



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 **REFUND** transactions

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

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

**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

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



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## 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 - BOCM	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
<b>Totals:</b>			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.

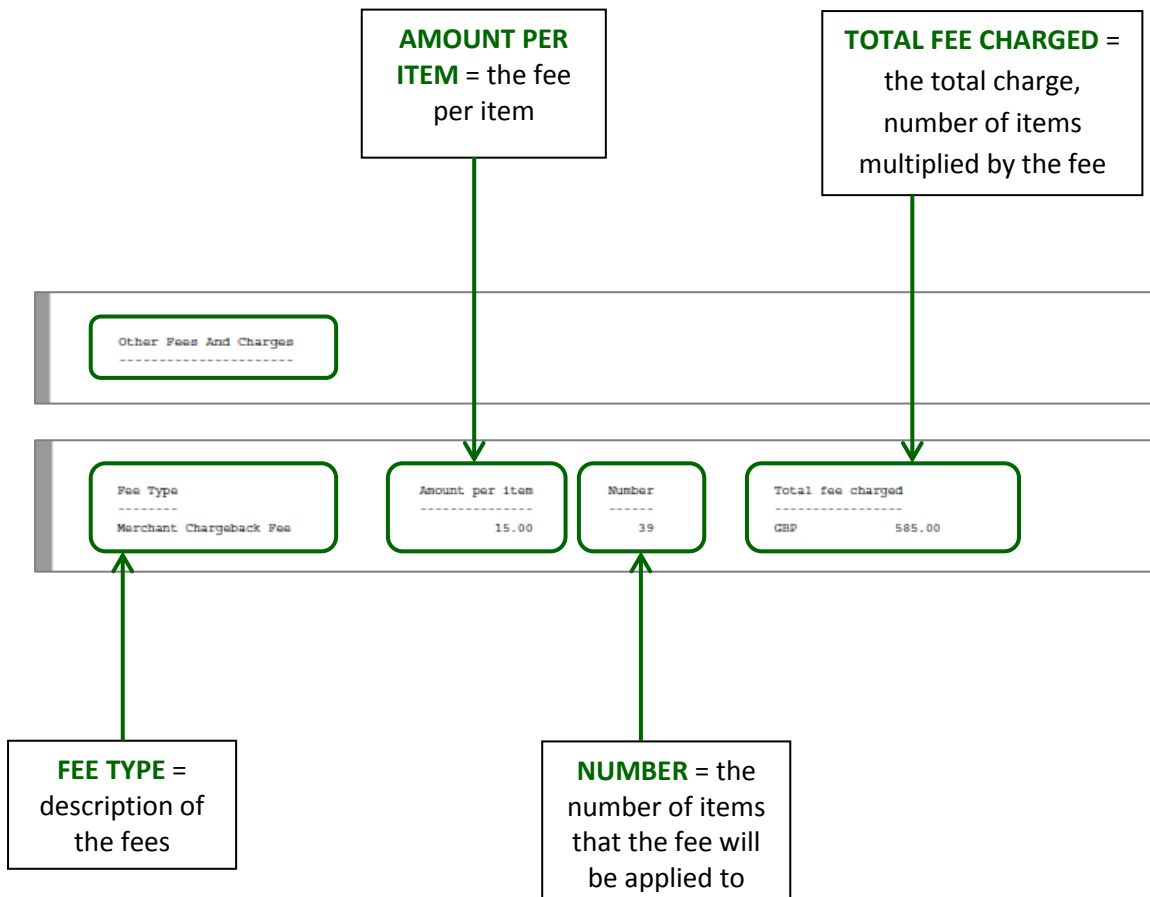
**COUNT/TRANS AMOUNT** = the total number of transactions per card type (Service ID) and the total value by Fee Type.



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## Other Fees And Charges

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

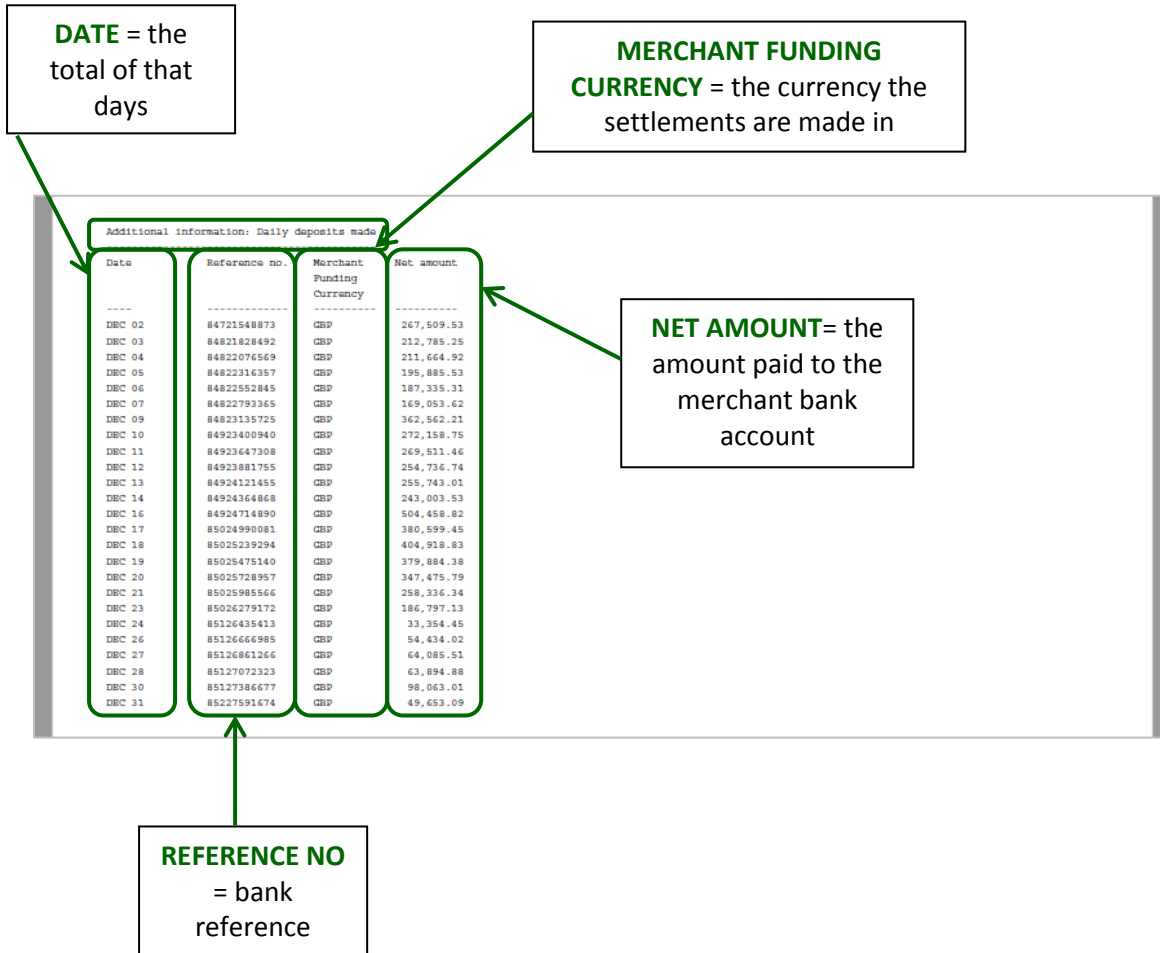




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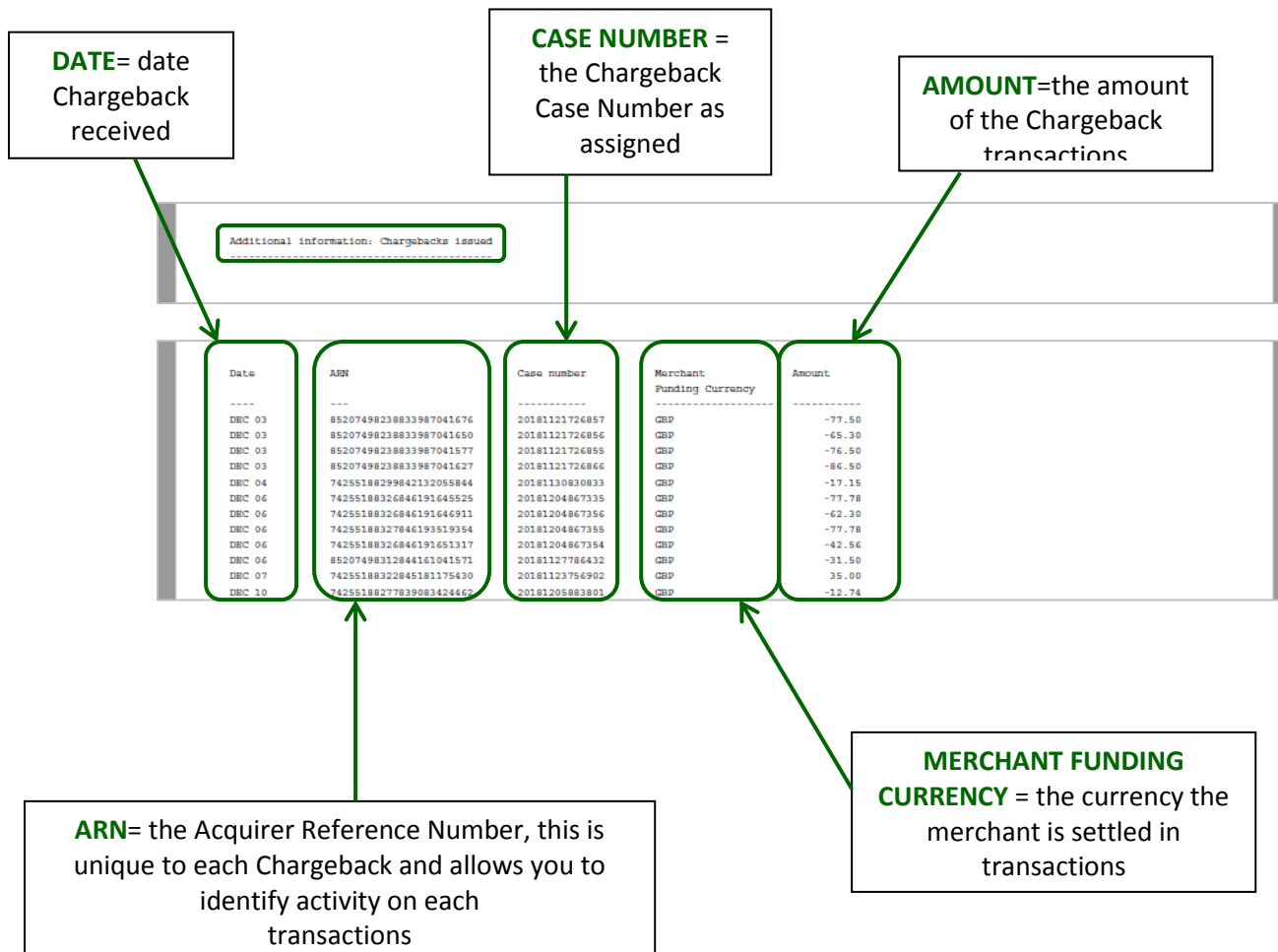
## Additional Information Daily Deposits Made

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.

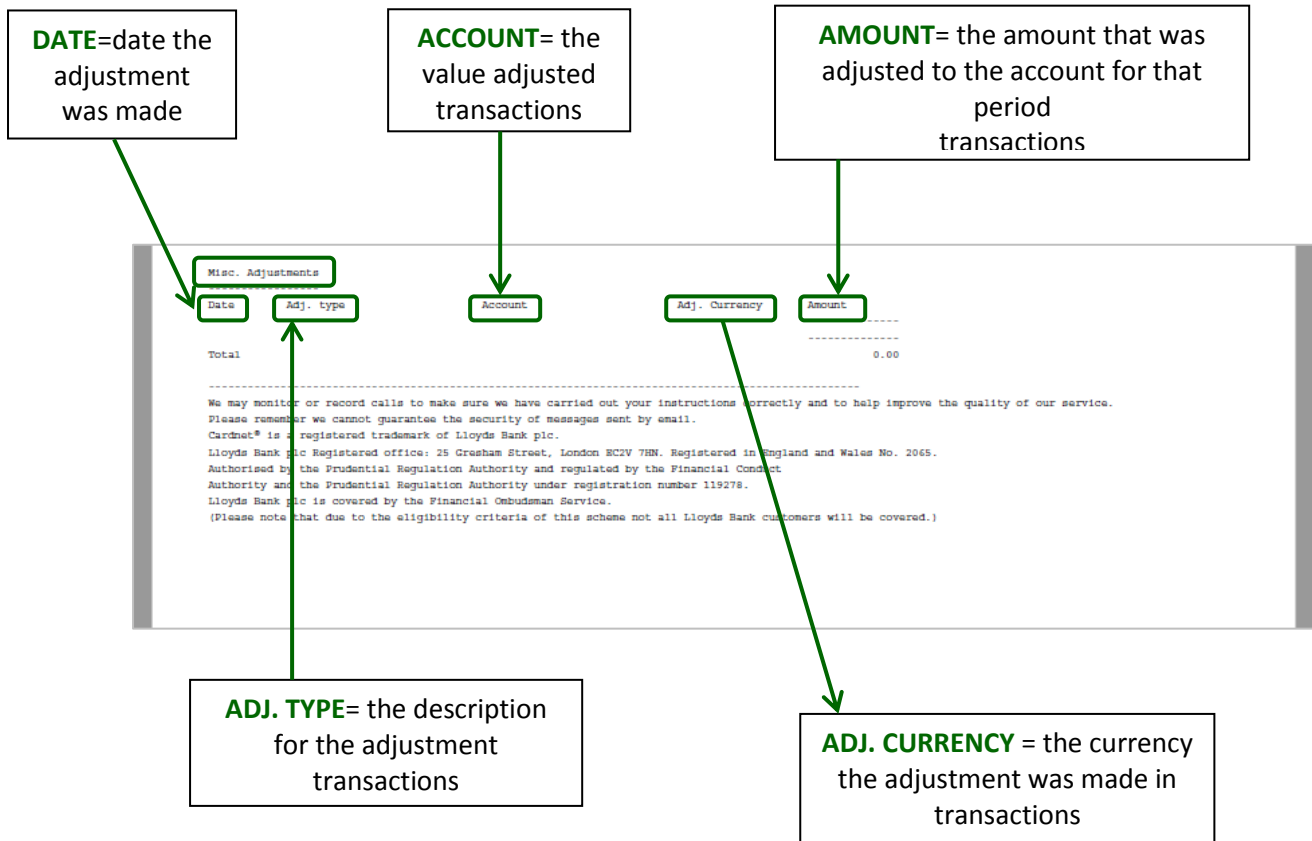




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## Misc Adjustments

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](http://www.lloydsbankcardnet.com)