



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 Feb 2023 - 28 Feb 2023
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 14/03/23.
Date Issue and Taxpoint 01/03/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

<https://uk.clover.com>

Fiserv, Clover and First Data are trading names of First Data Europe Limited (FDEL), a private limited company incorporated in England (company number 02012925) with a registered address at Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF. FDEL is authorised and regulated by the UK Financial Conduct Authority (FCA register No. 582703; CCA No. 739230).

FDEL has appointed FDR Limited, LLC (FDRL) as payment and collection agent. FDRL 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. VAT Registration No: 583 1490 32.

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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
28/02/23	MONTHLY MAINTENANCE FEE	-5.50
28/02/23	PCI DSS MANAGEMENT FEE	-4.99
28/02/23	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
31/01/2023	0.00	0.00	0.00	0.00	-10.71	-16.23	0.00	09/02/23	-26.94
Total	0.00	0.00	0.00	0.00	-10.71	-16.23	0.00		-26.94