

Datum 12 studeni 2022  
Korisnička služba Tel +0 0800 0074 9729  
customerservices@six-payment-services.com  
worldline.com/merchant-services

ID partnera 123456  
Muster Shop  
PC 22 CEE (HRV - HR)  
Mustergasse 12  
HRV 1234 Musterhausen

Porezni broj 12335990

## Rekapitulacija

Period isplate: 08/11/2022 do 09/11/2022

Isplata u korist računa broj:	12345/123-123456789	Period isplate: 1	EUR
Account ID VISA:	123456	Ukupno	12.032,24
Datum isplate: 05/04/2022		Isplata	EUR
Broj reference isplate:	11111111111111	Bruto	6.016,12
		Novčane prilagodbe	397,56-
		Naknada transakcija	110,20-

Sažetak proizvoda	Broj trans.	Bruto	Naknada
<b>VISA</b>	<b>16</b>	<b>2.321,20</b>	<b>53,3000-</b>
<b>Domestic</b>	<b>6</b>	<b>840,00</b>	<b>19,3200-</b>
Visa Consumer Credit & Deferred Debit	4	580,30	13,3500-
Visa Commercial	2	259,70	5,9700-
<b>Inter Regional</b>	<b>5</b>	<b>698,10</b>	<b>16,0600-</b>
Visa Consumer Credit & Deferred Debit	3	382,90	8,8100-
Visa Consumer Immediate Debit	2	315,20	7,2500-
<b>Intra-European</b>	<b>5</b>	<b>783,10</b>	<b>17,9200-</b>
Visa Consumer Credit & Deferred Debit	4	585,70	13,3800-
Visa Consumer Credit & Deferred Debit	1	197,40	4,5400-
<b>Mastercard</b>	<b>12</b>	<b>1.446,00</b>	<b>33,2800-</b>
<b>Domestic</b>	<b>4</b>	<b>384,50</b>	<b>8,8500-</b>
Mastercard Consumer Credit	2	71,80	1,6500-
Mastercard Commercial	2	312,70	7,2000-
<b>Intra-European</b>	<b>5</b>	<b>966,70</b>	<b>22,2500-</b>
Mastercard Consumer Credit	3	628,20	14,4600-
Mastercard Commercial	2	338,50	7,7900-
<b>Inter Regional</b>	<b>3</b>	<b>94,80</b>	<b>2,1800-</b>
Mastercard Consumer Credit	1	23,00	0,5300-
Mastercard Consumer Debit	2	71,80	1,6500-
<b>Diners/Discover</b>	<b>12</b>	<b>1.200,08</b>	<b>29,0400-</b>
<b>Domestic</b>	<b>12</b>	<b>1.200,08</b>	<b>29,0400-</b>
Diners/Discover	12	1.200,08	29,0400-
<b>Maestro</b>	<b>12</b>	<b>1.556,60</b>	<b>3,6000-</b>
<b>Domestic</b>	<b>12</b>	<b>1.556,60</b>	<b>3,6000-</b>
Maestro	12	1.556,60	3,6000-
<b>Ukupno</b>	<b>1</b>	<b>6.523,88</b>	<b>119,2200-</b>

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## Detalji naknade

DCC stopa plaćanja 1,00- %				1,3500	
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Detalji isplate	Broj trans.	Bruto	Naknada	Novčana trans.	Neto
Mjesto br. / adresa					
ID partnera: 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
ID partnera: 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

Datum isplate: 12/04/2022	Isplata	EUR	6.016,12
Broj reference isplate: 22222222222222	Bruto		6.523,88
	Novčane prilagodbe		397,56-
	Naknada transakcija		110,20-

Sažetak proizvoda	Broj trans.	Bruto	Naknada
<b>VISA</b>	<b>16</b>	<b>2.321,20</b>	<b>53,3000-</b>
<b>Domestic</b>	<b>6</b>	<b>840,00</b>	<b>19,3200-</b>
Visa Consumer Credit & Deferred Debit	4	580,30	13,3500-
Visa Commercial	2	259,70	5,9700-
<b>Inter Regional</b>	<b>5</b>	<b>698,10</b>	<b>16,0600-</b>
Visa Consumer Credit & Deferred Debit	3	382,90	8,8100-
Visa Consumer Immediate Debit	2	315,20	7,2500-
<b>Intra-European</b>	<b>5</b>	<b>783,10</b>	<b>17,9200-</b>
Visa Consumer Credit & Deferred Debit	4	585,70	13,3800-
Visa Consumer Credit & Deferred Debit	1	197,40	4,5400-
<b>Mastercard</b>	<b>12</b>	<b>1.446,00</b>	<b>33,2800-</b>
<b>Domestic</b>	<b>4</b>	<b>384,50</b>	<b>8,8500-</b>
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<b>Domestic</b>	<b>12</b>	<b>1.200,08</b>	<b>29,0400-</b>
Diners/Discover	12	1.200,08	29,0400-

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Sažetak proizvoda			Broj trans.		Bruto		Naknada						
Maestro			12		1.556,60		3,6000-						
Domestic			12		1.556,60		3,6000-						
Maestro			12		1.556,60		3,6000-						
Ukupno			2		6.523,88		119,2200-						
Detalji naknade							Naknada						
DCC stopa plaćanja 1,50- %							1,3500						
Detalji isplate			Broj trans.		Bruto		Naknada		Novčana trans.		Neto		
Mjesto br. / adresa													
ID partnera: 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	
ID partnera: 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	

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