

Statement

Bill to

Details

Statement Number

Issue date

Pending

Payment terms

Auto -Draft

Billing ID

88f8bea9-5a3a-5cdd-aadc-7b46785cd

Billing Account

Number

3

Product ID

Summary for Jun 01, 2023 - Jun 30, 2023

Total

Sales

\$48,599.34

Transaction

Count

1,029

Type	Amount(\$)
Transaction Fees	1,864.72
Card Network Fees	0.00
Other Processing Fees	64.95
Third Party Fees	0.00
Batch Details	
Subtotal in USD:	\$1,929.72
Tax (0%):	\$0.00
Amount Total:	\$1,929.72
Fees Collected:	\$(1,864.77)
Amount Due:	\$64.95

Sales Amount(\$)	Sales Count	Refund Amount(\$)	Refund Count	Net Amount(\$)	Net Batch Date
1,125.55	29	0.00	0	1,125.55	299000150003006/01/2023
1,952.74	41	0.00	0	1,952.74	419000151004106/02/2023
3,364.78	66	0.00	0	3,364.78	669000152006606/05/2023
990.71	24	0.00	0	990.71	249000154002406/05/2023
2,509.44	54	0.00	0	2,509.44	549000153005406/05/2023
975.67	21	0.00	0	975.67	219000155002106/06/2023
905.71	16	0.00	0	905.71	169000156001606/07/2023
1,415.42	26	0.00	0	1,415.42	269000157002606/08/2023
1,349.43	30	0.00	0	1,349.43	309000158003106/09/2023
2,208.12	51	0.00	0	2,208.12	519000159005106/12/2023
1,261.76	30	0.00	0	1,261.76	309000161003006/12/2023
2,989.92	63	0.00	0	2,989.92	639000160006406/12/2023
945.53	23	0.00	0	945.53	239000162002306/13/2023
1,414.50	30	0.00	0	1,414.50	309000164003006/15/2023
1,324.63	31	0.00	0	1,324.63	319000163003106/15/2023
1,760.28	35	0.00	0	1,760.28	359000165003606/16/2023
1,035.43	23	0.00	0	1,035.43	239000168002306/19/2023
2,138.48	47	0.00	0	2,138.48	479000166004706/19/2023
3,014.35	53	0.00	0	3,014.35	539000167005906/19/2023
697.93	16	0.00	0	697.93	169000169001806/20/2023
741.18	22	0.00	0	741.18	229000170002206/21/2023
804.61	22	0.00	0	804.61	229000171002306/22/2023
1,940.78	41	0.00	0	1,940.78	419000172004106/23/2023
1,898.46	34	0.00	0	1,898.46	349000175003406/26/2023
3,056.68	58	0.00	0	3,056.68	589000173005906/26/2023
2,727.69	49	0.00	0	2,727.69	499000174005006/26/2023

Your account will be automatically charged for the amount due. No action is required on your part.