

General information on the gross statement

Billing: Overview of fees after payment period

Contains the required VAT information and provides an overview by fee type and card types for easy reconciliation with your bank account and checkout system.

Invoice Statement

Invoice date: 26.07.2023

nexi

A

Nexi Germany GmbH | Helfmann-Park 7 | 65760 Eschborn

B

Händler GmbH.
Muster Straße 1
71144 Musterstadt

C

Merchant ID: 156123456
Business partner VAT No.: DE123456789
Concardis VAT No.: DE228965682

E

D

Invoice Number	Invoice Period	Total VAT amount EUR	Total invoice amount EUR
156123456-2023-0726-M-EUR	29.06.2023 - 26.07.2023	94,75	592,84

A Nexi name and address

B Invoice recipient: Name and address

C Contract party number of the invoice recipient/VAT ID of the invoice recipient
Nexi VAT ID

D Invoice number
(merchant ID number -YYYY-MMDD-M-
invoice currency)

E Statement period

Transaction overview					
Your settlement account IBAN DE06 3707 0024 0232 1234 56					
VP Number	Payment number	Date	Transaction amount EUR	Settled amount EUR	
156123456	000151	29.06.2023	2.082,60	2.082,60	
156123456	000152	30.06.2023	1.690,86	1.690,86	
156123456	000153	01.07.2023	1.600,35	1.600,35	
156123456	000154	02.07.2023	2.178,60	2.178,60	
156123456	000155	03.07.2023	2.080,01	2.080,01	
156123456	000156	04.07.2023	1.053,90	1.053,90	
156123456	000157	05.07.2023	853,90	853,90	
156123456	000158	06.07.2023	1.173,25	1.173,25	
156123456	000159	07.07.2023	2.208,20	2.208,20	

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- F** Overview of transactions
- G** IBAN of payment recipient
- H** Merchant ID number of the payment recipient
- I** Payment number for reconciliation with the merchant's bank account statement
- J** Date of billing/processing
- K** Transaction revenue Credited amount (gross credited amount)
- L** Credited amount (net credited amount)

› Number: 156123456-2023-0726-M-EUR
› Period: 29.06.2023 - 26.07.2023

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› Number	Payment number	Date	Transaction amount EUR	Settled amount EUR
5123456	000160	08.07.2023	2.699,20	2.699,20
5123456	000161	09.07.2023	1.871,50	1.871,50
5123456	000162	10.07.2023	1.707,90	1.707,90
5123456	000163	11.07.2023	1.469,50	1.469,50
5123456	000164	12.07.2023	1.412,95	1.412,95
5123456	000165	13.07.2023	1.824,90	1.824,90
5123456	000166	14.07.2023	1.470,70	1.470,70
5123456	000167	15.07.2023	1.797,01	1.797,01
5123456	000168	16.07.2023	1.539,40	1.539,40
5123456	000169	17.07.2023	2.398,30	2.398,30
5123456	000170	18.07.2023	1.418,10	1.418,10
5123456	000171	19.07.2023	866,00	866,00
5123456	000172	20.07.2023	1.747,68	1.747,68
5123456	000173	21.07.2023	1.101,00	1.101,00
5123456	000174	22.07.2023	2.005,35	2.005,35
5123456	000175	23.07.2023	2.060,30	2.060,30
5123456	000176	24.07.2023	1.734,90	1.734,90

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Invoice Number: 156123456-2023-0726-M-EUR
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VP Number	Payment number	Date	Transaction amount EUR	Settled amount EUR
156123456	000177	25.07.2023	1.434,50	1.434,50
156123456	000178	26.07.2023	733,80	733,80
Total			46.214,66	46.214,66

M Fees overview

Type	VAT code	Net amount EUR	VAT amount EUR	Gross amount EUR
Transaction fees	S (19%)	498,09	94,75	592,84
Totale		498,09	94,75	592,84

M Overview of fees by fee type

N VAT code to identify the taxable and tax-free amounts

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Invoice Number: 156123456-2023-0726-M-EUR
Invoice Period: 29.06.2023 - 26.07.2023

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Details

Transaction fees

#	Description	P VAT code	Q Transaction amount EUR	R QTY	S Net amount EUR	T VAT amount EUR	U Gross amount EUR
1	Mastercard		19.090,19	309	263,12	50,10	313,22
2	Mastercard Interchange Fee	S (19%)			128,49		
3	Mastercard Scheme Fee	S (19%)			35,92		
4	Mastercard Acquirer Service Fee	S (19%)			98,71		
5	Maestro		301,50	4	2,56	0,50	3,06
6	Maestro Interchange Fee	S (19%)			0,61		
7	Maestro Scheme Fee	S (19%)			0,47		
8	Maestro Acquirer Service Fee	S (19%)			1,48		
9	Visa		26.822,97	473	232,41	44,15	276,56
10	Visa Interchange Fee	S (19%)			70,00		
11	Visa Scheme Fee	S (19%)			16,41		
12	Visa Acquirer Service Fee	S (19%)			146,00		
Total Transaction fees			46.214,66		498,09	94,75	592,84

- O** Overview of transaction fees by card type
- P** VAT code to identify the taxable and tax-free amounts
- Q** Transaction revenue amount
- R** Number of transactions (incl. credits)

- S** Transaction fees excluding VAT (fees)
- T** VAT amount
- U** Transaction fees including VAT (total fees)

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V

Charges due via direct debit

We hold the applicable mandate with the creditor identification number (UCI) DE82ZZZ00000346626

W	Due date	X	Ref. Nr. / Payment Number	Y	To bank account (IBAN)	Z	Mandate ref. no.	AA	Amount EUR
	27.07.2023		000156123456/0151/00000179		DE06 3707 0024 0232 1234 56		CCDE7000126568		592,84

AB

Rounding and decimal place effects can lead to small discrepancies between the calculated and actual values.

Registered office: Eschborn | Company Register: Frankfurt/Main, HRB 57036 | Board of Directors: Dr. Andreas Marra, Jens Gebhardt

Our payments are processed conditionally and comply with the service agreement signed with you.
This applies in particular to sums which were not approved and which exceed your current agreed upper limit.

- V

Direct debit details
(prior notice)
- W

Date on which the account is debited with
the agreed amount
- X

Payment number for referencing on the
account statement
- Y

Direct debit account details
- Z

Direct debit mandate reference
- AA

Direct debit amount
- AB

Explanation of rounding differences



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