

Paid in full

Checkout Ltd (UK)
 54 Portland Place,
 London,
 W1B 1DY,
 United Kingdom

Invoice currency
 USD (\$)

Invoice no.
 01082011412464976

Invoice date
 01 Aug 2020

Total invoice amount
\$317.12

Invoice period
 01 - 31 Jul 2020

Bill to

e2e-test-entity,
 Wenlock works, Shepherdess walk,
 London,
 N1 7LH,
 United Kingdom

Client account

e2e-test-account

Entity

e2e-test-entity

Entity ID

ent_dghi2h6cmtqulmrtxd6czshbki

VAT reg number

7891011

Fee description

Amount

Card fees \$29.50
 142 payments totaling \$58.57

Refund fees \$1.33
 57 refunds totaling \$(20.05)

Chargeback fees \$278.01
 17 chargebacks totaling \$(3.70)

Pay to Bank fees \$1.20
 3 payouts totaling \$(0.03)

Other fees and adjustments \$7.06
 3 other fees

Total fees \$317.12

Amount deducted \$317.12

Total amount due **\$0.00**

Payment disclaimer

The total amount of the invoice has been debited from your balance before funds are transferred to your bank account.

Invoice currency

USD (\$)

Breakdown for invoice no.

01082011412464976

Card Fees

VISA 50 payments totaling \$8.40 in volume

Total VISA fees **\$18.76**

Gateway fees	\$16.54
Scheme and other network fees	\$2.21
Acquiring premiums	\$0.00

MASTERCARD 89 payments totaling \$48.14 in volume

Total MASTERCARD fees **\$10.61**

Gateway fees	\$6.60
Scheme and other network fees	\$3.98
Acquiring premiums	\$0.01

AMEX 3 payments totaling \$2.02 in volume

Total AMEX fees **\$0.12**

Gateway fees	\$0.07
Scheme and other network fees	\$0.05
Acquiring premiums	\$0.00

Refund Fees - 1 of 2

VISA 25 refunds totaling \$(3.24) in volume

Total VISA fees **\$0.70**

Scheme and other network fees	\$0.43
Gateway fees	\$0.27

Refund Fees - 2 of 2

MASTERCARD 29 refunds totaling \$(15.80) in volume

Total MASTERCARD fees **\$0.60**

Gateway fees	\$0.34
Scheme and other network fees	\$0.26

AMEX 3 refunds totaling \$(1.00) in volume

Total AMEX fees **\$0.01**

Gateway fees	\$0.01
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Chargeback fees

Payment method	Chargeback amount	Count	Fee amounts
MASTERCARD	\$(3.15)	42	\$242.18
VISA	\$(0.54)	15	\$35.83

Pay to Bank Fees

3 payouts totaling \$(0.03) in volume

Total fees **\$1.20**

Pay to bank fees	\$1.20
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Other fees and adjustments

Fee description	Count	Fee amounts
Representment fees	3	\$7.06