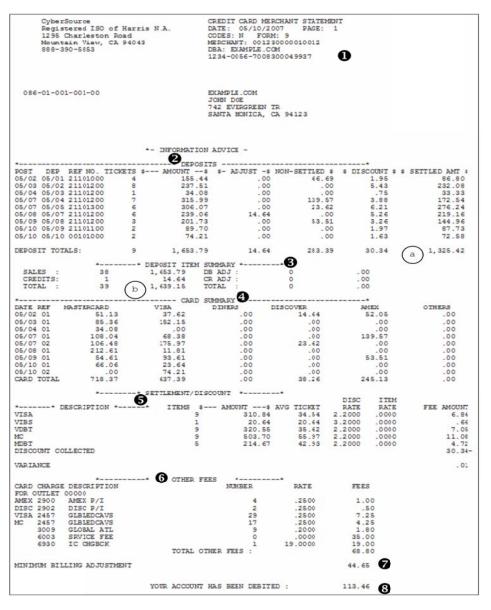
## Your Sample GPN Merchant Statement

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



- Basic account information such as your merchant number, business name, and mailing address.
- 2 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
  - (a) Total deposited
- 3 Summary of deposits, credits, and adjustments for the month.
  - Total before non-settled and discount fees
- **4** Daily and monthly sales by card brand.
- **5** Discount fees deducted for each card type (consumer, business, etc.).
- 6 All other monthly fees.
- Difference between minimum and actual discount fees.
- 8 Total debited from your bank account for fees.