



Merchant Services

AIB Merchant Services

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If you have a query concerning your statement please telephone or write to us at the above address.

Merchant ID: **013623787**

Date of Statement: **31/12/2020**
Statement No.: **311220.000002**
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Processing Details:

Batch Date	Batch No.	Statement Narratives	Subm. Currency	No. of Credits	Value of Credits	No. of Debits	Value of Debits	Processed Amounts	Funding Currency	Net Total
01/12/2020	953	33426135	GBP	12	107.40			107.40	GBP	107.40
02/12/2020	484	33426135	GBP	33	252.10			252.10	GBP	252.10
03/12/2020	234	33426135	GBP	30	258.05			258.05	GBP	258.05
04/12/2020	373	33426135	GBP	29	278.70			278.70	GBP	278.70
05/12/2020	394	33426135	GBP	68	719.55			719.55	GBP	719.55
06/12/2020	247	33426135	GBP	28	255.00			255.00	GBP	255.00
08/12/2020	765	33426135	GBP	36	285.10			285.10	GBP	285.10
09/12/2020	252	33426135	GBP	21	170.05			170.05	GBP	170.05
10/12/2020	322	33426135	GBP	29	230.05			230.05	GBP	230.05
11/12/2020	535	33426135	GBP	29	271.75			271.75	GBP	271.75
12/12/2020	621	33426135	GBP	59	634.95			634.95	GBP	634.95
13/12/2020	210	33426135	GBP	12	130.90			130.90	GBP	130.90
15/12/2020	975	33426135	GBP	27	263.30			263.30	GBP	263.30
16/12/2020	369	33426135	GBP	32	237.30			237.30	GBP	237.30
17/12/2020	317	33426135	GBP	28	196.10			196.10	GBP	196.10
18/12/2020	191	33426135	GBP	50	493.80			493.80	GBP	493.80
19/12/2020	671	33426135	GBP	61	610.95			610.95	GBP	610.95
20/12/2020	338	33426135	GBP	36	365.25			365.25	GBP	365.25
22/12/2020	856	33426135	GBP	29	257.45			257.45	GBP	257.45
23/12/2020	59	33426135	GBP	28	253.60			253.60	GBP	253.60
			GBP	677	6,271.35	0	0.00	6,271.35	GBP	6,271.35



AIB Merchant Services is a registered business name of First Merchant Processing (Ireland) DAC, incorporated in Ireland under registration number 355871 and having its registered office at Block 6 Belfield Office Park, Beaver Row, Clonskeagh, Dublin 4.

Directors: Fergal Coburn, David Courtney, Joanna Diamond (British), David Flynn, Liam Miley, Denis O'Callaghan, Rosemary Reilly, Phil Stunt (British), Espen Tranoy (Norwegian). "AIB" and the AIB logo are the registered trademarks of Allied Irish Banks, p.l.c. and are used under licence by First Merchant Processing (Ireland) DAC. First Merchant Processing (Ireland) DAC, trading as AIB Merchant Services, is regulated by the Central Bank of Ireland.



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Fees and Charges:

The Merchant Service Charge is calculated on a per transaction basis to a precision of six decimal places, the charge and costs are aggregated and rounded to the exponent of the charge currency for statement purposes and as such rounding differences may be visible when adding the individual cost elements together. For a detailed transaction level charge breakdown please visit AIBMS Insight

MSC Description	No. of Trx	Turnover	MSC Rate (%)	Fixed MSC Rate	Charge Amount	I-Change Fee	Scheme Fee	Total Charge	Charge Currency
MSC transaction currency GBP Mastercard Electronic authorisation Chip card, chip terminal Sales Consumer Debit Card	65	616.55	0.4500		-2.77			-2.77	GBP
MSC transaction currency GBP Mastercard Electronic authorisation Chip card, chip terminal Sales Consumer Credit Card	32	351.40	0.7500		-2.63			-2.63	GBP
MSC transaction currency GBP Mastercard Electronic authorisation Chip card, chip terminal Sales Consumer Prepaid Card	6	34.30	0.4500		-0.15			-0.15	GBP
MSC transaction currency GBP Mastercard Electronic authorisation Chip card, chip terminal Sales Commercial Credit Card	1	36.35	1.9900		-0.72			-0.72	GBP
MSC transaction currency GBP Mastercard Electronic authorisation Chip card, chip terminal Sales Commercial Debit Card	1	5.75	1.9900		-0.11			-0.11	GBP
MSC transaction currency GBP Visa Electronic authorisation Chip card, chip terminal Sales Consumer Debit Card Contactless	527	4,730.50	0.4500		-21.28			-21.28	GBP
MSC transaction currency GBP Visa Electronic authorisation Chip card, chip terminal Sales Consumer Debit Card	25	218.70	0.4500		-0.98			-0.98	GBP
MSC transaction currency GBP Visa Electronic authorisation Chip card, chip terminal Sales Consumer Credit Card	12	123.40	0.7500		-0.92			-0.92	GBP
	669	6,116.95			-29.56			-29.56	GBP





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MSC Description	No. of Trx	Turnover	MSC Rate (%)	Fixed MSC Rate	Charge Amount	I-Change Fee	Scheme Fee	Total Charge	Charge Currency
MSC transaction currency GBP Visa Electronic authorisation Chip card, chip terminal Sales Commercial Debit Card MSC transaction currency GBP Visa Electronic authorisation Chip card, chip terminal Sales Consumer Prepaid Card	669 7	6,116.95 150.50	0.7500		-29.56 -1.12			-29.56 -1.12	GBP GBP
TOTAL MSC CHARGE	677	6,271.35			-30.74			-30.74	GBP

Fee Description	No. of Fees Charged	Fee Amount	Fee Total	VAT (%)	VAT Amount	Total Amount	Fee Currency
Authorization fee 30.11.2020 - 30.12.2020	697	0.03	-20.91			-20.91	GBP
Minimum monthly 16.12.2020 - 31.12.2020	1	15.00	-3.16			-3.16	GBP
TOTAL FEES CHARGED	698		-24.07		0.00	-24.07	GBP

Funding Totals:

Where MSC and Fees are collected monthly by Direct Debit the following totals will be debited to Bank 050722 Account Number 25108763 on or immediately after 14 days from the date of this statement. Chargebacks and other items are notified separately.

No.	Debit Creation Date	Bank Statement Text	Debit Amount	Currency
1	14/01/2021	MERCHANT SERV CHG	-54.81	GBP
		Totals	-54.81	GBP





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The following totals were credited to your Bank Account to Bank YORKGB21 Account Number GB53YORK05072225108763.

No.	Debit Creation Date	Service charge		
1	01/12/2020	AIB 0112 013623787	107.40	GBP
1	02/12/2020	AIB 0212 013623787	252.10	GBP
1	03/12/2020	AIB 0312 013623787	258.05	GBP
1	04/12/2020	AIB 0412 013623787	278.70	GBP
1	07/12/2020	AIB 0712 013623787	974.55	GBP
1	08/12/2020	AIB 0812 013623787	285.10	GBP
1	09/12/2020	AIB 0912 013623787	170.05	GBP
1	10/12/2020	AIB 1012 013623787	230.05	GBP
1	11/12/2020	AIB 1112 013623787	271.75	GBP
1	14/12/2020	AIB 1412 013623787	765.85	GBP
1	15/12/2020	AIB 1512 013623787	263.30	GBP
1	16/12/2020	AIB 1612 013623787	237.30	GBP
1	17/12/2020	AIB 1712 013623787	196.10	GBP
1	18/12/2020	AIB 1812 013623787	493.80	GBP
1	21/12/2020	AIB 2112 013623787	976.20	GBP
1	22/12/2020	AIB 2212 013623787	257.45	GBP
1	23/12/2020	AIB 2312 013623787	253.60	GBP
Totals			6,271.35	GBP



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