

ClientABC.nl
Merchant ID 13189

ClientABC.nl
Hogehilweg 8
1101CC Amsterdam
Nederland

Payment Details
Payout Date 27-10-2023
Payment Reference 22230201754
Payment Advice Period 26.10.2023 - 26.10.2023

ClientABC.nl
Org. no. 2020253880-23

Clearing Account Riverty/Merchant	Quantity	Amount
In balance		232,80
Payout		-232,80
Sales	6	1 200,00
Fee, Variable	6	-40,80
Fee, Fixed	6	-7,80
Refunds	2	-400,00
Refund Fee, Variable	2	13,60
Out balance		765,00

Negative "Out Balance to be paid out" will be transferred to next Payment Advice Period .

You can find all Purchased Invoices , Refunded Volumes, Fees and Goodwill & Additional Fees, including respective VATs in the appendix below.

Receiving the paid out funds, depending on banking setup, can take up to 3 (three) days. The funds will be paid out to **NL24ABNA0000000001**.

Riverty GmbH
Gütersloher Straße 123
33415 Verl
Germany

Support
+31 (0) 20 7 230 230
support@riverty.com
www.riverty.com

Bank Details
Commerzbank AG Gütersloh
IBAN: DE21 4784 0065 0158 3590 00
BIC: COBA DEFF XXX

Managing Directors
Marc Pittig, Oliver Kuhaupt
AG Gütersloh HRB 9923 Sitz: Verl

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Payout

Transaction no	Belegdatum	Monat	Betrag	Referenz
2223-201753	26.10.2023	10 2023	-232,80	22230201753
Total: Payout			-232,80	

Sales

Transaction no	Belegdatum	Monat	Betrag	Referenz
1923-2652247	26.10.2023	10 2023	200,00	Order-916359417
1923-2652246	26.10.2023	10 2023	200,00	Order-197746749
1923-2652248	26.10.2023	10 2023	200,00	Order-195049318
1923-2652247	26.10.2023	10 2023	200,00	Order-154822727
1923-2652257	26.10.2023	10 2023	200,00	Order-103789983
1923-2652267	26.10.2023	10 2023	200,00	Order-513549785
Total: Sales			1 200,00	

Fee, Variable

Transaction no	Belegdatum	Monat	Betrag	Referenz
1923-2652247	26.10.2023	10 2023	-6,80	Order-916359417
1923-2652246	26.10.2023	10 2023	-6,80	Order-197746749
1923-2652248	26.10.2023	10 2023	-6,80	Order-195049318
1923-2652247	26.10.2023	10 2023	-6,80	Order-154822727
1923-2652257	26.10.2023	10 2023	-6,80	Order-103789983
1923-2652267	26.10.2023	10 2023	-6,80	Order-513549785
Total: Fee, Variable			-40,80	

Fee, Fixed

Transaction no	Belegdatum	Monat	Betrag	Referenz
1923-2652247	26.10.2023	10 2023	-1,30	Order-916359417
1923-2652246	26.10.2023	10 2023	-1,30	Order-197746749
1923-2652248	26.10.2023	10 2023	-1,30	Order-195049318
1923-2652247	26.10.2023	10 2023	-1,30	Order-154822727
1923-2652257	26.10.2023	10 2023	-1,30	Order-103789983
1923-2652267	26.10.2023	10 2023	-1,30	Order-513549785
Total: Fee, Fixed			-7,80	

Refunds

Transaction no	Belegdatum	Monat	Betrag	Referenz
1923-2652259	26.10.2023	10 2023	-200,00	Order-103789983
1923-2652275	26.10.2023	10 2023	-200,00	Order-513549785
Total: Refunds			-400,00	

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Refund Fee, Variable

Transaction no	Belegdatum	Monat	Betrag	Referenz
1923-2652259	26.10.2023	10 2023	6,80	Order-103789983
1923-2652275	26.10.2023	10 2023	6,80	Order-513549785
Total: Refund Fee, Variable			13,60	

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