

“SETTLEMENT” CREDIT NOTE

The credit notes from SIX Payment Services provide a simple and rapid overview of all credit and debit card credits, as well as all other transactions with various levels of detail (“recapitulation”, “settlement” and “itemised settlement”).

They also facilitate extremely easy reconciliation with accounting and create absolute transparency. The credit note is structured according to: 1. credit receipt/date, 2. merchant/branch.


The credit notes have a modular structure. This means, depending on the level of detail you choose for the credit notes, you receive more or less detailed information about the credits. The crediting information is summarised for each card type in the optically gray-highlighted rows.

The credit notes are available per e-mail as a PDF document. We also offer electronic formats such as a Merchant Reconciliation XML file.

“SETTLEMENT” CREDIT NOTE

The settlement credit note lists the credits per branch with the corresponding crediting information broken down to the level of the daily closing.

- 1 Summary per card type
- 2 Information about the individual merchants
- 3 Information about the daily closing per merchant
- 4 Date of the daily closing
- 5 Payment amount per product
- 6 Merchant total per product
- 7 Daily closing total per merchant

		Date	12 November 2012	
		Customer Service	Tel 00800 0074 9729 Fax +35 220880228 info@six-payment-services.com www.six-payment-services.com	
Muster Shop Mustergasse 12 1234 Musterhausen Netherlands		Partner ID	123456 Muster Shop Mustergasse 12 NLD 1234 Musterhausen	
Settlement				
Crediting period: 08/11/2012 to 09/11/2012				
1	Crediting date: 09/11/2012	Credit to account no.:	12345/123-123456789	CHF 179.05
Account ID Visa: 123456		Gross transactions		182.15
Crediting reference no.: 200911094860681		Financial trx.		0.00
		Commission transaction		3.10-
2	Crediting details	Partner ID: 121212	Muster Shop	Trx. Gross Comm./fee Net
Presence-Contract: 123456789		1234 Musterhausen		Total 3 182.15 3.10- 179.05
3	4	5	6	7
3		4		7
Terminal no. 987654321		Seq. no. 200911095159832		2 117.15 1.99- 115.16
Terminal no. 987654321		Seq. no. 200911095200066		1 65.00 1.11- 63.89
Prices are listed without value added tax. Any taxes and duties due as a result of the services to be provided by SIX Payment Services within the scope this contract, or which shall become due in the future (particularly valued added tax), shall be charged to the service recipient.				

YOUR LOCAL POINT OF CONTACT CAN BE FOUND AT:
six-payment-services.com/contacts

six-payment-services.com
 worldline.com

