

“Recapitulation” credit note

The credit notes from Worldline 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.

“RECAPITULATION” CREDIT NOTE

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



WORLDLINE 

Date: 1 September 2021
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 Partner ID: 123456, Mustershop, Mustergasse 8, 1234 Musterhausen

Recapitulation
 Crediting period: 27/08/2021

| Crediting date/reference no. | | Count | Gross | Comm./ | Financial | Net | Credit |
|------------------------------|--|-------|----------|--------|-----------|----------|----------|
| Location no./address | | Trx. | | Fee | Trx. | | |
| 27/08/2021 202108270011111 | | 6 | 2,942.00 | 54.43- | 0.00 | 2,887.57 | 2,887.57 |
| 123 456 789 | Mustershop Fil. 1., 1234 Musterhausen | 1 | 469.00 | 8.68- | 0.00 | 460.32 | |
| 123 456 790 | Mustershop Fil. 2., 1235 Münsterlingen | 5 | 2,473.00 | 45.75- | 0.00 | 2,427.25 | |

| Crediting date/reference no. | | Count | Gross | Comm./ | Financial | Net | Credit |
|------------------------------|--|-------|----------|--------|-----------|----------|----------|
| Location no./address | | Trx. | | Fee | Trx. | | |
| 27/08/2021 202108270022222 | | 10 | 4,966.00 | 91.86- | 0.00 | 4,874.14 | 4,874.14 |
| 123 456 789 | Mustershop Fil. 1., 1234 Musterhausen | 2 | 503.00 | 9.30- | 0.00 | 493.70 | |
| 123 456 790 | Mustershop Fil. 2., 1235 Münsterlingen | 8 | 4,463.00 | 82.56- | 0.00 | 4,380.44 | |

Your local point of contact can be found at: worldline.com/merchant-services/contacts

