

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

759671/FDS10/000/051584/0000/001

FRANK O GORMAN
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HEADLEY DOWN
BORDON
HAMPSHIRE
GU35 8HU

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Statement Period	01 Feb 2017 - 28 Feb 2017
Merchant Number	520334502980873
Customer Service	0345 6065055
VAT Registration No	583 1490 32

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	Total Amount Submitted	616.00
Page 3	Third Party Transactions	0.00
Page 3	Adjustments	0.00
Page 3	Interchange Charges	0.00
Page 3	Service Charges	-9.89
Page 4	Fees	-9.49
Page 4	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 14/03/17.
Date Issue and Taxpoint 01/03/17

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

www.firstdata.co.uk/mybusiness

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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
Visa	1	160.00			1	160.00
VS Comcd	2	468.00	1	192.00	1	276.00
MC Comcd	1	180.00			1	180.00
Total	4	808.00	1	192.00	3	616.00

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TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Submitted	Visa	MC Comcd	VS Comcd	Total Submitted
07/02/17	000111007800	160.00			160.00
24/02/17	000113007800		180.00		180.00
25/02/17	000111007800				0.00
26/02/17	000106007800			276.00	276.00
Sub Total		160.00	180.00	276.00	616.00

THIRD PARTY TRANSACTIONS

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

ADJUSTMENTS

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

INTERCHANGE CHARGES

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

SERVICE CHARGES

Date	Description	Total
28/02/17	REFUND TXN CHARGE 1 TRANSACTIONS AT .500000	-0.50
28/02/17	VISA BUS DR CARD SERV CHRG .005800 DISC RATE TIMES 468.00	-2.71
28/02/17	VISA SERVICE CHARGE EX.PREM .010500 DISC RATE TIMES 160.00	-1.68
28/02/17	VISA BUS DR CARD SALE T/FEE 2 TRANSACTIONS AT .250000	-0.50
28/02/17	MC PURCHASE CARD SERV CHRG .025000 DISC RATE TIMES 180.00	-4.50
Total		-9.89

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FEES

Date	Description	Amount
28/02/17	AUTHORISATION REQUEST 8 TRANSACTIONS AT .025000	-0.20
28/02/17	MONTHLY MAINTENANCE FEE	-2.99
28/02/17	PCI DSS MANAGEMENT FEE	-4.99
28/02/17	M/C INT. RETAIL ACCEPTANCE FEE 1 TRANS TOTALING 180.00	-0.72
28/02/17	VISA INT ACCEPTANCE FEE .003000 RATE TIMES 160.00	-0.48
28/02/17	MINIMUM MONTHLY CHARGE 10.00 MINIMUM LEVEL LESS 9.89	-0.11
Total		-9.49

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
31/01/2017	0.00	0.00	0.00	0.00	-13.70	-9.74	0.00	09/02/17	-23.44
07/02/2017	160.00	0.00	0.00	0.00	0.00	0.00	0.00	07/02/17	160.00
24/02/2017	180.00	0.00	0.00	0.00	0.00	0.00	0.00	24/02/17	180.00
26/02/2017	276.00	0.00	0.00	0.00	0.00	0.00	0.00	26/02/17	276.00
Total	616.00	0.00	0.00	0.00	-13.70	-9.74	0.00		592.56