First Data

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

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

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

OUTLET SUMMARY The information in this section and the subsequent detail section 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.

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.

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 0345 6065055

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 Statement Period
 01 Dec 2018 - 31 Dec 2018

OUTLET SUMMARY BY CARD TYPE								
Card Type	Sa	lles	Ref	unds	N	let		
	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		

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			ТСН		
Date Submitted	Batch Submitted	MC Debit	МС		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 F	PARTY TRANSAC	CTIONS			Amoun
		There are no T	hird Party Transaction	ons for this statemen	t period.
Total					0.0
ADJUST	MENTS				
	IVIEINI S				
Date	Description				Amoun
Date		There are	e no Adjustments fo	r this statement perio	Amoun
Date Total		There are	e no Adjustments fo	r this statement perio	d.
Total			e no Adjustments fo	r this statement perio	d.
Total	Description	S	e no Adjustments fo	r this statement perio	d. 0.0
Total INTERC	Description	E S		r this statement perio	d. 0.00 Amoun
Total INTERC	Description	E S			d. 0.0 Amoun

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

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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	Descriptio	n	Card Number (Last 4 Digits)	Amount
		There are	e no Chargebacks/Reversals for this statement period.		
Total					0.00

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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
30/11/2018	0.	0.00	0.00	0.00	0.00	-17.98	0.00	11/12/18	-17.98
08/12/2018	160.	0.00	0.00	0.00	0.00	0.00	0.00	08/12/18	160.00
09/12/2018	1,564.	0.00	0.00	0.00	0.00	0.00	0.00	09/12/18	1,564.00
Total	1,724.	0.00	0.00	0.00	0.00	-17.98	0.00		1,706.02