

Column	Column Header Name	Column Description
B	bank	Bank ID
F	merchant_id	MID
H	fee_category_description	Description of the PPM Category
		PPM Category Code PPM Category Code
		001 - Authorization Txns 002 - Authorization Other 003 - Data Capture Txns 004 - Data Capture Other 005 - Exceptions 006 - Debit Network 007 - EBT 008 - MISC Per Item Fees 009 - MISC Fixed Fees 010 - Interchange 011 - Individual Plan 012 - Discount 013 - Card Brand Fees 015 - Transaction Method
I	fee_category	
O	include_in_volume_totals_indicator	Indicates when the volume for a fee is used more than once due to multiple income fee items being assigned the same fee keys. When summing up to get the true volume, only include records where this flag is Y.
P	sales_count	Total number of sales transactions posted for the individual fee.
Q	sales_amount	Total sales volume posted for the individual fee.
R	credit_count	Total number of credit transactions posted for the individual fee.
S	credit_amount	Total credits volume posted for the individual fee.
		Interchange fee from the Card Associations; calculated in the TSYS Acquiring Solutions Interchange process.
		When summing this amount to get true Interchange Fees from the Card Associations, only include when field Include in Volume Totals Indicator is Y.
		Applicable for Interchange and Debit Network and some fee types in Card Brand Fees Categories.
T	interchange_fee	Not populated for other categories.
		Card Association Percent Rate (Pass through).
U	interchange_percent_rate	Applicable for Interchange, Debit Network (Debit Interchange), and some fee items in Card Brand Fees.
V	interchange_per_item_rate	Card Association Per Item Rate (Pass through) Applicable for Interchange, Debit Network (Debit Interchange), and some fee items in Card Brand Fees.
		☐ If Y, fee is included in the monthly minimum calculation
AC	include_in_monthly_minimum_indicator	Applicable for all Categories and Fee Items.
AO	statement_description	Pricing Fee Item to display on the merchant's statement; may be different than the Fee Item Name.
AY	fees_paid	☐ Total Fees Paid on Volume
BF	payarc_calculated_expense	Agent's Expense per Fee Item. The total expense column will be the total agent expense for that merchant for the specified month. Expense per item amounts are derived from the Agent's Pricing Schedule.
BG	payarc_calculated_income	Agent's Revenue per Fee Item. The total income column will be the total merchant billing for the specified month.
BH	payarc_calculated_profit	Agent Gross Profit per Fee Item. (Payarc Calculated Income - Payarc Calculated Expense)
BI	payarc_split_used	Revenue Share percentage assessed per Fee Item.
BJ	payarc_calculated_residual	Balance paid to the agent per fee item after all expenses and rev share split is deducted.