

WE CHECK THE MATH ON EVERY STATEMENT & EVERY LINE!

PENDING INTERCHANGE CHARGES			These are the variable fees charged by Card Organizations for processing transactions.			
Product/Description	Sales Total	Number of Transactions	Interchange Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD						
MC-REGULATED FRD ADJ COMM (DB)	\$695.50	1	0.0005	\$0.220	-\$0.57	
MC-WORLD ELITE MERIT III	\$4,779.85	5	0.0220	\$0.100	-\$105.66	
MC-WORLD ELITE MERIT I	\$535.00	1	0.0250	\$0.100	-\$13.48	
MC-CORP DATA RATE I (US) BUS	\$53.50	1	0.0265	\$0.100	-\$1.52	
MC-CORP DATA RATE I (US) PUR	\$305.00	1	0.0270	\$0.100	-\$8.34	
MC-WORLDCARD MERIT III	\$2,176.05	6	0.0177	\$0.100	-\$39.12	
MC-DOMESTIC MERIT III	\$902.95	4	0.0158	\$0.100	-\$14.67	
MASTERCARD TOTAL	\$9,447.85	19				-\$183.36
VISA						
VI-SIGNATURE PREFERRED RETAIL	\$4,544.05	17	0.0210	\$0.100	-\$91.03	
VI-PURCHASING CARD - CP	\$749.00	1	0.0250	\$0.100	-\$18.83	
VI-CPS/RETAIL ALL OTHER	\$214.00	1	0.0151	\$0.100	-\$3.33	
VI-CPS/REWARDS 1	\$5,624.23	16	0.0165	\$0.100	-\$145.51	
VI-SIGNATURE PREFERRED CRP STD	0.00	0	0.0295	\$0.100	-\$228.95	
VI-BUSINESS CARD TR3 RETAIL	\$12.80	1	0.0240	\$0.100	-\$1.13	
VI-CPS/RETAIL ALL OTHER (DB)	\$204.50	2	0.0080	\$0.150	-\$1.94	
VI-US HNW CONSUMER RTL	\$523.00	2	0.0210	\$0.100	-\$11.18	
VI-US REGULATED (DB)	\$932.10	6	0.0005	\$0.220	-\$2.04	
VI-INTER PREM AP ISS US ACO	\$190.00	1	0.0225	0.000	-\$4.28	
VI-BUSINESS CARD TR1 RET	\$458.28	2	0.0220	\$0.100	-\$10.28	
VI-US REGULATED (DB)	\$535.00	1	0.0005	\$0.220	-\$0.49	
VISA TOTAL	\$14,016.96	50				-\$518.99
DISCOVER						
DSCVR PSL RTL RW	\$749.00	1	0.0171	\$0.100	-\$12.91	
DSCVR COMML ELECT OTHER	\$428.00	1	0.0230	\$0.100	-\$9.94	
DISCOVER TOTAL	\$1,177.00	2				-\$22.85
AMERICAN EXPRESS						
AMERICAN EXPRESS	\$23,256.10	14	0.0000	0.000	0.00	

Math error

Fees on \$0 in charges!

TO LEARN MORE AND GET A **FREE ASSESSMENT**, CONTACT:

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