

Datum 1. julij 2022
Podpora za stranke Tel +0 0800 0074 9729
customerservices@six-payment-services.com
worldline.com/merchant-services

Partner ID 107
Muster Shop
PC 99 (SL)
Mustergasse 12
1234 Musterhausen
Slovenia

Št. računa: 202206304445589

Obdobje obračuna: 01.06.2022 do 30.06.2022

Znesek računa bo zadržan z dobropisom naslednje obdelave.

ID za DDV: ATX44444444

Finančne transakcije/ provizije			Provizija/ Pristojbina
Finančne transakcije			5,5000
Povzetek	Bruto promet	Trans	Provizija/ Pristojbina
Mastercard	64.120,00	394	796,9000
Visa	20.520,00	134	301,3100

Bruto promet	84.640,00			
Št. transakcij	528			
Obremenitev računa št.	0	Nezaokrožen znesek računa	EUR	1.103,7100
		Znesek računa	EUR	1.103,71

Cene ne vsebujejo DDV. Morebitni davki in dajatve na storitve Worldline Financial Services (Europe) S.A., v okviru te pogodbe, ki nastanejo, ali lahko nastanejo v prihodnosti (npr. DDV ali davek na promet), gredo v breme prejelnika storitev.

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Podrobnosti računa

Izpisek v skladu s ponudbo kartic	Bruto promet	Trans	Provizija/ Pristojbina
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
Vsota	84.640,00	528	1.098,2100

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Podrobnosti računa	Bruto promet	Št. transakcij	Cena na enoto	Provizija/ Pristojbina
7001				
Filiale 1				
Musterstrasse 1, 4444 Sonnenschein				

Finančne transakcije

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

Vmesna vsota

Filiale 1, 4444 Sonnenschein 35.520,00 260 463,5000

7002

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

Vmesna vsota

Filiale 2, 2222 Regenschauer 49.120,00 268 463,5000