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 Sep 2019 - 30 Sep 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 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	803.25		
Page 3	Third Party Transactions	0.00		
Page 3	Adjustments	0.00		
Page 3	Interchange Charges	0.00		
Page 3	Service Charges	-20.19		
Page 3	Fees	-11.62		
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 14/10/19. Date Issue and Taxpoint 01/10/19

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

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 520334502980873

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 0345 6065055

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 Statement Period
 01 Sep 2019 - 30 Sep 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	803.25			1	803.25		
Total	1	803.25	0	0.00	1	803.25		

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TOTAL	AMOUNT SUB	MITTED BY ВАТСН	
Date	Batch		
Submitted	Submitted	VS Comcd	Total Submitted
20/09/19	000103007800	803.25	803.25
Sub Total		803.25	803.25
-			
I HIRD PA	ARTY TRANSA	CTIONS	
Date	Description		Amount
		There are no Third Darty Transactions for this statement period	
		There are no Third Party Transactions for this statement period.	
Total			0.00
ADJUST	IENTS		
	D		
Date	Description		Amount
		There are no Adjustments for this statement period.	
Total			0.00
Total			0.00
INTERCH	ANGE CHARG	FS	
Date	Descriptio	on	Amount
		There are no Interchange Charges for this statement period.	
		There are no interchange charges for this statement period.	
Total			0.00
SERVICE	CHARGES		
Data	Descriptio	n	Total
Date 30/09/19		CH SRV CHG(EX BUS DR) .025100 DISC RATE TIMES 803.25	-20.16
30/09/19		CH SLS T/FEÈ(EX BUS DR) 1 TRANSACTIONS AT .025000	-0.03
Total			-20.19
. etai			20110
FEES			
I LLU			
Date	Description	n	Amount
30/09/19	AUTHORI	SATION REQUEST 1 TRANSACTIONS AT .025000	-0.03
30/09/19			-2.99
30/09/19 30/09/19		ACCEPTANCE FEE .004500 RATE TIMES 803.25	-4.99 -3.61
Total			-11.62

Merchant N	lumber 52	0334502980873	Page 4 of 5			
Customer S	Service 03	45 6065055	Statement Period	01 Sep 2019 - 30 Sep 2019		
Curpor						
CHARGE	EBACKS/REVE	ERSALS				
Date	Reference Number	Description		Card Number (Last 4 Digits)	Amount	
		There are no Cha	gebacks/Reversals for this statement per	riod.		
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 Third Party Submitted Amount Transactions			Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Date Funded	Net Amount Funded
31/08/2019	0.	0.00	0.00	0.00	-6.81	-12.47	0.00	10/09/19	-19.28
20/09/2019	803.	25 0.00	0.00	0.00	0.00	0.00	0.00	20/09/19	803.25
Total	803.	25 0.00	0.00	0.00	-6.81	-12.47	0.00		783.97