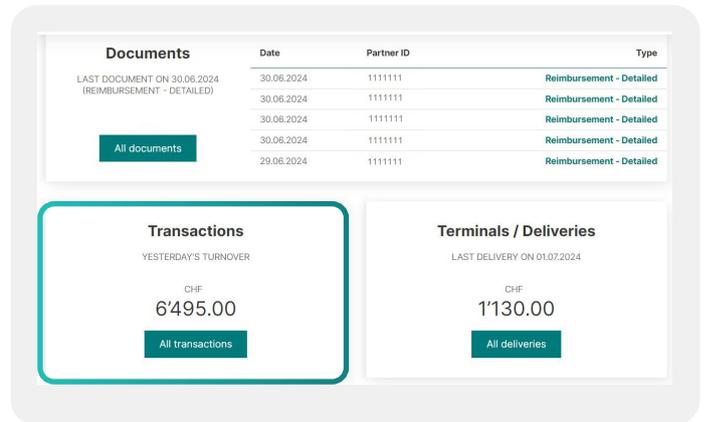


Turnover list in myPortal

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

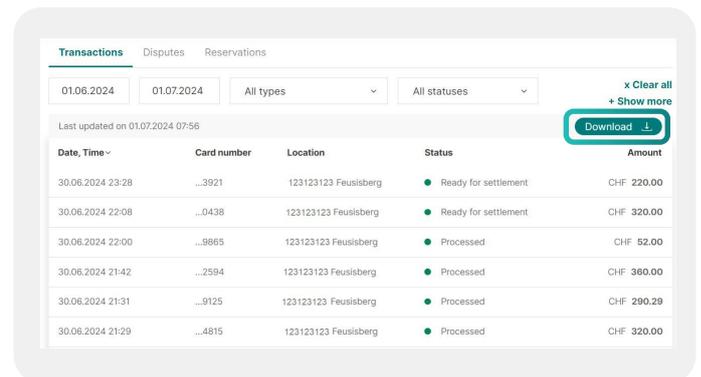
Download transactions

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.



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.

Date	Time	Partner ID	Partner Name	Contract No.	Contract	ZIP Location	Status	Type of Transaction	Your Reference	Acquirer Reference	Card Number
28.06.2024	12:06:48	888888	Hotel	333333333	DCC E-Commerce	343 Sonenberg	Ready for settlement	Retail	667e8a96c7f6b	4063774181070776880307	5253
28.06.2024	11:53:29	77777	Hotel	111111111	DCC Face to Face	344 Sonenberg	Ready for settlement	Retail	WKS#10060701 GST#11343567 USR#	404434180070723423221	5973
28.06.2024	11:44:30	77777	Hotel	111111111	DCC Face to Face	345 Sonenberg	Processed	Retail		404434180070776176924	795
28.06.2024	11:32:05	77777	Hotel	111111111	DCC Face to Face	346 Sonenberg	Processed	Retail	WKS#10060702 GST#100919680 USR#	4063774180070723423160	5524
28.06.2024	11:27:43	77777	Hotel	111111111	DCC Face to Face	347 Sonenberg	Processed	Retail	WKS#10060702 GST#11297117 USR#	404434180070723423106	7776
28.06.2024	11:01:55	77777	Hotel	111111111	DCC Face to Face	348 Sonenberg	Processed	Retail	WKS#10060702 GST#11290810 USR#	404434180070714816292	5715
28.06.2024	10:56:14	77777	Hotel	111111111	DCC Face to Face	349 Sonenberg	Processed	Retail	WKS#10060702 GST#11340561 USR#	4063774180070714816109	7731
28.06.2024	10:51:53	888888	Hotel	333333333	DCC E-Commerce	350 Sonenberg	Ready for settlement	Retail	667e794fa6610	404434181070776880138	5299
28.06.2024	10:49:12	77777	Hotel	111111111	DCC Face to Face	351 Sonenberg	Processed	Retail	WKS#10060701 GST#8639251 USR#L	4063774180070714815994	5232
28.06.2024	10:48:35	77777	Hotel	111111111	DCC Face to Face	352 Sonenberg	Processed	Retail	WKS#10060702 GST#11339487 USR#	404434180070714815551	5000
28.06.2024	10:43:08	77777	Hotel	111111111	DCC Face to Face	353 Sonenberg	Ready for settlement	Retail	WKS#10060701 GST#10465257 USR#	404434180070714815518	5187
28.06.2024	10:40:59	77777	Hotel	111111111	DCC Face to Face	354 Sonenberg	Processed	Retail	WKS#10060702 GST#11339487 USR#	404434180070714815435	5000
28.06.2024	10:24:40	77777	Hotel	111111111	DCC Face to Face	355 Sonenberg	Processed	Retail		404434180070727963376	5458
28.06.2024	10:18:58	77777	Hotel	111111111	DCC Face to Face	356 Sonenberg	Ready for settlement	Retail	WKS#10060701 GST#11317302 USR#	404434180070714815419	5257
28.06.2024	10:10:34	77777	Hotel	111111111	DCC Face to Face	357 Sonenberg	Processed	Retail		4063774180070718872074	5589
28.06.2024	10:08:27	77777	Hotel	111111111	DCC Face to Face	358 Sonenberg	Rejected	Refund	WKS#10060701 GST#11317302 USR#		5005
28.06.2024	09:57:14	77777	Hotel	111111111	DCC Face to Face	359 Sonenberg	Ready for settlement	Retail	WKS#10060701 GST#11257516 USR#	404434180070714815377	7925
28.06.2024	09:52:53	77777	Hotel	111111111	DCC Face to Face	360 Sonenberg	Processed	Retail		404434180070718872069	5973
28.06.2024	09:51:15	888888	Hotel	333333333	DCC E-Commerce	361 Sonenberg	Ready for settlement	Retail	667e6b2675bea	4063774181070776880190	5613
28.06.2024	09:08:59	77777	Hotel	111111111	DCC Face to Face	362 Sonenberg	Processed	Retail	WKS#10060701 GST#11133485 USR#	4063774180070709786325	5859
28.06.2024	09:08:08	77777	Hotel	111111111	DCC Face to Face	363 Sonenberg	Processed	Retail		4063774180070776177085	5550
28.06.2024	09:06:14	77777	Hotel	111111111	DCC Face to Face	364 Sonenberg	Processed	Retail	WKS#10060701 GST#11339335 USR#	4063774180070709786317	5655
28.06.2024	09:03:29	77777	Hotel	111111111	DCC Face to Face	365 Sonenberg	Processed	Refund	WKS#10060701 GST#11339335 USR#	4063774180070709786267	5655
28.06.2024	08:59:46	77777	Hotel	111111111	DCC Face to Face	366 Sonenberg	Processed	Retail		4063774180070709786192	5655
28.06.2024	08:58:57	77777	Hotel	111111111	DCC Face to Face	367 Sonenberg	Processed	Retail		404434180070776177070	5303
28.06.2024	08:49:01	77777	Hotel	111111111	DCC Face to Face	368 Sonenberg	Processed	Refund		4063774180070775132883	5266

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).

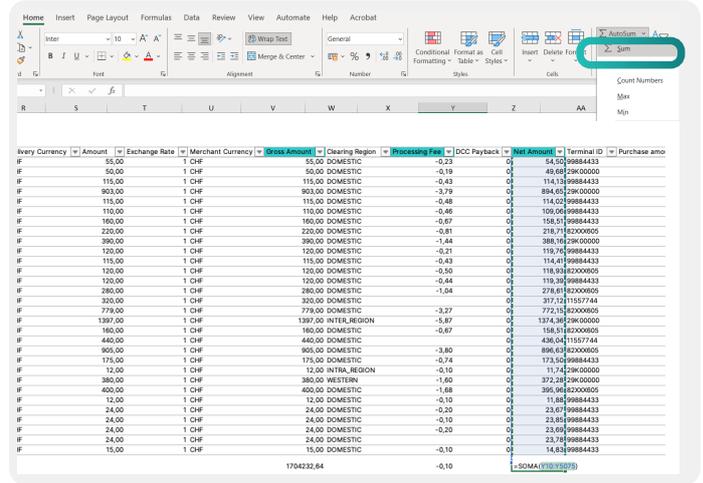
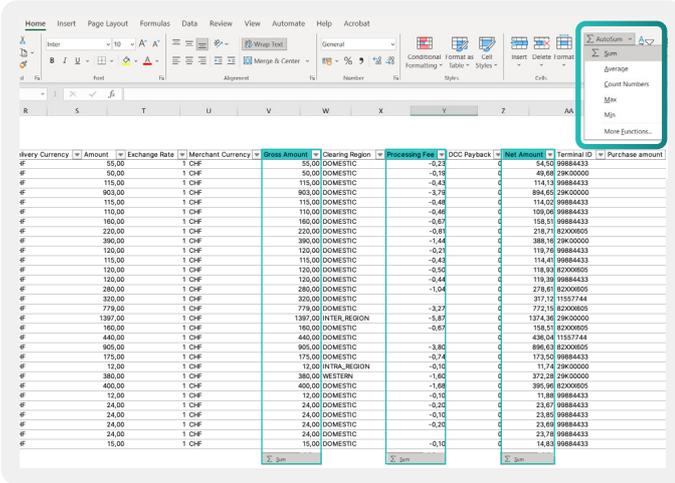
Gross Amount	Clearing Region	Commission	Processing Fee	Scheme Fee in %	Scheme Fee	Interchange Fee in %	Interchange	DCC Payback	Net Amount
90,00	DOMESTIC	-0,53	-0,33	0,02	-0,02	0,2	-0,18	0	89,47
564,00	DOMESTIC	-4,80	-2,37	0,03	-0,17	0,4	-2,26	0	559,20
280,00	INTRA_REGION	-3,13	-1,04	0,05	-0,13	0,7	-1,96	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	Merchant Currency	Gross Amount	Clearing Region	Processing Fee	DCC Payback	Net Amount
CHF	284,00	1	CHF	284,00	DOMESTIC	-1,19	0	281,43
CHF	380,00	1	CHF	380,00	DOMESTIC	-1,60	0	376,20
CHF	550,00	1	CHF	550,00	WESTERN	-2,31	0	533,08
CHF	311,00	1	CHF	311,00	DOMESTIC	-1,15	0	309,17
CHF	67,00	1	CHF	67,00	DOMESTIC	-0,25	0	66,60
CHF	641,00	1	CHF	641,00	DOMESTIC	-2,69	0	632,94
CHF	800,00	1	CHF	800,00	DOMESTIC	-3,36	0	792,96
CHF	1263,00	1	CHF	1263,00	DOMESTIC	-5,30	0	1248,62
CHF	650,00	1	CHF	650,00	DOMESTIC	-2,73	0	642,48
CHF	187,00	1	CHF	187,00	DOMESTIC	-0,69	0	185,26
CHF	1292,00	1	CHF	1292,00	DOMESTIC	-5,43	0	1277,38
CHF	1250,00	1	CHF	1250,00	WESTERN	-5,25	0	1224,03
CHF	689,00	1	CHF	689,00	DOMESTIC	-2,55	0	684,93
CHF	1175,00	1	CHF	1175,00	DOMESTIC	-4,94	0	1164,73
CHF	1082,00	1	CHF	1082,00	DOMESTIC	-4,00	0	1077,16
CHF	200,00	1	CHF	200,00	WESTERN	-0,84	0	197,53
CHF	310,00	1	CHF	310,00	DOMESTIC	-1,15	0	308,17
CHF	730,00	1	CHF	730,00	DOMESTIC	-2,70	0	725,47
CHF	706,00	1	CHF	706,00	DOMESTIC	-2,97	0	698,01

2. Total the amounts with the Excel function Σ AutoSum.



3. You will receive the overall result.

Gross Amount	Clearing Region	Processing Fee	DCC Payback	Net Amount
19,00	DOMESTIC	-0,20	0	18,70
130,00	INTRA_REGION	-0,48	0	128,59
130,00	DOMESTIC	-0,55	0	128,78
240,00	INTRA_REGION	-0,89	0	234,22
300,00	WESTERN	-1,26	0	290,77
462,00	DOMESTIC	-1,71	0	459,27
700,00	DOMESTIC	-	0	693,70
95,00	INTER_REGION	-0,35	0	92,38
241,00	DOMESTIC	-1,01	0	238,95
110,00	DOMESTIC	-0,41	0	109,34
145,00	DOMESTIC	-0,54	0	144,18
90,00	DOMESTIC	-0,33	0	89,47
564,00	DOMESTIC	-2,37	0	559,20
280,00	INTRA_REGION	-1,04	0	276,87
55,00	DOMESTIC	-0,21	0	54,78
110,00	DOMESTIC	-0,41	0	109,35
116,00	DOMESTIC	-0,49	0	114,96
220,00	DOMESTIC	-0,92	0	217,96
170,00	DOMESTIC	-0,63	0	168,99
400,00	DOMESTIC	-1,68	0	396,48
350,00	DOMESTIC	-1,30	0	348,32
23,00	DOMESTIC	-0,10	0	22,85
400,00	DOMESTIC	-1,48	0	397,64
500,00	WESTERN	-2,10	0	484,62
284,00	DOMESTIC	-1,19	0	281,43
380,00	DOMESTIC	-1,60	0	376,20
10562,60		-120,81		10441,79

Brand	Amount	Exchange Rate	Merchant Currency	Gross Amount	Clearing Region	Processing Fee	DCC Payback	Net Amount
Brand	73,00		1 CHF	73,00	DOMESTIC	-0,31	0	72,21
Van A bis Z gestalten	360,00		1 CHF	360,00	DOMESTIC	-1,69	0	356,88
Ion Z bis A gestalten	140,00		1 CHF	140,00	DOMESTIC	-0,52	0	139,17
Sach Farbe gestalten	340,00		1 CHF	340,00	DOMESTIC	-1,26	0	338,36
schönerer	1000,00		1 CHF	1000,00	WESTERN	-4,20	0	969,24
über gewinnen aus "Brand"	14,00		1 CHF	14,00	DOMESTIC	-0,20	0	13,73
Sach Farbe (Stem	30,00		1 CHF	30,00	DOMESTIC	-0,11	0	29,81
schöner	690,00		1 CHF	690,00	DOMESTIC	-2,55	0	686,83
schöner	400,00		1 CHF	400,00	DOMESTIC	-	0	396,40
(alle anzeigen)	270,00		1 CHF	270,00	DOMESTIC	-1,00	0	268,41
Mastercard	9,00		1 CHF	9,00	DOMESTIC	-0,20	0	8,75
Mastercard -CH	42,00		1 CHF	42,00	DOMESTIC	-0,16	0	41,75
Mastercard	3,00		1 CHF	3,00	DOMESTIC	-0,10	0	2,87
PAV	210,00		1 CHF	210,00	WESTERN	-0,88	0	207,64
Visa	130,00		1 CHF	130,00	DOMESTIC	-0,48	0	129,03
Visa	173,00		1 CHF	173,00	DOMESTIC	-0,64	0	171,98
Visa	415,00		1 CHF	415,00	DOMESTIC	-	0	411,26

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

Amount	Exchange Rate	Merchant Currency	Gross Amount	Clearing Region	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.

WORLDLINE mp6726-809

Analytics
24.06.2024 - 30.06.2024

TURNOVER

CHF 4'203.65

AVERAGE TRANSACTION VALUE

CHF 77.85

DCC HIT RATE ⓘ

0.00 %

MOST USED PAYMENT BRAND

Debit Mastercard
38.89 %

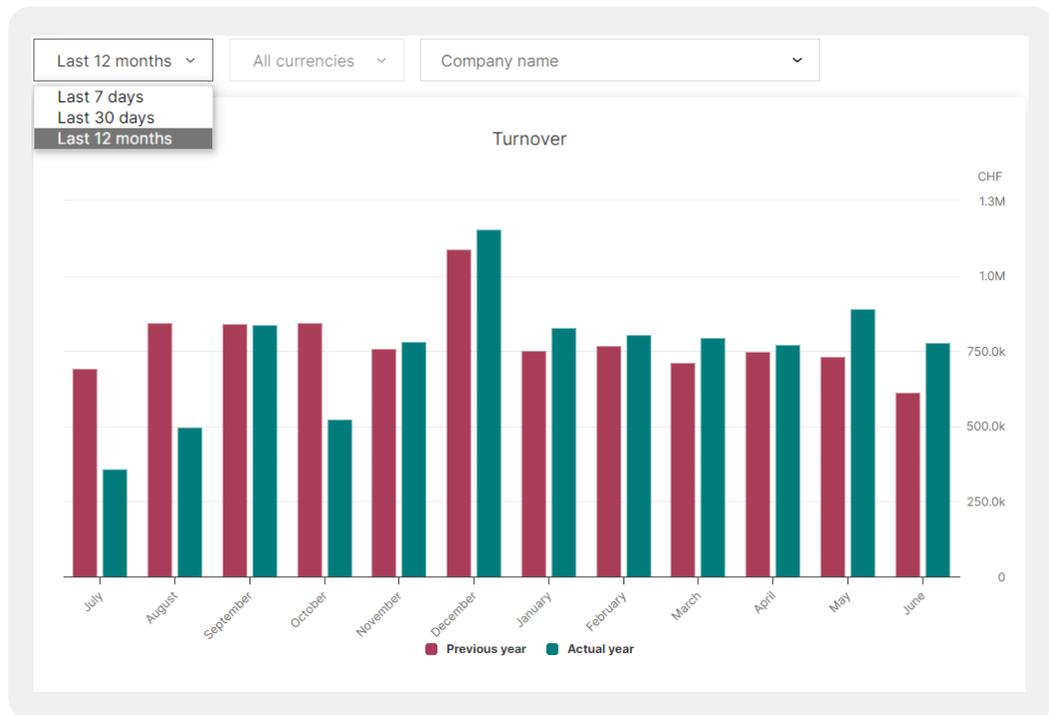
STRONGEST DAY

Friday
35.85 %

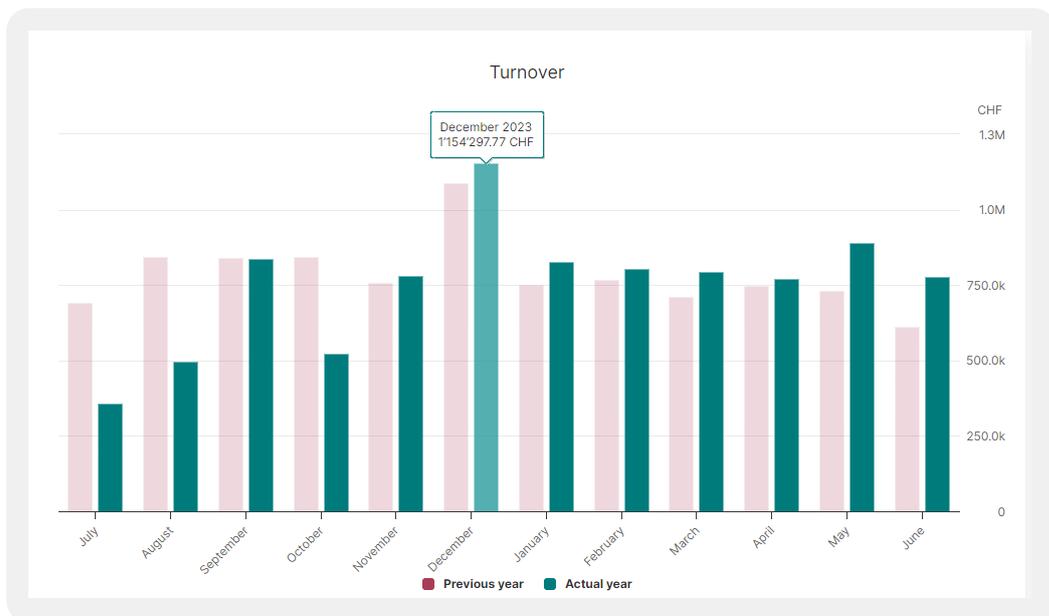
BEST SALES CHANNEL

Face to Face
100.00 %

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



2. 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-tips

