

MERCHANT CARD PROCESSING STATEMENT
OUTLET STATEMENT

186588/FDS10/000/247330/0000/001

FRANK O GORMAN
WWW.WINGPATH.CO.UK
6 EDDEYS LANE
HEADLEY DOWN
BORDON
HAMPSHIRE
GU35 8HU

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Statement Period	01 Sep 2012 - 30 Sep 2012
Merchant Number	520334502980873
Customer Service	0845 9645055
VAT Registration No	244 1555 76

OUTLET SUMMARY

The information in this section and the subsequent detail sections display your processing for the statement period. It is not reflective of what was funded to your account. Funding information can be found in a separate section of the statement.

Page 3	A Total Amount Submitted	630.00
Page 3	B Third Party Transactions	0.00
Page 3	C Adjustments	0.00
Page 3	D Interchange Charges	0.00
Page 3	E Service Charges	-10.33
Page 4	F Fees	-8.02
Page 4	G Chargebacks/Reversals	0.00

The currency reflected in this statement is: Pound Sterling.
Your Service Charges and Fees (D,E,F) due for this statement period will be collected on or immediately after 09/10/12.
Date Issue and Taxpoint 01/10/12

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Merchant Solutions are provided by FDR Limited, trading as First Data Merchant Solutions, as agents for Bank of Scotland. The Merchant's contract in respect of Merchant Solutions is with Bank of Scotland plc as the registering member under the relevant Card Schemes.

Bank of Scotland plc. Registered in Scotland under number SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ. Authorised and regulated by the Financial Services Authority under registration number 169628.

First Data Merchant Solutions is a business name of FDR Limited, a company incorporated and registered in the State of Delaware, USA, under No. 2269235. Registered in England as a branch of an overseas Company with Limited Liability. Company No. FC015955, Branch No. BR001147. Principal place of business branch and address for service: Janus House, Endeavour Drive, Basildon, Essex SS14 3WF

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OUTLET SUMMARY BY CARD TYPE

Card Type	Sales		Refunds		Net	
	Total Items	Total Amount	Total Items	Total Amount	Total Items	Total Amount
VS Debit	2	240.00			2	240.00
VS Comcd	1	120.00			1	120.00
MC Comcd	1	270.00			1	270.00
Total	4	630.00	0	0.00	4	630.00

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A TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Submitted	VS Debit	MC Comcd	VS Comcd	Total Submitted
10/09/12	000123007800	120.00			120.00
22/09/12	000202007800		270.00		270.00
25/09/12	000203007800	120.00			120.00
26/09/12	000204007800			120.00	120.00
Sub Total		240.00	270.00	120.00	630.00
Total					630.00

B THIRD PARTY TRANSACTIONS

Date	Description	Amount
There are no Third Party Transactions for this statement period.		
Total		0.00

C ADJUSTMENTS

Date	Invoice Number	Description	Amount
There are no Adjustments for this statement period.			
Total			0.00

D INTERCHANGE CHARGES

Date	Description	Amount
There are no Interchange Charges for this statement period.		
Total		0.00

E SERVICE CHARGES

Date	Description	Total
30/09/12	VISA COMM SERV CHRG(EX BUS DR) .025000 DISC RATE TIMES	120.00
30/09/12	VISA DEBIT SALES TRANS FEE 2 TRANSACTIONS AT .290000	-3.00
30/09/12	MC COMMERCIAL CARD SERV CHRG .025000 DISC RATE TIMES	-0.58
		270.00
Total		-10.33

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F

FEES

Date	Description	Amount
30/09/12	AUTHORISATION REQUEST 4 TRANSACTIONS AT .010000	-0.04
30/09/12	MONTHLY MAINTENANCE FEE	-2.99
30/09/12	PCI DSS MANAGEMENT PM	-4.99
Total		-8.02

G

CHARGEBACKS/REVERSALS

Date	Reference Number	Description	Card Number (Last 4 Digits)	Amount
There are no Chargebacks/Reversals for this statement period.				
Total				0.00

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AMOUNTS FUNDED

This section is included to assist you in reconciling to your bank account. This section details the amount deposited to your account daily during the statement period. It may not include all fees reported on this statement but rather those fees reported on previous statements and collected during this statement period.

Date Submitted	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Date Funded	Net Amount Funded
31/08/2012	0.00	0.00	0.00	0.00	0.00	-12.99	0.00	11/09/12	-12.99
10/09/2012	120.00	0.00	0.00	0.00	0.00	0.00	0.00	10/09/12	120.00
22/09/2012	270.00	0.00	0.00	0.00	0.00	0.00	0.00	22/09/12	270.00
25/09/2012	120.00	0.00	0.00	0.00	0.00	0.00	0.00	25/09/12	120.00
26/09/2012	120.00	0.00	0.00	0.00	0.00	0.00	0.00	26/09/12	120.00
Total	630.00	0.00	0.00	0.00	0.00	-12.99	0.00		617.01