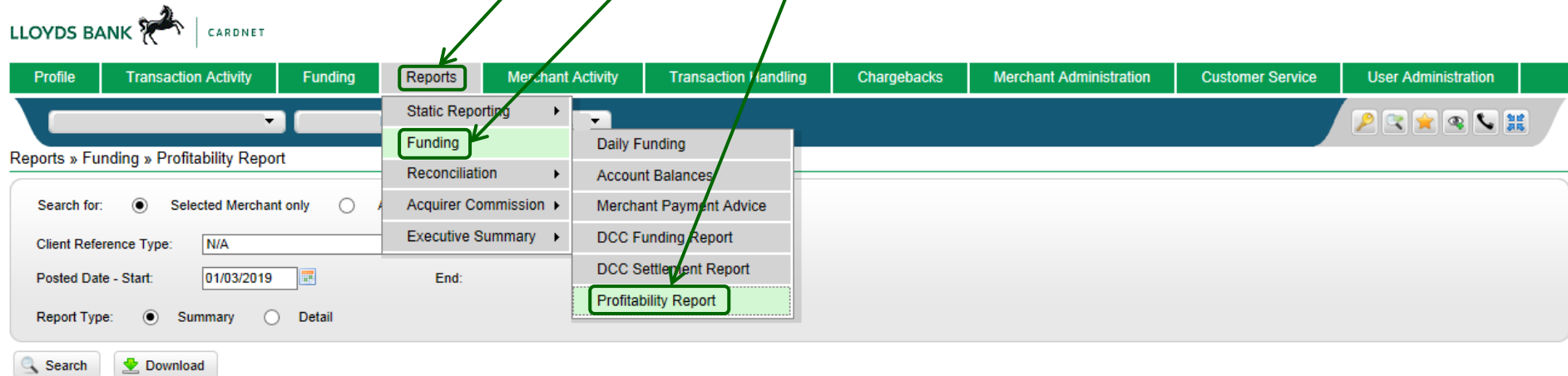


Profitability Report - Transaction Fee and Activity Breakdown

The Profitability Report page provides a summary of all sales (deposit), refunds, chargebacks, fees and other transaction information for up to a month search at a time, by card type & per Merchant ID. You can also view a detailed summary by card brand i.e. corporate cards, maestro etc. This report is useful if you wish to view your total sales volumes and the rates applied to those volumes.

PROFITABILITY REPORT: - can be found under **REPORTS, FUNDING.**



The screenshot shows the Lloyds Bank Cardnet interface. The top navigation bar includes tabs for Profile, Transaction Activity, Funding, Reports, Merchant Activity, Transaction Handling, Chargebacks, Merchant Administration, Customer Service, and User Administration. The 'Reports' tab is selected, and a dropdown menu is open, showing options like Static Reporting, Funding, Reconciliation, Acquirer Commission, and Executive Summary. The 'Funding' option is selected, and a sub-menu is open, showing options like Daily Funding, Account Balances, Merchant Payment Advice, DCC Funding Report, DCC Settlement Report, and Profitability Report. The 'Profitability Report' option is highlighted. Below the navigation bar, there are search and filter options, including 'Search for: Selected Merchant only', 'Client Reference Type: N/A', 'Posted Date - Start: 01/03/2019', and 'Report Type: Summary'. A 'Search' button and a 'Download' button are also visible.

For help on running reports on RAM please visit the Welcome Hub at www.lloydsbankcardnet.com


CARD SCHEME:-The type of card the transaction was taken on V = Visa & M = Mastercard

#REFUNDS :-the number of refunds

#PURCH:-the number of sales

#CBKs:-the number of Chargebacks

This is the total for each column for the date range selected

LLOYDS BANK  CARDNET

Profile | Transaction Activity | Funding | Reports | Merchant Activity | Transaction Handling | Chargebacks | Merchant Administration | Customer Service | User Administration

(M) [Dropdown] [Dropdown] [Dropdown]

Reports » Funding » Profitability Report

Search for: Selected Merchant only All Merchants

Client Reference Type: Client Reference Number:

Posted Date - Start: End:

Report Type: Summary Detail

Parent Client	Our Reference	Company Name	Zip/Postcode	MCC	Card Scheme	Tot Purch Amt	# Purch	Tot Refund Amt	# Refunds	Tot DCC Purch Amt	# DCC Purch	Tot DCC Refund Amt	# DCC Refunds	Tot CBK Amt	# CBKs	Adjs	Tran Fees	Acct Fees	Intchg Assess	Merch Commiss	Acquirer Commiss	Auth Match Attempt Fees	Assess Fees	Merchant Reserve	Gateway Fee	Visa Ecom Fees
				5411	M	24.68	2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5411	V	1009.18	104	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-5.80	0.00	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1033.86	106	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-6.05	0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1033.86	106	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-6.05	0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1033.86	106	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-6.05	0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total No. Records: 5

TOT PURCH AMT:- total value of sales

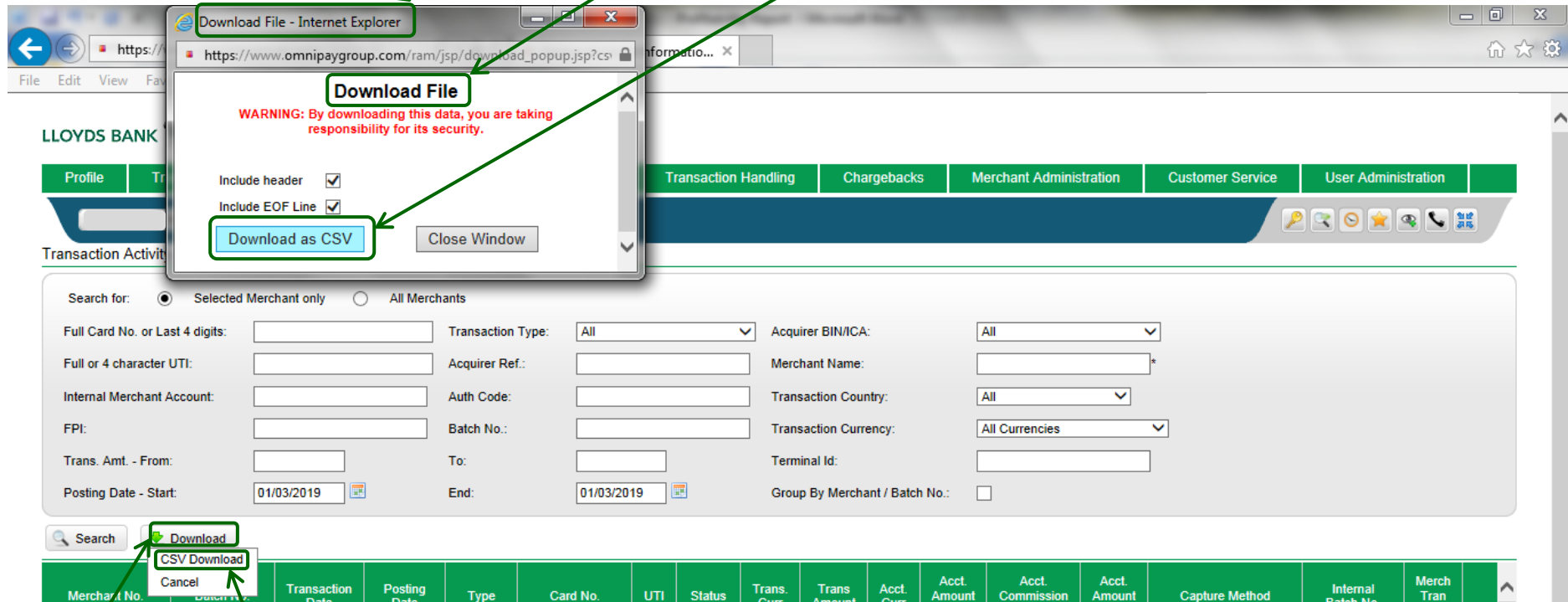
TOT REFUND AMT:- total value of refunds

TRAN FEES:- this is the total Merchant Service Charge

TOT CBK AMT:- total value of Chargebacks

To Download the Report:

DOWNLOAD FILE: - This download box will appear, click **DOWNLOAD AS CSV**, report will open on your device.



The screenshot shows the Lloyds Bank Cardnet interface. A 'Download File' dialog box is open, displaying a warning: 'WARNING: By downloading this data, you are taking responsibility for its security.' The dialog has two checked options: 'Include header' and 'Include EOF Line'. There are two buttons: 'Download as CSV' and 'Close Window'. The 'Download as CSV' button is highlighted with a green box. In the background, a table is visible with a 'Download' button in the first column, also highlighted with a green box. A tooltip for the 'Download' button shows 'Download', 'CSV Download', and 'Cancel' options. The 'CSV Download' option is highlighted with a green box.

DOWNLOAD: - Click the Download button and then **CSV DOWNLOAD**