


# General information on statement

## Billing: Overview of fees after payment period

Contains the required VAT information as an invoice and provides an overview by fee type and card types for easy reconciliation with your bank account and checkout system.

### Invoice Statement

Invoice date: 25.07.2023



**A** Nexi Germany GmbH, Helfmann-Park 7, 65760 Eschborn

**B** **Schlosshotel**  
Münchhausen GmbH & Co. KG  
BILLBOX 104527  
40260 Langenfeld

**C** Merchant ID: 158987654  
Business partner VAT No.:

**D** Concardis VAT No.: DE228965682

**E**

Invoice Number	Invoice Period	Outstanding charges
158987654-2023-0725-M-EUR	28.06.2023 - 25.07.2023	<small>EUR</small> <b>0,00</b>

**F** Transaction overview

**G** Your settlement account **IBAN DE06 2545 0110 0000 9876 54**

**H**

**I**

- A** Nexi name and address
- B** Invoice recipient: Name and address
- C** Contract party number of the invoice recipient/VAT ID of the invoice recipient
- D** Nexi VAT ID
- E** Invoice number (merchant ID number -YYYY-MM-invoice intervals e.g. monthly-invoice currency)
- F** Overview of transactions
- G** IBAN of payment recipient
- H** Transaction revenue amount for the statement period
- I** Total credited amount for the statement period (credited amount)

**J** Fees overview

**K**

**L**

**M**

**N**

Type	VAT code	Net amount EUR	VAT amount EUR	Gross amount EUR
Transaction fees	S (19%)	1.121,61	213,66	1.334,70
Service fees	S (19%)	2,99	0,57	3,56
<b>Total</b>		<b>1.124,60</b>	<b>213,66</b>	<b>1.338,26</b>

- J** Overview of fees by fee type
- K** VAT code to identify the taxable and tax-free amounts

- L** Fee excluding VAT (fees)
- M** VAT amount
- N** Fees including VAT (total fees)

Invoice Number: 158987654-2023-0725-M-EUR  
Invoice Period: 28.06.2023 - 25.07.2023

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## Details

### Transaktion fees

#	Description	VAT code	Transaction amount EUR	QTY	Net amount EUR	VAT amount EUR	Gross amount EUR
1	Mastercard	S (19%)	50.684,15	62	764,30	145,20	909,50
2	Maestro	S (19%)	1.980,00	1	16,21	3,07	19,28
3	Visa	S (19%)	23.230,35	34	341,10	64,82	405,92
<b>Total Transaction fees</b>			<b>75.894,50</b>		<b>1.121,61</b>	<b>213,09</b>	<b>1.334,70</b>

### Service fees

#	Description	VAT code	Unit price EUR	QTY	Net amount EUR	VAT amount EUR	Gross amount EUR
4	Monthly rate Service Period: 01.07.2023 - 31.07.2023	S (19%)	2,99	1	2,99	0,57	3,56
<b>Total Service fees</b>					<b>2,99</b>	<b>0,57</b>	<b>3,56</b>

Rounding and decimal place effects can lead to small discrepancies between the calculated and actual values.

Registered office: Eschborn | Company Register: Frankfurt/Main, HRB 57036 | Board of Directors: Dr. Andreas Marra, Dr. Götz Möller.

Our payments are processed conditionally and comply with the service agreement signed with you.  
This applies in particular to sums which were not approved and which exceed your current agreed upper limit.

- O** Overview of transaction fees by card type
- P** VAT code to identify the taxable and tax-free amounts
- Q** Transaction revenue amount
- R** Number of transactions (incl. credits)
- S** Transaction fees excluding VAT (fees)
- T** Total VAT amount
- U** Transaction fees including VAT (total fees)
- V** Fees for services



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