

Date 25 May 2022  
Customer Service Tel +41 0848 83 2000  
customerservices@six-payment-services.com  
worldline.com/merchant-services

Partner ID 58256  
Mustershop  
Englisch  
1234 Münsterlingen

VAT-ID: 123456789

## Confirmation of delivery

Delivery period: 17/04/2022 to 30/04/2022

Payment will be effected within the contracted time period.

Account ID: All products		50245			
Outstanding summary slips					
Delivery details			Trx.		Gross
Partner ID: 58267		Mustershop			
DCC/presence-Contract: 100007951		1234 Münsterlingen			
Mastercard					
Terminal no. 93C00800		Seq. no	202204300001243		
Date, Time	Card no.	Ref. no			
30/04/2022 17:45	... 0008	503023 Cancelled	1	USD	21,894.12
30/04/2022 17:45	... 0008	503023 Cancelled	1	USD	21,894.12-
30/04/2022 17:46	... 0008	503025 Cancelled	1	USD	21,894.53-
30/04/2022 17:46	... 0008	503025 Cancelled	1	USD	21,894.53
30/04/2022 17:44	... 0008	503018	1	USD	21,892.08
Mastercard					
Terminal no. 93C00800		Seq. no	202204300001244		
Date, Time	Card no.	Ref. no			
30/04/2022 17:45	... 0008	503019	1	USD	21,892.08
Mastercard					
Terminal no. 93C00800		Seq. no	202204300001245		
Date, Time	Card no.	Ref. no			
30/04/2022 17:45	... 1133	503021	1	EUR	14,678.73
30/04/2022 17:45	... 1133	503022	1	EUR	14,679.01-
Processed summary slips			Gross turnover		EUR 463.76
Product summary			Trx.		Gross
Visa			2		232.08
Mastercard			1		231.68
Delivery details			Trx.		Gross
Partner ID: 58256		Mustershop			
Internet secure trx.-Contract: 100007833		1234 Münsterlingen		Total	3 463.76
Visa Daily statement no. 1089 from 30/04/2022					
Terminal no. 0970000950		Seq. no	202204300001203		
			Conversion:	1	GBP 100.20
				1	EUR 116.04
Date, Time	Card no.	Ref. no			
30/04/2022 14:19	... 1031	455192			GBP 100.20
Conversion at the rate of 1.1581					EUR 116.04

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Partner ID 58256  
Mustershop  
1234 Münsterlingen

Delivery details			Trx.	Gross
Partner ID: 58256	Mustershop			
Presence-Contract: 100007858	1234 Münsterlingen	Total	13	851.95
Visa Daily statement no. 1789 from 30/04/2022			Delivered: 4	529.85
Terminal no. 0912348311	Seq. no 202204300001213		Settled: 3	429.85
08/02/2009 14:20 ... 8385	941753 Fehlerhafte Transaktion			EUR 100.00
Date, Time	Card no.	Ref. no		
30/04/2022 09:24 ... 1736	500680			430.05
30/04/2022 09:24 ... 1736	500788			430.25
30/04/2022 09:24 ... 1736	000000			430.45-
Visa Daily statement no. 1789 from 30/04/2022				
Terminal no. 0912348611	Seq. no 202204300001216		9	1,322.55
Date, Time	Card no.	Ref. no		
30/04/2022 09:24 ... 1736	500640			440.05
30/04/2022 09:24 ... 1736	500641			440.25
30/04/2022 09:24 ... 1736	500643			440.45
30/04/2022 09:24 ... 1736	500645			440.65-
30/04/2022 09:24 ... 1736	500646			440.85-
30/04/2022 09:24 ... 1736	500648			441.05-
30/04/2022 09:24 ... 1736	500649			441.25
30/04/2022 09:24 ... 1736	500651			441.45
30/04/2022 09:24 ... 1736	500653			441.65
Maestro-Intl Daily statement no. 1789 from 30/04/2022				
Terminal no. 0912348311	Seq. no 202204300001214		1	900.45-
Date, Time	Card no.	Ref. no		
30/04/2022 09:38 ... 9536	000000			900.45-