



Merchant Billing Statement

Reference Number : 00300-9212017157
Statement Date : 31.03.2020
Billing Period : 01-Mar-2020- 31-Mar-2020
Page : 1 of 3

Elavon Merchant Services

PO Box 466
Brighton, BN50 9AW
United Kingdom
www.elavon.co.uk

GALA TENT LIMITED - MARK THOMPSON
UNIT 10, FARFIELD PARK
MANVERS
ROTHERHAM
S63 5FD
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 40801
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101513982
Doing Business As (DBA Name) : GALA TENT
Merchant VAT ID : GB737733313
Customer Service Telephone : +44 345 850 0195
Fax Number : +44 203 450 7105
Supplier Address : ELAVON FINANCIAL SERVICES DAC
UK BRANCH
4TH FLOOR, MERIDIEN HOUSE
69-71 CLARENDON ROAD
WD17 1DS WATFORD
UNITED KINGDOM
VAT ID #: GB907955293
Customer Address : GALA TENT LIMITED
UNIT 10, FARFIELD PARK
MANVERS
S63 5FD ROTHERHAM
United Kingdom

News

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Payable

Invoice Number:2003680000060264

Cycle: C

Total Payable GBP 1,775.30

We will deduct the total payable amount from your account X5533 / 402367 on or after 15-Apr-20 in accordance with your direct debit instructions

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	502	190,444.28	Card Fees	1,762.18
Refunds	15	-5,988.30	Activity Fees	5.92
Net Sales	517	184,455.98	Other Fees (Taxable and Non Taxable)	6.00
			Total Fees	1,774.10
			VAT Amount	1.20
			Total	1,775.30

VAT amount in GBP 1.20

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Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA CONSUMER CR	16,704.59	43	0.7000	0.0000	116.93
VISA CONSUMER CR NON SEC	975.94	4	0.7100	0.0000	6.92
VISA NON-EEA	199.99	1	2.7000	0.0000	5.40
VISA BUSINESS CR	899.97	3	1.7300	0.0000	15.57
VISA PURCHASING NON SEC	3,533.62	5	1.7400	0.0000	61.48
VISA CORPORATE NON SEC	18,604.20	18	1.7400	0.0000	323.71
VISA CONSUMER DB	34,561.47	163	0.2800	0.0000	96.77
VISA CONSUMER DB NON SEC	889.87	9	0.2900	0.0000	2.58
VISA BUSINESS DB	37,729.33	92	0.2800	0.0000	105.65
VISA BUSINESS DB NON SEC	20.00	1	0.2900	0.0000	0.06
M/CARD CONSUMER CR	33,378.80	103	0.7000	0.0000	233.65
M/CARD CONSUMER CR NON SEC	135.48	3	0.7100	0.0000	0.96
M/CARD PURCHASING	20,954.20	25	1.7300	0.0000	362.51
M/CARD CORPORATE	7,337.66	17	1.7300	0.0000	126.94
M/CARD PPAID COMMERCIAL	1,971.47	3	1.7300	0.0000	34.11
M/CARD PURCHASING NON SEC	599.88	1	1.7400	0.0000	10.44
M/CARD CORPORATE NON SEC	10,007.47	1	1.7400	0.0000	174.13
M/CARD CONSUMER DEBIT	3,641.03	12	0.2800	0.0000	10.20
M/CARD BUSINESS	4,287.61	13	1.7300	0.0000	74.17
Total					1,762.18

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
REFUNDS CR REFUNDS	0.00	15	0.0000	0.0000	0.00
BATCH HDR BTCH HDRS	0.00	31	0.0000	0.0000	0.00

Activity Fees

Description	Volume	Item Count	Percentage Rate	Per Item Rate	VAT	Fee Amount
VI CR AUTH VI DO AUTH	1,254.71	2	0.0000	0.0100	0.00	0.02
VI CR AUTH VI DO AUTH	40,825.30	74	0.0000	0.0100	0.00	0.74
VI CR AUTH VI IR AUTH	199.99	1	0.0000	0.0100	0.00	0.01
VI DB AUTH VI DO AUTH	1,728.47	9	0.0000	0.0100	0.00	0.09
VI DB AUTH VI DO AUTH	73,530.94	261	0.0000	0.0100	0.00	2.61
VI DB AUTH VI IE AUTH	1,877.45	4	0.0000	0.0100	0.00	0.04
MC CR AUTH AX DECLINE	9,359.27	9	0.0000	0.0100	0.00	0.09
MC CR AUTH MC EU AUTH	77,251.58	160	0.0000	0.0100	0.00	1.60
MC DB AUTH AX DECLINE	389.98	2	0.0000	0.0100	0.00	0.02
MC DB AUTH MC EU AUTH	5,324.97	20	0.0000	0.0100	0.00	0.20
MC FEES CR FINAL INT	199.96	1	0.2500	0.0000	0.00	0.50
Total						5.92

Other Fees (Taxable and Non Taxable)

Taxable Items Description	Items	Rate	Extended Amt	VAT Rate	VAT	Totals
SECURED PCI	1	6.0000	6.00	20.00	1.20	7.20

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-Mar-20	EMS368030100023982	368	1,530.12	0.00	0.00	1,530.12
02-Mar-20	EMS369030200023982	369	1,911.56	0.00	0.00	1,911.56
03-Mar-20	EMS370030300023982	370	11,464.24	0.00	0.00	11,464.24
04-Mar-20	EMS371030400023982	371	16,150.59	0.00	0.00	16,150.59
05-Mar-20	EMS372030500013982	372	11,470.19	0.00	0.00	11,470.19
06-Mar-20	EMS373030600043982	373	18,979.90	0.00	0.00	18,979.90
07-Mar-20	EMS374030700003982	374	9,307.88	0.00	0.00	9,307.88
08-Mar-20	EMS375030800043982	375	477.93	0.00	0.00	477.93
09-Mar-20	EMS376030900033982	376	965.93	0.00	0.00	965.93
10-Mar-20	EMS377031000023982	377	18,937.33	0.00	0.00	18,937.33
11-Mar-20	EMS378031100033982	378	9,066.26	0.00	0.00	9,066.26
12-Mar-20	EMS379031200033982	379	8,567.47	0.00	0.00	8,567.47
13-Mar-20	EMS380031300063982	380	10,187.09	0.00	0.00	10,187.09
14-Mar-20	EMS381031400043982	381	10,370.07	0.00	0.00	10,370.07
15-Mar-20	EMS382031500043982	382	1,071.36	0.00	0.00	1,071.36
16-Mar-20	EMS383031600043982	383	6,579.56	0.00	0.00	6,579.56
17-Mar-20	EMS384031700043982	384	2,073.63	0.00	0.00	2,073.63
18-Mar-20	EMS385031800053982	385	6,956.22	0.00	0.00	6,956.22
19-Mar-20	EMS386031900033982	386	6,274.20	0.00	0.00	6,274.20
20-Mar-20	EMS387032000013982	387	3,297.92	0.00	0.00	3,297.92
22-Mar-20	EMS389032200033982	389	52.97	0.00	0.00	52.97
23-Mar-20	EMS390032300053982	390	1,021.89	0.00	0.00	1,021.89
23-Mar-20	EMS388032100053982	388	714.59	0.00	0.00	714.59
24-Mar-20	EMS391032400043982	391	9,276.48	0.00	0.00	9,276.48
25-Mar-20	EMS392032500053982	392	3,613.10	0.00	0.00	3,613.10
26-Mar-20	EMS393032600043982	393	3,726.03	0.00	0.00	3,726.03
27-Mar-20	EMS394032700033982	394	3,234.87	0.00	0.00	3,234.87
28-Mar-20	EMS395032800053982	395	1,416.81	0.00	0.00	1,416.81
29-Mar-20	EMS396032900023982	396	2,227.79	0.00	0.00	2,227.79
30-Mar-20	EMS397033000053982	397	462.97	0.00	0.00	462.97
31-Mar-20	EMS398033100033982	398	3,069.03	0.00	0.00	3,069.03
Totals			184,455.98	0.00	0.00	184,455.98