nexi

Changes in VAT calculation and customer implications

Adjustments in the VAT calculation of acceptance fees

The VAT calculation logic is adapted to international standards and has implications for the presentation in the Concardis portal and the individual transaction reports

It will therefore no longer be possible to show VAT and the amount paid out at individual transaction level. This has implications for the following itemized statements:

Product	Before	After	Implication
Nexi Merchant Portal	The VAT as well as the payment amount were available on single transaction level as well as on payment level ("payment search")	To prevent rounding errors, the VAT and payment amount will no longer be provided at the individual transaction level. At the payment level, the VAT and payment amount can still be viewed via the payment search in the portal	As a rule, VAT is only reconciled at the payment level, so we do not expect any major implications for users in their daily business. This was also confirmed by various customer feedbacks
ETRAX (Einzeltransaktionsnachweis / Single transaction record)	The VAT and the payment amount were reported in ETRAX	The VAT and the payment amount are no longer shown in ETRAX. The columns are continued empty to be able to continue processing logics	If the VAT and the payment amount were reconciled via the ETRAX Report, this will no longer be possible in the future. If you do not calculate the acceptance fees on individual transaction level, nothing changes for you.
EPA (Electronic Payment Advice)	VAT on the charge item is no longer shown in the 610/611 record.	VAT on the charge item is no longer shown in the 610/611 record.	Possible adaptation of the readout processes (see EPA detail page).
Account payment text	The VAT and the payment amount are part of the bank statement and can therefore be reconciled automatically	No changes are expected here, and automated reconciliation can continue to take place	-

Example: Changes in the Nexi Merchant Portal

The new VAT calculation means that VAT and the net payment amount are no longer displayed for individual transactions.

Zahlungsnummer	Kartenart	Transaktionsdatum ▽	Terminal ID	EP2 Terminal ID	Organisationseinheit	Filialnummer	Vertragspartnernummer	Zahlungswährung	Zahlbetrag	Umsatz Brutto	Währung (Entgelt)	Entgelt gesamt (Abr.-Whrg.)	MwSt. Betrag auf Entgelt	Transaktionswährung
000016	Visa	06.06.2022 23:10:05	12345678		Kunde GmbH		123456789	EUR		55,00	EUR		0,85	EUR
000016	Mastercard	06.06.2022 23:04:14	12345678		Kunde GmbH		123456789	EUR		89,00	EUR		1,41	EUR
000016	Mastercard	06.06.2022 20:18:56	12345678		Kunde GmbH		123456789	EUR		140,00	EUR		2,18	EUR
000016	Mastercard	06.06.2022 20:09:36	12345678		Kunde GmbH		123456789	EUR		28,50	EUR		0,48	EUR
000016	Visa	06.06.2022 19:30:11	12345678		Kunde GmbH		123456789	EUR		71,00	EUR		1,08	EUR
000016	Mastercard	06.06.2022 16:48:22	12345678		Kunde GmbH		123456789	EUR		74,00	EUR		1,18	EUR
000016	Mastercard	06.06.2022 15:42:26	12345678		Kunde GmbH		123456789	EUR		73,00	EUR		1,16	EUR
000016	Visa	06.06.2022 13:35:12	12345678		Kunde GmbH		123456789	EUR		11,50	EUR		0,46	EUR

well as the payment amount can still be found and used at the payment level via the "Payment search":

Zahlung 000015

Zahlungsnummer	000015
Filialnummer	
Entgelt	7,91
MwSt. Betrag auf Entgelt	1,49
Brutto Betrag	349,03
Zahlbetrag	339,60
Zahlungswährung	EUR

Example: Changes in the ETRAX –Report (csv-Einzeltransaktionsnachweis/Single transaction record)

In ETRAX no VAT and the payment amount (net sum) are shown. To avoid the need for adjustments in automated reconciliation processes, the "VAT" and "Net sum" columns will continue to be listed without content:

Merchant ID	Merchant Name	Terminal-ID	Brand/Brandproduct	Transaction Date	Gross sum	Total Fee	VAT	Net sum	Currency	Posting-code text	Batch-id	Payment Number
14XXXXXXX	Muster VP	69XXXXXX	VISA	18.05.2022	659,44	22,73			EUR		123456789112	21
14XXXXXXX	Muster VP	69XXXXXX	VISA	18.05.2022	585,02	9,09			EUR		123456789112	21
15XXXXXXX	Muster VP	69XXXXXX	Mastercard	18.05.2022	542,62	8,76			EUR		123456789112	21
15XXXXXXX	Muster VP	69XXXXXX	Mastercard	18.05.2022	286,67	12,98			EUR		123456789112	21
15XXXXXXX	Muster VP	69XXXXXX	Mastercard	18.05.2022	356,1	5,77			EUR		123456789112	21

VAT & payment amount are still available at payment level directly via the Nexi Merchant Portal

Gross amount & fee amount are still available in ETRAX, in Nexi Merchant Portal as well as on the bank statement text

Changes in EPA (Electronic Payment Advice)

EPA will be offered exclusively in the latest EPA-6FX (net)/ EPA-GBX (gross) format in the future. The new VAT calculation logic also entails changes in content. Since VAT is now calculated at batch level instead of individual transaction level, no VAT will be shown in the 610/611 record (individual transaction level)

Header-Level	●	100Nexi Germany GmbH Testhaendler Nexi 20040810000002B +0000000000000000+0000000000000000
Payment-Level	▲	210000000022886000001+00000000215009394+031000000000015674114700000001567411474720005884000
Collector-Level	▲	310+000000000341600+0000000231026370978+000001567411470000001169M00005+0000000176000000
Terminal-Level	▲▲	41000000000015674114700000001567411474722 0005884 156741147000001169M00005+0000000176000000
Product (Brand)-Level	▲▲▲	51030000000015674114700000001567411474722 0005884 15674114700000001169M00005+0000000176000000
Transaction-Level	▲▲▲	610000054725899099940940000000001+0000017600097800200408040959220300 00000000000000000000000

The adapted record description for the latest format EPA-6FX/ EPA-GBX can also be found on our overview page.

The FiServ/ ESP SFTP server will be deactivated soon. After deactivation, the EPA files will only be available via the Nexi Merchant Portal SFTP server.

To be able to download the EPA files via the Nexi Merchant Portal SFTP server, we need (if not already available) a user to whom we can grant access. This is done via an initial registration.

Please let us know here so we can set up access together. More details about the EPO applications can also be found under "Updating the Electronic Payment Advice (EPO)".