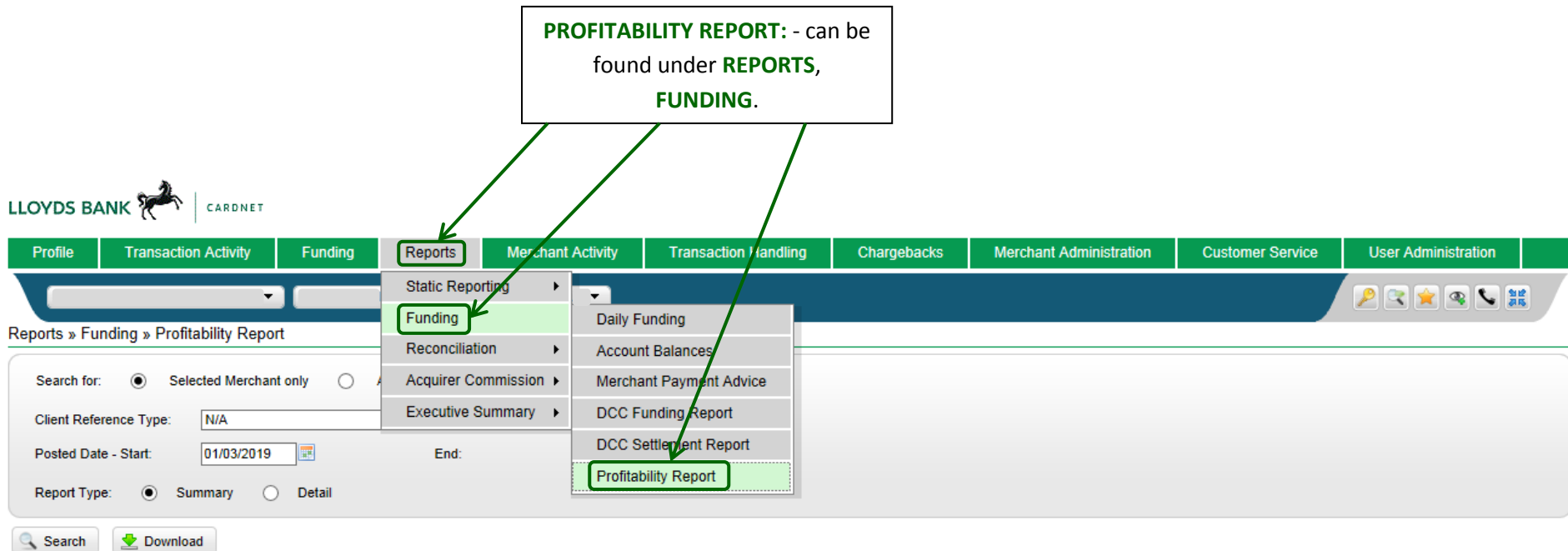


## Profitability Report - Transaction Fee and Activity Breakdown

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 links for Profile, Transaction Activity, Funding, Reports, Merchant Activity, Transaction Handling, Chargebacks, Merchant Administration, Customer Service, and User Administration. The 'Reports' menu is expanded, showing options like Static Reporting, Funding, Reconciliation, Acquirer Commission, and Executive Summary. The 'Funding' option is selected, leading to a sub-menu with Daily Funding, Account Balances, Merchant Payment Advice, DCC Funding Report, DCC Settlement Report, and Profitability Report. The 'Profitability Report' is highlighted. Below the navigation bar, there are search filters for Client Reference Type, Posted Date, and Report Type, along with Search and Download buttons.

For help on running reports on RAM please visit the Welcome Hub at [www.lloydsbankcardnet.com](http://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

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

Total No. Records: 5

**TOT PURCH AMT:-** total value of sales

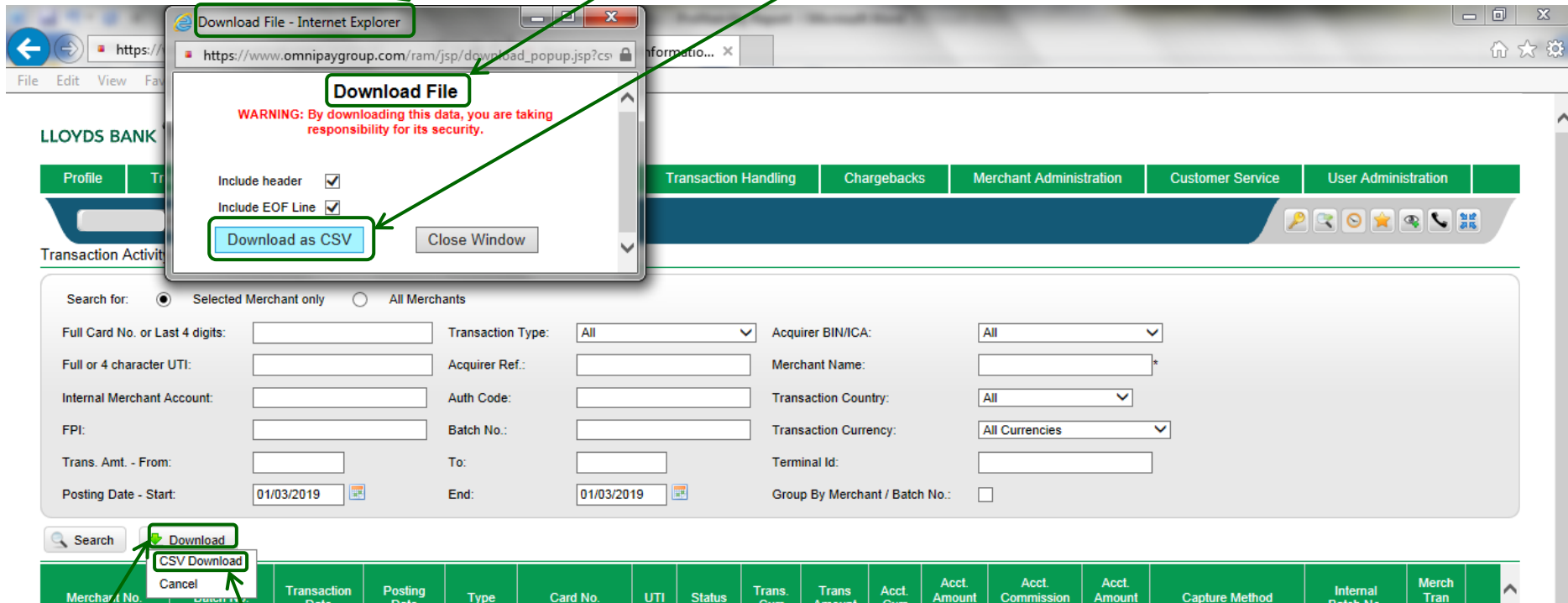
**TOT REFUND AMT:-** total value of refunds

**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 - Internet Explorer' dialog box is open, displaying a warning: 'WARNING: By downloading this data, you are taking responsibility for its security.' The dialog has two checkboxes: 'Include header' (checked) and 'Include EOF Line' (checked). There are two buttons: 'Download as CSV' and 'Close Window'. The background shows the 'Transaction Activity' search form with various filters and a table of transaction data.

Search for: ☐ Selected Merchant only ☐ All Merchants

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.: ☐

Search

Merchant No.	Transaction	Posting Date	Type	Card No.	UTI	Status	Trans. Curr.	Trans. Amount	Acct. Curr.	Acct. Amount	Acct. Commission	Acct. Amount	Capture Method	Internal Batch No.	Merch Tran
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**DOWNLOAD:** - Click the Download button and then **CSV DOWNLOAD**