



Registered in London, England, Reg No 1026167
Reg. Office: 1 Churchill Place, London E14 5HP

MERCHANT INVOICE/STATEMENT
Barclaycard Payment services (Dept CSD) Northampton NN4 7SG
If you have any queries please call Customer Services
Department 0844 811 6666

Period	Sample Name PLC Sample Street Sample Town Sampleshire ZZ9 1AA	Outlet No.	Invoice No.	Account
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VAT Reg. No.	Tax Point
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INVOICE THIS PERIOD	Charge £	VAT £	Total £
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£189.80	42 Visa Credit	4.75	
£190.70	39 Visa Premium Credit & All Others	4.76	
£7758.46	1717 MasterCard Credit	170.69	
£5522.00	1522 Mastercard Premium Credit & All Others	121.84	
£80.80	11 JCB	1.78	
£2807.00	455 UK Visa Delta	113.75	
£3244.00	375 UK Visa Electron	93.75	
£245.50	56 International Visa Debit	5.40	
£1245	96 UK MasterCard Debit	27.39	
£100.40	3 International MasterCard Debit	2.20	
£8986.00	11025 UK Maestro	256.25	
£5348.00	876 UK Solo	219.00	
£567.00	42 International Maestro	10.50	
£326.70	14 Visa Commercial	8.16	
£845.65	26 MasterCard Commercial	18.60	
£350.75 cr	12 Refund Transactions	6.00	

£37807.76	Sub Total	1064.82	1064.82
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Other Charges

(Standard Rate VAT 17.5%)

1 epdq Management fee	25.00		
1 pdq Classic contactless	10.00		

Sub Total	35.00	6.12	41.12
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INVOICE TOTAL	1099.82	6.12	1105.94
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STATEMENT OF ACCOUNT

Balance brought forward from last period	31.38
Payment - Thank You	31.38 cr
Invoice Total (from above)	1105.94

TOTAL AMOUNT DUE	1105.94
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This amount will be debited to:
Bank Account 11-11-11 12345678 on or after 01 January 2008

Pre Pay Details

£80.00	cr 4	Pre Pay T-Mobile @ 3.45%	2.76 cr
£60.00	cr 4	Pre Pay Orange @ 3.45%	2.07 cr
£50.00	cr 4	Pre Pay O2 @ 3.45%	1.72 cr
£30.00	cr 4	Pre Pay Vodafone @ 3.45%	1.03 cr
£30.00	cr 4	Pre Pay Virgin Mobile @ 3.45%	1.03 cr

£250.00	Total 1	4.67 cr
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Summary of your credit/debit card transaction details listed for all outlets

Summary of your account

Summary of your E-Top Up commission earned

Your E-Top Up commission inclusive of VAT

SERVICE CHARGE DETAIL ADVICE
This is not a VAT invoice

Barclaycard (Dept CSD) Northampton NN4 7SG

If you have any queries call Customer Services

Department 0870 600 600

8.00-20.00 Mon/Sat or 08.00 - 18.00 Sun.

Please quote your Chain No.

 Sample Name PLC
 Sample Street
 Sample Town
 Sampleshire
 ZZ9 1AA

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	Your Ref	VAT Reg No.	Tax Point
LONDON			
Ref: 1234567 020			
Transaction Charges (Vat Exempt)	Charge E	VAT E	Total E
£95.00	12 JCB @ 3%	2.85	
£95.00	12 MasterCard Credit @ 2.75%	2.61	
£95.00	12 Visa Credit @ 2.75%	2.61	
£285.00	Sub Total	8.07	8.07

Commission			
(Commission Rates Shown net of VAT 17.5%)			
£50.00	cr 2	Pre Pay T-Mobile @ 5%	2.50 cr
£10.00	cr 2	Pre Pay Orange @ 5%	0.50 cr
£30.00	cr 2	Pre Pay O2 @ 5%	1.50 cr
£20.00	cr 2	Pre Pay Vodafone @ 5%	1.00 cr
£20.00	cr 2	Virgin Mobile @ 5%	1.00 cr
		Sub Total	6.50 cr
OUTLET TOTAL		1.57	1.13 cr
			7.63 cr
			0.44

MILTON KEYNES			
Ref: 2223333 010			
Transaction Charges (VAT Exempt)			
£95.00	12 JCB @ 3%	2.85	
£95.00	12 MasterCard Credit @ 2.75%	2.61	
£95.00	12 Visa Credit @ 2.75 %	2.61	
£285.00	Sub Total	8.07	8.07

Commission			
(Commission Rates Shown net of VAT 17.5%)			
£30.00	cr 2	Pre Pay T-Mobile @ 5%	1.50 cr
£50.00	cr 2	Pre Pay Orange @ 5%	2.50 cr
£20.00	cr 2	Pre Pay O2 @ 5%	1.00 cr
£10.00	cr 2	Pre Pay Vodafone @ 5%	0.50 cr
£10.00	cr 2	Virgin Mobile @ 5%	0.50 cr
		Sub Total	6.00 cr
OUTLET TOTAL		2.07	1.05 cr
			7.05
			1.02

This figure is the credit/debit card transaction charges less the E-Top Up commission earned

Total VAT payable on E-Top Up commission listed by outlet