



REGISTRATION NUMBER 11883586 VAT NUMBER GB353757377 Cooper's Court, Cooper's lane Unit 2, L337UB Knowsley Industrial Park

Monthly Financial Statement - Debit Note

ACCOUNTS: 15265297

PERIOD: 01/04/2024 - 30/04/2024

CURRENCY: GBP

GRAND TOTAL FEES: -171.22

OPENING BALANCE: 1,475.47 (OPENING AVAILABLE BALANCE: 167.31)

SALES

Card Payments		FEES					
TRANSACTION TYPE	VALUE	NO OF TRANS	INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	ISV FEE	TOTAL
MasterCard / Maes	tro 7,584.90	908	-1.65	-1.04	-128.25	-60.72	-191.66
Visa	11,180.04	1,409	-1.24	-3.33	-188.14	-93.02	-285.73
American Expres	s 113.81	15	0.03	-2.51	-0.24	-0.99	-3.71
TOTAL	18,878.75	2,332	-2.86	-6.88	-316.63	-154.73	-481.10
COMPANY DEBIT CARDS							
TRANSACTION TYPE	VALUE	NO OF TRANS	INTERCHANGE FE	E SCHEME	FEE SERVI	CE FEE	TOTAL
Purchases	-17,452.66	128	N/A	Α Ι	N/A	0.00	0.00
Refunds	836.34	9	N/A	1 A	N/A	0.00	0.00
Cash Back	0.00	27	N//	1 A	N/A 30	09.88 30	09.88
TOTAL	-16,616.32	164			30	9.88 30	9.88
GRAND TOTAL FEES -171.22							

CLOSING BALANCE: 3,566.68 (CLOSING AVAILABLE BALANCE: 1,363.10)

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