

P.P. Postfach 1521
8021 Zürich

Post CH AG
42139902

Mustershop
Mustergasse 8
1234 Musterhausen

Date 30 May 2022
Customer Service Tel +41 0848 83 2000
customerservices@six-payment-services.com
worldline.com/merchant-services

Partner ID 123456
Mustershop
Mustergasse 8
1234 Musterhausen

Itemised settlement

Crediting period: 21/05/2022

Crediting date: 21/05/2022	Credit to account no.:	CH1234567890123456890	CHF	1,442.55
Account ID All products:	987654	Gross transactions		1,456.00
Crediting reference no.:	2022052100555555	Financial trx.		0.00
		Commission transaction		13.45-

Product summary	Trx.	Gross	Comm./fee	
Visa	5	595.00	9.82-	
Mastercard	1	99.00	1.63-	
Maestro-CH	7	762.00	2.00-	

Crediting details	Trx.	Gross	Comm./fee	Net
Partner ID: 987654				
Presence-Contract: 123456789				
Mustershop 1234 Musterhausen				
Total	13	1,456.00	13.45-	1,442.55

Visa Daily statement no. 1090 from 21/05/2022				
Terminal no. 111111111	Seq. no	20220521344444	5	595.00
Date, Time	Card no.	Ref. no		
21/05/2022 10:16	... 6166	998127 / 008733		97.80
21/05/2022 14:24	... 2045	285673 / 008823		158.00
21/05/2022 15:01	... 7150	267902 / 008825		104.00
21/05/2022 15:07	... 3872	195838 / 008826		128.00
21/05/2022 16:19	... 6400	432418 / 008827		107.20
				9.82-
				585.18

Mastercard Daily statement no. 1090 from 21/05/2022				
Terminal no. 111111111	Seq. no	202205213455555	1	99.00
Date, Time	Card no.	Ref. no		
21/05/2022 14:53	... 4203	265609 / 008824		99.00
				1.63-
				97.37

Maestro-CH Daily statement no. 1090 from 21/05/2022				
Terminal no. 111111111	Seq. no	202205213466666	7	762.00
Date, Time	Card no.	Ref. no		
21/05/2022 10:00	... 3549	787336 / 008732		183.00
21/05/2022 10:35	... 8903	896631 / 008735		74.00
21/05/2022 11:55	... 0324	427182 / 008737		79.00
21/05/2022 12:59	... 3512	000000 / 008742		35.00
21/05/2022 13:12	... 2982	990742 / 008744		108.00
21/05/2022 14:04	... 8704	170363 / 008747		214.00
21/05/2022 17:50	... 6280	000000 / 008829		69.00
				2.00-
				760.00