



Billing Statement - Blended

Billing Model

Version 01

Billing Statement

Company: Test Company Ltd.

Status: Paid

Master Account: Master Test Company Ltd. CP - GBP

Processing Period: 24 Aug 2020 23:00:00 ~ 25 Aug 2020 22:59:59

Value Date: 28 Aug 2020

Summary

Gross Volume	730.99
Debit	0.00
Credit	0.00
Fees	(5.43)
Net Reserves	0.00
Net Settlement	725.56

Details

Transaction Types Breakdown		
Credit Types Breakdown	Count	Amount
Sales/Settlements	20	730.99

Sales Breakdown by Discount Type				
Discount Type	Transactions	Rate %	Sales Amount	Amount
Region: Domestic, Card Type: Visa Debit	13	0.4500	464.14	(2.09)
Region: Domestic, Card Type: Visa Credit	1	0.9000	61.00	(0.55)
Region: Domestic, Card Type: MasterCard Debit	1	0.4500	11.50	(0.05)
Region: Domestic, Card Type: MasterCard Credit	4	0.9000	152.85	(1.37)
Region: Intra-regional, Card Type: MasterCard Credit	1	0.9000	41.50	(0.37)
Subtotal	20			(4.43)

Transaction Fees				
Category	Transactions	Rate	Currency	Amount
Authorisation Approved	20	0.04	GBP	(0.77)
Authorisation Declined	6	0.04	GBP	(0.23)
Settlement Approved	20	0.00	GBP	0.00
Subtotal	46			(1.00)



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