

MONTHLY BILLING STATEMENT

SEPTEMBER 2012

GRAVETTS GARAGE

GRAVETTS GARAGE
180 FAIRFIELD AVE
BELLEVUE, KY 41073

MERCHANT # 180001695733

CHECKING# xxxxxx179

TRANSIT# XXXXXX335

CARD SUMMARY						
	ITEMS	AMOUNT	UNSETTLED		RESERVE	RESERVE HELD
Sales	62	\$22,427.32	0	\$0.00	0.00%	\$0.00
Credits	0	\$0.00	0	\$0.00	Discount Fees	\$666.28
Debit	0	\$0.00	0	\$0.00	Other Fees	\$33.60
Total	62	\$22,427.32	0	\$0.00	Total Charges For The Month	\$699.88

SUMMARY OF CARD FEES					
<u>INTERCHANGE</u>	RATE	ITEMS	VOLUME	FEE	
Visa Qualified	1.87% + \$0.25	14	\$2,951.49	\$58.70	
Visa MidQualified	3.52% + \$0.25	10	\$4,609.80	\$164.77	
Visa NonQualified	3.62% + \$0.25	3	\$1,420.44	\$52.17	
MC Qualified	1.87% + \$0.25	17	\$3,071.25	\$61.68	
MC MidQualified	3.52% + \$0.25	11	\$5,198.61	\$185.74	
MC NonQualified	3.62% + \$0.25	2	\$2,553.70	\$92.94	
Disc Qualified	1.87% + \$0.25	5	\$2,622.03	\$50.28	
Totals		62	\$22,427.32	\$666.28	

<u>CARD BRAND</u>				
Card Brand				
Visa FANF	1	3		\$3.00
				\$3.00

<u>MERCHANT AUTHS</u>				
Merchant Auths				
Disc Auth	5	0.25		\$1.25
MC Auth	30	0.25		\$7.50
TE Auth	1	0.35		\$0.35
Visa Auth	27	0.25		\$6.75
				\$15.85

<u>MISCELLANEOUS</u>				
Miscellaneous				
Administration Fee	1	10		\$10.00
Batch Fee	19	0.25		\$4.75
				\$14.75
Total				\$33.60

BATCH SUMMARY					BATCH SUMMARY				
DATE	ITEMS	BATCH	ADJ	NET	DATE	ITEMS	BATCH	ADJ	NET
8/31/2012	1	\$711.21	\$0.00	\$711.21	9/17/2012	3	\$1,058.79	\$0.00	\$1,058.79
9/4/2012	3	\$336.54	\$0.00	\$336.54	9/18/2012	6	\$1,254.74	\$0.00	\$1,254.74
9/5/2012	3	\$2,132.18	\$0.00	\$2,132.18	9/19/2012	2	\$849.35	\$0.00	\$849.35
9/6/2012	5	\$1,319.73	\$0.00	\$1,319.73	9/20/2012	3	\$1,195.75	\$0.00	\$1,195.75
9/7/2012	4	\$3,062.83	\$0.00	\$3,062.83	9/21/2012	12	\$2,781.36	\$0.00	\$2,781.36
9/10/2012	2	\$177.21	\$0.00	\$177.21	9/24/2012	1	\$85.00	\$0.00	\$85.00
9/11/2012	2	\$82.36	\$0.00	\$82.36	9/26/2012	6	\$1,950.84	\$0.00	\$1,950.84
9/12/2012	2	\$614.76	\$0.00	\$614.76	9/27/2012	2	\$1,266.58	\$0.00	\$1,266.58
9/13/2012	2	\$713.82	\$0.00	\$713.82	9/28/2012	3	\$2,792.56	\$0.00	\$2,792.56
9/15/2012	1	\$41.71	\$0.00	\$41.71					

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 discount rate the merchant is paying based on Qualified, Mid-Qualified and Non- Qualified transactions

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.