

**SAMPLE INTERCHANGE PLUS MONTHLY BILLING STATEMENT**  
**PROCESSING STATEMENT** SEPTEMBER, 2012

MOUNTAIN VIEW FUNERAL HOME AND MOUNTAIN VIEW FUNERAL HOME AND

MERCHANT # 180001700004  
 CHECKING # xxxxxxx468  
 TRANSIT # xxxxxxx852

1 CARD SUMMARY						
	ITEMS	AMOUNT	UNSETTLED	RESERVE	RESERVE HELD	
Sales	75	\$70,202.36	0	\$0.00	0.00%	\$0.00
Credits	0	\$0.00	0	\$0.00	Discount Fees	\$1,002.81
Debit	0	\$0.00	0	\$0.00	Other Fees	\$114.25
Total	75	\$70,202.36	0	\$0.00	Total Charges For The Month	\$1,117.06

2 SUMMARY OF CARD FEES							
Interchange	RATE	ITEMS	VOLUME	FEE	Card Brand	RATE	FEE
V PP Small Ticket	1.8% + \$0.05	1	\$5.45	\$0.15	D Dues/Assess	1295.19	0.00105 \$1.36
V CP5 Retail	1.71% + \$0.10	3	\$5,351.93	\$91.82	Disc DUC	5	0.0185 \$0.09
V Card Not Pres Deb	1.85% + \$0.15	1	\$100.00	\$2.00	MC Dues/Assess	11680.21	0.0011 \$14.74
VERF Deb	1.95% + \$0.20	1	\$166.87	\$3.45	MC NABU		\$0.38
V Rewards 1	1.85% + \$0.10	10	\$27,435.73	\$508.56	V Dues/Assess	57226.96	0.0011 \$62.95
V Rewards 2	2.15% + \$0.10	6	\$2,109.75	\$45.96	Visa APF		\$0.51
V Sig Pref Retail	2.3% + \$0.10	1	\$382.05	\$8.89	Visa APF Debit		\$0.47
V Reg Debit	0.25% + \$0.22	27	\$21,120.28	\$58.74	Visa Data Integrity	17	0.1 \$1.70
VERF	2.5% + \$0.10	5	\$554.90	\$14.37	Visa FANF	1	3 \$3.00
MC Merit 3	1.78% + \$0.10	3	\$2,816.00	\$50.42			\$85.10
MC Merit 1 Debit	1.84% + \$0.16	1	\$80.00	\$1.63	Merchant Auths		
MC World Merit 1	2.25% + \$0.10	1	\$111.84	\$2.62	Disc Auth	6	0.13 \$0.78
MC World Merit 3	1.97% + \$0.10	5	\$3,871.97	\$76.78	MC Auth	15	0.13 \$1.95
MC EV Merit 3	1.93% + \$0.10	1	\$1,468.55	\$28.44	TE Auth	8	0.25 \$2.00
MC WEHV Merit 3	2.4% + \$0.10	3	\$3,257.49	\$78.48	Visa Auth	56	0.13 \$7.28
MC Merit 1	2.09% + \$0.10	1	\$74.36	\$1.65			\$12.01
D Comm Elect	2.5% + \$0.10	1	\$71.81	\$1.90	Miscellaneous		
D CNP Rewards	2.17% + \$0.10	2	\$600.00	\$13.22	Administration Fee	1	10 \$10.00
D Key Entry Rewards	2.17% + \$0.10	2	\$623.38	\$13.73	AVS Fee	16	0.04 \$0.64
Totals		75	\$70,202.36	\$1,002.81	Batch Fee	36	0.25 \$6.50
							\$17.14
					Total		\$114.25

5 BATCH SUMMARY									
DATE	ITEMS	BATCH	ADJ	NET	DATE	ITEMS	BATCH	ADJ	NET
8/31/2012	5	\$1,244.91	\$0.00	\$1,244.91	9/16/2012	2	\$894.32	\$0.00	\$894.32
9/1/2012	1	\$32.66	\$0.00	\$32.66	9/17/2012	4	\$7,080.44	\$0.00	\$7,080.44
9/4/2012	6	\$1,768.72	\$0.00	\$1,768.72	9/18/2012	2	\$3,093.99	\$0.00	\$3,093.99
9/5/2012	3	\$5,736.31	\$0.00	\$5,736.31	9/19/2012	1	\$335.00	\$0.00	\$335.00
9/6/2012	3	\$1,632.08	\$0.00	\$1,632.08	9/20/2012	4	\$559.34	\$0.00	\$559.34
9/8/2012	4	\$2,434.40	\$0.00	\$2,434.40	9/21/2012	6	\$1,150.00	\$0.00	\$1,150.00
9/10/2012	2	\$347.60	\$0.00	\$347.60	9/23/2012	2	\$471.75	\$0.00	\$471.75
9/11/2012	4	\$7,764.34	\$0.00	\$7,764.34	9/24/2012	1	\$59.19	\$0.00	\$59.19
9/12/2012	1	\$3,780.00	\$0.00	\$3,780.00	9/25/2012	1	\$111.84	\$0.00	\$111.84
9/13/2012	8	\$4,833.76	\$0.00	\$4,833.76	9/26/2012	2	\$100.00	\$0.00	\$100.00
9/14/2012	5	\$4,421.36	\$0.00	\$4,421.36	9/28/2012	12	\$9,805.42	\$0.00	\$9,805.42
					9/29/2012	4	\$12,544.93	\$0.00	\$12,544.93

**Section 1.** Card Summary – this will allow you to view the total volume by card type along with the total transactions processed.

**Section 2.** Summary of Card Fees Interchange- shows the cost of interchange plus the processors fees , the volume for that card type and the fees associated.

**Section 3.** Visa/MasterCard and Discover Card Brand fees ( These fees cannot be waived or altered)

**Section 4.** Merchant Authorizations and Miscellaneous fees- Such as transaction fees, Monthly fees etc.

**Section 5.** Batch summary deposits will show total batched from the terminal vs. amount posted into the merchant's bank account.