

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

FRANK O GORMAN
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HEADLEY DOWN
BORDON
HAMPSHIRE
GU35 8HU

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Statement Period	01 Aug 2020 - 31 Aug 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	936.00
Page 3	Third Party Transactions	0.00
Page 3	Adjustments	0.00
Page 3	Interchange Charges	0.00
Page 3	Service Charges	-19.60
Page 4	Fees	-15.81
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 14/09/20.
Date Issue and Taxpoint 01/09/20

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

www.firstdata.co.uk/mybusiness

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Customer Service **0345 6065055**

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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
Visa	1	342.00			1	342.00
VS Comcd	1	270.00			1	270.00
MC Comcd	1	324.00			1	324.00
Total	3	936.00	0	0.00	3	936.00

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TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Submitted	VS Comcd	MC Comcd	Visa	Total Submitted
05/08/20	000106007800	270.00			270.00
18/08/20	000103007800		324.00		324.00
20/08/20	000104007800			342.00	342.00
Sub Total		270.00	324.00	342.00	936.00

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
31/08/20	VISA PRCH SRV CHG(EX BUS DR) .025552 DISC RATE TIMES 270.00	-6.90
31/08/20	VISA PRCH SLS T/FEE(EX BUS DR) 1 TRANSACTIONS AT .025500	-0.03
31/08/20	VISA SERVICE CHARGE .012667 DISC RATE TIMES 342.00	-4.33
31/08/20	VISA SALES TRANS FEE 1 TRANSACTIONS AT .029900	-0.03
31/08/20	MC PURCHASE CARD SERV CHRG .025552 DISC RATE TIMES 324.00	-8.28
31/08/20	MC PURCHASE CARD SALE T/FEE 1 TRANSACTIONS AT .025500	-0.03
Total		-19.60

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FEES

Date	Description	Amount
31/08/20	AUTHORISATION REQUEST 3 TRANSACTIONS AT .039500	-0.12
31/08/20	MONTHLY MAINTENANCE FEE	-5.50
31/08/20	PCI DSS MANAGEMENT FEE	-4.99
31/08/20	VISA INT E-COMM/MOTO FEE .004000 RATE TIMES 612.00	-2.45
31/08/20	VISA INT ACCEPTANCE FEE .004500 RATE TIMES 612.00	-2.75
Total		-15.81

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
31/07/2020	0.00	0.00	0.00	0.00	-7.32	-15.89	0.00	11/08/20	-23.21
05/08/2020	270.00	0.00	0.00	0.00	0.00	0.00	0.00	05/08/20	270.00
18/08/2020	324.00	0.00	0.00	0.00	0.00	0.00	0.00	18/08/20	324.00
20/08/2020	342.00	0.00	0.00	0.00	0.00	0.00	0.00	20/08/20	342.00
Total	936.00	0.00	0.00	0.00	-7.32	-15.89	0.00		912.79