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 4	
Statement Period	01 Jan 2020 - 31 Jan 2020
Merchant Number	520334502980873
Customer Service	0345 6065055
VAT Registration No	583 1490 32

OUTI SUM	LET MARY	The information in this section and the subsequent de display your processing for the statement period. It is reflective of what was funded to your account. Fundin information can be found in a separate section of the	s not ng
Page	2	Total Amount Submitted	0.00
Page	2	Third Party Transactions	0.00
Page	2	Adjustments	0.00
Page	2	Interchange Charges	0.00
Page	2	Service Charges	0.00
Page	2	Fees	-20.49
Page	3	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 14/02/20. Date Issue and Taxpoint 03/02/20

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

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.

© 2016 First Data Corporation. All Rights Reserved. All trademarks, service marks, and trade names referenced in this material are the property of their respective owners.

MERCHANT CARD PROCESSING STATEMENT OUTLET STATEMENT

Merchant Number	520334502980873	Page 2 of 4	Page 2 of 4		
Customer Service	0345 6065055	Statement Period	01 Jan 2020 - 31 Jan 2020		

Τοται Α		вміттер Ву Ватсн		
TOTAL				
Date Submitted	Batch Submitted			Total Submitted
Sub Total				0.00
		There are no Amounts Submitted for this statement period.		
			Total	0.00
THIRD PA	RTY TRANS	CTIONS		
Date	Description			Amount
		There are no Third Party Transactions for this statement period.		
Tatal		There are no miller any manadolions for the statement period.		0.00
Total				0.00
ADJUSTM	ENTS			
Date	Description			Amount
		There are no Adjustments for this statement period.		
Total				0.00
INTERCHA	NGE CHARG	ES		
Date	Descripti	on		Amount
		There are no Interchange Charges for this statement period.		
Total				0.00
Total				0.00
SERVICE	CHARGES			
Date	Descriptio			Total
Dale	Descriptiv			lotar
		There are no Service Charges for this statement period.		
Total				0.00
Erro				
FEES				
Date	Descriptio			Amount
31/01/20 31/01/20		/ MAINTENANCE FEE MANAGEMENT FEE		-5.50 -4.99
31/01/20		MONTHLY CHARGE 10.00 MINIMUM LEVEL LESS 0.00		-4.99
Total				-20.49

MERCHANT CARD PROCESSING STATEMENT OUTLET STATEMENT

Merchant N	Number 52	0334502980873	Page 3 of 4	
Customer S	Service 03	45 6065055	Statement Period 01 Jan 2020 - 3	Jan 2020
CHARGI	EBACKS/REVE	RSALS		
Date	Reference Number	Description	Card Numb (Last 4 Digi	••
		There are no Charg	ebacks/Reversals for this statement period.	
Total				0.00

MERCHANT CARD PROCESSING STATEMENT OUTLET STATEMENT

Merchant Number	520334502980873	Page 4 of 4	Page 4 of 4		
Customer Service	0345 6065055	Statement Period	01 Jan 2020 - 31 Jan 2020		

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
31/12/2019	0.00	0.00	0.00	0.00	-24.00	-17.57	0.00	13/01/20	-41.57
Total	0.00	0.00	0.00	0.00	-24.00	-17.57	0.00		-41.57