

Balance report

1005 Testkund AB

Accounting Number: R1005-001
Accounting Date: 2018-10-03
Currency: SEK

Testvägen 1
123 45 Visby
556655-6655

Invoice summary

			Amount
Fees			762.50
VAT			190.64
Invoiced amount			953.14
VAT Rate	VAT	Net	
25%	190.64	762.50	

Specification

Sales 2018-09-01 - 2018-09-30

eCommerce			
Creditcard	Quantity	Sum sales	Amount to pay out
Consumer Debit Card EU			
- Debits	12	13 269.00	0.00
Credit card			
- Debits	131	93 183.00	0.00
Debit card			
- Debits	23	29 451.00	0.00
Foreign Card			
- Debits	40	31 879.00	0.00
- Credits	1	-4 094.00	0.00
Total Creditcard	207	163 688.00	0.00
Total eCommerce	207	163 688.00	0.00

Fees through 2018-10-31

eCommerce					
Recurrent fees	Period	Quantity	Unit price	Amount	
Monthly fee - VISA-MasterCard	2018-10-01 - 2018-10-31	1	245.00	245.00	
Total Recurrent fees				245.00	
Creditcard	Quantity	Amount	Unit price	Provision	Amount
Consumer Debit Card EU					
- Debits	12	13 269.00	2.50	0.00%	30.00
Credit card					
- Debits	131	93 183.00	2.50	0.00%	327.50
Debit card					
- Debits	23	29 451.00	2.50	0.00%	57.50
Foreign Card					
- Debits	40	31 879.00	2.50	0.00%	102.50
- Credits	1	-4 094.00	2.50	0.00%	
Total Creditcard					517.50
Total eCommerce					762.50