

Sample Merchant Entity
18 Kings St,
London,
N1 7LH,
United Kingdom

Statement ID
230115-USD-7895671234

Statement date
January 15, 2023

Statement period
Jan 8 - Jan 14, 2023

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

Client account
Sample Merchant Client

Entity ID
ent_dghi2h6cmtqulmrtxd

VAT registration number
7891011

Summary

Currency USD
Settlement ID 00000XY34

Payments	\$28,780.45
Refunds	\$(565.74)
Chargebacks	\$(40.32)
Card payment interchange fees	\$(40.98)
Card payment scheme fees	\$(32.12)
Acquiring premiums	\$(5.68)
Card payment gateway fees	\$(2.20)
Refund scheme fees	\$(1.33)
Refund gateway fees	\$(0.06)
Chargeback fees	\$(3.48)
Net amount	\$28,088.54

Checkout Ltd - Wenlock Works Shepherdess Walk, London, N1 7BQ, United Kingdom - support@checkout.com

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