



**MERCHANT STATEMENT**  
 BILLING STATEMENT FOR  
 May 31, 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**

<u>TYPE</u>	<u>SALES</u>	<u>SALES</u> <u>TRANS</u>	<u>CREDITS</u>	<u>CREDIT</u> <u>TRANS</u>	<u>NET</u> <u>AMOUNT</u>	<u>TOTAL</u> <u>TRANS</u>
Visa	\$5,993.20	143	\$0.00	00	\$5,993.20	143
Visa Large Ticket	\$0.00	00	\$0.00	00	\$0.00	00
MasterCard	\$4,649.89	77	\$0.00	00	\$4,649.89	77
MasterCard Large Ticket	\$0.00	00	\$0.00	00	\$0.00	00
American Express	\$819.29	04	\$0.00	00	\$819.29	04
Discover	\$390.37	08	\$0.00	00	\$390.37	08
ACH as a Trans.	\$0.00	00	\$0.00	00	\$0.00	00
<b>TOTAL</b>	<b>\$11,852.75</b>	<b>232</b>	<b>\$0.00</b>	<b>00</b>	<b>\$11,852.75</b>	<b>232</b>

**DEPOSIT DETAIL**

<u>PROCESS</u> <u>DATE</u>	<u>NBR</u> <u>TRANS</u>	<u>BATCH</u> <u>AMOUNT</u>	<u>OTHER CARD</u> <u>BATCH AMOUNT</u>	<u>ADJUSTMENT</u>	<u>CHARGEBACK</u>	<u>FEES</u>	<u>NET</u> <u>AMOUNT</u>
05/01	01	\$0.00	\$0.00	\$0.00	\$0.00	\$-366.50	\$-366.50
05/02	09	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
05/03	15	\$587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$587.50
05/04	13	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00
05/05	16	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
05/07	03	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
05/09	09	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
05/10	20	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.00
05/11	08	\$265.37	\$0.00	\$0.00	\$0.00	\$0.00	\$265.37
05/12	17	\$749.44	\$0.00	\$0.00	\$0.00	\$0.00	\$749.44
05/14	08	\$1,319.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.58
05/16	10	\$983.77	\$0.00	\$0.00	\$0.00	\$0.00	\$983.77
05/17	19	\$691.31	\$0.00	\$0.00	\$0.00	\$0.00	\$691.31
05/18	15	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
05/19	22	\$1,197.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.79
05/23	12	\$570.85	\$0.00	\$0.00	\$0.00	\$0.00	\$570.85
05/24	12	\$881.25	\$0.00	\$0.00	\$0.00	\$0.00	\$881.25
05/31	24	\$859.89	\$0.00	\$0.00	\$0.00	\$0.00	\$859.89
<b>TOTAL</b>	<b>233</b>	<b>\$11,852.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-366.50</b>	<b>\$11,486.25</b>

TOTAL DEPOSITS 18

**PROCESSING DETAIL**

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DISCOUNT</u> <u>RATE</u>	<u>NUMBER</u> <u>TRANS</u>	<u>TRAN</u> <u>FEE</u>	<u>PROCESSING</u> <u>FEE</u>
VS CPS Retail Check Debit	\$1,258.60	1.8000%	32		\$22.65
VS CPS Small Ticket Debit	\$110.00	1.8000%	08		\$1.98
VS REG DB CPS RETAIL CK	\$1,422.66	1.8000%	40		\$25.61
VS REG DB CPS SMALL TICKET	\$60.00	1.8000%	04		\$1.08

VS CPS Small Ticket Pp	\$15.00	1.8000%	01	\$0.27
VS CPS Retail Pp	\$814.58	1.8000%	08	\$14.66
MC Merit III Debit	\$2,149.74	1.8000%	35	\$38.70
MC REGF MERIT 3 DBT	\$821.00	1.8000%	23	\$14.78
VS CPS Retail Credit	\$185.00	2.0000%	06	\$3.70
VS CPS Small Ticket Credit	\$45.00	2.0000%	03	\$0.90
VS CPS Rewards 1	\$1,103.52	2.3000%	26	\$25.38
MC Merit III Credit	\$403.83	2.0000%	03	\$8.08
MC Enhanced Merit III Base	\$155.00	2.3000%	05	\$3.57
MC World Merit III	\$170.00	2.3000%	04	\$3.91
DS PSL Retail Rewards	\$205.00	2.3000%	04	\$4.72
DS PSL Retail PR	\$45.00	2.3000%	01	\$1.04
VS CPS CNP Credit	\$20.00	2.5500%	01	\$0.51
VS CPS CNP Debit	\$92.68	2.5500%	01	\$2.36
VS REG DB CPS CNP	\$58.88	2.5500%	01	\$1.50
VS CPS CNP Pp	\$266.78	2.5500%	05	\$6.80
MC Merit I Debit	\$25.00	2.5500%	01	\$0.64
MC REGF MERIT 1 DBT	\$42.89	2.5500%	01	\$1.09
MC Merit I Prepaid	\$89.27	2.5500%	02	\$2.28
DS CNP REWARDS	\$100.37	2.8500%	01	\$2.86
VS US Purchasing Card - Card Present	\$288.00	3.0000%	01	\$8.64
VS Business Card CP Debit	\$35.00	3.0000%	01	\$1.05
VS Signature Preferred Retail	\$217.50	3.3000%	05	\$7.18
MC Corporate Data Rate 1	\$43.16	3.0000%	01	\$1.29
MC REGF CORP DATA 1	\$720.00	3.0000%	01	\$21.60
MC World Elite Merit III	\$30.00	3.3000%	01	\$0.99
DS Retail (Premium Plus)	\$40.00	3.3000%	02	\$1.32
AM Healthcare Tier 1	\$244.29	2.3000%	03	\$5.62
AM Healthcare Tier 2	\$575.00	2.8500%	01	\$16.39
PROCESSING TOTAL				<u>\$253.15</u>

**AUTHORIZATION DETAIL**

<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AUTHORIZATION FEE</u>
MC AVS - CARD NOT PRESENT	12	\$0.01000	\$0.12
TSYS ACQUIRING VISA ELECTRONIC	161	\$0.22000	\$35.42
TSYS ACQUIRING MC ELECTRONIC	95	\$0.22000	\$20.90
TSYS ACQUIRING AMEX ELECTRONIC	04	\$0.22000	\$0.88
TSYS ACQUIRING DISCOVER ELECTRONIC	08	\$0.22000	\$1.76
AUTHORIZATION TOTAL			<u>\$59.08</u>

**OTHER DETAIL**

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>NUMBER</u>	<u>TRAN FEE</u>	<u>OTHER FEE</u>
MC NABU FEE			91	\$0.01950	\$1.77
MASTERCARD KB TRAN FEE			77	\$0.00140	\$0.11
VISA ACQUIRER PROCESSING FEE			53	\$0.01950	\$1.03
DISCOVER DATA USAGE FEE	\$390.37		08	\$0.01950	\$0.16
ACQUIRER PROC FEE DB/PREPAID			108	\$0.01550	\$1.67
MC DIGITAL ENABLEMENT FEE	\$157.16	0.0100%	04		\$0.02
AMEX CARD NOT PRESENT	\$575.00	0.3000%	01		\$1.73
MC CVC2 FEE			11	\$0.00250	\$0.03
VISA BASE II TRANSMISSION FEE	\$5,993.20		143	\$0.00180	\$0.26
DISCOVER ASSESSMENTS	\$390.37	0.1300%	08		\$0.51
MC ASSESSMENTS	\$4,649.89	0.1200%	77		\$5.58
VISA ASSESSMENTS DEBIT	\$4,134.18	0.1300%	101		\$5.51
VISA ASSESSMENTS CREDIT	\$1,859.02	0.1300%	42		\$2.47
AMEX NETWORK FEE	\$819.29	0.1500%	04		\$1.23
ACCOUNT MAINTENANCE FEE			01	\$15.00000	\$15.00
MC ACQUIRERS LICENSE FEE 1			01	\$0.42000	\$0.42
VISA FANF FEE			01	\$2.00000	\$2.00
MC PER LOCATION FEE			01	\$1.25000	\$1.25
MC ONETIME PER LOCATION FEE			01	\$1.25000	\$1.25
CAPTURE FEE (AUTOMATED)			17	\$0.22000	\$3.74
OTHER TOTAL					<u>\$45.74</u>

**SUMMARY**

*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.*

	<u>AMOUNT</u>
Processing	\$253.15
Authorization	\$59.08
Other	\$45.74
<b>TOTAL PROCESSING FEES</b>	<u>\$357.97</u>

This information contained herein is confidential and must not be released to third parties without permission.