Download a PDF or excel copy of the settlement detail

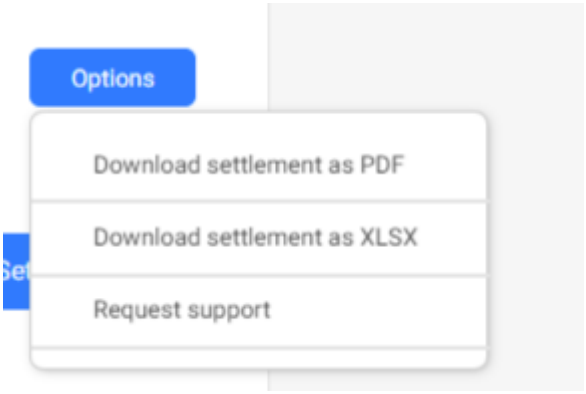
Monthly summary statements also available! Click **here** to find out where to find them.

If you want to download the settlement breakdown for each individual settlement from Verofy® Cloud, you can do so by following the steps below.

From the **Options** button in the **settlement detail record**, you can select to download settlement as PDF or as an excel (XLSX) file.

Download settlement as PDF

From the **Options** button, select **Download settlement as PDF.**



The file will then download. Here's an example of what it will look like:

verofy®

Verofy Support
Manchester , United Kingdom
Postcode

Settlement reference: XXXXXXXXXXXX
MID: 0000000000000000
Statement date: 14 May 2024

Your statement

Total transaction value	Total charges	Net settlement value
£259.50	£4.11	£255.39

Summary of charges

Fee type	Quantity	Fee per transaction	Total
Authorisation fee	32	£0.04	£1.28
Faster payment fee	1	£0.30	£0.30
Card transaction fees		(breakdown below)	£2.53

Total charges £4.11

Card transactions rates breakdown

Card type	Channel	No. of transactions	Total value	Card rate	Card rate fees	Transaction fees	Total fee
Visa Consumer Debit Domestic	Pax	17	£125.00	0.49 %	£0.61	£0.34	£0.95
Visa Consumer Debit EEA	Pax	1	£5.50	2.40 %	£0.13	£0.00	£0.13
Mastercard Consumer Credit Domestic	Pax	2	£20.50	0.89 %	£0.18	£0.04	£0.22
Mastercard Consumer Debit Domestic	Pax	9	£78.50	0.49 %	£0.38	£0.18	£0.56
Mastercard Consumer Credit Non-EEA	Pax	1	£8.00	2.40 %	£0.19	£0.00	£0.19
Visa Consumer Credit Non-EEA	Pax	1	£11.00	2.40 %	£0.26	£0.00	£0.26
Mastercard Commercial Credit Domestic	Pax	1	£11.00	1.80 %	£0.20	£0.00	£0.20

Payment information

£255.39 will enter your account ending ***** **** around 14th May 2024..

Require support?

Head to the messaging function in your Verofy app or cloud to seek support.

Or if your enquiry is urgent call us 0330 460 4672

Verofy Limited is a company registered in England and Wales (company registration number 09627233). Registered office: Bank House, Bank Street, Whitefield, Manchester M45 7JF. Authorised and regulated by the Financial Conduct Authority.

Settled transactions

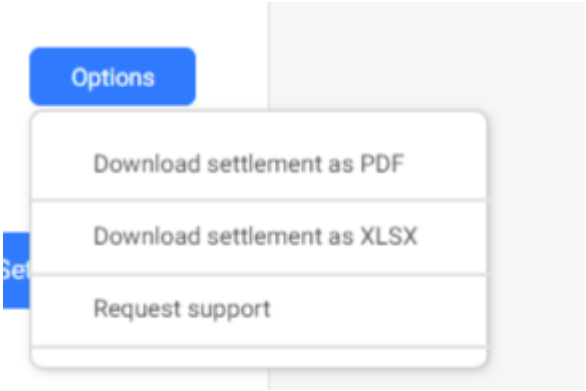
Date	Transaction ID	Card type	Type	Status	Amount
12 May 2024 23:10	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£6.00
12 May 2024 23:38	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£1.50
12 May 2024 23:49	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit EEA	Sale	Successful	£5.50
13 May 2024 00:04	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Credit Domestic	Sale	Successful	£11.50
13 May 2024 00:16	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Debit Domestic	Sale	Successful	£16.00
13 May 2024 00:20	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£10.50
13 May 2024 00:22	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£1.50
13 May 2024 00:25	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£3.50
13 May 2024 01:47	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£16.50
13 May 2024 01:47	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£9.00
13 May 2024 01:51	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Credit Non-EEA	Sale	Successful	£8.00
13 May 2024 02:19	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Debit Domestic	Sale	Successful	£5.50
13 May 2024 02:23	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£1.50
13 May 2024 02:31	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Debit Domestic	Sale	Successful	£7.00
13 May 2024 02:32	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£7.00
13 May 2024 02:32	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Debit Domestic	Sale	Successful	£8.00
13 May 2024 02:32	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£7.00
13 May 2024 02:33	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£5.50
13 May 2024 02:37	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£1.50
13 May 2024 17:49	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Credit Non-EEA	Sale	Successful	£11.00
13 May 2024 18:16	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£11.00
13 May 2024 18:57	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Commercial Credit Domestic	Sale	Successful	£11.00
13 May 2024 19:14	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Debit Domestic	Sale	Successful	£7.00
13 May 2024 19:20	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Debit Domestic	Sale	Successful	£10.50
13 May 2024 19:37	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£11.00
13 May 2024 19:41	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Debit Domestic	Sale	Successful	£8.00
13 May 2024 19:59	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Debit Domestic	Sale	Successful	£15.00
13 May 2024 20:01	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Credit Domestic	Sale	Successful	£9.00
13 May 2024 20:05	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£10.00
13 May 2024 20:06	XXXXXXXXXXXXXXXXXXXXXXXX	Mastercard Consumer Debit Domestic	Sale	Successful	£1.50
13 May 2024 20:20	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£11.00
13 May 2024 21:19	XXXXXXXXXXXXXXXXXXXXXXXX	Visa Consumer Debit Domestic	Sale	Successful	£11.00

Total transactions value £255.39

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Download settlement as XLSX (excel) file

From the **Options** button, select **Download settlement as XLSX.**



The file will then download. This doesn't give you the breakdown of the fees etc but does give you the list of transactions within the settlement. Here's an example of what it will look like:

	A	B	C	D	E
1	**Date**	**Transaction ID**	**Type**	**Status**	**Amount**
2	13 May 2024 21:19	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£11
3	13 May 2024 20:20	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£11
4	13 May 2024 20:06	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£1.5
5	13 May 2024 20:05	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£10
6	13 May 2024 20:01	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£9
7	13 May 2024 19:59	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£15
8	13 May 2024 19:41	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£8
9	13 May 2024 19:37	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£11
10	13 May 2024 19:20	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£10.5
11	13 May 2024 19:14	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£7
12	13 May 2024 18:57	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£11
13	13 May 2024 18:16	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£11
14	13 May 2024 17:49	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£11
15	13 May 2024 02:37	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£1.5
16	13 May 2024 02:33	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£5.5
17	13 May 2024 02:32	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£7
18	13 May 2024 02:32	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£8
19	13 May 2024 02:32	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£7
20	13 May 2024 02:31	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£7
21	13 May 2024 02:23	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£1.5
22	13 May 2024 02:19	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£5.5
23	13 May 2024 01:51	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£8
24	13 May 2024 01:47	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£9
25	13 May 2024 01:47	XXXXXXXXXXXXXXXXXXXXXXX	Sale	Successful	£16.5

Revision #12
Created 13 May 2024 13:57:31 by Verofy® Support
Updated 14 August 2024 15:56:24 by Verofy® Support