

Profit and Loss

SME Merchant Services Global Ltd For the year ended 31 October 2023

2023

Turnover

| | |
|-----------------------|------------------|
| Other Revenue | 31,471.38 |
| Sales | 1,224.00 |
| Stripe commission | 7,283.20 |
| Total Turnover | 39,978.58 |

Cost of Sales

| | |
|----------------------------|-------------------|
| Cost of Goods Sold | (1,868.00) |
| Total Cost of Sales | (1,868.00) |

Gross Profit

41,846.58

Administrative Costs

| | |
|-----------------------------------|------------------|
| Advertising & Marketing | 47.55 |
| Audit & Accountancy fees | 60.00 |
| Bank Fees | 162.62 |
| Consulting | 2,791.06 |
| Customer Commission | (1,042.35) |
| Entertainment-100% business | 615.20 |
| General Expenses | 2,899.65 |
| IT Software and Consumables | (6.50) |
| Operating Lease Payments | (295.20) |
| Printing & Stationery | 194.98 |
| Subscriptions | 4,037.66 |
| Travel - International | 190.00 |
| Travel - National | 413.49 |
| Verifone Service Charge | 1,562.86 |
| Total Administrative Costs | 11,631.02 |

Operating Profit

30,215.56

Profit on Ordinary Activities Before Taxation

30,215.56

Profit after Taxation

30,215.56