

# 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.

Some fees listed may not be applicable to your account.



### Merchant Billing Statement

Reference Number : 00000-0000000000  
 Statement Date : 00.00.0000  
 Billing Period : 00-Month-0000-00-Month-0000  
 Page : 1 of 7

Elavon Merchant Services  
 PO Box 56  
 Arklow  
 Co Wicklow  
 Ireland  
 www.elavon.ie

ELAVON CUSTOMER  
 FIRST ADDRESS LINE  
 SECOND ADDRESS LINE  
 THIRD ADDRESS LINE

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

#### Useful Information

Merchant ID No. : 1234567890  
 Doing Business As (DBA Name) : CUSTOMER NAME  
 Merchant VAT ID : 9B12345A  
 Customer Service Telephone : 0345 850 0195  
 Fax Number : 014 89 71 92  
 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 IRL  | -21,369.20    | -477         | 0.0000            | 0.0000          | 0.00          |
| CASH BACK MSC - VISA BUS DB IRL | -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        |
| Total Rebates                   |               |              |                   |                 | -37.41        |

#### 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        |

Elavon Financial Services DAC  
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 United Kingdom branch registered in England and Wales under the number BR009373.  
 Elavon Financial Services DAC, trading as Elavon Merchant Services, is authorised by Central Bank of Ireland and the Prudential Regulation Authority and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority, and regulation by the Financial Conduct Authority are available from us on request.

Find more information at:

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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        |
| <b>Total</b>             |           |            |               |               | <b>284.05</b> |

#### Other Fees (Taxable and Non Taxable)

| Non-Taxable Items                  |       |       |              |          |       |               |
|------------------------------------|-------|-------|--------------|----------|-------|---------------|
| Description                        | Items | Rate  |              |          |       | Totals        |
| PCI NON-COMPLIANCE FEE             | 1     | 13.50 |              |          |       | 13.50         |
| Taxable Items                      |       |       |              |          |       |               |
| Description                        | Items | Rate  | Extended Amt | VAT Rate | VAT   | Totals        |
| TERMINAL RENTAL - TYPE 2           | 2     | 27.00 | 54.00        | 23.00    | 12.42 | 66.42         |
| ENG INSTILL MM2100/M4230GPRS RENT1 | 2     | 12.00 | 24.00        | 23.00    | 5.52  | 29.52         |
| INGENICO IWL251 GPRS FEE           | 1     | 25.00 | 25.00        | 23.00    | 5.72  | 30.75         |
| INGENICO IWL252 BLUETOOTH FEE      | 2     | 24.00 | 48.00        | 23.00    | 11.04 | 59.04         |
| INGENICO IWL258 WIFI FEE           | 1     | 16.50 | 16.50        | 23.00    | 3.80  | 20.30         |
| MONTHLY PCI FEE                    | 1     | 4.00  | 4.00         | 23.00    | 0.92  | 4.92          |
| Total Non-Taxable Amount           |       |       |              |          |       | 13.50         |
| Total Taxable Amount               |       |       |              |          |       | 219.50        |
| Total VAT                          |       |       |              |          |       | 50.49         |
| <b>Total</b>                       |       |       |              |          |       | <b>283.49</b> |

#### 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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