

Your enhanced statement

Easy to read, navigate, and follow.



How to read your new statement

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Account Information.

Summary of your account information, which includes your business name, business address, and Merchant ID. This section also provides quick access to our support contact information

globalpayments **Merchant Statement**
Statement Date: 01/31/22

Total Pages 07

YOUR COMPANY
YOUR COMPANY & SONS LTD
YOUR NAME
123 ANY STREET
SUITE 1
ANY TOWN, BC X0X 0X0

Chain Number: 000-00-000-000-000
Merchant ID: 0000000000000000
DBA Name: YOUR COMPANY
Store Number:

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Information only. We debit your account for the total fee amount that shows in the banner.

Your account has been debited by \$480.13

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Summary by Card Brands. List of the batches that we deposited into your bank account, by date and card type.

Date	Visa	Debit	Mastercard	American Express	Discover	Others
01/05	542.06	0.00	0.00	0.00	0.00	0.00
01/06	1,327.15	0.00	0.00	0.00	0.00	0.00
01/07	1,038.30	0.00	0.00	0.00	0.00	0.00
01/13	2,519.50	0.00	0.00	0.00	0.00	0.00
01/14	3,159.76	0.00	0.00	0.00	0.00	0.00
01/15	2,639.84	0.00	0.00	0.00	0.00	0.00

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Deposits. List of the batches that we deposited into your bank account, including a breakdown of sales and returns totals, by date.

Deposits

Date	Reference Number	Items	\$ Sales	\$ Returns	\$ Non-Funded	\$ Discount	\$ Net Deposit
01/05	00000000000	1	542.06	0.00	0.00	0.00	542.06
01/06	00000000000	2	1,327.15	0.00	0.00	0.00	1,327.15
01/07	00000000000	2	1,038.30	0.00	0.00	0.00	1,038.30
01/13	00000000000	3	2,519.50	0.00	0.00	0.00	2,519.50
01/14	00000000000	4	3,159.76	0.00	0.00	0.00	3,159.76
01/15	00000000000	3	2,639.84	0.00	0.00	0.00	2,639.84

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Deposit Item Summary. Summary of the total number of deposits you received and the total dollar amount of the deposits.

Deposit Item Summary

	Items	\$ Amount		Items	\$ Amount
Sales	33	20,647.59	Debit Adjustment		0.00
Credits	1	1,503.44	Credit Adjustment		0.00
Total	34	19,144.15	Total		0.00

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Discount. List of your fees for the transactions processed. Includes payment network transaction and assessment fees.

Discount

Description	Items	\$ Amount	% Disc Rate	\$ Item Rate	\$ Fee Amount
VISA VISA	6	2,980.44	1.7350	0.0000	51.72
VISA Merchandise Rtn	1	1,503.44	1.7350	0.0000	26.08
VIBS VISA BUSINESS CARD	19	10,887.99	1.7350	0.0000	188.91
VISP VISA SIGNATURE PREFERRED	1	448.79	1.7350	0.0000	7.79

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Interchange Downgrade Fees (IDF). List of additional card fees, which vary depending on your pricing plan.

Interchange Downgrade Fees (IDF)

Description	Items	\$ Amount	\$ Fee Amount
VISA CDN CNP	5	2,650.44	24.38
VISA FGN PREM	1	330.00	6.11
VIBS CDN STD	7	3,751.29	62.65
VIBS FGN	9	5,545.58	100.93

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Others Fees. List of authorization, equipment, and miscellaneous fees.

Other Fees

Description	Charge	Number/Amount	Rate	\$ Fee Amount
Miscellaneous Fees				
COMBOSTMT	6305	0	0.0000	5.00
Total Fees				5.00

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Effective Rate. Calculated as the total fees related to the processing of a specific type of payment card from a payment card network, divided by the total sales volume for that type of payment card.

Effective Rate

Description	\$ Amount	\$ Fee Amount	% Effective Rate
VISA	2,980.44	91.80	2.5000
VIBS	10,887.99	462.21	2.5000
VISP	448.79	22.20	2.5000
VINF	6,330.37	224.15	2.5000

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Billing Summary. A categorized roll-up of total billing charges.

Billing Summary

Description	\$ Amount
DISCOUNT	337.51
OTHER CHARGES	142.62

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Important Information. Messages related to your account.

Important Information

Payment Network Interchange Rates
For a detailed listing of payment network interchange rates, please visit: <http://www.globalpaymentsinc.com/IntRatesEN.html>

Important Reminder
Please note that you must provide notice of any errors, improper charges or other issues with your merchant statement within 60 days of the date of the merchant statement.