

Worldpay Invoice J0569742

Seed Ma-dom

January 2016

Mr A Shepherd
Seed Masters-dom
4 Lamorak Close
Mevagissey
St Austell.
Internet
PL26 6RU

Issued on:
01 February 2016

Merchant ID:
38782583

Vat Reg Number:
-

Store Trading Name:
Seed Ma-dom

Store Reference:

Charges Summary

Transaction Charges - Cards Acquired	£48.95
Transaction Charges - Cards Processed for Other Acquirers	£0.00
Miscellaneous Charges	£1.77
Total Charges	£50.72
VAT	£0.35
Total Due	£51.07

The amount shown will be debited from account no. ****0876 at branch **-**-77 on or after 18 February 2016.

VAT Breakdown

VAT Code	Net Amount	VAT Rate	VAT Amount
S-Standard	£1.77	20%	£0.35
E-Exempt	£48.95	0%	£0.00
Total VAT			£0.35



Our VAT Reg Number:
GB 991 2802 07

Gateshead Card Centre,
Victory House, Fifth Avenue,
Gateshead, NE11 0EL

If you have any
queries please call
0845 761 62 63

Charge Details

Cards Acquired		No of Transactions	Charge per Transaction	Value of Transactions (£)	Transaction Charge Rate	Transaction Charges (£)	VAT Code
MasterCard Cr Per	Purchases	8		£566.11	2.22%	£12.57	
	Refunds	1	50p	-£99.90		-£1.72	
	Premium charges *					-£0.40	
		9		£466.21		£10.45	
MasterCardDr Per Int	Purchases	2		£302.15	2.22%	£6.71	
Visa Credit Personal	Purchases	11		£1,389.10	2.22%	£30.84	
	Refunds	2	50p	-£155.85		-£2.46	
	Premium charges *					-£0.62	
		13		£1,233.25		£27.76	
Visa Dr/Elec Per Int	Purchases	7		£699.40	2.22%	£15.53	
	Refunds	3	50p	-£507.75		-£9.77	
	Premium charges *					-£2.03	
		10		£191.65		£3.73	
Visa Debit	Purchases	1	29.9p	£3.95		£0.30	
Total		35		£2,197.21		£48.95	E

* For a breakdown of your premium transaction charges, please refer to your management information package.

Miscellaneous Charges

	Number or Value	Charge Rate	Charge Amount (£)	VAT Code
Authorisation Call and Service	46	3.85p	£1.77	S
Total			£1.77	

Settlements

Date Processed	Batch Start Reference	Gross Value (£)	Adjustment (£)	Net Value (£)
04 January 2016	000063	£188.15	£0.00	£188.15
05 January 2016	000065	£218.40	£0.00	£218.40
06 January 2016	000066	£3.95	£0.00	£3.95
11 January 2016	000067	£385.05	£0.00	£385.05

2



Our VAT Reg Number:
GB 991 2802 07

Gateshead Card Centre,
Victory House, Fifth Avenue,
Gateshead, NE11 0EL

If you have any
queries please call
0845 761 62 63

Date Processed	Batch Start Reference	Gross Value (£)	Adjustment (£)	Net Value (£)
12 January 2016	000070	£100.00	£0.00	£100.00
13 January 2016	000071	£157.50	£0.00	£157.50
14 January 2016	000072	£289.85	£0.00	£289.85
18 January 2016	000073	£741.91	£0.00	£741.91
19 January 2016	000076	£117.00	£0.00	£117.00
21 January 2016	000077	-£607.65	£0.00	-£607.65
22 January 2016	000078	£58.95	£0.00	£58.95
25 January 2016	000079	£29.80	£0.00	£29.80
26 January 2016	000080	£311.75	£0.00	£311.75
28 January 2016	000081	£167.40	£0.00	£167.40
29 January 2016	000082	£35.15	£0.00	£35.15

Settlements do not include cards processed for other acquirers.