



Merchant Monthly Statement

Statement Date: August 01, 2014

Page 1 of 3

Merchant Number:

FDMS:

Report Period: July 2014

HST#:

Terminal Date	Debit Card		Visa		Mastercard		Amex		Diners Club		Other		Daily Totals	
	Amount	Void	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund.
Jul 05	23.00		0.00		7.00		0.00		0.00		0.00		30.00	
Jul 12	36.00		0.00		0.00		0.00		0.00		0.00		36.00	
Jul 19	0.00		34.00		0.00		0.00		0.00		0.00		34.00	
Jul 26	40.00		5.50		0.00		0.00		0.00		0.00		45.50	

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Monthly Settlement Deposit Summary - Deposit Withdrawal

CARD TYPE	AMOUNT
Debit Card:	\$99.00
Visa:	\$39.50
Master Card:	\$7.00
American Express:	\$0.00
Diners Club:	\$0.00
Others:	\$0.00
TOTAL DEPOSIT	\$145.50

Monthly Settlement Withdrawal Summary**CARD FEE:****INTERAC:**

Interchange Rate	Rate/Trans Fee	Number of Transactions	Discount Charged	Per Transaction Charged	Total Amount
\$0.00	0.09	8	\$0.00	\$0.72	\$0.72
Interac Fee and Assessment Total:					\$0.72
INTERAC EMDR*: 0.7273%					

CREDIT

	Number of Transactions	Total Amount
	4	\$0.44
Credit Fee and Assessment Total:		\$0.44
TOTAL TRANSACTION FEES		\$1.16

DECLINES:

Summary of Fees	Rate/Trans Fee	Number of Transactions	Amount
Debit:	0.20	0	\$0.00
Credit:		0	\$0.00
TOTAL DECLINE FEES			\$0.00

SURCHARGES FEE:

Debit:	0.00	0	\$0.00
TOTAL SURCHARGES FEES			\$0.00

CASH BACK:

Debit:	0.00	0	\$0.00
Others:	0.00	0	\$0.00
TOTAL CASH BACK FEES			\$0.00

OTHER FEE:

Admin Fee:	0.11	8	\$0.88
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SUMMARY:

PROCESSING FEES	\$2.04
MINPROCESSING FEES	\$0.00
FINAL PROCESSING FEES	\$2.04
TERMINAL MONTHLY FEES	\$20.61
PCI FEES	\$0.00
HST	\$2.94
TOTAL WITHDRAWAL FEES	\$25.59

* EMDR = Effective Merchant Discount Rate

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