##### Appendix E: Merchant Activity and Capital Worksheet

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| --- | --- | --- |
| **Bank name** |  | **Prior year's**  **data for growth % calculations** |
| **Bank address** |
|  |
| **Call report data as of date** | **mm/dd/year** | **mm/dd/year** |
| Tier 1 capital (RC-R) | $ | $ |
| Year-to-date (YTD) merchant credit card (cc) sales volume (RC-L)a |  |  |
| Sales for which the reporting bank is the acquiring bank | $ | $ |
| Sales for which the reporting bank is the agent bank with risk | $ | $ |
| If applicable, aggregate sales of both merchant processing activities | $ | $ |
|  |  |  |
| **Acquiring bank** |  |  |
| YTD merchant credit card sales (as acquiring bank) to tier 1 capital | % |  |
| 12-month growth rate in merchant credit card sales (as acquiring bank) | % |  |
|  |  |  |
| **Agent bank with risk** |  |  |
| YTD merchant credit card sales (as agent bank with risk) to tier 1 capital | % |  |
| 12-month growth rate in merchant credit card sales (as agent bank with risk) | % |  |
|  |  |  |
| **Aggregate (combined merchant processing activity for acquirer and agent bank with risk)** |  |  |
| YTD merchant credit card sales (aggregate) to tier 1 capital | % |  |
| 12-month growth rate in merchant credit card sales (aggregate) | % |  |

a The bank may report credit card sales for one of the merchant processing activities or both, depending on the bank’s particular merchant processing activities.