

Date 12 November 2022
Customer Service Tel +0 0800 0074 9729
customerservices@six-payment-services.com
worldline.com/merchant-services

Partner ID 123456
Muster Shop
PC 1 BENELUX (EN)
Mustergasse 12
BEL 1234 Musterhausen
VAT ID: 12335990

Recapitulation

Crediting period: 08/11/2022 to 09/11/2022

Credit to account no.:	12345/123-123456789	Crediting count: 1		EUR
Account ID Visa:	123456		Total	12,032.24
Crediting date: 05/04/2022		Credit	EUR	6,016.12
Crediting reference no.:	11111111111111	Gross		6,523.88
		Financial adjustment		397.56-
		Transaction commission		110.20-
Product summary	No. of	Gross	Comm./	
	trx.		Fee	
Visa	16	2,321.20	53.3000-	
Domestic	6	840.00	19.3200-	
Visa Consumer Credit & Deferred Debit	4	580.30	13.3500-	
Visa Commercial	2	259.70	5.9700-	
Inter Regional	5	698.10	16.0600-	
Visa Consumer Credit & Deferred Debit	3	382.90	8.8100-	
Visa Consumer Immediate Debit	2	315.20	7.2500-	
Intra-European	5	783.10	17.9200-	
Visa Consumer Credit & Deferred Debit	4	585.70	13.3800-	
Visa Consumer Credit & Deferred Debit	1	197.40	4.5400-	
Mastercard	12	1,446.00	33.2800-	
Domestic	4	384.50	8.8500-	
Mastercard Consumer Credit	2	71.80	1.6500-	
Mastercard Commercial	2	312.70	7.2000-	
Intra-European	5	966.70	22.2500-	
Mastercard Consumer Credit	3	628.20	14.4600-	
Mastercard Commercial	2	338.50	7.7900-	
Inter Regional	3	94.80	2.1800-	
Mastercard Consumer Credit	1	23.00	0.5300-	
Mastercard Consumer Debit	2	71.80	1.6500-	
Diners/Discover	12	1,200.08	29.0400-	
Domestic	12	1,200.08	29.0400-	
Diners/Discover	12	1,200.08	29.0400-	
Maestro	12	1,556.60	3.6000-	
Domestic	12	1,556.60	3.6000-	
Maestro	12	1,556.60	3.6000-	
Total	1	6,523.88	119.2200-	

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Commission details	Comm./fee
DCC payment rate 1.00- %	1.3500

Crediting details	No. of trx.	Gross	Comm./ Fee	Financial trx.	Net
Location no./address					
Partner ID: 121212 Muster Shop 1 1234 Musterhausen	26	3,261.94	55.1000-	198.7800-	3,008.0600
1 Muster Shop 1 , 1234 Musterhausen	13	1,630.97	27.5500-	99.3900-	1,504.0300
2 Muster Shop 1 , 1234 Musterhausen	13	1,630.97	27.5500-	99.3900-	1,504.0300
Partner ID: 121213 Muster Shop 2 1234 Musterhausen	26	3,261.94	55.1000-	198.7800-	3,008.0600
3 Muster Shop 2 , 1234 Musterhausen	13	1,630.97	27.5500-	99.3900-	1,504.0300
4 Muster Shop 2 , 1234 Musterhausen	13	1,630.97	27.5500-	99.3900-	1,504.0300

Crediting date: 12/04/2022	Credit	EUR	6,016.12
Crediting reference no.: 22222222222222	Gross		6,523.88
	Financial adjustment		397.56-
	Transaction commission		110.20-

Product summary	No. of trx.	Gross	Comm./ Fee
Visa	16	2,321.20	53.3000-
Domestic	6	840.00	19.3200-
Visa Consumer Credit & Deferred Debit	4	580.30	13.3500-
Visa Commercial	2	259.70	5.9700-
Inter Regional	5	698.10	16.0600-
Visa Consumer Credit & Deferred Debit	3	382.90	8.8100-
Visa Consumer Immediate Debit	2	315.20	7.2500-
Intra-European	5	783.10	17.9200-
Visa Consumer Credit & Deferred Debit	4	585.70	13.3800-
Visa Consumer Credit & Deferred Debit	1	197.40	4.5400-
Mastercard	12	1,446.00	33.2800-
Domestic	4	384.50	8.8500-
Mastercard Consumer Credit	2	71.80	1.6500-
Mastercard Commercial	2	312.70	7.2000-
Intra-European	5	966.70	22.2500-
Mastercard Consumer Credit	3	628.20	14.4600-
Mastercard Commercial	2	338.50	7.7900-
Inter Regional	3	94.80	2.1800-
Mastercard Consumer Credit	1	23.00	0.5300-
Mastercard Consumer Debit	2	71.80	1.6500-
Diners/Discover	12	1,200.08	29.0400-
Domestic	12	1,200.08	29.0400-
Diners/Discover	12	1,200.08	29.0400-

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Product summary		No. of trx.	Gross		Comm./ Fee		
Maestro		12	1,556.60		3.6000-		
Domestic		12	1,556.60		3.6000-		
Maestro		12	1,556.60		3.6000-		
Total		2	6,523.88		119.2200-		
Commission details					Comm./fee		
DCC payment rate 1.50- %					1.3500		
Crediting details		No. of trx.	Gross		Comm./ Fee	Financial trx.	Net
Location no./address							
Partner ID: 121212	Muster Shop 1 1234 Musterhausen	26	3,261.94		55.1000-	198.7800-	3,008.0600
5	Muster Shop 1 , 1234 Musterhausen	13	1,630.97		27.5500-	99.3900-	1,504.0300
6	Muster Shop 1 , 1234 Musterhausen	13	1,630.97		27.5500-	99.3900-	1,504.0300
Partner ID: 121213	Muster Shop 2 1234 Musterhausen	26	3,261.94		55.1000-	198.7800-	3,008.0600
7	Muster Shop 2 , 1234 Musterhausen	13	1,630.97		27.5500-	99.3900-	1,504.0300
8	Muster Shop 2 . 1234 Musterhausen	13	1,630.97		27.5500-	99.3900-	1,504.0300

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.