

# Remittance Advice

All Stores

Store Name:	Lancashire Golf Academy
StoreID:	0000387
Claim Period:	28-May-2024 To 03-Jun-2024
Invoice Number:	GCP0000155
Document Date:	27/06/2024

Claim Face Value	Service Charge	Service Charge VAT	Net Claim Total
£315.00	£31.20	£6.24	£202.56

Remittance Detail

Date	Reference	Amount
27/06/2024	GCR00084499	£202.56

For all enquiries please refer to the Golf Gift Card Finance team at: [partner@thegolfgiftcard.com](mailto:partner@thegolfgiftcard.com)

# Invoice

All Stores

Account Name:	Lancashire Golf Academy
Finance No:	0000387
Claim Period:	28-May-2024 To 03-Jun-2024
Invoice Number:	GCP0000155
Document Date:	27/06/2024

Location	Number of Transactions	Face Value	Service Charge
Store: 1261459099	2	£75.00	-
Store: 1266113218	2	£240.00	£31.20

Claim Face Value	£315.00
Service Charge	£31.20
VAT	£6.24
Invoice Total	£37.44

# Transaction Detail

The following information forms part of Invoice: GCP0000155

Transaction Date	Transaction Time	Store Postcode	External ID	Face Value
03/06/2024	20:15:26	PR6 7PP	EP0130108011100525	£75.00
28/05/2024	14:52:54	BB1 9LF	EP0140108000000486	£240.00
			<b>Total:</b>	<b>£315.00</b>