



Settlement Invoice

MerchantDemo
 Liberty Street no. 5, Italy
 Registration Number: 45879985856
 Beneficiary Name: John Smith
 Account Number: IT60 X054 2811 1010 0000 0123 456
 Bank Name: Test Bank MerchantDemo

settlement invoice 181122000001
 date 14/08/2018
 period 01/07/2018 07/07/2018

Payments	01/07/2018 - 07/07/2018	EUR 263.28	
	Refunds	-EUR 1.01	
	Chargebacks	-EUR 51.24	
	Chargebacks Reversal	EUR 51.24	

Transaction Fees	01/07/2018 - 07/07/2018	EUR 11.03	
			EUR 11.03

Account Fees	01/07/2018 - 07/07/2018			
	Monthly Fee August	EUR 100.00		EUR 100.00
	Refunds		2	EUR 4.00
	Payment enquiry		0	EUR 0.00
	Mandates		0	EUR 0.00
	Chargeback Fee		1	EUR 10.00
				EUR 114.00

TOTAL PAY OUT			EUR 137.23
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Please check for errors immediately. The payout amount will be transferred to your bank account.
 Thank you very much for your cooperation.

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 Cooperatieve Vereniging Smart2Pay Global Services U.A.
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