

“Itemised 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.

“ITEMISED SETTLEMENT” CREDIT NOTE

The “itemised settlement” credit note lists the reimbursement for each branch with the corresponding crediting information, broken down to the level of the individual transactions for each card type.

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



Date: 30 May 2021
 Customer Service: Tel +41 0848 83 2000
 info@telekurs.com
 worldline.com/merchant-services

Partner ID: 123456
 Mustershop
 Mustersgasse 8
 1234 Musterhausen

Itemised settlement
 Crediting period: 21/05/2021

1	Crediting date: 21/05/2021	Account ID All products: 987654	Credit to account no.: 2021052100555555	CH1234567890123456890	CHF	1,442.55	5
				Gross transactions		1,456.00	
				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				
Presence-Contract: 123456789				
Mustershop				
1234 Musterhausen				
Total	13	1,456.00	13.45	1,442.55

3	4	5	6	7
Visa Daily statement no. 1090 from 21/05/2021	Seq. no. 202105213444444	5	595.00	9.82
Terminal no. 111111111				585.18

Date, Time	Card no.	Ref. no.			
21/05/2021 10:16	... 6166	998127 / 008733	97.80	1.62	96.18
21/05/2021 14:24	... 2045	285673 / 008823	158.00	2.61	155.39
21/05/2021 15:01	... 7150	267902 / 008825	104.00	1.71	102.29
21/05/2021 15:07	... 3872	195838 / 008826	128.00	2.11	125.89
21/05/2021 16:19	... 6400	432418 / 008827	107.20	1.77	105.43

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

