


# General information on the gross statement

## Billing: Overview of fees after payment period

Contains the required VAT information and provides an overview by fee type and card types for easy reconciliation with your bank account and checkout system.

### Invoice Statement

Invoice date: 26.07.2023



**A** Nexi Germany GmbH | Helfmann-Park 7 | 65760 Eschborn

**B** Händler GmbH.  
Muster Straße 1  
71144 Musterstadt

**C** Merchant ID: 156123456  
Business partner VAT No.: DE123456789  
Concardis VAT No.: DE228965682

**E**

<b>D</b> Invoice Number	Invoice Period	Total VAT amount <small>EUR</small>	Total invoice amount <small>EUR</small>
156123456-2023-0726-M-EUR	29.06.2023 - 26.07.2023	94,75	<b>592,84</b>

**F** Transaction overview

**G** Your settlement account **IBAN DE06 3707 0024 0232 1234 56**

VP Number	Payment number	Date	Transaction amount <small>EUR</small>	Settled amount <small>EUR</small>
<b>H</b> 156123456	000151	29.06.2023	2.082,60	2.082,60

**A** Nexi name and address

**B** Invoice recipient: Name and address

**C** Contract party number of the invoice recipient/VAT ID of the invoice recipient  
Nexi VAT ID

**D** Invoice number

(merchant ID number -YYYY-MMDD-M-invoice currency)

**E** Statement period

**F** Overview of transactions

**G** IBAN of payment recipient

**H** Merchant ID number of the payment recipient

Invoice Number: 156123456-2023-0726-M-EUR  
Invoice Period: 29.06.2023 - 26.07.2023

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VP Number	<b>I</b> Payment number	<b>J</b> Date	<b>K</b> Transaction amount EUR	<b>L</b> Settled amount EUR
156123456	000160	08.07.2023	2.699,20	2.699,20
156123456	000161	09.07.2023	1.871,50	1.871,50
156123456	000162	10.07.2023	1.707,90	1.707,90
156123456	000163	11.07.2023	1.469,50	1.469,50

Payment number for reconciliation with the merchant's bank account statement

**J** Date of billing/processing

**K** Transaction revenue Credited amount (gross credited amount)

**L** Credited amount (net credited amount)

**M** Fees overview

Type	<b>N</b> VAT code	Net amount EUR	VAT amount EUR	Gross amount EUR
Transaction fees	S (19%)	498,09	94,75	592,84
<b>Totale</b>		<b>498,09</b>	<b>94,75</b>	<b>592,84</b>

**M** Overview of fees by fee type

**N** VAT code to identify the taxable and tax-free amounts

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Invoice Number: 156123456-2023-0726-M-EUR  
 Invoice Period: 29.06.2023 - 26.07.2023



## Details

		<b>P</b>	<b>Q</b>	<b>R</b>	<b>S</b>	<b>T</b>	<b>U</b>
		VAT code	Transaction amount EUR	QTY	Net amount EUR	VAT amount EUR	Gross amount EUR
<b>Transaction fees</b>							
#	Description						
1	Mastercard		19.090,19	309	263,12	50,10	313,22
2	Mastercard Interchange Fee	S (19%)			128,49		
3	Mastercard Scheme Fee	S (19%)			35,92		
4	Mastercard Acquirer Service Fee	S (19%)			98,71		
5	Maestro		301,50	4	2,56	0,50	3,06
6	Maestro Interchange Fee	S (19%)			0,61		
7	Maestro Scheme Fee	S (19%)			0,47		
8	Maestro Acquirer Service Fee	S (19%)			1,48		
9	Visa		26.822,97	473	232,41	44,15	276,56
10	Visa Interchange Fee	S (19%)			70,00		
11	Visa Scheme Fee	S (19%)			16,41		
12	Visa Acquirer Service Fee	S (19%)			146,00		
<b>Total Transaction fees</b>			<b>46.214,66</b>		<b>498,09</b>	<b>94,75</b>	<b>592,84</b>

**O** Overview of transaction fees by card type

**P** VAT code to identify the taxable and tax-free amounts

**Q** Transaction revenue amount

**R** Number of transactions (incl. credits)

**S** Transaction fees excluding VAT (fees)

**T** VAT amount

**U** Transaction fees including VAT (total fees)



**V****Charges due via direct debit**

We hold the applicable mandate with the creditor identification number (UCI) DE82ZZZ00000346626

**W**

Due date

**X**

Ref. Nr. / Payment Number

**Y**

To bank account (IBAN)

**Z**

Mandate ref. no.

**AA**

Amount

EUR

27.07.2023

000156123456/0151/00000179

DE06 3707 0024 0232 1234 56

CCDE7000126568

**592,84****AB**

Rounding and decimal place effects can lead to small discrepancies between the calculated and actual values.

Registered office: Eschborn | Company Register: Frankfurt/Main, HRB 57036 | Board of Directors: Dr. Andreas Marra, Dr. Götz Möller.

Our payments are processed conditionally and comply with the service agreement signed with you.  
This applies in particular to sums which were not approved and which exceed your current agreed upper limit.

- V** Direct debit details (prior notice)
- W** Date on which the account is debited with the agreed amount
- X** Payment number for referencing on the account statement
- Y** Direct debit account details
- Z** Direct debit mandate reference
- AA** Direct debit amount
- AB** Explanation of rounding differences

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