

Invoice

Invoice Number
 Our VAT Reg Number
 Invoice Date
 Charges for
 Page
 Your VAT Reg Number

Your Merchant ID

If you have any queries
 please call us on
0845 7616263

Charges Summary

Charge
Amount £

Transaction Charges - Cards Acquired
 Transaction Charges - Cards Processed for Other Acquirers
 Miscellaneous Charges

Total Charges
 VAT

Total Due

The amount shown will be debited from account
 at branch on or after

VAT Analysis

VAT
 Code

Net
 Amount £

VAT
 Rate

VAT
 Amount £

S Standard
 E Exempt

Total VAT

Summaries

Invoice Number [REDACTED]
Charges for May 2016
Page 21

Your Merchant ID [REDACTED]

Reference	Charge Description	Number of Transactions	Net Sales Value £	Charge Amount £	VAT Code	VAT Amount £	Billing Amount £
Continued from page 20							
160							
ST PANCRAS IN	* MasterCard Cr Per	279	15,901.30				
	* MasterCard Signia	18	1,394.00				
	* MasterCard World	58	3,685.00				
	* MasterCardDr Per Int	8	694.00				
	* Visa Credit Personal	239	15,879.00				
	* Visa Dr/Elec Per Int	55	3,985.00				
	* Visa Debit	1,159	63,784.20				
	* Dr MasterCard EEA	14	998.00				
	* MasterCard Business	1	280.00				
	* MasterCard Corporate	3	269.00				
	* MasterCard Fleet	2	270.00				
	* Visa Business	2	245.00				
	* Visa Corporate	1	50.00				
	* Visa Dr Com Intl	1	144.00				
	* Maestro Intl	28	2,261.00				
	* Visa Electron	4	(12.00)				
		1,872	109,827.50				
	Totals	1,872	109,827.50				
	* Charges Payable this Invoice						
262							
STANSTEAD	* MasterCard Cr Per	192	10,893.48				
	* MasterCard Signia	11	704.17				
	* MasterCard World	41	2,300.79				
	* MasterCardDr Per Int	5	325.00				
	* Visa Credit Personal	187	10,906.13				
	* Visa Dr/Elec Per Int	69	4,054.57				
	* Visa Debit	764	40,962.15				
	* Dr MasterCard EEA	20	1,058.33				
	* MasterCard Business	1	133.33				
	* MasterCard Corporate	4	291.75				
	* Maestro Intl	25	1,477.51				
	* Visa Electron	3	120.84				
		1,322	73,228.05				
	Totals	1,322	73,228.05				
	* Charges Payable this Invoice						
	* Streamline Digital Mthly fee						
	* Terminal Rental						
	* Terminal Rental						
	* Terminal Rental						
	* WP Total PED rental						
	* WP Total PED rental						

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Summaries

Invoice Number [REDACTED]
Charges for May 2016
Page 22

Your Merchant ID [REDACTED]

Reference	Charge Description	Number of Transactions	Net Sales Value £	Charge Amount £	VAT Code	VAT Amount £	Billing Amount £
Continued from page 21							
Summary of Summaries	MasterCard Cr Per	8,927	430,413.75				
	MasterCard Signia	345	27,074.06				
	MasterCard World	1,809	94,592.11				
	MasterCardDr Per Int	192	16,064.93				
	Visa Credit Personal	5,693	323,264.83				
	Visa Dr/Elec Per Int	902	68,926.38				
	Visa Debit	32,226	1,633,883.31				
	Dr MasterCard EEA	1,056	55,250.98				
	MasterCard Business	301	13,418.62				
	MasterCard Corporate	58	4,052.00				
	MasterCard Fleet	14	756.49				
	Visa Business	44	4,051.04				
	Maestro Intl	321	23,424.71				
	Visa Electron	118	5,393.64				
	Visa Commerce	5	729.80				
	Visa Corporate	41	3,376.39				
	Visa Dr Com Intl	36	3,773.50				
	Maestro UK (DOM)	3	108.00				
	MasterCardDr Com Int	6	625.05				
	Visa Purchasing	8	522.00				
		52,105	2,709,701.60				
	WP Total PED rental						
	Desktop Terminal Rental						
	Streamline Digital Mthly fee						
	Terminal Rental						
Summary Totals		52,105	2,709,701.60				
* Charges Payable this Invoice							

