

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

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