

**P.P.** Postfach 1521  
8021 Zürich

Post CH AG  
42139902

Mustershop  
Mustergasse 8  
1234 Musterhausen

Date 30 May 2022  
Customer Service Tel +41 0848 83 2000  
customerservices@six-payment-services.com  
worldline.com/merchant-services

Partner ID 123456  
Mustershop  
Mustergasse 8  
1234 Musterhausen

## Settlement

Crediting period: 21/05/2022

Crediting date: 21/05/2022	Credit to account no.:	CH1234567890123456890	CHF	1,442.55
Account ID All products:	987654	Gross transactions		1,456.00
Crediting reference no.:	2022052100555555	Financial trx.		0.00
		Commission transaction		13.45-

Product summary	Trx.	Gross	Comm./fee	
Visa	5	595.00	9.82-	
Mastercard	1	99.00	1.63-	
Maestro-CH	7	762.00	2.00-	

Crediting details	Trx.	Gross	Comm./fee	Net
Partner ID: 987654				
Presence-Contract: 123456789				
Mustershop 1234 Musterhausen				
Total	13	1,456.00	13.45-	1,442.55

Visa Daily statement no. 1090 from 21/05/2022						
Terminal no. 111111111	Seq. no	202205213444444	5	595.00	9.82-	585.18
Mastercard Daily statement no. 1090 from 21/05/2022						
Terminal no. 111111111	Seq. no	202205213455555	1	99.00	1.63-	97.37
Maestro-CH Daily statement no. 1090 from 21/05/2022						
Terminal no. 111111111	Seq. no	202205213466666	7	762.00	2.00-	760.00