

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

TRANSACTION TYPE	VALUE	NO OF TRANS	FEES				TOTAL
			INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	ISV FEE	
MasterCard / Maestro	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 Express	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 FEE	SCHEME FEE	SERVICE FEE	TOTAL
Purchases	-17,452.66	128	N/A	N/A	0.00	0.00
Refunds	836.34	9	N/A	N/A	0.00	0.00
Cash Back	0.00	27	N/A	N/A	309.88	309.88
TOTAL	-16,616.32	164			309.88	309.88

GRAND TOTAL FEES

-171.22

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