

MERCHANT STATEMENT

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15 XXX XXX XXX
 XXX XXXXXX XXX
 LOT XX, XXX 101/1A, , , XXXXXXXX
 XXXXXX XXXX

MERCHANT NUMBER	ZXYZXYZXYZ
STATEMENT DATE	18/08/25

4YYYYY ZXXXXZXYZY

Period: 16/08/25 to 18/08/25

Merchant Deposit Slip Number

Period : 18/08/25 to 18/08/25
 Settlement date : 18/08/25

CARD NUMBER	TYPE	AMOUNT (RM)	TRXN DATE	REMARK
5YYY 67XX XXXX ZZZZ	CCDF	1000.00	18/08/25	
5YYY 74XX XXXX ZZZZ	DCDF	200.00-	18/08/25	
*Total of Deposit Slip	2	800.00		

-Refunds/Reversals

CARD NUMBER	TYPE	AMOUNT (RM)	TRXN DATE	REMARK
ZZZZ 74XX XXXX YYY	DCDF	200.00-	18/08/25	

SUMMARY

	NUMBER	AMOUNT (RM)	ADJUSTMENT (RM)	DISCOUNT (RM)	NET (RM)
-Sales					
VISA CREDIT (INT)	0	.00	.00	.00	.00
MC CREDIT (INT)	0	.00	.00	.00	.00
VISA DEBIT (INT)	0	.00	.00	.00	.00
MC DEBIT (INT)	0	.00	.00	.00	.00
VISA CREDIT (DOM-OFF-US)	0	.00	.00	.00	.00
MC CREDIT (DOM-OFF-US)	1	1000.00	.00	13.50 -	986.50
VISA CREDIT (DOM-ON-US)	0	.00	.00	.00	.00
MC CREDIT (DOM-ON-US)	0	.00	.00	.00	.00
VISA DEBIT (DOM-OFF-US)	0	.00	.00	.00	.00
MC DEBIT (DOM-OFF-US)	1	200.00 -	.00	1.00	199.00-
VISA DEBIT (DOM-ON-US)	0	.00	.00	.00	.00
MC DEBIT (DOM-ON-US)	0	.00	.00	.00	.00
MyDebit Visa (DOM-OFF-US)	0	.00	.00	.00	.00
MyDebit MC (DOM-OFF-US)	0	.00	.00	.00	.00
MyDebit Visa (DOM-ON-US)	0	.00	.00	.00	.00
MyDebit MC (DOM-ON-US)	0	.00	.00	.00	.00

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 LOT XX, XXX 101/1A, , , XXXXXXXX
 XXXXXX XXXX

MERCHANT NUMBER	ZXYZXYZXYZ
STATEMENT DATE	18/08/25

4YYYYY ZXYZXXZZY

Period: 16/08/25 to 18/08/25

From Merchant Number **ZXYZXYZZXZ 15 ZZZ XXX RRR**

SUMMARY

	NUMBER	AMOUNT (RM)	ADJUSTMENT (RM)	DISCOUNT (RM)	NET (RM)
TOTAL NET SALES	2	800.00	.00	12.50 -	787.50
-CashOuts					
MyDebit Visa (DOM-OFF-US)	0	.00	.00	.00	.00
MyDebit Visa (DOM-ON-US)	0	.00	.00	.00	.00
MyDebit MC (DOM-OFF-US)	0	.00	.00	.00	.00
MyDebit MC (DOM-ON-US)	0	.00	.00	.00	.00
TOTAL MYDEBIT CASHOUT		.00	.00	.00	.00
-Refunds/Reversals					
Chargebacks/Dispute		.00			
Refunds	1	200.00 -			
****Total of Merchant Net Sales	2	800.00	.00	12.50 -	787.50

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15 XXX XXX XXX
 XXX XXXXXX XXX
 LOT XX, XXX 101/1A, , , XXXXXXXX
 XXXXXX XXXX

MERCHANT NUMBER

ZXYYXZEYXRZ

STATEMENT DATE

18/08/25

4YYYYZ YXZZYXZYXX

Period: 16/08/25 to 18/08/25

From Merchant Number ZYXYZXZRZXZ 15 XXX ZZR YYY

CARD NUMBER	TYPE	AMOUNT (RM)	TRXN DATE	REMARK
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DCI = DEBIT CARD INTERNATIONAL

CCI = CREDIT CARD INTERNATIONAL

DCDO = DEBIT CARD DOMESTIC (ON-US)

CCDO = CREDIT CARD DOMESTIC (ON-US)

DCDF = DEBIT CARD DOMESTIC (OFF-US)

CCDF = CREDIT CARD DOMESTIC (OFF-US)

PCI = PREPAID CARD INTERNATIONAL

PCDF = PREPAID CARD DOMESTIC(OFF-US)

MYD = MYDEBIT CARD (ON-US)

MYDF = MYDEBIT CARD (OFF-US)

Payment Card	All Others	Petrol	Government Services
International Debit / Prepaid	0.21% or MYR0.70 + 0.01% (whichever is lower)	0.21% (subject to a cap of MYR0.55/ transaction)	0%
Visa and MasterCard Credit Card	0.675%	0.90% (subject to a cap of MYR0.75/ transaction)	0.48%
Domestic Debit / Prepaid	0.14% of the value of the transaction or MYR0.50 plus 0.01% of the value of the transaction (whichever is lower)		0%

Website:

 Visa International <https://www.visa.com.my/run-your-business/small-business-tools/interchange.html>

 MasterCard <https://www.mastercard.com.my/en-my/about-mastercard/what-we-do/interchange.html>
Note: - There is no reduction in MDR due to market sentiments in view of rising cost of business.