

Date 1 October 2022
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Partner ID 123456
 Mustershop
 Mustergasse 8
 1234 Musterhausen

DCC Report

Period: 01/09/2022 to 30/09/2022

Partner ID	Partner name Location	Turnover in CHF total	DCC turnover in CHF		DCC hit rate	No. of TRX total	No. of DCC TRX		DCC kickback in CHF		
			potential	effective			potential	effective	potential	effective	savings potential
Overall result		12,756	8,646	6,197	71.6%	188	133	98	87	61	26
12345	Boutique 1 1234 Musterhausen	5,211	3,481	2,464	70.7%	77	57	39	35	24	11
	Visa	1,432	1,254	837	66.7%	21	19	11	13	8	5
	Mastercard	1,446	848	799	94.2%	20	12	11	8	8	0
	V PAY	583	400	187	46.7%	8	6	4	4	2	2
	Maestro-International	1,083	979	641	65.4%	21	20	13	10	6	4
	Maestro-CH	667	0	0	0.0%	7	0	0	0	0	0
22222	Boutique 1 1234 Musterhausen	7,545	5,165	3,733	72.2%	111	76	59	52	37	15
	Visa	1,746	1,357	906	66.7%	22	18	14	14	9	5
	Mastercard	2,214	1,611	1,464	90.8%	35	24	21	16	15	1
	V PAY	282	282	243	86.1%	5	5	4	3	2	1
	Maestro-International	1,915	1,915	1,120	58.4%	29	29	20	19	11	8
	Maestro-CH	1,388	0	0	0.0%	20	0	0	0	0	0

Discrepancies may arise between the turnover figures on your credit notice and this DCC report. Turnover figures are commercially rounded, without decimal places.

You saved this amount through DCC this month: 61 CHF

The following DCC savings potential went unused this month: 26 CHF

Explanations

Total turnover	Total turnover with all credit and debit card transactions through Worldline Switzerland Ltd.
DCC turnover potential	The maximum potential DCC turnover portion from your "total turnover" for this month.
DCC turnover - effective	The effectively attained DCC turnover this month.
DCC hit rate	Portion of the "DCC effective turnover" in the "DCC potential" in percentage.
Total number of TRX	Total number of credit and debit card transactions through Worldline Switzerland Ltd.
DCC TRX potential	The maximum potential number of DCC transactions this month in comparison to the "total number of TRX".
DCC TRX - effective	The DCC turnover effectively attained by this month.
DCC kickback	The refund kicked back to you from each DCC transaction, which in turn reduces the commission costs due by the respective amount.
DCC kickback potential	The maximum refund you can attain this month from the total of all potential DCC transactions.
DCC kickback - effective	The kickback effectively attained by you this month from DCC transactions.
Your DCC savings potential	Corresponds to the difference between the "DCC kickback – potential" and the "DCC kickback – effective". The DCC savings potential shows you how much you could have additionally saving in the reporting period through DCC transactions.

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How do I save with DCC?

Actively offer DCC to your foreign customers and guests. To do so, use simple questions when handling the payment, such as:

- Would you like to pay in euro?
- In your currency that makes 98 euro. Is that ok for you?

Also instruct your staff on the topic of DCC transactions. Show them the advantages DCC offers customers.

- the cardholder sees the purchase amount shown directly in his/her card currency on the terminal display
- simplified expense reporting because the card payment is listed in the cardholder's domestic currency
- the cardholder profits daily from the current currency exchange rate
- the cardholder receives an exchange rate guaranteed from Worldline Switzerland Ltd.

More about DCC?

Further information and downloads can be found at:
www.worldline.com/merchant-services/dcc

Definition of turnover figures

All turnover figures in this DCC report reflect gross sales. Reversals and refunds are already included in these turnover figures. Turnover figures are commercially rounded, without decimal places. Discrepancies may arise between the turnover figures on your credit notice and this DCC report.