

Test company
Finland
IBAN: DE70100179974930113079
Previous IBAN: FI5279977992158514

Date 06/10/2021
Period 01/10/2021 - 06/10/2021

Payments overview

Payments in	1 pcs	€250.00
Payments out	1 pcs	€124.00
Total	2 pcs	€126.00

Payment categorisation overview - Income

Category	Net	VAT	Gross
3000 - Posters & t-shirts - VAT 24%	€67.20	€16.13	€83.33
3000 - Workshops - VAT 24%	€134.41	€32.26	€166.67
VAT 24%	€201.61	€48.39	€250.00

Payment categorisation overview - Expense

Category	Net	VAT	Gross
7234 - Office rent - VAT 24%	-€100.00	-€24.00	-€124.00
VAT 24%	-€100.00	-€24.00	-€124.00

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Payment details

Payment identifier H2ZYSN3W8VRC
Date 06/10/2021
Amount €124.00
Direction out
Instrument sepa / outboundpayment
Counterparty Xavier Palmer
Unstructured reference This is a test message
Categorisation 7234 Office rent €100.00 (VAT 24% €24.00)
Line items Some expense, 1.00 X €100.00 (VAT 24% €24.00) - Category: 7234 Office rent
Attachments

1/2



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Payment identifier 46WJVY98O7CH
Date 06/10/2021
Amount €250.00
Direction in
Instrument sepa / invoice
Counterparty Allison Blanchard
Unstructured reference UjprFundOCaV
Categorisation 3000 Workshops €134.41 (VAT 24% €32.26)
 3000 Posters & t-shirts €67.20 (VAT 24% €16.13)
Receipt identifier TEST-11-2021
Line items Workshop, 2.00 X €100.00 (VAT 24% €24.00) - Category: 3000 Workshops
 T-shirt, 10.00 X €10.00 (VAT 24% €2.40) - Category: 3000 Posters & t-shirts
Attachments

Test company
Invoice #TEST-11-2021



Aaliyah Collins	Issue date	Due date
Testing	06/10/2021	20/10/2021
00410 Rspoo	Delivery date	Reference #
Finland	06/10/2021	RF12 7001 8239
	Recipient VAT ID	
	1234	

Testing

Managing director: Anssi-Jussi Suominen. Chairman of the Supervisory Board: Dickson Chu. Management board: Antti-Jussi Suominen, Dickson Chu, Ian Ormerod, Gökhan Koca, Amaya Lopez Duran Viani asdf

Item	Quantity	Unit	Price	VAT %	Price incl. VAT	Total
T-SHIRT	10	pieces	€10.00	24%	€12.40	€124.00
WORKSHOP	2	hours	€100.00	24%	€124.00	€248.00
					Net total	€300.00
					VAT 24%	€72.00
					Total	€372.00

PAY TO:

Recipient name	IBAN	BIC	Reference #
Test company	DE70 1001 7997 4930 1130 79	HOLVDEB1	RF12 7001 8239



Test company
Finland
anssi@holvi.com

CEO: Antti-Jussi Suominen
Chairman of the Supervisory Board: Dickson Chu
Management board: Antti-Jussi Suominen, Dickson Chu, Ian Ormerod, Gökhan Koca, Amaya Lopez Duran Viani

Holvi Payment Services Ltd.
IBAN: DE70 1001 7997 4930 1130 79
BIC: HOLVDEB1