

Balance report



Pay

Testkund AB

Testvägen 1

123 45 Teststad

556655-6655

1234 Testkund AB

Accounting Number: R1234-0001

Accounting Date: 2022-12-02

Currency: SEK

Payment summary

	Amount
Amount	124 950.00
Fees	-2 981.80
VAT	-745.46
Transferred amount (1234567)	121 222.74
VAT Rate	
25%	
VAT	
745.46	
Net	
2 981.80	

PayEx Sverige AB

Organization number: 556735-5671

VAT registration number: SE663000013801

Address: 62188 Visby

Telephone number: +46 498 202945

www.payex.com

Specification

Sales 2022-11-24 - 2022-12-01

eCommerce			
Creditcard	Quantity	Sum sales	Amount to pay out
Consumer Credit Card EU			
- Debits	8	7 851.00	7 851.00
Consumer Debit Card EU			
- Debits	5	3 617.00	3 617.00
Total Creditcard	13	11 468.00	11 468.00
Direct debit	Quantity	Sum sales	Amount to pay out
Swish			
- Debits	99	93 214.00	93 214.00
- Credits	1	-890.00	-890.00
Total Direct debit	100	92 324.00	92 324.00
Factoring	Quantity	Sum sales	Amount to pay out
Invoice SE			
- Debits	21	21 158.00	21 158.00
Total Factoring	21	21 158.00	21 158.00
Total eCommerce	134	124 950.00	124 950.00

Payments through 2022-12-01

eCommerce		
Creditcard	Period	Amount
Consumer Credit Card EU	2022-11-24 - 2022-11-29	7 851.00
Consumer Debit Card EU	2022-11-24 - 2022-11-29	3 617.00
Direct debit	Period	Amount
Swish	2022-11-24 - 2022-11-30	92 324.00
Factoring	Period	Amount
Invoice SE	2022-11-25 - 2022-12-01	21 158.00
Total eCommerce		124 950.00

Fees through 2022-12-31

eCommerce						
Recurrent fees	Period	Quantity	Unit price	Amount		
Monthly fee - VISA-MasterCard Inkl swish, faktura	2022-12-01 - 2022-12-31	1	199.00	199.00		
Total Recurrent fees				199.00		
Creditcard		Quantity	Amount	Unit price	Provision	Amount
Consumer Credit Card EU						
- Debits		8	7 851.00	2.00	2.00%	173.01
Consumer Debit Card EU						
- Debits		5	3 617.00	2.00	2.00%	82.34
Total Creditcard						255.35
Direct debit		Quantity	Amount	Unit price	Provision	Amount
Swish						
- Debits		99	93 214.00	2.00	2.00%	2 062.28
- Credits		1	-890.00	0.00	0.00%	
Total Direct debit						2 062.28
Factoring		Quantity	Amount	Unit price	Provision	Amount
Invoice SE						
- Debits		21	21 158.00	2.00	2.00%	465.17
Total Factoring						465.17
Total eCommerce						2 981.80