

DATE: 31DEC16
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CHAIN NUM: [REDACTED]
SEQUENCE: [REDACTED]



GLOBAL PAYMENTS (GPUK LLP)

FOR ADVICE ONLY - ALL CHARGES HAVE BEEN APPLIED AT MERCHANT LEVEL

THIS ADVICE DETAILS CHARGES FOR YOUR CARD PROCESSING AND TRANSACTIONS RECEIVED BY US FOR THE PERIOD OF 01 DEC 2016 TO 30 DEC 2016.

YOUR CHOSEN BANK ACCOUNT(S) WILL BE DEBITED ON OR AFTER 14 DAYS OF THIS NOTICE.

THANK YOU FOR USING GLOBAL PAYMENTS FOR YOUR CARD PROCESSING.

SUMMARY OF CHARGES

GBP CHARGES

COMBINED TRANSACTION CHARGE

GBP

INTERCHANGE

GBP

OTHER FEES

GBP

MINIMUM ADJUSTMENT FEE

GBP

CHARGE APPLIED TO ACCOUNT

GBP

DR

DR

DR

DR

DR

SUMMARY OF VAT

GBP VAT SUMMARY

NET CHARGE (VAT RATED)

NET CHARGE (ZERO RATED/EXEMPT)

TOTAL NET CHARGE

VAT

TOTAL GBP CHARGES

VAT NO

DR

VAT IS APPLIED AT 20% TO SOME CHARGES SHOWN ABOVE. ALL OTHER CHARGES ARE VAT EXEMPT AND NO INPUT TAX MAY BE RECLAIMED.

TRANSACTIONS

DAY	REF NO	ITEMS	AMOUNT	ADJUST	NON-SETTLED	DAILY FEE	SETTLED AMT
30-NOV-16	36317774991	15	5,152.54	872.46	0.00	0.00	4,280.08
30-NOV-16	52517774991	81	3,516.24	388.09	0.00	0.00	3,128.15
01-DEC-16	23017774991	16	22,112.40	0.00	0.00	0.00	22,112.40
01-DEC-16	53917774991	66	2,667.67	374.92	0.00	0.00	2,292.75
02-DEC-16	33617774991	10	5,185.71	75.00	0.00	0.00	5,110.71
02-DEC-16	52917774991	97	5,552.89	256.45	0.00	0.00	5,296.44
03-DEC-16	92617774991	11	13,925.65	0.00	0.00	0.00	13,925.65
03-DEC-16	33817774991	123	5,014.37	724.71	0.00	0.00	4,289.66
04-DEC-16	04317774991	6	1,853.89	0.00	0.00	0.00	1,853.89
04-DEC-16	19617774991	83	3,678.14	449.14	0.00	0.00	3,229.00
05-DEC-16	53417774991	53	3,423.07	178.97	0.00	0.00	3,244.10
05-DEC-16	65117774991	10	12,401.68	0.00	0.00	0.00	12,401.68
06-DEC-16	53217774991	68	3,200.98	392.42	0.00	0.00	2,808.56
06-DEC-16	89017774991	15	16,476.89	0.00	0.00	0.00	16,476.89
07-DEC-16	54017774991	76	4,054.27	63.23	0.00	0.00	3,991.04
07-DEC-16	06717774991	9	3,996.52	0.00	0.00	0.00	3,996.52
08-DEC-16	54617774991	82	3,956.66	266.42	0.00	0.00	3,690.24
08-DEC-16	26817774991	5	8,304.93	0.00	0.00	0.00	8,304.93
09-DEC-16	32417774991	11	8,340.46	0.00	0.00	0.00	8,340.46
09-DEC-16	56017774991	63	2,845.39	340.47	0.00	0.00	2,504.92
10-DEC-16	69217774991	8	5,846.88	54.00	0.00	0.00	5,792.88
10-DEC-16	35817774991	112	6,738.79	3.80	0.00	0.00	6,734.99
11-DEC-16	52217774991	5	1,232.03	0.00	0.00	0.00	1,232.03
11-DEC-16	18517774991	65	3,126.51	48.99	0.00	0.00	3,077.52
12-DEC-16	48717774991	6	1,696.73	20.00	0.00	0.00	1,676.73
12-DEC-16	53717774991	60	2,969.63	583.92	0.00	0.00	2,385.71
13-DEC-16	75017774991	9	7,655.82	0.00	0.00	0.00	7,655.82
13-DEC-16	53317774991	78	2,638.31	307.24	0.00	0.00	2,331.07
14-DEC-16	55317774991	68	3,628.70	0.00	0.00	0.00	3,628.70
14-DEC-16	73817774991	5	3,190.56	0.00	0.00	0.00	3,190.56
15-DEC-16	54217774991	77	3,721.92	439.45	0.00	0.00	3,282.47
15-DEC-16	77417774991	9	3,593.10	0.00	0.00	0.00	3,593.10
16-DEC-16	54717774991	80	3,701.83	91.78	0.00	0.00	3,610.05
16-DEC-16	67017774991	7	818.42	2,300.00	0.00	0.00	-1,481.58
17-DEC-16	31917774991	117	8,372.85	70.48	0.00	0.00	8,302.37
17-DEC-16	88117774991	6	3,342.75	0.00	0.00	0.00	3,342.75
18-DEC-16	20017774991	99	4,649.93	84.94	0.00	0.00	4,564.99
18-DEC-16	62217774991	8	5,810.49	0.00	0.00	0.00	5,810.49
19-DEC-16	52317774991	95	3,901.61	185.65	0.00	0.00	3,715.96
19-DEC-16	57917774991	5	2,884.09	0.00	0.00	0.00	2,884.09
20-DEC-16	52717774991	90	3,319.92	233.01	0.00	0.00	3,086.91
20-DEC-16	76317774991	9	4,779.80	142.97	0.00	0.00	4,636.83
21-DEC-16	52417774991	98	7,624.71	45.56	0.00	0.00	7,579.15
21-DEC-16	76617774991	5	4,694.97	35.00	0.00	0.00	4,659.97
27-DEC-16	98717774991	9	3,191.40	40.00	0.00	0.00	3,151.40
27-DEC-16	08917774991	173	11,338.15	493.42	0.00	0.00	10,844.73
28-DEC-16	49417774991	10	11,350.71	0.00	0.00	0.00	11,350.71
28-DEC-16	35417774991	177	11,649.38	342.94	0.00	0.00	11,306.44
29-DEC-16	78917774991	12	2,297.91	339.99	0.00	0.00	1,957.92
29-DEC-16	37717774991	195	12,954.85	427.96	0.00	0.00	12,526.89
30-NOV-16	36417775071	28	18,995.97	47.99	0.00	0.00	18,947.98
30-NOV-16	09517775071	6	1,143.29	13.30	0.00	0.00	1,129.99

TRANSACTIONS

DAY	REF NO	ITEMS	AMOUNT	ADJUST	NON-SETTLED	DAILY FEE	SETTLED AMT
30-NOV-16	09617775071	1	10.53	0.00	0.00	0.00	10.53
01-DEC-16	23117775071	17	13,376.30	1,324.00	0.00	0.00	12,052.30
01-DEC-16	27917775071	6	2,807.94	0.00	0.00	0.00	2,807.94
01-DEC-16	28117775071	1	474.38	0.00	0.00	0.00	474.38
01-DEC-16	28017775071	12	2,445.29	129.96	0.00	0.00	2,315.33
02-DEC-16	31917775071	17	8,639.92	0.00	0.00	0.00	8,639.92
02-DEC-16	33717775071	9	7,156.57	25.00	0.00	0.00	7,131.57
02-DEC-16	33817775071	12	4,375.36	132.47	0.00	0.00	4,242.89
02-DEC-16	33917775071	11	1,450.95	14.99	0.00	0.00	1,435.96
03-DEC-16	94317775071	11	6,424.75	322.73	0.00	0.00	6,102.02
03-DEC-16	92717775071	16	7,468.88	0.00	0.00	0.00	7,468.88
03-DEC-16	92817775071	16	3,311.21	40.00	0.00	0.00	3,271.21
03-DEC-16	92917775071	3	1,276.32	0.00	0.00	0.00	1,276.32
03-DEC-16	93017775071	9	1,048.41	0.00	0.00	0.00	1,048.41
04-DEC-16	79917775071	3	677.98	0.00	0.00	0.00	677.98
04-DEC-16	04417775071	15	13,481.28	0.00	0.00	0.00	13,481.28
04-DEC-16	04517775071	9	1,067.43	348.97	0.00	0.00	718.46
04-DEC-16	04617775071	6	4,140.87	0.00	0.00	0.00	4,140.87
04-DEC-16	04717775071	2	2,270.00	0.00	0.00	0.00	2,270.00
04-DEC-16	04817775071	3	709.98	0.00	0.00	0.00	709.98
05-DEC-16	85217775071	2	65.00	105.00	0.00	0.00	-40.00
05-DEC-16	65217775071	10	6,822.29	1,194.00	0.00	0.00	5,628.29
05-DEC-16	65417775071	17	16,341.90	45.00	0.00	0.00	16,296.90
05-DEC-16	65517775071	2	137.41	0.00	0.00	0.00	137.41
05-DEC-16	65617775071	5	612.36	0.00	0.00	0.00	612.36
05-DEC-16	65317775071	11	2,677.50	110.00	0.00	0.00	2,567.50
06-DEC-16	86917775071	6	2,965.94	0.00	0.00	0.00	2,965.94
06-DEC-16	89117775071	8	6,969.96	0.00	0.00	0.00	6,969.96
06-DEC-16	89217775071	7	2,512.72	0.00	0.00	0.00	2,512.72
06-DEC-16	89317775071	11	5,373.75	25.00	0.00	0.00	5,348.75
06-DEC-16	89417775071	1	0.00	7.50	0.00	0.00	-7.50
06-DEC-16	89517775071	2	158.96	0.00	0.00	0.00	158.96
07-DEC-16	06817775071	11	9,777.37	25.00	0.00	0.00	9,752.37
07-DEC-16	06917775071	11	17,289.57	40.00	0.00	0.00	17,249.57
07-DEC-16	07017775071	7	4,519.96	0.00	0.00	0.00	4,519.96
07-DEC-16	07117775071	2	700.30	0.00	0.00	0.00	700.30
07-DEC-16	07217775071	10	656.41	0.00	0.00	0.00	656.41
08-DEC-16	26917775071	14	18,315.09	0.00	0.00	0.00	18,315.09
08-DEC-16	27017775071	3	1,094.98	0.00	0.00	0.00	1,094.98
08-DEC-16	27117775071	12	1,848.52	60.00	0.00	0.00	1,788.52
08-DEC-16	27217775071	6	3,766.99	0.00	0.00	0.00	3,766.99
08-DEC-16	27317775071	4	2,968.81	0.00	0.00	0.00	2,968.81
08-DEC-16	27417775071	2	255.91	0.00	0.00	0.00	255.91
09-DEC-16	32517775071	7	5,542.96	119.99	0.00	0.00	5,422.97
09-DEC-16	32617775071	7	1,948.94	0.00	0.00	0.00	1,948.94
09-DEC-16	32717775071	7	1,475.01	0.00	0.00	0.00	1,475.01
09-DEC-16	32817775071	8	4,280.94	70.00	0.00	0.00	4,210.94
09-DEC-16	32917775071	2	3,328.20	0.00	0.00	0.00	3,328.20
09-DEC-16	33017775071	4	655.96	0.00	0.00	0.00	655.96
10-DEC-16	69317775071	9	9,985.15	0.00	0.00	0.00	9,985.15
10-DEC-16	69417775071	5	1,895.96	0.00	0.00	0.00	1,895.96
10-DEC-16	69517775071	5	777.01	0.00	0.00	0.00	777.01
10-DEC-16	69617775071	11	5,937.49	79.44	0.00	0.00	5,858.05

TRANSACTIONS

DAY	REF NO	ITEMS	AMOUNT	ADJUST	NON-SETTLED	DAILY FEE	SETTLED AMT
10-DEC-16	69717775071	5	176.99	24.30	0.00	0.00	152.69
11-DEC-16	52317775071	10	3,543.74	30.00	0.00	0.00	3,513.74
11-DEC-16	52417775071	4	1,779.96	0.00	0.00	0.00	1,779.96
11-DEC-16	52517775071	6	989.42	0.00	0.00	0.00	989.42
11-DEC-16	52617775071	3	35.00	26.50	0.00	0.00	8.50
12-DEC-16	48817775071	5	3,306.39	0.00	0.00	0.00	3,306.39
12-DEC-16	48917775071	5	2,457.48	0.00	0.00	0.00	2,457.48
12-DEC-16	49017775071	10	4,120.93	0.00	0.00	0.00	4,120.93
12-DEC-16	49117775071	12	11,799.46	0.00	0.00	0.00	11,799.46
12-DEC-16	49217775071	1	1,000.00	0.00	0.00	0.00	1,000.00
12-DEC-16	49317775071	1	4.95	0.00	0.00	0.00	4.95
13-DEC-16	75117775071	17	9,381.23	200.00	0.00	0.00	9,181.23
13-DEC-16	75217775071	5	644.48	0.00	0.00	0.00	644.48
13-DEC-16	75317775071	11	1,294.26	150.00	0.00	0.00	1,144.26
13-DEC-16	75417775071	13	8,322.17	0.00	0.00	0.00	8,322.17
13-DEC-16	75517775071	1	135.50	0.00	0.00	0.00	135.50
14-DEC-16	73917775071	7	2,332.22	0.00	0.00	0.00	2,332.22
14-DEC-16	74017775071	3	1,019.96	0.00	0.00	0.00	1,019.96
14-DEC-16	74117775071	7	1,586.51	40.00	0.00	0.00	1,546.51
14-DEC-16	74217775071	5	16,333.91	0.00	0.00	0.00	16,333.91
14-DEC-16	74317775071	1	0.00	25.00	0.00	0.00	-25.00
14-DEC-16	74417775071	4	363.05	0.00	0.00	0.00	363.05
15-DEC-16	77517775071	10	7,646.25	0.00	0.00	0.00	7,646.25
15-DEC-16	77617775071	3	504.98	143.99	0.00	0.00	360.99
15-DEC-16	77717775071	8	1,373.88	22.99	0.00	0.00	1,350.89
15-DEC-16	77817775071	6	5,406.54	0.00	0.00	0.00	5,406.54
15-DEC-16	77917775071	1	139.96	0.00	0.00	0.00	139.96
15-DEC-16	78017775071	8	418.47	79.99	0.00	0.00	338.48
16-DEC-16	67117775071	14	12,925.68	0.00	0.00	0.00	12,925.68
16-DEC-16	67217775071	5	3,797.66	0.00	0.00	0.00	3,797.66
16-DEC-16	67317775071	5	1,093.48	29.99	0.00	0.00	1,063.49
16-DEC-16	67417775071	10	5,209.73	0.00	0.00	0.00	5,209.73
16-DEC-16	67517775071	1	130.00	0.00	0.00	0.00	130.00
16-DEC-16	67617775071	7	749.44	0.00	0.00	0.00	749.44
17-DEC-16	88217775071	19	7,966.53	0.00	0.00	0.00	7,966.53
17-DEC-16	88317775071	5	3,209.41	0.00	0.00	0.00	3,209.41
17-DEC-16	88417775071	15	10,668.78	91.13	0.00	0.00	10,577.65
17-DEC-16	88517775071	6	2,489.80	25.00	0.00	0.00	2,464.80
17-DEC-16	88617775071	1	14.98	0.00	0.00	0.00	14.98
17-DEC-16	88717775071	1	28.00	0.00	0.00	0.00	28.00
18-DEC-16	62317775071	12	6,416.94	0.00	0.00	0.00	6,416.94
18-DEC-16	62417775071	3	913.98	0.00	0.00	0.00	913.98
18-DEC-16	62517775071	4	667.95	40.00	0.00	0.00	627.95
18-DEC-16	62617775071	6	2,587.96	0.00	0.00	0.00	2,587.96
18-DEC-16	62717775071	1	578.01	0.00	0.00	0.00	578.01
18-DEC-16	62817775071	4	448.88	0.00	0.00	0.00	448.88
19-DEC-16	58117775071	6	1,559.95	0.00	0.00	0.00	1,559.95
19-DEC-16	58217775071	2	300.00	80.00	0.00	0.00	220.00
19-DEC-16	58317775071	12	5,051.98	146.94	0.00	0.00	4,905.04
19-DEC-16	58417775071	6	7,852.99	0.00	0.00	0.00	7,852.99
19-DEC-16	58517775071	8	1,815.78	0.00	0.00	0.00	1,815.78
19-DEC-16	58017775071	25	19,399.20	409.74	0.00	0.00	18,989.46
20-DEC-16	76417775071	11	6,910.47	0.00	0.00	0.00	6,910.47

TRANSACTIONS

DAY	REF NO	ITEMS	AMOUNT	ADJUST	NON-SETTLED	DAILY FEE	SETTLED AMT
20-DEC-16	76517775071	4	617.98	0.00	0.00	0.00	617.98
20-DEC-16	76617775071	11	2,614.26	97.64	0.00	0.00	2,516.62
20-DEC-16	76717775071	9	7,643.30	0.00	0.00	0.00	7,643.30
20-DEC-16	76817775071	1	32.95	0.00	0.00	0.00	32.95
20-DEC-16	76917775071	2	23.00	15.99	0.00	0.00	7.01
21-DEC-16	76717775071	15	6,677.68	125.00	0.00	0.00	6,552.68
21-DEC-16	76817775071	3	330.00	603.01	0.00	0.00	-273.01
21-DEC-16	76917775071	4	2,011.02	0.00	0.00	0.00	2,011.02
21-DEC-16	77017775071	9	2,945.44	671.41	0.00	0.00	2,274.03
21-DEC-16	77117775071	4	443.00	0.00	0.00	0.00	443.00
22-DEC-16	70017775071	6	3,163.98	50.00	0.00	0.00	3,113.98
27-DEC-16	98817775071	50	44,650.03	240.99	0.00	0.00	44,409.04
27-DEC-16	98917775071	31	14,490.80	0.00	0.00	0.00	14,490.80
27-DEC-16	99017775071	8	1,527.59	40.00	0.00	0.00	1,487.59
27-DEC-16	99117775071	26	12,180.05	0.00	0.00	0.00	12,180.05
27-DEC-16	99217775071	1	440.36	0.00	0.00	0.00	440.36
27-DEC-16	99317775071	13	1,328.45	81.92	0.00	0.00	1,246.53
28-DEC-16	49517775071	46	30,496.78	110.00	0.00	0.00	30,386.78
28-DEC-16	49617775071	30	12,061.86	0.00	0.00	0.00	12,061.86
28-DEC-16	49717775071	9	463.28	20.00	0.00	0.00	443.28
28-DEC-16	49817775071	20	17,403.22	50.00	0.00	0.00	17,353.22
28-DEC-16	49917775071	3	2,843.23	0.00	0.00	0.00	2,843.23
28-DEC-16	50017775071	5	763.88	0.00	0.00	0.00	763.88
29-DEC-16	79017775071	33	18,618.51	173.51	0.00	0.00	18,445.00
29-DEC-16	79117775071	35	13,646.67	329.99	0.00	0.00	13,316.68
29-DEC-16	79217775071	9	633.39	295.94	0.00	0.00	337.45
29-DEC-16	79317775071	24	12,649.93	10.00	0.00	0.00	12,639.93
29-DEC-16	79417775071	10	997.38	359.95	0.00	0.00	637.43
30-NOV-16	09717775151	76	1,109.06	0.00	0.00	0.00	1,109.06
01-DEC-16	28217775151	80	1,246.05	0.00	0.00	0.00	1,246.05
02-DEC-16	34017775151	83	1,372.19	0.00	0.00	0.00	1,372.19
03-DEC-16	93117775151	104	1,586.50	0.00	0.00	0.00	1,586.50
04-DEC-16	04917775151	75	1,308.26	0.00	0.00	0.00	1,308.26
05-DEC-16	65717775151	63	1,019.48	0.00	0.00	0.00	1,019.48
06-DEC-16	89617775151	86	1,259.12	0.00	0.00	0.00	1,259.12
07-DEC-16	07317775151	80	1,171.55	0.00	0.00	0.00	1,171.55
08-DEC-16	27517775151	72	1,063.84	0.00	0.00	0.00	1,063.84
09-DEC-16	33117775151	72	1,251.60	0.00	0.00	0.00	1,251.60
10-DEC-16	69817775151	99	1,798.75	0.00	0.00	0.00	1,798.75
11-DEC-16	52717775151	56	984.40	0.00	0.00	0.00	984.40
12-DEC-16	49417775151	58	1,116.39	0.00	0.00	0.00	1,116.39
13-DEC-16	75617775151	82	1,375.26	13.45	0.00	0.00	1,361.81
14-DEC-16	74517775151	73	1,243.89	0.00	0.00	0.00	1,243.89
15-DEC-16	78117775151	78	1,319.13	0.00	0.00	0.00	1,319.13
16-DEC-16	67717775151	91	1,580.93	0.00	0.00	0.00	1,580.93
17-DEC-16	88817775151	76	1,315.95	0.00	0.00	0.00	1,315.95
18-DEC-16	62917775151	70	1,266.89	0.00	0.00	0.00	1,266.89
19-DEC-16	58617775151	78	1,240.32	0.00	0.00	0.00	1,240.32
20-DEC-16	77017775151	75	1,039.22	0.00	0.00	0.00	1,039.22
21-DEC-16	77217775151	96	1,690.32	0.00	0.00	0.00	1,690.32
27-DEC-16	99417775151	85	1,515.14	0.00	0.00	0.00	1,515.14
28-DEC-16	50117775151	109	1,902.11	0.00	0.00	0.00	1,902.11
29-DEC-16	79517775151	107	2,105.53	0.00	0.00	0.00	2,105.53

TRANSACTIONS

DAY	REF NO	ITEMS	AMOUNT	ADJUST	NON-SETTLED	DAILY FEE	SETTLED AMT
30-NOV-16	09817775231	6	5,688.65	0.00	0.00	0.00	5,688.65
30-NOV-16	10017775231	8	2,233.52	5.00	0.00	0.00	2,228.52
30-NOV-16	52617775231	31	1,149.47	142.71	0.00	0.00	1,006.76
30-NOV-16	09917775231	14	9,682.65	269.99	0.00	0.00	9,412.66
01-DEC-16	28317775231	9	4,771.91	0.00	0.00	0.00	4,771.91
01-DEC-16	28417775231	10	13,730.35	0.00	0.00	0.00	13,730.35
01-DEC-16	28517775231	8	915.89	267.25	0.00	0.00	648.64
01-DEC-16	54017775231	37	1,478.96	109.74	0.00	0.00	1,369.22
02-DEC-16	34117775231	7	6,701.32	0.00	0.00	0.00	6,701.32
02-DEC-16	34217775231	4	875.07	0.00	0.00	0.00	875.07
02-DEC-16	53017775231	34	1,178.75	0.00	0.00	0.00	1,178.75
03-DEC-16	93217775231	12	10,146.76	204.96	0.00	0.00	9,941.80
03-DEC-16	93317775231	5	3,238.95	37.99	0.00	0.00	3,200.96
03-DEC-16	93417775231	14	1,371.23	25.00	0.00	0.00	1,346.23
03-DEC-16	33917775231	51	2,170.87	0.00	0.00	0.00	2,170.87
04-DEC-16	05017775231	9	4,991.90	0.00	0.00	0.00	4,991.90
04-DEC-16	05117775231	6	2,659.08	0.00	0.00	0.00	2,659.08
04-DEC-16	05217775231	3	754.00	0.00	0.00	0.00	754.00
04-DEC-16	19717775231	36	1,867.12	0.00	0.00	0.00	1,867.12
05-DEC-16	53517775231	29	1,129.08	71.95	0.00	0.00	1,057.13
05-DEC-16	65817775231	7	3,805.36	10.00	0.00	0.00	3,795.36
05-DEC-16	65917775231	5	6,327.39	15.00	0.00	0.00	6,312.39
05-DEC-16	66017775231	9	2,864.09	50.00	0.00	0.00	2,814.09
06-DEC-16	53317775231	39	1,687.61	0.00	0.00	0.00	1,687.61
06-DEC-16	89717775231	3	914.00	0.00	0.00	0.00	914.00
06-DEC-16	89817775231	13	13,853.30	0.00	0.00	0.00	13,853.30
06-DEC-16	89917775231	10	2,011.19	80.00	0.00	0.00	1,931.19
07-DEC-16	54117775231	34	1,265.15	15.99	0.00	0.00	1,249.16
07-DEC-16	07417775231	3	519.53	0.00	0.00	0.00	519.53
07-DEC-16	07517775231	13	6,119.40	494.05	0.00	0.00	5,625.35
07-DEC-16	07617775231	10	3,810.40	0.00	0.00	0.00	3,810.40
07-DEC-16	07717775231	6	389.54	12.51	0.00	0.00	377.03
08-DEC-16	27617775231	1	11.06	0.00	0.00	0.00	11.06
08-DEC-16	27717775231	6	3,307.23	95.00	0.00	0.00	3,212.23
08-DEC-16	27817775231	7	3,421.91	0.00	0.00	0.00	3,421.91
08-DEC-16	27917775231	11	2,799.69	0.00	0.00	0.00	2,799.69
08-DEC-16	54717775231	26	1,554.82	39.96	0.00	0.00	1,514.86
09-DEC-16	33217775231	1	59.99	0.00	0.00	0.00	59.99
09-DEC-16	33317775231	4	2,987.77	0.00	0.00	0.00	2,987.77
09-DEC-16	33417775231	10	6,235.93	140.00	0.00	0.00	6,095.93
09-DEC-16	33517775231	4	291.98	136.00	0.00	0.00	155.98
09-DEC-16	56117775231	37	1,274.25	0.00	0.00	0.00	1,274.25
10-DEC-16	69917775231	4	753.31	0.00	0.00	0.00	753.31
10-DEC-16	70017775231	11	9,793.50	30.00	0.00	0.00	9,763.50
10-DEC-16	70117775231	8	3,614.95	0.00	0.00	0.00	3,614.95
10-DEC-16	70217775231	13	5,806.36	0.00	0.00	0.00	5,806.36
10-DEC-16	35917775231	55	2,535.03	18.50	0.00	0.00	2,516.53
11-DEC-16	52817775231	4	991.95	0.00	0.00	0.00	991.95
11-DEC-16	52917775231	5	2,075.97	1,485.00	0.00	0.00	590.97
11-DEC-16	53017775231	3	710.05	0.00	0.00	0.00	710.05
11-DEC-16	18617775231	37	1,511.63	75.48	0.00	0.00	1,436.15
12-DEC-16	49517775231	17	10,715.35	192.00	0.00	0.00	10,523.35
12-DEC-16	49617775231	5	3,664.17	0.00	0.00	0.00	3,664.17

TRANSACTIONS

DAY	REF NO	ITEMS	AMOUNT	ADJUST	NON-SETTLED	DAILY FEE	SETTLED AMT
12-DEC-16	49717775231	5	604.00	60.00	0.00	0.00	544.00
12-DEC-16	53817775231	38	2,272.35	239.98	0.00	0.00	2,032.37
13-DEC-16	75717775231	3	3,169.97	0.00	0.00	0.00	3,169.97
13-DEC-16	75817775231	13	6,852.64	5.00	0.00	0.00	6,847.64
13-DEC-16	75917775231	6	1,352.13	0.00	0.00	0.00	1,352.13
13-DEC-16	53417775231	44	1,354.32	116.50	0.00	0.00	1,237.82
14-DEC-16	55417775231	38	1,504.88	30.98	0.00	0.00	1,473.90
14-DEC-16	74617775231	4	604.98	0.00	0.00	0.00	604.98
14-DEC-16	74717775231	7	6,569.44	0.00	0.00	0.00	6,569.44
14-DEC-16	74817775231	6	2,722.95	0.00	0.00	0.00	2,722.95
14-DEC-16	74917775231	10	6,959.37	0.00	0.00	0.00	6,959.37
15-DEC-16	54317775231	43	1,065.19	0.00	0.00	0.00	1,065.19
15-DEC-16	78217775231	1	120.00	0.00	0.00	0.00	120.00
15-DEC-16	78317775231	9	5,566.40	100.00	0.00	0.00	5,466.40
15-DEC-16	78417775231	4	648.96	60.00	0.00	0.00	588.96
15-DEC-16	78517775231	4	514.66	74.99	0.00	0.00	439.67
16-DEC-16	54817775231	41	1,813.05	189.95	0.00	0.00	1,623.10
16-DEC-16	67817775231	6	2,217.97	0.00	0.00	0.00	2,217.97
16-DEC-16	67917775231	4	6,841.54	25.00	0.00	0.00	6,816.54
16-DEC-16	68017775231	4	1,698.82	0.00	0.00	0.00	1,698.82
17-DEC-16	32017775231	50	2,068.39	320.96	0.00	0.00	1,747.43
17-DEC-16	88917775231	3	456.98	0.00	0.00	0.00	456.98
17-DEC-16	89017775231	17	8,750.40	0.00	0.00	0.00	8,750.40
17-DEC-16	89117775231	11	11,570.82	1,975.00	0.00	0.00	9,595.82
17-DEC-16	89217775231	17	5,968.52	0.00	0.00	0.00	5,968.52
18-DEC-16	20117775231	37	1,569.68	13.47	0.00	0.00	1,556.21
18-DEC-16	63017775231	3	2,296.98	0.00	0.00	0.00	2,296.98
18-DEC-16	63117775231	10	4,816.82	10.00	0.00	0.00	4,806.82
18-DEC-16	63217775231	7	3,106.16	10.00	0.00	0.00	3,096.16
19-DEC-16	52417775231	40	1,921.44	6.01	0.00	0.00	1,915.43
19-DEC-16	58717775231	4	885.92	25.00	0.00	0.00	860.92
19-DEC-16	58817775231	6	4,763.90	0.00	0.00	0.00	4,763.90
19-DEC-16	58917775231	6	1,174.56	0.00	0.00	0.00	1,174.56
20-DEC-16	52817775231	42	1,309.14	0.00	0.00	0.00	1,309.14
20-DEC-16	77117775231	2	674.99	0.00	0.00	0.00	674.99
20-DEC-16	77217775231	12	8,780.49	150.00	0.00	0.00	8,630.49
20-DEC-16	77317775231	3	2,819.45	0.00	0.00	0.00	2,819.45
20-DEC-16	77417775231	2	530.19	0.00	0.00	0.00	530.19
21-DEC-16	52517775231	52	1,334.89	393.69	0.00	0.00	941.20
21-DEC-16	77317775231	1	0.00	11.38	0.00	0.00	-11.38
21-DEC-16	77417775231	7	3,391.14	25.00	0.00	0.00	3,366.14
21-DEC-16	77517775231	10	1,760.34	42.63	0.00	0.00	1,717.71
21-DEC-16	77617775231	9	2,910.97	0.00	0.00	0.00	2,910.97
27-DEC-16	99517775231	11	3,693.91	0.00	0.00	0.00	3,693.91
27-DEC-16	99617775231	22	13,078.73	0.00	0.00	0.00	13,078.73
27-DEC-16	99717775231	18	11,526.59	0.00	0.00	0.00	11,526.59
27-DEC-16	99817775231	21	5,726.24	0.00	0.00	0.00	5,726.24
27-DEC-16	09017775231	73	5,159.51	159.00	0.00	0.00	5,000.51
28-DEC-16	50217775231	17	7,725.52	0.00	0.00	0.00	7,725.52
28-DEC-16	50317775231	25	12,287.75	70.00	0.00	0.00	12,217.75
28-DEC-16	50417775231	15	8,027.15	0.00	0.00	0.00	8,027.15
28-DEC-16	50517775231	24	7,472.75	0.00	0.00	0.00	7,472.75
28-DEC-16	35517775231	68	3,989.71	174.97	0.00	0.00	3,814.74

TRANSACTIONS

DAY	REF NO	ITEMS	AMOUNT	ADJUST	NON-SETTLED	DAILY FEE	SETTLED AMT
29-DEC-16	79617775231	11	3,294.91	0.00	0.00	0.00	3,294.91
29-DEC-16	79717775231	21	10,960.69	25.00	0.00	0.00	10,935.69
29-DEC-16	79817775231	21	13,652.66	295.95	0.00	0.00	13,356.71
29-DEC-16	79917775231	16	4,759.36	0.00	0.00	0.00	4,759.36
29-DEC-16	37817775231	78	3,553.60	246.45	0.00	0.00	3,307.15
30-NOV-16	36517775311	55	740.31	74.37	0.00	0.00	665.94
01-DEC-16	23217775311	45	705.72	0.00	0.00	0.00	705.72
02-DEC-16	32017775311	52	779.23	0.00	0.00	0.00	779.23
03-DEC-16	94417775311	57	857.07	0.00	0.00	0.00	857.07
04-DEC-16	80017775311	26	389.14	0.00	0.00	0.00	389.14
05-DEC-16	85317775311	40	600.03	0.00	0.00	0.00	600.03
06-DEC-16	90017775311	37	551.45	0.00	0.00	0.00	551.45
07-DEC-16	07817775311	46	757.09	0.00	0.00	0.00	757.09
08-DEC-16	28017775311	41	673.40	0.00	0.00	0.00	673.40
09-DEC-16	33617775311	34	477.80	0.00	0.00	0.00	477.80
10-DEC-16	70317775311	55	827.42	0.00	0.00	0.00	827.42
11-DEC-16	53117775311	41	731.09	0.00	0.00	0.00	731.09
12-DEC-16	49817775311	41	587.97	0.00	0.00	0.00	587.97
13-DEC-16	76017775311	44	603.95	0.00	0.00	0.00	603.95
14-DEC-16	75017775311	42	514.42	0.00	0.00	0.00	514.42
15-DEC-16	78617775311	45	644.05	0.00	0.00	0.00	644.05
16-DEC-16	68117775311	40	531.92	0.00	0.00	0.00	531.92
17-DEC-16	89317775311	49	788.21	0.00	0.00	0.00	788.21
18-DEC-16	63317775311	29	554.15	0.00	0.00	0.00	554.15
19-DEC-16	59017775311	38	555.00	0.00	0.00	0.00	555.00
20-DEC-16	77517775311	49	739.00	0.00	0.00	0.00	739.00
21-DEC-16	77717775311	50	876.82	0.00	0.00	0.00	876.82
27-DEC-16	99917775311	52	834.65	0.00	0.00	0.00	834.65
28-DEC-16	50617775311	63	1,060.74	0.00	0.00	0.00	1,060.74
29-DEC-16	80017775311	65	955.55	4.75	0.00	0.00	950.80
30-NOV-16	36617775491	4	1,124.58	0.00	0.00	0.00	1,124.58
30-NOV-16	10117775491	3	1,483.99	0.00	0.00	0.00	1,483.99
30-NOV-16	52417775491	5	135.10	0.00	0.00	0.00	135.10
01-DEC-16	23317775491	1	95.00	0.00	0.00	0.00	95.00
01-DEC-16	28617775491	3	857.97	0.00	0.00	0.00	857.97
01-DEC-16	53817775491	11	266.91	0.00	0.00	0.00	266.91
02-DEC-16	32117775491	5	1,672.26	0.00	0.00	0.00	1,672.26
02-DEC-16	34317775491	2	150.00	0.00	0.00	0.00	150.00
02-DEC-16	52817775491	5	164.68	30.00	0.00	0.00	134.68
03-DEC-16	94517775491	11	4,206.66	0.00	0.00	0.00	4,206.66
03-DEC-16	93517775491	4	1,817.96	59.07	0.00	0.00	1,758.89
03-DEC-16	33717775491	4	36.15	0.00	0.00	0.00	36.15
05-DEC-16	53317775491	5	144.46	0.00	0.00	0.00	144.46
05-DEC-16	66117775491	2	1,922.93	0.00	0.00	0.00	1,922.93
06-DEC-16	53117775491	4	176.01	0.00	0.00	0.00	176.01
06-DEC-16	87017775491	3	711.29	0.00	0.00	0.00	711.29
06-DEC-16	90117775491	3	1,088.62	0.00	0.00	0.00	1,088.62
07-DEC-16	53917775491	4	87.67	0.00	0.00	0.00	87.67
07-DEC-16	75917775491	3	430.00	10.00	0.00	0.00	420.00
07-DEC-16	07917775491	4	489.99	540.00	0.00	0.00	-50.01
08-DEC-16	54517775491	3	112.49	60.99	0.00	0.00	51.50
08-DEC-16	57817775491	5	468.37	95.00	0.00	0.00	373.37
08-DEC-16	28117775491	3	844.97	0.00	0.00	0.00	844.97

TRANSACTIONS

DAY	REF NO	ITEMS	AMOUNT	ADJUST	NON-SETTLED	DAILY FEE	SETTLED AMT
09-DEC-16	33717775491	2	383.47	0.00	0.00	0.00	383.47
09-DEC-16	33817775491	4	987.95	0.00	0.00	0.00	987.95
09-DEC-16	55917775491	7	95.05	15.00	0.00	0.00	80.05
10-DEC-16	70417775491	12	4,201.61	0.00	0.00	0.00	4,201.61
10-DEC-16	35717775491	10	381.69	0.00	0.00	0.00	381.69
12-DEC-16	49917775491	2	1,024.98	0.00	0.00	0.00	1,024.98
12-DEC-16	50017775491	2	367.84	0.00	0.00	0.00	367.84
12-DEC-16	53617775491	6	187.27	0.00	0.00	0.00	187.27
13-DEC-16	76117775491	5	1,330.32	0.00	0.00	0.00	1,330.32
13-DEC-16	53217775491	5	133.70	0.00	0.00	0.00	133.70
14-DEC-16	55217775491	5	218.82	0.00	0.00	0.00	218.82
14-DEC-16	75117775491	1	164.99	0.00	0.00	0.00	164.99
14-DEC-16	75217775491	6	712.16	0.00	0.00	0.00	712.16
15-DEC-16	54117775491	10	362.53	0.00	0.00	0.00	362.53
15-DEC-16	78717775491	3	1,403.98	0.00	0.00	0.00	1,403.98
15-DEC-16	78817775491	3	794.95	0.00	0.00	0.00	794.95
16-DEC-16	54617775491	9	443.56	0.00	0.00	0.00	443.56
16-DEC-16	68217775491	2	243.99	73.30	0.00	0.00	170.69
17-DEC-16	31817775491	10	474.62	0.00	0.00	0.00	474.62
17-DEC-16	89417775491	1	74.97	0.00	0.00	0.00	74.97
17-DEC-16	89517775491	4	2,349.68	0.00	0.00	0.00	2,349.68
19-DEC-16	52217775491	9	131.37	0.00	0.00	0.00	131.37
19-DEC-16	59117775491	5	1,265.72	0.00	0.00	0.00	1,265.72
20-DEC-16	52617775491	9	193.96	0.00	0.00	0.00	193.96
20-DEC-16	77617775491	1	143.99	0.00	0.00	0.00	143.99
20-DEC-16	77717775491	2	733.92	0.00	0.00	0.00	733.92
21-DEC-16	52317775491	5	57.72	16.00	0.00	0.00	41.72
21-DEC-16	77817775491	2	567.97	0.00	0.00	0.00	567.97
21-DEC-16	78117775491	1	25.00	0.00	0.00	0.00	25.00
27-DEC-16	00117775491	2	1,054.98	0.00	0.00	0.00	1,054.98
27-DEC-16	00217775491	4	730.98	0.00	0.00	0.00	730.98
27-DEC-16	08817775491	4	116.67	0.00	0.00	0.00	116.67
28-DEC-16	50717775491	3	714.96	118.95	0.00	0.00	596.01
28-DEC-16	50817775491	2	251.61	0.00	0.00	0.00	251.61
28-DEC-16	35317775491	16	520.70	246.96	0.00	0.00	273.74
29-DEC-16	80117775491	6	1,373.42	0.00	0.00	0.00	1,373.42
29-DEC-16	80217775491	2	464.67	0.00	0.00	0.00	464.67
29-DEC-16	37617775491	5	144.83	65.25	0.00	0.00	79.58
30-NOV-16	36717775561	5	1,691.00	0.00	0.00	0.00	1,691.00
01-DEC-16	23417775561	5	772.99	0.00	0.00	0.00	772.99
02-DEC-16	32217775561	10	4,693.45	0.00	0.00	0.00	4,693.45
03-DEC-16	94617775561	10	3,227.32	0.00	0.00	0.00	3,227.32
05-DEC-16	66217775561	5	2,166.34	0.00	0.00	0.00	2,166.34
06-DEC-16	90217775561	4	2,285.94	0.00	0.00	0.00	2,285.94
07-DEC-16	08017775561	3	466.00	0.00	0.00	0.00	466.00
08-DEC-16	28217775561	5	2,861.99	0.00	0.00	0.00	2,861.99
09-DEC-16	33917775561	5	1,221.95	0.00	0.00	0.00	1,221.95
10-DEC-16	70517775561	9	5,881.94	0.00	0.00	0.00	5,881.94
13-DEC-16	76217775561	18	12,149.64	25.00	0.00	0.00	12,124.64
15-DEC-16	78917775561	8	3,505.91	79.99	0.00	0.00	3,425.92
17-DEC-16	89617775561	13	1,647.54	195.00	0.00	0.00	1,452.54
19-DEC-16	77817775561	10	2,915.38	0.00	0.00	0.00	2,915.38
21-DEC-16	77917775561	11	2,755.92	0.00	0.00	0.00	2,755.92

TRANSACTIONS

DAY	REF NO	ITEMS	AMOUNT	ADJUST	NON-SETTLED	DAILY FEE	SETTLED AMT
28-DEC-16	50917775561	11	3,544.20	0.00	0.00	0.00	3,544.20
29-DEC-16	80317775561	13	3,455.87	0.00	0.00	0.00	3,455.87
30-NOV-16	83517775641	5	297.77	173.99	0.00	0.00	123.78
01-DEC-16	84717775641	7	206.26	390.94	0.00	0.00	-184.68
02-DEC-16	81517775641	7	823.71	23.99	0.00	0.00	799.72
03-DEC-16	58717775641	6	260.20	24.94	0.00	0.00	235.26
04-DEC-16	60017775641	4	262.92	45.88	0.00	0.00	217.04
05-DEC-16	87317775641	4	285.83	53.98	0.00	0.00	231.85
06-DEC-16	85517775641	6	528.60	0.00	0.00	0.00	528.60
07-DEC-16	84617775641	9	1,558.69	202.95	0.00	0.00	1,355.74
08-DEC-16	84617775641	6	739.76	164.93	0.00	0.00	574.83
09-DEC-16	82217775641	9	853.16	36.00	0.00	0.00	817.16
10-DEC-16	58817775641	10	1,365.62	313.91	0.00	0.00	1,051.71
11-DEC-16	60617775641	3	147.71	0.00	0.00	0.00	147.71
12-DEC-16	87317775641	8	243.20	260.83	0.00	0.00	-17.63
13-DEC-16	83317775641	6	1,353.64	0.00	0.00	0.00	1,353.64
14-DEC-16	84517775641	7	1,681.68	24.94	0.00	0.00	1,656.74
15-DEC-16	81917775641	8	547.55	24.94	0.00	0.00	522.61
16-DEC-16	79817775641	7	786.23	15.99	0.00	0.00	770.24
17-DEC-16	53617775641	6	536.69	0.00	0.00	0.00	536.69
18-DEC-16	54317775641	2	89.88	0.00	0.00	0.00	89.88
19-DEC-16	80517775641	11	1,325.50	296.75	0.00	0.00	1,028.75
20-DEC-16	75417775641	3	719.34	0.00	0.00	0.00	719.34
21-DEC-16	76717775641	5	185.81	161.38	0.00	0.00	24.43
23-DEC-16	59417775641	1	36.91	0.00	0.00	0.00	36.91
24-DEC-16	37017775641	4	383.23	0.00	0.00	0.00	383.23
25-DEC-16	30417775641	3	828.89	0.00	0.00	0.00	828.89
26-DEC-16	44517775641	9	1,685.17	0.00	0.00	0.00	1,685.17
27-DEC-16	49917775641	4	590.86	0.00	0.00	0.00	590.86
28-DEC-16	61617775641	14	2,594.32	0.00	0.00	0.00	2,594.32
29-DEC-16	62217775641	13	1,807.51	82.63	0.00	0.00	1,724.88
30-NOV-16	36817775721	7	6,846.01	0.00	0.00	0.00	6,846.01
01-DEC-16	23517775721	7	3,213.83	0.00	0.00	0.00	3,213.83
02-DEC-16	28317775721	6	2,574.10	0.00	0.00	0.00	2,574.10
07-DEC-16	08117775721	19	16,142.01	57.60	0.00	0.00	16,084.41
09-DEC-16	34017775721	15	7,352.06	0.00	0.00	0.00	7,352.06
12-DEC-16	70617775721	3	581.80	0.00	0.00	0.00	581.80
15-DEC-16	79017775721	14	7,822.90	0.00	0.00	0.00	7,822.90
16-DEC-16	68317775721	2	385.40	0.00	0.00	0.00	385.40
19-DEC-16	59217775721	10	6,745.22	0.00	0.00	0.00	6,745.22
21-DEC-16	78017775721	6	4,250.90	0.00	0.00	0.00	4,250.90
22-DEC-16	70117775721	3	416.05	0.00	0.00	0.00	416.05
23-DEC-16	48117775721	9	3,053.21	0.00	0.00	0.00	3,053.21
29-DEC-16	80417775721	3	2,408.35	0.00	0.00	0.00	2,408.35
TOTAL		9,537	1,594,342.16	32,755.28	0.00	0.00	1,561,586.88

TRANSACTION ITEM SUMMARY

SALES :	9,200	1,594,342.16	DB ADJ :	0	0.00
REFUNDS :	337	32,755.28	CR ADJ :	0	0.00
TOTAL :	9,537	1,561,586.88	TOTAL :	0	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
01	1,670.88	2,609.20	0.00	0.00	0.00	0.00
01	896.84	2,231.31	0.00	0.00	0.00	0.00
02	12,102.05	10,010.35	0.00	0.00	0.00	0.00
02	694.56	1,598.19	0.00	0.00	0.00	0.00
05	-75.00	5,185.71	0.00	0.00	0.00	0.00
05	2,090.65	3,205.79	0.00	0.00	0.00	0.00
05	4,972.00	8,953.65	0.00	0.00	0.00	0.00
05	738.98	3,550.68	0.00	0.00	0.00	0.00
05	565.00	1,288.89	0.00	0.00	0.00	0.00
05	767.83	2,461.17	0.00	0.00	0.00	0.00
06	744.38	2,499.72	0.00	0.00	0.00	0.00
06	2,604.97	9,796.71	0.00	0.00	0.00	0.00
07	665.69	2,142.87	0.00	0.00	0.00	0.00
07	10,231.35	6,245.54	0.00	0.00	0.00	0.00
08	1,395.25	2,595.79	0.00	0.00	0.00	0.00
08	371.98	3,624.54	0.00	0.00	0.00	0.00
09	995.59	2,694.65	0.00	0.00	0.00	0.00
09	8,066.93	238.00	0.00	0.00	0.00	0.00
12	2,480.81	5,859.65	0.00	0.00	0.00	0.00
12	1,267.99	1,236.93	0.00	0.00	0.00	0.00
12	3,467.91	2,324.97	0.00	0.00	0.00	0.00
12	1,764.51	4,970.48	0.00	0.00	0.00	0.00
12	164.99	1,067.04	0.00	0.00	0.00	0.00
12	496.38	2,581.14	0.00	0.00	0.00	0.00
13	1,058.54	618.19	0.00	0.00	0.00	0.00
13	817.38	1,568.33	0.00	0.00	0.00	0.00
14	1,177.00	6,478.82	0.00	0.00	0.00	0.00
14	997.47	1,333.60	0.00	0.00	0.00	0.00
15	1,056.37	2,572.33	0.00	0.00	0.00	0.00
15	1,990.56	1,200.00	0.00	0.00	0.00	0.00
16	491.54	2,790.93	0.00	0.00	0.00	0.00
16	869.96	2,723.14	0.00	0.00	0.00	0.00
19	567.41	3,042.64	0.00	0.00	0.00	0.00
19	398.99	-1,880.57	0.00	0.00	0.00	0.00
19	2,242.15	6,060.22	0.00	0.00	0.00	0.00
19	3,202.75	140.00	0.00	0.00	0.00	0.00
19	1,657.91	2,907.08	0.00	0.00	0.00	0.00
19	2,241.95	3,568.54	0.00	0.00	0.00	0.00
20	910.69	2,805.27	0.00	0.00	0.00	0.00
20	100.00	2,784.09	0.00	0.00	0.00	0.00
21	921.27	2,165.64	0.00	0.00	0.00	0.00
21	492.19	4,144.64	0.00	0.00	0.00	0.00
22	2,287.81	5,291.34	0.00	0.00	0.00	0.00
23	3,694.97	965.00	0.00	0.00	0.00	0.00
28	1,005.99	2,145.41	0.00	0.00	0.00	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
28	2,651.66	8,193.07	0.00	0.00	0.00	0.00
29	1,712.02	9,638.69	0.00	0.00	0.00	0.00
29	2,975.70	8,330.74	0.00	0.00	0.00	0.00
30	1,785.96	171.96	0.00	0.00	0.00	0.00
30	3,268.74	9,258.15	0.00	0.00	0.00	0.00
01	7,000.93	11,947.05	0.00	0.00	0.00	0.00
01	429.79	700.20	0.00	0.00	0.00	0.00
01	0.00	10.53	0.00	0.00	0.00	0.00
02	2,335.41	9,716.89	0.00	0.00	0.00	0.00
02	0.00	2,807.94	0.00	0.00	0.00	0.00
02	0.00	474.38	0.00	0.00	0.00	0.00
03	1,980.29	335.04	0.00	0.00	0.00	0.00
05	1,852.86	6,787.06	0.00	0.00	0.00	0.00
05	1,783.99	5,347.58	0.00	0.00	0.00	0.00
05	1,005.22	3,237.67	0.00	0.00	0.00	0.00
05	410.89	1,025.07	0.00	0.00	0.00	0.00
05	417.24	5,684.78	0.00	0.00	0.00	0.00
05	1,138.98	6,329.90	0.00	0.00	0.00	0.00
05	334.11	2,937.10	0.00	0.00	0.00	0.00
05	202.34	1,073.98	0.00	0.00	0.00	0.00
05	399.00	649.41	0.00	0.00	0.00	0.00
05	450.00	227.98	0.00	0.00	0.00	0.00
05	6,300.37	7,180.91	0.00	0.00	0.00	0.00
05	55.96	662.50	0.00	0.00	0.00	0.00
05	809.98	3,330.89	0.00	0.00	0.00	0.00
05	270.00	2,000.00	0.00	0.00	0.00	0.00
05	0.00	709.98	0.00	0.00	0.00	0.00
06	0.00	-40.00	0.00	0.00	0.00	0.00
06	3,279.00	2,349.29	0.00	0.00	0.00	0.00
06	14,548.94	1,747.96	0.00	0.00	0.00	0.00
06	0.00	137.41	0.00	0.00	0.00	0.00
06	47.98	564.38	0.00	0.00	0.00	0.00
07	1,327.49	1,240.01	0.00	0.00	0.00	0.00
07	659.98	2,305.96	0.00	0.00	0.00	0.00
07	3,345.03	3,624.93	0.00	0.00	0.00	0.00
07	1,046.21	1,466.51	0.00	0.00	0.00	0.00
07	1,971.46	3,377.29	0.00	0.00	0.00	0.00
07	0.00	-7.50	0.00	0.00	0.00	0.00
07	0.00	158.96	0.00	0.00	0.00	0.00
08	5,859.70	3,892.67	0.00	0.00	0.00	0.00
08	15,309.48	1,940.09	0.00	0.00	0.00	0.00
08	2,873.00	1,646.96	0.00	0.00	0.00	0.00
08	675.30	25.00	0.00	0.00	0.00	0.00
08	84.94	571.47	0.00	0.00	0.00	0.00
09	4,949.34	13,365.75	0.00	0.00	0.00	0.00
09	714.99	379.99	0.00	0.00	0.00	0.00
09	636.10	1,152.42	0.00	0.00	0.00	0.00
09	3,252.00	514.99	0.00	0.00	0.00	0.00
09	51.64	2,917.17	0.00	0.00	0.00	0.00
09	255.91	0.00	0.00	0.00	0.00	0.00
12	2,424.99	2,997.98	0.00	0.00	0.00	0.00
12	493.98	1,454.96	0.00	0.00	0.00	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
12	1,091.48	383.53	0.00	0.00	0.00	0.00
12	530.97	3,679.97	0.00	0.00	0.00	0.00
12	0.00	3,328.20	0.00	0.00	0.00	0.00
12	265.00	390.96	0.00	0.00	0.00	0.00
12	4,945.96	5,039.19	0.00	0.00	0.00	0.00
12	215.00	1,680.96	0.00	0.00	0.00	0.00
12	530.01	247.00	0.00	0.00	0.00	0.00
12	694.98	5,163.07	0.00	0.00	0.00	0.00
12	16.70	135.99	0.00	0.00	0.00	0.00
12	0.00	3,513.74	0.00	0.00	0.00	0.00
12	137.99	1,641.97	0.00	0.00	0.00	0.00
12	224.44	764.98	0.00	0.00	0.00	0.00
12	25.00	-16.50	0.00	0.00	0.00	0.00
13	1,481.39	1,825.00	0.00	0.00	0.00	0.00
13	535.00	1,922.48	0.00	0.00	0.00	0.00
13	763.25	3,357.68	0.00	0.00	0.00	0.00
13	1,069.95	10,729.51	0.00	0.00	0.00	0.00
13	0.00	1,000.00	0.00	0.00	0.00	0.00
13	4.95	0.00	0.00	0.00	0.00	0.00
14	1,693.80	7,487.43	0.00	0.00	0.00	0.00
14	431.50	212.98	0.00	0.00	0.00	0.00
14	362.00	782.26	0.00	0.00	0.00	0.00
14	4,043.97	4,278.20	0.00	0.00	0.00	0.00
14	0.00	135.50	0.00	0.00	0.00	0.00
15	824.27	1,507.95	0.00	0.00	0.00	0.00
15	0.00	1,019.96	0.00	0.00	0.00	0.00
15	1,186.55	359.96	0.00	0.00	0.00	0.00
15	13,617.94	2,715.97	0.00	0.00	0.00	0.00
15	0.00	-25.00	0.00	0.00	0.00	0.00
15	72.56	290.49	0.00	0.00	0.00	0.00
16	155.00	7,491.25	0.00	0.00	0.00	0.00
16	-143.99	504.98	0.00	0.00	0.00	0.00
16	690.00	660.89	0.00	0.00	0.00	0.00
16	2,104.96	3,301.58	0.00	0.00	0.00	0.00
16	139.96	0.00	0.00	0.00	0.00	0.00
16	0.00	338.48	0.00	0.00	0.00	0.00
19	4,836.91	8,088.77	0.00	0.00	0.00	0.00
19	867.49	2,930.17	0.00	0.00	0.00	0.00
19	350.01	713.48	0.00	0.00	0.00	0.00
19	1,000.00	4,209.73	0.00	0.00	0.00	0.00
19	130.00	0.00	0.00	0.00	0.00	0.00
19	68.44	681.00	0.00	0.00	0.00	0.00
19	2,600.41	5,366.12	0.00	0.00	0.00	0.00
19	476.48	2,732.93	0.00	0.00	0.00	0.00
19	2,616.99	7,960.66	0.00	0.00	0.00	0.00
19	865.83	1,598.97	0.00	0.00	0.00	0.00
19	0.00	14.98	0.00	0.00	0.00	0.00
19	28.00	0.00	0.00	0.00	0.00	0.00
19	1,539.96	4,876.98	0.00	0.00	0.00	0.00
19	160.00	753.98	0.00	0.00	0.00	0.00
19	460.00	167.95	0.00	0.00	0.00	0.00
19	374.97	2,212.99	0.00	0.00	0.00	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
19	578.01	0.00	0.00	0.00	0.00	0.00
19	265.49	183.39	0.00	0.00	0.00	0.00
20	220.00	1,339.95	0.00	0.00	0.00	0.00
20	220.00	0.00	0.00	0.00	0.00	0.00
20	1,809.99	3,095.05	0.00	0.00	0.00	0.00
20	6,973.00	879.99	0.00	0.00	0.00	0.00
20	1,353.98	461.80	0.00	0.00	0.00	0.00
21	4,229.13	14,760.33	0.00	0.00	0.00	0.00
21	1,489.97	5,420.50	0.00	0.00	0.00	0.00
21	180.00	437.98	0.00	0.00	0.00	0.00
21	1,512.15	1,004.47	0.00	0.00	0.00	0.00
21	3,706.67	3,936.63	0.00	0.00	0.00	0.00
21	0.00	32.95	0.00	0.00	0.00	0.00
21	23.00	-15.99	0.00	0.00	0.00	0.00
22	1,039.99	5,512.69	0.00	0.00	0.00	0.00
22	160.00	-433.01	0.00	0.00	0.00	0.00
22	59.86	1,951.16	0.00	0.00	0.00	0.00
22	600.00	1,674.03	0.00	0.00	0.00	0.00
22	204.64	238.36	0.00	0.00	0.00	0.00
23	264.00	2,849.98	0.00	0.00	0.00	0.00
28	18,031.28	26,377.76	0.00	0.00	0.00	0.00
28	2,554.97	11,935.83	0.00	0.00	0.00	0.00
28	971.05	516.54	0.00	0.00	0.00	0.00
28	4,528.92	7,651.13	0.00	0.00	0.00	0.00
28	0.00	440.36	0.00	0.00	0.00	0.00
28	217.99	1,028.54	0.00	0.00	0.00	0.00
29	7,444.41	22,942.37	0.00	0.00	0.00	0.00
29	3,239.97	8,821.89	0.00	0.00	0.00	0.00
29	105.99	337.29	0.00	0.00	0.00	0.00
29	4,827.92	12,525.30	0.00	0.00	0.00	0.00
29	0.00	2,843.23	0.00	0.00	0.00	0.00
29	145.99	617.89	0.00	0.00	0.00	0.00
30	2,929.93	15,515.07	0.00	0.00	0.00	0.00
30	4,489.91	8,826.77	0.00	0.00	0.00	0.00
30	82.99	254.46	0.00	0.00	0.00	0.00
30	1,459.76	11,180.17	0.00	0.00	0.00	0.00
30	586.91	50.52	0.00	0.00	0.00	0.00
01	280.00	829.06	0.00	0.00	0.00	0.00
02	272.30	973.75	0.00	0.00	0.00	0.00
05	356.65	1,015.54	0.00	0.00	0.00	0.00
05	295.95	1,290.55	0.00	0.00	0.00	0.00
05	223.61	1,084.65	0.00	0.00	0.00	0.00
06	212.24	807.24	0.00	0.00	0.00	0.00
07	141.30	1,117.82	0.00	0.00	0.00	0.00
08	204.91	966.64	0.00	0.00	0.00	0.00
09	202.80	861.04	0.00	0.00	0.00	0.00
12	261.52	990.08	0.00	0.00	0.00	0.00
12	479.55	1,319.20	0.00	0.00	0.00	0.00
12	176.50	807.90	0.00	0.00	0.00	0.00
13	290.07	826.32	0.00	0.00	0.00	0.00
15	510.73	851.08	0.00	0.00	0.00	0.00
15	272.88	971.01	0.00	0.00	0.00	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
16	222.70	1,096.43	0.00	0.00	0.00	0.00
19	285.65	1,295.28	0.00	0.00	0.00	0.00
19	321.95	994.00	0.00	0.00	0.00	0.00
19	290.90	975.99	0.00	0.00	0.00	0.00
20	301.25	939.07	0.00	0.00	0.00	0.00
21	203.25	835.97	0.00	0.00	0.00	0.00
22	326.30	1,364.02	0.00	0.00	0.00	0.00
28	186.55	1,328.59	0.00	0.00	0.00	0.00
29	381.42	1,520.69	0.00	0.00	0.00	0.00
30	318.15	1,787.38	0.00	0.00	0.00	0.00
01	0.00	5,688.65	0.00	0.00	0.00	0.00
01	219.99	2,008.53	0.00	0.00	0.00	0.00
01	96.04	910.72	0.00	0.00	0.00	0.00
02	147.97	9,264.69	0.00	0.00	0.00	0.00
02	1,949.97	2,821.94	0.00	0.00	0.00	0.00
02	741.98	12,988.37	0.00	0.00	0.00	0.00
02	137.99	510.65	0.00	0.00	0.00	0.00
02	308.28	1,060.94	0.00	0.00	0.00	0.00
05	2,539.95	4,161.37	0.00	0.00	0.00	0.00
05	0.00	875.07	0.00	0.00	0.00	0.00
05	205.44	973.31	0.00	0.00	0.00	0.00
05	1,336.11	8,605.69	0.00	0.00	0.00	0.00
05	1,048.99	2,151.97	0.00	0.00	0.00	0.00
05	609.96	736.27	0.00	0.00	0.00	0.00
05	475.54	1,695.33	0.00	0.00	0.00	0.00
05	3,333.93	1,657.97	0.00	0.00	0.00	0.00
05	2,079.08	580.00	0.00	0.00	0.00	0.00
05	60.00	694.00	0.00	0.00	0.00	0.00
05	536.75	1,330.37	0.00	0.00	0.00	0.00
06	225.51	831.62	0.00	0.00	0.00	0.00
06	2,080.39	1,714.97	0.00	0.00	0.00	0.00
06	520.42	5,791.97	0.00	0.00	0.00	0.00
06	2,174.10	639.99	0.00	0.00	0.00	0.00
07	920.79	766.82	0.00	0.00	0.00	0.00
07	0.00	914.00	0.00	0.00	0.00	0.00
07	2,895.76	10,957.54	0.00	0.00	0.00	0.00
07	654.75	1,276.44	0.00	0.00	0.00	0.00
08	241.88	1,007.28	0.00	0.00	0.00	0.00
08	0.00	519.53	0.00	0.00	0.00	0.00
08	3,968.43	1,656.92	0.00	0.00	0.00	0.00
08	2,947.53	862.87	0.00	0.00	0.00	0.00
08	0.00	377.03	0.00	0.00	0.00	0.00
09	0.00	11.06	0.00	0.00	0.00	0.00
09	-95.00	3,307.23	0.00	0.00	0.00	0.00
09	1,999.97	1,421.94	0.00	0.00	0.00	0.00
09	568.48	2,231.21	0.00	0.00	0.00	0.00
10	796.26	718.60	0.00	0.00	0.00	0.00
12	0.00	59.99	0.00	0.00	0.00	0.00
12	491.97	2,495.80	0.00	0.00	0.00	0.00
12	1,200.00	4,895.93	0.00	0.00	0.00	0.00
12	40.00	115.98	0.00	0.00	0.00	0.00
12	199.23	1,075.02	0.00	0.00	0.00	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
12	65.00	688.31	0.00	0.00	0.00	0.00
12	1,400.51	8,362.99	0.00	0.00	0.00	0.00
12	1,327.98	2,286.97	0.00	0.00	0.00	0.00
12	2,350.85	3,455.51	0.00	0.00	0.00	0.00
12	747.48	1,769.05	0.00	0.00	0.00	0.00
12	554.96	436.99	0.00	0.00	0.00	0.00
12	-1,485.00	2,075.97	0.00	0.00	0.00	0.00
12	60.50	649.55	0.00	0.00	0.00	0.00
12	939.32	496.83	0.00	0.00	0.00	0.00
13	4,653.22	5,870.13	0.00	0.00	0.00	0.00
13	2,539.45	1,124.72	0.00	0.00	0.00	0.00
13	155.00	389.00	0.00	0.00	0.00	0.00
13	236.58	1,795.79	0.00	0.00	0.00	0.00
14	264.99	2,904.98	0.00	0.00	0.00	0.00
14	2,030.43	4,817.21	0.00	0.00	0.00	0.00
14	810.68	541.45	0.00	0.00	0.00	0.00
14	112.00	1,125.82	0.00	0.00	0.00	0.00
15	598.91	874.99	0.00	0.00	0.00	0.00
15	80.00	524.98	0.00	0.00	0.00	0.00
15	450.00	6,119.44	0.00	0.00	0.00	0.00
15	1,758.96	963.99	0.00	0.00	0.00	0.00
15	744.81	6,214.56	0.00	0.00	0.00	0.00
16	122.45	942.74	0.00	0.00	0.00	0.00
16	0.00	120.00	0.00	0.00	0.00	0.00
16	832.95	4,633.45	0.00	0.00	0.00	0.00
16	0.00	588.96	0.00	0.00	0.00	0.00
16	0.00	439.67	0.00	0.00	0.00	0.00
19	644.95	978.15	0.00	0.00	0.00	0.00
19	361.98	1,855.99	0.00	0.00	0.00	0.00
19	274.99	6,541.55	0.00	0.00	0.00	0.00
19	574.99	1,123.83	0.00	0.00	0.00	0.00
19	572.10	1,175.33	0.00	0.00	0.00	0.00
19	0.00	456.98	0.00	0.00	0.00	0.00
19	1,362.98	7,387.42	0.00	0.00	0.00	0.00
19	3,180.99	6,414.83	0.00	0.00	0.00	0.00
19	2,572.51	3,396.01	0.00	0.00	0.00	0.00
19	743.27	812.94	0.00	0.00	0.00	0.00
19	0.00	2,296.98	0.00	0.00	0.00	0.00
19	1,681.88	3,124.94	0.00	0.00	0.00	0.00
19	1,763.52	1,332.64	0.00	0.00	0.00	0.00
20	528.22	1,387.21	0.00	0.00	0.00	0.00
20	54.99	805.93	0.00	0.00	0.00	0.00
20	0.00	4,763.90	0.00	0.00	0.00	0.00
20	771.94	402.62	0.00	0.00	0.00	0.00
21	238.21	1,070.93	0.00	0.00	0.00	0.00
21	300.00	374.99	0.00	0.00	0.00	0.00
21	-20.01	8,650.50	0.00	0.00	0.00	0.00
21	1,520.46	1,298.99	0.00	0.00	0.00	0.00
21	284.20	245.99	0.00	0.00	0.00	0.00
22	-122.33	1,063.53	0.00	0.00	0.00	0.00
22	0.00	-11.38	0.00	0.00	0.00	0.00
22	2,336.15	1,029.99	0.00	0.00	0.00	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
22	442.44	1,275.27	0.00	0.00	0.00	0.00
22	96.99	2,813.98	0.00	0.00	0.00	0.00
28	2,000.96	1,692.95	0.00	0.00	0.00	0.00
28	1,328.97	11,749.76	0.00	0.00	0.00	0.00
28	2,177.98	9,348.61	0.00	0.00	0.00	0.00
28	2,286.88	3,439.36	0.00	0.00	0.00	0.00
28	1,144.88	3,855.63	0.00	0.00	0.00	0.00
29	3,331.37	4,394.15	0.00	0.00	0.00	0.00
29	6,402.91	5,814.84	0.00	0.00	0.00	0.00
29	2,494.96	5,532.19	0.00	0.00	0.00	0.00
29	2,007.99	5,464.76	0.00	0.00	0.00	0.00
29	612.88	3,201.86	0.00	0.00	0.00	0.00
30	574.98	2,719.93	0.00	0.00	0.00	0.00
30	3,918.91	7,016.78	0.00	0.00	0.00	0.00
30	5,148.81	8,207.90	0.00	0.00	0.00	0.00
30	1,981.94	2,777.42	0.00	0.00	0.00	0.00
30	943.15	2,364.00	0.00	0.00	0.00	0.00
01	145.80	520.14	0.00	0.00	0.00	0.00
02	112.10	593.62	0.00	0.00	0.00	0.00
05	125.50	653.73	0.00	0.00	0.00	0.00
05	127.91	729.16	0.00	0.00	0.00	0.00
05	64.09	325.05	0.00	0.00	0.00	0.00
06	155.85	444.18	0.00	0.00	0.00	0.00
07	136.70	414.75	0.00	0.00	0.00	0.00
08	145.05	612.04	0.00	0.00	0.00	0.00
09	96.15	577.25	0.00	0.00	0.00	0.00
12	95.50	382.30	0.00	0.00	0.00	0.00
12	250.14	577.28	0.00	0.00	0.00	0.00
12	91.01	640.08	0.00	0.00	0.00	0.00
13	98.80	489.17	0.00	0.00	0.00	0.00
14	127.35	476.60	0.00	0.00	0.00	0.00
15	123.65	390.77	0.00	0.00	0.00	0.00
16	121.10	522.95	0.00	0.00	0.00	0.00
19	126.70	405.22	0.00	0.00	0.00	0.00
19	124.56	663.65	0.00	0.00	0.00	0.00
19	48.60	505.55	0.00	0.00	0.00	0.00
20	95.80	459.20	0.00	0.00	0.00	0.00
21	141.30	597.70	0.00	0.00	0.00	0.00
22	174.46	702.36	0.00	0.00	0.00	0.00
28	196.70	637.95	0.00	0.00	0.00	0.00
29	251.04	809.70	0.00	0.00	0.00	0.00
31	122.25	828.55	0.00	0.00	0.00	0.00
01	1,124.58	0.00	0.00	0.00	0.00	0.00
01	369.00	1,114.99	0.00	0.00	0.00	0.00
01	23.62	111.48	0.00	0.00	0.00	0.00
02	0.00	95.00	0.00	0.00	0.00	0.00
02	474.98	382.99	0.00	0.00	0.00	0.00
03	170.46	96.45	0.00	0.00	0.00	0.00
05	993.31	678.95	0.00	0.00	0.00	0.00
05	0.00	150.00	0.00	0.00	0.00	0.00
05	62.37	72.31	0.00	0.00	0.00	0.00
05	1,998.73	2,207.93	0.00	0.00	0.00	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
05	59.99	1,698.90	0.00	0.00	0.00	0.00
05	12.60	23.55	0.00	0.00	0.00	0.00
06	0.00	144.46	0.00	0.00	0.00	0.00
06	1,022.93	900.00	0.00	0.00	0.00	0.00
07	0.00	176.01	0.00	0.00	0.00	0.00
07	100.00	611.29	0.00	0.00	0.00	0.00
07	0.00	1,088.62	0.00	0.00	0.00	0.00
08	44.19	43.48	0.00	0.00	0.00	0.00
08	-10.00	430.00	0.00	0.00	0.00	0.00
08	0.00	-50.01	0.00	0.00	0.00	0.00
09	-60.99	112.49	0.00	0.00	0.00	0.00
09	102.88	270.49	0.00	0.00	0.00	0.00
09	474.99	369.98	0.00	0.00	0.00	0.00
12	322.49	60.98	0.00	0.00	0.00	0.00
12	0.00	987.95	0.00	0.00	0.00	0.00
12	15.67	64.38	0.00	0.00	0.00	0.00
12	474.00	3,727.61	0.00	0.00	0.00	0.00
12	59.98	321.71	0.00	0.00	0.00	0.00
13	300.00	724.98	0.00	0.00	0.00	0.00
13	0.00	367.84	0.00	0.00	0.00	0.00
13	0.00	187.27	0.00	0.00	0.00	0.00
14	0.00	1,330.32	0.00	0.00	0.00	0.00
14	48.99	84.71	0.00	0.00	0.00	0.00
15	0.00	218.82	0.00	0.00	0.00	0.00
15	0.00	164.99	0.00	0.00	0.00	0.00
15	100.00	612.16	0.00	0.00	0.00	0.00
16	86.99	275.54	0.00	0.00	0.00	0.00
16	724.00	679.98	0.00	0.00	0.00	0.00
16	594.95	200.00	0.00	0.00	0.00	0.00
19	0.00	443.56	0.00	0.00	0.00	0.00
19	243.99	-73.30	0.00	0.00	0.00	0.00
19	158.95	315.67	0.00	0.00	0.00	0.00
19	74.97	0.00	0.00	0.00	0.00	0.00
19	454.68	1,895.00	0.00	0.00	0.00	0.00
20	23.99	107.38	0.00	0.00	0.00	0.00
20	0.00	1,265.72	0.00	0.00	0.00	0.00
21	43.96	150.00	0.00	0.00	0.00	0.00
21	0.00	143.99	0.00	0.00	0.00	0.00
21	0.00	733.92	0.00	0.00	0.00	0.00
22	0.00	41.72	0.00	0.00	0.00	0.00
22	0.00	567.97	0.00	0.00	0.00	0.00
28	0.00	25.00	0.00	0.00	0.00	0.00
28	0.00	1,054.98	0.00	0.00	0.00	0.00
28	225.00	505.98	0.00	0.00	0.00	0.00
28	0.00	116.67	0.00	0.00	0.00	0.00
29	-118.95	714.96	0.00	0.00	0.00	0.00
29	0.00	251.61	0.00	0.00	0.00	0.00
29	0.00	273.74	0.00	0.00	0.00	0.00
30	100.00	1,273.42	0.00	0.00	0.00	0.00
30	0.00	464.67	0.00	0.00	0.00	0.00
30	-65.25	144.83	0.00	0.00	0.00	0.00
01	850.00	841.00	0.00	0.00	0.00	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
02	0.00	772.99	0.00	0.00	0.00	0.00
05	3,542.47	1,150.98	0.00	0.00	0.00	0.00
05	657.00	2,570.32	0.00	0.00	0.00	0.00
07	225.97	1,940.37	0.00	0.00	0.00	0.00
07	600.00	1,685.94	0.00	0.00	0.00	0.00
08	248.00	218.00	0.00	0.00	0.00	0.00
09	0.00	2,861.99	0.00	0.00	0.00	0.00
12	919.96	301.99	0.00	0.00	0.00	0.00
12	408.98	5,472.96	0.00	0.00	0.00	0.00
15	6,701.71	5,422.93	0.00	0.00	0.00	0.00
16	1,077.99	2,347.93	0.00	0.00	0.00	0.00
20	403.99	1,048.55	0.00	0.00	0.00	0.00
21	300.00	2,615.38	0.00	0.00	0.00	0.00
22	2,276.97	478.95	0.00	0.00	0.00	0.00
29	389.98	3,154.22	0.00	0.00	0.00	0.00
30	1,326.93	2,128.94	0.00	0.00	0.00	0.00
01	212.83	-89.05	0.00	0.00	0.00	0.00
02	22.94	-207.62	0.00	0.00	0.00	0.00
05	304.79	494.93	0.00	0.00	0.00	0.00
05	185.38	49.88	0.00	0.00	0.00	0.00
05	239.98	-22.94	0.00	0.00	0.00	0.00
06	85.97	145.88	0.00	0.00	0.00	0.00
07	79.87	448.73	0.00	0.00	0.00	0.00
08	-148.07	1,503.81	0.00	0.00	0.00	0.00
10	0.00	574.83	0.00	0.00	0.00	0.00
12	152.38	664.78	0.00	0.00	0.00	0.00
12	968.97	82.74	0.00	0.00	0.00	0.00
12	0.00	147.71	0.00	0.00	0.00	0.00
13	84.39	-102.02	0.00	0.00	0.00	0.00
14	328.93	1,024.71	0.00	0.00	0.00	0.00
15	171.95	1,484.79	0.00	0.00	0.00	0.00
16	29.94	492.67	0.00	0.00	0.00	0.00
19	117.38	652.86	0.00	0.00	0.00	0.00
19	134.84	401.85	0.00	0.00	0.00	0.00
19	0.00	89.88	0.00	0.00	0.00	0.00
20	736.83	291.92	0.00	0.00	0.00	0.00
21	683.89	35.45	0.00	0.00	0.00	0.00
22	31.94	-7.51	0.00	0.00	0.00	0.00
28	0.00	36.91	0.00	0.00	0.00	0.00
28	225.94	157.29	0.00	0.00	0.00	0.00
28	0.00	828.89	0.00	0.00	0.00	0.00
28	1,419.73	265.44	0.00	0.00	0.00	0.00
28	370.98	219.88	0.00	0.00	0.00	0.00
29	288.87	2,305.45	0.00	0.00	0.00	0.00
30	327.82	1,397.06	0.00	0.00	0.00	0.00
01	2,972.73	3,873.28	0.00	0.00	0.00	0.00
02	2,356.37	857.46	0.00	0.00	0.00	0.00
05	998.40	1,575.70	0.00	0.00	0.00	0.00
08	5,137.93	10,946.48	0.00	0.00	0.00	0.00
13	2,485.07	4,866.99	0.00	0.00	0.00	0.00
15	476.80	105.00	0.00	0.00	0.00	0.00
16	4,915.95	2,906.95	0.00	0.00	0.00	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
19	374.40	11.00	0.00	0.00	0.00	0.00
20	815.59	5,929.63	0.00	0.00	0.00	0.00
22	312.00	3,938.90	0.00	0.00	0.00	0.00
23	187.20	228.85	0.00	0.00	0.00	0.00
28	830.40	2,222.81	0.00	0.00	0.00	0.00
30	1,379.25	1,029.10	0.00	0.00	0.00	0.00
TOTAL	508,211.53	1,053,375.35	0.00	0.00	0.00	0.00

TRANSACTION CHARGES

GBP

DESCRIPTION	ITEMS	AMOUNT	ATV	PERCENT RATE	PER ITEM RATE	FEE AMOUNT	CURRENCY
VDCD							GBP
VDCD Merchandise Rtn							GBP
VICP							GBP
VIEL							GBP
VIEL Merchandise Rtn							GBP
VCHG							GBP
VISA Merchandise Rtn							GBP
VISA							GBP
VIBS							GBP
VDBT Merchandise Rtn							GBP
VDBT							GBP
VIPL							GBP
VIPL Merchandise Rtn							GBP
VIGD							GBP
VIGD Merchandise Rtn							GBP
VINF							GBP
VISG							GBP
MCPP							GBP
MCCP							GBP
MDPD Merchandise Rtn							GBP
MDPD							GBP
MCGD							GBP
MCPC							GBP
MCNW Merchandise Rtn							GBP
MCNW							GBP
MCPL Merchandise Rtn							GBP
MCPL							GBP
MCWS							GBP
MCRC							GBP
MC Merchandise Rtn							GBP
MC							GBP
MDBT							GBP
MCWS Merchandise Rtn							GBP
MCRC Merchandise Rtn							GBP
MCFL							GBP

TRANSACTION CHARGES

MDMA		GBP
MCBS		GBP
MCGD Merchandise Rtn		GBP
TOTAL		GBP

INTERCHANGE
OTHER CHARGES

GBP

DESCRIPTION	ITEMS	AMOUNT	FEE AMOUNT	CURRENCY
VDC UK & INTRA COMMERCIAL				GBP
VC UK & INTRA COMMERCIAL				GBP
VC INTER CREDIT				GBP
VDC UK CONSUMER STANDARD				GBP
VDC INTER DEBIT				GBP
MC UK & INTRA COMMERCIAL				GBP
DMC UK & INTRA COMMERCIAL				GBP
MC INTER CREDIT				GBP
DMC INTER DEBIT				GBP
VISA MOTO FEES DR 0.0025%				GBP
VISA MOTO FEES CR 0.0025%				GBP
VC SCHEME FEE INT .3325% & .0684				GBP
MC SCHEME FEE INT .43% & .0766				GBP
VDC SCHEME FEE INT .315% & .0684				GBP
VDC SCHEME FEE UK .015% & .0137				GBP
VC SCHEME FEE UK .0325% & .0137				GBP
DMC SCHEME FEE UK .03% & .0144				GBP
MC SCHEME FEE UK .03% & .0144				GBP
DMC SCHEME FEE INT .43% & .0766				GBP
VC SCHEME FEE EUR .0325% & .0137				GBP
DMC SCHEME FEE EUR .0725% & .0144				GBP
MC SCHEME FEE EUR .0725% & .0144				GBP
VISA ECOMMFEES DOM UK DR 0.01%				GBP
VISA ECOMMFEES INTRA EU DR .01%				GBP
VISA ECOMMFEES DOM UK CR .01%				GBP
VDC SCHEME FEE EUR .015% & .0137				GBP
TOTAL				GBP

OTHER FEES

VAT APPLICABLE FEES

CARD	CHARGE	DESCRIPTION	NUMBER	RATE	AMOUNT	CURRENCY
	4810	INGENICO ICT250				GBP
	4810	VAT				GBP
	4858	IWL250CC				GBP
	4858	VAT				GBP
						GBP
						GBP

NON VAT APPLICABLE FEES

CARD	CHARGE	DESCRIPTION	NUMBER	RATE	AMOUNT	CURRENCY
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OTHER FEES

MC	2425	MC PIF
MC	2426	MC PIF MIN

GBP
GBP
GBP
GBP

MESSAGE

Smart Dispute Manager - The New Way To Access Chargeback Information

At the moment if you receive a chargeback, we provide you with copies of the supporting documentation relating to it with the letter we send you. Due to the confidential and sensitive nature they contain, from 14 January 2017 we'll no longer include this information with the correspondence we send you.

You'll be able to access this by logging on to BusinessView at <https://businessviewglobal.com/UK/> and selecting Smart Dispute Manager under the option for Applications. Here you'll be able to view your chargeback cases and supporting documentation. If you have any questions regarding this, please refer to the BusinessView User Guide, which you'll find at the website, or call us on the number you'll find below.

Action Required You Need To Be SHA-2 Compliant

The Card Payment Industry relies on a number of security measures and protocols to keep cardholder data safe. As computers become more powerful, it's becoming easier to break the encryption of older security systems and expose sensitive information, so it's vital that you use the most up to date security protocols to protect your customers' data.

To ensure only the most current security methods are being used, the Card Industry, including the Card Schemes and the Security Certificate Issuing authorities, are removing their older protocols, which include SHA-1 Certification and SSL3.0 protocol. To meet this requirement, going forward we'll only support SHA-2 certificates and the TLS 1.2 protocol.

For more information please visit our website at www.globalpaymentsinc.co.uk, where you'll find a decision tree to help you take the next steps in implementing any required security upgrades. These are based on specific terminals, software and equipment in use. If you have any additional questions, please contact us using the details below to get specific answers on what's required for your business.

Our Authorisation Service Phone Number Has Changed

The telephone number you use to call us for authorisations has changed and you now need to dial 0345 770 0600.

If you've programmed our authorisation service number into an

auto-dial on a telephone please remember to update this with the new one.

How To Contact Us

Email us directly at

customerservices@globalpay.com. We're available between 9am and 5pm Monday to Friday (excluding public holidays) to deal with any Global Payments queries you may have. You can also contact us by telephone using the details below.

If you have any queries regarding your invoice, we have a guide called 'Your Invoice Explained', which can help you understand and reconcile your invoice. You can find this by visiting our website at www.globalpaymentsinc.co.uk and logging into our Customer Centre. A copy can also be found in the 'Help' section of our eStatements service.

Alternatively you can call our helpdesk on 0345 702 3344. We are open for card processing enquiries between 9am - 6pm Monday to Friday excluding public holidays.

To help us continually improve our service and in the interests of security, we may monitor and/or record your telephone calls with us. Any recordings remain our sole property. We also provide a Textphone service on 0345 602 4818.

Global Payments is HSBC's preferred supplier for card processing in the UK.

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