



Dorent Transaction Report

Time period: 01.07.2016 - 06.08.2016

REVENUE	Description	Amount (pieces)	Price ex-vat	VAT 0%	VAT 24%	Total price
Gift card	Rentals	11	809,56 €	0,00 €		809,56 €
Income	Handling fee	11	68,10 €		16,36 €	84,46 €
TOTAL			877,66 €	0,00 €	16,36 €	894,02 €

COSTS	Description	Amount (pieces)	Price ex-vat	VAT 0%	VAT 24%	Total price
Comission	Dorent provision	11	53,83 €		12,93 €	66,76 €
TOTAL			53,83 €	0,00 €	12,93 €	66,76 €

CREDITS	Description	Amount (pieces)	Total
Used Credits	Credits used by the customers	8	-127,00 €
Expired Credits	Expired Credits	12	-880,56 €
Credit Adjustments	Credits refunded to the customers	4	165,00 €
TOTAL			-842,56 €

BALANCE	Description	Total
Balance	Balance of outstanding credits as of 06.08.2016	52,00 €
TOTAL		52,00 €