

## Monthly Financial Statement - Debit Note

ACCOUNTS: 15265297

PERIOD: 01/06/2024 - 30/06/2024

CURRENCY: GBP

GRAND TOTAL FEES: **-147.48**

OPENING BALANCE : 1,553.48 (OPENING AVAILABLE BALANCE: 700.59)

### SALES

#### Card Payments

TRANSACTION TYPE	VALUE	NO OF TRANS	FEES				TOTAL
			INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	ISV FEE	
MasterCard / Maestro	6,249.78	814	-1.78	-2.02	-104.93	-53.32	-162.05
Visa	10,100.17	1,295	-2.46	-3.26	-168.95	-85.44	-260.11
American Express	149.90	19	0.05	-3.32	-0.32	-1.27	-4.86
<b>TOTAL</b>	<b>16,499.85</b>	<b>2,128</b>	<b>-4.19</b>	<b>-8.60</b>	<b>-274.20</b>	<b>-140.03</b>	<b>-427.02</b>

#### COMPANY DEBIT CARDS

TRANSACTION TYPE	VALUE	NO OF TRANS	INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	TOTAL
Purchases	-15,384.37	96	N/A	N/A	0.00	0.00
Refunds	100.00	1	N/A	N/A	0.00	0.00
Cash Back	0.00	29	N/A	N/A	282.45	282.45
<b>TOTAL</b>	<b>-15,284.37</b>	<b>126</b>			<b>282.45</b>	<b>282.45</b>

#### OTHER FEES

TRANSACTION TYPE	VALUE	NO OF TRANS	INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	TOTAL
Foreign Currency Transaction Fees	0.00	1	N/A	N/A	-2.91	-2.91
<b>TOTAL</b>	<b>0.00</b>	<b>1</b>			<b>-2.91</b>	<b>-2.91</b>

GRAND TOTAL FEES

**-147.48**

CLOSING BALANCE : 2,621.48 (CLOSING AVAILABLE BALANCE: 2,621.48)