

Understanding your statements

Statements give you a deep insight into your finances helping you run and keep track of your business finances. Below you can familiarize yourself with the features that set us apart.

Monthly Totals

Features



Sales

Every event that's run as a credit card sale, capture, or an eCheck sale



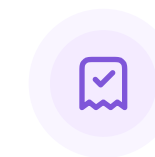
Refunds

Credit Card or eCheck refund



Net Sales

Total number of Sales and Refunds



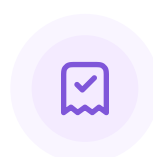
Chargebacks

Any chargeback that was created within the month (Credit card only)



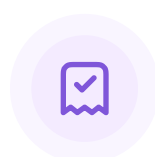
Chargeback Wins

Wins on any cycle of a chargeback that occurred during the month



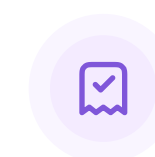
eCheck Returns

Any eCheck payment returns within the month



Adjustments

Any manual movements of funds in or out of your account within the month (i.e Reimbursement of a fee)



Fees

Total of all fees



Monthly Totals

Total of all numbers above

Fees

Features



Fees

The summary total of all fees charged on transactions



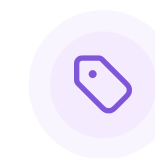
Processing Fees

Summary of all non-interchange processing fees



Interchange Fees

Fees that are paid to the card-issuing bank to cover transaction costs.



Other Fees

All non-processing or -interchange fees. This includes dues, assessments, monthly fees, value added service fees, etc.

Good to Know

Features

Processing Summary

The total of monthly processing broken out by card brand and card type

Processing Fees

The summary total of all fees charged on transactions

Card Brand

Unfunded

Fees associated to transactions that are not funded. When you create a transaction, a fee is created. If the transaction is cancelled, the fee still applies

Interchange Fees

Fees that are paid to the card-issuing bank to cover transaction costs

Other Fees

All non-processing or -interchange fees. This includes dues, assessments, monthly fees, value added service fees, etc.