

# 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.

If you process online payments through Elavon Payment Gateway (EPG), you will see

- transaction fees under "Activity Fee"
- monthly and set up fees under "Other Fees".

Please note not all fees listed may apply to your account.



ELAVON CUSTOMER  
FIRST ADDRESS LINE  
SECOND ADDRESS LINE  
THIRD ADDRESS LINE

### 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](http://www.elavon.ie)

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

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**Useful Information**

Merchant ID No.	:	1234567890
Doing Business As (DBA Name)	:	CUSTOMER NAME
Merchant VAT ID	:	9B12345A
Customer Service Telephone	:	1850 20 21 20
Fax Number	:	014 89 71 92
Customer Service Email Address	:	QUERIES@ELAVON.COM

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**Payable** Invoice Number: 12345678 Cycle: C

Total Payable	EUR	1,551.90
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We will deduct the total payable amount from your account X0000 on or after 00-Month-00 in accordance with your Direct Debit Instructions

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**Summary**

Transactions Summary	Number of Items	EUR 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

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**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

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**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

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Elavon Financial Services DAC. Registered in Ireland – Number 418442. Registered Office: Building 8, Cherrywood Business Park, Loughlinstown, Co. Dublin, D18 W319, Ireland. Elavon Financial Services DAC, trading as Elavon Merchant Services, is regulated by the Central Bank of Ireland.

Find more information at:

 1850 20 21 20

 [queries@elavon.com](mailto:queries@elavon.com)

 [elavon.ie](http://elavon.ie)





**Merchant Billing Statement**

Reference Number : 00000-0000000000  
 Statement Date : 00.00.0000  
 Billing Period : 00-Month-0000-00-Month-0000  
 Page : 2 of 7

**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	27.000	54.00	23.00	12.42	66.42
ENG INSTILL MM2100/M4230GPRS RENT1	2	12.000	24.00	23.00	5.52	29.52
INGENICO IWL251 GPRS FEE	1	25.000	25.00	23.00	5.72	30.75
INGENICO IWL252 BLUETOOTH FEE	2	24.000	48.00	23.00	11.04	59.04
INGENICO IWL258 WIFI FEE	1	16.500	16.50	23.00	3.80	20.30
MONTHLY PCI FEE	1	4.000	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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