



LLOYDS BANK

Your Statement Guide

Summary Of Transactions By Currency

LLOYDS BANK CARDNET

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

GBP Paymnt Acct Retail

Funding » Account Statement View

Statement: 01/12/2018 - 31/12/2018

CARDNET
GB 244 - 1555 - 76

Trading address

Merchant number
Merchant Statement Name
VAT Details
Date of issue: 01/01/2019
Statement month: DECEMBER 2018
Telephone enquiries: 01268 297295

Multi-Currency Merchant Statement

Summary Of Transactions By Currency

Txn. Ccy.	Fund. Ccy.	SALES		REFUNDS		NET Funding Currency
		Count	Transaction Currency	Count	Transaction Currency	
GBP	GBP	606623	5,768,413.25	2818	-38,879.03	5,729,534.22
Total:		606,623		2,818		

Breakdown Of Fees And Charges

Service Charges

TXN. CCY= the currency of the transactions taken - Great British Pounds(GBP)

FUND. CCY= the currency the transactions were settled in – Great British Pounds(GBP)

COUNT = the number of **SALES** transactions

TRANSACTION CURRENCY= the value of the **SALES** transactions

FUNDING CURRENCY = The value of the **SALES** transactions settled for that month

COUNT = the number of **REFUND** transactions

TRANSACTION CURRENCY= the value of the **REFUND** transactions

FUNDING CURRENCY = the value of the **REFUND** transactions deducted in that month

NET FUNDING CURRENCY = the total amount of **SALES** minus **REFUNDS** for the month



LLOYDS BANK

Breakdown Of Fees And Charges

SERVICE ID = the card type (for example Corp/Bus for corporate cards).

AREA OF EVENT / SERVICE TYPE = where the card originates i.e. Domestic (UK) or Foreign and if it is a credit or debit card.

FUND AMOUNT= the total value that is funded to the merchant. value by Fee Type.

FEE COUNT = the number of transactions where the fee was applied.

Breakdown Of Fees And Charges

Service Charges

Transaction Currency = GBP

Merchant Funding Currency = GBP

Service ID	Transaction Type/ Fee Type	Area of Event/Service Type	Count	Trans Amount	Fund Amount	Fee % / Base	Fee Count	Fee Amount
ALL	Visa Intl Econ Fee	Foreign - EBST/All		208897.50	208897.50	0.2500%	14103	GBP -522.34
Acq - Corp/Bus	Purchase		1732	33299.23	33299.23			
	Merchant Price Interchange	All/Credit Card				Assessed I/C	1732	GBP -618.86
	Assessment Fee	All/Credit Card		971.64	971.64	0.0738%/0.0067	56	GBP -1.08
	Assessment Fee	All/Credit Card		1418.05	1418.05	0.0970%/0.0201	80	GBP -2.98
	Per Tran Fee	All/Credit Card		33299.23	33299.23	GBP 0.0125	1732	GBP -21.79
	Assessment Fee	Domestic/Credit Card		8270.05	8270.05	0.0288%/0.0067	394	GBP -5.01
	Assessment Fee	Domestic/Credit Card		21750.51	21750.51	0.0520%/0.0201	1159	GBP -34.64
	Assessment Fee	Foreign - MASTER/Credit Card		193.99	193.99	0.4788%/0.0991	15	GBP -2.42
	Assessment Fee	Foreign - MASTER/Credit Card		694.97	694.97	0.5288%/0.1125	28	GBP -6.81
Acq - Corp/Bus	Purchase		211	3019.70	3019.70			
Acquire - BCMC	Refund		23	-297.50	-297.50			
	Merchant Price Interchange	All/Debit Card				Assessed I/C	23	GBP 0.70
	Assessment Fee	All/Debit Card		29.24	29.24	0.0970%/0.0201	2	GBP -0.07
	Per Tran Fee	All/Debit Card		297.50	297.50	GBP 0.0500	23	GBP -1.15
	Assessment Fee	Domestic/Debit Card		26.03	26.03	0.0288%/0.0067	2	GBP -0.02
	Assessment Fee	Domestic/Debit Card		233.50	233.50	0.0520%/0.0201	17	GBP -0.45
	Assessment Fee	Foreign - MASTER/Debit Card		8.73	8.73	0.5288%/0.1125	2	GBP -0.27
Totals:			60944	5729534.22	5729534.22		1842426	-37860.66

TOTAL

Transaction Type/Fee Type= the fee the card attracts.
MERCHANT PRICE INTERCHANGE (Interchange Fee).
ASSESSMENT FEE (Scheme Fee)
PER TRAN FEE (Acquirer Fee).
PURCHASE is the total number of transactions for the card type.

FEE %/BASE= the percentage applied to the transactions and or the pence rate (base) applied.

FEE AMOUNT = the total charge for the fee.

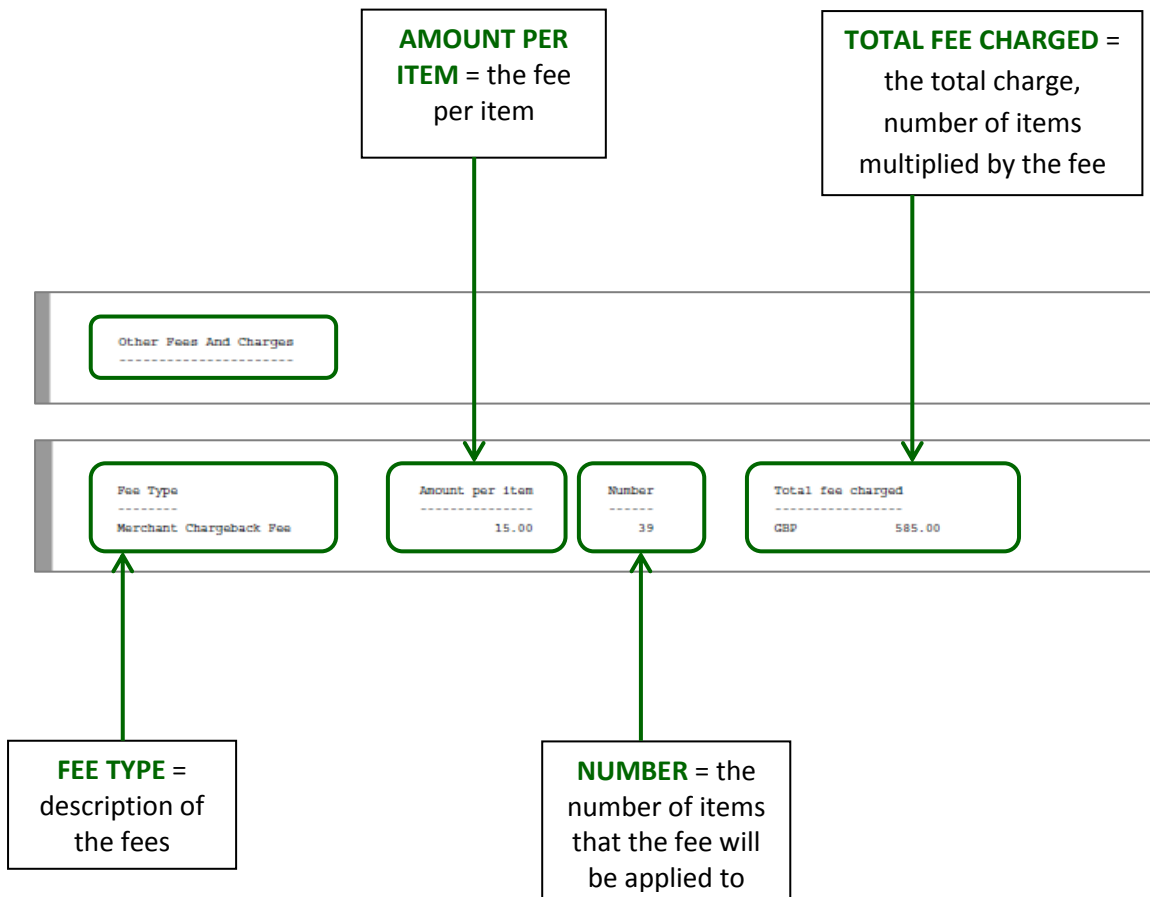
COUNT/TRANS AMOUNT= the total number of transactions per card type (Service ID) and the total value by Fee Type.



LLOYDS BANK

Other Fees And Charges

Details of any fees that are outside of the actual cost of transactions. For example a fee applied for Chargebacks.

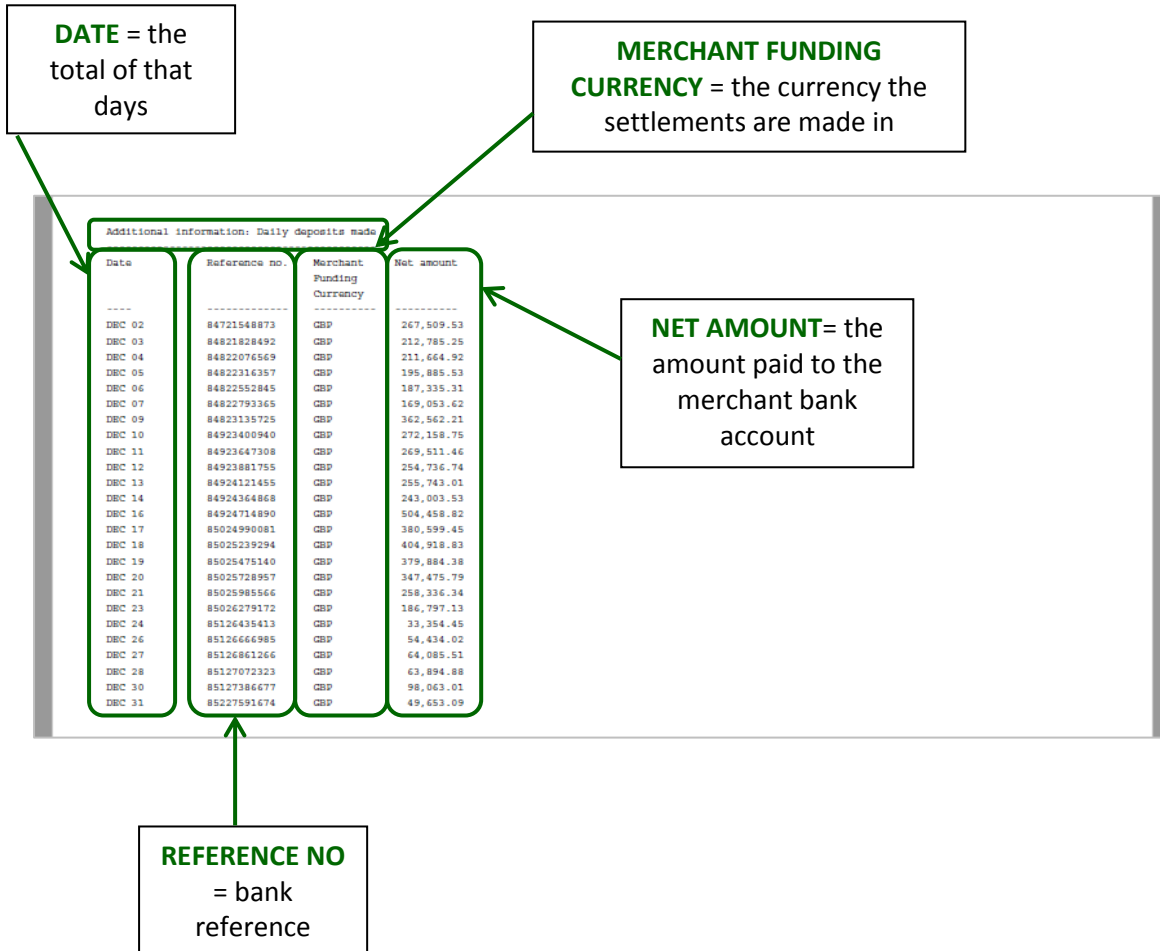




LLOYDS BANK

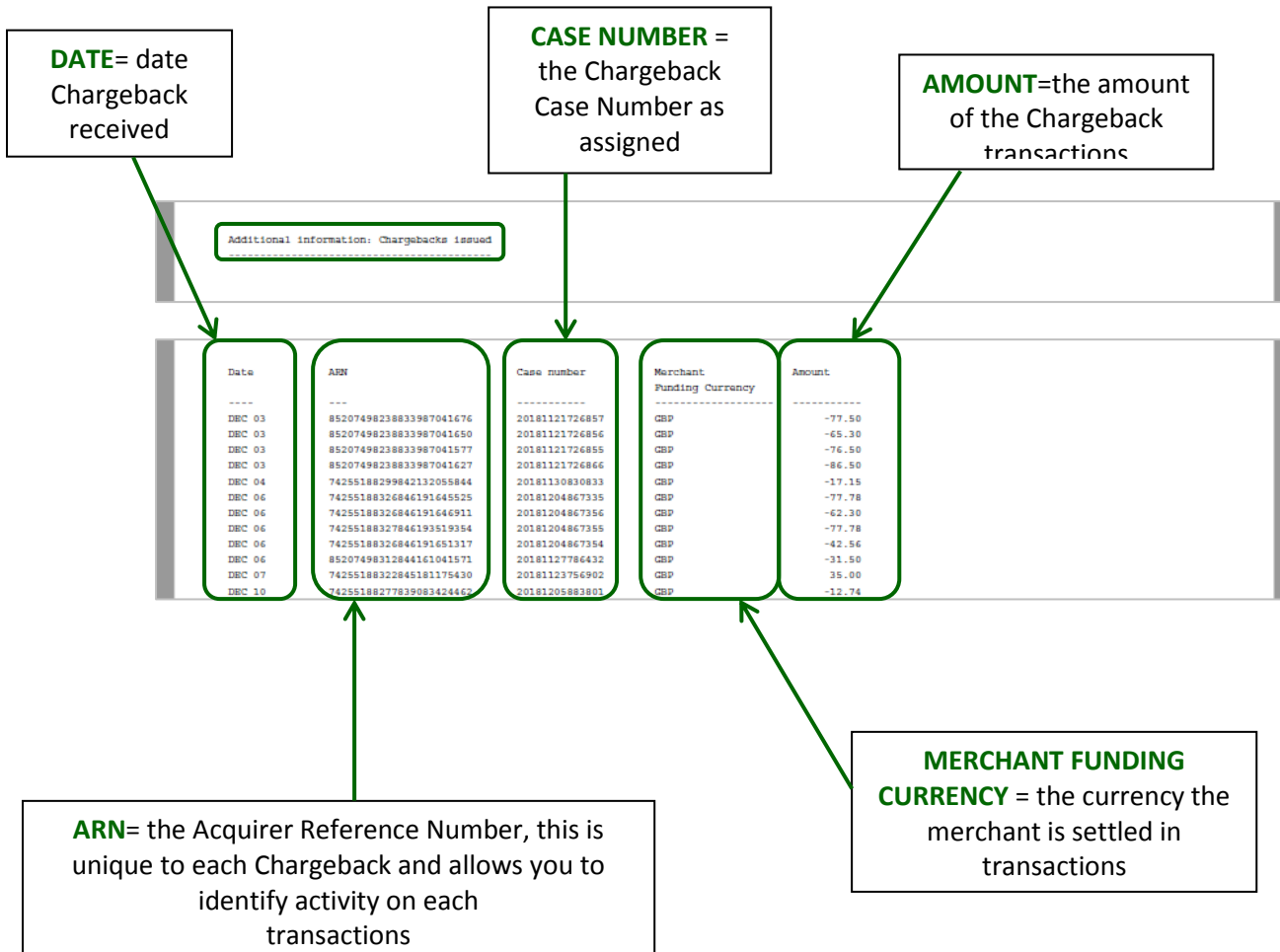
Additional Information Daily Deposits Made

Details of the total settlement amounts for each day of the month



Additional Information: Chargebacks Issued

Details of all Chargebacks received in the Statement period.

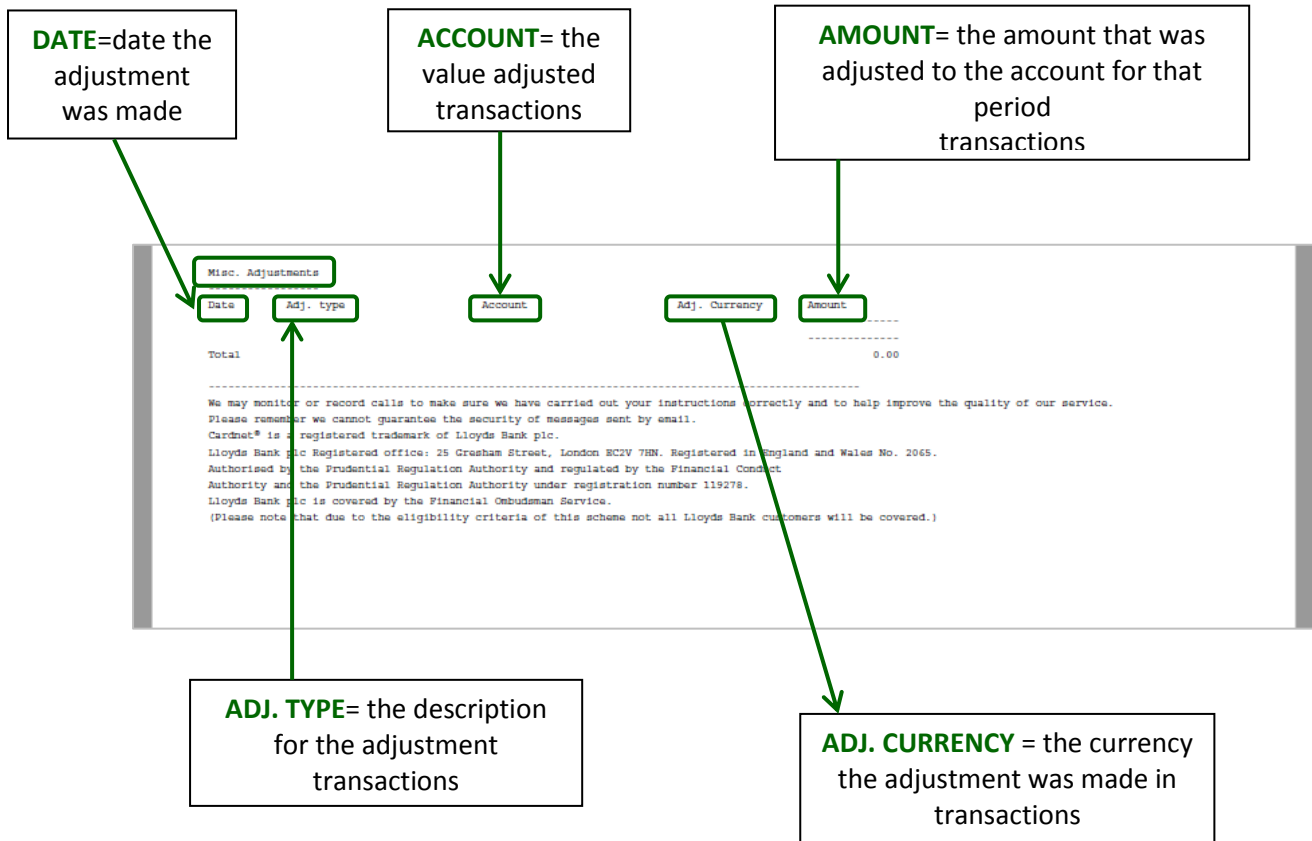




LLOYDS BANK

Misc Adjustments

Details of anything that has been manually adjusted against the account



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