



# Sample Statement

## Take Out & Delivery Restaurant with \$12 Average Ticket

(800) 889-8765

### Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
<b>MasterCard Charges:</b>					
MC COMMERCIAL DATA RATE I (US) BUSINES	\$ 117.50	9	2.65%	\$ 0.10	\$ 4.02
MC DOMESTIC MERIT I (DB)	\$ 258.45	21	1.64%	\$ 0.16	\$ 7.60
MC DOMESTIC MERIT III (DB)	\$ 2,982.32	243	1.05%	\$ 0.15	\$ 67.79
MC DOMESTIC MERIT III	\$ 210.60	21	1.58%	\$ 0.10	\$ 5.42
MC ENHANCED MERIT III BASE	\$ 169.08	15	1.73%	\$ 0.10	\$ 4.42
MC WORLD MERIT III BASE	\$ 69.90	6	1.73%	\$ 0.10	\$ 1.82
MASTERCARD SALES DISCOUNT	\$ 567.08		0.30%		\$ 1.70
MASTERCARD DEBIT SALES DISCOUNT	\$ 3,240.77		0.30%		\$ 9.71
<i>Total MasterCard Sales Fees</i>					\$ 102.48
<b>Visa Charges:</b>					
VS BUSINESS CARD RETAIL	\$ 29.57	4	2.20%	\$ 0.10	\$ 1.05
VS CPS KEY ENTERED RETAIL DEBIT	\$ 10.00	1	1.60%	\$ 0.15	\$ 0.31
VS CPS RETAIL - ALL OTHER	\$ 370.00	19	1.54%	\$ 0.10	\$ 7.58
VS CPS RETAIL DEBIT	\$ 5,802.41	453	1.03%	\$ 0.15	\$ 127.71
VS CPS/REWARD 1	\$ 545.37	38	1.65%	\$ 0.10	\$ 12.80
VS EIRF DEBIT	\$ 380.60	26	1.75%	\$ 0.20	\$ 11.87
VS EIRF NON-CPS - ALL OTHER	\$ 44.25	2	2.30%	\$ 0.10	\$ 1.22
VS SIGNATURE PREFERRED - RETAIL	\$ 33.00	2	2.10%	\$ 0.10	\$ 0.90
VISA SALES DISCOUNT	\$ 1,022.19		0.30%		\$ 3.07
VISA DEBIT CARD SALES DISCOUNT	\$ 6,193.01		0.30%		\$ 18.57
<i>Total Visa Sales Fees</i>					\$ 185.08
<b>Discover Charges:</b>					
DISCOVER SALES DISCOUNT	\$ 146.64		0.30%		\$ 0.44
DISC - PSL RETAIL	\$ 146.64	12	1.71%	\$ 0.10	\$ 3.70
<i>Total Discover Fees</i>					\$ 4.14
<b>Auth Fees:</b>					
MASTERCARD WATS AUTH FEE		323		\$ 0.10	\$ 32.30
VISA WATS AUTH FEE		550		\$ 0.10	\$ 55.00
DISCOVER WATS AUTH FEE		12		\$ 0.10	\$ 1.20
AVS WATS AUTHORIZATION FEE		1		\$ 0.05	\$ 0.05
<i>Total Auth Fees</i>		886			\$ 88.55
<b>Other Fees:</b>					
BATCH SETTLEMENT FEE		30		\$ 0.15	\$ 4.50
DISCOVER DATA USAGE FEE		12		\$ 0.01	\$ 0.12
MASTERCARD ASSESSMENT FEE	\$ 3,807.85		0.095%		\$ 3.62
VISA ASSESSMENT FEE	\$ 7,215.20		0.0925%		\$ 6.69
MONTHLY STATEMENT FEE					\$ 6.00
DISCOVER DUES/ASSESSMENT FEE	\$ 141.69	10	0.0925%		\$ 0.15
<i>Total of Other Fees</i>	\$ 11,164.74	52			\$ 21.08
<b>Total Charges and Fees</b>					<b>\$ 401.33</b>

### Interchange Plus Pricing Plan:

Interchange + Assessment + 0.3% + 10 cents per transaction

Average Ticket: \$12

Effective Rate:  $\$401.33 / \$11,164.74 = 3.59$  (or 3.59%)