

Monthly Financial Statement - Debit Note

ACCOUNTS: 15265297

PERIOD: 01/01/2024 - 31/01/2024

CURRENCY: GBP

GRAND TOTAL FEES: **-45.35**OPENING BALANCE : **3,444.48** (OPENING AVAILABLE BALANCE: 3,433.73)

SALES

Card Payments

TRANSACTION TYPE	VALUE	NO OF TRANS	FEES				TOTAL
			INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	ISV FEE	
MasterCard / Maestro	5,961.57	709	-2.78	-0.88	-100.41	-14.46	-118.53
Visa	8,907.78	1,128	-2.00	-3.10	-149.26	-17.76	-172.12
American Express	126.85	11	0.03	-2.81	-0.27	-0.57	-3.62
TOTAL	14,996.20	1,848	-4.75	-6.79	-249.94	-32.79	-294.27

COMPANY DEBIT CARDS

TRANSACTION TYPE	VALUE	NO OF TRANS	INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	TOTAL
Purchases	-17,509.07	128	N/A	N/A	0.00	0.00
Refunds	384.62	3	N/A	N/A	0.00	0.00
Cash Back	0.00	30	N/A	N/A	248.92	248.92
TOTAL	-17,124.45	161			248.92	248.92

GRAND TOTAL FEES

-45.35CLOSING BALANCE : **1,270.88** (CLOSING AVAILABLE BALANCE: 716.87)