

Statement of account

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Statement date: 11/07/2023

Open Access Book Collective
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This statement is referred to the period between 01/06/2023 and 30/06/2023.

1. Invoices issued during reporting period:

Invoice Reference	Invoice date	Institution	Currency	OBC payment due to Provider
#0012	02/06/2023	University of California Santa Barbara Library	USD	1080.00
#0013	02/06/2023	University of Bristol Library	GBP	300.00
#0016	19/06/2023	Liverpool John Moores University Library	GBP	200.00
#0017	22/06/2023	Coventry University Library	GBP	300.00
#0018	22/06/2023	University of York Library	GBP	300.00

2. Invoices paid by the institutions during reporting period:

Invoice reference	Invoice date	Institution	Currency	Total revenue received	OBC fees due	OBC Development Fund contribution	Net revenue due

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Email: info@openbookcollective.org

#0008	03/05/2023	Lancaster University Library	GBP	600.00	35.00	30.00	535.00
#0012	02/06/2023	University of California Santa Barbara Library	USD	1080.00	63.00	54.00	963.00

3. Statement of account

GBP			
Total Net Rev outstanding from last period	Net Revenue due this period	Net Revenue paid this period	Total Net Revenue Due for Payment
0.00	535.00	535.00	0.00

EUR			
Total Net Rev outstanding from last period	Net Revenue due this period	Net Revenue paid this period	Total Net Revenue Due for Payment
0.00	0.00	0.00	0.00

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USD			
Total Net Rev outstanding from last period	Net Revenue due this period	Net Revenue paid this period	Total Net Revenue Due for Payment
0.00	963.00	963.00	0.00