

Narberth Nobbler

(Amounts in GBP)

Balance	Beginning	Ending
Total balance	1,308.98	102.76
Available balance	1,308.98	102.76
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	--	2,323.00
Payments received	0.00	3,849.50
Disbursements received	0.00	0.00
Refunds sent	-1,526.50	0.00
Fees	-138.04	--
Payment fees	-182.48	0.00
Refunded fees	0.00	44.44
Chargeback fees	0.00	0.00
Dispute Fees	0.00	0.00
Account fees invoice	0.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	--
Chargebacks and disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers and withdrawals	-2,472.85	--
Currency transfers	-80.85	0.00
Transfers to PayPal account	0.00	112.00
Transfers from PayPal account	-2,504.00	0.00
Purchase activity	-918.33	--
Online payments sent	-918.33	0.00
Refunds received	0.00	0.00

Activity	Debit	Credit
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00
Reserves and releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift voucher purchases	0.00	0.00
Gift voucher redemption	0.00	0.00
Money not yet available	0.00	0.00
Money available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cashback	0.00	0.00
Credit card cashback	0.00	0.00
Other	-238.00	238.00

Note: This is not an actual bill.