# **Turnover list in myPortal**

You can generate and download your turnover list in myPortal at any time. This is how it works:



1. Log in to myPortal: myportal.worldline-solutions.com

2. Click **Transactions** and then click on the button **All transactions.** 



3. In the **Transactions** tab, click on the **Download** button below the filters to download your report as Excel or CSV.

You can retrieve data up to a maximum of two years back, provided you have had access to myPortal for two years.

01.06.2024 0	1.07.2024 All ty	rpes ~	All statuses ~	x Clear al + Show more
Last updated on 01.07.20	024 07:56			Download 上
Date, Time∽	Card number	Location	Status	Amount
30.06.2024 23:28	3921	123123123 Feusisberg	Ready for settlement	CHF 220.00
30.06.2024 22:08	0438	123123123 Feusisberg	<ul> <li>Ready for settlement</li> </ul>	CHF 320.00
30.06.2024 22:00	9865	123123123 Feusisberg	Processed	CHF 52.00
30.06.2024 21:42	2594	123123123 Feusisberg	Processed	CHF 360.00
30.06.2024 21:31	9125	123123123 Feusisberg	Processed	CHF 290.29
30.06.2024.21:29	4815	123123123 Fausisham	Drocessed	CHE 220.00

The export contains information such as

- Partner ID
- Contract No.
- Contract type
- Terminal ID

- Localisation
- Type of Transaction
- Brand
- Date, Time
- Delivery Currency

- Gross Amount
- Commission
- Net Amount
- and much more.

### Edit transaction report and calculate turnover

You can filter and sort each column as required.

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Transacti	on												
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Date	▼ Tin	ne 🔻 Par	tner ID 💌 Partner Nam	e 🔻 Contract No. 🔻	Contract v	ZIP Location		Status 💌	Type of Transaction 🔻	Your Reference		Acquirer Reference	The Card N
28.06.	2024	12:06:48	888888 Hotel	333333333	DCC E-Commerce	343 Sonnberg		Ready for settlement	Retail	667e8a96c7f6b		4063774181070776880307	2353
28.06.	2024	11:53:29	77777 Hotel	1111111111	DCC Face to Face	344 Sonnberg		Ready for settlement	Retail	WKS#10060701 GST#11343567 USR#		5404434180070723423221	8973
28.06.	2024	11:44:30	77777 Hotel	1111111111	DCC Face to Face	345 Sonnberg		Processed	Retail			5404434180070776176924	7795
28.06.	2024	11:32:05	77777 Hotel	1111111111	DCC Face to Face	346 Sonnberg		Processed	Retail	WKS#10060702 GST#10919680 USR#		4063774180070723423160	6524
28.06.	2024	11:27:43	77777 Hotel	111111111	DCC Face to Face	347 Sonnberg		Processed	Retail	WKS#10060702 GST#11297117 USR#		5404434180070723423106	7776
28.06.	2024	11:01:55	77777 Hotel	1111111111	DCC Face to Face	348 Sonnberg		Processed	Retail	WKS#10060702 GST#11290810 USR#		5404434180070714816292	9715
28.06.	2024	10:56:14	77777 Hotel	1111111111	DCC Face to Face	349 Sonnberg		Processed	Retail	WKS#10060702 GST#11340561 USR#		4063774180070714816109	7731
28.06.	2024	10:51:53	888888 Hotel	333333333	DCC E-Commerce	350 Sonnberg		Ready for settlement	Retail	667e794fab610		5404434181070776880136	8299
28.06.	2024	10:49:12	77777 Hotel	1111111111	DCC Face to Face	351 Sonnberg		Processed	Retail	WKS#10060701 GST#8639251 USR#L		4063774180070714815994	9232
28.06.	2024	10:48:35	77777 Hotel	1111111111	DCC Face to Face	352 Sonnberg		Processed	Retail	WKS#10060702 GST#11339487 USR#		5404434180070714815591	8000
28.06.	2024	10:43:08	77777 Hotel	1111111111	DCC Face to Face	353 Sonnberg		Ready for settlement	Retail	WKS#10060701 GST#10465257 USR#		5404434180070714815518	9187
28.06.	2024	10:40:59	77777 Hotel	1111111111	DCC Face to Face	354 Sonnberg		Processed	Retail	WKS#10060702 GST#11339487 USR#		5404434180070714815435	8000
28.06.	2024	10:24:40	77777 Hotel	1111111111	DCC Face to Face	355 Sonnberg		Processed	Retail			5404434180070727663376	3458
28.06.	2024	10:18:58	77777 Hotel	111111111	DCC Face to Face	356 Sonnberg		Ready for settlement	Retail	WKS#10060701 GST#11317302 USR#		5404434180070714815419	0257
28.06.	2024	10:10:34	77777 Hotel	111111111	DCC Face to Face	357 Sonnberg		Processed	Retail			4063774180070718872074	6589
28.06.	2024	10:08:27	77777 Hotel	111111111	DCC Face to Face	358 Sonnberg		Rejected	Refund	WKS#10060701 GST#11317302 USR#			0005
28.06.	2024	09:57:14	77777 Hotel	111111111	DCC Face to Face	359 Sonnberg		Ready for settlement	Retail	WKS#10060701 GST#11257516 USR#		5404434180070714815377	7925
28.06.	2024	09:52:53	77777 Hotel	1111111111	DCC Face to Face	360 Sonnberg		Processed	Retail			5404434180070718872069	4973
28.06.	2024	09:51:15	888888 Hotel	333333333	DCC E-Commerce	361 Sonnberg		Ready for settlement	Retail	667e6b2675bea		4063774181070776880190	5613
28.06.	2024	09:08:59	77777 Hotel	1111111111	DCC Face to Face	362 Sonnberg		Processed	Retail	WKS#10060701 GST#11133485 USR#		4063774180070709786325	4859
28.06.	2024	09:08:08	77777 Hotel	111111111	DCC Face to Face	363 Sonnberg		Processed	Retail			4063774180070776177085	8550
28.06.	2024	09:06:14	77777 Hotel	111111111	DCC Face to Face	364 Sonnberg		Processed	Retail	WKS#10060701 GST#11339335 USR#		4063774180070709786317	9655
28.06.	2024	09:03:29	77777 Hotel	111111111	DCC Face to Face	365 Sonnberg		Processed	Refund	WKS#10060701 GST#11339335 USR#		4063774180070709786267	9655
28.06.	2024	08:59:46	77777 Hotel	111111111	DCC Face to Face	366 Sonnberg		Processed	Retail	WKS#10060701 GST#11339335 USR#		4063774180070709786192	9655
28.06.	2024	08:58:57	77777 Hotel	111111111	DCC Face to Face	367 Sonnberg		Processed	Retail			5404434180070776177070	4303
28.06	2024	08-49-01	77777 Hotel	111111111	DCC Face to Face	368 Sonnberg		Processed	Refund			4063774180070775132883	9266

1. To calculate net and gross turnover, select the following columns:

- Gross Amount
- Commission
- Net Amount

## Important:

#### Price model IC++

With the IC++ price model, the fees include the following components: Processing Fee & Scheme Fee & Interchange Fee (marked yellow).

Gross Amount 💌 Clearing Region	Commission 💌	Processing Fee 💌	Scheme Fee in % 💌	Scheme Fee 💌	Interchange Fee in % 💌	Interchange 💌	DCC Payback 💌	Net Amount 💌
90,00 DOMESTIC	-0,53	-0,33	0,02	-0,02	0,2	-0,18	0	89,47
564,00 DOMESTIC	-4,80	-2,37	0,03	-0,17	0,4	-2,26	0	559,20
280,00 INTRA_REGION	-3,13	-1,04	0,05	-0,13	0,7	-1,96	0	276,87
55,00 DOMESTIC	-0,22	-0,21	0,02	-0,01	0	0	0	54,78
110,00 DOMESTIC	-0,65	-0,41	0,02	-0,02	0,2	-0,22	0	109,35
116,00 DOMESTIC	-1,04	-0,49	0,08	-0,09	0,4	-0,46	0	114,96
220,00 DOMESTIC	-2,04	-0,92	0,07	-0,15	0,44	-0,97	0	217,96
170,00 DOMESTIC	-1,01	-0,63	0,02	-0,04	0,2	-0,34	0	168,99
400,00 DOMESTIC	-3,52	-1,68	0,03	-0,12	0,43	-1,72	0	396,48
350,00 DOMESTIC	-1,68	-1,30	0,05	-0,18	0,06	-0,2	0	348,32
23,00 DOMESTIC	-0,15	-0,10	0,02	0	0,2	-0,05	0	22,85
400,00 DOMESTIC	-2,36	-1,48	0,02	-0,08	0,2	-0,8	0	397,64
500,00 WESTERN	-15,38	-2,10	0,66	-3,28	2	-10	0	484,62
284,00 DOMESTIC	-2,57	-1,19	0,08	-0,24	0,4	-1,14	0	281,43
380,00 DOMESTIC	-3,80	-1,60	0,14	-0,53	0,44	-1,67	0	376,20
550,00 WESTERN	-16,92	-2,31	0,66	-3,61	2	-11	0	533,08
311,00 DOMESTIC	-1,83	-1,15	0,02	-0,06	0,2	-0,62	0	309,17
67,00 DOMESTIC	-0,40	-0,25	0,03	-0,02	0,2	-0,13	0	66,60
641,00 DOMESTIC	-8,06	-2,69	0,29	-1,84	0,55	-3,53	0	632,94
800,00 DOMESTIC	-7,04	-3,36	0,03	-0,24	0,43	-3,44	0	792,96
1263,00 DOMESTIC	-14,38	-5,30	0,17	-2,13	0,55	-6,95	0	1248,62
650,00 DOMESTIC	-7,52	-2,73	0,19	-1,21	0,55	-3,58	0	642,48
187.00 DOMESTIC	-1.74	-0.69	0.25	-0.47	0.31	-0.58	0	185.26

#### **Blended price model**

The blended price model does not take into account the Scheme Fee & Interchange Fee.

Delivery Currency	🔻 🔻 Amount 🔍	Exchange Rate 💌 N	Merchant Currency 💌	Gross Amount 💌	Clearing Region	Processing Fee      DCC	Payback 🔻	Net Amount 🔻
CHF	284,00	1 0	CHF	284,00	DOMESTIC	-1,19	0	281,43
CHF	380,00	1 0	CHF	380,00	DOMESTIC	-1,60	0	376,20
CHF	550,00	1 0	CHF	550,00	WESTERN	-2,31	0	533,08
CHF	311,00	1 C	CHF	311,00	DOMESTIC	-1,15	0	309,17
CHF	67,00	1 C	CHF	67,00	DOMESTIC	-0,25	0	66,60
CHF	641,00	1 C	CHF	641,00	DOMESTIC	-2,69	0	632,94
CHF	800,00	1 C	CHF	800,00	DOMESTIC	-3,36	0	792,96
CHF	1263,00	1 C	CHF	1263,00	DOMESTIC	-5,30	0	1248,62
CHF	650,00	1 0	CHF	650,00	DOMESTIC	-2,73	0	642,48
CHF	187,00	1 0	CHF	187,00	DOMESTIC	-0,69	0	185,26
CHF	1292,00	1 0	CHF	1292,00	DOMESTIC	-5,43	0	1277,38
CHF	1250,00	1 C	CHF	1250,00	WESTERN	-5,25	0	1224,03
CHF	689,00	1 C	CHF	689,00	DOMESTIC	-2,55	0	684,93
CHF	1175,00	1 C	CHF	1175,00	DOMESTIC	-4,94	0	1164,73
CHF	1082,00	1 0	CHF	1082,00	DOMESTIC	-4,00	0	1077,16
CHF	200,00	1 0	CHF	200,00	WESTERN	-0,84	0	197,53
CHF	310,00	1 0	CHF	310,00	DOMESTIC	-1,15	0	308,17
CHF	730,00	1 0	CHF	730,00	DOMESTIC	-2,70	0	725,47
CHF	706.00	1 C	CHF	706.00	DOMESTIC	-2.97	0	698.01

#### 2. Total the amounts with the Excel function $\Sigma$ AutoSum.

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	55,0	)	1 CHF		55	,00 C	OMESTIC	-0,	23	9	54,50	99884433	
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	320,0	,	1 CHF		320	00 0	OMESTIC			4	317,12	11557744	
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	160.0	2	1 CHF		160	00 0	OMESTIC	-0	67	-	158.51	82XXX6605	
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	175,0	)	1 CHF		175	,00 C	OMESTIC	-0,	74	c	173,50	99884433	
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	120.00		1 CHF		120.00 DOMEST	nc	-0.21	0	119,76 99884433	
	115,00		1 CHF		115,00 DOMEST	nc	-0,43	0	114,41 99884433	
	120,00		1 CHF		120,00 DOMEST	nc	-0,50	0	118,93 822000505	
	120,00		1 CHF		120,00 DOMEST	nc	-0,44	0	119,39 99884433	
	280,00		1 CHF		280,00 DOMEST	nc	-1,04	0	278,61 823000605	
	320,00		1 CHF		320,00 DOMEST	nc		0	317,12 11557744	
	779,00		1 CHF		779,00 DOMEST	nc	-3,27	0	772,15 82000605	
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	160,00		1 CHF		160,00 DOMEST	ne	-0,67	0	158,51 82000605	
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	12,00		1 CHF		12,00 DOMEST	nc	-0,10	0	11,88 99884433	
	24,00		1 CHF		24,00 DOMEST	nc	-0,20	0	23,67 99884433	
	24,00		1 CHF		24,00 DOMEST	nc	-0,10	0	23,85 99884433	
	24,00		1 CHF		24,00 DOMEST	nc	-0,20	0	23,69 99884433	
	24,00		1 CHF		24,00 DOMEST	nc		0	23,78 99684433	
	15,00		1 CHF		15,00 DOMEST	nc	-0,10	0	14,83 99884433	
				1704	1232,64		-0,10	= 501	MA(Y10:Y5075)	

#### 3. You will receive the overall result.

DMESTIC TRA_REGION DMESTIC TRA_REGION ESTERN DMESTIC DMESTIC TER_REGION TER_REGION	-0,20 -0,48 -0,55 -0,89 -1,26 -1,71	0 0 0 0 0	18,70 128,59 128,78 234,22 290,77
TRA_REGION DMESTIC TRA_REGION ESTERN DMESTIC DMESTIC TER_REGION DMESTIC	-0,48 -0,55 -0,89 -1,26 -1,71	0 0 0 0	128,59 128,78 234,22 290,77
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DMESTIC TER_REGION			459,27
TER_REGION		0	693,70
MESTIC	-0,35	0	92,38
JIVIESTIC	-1,01	0	238,95
OMESTIC	-0,41	0	109,34
OMESTIC	-0,54	0	144,18
OMESTIC	-0,33	0	89,47
OMESTIC	-2,37	0	559,20
TRA_REGION	-1,04	0	276,87
OMESTIC	-0,21	0	54,78
OMESTIC	-0,41	0	109,35
OMESTIC	-0,49	0	114,96
OMESTIC	-0,92	0	217,96
DMESTIC	-0,63	0	168,99
DMESTIC	-1,68	0	396,48
DMESTIC	-1,30	0	348,32
DMESTIC	-0,10	0	22,85
DMESTIC	-1,48	0	397,64
ESTERN	-2,10	0	484,62
DMESTIC	-1,19	0	281,43
DMESTIC	-1,60	0	376,20
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<ul> <li>Brand</li> </ul>	Amount 🛛 🖵 Exchang	e Rate 🔍 Merchant Currency	Gross Amount Clearing Region	Processing Fee     DCC Payback	Vet Amount	<b>v</b>
- Brand ar	73,00	1 CHF	73,00 DOMESTIC	-0,31	0 73	2,21
/on A bis Z gortieren	360,00	1 CHF	360,00 DOMESTIC	-1,69	0 356	6,88
/on Z bis A sortieren	140,00	1 CHF	140,00 DOMESTIC	-0,52	0 139	9,17
dach Farbe sortjieren	340,00	1 CHF	340,00 DOMESTIC	-1,26	0 338	8,36
abellenansicht	1000,00	1 CHF	1000,00 WESTERN	-4,20	0 969	э,24
filter gntfernen aus "Brand"	14,00	1 CHF	14,00 DOMESTIC	-0,20	0 13	3,73
-lach Farbe filtern	30,00	1 CHF	30,00 DOMESTIC	-0,11	0 29	9,81
extfilter	690,00	1 CHF	690,00 DOMESTIC	-2,55	0 686	3,83
luchen	400,00	1 CHF	400,00 DOMESTIC		0 396	8,40
	270,00	1 CHF	270,00 DOMESTIC	-1,00	0 268	8,41
	9,00	1 CHF	9,00 DOMESTIC	-0,20	0 8	8,75
- TWINT	42,00	1 CHF	42,00 DOMESTIC	-0,16	0 41	1,75
- V PAY	3,00	1 CHF	3,00 DOMESTIC	-0,10	0 2	2,87
VisaDebit	210,00	1 CHF	210,00 WESTERN	-0,88	0 207	7,64
	130,00	1 CHF	130,00 DOMESTIC	-0,48	0 129	ə,03
	173,00	1 CHF	173,00 DOMESTIC	-0,64	0 171	1,98
	415.00	1 CHF	415.00 DOMESTIC	,	0 411	126

• By clicking on **Brand** and **Card Category** you can filter the report by card type.

Amount	▼	Exchange Rate 🔻	Merchant Currency	🔻 Gross Amount 💌	<b>Clearing Region</b>	Processing Fee
220	,00	1	CHF	220,00	DOMESTIC	
320	,00	1	CHF	320,00	DOMESTIC	-1,50
52,	,00	1	CHF	52,00	DOMESTIC	
360	,00	1	CHF	360,00	DOMESTIC	-1,51
290	,29	1	CHF	290,29	DOMESTIC	-1,07
320	,00	1	CHF	320,00	DOMESTIC	-1,18
270	,72	0,853294851	CHF	231,00	INTER_REGION	-0,97
1089	,00	1	CHF	1089,00	DOMESTIC	-4,57
320	,00	1	CHF	320,00	DOMESTIC	-1,18
125,	,00	1	CHF	125,00	DOMESTIC	-0,46
460	,00	1	CHF	460,00	DOMESTIC	-1,93
300	,00	1	CHF	300,00	DOMESTIC	
382,	,00	1	CHF	382,00	DOMESTIC	-1,60
255,	,00	1	CHF	255,00	DOMESTIC	-1,07
80	,00	1	CHF	80,00	DOMESTIC	-0,30
187,	40	1	CHF	187,40	DOMESTIC	-0,69
230	,00	1	CHF	230,00	DOMESTIC	
80	,00	1	CHF	80,00	DOMESTIC	-0,30
810	,00	1	CHF	810,00	DOMESTIC	-3,81
701	,00	1	CHF	701,00	DOMESTIC	-2,59
200	,00	1	CHF	200,00	DOMESTIC	
94,	,00	1	CHF	94,00	DOMESTIC	-0,35
18,	,00	1	CHF	18,00	DOMESTIC	
48,	,00	1	CHF	48,00	DOMESTIC	-0,18
220	,00	1	CHF	220,00	DOMESTIC	-0,81
46,	,00	1	CHF	46,00	DOMESTIC	-0,17
50	,00	1	CHF	50,00	DOMESTIC	-0,19
80	,00	1	CHF	80,00	DOMESTIC	-0,30
					: •	
						Mittelwert: 28,71 Anzahl: 368

• By selecting the entire column, the number of **transactions** is displayed at the bottom right.



### Turnover analysis

You will find the **turnover** function under **Analytics** in myPortal.

Analytics 24.06.2024 - 30.06.2024		
TURNOVER	AVERAGE TRANSACTION VALUE	DCC HIT RATE
сн⊧ 4'203.65	снғ 77.85	0.00 %
MOST USED PAYMENT BRAND	STRONGEST DAY	BEST SALES CHANNEL
🝨 Debit	Friday	Face to Face
Mastercard 38.89 %	35.85 %	100.00 %

 Set filters (time period, currency, company) to analyse your business more precisely.



 Select a month with the cursor to display the gross amount.





## Further tips and tricks for myPortal can be found under the following link:

worldline.com/merchant-services/ myportal-tipps

