



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 Apr 2023 - 30 Apr 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 3	Total Amount Submitted	315.00
Page 3	Third Party Transactions	0.00
Page 3	Adjustments	0.00
Page 3	Interchange Charges	0.00
Page 3	Service Charges	-8.10
Page 4	Fees	-15.15
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 16/05/23.

Date Issue and Taxpoint 02/05/23

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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OUTLET SUMMARY BY CARD TYPE

Card Type	Sales		Refunds		Net	
	Total Items	Total Amount	Total Items	Total Amount	Total Items	Total Amount
VS Comcd	2	315.00			2	315.00
Total	2	315.00	0	0.00	2	315.00

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TOTAL AMOUNT SUBMITTED BY BATCH			
Date Submitted	Batch Submitted	VS Comcd	Total Submitted
21/04/23	000105007800	270.00	270.00
25/04/23	000105007800	45.00	45.00
Sub Total		315.00	315.00

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
30/04/23	VISA PRCH SRV CHG(EX BUS DR) .025552 DISC RATE TIMES	315.00	-8.05
30/04/23	VISA PRCH SLS T/FEE(EX BUS DR) 2 TRANSACTIONS AT .025500		-0.05
Total			-8.10

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FEES

Date	Description	Amount
30/04/23	AUTHORISATION REQUEST 2 TRANSACTIONS AT .039500	-0.08
30/04/23	MONTHLY MAINTENANCE FEE	-5.50
30/04/23	PCI DSS MANAGEMENT FEE	-4.99
30/04/23	VISA INT E-COMM/MOTO FEE .004000 RATE TIMES 315.00	-1.26
30/04/23	VISA INT ACCEPTANCE FEE .004500 RATE TIMES 315.00	-1.42
30/04/23	MINIMUM MONTHLY CHARGE 10.00 MINIMUM LEVEL LESS 8.10	-1.90
Total		-15.15

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
31/03/2023	0.00	0.00	0.00	0.00	0.00	-20.49	0.00	13/04/23	-20.49
21/04/2023	270.00	0.00	0.00	0.00	0.00	0.00	0.00	21/04/23	270.00
25/04/2023	45.00	0.00	0.00	0.00	0.00	0.00	0.00	25/04/23	45.00
Total	315.00	0.00	0.00	0.00	0.00	-20.49	0.00		294.51