

MERCHANT STATEMENT

ABCDE Private clinic

Merchant ID:

Customer Service: help@helcim.com
1-877-643-5246



FEB 1, 2026 - FEB 28, 2026

Total Sales	321 Transactions	\$41,975.84
Refunds	1 Transactions	-\$273.42
Chargebacks and returns	0 Transactions	-
Processing Fees		-\$1,004.87
Net Amount		\$40,697.55

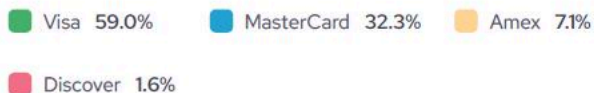
Interchange Plus savings **\$221.32**

Helcim Fee Saver **\$553.54**

You saved with Helcim
\$774.86



Payment Summary



Card Brand	Item Count	Sales Amount	Processing Fees	Fee Saver ¹
Visa	190	\$27,055.20	\$588.71	\$393.37
MasterCard	104	\$11,802.71	\$324.29	\$116.55
American Express	23	\$2,799.04	\$83.08	\$64.76
Discover	5	\$318.89	\$8.79	\$6.95

Fee Breakdown

Processing Fees

Fees paid by you	
Interchange Costs	\$255.33
↳ Base Interchange Costs	\$257.88
↳ Level 2/3 Optimization SAVINGS	-\$2.55
Card Brand Network Costs	\$49.38
Helcim Card Payment Processing Costs	\$117.77
Helcim Level 2/3 Optimization Savings Fee ²	\$0.76
Fees paid by customers	
Fee Saver ¹	\$581.63
Total Processing Fees	\$1,004.87
↳ Total paid by you	\$423.24

Credit Card Details

Card Daily Batches

Batch Date	Batch	Sales Items	Refund Items	Sales Amount	Refund Amount	Net Sales	Total Fees	Net Amount	Fee Saver ¹
Feb 2, 2026	211	6	-	\$903.69	-	\$903.69	-\$19.82	\$883.87	\$16.41
Feb 3, 2026	212	6	-	\$1,269.33	-	\$1,269.33	-\$30.49	\$1,238.84	\$16.50
Feb 4, 2026	213	24	-	\$2,462.73	-	\$2,462.73	-\$74.87	\$2,387.86	\$31.48
Feb 5, 2026	214	24	-	\$3,203.56	-	\$3,203.56	-\$60.00	\$3,143.56	\$36.13
Feb 6, 2026	215	6	-	\$462.54	-	\$462.54	-\$18.31	\$444.23	-
Feb 9, 2026	216	20	-	\$2,076.91	-	\$2,076.91	-\$54.50	\$2,022.41	\$44.54
Feb 10, 2026	217	20	-	\$2,884.12	-	\$2,884.12	-\$60.93	\$2,823.19	\$37.51
Feb 11, 2026	218	14	-	\$2,414.58	-	\$2,414.58	-\$52.89	\$2,361.69	\$25.65
Feb 12, 2026	219	26	-	\$4,315.48	-	\$4,315.48	-\$100.09	\$4,215.39	\$66.44
Feb 13, 2026	220	7	-	\$766.54	-	\$766.54	-\$27.89	\$738.65	-
Feb 16, 2026	221	24	-	\$4,010.45	-	\$4,010.45	-\$96.10	\$3,914.35	\$78.32
Feb 17, 2026	222	15	-	\$1,545.11	-	\$1,545.11	-\$41.32	\$1,503.79	\$32.80
Feb 18, 2026	223	19	-	\$2,581.29	-	\$2,581.29	-\$57.42	\$2,523.87	\$36.53
Feb 19, 2026	224	24	-	\$3,686.69	-	\$3,686.69	-\$79.40	\$3,607.29	\$40.77
Feb 22, 2026	225	10	-	\$547.28	-	\$547.28	-\$21.72	\$525.56	-
Feb 23, 2026	226	18	-	\$2,153.17	-	\$2,153.17	-\$57.13	\$2,096.04	\$47.71
Feb 24, 2026	227	16	-	\$1,415.84	-	\$1,415.84	-\$36.87	\$1,378.97	\$28.92
Feb 25, 2026	228	16	-	\$2,481.04	-	\$2,481.04	-\$47.49	\$2,433.55	\$24.41
Feb 26, 2026	229	26	1	\$2,795.49	\$273.42	\$2,522.07	-\$67.63	\$2,454.44	\$17.51
Net Total Amount								\$40,697.55	

Interchange Costs

Description	Item Count	Sales Amount	Interchange Rate	Interchange Item	Cost
AMEX Healthcare 1 Card Not Present	6	\$380.00	1.5500%	\$0.1000	\$6.49
AMEX Healthcare 2 Card Not Present	1	\$195.00	1.8500%	\$0.1000	\$3.71
Discover Retail AIP Debit	2	\$80.00	1.1000%	\$0.1600	\$1.20
MC B2B VIP 15	1	\$229.44	2.8500%	-	\$6.54
MC B2B VIP 16	13	\$967.29	2.8000%	\$0.1000	\$28.39
MC Business to Business VIP 7	1	\$92.41	3.0000%	\$0.1000	\$2.87
MC Corporate Data Rate III - Purchasing	4	\$318.19	1.9000%	\$0.1000	\$6.45
MC Data Rate II Business Prepaid	20	\$1,623.18	2.6500%	\$0.1000	\$45.04
MC INTL US CP - Premium 1	1	\$134.04	1.8500%	-	\$2.48
MC Merit I - Debit Regulated With Fraud Adjust	1	\$45.00	0.0500%	\$0.2200	\$0.24
MC Merit I Prepaid Debit	2	\$209.03	1.7600%	\$0.2000	\$4.08
MC Merit III Base - Debit Regulated With Fraud Adjust	3	\$918.87	0.0500%	\$0.2200	\$1.13
MC Merit III Debit	3	\$427.40	1.0500%	\$0.1500	\$4.94
MC Merit III Prepaid Debit	22	\$2,673.96	1.1500%	\$0.1500	\$34.07
MC World Elite Merit I	2	\$160.00	2.6000%	\$0.1000	\$4.36
Visa Consumer Signature Preferred	2	\$132.41	3.1500%	\$0.1000	\$4.37
Visa Custom Payment Services / Card Not Present Debit Regulated	1	\$40.00	0.0500%	\$0.2200	\$0.24
Visa Custom Payment Services / Card Not Present Prepaid	3	\$341.37	1.7500%	\$0.2000	\$6.58
Visa Custom Payment Services / Retail Base Prepaid	22	\$5,001.81	1.1500%	\$0.1500	\$60.81
Visa Custom Payment Services / Retail Debit Regulated	59	\$6,887.56	0.0500%	\$0.2200	\$16.45
Visa Custom Payment Services / Small Ticket Debit Regulated	1	\$10.00	0.0500%	\$0.2200	\$0.23
Visa Custom Payment Services Card Not Present	1	\$219.93	1.8900%	\$0.1000	\$4.26
Visa Custom Payment Services Retail Debit	8	\$387.41	0.8000%	\$0.1500	\$4.30
Visa Electronic Interchange Reimbursement Fee Debit Regulated	1	\$210.00	0.0500%	\$0.2200	\$0.33
Visa International Premium Card Present	1	\$311.92	1.8500%	-	\$5.77
Total Interchange Costs					\$255.33

Card-Brand Network Costs

Card-Brand Description	Item Count	Sales Amount	Rate	Item Fee	Cost
AmexAcquirerTransactionFee	7	\$575.00	-	\$0.0200	\$0.14
AmexKeyed	7	\$575.00	0.3000%	-	\$1.73
AmexNetwork	7	\$575.00	0.1650%	-	\$0.95
AmexOptBlue	7	\$575.00	0.0500%	\$0.0500	\$0.64
DiscoverCardBrandFee	2	\$80.00	0.1400%	-	\$0.11
DiscoverUSDataTransmissionFee	2	\$80.00	-	\$0.0025	\$0.01
DiscoverUSDataUsageFee	2	\$80.00	-	\$0.0025	\$0.01
DiscoverUSNetworkAuthFee	2	\$80.00	-	\$0.0190	\$0.04
MasterCardAcquirerLicenseFee	73	\$7,798.81	0.0080%	-	\$0.62
MasterCardBrand	73	\$7,798.81	0.1400%	-	\$10.92
MasterCardDigitalEnablementFee	44	\$3,644.54	0.0200%	-	\$1.07
MasterCardMotoFee	44	\$3,644.54	0.0150%	-	\$0.55
MasterCardUSCVCTwoAuthorizationFee	73	\$7,798.81	-	-	-
MasterCardUSInternationalCrossBorder	1	\$134.04	0.8500%	-	\$1.14
MasterCardUSInternationalCrossBorderSupport	1	\$134.04	0.6000%	-	\$0.80
MasterCardUSNetworkBrandUsageFee	73	\$7,798.81	-	\$0.0295	\$2.15
MasterCardUSPerLocationAnnualFee	73	\$7,798.81	-	-	\$0.77
MastercardAcceptanceFee	73	\$7,798.81	-	\$0.0022	\$0.16
VisaCardBrand	99	\$13,542.41	0.1400%	-	\$18.96
VisaFixedAcquirerNetworkFee	99	\$13,542.41	-	-	\$1.79
VisaTransactionIntegrityFee	3	\$342.41	-	\$0.1000	\$0.30
VisaUSClearingAccess	99	\$13,542.41	-	\$0.0025	\$0.25
VisaUSDebitInternationalNAPF	1	\$311.92	-	\$0.0395	\$0.04
VisaUSDigitalCommerce	8	\$943.71	0.0075%	-	\$0.09
VisaUSInternationalAcquirerService	1	\$311.92	0.4500%	-	\$1.40
VisaUSNAPF	4	\$664.26	-	\$0.0195	\$0.08

VisaUSNAPFDebit	95	\$12,878.15	-	\$0.0160	\$1.52
VisaUsInternationalCrossBorder	1	\$311.92	1.0000%	-	\$3.12
Total Card-Brand Network Costs					\$49.38

Helcim Card Payment Processing

Description	Transactions	Payment Volume	Rate	Per Item	Cost
Helcim Level 2/3 Optimization Savings Fee ²	24	\$1,941.37	-	-	\$0.76
Helcim In-Person Processing Fee	122	\$16,832.97	0.4000%	\$0.08	\$77.09
Helcim Keyed & Online Processing Fee	59	\$5,163.25	0.5000%	\$0.25	\$40.57
Total Helcim Card Payment Processing Fees					\$118.42

¹ Fee Saver refers to the fees you have passed onto your customer using the Helcim Fee Saver Program.

² Helcim Level 2/3 Optimization Savings Fee is charged to cover the cost of providing you savings through our Level 2/3 Optimization Product.