

Balance report

1234 Testbutiken

Testgatan 123

Accounting Number: R1234-0002

12345 Teststad

Accounting Date: 2018-11-21

123456-7890

Currency: SEK

Payment summary

			Amount
Amount			2 991.00
Fees			-36.00
VAT			-9.00
Transferred amount (Kontonummer)			2 946.00
VAT Rate	VAT	Net	
0%	0.00	0.00	
25%	9.00	36.00	

PayEx Sverige AB

Organization number: 556735-5671

VAT registration number: SE663000013801

Address: 62188 Visby

Telephone number: +46 498 202945

www.payex.com

Specification

Sales 2018-10-24 - 2018-10-24

eCommerce			
Creditcard	Quantity	Sum sales	Amount to pay out
Consumer Cards EU			
- Debits	5	345.00	0.00
- Credits	1	-69.00	0.00
Corporate Cards EU			
- Debits	2	138.00	0.00
Total Creditcard	8	414.00	0.00
Direct debit	Quantity	Sum sales	Amount to pay out
Swish			
- Debits	4	2 200.00	2 200.00
Total Direct debit	4	2 200.00	2 200.00
Factoring	Quantity	Sum sales	Amount to pay out
PayEx Faktura SE			
- Debits	1	1 215.00	1 215.00
- Credits	1	-424.00	-424.00
Total Factoring	2	791.00	791.00
Total eCommerce	14	3 405.00	2 991.00

Payments through 2018-10-25

eCommerce		
Direct debit	Period	Amount
Swish	2018-10-15 - 2018-10-25	2 200.00
Factoring	Period	Amount
PayEx Faktura SE	2018-10-22 - 2018-10-22	791.00
Total eCommerce		2 991.00

Fees through 2018-10-25

eCommerce					
Creditcard	Quantity	Amount	Unit price	Provision	Amount
Consumer Cards EU					
- Debits	5	345.00	2.50	0.00%	15.00
- Credits	1	-69.00	2.50	0.00%	
Corporate Cards EU					
- Debits	2	138.00	2.50	0.00%	5.00
Total Creditcard					20.00
Direct debit	Quantity	Amount	Unit price	Provision	Amount
Swish					
- Debits	4	2 200.00	4.00	0.00%	16.00
Total Direct debit					16.00
Factoring	Quantity	Amount	Unit price	Provision	Amount
PayEx Faktura SE					
- Debits	1	1 215.00	0.00	0.00%	0.00
- Credits	1	-424.00	0.00	0.00%	
Total Factoring					0.00
Total eCommerce					36.00