

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

Date 1 January 2022  
Customer Service Tel +0 0800 0074 9729  
customerservices@six-payment-services.com  
worldline.com/merchant-services

Partner ID 123456  
Muster Shop  
PC 1 BENELUX (EN)  
Mustergasse 12  
1234 Musterhausen  
Belgique

## Invoice No. 202112310006262

VAT ID: 10967671008

Crediting period: 01/12/2021 to 31/12/2021

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

Summary	Gross sales	Trx.	Comm./Fee
Visa	16,502.00	45	115.5140
Mastercard	10,709.00	34	74.9630
V PAY	1,210.00	3	8.4700
Maestro	8,078.00	23	56.5460

Gross sales	36,499.00	Invoice balance (not rounded)	EUR	255.4930
No. of trx.	105	Invoice balance	EUR	255.49
Debit to account No.	411615			

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 value added tax), shall be charged to the service recipient.

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## Invoice details

Breakdown of sales by card product	Gross sales	Trx.	Comm./Fee
<b>Visa</b>	<b>16,502.00</b>	<b>45</b>	<b>115.5140</b>
Visa Consumer Credit & Deferred Debit	12,373.00	38	86.6110
Visa Consumer Immediate Debit	1,610.00	4	11.2700
Visa Commercial	2,519.00	3	17.6330
<b>Mastercard</b>	<b>10,709.00</b>	<b>34</b>	<b>74.9630</b>
Mastercard Consumer Credit	8,620.00	28	60.3400
Mastercard Commercial	2,089.00	6	14.6230
<b>V PAY</b>	<b>1,210.00</b>	<b>3</b>	<b>8.4700</b>
V PAY	1,210.00	3	8.4700
<b>Maestro</b>	<b>8,078.00</b>	<b>23</b>	<b>56.5460</b>
Maestro	8,078.00	23	56.5460
<b>Total</b>	<b>36,499.00</b>	<b>105</b>	<b>255.4930</b>

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Invoice details	Gross sales	No. of trx.	Comm./Fee
<b>THE SQUARE</b>			
Piazza re di Roma, 00128 Roma			
Visa	16,502.00	45	115.5140
Mastercard	10,709.00	34	74.9630
V PAY	1,210.00	3	8.4700
Maestro	8,078.00	23	56.5460
<b>Subtotal</b>			
THE SQUARE, 00128 Roma	36,499.00	105	255.4930