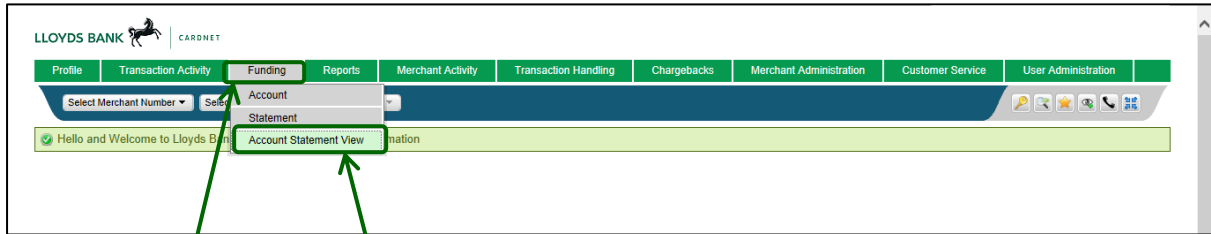
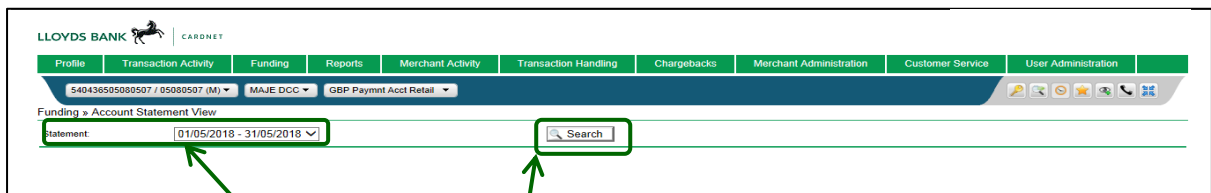


Accessing your Statement




Click on the **FUNDING** tab and then on **ACCOUNT STATEMENT VIEW** in the drop down menu



Select date range of Statement required and click **SEARCH**

Once the Statement is open, this can be downloaded to **TIFF** or **PDF** format.

LLOYDS BANK  CARDNET

Profile Transaction Activity Funding Reports Merchant Activity Transaction Handling Chargebacks Merchant Administration Customer Service User Administration

Funding > Account Statement View

Statement: 01/02/2019 - 28/02/2019 Search **Download TIFF** **Download PDF**

CARDNET
GB 244 - 1555 - 76

Trading address

Merchant number
Merchant Statement Name
VAT Details
Date of issue: 01/03/2019
Statement month: FEBRUARY 2019
Telephone enquiries: 01268 297295

Multi-Currency Merchant Statement

Summary Of Transactions By Currency

Txn. Ccy.	Fund. Ccy.	Count	SALES		REFUNDS		NET Funding Currency	
			Transaction Currency	Funding Currency	Transaction Currency	Funding Currency		
GBP	GBP	2405	22,296.40	22,296.40	0	0.00	0.00	22,296.40
Total:		2,405			0			

Breakdown Of Fees And Charges

Service Charges
Transaction Currency = GBP
Merchant Funding Currency = GBP

Service ID	Transaction Type/ Fee Type	Area of Event/Service Type	Count	Trans Amount	Fund Amount	Fee %/ Base	Fee Count	Fee Amount
Acq - Corp/Bus	Purchase		2	19.80	19.80			
	Merch Purchase Fee - All	All/Credit Card				2.08%	2	GBP -0.41
Acq - Corp/Bus	Purchase		1	7.77	7.77			
	Merch Purchase Fee - All	All/Debit Card				.55%	1	GBP -0.04
Acq - Visa	Purchase		13	157.55	157.55			
	Merchant Price Interchange	All/Credit Card				Assessed I/C	13	GBP -0.47
Acq - Visa	Purchase		41	512.19	512.19			
	Merch Purchase Fee - All	All/Credit Card				1.05%	41	GBP -5.42
	Per Tran Fee Retail	All/Credit Card				1.05%	13	GBP -1.66
Acq - Visa	Purchase		570	5423.12	5423.12			
	Merchant Price Interchange	All/Debit Card				Assessed I/C	570	GBP -10.77
Acq - Visa	Purchase		1681	15248.03	15248.03			
	Merch Purchase Fee - All	All/Debit Card				.55%	1681	GBP -84.15
	Per Tran Fee Retail	All/Debit Card				0.55%	570	GBP -29.83
Acq - Visa Business	Purchase		1	3.75	3.75			
	Merchant Price Interchange	All/Debit Card				Assessed I/C	1	GBP -0.02
Acq - Visa Business	Purchase		3	11.58	11.58			
	Merch Purchase Fee - All	All/Debit Card				1%	3	GBP -0.12
	Per Tran Fee Retail	All/Debit Card				1%	1	GBP -0.04
Acq - Visa Electron	Purchase		2	19.85	19.85			
	Merch Purchase Fee - All	Domestic/Debit Card				.55%	2	GBP -0.11
Acq ECMC Prem	Purchase		5	30.64	30.64			
	Merch Purchase Fee - All	All/Credit Card				1.05%	5	GBP -0.32
	Merch Purchase Fee - All	All/Debit Card				.55%	8	GBP -0.25
	Per Tran Fee Retail	All/Debit Card				0.55%	4	GBP -0.17
Totals:			2405	22296.40	22296.40		3010	-141.77

Other Fees And Charges

Fee Type	Amount per item	Number	Total fee charged

Additional information: Daily deposits made

Date	Reference no.	Merchant Funding Currency	Net amount
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Additional information: Chargebacks issued

Date	ARN	Case number	Merchant Funding Currency	Amount
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Misc. Adjustments

Date	Adj. type	Account	Adj. Currency	Amount
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Total				0.00

We may monitor or record calls to make sure we have carried out your instructions correctly and to help improve the quality of our service. Please remember we cannot guarantee the security of messages sent by email.

Please refer to the 'Your Statement Guide' for more detail on how to read your statement.

For help on running reports on RAM please visit the Welcome Hub at www.lloydsbankcardnet.com