

MERCHANT INVOICE/STATEMENT

Barclaycard Merchant Services
(Dept CSD) Northampton NN4 7SG
www.barclaycardmerchantservices.co.uk

If you have any queries please call the Customer Services Department on 0844 811 6666, open 08.00-midnight, 7 days a week, 09.00-18.00 bank holidays excluding Christmas Day. Please quote your Chain No. Calls may be monitored or recorded for the purpose of staff training.



Chain No.

[REDACTED]

Invoice No.

39995568

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Account Period

1st May 2017 -
31st May 2017

Tax Point

31st May 2017

Your Ref. No.

[REDACTED]

VAT Reg. No.

[REDACTED]

INVOICE THIS PERIOD

Transaction Charges

(VAT Exempt)

[REDACTED]

[REDACTED] Unapproved transactions [REDACTED]

Charge £

VAT £

Total £

Sub Total

Other Charges

(VAT Exempt)

Bms Mcard Transaction Fee
 Bms Visa Transaction Fee
 I/C Eea Maestro Chip Sbus
 I/C Maestro Dom Paypass term
 I/C Maestro Eea Chip
 I/C Maestro Eea Ctl
 I/C Maestro Eea P Chip
 I/C Maestro Eea P Ctl
 I/C Maestro Inter Chip
 I/C Maestro Inter Ctl
 I/C Maestro Neea Chip
 I/C Maestro Neea Ctl
 I/C Maestro Wea Chip
 I/C Maestro Wea Ctl
 I/C Mcard Dom Base
 I/C Mcard Dom Base D
 I/C Mcard Dom Bus - Cless D
 I/C Mcard Dom Bus Ctl
 I/C Mcard Dom Bus Elec
 I/C Mcard Dom Bus P Ctl
 I/C Mcard Dom Bus Pin
 I/C Mcard Dom Cor Pin
 I/C Mcard Dom Corp Ctl
 I/C Mcard Dom Ctl
 I/C Mcard Dom Ctl D
 I/C Mcard Dom Elec
 I/C Mcard Dom Elec Chip/Pin
 I/C Mcard Dom Fle Ctl
 I/C Mcard Dom Fle Elec
 I/C Mcard Dom Fle Pin
 I/C Mcard Dom Nworld Base
 I/C Mcard Dom Nworld Ctl
 I/C Mcard Dom Nworld Elec
 I/C Mcard Dom Nworld Pin
 I/C Mcard Dom P Chip & Pin D
 I/C Mcard Dom P Contactless D
 I/C Mcard Dom P Ctl
 I/C Mcard Dom P Elec
 I/C Mcard Dom P Elec Pin
 I/C Mcard Dom Pin D
 I/C Mcard Dom Plat Pp Cless
 I/C Mcard Dom Prepaid Base D
 I/C Mcard Dom Pur Pin
 I/C Mcard Dom Signia Ctl C

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Chain No.

Invoice No.

Account Period

Your Ref. No.

VAT Reg. No.

Tax Point

31st May 2017

INVOICE THIS PERIOD

(Continued)

Charge £

VAT £

Total £

I/C Mcard Dom Signia Elec
 I/C Mcard Dom Signia Pin
 I/C Mcard Dom Bus Paypas term
 I/C Mcard Dom Paypass term
 I/C Mcard Dom Pp Paypass term
 I/C Mcard Eea Bus - Chip D
 I/C Mcard Eea Bus Chip
 I/C Mcard Eea Bus Elec
 I/C Mcard Eea Bus-Enh Ele D
 I/C Mcard Eea Chip
 I/C Mcard Eea Chip D
 I/C Mcard Eea Corp Chip
 I/C Mcard Eea Corp Elec
 I/C Mcard Eea Ctrl
 I/C Mcard Eea Ctrl D
 I/C Mcard Eea Elec
 I/C Mcard Eea Elec D
 I/C Mcard Eea Fle Chip
 I/C Mcard Eea Nworld Chip
 I/C Mcard Eea Nworld Ctrl
 I/C Mcard Eea Nworld Elec
 I/C Mcard Eea P Chip & Pin D
 I/C Mcard Eea P Contactless D
 I/C Mcard Eea P Ctrl
 I/C Mcard Eea P Elec
 I/C Mcard Eea P Elec Chip
 I/C Mcard Eea Pur Chip
 I/C Mcard Eea Signia Chip
 I/C Mcard Eea Signia Ctrl C
 I/C Mcard Inter Base
 I/C Mcard Inter Bus
 I/C Mcard Inter Ctrl
 I/C Mcard Inter Elec
 I/C Mcard Inter Prem Base
 I/C Mcard Inter Prem Comm
 I/C Mcard Inter Prem Ctrl
 I/C Mcard Inter Prem Elec
 I/C Mcard Inter Pur
 I/C Mcard Inter Pur
 I/C Mcard Inter Pur
 I/C Mcard Inter Spr Prem Ctrl
 I/C Mcard Inter Spr Prem Elec
 I/C Mcard Intra Corp
 I/C Mcard Neea Bus Chip
 I/C Mcard Neea Bus Ctrl
 I/C Mcard Neea Chip
 I/C Mcard Neea Chip D
 I/C Mcard Neea Corp Chip
 I/C Mcard Neea Corp Ctrl
 I/C Mcard Neea Ctrl
 I/C Mcard Neea Ctrl D
 I/C Mcard Neea Nworld Chip
 I/C Mcard Neea Nworld Ctrl
 I/C Mcard Neea Nworld Elec

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Chain No.

Invoice No.

Account Period

Your Ref. No.

VAT Reg. No.

Tax Point

31st May 2017

INVOICE THIS PERIOD

(Continued)

Charge £

VAT £

Total £

I/C Mcard Nees P Elec Chip
 I/C Mcard Nees Signia Chip
 I/C Mcard Nees Signia Ctl C
 I/C Mcard Wea Bus Chip
 I/C Mcard Wea Bus Ctl
 I/C Mcard Wea Chip
 I/C Mcard Wea Corp Chip
 I/C Mcard Wea Corp Ctl
 I/C Mcard Wea Ctl
 I/C Mcard Wea Nworld Chip
 I/C Mcard Wea Nworld Ctl
 I/C Mcard Wea P Ctl
 I/C Mcard Wea P Elec Chip
 I/C Mc Dom Plat Pp Chip & Pin
 I/C Mc Dom Reward Chip & Pin
 I/C Mc Dom Reward Contactless
 I/C Mc Dom Reward Electronic
 I/C Mc Dom Contless (Hval) D
 I/C Mc Eea Gold - Chip Gr
 I/C Mc Eea Gold - Ctless
 I/C Mc Eea Gold - Enh Elec
 I/C Mc Eea Plat - Chip Gr
 I/C Mc Eea Plat - Ctless
 I/C Mc Inter Pp Prem Ctless
 I/C Mc Inter Pp Prem Elect
 I/C Mc Intra Gold - Ctless
 I/C Mc Intra Gold-Chip Grade
 I/C Mc Intra Plat - Ctless
 I/C Mc Intra Plat - Enh Elec
 I/C Mc Intra Plat-Chip Grade
 I/C Mc Wea Gold - Chip Gr
 I/C Mc Wea Gold - Ctless
 I/C Mcard Inter Spr Prem Std
 I/C V Dom Cless Env H V Chg
 I/C V Dom Clessenvhv Db Comm
 I/C V Dom Contless Env H V Cr
 I/C V Dom Non-Chip Env Bus D
 I/C V Intra Mag Stripe Env Cr
 I/C Visa Dom Business C
 I/C Visa Dom Card Not Pres D
 I/C Visa Dom Cless Env Hv Deb
 I/C Visa Dom Comm Bus D
 I/C Visa Dom Comm Cor Mkt Ent
 I/C Visa Dom Cont Ch Bus D
 I/C Visa Dom Cont Chip Hv D
 I/C Visa Dom Cont Chip Hv D
 I/C Visa Dom Cont Chip Lv D
 I/C Visa Dom Contless Chip D
 I/C Visa Dom Corporate
 I/C Visa Dom Clv C
 I/C Visa Dom Clv Chrg C
 I/C Visa Dom Clv C
 I/C Visa Dom Clv Chrg C
 I/C Visa Dom Ctl C

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Chain No.

[REDACTED]

Invoice No.

[REDACTED]

Your Ref. No.

1 [REDACTED]

VAT Reg. No.

[REDACTED]

Account Period

1st May 2017 -
31st May 2017

Tax Point

31st May 2017

INVOICE THIS PERIOD

(Continued)

Charge £

VAT £

Total £

I/C Visa Dom Ctl Chip H Val
 I/C Visa Dom Ctl Chip Hv Chrg
 I/C Visa Dom Ctl Chrg C
 I/C Visa Dom Elec Ch C
 I/C Visa Dom Elec Ch Chrg C
 I/C Visa Dom Non-Chip Env D
 I/C Visa Dom Online Env Bus D
 I/C Visa Dom Online Env D
 I/C Visa Dom Purchasing
 I/C Visa Dom Standard Sig D
 I/C Visa Dom Standard Sig Ref
 I/C Visa Dom Std Ref (Chge)
 I/C Visa Eea Business
 I/C Visa Eea Business Env
 I/C Visa Eea Comm Cor Mkt Ent
 I/C Visa Eea Comm Cor Mkt Exp
 I/C Visa Eea Contactless Env
 I/C Visa Eea Contless Env C
 I/C Visa Eea Cor Tech Fall
 I/C Visa Eea Corporate
 I/C Visa Eea Corporate Env
 I/C Visa Eea Mag Stripe Env
 I/C Visa Eea Mag Stripe Env C
 I/C Visa Eea Non Qual Vpay
 I/C Visa Eea Online Env
 I/C Visa Eea Online Env C
 I/C Visa Eea Online Env Vpay
 I/C Visa Eea P Business
 I/C Visa Eea P Mag Stripe Env
 I/C Visa Eea P Online Env
 I/C Visa Eea P Stand Sig Base
 I/C Visa Eea P Tech Fall Chip
 I/C Visa Eea Pur with Env
 I/C Visa Eea Stand Sig Base
 I/C Visa Eea Std Sig Based C
 I/C Visa Eea Tech Fall Chip
 I/C Visa Eea Tech Fall Chip C
 I/C Visa Inter Acquirer Chip
 I/C Visa Inter Base
 I/C Visa Inter Business
 I/C Visa Inter Corporate
 I/C Visa Inter Ctl C
 I/C Visa Inter Elec Chip
 I/C Visa Inter Premium
 I/C Visa Inter Purchasing
 I/C Visa Inter Super Premium
 I/C Visa Intra Base D
 I/C Visa Intra Bus Env
 I/C Visa Intra Business C
 I/C Visa Intra Cont Env Cr
 I/C Visa Intra Corp Env
 I/C Visa Intra Corporate
 I/C Visa Intra Elec Auth Ch D
 I/C Visa Intra Online Env Cr

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Chain No.

Invoice No.

Account Period

Your Ref. No.

VAT Reg. No.

1st May 2017 -

31st May 2017

Tax Point

31st May 2017

INVOICE THIS PERIOD (Continued)

Charge £

VAT £

Total £

I/C Visa Intra P Online Emv

I/C Visa Intra P Stan Sig Bse

I/C Visa Intra Non Qual Vpay

I/C Visa Intra Online Emv Vpay

I/C Visa Intra Standard Sig Cr

I/C Visa Intra Tech Fbk Chp Cr

S/F Mcard Debit Dom

S/F Mcard Dom

S/F Mcard Inter

S/F Mcard Intra

S/F Visa Credit Dom

S/F Visa Credit Inter

S/F Visa Credit Intra

S/F Visa Debit Dom

S/F Visa Debit Inter

S/F Visa Debit Intra

2 Chargeback following Retrieval @ £

per item

2,318,131 Electronic Authorisations @

7 Onestop Chargeback Fee @ £

item

Pweb Overcharge Credit

11 Retrieval Fee @ £

Sub Total

INVOICE TOTAL

STATEMENT OF ACCOUNT

Balance brought forward from last period

Payment - Thank You -

Chargeback - Ref 1647-13APR17/1064338

Chargeback - Ref 1525-20APR17/1063792

Chargeback - Ref 1741-27APR17/1063259

Chargeback - Ref 1714-04MAY17/1062761

Chargeback - Ref 2125-08MAY17/1064313

Chargeback - Ref 1680-09MAY17/1064317

Invoice Total (from above)

TOTAL AMOUNT DUE

This amount will be debited to:

TRANSACTION PAYMENT ADVICE

Barclaycard Merchant Services
(Dept CSD) Northampton NN4 7SG
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Chain No.

Advice No.

Account Period

1st May 2017 -
31st May 2017

Your Ref. No.

PAYMENT REFERENCE: All Cards

Date Processed Reference

Transactions

Nett Value £

Payment £

Mon 1 May 17 MAIN ST BINGLEY 1059406 1739
STOKE NEWINGTON LO 1062604 3
HARROW 1062605 4
WEMBLEY 1062606 5
New Barnet BARNET 1062607 9
Leyton, London 1062609 16
LONDON 1062610 18
London Gatwic 1062612 19
RUISLIP MA 1062613 20
ENFIELD 1062614 24
Kingsbury, London 1062615 27
Colindale, London 1062616 30
Streatham, London 1062617 31
MITCHAM 1062618 32
HOUNSLOW 1062619 33
LONDON 1062620 35
Hatch End, Pinner 1062622 37
HARROW 1062623 38
Tooting, London 1062624 39
LONDON 1062625 42
BarkinGSIDE ILFORD 1062626 43
Warstead, London 1062627 46
CROYDON 1062628 50
Brixton, London 1062630 51
PINNER 1062631 53
WALLINGTON 1062632 55
Acton, London 1062633 59
LOUGHTON 1062634 60
EAST HAM LONDON 1062635 62
Victoria, London 1062638 64
BRACKNELL 1062639 65
LONDON 1062640 70
Penge, London 1062641 71
LONDON 1062642 72
ROMFORD 1062643 79
Norbury, London 1062644 81
BIRMINGHAM 1062646 82
LONDON 1062647 87
HORNCHURCH 1062649 89
ILFORD 1062650 90
Stratford, London 1062651 91
WATFORD 1062653 95
BEXLEYHEATH 1062654 100
Southgate, London 1062655 101
SUTTON 1062657 106
PURLEY 1062658 109
UXBRIDGE 1062659 112