

# Balance report

1005 Testkund AB

Testkund AB

Testvägen 1

123 45 Visby

556655-6655

Accounting Number: R1005-001

Accounting Date: 2018-10-03

Currency: SEK

## Invoice summary

			Amount
Fees			762.50
VAT			190.64
<b>Invoiced amount</b>			<b>953.14</b>
VAT Rate	VAT	Net	
25%	190.64	762.50	

**PayEx Sverige AB**

Organization number: 556735-5671

VAT registration number: SE663000013801

Address: 62188 Visby

Telephone number: +46 498 202945

[www.payex.com](http://www.payex.com)

# 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
<b>Total Creditcard</b>	<b>207</b>	<b>163 688.00</b>	<b>0.00</b>
<b>Total eCommerce</b>	<b>207</b>	<b>163 688.00</b>	<b>0.00</b>

## 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	
<b>Total Recurrent fees</b>				<b>245.00</b>	
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%	
<b>Total Creditcard</b>					<b>517.50</b>
<b>Total eCommerce</b>					<b>762.50</b>