

Sample Solidgate Entity

75 Tompazi 1055
Nicosia, Cyprus
Registration Nr. HE 123456
VAT Nr. CY 12345678A

Settlement ID SP2024MLE002
Settlement Period Dec 11, 2023 - Dec 22, 2023
Settlement Date Dec 27, 2023

Sample Merchant Entity

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Nicosia, Cyprus
Registration Nr. HE 123456
VAT Nr. CY 12345678A

Description	Amount, EUR
Sales	4,559.35
Refunds	(50.30)
Chargebacks	(46.40)
RDRs	(26.12)
Reversed chargebacks	20.00
Discount fee	(181.85)
Authorization fee	(17.58)
Capture fee	(6.90)
Void fee	(0.27)
Refund fee	(0.70)
Chargeback fee	(20.00)
Reserve accrued	(136.78)
Total	4,092.45