

“RECAPITULATION” 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.

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The recapitulation credit note lists all the credits with the corresponding crediting information down to the level of the respective merchant’s branches.

- 1 Summary per card type
- 2 Information about the individual merchants and branches
- 3 Daily total per merchant
- 4 Payment amount per product
- 5 Merchant total per product

		Date: 12 November 2012 Customer Service: Tel 00800 0074 9729, Fax +35 220880228, info@six-payment-services.com, www.six-payment-services.com Partner ID: 123456 Muster Shop, Mustergasse 12, NLD 1234 Musterhausen				
Recapitulation						
Crediting period: 08/11/2012 to 09/11/2012						
1 Credit to account no.: 12345/123-123456789 Account ID Visa: 123456		Crediting count: 1	4 CHF 234.50			
Crediting date/reference no.	Count Trx.	Gross	Comm./ Fee	Financial Trx.	Net	Credit
2 09/11/2012 200911094856583	5	236.00	1.50-	0.00	234.50	5 234.50
123 456 789 Muster Shop 1, 1234 Musterhausen	1	57.00	0.30-	0.00	56.70	3 56.70
123 456 790 Muster Shop 2, 1234 Musterhausen	4	179.00	1.20-	0.00	177.80	
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