



YouGMedia B.V.
baterij.win
Perseusweg 27 A, Curacao

Your PremierPay merchant
account summary

From April 13, 2024 to April 19, 2024

Site ID	294
Tax ID	102553683
Bank Currency	EUR
Bank Account	
Contact Name	Anastasia Ioannidou
Contact Phone	35799602623
Business Email	finance@yougmedia.net

PremierPay Statement #860000000118

Statement Date
April 24, 2024

Statement Period
April 13, 2024 - April 19, 2024

Opening Balance	\$1,022,339.89
Total Deposits	\$220,560.00
Total Withdrawals	(\$96,623.27)
Total Fees	(\$12,457.67)
Closing Balance	\$1,133,818.95

Payments (net)

Interac Online	\$0.00	Interac e-Transfer	\$210,505.33
Direct Debit	\$0.00	Direct Debit Plus	\$0.00
Alipay	\$0.00	WeChat	\$0.00
			TOTAL PAYMENTS
			\$210,505.33

Payouts (net)

Interac e-Transfer	(\$99,026.27)	Direct Credit	\$0.00
			TOTAL PAYOUTS
			(\$99,026.27)

Statement Summary

	Payment Method	Approved		Declined	Returned		MDR	Reserves		Total
		Amount	Fees	Fees	Amount	Fees	Fees	Taken	Paid	
Payment										
	Interac Online	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interac e-Transfer	\$220,560.00	(\$2,426.00)	(\$456.00)	\$0.00	\$0.00	(\$7,172.67)	\$0.00	\$0.00	\$210,505.33
	Direct Debit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Direct Debit Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Alipay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WeChat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payment Settlement:										\$210,505.33
Payout										
	Interac e-Transfer	(\$96,623.27)	(\$2,403.00)	\$0.00	\$0.00	\$0.00				(\$99,026.27)
	Direct Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Total Payout Settlement:										(\$99,026.27)
Refund										
	Interac Online	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	Alipay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	WeChat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Total Refund Settlement:										\$0.00
Pending										
	Interac e-Transfer			\$0.00						\$0.00
Total Pending Settlement:										\$0.00
Chargeback										
	Interac Online	\$0.00	\$0.00							\$0.00
	Interac e-Transfer	\$0.00	\$0.00							\$0.00
	Direct Debit	\$0.00	\$0.00							\$0.00
	Direct Debit Plus	\$0.00	\$0.00							\$0.00
	Alipay	\$0.00	\$0.00							\$0.00
	WeChat	\$0.00	\$0.00							\$0.00
Total Chargeback Settlement:										\$0.00

Settlement Fee: \$0.00

Total Balance: \$111,479.06

Fee Report

		Approved		Declined		Returned		MDR		Reserve	
	Payment Method	Fee	Calculated	Fee	Calculated	Fee	Calculated	Rate	Calculated	Rate	Calculated
Payment											
	Interac Online	\$0.60	\$0.00	\$0.60	\$0.00	\$5.00	\$0.00	3%	\$0.00	0%	\$0.00
	Interac e-Transfer	\$1.00	(\$2,426.00)	\$1.00	(\$456.00)	\$5.00	\$0.00	3.25%	(\$7,172.67)	0%	\$0.00
	Direct Debit	\$0.60	\$0.00	\$0.60	\$0.00	\$5.00	\$0.00	3.25%	\$0.00	0%	\$0.00
	Direct Debit Plus	\$1.00	\$0.00	\$1.00	\$0.00	\$5.00	\$0.00	3.25%	\$0.00	0%	\$0.00
	Alipay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
	WeChat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
Payout											
	Interac e-Transfer	\$9.00	(\$2,403.00)	\$0.00	\$0.00	\$5.00	\$0.00				
	Direct Credit	\$10.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00				
Refund											
	Interac Online	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Alipay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	WeChat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Pending											
	Interac e-Transfer			\$0.00	\$0.00						
Chargeback											
	Interac Online	\$20.00	\$0.00								
	Interac e-Transfer	\$20.00	\$0.00								
	Direct Debit	\$20.00	\$0.00								
	Direct Debit Plus	\$10.00	\$0.00								
	Alipay	\$0.00	\$0.00								
	WeChat	\$0.00	\$0.00								

Activity Report

		Approved		Declined		Returned	
	Payment Method	Count	Amount	Count	Amount	Count	Amount
Payment							
	Interac Online	0	\$0.00	0	\$0.00	0	\$0.00
	Interac e-Transfer	2426	\$220,560.00	456	\$50,160.00	0	\$0.00
	Direct Debit	0	\$0.00	0	\$0.00	0	\$0.00
	Direct Debit Plus	0	\$0.00	0	\$0.00	0	\$0.00
	Alipay	0	\$0.00	0	\$0.00	0	\$0.00
	WeChat	0	\$0.00	0	\$0.00	0	\$0.00
		2426	\$220,560.00	456	\$50,160.00	0	\$0.00
Payout							
	Interac e-Transfer	267	(\$96,623.27)	0	\$0.00	0	\$0.00
	Direct Credit	0	\$0.00	0	\$0.00	0	\$0.00
		267	(\$96,623.27)	0	\$0.00	0	\$0.00
Refund							
	Interac Online	0	\$0.00	0	\$0.00	0	\$0.00
	Alipay	0	\$0.00	0	\$0.00	0	\$0.00
	WeChat	0	\$0.00	0	\$0.00	0	\$0.00
		0	\$0.00	0	\$0.00	0	\$0.00
Pending							
	Interac e-Transfer			15	\$1,640.00		
				15	\$1,640.00		
Chargeback							
	Interac Online	0	\$0.00				
	Interac e-Transfer	0	\$0.00				
	Direct Debit	0	\$0.00				
	Direct Debit Plus	0	\$0.00				
	Alipay	0	\$0.00				
	WeChat	0	\$0.00				
		0	\$0.00				