

| NAME | DESCRIPTION | FORMAT |
|-----------------------|---|--------------------------------------|
| HEADINGS | | |
| POS ACCOUNT STATEMENT | | |
| AB SEB BANKAS | Bank name | |
| VAT NUMBER | Bank VAT number | |
| | | |
| PERIOD | Time period of settled operations (day, week or month) | yyyy-mm-dd - yyyy-mm-dd |
| | | |
| COMPANY | Company name | |
| | Company address | |
| | Company city | |
| | | |
| ACCOUNT | Account number (for transactions' payment) | xxxx xxxx xxxx xxxx xxxx xxxx xxx |
| | Account currency | ISO alpha |
| | | |
| TRADING PLACE | Unique ID of a trading place, provided by the Bank | |
| | Trading place name | |
| | Trading place address | |
| | Trading place city | |
| | | |
| TERMINAL | Unique ID of a terminal, provided by the Bank | |
| | | |
| TRANSACTIONS | | |
| SETTLEMENT DATE | Settlement date of a transaction | yyyy-mm-dd |
| CARD NUMBER | Last four digits of a card number | *****nnnn |
| CARD TYPE | Definition of a card type, e.g. SEB MASTERCARD DEBIT, EEA VISA CREDIT, etc. | |
| TRANSACTION DATE | Transaction date | yyyy-mm-dd |
| TRANSACTION TIME | Transaction time | hh:mm:ss |
| AUTH. CODE | Authorization code of a transaction | |
| TYPE | Type of transaction: D - debit C - credit | |
| CURRENCY | Transaction currency | ISO alpha |
| TRANSACTION AMOUNT | Original sum of a transaction (including cashback amount) | |
| CASHBACK AMOUNT | Amount of cash withdrawn (cashback) | |
| COMMISSION AMOUNT | Amount of commission applied for a transaction | |
| NET AMOUNT | Calculated net amount of a transaction (transaction amount (incl. cashback amount) minus commission amount) | |
| INTERCHANGE AMOUNT | Interchange fee applied for a transaction. Informative field, not included to commission and net amount | |
| RATE | Commission rate applied for a transaction. Possible options: - Percentage rate | |

| | | |
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| | <ul style="list-style-type: none"> - Fixed rate - Percentage plus fixed rate - Percentage, no more than a fixed rate - Percentage, no less than a fixed rate | |
| RRN | Operation ID | |
| UNID | Unique system code / for e-commerce transactions Order reference | |
| SUMMARY LINES | | |
| TOTAL PER TERMINAL | Aggregated data per each Terminal ID: | |
| CURRENCY | Transaction currency | ISO alpha |
| TRANSACTION AMOUNT | Original sum of transactions (including cashback amount) per terminal | |
| CASHBACK AMOUNT | Amount of cash withdrawn (cashback) per terminal | |
| COMMISSION AMOUNT | Amount of commission applied for transactions per terminal | |
| INTERCHANGE AMOUNT | Interchange fee applied for a transaction. Informative field, not included to commission and net amount | |
| NET AMOUNT | Calculated net amount of transactions (transaction amount (incl. cashback amount) minus commission amount) per terminal. | |
| TRANSACTION COUNT | Number of transactions per respective terminal. | |
| TOTAL PER LOCATION | Aggregated data per each Location ID: | |
| CURRENCY | Transaction currency | ISO alpha |
| TRANSACTION AMOUNT | Original sum of transactions (including cashback amount) per location | |
| CASHBACK AMOUNT | Amount of cash withdrawn (cashback) per location | |
| COMMISSION AMOUNT | Amount of commission applied for transactions per location | |
| NET AMOUNT | Calculated net amount of transactions (transaction amount (incl. cash back amount) minus commission amount) per location | |
| INTERCHANGE AMOUNT | Interchange fee applied for a transaction. Informative field, not included to commission and net amount | |
| TRANSACTION COUNT | Number of transactions per respective location | |
| TOTAL PER ACCOUNT | Aggregated data per each account: | |
| CURRENCY | Transaction currency | ISO alpha |
| TRANSACTION AMOUNT | Original sum of transactions (including cashback amount) per account | |
| CASHBACK AMOUNT | Amount of cash withdrawn (cashback) per account | |
| COMMISSION AMOUNT | Amount of commission applied for transactions per account | |
| INTERCHANGE AMOUNT | Interchange fee applied for a transaction. Informative field, not included to commission and net amount | |
| NET AMOUNT | Calculated net amount of transactions (transaction amount (incl. cash back amount) minus commission amount) per account | |

| | | |
|----------------------------|--|------------|
| TRANSACTION COUNT | Number of transactions per respective account | |
| SUMMARY BY SETTLEMENT DATE | Data per each settlement date is aggregated: | |
| | Settlement date | yyyy-mm-dd |
| CURRENCY | Transaction currency | ISO alpha |
| TRANSACTION AMOUNT | Original sum of transactions (including cashback amount) by settlement day | |
| CASHBACK AMOUNT | Amount of cash withdrawn (cashback) by settlement day | |
| COMMISSION AMOUNT | Amount of commission applied for transactions by settlement day | |
| INTERCHANGE AMOUNT | Interchange fee applied for a transaction. Informative field, not included to commission and net amount | |
| NET AMOUNT | Calculated net amount of transactions (transaction amount (incl. cashback amount) minus commission amount) by settlement day | |
| TRANSACTION COUNT | Number of transactions by respective settlement day | |
| SUMMARY BY CARD GROUP | Data per each card group is aggregated: | |
| | Definition of a card group, e.g. SEB MASTERCARD DEBIT, EEA VISA CREDIT, etc. | |
| CURRENCY | Transaction currency | |
| TRANSACTION AMOUNT | Original sum of transactions (including cashback amount) by settlement day | |
| CASHBACK AMOUNT | Amount of cash withdrawn (cashback) by settlement day | |
| COMMISSION AMOUNT | Amount of commission applied for transactions by settlement day | |
| INTERCHANGE AMOUNT | Interchange fee applied for a transaction. Informative field, not included to commission and net amount | |
| NET AMOUNT | Calculated net amount of transactions (transaction amount (incl. cashback amount) minus commission amount) by settlement day | |
| TRANSACTION COUNT | Number of transactions by respective settlement day | |