHASES	\$ 18.93	2	2.00%		\$ 0.38
MC SMALL TICKET DEBIT	\$ 532.18	73	1.55%	\$ 0.04	\$ 11.20
MC WORLD CONVENIENCE PURCHASES	\$ 137.29	17	2.00%		\$ 2.75
MC WORLD KEY-ENTERED	\$ 10.50	1	2.05%	\$ 0.10	\$ 0.32
MC WRLD ELITE CONVENIENCE PURCH	\$ 22.95	2	2.00%		\$ 0.46
MASTERCARD SALES DISCOUNT	\$ 1,041.71		0.30%		\$ 3.13
<i>Total MasterCard Sales Fees</i>					\$ 27.05
Visa Charges:					
VS CPS BUSINESS CARD T&E	\$ 82.07	14	2.40%	\$ 0.10	\$ 3.37
VS CPS PURCHASING CARD T&E	\$ 4.24	1	2.65%	\$ 0.10	\$ 0.21
VS CPS SMALL TICKET PROGRAM	\$ 577.27	79	1.65%	\$ 0.04	\$ 12.67
VS CPS/RESTAURANT CREDIT	\$ 177.53	9	1.54%	\$ 0.10	\$ 3.63
VS CPS/RESTAURANT DEBIT	\$ 1,121.62	59	1.19%	\$ 0.10	\$ 19.25
VS CPS/REWARD 2	\$ 69.15	4	1.95%	\$ 0.10	\$ 1.75
VS CPS/SMALL TICKET DEBIT	\$ 5,184.73	747	1.55%	\$ 0.04	\$ 110.22
VS EIRF DEBIT	\$ 26.62	3	1.75%	\$ 0.20	\$ 1.07
VISA SALES DISCOUNT	\$ 7,243.23		0.30%		\$ 21.73
<i>Total Visa Sales Fees</i>					\$ 173.90
Auth Fees:					
MASTERCARD WATS AUTH FEE		138		\$ 0.10	\$ 13.80
VISA WATS AUTH FEE		923		\$ 0.10	\$ 92.30
<i>Total Auth Fees</i>		1061			\$ 106.10
Other Fees:					
BATCH SETTLEMENT FEE		30		\$ 0.15	\$ 4.50
MASTERCARD ASSESSMENT FEE	\$ 1,041.71		0.095%		\$ 0.97
VISA ASSESSMENT FEE	\$ 7,243.23		0.0925%		\$ 6.70
MONTHLY STATEMENT FEE					\$ 6.00
<i>Total of Other Fees</i>	\$ 8,284.94	30			\$ 18.17
Total Charges and Fees					\$ 325.22

Interchange Plus Pricing Plan:

Interchange + Assessment + 0.3% + 10 cents per transaction

Average Ticket: \$7.8

Effective Rate: $\$325.22 / \$8,284.94 = 0.0392$ (or 3.92%)