

HOW TO READ A MERCHANT STATEMENT

FIRST AMERICAN PAYMENT SYSTEMS
301 COMMERCE #2000
FORT WORTH, TX
76102

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

DDA/SAV NUMBER 000000009999999999

5375 0000 0000 04

MERCHANT NUMBER 9999 0000 00000000

ELMO PIERSON'S ARMY SURPLUS
P.O. BOX 7761171
ITTA BENA MS 38941-1171

ELMO PIERSON'S ARMY SURPLUS
5258 HIGHWAY 7 N
ITTA BENA MS 38941-5258

CUSTOMER SERVICE TEL #: 800-269-4153

[ATTENTION]
RECONCILE YOUR MERCHANT STATEMENT WITH YOUR CHECKING ACCOUNT MONTHLY! FIRST AMERICAN MUST BE NOTIFIED OF ANY ITEMS THAT WERE NOT PROCESSED WITHIN NINETY DAYS OF THE TRANSACTION DATE & MUST ALSO BE NOTIFIED IN WRITING WITHIN SIX MONTHS OF ANY INCORRECT CHARGES TO YOUR ACCOUNT IN ORDER TO QUALIFY YOU FOR A REFUND.
BILLING INQUIRIES/CUSTOMER SERVICE/SUPPLY ORDERS
1-800-269-4153
MONDAY - FRIDAY
8AM - 7PM(CST)
SATURDAY
8AM - 12PM(CST)
TERMINAL ASSISTANCE/SUPPORT
1-800-269-4153 (24 HOURS A DAY)

TOTAL CHARGE TO YOUR ACCOUNT IS 37.92

CARD TYPE	15	SALES	16	ADJUSTMENTS**	17	RETURNS	18	NET	19
MASTERCARD	131	5,353.23		0	0.00	2	245.84	5,107.39	
VISA	350	11,956.13		0	0.00	2	57.62	11,898.51	
TOTAL	481	17,309.36		0	0.00	4	303.46	17,005.90	

** ADJUSTMENTS ARE NOT APPLIED TO NET SALES

1. Page number of statement
2. Return address of statement issuer
3. Month of statement
4. Number of pages in statement
5. Generic sequence number identifying this statement
6. Processor identifier
7. Merchant identification number
8. Merchant's checking account information
9. Merchant name and corporate address
10. Merchant DBA and location address
11. Processor customer service number
12. Statement Message
13. Total month-end fees assessed
14. Type of credit card used
15. Settled transaction total for each card type
16. Sales amount total in dollars
17. Adjustments or chargebacks showing number and amount in dollars
18. Returns showing number and amount in dollars
19. Net dollar amount processed (Sales - Returns = Net)
20. Totals shown for each category

HOW TO READ A MERCHANT STATEMENT

FIRST AMERICAN PAYMENT SYSTEMS
301 COMMERCE #2000
FORT WORTH, TX
76102

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

DDA/SAV NUMBER 0000000999999999

5375 0000 0000 04
MERCHANT NUMBER 9999 0000 0000000

ELMO PIERSON'S ARMY SURPLUS
P.O. BOX 7761171
ITTA BENA MS 38941-1171

ELMO PIERSON'S ARMY SURPLUS
5258 HIGHWAY 7 N
ITTA BENA MS 38941-5258

CUSTOMER SERVICE TEL #: 800-269-4153

SUMMARY OF CARD FEES -CONT.

1 MASTERCARD DISCOUNT 6 QUALIFIED MID QUALIFIED NON QUALIFIED TOTAL
2
3
4,756.36
267.84
329.03
5
11,275.12
681.01
6
3
1
7
0.02350
0.03850
0.04100
8
0.2500
0.2500
9
111.77
10.31
13.49
10
264.97
27.92
11
135.57
292.89
12
0.75
0.25
13
0.75
0.25
14
26
15
2.000
16
22.72
17
5.20
10.00
18
37.92

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES
BATCH HEADER
STATEMENT CHARGE

TOTAL CHARGES

SUMMARY OF MONETARY BATCHES

BATCHES	NET	DATE	REF	GROSS	R&C	NET	DATE	REF
20	175.66	2/01	53514832504	390.84	.00	175.66	2/01	53514832504
21	355.80	2/04	53514835490	405.05	.00	355.80	2/04	53514835490
22	1042.66	2/05	53514836782	316.63	.00	1042.66	2/05	53514836782
23	287.78	2/08	53514839498	323.89	.00	287.78	2/08	53514839498
24	1517.20	2/11	53514842495	653.12	.00	1517.20	2/11	53514842495
	502.42	2/12	53514843794	783.26	.00	502.42	2/12	53514843794
	435.91	2/15	53514846592	825.86	.00	435.91	2/15	53514846592
	1123.77	2/18	53514849466	783.26	.00	1123.77	2/18	53514849466
	949.04	2/19	53514850810	825.86	.00	949.04	2/19	53514850810
	563.87	2/21	53514852508	883.73	.00	563.87	2/21	53514852508
	739.41	2/23	53514854469	706.62	.00	739.41	2/23	53514854469
	791.33	2/25	53514856591	775.55	.00	791.33	2/25	53514856591
	391.23	2/28	53514859489	973.88	.00	391.23	2/28	53514859489
				816.32	.00			
				275.07	.00			

- Card types
- Discount method (Daily or monthly)
- Interchange categories
- Method used for authorization
- Authorized total per interchange category in dollars (Per card type)
- Total authorization attempts (Per card type)
- Merchant's discount rate per interchange category
- Transaction fee
- Total fees assessed per interchange category in dollars (Total \$ x disc. rate = total fees)
- Total transaction fees per card type (Auth. attempts x trans. fee = total)
- Total card fees per card type
- Discount fees merchant has paid
- Card fees assessed (Difference in daily qualified rate and settled mid or non qualified rate + total transaction fees)
- Total batches processed
- Batch fee
- Total batch fees in dollars (Total batches x fees = total)
- Statement fee
- Total month-end fees assessed
- Batches summary
- Gross dollars per batch
- Returns & credits per batch
- Net dollars per batch (Gross - returns = net)
- Date of batch
- Batch reference number

