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number of pages -
4 (four)

03/10/2024

Your PremierPay merchant account summary

From April 13, 2024 to April 19, 2024

Site ID

Tax ID

Bank Currency

Bank Account

Contact Name

Contact Phone

Business Email

294

102553683

EUR

Anastasia Ioannidou

35799602623

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
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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

	Payment Method	Approved		Declined		Returned		MDR		Reserve	
		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

	Payment Method	Approved		Declined		Returned	
		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				