

## MERCHANT CARD PROCESSING STATEMENT

## OUTLET STATEMENT

FRANK O GORMAN  
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6 EDDEYS LANE  
HEADLEY DOWN  
BORDON  
HAMPSHIRE  
GU35 8HU

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|                     |                              |
|---------------------|------------------------------|
| Statement Period    | 01 Oct 2021 - 31 Oct 2021    |
| Merchant Number     | 520334502980873              |
| Customer Service    | <a href="#">0345 6065055</a> |
| 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 | <b>Total Amount Submitted</b>   | <b>999.00</b> |
| Page 3 | <b>Third Party Transactions</b> | <b>0.00</b>   |
| Page 3 | <b>Adjustments</b>              | <b>0.00</b>   |
| Page 3 | <b>Interchange Charges</b>      | <b>0.00</b>   |
| Page 3 | <b>Service Charges</b>          | <b>-25.59</b> |
| Page 4 | <b>Fees</b>                     | <b>-16.77</b> |
| Page 4 | <b>Chargebacks/Reversals</b>    | <b>0.00</b>   |

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 12/11/21.  
Date Issue and Taxpoint 01/11/21

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

[www.firstdata.co.uk/mybusiness](http://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  |
| VS Comcd     | 1           | 729.00        |             |              | 1           | 729.00        |
| MC Comcd     | 1           | 270.00        |             |              | 1           | 270.00        |
| <b>Total</b> | <b>2</b>    | <b>999.00</b> | <b>0</b>    | <b>0.00</b>  | <b>2</b>    | <b>999.00</b> |

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## TOTAL AMOUNT SUBMITTED BY BATCH

| Date Submitted | Batch Submitted | MC Comcd | VS Comcd | Total Submitted |
|----------------|-----------------|----------|----------|-----------------|
| 27/10/21       | 000105007800    | 270.00   |          | 270.00          |
| 31/10/21       | 000101007800    |          | 729.00   | 729.00          |
| Sub Total      |                 | 270.00   | 729.00   | 999.00          |

## 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  |
|----------|-------------------------------------------------------------|--------|
| 31/10/21 | VISA PRCH SRV CHG(EX BUS DR) .025552 DISC RATE TIMES 729.00 | -18.63 |
| 31/10/21 | VISA PRCH SLS T/FEE(EX BUS DR) 1 TRANSACTIONS AT .025500    | -0.03  |
| 31/10/21 | MC PURCHASE CARD SERV CHRG .025552 DISC RATE TIMES 270.00   | -6.90  |
| 31/10/21 | MC PURCHASE CARD SALE T/FEE 1 TRANSACTIONS AT .025500       | -0.03  |
| Total    |                                                             | -25.59 |

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## FEES

| Date         | Description                                        | Amount        |
|--------------|----------------------------------------------------|---------------|
| 31/10/21     | AUTHORISATION REQUEST 2 TRANSACTIONS AT .039500    | -0.08         |
| 31/10/21     | MONTHLY MAINTENANCE FEE                            | -5.50         |
| 31/10/21     | PCI DSS MANAGEMENT FEE                             | -4.99         |
| 31/10/21     | VISA INT E-COMM/MOTO FEE .004000 RATE TIMES 729.00 | -2.92         |
| 31/10/21     | VISA INT ACCEPTANCE FEE .004500 RATE TIMES 729.00  | -3.28         |
| <b>Total</b> |                                                    | <b>-16.77</b> |

## CHARGEBACKS/REVERSALS

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

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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 |
|----------------|------------------|--------------------------|-------------|---------------------|-----------------|---------------|------------------------|-------------|-------------------|
| 30/09/2021     | 0.00             | 0.00                     | 0.00        | 0.00                | -15.23          | -10.81        | 0.00                   | 11/10/21    | -26.04            |
| 27/10/2021     | 270.00           | 0.00                     | 0.00        | 0.00                | 0.00            | 0.00          | 0.00                   | 27/10/21    | 270.00            |
| 31/10/2021     | 729.00           | 0.00                     | 0.00        | 0.00                | 0.00            | 0.00          | 0.00                   | 31/10/21    | 729.00            |
| <b>Total</b>   | <b>999.00</b>    | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>         | <b>-15.23</b>   | <b>-10.81</b> | <b>0.00</b>            |             | <b>972.96</b>     |