

Datum 12 november 2022
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Partner ID 123456
Muster Shop
PC 1 BENELUX (NL)
Mustergasse 12
NLD 1234 Musterhausen

btw-nr.: 12335990

Samenvatting

Vergoedingsperiode: 8-11-2022 tot 9-11-2022

Creditering op rekeningnr.: 12345/123-123456789	Aantal vergoedingen: 1	EUR
Account ID Visa: 123456	Totaal	12.032,24
Vergoedingsdatum: 5-4-2022	Vergoeding	EUR 6.016,12
Vergoedingsreferentienr.: 11111111111111	Bruto	6.523,88
	Finance trx.	397,56-
	Provisie/kosten	110,20-

Samenvatting brands	Aantal Trx.	Bruto	Prov./Kosten
Visa	16	2.321,20	53,3000-
Domestic	6	840,00	19,3200-
Visa Consumer Credit & Deferred Debit	4	580,30	13,3500-
Visa Commercial	2	259,70	5,9700-
Inter Regional	5	698,10	16,0600-
Visa Consumer Credit & Deferred Debit	3	382,90	8,8100-
Visa Consumer Immediate Debit	2	315,20	7,2500-
Intra-European	5	783,10	17,9200-
Visa Consumer Credit & Deferred Debit	4	585,70	13,3800-
Visa Consumer Credit & Deferred Debit	1	197,40	4,5400-
Mastercard	12	1.446,00	33,2800-
Domestic	4	384,50	8,8500-
Mastercard Consumer Credit	2	71,80	1,6500-
Mastercard Commercial	2	312,70	7,2000-
Intra-European	5	966,70	22,2500-
Mastercard Consumer Credit	3	628,20	14,4600-
Mastercard Commercial	2	338,50	7,7900-
Inter Regional	3	94,80	2,1800-
Mastercard Consumer Credit	1	23,00	0,5300-
Mastercard Consumer Debit	2	71,80	1,6500-
Diners Club/Discover	12	1.200,08	29,0400-
Domestic	12	1.200,08	29,0400-
Diners/Discover	12	1.200,08	29,0400-
Maestro	12	1.556,60	3,6000-
Domestic	12	1.556,60	3,6000-
Maestro	12	1.556,60	3,6000-
Totaal	1	6.523,88	119,2200-

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Details m.b.t. de provisie

DCC-omzetprovisie 1,00- %				1,3500	
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Specificatie vergoeding		Aantal	Bruto	Prov./	Finance	Netto
Locatienr./adres		Trx.		Kosten	Trx.	
Partner ID: 121212	Muster Shop 1 1234 Musterhausen	26	3.261,94	55,1000-	198,7800-	3.008,0600
1	Muster Shop 1 , 1234 Musterhausen	13	1.630,97	27,5500-	99,3900-	1.504,0300
2	Muster Shop 1 , 1234 Musterhausen	13	1.630,97	27,5500-	99,3900-	1.504,0300
Partner ID: 121213	Muster Shop 2 1234 Musterhausen	26	3.261,94	55,1000-	198,7800-	3.008,0600
3	Muster Shop 2 , 1234 Musterhausen	13	1.630,97	27,5500-	99,3900-	1.504,0300
4	Muster Shop 2 , 1234 Musterhausen	13	1.630,97	27,5500-	99,3900-	1.504,0300

Vergoedingsdatum: 12-4-2022		Vergoeding	EUR	6.016,12
Vergoedingsreferentienr.: 22222222222222		Bruto		6.523,88
		Finance trx.		397,56-
		Provisie/kosten		110,20-

Samenvatting brands	Aantal	Bruto	Prov./
	Trx.		Kosten
Visa	16	2.321,20	53,3000-
Domestic	6	840,00	19,3200-
Visa Consumer Credit & Deferred Debit	4	580,30	13,3500-
Visa Commercial	2	259,70	5,9700-
Inter Regional	5	698,10	16,0600-
Visa Consumer Credit & Deferred Debit	3	382,90	8,8100-
Visa Consumer Immediate Debit	2	315,20	7,2500-
Intra-European	5	783,10	17,9200-
Visa Consumer Credit & Deferred Debit	4	585,70	13,3800-
Visa Consumer Credit & Deferred Debit	1	197,40	4,5400-
Mastercard	12	1.446,00	33,2800-
Domestic	4	384,50	8,8500-
Mastercard Consumer Credit	2	71,80	1,6500-
Mastercard Commercial	2	312,70	7,2000-
Intra-European	5	966,70	22,2500-
Mastercard Consumer Credit	3	628,20	14,4600-
Mastercard Commercial	2	338,50	7,7900-
Inter Regional	3	94,80	2,1800-
Mastercard Consumer Credit	1	23,00	0,5300-
Mastercard Consumer Debit	2	71,80	1,6500-
Diners Club/Discover	12	1.200,08	29,0400-
Domestic	12	1.200,08	29,0400-
Diners/Discover	12	1.200,08	29,0400-

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Samenvatting brands		Aantal Trx.	Bruto	Prov./Kosten		
Maestro		12	1.556,60	3,6000-		
Domestic		12	1.556,60	3,6000-		
Maestro		12	1.556,60	3,6000-		
Totaal		2	6.523,88	119,2200-		
Details m.b.t. de provisie				Prov./kosten		
DCC-omzetprovisie 1,50- %				1,3500		
Specificatie vergoeding		Aantal Trx.	Bruto	Prov./Kosten	Finance Trx.	Netto
Locatienr./adres						
Partner ID: 121212	Muster Shop 1 1234 Musterhausen	26	3.261,94	55,1000-	198,7800-	3.008,0600
5	Muster Shop 1 , 1234 Musterhausen	13	1.630,97	27,5500-	99,3900-	1.504,0300
6	Muster Shop 1 , 1234 Musterhausen	13	1.630,97	27,5500-	99,3900-	1.504,0300
Partner ID: 121213	Muster Shop 2 1234 Musterhausen	26	3.261,94	55,1000-	198,7800-	3.008,0600
7	Muster Shop 2 , 1234 Musterhausen	13	1.630,97	27,5500-	99,3900-	1.504,0300
8	Muster Shop 2 , 1234 Musterhausen	13	1.630,97	27,5500-	99,3900-	1.504,0300

De prijzen zijn excl. BTW. Eventuele belastingen en heffingen die dienen te worden vergoed over de door Worldline Financial Services (Europe) S.A. in het kader van deze overeenkomst te verrichten diensten dan wel daarover evt. in de toekomst dienen te worden vergoed (bijv. btw of omzetbelasting) komen voor rekening van de afnemer.