

# Statement Analysis

ABC MERCHANT  
PO Box 123  
Anytown, USA



## Interchange Pricing

Date: 1/1/1111

		ISC Number
AVERAGE VISA/MC/DISCOVER VOLUME:	\$53,931.65	1234
AVERAGE VISA/MC/DISC TRANSACTIONS:	186	Representative
AVERAGE TICKET:	\$289.96	Bankcard Office

DESCRIPTION OF FEE	Current Processor	MONEY MAN 4 Integrity <small>"Excellency in Merchant Solutions and Service."</small>	\$ SAVINGS
<b>Percentage above Interchange costs:</b>	<b>0.00255</b>	<b>0.0020</b>	
Discount Rate Fees From Basis Points:	\$137.53	\$107.86	\$29.66
<b>Cents above Interchange costs:</b>	<b>\$0.15</b>	<b>\$0.15</b>	
Number of Transactions:	186	186	
Total Transaction Fees:	\$27.90	\$27.90	\$0.00
<b>Per Item Fees</b>			
<b>Debit Transaction Fee:</b>	<b>\$0.35</b>	<b>\$0.25</b>	
Number of Debit Transactions:	154	154	
TOTAL DEBIT TRANSACTION FEES:	\$53.90	\$38.50	\$15.40
<b>Monthly Debit Network Fee:</b>	<b>\$2.00</b>	<b>\$2.00</b>	\$0.00
Debit Interchange Pass-Thru Fees:	Passed to Merchant	Passed to Merchant	\$0.00
Number of Batches:	25	25	
<b>Individual Batch Fee:</b>	<b>\$0.10</b>	<b>\$0.10</b>	
TOTAL BATCH FEES:	\$2.50	\$2.50	\$0.00
<b>Monthly Fees</b>			
<b>Monthly Statement Fee:</b>	<b>\$10.00</b>	<b>\$10.00</b>	\$0.00
<b>Monthly Club Fee:</b>	<b>\$10.00</b>	<b>\$9.50</b>	\$0.50

TOTAL SAVINGS = \$45.56

ANNUAL SAVINGS = \$546.75

Additional Notes: