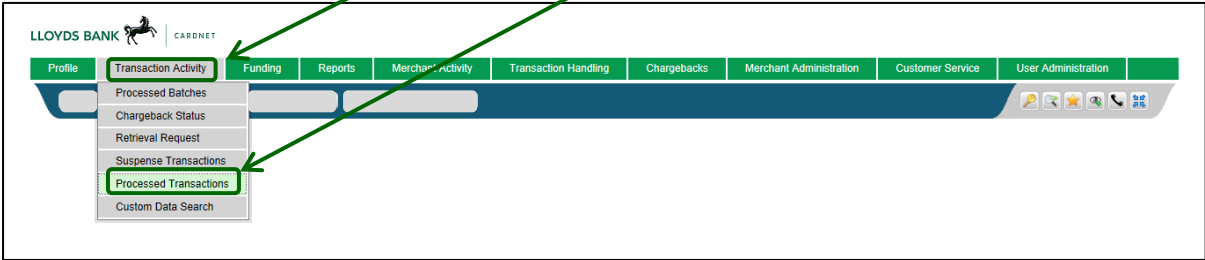


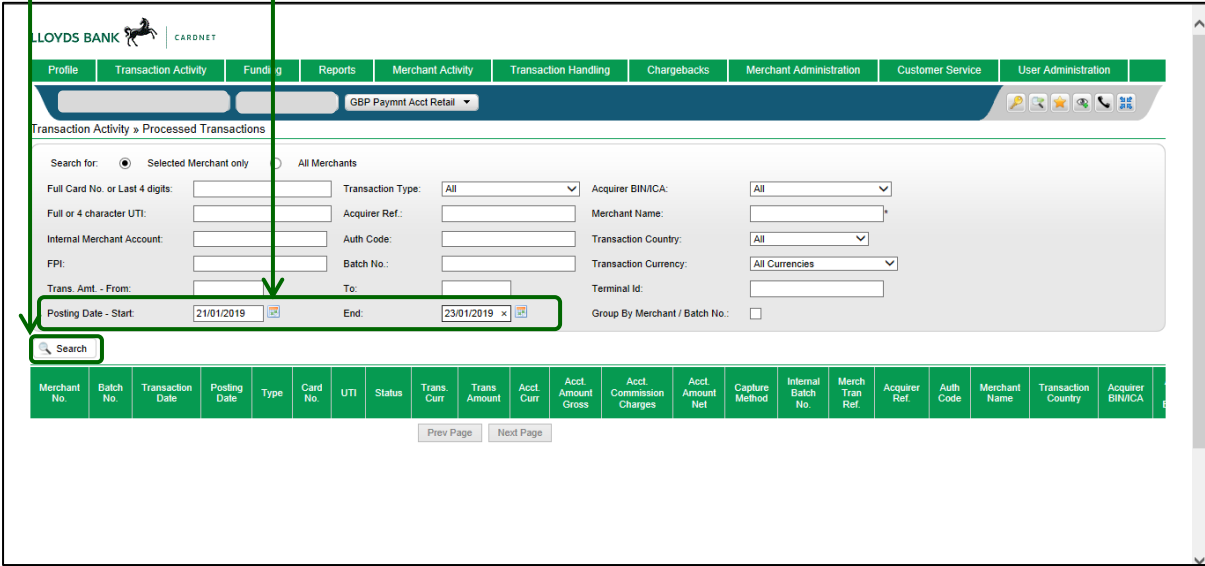
Breakdown of Your Merchant Service Charges

You can view your Merchant Service Charge (total cost) for each transaction and also separately, your Interchange Fee by following the process below:

Click on the **TRANSACTION ACTIVITY** tab and then on **PROCESSED TRANSACTIONS** in the drop down menu



Select date range of transactions required (up to a 7 day period and click **SEARCH**)



The **ACCT. COMMISSION CHARGES** column details the Interchange cost

Full Card No. or Last 4 digits: Transaction Type: Acquirer BIN/ICA:

Full or 4 character UTI: Acquirer Ref.: Merchant Name:

Internal Merchant Account: Auth Code: Transaction Country:

FPI: Batch No.: Transaction Currency:

Trans. Amt. - From: To: Terminal Id:

Posting Date - Start: End: Group By Merchant / Batch No.:

Transaction Date	Posting Date	Type	Card No.	UTI	Status	Trans. Curr.	Trans. Amount	Acct. Curr.	Acct. Amount Gross	Acct. Commission Charges	Acct. Amount Net	Capture Method	Internal Batch No.	Merch Tran Ref.	Acquirer Ref.
04/02/2019	04/02/2019	Purchase			Cleared	SEK	503.00	GBP	42.21	0.19	42.02	eCommerce Channel Encrypt	90434854774		
04/02/2019	04/02/2019	Refund (Credit)			Cleared	SEK	-120.00	GBP	-10.07	-0.17	-9.90	eCommerce Channel Encrypt	90434854774		
04/02/2019	04/02/2019	Purchase			Cleared	SEK	1799.00	GBP	150.73	0.30	150.43	Telephone Order	90434854774		
04/02/2019	04/02/2019	Purchase			Cleared	SEK	495.00	GBP	40.70	0.08	40.62	eCommerce Channel Encrypt	90434854774		
04/02/2019	04/02/2019	Purchase			Cleared	SEK	1841.00	GBP	154.50	0.31	154.19	SET/3D-SET authenticated	90434854774		
04/02/2019	04/02/2019	Purchase			Cleared	SEK	1362.00	GBP	114.30	0.23	114.07	Telephone Order	90434854774		
04/02/2019	04/02/2019	Purchase			Cleared	SEK	207.00	GBP	17.37	0.03	17.34	SET/3D-SET authenticated	90434854774		
04/02/2019	04/02/2019	Purchase			Cleared	SEK	564.00	GBP	47.33	0.09	47.24	SET/3D-SET authenticated	90434854774		
04/02/2019	04/02/2019	Purchase			Cleared	SEK	575.00	GBP	48.28	0.10	48.18	SET/3D-SET authenticated	90434854774		
04/02/2019	04/02/2019	Purchase			Cleared	SEK	460.00	GBP	38.60	0.08	38.52	COF Cardholder Init	90434854774		
04/02/2019	04/02/2019	Purchase			Cleared	SEK	3012.00	GBP	252.78	0.51	252.27	COF Cardholder Init	90434854774		

Prev Page Next Page 1 - 100 (10000)

The Merchant Service Charge is the total of the **ACCT. COMMISSION CHARGES** and **ADDITIONAL CHARGES** column.

Full Card No. or Last 4 digits: Transaction Type: Acquirer BIN/ICA:

Full or 4 character UTI: Acquirer Ref.: Merchant Name:

Internal Merchant Account: Auth Code: Transaction Country:

FPI: Batch No.: Transaction Currency:

Trans. Amt. - From: To: Terminal Id:

Posting Date - Start: End: Group By Merchant / Batch No.:

Method	Internal Batch No.	Merch Tran Ref.	Acquirer Ref.	Auth Code	Merchant Name	Transaction Country	Acquirer BIN/ICA	Area of Event	FPI	Expiry Date	Internal Merchant Account	Additional Charges	Posted Tran. Charges	E-Wallet Type
annel Encrypt	90434854774					United Kingdom	425518	Domestic - UK	P74			0.0501	Charges	80Byte
annel Encrypt	90434854774					United Kingdom	425518	Foreign - EMEA	OZA			0.0113	Charges	80Byte
er	90434854774					United Kingdom	425518	Foreign - EMEA	NN2			0.0061	Charges	80Byte
annel Encrypt	90434854774					United Kingdom	425518	Foreign - EMEA	NN2			0.05	Charges	80Byte
uthenticated	90434854774					United Kingdom	425518	Foreign - EMEA	NM7			0.0614	Charges	80Byte
er	90434854774					United Kingdom	425518	Foreign - EMEA	NN2			0.0573	Charges	80Byte
uthenticated	90434854774					United Kingdom	425518	Foreign - EMEA	NM7			0.0476	Charges	80Byte
uthenticated	90434854774					United Kingdom	425518	Foreign - EMEA	NM7			0.0506	Charges	80Byte
uthenticated	90434854774					United Kingdom	425518	Foreign - EMEA	NM7			0.0507	Charges	80Byte
er Init	90434854774					United Kingdom	425518	Foreign - EMEA	O68			0.0498	Charges	80Byte
er Init	90434854774					United Kingdom	425518	Foreign - EMEA	NN2			0.0712	Charges	80Byte

Prev Page Next Page 1 - 100 (10000)

The **ADDITIONAL CHARGES** column will detail the remaining elements making up the total Merchant Service Charge. It will detail the 'Scheme' and 'Acquirer Fee'

You can obtain further detail on the fees by clicking on the **CHARGES** in the **POSTED TRANSACTION CHARGES** column

FPI: Batch No.: Transaction Currency:

Trans. Amt. - From: To: Terminal Id:

Posting Date - Start: End: Group By Merchant / Batch No.:

Method	Internal Batch No.	Merch Tran Ref.	Acquirer Ref.	Auth Code	Merchant Name	Transaction Country	Acquirer BIN/ICA	Area of Event	FPI	Expiry Date	Internal Merchant Account	Additional Charges	Posted Tran. Charges	E-Wallet Type
annel Encrypt	90332489012			78877		United Kingdom	425518	Foreign - EMEA	027			0.0632	Charges	80Byte
annel Encrypt	90332489012			981417		United Kingdom	425518	Foreign - EMEA	NN2			0.0544	Charges	80Byte
thenticated	90332489012			104487		United Kingdom	425518	Foreign - EMEA	NM7			0.0651	Charges	80Byte
annel Encrypt	90332489012			221303		United Kingdom	425518	Foreign - EMEA	NN2			0.0719	Charges	80Byte
annel Encrypt	90332489012			288184		United Kingdom	425518	Domestic - UK	O35			0.0607	Charges	80Byte
thenticated	90332489012			700061		United Kingdom	425518	Foreign - EMEA	NM7			0.0684	Charges	80Byte
annel Encrypt	90332489012			138058		United Kingdom	425518	Foreign - EMEA	NN2			0.051	Charges	80Byte
thenticated	90332489012			880730		United Kingdom	425518	Foreign - EMEA	NM7			0.0661	Charges	80Byte
#	90332489012			389688		United Kingdom	425518	Foreign - EMEA	NN2			0.0484	Charges	80Byte
thenticated	90332489012			311428		United Kingdom	425518	Foreign - EMEA	NM7			0.0624	Charges	80Byte
thenticated	90332489012			725907		United Kingdom	425518	Foreign - EMEA	NM7			0.0622	Charges	80Byte

Prev Page Next Page 1 - 100 (10000)

To Download the Report:

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

Trans. Amt. - From: To: Terminal Id:

Posting Date - Start: End: Group By Merchant / Batch No.:

Merchant No.	Transaction Date	Posting Date	Type	Card No.	UTI	Status	Trans. Curr.	Trans. Amount	Acct. Curr.	Acct. Amount Gross	Acct. Commission Charges	Acct. Amount Net	Capture Method	Internal Batch No.
--------------	------------------	--------------	------	----------	-----	--------	--------------	---------------	-------------	--------------------	--------------------------	------------------	----------------	--------------------

Downloaded Report:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Batch No.	Transaction Date	Posting Date	Type	UTI	Status	Trans Amount	Acct. Curr	Acct. Amount Gross	Acct. Commission Charges	Acct. Amount Net	Additional Charges	TOTAL COST
2	ADV190209_01	20190208	20190208	Purchase		Cleared	658 GBP		54.48	0.11	54.37	0.0513	=sum(J2+L2)
3	ADV190209_01	20190208	20190208	Purchase		Cleared	534 GBP		44.11	0.09	44.12	0.0503	=SUM(number1, [number2], ...)
4	ADV190209_01	20190208	20190208	Purchase		Cleared	869 GBP		71.94	0.14	71.8	0.0531	
5	ADV190209_01	20190208	20190208	Purchase		Cleared	439 GBP		36.34	0.07	36.27	0.0495	
6	ADV190209_01	20190208	20190208	Purchase		Cleared	1208 GBP		100.01	0.2	99.81	0.0559	
7	ADV190209_01	20190208	20190208	Purchase		Cleared	362 GBP		29.97	0.06	29.91	0.0489	
8	ADV190209_01	20190208	20190208	Purchase		Cleared	362 GBP		29.97	0.06	29.91	0.0489	

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Batch No.	Transaction Date	Posting Date	Type	UTI	Status	Trans Amount	Acct. Curr	Acct. Amount Gross	Acct. Commission Charges	Acct. Amount Net	Additional Charges	TOTAL COST
2	ADV190209_01	20190208	20190208	Purchase		Cleared	658 GBP		54.48	0.11	54.37	0.0513	=sum(J2+L2)
3	ADV190209_01	20190208	20190208	Purchase		Cleared	534 GBP		44.21	0.09	44.12	0.0503	=SUM(number1, [number2], ...)
4	ADV190209_01	20190208	20190208	Purchase		Cleared	869 GBP		71.94	0.14	71.8	0.0531	
5	ADV190209_01	20190208	20190208	Purchase		Cleared	439 GBP		36.34	0.07	36.27	0.0495	
6	ADV190209_01	20190208	20190208	Purchase		Cleared	1208 GBP		100.01	0.2	99.81	0.0559	
7	ADV190209_01	20190208	20190208	Purchase		Cleared	362 GBP		29.97	0.06	29.91	0.0489	
8	ADV190209_01	20190208	20190208	Purchase		Cleared	362 GBP		29.97	0.06	29.91	0.0489	

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Batch No.	Transaction Date	Posting Date	Type	UTI	Status	Trans Amount	Acct. Curr	Acct. Amount Gross	Acct. Commission Charges	Acct. Amount Net	Additional Charges	TOTAL COST
2	ADV190209_01	20190208	20190208	Purchase		Cleared	658 GBP		54.48	0.11	54.37	0.0513	0.1613
3	ADV190209_01	20190208	20190208	Purchase		Cleared	534 GBP		44.21	0.09	44.12	0.0503	
4	ADV190209_01	20190208	20190208	Purchase		Cleared	869 GBP		71.94	0.14	71.8	0.0531	
5	ADV190209_01	20190208	20190208	Purchase		Cleared	439 GBP		36.34	0.07	36.27	0.0495	
6	ADV190209_01	20190208	20190208	Purchase		Cleared	1208 GBP		100.01	0.2	99.81	0.0559	

ACCT. COMMISSION CHARGES (Column J)
+ ADDITIONAL CHARGES (Column L) =
Total Merchant Service Charge per Transaction

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