

“Settlement” credit note

The credit notes from Worldline provide a simple and rapid overview of all credit and debit card credits, as well as all other transactions with various levels of detail (“recapitulation”, “settlement” and “itemised settlement”).

They also facilitate extremely easy reconciliation with accounting and create absolute transparency. The credit note is structured according to: 1. credit receipt/date, 2. merchant/branch.

The credit notes have a modular structure. This means, depending on the level of detail you choose for the credit notes, you receive more or less detailed information about the credits. The crediting information is summarised for each card type in the optically gray-highlighted rows.

The credit notes are available per e-mail as a PDF document. We also offer electronic formats such as a Merchant Reconciliation XML file.

“SETTLEMENT” CREDIT NOTE

The settlement credit note lists the credits per branch with the corresponding crediting information broken down to the level of the daily closing.

- 1 Summary per card type
- 2 Information about the individual merchants
- 3 Information about the daily closing per merchant
- 4 Date of the daily closing
- 5 Payment amount per product
- 6 Merchant total per product
- 7 Daily closing total per merchant

WORLDLINE

Date: 30 May 2021
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Partner ID: 123456
 Mustershop
 Mustersgasse 8
 1234 Musterhausen

Settlement
 Crediting period: 21/05/2021

1	Crediting date: 21/05/2021	Credit to account no.: CH1234567890123456890	CHF	1,442.55	5			
	Account ID All products: 987654	Gross transactions		1,456.00				
	Crediting reference no.: 2021052100555555	Financial trx.		0.00				
		Commission transaction		13.45				
	Product summary	Trx.	Gross	Comm./fee				
	Visa	5	595.00	9.82				
	Mastercard	1	99.00	1.63				
	Maestro-CH	7	762.00	2.00				
	Crediting details	Trx.	Gross	Comm./fee	Net			
	Partner ID: 987654	Mustershop						
	Presence-Contract: 123456789	1234 Musterhausen	Total	13	1,456.00	13.45	1,442.55	6
	3	4	5	6	7			
	Visa Daily statement no. 1090 from 21/05/2021	Seq. no. 202105213444444	5	595.00	9.82	585.18		
	Terminal no. 111111111							
	Mastercard Daily statement no. 1090 from 21/05/2021	Seq. no. 202105213455555	1	99.00	1.63	97.37		
	Terminal no. 111111111							
	Maestro-CH Daily statement no. 1090 from 21/05/2021	Seq. no. 202105213466666	7	762.00	2.00	760.00		
	Terminal no. 111111111							

Your local point of contact can be found at: worldline.com/merchant-services/contacts

