

# Balance report

Testredovisning Redovisningservice  
1234 Testbutiken

Testbutiken

Testgatan 123

12345 Teststad

123456-7890

Accounting Number: R1234-0001

Accounting Date: 2011-11-07

Currency: SEK

## Payment summary

			Amount
<b>Amount</b>			87 334.00
<b>Fees</b>			-2 166.56
<b>VAT</b>			-541.65
<b>Transferred amount (Kontonummer)</b>			<b>84 625.79</b>
<b>VAT Rate</b>	<b>VAT</b>	<b>Net</b>	
25%	541.65	2 166.56	

**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 2011-11-02 - 2011-11-02

eCommerce			
Creditcard	Quantity	Sum sales	Amount to pay out
Credit card			
- Debits	50	21 251.00	21 251.00
- Credits	2	-169.00	-169.00
Debit card			
- Debits	77	35 162.00	35 162.00
- Credits	4	-475.00	-475.00
Foreign Card			
- Debits	3	1 589.00	1 589.00
<b>Total Creditcard</b>	<b>136</b>	<b>57 358.00</b>	<b>57 358.00</b>
Direct debit	Quantity	Sum sales	Amount to pay out
Nordea DD			
- Debits	19	5 832.00	5 832.00
- Credits	1	-188.00	-188.00
SEB DD			
- Debits	6	1 489.00	0.00
SHB DD			
- Debits	16	5 219.00	5 219.00
- Credits	1	-10.00	-10.00
Swedbank DD			
- Debits	57	19 649.00	19 649.00
- Credits	3	-526.00	-526.00
<b>Total Direct debit</b>	<b>103</b>	<b>31 465.00</b>	<b>29 976.00</b>
<b>Total eCommerce</b>	<b>239</b>	<b>88 823.00</b>	<b>87 334.00</b>

## Payments through 2011-11-03

eCommerce		
Creditcard	Period	Amount
Credit card	2011-11-02 - 2011-11-02	21 082.00
Debit card	2011-11-02 - 2011-11-02	34 687.00
Foreign Card	2011-11-02 - 2011-11-02	1 589.00
Direct debit	Period	Amount
Nordea DD	2011-11-02 - 2011-11-03	5 644.00
SHB DD	2011-11-02 - 2011-11-03	5 209.00
Swedbank DD	2011-11-02 - 2011-11-03	19 123.00
<b>Total eCommerce</b>		<b>87 334.00</b>

## Fees through 2011-11-30

<b>eCommerce</b>					
<b>Creditcard</b>	<b>Quantity</b>	<b>Amount</b>	<b>Unit price</b>	<b>Provision</b>	<b>Amount</b>
Credit card					
- Debits	50	21 251.00	2.20	1.65%	460.64
- Credits	2	-169.00	0.00	0.00%	
Debit card					
- Debits	77	35 162.00	2.10	0.00%	161.70
- Credits	4	-475.00	0.00	0.00%	
Foreign Card					
- Debits	3	1 589.00	2.20	1.65%	32.82
<b>Total Creditcard</b>					<b>655.16</b>
<b>Direct debit</b>	<b>Quantity</b>	<b>Amount</b>	<b>Unit price</b>	<b>Provision</b>	<b>Amount</b>
Nordea DD					
- Debits	19	5 832.00	3.20	0.00%	64.00
- Credits	1	-188.00	3.20	0.00%	
SEB DD					
- Debits	6	1 489.00	1.00	0.00%	6.00
SHB DD					
- Debits	16	5 219.00	3.20	0.00%	54.40
- Credits	1	-10.00	3.20	0.00%	
Swedbank DD					
- Debits	57	19 649.00	3.20	0.00%	192.00
- Credits	3	-526.00	3.20	0.00%	
<b>Total Direct debit</b>					<b>316.40</b>
<b>Total eCommerce</b>					<b>971.56</b>

<b>Miscellaneous</b>				
<b>Recurrent fees</b>	<b>Period</b>	<b>Quantity</b>	<b>Unit price</b>	<b>Amount</b>
Monthly fee - Direct Debet	2011-11-01 - 2011-11-30	1	700.00	700.00
Monthly fee - VISA-MasterCard	2011-11-01 - 2011-11-30	1	495.00	495.00
<b>Total Recurrent fees</b>				<b>1 195.00</b>
<b>Total Miscellaneous</b>				<b>1 195.00</b>

**Total fees** **2 166.56**