

Datum 12. november 2022
Podpora za stranke Tel +0 0800 0074 9729
customerservices@six-payment-services.com
worldline.com/merchant-services

Št. stranke 123456
Muster Shop
PC 22 CEE (SVN - SL)
Mustergasse 12
SVN 1234 Musterhausen
ID št. za DDV: 12335990

Rekapitulacija

Za časovno obdobje: 08.11.2022 do 09.11.2022

Dobropis na račun:	12345/123-123456789	Število izplačil: 1	EUR
Account-id Visa:	123456	skupaj	12.032,24
Datum nakazila: 05.04.2022		Nakazilo	EUR 6.016,12
Ref. št. nakazila:	11111111111111	Bruto znesek	6.523,88
		Finan. trans.	397,56-
		Nadomestilo	110,20-
Skupno po produktih	Število trans.	Bruto znesek	Nadomestilo
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-
Vsota	1	6.523,88	119,2200-

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Št. stranke 123456

Muster Shop
SVN 1234 Musterhausen

Podrobnosti nadomestila

Nadomestilo

DCC Tarifa donosa 1,00- %

1,3500

Podrobnosti izplačila

Št. kupca/naslov

Število
trans.

Bruto znesek

Nadomestilo

Finančna
trans.

Neto znesek

Št. stranke: 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
Št. stranke: 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 nakazila: 12.04.2022

Ref. št. nakazila:

22222222222222

Nakazilo

Bruto znesek

Finan. trans.

Nadomestilo

EUR

6.016,12

6.523,88

397,56-

110,20-

Skupno po produktih

Število
trans.

Bruto znesek

Nadomestilo

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-
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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-
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Št. stranke 123456
Muster Shop
SVN 1234 Musterhausen

Skupno po produktih		Število trans.	Bruto znesek		Nadomestilo		
Maestro		12	1.556,60		3,6000-		
Domestic		12	1.556,60		3,6000-		
Maestro		12	1.556,60		3,6000-		
Vsota		2	6.523,88		119,2200-		
Podrobnosti nadomestila					Nadomestilo		
DCC Tarifa donosa 1,50- %					1,3500		
Podrobnosti izplačila		Število trans.	Bruto znesek		Nadomestilo	Finančna trans.	Neto znesek
Št. kupca/naslov							
Št. stranke: 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
Št. stranke: 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

Cene ne vključujejo davka na dodano vrednost. Morebitni davki in dajatve, ki nastanejo za storitve, ki jih mora Worldline Financial Services (Europe) S.A. izvajati v okviru te pogodbe, ali ki bi lahko nastali v prihodnje (npr. davek na dodano vrednost oziroma prometni davek), gredo v breme osebe, ki so ji storitve namenjene.