

## Monthly Financial Statement - Debit Note

ACCOUNTS: 15265297

PERIOD: 01/03/2024 - 31/03/2024

CURRENCY: GBP

GRAND TOTAL FEES: **-153.52**

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

### SALES

#### Card Payments

TRANSACTION TYPE	VALUE	NO OF TRANS	FEES				TOTAL
			INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	ISV FEE	
MasterCard / Maestro	7,715.25	898	-3.59	-1.15	-129.32	-60.49	-194.55
Visa	10,548.87	1,329	-0.91	-2.09	-178.10	-87.54	-268.64
American Express	213.41	24	-0.02	-4.66	-0.47	-1.61	-6.76
Other Schemes	9.90	1	-0.04	-0.04	-0.11	-0.07	-0.26
<b>TOTAL</b>	<b>18,487.43</b>	<b>2,252</b>	<b>-4.56</b>	<b>-7.94</b>	<b>-308.00</b>	<b>-149.71</b>	<b>-470.21</b>

#### COMPANY DEBIT CARDS

TRANSACTION TYPE	VALUE	NO OF TRANS	INTERCHANGE FEE	SCHEME FEE	SERVICE FEE	TOTAL
Purchases	-17,681.55	147	N/A	N/A	0.00	0.00
Refunds	145.93	3	N/A	N/A	0.00	0.00
Cash Back	0.00	31	N/A	N/A	316.69	316.69
<b>TOTAL</b>	<b>-17,535.62</b>	<b>181</b>			<b>316.69</b>	<b>316.69</b>

GRAND TOTAL FEES

**-153.52**

CLOSING BALANCE : **1,475.47** (CLOSING AVAILABLE BALANCE: 167.31)