

Tuned in.

Helping you understand
your statement.


Elavon





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.



Merchant Billing Statement

Reference Number : 00300-9200411388
 Statement Date : 31.07.2017
 Billing Period : 01-July-2017 - 31-July-2017
 Page : 1 of 2

Elavon Merchant Services
 PO Box 466
 Brighton, BN50 9AW
 United Kingdom
 www.elavon.co.uk

ELAVON CUSTOMER
 FIRST ADDRESS LINE
 SECOND ADDRESS LINE
 THIRD ADDRESS LINE

Client Group: 00300
 Parent Chain: 00000
 Parent Entity: 30070
 Principle Chain: 00000

Useful Information

Merchant ID No. : 1234567890
 Doing Business As (DBA Name) : CUSTOMER NAME
 Merchant VAT ID : GB123456789
 Customer Service Telephone : 0345 850 0195
 Fax Number : 020 34 50 71 05
 Customer Service Email Address : QUERIES@ELAVON.COM

Payable Invoice Number: 12345678 Cycle: C
 Total Payable GBP 1,551.90
 We will deduct the total payable amount from your account X0000 on or after 00-Month-00 in accordance with your Direct Debit Instructions

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	6,451	213,266.12	Card Fees	1,305.61
			Activity Fees	0.21
			Other Fees (Taxable and Non Taxable)	233.00
			Total Fees	1,538.82
			VAT Amount	50.49
			Rebate	-37.41
			Total	1,551.90

Rebates

Rebate Description	Rebate Volume	Rebate Items	Rebate Percentage	Rebate Per Item	Rebate Amount
CASH BACK MSC - VISA DEBIT	-21,369.20	-477	0.0000	0.0000	0.00
CASH BACK MSC - VISA BUS DB	-490.00	-10	0.6200	0.0000	-3.04
CASH BACK MSC - MC DR & MAESTRO	-950.00	-18	0.0000	0.0000	0.00
DCC ACTUAL	-2,291.57	58	-1.5000	0.0000	-34.37
Service Charge					
Service Charge Description	Volume	Item Count	Percentage	Per Item	Amount
DCC SERVICE FEE	3,240.55	74	0.2000	0.0000	6.48
Total Rebates					-30.93

DCC Information

	Hit Rate%	Volume	Item Count	Rebate Earned	Missed Rebate
DCC POTENTIAL		5,562.89	162		
DCC ACTUAL	41%	2,291.57	58	-34.37	
DCC Missed		3,271.32	104		-49.07

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Find more information at:

0345 850 0195

queries@elavon.com

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Card Fees

Description	Volume	Item Count	Discount Rate	Per Item 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

Description	Volume	Item Count	Percentage Rate	Per Item 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
TERMINAL RENTAL - TYPE 2	2	27.000	54.00
ENG INSTILL MM2100/M4230GPRS RENT1	2	12.000	24.00
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 Date	Payment Number	Batch 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

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