

**AIB Merchant Services** 

Customer Service PO Box 6324 BASILDON SS99 9EG

Tel. 0371 200 1436

www.aibms.com

If you have a query concerning your statement please telephone or write to us at the above address.

Date of Statement: 31/05/2016

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Merchant ID:

## Processing Details:

| Batch Date | Batch No. | Statement  | Subm.      | No. of  | Value of | No. of | Value of | Processed | Funding    | Net Total |
|------------|-----------|------------|------------|---------|----------|--------|----------|-----------|------------|-----------|
|            |           | Narratives | Currency   | Credits | Credits  | Debits | Debits   | Amounts   | Currency   |           |
| 01/05/2016 |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 2/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 4/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 5/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 6/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 7/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 8/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 09/05/2016 |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 0/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 1/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 2/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 3/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 4/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 5/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 16/05/2016 |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 17/05/2016 |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 8/05/2016  |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 19/05/2016 |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 20/05/2016 |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 21/05/2016 |           |            | GBP        |         |          |        |          |           | GBP GBP    |           |
| 22/05/2016 |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 23/05/2016 |           |            | GBP        |         |          |        |          |           |            |           |
| 24/05/2016 |           |            | GBP        | ***     |          |        |          |           | GBP<br>GBP |           |
| 25/05/2016 |           |            | GBP        |         |          |        |          |           | 1          |           |
| 26/05/2016 |           |            | GBP        |         |          |        |          |           | GBP<br>GBP |           |
| 27/05/2016 |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 28/05/2016 |           |            | GBP        |         |          |        |          |           | GBP        |           |
| 29/05/2016 |           |            | GBP        | 1       |          |        |          |           | GBP        |           |
| 30/04/2016 |           |            | GBP        | ***     |          |        |          |           | GBP        |           |
| 30/05/2016 |           |            | GBP<br>GBP | 4       |          |        |          |           | GBP        |           |



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## 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<br>Trx | Turnover | MSC Rate<br>(%) | Fixed MSC<br>Rate | Charge<br>Amount | I-Change<br>Fee | Scheme Fee | Total<br>Charge | Charge<br>Currency |
|--------------------------|---------------|----------|-----------------|-------------------|------------------|-----------------|------------|-----------------|--------------------|
| MSC transaction currency | 11.58         | 1        | 1 (70)          | RAIG              | minodin          |                 |            |                 | GBP                |
| GBP MasterCard Sales     |               |          |                 |                   |                  |                 |            |                 |                    |
| Consumer Debit Card      |               |          |                 |                   |                  |                 |            |                 |                    |
| Interchange Card Scheme  |               |          |                 |                   |                  |                 |            |                 |                    |
| Fee                      |               |          |                 |                   |                  |                 |            |                 |                    |
| MSC transaction currency |               |          |                 |                   |                  |                 |            |                 | GBP                |
| GBP MasterCard Sales     |               |          |                 |                   |                  |                 |            |                 |                    |
| Consumer Credit Card     |               |          |                 |                   |                  |                 |            |                 |                    |
| nterchange Card Scheme   |               |          |                 |                   |                  |                 |            |                 |                    |
| ee                       |               |          |                 |                   |                  |                 |            |                 |                    |
| MSC transaction currency |               |          |                 |                   |                  |                 |            |                 | GBP                |
| GBP MasterCard Refunds   | į             |          |                 |                   |                  |                 |            |                 |                    |
| Consumer Credit Card     |               |          |                 |                   |                  |                 |            |                 |                    |
| MSC transaction currency |               |          |                 |                   |                  |                 |            |                 | GBF                |
| GBP Visa Sales Consumer  |               |          |                 |                   |                  |                 |            |                 |                    |
| Credit Card Interchange  |               |          |                 |                   |                  |                 |            |                 |                    |
| Card Scheme Fee          |               |          |                 |                   |                  |                 |            |                 | 7 72 647           |
| ASC transaction currency |               |          |                 |                   |                  |                 |            |                 | GBF                |
| GBP Visa Sales Consumer  |               |          |                 |                   |                  |                 |            |                 |                    |
| Debit Card Interchange   |               |          |                 |                   |                  |                 |            |                 |                    |
| Card Scheme Fee          |               |          |                 |                   |                  |                 |            |                 |                    |
| MSC transaction currency |               |          |                 |                   |                  |                 |            |                 | GBF                |
| GBP Visa Refunds         |               |          |                 |                   |                  |                 |            |                 | of Marchine        |
| Consumer Debit Card      |               |          |                 |                   |                  |                 |            |                 |                    |
| MSC transaction currency |               |          |                 |                   |                  |                 |            |                 | GBF                |
| GBP Visa Refunds         |               |          |                 |                   |                  |                 |            |                 |                    |
| Commercial Debit Card    |               |          |                 |                   |                  |                 |            |                 |                    |
| MSC transaction currency |               |          |                 |                   |                  |                 |            |                 | GBI                |
| GBP Visa Refunds         |               |          |                 |                   |                  |                 |            |                 |                    |
| Consumer Credit Card     |               |          |                 |                   |                  |                 |            |                 |                    |
| MSC transaction currency |               |          |                 |                   |                  |                 |            |                 | GBI                |
| GBP Visa Sales           |               |          |                 |                   |                  |                 |            |                 |                    |
| Commercial Credit Card   |               |          |                 |                   |                  |                 |            |                 |                    |
| nterchange Card Scheme   |               |          |                 |                   |                  |                 |            |                 |                    |
| Fee                      |               |          |                 |                   |                  |                 |            |                 |                    |
| MSC transaction currency |               |          |                 |                   |                  |                 |            |                 | GBF                |
| GBP Visa Sales           |               |          |                 |                   |                  |                 |            |                 |                    |
| Commercial Debit Card    |               |          |                 |                   |                  |                 |            |                 |                    |
| Interchange Card Scheme  |               |          |                 |                   |                  |                 |            |                 |                    |
| Fee                      |               |          |                 |                   |                  |                 |            |                 | 000                |
| TOTAL MSC CHARGE         |               |          |                 |                   |                  |                 |            |                 | GBF                |

| Fee Des                                       | C                 | of Fees   Fee Amount   Fe<br>Charged | e Total VAT (%) VA | T Amount Total Amount | Fee Currency<br>GBP |
|---|-------------------|--------------------------------------|--------------------|-----------------------|---------------------|
| 30.05.2016<br>PCI Administrat<br>TOTAL FEES C | ion Fee<br>HARGED |                                      |                    |                       | GBP<br>GBP          |





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## Funding Totals:

The following totals were credited to your Bank Account to Bank

| No. | Payment Creation Date Bank Statement Text Payment Amount Curre |     |
|-----|--|-----|
| 1   | 03/05/2016   | 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 |
| -   |  |     |
|     |  | GBP |

Where MSC and Fees are collected monthly by Direct Debit the following totals will be debited to Bank account Number 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 | GBP      |
|     |                                    | Totals            | GBP      |