

MERCHANT CARD PROCESSING STATEMENT

OUTLET STATEMENT

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Statement Period	01 Aug 2023 - 31 Aug 2023
Merchant Number	520334510879125
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	4	Total Amount Submitted	84,618.59
Page	8	Third Party Transactions	0.00
Page	8	Adjustments	0.00
Page	8	Interchange Charges	0.00
Page	8	Service Charges	-504.04
Page	9	Fees	-219.06
Page	9	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 14/09/23.
Date Issue and Taxpoint 01/09/23

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

You can cancel your contract with us at any time/by giving us one months notice. You may be able to save money with another provider or find a service that better suits your needs. You'll find information about your current contract in the card payments summary <https://cl.businesstrack.com/clx/> on your invoice and your account dashboard. Some providers will give you information in this format on their website, so you can compare services <https://uk.clover.com/quote/> easily. You may want to consider POS terminal lease or rental contract arrangements, including minimum contract end term dates, when you assess your options.

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Your card payments summary



This summary shows the charges you pay for card payments, and other important information about your contract with us. You can use this to compare our service with other providers, to find the best deal for you. We are required to provide this information by the Payment Systems Regulator.

About you

	Mastercard			VISA			Your contract ends on Rolling Contract*
	Debit ²	Credit ³	Business ⁴	Debit ²	Credit ³	Business ⁴	
Your transaction split over the last 12 months ¹	30.0%	20.7%	1.0%	40.6%	7.2%	0.6%	
Your total charges in the last 12 months	£8,765.96			Your average transaction value	£21.29		
Your total card transactions in the last 12 months	£1,062,250.22			Your merchant category code (MCC)	5812 Eating Places/Restaurants		

Your costs for accepting common individual card payments⁵

UK-based card	Mastercard			VISA			Additional charges per transaction
	Debit ²	Credit ³	Business ⁴	Debit ²	Credit ³	Business ⁴	
In person ⁶	0.37%	0.91%	2.09%	0.37%	0.91%	2.498%	
Online/phone ⁷	0.42% + 50p	1.46%	2.64%	0.38% + 50p	1.42%	3.008%	
Other potential transaction charges	Chargeback fee		£28.00	Revival fee		N/A	
	Authorisation fee			4.85p			

Example

If your customer uses a Mastercard personal debit card in person to purchase a £10 item, you would pay:	3.7p (0.37% of £10)	+ 4.85p (authorisation fee)	= 8.55p	
If your customer uses a VISA personal credit card online or by phone to purchase a £10 item, you would pay:	14.2p (1.42% of £10)	+ 4.85p (authorisation fee)	= 19.05p	

Other monthly charges*

Point-of-sale terminal (per terminal per month)	N/A
Gateway ⁸	N/A
PCI DSS service fee ⁹	£0.00
Minimum monthly service charge (MMSC) ¹⁰	£24.95

*You may be paying other charges on top. Please check your statement for details.

Other details

Settlement time	within 4 business days
Payment brands accepted	VISA Mastercard

- The proportion of your transactions represented by each card type.
- Personal debit cards.
- Personal credit cards.
- Business debit cards.
- These are the most commonly used cards for most merchants. If your Mastercard and VISA rates are in percent (%), you pay us a percentage of each card payment you receive. This varies depending on the type of card. If your Mastercard and VISA rates are in pence (p), you pay us a set fee per transaction. This also varies depending on the type of card. Whether you pay a percentage or a pence rate, you may also accept other card brands and types, which may cost more. You'll be able to find the cards you accept in your transaction information. You may be paying interchange and scheme fees on top of either rate.
- A card payment where the card, cardholder and merchant are all in the same place.
- A card payment where the card, cardholder and merchant are not all in the same place.
- A service for capturing and transferring payment data. Gateway fees are subject to VAT and in addition to costs for accepting card payments through schemes such as VISA or Mastercard.
- Charges relating to your compliance with card security and anti-fraud standards.
- The amount you pay if your monthly transaction charges do not meet a minimum agreed amount.

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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	14	391.47			14	391.47
VS DBChp	1677	34,700.53			1677	34,700.53
VS Chip	252	5,573.51			252	5,573.51
MC	1	10.00			1	10.00
MC Chip	829	18,133.09	1	7.50	828	18,125.59
MC Comcd	26	658.50			26	658.50
MC Debit	2	35.00			2	35.00
MC DBChp	1276	25,123.99	1	3.50	1275	25,123.99
Total	4077	84,629.59	2	11.00	4075	84,618.59

TOTAL AMOUNT SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MC Comcd	VS DBChp	MC Chip	MC DBChp	VS Comcd	VS Chip	Total Submitted
01/08/23	001827007805	3.50	1,256.42	632.00	720.38	18.50	130.25	2,761.05
02/08/23	000813007806		980.17	262.25	687.33		315.50	2,245.25
03/08/23	001227007806		1,293.75	614.65	1,122.12		130.20	3,160.72
04/08/23	001633007806	23.50	1,250.37	533.50	593.65		157.25	2,558.27
05/08/23	002023007806	10.00	1,097.18	837.63	935.69		151.75	3,032.25
06/08/23	000535007806		1,680.13	845.12	992.51	128.75	275.25	3,921.76
07/08/23	001010007804	21.25	1,514.94	790.58	1,320.00		112.00	3,758.77
08/08/23	001718007805	59.00	1,145.49	659.63	470.75		258.00	2,592.87
09/08/23	000630007806		655.63	811.61	784.76		133.75	2,385.75
10/08/23	001226007806		1,064.88	421.42	701.03	44.75	182.86	2,414.94

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Date Submitted	Batch Submitted	MC Comcd	VS DBChp	MC Chip	MC DBChp	VS Comcd	VS Chip	Total Submitted
11/08/23	001519007806		678.75	592.13	893.36		108.75	2,272.99
12/08/23	001806007806	69.75	1,034.65	698.68	705.30		209.00	2,717.38
13/08/23	000501007806		1,462.76	514.62	1,124.47		325.85	3,427.70
14/08/23	000902007804		1,240.00	755.70	1,136.92	55.00	105.62	3,293.24
15/08/23	001611007805	18.50	1,191.38	530.75	847.62	16.00	253.75	2,858.00
16/08/23	000625007806	27.25	844.49	584.22	688.63		162.25	2,306.84
17/08/23	001121007806	99.50	908.00	543.57	359.38		177.25	2,087.70
18/08/23	001512007806	24.25	982.25	683.35	652.75	6.00	52.00	2,400.60
19/08/23	001725007806	11.75	1,206.06	890.51	869.87		162.50	3,140.69
20/08/23	000427007806	12.00	1,261.27	495.58	826.32	27.60	167.45	2,790.22
21/08/23	000907007804	31.00	947.87	193.00	814.63		159.75	2,146.25
22/08/23	001621007805		988.88	483.74	720.38		41.05	2,234.05
23/08/23	000526007806	88.50	1,175.42	393.22	686.55		115.00	2,458.69
24/08/23	001114007806	21.00	576.09	665.13	681.66		126.87	2,070.75
25/08/23	001418007806		984.25	476.12	748.12	10.25	279.00	2,497.74
26/08/23	001703007806		1,168.32	641.00	532.36	5.75	121.25	2,468.68
27/08/23	000216007806	28.00	1,100.87	608.37	868.95		258.66	2,864.85
28/08/23	000904007804	67.75	1,269.25	554.60	1,116.95		163.00	3,171.55
29/08/23	000907007804		1,687.15	705.71	1,148.13	55.75	305.50	3,902.24
30/08/23	000318007806	42.00	1,037.40	368.95	747.88	23.12	313.50	2,532.85
31/08/23	001034007806		1,016.46	338.25	625.54		118.70	2,098.95
Sub Total		658.50	34,700.53	18,125.59	25,123.99	391.47	5,573.51	84,573.59

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Date Submitted	Batch Submitted	MC Debit	MC	Total Submitted
01/08/23	001827007805			0.00
02/08/23	000813007806			0.00
03/08/23	001227007806			0.00
04/08/23	001633007806			0.00
05/08/23	002023007806			0.00
06/08/23	000535007806			0.00
07/08/23	001010007804			0.00
08/08/23	001718007805			0.00
09/08/23	000630007806	10.00		10.00
10/08/23	001226007806			0.00
11/08/23	001519007806			0.00
12/08/23	001806007806			0.00
13/08/23	000501007806			0.00
14/08/23	000902007804			0.00
15/08/23	001611007805			0.00
16/08/23	000625007806			0.00
17/08/23	001121007806			0.00
18/08/23	001512007806			0.00
19/08/23	001725007806			0.00
20/08/23	000427007806			0.00
21/08/23	000907007804			0.00
22/08/23	001621007805	10.00		10.00

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Date Submitted	Batch Submitted	MC Debit	MC	Total Submitted
23/08/23	000526007806			0.00
24/08/23	001114007806			0.00
25/08/23	001418007806			0.00
26/08/23	001703007806			0.00
27/08/23	000216007806			0.00
28/08/23	000904007804			0.00
29/08/23	000907007804			0.00
30/08/23	000318007806	25.00		25.00
31/08/23	001034007806			0.00
Sub Total		35.00	10.00	45.00
			Total	84,618.59

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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
31/08/23	REFUND TXN CHARGE 2 TRANSACTIONS AT .500000	-1.00
31/08/23	MC DEBIT NQ SERVICE CHARGE .003700 DISC RATE TIMES 35.00	-0.13
31/08/23	MC DEBIT NQ SALES TRANS FEE 2 TRANSACTIONS AT .500000	-1.00
31/08/23	MC DEBIT CHIP SERVICE CHARGE .003700 DISC RATE TIMES 25,127.49	-92.97
31/08/23	MASTERCARD NQ SERVICE CHARGE .014100 DISC RATE TIMES 10.00	-0.14
31/08/23	MASTERCARD CHIP NQ SRV CHRG .014100 DISC RATE TIMES 8,210.02	-115.76
31/08/23	MC PURCHASE CARD NQ SRV CHRG .025900 DISC RATE TIMES 50.50	-1.31
31/08/23	VISA PRCH SRV CHG(EX BUS DR) .020900 DISC RATE TIMES 41.62	-0.87
31/08/23	VISA BUS DR CARD SERV CHRG .024980 DISC RATE TIMES 349.85	-8.74
31/08/23	VISA CHIP SERVICE CHARGE .009100 DISC RATE TIMES 5,573.51	-50.72
31/08/23	VISA DEBIT CHIP SERVICE CHARGE .003700 DISC RATE TIMES 34,700.53	-128.39
	MASTERCARD CHIP SERVICE CHARGE .009100 DISC RATE TIMES	
31/08/23	9,923.07	-90.30
31/08/23	MC PURCHASE CARD SERV CHRG .020900 DISC RATE TIMES 608.00	-12.71
Total		-504.04

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FEES

Date	Description	Amount
31/08/23	AUTHORISATION REQUEST 4,212 TRANSACTIONS AT .048500	-204.28
31/08/23	MONTHLY CLIENTLINE FEE	-12.95
31/08/23	M/C+MAESTRO EU ACCEPTANCE FEE 1 TRANS TOTALING 29.25	-0.01
31/08/23	M/C INT. RETAIL ACCEPTANCE FEE 3 TRANS TOTALING 47.00	-0.21
31/08/23	VISA INT ACCEPTANCE FEE .004500 RATE TIMES 357.35	-1.61
Total		-219.06

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
31/07/2023	0.00	0.00	0.00	0.00	-510.49	-220.23	0.00	09/08/23	-730.72
01/08/2023	2,761.05	0.00	0.00	0.00	0.00	0.00	0.00	01/08/23	2,761.05
02/08/2023	2,245.25	0.00	0.00	0.00	0.00	0.00	0.00	02/08/23	2,245.25
03/08/2023	3,160.72	0.00	0.00	0.00	0.00	0.00	0.00	03/08/23	3,160.72
04/08/2023	2,558.27	0.00	0.00	0.00	0.00	0.00	0.00	04/08/23	2,558.27
05/08/2023	3,032.25	0.00	0.00	0.00	0.00	0.00	0.00	05/08/23	3,032.25
06/08/2023	3,921.76	0.00	0.00	0.00	0.00	0.00	0.00	06/08/23	3,921.76
07/08/2023	3,758.77	0.00	0.00	0.00	0.00	0.00	0.00	07/08/23	3,758.77
08/08/2023	2,592.87	0.00	0.00	0.00	0.00	0.00	0.00	08/08/23	2,592.87
09/08/2023	2,395.75	0.00	0.00	0.00	0.00	0.00	0.00	09/08/23	2,395.75
10/08/2023	2,414.94	0.00	0.00	0.00	0.00	0.00	0.00	10/08/23	2,414.94
11/08/2023	2,272.99	0.00	0.00	0.00	0.00	0.00	0.00	11/08/23	2,272.99
12/08/2023	2,717.38	0.00	0.00	0.00	0.00	0.00	0.00	12/08/23	2,717.38
13/08/2023	3,427.70	0.00	0.00	0.00	0.00	0.00	0.00	13/08/23	3,427.70
14/08/2023	3,293.24	0.00	0.00	0.00	0.00	0.00	0.00	14/08/23	3,293.24
15/08/2023	2,858.00	0.00	0.00	0.00	0.00	0.00	0.00	15/08/23	2,858.00
16/08/2023	2,306.84	0.00	0.00	0.00	0.00	0.00	0.00	16/08/23	2,306.84
17/08/2023	2,087.70	0.00	0.00	0.00	0.00	0.00	0.00	17/08/23	2,087.70
18/08/2023	2,400.60	0.00	0.00	0.00	0.00	0.00	0.00	18/08/23	2,400.60

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Date Submitted	Submitted Amount	Third Party Transactions	Adjustments	Interchange Charges	Service Charges	Fees	Chargebacks/Reversals	Date Funded	Net Amount Funded
19/08/2023	3,140.69	0.00	0.00	0.00	0.00	0.00	0.00	19/08/23	3,140.69
20/08/2023	2,790.22	0.00	0.00	0.00	0.00	0.00	0.00	20/08/23	2,790.22
21/08/2023	2,146.25	0.00	0.00	0.00	0.00	0.00	0.00	21/08/23	2,146.25
22/08/2023	2,244.05	0.00	0.00	0.00	0.00	0.00	0.00	22/08/23	2,244.05
23/08/2023	2,458.69	0.00	0.00	0.00	0.00	0.00	0.00	23/08/23	2,458.69
24/08/2023	2,070.75	0.00	0.00	0.00	0.00	0.00	0.00	24/08/23	2,070.75
25/08/2023	2,497.74	0.00	0.00	0.00	0.00	0.00	0.00	25/08/23	2,497.74
26/08/2023	2,468.68	0.00	0.00	0.00	0.00	0.00	0.00	26/08/23	2,468.68
27/08/2023	2,864.85	0.00	0.00	0.00	0.00	0.00	0.00	27/08/23	2,864.85
28/08/2023	3,171.55	0.00	0.00	0.00	0.00	0.00	0.00	28/08/23	3,171.55
29/08/2023	3,902.24	0.00	0.00	0.00	0.00	0.00	0.00	29/08/23	3,902.24
30/08/2023	2,557.85	0.00	0.00	0.00	0.00	0.00	0.00	30/08/23	2,557.85
31/08/2023	2,098.95	0.00	0.00	0.00	0.00	0.00	0.00	31/08/23	2,098.95
Total	84,618.59	0.00	0.00	0.00	-510.49	-220.23	0.00		83,887.87