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 Aug 2019 - 31 Aug 2019
Merchant Number	520334502980873
Customer Service	0345 6065055
VAT Registration No	583 1490 32

OUTLET SUMMARY	The information in this section and the subs display your processing for the statement per reflective of what was funded to your accour information can be found in a separate section	eriod. It is not nt. Funding
Page 3	Total Amount Submitted	270.00
Page 3	Third Party Transactions	0.00
Page 3	Adjustments	0.00
Page 3	Interchange Charges	0.00
Page 3	Service Charges	-6.81
Page 3	Fees	-12.47
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 13/09/19. Date Issue and Taxpoint 02/09/19

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT NOTICE: As of January 2020, all point of sale (POS) terminals across Europe must include contactless functionality as standard. If you're currently unable to accept contactless payments, please get in touch with your POS provider to request an upgrade before the 31st December 2019.

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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 Merchant Number
 520334502980873

 Customer Service
 0345 6065055

Page 2 of 5 Statement Period 01 Aug 2019 - 31 Aug 2019

OUTLET SUMMARY BY CARD TYPE Card Type Sales Refunds Net **Total Items** Total Amount **Total Items Total Amount Total Items** Total Amount MC Comcd 270.00 270.00 1 1 Total 1 270.00 0 0.00 1 270.00

Merchant Number	520334502980873	Page 3 of 5	
Customer Service	0345 6065055	Statement Period	01 Aug 2019 - 31 Aug 2019

TOTAL	AMOUNT SUI	BMITTED BY BAT	сн	
Date	Batch			
Submitted	Submitted	MC Comcd		Total Submitted
07/08/19	000105007800	270.00		270.00
Sub Total		270.00		270.00
THIRD P	ARTY TRANS	ACTIONS		
Date	Description			Amount
Dute	Description			Amount
		There are no Th	ird Party Transactions for this statement period.	
Total				0.00
lotai				0100
ADJUST	MENTS			
Date	Description			Amount
		I here are	no Adjustments for this statement period.	
Total				0.00
INTERCH		SES		
Date	Descripti	on		Amount
		There are no l	nterchange Charges for this statement period.	
		There are no i	inclondinge ondiges for this statement period.	
Total				0.00
SERVICE	E CHARGES			
_				
Date 31/08/19	Description		AV CHRG .025100 DISC RATE TIMES 270.00	Total -6.78
31/08/19		CHASE CARD SAL		-0.03
Total				-6.81
FEES				
D. (•
Date 31/08/19		n ISATION REQUES	T 3 TRANSACTIONS AT .025000	Amount -0.08
31/08/19		Y MAINTENANCE		-0.08
31/08/19		MANAGEMENT FE		-4.99
31/08/19		RETAIL ACCEPTA		-1.22
31/08/19		MONTHLY CHAR		-3.19
Total				-12.47
TUIdi				-12.47

Merchant N	umber 52	0334502980873	Page 4 of 5				
Customer S	ervice 03	45 6065055	Statement Period 01 Aug 2019 - 31 Au	01 Aug 2019 - 31 Aug 2019			
0							
CHARGE	BACKS/REVE	RSALS					
Date	Reference Number	Description	Card Number (Last 4 Digits)	Amount			
		There are no C	nargebacks/Reversals for this statement period.				
Total				0.00			

Merchant Number	520334502980873	Page 5 of 5			
Customer Service	0345 6065055	Statement Period	01 Aug 2019 - 31 Aug 2019		

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
31/07/2019	(00.0	0.00	0.00	0.00	-9.93	-8.87	0.00	09/08/19	-18.80
07/08/2019	270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	07/08/19	270.00
Total	270	0.00	0.00	0.00	0.00	-9.93	-8.87	0.00		251.20