Worldline | SIX Payment Services

“ITEMISED 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.

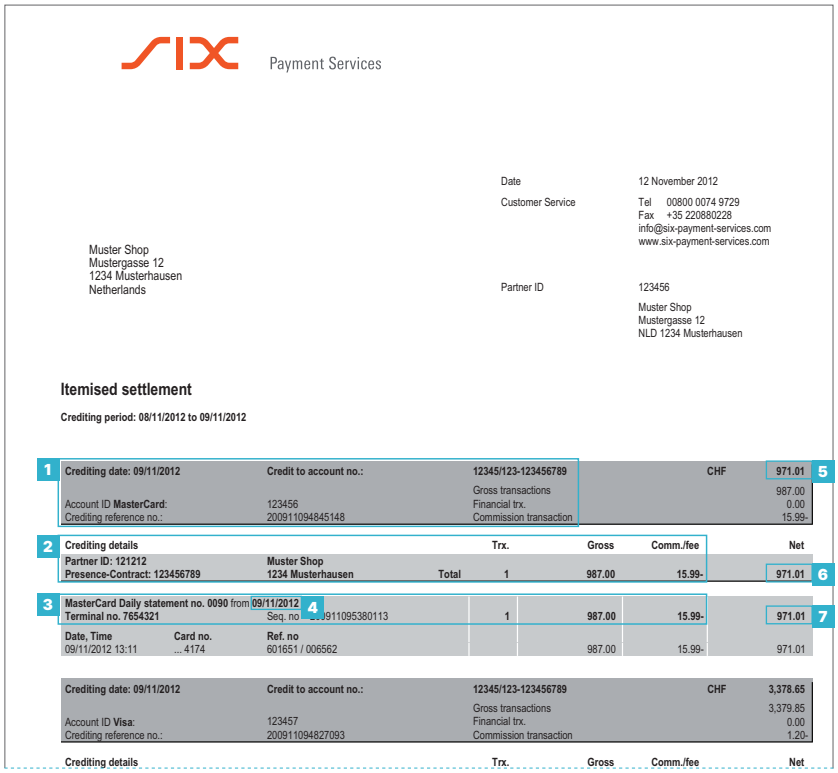
The credit notes have a modular structure. This means, depending on the level of detail you choose for the credit notes, you receive more or less detailed information about the credits. The crediting information is summarised for each card type in the optically gray-highlighted rows.

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

“ITEMISED SETTLEMENT” CREDIT NOTE

The “itemised settlement” credit note lists the reimbursement for each branch with the corresponding crediting information, broken down to the level of the individual transactions for each card type.

1. Summary for each card type
2. Information about individual merchants
3. List of individual transactions for each daily closing
4. Date of the daily closing
5. Payment amount for each product
6. Merchant total for each product
7. Daily closing total for each merchant



SIX Payment Services

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

Itemised settlement

Crediting period: 08/11/2012 to 09/11/2012

1	**Crediting date: 09/11/2012**	**Credit to account no.:**	**12345/123-123456789**	**CHF**	**971.01** 5
			Gross transactions		987.00
	Account ID **MasterCard**:	123456	Financial trx.		0.00
	Crediting reference no.:	200911094845148	Commission transaction		15.99-

2	**Crediting details**		**Trx.**	**Gross**	**Comm./fee**	**Net**
	Partner ID: 121212	**Muster Shop**				
	Presence-Contract: 123456789	**1234 Musterhausen** Total	1	987.00	15.99-	971.01 6
3	**MasterCard Daily statement no. 0090** from 09/11/2012 4					
	Terminal no. 7654321	Seq. no 200911095380113	1	987.00	15.99-	971.01 7
	Date, Time	**Card no.** **Ref. no**				
	09/11/2012 13:11	... 4174 601651 / 006562		987.00	15.99-	971.01

Crediting date: 09/11/2012	**Credit to account no.:**	**12345/123-123456789**	**CHF**	**3,378.65**
		Gross transactions		3,379.85
Account ID **Visa**:	123457	Financial trx.		0.00
Crediting reference no.:	200911094827093	Commission transaction		1.20-

Crediting details	**Trx.**	**Gross**	**Comm./fee**	**Net**

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

six-payment-services.com
worldline.com

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