



ACCOUNTS REPORT

From Date : 01-01-2024 To Date : 27-01-2024

Store ID	Store Name	Description	Date	Gross	Fees	Tax	Debit	Credit	Balance	Currency	Sale Total	Buy Total	Margin	Memo	Value Date
971102372	Red Tape	Payout	25-01-2024	34001.00	0.00	0.00	34001.00	0.00	0.00	AED				Payout made on time interval	25-01-2024
971102372	Red Tape	Payout Charges	25-01-2024	0.00	120.00	6.00	126.00	0.00	34001.00	AED				Applicable payout charges	25-01-2024
971102372	Red Tape	Sales(1)	24-01-2024	10000.00	275.43	13.77	0.00	9710.79	34127.00	AED	289.20	161.73	127.47	The total sales made during that particular date	25-01-2024
971102372	Red Tape	MDR	23-01-2024	0.00	856.90	42.84	899.75	0.00	24416.20	AED	899.74	504.50	395.24	Add charges according to new slab	24-01-2024
971102372	Red Tape	MDR credit	23-01-2024	0.00	891.56	44.58	0.00	936.13	25315.90	AED	-936.14	590.23	-1526.37	Reversing the old slab applicable charges	24-01-2024
971102372	Red Tape	Refund(1)	23-01-2024	2000.00	0.00	0.00	2000.00	0.00	24379.80	AED				The refunds made on the following sales	24-01-2024
971102372	Red Tape	Sales(2)	23-01-2024	15000.00	413.68	20.68	0.00	14565.60	26379.80	AED	434.36	243.14	191.22	The total sales made during that particular date	24-01-2024
971102372	Red Tape	Monthly fees	23-01-2024	0.00	48.06	2.40	50.47	0.00	11814.20	AED				Debiting monthly fees based on transaction volume and corresponding slabs, which is AED 149.00.	24-01-2024
971102372	Red Tape	Fees reversal credit	23-01-2024	0.00	112.58	5.63	0.00	118.21	11864.70	AED				Crediting the amount as now the fees need to be debited with respect to volume of transaction	24-01-2024
971102372	Red Tape	Refund(2)	22-01-2024	4000.00	0.00	0.00	4000.00	0.00	11746.50	AED				The refunds made on the following sales	23-01-2024
971102372	Red Tape	Sales(4)	22-01-2024	16000.00	477.88	23.89	0.00	15498.20	15746.50	AED	501.77	347.09	154.68	The total sales made during that particular date	23-01-2024
971102372	Red Tape	Monthly fees	22-01-2024	0.00	112.58	5.63	118.21	0.00	248.24	AED				Debiting fees based on the activation date of the store in relation to the Entry plan which is AED 349.00.	23-01-2024
971102372	Red Tape	Initial Invoice	22-01-2024	0.00	349.00	17.45	0.00	366.45	366.45	AED				The Initial invoice credited from Merchant Accounts at the time of onboarding	22-01-2024