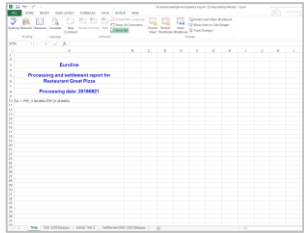


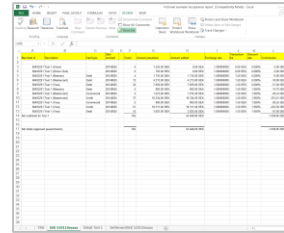
# Quickguide til udbetaling og transaktionsrapporter

# Oversigt

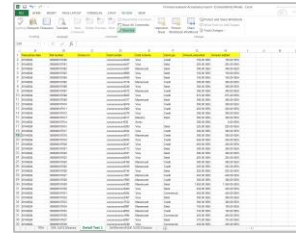
Rapporten indeholder flere faner, der er beskrevet i denne vejledning. Kun de faner, der er relevante for dig, vil blive vist.



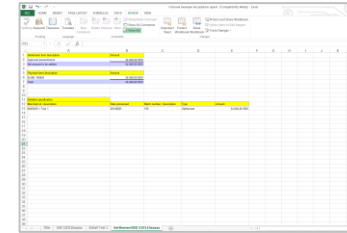
**Startside  
(Titel)**



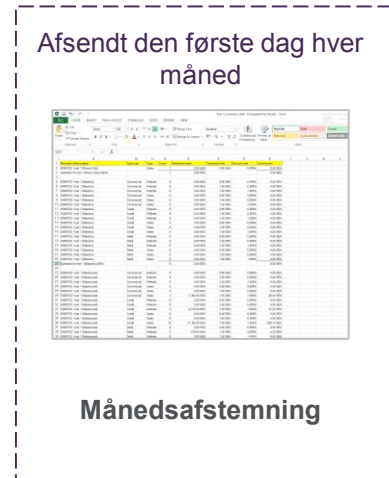
**Oversigt over transaktioner og  
gebyrer**



**Transaktionsrapport**



**Udbetaling**





# Information om forretning og rapporteringsdato

|    | A   | B | C | D |
|----|---|---|---|---|
| 1  |   |   |   |   |
| 2  |   |   |   |   |
| 3  | <b>Euroline</b>                             |   |   |   |
| 4  |   |   |   |   |
| 5  | <b>Processing and settlement report for</b> |   |   |   |
| 6  | <b>Fashion PopUp</b>                        |   |   |   |
| 7  |   |   |   |   |
| 8  | <b>Processing date: 20160816</b>            |   |   |   |
| 9  |   |   |   |   |
| 10 | File 1: CEKAB_02.20160816.part1             |   |   |   |
| 11 |   |   |   |   |
| 12 |   |   |   |   |
| 13 |   |   |   |   |
| 14 |   |   |   |   |
| 15 |   |   |   |   |
| 16 |   |   |   |   |
| 17 |   |   |   |   |
| 18 |   |   |   |   |
| 19 |   |   |   |   |
| 20 |   |   |   |   |
| 21 |   |   |   |   |
| 22 |   |   |   |   |
| 23 |   |   |   |   |
| 24 |   |   |   |   |
| 25 |   |   |   |   |
| 26 |   |   |   |   |
| 27 |   |   |   |   |
| 28 |   |   |   |   |
| 29 |   |   |   |   |
| 30 |   |   |   |   |
| 31 |   |   |   |   |

- 1 Euroline – Det tidligere navn på Bamboras indløser.
- 2 Navnet på din butik
- 3 Dato rapporten blev sendt
- 4 Her finder du de forskellige faner

# Oversigt over transaktioner og gebyrer

| 1  | A                                  | B                   | C         | D             | E     | 2                | 3              | H             | 4               | 5             | 6          | 7         |
|----|------------------------------------|---------------------|-----------|---------------|-------|------------------|----------------|---------------|-----------------|---------------|------------|-----------|
| 1  | Merchant id                        | Description         | Card type | Date received | Count | Amount presented | Amount settled | Exchange rate | Transaction fee | Discount rate | Commission |           |
| 2  |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 3  | 60369600                           | Sollentuna(Maestro) | Debit     | 20160816      | 1     | 1.200,00 SEK     | 1.200,00 SEK   | 1,000000000   | 1,50 SEK        | 0,000%        | -1,50 SEK  |           |
| 4  | 60369600                           | Sollentuna(Visa)    | Debit     | 20160816      | 1     | 4.500,00 SEK     | 4.500,00 SEK   | 1,000000000   | 1,50 SEK        | 0,000%        | -1,50 SEK  |           |
| 5  | Net subtotals for Sollentuna       |                     |           |               | 2     |                  | 5.700,00 SEK   |               |                 |               |            | -3,00 SEK |
| 6  |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 7  |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 8  | Net totals (approved presentments) |                     |           |               | 2     |                  | 5.700,00 SEK   |               |                 |               |            | -3,00 SEK |
| 9  |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 10 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 11 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 12 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 13 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 14 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 15 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 16 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 17 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 18 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 19 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 20 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 21 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 22 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 23 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 24 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 25 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 26 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 27 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 28 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 29 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 30 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 31 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 32 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 33 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 34 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 35 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 36 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 37 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 38 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 39 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 40 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 41 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 42 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 43 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 44 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 45 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 46 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |
| 47 |                                    |                     |           |               |       |                  |                |               |                 |               |            |           |

9

Title SEK XXXX09720 Detail Sollentuna SettlementSEK XXXX9720 (+)

- 1 Merchant ID'et er dit unikke kundeumnummer hos Bambora. Hvis du har flere Merchant ID'er under samme CVR nr. vil de blive præsenteret særskilt i denne fane.
- 2 Antal transaktioner per kortsystem (f.eks Visa) og korttype (f.eks Debit)
- 3 Samlet salg per kortsystem og korttype - i din valuta.
- 4 Hvis transaktionen er lavet i én valuta, men betalt i en anden, kan du her se valutakursen.
- 5 Dit faste transaktionsgebyr per kortsystem og korttype
- 6 Dit variable transaktionsgebyr per kortsystem og korttype
- 7 Samlet transaktionsgebyrer per kortsystem og korttype
- 8 Total
- 9 Hvis du betaler i forskellige valutaer, har hver valuta en separat fane

# Detaljeret information for hver transaktion

|    | A                | 1 B          | C           | D                | E           | F         | 2 G              | H              |
|----|------------------|--------------|-------------|------------------|-------------|-----------|------------------|----------------|
| 1  | Transaction date | Ref number   | Invoice no  | Card number      | Card scheme | Card type | Amount presented | Amount settled |
| 2  | 20160815         | 160815572886 | 44056858241 | xxxxxxxxxxxx6039 | Visa        | Debit     | 4.500,00 SEK     | 4.500,00 SEK   |
| 3  | 20160815         | 160815879106 | 44056858241 | xxxxxxxxxxxx9051 | Maestro     | Debit     | 1.200,00 SEK     | 1.200,00 SEK   |
| 4  |                  |              |             |                  |             |           |                  |                |
| 5  |                  |              |             |                  |             |           |                  |                |
| 6  |                  |              |             |                  |             |           |                  |                |
| 7  |                  |              |             |                  |             |           |                  |                |
| 8  |                  |              |             |                  |             |           |                  |                |
| 9  |                  |              |             |                  |             |           |                  |                |
| 10 |                  |              |             |                  |             |           |                  |                |
| 11 |                  |              |             |                  |             |           |                  |                |
| 12 |                  |              |             |                  |             |           |                  |                |
| 13 |                  |              |             |                  |             |           |                  |                |
| 14 |                  |              |             |                  |             |           |                  |                |
| 15 |                  |              |             |                  |             |           |                  |                |
| 16 |                  |              |             |                  |             |           |                  |                |
| 17 |                  |              |             |                  |             |           |                  |                |
| 18 |                  |              |             |                  |             |           |                  |                |
| 19 |                  |              |             |                  |             |           |                  |                |
| 20 |                  |              |             |                  |             |           |                  |                |
| 21 |                  |              |             |                  |             |           |                  |                |
| 22 |                  |              |             |                  |             |           |                  |                |
| 23 |                  |              |             |                  |             |           |                  |                |
| 24 |                  |              |             |                  |             |           |                  |                |
| 25 |                  |              |             |                  |             |           |                  |                |
| 26 |                  |              |             |                  |             |           |                  |                |
| 27 |                  |              |             |                  |             |           |                  |                |
| 28 |                  |              |             |                  |             |           |                  |                |
| 29 |                  |              |             |                  |             |           |                  |                |
| 30 |                  |              |             |                  |             |           |                  |                |
| 31 |                  |              |             |                  |             |           |                  |                |
| 32 |                  |              |             |                  |             |           |                  |                |

3

Title | SEK XXXX09720 | **Detail Sollentuna** | SettlementSEK XXXX9720 | +

- 1 Hver transaktion har et unikt referencenummer
- 2 Beløb for hver transaktion
- 3 Hvert "Merchant ID" har sin egen fane.

# Oversigt over betalte beløber og justeringer

Transaktionsgebyret er allerede fratrukket, når betalingen er foretaget.  
Bemærk venligst at betaling kan ske med forsinkelse i overensstemmelse med din kontrakt.

|    | A                           |                | C                          | D          | E            |
|----|-----------------------------|----------------|----------------------------|------------|--------------|
| 1  | Settlement item description | Amount         |                            |            |              |
| 2  | Approved presentments       | 5.700,00 SEK   |                            |            |              |
| 3  | Adjustment: Commission      | -3,00 SEK      |                            |            |              |
| 4  | Net amount to be settled    | 5.697,00 SEK   |                            |            |              |
| 5  |                             |                |                            |            |              |
| 6  | Payment item description    | Amount         |                            |            |              |
| 7  | ELINE 160816                | 5.697,00 SEK   |                            |            |              |
| 8  | Total                       | 5.697,00 SEK   |                            |            |              |
| 9  |                             |                |                            |            |              |
| 10 |                             |                |                            |            |              |
| 11 |                             |                |                            |            |              |
| 12 | Detailed specification      |                |                            |            |              |
| 13 | Merchant id / description   | Date processed | Batch number / description | Type       | Amount       |
| 14 | 60369600 / Sollentuna       | 20160816       | 81560369600                | Settlement | 5.700,00 SEK |
| 15 | 60369600 / Sollentuna       | 20160816       | 81560369600                | Commission | -3,00 SEK    |
| 16 |                             |                |                            |            |              |
| 17 |                             |                |                            |            |              |
| 18 |                             |                |                            |            |              |
| 19 |                             |                |                            |            |              |
| 20 |                             |                |                            |            |              |
| 21 |                             |                |                            |            |              |
| 22 |                             |                |                            |            |              |
| 23 |                             |                |                            |            |              |
| 24 |                             |                |                            |            |              |
| 25 |                             |                |                            |            |              |
| 26 |                             |                |                            |            |              |
| 27 |                             |                |                            |            |              |
| 28 |                             |                |                            |            |              |
| 29 |                             |                |                            |            |              |
| 30 |                             |                |                            |            |              |
| 31 |                             |                |                            |            |              |
| 32 |                             |                |                            |            |              |

- 1 Normalt er dette beløb, det samme som vist i "Oversigt over transaktioner og gebyrer".
- 2 Dette er det udbetalte beløb og reference (i eksemplet ELINE 160816), som vil blive vist på dit kontoudtog.
- 3 Afregning og udbetalinger til din konto. Kommissionen er de transaktionsgebyrer, du har betalt.
- 4 Har vi foretaget justeret, ser du det her.

# Månedsoversigt

## Sendes den første dag i hver måned

1

|    | A   | B          | C       | D        | E                | F               | G             | H          |
|----|---|------------|---------|----------|------------------|-----------------|---------------|------------|
| 1  | Merchant id/description                     | Card type  | Type    | Count    | Settlement value | Transaction fee | Discount rate | Commission |
| 2  | 60363600/ Sollentuna (Maestro)              | Commercial | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 3  | 60363600/ Sollentuna (Maestro)              | Commercial | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 4  | 60363600/ Sollentuna (Maestro)              | Commercial | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 5  | 60363600/ Sollentuna (Maestro)              | Commercial | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 6  | 60363600/ Sollentuna (Maestro)              | Credit     | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 7  | 60363600/ Sollentuna (Maestro)              | Credit     | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 8  | 60363600/ Sollentuna (Maestro)              | Credit     | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 9  | 60363600/ Sollentuna (Maestro)              | Credit     | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 10 | 60363600/ Sollentuna (Maestro)              | Debit      | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 11 | 60363600/ Sollentuna (Maestro)              | Debit      | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 12 | 60363600/ Sollentuna (Maestro)              | Debit      | Sales   | 1        | 1.200,00 SEK     | 1,50 SEK        | 0,000%        | -1,50 SEK  |
| 13 | 60363600/ Sollentuna (Maestro)              | Debit      | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 14 | Subtotals for Sollentuna (Maestro) (SEK)    |            |         | 1        | 1.200,00 SEK     |                 |               | -1,50 SEK  |
| 15 |   |            |         |          |                  |                 |               |            |
| 16 | 60363600/ Sollentuna (Mastercard)           | Commercial | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 17 | 60363600/ Sollentuna (Mastercard)           | Commercial | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 18 | 60363600/ Sollentuna (Mastercard)           | Commercial | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 19 | 60363600/ Sollentuna (Mastercard)           | Commercial | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 20 | 60363600/ Sollentuna (Mastercard)           | Credit     | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 21 | 60363600/ Sollentuna (Mastercard)           | Credit     | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 22 | 60363600/ Sollentuna (Mastercard)           | Credit     | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 23 | 60363600/ Sollentuna (Mastercard)           | Credit     | Sales   | 1        | 3.100,00 SEK     | 1,50 SEK        | 1,350%        | -61,35 SEK |
| 24 | 60363600/ Sollentuna (Mastercard)           | Debit      | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 25 | 60363600/ Sollentuna (Mastercard)           | Debit      | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 26 | 60363600/ Sollentuna (Mastercard)           | Debit      | Sales   | 1        | 500,00 SEK       | 1,50 SEK        | 0,000%        | -1,50 SEK  |
| 27 | 60363600/ Sollentuna (Mastercard)           | Debit      | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 28 | Subtotals for Sollentuna (Mastercard) (SEK) |            |         | 2        | 3.600,00 SEK     |                 |               | -63,45 SEK |
| 29 |   |            |         |          |                  |                 |               |            |
| 30 | 60363600/ Sollentuna (Visa)                 | Commercial | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 31 | 60363600/ Sollentuna (Visa)                 | Commercial | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 32 | 60363600/ Sollentuna (Visa)                 | Commercial | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 33 | 60363600/ Sollentuna (Visa)                 | Commercial | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 34 | 60363600/ Sollentuna (Visa)                 | Credit     | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 35 | 60363600/ Sollentuna (Visa)                 | Credit     | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 36 | 60363600/ Sollentuna (Visa)                 | Credit     | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 37 | 60363600/ Sollentuna (Visa)                 | Credit     | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 38 | 60363600/ Sollentuna (Visa)                 | Debit      | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 0,000%        | 0,00 SEK   |
| 39 | 60363600/ Sollentuna (Visa)                 | Debit      | Refunds | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 40 | 60363600/ Sollentuna (Visa)                 | Debit      | Sales   | 4        | 14.000,00 SEK    | 1,50 SEK        | 0,000%        | -6,00 SEK  |
| 41 | 60363600/ Sollentuna (Visa)                 | Debit      | Sales   | 0        | 0,00 SEK         | 1,50 SEK        | 1,350%        | 0,00 SEK   |
| 42 | Subtotals for Sollentuna (Visa) (SEK)       |            |         | 4        | 14.000,00 SEK    |                 |               | -6,00 SEK  |
| 43 |   |            |         |          |                  |                 |               |            |
| 44 | <b>Totals for Sollentuna</b>                |            |         | <b>7</b> |                  |                 |               |            |
| 45 |   |            |         |          |                  |                 |               |            |
| 46 |   |            |         |          |                  |                 |               |            |
| 47 |   |            |         |          |                  |                 |               |            |
| 48 |   |            |         |          |                  |                 |               |            |

2

- 1 Hver linje viser det samlede beløb for hvert kortsystem, korttype og transaktionstype.
- 2 Hvis du har flere "Merchant ID", har du en samlet række for hver "Merchant id".

# Særlige faner og afvigelser fra standard rapporter.

Disse faner er kun synlige, når det er relevant for dig.



# Speciel fane 1: Netto udbetaliger per måned

|    | A                           | B              | C                          | D          | E            |
|----|-----------------------------|----------------|----------------------------|------------|--------------|
| 1  | Settlement item description | Amount         |                            |            |              |
| 2  | Approved presentments       | 2.539,00 SEK   |                            |            |              |
| 3  | Net amount to be settled    | 2.539,00 SEK   |                            |            |              |
| 4  |                             |                |                            |            |              |
| 5  | Payment item description    | Amount         |                            |            |              |
| 6  | ELINE 160901                | 2.048,81 SEK   |                            |            |              |
| 7  | Total                       | 2.048,81 SEK   |                            |            |              |
| 8  |                             |                |                            |            |              |
| 9  |                             |                |                            |            |              |
| 10 |                             |                |                            |            |              |
| 11 | Detailed specification      |                |                            |            |              |
| 12 | Merchant id / description   | Date processed | Batch number / description | Type       | Amount       |
| 13 | 62323500 / Example          | 20160901       | 207                        | Commission | -3,08 SEK    |
| 14 | 62323500 / Example          | 20160901       | 207                        | Commission | -5,58 SEK    |
| 15 | 62323500 / Example          | 20160901       | 207                        | Commission | -21,19 SEK   |
| 16 | 62323500 / Example          | 20160901       | 207                        | Commission | -11,67 SEK   |
| 17 | 62323500 / Example          | 20160901       | 207                        | Commission | -23,42 SEK   |
| 18 | 62323500 / Example          | 20160901       | 207                        | Commission | -23,26 SEK   |
| 19 | 62323500 / Example          | 20160901       | 207                        | Commission | -43,31 SEK   |
| 20 | 62323500 / Example          | 20160901       | 207                        | Commission | -14,58 SEK   |
| 21 | 62323500 / Example          | 20160901       | 207                        | Commission | -18,66 SEK   |
| 22 | 62323500 / Example          | 20160901       | 207                        | Commission | -20,32 SEK   |
| 23 | 62323500 / Example          | 20160901       | 207                        | Commission | -5,58 SEK    |
| 24 | 62323500 / Example          | 20160901       | 207                        | Commission | -6,08 SEK    |
| 25 | 62323500 / Example          | 20160901       | 207                        | Commission | -3,00 SEK    |
| 26 | 62323500 / Example          | 20160901       | 207                        | Commission | -7,50 SEK    |
| 27 | 62323500 / Example          | 20160901       | 207                        | Commission | -20,01 SEK   |
| 28 | 62323500 / Example          | 20160901       | 207                        | Commission | -13,80 SEK   |
| 29 | 62323500 / Example          | 20160901       | 207                        | Commission | -3,00 SEK    |
| 30 | 62323500 / Example          | 20160901       | 207                        | Commission | -3,00 SEK    |
| 31 | 62323500 / Example          | 20160901       | 207                        | Commission | -15,63 SEK   |
| 32 | 62323500 / Example          | 20160901       | 207                        | Commission | -13,20 SEK   |
| 33 | 62323500 / Example          | 20160901       | 207                        | Commission | -10,95 SEK   |
| 34 | 62323500 / Example          | 20160901       | 1621540                    | Commission | -6,00 SEK    |
| 35 | 62323500 / Example          | 20160901       | 207                        | Commission | -32,46 SEK   |
| 36 | 62323500 / Example          | 20160901       | 207                        | Commission | -8,32 SEK    |
| 37 | 62323500 / Example          | 20160901       | 207                        | Commission | -17,98 SEK   |
| 38 | 62323500 / Example          | 20160901       | 207                        | Commission | -10,50 SEK   |
| 39 | 62323500 / Example          | 20160901       | 207                        | Commission | -14,78 SEK   |
| 40 | 62323500 / Example          | 20160901       | 207                        | Commission | -27,51 SEK   |
| 41 | 62323500 / Example          | 20160901       | 207                        | Commission | -4,08 SEK    |
| 42 | 62323500 / Example          | 20160901       | 207                        | Commission | -42,98 SEK   |
| 43 | 62323500 / Example          | 20160901       | 207                        | Commission | -11,70 SEK   |
| 44 | 62323500 / Example          | 20160901       | 207                        | Commission | -3,00 SEK    |
| 45 | 62323500 / Example          | 20160901       | 207                        | Settlement | 2.539,00 SEK |
| 46 |                             |                |                            |            |              |
| 47 |                             |                |                            |            |              |
| 48 |                             |                |                            |            |              |

- 1 Beløbet efter "Total" udbetales til din konto. Den første i hver måned trækkes alle gebyrer, fra måneden før, fra dagens udbetaling
- 2 Transaktionsgebyrer fra den foregående måned, rapporteres per dag.

# Speciel fane 2: Justeringer

Hvis der har været justeringer i forbindelse med betalingerne i en given periode.

|    | A                        | B           | C           | D              | E                               | F              |
|----|--------------------------|-------------|-------------|----------------|---------------------------------|----------------|
|    | Merchant id              | Description | Amount      | Description    | Adjustment type                 | Original refno |
| 1  |                          |             |             |                |                                 |                |
| 2  |                          |             |             |                |                                 |                |
| 3  | 63007033                 | test 1      | -8,97 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 4  | 63007033                 | test 1      | -5,98 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 5  | 63007033                 | test 1      | -2,99 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 6  | 63007033                 | test 1      | -11,96 SEK  | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 7  | 63007033                 | test 1      | -5,98 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 8  | 63007033                 | test 1      | -8,97 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 9  | 63007033                 | test 1      | -5,98 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 10 | 63007033                 | test 1      | -14,95 SEK  | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 11 | 63007033                 | test 1      | -5,98 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 12 | 63007033                 | test 1      | -8,97 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 13 | 63007033                 | test 1      | -5,98 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 14 | 63007033                 | test 1      | -2,99 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 15 | 63007033                 | test 1      | -2,99 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 16 | 63007033                 | test 1      | -2,99 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 17 | 63007033                 | test 1      | -8,97 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 18 | 63007033                 | test 1      | -8,97 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 19 | 63007033                 | test 1      | -8,97 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 20 | 63007033                 | test 1      | -8,97 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 21 | 63007033                 | test 1      | -5,98 SEK   | A60701007033   | SEB Payment Service trans fee   | Not applicable |
| 22 | 63007033                 | test 1      | -249,00 SEK | A60701007033   | SEB Payment Service monthly fee | Not applicable |
| 23 | 63007033                 | test 1      | -96,64 SEK  | A60701007033   | VAT 25%                         | Not applicable |
| 24 |                          |             | -483,18 SEK |                |                                 |                |
| 25 |                          |             |             |                |                                 |                |
| 26 | 63007033                 | test 1      | -69,96 SEK  | Growth Finance | Correction                      | Not applicable |
| 27 |                          |             |             |                |                                 |                |
| 28 | Net subtotals for test 1 |             | -553,14 SEK |                |                                 |                |
| 29 |                          |             |             |                |                                 |                |
| 30 | Net subtotals for SEK    |             | -553,14 SEK |                |                                 |                |
| 31 |                          |             |             |                |                                 |                |
| 32 |                          |             |             |                |                                 |                |
| 33 |                          |             |             |                |                                 |                |
| 34 |                          |             |             |                |                                 |                |
| 35 |                          |             |             |                |                                 |                |
| 36 |                          |             |             |                |                                 |                |
| 37 |                          |             |             |                |                                 |                |
| 38 |                          |             |             |                |                                 |                |
| 39 |                          |             |             |                |                                 |                |

1 Gebyrer for tillægsprodukter eller justeringer

2 Hvis du har Growth Finance kan du se det her

3 Forskellige typer af justeringer vises særskilt. Totalen af justeringerne finder du i bunden.

# Speciel fane 3: "Pending" vises, hvis du har en gæld til Bambora

1

|    | A        | B             | C | D | E | F | G | H | I |  |
|----|----------|---------------|---|---|---|---|---|---|---|--|
| 1  | Currency | Amount        |   |   |   |   |   |   |   |  |
| 2  |          |               |   |   |   |   |   |   |   |  |
| 3  | EUR      | -715,77 EUR   |   |   |   |   |   |   |   |  |
| 4  | NOK      | -3.884,96 NOK |   |   |   |   |   |   |   |  |
| 5  |          |               |   |   |   |   |   |   |   |  |
| 6  |          |               |   |   |   |   |   |   |   |  |
| 7  |          |               |   |   |   |   |   |   |   |  |
| 8  |          |               |   |   |   |   |   |   |   |  |
| 9  |          |               |   |   |   |   |   |   |   |  |
| 10 |          |               |   |   |   |   |   |   |   |  |
| 11 |          |               |   |   |   |   |   |   |   |  |
| 12 |          |               |   |   |   |   |   |   |   |  |
| 13 |          |               |   |   |   |   |   |   |   |  |
| 14 |          |               |   |   |   |   |   |   |   |  |
| 15 |          |               |   |   |   |   |   |   |   |  |
| 16 |          |               |   |   |   |   |   |   |   |  |
| 17 |          |               |   |   |   |   |   |   |   |  |
| 18 |          |               |   |   |   |   |   |   |   |  |
| 19 |          |               |   |   |   |   |   |   |   |  |
| 20 |          |               |   |   |   |   |   |   |   |  |
| 21 |          |               |   |   |   |   |   |   |   |  |
| 22 |          |               |   |   |   |   |   |   |   |  |
| 23 |          |               |   |   |   |   |   |   |   |  |
| 24 |          |               |   |   |   |   |   |   |   |  |
| 25 |          |               |   |   |   |   |   |   |   |  |
| 26 |          |               |   |   |   |   |   |   |   |  |
| 27 |          |               |   |   |   |   |   |   |   |  |
| 28 |          |               |   |   |   |   |   |   |   |  |
| 29 |          |               |   |   |   |   |   |   |   |  |
| 30 |          |               |   |   |   |   |   |   |   |  |

SettlementNOK 9999009001026xx | SettlementSEK 5231xx | Pending (+)

1 Her kan du se, om du har gæld til Bambora. Det kan ske, hvis du eksempelvis har netto udbetaling per måned. Derefter lægger vi transaktionsgebyrer sammen og trækker fra din endelige månedlige betaling. Hvis dit salg, den dag er mindre end gebyrerne, kan vi ikke trække pengene. Derfor opstår der gæld, som følger dig indtil næste måned. Kontakt vores support for vejledning om, hvordan man løser din gæld.



**bambora**

[support@bambora.com](mailto:support@bambora.com)

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