



CLEARANT™

May 2014

Merchant Number: [REDACTED]

Fee Detail					
Fee Description	# Items	Volume	% Rate	Item Fee	Fees
Visa Interchange and Fees					
CPS/Small Ticket Debit Regulated	319	\$3,072.63	0.050 %	\$0.2200	\$71.72
CPS/Small Ticket Prepaid	9	\$60.25	1.600 %	\$0.0500	\$1.41
Purchasing Card/Electronic	1	\$126.13	2.750 %	\$0.1000	\$3.57
Purchasing Card/Retail	5	\$864.10	2.400 %	\$0.1000	\$21.24
Regulated Debit	2,644	\$219,456.37	0.050 %	\$0.2200	\$691.42
Signature Business Card - Lvl 2	5	\$320.76	2.050 %	\$0.1000	\$7.08
Signature Business Card/Retail	15	\$1,207.41	2.400 %	\$0.1000	\$30.48
Signature Preferred/Card Not Present	10	\$1,080.19	2.400 %	\$0.1000	\$26.92
Signature Preferred/Retail	790	\$78,136.65	2.100 %	\$0.1000	\$1,719.87
Visa Acquirer Processing Fee For Credit	3,832			\$0.0195	\$74.72
Visa Acquirer Processing Fee For Debit	4,035			\$0.0155	\$62.54
Visa Assessments		\$603,145.81	0.110 %		\$663.46
Visa Authorization Misuse Fee - 31 Items @ \$0.045 each					\$1.40
Visa Fixed Acquirer Network Fee - CNP/FastFood/Agg(Tier 6)					\$14.25
Visa Fixed Acquirer Network Fee - Other Card Pres (Tier 1)					\$2.00
Visa Network Fee	7,439	\$603,145.81		\$0.0050	\$37.20
Visa Transaction Integrity Fee - 4 items @ \$0.10 each					\$0.40
Subtotal	7,439	\$603,145.81			\$8,382.73
MasterCard Interchange and Fees					
Business Level 2 - Data Rate I Credit	11	\$831.90	2.810 %	\$0.1000	\$24.48
Business Level 2 - Face to Face Credit	5	\$463.91	2.160 %	\$0.1000	\$10.52
Business Level 3 - Data Rate I Credit	10	\$1,286.09	2.860 %	\$0.1000	\$37.78
Business Level 3 - Face to Face Credit	3	\$265.10	2.210 %	\$0.1000	\$6.16
Business Level 4 - Data Rate I Credit	7	\$2,262.93	2.960 %	\$0.1000	\$67.68
Business Level 4 - Face to Face Credit	2	\$92.20	2.310 %	\$0.1000	\$2.33
Commercial Data Rate I Credit	23	\$2,653.61	2.650 %	\$0.1000	\$72.62
Commercial Face-to-Face Credit	1	\$96.43	2.000 %	\$0.1000	\$2.03
Commercial Face-to-Face Credit	2	\$132.11	2.200 %	\$0.1000	\$3.11
Commercial Face-to-Face Credit	1	\$275.03	2.500 %	\$0.1000	\$6.98
Enhanced Merit III Credit	144	\$11,154.42	1.730 %	\$0.1000	\$207.37
High Value Merit III Credit	72	\$7,969.01	2.200 %	\$0.1000	\$182.52
Key Entered Credit	1	\$181.65	1.890 %	\$0.1000	\$3.53
Key Entered Debit	1	\$173.01	1.600 %	\$0.1500	\$2.92
MasterCard Acquirer License Fee		\$143,793.69	0.015 %		\$21.57
MasterCard Assessments		\$143,793.69	0.110 %		\$158.17
MasterCard Network Access and Brand Usage Fee	1,803			\$0.0195	\$35.16
MasterCard Network Fee	1,709	\$143,793.69		\$0.0050	\$8.55
Merit I Debit	1	\$36.75	1.600 %	\$0.1500	\$0.74
Merit III Credit	255	\$21,805.73	1.580 %	\$0.1000	\$370.03