



CARD PROCESSING INVOICE

DATE: 30APR16
PAGE: 1/7
CHAIN NUM: 052-04-001-001-000
MERCHANT: 03098561
SEQUENCE: 0062

CULINARY CONCEPTS LIMITED
MR N CORKE
145-157 ST
JOHN STREET
LONDON
EC1V 4PW

GLOBAL PAYMENTS (GPUK LLP)

THIS INVOICE DETAILS CHARGES FOR YOUR CARD PROCESSING AND TRANSACTIONS RECEIVED BY US FOR THE PERIOD OF 01 APR 2016 TO 29 APR 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

Table with 5 columns: Description, Currency, Amount, and Debit/Credit indicator. Rows include Combined Transaction Charge, Interchange, Other Fees, Minimum Adjustment Fee, and Charge Applied to Account for GBP.

EUR CHARGES

Table with 5 columns: Description, Currency, Amount, and Debit/Credit indicator. Rows include Combined Transaction Charge, Interchange, Other Fees, Minimum Adjustment Fee, and Charge Applied to Account for EUR.

SUMMARY OF VAT

GBP VAT SUMMARY

Table with 5 columns: Description, Currency, Amount, and Debit/Credit indicator. Rows include Net Charge (VAT Rated), Net Charge (Zero Rated/Exempt), Total Net Charge, VAT, Total GBP Charges, and VAT No.

VAT IS APPLIED AT 00% 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
31-MAR-16	05703098561	1	400.00	0.00	0.00	0.00	400.00
31-MAR-16	32403098561	5	3,435.24	20.77	0.00	0.00	3,414.47
03-APR-16	77903098561	10	3,638.75	0.00	0.00	0.00	3,638.75
03-APR-16	65803098561	4	1,366.63	0.00	0.00	0.00	1,366.63
04-APR-16	41903098561	8	2,201.25	0.00	0.00	0.00	2,201.25
04-APR-16	34603098561	5	1,740.91	0.00	0.00	0.00	1,740.91
05-APR-16	06603098561	6	1,151.25	0.00	0.00	0.00	1,151.25
05-APR-16	41603098561	2	617.80	0.00	0.00	0.00	617.80
06-APR-16	20903098561	2	433.57	0.00	0.00	0.00	433.57
06-APR-16	44103098561	2	928.96	44.53	0.00	0.00	884.43
07-APR-16	31603098561	2	483.00	0.00	0.00	0.00	483.00
09-APR-16	39403098561	2	541.91	0.00	0.00	0.00	541.91
10-APR-16	38903098561	8	1,770.20	0.00	0.00	0.00	1,770.20
11-APR-16	70403098561	7	2,455.00	0.00	0.00	0.00	2,455.00
11-APR-16	56903098561	4	3,002.08	0.00	0.00	0.00	3,002.08
12-APR-16	23603098561	4	551.25	28.12	0.00	0.00	523.13
12-APR-16	02903098561	5	714.60	33.26	0.00	0.00	681.34
14-APR-16	51303098561	2	432.00	0.00	0.00	0.00	432.00
16-APR-16	62103098561	2	257.21	0.00	0.00	0.00	257.21
17-APR-16	65703098561	2	374.50	0.00	0.00	0.00	374.50
18-APR-16	94903098561	3	565.00	0.00	0.00	0.00	565.00
18-APR-16	24403098561	1	0.00	28.35	0.00	0.00	-28.35
19-APR-16	93103098561	1	75.00	0.00	0.00	0.00	75.00
19-APR-16	11603098561	1	433.37	0.00	0.00	0.00	433.37
20-APR-16	60503098561	3	797.00	0.00	0.00	0.00	797.00
24-APR-16	37503098561	3	440.00	0.00	0.00	0.00	440.00
25-APR-16	23203098561	1	110.00	0.00	0.00	0.00	110.00
25-APR-16	52103098561	1	124.29	0.00	0.00	0.00	124.29
26-APR-16	64203098561	2	260.00	0.00	0.00	0.00	260.00
28-APR-16	19703098561	3	425.00	0.00	0.00	0.00	425.00
TOTAL		102	29,725.77	155.03	0.00	0.00	29,570.74

TRANSACTION ITEMS SUMMARY

SALES :	97	29,725.77	DB ADJ :	0	0.00
REFUNDS :	5	155.03	CR ADJ :	0	0.00
TOTAL :	102	29,570.74	TOTAL :	0	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
01	379.23	3,435.24	0.00	0.00	0.00	0.00
04	1,395.81	3,609.57	0.00	0.00	0.00	0.00
05	1,057.76	2,884.40	0.00	0.00	0.00	0.00
06	318.75	1,450.30	0.00	0.00	0.00	0.00
07	0.00	1,318.00	0.00	0.00	0.00	0.00
08	0.00	483.00	0.00	0.00	0.00	0.00
11	457.50	1,854.61	0.00	0.00	0.00	0.00
12	3,076.91	2,380.17	0.00	0.00	0.00	0.00

CARD SUMMARY

DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
13	0.00	1,204.47	0.00	0.00	0.00	0.00
15	0.00	432.00	0.00	0.00	0.00	0.00
18	0.00	631.71	0.00	0.00	0.00	0.00
19	255.00	281.65	0.00	0.00	0.00	0.00
20	508.37	0.00	0.00	0.00	0.00	0.00
21	0.00	797.00	0.00	0.00	0.00	0.00
25	0.00	440.00	0.00	0.00	0.00	0.00
26	234.29	0.00	0.00	0.00	0.00	0.00
27	185.00	75.00	0.00	0.00	0.00	0.00
29	275.00	150.00	0.00	0.00	0.00	0.00
TOTAL	8,143.62	21,427.12	0.00	0.00	0.00	0.00

TRANSACTION CHARGES

GBP

DESCRIPTION	ITEMS	AMOUNT	ATV	PER		FEE	CURRENCY
				PERCENT	ITEM		
VDCD	3	352.50	117.50	0.0000	0.7290	2.19	GBP
VISA	24	2,463.57	102.65	1.2500	0.0000	30.80	GBP
VISA Merchandise Rtn	1	0.00	0.00	0.0000	0.0500	0.05	GBP
VDBT Merchandise Rtn	3	28.12	9.37	0.0000	0.0500	0.15	GBP
VDBT	38	8,739.20	229.98	0.0000	0.7290	27.71	GBP
VIPL	4	312.50	78.13	1.2500	0.0000	3.91	GBP
MDPD	1	1,521.25	1,521.25	0.0000	0.7290	0.73	GBP
MCFL	2	382.50	191.25	1.2500	0.0000	4.78	GBP
MCNW	3	588.75	196.25	1.2500	0.0000	7.36	GBP
MCNW Merchandise Rtn	1	0.00	0.00	0.0000	0.0500	0.05	GBP
MCPL	3	353.75	117.92	1.2500	0.0000	4.43	GBP
MCWS	1	112.50	112.50	1.2500	0.0000	1.41	GBP
MC	14	1,736.25	124.02	1.2500	0.0000	21.70	GBP
NON SECURE FEE	57	20,006.77	351.00	0.1000	0.0000	20.01	GBP
TOTAL						125.28	GBP

EUR

DESCRIPTION	ITEMS	AMOUNT	ATV	PER		FEE	CURRENCY
				PERCENT	ITEM		
VISA	13	8,526.33	655.87	1.2500	0.0000	106.58	EUR
VIPL	1	215.35	215.35	1.2500	0.0000	2.69	EUR
MCCP	1	159.43	159.43	1.2500	0.0000	1.99	EUR
MCGD	3	1,902.86	634.29	1.2500	0.0000	23.79	EUR
MCPL	1	243.93	243.93	1.2500	0.0000	3.05	EUR
MC	4	2,031.91	507.98	1.2500	0.0000	25.40	EUR
TOTAL						163.50	EUR

INTERCHANGE  
OTHER CHARGES

GBP

	ITEMS	AMOUNT	FEE AMOUNT	CURRENCY
VDC UK & INTRA COMMERCIAL	3	352.50	0.21	GBP
VC INTER CREDIT	1	112.50	1.61	GBP
VDC UK CONSUMER STANDARD	14	2,518.95	1.54	GBP
MC UK & INTRA COMMERCIAL	2	382.50	5.97	GBP
MC INTER CREDIT	1	243.75	3.71	GBP
VISA ECOMMFEES INTRA EU CR .01%	9	4,344.91	0.43	GBP
VISA ECOMMFEES INTL CR 0.10%	2	602.31	0.60	GBP
VISA ECOMMFEES DOMUK DR 0.01%	36	9,435.98	0.94	GBP
VISA ECOMMFEES INTRA EU DR .01%	7	3,496.74	0.35	GBP
VISA ECOMMFEES DOMUK CR .01%	14	3,583.94	0.36	GBP
VC SCHEME FEE INT .3325% & .0684	2	602.31	2.14	GBP
MC SCHEME FEE INT.43% & .0766	1	243.75	1.13	GBP
VDC SCHEME FEE EUR .015% & .0137	4	2,328.74	0.40	GBP
VDC SCHEME FEE UK .015% & .0137	37	9,533.48	1.94	GBP
VC SCHEME FEE EUR .0325% & .0137	12	5,512.91	1.95	GBP
VC SCHEME FEE UK .0325% & .0137	14	3,583.94	1.35	GBP
DMC SCHEME FEE UK .03% & .0144	1	1,521.25	0.47	GBP
MC SCHEME FEE EUR .0725% & .0144	9	3,469.39	2.65	GBP
MC SCHEME FEE UK .03% & .0144	17	2,930.00	1.12	GBP
TOTAL			28.87	GBP

EUR

	ITEMS	AMOUNT	FEE AMOUNT	CURRENCY
VC INTER CREDIT	1	617.81	8.83	EUR
MC UK & INTRA COMMERCIAL	1	159.43	2.49	EUR
TOTAL			11.32	EUR

OTHER FEES

VAT APPLICABLE FEES

CARD	CHARGE	DESCRIPTION	NUMBER	RATE	AMOUNT	CURRENCY
				TOTAL	0.00	GBP
				VAT 00%	0.00	GBP
				SUB TOTAL INC VAT	0.00	GBP

NON VAT APPLICABLE FEES

CARD	CHARGE	DESCRIPTION	NBR/AMT	RATE	AMOUNT	CURRENCY
VISA	2419	UK BASE24	98	000.0350	3.43	GBP
MC	2419	UK BASE24	30	000.0350	1.05	GBP
MC	2425	MC PIF	465.00	000.2500	1.16	GBP
	3008	EDC DEPST	30	000.0000	0.00	GBP
	3008	EDC DEPST	102	000.0000	0.00	GBP
	6304	CRS ESTATEMENT	0.00	000.0000	0.00	GBP
	6443	PCI NONCOM	0.00	000.0000	50.00	GBP
	6655	IRIS FEE	0.00	000.0000	20.00	GBP
				SUB TOTAL	75.64	GBP
				TOTAL	75.64	GBP

MESSAGES

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#### Transaction Detail Report - Now Available On BusinessViewLite

We're pleased to let you know that the Transaction Detail Report we've been telling you about is now available. This is a free of charge monthly online report, showing the details of the MasterCard and Visa transactions you took in the previous month. It shows you the Headline Rate and ATF charges for your transactions as well as the interchanges fees relating to each.

If you use BusinessView, our online Management Information (MI) tool, this report will already be available to you in the report section.

If you use our eStatement Service, please call us on the number below to add access to the Transaction Detail Report to your user details.

If you don't currently use our MI tools, you can register for your Transaction Detail Report by visiting our website at

<https://businessviewglobal.com/uk> and filling in the required fields to login. You'll need the following information to hand:

1. Merchant ID Number (MID)
2. Bank account number (the one currently used for crediting)
3. A valid email address.

Once the details have been completed and submitted, you'll receive two emails from [noreply@mymerchinfo.com](mailto:noreply@mymerchinfo.com). Log into the site using the username and password provided in these emails and select BusinessViewLite, which is the free of charge Transaction Detail Report.

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#### Our Authorisation Service Phone Number Had 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.

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#### How To Contact Us

Email us directly at

[customerservices@globalpay.com](mailto: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:

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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 in the 'Understanding Your Invoice' section of your Merchant Operating Instructions, or by visiting our website at [www.globalpaymentsinc.co.uk](http://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.

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

Global Payments is a trading name of GPUK LLP. GPUK LLP is authorised by the Financial Conduct Authority under the Payment Services Regulations 2010 (504290) for the provision of payment services.

GPUK LLP is a limited liability partnership registered in England number OC337146. Registered Office: 51 De Montfort Street, Leicester, LE1 7BB. The members are Global Payments UK Limited and Global Payments UK 2 Limited. Service of any documents relating to the business will be effective if served at the Registered Office.

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