

How to Read the New Information in Your Statement

globalpayments		MERCHANT MONTHLY STATEMENT				SAMPLE			
ABC Company, 123 Street, Singapore Singapore		Statement Date		30-APR-14		Page		2 of 2	
		Merchant Account Number		000123456789000					
GLOBAL PAYMENTS ASIA-PACIFIC (HK HOLDING) LTD, SINGAPORE BRANCH									
Card Summary									
Date (DD-Mon-YY)	VISA	MasterCard	JCB	PLC	CUP				
02-APR-14	10,000.00	0.00	0.00	0.00	0.00				
03-APR-14	10,000.00	0.00	0.00	0.00	0.00				
04-APR-14	0.00	10,000.00	0.00	0.00	0.00				
05-APR-14	0.00	10,000.00	0.00	0.00	0.00				
06-APR-14	0.00	10,000.00	0.00	0.00	0.00				
07-APR-14	-1,000.00	0.00	0.00	0.00	0.00				
16-APR-14	10,000.00	0.00	0.00	0.00	0.00				
26-APR-14	10,000.00	0.00	0.00	0.00	0.00				
27-APR-14	10,000.00	0.00	0.00	0.00	0.00				
28-APR-14	0.00	10,000.00	0.00	0.00	0.00				
30-APR-14	0.00	10,000.00	0.00	0.00	0.00				
Card Total	49,000.00	50,000.00	0.00	0.00	0.00				
Base Rate Charges									
Description	No. of Transactions	Amount	Avg. Ticket	Dis. Rate (%)	Item Rate (\$)	Fee Amount			
VISA	41	40,000.00	975.61	1.50	0.00	600.00			
VIBS	10	10,000.00	1,000.00	1.50	0.00	150.00			
MC	50	50,000.00	1,000.00	1.50	0.00	750.00			
Itemised Transaction Fees									
Description	No. of Transactions	Amount	Fee Amount						
VISA ASSESSMENT	50	50,000.00	50.00						
VISA CROSS-BORDER	10	10,000.00	10.00						
VISA SG STANDARD	20	20,000.00	160.00						
VIFL SG E-COMMERCE	20	20,000.00	60.00						
VIBS INT ELECTRONIC / STANDARD	10	10,000.00	110.00						
MASTERCARD ASSESSMENT	50	50,000.00	50.00						
MASTERCARD CROSS-BORDER	10	10,000.00	10.00						
MC SG STANDARD	30	30,000.00	180.00						
MCWC SG ELECTRONIC	10*	10,000.00	400.00						
MC AP MOTO	10	10,000.00	30.00						
Other Service Fees									
Card Type	Fee Type	No. of Items	Description	Fee Rate	Fee Amount				
	3001	5	PAPERTKTS	1.00	5.00				
	3001	50	PAPERTKTS	5.00	250.00				
Total Other Fees					255.00				
The amount due will be netted from your settlement deposit or, if you are set up on Autopay, directly debited from your bank account. The amount due 255.00									
Messages									
For questions on billing, please call us within 30 days of the statement date. Global Payments Merchant Services Hotline: (65) 6622 1168									

With the new and enhanced pricing structure, you will gain access to an increased level of transaction information to help you manage your business. Please read on to learn more about the new information on your statement.

If you have further questions, please call **Merchant Services Hotline: (65) 6622 1168**

1 Base Rate Charges

Base Rate charges applicable on all transactions.

2 Itemised Transaction Fees

Itemised Transaction Fees applicable on specific types of cards and transaction processing method. Please refer to the Glossary below for full descriptions.

Example

MCWC SG ELECTRONIC

[Card Type] [Card Issuing Region] [Fee Type]

E.g. Singapore-issued MasterCard World Card transactions processed by electronic POS terminal

3 Other Service Fees

Charges incurred for items such as Manual Slips Handling Fee, Chargeback Processing Fee, Sales Slip Retrieval Fee, Batch and POS Settlement Fees.

Note:

All the figures are for illustrative purposes only. Not all statement sections and charge types will appear each month. Your monthly activities will only reflect those transactions and activities applied on your account.

GLOSSARY

Card Type				Card Issuing Region		Fee Type	
CUP	UnionPay Classic Card	MDBT	MasterCard Debit Card	SG	The payment card was issued in Singapore	ASSESSMENT	Fees paid to the respective card schemes (i.e. Visa or MasterCard) on every transaction
CPDM	UnionPay Diamond Card	MDPD	MasterCard Premium Debit Card			CROSS BORDER	Fees applied to transactions using foreign cards issued outside of Singapore, settled in Singapore dollar
CPPL	UnionPay Platinum Card	MWEL	MasterCard World Elite Card	AP	The payment card was issued in Asia Pacific outside of Singapore	CROSS BORDER (SCT)	Fees applied to transactions using foreign cards issued outside of Singapore, settled in the cardholder card billing currency other than Singapore dollar
MBWE	MasterCard World Elite Business Card	VISA	Visa Classic Card			ELECTRONIC	Transactions processed by electronic POS terminal
MC	MasterCard Classic Card	VIBS	Visa Business Card			E-COMMERCE	Transactions processed by internet payment gateway
MCBS	MasterCard Business Card	VIEL	Visa Electron Card			MOTO	Transactions processed by Mail Order/Telephone Order
MCBW	MasterCard World Business Card	VIGD	Visa Gold Card	INT	The payment card was issued outside of Singapore and Asia Pacific	NON-EMV	A chip card transaction processed by a non-EMV card acceptance method
MCGD	MasterCard Gold Card	VINF	Visa Infinite Card			STANDARD	Transactions do not qualify for a beneficial lower interchange rate
MCGD	MasterCard Gold Card	VIFL	Visa Platinum Card				
MCPL	MasterCard Premium Card	VISG	Visa Signature Card				
MCWC	MasterCard World Card	VISP	Visa Signature Preferred Card				