

Date 25 May 2022
Customer Service Tel +0 0800 0074 9729
customerservices@six-payment-services.com
worldline.com/merchant-services

Partner ID 58256
Muster Shop
PC 1 BENELUX (EN)
Mustergasse 12
BEL 1234 Musterhausen

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 | | Test 19 QA DEU | | | | |
| DCC/presence-Contract: 100007951 | | 60311 Frankfurt am Main | | | | |
| 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 | | Test 08 QA GBR | | | | |
| Internet secure trx.-Contract: 100007833 | | WC2E /LB London | | | | |
| | | | Total | 3 | 442.70 | |
| Visa Term. period no. 1089 from 17/05/2022 | | | | | | |
| Terminal no. 0970000950 | | Seq. no | 202205170000282 | | | |
| | | | 1 | GBP | 100.20 | |
| | | | Conversion: | 1 | EUR | 110.77 |

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| Delivery details | | | | Trx. | | Gross |
|---|--|--------------------------------|-----------------|------------|-----|----------|
| Partner ID: 58256 | | Test 08 QA GBR | | | | |
| Presence-Contract: 100007858 | | WC2E /LB London | | Total | 13 | 851.95 |
| Visa Term. period 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 Term. period no. 1789 from 17/05/2022 | | | | | | |
| Terminal no. 0912348611 | | Seq. no | 202205170000295 | | 9 | 1,322.55 |
| Maestro Term. period no. 1789 from 17/05/2022 | | | | | | |
| Terminal no. 0912348311 | | Seq. no | 202205170000293 | | 1 | 900.45- |