

Pending payment

Checkout Ltd
54 Portland Place,
London W1B 1DY,
UK,
support@checkout.com

Invoice currency
GBP (£)

Total invoice amount
£136,108.36

Invoice no.
190801B203832

Invoice date
01 Aug 2019

Invoice period
1 Jul - 31 Jul 2019

Bank name
SVB

Bank address
3003 Tasman Drive, Santa Clara, CA, 95054

Bank account name
Checkout Ltd (PAY)

Account no.
5555 5555

Sort code
12-34-56

Account currency
GBP (£)

Payment disclaimer: Payment to be made by wire to the above bank account, net of all charges.

Bill to	Fee description	Amount
Sample Merchant, Sample road, London XXX XXX, UK, Client account Sample Merchant Entity Sample Merchant GBP Entity ID Entity_123123123123 VAT reg number GB 123 1234 12 123	Card fees 12,433 payments totaling £251,332.40	£44,323.99
	Refund fees 272 refunds Totaling £1,332.40	£40.10
	Chargeback fees 168 disputes totaling £973.00	£3,063.05
	Pay to Card fees 2,896 payouts totaling £25,322.00	£43,520.15
	Pay to Bank fees 2,896 payouts totaling £25,322.00	£31,323.94
	Alternative Payment Methods fees 19,396 payments made via APMs totaling £13,228.15	£2,863.05
	Other fees and adjustments 350 other fees	£4,492.73
	Total fees	£129,627.01
	VAT (5%)	£6,481.35
Total amount due	£136,108.36	

Checkout Ltd for itself and on behalf of Checkout Technology Ltd - 54 Portland Place, London, W1B 1DY United Kingdom - support@checkout.com. Checkout Ltd is registered under the laws of England and Wales under company number 08037323, and is authorised by the Financial Conduct Authority as an electronic money institution under number 900816.

Invoice currency

GBP (£)

Breakdown for invoice no.

190801B203832

Card fees

Visa 14,272 payments totaling £192,332.40 in volume

Total Visa fees **£27,939.61**

Interchange fees	£21,876.05
Scheme and other network fees	£4,145.00
Acquiring premiums	£1,442.00
Gateway fees	£476.56

Mastercard 6,272 payments totaling £41,887.40 in volume

Total Mastercard fees **£13,139.61**

Interchange fees	£9,876.05
Scheme and other network fees	£2,145.00
Acquiring premiums	£942.00
Gateway fees	£176.56

Amex 2,272 payments totaling £8,371.40 in volume

Total Amex fees **£1,052.10**

Blended fees	£876.05
Gateway fees	£176.05

Refund fees - 1 of 2

Visa 272 refunds totaling £371.40

Total Visa refund fees **£25.05**

Interchange fees	£15.05
Scheme and other network fees	£10.00

Refund fees - 2 of 2

Mastercard 72 refunds totaling £122.90

Total Mastercard refund fees **£15.05**

Interchange fees	£5.05
Scheme and other network fees	£10.00

Chargeback fees

Payment method	Chargeback amount	Count	Fee amounts
Visa	£9,876.05	122	£1,876.05
Mastercard	£3,876.05	34	£945.00
Amex	£876.05	12	£242.00

Pay to Card fees

Visa 14,272 payouts totaling £146,371.40

Total Visa fees **£30,166.05**

Interchange fees	£21,876.05
Scheme and other network fees	£4,145.00
Pay to card fees	£4,145.00

Mastercard 272 payouts totaling £6,371.40

Total Mastercard fees **£13,354.10**

Interchange fees	£9,876.05
Scheme and other network fees	£2,145.00
Pay to card fees	£1,333.05

Pay to Bank fees

14,272 payouts totaling £146,371.40

Total fees **£31,323.94**

Pay to bank fees	£21,876.05
Payout returned fees	£4,145.00

Alternative Payment Method fees

APM	Processed amount	Count	Fee amounts
iDeal	£9,876.05	13,993	£1,876.05
PayPal	£2,876.05	4,553	£945.00
Sofort	£476.05	850	£242.00

Other fees and adjustments

Fee description	Count	Fee amounts
Account Updater fees	122	£1,876.05
Merchant payout fees	34	£945.00
Fee adjustments *	32	£242.00
Vault Exchange fees	78	£476.56
Administration fees	12	£476.56
Fraud and Risk Management fees	56	£476.56
Third-party payment service fees	16	£476.56

* Some simple description for the fee adjustment