

Monthly Financial Statement - Debit Note

ACCOUNTS: 15265297

PERIOD: 01/02/2024 - 29/02/2024

CURRENCY: GBP

GRAND TOTAL FEES: **-144.68**

OPENING BALANCE : **1,270.88** (OPENING AVAILABLE BALANCE: 716.87)

SALES

Card Payments

| TRANSACTION TYPE | VALUE | NO OF TRANS | FEES | | | | TOTAL |
|----------------------|------------------|--------------|-----------------|--------------|----------------|----------------|----------------|
| | | | INTERCHANGE FEE | SCHEME FEE | SERVICE FEE | ISV FEE | |
| MasterCard / Maestro | 6,255.49 | 724 | -2.81 | -1.59 | -104.93 | -48.63 | -157.96 |
| Visa | 10,347.52 | 1,229 | -0.80 | -2.22 | -175.20 | -81.68 | -259.90 |
| American Express | 182.88 | 18 | 0.05 | -4.03 | -0.38 | -1.22 | -5.58 |
| TOTAL | 16,785.89 | 1,971 | -3.56 | -7.84 | -280.51 | -131.53 | -423.44 |

COMPANY DEBIT CARDS

| TRANSACTION TYPE | VALUE | NO OF TRANS | INTERCHANGE FEE | SCHEME FEE | SERVICE FEE | TOTAL |
|------------------|-------------------|-------------|-----------------|------------|---------------|---------------|
| Purchases | -17,934.91 | 138 | N/A | N/A | 0.00 | 0.00 |
| Cash Back | 0.00 | 29 | N/A | N/A | 278.76 | 278.76 |
| TOTAL | -17,934.91 | 167 | | | 278.76 | 278.76 |

TRANSFERS

Pay In

| TRANSACTION TYPE | VALUE | NO OF TRANS | FEES | | | | TOTAL |
|------------------|---------------|-------------|-----------------|------------|-------------|--|-------------|
| | | | INTERCHANGE FEE | SCHEME FEE | SERVICE FEE | | |
| IBAN | 700.00 | 1 | N/A | N/A | 0.00 | | 0.00 |
| TOTAL | 700.00 | 1 | | | 0.00 | | 0.00 |

GRAND TOTAL FEES

-144.68

CLOSING BALANCE : **677.18** (CLOSING AVAILABLE BALANCE: 378.32)