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 2019 - 31 Dec 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	1,071.00		
Page 3	Third Party Transactions	0.00		
Page 3	Adjustments	0.00		
Page 3	Interchange Charges	0.00		
Page 3	Service Charges	-24.00		
Page 4	Fees	-17.57		
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 15/01/20. Date Issue and Taxpoint 02/01/20

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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 Statement Period
 01 Dec 2019 - 31 Dec 2019

OUTLET SUMMARY BY CARD TYPE						
Card Type Sales Refunds					N	let
	Total Items	Total Amount	Total Items	Total Amount	Total Items	Total Amount
VS Comcd	3	801.00			3	801.00
MC	1	270.00			1	270.00
Total	4	1,071.00	0	0.00	4	1,071.00

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TOTAL AMOUNT SUBMITTED BY BATCH			СН	
Date Submitted	Batch Submitted	VS Comcd	МС	Total Submitted
04/12/19	000106007800	486.00		486.00
11/12/19	000106007800	270.00		270.00
14/12/19	000109007800		270.00	270.00
21/12/19	000103007800	45.00		45.00
Sub Total		801.00	270.00	1,071.00

THIRD PA	RTY TRANSA	CTIONS
ate	Description	
		There are
Total		

ADJUS1	MENTS		
Date	Description		Amount
		There are no Adjustments for this statement period.	
Total			0.00

INTERCH	ANGE CHARGES	
Date	Description	
		There are no Interchange Charges for this statement period.
Total		

SERVICE C	HARGES	I		
ate	Description			
31/12/19	VISA PRCH	SRV CHG(EX BUS DR)	.025552 DISC RATE TIMES	
31/12/19	VISA PRCH	SLS T/FEE(EX BUS DR)	3 TRANSACTIONS AT	.0
31/12/19	MASTERCA	RD SERVICE CHARGE	.012667 DISC RATE TIMES	
31/12/19	MASTERCA	RD SALES TRANS FEE	1 TRANSACTIONS AT	.0299
Total				

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FEES

 Statement Period
 01 Dec 2019 - 31 Dec 2019

Date	Description	Amount
31/12/19	AUTHORISATION REQUEST 4 TRANSACTIONS AT .039500	-0.16
31/12/19	MONTHLY MAINTENANCE FEE	-5.50
31/12/19	PCI DSS MANAGEMENT FEE	-4.99
31/12/19	VISA INT E-COMM/MOTO FEE .004000 RATE TIMES 801.00	-3.20
31/12/19	M/C+MAESTRO EU ACCEPTANCE FEE 1 TRANS TOTALING 270.00	-0.12
31/12/19	VISA INT ACCEPTANCE FEE .004500 RATE TIMES 801.00	-3.60
Total		-17.57
CUADOED	ACKS/REVERSALS	

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Date	Reference Number	Descriptio		rd Number st 4 Digits)	Amount
		There are	no Chargebacks/Reversals for this statement period.		
Total					0.00

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Customer Service	0345 6065055	Statement Period	01 Dec 2019 - 31 Dec 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 Fransactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/ Reversals	Date Funded	Net Amount Funded
30/11/2019	0	.00	0.00	0.00	0.00	-6.93	-14.82	0.00	10/12/19	-21.75
04/12/2019	486	.00	0.00	0.00	0.00	0.00	0.00	0.00	04/12/19	486.00
11/12/2019	270	.00	0.00	0.00	0.00	0.00	0.00	0.00	11/12/19	270.00
14/12/2019	270	.00	0.00	0.00	0.00	0.00	0.00	0.00	14/12/19	270.00
21/12/2019	45	.00	0.00	0.00	0.00	0.00	0.00	0.00	22/12/19	45.00
Total	1,071	.00	0.00	0.00	0.00	-6.93	-14.82	0.00		1,049.25