

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

FRANK O GORMAN
WWW.WINGPATH.CO.UK
6 EDDEYS LANE
HEADLEY DOWN
BORDON
HAMPSHIRE
GU35 8HU

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Statement Period	01 Oct 2020 - 31 Oct 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	-20.49
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 13/11/20.
Date Issue and Taxpoint 02/11/20

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

www.firstdata.co.uk/mybusiness

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TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Submitted	Total Submitted
Sub Total		0.00
There are no Amounts Submitted for this statement period.		
Total		0.00

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
There are no Service Charges for this statement period.		
Total		0.00

FEES

Date	Description	Amount
31/10/20	MONTHLY MAINTENANCE FEE	-5.50
31/10/20	PCI DSS MANAGEMENT FEE	-4.99
31/10/20	MINIMUM MONTHLY CHARGE 10.00 MINIMUM LEVEL LESS 0.00	-10.00
Total		-20.49

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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
30/09/2020	0.00	0.00	0.00	0.00	-7.82	-15.61	0.00	09/10/20	-23.43
Total	0.00	0.00	0.00	0.00	-7.82	-15.61	0.00		-23.43