



Understanding Your Payment Solutions Statement

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Welcome to your new Payment Solutions Statement. The new format is designed to make it easier for you to understand your monthly transaction activity. Your statement includes:

- A summary overview of your account activity
- A funding section, including deposits and withdrawals
- A fees section including card brand, interchange, payment solutions and additional service fees
- A section that provides information on chargebacks and adjustments.
Icons clearly identify each section, accompanied by a helpful, short definition.
Let's take a closer look at each section.



FUNDING ACTIVITY DETAIL


This section provides additional information about money deposited or withdrawn from your bank account. Detail includes date, reference number, a description of the fund event and deposit and withdrawal totals.

		Payment Solutions Statement		
		Activity Period 05/01/2015 – 05/31/2015		
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		DBA: ACE-KAUFFMAN STAMP & STE		
		Account Number: 0000000010793966		
		Chain: 00000		
		<i>For customer service please call 800-334-1941</i>		
 FUNDING		<i>Money deposited or withdrawn from your bank account</i>		
DATE	REFERENCE #	DESCRIPTION	DEPOSIT	WITHDRAWAL
5/1/2015	512100000173258	TRANSACTION PAYMENT	610.33	
5/1/2015	512100000173259	ADJUSTMENT - OTHER	524.68	
5/2/2015	512200000173305	ADJUSTMENT - TRANSACTION	429.87	
5/4/2015	512400000077065	TRANSACTION PAYMENT	393.46	
5/8/2015	512800000077065	CHARGEBACKS		(1,650.30)
5/13/2015	513300000000108	TRANSACTION PAYMENT	1,489.63	
5/13/2015	513300000164641	TRANSACTION PAYMENT	544.90	
5/18/2015	513800000076615	TRANSACTION PAYMENT	663.03	
5/19/2015	513900000156143	TRANSACTION PAYMENT	208.26	
5/20/2015	514000000164573	TRANSACTION PAYMENT	270.95	
5/21/2015	514100000167354	TRANSACTION PAYMENT	438.45	
5/26/2015	514600000083656	TRANSACTION PAYMENT	386.66	
5/27/2015	514700000164658	TRANSACTION PAYMENT	301.04	
5/28/2015	514800000170802	TRANSACTION PAYMENT	235.12	
5/29/2015	514900000169673	TRANSACTION PAYMENT	281.20	
5/31/2015	515100000166469	TOTAL BILLING FEES		(380.80)
TOTAL			\$6,777.58	(\$2,031.10)
NET FUNDING			\$4,746.48	



FEE ACTIVITY DETAIL

Additional information on fees assessed to your account, including: card brand, interchange, payment solutions and additional service fees.

Payment Solutions Statement			
Activity Period 05/01/2015 – 05/31/2015			
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DBA: ACE-KAUFFMAN STAMP & STE			
Account Number: 000000010793966			
Chain: 00000			
			
CARD BRAND FEES <i>Payment network associated fees</i>			
CARD BRAND			FEE AMOUNT
DISCOVER CARD ASSOC FEES			0.06
MASTERCARD CARD ASSOC FEES			4.90
VISA CARD ASSOCIATION FEES			16.36
TOTAL			\$21.32
INTERCHANGE AND PAYMENT SOLUTIONS FEES <i>Fees for processing transactions</i>			
DESCRIPTION	SALES VOLUME	ITEM COUNT	FEE AMOUNT
PROCESSING FEES - CREDIT CARDS	5,966.14	87	265.35
TOTAL			\$265.35
ADDITIONAL SERVICES FEES <i>Taxable equipment and services fees</i>			
DESCRIPTION	TAXABLE FEE	TAX	FEE AMOUNT
RUSH NEXT DAY AIR	40.00	3.06	43.06
TOTAL			\$43.06

Definitions

Card Brand Fees – Payment network associated fees

Interchange and Payment Solutions Fees – Fees for processing transactions

Additional Service Fees – Taxable equipment and services fees



ADDITIONAL SERVICES FEES, CHARGEBACKS AND ADJUSTMENT DETAIL

See detailed information on non-taxable fees, chargebacks and adjustments.

DESCRIPTION		FEE AMOUNT	
REPORTING & SUPPORT PACKAGE 1		12.99	
PCI MONTHLY		7.00	
STATEMENT MAILING FEE		5.00	
AUTHORIZATIONS FEES		26.08	
TOTAL		\$51.07	

Card Number	Chargeback Reason	Case ID #	Chargeback Amount	Chargeback Date	Original Date
XXXXXXXXXXXX1122	NO CARDHOLDER AUTHORIZATION	1122334455	(845.39)	05/08/15	04/26/15
XXXXXXXXXXXX3344	INCORRET TRANSACTION AMOUNT	6677889900	(80.80)	05/08/15	04/24/15
XXXXXXXXXXXX5566	FRAUD-CARD ABSENT ENVIORNMENT	1234567890	(724.11)	05/08/15	04/30/15
TOTAL			(\$1,650.30)		

Card Number	Adjustment Reason	Reference #	Adjustment Date	Adjustment Amount
XXXXXXXXXXXX3344	BAD CARD NUMBER	07289512365	05/02/15	429.87
	ADJ RIS NON-SUFFICIENT FUNDS	51624624852	05/01/15	524.68
TOTAL				\$954.55

Definitions

Additional Service Fees – Non-taxable equipment and service fees

Chargeback – When your customer or issuing bank disputes a transaction

Adjustments – Charges or refunds for errors or rejects