

Date 11 April 2022  
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Partner ID 100  
Muster Shop  
PC 1 BENELUX (EN)  
Mustergasse 12  
BEL 1234 Musterhausen

VAT ID: 12335990

## DCC Report

Period: 01/03/2022 to 31/03/2022

Partner ID	Partner name Location	Turnover in EUR total	DCC turnover in EUR potential	DCC effective	DCC hit rate	No. of TRX total	No. of DCC TRX potential	No. of DCC TRX effective	DCC kickback in EUR potential	DCC kickback in EUR effective	savings potential
<b>Overall result</b>		<b>610,854</b>	<b>490,903</b>	<b>132,185</b>	<b>26.9%</b>	<b>2,202</b>	<b>1,433</b>	<b>426</b>	<b>4,908</b>	<b>1,321</b>	<b>3,587</b>
123456	<b>Filiale A</b>	<b>6,425</b>	<b>1,226</b>	<b>0</b>	<b>0.0%</b>	<b>345</b>	<b>30</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>12</b>
	<b>1000 Musterstadt</b>										
	Mastercard	3,726	626	0	0.0%	202	17	0	6	0	6
	Visa	2,699	600	0	0.0%	143	13	0	6	0	6
234567	<b>Filiale F</b>	<b>586,054</b>	<b>488,937</b>	<b>131,450</b>	<b>26.8%</b>	<b>1,782</b>	<b>1,400</b>	<b>424</b>	<b>4,889</b>	<b>1,314</b>	<b>3,575</b>
	<b>6000 Musterdorf</b>										
	Mastercard	250,032	220,738	51,746	23.4%	815	665	169	2,207	517	1,690
	Visa	324,396	263,312	76,337	28.9%	882	700	237	2,633	763	1,870
	Maestro-CH	6,739	0	0	0.0%	50	0	0	0	0	0
	Maestro	4,696	4,696	3,176	67.6%	33	33	16	47	32	15
	V PAY	191	191	191	100.0%	2	2	2	2	2	0
345678	<b>Filiale B</b>	<b>18,375</b>	<b>740</b>	<b>735</b>	<b>99.3%</b>	<b>75</b>	<b>3</b>	<b>2</b>	<b>7</b>	<b>7</b>	<b>0</b>
	<b>5000 Musterhofen</b>										
	Mastercard	2,163	0	0	0.0%	5	0	0	0	0	0
	Visa	7,156	735	735	100.0%	14	2	2	7	7	0
	Maestro-CH	9,051	0	0	0.0%	55	0	0	0	0	0
	Maestro	5	5	0	0.0%	1	1	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: 1,321 EUR

**The following DCC savings potential went unused this month: 3,587 EUR**

### Explanations

Total turnover	Total turnover with all credit and debit card transactions through Worldline Financial Services.
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 Financial Services.
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 Financial Services

## More about DCC?

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