



# Sample Statement

## Beauty Salon with \$68 Average Ticket

(800) 889-8765

### Charges & Fees

| Description                            | Sales Amount        | Items      | Rate    | Item Charge | Amount Charged*  |
|--|---------------------|------------|---------|-------------|------------------|
| MasterCard Charges:                    |                     |            |         |             |                  |
| MC COMMERCIAL DATA RATE I (US) PURCHAS | \$ 25.00            | 1          | 2.65%   | \$ 0.10     | \$ 0.76          |
| MC COMMERCIAL DATA RATE I (US) BUSINES | \$ 353.00           | 4          | 2.65%   | \$ 0.10     | \$ 9.76          |
| MC DOMESTIC MERIT III (DB)             | \$ 977.00           | 12         | 1.05%   | \$ 0.15     | \$ 12.06         |
| MC DOMESTIC STANDARD (DB)              | \$ 45.00            | 1          | 1.90%   | \$ 0.25     | \$ 1.11          |
| MC DOMESTIC MERIT III                  | \$ 1,115.00         | 14         | 1.58%   | \$ 0.10     | \$ 19.00         |
| MC ENHANCED MERIT III BASE             | \$ 1,401.00         | 26         | 1.73%   | \$ 0.10     | \$ 26.84         |
| MC ENHANCED STANDARD                   | \$ 45.00            | 1          | 2.95%   | \$ 0.10     | \$ 1.43          |
| MC HIGH VALUE MERIT I                  | \$ 30.00            | 1          | 2.50%   | \$ 0.10     | \$ 0.85          |
| MC WORLD MERIT III BASE                | \$ 862.00           | 18         | 1.73%   | \$ 0.10     | \$ 16.71         |
| MC WRLD ELITE MERIT III                | \$ 201.00           | 5          | 2.20%   | \$ 0.10     | \$ 4.93          |
| MASTERCARD SALES DISCOUNT              | \$ 5,054.00         |            | 0.30%   |             | \$ 15.18         |
| <b>Total MasterCard Sales Fees</b>     |                     |            |         |             | <b>\$ 108.63</b> |
| Visa Charges:                          |                     |            |         |             |                  |
| VS BUSINESS CARD RETAIL                | \$ 435.00           | 8          | 2.20%   | \$ 0.10     | \$ 10.37         |
| VS CPS RETAIL - ALL OTHER              | \$ 2,322.00         | 28         | 1.54%   | \$ 0.10     | \$ 38.59         |
| VS CPS RETAIL DEBIT                    | \$ 8,884.50         | 127        | 1.03%   | \$ 0.15     | \$ 110.57        |
| VS CPS/REWARD 1                        | \$ 5,452.40         | 73         | 1.65%   | \$ 0.10     | \$ 97.29         |
| VS EIRF DEBIT                          | \$ 40.00            | 1          | 1.75%   | \$ 0.20     | \$ 0.90          |
| VS EIRF NON-CPS - ALL OTHER            | \$ 25.00            | 1          | 2.30%   | \$ 0.10     | \$ 0.68          |
| VS SIGNATURE PREFERRED - RETAIL        | \$ 539.00           | 7          | 2.10%   | \$ 0.10     | \$ 12.03         |
| SALES DISCOUNT                         | \$ 17,697.90        |            | 0.30%   |             | \$ 53.12         |
| <b>Total Visa Sales Fees</b>           |                     |            |         |             | <b>\$ 323.55</b> |
| Auth Fees:                             |                     |            |         |             |                  |
| MASTERCARD WATS AUTH FEE               |                     | 84         |         | \$ 0.10     | \$ 8.40          |
| VISA WATS AUTH FEE                     |                     | 250        |         | \$ 0.10     | \$ 25.00         |
| <b>Total Auth Fees</b>                 |                     | <b>334</b> |         |             | <b>\$ 33.40</b>  |
| Other Fees:                            |                     |            |         |             |                  |
| BATCH SETTLEMENT FEE                   |                     | 25         |         | \$ 0.15     | \$ 3.75          |
| MASTERCARD ASSESSMENT FEE              | \$ 5,054.00         |            | 0.095%  |             | \$ 4.83          |
| VISA ASSESSMENT FEE                    | \$ 17,697.90        |            | 0.0925% |             | \$ 16.36         |
| MONTHLY STATEMENT FEE                  |                     |            |         |             | \$ 6.00          |
| <b>Total of Other Fees</b>             | <b>\$ 22,751.90</b> | <b>25</b>  |         |             | <b>\$ 30.94</b>  |
| <b>Total Charges and Fees</b>          |                     |            |         |             | <b>\$ 496.52</b> |

Interchange Plus Pricing Plan: Interchange + Assessment + 0.3% + 10 cents per transaction  
 Average Ticket: \$68.00  
 Effective Rate:  $\$496.52 / \$22,751.90 = 0.0218$  (or 2.18%)