Northgate Payments

SAMPLE STATEMENT - FICTIONAL BUSINESS AND PROCESSOR

Merchant Statement Statement Period: 09/01/2026 - 09/30/2026
Merchant: Rosa's Taqueria LLC 1234 Main St, Pleasanton CA 94566 MID: XXXXXXXX4821 MCC: 5812
Customer service: support@northgatepayments.example (800) 555-0142

SUMMARY

Total Card Sales Submitted	$40,000.00
Number of Transactions	1,650
Refunds	$0.00
Total Fees Charged	$1,399.95
Net Deposits	$38,600.05

CARD TYPE SUMMARY

Card Type	Items	Sales	Disc Rate
Visa	880	$21,300.00	0.65%
Mastercard	520	$12,600.00	0.65%
Discover	90	$2,100.00	0.65%
Amex	160	$4,000.00	0.65%

FEES

Interchange Charges - Visa/MC/Discover	$690.40
Amex OptBlue Pass-Through	$69.60
Visa Assessment 0.14%	$29.82
Mastercard Assessment 0.14%	$17.64
Discover Network Fee	$2.10
Network Access Fees (NABU/ACQ)	$6.44
Discount Fee 0.65%	$260.00
Mid/Non-Qualified Surcharge	$127.05
Authorization Fees 1,650 @ $0.08	$132.00
Monthly Service Fee	$14.95
Statement Fee	$10.00
PCI Non-Compliance Fee	$39.95
TOTAL FEES	**$1,399.95**

Your agreement auto-renews on 03/15/2027 for an additional 36-month term unless written notice is received 90 days prior. Early termination fee: $495.00.