

Merchant Fee Roll-up Report

Strategic data to help you run your business more predictably.

It's no secret that understanding transaction behavior is essential for Payment Facilitators when pricing their merchants. However, gaining insight into the unique transaction behavior of merchants has historically been a challenge. Worldpay, the leaders in Payment Facilitation, continue to find competitive advantages that enable our partners to win in the market.

The Challenge:

PayFac® Payment Facilitators have the ability to price their clients however they choose, often times with a transparent fixed rate cost structure. While pricing may be simplified when working with a Payment Facilitator, without insight into the fees associated with the unique transactional habits of the merchants, that great model for merchant pricing can result in unpredictability that chips away at your bottom line.

The Solution:

Worldpay's Payment Facilitator Merchant Fee Roll-up Report gives insight into the fees that are being charged based on each merchant's activity for the previous month. Billing categories for every report include: pass-through fees from networks, chargeback and return fees, and assessed settlement and authorization fees from Worldpay.

The power behind merchant reporting:



Analyze profitability or loss for each merchant due to processing activity



Perform allocation of certain activity costs to a merchant



Trend analysis through data historical reviews



Strategic pricing initiatives, using the data as an input, to maximize profit and minimize losses