HOW TO READ YOUR MERCHANT STATEMENT

TRANSACTION DETAIL
Broken Down Into Deposits, Adjustments and Chargebacks

19 Day - Day of month your batch was processed.
20 Ref Number - Reference number assigned to the batch for tracking purposes.
21 * (Transaction Code) - Code that identifies the type of transaction processed.
22 PL - Transaction plan type. Same as #9
23 # Sales - Total number of sales for this batch.
24 $ Sales - Total dollar amount of sales for this batch.
25 $ Credits - Total dollar amount for this batch.
26 Discount PD - Total discount previously paid to processor. This amount will only display if you participate in a daily discount program.
27 Settled - Total dollar amount of sales and cash advances less total amount of credits and paid discount.

FEE TOTALS
Fees charged to the merchant.

28 Number - Total number of items billed.
29 Amount - Total dollar amount used to calculate the amount billed.
30 Description - Description of item billed.
31 Total - Total dollar amount to be billed.
32 Total Fees Due - Total dollar amount of fees to be paid by the merchant.

STATEMENT TOTALS

33 Statement Fee
34 Transaction Fee
35 AMEX Transaction Fee
36 Discover Transaction Fee
37 Debit Transaction Fee
38 Minimum Discount - Minimum discount that will be charged. This figure will be used if the discount amount is less than the minimum stated in your merchant contract.
39 Discount Due - Total dollar amount of discount due from the merchant as calculated throughout the month.
40 Discount Paid - Total discount previously paid to processor. This amount will only display if you participate in a daily discount program.
41 Net Discount Due - Discount due, less the discount paid.
42 Fees Due - Total fees due from the merchant.
43 Amount Deducted - Total dollar amount credited or debited from the account.
44 Statement Message - Updates and reminders.