

Statement of account

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Statement date: 27/09/2023

Open Access Book Collective
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This statement is referred to the period between 01/08/2023 and 31/08/2023.

1. Invoices issued during reporting period:

Invoice Reference	Invoice date	Institution	Currency	OBC payment due to Provider
#0026	04/08/2023	University of Pennsylvania Library	USD	510.00
#0027	14/08/2023	Fondren library, Rice University	USD	240.00

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
#0021	12/07/2023	University of Loughborough Library	GBP	200.00	15.00	10.00	175.00
#0022	24/07/2023	University of Salford Library	GBP	200.00	15.00	10.00	175.00

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#0023	24/06/2023	University of Sheffield Library	GBP	292.50	21.94	14.63	255.93
#0024	26/07/2023	University of Liverpool Library	GBP	300.00	22.50	15.00	262.50
#0025	27/07/2023	University of Sussex Library	GBP	200.00	15.00	10.00	175.00

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
962.50	1043.43	962.50	1043.43

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

USD

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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