



Sample Statement Restaurant with \$25 Average Ticket

(800) 889-8765

Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
MasterCard Charges:					
MC COMMERCIAL DATA RATE I (US) BUSINES	\$ 53.43	5	2.65%	\$ 0.10	\$ 1.93
MC CONVENIENCE PURCHASE	\$ 455.31	29	1.90%		\$ 8.64
MC DOMESTIC MERIT III (DB)	\$ 690.51	14	1.05%	\$ 0.15	\$ 9.34
MC DOMESTIC STANDARD (DB)	\$ 28.85	1	1.90%	\$ 0.25	\$ 0.80
MC DOMESTIC MERIT III	\$ 309.05	7	1.58%	\$ 0.10	\$ 5.58
MC ENHANCED CONVENIENCE PURCHASE	\$ 898.57	44	1.90%		\$ 17.08
MC ENHANCED MERIT III BASE	\$ 60.75	1	1.73%	\$ 0.10	\$ 1.15
MC KEY ENTERED	\$ 19.90	1	1.89%	\$ 0.10	\$ 0.48
MC RESTAURANT DEBIT	\$ 851.79	34	1.19%	\$ 0.10	\$ 13.55
MC SMALL TICKET DEBIT	\$ 252.48	23	1.55%	\$ 0.04	\$ 4.84
MC WORLD CONVENIENCE PURCHASES	\$ 220.27	14	2.00%		\$ 4.42
MC WORLD MERIT III BASE	\$ 210.60	4	1.73%	\$ 0.10	\$ 4.04
MC WRLD ELITE CONVENIENCE PURCH	\$ 171.20	5	2.00%		\$ 3.42
MASTERCARD SALES DISCOUNT	\$ 4,222.71		0.30%		\$ 12.66
Total MasterCard Sales Fees					\$ 87.93
Visa Charges:					
VS CPS BUSINESS CARD T&E	\$ 1,211.58	31	2.40%	\$ 0.10	\$ 32.17
VS CPS COMMERCIAL CARD T&E	\$ 23.90	2	2.25%	\$ 0.10	\$ 0.74
VS CPS KEY ENTERED RETAIL DEBIT	\$ 27.00	1	1.60%	\$ 0.15	\$ 0.58
VS CPS PURCHASING CARD T&E	\$ 22.35	1	2.65%	\$ 0.10	\$ 0.69
VS CPS SMALL TICKET PROGRAM	\$ 256.18	23	1.65%	\$ 0.04	\$ 5.15
VS CPS/RESTAURANT CREDIT	\$ 631.80	19	1.54%	\$ 0.10	\$ 11.62
VS CPS/RESTAURANT DEBIT	\$ 11,504.53	367	1.19%	\$ 0.10	\$ 173.60
VS CPS/REWARD 2	\$ 1,317.65	32	1.95%	\$ 0.10	\$ 28.91
VS CPS/SMALL TICKET DEBIT	\$ 1,864.30	175	1.55%	\$ 0.04	\$ 35.90
VS EIRF DEBIT	\$ 86.20	3	1.75%	\$ 0.20	\$ 2.11
VS EIRF NON-CPS - ALL OTHER	\$ 41.75	3	2.30%	\$ 0.10	\$ 1.26
VS SIGNATURE CARD ELECTRONIC	\$ 208.80	5	2.30%	\$ 0.10	\$ 5.30
VISA SALES DISCOUNT	\$ 17,196.04		0.30%		\$ 51.58
Total Visa Sales Fees					\$ 349.61
Auth Fees:					
MASTERCARD WATS AUTH FEE		182		\$ 0.10	\$ 18.20
VISA WATS AUTH FEE		649		\$ 0.10	\$ 64.90
AVS WATS AUTHORIZATION FEE		1		\$ 0.05	\$ 0.05
Total Auth Fees		832			\$ 83.15
Other Fees:					
BATCH SETTLEMENT FEE		26		\$ 0.15	\$ 3.90
MASTERCARD ASSESSMENT FEE	\$ 4,222.71		0.095%		\$ 4.01
VISA ASSESSMENT FEE	\$ 17,196.04		0.0925%		\$ 15.90
MONTHLY STATEMENT FEE					\$ 6.00
Total of Other Fees	\$ 21,418.75	26			\$ 29.81
Total Charges and Fees					\$ 550.50

Interchange Plus Pricing Plan:

Interchange + Assessment + 0.3% + 10 cents per transaction

Average Ticket: \$25

Effective Rate: $\$550.50 / \$21,418 = 0.0257$ (or 2.57%)