

Statement of account

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This statement is referred to the period between 01/05/2023 and 31/05/2023.

1. Invoices issued during reporting period:

Invoice Reference	Invoice date	Institution	Currency	OBC payment due to Provider
#0008	03/04/2023	Lancaster University Library	GBP	600.00

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
#0005	03/04/2023	Cambridge University Library	GBP	900.00	52.50	45.00	802.50
#0007	26/04/2023	Macalester College	USD	120.00	9.00	6.00	105.00

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	802.50	802.50	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	105.00	105.00	0.00