

Viewing a specific settlements detail in Verofy® Cloud

You can easily view the breakdown detail about a specific settlement from Verofy® Cloud by clicking the three blue dots to the right of a settlement record.

Transactions date	Settled amount	Settlement reference	Payment date	
30 Apr 2024 - 09:30	£84.69		30 Apr 2024 10:32	Settled

The settlement detail page will load.

Settlement date	Reference	Options			
14 May 2024	XXXXXXXXXXXX				

Created at:	Total sales	Refunds	Chargeback	Fees	Settled amount
14 May 2024 - 09:30	£259.50	£0.00	£0.00	£4.11	£255.39

Payments

Payment date	Amount	Payment reference	IBAN	Status
14 May 2024 - 09:30	£255.39	XXXXXXXXXXXX		Settled

Cards transactions rates breakdown

Fee type	Quantity	Fees per transaction	Total
Card transaction charges	-	see breakdown table below	£2.53
Authorisation fees	32	£0.04	£1.28
Faster payment fee	1	£0.30	£0.30
Refund fees	0	£0.00	£0.00

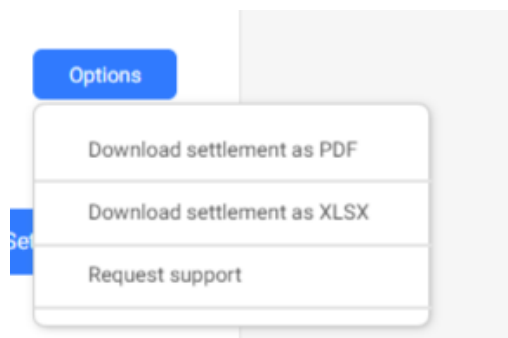
Cards transaction charges for sales

Card type	Number of transactions	Channel	Total value	Card rate	Card rate fees	Transaction fees	Total fee
Visa Consumer Debit Domestic	17	Verify® Move	£125.00	0.49 %	£0.61	£0.34	£0.95
Visa Consumer Debit EEA	1	Verify® Move	£5.50	2.40 %	£0.13	£0.00	£0.13
Mastercard Consumer Credit Domestic	2	Verify® Move	£20.50	0.89 %	£0.18	£0.04	£0.22
Mastercard Consumer Debit Domestic	9	Verify® Move	£78.50	0.49 %	£0.38	£0.18	£0.56
Mastercard Consumer Credit Non-EEA	1	Verify® Move	£8.00	2.40 %	£0.19	£0.00	£0.19
Visa Consumer Credit Non-EEA	1	Verify® Move	£11.00	2.40 %	£0.26	£0.00	£0.26
Mastercard Commercial Credit Domestic	1	Verify® Move	£11.00	1.80 %	£0.20	£0.00	£0.20

Transactions

Date	Transaction reference	Type	Status	Amount
13 May 2024 - 21:19	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£11.00
13 May 2024 - 20:20	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£11.00
13 May 2024 - 20:06	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£1.50
13 May 2024 - 20:05	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£10.00
13 May 2024 - 20:01	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£9.00
13 May 2024 - 19:59	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£15.00
13 May 2024 - 19:41	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£8.00
13 May 2024 - 19:37	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£11.00
13 May 2024 - 19:20	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£10.50
13 May 2024 - 19:14	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£7.00
13 May 2024 - 18:57	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£11.00
13 May 2024 - 18:16	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£11.00
13 May 2024 - 17:49	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£11.00
13 May 2024 - 02:37	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£1.50
13 May 2024 - 02:33	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£5.50
13 May 2024 - 02:32	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£7.00
13 May 2024 - 02:32	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£8.00
13 May 2024 - 02:32	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£7.00
13 May 2024 - 02:31	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£7.00
13 May 2024 - 02:23	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£1.50
13 May 2024 - 02:19	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£5.50
13 May 2024 - 01:51	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£8.00
13 May 2024 - 01:47	XXXXXXXXXXXXXXXXXXXX	Sale	Approved	£0.00

From here, you can select the **Options** button which gives you the ability to **download the settlement as a PDF or excel file** or **request support** for that specific settlement.



Revision #9

Created 13 May 2024 13:57:09 by Verofy® Support

Updated 14 May 2024 15:54:17 by Verofy® Support