

Date 1 September 2022  
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Partner ID 123456  
 Mustershop  
 Mustergasse 8  
 1234 Musterhausen

## Recapitulation

Crediting period: 27/08/2022

|                        |                        |                    |  |  |       |  |          |
|------------------------|------------------------|--------------------|--|--|-------|--|----------|
| Credit to account no.: | CH12345678901234567890 | Crediting count: 1 |  |  |       |  | CHF      |
| Account ID Visa:       | 987654                 |                    |  |  | Total |  | 2,887.57 |

| Crediting date/reference no.                      | Count | Gross    | Comm./ | Financial | Net      | Credit   |
|---|-------|----------|--------|-----------|----------|----------|
| Location no./address                              | Trx.  |          | Fee    | Trx.      |          |          |
| 27/08/2022 202208270011111                        | 6     | 2,942.00 | 54.43- | 0.00      | 2,887.57 | 2,887.57 |
| 123 456 789 Mustershop Fil. 1, 1234 Musterhausen  | 1     | 469.00   | 8.68-  | 0.00      | 460.32   |          |
| 123 456 790 Mustershop Fil. 2, 1235 Münsterlingen | 5     | 2,473.00 | 45.75- | 0.00      | 2,427.25 |          |

|                        |                        |                    |  |  |       |  |          |
|------------------------|------------------------|--------------------|--|--|-------|--|----------|
| Credit to account no.: | CH12345678901234567890 | Crediting count: 1 |  |  |       |  | CHF      |
| Account ID Mastercard: | 987655                 |                    |  |  | Total |  | 4,874.14 |

| Crediting date/reference no.                      | Count | Gross    | Comm./ | Financial | Net      | Credit   |
|---|-------|----------|--------|-----------|----------|----------|
| Location no./address                              | Trx.  |          | Fee    | Trx.      |          |          |
| 27/08/2022 202208270022222                        | 10    | 4,966.00 | 91.86- | 0.00      | 4,874.14 | 4,874.14 |
| 123 456 789 Mustershop Fil. 1, 1234 Musterhausen  | 2     | 503.00   | 9.30-  | 0.00      | 493.70   |          |
| 123 456 790 Mustershop Fil. 2, 1235 Münsterlingen | 8     | 4,463.00 | 82.56- | 0.00      | 4,380.44 |          |

|                        |                        |                    |  |  |       |  |          |
|------------------------|------------------------|--------------------|--|--|-------|--|----------|
| Credit to account no.: | CH12345678901234567890 | Crediting count: 1 |  |  |       |  | CHF      |
| Account ID Maestro-CH: | 987656                 |                    |  |  | Total |  | 2,583.14 |

| Crediting date/reference no.                      | Count | Gross    | Comm./ | Financial | Net      | Credit   |
|---|-------|----------|--------|-----------|----------|----------|
| Location no./address                              | Trx.  |          | Fee    | Trx.      |          |          |
| 27/08/2022 202208270033333                        | 10    | 2,587.00 | 3.86-  | 0.00      | 2,583.14 | 2,583.14 |
| 123 456 789 Mustershop Fil. 1, 1234 Musterhausen  | 2     | 347.00   | 0.72-  | 0.00      | 346.28   |          |
| 123 456 790 Mustershop Fil. 2, 1235 Münsterlingen | 8     | 2,240.00 | 3.14-  | 0.00      | 2,236.86 |          |