

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

FRANK O GORMAN
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HEADLEY DOWN
BORDON
HAMPSHIRE
GU35 8HU

Page 1 of 5

Statement Period	01 Jun 2019 - 30 Jun 2019
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	602.00
Page 3	Third Party Transactions	0.00
Page 3	Adjustments	0.00
Page 3	Interchange Charges	0.00
Page 3	Service Charges	-15.19
Page 4	Fees	-9.18
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 12/07/19.
Date Issue and Taxpoint 01/07/19

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

www.firstdata.co.uk/mybusiness

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Customer Service **0345 6065055**

Page 2 of 5

Statement Period 01 Jun 2019 - 30 Jun 2019

OUTLET SUMMARY BY CARD TYPE

Card Type	Sales		Refunds		Net	
	Total Items	Total Amount	Total Items	Total Amount	Total Items	Total Amount
VS Comcd	1	230.00			1	230.00
MC Comcd	2	372.00			2	372.00
Total	3	602.00	0	0.00	3	602.00

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

Merchant Number 520334502980873
Customer Service 0345 6065055

Page 3 of 5
Statement Period 01 Jun 2019 - 30 Jun 2019

TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MC Comcd	VS Comcd	Total Submitted
14/06/19	000106007800	192.00		192.00
19/06/19	000106007800	180.00		180.00
20/06/19	000106007800		230.00	230.00
Sub Total		372.00	230.00	602.00

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
30/06/19	VISA PRCH SRV CHG(EX BUS DR) .025100 DISC RATE TIMES 230.00	-5.77
30/06/19	VISA PRCH SLS T/FEE(EX BUS DR) 1 TRANSACTIONS AT .025000	-0.03
30/06/19	MC PURCHASE CARD SERV CHRG .025100 DISC RATE TIMES 372.00	-9.34
30/06/19	MC PURCHASE CARD SALE T/FEE 2 TRANSACTIONS AT .025000	-0.05
Total		-15.19

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

Merchant Number 520334502980873
Customer Service 0345 6065055

Page 4 of 5
Statement Period 01 Jun 2019 - 30 Jun 2019

FEES

Date	Description	Amount
30/06/19	AUTHORISATION REQUEST 3 TRANSACTIONS AT .025000	-0.08
30/06/19	MONTHLY MAINTENANCE FEE	-2.99
30/06/19	PCI DSS MANAGEMENT FEE	-4.99
30/06/19	M/C+MAESTRO EU ACCEPTANCE FEE 1 TRANS TOTALING 180.00	-0.08
30/06/19	VISA INT ACCEPTANCE FEE .004500 RATE TIMES 230.00	-1.04
Total		-9.18

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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OUTLET STATEMENT

Merchant Number 520334502980873

Customer Service 0345 6065055

Page 5 of 5

Statement Period 01 Jun 2019 - 30 Jun 2019

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
31/05/2019	0.00	0.00	0.00	0.00	-7.92	-11.15	0.00	11/06/19	-19.07
14/06/2019	192.00	0.00	0.00	0.00	0.00	0.00	0.00	14/06/19	192.00
19/06/2019	180.00	0.00	0.00	0.00	0.00	0.00	0.00	19/06/19	180.00
20/06/2019	230.00	0.00	0.00	0.00	0.00	0.00	0.00	20/06/19	230.00
Total	602.00	0.00	0.00	0.00	-7.92	-11.15	0.00		582.93