

Date 1 July 2022
 Customer Service Tel +0 800 0074 9729
 customerservices@six-payment-services.com
 worldline.com/merchant-services

Partner ID 103
 Muster Shop
 PC 1 BENELUX (EN)
 Mustergasse 12
 1234 Musterhausen
 Belgique

Invoice No. 202206304445589

VAT ID: ATX44444444

Crediting period: 01/06/2022 to 30/06/2022

The invoice balance will be deducted from the amount to be credited during the next processing

Financial transactions/Fees			Comm./Fee
Financial transactions			5.5000
Summary	Gross sales	Trx.	Comm./Fee
Mastercard	64,120.00	394	796.9000
Visa	20,520.00	134	301.3100

Gross sales	84,640.00			
No. of trx.	528		Invoice balance (not rounded)	EUR 1,103.7100
Debit to account No.	0		Invoice balance	EUR 1,103.71

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.

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Partner ID 103
Muster Shop
1234 Musterhausen

Invoice details

Breakdown of sales by card product	Gross sales	Trx.	Comm./Fee
Mastercard	64,120.00	394	796.9000
Mastercard Consumer Credit	36,080.00	201	599.7700
Mastercard Commercial	28,040.00	193	237.1300
Visa	20,520.00	134	301.3100
Visa Consumer Credit & Deferred Debit	10,020.00	86	187.7300
Visa Commercial	8,500.00	48	113.8500
Total	84,640.00	528	1,098.2100

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Partner ID 103

Muster Shop
1234 Musterhausen

Invoice details		Gross sales	No. of trx.	Price per unit	Comm./Fee
3001	Filiale 1 Musterstrasse 1, 4444 Sonnenschein				
Financial transactions					
21/06/2022 Finanztrx. am GUI eingegeben 21.06.12					5.5000
Mastercard		28,800.00	204		355.3500
Interchange Domestic Chip + PIN	17,500.00	118	1.1000%	192.5000	
Interchange Domestic Enhanced Electronic Chip	9,000.00	27	0.5500%	49.5000	
Interchange EEA Chip	2,000.00	57	0.2600 EUR	14.8200	
Interchange IntraEuropean Chip	300.00	2	1.1000%	3.3000	
Basic rate	14,700.00	68	0.2600 EUR	17.6800	
Basic rate	14,100.00	136	0.5500%	77.5500	
Visa		6,720.00	56		101.0000
Interchange Domestic Chip + PIN	5,000.00	20	1.1000%	55.0000	
Interchange Domestic Enhanced Electronic Chip	1,300.00	27	0.5500%	7.1500	
Interchange EEA Chip	270.00	4	0.2600 EUR	1.0400	
Interchange IntraEuropean Chip	150.00	5	1.1000%	1.6500	
Basic rate	1,800.00	35	0.2600 EUR	9.1000	
Basic rate	4,920.00	21	0.5500%	27.0600	
Subtotal					
Filiale 1, 4444 Sonnenschein		35,520.00	260		463.5000
3002	Filiale 2 Sonnenstrasse 14, 2222 Regenschauer				
Mastercard		35,320.00	190		441.5500
Interchange Domestic Chip + PIN	18,800.00	99	1.1000%	206.8000	
Interchange Domestic Enhanced Electronic Chip	12,000.00	50	0.5500%	66.0000	
Interchange EEA Chip	3,740.00	36	0.2600 EUR	9.3600	
Interchange IntraEuropean Chip	780.00	5	1.1000%	8.5800	
Basic rate	11,020.00	66	0.2600 EUR	17.1600	
Basic rate	24,300.00	124	0.5500%	133.6500	
Visa		13,800.00	78		200.3100
Interchange Domestic Chip + PIN	9,600.00	48	1.1000%	105.6000	
Interchange Domestic Enhanced Electronic Chip	2,390.00	18	0.5500%	13.1500	
Interchange EEA Chip	810.00	7	0.2600 EUR	1.8200	
Interchange IntraEuropean Chip	1,000.00	5	1.1000%	11.0000	
Basic rate	3,240.00	41	0.2600 EUR	10.6600	
Basic rate	10,560.00	37	0.5500%	58.0800	
Subtotal					
Filiale 2, 2222 Regenschauer		49,120.00	268		463.5000