Tuned in.

Helping you understand your statement.





How to use this document

Just click the icon on the statement example to see an explanation of what key parts of your statement mean.

If you process online payments through Elavon Payment Gateway (EPG), you will see

- transaction fees under "Activity Fee"
- monthly and set up fees under "Other Fees".

Please note not all fees listed may apply to your account.

					rchant B	inning G	
			Reference Nu			_	92004113
Flavon			Statement Da				31.07.20
			Billing Period	:	01-July	/-2017 - 3	31-July-20
			Page	:			10
					Elavo	on Merch	ant Servio
							PO Box 4
						Uni	n, BN50 9/ ted Kingd . <i>elavon.co</i>
					Client Grou	ID:	003
ELAVON CUSTOMER					Parent Cha		000
FIRST ADDRESS LINE					Parent Enti	ity:	300
SECOND ADDRESS LINE					Principle C	hain:	000
THIRD ADDRESS LINE							
Useful Information							
Merchant ID No.	:		123456				
Doing Business As (DBA Name)	:		CUSTOMER N				
Merchant VAT ID Customer Service Telephone	-		GB12345 0345 850				
Fax Number			0345 850				
Customer Service Email Address		QUER	IES@ELAVON.				
Payable	Invoice Numb	er: 12345678					Cycle:
Total Payable		GBP		1.551.9	90		-
-	GBP Amount	Fees Sun	omary				Amou
Transactions Summary Number of Items	GBP Amount 213 266 12	Fees Sun	,				Amou 1,305
Transactions Summary Number of Items	GBP Amount 213,266.12	Card Fee	s				1,305.
Transactions Summary Number of Items		Card Fee Activity F	s	I Non Tax	able)		1,305. 0.
		Card Fee Activity F Other Fee Total Fee	s ees es (Taxable and s	I Non Tax	able)		1,305. 0. 233. 1,538.
Transactions Summary Number of Items		Card Fee Activity F Other Fee Total Fee VAT Amo	s ees es (Taxable and s	I Non Tax	able)		1,305. 0. 233. 1,538. 50.
Transactions Summary Number of Items		Card Fee Activity F Other Fee Total Fee	s ees es (Taxable and s	l Non Tax	able)		1,305. 0. 233. 1,538. 50. -37.
Transactions Summary Number of Items Sales 6,451		Card Fee Activity F Other Fee Total Fee VAT Amo Rebate	s ees es (Taxable and s	l Non Tax	able)		1,305. 0. 233. 1,538. 50. -37.
Transactions Summary Number of Items Sales 6,451 Rebates	213,266.12	Card Fee Activity F Other Fee VAT Amo Rebate Total	s ees es (Taxable and s unt			Pab	1,305. 0. 233. 1,538. 50. -37. 1,551.
Transactions Summary Number of Items Sales 6,451 Rebates		Card Fee Activity F Other Fee Total Fee VAT Amo Rebate	s sees ss (Taxable and s unt <i>Reba</i>	te	able) Rebate Per Item	Reb	1,305. 0. 233. 1,538. 50. -37. 1,551.
Transactions Summary Number of Items Sales 6,451 Rebates Rebate Description	213,266.12 Rebate Volume	Card Fee Activity F Other Fee VAT Amo Rebate Total	s ees es (Taxable and s unt	te ge l	Rebate	Reb	1,305. 0. 233. 1,538. 50. -37. 1,551.
Transactions Summary Number of Items Sales 6,451 Rebates Rebate Description CASH BACK MSC - VISA DEBIT	213,266.12	Card Fee Activity F Other Fee VAT Amo Rebate Total	s ees ss (Taxable and s unt Reba Percenta	te ge l	Rebate Per Item	Reb	1,305. 0. 233. 1,538. 50. -37. 1,551. ate Amou
Transactions Summary Number of Items Sales 6,451 Rebates Rebate Description CASH BACK MSC - VISA DEBIT CASH BACK MSC - VISA BUS DB	213,266.12 Rebate Volume -21,369.20	Card Fee Activity F Other Fee VAT Amo Rebate Total Rebate Items -477	s ees ss (Taxable and s unt <i>Reba Percenta</i> 0.000	te ge 1 00 00	Rebate Per Item 0.0000	Reb	1,305. 0. 233. 1,538. 50. -37. 1,551. uate Amou 0. -3.
Transactions Summary Number of Items Sales 6,451 Babates 6,451 Rebates 6,451 CASH BACK MSC - VISA DEBIT 0.00000000000000000000000000000000000	213,266.12 Rebate Volume -21,369.20 -490.00	Card Fee Activity F Other Fee VAT Amo Rebate Total Rebate Items -477 -10	s ees as (Taxable and s unt <i>Reba Percenta</i> 0.000 0.620	te ge 1 00 00	Rebate Per Item 0.0000 0.0000	Reb	1,305. 0. 233. 1,538. 50. -37. 1,551.
Transactions Summary Number of Items Sales 6,451 Babates 6,451 Rebates 6,451 CASH BACK MSC - VISA DEBIT 0.00000000000000000000000000000000000	213,266.12 Rebate Volume -21,369.20 -490.00 -950.00	Card Fee Activity F Other Fee VAT Amo Rebate Total Rebate Items -477 -10 -18	s ees ss (Taxable and s unt <i>Reba Percenta</i> 0.000 0.621 0.000	te ge 1 00 00	Rebate Per Item 0.0000 0.0000 0.0000		1,305. 0. 233. 1,538. 50. -37. 1,551. nate Amou 0. -3. 0. -34.
Transactions Summary Number of Items Sales 6,451 Rebates 6,451 Rebate Description 6,451 CASH BACK MSC - VISA DEBIT 6,451 CASH BACK MSC - VISA BUS DB 6,451 CASH BACK MSC - MC DR & MAESTRO 6,451 DCC ACTUAL 6,451	213,266.12 Rebate Volume -21,369.20 -490.00 -950.00	Card Fee Activity F Other Fee VAT Amo Rebate Total Rebate Items -477 -10 -18	s ees ss (Taxable and s unt <i>Reba Percenta</i> 0.000 0.621 0.000 -1.500	te ge // 00 00 00	Rebate Per Item 0.0000 0.0000 0.0000		1,305. 0. 233. 1,538. 50. -37. 1,551. wate Amou 0. -3. 0. -3. 0. -34. vice Char,
Transactions Summary Number of Items Sales 6,451 Rebates 6,451 Rebate Description 6,451 CASH BACK MSC - VISA DEBIT 6,451 Service Charge Description 6,451	213,266.12 Rebate Volume -21,369.20 -490.00 -950.00 -2,291.57	Card Fee Activity F Other Fee VAT Amo Rebate Total Rebate Items -477 -10 -18 58	s ees ss (Taxable and s unt <i>Reba Percenta</i> 0.000 0.621 0.000	te ge // 00 00 00 00 00 00 00 00 00 00 00 00 0	Rebate Per Item 0.0000 0.0000 0.0000 0.0000		Amou 1,305. 0. 233. 1,538. 50. -37. 1,551. ate Amou 0. -3. 0. -34. vice Char, Amou 6.
Transactions Summary Number of Items Sales 6,451 Rebates Rebate Description CASH BACK MSC - VISA DEBIT CASH BACK MSC - VISA BUS DB CASH BACK MSC - MC DR & MAESTRO DCC ACTUAL Service Charge Description DCC SERVICE FEE	213,266.12 Rebate Volume -21,369.20 -490.00 -950.00 -2,291.57 Volume	Card Fee Activity F Other Fee VAT Amo Rebate Total Rebate Items -477 -10 -18 58	s ees as (Taxable and s unt <i>Reba Percenta</i> 0.000 0.621 0.000 -1.500 <i>Percenta</i>	te ge // 00 00 00 00 00 00 00 00 00 00 00 00 0	Rebate Per Item 0.0000 0.0000 0.0000 0.0000 Per Item		1,305. 0. 233. 1,538. 5,538. -37. 1,551. -37. 1,551. -37. 0. -34. vice Char, <u>Amo.</u> 6.
Transactions Summary Number of Items Sales 6,451 Rebates Rebate Description CASH BACK MSC - VISA DEBIT CASH BACK MSC - VISA BUS DB CASH BACK MSC - VISA BUS DB CASH BACK MSC - MC DR & MAESTRO DCC ACTUAL Service Charge Description DCC SERVICE FEE Total Rebates	213,266.12 Rebate Volume -21,369.20 -490.00 -950.00 -2,291.57 Volume 3,240.55	Card Fee Activity F Other Fee VAT Amo Rebate Total Rebate Items -477 -10 -18 58 Item Count 74	s ees ss (Taxable and s unt <i>Reba <u>Percenta</u> 0.000 0.621 0.000 -1.500 <u>Percenta</u> 0.200</i>	te ge // 00 00 00 00 00 00 00 00	Rebate Per Item 0.0000 0.0000 0.0000 0.0000 Per Item 0.0000	Ser	1,305. 0. 233. 1,538. 5,538. -37. 1,551. -37. 0. -37. 0. -34. vice Char, <u>Amou</u> 6. -30.
Transactions Summary Number of Items Sales 6,451 Rebates Rebate Description CASH BACK MSC - VISA DEBIT CASH BACK MSC - VISA BUS DB CASH BACK MSC - VISA BUS DB CASH BACK MSC - MC DR & MAESTRO DCC ACTUAL Service Charge Description DCC SERVICE FEE Total Rebates	213,266.12 Rebate Volume -21,369.20 -490.00 -950.00 -2,291.57 Volume	Card Fee Activity F Other Fee VAT Amo Rebate Total Rebate Items -477 -10 -18 58 Item Count 74	s ees as (Taxable and s unt <i>Reba Percenta</i> 0.000 0.621 0.000 -1.500 <i>Percenta</i>	te ge // 00 00 00 00 00 00 00 00 00 00 00 00 0	Rebate Per Item 0.0000 0.0000 0.0000 0.0000 Per Item 0.0000	Ser	1,305. 0. 233. 1,538. 50. -37. 1,551. 1,551. 0. -3. 0. -3. 0. -3. 0. -3. 0. -3. vice Charg Amou
Transactions Summary Number of Items Sales 6,451 Rebates 6,451 Rebate Description 6,451 CASH BACK MSC - VISA DEBIT 6,451 DCC ACTUAL DCC SERVICE FEE Total Rebates DCC Information DCC POTENTIAL DCC POTENTIAL	213,266.12 Rebate Volume -21,369.20 -490.00 -950.00 -2,291.57 Volume 3,240.55 Hit Rate%	Card Fee Activity F Other Fee VAT Amo Rebate Total Rebate Items -477 -10 -18 58 Item Count 74 Volume Ite 5,562.89	s ees ss (Taxable and s unt <i>Reba Percenta</i> 0.000 0.620 0.000 -1.500 <i>Percenta</i> 0.200	te ge // 00 00 00 00 00 00 00 00	Rebate Per Itern 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 Per Itern 0.0000 Earned	Ser	1,305. 0. 233. 1,538. 5,538. -37. 1,551. -37. 0. -37. 0. -34. vice Char, <u>Amou</u> 6. -30.
Transactions Summary Number of Items Sales 6,451 Rebates Rebate Description CASH BACK MSC - VISA DEBIT CASH BACK MSC - VISA BUS DB CASH BACK MSC - VISA BUS DB CCASH BACK MSC - MC DR & MAESTRO DCC ACTUAL Service Charge Description DCC SERVICE FEE Total Rebates DCC Information DCC POTENTIAL DCC ACTUAL	213,266.12 Rebate Volume -21,369.20 -490.00 -950.00 -2,291.57 Volume 3,240.55	Card Fee Activity F Other Fee VAT Amo Rebate Total Rebate Items -477 -10 -18 58 Item Count 74 Volume Ite 5,562.89 2,291.57	s ees ss (Taxable and s unt <i>Reba Percenta</i> 0.000 0.620 0.000 -1.500 <i>Percenta</i> 0.200 <i>em Count</i> 162 58	te ge // 00 00 00 00 00 00 00 00	Rebate Per Item 0.0000 0.0000 0.0000 0.0000 Per Item 0.0000	Ser	1,305. 0. 233. 1,538. 50. -37. 1,551. -37. 1,551. -37. 0. -37. 0. -31. 0. -34. vice Char, <u>Amou</u> 6. -30.
Transactions Summary Number of Items Sales 6,451 Rebates 6,451 Rebate Description 6,451 CASH BACK MSC - VISA DEBIT 6,451 DCC ACTUAL DCC SERVICE FEE Total Rebates DCC Information DCC POTENTIAL DCC POTENTIAL	213,266.12 Rebate Volume -21,369.20 -490.00 -950.00 -2,291.57 Volume 3,240.55 Hit Rate%	Card Fee Activity F Other Fee VAT Amo Rebate Total Rebate Items -477 -10 -18 58 Item Count 74 Volume Ite 5,562.89	s ees ss (Taxable and s unt <i>Reba Percenta</i> 0.000 0.620 0.000 -1.500 <i>Percenta</i> 0.200	te ge // 00 00 00 00 00 00 00 00	Rebate Per Itern 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 Per Itern 0.0000 Earned	Ser	1,305. 0. 233. 1,538. 5.00. -37. 1,551. 1,551. 0. -37. 0. -34. vice Char <u>Amo</u> 6. -30.



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Merchant Billing Statement

00300-9200411388 31.07.2017 Reference Number : Statement Date : 01-July-2017 - 31-July-2017 Billing Period Page 2 of 2

Card Fees

			Discount	Per Item	
Description	Volume	Item Count	Rate	Rate	MSC Fee
VISA CONSUMER CR	14,439.69	338	0.6500	0.0000	93.85
VISA CONSUMER CR NON SEC	247.50	15	0.6700	0.0000	1.66
VISA NON-EEA	268.59	12	2.2600	0.0000	6.05
VISA NON-EEA NON SEC	345.25	6	3.2500	0.0000	11.22
VISA BUSINESS CR	1,941.23	55	1.9500	0.0000	37.85
VISA CONSUMER DB	1,706.25	48	0.0000	0.0940	4.51
M/CARD BUSINESS	308.52	11	1.9000	0.0000	5.86
M/CARD CONSUMER DEBIT	874.23	51	0.0000	0.0940	4.80
MAESTRO	358.88	13	0.7500	0.0000	2.69
AMERICAN EXPRESS	4,815.13	36	2.4000	0.0000	115.56
Total					284.05

Activity Fees								
				Percentage	Per Item			
Description		Volume	Item Count	Rate	Rate	VAT	Fee Amount	
VI CR AUTH	DIAL AUTH	4,013.70	74	0.0000	0.0300	0.00	2.22	
VI DB AUTH	DIAL AUTH	73,952.23	2,994	0.0000	0.0300	0.00	89.82	
VI DB AUTH	AX DECLINE	1,104.50	32	0.0000	0.0300	0.00	0.96	
MC CR AUTH	AX DECLINE	58.85	1	0.0000	0.0300	0.00	0.03	

Other Fees (Taxable and Non Taxable) Non-Taxable Items Description Items Rate Totals 54.00 24.00 TERMINAL RENTAL - TYPE 2 27.000 12.000 2 ENG INSTILL MM2100/M4230GPRS RENT1 2 INGENIC INGENIC

INGENICO IWL251 GPRS FEE	1	25.000	25.00
INGENICO IWL252 BLUETOOTH FEE	2	24.000	48.00
INGENICO IWL258 WIFI FEE	1	16.500	16.50
PCI NON-COMPLIANCE FEE	1	17.000	17.00
MONTHLY PCI FEE	1	4.000	4.00
STATEMENT FEE	1	3.0000	3.00

Total Non-Taxable Amount 191.50 Total 191.50

Deposits

		Batch					
Batch Date	Payment Number	Number	Batch Amount	MSC	VAT	Funded Amount	
00-Month-00	EMS401050100422316	190	281.05	0.00	0.00	281.05	
00-Month-00	EMS401050100422316	161	1,797.30	0.00	0.00	1,797.30	
00-Month-00	EMS401050100422316	197	267.60	0.00	0.00	267.60	
00-Month-00	EMS401050100422316	248	1,317.70	0.00	0.00	1,317.70	

Elavon Financial Services DAC

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Find more information at:

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