First Data...

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

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

Page 1 of 5	
Statement Period	01 Apr 2017 - 30 Apr 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	276.00				
Page 3	Third Party Transactions	0.00				
Page 3	Adjustments	0.00				
Page 3	Interchange Charges	0.00				
Page 3	Service Charges	-2.90				
Page 3	Fees	-15.23				
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 15/05/17. Date Issue and Taxpoint 02/05/17

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

www.firstdata.co.uk/mybusiness

First Data is a trading name of First Data Europe Limited, a private limited company incorporated in England (company number 02012925) with a registered address at Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF. First Data Europe Limited is authorised and regulated by the UK Financial Conduct Authority (FCA register No. 582703). First Data Europe Limited has appointed FDR Limited as payment and collection agent for the services provided under your Merchant Agreement. FDR Limited is a company incorporated in the State of Delaware, United States, under registration number 22692 35, registered in England as a branch of an overseas company with limited liability (company number FC015955) and branch number BR001147, whose registered office in the United Kingdom is at Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF.

© 2016 First Data Corporation. All Rights Reserved. All trademarks, service marks, and trade names referenced in this material are the property of their respective owners.

 Merchant Number
 520334502980873

 Customer Service
 0345 6065055

Page 2 of 5 Statement Period 01 A

01 Apr 2017 - 30 Apr 2017

OUTLET SUMMARY BY CARD TYPE									
Card Type Sales Refunds Net									
	Total Items Total Amount		Total Items	Total Amount	Total Items	Total Amount			
MC	1	276.00			1	276.00			
Total	1	276.00	0	0.00	1	276.00			

Total

Merchant Number 520334502980873		Page 3 of 5	
Customer Service	0345 6065055	Statement Period	01 Apr 2017 - 30 Apr 2017

Total 0.0 ADJUSTMENTS Amount Date Description Amount Total 0.0 Intere are no Adjustments for this statement period. 0.0 Total 0.0 INTERCHANGE CHARGES 0.0 Date Description Amount Total 0.0 INTERCHANGE CHARGES 0.0 Date Description Amount Total 0.0 SERVICE CHARGES 0.0 Service CHARGES 0.0 Date Description Total 0.0/04/17 MC SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 -2.9 Total -2.9 -2.9 FEES	TOTAL	AMOUNT SUE	MITTED BY B	АТСН	
D8/04/17 000108007800 276.00 276.00 Sub Total 276.00 276.00 276.00 THIRD PARTY TRANSACTIONS Amoun Amoun There are no Third Party Transactions for this statement period. 0.0 ADJUSTMENTS 0.0 Amoun Total 0.0 Amoun Strevice CHARGES 276.00 -2.9 Date Description Amoun Total -2.9 -2.9 Total -2.9 -2.9 Total -2.9 -2.9			MC		Total Submitted
Sub Total 276.00 276.00 THIRD PARTY TRANSACTIONS Date Description Amoun There are no Third Party Transactions for this statement period. Total 0.0 ADJUSTMENTS Date Description Amoun There are no Adjustments for this statement period. Total 0.0 INTERCHANGE CHARGES Date Description Amoun There are no Interchange Charges for this statement period. Total 0.0 SERVICE CHARGES Date Description ACOUNT CLARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES Date Description COUNT CLARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES Date Description COUNT CLARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES Date Description COUNT CLARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES Date Description COUNT CLARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES Date Description COUNT CLARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 SERVICE CHARGES SERVICE CHARGE EX. P					
THRD PARTY TRANSACTIONS Date Description Amount Total 0.0 ADJUSTMENTS Operation Amount Date Description Amount There are no Adjustments for this statement period. 0.0 Total 0.00 INTERCHANGE CHARGES 0.0 Date Description Amount There are no Interchange Charges for this statement period. 0.0 INTERCHANGE CHARGES 0.0 Date Description Amount There are no Interchange Charges for this statement period. 0.0 SERVICE CHARGES 0.0 0.0 Date Description Amount Total 0.0 0.0 SERVICE CHARGES 0.0 0.0 Date Description Amount 30/04/17 MC SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 -2.9 Total -2.9 -2.9 FEES Description Amount 30/04/17 MONTHLY MAINTENANCE FEE -2.9 30/04/17 MONTHLY MAINTENANCE FEE -2.9 <td></td> <td>000100007000</td> <td></td> <td></td> <td></td>		000100007000			
Date Description Amount Total 0.0 ADJUSTMENTS 0.0 Date Description Amount Total 0.0 INTERCHANGE CHARGES 0.0 Date Description Amount Total 0.0 INTERCHANGE CHARGES 0.0 Date Description Amount Total 0.0 0.0 INTERCHANGE CHARGES 0.0 Date Description Amount Total 0.0 0.0 SERVICE CHARGES 0.0 Date Description Context Total 0.0 0.0 SERVICE CHARGES 0.0 0.0 Date Description Context Total 0.0 0.0 Service CHARGES 0.0 0.0 Date Description Context Service CHARGES 0.0 0.0 Date Description Context 30/04/17 MC SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 -2.9 Total 0.0 -2.9 -2.9 FIERS 0.00 -2.9 -2.9 30/04/17 MONTHLY MAINTENANCE FEE					
Total 0.0 ADJUSTMENTS Amount Date Description Amount Total 0.0 Intere are no Adjustments for this statement period. Total 0.0 Total 0.0 0.0 INTERCHANGE CHARGES 0.0 0.0 Date Description Amount Total 0.0 0.0 SERVICE CHARGES 0.0 0.0 SERVICE CHARGES 0.0 0.0 Date Description Amount Total 0.0 0.0 SERVICE CHARGES 0.0 0.0 Date Description Total 0.0 Service CHARGES 0.0 0.0 0.0 Site VICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 -2.9 0.0 Total -2.9 -2.9 -2.9 FEES -2.9 -2.9 -2.9 Date Description attribution recourses 1 TRANSACTIONS AT .025000 .0 0.00 30/04/17 MONTHLY MAINTENANCE FEE .0 -2.9 -2.9 0.004/17 MONTHLY MAINTENANCE	THIRD P	ARTY TRANSA	CTIONS		
Total 0.0 ADJUSTMENTS Date Date Description There are no Adjustments for this statement period. Total 0.0 INTERCHANGE CHARGES Date Description There are no Interchange Charges for this statement period. Total 0.0 SERVICE CHARGES Date Description SERVICE CHARGES Date Description Service CHARGES Date Description Total 0.0 Service CHARGES Date Description Solvd4/17 MC SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 Cotal -2.9 Total -2.9 FEES Description Silvd4/17 AUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 30/04/17 MONTHLY MAINTENANCE FEE 30/04/17 MONTHLY MANGEMENT FEE 30/04/17 MC+MAESTRO EU ACCEPTANCE FEE 30/04/17 MC+MAESTRO EU ACCEPTANCE FEE	Date	Description			Amount
ADJUSTMENTS Date Description Amount There are no Adjustments for this statement period. 0.0 Total 0.0 INTERCHANGE CHARGES 0.0 Date Description Amount There are no Interchange Charges for this statement period. Amount Total 0.0 SERVICE CHARGES 0.0 Date Description Total 0.0 SERVICE CHARGES 0.0 Date Description 30/04/17 MC SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 Total -2.9 Total -2.9 FEES			There are no	Third Party Transactions for this statement period.	
Date Description Amount Total 0.00 INTERCHANGE CHARGES 0.00 Date Description Amount Total 0.00 Service Charges 0.00	Total				0.00
There are no Adjustments for this statement period. Total 0.00 INTERCHANGE CHARGES Amoun Date Description Amoun Total 0.0 0.0 SERVICE CHARGES 0.0 0.0 Service CHARGES 0.0 0.0 Service CHARGES 0.0 0.0 Date Description Total Service CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 -2.9 Total -2.9 -2.9 FEES	ADJUST	MENTS			
Total 0.00 INTERCHANGE CHARGES Date Description Amoun There are no Interchange Charges for this statement period. Total 0.0 SERVICE CHARGES Date Description Total Output Description Total Date Description Total Total Date Description Total Press Date Description Amoun 30/04/17 MUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 -0.00 30/04/17 MUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 -0.00 30/04/17 MUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	Date	Description			Amount
Total 0.00 INTERCHANGE CHARGES Date Description Amoun There are no Interchange Charges for this statement period. Total 0.0 SERVICE CHARGES Date Description Total Output Description Total Date Description Total Total Date Description Total Press Date Description Amoun 30/04/17 MUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 -0.00 30/04/17 MUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 -0.00 30/04/17 MUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00			There a	re no Adjustments for this statement period	
INTERCHANGE CHARGES Date Description Amount Total 0.0 SERVICE CHARGES Date Description Tota Total Colspan="2">Amount Date Description Tota Total - 2.9 Date Description Tota Date Description Amount 30/04/17 AUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 - 0.03 Date Description Amount 30/04/17 AUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 - 0.03 SUD4 Date Description Amount 30/04/17 AUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 - 0.03 30/04/17 AUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 - 0.03 30/04/17 MINEMARE FEE			inere a	re no Aujustments for this statement period.	
Date Description Amount Total 0.0 SERVICE CHARGES 0.0 Date Description Total Total 0.00000000000000000000000000000000000	Total				0.00
There are no Interchange Charges for this statement period. Total 0.0 SERVICE CHARGES Total Date Description Total 30/04/17 MC SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 -2.9 Total -2.9 FEES	INTERCH	IANGE CHARG	ES		
There are no Interchange Charges for this statement period. Total 0.0 SERVICE CHARGES Total Date Description Total 30/04/17 MC SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 -2.9 Total -2.9 FEES	Date	Descriptio	on		Amount
Total 0.0 SERVICE CHARGES Total Date Description Total 30/04/17 MC SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 -2.9 Total -2.9 FEES -2.9 Date Description -2.9 S0/04/17 AUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 -0.0 30/04/17 MONTHLY MAINTENANCE FEE -2.9 30/04/17 MONTHLY MAINTENANCE FEE -2.9 30/04/17 PCI DSS MANAGEMENT FEE -2.9 30/04/17 M/C+MAESTRO EU ACCEPTANCE FEE 1 TRANS TOTALING 276.00 -0.12				Interchange Charges for this statement period	
Service Charges Date Description Total 30/04/17 MC SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 -2.9 Total -2.9 FEES			There are th	o interchange charges for this statement period.	
Date Description Total 30/04/17 MC SERVICE CHARGE EX. PREM .010500 DISC RATE TIMES 276.00 -2.9 Total -2.9 FEES -2.9 Date Description -2.9 30/04/17 AUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 -0.03 30/04/17 MONTHLY MAINTENANCE FEE -2.99 30/04/17 PCI DSS MANAGEMENT FEE -2.99 30/04/17 M/C+MAESTRO EU ACCEPTANCE FEE 1 TRANS TOTALING 276.00 -0.12	Total				0.00
30/04/17 MC SERVICE CHARGE EX. PREM 010500 DISC RATE TIMES 276.00 -2.9 Total -2.9 FEES	SERVICE	E CHARGES			
30/04/17 MC SERVICE CHARGE EX. PREM 010500 DISC RATE TIMES 276.00 -2.9 Total -2.9 FEES	Date	Descriptio	'n		Total
DateDescriptionAmount30/04/17AUTHORISATION REQUEST1 TRANSACTIONS AT.025000-0.0330/04/17MONTHLY MAINTENANCE FEE-2.9930/04/17PCI DSS MANAGEMENT FEE-4.9930/04/17M/C+MAESTRO EU ACCEPTANCE FEE1 TRANS TOTALING276.00-0.12				X. PREM .010500 DISC RATE TIMES 276.00	-2.90
DateDescriptionAmount30/04/17AUTHORISATION REQUEST1 TRANSACTIONS AT .025000-0.0230/04/17MONTHLY MAINTENANCE FEE-2.9930/04/17PCI DSS MANAGEMENT FEE-4.9930/04/17M/C+MAESTRO EU ACCEPTANCE FEE1 TRANS TOTALING276.00-0.12	Total				-2.90
DateDescriptionAmount30/04/17AUTHORISATION REQUEST1 TRANSACTIONS AT .025000-0.0230/04/17MONTHLY MAINTENANCE FEE-2.9930/04/17PCI DSS MANAGEMENT FEE-4.9930/04/17M/C+MAESTRO EU ACCEPTANCE FEE1 TRANS TOTALING276.00-0.12	FFFO				
30/04/17 AUTHORISATION REQUEST 1 TRANSACTIONS AT .025000 -0.02 30/04/17 MONTHLY MAINTENANCE FEE -2.99	FEES				
30/04/17 MONTHLY MAINTENANCE FEE -2.99 30/04/17 PCI DSS MANAGEMENT FEE -4.99 30/04/17 M/C+MAESTRO EU ACCEPTANCE FEE 1 TRANS TOTALING 276.00 -0.12					Amount
30/04/17 PCI DSS MANAGEMENT FEE -4.99 30/04/17 M/C+MAESTRO EU ACCEPTANCE FEE 1 TRANS TOTALING 276.00 -0.12					-0.03
30/04/17 M/C+MAESTRO EU ACCEPTANCE FEE 1 TRANS TOTALING 276.00 -0.12					
	30/04/17				-7.10

-15.23

Merchant N	Number 52	0334502980873	Page 4 of 5		
Customer S	Service 03	45 6065055	Statement Period	01 Apr 2017 - 30 Aj	or 2017
CHARGI	EBACKS/REVE	RSALS			
Date	Reference Number	Description		Card Number (Last 4 Digits)	Amount
		There are no Charg	ebacks/Reversals for this statement period	d.	
Total					0.00

Merchant Number	520334502980873	Page 5 of 5	
Customer Service	0345 6065055	Statement Period	01 Apr 2017 - 30 Apr 2017

AMOUNTS	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
31/03/2017	0.	00.00	0.00	0.00	-32.10	-9.54	0.00	11/04/17	-41.64
08/04/2017	276.	0.00	0.00	0.00	0.00	0.00	0.00	08/04/17	276.00
Total	276.	00.00	0.00	0.00	-32.10	-9.54	0.00		234.36