

Factura Nr: 9

Nume Comerciant: Auchan

Perioada facturarii: 2/27/2020 - 2/27/2020

Data emiterii facturarii: 2/27/2020 5:44:26 PM

Sumar factura	Sume
Cost tranzactii: Cards Acquired	3253.75 RON
Cost tranzactii: Cards Processed (tva%)	3628.27 RON
Cost tranzactii: Premium	9853.42 RON
Cost tranzactii: Miscellaneous (tva%)	6.36 RON
Total factura curenta fara TVA:	16741.8 RON
TVA 20%	726.93 RON
Grand Total:	17468.73 RON

Detaliiere costuri

Cards Acquires	Nr. Tranzactii	Cost Per Tranzactie	Valoare Tranzactie	Procentaj %	Cost Tranzactie	TVA %
Visa Commerce - Refund	1	1.5	-9566	-1.567%	151.4	0%
Visa Corporate - OCT	1	2	-65865	-1.567%	1034.1	0%
Visa Corporate - PWCB	2	2.02	131730	1.567%	2068.25	0%
Total Acquired	4		56299		3253.75	

CardsProcessed	Nr. Tranzactii	Cost Per Tranzactie	Valoare Tranzactie	Procentaj %	Cost Tranzactie	TVA %
Amex-Refund	3	3.167	-197184	-1.67%	3302.47	20%
Diners-Refund	2	3.15	-19132	-1.67%	325.8	20%
Total CardProcessed	5		-216316		3628.27	

Costuri Premium	Nr. Tranzactii	Cost Per Tranzactie	Valoare Tranzactie	Procentaj %	Cost Tranzactie	TVA %
Visa Credit-Purchase-Inter-regional	2	1.66	131730	1.77%	2334.94	0%
Visa Credit-Purchase-magnetic stripe	2	1.6	131730	1.77%	2334.82	0%
Visa Credit-Purchase-NotAuthorised	1	2.02	65865	1.77%	1167.83	0%
Visa Credit-Refund-eCommerce	1	1.7	-9566	-1.77%	171.02	0%
Visa Credit-Refund-Inter-regional	2	1.77	-75431	-1.77%	1338.67	0%
Visa Credit-Refund-magnetic stripe	1	1.7	-65865	-1.77%	1167.51	0%

Visa Credit-Refund-NotAuthorised	1	1.5	-9566	-1.77%	170.82	0%
Visa Credit-Refund-NotAuthorised	1	2	-65865	-1.77%	1167.81	0%
Total Premium					9853.42	

Costuri Miscellaneous	Nr. Tranzactii	Valoare Tranzactie	Cost Tranzactie	TVA %
AMEX-AUTH	1	2.123	2.12	20%
Diners-AUTH	1	2.123	2.12	20%
Visa-AUTH	1	2.123	2.12	20%
Total Miscellaneous			6.36	

Total Tranzactionat

Perioada tranzactionare	Total suma tranzactionata
2/27/2020 5:44:26 PM - 2/27/2020 5:44:26 PM	56299 RON