



Reimbursement Statement

Reimbursement Period: 1/1/2024 - 1/31/2024
Company Name: Molde Golfklubb
Customer ID: 33129
Email: post@moldegolf.no

Gross Amount:	NOK 2,295.00
Billable Payments:	NOK 1,335.00
Processing Fee:	(NOK 63.00)
VAT:	NOK 0.00
Deduction:	NOK 0.00
Outstanding Balance:	NOK 0.00
Total To Transfer:	NOK 1,272.00
(Payout Until Date: 2/15/2024)	

** For any questions regarding this statement or if you find any discrepancy with the Data, please do not hesitate to contact us by the [Following link](#) **

Billable Payments			
Payment	Recognition	Transactions	Amount
Credit Card	Credit Card	67	NOK 1,335.00
Total:		67	NOK 1,335.00

Deductions		
Deduction Reason	Comment	Amount
Total:		NOK 0.00

Fees			
Fee	Type	Amount	Amount With Vat
Processing Fee - Credit Card	Processing	NOK 53.40	NOK 53.40
Processing Fee - External Prepaid	Processing	NOK 0.60	NOK 0.60
Prepaid Fee	Processing	NOK 9.00	NOK 9.00
Total:		NOK 63.00	NOK 63.00

Not Billable Payments			
Payment	Recognition	Transactions	Amount
Prepaid Credit	Prepaid Credit	45	NOK 900.00
EBS	EBS	3	NOK 60.00
Total:		48	NOK 960.00

Billable Devices 1 / 1												
#	Machine Type	Vertical	Product	HW Serial	Machine Number	Location	Payment Method	Recognition Method	Trans Count	Trans Amount	Service Fee	Processing Fee
1	Kaffe			0434330122114438	0434330122114438	Molde Golfklubb - Kaffe	Credit Card	Credit Card	67	NOK 1,335.00	NOK 0.00	NOK 53.40
							Prepaid Credit	Prepaid Credit	45	NOK 900.00		NOK 9.00
							EBS	EBS	3	NOK 60.00		NOK 0.60