

Monthly Financial Statement - Debit Note

ACCOUNTS: 15265297

PERIOD: 01/05/2024 - 31/05/2024

CURRENCY: GBP

GRAND TOTAL FEES: **-185.26**

OPENING BALANCE : **3,566.68** (OPENING AVAILABLE BALANCE: 1,363.10)

OTHER FEES

TRANSACTION TYPE	VALUE	NO OF TRANS	INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	TOTAL
Billing Fee	0.00	1	N/A	N/A	-0.75	-0.75
TOTAL	0.00	1			-0.75	-0.75

SALES

Card Payments

TRANSACTION TYPE	VALUE	NO OF TRANS	INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	ISV FEE	TOTAL
MasterCard / Maestro	8,094.76	991	-2.70	-1.86	-135.48	-65.79	-205.83
Visa	12,285.48	1,570	-1.07	-2.45	-206.95	-103.19	-313.66
American Express	172.95	24	-0.02	-3.80	-0.35	-1.55	-5.72
TOTAL	20,553.19	2,585	-3.79	-8.11	-342.78	-170.53	-525.21

COMPANY DEBIT CARDS

TRANSACTION TYPE	VALUE	NO OF TRANS	INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	TOTAL
Purchases	-20,381.13	108	N/A	N/A	0.00	0.00
Cash Back	0.00	30	N/A	N/A	341.50	341.50
TOTAL	-20,381.13	138			341.50	341.50

TRANSFERS

Pay Out

TRANSACTION TYPE	VALUE	NO OF TRANS	INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	TOTAL
IBAN	-2,000.00	1	N/A	N/A	-0.80	-0.80
TOTAL	-2,000.00	1			-0.80	-0.80

GRAND TOTAL FEES

-185.26

CLOSING BALANCE : **1,553.48** (CLOSING AVAILABLE BALANCE: 700.59)

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Issued on 31/05/2024
No:3392481