



AIB Merchant Services

Customer Service

PO Box 6324

BASILDON

SS99 9EG

Tel. 0371 200 1436

www.aibms.com

Date of Statement: 31/05/2016

Statement No.: [REDACTED]

Page: 2 of 3

Fees and Charges:

The Merchant Service Charge is calculated on a per transaction basis and is rounded to the nearest pence. Therefore the Charge Amount reflects the total of each of these individual calculations.

| MSC Description | No. of Trx | Turnover | MSC Rate (%) | Fixed MSC Rate | Charge Amount | I-Change Fee | Scheme Fee | Total Charge | Charge Currency |
|--|------------|----------|--------------|----------------|---------------|--------------|------------|--------------|-----------------|
| MSC transaction currency GBP MasterCard Sales Consumer Debit Card Interchange Card Scheme Fee | [REDACTED] | | | | | | | | GBP |
| MSC transaction currency GBP MasterCard Sales Consumer Credit Card Interchange Card Scheme Fee | | | | | | | | | GBP |
| MSC transaction currency GBP MasterCard Refunds Consumer Credit Card | | | | | | | | | GBP |
| MSC transaction currency GBP Visa Sales Consumer Credit Card Interchange Card Scheme Fee | | | | | | | | | GBP |
| MSC transaction currency GBP Visa Sales Consumer Debit Card Interchange Card Scheme Fee | | | | | | | | | GBP |
| MSC transaction currency GBP Visa Refunds Consumer Debit Card | | | | | | | | | GBP |
| MSC transaction currency GBP Visa Refunds Commercial Debit Card | | | | | | | | | GBP |
| MSC transaction currency GBP Visa Refunds Consumer Credit Card | | | | | | | | | GBP |
| MSC transaction currency GBP Visa Sales Commercial Credit Card Interchange Card Scheme Fee | | | | | | | | | GBP |
| MSC transaction currency GBP Visa Sales Commercial Debit Card Interchange Card Scheme Fee | | | | | | | | | GBP |
| TOTAL MSC CHARGE | | | | | | | | | GBP |

| Fee Description | No. of Fees Charged | Fee Amount | Fee Total | VAT (%) | VAT Amount | Total Amount | Fee Currency |
|---|---------------------|------------|-----------|---------|------------|--------------|--------------|
| Authorization fee 29.04.2016 - 30.05.2016 | [REDACTED] | | | | | | GBP |
| PCI Administration Fee | | | | | | | GBP |
| TOTAL FEES CHARGED | | | | | | | GBP |



AIB Merchant Services

Customer Service

PO Box 6324

BASILDON

SS99 9EG

Tel. 0371 200 1436

www.aibms.com

Date of Statement: 31/05/2016

Statement No.: [REDACTED]

Page: 3 of 3

Funding Totals:

The following totals were credited to your Bank Account to Bank [REDACTED]

| No. | Payment Creation Date | Bank Statement Text | Payment Amount | Currency |
|-----|-----------------------|---------------------|----------------|----------|
| 1 | 03/05/2016 | [REDACTED] | [REDACTED] | GBP |
| 1 | 04/05/2016 | | | GBP |
| 1 | 05/05/2016 | | | GBP |
| 1 | 06/05/2016 | | | GBP |
| 1 | 09/05/2016 | | | GBP |
| 1 | 10/05/2016 | | | GBP |
| 1 | 11/05/2016 | | | GBP |
| 1 | 12/05/2016 | | | GBP |
| 1 | 13/05/2016 | | | GBP |
| 1 | 16/05/2016 | | | GBP |
| 1 | 17/05/2016 | | | GBP |
| 1 | 18/05/2016 | | | GBP |
| 1 | 19/05/2016 | | | GBP |
| 1 | 20/05/2016 | | | GBP |
| 1 | 23/05/2016 | | | GBP |
| 1 | 24/05/2016 | | | GBP |
| 1 | 25/05/2016 | | | GBP |
| 1 | 26/05/2016 | | | GBP |
| 1 | 27/05/2016 | | | GBP |
| 2 | 31/05/2016 | | | GBP |

Where MSC and Fees are collected monthly by Direct Debit the following totals will be debited to Bank [REDACTED] Account Number [REDACTED] on or immediately after 14 days from the date of this statement. Chargebacks and other items are notified separately.

| No. | Debit Creation Date | Bank Statement Text | Debit Amount | Currency |
|--------|---------------------|---------------------|--------------|----------|
| 1 | 10/06/2016 | MERCHANT SERV CHG | [REDACTED] | GBP |
| Totals | | | [REDACTED] | GBP |