

Balance report



Pay

Testkund AB

Testvägen 1

123 45 Teststad

556655-6655

1234 Testkund AB

Accounting Number: R1234-0002

Accounting Date: 2022-12-05

Currency: SEK

Invoice summary

	Amount	
Fees	4 730.00	
VAT	1 182.50	
Invoiced amount	5 912.50	
VAT Rate	VAT	Net
25%	1 182.50	4 730.00

PayEx Sverige AB

Organization number: 556735-5671

VAT registration number: SE663000013801

Address: 62188 Visby

Telephone number: +46 498 202945

www.payex.com

Specification

Sales 2022-11-01 - 2022-11-30

eCommerce			
Creditcard	Quantity	Sum sales	Amount to pay out
Consumer Credit Card EU			
- Debits	232	16 084.00	0.00
Consumer Debit Card EU			
- Debits	446	33 500.00	0.00
Corporate Cards EU			
- Debits	73	3 530.00	0.00
Non EU Cards			
- Debits	5	1 413.00	0.00
Total Creditcard	756	54 527.00	0.00
Total eCommerce	756	54 527.00	0.00

Payments through 2022-11-30

eCommerce		
Creditcard	Period	Amount
Consumer Credit Card EU	2022-11-01 - 2022-11-30	16 084.00
Consumer Debit Card EU	2022-11-01 - 2022-11-30	33 500.00
Corporate Cards EU	2022-11-01 - 2022-11-30	3 530.00
Non EU Cards	2022-11-03 - 2022-11-22	1 413.00
Total eCommerce		54 527.00

Fees through 2022-12-31

eCommerce					
Recurrent fees	Period	Quantity	Unit price	Amount	
Monthly fee	2022-12-01 - 2022-12-31	1	950.00	950.00	
Total Recurrent fees				950.00	
Creditcard	Quantity	Amount	Unit price	Provision	Amount
Consumer Credit Card EU					
- Debits	232	16 084.00	5.00	0.00%	1 160.00
Consumer Debit Card EU					
- Debits	446	33 500.00	5.00	0.00%	2 230.00
Corporate Cards EU					
- Debits	73	3 530.00	5.00	0.00%	365.00
Non EU Cards					
- Debits	5	1 413.00	5.00	0.00%	25.00
Total Creditcard					3 780.00
Total eCommerce					4 730.00