

CARD PROCESSING INVOICE

DATE:	30-11-25
CHAIN NUM:	052-04-001-001-TNV
MERCHANT:	000000024628021
SEQUENCE:	0118

EUROPE COPPER LTD  
MR. NEIL CORKE  
483 GREEN LANES  
LONDON  
N13 4BS

GLOBAL PAYMENTS (GPUK LLP)



## Your card payments summary

**PSR**

**Payment  
Systems  
Regulator**

This summary shows the charges you pay for card payments, and other important information about your contract with us.

You can use this to compare our service with other providers, to find the best deal for you.

We are required to provide this information by the Payment Systems Regulator.

### About you

#### Mastercard

#### VISA

#### Your contract ends on

01 November 2026

Your transactions split over the last 12 months<sup>1</sup>

	Debit <sup>2</sup>	Credit <sup>3</sup>	Business <sup>4</sup>	Debit <sup>2</sup>	Credit <sup>3</sup>	Business <sup>4</sup>
	18%	23%	3%	29%	26%	1%

Your total charges in the last 12 months

**£3754.35**

Your average transaction value

**£402.97**

Your total card transactions in the last 12 months

**£128950.41**

Your merchant category code (MCC)

**5719 MISC HOME FURNISHING**

### Your costs for accepting common individual card payments<sup>5</sup>

UK-based card	Mastercard			VISA			Additional charges per transaction	
	Debit <sup>2</sup>	Credit <sup>3</sup>	Business <sup>4</sup>	Debit <sup>2</sup>	Credit <sup>3</sup>	Business <sup>4</sup>		
In Person <sup>6</sup>	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	Authorisation fee	<b>4.5p</b>
Online/phone <sup>7</sup>	0.499%	1.300%	0.000%	0.499%	1.300%	0.000%		

### Other potential transaction charges

Chargeback fee	<b>£25.00</b>	Revival fee	<b>£0.00</b>
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### Example

If your customer uses a Mastercard personal debit card in person to purchase a £10 item, you would pay:	<b>0.0p</b> (0.000% of £10.00)	<b>+4.5p</b> (authorisation fee)	<b>=4.5p</b>
If your customer uses a VISA personal credit card online or by phone to purchase a £10 item, you would pay:	<b>13.0p</b> (1.300% of £10.00)	<b>+4.5p</b> (authorisation fee)	<b>=17.5p</b>

### Other monthly charges

Point-of-sale terminal (per terminal per month)	£0.00
Gateway <sup>8</sup>	Included
PCI DSS service fee <sup>9</sup>	£0.00
Minimum monthly service charge (MMSC) <sup>10</sup>	£25.00

### Other details

Settlement time	72 hours
Payment brands accepted	VISA Mastercard AMEX

- The proportion of your transactions represented by each card type.
- Personal debit cards.
- Personal credit cards.
- Business debit cards.
- These are the most commonly used cards for most merchants. You pay us a percentage of each card payment you receive. This varies depending on the type of

card. You may also accept other card brand types, which may cost more. You can see the cards you accept in your transaction information.

6. A card payment where the card, cardholder and merchant are all in the same place.
7. A card payment where the card, cardholder and merchant are not all in the same place.
8. A service for capturing and transferring payment data.
9. Charges relating to your compliance with card security and anti-fraud standards.
10. The amount you pay if your monthly transaction charges do not meet a minimum agreed amount.

THIS INVOICE DETAILS CHARGES FOR YOUR CARD PROCESSING AND TRANSACTIONS RECEIVED BY US FOR THE PERIOD OF 01 NOV 2025 TO 28 NOV 2025.

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	140.87	DR
INTERCHANGE	GBP	248.43	DR
OTHER FEES	GBP	57.62	DR
MINIMUM ADJUSTMENT FEE	GBP	0.00	DR
CHARGE APPLIED TO ACCOUNT	GBP	446.92	DR

SUMMARY OF VAT

GBP VAT SUMMARY

NET CHARGE (VAT RATED)		7.00	
NET CHARGE (ZERO RATED/EXEMPT)		438.52	
TOTAL NET CHARGE		445.52	
VAT		1.40	
TOTAL GBP CHARGES	GBP	446.92	DR
VAT NO:	927271515		

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
02-11-25	20524628021	1	498.23	0.00	0.00	0.00	498.23
05-11-25	41524628021	1	914.38	0.00	0.00	0.00	914.38
16-11-25	49124628021	4	4,231.80	0.00	0.00	0.00	4,231.80
17-11-25	30724628021	5	3,432.03	0.00	0.00	0.00	3,432.03
18-11-25	42624628021	1	268.36	0.00	0.00	0.00	268.36
19-11-25	19224628021	1	841.41	0.00	0.00	0.00	841.41
20-11-25	84224628021	1	1,071.54	0.00	0.00	0.00	1,071.54
21-11-25	68624628021	2	969.82	0.00	0.00	0.00	969.82
25-11-25	15224628021	3	896.01	0.00	0.00	0.00	896.01
26-11-25	60324628021	1	447.36	0.00	0.00	0.00	447.36
27-11-25	28224628021	4	3,474.13	0.00	0.00	0.00	3,474.13
<b>TOTAL</b>		<b>24</b>	<b>17,045.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,045.07</b>

### TRANSACTION ITEM SUMMARY

SALES:	24	17,045.07	DB ADJ:	0	0.00
REFUNDS:	0	0.00	CR ADJ:	0	0.00
TOTAL:	24	17,045.07	TOTAL:	0	0.00

### CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
03	0.00	498.23	0.00	0.00	0.00	0.00
06	914.38	0.00	0.00	0.00	0.00	0.00
17	335.77	3,896.03	0.00	0.00	0.00	0.00
18	1,296.58	2,135.45	0.00	0.00	0.00	0.00
19	268.36	0.00	0.00	0.00	0.00	0.00
20	0.00	841.41	0.00	0.00	0.00	0.00
21	1,071.54	0.00	0.00	0.00	0.00	0.00
24	0.00	969.82	0.00	0.00	0.00	0.00
26	552.65	343.36	0.00	0.00	0.00	0.00
27	0.00	447.36	0.00	0.00	0.00	0.00
28	2,178.17	1,295.96	0.00	0.00	0.00	0.00
TOTAL	6,617.45	10,427.62	0.00	0.00	0.00	0.00

### TRANSACTIONS CHARGES

#### GBP

DESCRIPTION	ITEMS	AMOUNT	ATV	PERCENT RATE	PER ITEM RATE	FEE AMOUNT	CU
VISA	2	667.84	333.92	1.3000	0.0000	8.69	
VDBT	10	9,261.55	926.16	0.5000	0.0000	46.31	
VIGD	1	498.23	498.23	1.3000	0.0000	6.48	
MCCP	1	1,828.22	1,828.22	1.3000	0.0000	23.77	
MDPD	2	951.15	475.58	0.5000	0.0000	4.76	
MC	8	3,838.08	479.76	1.3000	0.0000	49.90	
VISA 3DS AUTHENTICATION FEE	13	10,427.62	802.12	0.0000	0.0400	0.52	
MCARD 3DS2 AUTHENTICATION FEE	11	6,617.45	601.59	0.0000	0.0400	0.44	
TOTAL						140.87	

## INTERCHANGE OTHER CHARGES

### GBP

DESCRIPTION	ITEMS	AMOUNT	FEE AMOUNT	CURRENCY
VISA INTRA UK-EEA CONS CREDIT	2	945.59	11.35	GBP
VISA INTRA UK-EEA CONS DEBIT	10	9,261.55	87.98	GBP
MC UK & EU COMM NON BUS CR	1	1,828.22	29.62	GBP
MC INTRA UK-EEA CONS DEBIT CNP	2	951.15	9.04	GBP
MC INTRA UK-EEA CONS CREDIT CNP	8	3,838.08	46.06	GBP
VISACR ECM E-EEA 0.5557%&0.0566	1	447.36	2.55	GBP
VISACR ECM E-NEEA 0.0648%&0.0566	1	498.23	0.38	GBP
VISADB ECM E-EEA 0.5421%&0.0566	10	9,261.55	50.78	GBP
VISA ECOM UK CR 0.0648%&0.0333	1	220.48	0.17	GBP
MCARD ECOM EUR CR 0.0345%	8	3,838.08	1.32	GBP
MCARD & MAE ECOM EUR DR 0.0345%	3	2,779.37	0.96	GBP
DMC SCHEME FEE EU 0.1254%&0.0504	2	951.15	1.29	GBP
MC SCHEME FEE EUR 0.1143%&0.0504	9	5,666.30	6.93	GBP
<b>TOTAL</b>			<b>248.43</b>	<b>GBP</b>

## OTHER FEES

### VAT APPLICABLE FEES

CARD	CHARGE	DESCRIPTION	NUMBER	RATE	AMOUNT	CURRENCY
	4737	GF SCN FEE	1	7.0000	7.00	GBP
	4737	VAT	0	20.0000	1.40	GBP
		<b>TOTAL</b>			<b>7.00</b>	<b>GBP</b>
		VAT 20%			1.40	GBP
		<b>SUB TOTAL INC VAT</b>			<b>8.40</b>	<b>GBP</b>

### NON VAT APPLICABLE FEES

CARD	CHARGE	DESCRIPTION	NUMBER	RATE	AMOUNT	CURRENCY
VISA	2300	V ATH DOM	7	000.0035	0.02	GBP
VISA	2301	V ATH I-EU	17	000.0067	0.11	GBP
VISA	2302	V ATH INTL	2	000.0392	0.08	GBP
VISA	2419	UK BASE24	26	000.0450	1.17	GBP
VISA	2421	ECOM TRANS	26	000.0800	2.08	GBP
MC	2419	UK BASE24	37	000.0450	1.67	GBP
MC	2421	ECOM TRANS	37	000.0800	2.96	GBP
MC	2430	MC ATH VOL	12542.41	000.0090	1.13	GBP

OTHER FEES

NON VAT APPLICABLE FEES

CARD	CHARGE	DESCRIPTION	NUMBER	RATE	AMOUNT	CURRENCY
	3008	EDC DEPST	11	000.0000	0.00	GBP
	3008	EDC DEPST	24	000.0000	0.00	GBP
	6310	REPORTING PRO	0	000.0000	15.00	GBP
	6655	ECOM MTHLY	0	000.0000	25.00	GBP
					SUB TOTAL	49.22 GBP
					TOTAL	57.62 GBP

MESSAGE

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Updates to GDPR documents

We've updated the sub processor lists on our GDPR web page - you can view these here: [globalpaymentsinc.com/en-gb/GDPR](http://globalpaymentsinc.com/en-gb/GDPR). If you have any questions about these, please contact our Data Protection Officer at [dpo@globalpay.com](mailto:dpo@globalpay.com).

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Reminder: Changes to the way you process refunds

Remember, refund transactions need authorising in the same way that sales do. This scheme mandate came into effect on 17 October 2025.

You can read more about this in article 1, by visiting: [go.globalpayments.com/q1-invoice-newsletter](http://go.globalpayments.com/q1-invoice-newsletter).

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Keeping us up-to-date

Have any of your business details changed? If you've changed your address or contact details, or you've changed the way your business operates, such as the ownership and management or the nature of the products and services you offer, you must tell us. Simply call us on 0345 702 3344\* or email us at [customer.services@globalpay.com](mailto:customer.services@globalpay.com) so we can update your information.

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Keeping you up-to-date

Register to receive our regular newsletter, which includes helpful information, hints and tips, as well as any industry updates, visit [go.globalpayments.com/opt-in](http://go.globalpayments.com/opt-in)

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Contacting us

You can email us directly at [customer.services@globalpay.com](mailto:customer.services@globalpay.com) or call us on 0345 702 3344\* and our team will be happy to help with any Global Payments queries you may have.

You can find information on our products and services, as well as answers to some frequently asked questions on our Help Centre,

visit [help.globalpay.com/en-gb](http://help.globalpay.com/en-gb)

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Questions about your invoice?

If you have any queries about your invoice, we have a guide called 'Your Invoice Explained', which can help you understand and reconcile your invoice.

You'll find the latest version at [help.globalmerchantportal.com/en/reporting/invoices](http://help.globalmerchantportal.com/en/reporting/invoices)

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\*Lines are open from 9am to 6pm, Monday to Friday, except public holidays.

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MESSAGE

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If you have a speech or hearing impairment, you can call us using the Relay Service by dialling 18001 followed by 0345 702 3344\*. Calls may be recorded. To help us continually improve on 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.

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