

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 17/05/2022

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	202205170000322		
Date, Time	Card no.	Ref. no			
17/05/2022 17:45	... 0008	503023 Cancelled	1	USD	21,894.12
17/05/2022 17:45	... 0008	503023 Cancelled	1	USD	21,894.12-
17/05/2022 17:46	... 0008	503025 Cancelled	1	USD	21,894.53-
17/05/2022 17:46	... 0008	503025 Cancelled	1	USD	21,894.53
17/05/2022 17:44	... 0008	503018	1	USD	21,892.08
Mastercard					
Terminal no. 93C00800		Seq. no	202205170000323		
Date, Time	Card no.	Ref. no			
17/05/2022 17:45	... 0008	503019	1	USD	21,892.08
Mastercard					
Terminal no. 93C00800		Seq. no	202205170000324		
Date, Time	Card no.	Ref. no			
17/05/2022 17:45	... 1133	503021	1	EUR	14,678.73
17/05/2022 17:45	... 1133	503022	1	EUR	14,679.01-
Processed summary slips		Gross turnover		EUR	442.70
Product summary			Trx.		Gross
Visa			2		221.54
Mastercard			1		221.16
Delivery details			Trx.		Gross
Partner ID: 58256		Mustershop			
Internet secure trx.-Contract: 100007833		1234 Münsterlingen			
			Total	3	442.70
Visa Daily statement no. 1089 from 17/05/2022					
Terminal no. 0970000950		Seq. no	202205170000282		
			1	GBP	100.20
			1	EUR	110.77

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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 17/05/2022		Delivered:	4	529.85
Terminal no. 0912348311	Seq. no 202205170000292	Settled:	3	429.85
08/02/2009 14:20 ... 8385	941753 Fehlerhafte Transaktion			EUR 100.00
Visa Daily statement no. 1789 from 17/05/2022				
Terminal no. 0912348611	Seq. no 202205170000295			9 1,322.55
Maestro-Intl Daily statement no. 1789 from 17/05/2022				
Terminal no. 0912348311	Seq. no 202205170000293			1 900.45-