

Date 22 June 2022  
 Customer Service Tel +0 0800 0074 9729  
 customerservices@six-payment-services.com  
 worldline.com/merchant-services

Partner ID 123456  
 Mustershop  
 Englisch  
 Mustergasse 8  
 BEL 1234 Musterhausen

## Settlement

Crediting period: 19/06/2022

Crediting date: 19/06/2022	Credit to account no.:	BE12345678901234	EUR	654.25
Account ID All products:	123456	Gross transactions		659.80
Crediting reference no.:	202206190011111	Financial adjustment		0.00
		Transaction commission		5.55-

Scheme unblending informationen	Trx.	Gross	Comm./fee
<b>Visa</b>	2	152.80	1.6808-
Visa Consumer Credit & Deferred Debit	2	152.80	1.6808-
<b>Mastercard</b>	3	243.40	2.9208-
Mastercard Consumer Credit	2	108.80	1.3056-
Mastercard Consumer Debit	1	134.60	1.6152-
<b>Maestro</b>	5	263.60	0.9500-
Maestro	5	263.60	0.9500-
<b>Total</b>	10	659.80	5.5516-

Crediting details	Trx.	Gross	Comm./fee	Net
Partner ID: 123456				
Presence-Contract: 1				
Mustershop				
1234 Musterhausen				
<b>Total</b>	10	659.80	5.5516-	654.2484

<b>Visa Term. period no. 123 from 19/06/2022</b>				
Terminal no. 123456	Seq. no 202206190111111	2	152.80	1.6808-
<b>Mastercard Term. period no. 123 from 19/06/2022</b>				
Terminal no. 123456	Seq. no 202206190122222	3	243.40	2.9208-
<b>Maestro Term. period no. 123 from 19/06/2022</b>				
Terminal no. 123456	Seq. no 202206190133333	5	263.60	0.9500-
				262.6500

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.