

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 Sep 2020 - 30 Sep 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	420.00
Page 3	Third Party Transactions	0.00
Page 3	Adjustments	0.00
Page 3	Interchange Charges	0.00
Page 3	Service Charges	-7.82
Page 4	Fees	-15.61
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 14/10/20.
Date Issue and Taxpoint 01/10/20

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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.

© 2016 First Data Corporation. All Rights Reserved. All trademarks, service marks, and trade names referenced in this material are the property of their respective owners.

MERCHANT CARD PROCESSING STATEMENT**OUTLET STATEMENT**

Merchant Number 520334502980873

Customer Service **0345 6065055**

Page 2 of 5

Statement Period 01 Sep 2020 - 30 Sep 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	230.00			1	230.00
MC Comcd	1	190.00			1	190.00
Total	2	420.00	0	0.00	2	420.00

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

Merchant Number 520334502980873
Customer Service 0345 6065055

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

TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MC Comcd	Visa	Total Submitted
30/09/20	000106007800	190.00	230.00	420.00
Sub Total		190.00	230.00	420.00

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
30/09/20	VISA SERVICE CHARGE .012667 DISC RATE TIMES 230.00	-2.91
30/09/20	VISA SALES TRANS FEE 1 TRANSACTIONS AT .029900	-0.03
30/09/20	MC PURCHASE CARD SERV CHRG .025552 DISC RATE TIMES 190.00	-4.85
30/09/20	MC PURCHASE CARD SALE T/FEE 1 TRANSACTIONS AT .025500	-0.03
Total		-7.82

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

Merchant Number 520334502980873
Customer Service 0345 6065055

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

FEES

Date	Description	Amount
30/09/20	AUTHORISATION REQUEST 3 TRANSACTIONS AT .039500	-0.12
30/09/20	MONTHLY MAINTENANCE FEE	-5.50
30/09/20	PCI DSS MANAGEMENT FEE	-4.99
30/09/20	VISA INT E-COMM/MOTO FEE .004000 RATE TIMES 230.00	-0.92
30/09/20	M/C INT. RETAIL ACCEPTANCE FEE 1 TRANS TOTALING 190.00	-0.86
30/09/20	VISA INT ACCEPTANCE FEE .004500 RATE TIMES 230.00	-1.04
30/09/20	MINIMUM MONTHLY CHARGE 10.00 MINIMUM LEVEL LESS 7.82	-2.18
Total		-15.61

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 Sep 2020 - 30 Sep 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
31/08/2020	0.00	0.00	0.00	0.00	-19.60	-15.81	0.00	09/09/20	-35.41
30/09/2020	420.00	0.00	0.00	0.00	0.00	0.00	0.00	30/09/20	420.00
Total	420.00	0.00	0.00	0.00	-19.60	-15.81	0.00		384.59