

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

Sample Name PLC  
 Sample Street  
 Sample Town  
 Sampleshire  
 ZZ9 1AA

Outlet No. Invoice No. Account

VAT Reg. No. Tax Point

INVOICE THIS PERIOD		Charge £	VAT £	Total £
£9.90	3 MasterCard Credit @ 2.77%	0.27		
£10.05	3 MasterCard Credit contactless @ 1.85% plus £0.81205 per item	0.19 2.44		
£6.50	2 UK Visa Delta @ £0.36 per item	0.72		
£3.53	1 UK Maestro @ £0.40 per item		0.40	
£3.12	1 Visa Business Credit @ 2.91%		0.09	
£9.57	3 Visa Credit @ 2.59%	0.25		
£42.67	<b>Sub Total</b>	4.36		4.36

Other Charges (Standard Rate VAT 17.5%)				
	1 epdq Management fee	25.00		
	1 pdq Classic contactless	10.00		
	<b>Sub Total</b>	35.00	6.12	41.12
	<b>INVOICE TOTAL</b>	39.36	6.12	45.48

STATEMENT OF ACCOUNT			
Balance brought forward from last period			31.38
Payment - Thank You			31.38 cr
Invoice Total (from above)			45.48
<b>TOTAL AMOUNT DUE</b>			<b>45.48</b>

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			<b>Total 1</b>	<b>4.67 cr</b>

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

		Your Ref	VAT Reg No.	Tax Point
<b>LONDON</b>	Charge £	VAT £	Total £	
<b>Ref: 1234567 020</b>				
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		
<b>£285.00</b>	<b>Sub Total</b>	<b>8.07</b>		<b>8.07</b>

<b>Commission</b> (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
<b>Sub Total</b>			<b>6.50 cr</b>	
<b>OUTLET TOTAL</b>			<b>1.57</b>	<b>1.13 cr</b>
				<b>7.63 cr</b>
				<b>0.44</b>

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

<b>MILTON KEYNES</b>				
<b>Ref: 2223333 010</b>				
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		
<b>£285.00</b>	<b>Sub Total</b>	<b>8.07</b>		<b>8.07</b>

Total VAT payable on E Top Up commission listed by outlet

<b>Commission</b> (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
<b>Sub Total</b>			<b>6.00 cr</b>	
<b>OUTLET TOTAL</b>			<b>2.07</b>	<b>1.02</b>
				<b>7.05</b>