

Merchant  
Statement June  
2017

Merchant Number: \*\*\*\*\*425  
Currency: US Dollars (USD)  
Invoice: 3001-\*\*\*\*\*425-2019

Sample  
123 My Street  
Riverside CA, 92503

Companies:

Account: 121000358-*****5403 for date : 06/28/19	345.01
Total deposits to account: 121000358-*****5403 for date : 06/28/19	345.01
Account: 121000358-*****5403 for date : 06/30/19	25.22
Total deposits to all your accounts for this period are:	370.23

Deposit Detail

Account: 121000358-\*\*\*\*\*5403

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
06/28	Merchant Deposit VISA	3	355.68	0	0.00	3	355.68	
06/28	Billing		0.00		(10.67)		(10.67)	
	Daily Total:	3	355.68	0	(10.67)	3	345.01	345.01
06/30	Merchant Deposit VISA	1	26.00	0	0.00	1	26.00	

### Deposit Detail

Account: 121000358-\*\*\*\*\*5403

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
06/30	Billing		0.00		(0.78)		(0.78)	
	Daily Total:	1	26.00	0	(0.78)		(25.22)	25.22
	Account Total:	4	381.68	0	(11.45)	4	370.23	370.23
	Period Total:	4	381.68	0	(11.45)	4	370.23	370.23

### Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	4	381.68	0	0.00	4	381.68	381.68
Billing	0	0.00	0	(11.45)	0	(11.45)	(11.45)
Period Total:	4	381.68	0	(11.45)	4	370.23	370.23

### Billing Detail (Interchange)

Category	Volume	# of items	Fee
Visa Tiered Bundle Interchange	381.68	4	11.45
Total Interchange	381.68	4	11.45

### Billing Detail (Charges)

Description	Count	Rate	Adjustments
Processor Fee -Gateway fee	1 @ 19.95	19.95	(19.95)
Processor Fee -Statement fee	1 @ 5.00	5.00	( 5.00)

Total Charges 36.40

### Interchange Detail

Visa	Program	Count	Volume	Rate	Fee
US	Check Qual	3	236.08	0.00 + 3.00%	7.08

### Interchange Detail

Visa	Program	Count	Volume	Rate	Fee
US	Credit Non	1	145.60	0.00 + 3.00%	4.37
	<b>Total Discount Visa</b>	4	381.68		11.45
	<b>Total Discount All Card Types</b>	4	381.68		11.45

### Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
06/28 Merchant Deposits VISA	3	0	USD	355.68	0.00	USD	355.68	0.00
<b>Currency Total:</b>	3	0	USD	355.68	0.00	USD	355.68	0.00
<b>Daily Total:</b>	3	0				USD	355.68	0.00
06/30 Merchant Deposits VISA	1	0	USD	26.00	0.00	USD	26.00	0.00
<b>Currency Total:</b>	1	0	USD	26.00	0.00	USD	26.00	0.00
<b>Daily Total:</b>	1	0				USD	26.00	0.00
<b>Period Total:</b>	4	0				USD	381.68	0.00

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End of Statement