

Charge Details

Cards Acquired (£ Settled)		Number of Transactions	Charge per Transaction (£)	Value of Transactions (£)	Transaction Charge Rate	Transaction Charges (£)	VAT Code
Debit MasterCard Com	Purchases	2		239.40	2.28100%	5.46	E
	Total	2		239.40		5.46	
Dr MasterCard EEA	Purchases	62		631.98	0.68100%	4.30	E
	Total	62		631.98		4.30	
MasterCard Corporate	Purchases	1		13.70	2.28100%	0.31	E
	Total	1		13.70		0.31	
MasterCard Cr Per	Purchases	55		820.77	1.08100%	8.87	E
	Total	55		820.77		8.87	
MasterCard Dr Com Int	Purchases	1		7.00	2.28100%	0.16	E
	Total	1		7.00		0.16	
MasterCard Dr Per Int	Purchases	2		6.50	1.08100%	0.07	E
	Total	2		6.50		0.07	
MasterCard Fleet	Purchases	2		126.25	2.28100%	2.88	E
	Total	2		126.25		2.88	
MasterCard World	Purchases	29		146.00	1.08100%	1.58	E
	Total	29		146.00		1.58	
Visa Credit Personal	Purchases	27		830.41	1.08100%	8.98	E
	Refunds	2	0.10000	-70.00		0.20	E
	Total	29		760.41		9.18	
Visa Debit Com	Purchases	4		80.55	2.28100%	1.84	E
	Total	4		80.55		1.84	
Visa Debit Per	Purchases	435		4,605.43	0.68100%	31.36	E
	Refunds	1	0.10000	-11.00		0.10	E
	Total	436		4,594.43		31.46	
Total		623		7,426.99		66.11	

Premium Charges (£ Settled)

	Number of Transactions	Charge per Transaction (£)	Value of Transactions (£)	Transaction Charge Rate	Transaction Charges (£)	VAT Code
MasterCard : Credit : CNP : Sale	5		496.25	0.30000%	1.49	E
MasterCard : Debit : CNP : Sale	1		111.95	0.30000%	0.34	E
Visa : Credit : CNP : Sale	2		523.51	0.30000%	1.57	E
Visa : Debit : CNP : Sale	1		140.00	0.30000%	0.42	E
Total					3.82	

'Sale' includes Purchase, Purchase with Cashback and Cash Advance transactions.