



# Billing Statement - Interchange++

Billing Model

Version 01

# Billing Statement

Company: Test Company Ltd.

Status: Paid

Master Account: Master Test Company Ltd. CP - GBP

Processing Period: 2 Sep 2020 23:00:00 ~ 3 Sep 2020 22:59:59

Value Date: 4 Sep 2020

## Summary

Gross Volume	1,010.21
Debit	0.00
Credit	0.00
Fees	(7.70)
Net Reserves	0.00
Net Settlement	1,002.51

## Details

Transaction Types Breakdown		
Credit Types Breakdown	Count	Amount
Sales/Settlements	27	1,010.21

Sales Breakdown by Discount Type				
Discount Type	Transactions	Rate %	Sales Amount	Amount
Interchange++	27	Int++	1,010.21	(4.05)
Interchange Fees	27			(2.21)
Scheme Fees	52			(0.36)
Subtotal				(6.62)

Transaction Fees				
Category	Transactions	Rate	Currency	Amount
Authorisation Approved	25	0.04	GBP	(1.00)
Authorisation Declined	2	0.04	GBP	(0.08)
Settlement Approved	27	0.00	GBP	0.00
Subtotal	54			(1.08)



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