First Data

Merchant Card Processing Statement

Outlet Statement

Statement Period	01 Dec 2018 - 31 Dec 2018
Merchant Number	520334502980873
Customer Service	0345 6065055
VAT Registration No	583 1490 32

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

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**	**1,724.00**
Page	3	**Third Party Transactions**	**0.00**
Page	3	**Adjustments**	**0.00**
Page	3	**Interchange Charges**	**0.00**
Page	3	**Service Charges**	**-19.51**
Page	4	**Fees**	**-15.17**
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 15/01/19.
Date Issue and Taxpoint 02/01/19

Important Information About Your Account

In 2 months, First Data will revise your Merchant Conditions by deleting section 2.1 and revising section 2.2. Both sections deal with card type acceptance.

The revised Merchant Conditions are available at www.firstdata.com/merchantconditions.

Your current Merchant Conditions are available upon request.

Merchant Number	520334502980873
Customer Service	**0345 6065055**

Statement Period 01 Dec 2018 - 31 Dec 2018

OUTLET SUMMARY BY CARD TYPE

Card Type	Sales		Refunds		Net	
	Total Items	Total Amount	Total Items	Total Amount	Total Items	Total Amount
MC	2	1,724.00			2	1,724.00
MC Debit	1	192.00	1	192.00		0.00
Total	**3**	**1,916.00**	**1**	**192.00**	**2**	**1,724.00**

MERCHANT CARD PROCESSING STATEMENT — OUTLET STATEMENT

Merchant Number	520334502980873		Page 3 of 5	
Customer Service	0345 6065055		Statement Period	01 Dec 2018 - 31 Dec 2018

TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MC Debit	MC		Total Submitted
06/12/18	000108007800				0.00
08/12/18	000107007800		160.00		160.00
09/12/18	000102007800		1,564.00		1,564.00
Sub Total			**1,724.00**		**1,724.00**

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
31/12/18	REFUND TXN CHARGE 1 TRANSACTIONS AT .500000	-0.50
31/12/18	MC DEBIT SERVICE CHARGE .002900 DISC RATE TIMES 192.00	-0.56
31/12/18	MC DEBIT SALES TRANSACTION FEE 1 TRANSACTIONS AT .125000	-0.13
31/12/18	MC SERVICE CHARGE (PREM) .010600 DISC RATE TIMES 1,724.00	-18.27
31/12/18	MC SALES TRANS FEE (PREM) 2 TRANSACTIONS AT .025000	-0.05
Total		**-19.51**

Merchant Number	520334502980873		Page 4 of 5	
Customer Service	0345 6065055		Statement Period	01 Dec 2018 - 31 Dec 2018

FEES

Date	Description			Amount
31/12/18	AUTHORISATION REQUEST	3 TRANSACTIONS AT	.025000	-0.08
31/12/18	MONTHLY MAINTENANCE FEE			-2.99
31/12/18	PCI DSS MANAGEMENT FEE			-4.99
31/12/18	M/C+MAESTRO EU ACCEPTANCE FEE	1 TRANS TOTALING	160.00	-0.07
31/12/18	M/C INT. RETAIL ACCEPTANCE FEE	1 TRANS TOTALING	1,564.00	-7.04
Total				**-15.17**

CHARGEBACKS/REVERSALS

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

Merchant Number	520334502980873			
Customer Service	0345 6065055		Statement Period	01 Dec 2018 - 31 Dec 2018

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
30/11/2018	0.00	0.00	0.00	0.00	0.00	-17.98	0.00	11/12/18	-17.98
08/12/2018	160.00	0.00	0.00	0.00	0.00	0.00	0.00	08/12/18	160.00
09/12/2018	1,564.00	0.00	0.00	0.00	0.00	0.00	0.00	09/12/18	1,564.00
Total	**1,724.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-17.98**	**0.00**		**1,706.02**