

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 May 2020 - 31 May 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 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	-10.49				
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 12/06/20. Date Issue and Taxpoint 01/06/20

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.

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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	Date Des	cription	Amount
	31/05/20 MOI	NTHLY MAINTENANCE FEE	
Total -10.49			

MERCHANT CARD PROCESSING STATEMENT OUTLET STATEMENT

Merchant Nu	mber 520	0334502980873	Page 3 of 4		
Customer Se	rvice 034	45 6065055	Statement Period 01 May 2020 - 31 Ma	y 2020	
CHARGEE	BACKS/REVE	RSALS			
Date	Reference Number	Description	Card Number (Last 4 Digits)	Amount	
			Chargebacks/Reversals for this statement period.		

Total

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

AMOUNTS	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
30/04/2020	0.0	0.00	0.00	0.00	-48.86	-17.15	0.00	12/05/20	-66.01
Total	0.0	0.00	0.00	0.00	-48.86	-17.15	0.00		-66.01