

Date 22 June 2022
 Customer Service Tel +0 0800 0074 9729
 customerservices@six-payment-services.com
 worldline.com/merchant-services

Partner ID 123456
 Mustershop
 PC 1 BENELUX (EN)
 Mustergasse 8
 BEL 1234 Musterhausen

Itemised statement

Crediting period: 19/06/2022

Crediting date: 19/06/2022	Credit to account no.:	BE12345678901234	EUR	654.25
Account ID All products:	123456	Gross transactions		659.80
Crediting reference no.:	202206190011111	Financial adjustment		0.00
		Transaction commission		5.55-

Scheme unblending informationen	Trx.	Gross	Comm./fee
Visa	2	152.80	1.6808-
Visa Consumer Credit & Deferred Debit	2	152.80	1.6808-
Mastercard	3	243.40	2.9208-
Mastercard Consumer Credit	2	108.80	1.3056-
Mastercard Consumer Debit	1	134.60	1.6152-
Maestro	5	263.60	0.9500-
Maestro	5	263.60	0.9500-
Total	10	659.80	5.5516-

Crediting details	Trx.	Gross	Comm./fee	Net
Partner ID: 123456				
Presence-Contract: 1				
Mustershop				
1234 Musterhausen				
Total	10	659.80	5.5516-	654.2484

Visa Term. period no. 123 from 19/06/2022				
Terminal no. 123456	Seq. no	202206190111111	2	152.80
				1.6808-
				151.1192
Date, Time	Card no.	Ref. no		
19/06/2022 12:45	... 9895	927311		37.50
19/06/2022 14:04	... 4325	303280		115.30
				1.2683-
				114.0317

Mastercard Term. period no. 123 from 19/06/2022				
Terminal no. 123456	Seq. no	202206190122222	3	243.40
				2.9208-
				240.4792
Date, Time	Card no.	Ref. no		
19/06/2022 12:38	... 0004	907285		26.20
19/06/2022 13:46	... 2995	796394		134.60
19/06/2022 17:55	... 4555	373896		82.60
				0.9912-
				81.6088

Maestro Term. period no. 123 from 19/06/2022				
Terminal no. 123456	Seq. no	202206190133333	5	263.60
				0.9500-
				262.6500
Date, Time	Card no.	Ref. no		
19/06/2022 13:28	... 5005	014014		94.60
19/06/2022 13:39	... 2005	913378		27.60
19/06/2022 13:50	... 6009	797759		66.40
19/06/2022 18:03	... 7009	274082		50.00
				0.1900-
				94.4100
				27.4100
				66.2100
				49.8100

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Mustershop
BEL 1234 Musterhausen

Crediting details			Trx.	Gross	Comm./fee	Net
Date, Time	Card no.	Ref. no				
19/06/2022 18:18	... 5015	337013		25.00	0.1900-	24.8100

Prices are listed without value added tax. Any taxes and duties due as a result of the services to be provided by Worldline Financial Services (Europe) S.A. within the scope of this contract, or which shall become due in the future (particularly valued added tax), shall be charged to the service recipient.