



**MERCHANT STATEMENT**  
BILLING STATEMENT FOR  
June 30, 2017

PAYJUNCTION INC

800-601-0230  
1903 STATE STREET  
1903 STATE STREET

SMITH COMPANY  
SMITH COMPANY, INC  
123 SMITH STREET  
SMITHVILLE, SC 12345

ASSOCIATION: 123456  
GROUP: 456789  
**MERCHANT NBR: 123456789000000**  
DBA NAME: SMITH COMPANY

**ACTIVITY SUMMARY**

		SALES		CREDIT	NET	TOTAL
<u>TYPE</u>	<u>SALES</u>	<u>TRANS</u>	<u>CREDITS</u>	<u>TRANS</u>	<u>AMOUNT</u>	<u>TRANS</u>
Visa	\$11,061.65	25	\$0.00	00	\$11,061.65	25
Visa Large Ticket	\$0.00	00	\$0.00	00	\$0.00	00
MasterCard	\$12,678.60	08	\$0.00	00	\$12,678.60	08
MasterCard Large Ticket	\$0.00	00	\$0.00	00	\$0.00	00
American Express	\$0.00	00	\$0.00	00	\$0.00	00
Discover	\$0.00	00	\$0.00	00	\$0.00	00
ACH as a Trans.	\$0.00	00	\$0.00	00	\$0.00	00
TOTAL	\$23,740.25	33	\$0.00	00	\$23,740.25	33

**DEPOSIT DETAIL**

PROCESS	NBR	BATCH	OTHER CARD				NET
<u>DATE</u>	<u>TRANS</u>	<u>AMOUNT</u>	<u>BATCH AMOUNT</u>	<u>ADJUSTMENT</u>	<u>CHARGEBACK</u>	<u>FEES</u>	<u>AMOUNT</u>
06/01	01	\$0.00	\$0.00	\$0.00	\$0.00	\$-64.58	\$-64.58
06/01	02	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
06/04	02	\$6,004.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004.81
06/06	02	\$1,662.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.40
06/07	03	\$139.23	\$0.00	\$0.00	\$0.00	\$0.00	\$139.23
06/08	03	\$94.23	\$0.00	\$0.00	\$0.00	\$0.00	\$94.23
06/09	02	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
06/11	02	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
06/13	06	\$7,590.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.31
06/18	01	\$1,465.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.01
06/21	02	\$369.26	\$0.00	\$0.00	\$0.00	\$0.00	\$369.26
06/22	01	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
06/23	01	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
06/25	02	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
06/28	01	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
06/29	03	\$5,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.00
<b>TOTAL</b>	<b>34</b>	<b>\$23,740.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-64.58</b>	<b>\$23,675.67</b>

TOTAL DEPOSITS 16

**PROCESSING DETAIL**

DESCRIPTION	AMOUNT	DISCOUNT	NUMBER	TRAN	PROCESSING
		<u>RATE</u>	<u>TRANS</u>	<u>FEE</u>	<u>FEE</u>
VS CPS Retail Check Debit	\$564.51	0.7500%	05		\$4.23
VS CPS Retail Check Debit	\$564.51	0.8000%	05	\$0.15000	\$5.27
VS CPS CNP Debit	\$30.00	0.7500%	01		\$0.23
VS CPS CNP Debit	\$30.00	1.6500%	01	\$0.15000	\$0.65
VS CPS Small Ticket Debit	\$25.00	0.7500%	02		\$0.19
VS CPS Small Ticket Debit	\$25.00	1.5500%	02	\$0.04000	\$0.47
VS CPS Rewards 1	\$2,835.00	0.7500%	04		\$21.26
VS CPS Rewards 1	\$2,835.00	1.6500%	04	\$0.10000	\$47.19
VS CPS CNP Reward 2	\$82.40	0.7500%	01		\$0.62
VS CPS CNP Reward 2	\$82.40	1.9500%	01	\$0.10000	\$1.71
VS REG DB CPS CNP	\$150.00	0.7500%	02		\$1.13
VS REG DB CPS CNP	\$150.00	0.0500%	02	\$0.22000	\$0.52
VS REG DB CPS RETAIL CK	\$330.00	0.7500%	02		\$2.48

VS REG DB CPS RETAIL CK	\$330.00	0.0500%	02	\$0.22000	\$0.61
VS Business Retail T4	\$235.00	0.7500%	01		\$1.76
VS Business Retail T4	\$235.00	2.5000%	01	\$0.10000	\$5.98
VS Signature Preferred CNP	\$4,970.51	0.7500%	02		\$37.28
VS Signature Preferred CNP	\$4,970.51	2.4000%	02	\$0.10000	\$119.49
VS Signature Preferred Retail	\$1,580.00	0.7500%	01		\$11.85
VS Signature Preferred Retail	\$1,580.00	2.1000%	01	\$0.10000	\$33.28
VS CPS Retail Pp	\$30.00	0.7500%	01		\$0.23
VS CPS Retail Pp	\$30.00	1.1500%	01	\$0.15000	\$0.50
VS CPS CNP Pp	\$229.23	0.7500%	03		\$1.72
VS CPS CNP Pp	\$229.23	1.7500%	03	\$0.20000	\$4.62
MC Merit III Credit	\$3,895.00	0.7500%	01		\$29.21
MC Merit III Credit	\$3,895.00	1.5800%	01	\$0.10000	\$61.64
MC Corporate Data Rate 1	\$144.07	0.7500%	02		\$1.08
MC Corporate Data Rate 1	\$144.07	2.6500%	02	\$0.10000	\$4.02
MC Commercial Rate 1 Large Market	\$9.81	0.7500%	01		\$0.07
MC Commercial Rate 1 Large Market	\$9.81	2.7000%	01	\$0.10000	\$0.36
MC Enhanced Merit III Base	\$5,995.00	0.7500%	01		\$44.96
MC Enhanced Merit III Base	\$5,995.00	1.7300%	01	\$0.10000	\$103.81
MC Merit III Debit	\$30.00	0.7500%	01		\$0.23
MC Merit III Debit	\$30.00	1.0500%	01	\$0.15000	\$0.47
MC World Merit III	\$2,580.00	0.7500%	01		\$19.35
MC World Merit III	\$2,580.00	1.7700%	01	\$0.10000	\$45.77
MC Merit I Prepaid	\$24.72	0.7500%	01		\$0.19
MC Merit I Prepaid	\$24.72	1.7600%	01	\$0.20000	\$0.64
PROCESSING TOTAL					\$615.07

#### AUTHORIZATION DETAIL

DESCRIPTION	NUMBER	RATE	AUTHORIZATION FEE
MC AVS - CARD NOT PRESENT	07	\$0.01000	\$0.07
TSYS ACQUIRING VISA ELECTRONIC	33	\$0.07000	\$2.31
TSYS ACQUIRING MC ELECTRONIC	17	\$0.07000	\$1.19
AUTHORIZATION TOTAL			\$3.57

#### OTHER DETAIL

DESCRIPTION	AMOUNT	RATE	NUMBER	TRAN FEE	OTHER FEE
MC NABU FEE			16	\$0.01950	\$0.31
MASTERCARD KB TRAN FEE			08	\$0.00140	\$0.01
VISA ACQUIRER PROCESSING FEE			18	\$0.01950	\$0.35
ACQUIRER PROC FEE DB/PREPAID			15	\$0.01550	\$0.23
MC ADDITION ASSESSTRAN GT\$10	\$12,470.00	0.0200%	03		\$2.49
MC DIGITAL ENABLEMENT FEE	\$178.60	0.0100%	04		\$0.02
MC ASSESSMENTS	\$12,678.60	0.1200%	08		\$15.21
VISA ASSESSMENTS DEBIT	\$1,358.74	0.1300%	16		\$1.78
VISA ASSESSMENTS CREDIT	\$9,702.91	0.1300%	09		\$12.62
VISA BASE II TRANSMISSION FEE	\$11,061.65		25	\$0.00180	\$0.05
VISA FANF FEE			01	\$1.19000	\$1.19
MC ACQUIRERS LICENSE FEE 1			01	\$0.13000	\$0.13
MC PER LOCATION FEE			01	\$1.25000	\$1.25
OTHER TOTAL					\$35.64

#### SUMMARY

	AMOUNT
Processing	\$615.07
Authorization	\$3.57
Other	\$35.64
TOTAL PROCESSING FEES	\$654.28

Review this statement closely. Verify all deposits, adjustments, chargebacks and fees. It is the merchant's responsibility to report any error or discrepancies in writing within ninety (90) days following the reporting period. After this time, the statement information and fees are considered to be accepted by the merchant. Requests for analysis beyond this timeframe may result in additional research fees.

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