

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

FRANK O GORMAN
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6 EDDEYS LANE
HEADLEY DOWN
BORDON
HAMPSHIRE
GU35 8HU

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Statement Period	01 Mar 2020 - 31 Mar 2020
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	531.00
Page 3	Third Party Transactions	0.00
Page 3	Adjustments	0.00
Page 3	Interchange Charges	0.00
Page 3	Service Charges	-12.71
Page 4	Fees	-14.72
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 16/04/20.
Date Issue and Taxpoint 01/04/20

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.

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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	486.00			1	486.00
MC Debit	1	45.00			1	45.00
Total	2	531.00	0	0.00	2	531.00

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TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Submitted	VS Comcd	MC Debit	Total Submitted
20/03/20	000106007800	486.00		486.00
25/03/20	000106007800		45.00	45.00
Sub Total		486.00	45.00	531.00

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
31/03/20	MC DEBIT SERVICE CHARGE .002900 DISC RATE TIMES 45.00	-0.13
31/03/20	MC DEBIT SALES TRANSACTION FEE 1 TRANSACTIONS AT .125000	-0.13
31/03/20	VISA PRCH SRV CHG(EX BUS DR) .025552 DISC RATE TIMES 486.00	-12.42
31/03/20	VISA PRCH SLS T/FEE(EX BUS DR) 1 TRANSACTIONS AT .025500	-0.03
Total		-12.71

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FEES

Date	Description	Amount
31/03/20	AUTHORISATION REQUEST 2 TRANSACTIONS AT .039500	-0.08
31/03/20	MONTHLY MAINTENANCE FEE	-5.50
31/03/20	PCI DSS MANAGEMENT FEE	-4.99
31/03/20	VISA INT E-COMM/MOTO FEE .004000 RATE TIMES 486.00	-1.94
31/03/20	M/C+MAESTRO EU ACCEPTANCE FEE 1 TRANS TOTALING 45.00	-0.02
31/03/20	VISA INT ACCEPTANCE FEE .004500 RATE TIMES 486.00	-2.19
Total		-14.72

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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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
29/02/2020	0.00	0.00	0.00	0.00	-16.19	-19.07	0.00	10/03/20	-35.26
20/03/2020	486.00	0.00	0.00	0.00	0.00	0.00	0.00	20/03/20	486.00
25/03/2020	45.00	0.00	0.00	0.00	0.00	0.00	0.00	25/03/20	45.00
Total	531.00	0.00	0.00	0.00	-16.19	-19.07	0.00		495.74