

Balance report

1000 Testkund AB

Testkund AB

Testväg 1

123 45 Teststad

556655-6655

Accounting Number: R1000-0001

Accounting Date: 2017-06-08

Currency: SEK

Payment summary

	Amount (SEK)
Amount to pay out	12 502.60

Invoice summary

	Amount (SEK)	
Fees	17 516.50	
VAT	529.13	
Invoiced amount	5 543.03	
VAT Rate	VAT	Net
0%	0.00	15 400.00
25%	529.13	2 116.50

PayEx Sverige AB

Organization number: 556735-5671

Address: 62188 Visby

Telephone number: +46 498 202945

www.payex.com

Specification

Total sales

Payments through 2017-06-02

Ledger services		
Payment	Period	Amount (SEK)
Client asset disbursement	2017-05-29	1 414.49
Client asset disbursement	2017-05-30	1 640.00
Client asset disbursement	2017-05-31	306.96
Client asset disbursement	2017-06-01	4 666.15
Client asset disbursement	2017-06-02	4 475.00
Total Ledger services		12 502.60

Total Amount to pay out

12 502.60

Fees through 2017-06-07

Ledger services					
Payment	Quantity	Amount (SEK)	Unit price (SEK)	Provision	Amount (SEK)
Client asset disbursement					
- Debits	5	12 502.60	0.00	0.00%	0.00
End customer disbursement					
- Debits	4		100.00	0.00%	400.00
Total Payment					400.00
External fee	Quantity		Unit price (SEK)	Provision	Amount (SEK)
Invoice					
- Debits	100		0.00	0.00%	0.00
Commission: Collection expences not subject to VAT					
- Debits	8	500.00	0.00	100.00%	500.00
- Credits	2	100.00	0.00	0.00%	
Commission: Collection Fees					
- Debits	11	250.00	0.00	100.00%	250.00
Commission: ReminderFee					
- Debits	5	299.55	0.00	100.00%	299.55
E-mail invoice - per distributed invoice					
- Debits	6		7.95	0.00%	47.70
- Credits	1		0.00	0.00%	
Paper invoice - per distributed invoice					
- Debits	15		7.95	0.00%	119.25
Compilation of debts sent					
- Debits	7		25.00	0.00%	175.00
- Credits	2		0.00	0.00%	
Costs/interest demand sent					
- Debits	12		25.00	0.00%	300.00
Invoice Copy					
- Debits	14		25.00	0.00%	350.00
Return of invoice/letter					
- Debits	3		25.00	0.00%	75.00
Total External fee					2 116.50
Total Ledger services					2 516.50

Other services				
One-time fees	Description	Quantity	Unit price (SEK)	Amount (SEK)
Chargeback		1	15 000.00	15 000.00
Sales deducted from invoice		1	-12 502.60	0.00
Total One-time fees				15 000.00
Total Other services				15 000.00

Total fees **17 516.50**