

Your Sample GPN Merchant Statement

Below is a sample GPN merchant statement that outlines the basic features of your new GPN merchant statement. The key components of your new merchant statement (from top to bottom of the page) are:

- **Merchant Information:** DBA name, address, and account number
- **Deposits:** daily and overall summary of sales, credits, and discount fees deposited
- **Card Summary:** daily summary of sales and credits by card brand
- **Settlement/Discount:** item count, discount rate, and discount fees charged
- **Other Fees:** listing of authorization, chargeback, and miscellaneous monthly fees
- **Your Account Has Been Debited:** total fees debited from your bank account

CyberSource Registered ISO of Harris N.A. 1295 Charleston Road Mountain View, CA 94043 888-390-5853	CREDIT CARD MERCHANT STATEMENT DATE: 05/10/2007 PAGE: 1 CODES: N FORM: 9 MERCHANT: 001230000010012 DBA: EXAMPLE.COM 1234-0056-7008300049937
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086-01-001-001-00	EXAMPLE.COM JOHN DOE 742 EVERGREEN TR SANTA MONICA, CA 94123
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*- INFORMATION ADVICE -

② DEPOSITS

POST	DEP	REF NO.	TICKETS	\$-- AMOUNT --\$	\$- ADJUST	\$- NON-SETTLED \$	\$ DISCOUNT	\$ SETTLED AMT
05/02	05/01	21101000	4	155.44	.00	66.69	1.95	86.80
05/03	05/02	21101200	8	237.51	.00	.00	5.43	232.08
05/04	05/03	21101200	1	34.08	.00	.00	.75	33.33
05/07	05/04	21101200	7	315.99	.00	139.57	3.88	172.54
05/07	05/05	21101300	6	306.07	.00	23.62	6.21	276.24
05/08	05/07	21101200	6	239.06	14.64	.00	5.26	219.16
05/09	05/08	21101200	3	201.73	.00	53.51	3.26	144.96
05/10	05/09	21101100	2	89.70	.00	.00	1.97	87.73
05/10	05/10	00101000	2	74.21	.00	.00	1.63	72.58
DEPOSIT TOTALS:				9	1,653.79	14.64	283.39	30.34

a 1,325.42

③ DEPOSIT ITEM SUMMARY

SALES :	38	1,653.79	DB ADJ :	0	.00
CREDITS :	1	14.64	CR ADJ :	0	.00
TOTAL :	39	1,639.15	TOTAL :	0	.00

④ CARD SUMMARY

DATE REF	MASTERCARD	VISA	DINERS	DISCOVER	AMEX	OTHERS
05/02 01	51.13	37.62	.00	14.64	52.05	.00
05/03 01	85.36	152.15	.00	.00	.00	.00
05/04 01	34.08	.00	.00	.00	.00	.00
05/07 01	108.04	68.38	.00	.00	139.57	.00
05/07 02	106.48	175.97	.00	23.62	.00	.00
05/08 01	212.61	11.81	.00	.00	.00	.00
05/09 01	54.61	93.61	.00	.00	53.51	.00
05/10 01	66.06	23.64	.00	.00	.00	.00
05/10 02	.00	74.21	.00	.00	.00	.00
CARD TOTAL	718.37	637.39	.00	38.26	245.13	.00

⑤ SETTLEMENT/DISCOUNT

DESCRIPTION	ITEMS	\$-- AMOUNT --\$	AVG TICKET	DISC RATE	ITEM RATE	FEE AMOUNT
VISA	9	310.84	34.54	2.2000	.0000	6.84
VIBS	1	20.64	20.64	3.2000	.0000	.66
VDEB	9	320.55	35.62	2.2000	.0000	7.05
MC	9	503.70	55.97	2.2000	.0000	11.08
MEBT	5	214.67	42.93	2.2000	.0000	4.72
DISCOUNT COLLECTED						30.34
VARIANCE						.01

⑥ OTHER FEES

CHARGE DESCRIPTION	NUMBER	RATE	FEES
FOR OUTLET 00000			
AMEX 2900 AMEX P/I	4	.2500	1.00
DISC 2902 DISC P/I	2	.2500	.50
VISA 2457 GLOBLEDCAVS	29	.2500	7.25
MC 2457 GLOBLEDCAVS	17	.2500	4.25
3009 GLOBAL ATL	9	.2000	1.80
6003 SRVICE FEE	0	.0000	35.00
6930 IC CHGBCK	1	19.0000	19.00
TOTAL OTHER FEES :			68.80

MINIMUM BILLING ADJUSTMENT 44.65

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YOUR ACCOUNT HAS BEEN DEBITED : 113.46

- ➊ Basic account information such as your merchant number, business name, and mailing address.
- ➋ List of deposits to your merchant account, organized by deposit date.
 - TICKETS : # of transactions
 - AMOUNT : Total sales
 - ADJUST : Credits, adjustments
 - NON-SETTLED : Funds settled by Amex, Discover, JCB
 - DISCOUNT : Discount rate fees
 - SETTLED AMT : Daily deposit
- ➌
 - a Total deposited
 - b Total before non-settled and discount fees
- ➍ Daily and monthly sales by card brand.
- ➎ Discount fees deducted for each card type (consumer, business, etc.).
- ➏ All other monthly fees.
- ➐ Difference between minimum and actual discount fees.
- ➑ Total debited from your bank account for fees.