

- including outlet  
Your VAT registration number

Invoice number



Date of issue



Your reference

Our VAT registration number is:



This month's invoice is



## How we worked this out

GBP



Balance brought forward from last month

Monthly charges

Processing fees

Interchange

Scheme fees

Activity based charges

Ecommerce charges

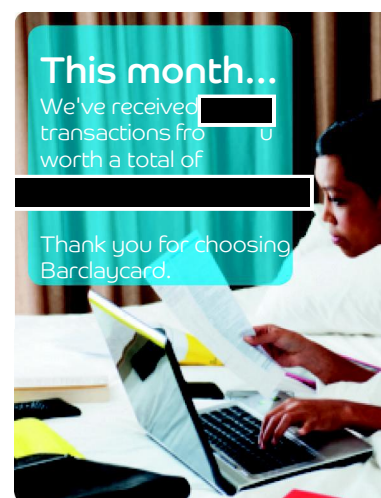
**Total amount due**



## This month...

We've received [redacted]  
transactions from [redacted]  
worth a total of [redacted]

Thank you for choosing  
Barclaycard.



## Your VAT Summary

VAT category

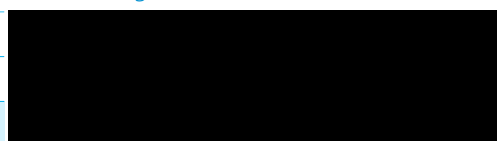
Charges

VAT E

Standard VAT 20%

VAT Exempt

**Total VAT**



## Important Information

Important security information about your PDQ terminals

We've had reports that fraudsters are targeting PDQ terminals. Using a range of distraction techniques, they remove the PDQ when it's unattended and change the function from 'sale' to 'refund' before making a transaction. This type of fraud only takes seconds –so please make sure your staff know where the PDQ is at all times. You should always keep PDQs out of reach of customers except when making transactions. Treat it with the same care as you would cash or your till.

If you spot anything suspicious, please report it to management or the police immediately and keep hold of any CCTV footage.

## Here to help



Click  
[barclaycard.co.uk](https://barclaycard.co.uk/paymentacceptance)  
/paymentacceptance



Phone

Technical support  
**0844 811 6666**  
Select Option 1  
8am – Midnight, Mon - Sun

Financial support,  
statements & amendments  
**0844 811 6666**  
Select Option 2  
8am - 9pm, Mon - Fri  
8am - 7pm, Sat  
8am - 6pm, Sun



Write to  
Dept - CSD  
1234 Pavilion Drive,  
Northampton,  
NN4 7SG

This document is available  
in large print or braille.

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**Monthly charges** - Standard VAT 20%

Charge type	Value	Rate	Count	Charge	VAT	Total
Proactive Security Svcs						
ePDQ Management Fee						
<b>Total Monthly charges</b>						

**Processing fees** - VAT Exempt

Charge type	Value	Rate per transaction	Count	Total
BPS Proc Fee MC Refunds				
BPS Proc Fee VISA Refunds				
<b>Total Processing fees</b>				

**Interchange** - VAT Exempt

Charge type	Value	Rate per transaction	Count	Ind fx rate	Total
M-NEEA CONS BASE DB - Max					
M-UK BUS BASE - Max					
M-UK BUS STD DB - Max					
M-UK CONS BASE - Max					
M-UK CONS BASE					
M-UK DEBIT BASE - Max					
M-UK PREPD BASE - Max					
M-UK REWARD BASE - Max					
M-UK WORLD BASE - Max					
M-UK WRLDSIG BASE - Max					
V-EU NON ELEC DB CNP					
V-INT PREMIUM PLT					
V-INT SIGNATURE SP					
V-INT STANDARD					
V-UK CNP-MOTO CREDIT					
V-UK CNP-MOTO DEBIT					
V-UK CORP STANDARD					
V-UK NON SEC BUS DB - Max					
V-UK NON SEC BUS DB					
<b>Total Interchange</b>					

**Scheme fees** - VAT Exempt

Charge type	Value	Rate per transaction	Count	Total
Scheme Fee Domestic MC Credit Refund				
Scheme Fee Domestic MC Debit Refund				
Scheme Fee Domestic VISA Credit Refund				
Scheme Fee Domestic VISA Debit Refund				
Scheme Fee Inter VISA Credit Refund				

Scheme Fee Inter VISA Debit Refund

Scheme Fee Intra MC Credit Refund

Scheme Fee Intra VISA Debit Refund

**Total Scheme fees**

## Activity based charges - VAT Exempt

Charge type	Value	Rate per transaction	Count	Total
Chargeback Fee				
Non Qual MC Business Credit - Min				
Non Qual MC Consumer Credit - Min				
Non Qual VISA Business Credit - Min				
Non Qual VISA Consumer Credit - Min				
Non Qual VISA Corporate Credit - Min				
Non Qual VISA Premium Credit - Min				
<b>Total Activity based charges</b>				

## Ecommerce charges - VAT Exempt

Charge type	Value	Rate per transaction	Count	Total
ePDQ Transaction Fee - Count				
<b>Total Ecommerce charges</b>				

## Total charges

your transactions at a glance

Transactions we've processed at each of your locations



		<div>£</div> <div>GBP</div>
Date Processed	Count	Amount
01 Jan 19		
03 Jan 19		
04 Jan 19		
05 Jan 19		
08 Jan 19		
09 Jan 19		
10 Jan 19		
11 Jan 19		
12 Jan 19		
15 Jan 19		
16 Jan 19		
17 Jan 19		
18 Jan 19		
19 Jan 19		
22 Jan 19		
23 Jan 19		
24 Jan 19		
25 Jan 19		
26 Jan 19		
29 Jan 19		
30 Jan 19		
31 Jan 19		
Total		