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 Mar 2020 - 31 Mar 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 sub- display your processing for the statement p reflective of what was funded to your accou information can be found in a separate sect	eriod. It is not nt. Funding
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.

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

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Page 2 of 5

Statement Period 01 Mar 2020 - 31 Mar 2020

	HITLET	SUMMARY	DV	CYDD,	TVDE
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Card Type	Sa	ales	Ref	unds	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

OUTLET STATEMENT

 Merchant Number
 520334502980873

 Customer Service
 0345 6065055

Page 3 of 5

Statement Period 01 Mar 2020 - 31 Mar 2020

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

OUTLET STATEMENT

 Merchant Number
 520334502980873

 Customer Service
 0345 6065055

Page 4 of 5

Statement Period 01 Mar 2020 - 31 Mar 2020

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

CHARGI	EBACKS/REVE	RSALS			
Date	Reference Number	Descriptio	1	Card Number (Last 4 Digits)	Amount
		There are	no Chargebacks/Reversals for this statement period.		
Total					0.00

OUTLET STATEMENT

520334502980873 Merchant Number **Customer Service**

0345 6065055

Page 5 of 5

01 Mar 2020 - 31 Mar 2020 Statement Period

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