

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

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HEADLEY DOWN
BORDON
HAMPSHIRE
GU35 8HU

Page 1 of 5

Statement Period	01 Apr 2020 - 30 Apr 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	1,922.40
Page 3	Third Party Transactions	0.00
Page 3	Adjustments	0.00
Page 3	Interchange Charges	0.00
Page 3	Service Charges	-48.86
Page 4	Fees	-17.15
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 15/05/20.
Date Issue and Taxpoint 01/05/20

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION - The contactless limit has increased in the UK from £30 to £45. This means more payments can be made without the need to exchange cash, it reduces the need for customers to input their PIN on a machine when paying for purchases of £45 and under. Customers can continue to use CHIP and PIN for anything over £45. It is important that you keep your Point of Sale terminal or device plugged in at all times to ensure the latest software update can be downloaded.

MERCHANT CARD PROCESSING STATEMENT**OUTLET STATEMENT**

Merchant Number 520334502980873

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Page 2 of 5

Statement Period 01 Apr 2020 - 30 Apr 2020

OUTLET SUMMARY BY CARD TYPE

Card Type	Sales		Refunds		Net	
	Total Items	Total Amount	Total Items	Total Amount	Total Items	Total Amount
Visa	1	270.00			1	270.00
VS Comcd	1	486.00			1	486.00
MC Comcd	1	1,166.40			1	1,166.40
MC Debit	2	648.00	2	648.00		0.00
Total	5	2,570.40	2	648.00	3	1,922.40

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

Merchant Number 520334502980873
Customer Service 0345 6065055

Page 3 of 5
Statement Period 01 Apr 2020 - 30 Apr 2020

TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MC Debit	VS Comcd	MC Comcd	Visa	Total Submitted
10/04/20	000105007800		486.00			486.00
17/04/20	000103007800			1,166.40		1,166.40
29/04/20	000104007800				270.00	270.00
Sub Total			486.00	1,166.40	270.00	1,922.40

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
30/04/20	REFUND TXN CHARGE 2 TRANSACTIONS AT .500000	-1.00
30/04/20	MC DEBIT SERVICE CHARGE .002900 DISC RATE TIMES 648.00	-1.88
30/04/20	MC DEBIT SALES TRANSACTION FEE 2 TRANSACTIONS AT .125000	-0.25
30/04/20	VISA PRCH SRV CHG(EX BUS DR) .025552 DISC RATE TIMES 486.00	-12.42
30/04/20	VISA PRCH SLS T/FEE(EX BUS DR) 1 TRANSACTIONS AT .025500	-0.03
30/04/20	VISA SERVICE CHARGE .012667 DISC RATE TIMES 270.00	-3.42
30/04/20	VISA SALES TRANS FEE 1 TRANSACTIONS AT .029900	-0.03
30/04/20	MC PURCHASE CARD SERV CHR G .025552 DISC RATE TIMES 1,166.40	-29.80
30/04/20	MC PURCHASE CARD SALE T/FEE 1 TRANSACTIONS AT .025500	-0.03
Total		-48.86

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

Merchant Number 520334502980873
Customer Service 0345 6065055

Page 4 of 5
Statement Period 01 Apr 2020 - 30 Apr 2020

FEES

Date	Description	Amount
30/04/20	AUTHORISATION REQUEST 6 TRANSACTIONS AT .039500	-0.24
30/04/20	MONTHLY MAINTENANCE FEE	-5.50
30/04/20	PCI DSS MANAGEMENT FEE	-4.99
30/04/20	VISA INT E-COMM/MOTO FEE .004000 RATE TIMES 756.00	-3.02
30/04/20	VISA INT ACCEPTANCE FEE .004500 RATE TIMES 756.00	-3.40
Total		-17.15

CHARGEBACKS/REVERSALS

Date	Reference Number	Description	Card Number (Last 4 Digits)	Amount
There are no Chargebacks/Reversals for this statement period.				
Total				0.00

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

Merchant Number 520334502980873

Customer Service 0345 6065055

Page 5 of 5

Statement Period 01 Apr 2020 - 30 Apr 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
31/03/2020	0.00	0.00	0.00	0.00	-12.71	-14.72	0.00	09/04/20	-27.43
10/04/2020	486.00	0.00	0.00	0.00	0.00	0.00	0.00	10/04/20	486.00
17/04/2020	1,166.40	0.00	0.00	0.00	0.00	0.00	0.00	17/04/20	1,166.40
29/04/2020	270.00	0.00	0.00	0.00	0.00	0.00	0.00	29/04/20	270.00
Total	1,922.40	0.00	0.00	0.00	-12.71	-14.72	0.00		1,894.97