



Merchant Billing Statement

Reference Number : 00300-9212118468
Statement Date : 31.05.2019
Billing Period : 01-May-2019- 31-May-2019
Page : 1 of 3

Elavon Merchant Services

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

KJ RETAILER LIMITED - Jegatheeswaran Ramalingam
1 Beauchamp Court
10 Victors Way
Barnet
EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
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 : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

Payable Invoice Number:1905680000080302 **Cycle: C**
Total Payable GBP 174.16
We will deduct the total payable amount from your deposits on or after 31-May-19 in accordance with your instructions.

Summary

<i>Transactions Summary</i>	<i>Number of Items</i>	<i>GBP Amount</i>	<i>Fees Summary</i>	<i>Amount</i>
Sales	3,284	39,751.90	Card Fees	141.20
			Activity Fees	32.96
			Total Fees	174.16

Card Fees

<i>Description</i>	<i>Volume</i>	<i>Item Count</i>	<i>Discount Rate</i>	<i>Per Item Rate</i>	<i>MSC Fee</i>
VISA	2,199.35	151	0.0000	0.0000	0.00

Elavon Financial Services DAC Registered in Ireland with Companies Registration Office. The liability of the member is limited. United Kingdom branch registered in England and Wales under the number BR009373 - VAT ID GB 907 9552 93 Elavon Financial Services DAC, trading as Elavon Merchant Services, is authorised by Central Bank of Ireland and the Prudential Regulation Authority and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority, and regulation by the Financial Conduct Authority are available from us on request.

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Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VIEL	52.61	4	0.0000	0.0000	0.00
VIDE	33,530.90	2,813	0.0000	0.0000	0.00
M/C	1,995.31	187	0.0000	0.0000	0.00
MCDE	1,916.71	128	0.0000	0.0000	0.00
MSTO	57.02	1	0.0000	0.0000	0.00
Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	2,187.10	149	0.5990		13.09
VISA NON-EEA	10.52	2	3.5000		0.37
VISA CONSUMER DB	32,370.57	2,743	0.2900		93.88
VISA CONSUMER DB NON SEC	55.44	2	1.5000		0.83
VISA BUSINESS DB	1,151.98	71	0.9900		11.40
M/CARD CONSUMER DEBIT	1,857.04	123	0.2900		5.38
M/CARD NON EEA	30.00	1	3.5000		1.05
M/CARD CONSUMER CR	1,949.98	185	0.5990		11.68
MAESTRO	57.02	1	2.9500		1.68
VISA CORPORATE	7.25	1	2.9500		0.21
M/CARD BUSINESS	29.67	4	0.9900		0.29
M/CARD CORPORATE	45.33	2	2.9500		1.34
Total					141.20

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
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	20.48	2	0.0000	0.0100	0.00	0.02
VI CR AUTH VI DO AUTH	2,206.69	152	0.0000	0.0100	0.00	1.52
VI CR AUTH VI IR AUTH	5.00	1	0.0000	0.0100	0.00	0.01
VI DB AUTH VI DO AUTH	528.90	36	0.0000	0.0100	0.00	0.36
VI DB AUTH VI DO AUTH	33,949.46	2,839	0.0000	0.0100	0.00	28.39
VI DB AUTH VI IE AUTH	46.46	3	0.0000	0.0100	0.00	0.03
VI DB AUTH VI IR AUTH	5.52	1	0.0000	0.0100	0.00	0.01
MC CR AUTH AX DECLINE	45.70	3	0.0000	0.0100	0.00	0.03
MC CR AUTH MC EU AUTH	1,284.99	92	0.0000	0.0100	0.00	0.92
MC DB AUTH MC INTL AU	35.67	2	0.0000	0.0100	0.00	0.02
MC DB AUTH MC EU AUTH	1,759.72	108	0.0000	0.0100	0.00	1.08
MAESTRO MC EU AUTH	57.02	1	0.0000	0.0100	0.00	0.01
MC FEES CR FINAL INT	40.54	2	0.2500	0.0000	0.00	0.10
AMEX INTL DIAL AUTH	592.77	46	0.0000	0.0100	0.00	0.46
Total						32.96

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-May-19	EMS029050101012705	29	1,000.98	0.00	0.00	1,000.98
02-May-19	EMS030050201022705	30	1,174.16	0.00	0.00	1,174.16
03-May-19	EMS031050301022705	31	1,132.44	0.00	0.00	1,132.44
04-May-19	EMS032050401022705	32	1,340.72	0.00	0.00	1,340.72
05-May-19	EMS033050501022705	33	1,428.04	0.00	0.00	1,428.04
06-May-19	EMS034050601022705	34	1,863.16	0.00	0.00	1,863.16
07-May-19	EMS035050701022705	35	1,258.35	0.00	0.00	1,258.35
08-May-19	EMS036050801032705	36	1,173.91	0.00	0.00	1,173.91
09-May-19	EMS037050901022705	37	1,083.38	0.00	0.00	1,083.38
10-May-19	EMS038051001032705	38	874.82	0.00	0.00	874.82
11-May-19	EMS039051101032705	39	1,216.69	0.00	0.00	1,216.69
12-May-19	EMS040051201032705	40	1,430.06	0.00	0.00	1,430.06

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<i>Batch Date</i>	<i>Payment Number</i>	<i>Batch Number</i>	<i>Batch Amount</i>	<i>MSC</i>	<i>VAT</i>	<i>Funded Amount</i>
13-May-19	EMS041051301032705	41	1,381.08	0.00	0.00	1,381.08
14-May-19	EMS042051401032705	42	1,088.35	0.00	0.00	1,088.35
15-May-19	EMS043051501032705	43	961.10	0.00	0.00	961.10
16-May-19	EMS044051601032705	44	1,179.89	0.00	0.00	1,179.89
17-May-19	EMS045051701032705	45	1,394.89	0.00	0.00	1,394.89
18-May-19	EMS046051801032705	46	1,484.33	0.00	0.00	1,484.33
19-May-19	EMS047051901032705	47	1,477.40	0.00	0.00	1,477.40
20-May-19	EMS048052001032705	48	1,261.11	0.00	0.00	1,261.11
21-May-19	EMS049052101032705	49	1,098.69	0.00	0.00	1,098.69
22-May-19	EMS050052201042705	50	1,423.14	0.00	0.00	1,423.14
23-May-19	EMS051052301032705	51	1,291.31	0.00	0.00	1,291.31
24-May-19	EMS052052401032705	52	1,438.34	0.00	0.00	1,438.34
25-May-19	EMS053052501032705	53	1,804.92	0.00	0.00	1,804.92
26-May-19	EMS054052601042705	54	1,436.59	0.00	0.00	1,436.59
27-May-19	EMS055052701042705	55	1,624.94	0.00	0.00	1,624.94
28-May-19	EMS056052801042705	56	1,182.37	0.00	0.00	1,182.37
29-May-19	EMS057052901042705	57	878.65	0.00	0.00	878.65
30-May-19	EMS058053001032705	58	1,270.58	0.00	0.00	1,270.58
31-May-19	EMS059053101042705	59	1,097.51	0.00	0.00	1,097.51
Totals			39,751.90	0.00	0.00	39,751.90



Merchant Billing Statement

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KJ RETAILER LIMITED - Jegatheeswaran Ramalingam
1 Beauchamp Court
10 Victors Way
Barnet
EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
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 : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

News

AS PART OF PSD2, THE TERMS OF SERVICE ("TOS") FOR STRONG CUSTOMER AUTHENTICATION ("SCA") HAVE BEEN UPDATED. THE TOS HAVE ALSO BEEN UPDATED FOR DATA SECURITY (PCI). FOR AN OVERVIEW OF THE CHANGES, AND THE UPDATED TOS, PLEASE VISIT OUR WEBSITE - WWW.ELAVON.CO.UK/CUSTOMER-CENTRE/NEWS

Payable Invoice Number: 1906680000080459 **Cycle: C**
Total Payable GBP 199.38

We will deduct the total payable amount from your deposits on or after 30-Jun-19 in accordance with your instructions.

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	3,278	39,001.63	Card Fees	141.96
			Activity Fees	32.42
			Other Fees (Taxable and Non Taxable)	25.00
			Total Fees	199.38

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Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA	1,938.98	141	0.0000	0.0000	0.00
VIEL	40.00	2	0.0000	0.0000	0.00
VIDE	33,289.03	2,798	0.0000	0.0000	0.00
M/C	2,388.55	209	0.0000	0.0000	0.00
MCDE	1,265.82	125	0.0000	0.0000	0.00
MSTO	79.25	3	0.0000	0.0000	0.00
Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	1,912.72	137	0.5990		11.45
VISA NON-EEA	37.39	5	3.5000		1.31
VISA CONSUMER DB	32,246.74	2,732	0.2900		93.53
VISA CONSUMER DB NON SEC	139.57	4	1.5000		2.10
VISA BUSINESS DB	925.60	62	0.9900		9.16
M/CARD CONSUMER DEBIT	1,193.22	120	0.2900		3.45
M/CARD NON EEA	60.14	5	3.5000		2.11
M/CARD NON EEA NON SEC	21.19	3	4.0000		0.85
M/CARD CONSUMER CR	2,285.18	200	0.5990		13.70
MAESTRO	79.25	3	2.9500		2.34
VISA CORPORATE	5.99	1	2.9500		0.18
M/CARD BUSINESS	52.13	3	0.9900		0.52
M/CARD CORPORATE	34.15	2	2.9500		1.01
M/CARD PPAID COMMERCIAL	8.36	1	2.9500		0.25
Total					141.96

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
BATCH HDR BTCH HDRS	0.00	30	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	33.76	2	0.0000	0.0100	0.00	0.02
VI CR AUTH VI DO AUTH	1,928.85	139	0.0000	0.0100	0.00	1.39
VI CR AUTH VI IE AUTH	14.13	1	0.0000	0.0100	0.00	0.01
VI CR AUTH VI IR AUTH	73.69	4	0.0000	0.0100	0.00	0.04
VI DB AUTH VI DO AUTH	323.25	28	0.0000	0.0100	0.00	0.28
VI DB AUTH VI DO AUTH	33,334.39	2,789	0.0000	0.0100	0.00	27.89
VI DB AUTH VI IE AUTH	12.17	1	0.0000	0.0100	0.00	0.01
VI DB AUTH VI IR AUTH	17.12	2	0.0000	0.0100	0.00	0.02
MC CR AUTH AX DECLINE	23.75	2	0.0000	0.0100	0.00	0.02
MC CR AUTH MC INTL AU	26.68	4	0.0000	0.0100	0.00	0.04
MC CR AUTH MC EU AUTH	1,698.47	120	0.0000	0.0100	0.00	1.20
MC DB AUTH AX DECLINE	53.38	4	0.0000	0.0100	0.00	0.04
MC DB AUTH MC INTL AU	1.96	1	0.0000	0.0100	0.00	0.01
MC DB AUTH MC EU AUTH	1,209.36	116	0.0000	0.0100	0.00	1.16
MAESTRO MC EU AUTH	79.25	3	0.0000	0.0100	0.00	0.03
AMEX INTL DIAL AUTH	273.04	26	0.0000	0.0100	0.00	0.26
Total						32.42

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Other Fees (Taxable and Non Taxable)
Non-Taxable Items

Description	Items	Rate	Totals
PCI NON-COMPLIANCE FEE	1	25.0000	25.00

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-Jun-19	EMS060060101042705	60	1,387.05	0.00	0.00	1,387.05
02-Jun-19	EMS061060201042705	61	1,491.49	0.00	0.00	1,491.49
03-Jun-19	EMS062060301052705	62	1,255.65	0.00	0.00	1,255.65
04-Jun-19	EMS063060401042705	63	1,171.72	0.00	0.00	1,171.72
05-Jun-19	EMS064060501042705	64	1,015.71	0.00	0.00	1,015.71
06-Jun-19	EMS065060601052705	65	1,008.05	0.00	0.00	1,008.05
07-Jun-19	EMS066060701042705	66	1,374.36	0.00	0.00	1,374.36
08-Jun-19	EMS067060801052705	67	1,447.96	0.00	0.00	1,447.96
09-Jun-19	EMS068060901042705	68	1,365.19	0.00	0.00	1,365.19
10-Jun-19	EMS069061001042705	69	1,514.61	0.00	0.00	1,514.61
11-Jun-19	EMS070061101042705	70	980.86	0.00	0.00	980.86
12-Jun-19	EMS071061201052705	71	1,125.07	0.00	0.00	1,125.07
13-Jun-19	EMS072061301052705	72	1,150.73	0.00	0.00	1,150.73
14-Jun-19	EMS073061401052705	73	1,040.69	0.00	0.00	1,040.69
15-Jun-19	EMS074061501052705	74	1,516.16	0.00	0.00	1,516.16
16-Jun-19	EMS075061601052705	75	1,535.56	0.00	0.00	1,535.56
17-Jun-19	EMS076061701052705	76	1,039.97	0.00	0.00	1,039.97
18-Jun-19	EMS077061801052705	77	1,000.70	0.00	0.00	1,000.70
19-Jun-19	EMS078061901052705	78	1,152.54	0.00	0.00	1,152.54
20-Jun-19	EMS079062001052705	79	985.13	0.00	0.00	985.13
21-Jun-19	EMS080062101062705	80	1,150.37	0.00	0.00	1,150.37
22-Jun-19	EMS081062201052705	81	1,551.34	0.00	0.00	1,551.34
23-Jun-19	EMS082062301052705	82	1,766.97	0.00	0.00	1,766.97
24-Jun-19	EMS083062401062705	83	1,162.10	0.00	0.00	1,162.10
25-Jun-19	EMS084062501052705	84	1,107.91	0.00	0.00	1,107.91
26-Jun-19	EMS085062601062705	85	1,202.60	0.00	0.00	1,202.60
27-Jun-19	EMS086062701062705	86	1,272.45	0.00	0.00	1,272.45
28-Jun-19	EMS087062801062705	87	1,743.65	0.00	0.00	1,743.65
29-Jun-19	EMS088062901062705	88	1,639.84	0.00	0.00	1,639.84
30-Jun-19	EMS089063001062705	89	1,845.20	0.00	0.00	1,845.20
Totals			39,001.63	0.00	0.00	39,001.63



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Elavon Merchant Services

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Brighton, BN50 9AW
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www.elavon.co.uk

KJ RETAILER LIMITED - Jegatheeswaran Ramalingam
1 Beauchamp Court
10 Victors Way
Barnet
EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
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 : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

Payable Invoice Number:1907680000076764 **Cycle: C**

Total Payable GBP 211.79

We will deduct the total payable amount from your deposits on or after 31-Jul-19 in accordance with your instructions.

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	3,798	45,547.38	Card Fees	174.69
			Activity Fees	37.10
			Total Fees	211.79

Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA	2,207.80	157	0.0000	0.0000	0.00

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Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VIDE	38,587.53	3,205	0.0000	0.0000	0.00
M/C	3,100.48	267	0.0000	0.0000	0.00
MCDE	1,533.00	159	0.0000	0.0000	0.00
MSTO	118.57	10	0.0000	0.0000	0.00

Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	2,077.54	148	0.5990		12.43
VISA NON-EEA	181.67	12	3.5000		6.36
VISA NON-EEA NON SEC	119.70	7	4.0000		4.79
VISA CONSUMER DB	37,373.74	3,119	0.2900		108.39
VISA CONSUMER DB NON SEC	102.59	2	1.5000		1.53
VISA BUSINESS DB	933.42	73	0.9900		9.24
M/CARD CONSUMER DEBIT	1,475.11	152	0.2900		4.27
M/CARD NON EEA	54.62	6	3.5000		1.91
M/CARD NON EEA NON SEC	18.77	1	4.0000		0.75
M/CARD CONSUMER CR	2,933.75	256	0.5990		17.58
MAESTRO	118.57	10	2.9500		3.49
VISA CORPORATE	6.67	1	2.9500		0.20
M/CARD BUSINESS	36.26	2	0.9900		0.36
M/CARD PURCHASING	8.06	2	2.9500		0.24
M/CARD CORPORATE	95.93	6	2.9500		2.83
M/CARD PPAID COMMERCIAL	10.98	1	2.9500		0.32

Total 174.69

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
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	75.49	3	0.0000	0.0100	0.00	0.03
VI CR AUTH VI DO AUTH	2,046.50	145	0.0000	0.0100	0.00	1.45
VI CR AUTH VI IE AUTH	22.10	2	0.0000	0.0100	0.00	0.02
VI CR AUTH VI IR AUTH	70.17	7	0.0000	0.0100	0.00	0.07
VI CR AUTH VI CHI AU	39.82	1	0.0000	0.0100	0.00	0.01
VI DB AUTH VI DO AUTH	305.64	26	0.0000	0.0100	0.00	0.26
VI DB AUTH VI DO AUTH	38,143.46	3,180	0.0000	0.0100	0.00	31.80
VI DB AUTH VI IE AUTH	34.19	4	0.0000	0.0100	0.00	0.04
VI DB AUTH VI IR AUTH	177.78	11	0.0000	0.0100	0.00	0.11
MC CR AUTH AX DECLINE	29.51	3	0.0000	0.0100	0.00	0.03
MC CR AUTH MC INTL AU	51.76	2	0.0000	0.0100	0.00	0.02
MC CR AUTH MC EU AUTH	1,998.03	137	0.0000	0.0100	0.00	1.37
MC DB AUTH AX DECLINE	8.04	2	0.0000	0.0100	0.00	0.02
MC DB AUTH MC INTL AU	21.63	5	0.0000	0.0100	0.00	0.05
MC DB AUTH MC EU AUTH	1,439.12	144	0.0000	0.0100	0.00	1.44
MAESTRO MC EU AUTH	118.57	10	0.0000	0.0100	0.00	0.10
AMEX INTL DIAL AUTH	298.49	28	0.0000	0.0100	0.00	0.28
Total						37.10

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-Jul-19	EMS090070101062705	90	1,552.67	0.00	0.00	1,552.67
02-Jul-19	EMS091070201062705	91	1,044.40	0.00	0.00	1,044.40
03-Jul-19	EMS092070301062705	92	1,438.92	0.00	0.00	1,438.92
04-Jul-19	EMS093070401062705	93	1,470.14	0.00	0.00	1,470.14
05-Jul-19	EMS094070501062705	94	1,365.04	0.00	0.00	1,365.04
06-Jul-19	EMS095070601062705	95	2,025.73	0.00	0.00	2,025.73

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Reference Number : 00300-9212118468
Statement Date : 31.07.2019
Billing Period : 01-Jul-2019- 31-Jul-2019
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<i>Batch Date</i>	<i>Payment Number</i>	<i>Batch Number</i>	<i>Batch Amount</i>	<i>MSC</i>	<i>VAT</i>	<i>Funded Amount</i>
07-Jul-19	EMS096070701072705	96	1,727.15	0.00	0.00	1,727.15
08-Jul-19	EMS097070801072705	97	1,438.80	0.00	0.00	1,438.80
09-Jul-19	EMS098070901062705	98	1,044.08	0.00	0.00	1,044.08
10-Jul-19	EMS099071001062705	99	1,256.30	0.00	0.00	1,256.30
11-Jul-19	EMS100071101072705	100	1,524.79	0.00	0.00	1,524.79
12-Jul-19	EMS101071201072705	101	1,192.80	0.00	0.00	1,192.80
13-Jul-19	EMS102071301072705	102	1,922.87	0.00	0.00	1,922.87
14-Jul-19	EMS103071401072705	103	2,218.68	0.00	0.00	2,218.68
15-Jul-19	EMS104071501072705	104	1,635.66	0.00	0.00	1,635.66
16-Jul-19	EMS105071601082705	105	1,155.13	0.00	0.00	1,155.13
17-Jul-19	EMS106071701072705	106	1,330.40	0.00	0.00	1,330.40
18-Jul-19	EMS107071801082705	107	1,436.15	0.00	0.00	1,436.15
19-Jul-19	EMS108071901072705	108	1,209.38	0.00	0.00	1,209.38
20-Jul-19	EMS109072001082705	109	2,015.43	0.00	0.00	2,015.43
21-Jul-19	EMS110072101082705	110	1,516.59	0.00	0.00	1,516.59
22-Jul-19	EMS111072201082705	111	1,535.35	0.00	0.00	1,535.35
23-Jul-19	EMS112072301082705	112	1,024.57	0.00	0.00	1,024.57
24-Jul-19	EMS113072401072705	113	1,563.26	0.00	0.00	1,563.26
25-Jul-19	EMS114072501072705	114	1,568.91	0.00	0.00	1,568.91
26-Jul-19	EMS115072601082705	115	1,341.60	0.00	0.00	1,341.60
27-Jul-19	EMS116072701082705	116	1,616.43	0.00	0.00	1,616.43
28-Jul-19	EMS117072801082705	117	1,576.54	0.00	0.00	1,576.54
29-Jul-19	EMS118072901082705	118	1,436.40	0.00	0.00	1,436.40
30-Jul-19	EMS119073001092705	119	1,172.73	0.00	0.00	1,172.73
31-Jul-19	EMS120073101082705	120	1,190.48	0.00	0.00	1,190.48
Totals			45,547.38	0.00	0.00	45,547.38



Merchant Billing Statement

Reference Number : 00300-9212118468
Statement Date : 31.08.2019
Billing Period : 01-Aug-2019- 31-Aug-2019
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Elavon Merchant Services

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

KJ RETAILER LIMITED - Jegatheeswaran Ramalingam
1 Beauchamp Court
10 Victors Way
Barnet
EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
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 : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

Payable Invoice Number:1908680000075106 **Cycle: C**

Total Payable GBP 172.78

We will deduct the total payable amount from your deposits on or after 31-Aug-19 in accordance with your instructions.

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	3,346	38,572.36	Card Fees	139.30
Adjustments	1	25.00	Activity Fees	33.48
Total Volume	3,347	38,597.36	Total Fees	172.78

Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA	1,943.75	131	0.0000	0.0000	0.00

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Reference Number : 00300-9212118468
Statement Date : 31.08.2019
Billing Period : 01-Aug-2019- 31-Aug-2019
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Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VIDE	32,790.82	2,869	0.0000	0.0000	0.00
M/C	2,289.14	195	0.0000	0.0000	0.00
MCDE	1,513.27	149	0.0000	0.0000	0.00
MSTO	35.38	2	0.0000	0.0000	0.00

Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	1,915.34	128	0.5990		11.48
VISA NON-EEA	52.56	5	3.5000		1.84
VISA CONSUMER DB	31,926.66	2,802	0.2900		92.60
VISA CONSUMER DB NON SEC	37.29	1	1.5000		0.56
VISA BUSINESS DB	734.31	60	0.9900		7.27
VISA BUSINESS DB NON SEC	40.00	1	1.8400		0.74
M/CARD CONSUMER DEBIT	1,423.76	144	0.2900		4.13
M/CARD CONSUMER DB NON SEC	30.16	1	1.5000		0.45
M/CARD NON EEA	18.44	3	3.5000		0.64
M/CARD CONSUMER CR	2,106.47	184	0.5990		12.61
M/CARD CONSUMER CR NON SEC	39.60	1	1.8400		0.73
MAESTRO	35.38	2	2.9500		1.05
VISA CORPORATE	28.41	3	2.9500		0.84
M/CARD BUSINESS	52.38	2	0.9900		0.52
M/CARD CORPORATE	106.62	6	2.9500		3.15
M/CARD PPAID COMMERCIAL	23.40	2	2.9500		0.69

Total 139.30

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
ADJUSTMENT PCI FEES	25.00	1	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	36.30	3	0.0000	0.0100	0.00	0.03
VI CR AUTH VI DO AUTH	1,949.33	133	0.0000	0.0100	0.00	1.33
VI DB AUTH VI DO AUTH	348.23	25	0.0000	0.0100	0.00	0.25
VI DB AUTH VI IR AUTH	8.31	1	0.0000	0.0100	0.00	0.01
VI DB AUTH VI DO AUTH	33,075.66	2,892	0.0000	0.0100	0.00	28.92
VI DB AUTH VI IR AUTH	60.87	6	0.0000	0.0100	0.00	0.06
MC CR AUTH MC INTL AU	6.87	1	0.0000	0.0100	0.00	0.01
MC CR AUTH MC EU AUTH	1,625.09	108	0.0000	0.0100	0.00	1.08
MC DB AUTH AX DECLINE	19.37	2	0.0000	0.0100	0.00	0.02
MC DB AUTH MC INTL AU	15.69	3	0.0000	0.0100	0.00	0.03
MC DB AUTH MC EU AUTH	1,404.39	142	0.0000	0.0100	0.00	1.42
MAESTRO MC EU AUTH	35.38	2	0.0000	0.0100	0.00	0.02
MC FEES CR FINAL INT	4.12	1	0.0000	0.0300	0.00	0.03
AMEX INTL DIAL AUTH	285.67	27	0.0000	0.0100	0.00	0.27
					Total	33.48

Adjustments

Description	Adjustment Date	Amount
1B63-4860419-PCI RFND	23-Aug-19	25.00
		Total 25.00

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-Aug-19	EMS121080101092705	121	1,329.30	0.00	0.00	1,329.30
02-Aug-19	EMS122080201082705	122	1,108.65	0.00	0.00	1,108.65

Reference Number : 00300-9212118468
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<i>Batch Date</i>	<i>Payment Number</i>	<i>Batch Number</i>	<i>Batch Amount</i>	<i>MSC</i>	<i>VAT</i>	<i>Funded Amount</i>
03-Aug-19	EMS123080301092705	123	1,475.88	0.00	0.00	1,475.88
04-Aug-19	EMS124080401092705	124	1,568.50	0.00	0.00	1,568.50
05-Aug-19	EMS125080501082705	125	1,341.00	0.00	0.00	1,341.00
06-Aug-19	EMS126080601092705	126	790.49	0.00	0.00	790.49
07-Aug-19	EMS127080701092705	127	1,093.21	0.00	0.00	1,093.21
08-Aug-19	EMS128080801092705	128	1,060.12	0.00	0.00	1,060.12
09-Aug-19	EMS129080901092705	129	1,202.32	0.00	0.00	1,202.32
10-Aug-19	EMS130081001092705	130	1,483.08	0.00	0.00	1,483.08
11-Aug-19	EMS131081101092705	131	1,248.93	0.00	0.00	1,248.93
12-Aug-19	EMS132081201092705	132	933.17	0.00	0.00	933.17
13-Aug-19	EMS133081301092705	133	1,009.09	0.00	0.00	1,009.09
14-Aug-19	EMS134081401092705	134	1,151.33	0.00	0.00	1,151.33
15-Aug-19	EMS135081501102705	135	873.77	0.00	0.00	873.77
16-Aug-19	EMS136081601102705	136	1,040.90	0.00	0.00	1,040.90
17-Aug-19	EMS137081710502705	137	1,360.53	0.00	0.00	1,360.53
17-Aug-19	EMS138081721572705	138	1,462.14	0.00	0.00	1,462.14
19-Aug-19	EMS139081901102705	139	1,250.02	0.00	0.00	1,250.02
20-Aug-19	EMS140082001092705	140	1,191.19	0.00	0.00	1,191.19
21-Aug-19	EMS141082101102705	141	1,560.35	0.00	0.00	1,560.35
22-Aug-19	EMS142082201102705	142	1,403.27	0.00	0.00	1,403.27
23-Aug-19	EMS143082301102705	143	1,056.63	0.00	0.00	1,056.63
24-Aug-19	EMS144082401102705	144	1,841.59	0.00	0.00	1,841.59
25-Aug-19	EMS145082501102705	145	1,428.88	0.00	0.00	1,428.88
26-Aug-19	EMS146082601102705	146	1,367.01	0.00	0.00	1,367.01
27-Aug-19	EMS147082701102705	147	1,032.71	0.00	0.00	1,032.71
28-Aug-19	EMS148082801102705	148	1,201.17	0.00	0.00	1,201.17
29-Aug-19	EMS149082901112705	149	1,079.61	0.00	0.00	1,079.61
30-Aug-19	EMS150083001102705	150	1,158.64	0.00	0.00	1,158.64
31-Aug-19	EMS151083101102705	151	1,468.88	0.00	0.00	1,468.88
Totals			38,572.36	0.00	0.00	38,572.36

Reference Number : 00300-9212118468
Statement Date : 30.09.2019
Billing Period : 01-Sep-2019- 30-Sep-2019
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Elavon Merchant Services

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

KJ RETAILER LIMITED - Jegatheeswaran Ramalingam
1 Beauchamp Court
10 Victors Way
Barnet
EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
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 : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

News

THE EUROPEAN UNION INTRODUCED THE PAYMENT SERVICES DIRECTIVE 2 (PSD2) TO MAKE PAYMENTS SAFER, PROTECT CUSTOMERS, FOSTER INNOVATION AND COMPETITION. THIS NEW REGULATION WILL COME INTO EFFECT ON 14 SEPTEMBER 2019. VISIT OUR PSD2 PAGE ON ELAVON.CO.UK OR ELAVON.IE TO LEARN MORE.

Payable

Invoice Number:1909680000073506

Cycle: C

Total Payable GBP 171.94

We will deduct the total payable amount from your deposits on or after 30-Sep-19 in accordance with your instructions.

Summary

<i>Transactions Summary</i>	<i>Number of Items</i>	<i>GBP Amount</i>	<i>Fees Summary</i>	<i>Amount</i>
Sales	3,275	37,975.41	Card Fees	139.76
			Activity Fees	32.18
			Total Fees	171.94

Card Fees

<i>Description</i>	<i>Volume</i>	<i>Item Count</i>	<i>Discount Rate</i>	<i>Per Item Rate</i>	<i>MSC Fee</i>
VISA	1,719.62	132	0.0000	0.0000	0.00

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Reference Number : 00300-9212118468
Statement Date : 30.09.2019
Billing Period : 01-Sep-2019- 30-Sep-2019
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Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VIEL	69.18	2	0.0000	0.0000	0.00
VIDE	31,922.46	2,763	0.0000	0.0000	0.00
M/C	2,548.51	220	0.0000	0.0000	0.00
MCDE	1,694.55	157	0.0000	0.0000	0.00
MSTO	21.09	1	0.0000	0.0000	0.00

Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	1,530.03	124	0.5990		9.15
VISA NON-EEA	14.41	4	3.5000		0.50
VISA NON-EEA NON SEC	147.17	5	4.0000		5.89
VISA CONSUMER DB	31,174.22	2,707	0.2900		90.40
VISA CONSUMER DB NON SEC	74.44	2	1.5000		1.12
VISA BUSINESS DB	728.57	52	0.9900		7.21
M/CARD CONSUMER DEBIT	1,593.33	153	0.2900		4.64
M/CARD CONSUMER DB NON SEC	35.51	1	1.5000		0.53
M/CARD NON EEA	38.08	2	3.5000		1.33
M/CARD CONSUMER CR	2,428.77	211	0.5990		14.55
M/CARD CONSUMER CR NON SEC	39.60	1	1.8400		0.73
VISA CORPORATE	42.42	3	2.9500		1.25
M/CARD BUSINESS	68.39	4	0.9900		0.68
M/CARD PURCHASING	5.56	2	2.9500		0.16
M/CARD CORPORATE	54.91	4	2.9500		1.62

Total 139.76

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
BATCH HDR BTCH HDRS	0.00	30	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	1,542.21	123	0.0000	0.0100	0.00	1.23
VI CR AUTH VI IR AUTH	189.15	6	0.0000	0.0100	0.00	0.06
VI DB AUTH VI DO AUTH	427.04	35	0.0000	0.0100	0.00	0.35
VI DB AUTH VI DO AUTH	31,697.29	2,743	0.0000	0.0100	0.00	27.43
VI DB AUTH VI IE AUTH	10.27	2	0.0000	0.0100	0.00	0.02
VI DB AUTH VI IR AUTH	14.41	4	0.0000	0.0100	0.00	0.04
MC CR AUTH AX DECLINE	7.56	1	0.0000	0.0100	0.00	0.01
MC CR AUTH MC INTL AU	16.99	1	0.0000	0.0100	0.00	0.01
MC CR AUTH MC EU AUTH	1,579.28	117	0.0000	0.0100	0.00	1.17
MC DB AUTH AX DECLINE	92.32	10	0.0000	0.0100	0.00	0.10
MC DB AUTH MC EU AUTH	1,546.82	141	0.0000	0.0100	0.00	1.41
MAESTRO MC EU AUTH	21.09	1	0.0000	0.0100	0.00	0.01
AMEX INTL DIAL AUTH	317.56	34	0.0000	0.0100	0.00	0.34
Total						32.18

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-Sep-19	EMS152090101112705	152	1,887.62	0.00	0.00	1,887.62
02-Sep-19	EMS153090201112705	153	1,229.18	0.00	0.00	1,229.18
03-Sep-19	EMS154090301112705	154	1,139.35	0.00	0.00	1,139.35
04-Sep-19	EMS155090401112705	155	1,157.35	0.00	0.00	1,157.35
05-Sep-19	EMS156090501112705	156	1,031.07	0.00	0.00	1,031.07
06-Sep-19	EMS157090601112705	157	1,063.18	0.00	0.00	1,063.18
07-Sep-19	EMS158090701112705	158	1,406.87	0.00	0.00	1,406.87
08-Sep-19	EMS159090801112705	159	1,241.12	0.00	0.00	1,241.12
09-Sep-19	EMS160090901112705	160	1,450.78	0.00	0.00	1,450.78
10-Sep-19	EMS161091001112705	161	960.73	0.00	0.00	960.73

Reference Number : 00300-9212118468
Statement Date : 30.09.2019
Billing Period : 01-Sep-2019- 30-Sep-2019
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<i>Batch Date</i>	<i>Payment Number</i>	<i>Batch Number</i>	<i>Batch Amount</i>	<i>MSC</i>	<i>VAT</i>	<i>Funded Amount</i>
11-Sep-19	EMS162091101112705	162	1,132.67	0.00	0.00	1,132.67
12-Sep-19	EMS163091201122705	163	1,098.82	0.00	0.00	1,098.82
13-Sep-19	EMS164091301122705	164	1,210.27	0.00	0.00	1,210.27
14-Sep-19	EMS165091401122705	165	1,503.67	0.00	0.00	1,503.67
15-Sep-19	EMS166091501112705	166	1,472.82	0.00	0.00	1,472.82
16-Sep-19	EMS167091601122705	167	1,071.67	0.00	0.00	1,071.67
17-Sep-19	EMS168091701122705	168	1,034.30	0.00	0.00	1,034.30
18-Sep-19	EMS169091801112705	169	1,202.62	0.00	0.00	1,202.62
19-Sep-19	EMS170091901112705	170	1,405.63	0.00	0.00	1,405.63
20-Sep-19	EMS171092001122705	171	1,229.10	0.00	0.00	1,229.10
21-Sep-19	EMS172092101122705	172	1,497.32	0.00	0.00	1,497.32
22-Sep-19	EMS173092201122705	173	1,569.70	0.00	0.00	1,569.70
23-Sep-19	EMS174092301122705	174	1,108.61	0.00	0.00	1,108.61
24-Sep-19	EMS175092401122705	175	1,093.77	0.00	0.00	1,093.77
25-Sep-19	EMS176092501122705	176	1,032.55	0.00	0.00	1,032.55
26-Sep-19	EMS177092601132705	177	1,131.25	0.00	0.00	1,131.25
27-Sep-19	EMS178092701122705	178	1,161.88	0.00	0.00	1,161.88
28-Sep-19	EMS179092801122705	179	1,664.79	0.00	0.00	1,664.79
29-Sep-19	EMS180092901122705	180	1,561.18	0.00	0.00	1,561.18
30-Sep-19	EMS181093001122705	181	1,225.54	0.00	0.00	1,225.54
Totals			37,975.41	0.00	0.00	37,975.41



Merchant Billing Statement

Reference Number : 00300-9212118468
Statement Date : 31.10.2019
Billing Period : 01-Oct-2019- 31-Oct-2019
Page : 1 of 3

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

KJ RETAILER LIMITED - Jegatheeswaran Ramalingam
1 Beauchamp Court
10 Victors Way
Barnet
EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
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 : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

Payable Invoice Number:1910680000072050 **Cycle: C**

Total Payable GBP 152.89

We will deduct the total payable amount from your deposits on or after 31-Oct-19 in accordance with your instructions.

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	3,012	34,932.68	Card Fees	123.06
			Activity Fees	29.83
			Total Fees	152.89

Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA	1,688.88	129	0.0000	0.0000	0.00

Elavon Financial Services DAC Registered in Ireland with Companies Registration Office. The liability of the member is limited. United Kingdom branch registered in England and Wales under the number BR009373 - VAT ID GB 907 9552 93 Elavon Financial Services DAC, trading as Elavon Merchant Services, is authorised by Central Bank of Ireland and the Prudential Regulation Authority and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority, and regulation by the Financial Conduct Authority are available from us on request.

Reference Number : 00300-9212118468
Statement Date : 31.10.2019
Billing Period : 01-Oct-2019- 31-Oct-2019
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Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VIDE	29,387.54	2,552	0.0000	0.0000	0.00
M/C	2,243.73	187	0.0000	0.0000	0.00
MCDE	1,602.87	142	0.0000	0.0000	0.00
MSTO	9.66	2	0.0000	0.0000	0.00
Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	1,625.93	122	0.5990		9.73
VISA NON-EEA	2.47	1	3.5000		0.09
VISA CONSUMER DB	28,771.54	2,506	0.2900		83.43
VISA CONSUMER DB NON SEC	30.05	1	1.5000		0.45
VISA BUSINESS DB	585.95	45	0.9900		5.80
M/CARD CONSUMER DEBIT	1,598.79	141	0.2900		4.63
M/CARD CONSUMER CR	2,083.86	178	0.5990		12.48
M/CARD CONSUMER CR NON SEC	39.60	1	1.8400		0.73
MAESTRO	9.66	2	2.9500		0.28
VISA CORPORATE	60.48	6	2.9500		1.78
M/CARD PURCHASING	52.34	4	2.9500		1.54
M/CARD CORPORATE	72.01	5	2.9500		2.12
Total					123.06

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
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	23.28	2	0.0000	0.0100	0.00	0.02
VI CR AUTH VI DO AUTH	1,706.41	129	0.0000	0.0100	0.00	1.29
VI CR AUTH VI IR AUTH	2.47	1	0.0000	0.0100	0.00	0.01
VI DB AUTH VI DO AUTH	435.28	33	0.0000	0.0100	0.00	0.33
VI DB AUTH VI DO AUTH	29,320.56	2,544	0.0000	0.0100	0.00	25.44
MC CR AUTH AX DECLINE	33.60	2	0.0000	0.0100	0.00	0.02
MC CR AUTH MC EU AUTH	1,615.06	105	0.0000	0.0100	0.00	1.05
MC DB AUTH AX DECLINE	34.06	4	0.0000	0.0100	0.00	0.04
MC DB AUTH MC EU AUTH	1,409.79	123	0.0000	0.0100	0.00	1.23
MAESTRO MC EU AUTH	9.66	2	0.0000	0.0100	0.00	0.02
AMEX INTL DIAL AUTH	381.22	38	0.0000	0.0100	0.00	0.38
Total						29.83

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-Oct-19	EMS182100101122705	182	1,103.90	0.00	0.00	1,103.90
02-Oct-19	EMS183100201122705	183	1,398.92	0.00	0.00	1,398.92
03-Oct-19	EMS184100301132705	184	981.73	0.00	0.00	981.73
04-Oct-19	EMS185100401132705	185	1,069.93	0.00	0.00	1,069.93
05-Oct-19	EMS186100501132705	186	1,568.04	0.00	0.00	1,568.04
06-Oct-19	EMS187100601132705	187	1,319.48	0.00	0.00	1,319.48
07-Oct-19	EMS188100701132705	188	993.72	0.00	0.00	993.72
07-Oct-19	EMS189100722462705	189	895.87	0.00	0.00	895.87
09-Oct-19	EMS190100901132705	190	1,146.31	0.00	0.00	1,146.31
10-Oct-19	EMS191101001132705	191	1,027.15	0.00	0.00	1,027.15
11-Oct-19	EMS192101101132705	192	911.78	0.00	0.00	911.78
12-Oct-19	EMS193101201142705	193	1,383.61	0.00	0.00	1,383.61
13-Oct-19	EMS194101301132705	194	1,292.21	0.00	0.00	1,292.21
14-Oct-19	EMS195101401142705	195	1,069.40	0.00	0.00	1,069.40
15-Oct-19	EMS196101501142705	196	1,049.38	0.00	0.00	1,049.38
16-Oct-19	EMS197101601142705	197	1,006.64	0.00	0.00	1,006.64

Reference Number : 00300-9212118468
Statement Date : 31.10.2019
Billing Period : 01-Oct-2019- 31-Oct-2019
Page : 3 of 3

<i>Batch Date</i>	<i>Payment Number</i>	<i>Batch Number</i>	<i>Batch Amount</i>	<i>MSC</i>	<i>VAT</i>	<i>Funded Amount</i>
17-Oct-19	EMS198101701142705	198	1,184.61	0.00	0.00	1,184.61
18-Oct-19	EMS199101801142705	199	1,154.67	0.00	0.00	1,154.67
19-Oct-19	EMS200101901142705	200	1,424.18	0.00	0.00	1,424.18
20-Oct-19	EMS201102001142705	201	1,098.50	0.00	0.00	1,098.50
21-Oct-19	EMS202102101142705	202	1,065.71	0.00	0.00	1,065.71
22-Oct-19	EMS203102201142705	203	820.69	0.00	0.00	820.69
23-Oct-19	EMS204102301152705	204	1,272.90	0.00	0.00	1,272.90
24-Oct-19	EMS205102401152705	205	1,036.19	0.00	0.00	1,036.19
25-Oct-19	EMS206102501152705	206	1,078.98	0.00	0.00	1,078.98
26-Oct-19	EMS207102601142705	207	1,058.45	0.00	0.00	1,058.45
27-Oct-19	EMS208102701142705	208	1,254.07	0.00	0.00	1,254.07
28-Oct-19	EMS209102801142705	209	1,192.50	0.00	0.00	1,192.50
29-Oct-19	EMS210102901142705	210	1,006.66	0.00	0.00	1,006.66
30-Oct-19	EMS211103001152705	211	991.11	0.00	0.00	991.11
31-Oct-19	EMS212103101142705	212	1,075.39	0.00	0.00	1,075.39
Totals			34,932.68	0.00	0.00	34,932.68



Merchant Billing Statement

Reference Number : 00300-9212118468
Statement Date : 30.11.2019
Billing Period : 01-Nov-2019- 30-Nov-2019
Page : 1 of 3

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

KJ RETAILER LIMITED - Jegatheeswaran Ramalingam
1 Beauchamp Court
10 Victors Way
Barnet
EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
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 : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

News

ON YOUR OCTOBER & NOVEMBER STATEMENT CARD TYPE 'MCARD OCT' WAS SET AT 0% MSC. THIS 'MCARD OCT' VOLUME SHOULD HAVE BEEN ON OTHER CARD TYPES. THE IMPACTED PERIOD WAS FROM 11 OCT TO 18 NOV. THERE IS AN ADJUSTMENT BELOW FOR VOLUME NOT CHARGED DURING THIS TIME. WE APOLOGISE FOR THIS ERROR.

Payable Invoice Number:1911680000070193 **Cycle: C**
Total Payable GBP 156.91
We will deduct the total payable amount from your deposits on or after 30-Nov-19 in accordance with your instructions.

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	3,010	35,594.58	Card Fees	126.96
Adjustments	1	-0.46	Activity Fees	29.95
Total Volume	3,011	35,594.12	Total Fees	156.91

Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA	1,475.19	109	0.0000	0.0000	0.00

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Reference Number : 00300-9212118468
Statement Date : 30.11.2019
Billing Period : 01-Nov-2019- 30-Nov-2019
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Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VIEL	4.98	1	0.0000	0.0000	0.00
VIDE	30,652.01	2,569	0.0000	0.0000	0.00
M/C	1,766.57	184	0.0000	0.0000	0.00
MCDE	1,665.79	146	0.0000	0.0000	0.00
MSTO	30.04	1	0.0000	0.0000	0.00
Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	1,372.52	102	0.5990		8.22
VISA NON-EEA	30.90	2	3.5000		1.08
VISA CONSUMER DB	29,676.14	2,495	0.2900		86.05
VISA CONSUMER DB NON SEC	18.97	1	1.5000		0.28
VISA BUSINESS DB	930.98	72	0.9900		9.22
M/CARD CONSUMER DEBIT	1,619.69	142	0.2900		4.70
M/CARD CONSUMER CR	1,633.21	172	0.5990		9.78
MAESTRO	30.04	1	2.9500		0.89
VISA CORPORATE	102.67	7	2.9500		3.03
M/CARD BUSINESS	61.25	6	0.9900		0.61
M/CARD PURCHASING	13.14	1	2.9500		0.39
M/CARD CORPORATE	68.96	7	2.9500		2.03
M/CARD PPAID COMMERCIAL	22.97	1	2.9500		0.68
Total					126.96

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
ADJUSTMENT DSCNT FEES	-0.46	1	0.0000	0.0000	0.00
BATCH HDR BTCH HDRS	0.00	37	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	1,461.85	110	0.0000	0.0100	0.00	1.10
VI DB AUTH VI DO AUTH	382.76	29	0.0000	0.0100	0.00	0.29
VI DB AUTH VI IR AUTH	15.42	2	0.0000	0.0100	0.00	0.02
VI DB AUTH VI DO AUTH	30,791.02	2,574	0.0000	0.0100	0.00	25.74
VI DB AUTH VI IE AUTH	62.58	4	0.0000	0.0100	0.00	0.04
VI DB AUTH VI IR AUTH	30.90	2	0.0000	0.0100	0.00	0.02
MC CR AUTH AX DECLINE	43.98	3	0.0000	0.0100	0.00	0.03
MC CR AUTH MC INTL AU	13.14	1	0.0000	0.0100	0.00	0.01
MC CR AUTH MC EU AUTH	1,079.83	96	0.0000	0.0100	0.00	0.96
MC DB AUTH AX DECLINE	32.18	5	0.0000	0.0100	0.00	0.05
MC DB AUTH MC EU AUTH	1,506.54	127	0.0000	0.0100	0.00	1.27
MAESTRO MC EU AUTH	30.04	1	0.0000	0.0100	0.00	0.01
AMEX INTL DIAL AUTH	380.37	41	0.0000	0.0100	0.00	0.41
Total						29.95

Adjustments

Description	Adjustment Date	Amount
8463-4860260-MC MSC CORRECTION	28-Nov-19	-0.46
Total		-0.46

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-Nov-19	EMS213110101152705	213	1,076.80	0.00	0.00	1,076.80
02-Nov-19	EMS214110201152705	214	1,432.01	0.00	0.00	1,432.01
03-Nov-19	EMS215110301152705	215	2,439.85	0.00	0.00	2,439.85
04-Nov-19	EMS216110401152705	216	1,258.61	0.00	0.00	1,258.61
04-Nov-19	EMS217110421302705	217	648.55	0.00	0.00	648.55

Reference Number : 00300-9212118468
Statement Date : 30.11.2019
Billing Period : 01-Nov-2019- 30-Nov-2019
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Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
05-Nov-19	EMS218110501152705	218	40.47	0.00	0.00	40.47
05-Nov-19	EMS219110521192705	219	1,147.47	0.00	0.00	1,147.47
06-Nov-19	EMS220110601152705	220	22.37	0.00	0.00	22.37
06-Nov-19	EMS221110621422705	221	1,174.45	0.00	0.00	1,174.45
07-Nov-19	EMS222110701152705	222	5.67	0.00	0.00	5.67
07-Nov-19	EMS223110721252705	223	1,100.93	0.00	0.00	1,100.93
08-Nov-19	EMS224110801152705	224	27.41	0.00	0.00	27.41
08-Nov-19	EMS225110821472705	225	1,713.25	0.00	0.00	1,713.25
10-Nov-19	EMS226111001162705	226	1,387.84	0.00	0.00	1,387.84
11-Nov-19	EMS227111101162705	227	1,086.49	0.00	0.00	1,086.49
11-Nov-19	EMS228111121292705	228	997.60	0.00	0.00	997.60
12-Nov-19	EMS229111221412705	229	843.05	0.00	0.00	843.05
13-Nov-19	EMS230111301162705	230	2.49	0.00	0.00	2.49
13-Nov-19	EMS231111321282705	231	842.33	0.00	0.00	842.33
14-Nov-19	EMS232111401152705	232	143.33	0.00	0.00	143.33
15-Nov-19	EMS233111501162705	233	791.68	0.00	0.00	791.68
16-Nov-19	EMS234111601162705	234	1,073.27	0.00	0.00	1,073.27
17-Nov-19	EMS235111701162705	235	1,440.52	0.00	0.00	1,440.52
18-Nov-19	EMS236111801162705	236	1,266.58	0.00	0.00	1,266.58
19-Nov-19	EMS237111901162705	237	969.27	0.00	0.00	969.27
20-Nov-19	EMS238112001172705	238	1,207.66	0.00	0.00	1,207.66
20-Nov-19	EMS239112021332705	239	908.11	0.00	0.00	908.11
21-Nov-19	EMS240112101162705	240	3.69	0.00	0.00	3.69
22-Nov-19	EMS241112201172705	241	1,116.95	0.00	0.00	1,116.95
23-Nov-19	EMS242112301162705	242	1,421.50	0.00	0.00	1,421.50
24-Nov-19	EMS243112401162705	243	1,064.66	0.00	0.00	1,064.66
25-Nov-19	EMS244112501172705	244	1,113.66	0.00	0.00	1,113.66
26-Nov-19	EMS245112601172705	245	1,159.65	0.00	0.00	1,159.65
27-Nov-19	EMS246112701172705	246	1,111.76	0.00	0.00	1,111.76
28-Nov-19	EMS247112801162705	247	939.06	0.00	0.00	939.06
29-Nov-19	EMS248112901162705	248	1,125.13	0.00	0.00	1,125.13
30-Nov-19	EMS249113001172705	249	1,490.46	0.00	0.00	1,490.46
Totals			35,594.58	0.00	0.00	35,594.58



Merchant Billing Statement

Reference Number : 00300-9212118468
Statement Date : 31.12.2019
Billing Period : 01-Dec-2019- 31-Dec-2019
Page : 1 of 3

Elavon Merchant Services

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

KJ RETAILER LIMITED - Jegatheeswaran Ramalingam
1 Beauchamp Court
10 Victors Way
Barnet
EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
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 : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

Payable Invoice Number:1912680000068041 **Cycle: C**

Total Payable GBP 149.27

We will deduct the total payable amount from your deposits on or after 31-Dec-19 in accordance with your instructions.

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	2,867	34,097.37	Card Fees	120.96
			Activity Fees	28.31
			Total Fees	149.27

Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA	1,392.89	110	0.0000	0.0000	0.00

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Reference Number : 00300-9212118468
Statement Date : 31.12.2019
Billing Period : 01-Dec-2019- 31-Dec-2019
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Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VIDE	28,566.65	2,407	0.0000	0.0000	0.00
M/C	2,043.58	171	0.0000	0.0000	0.00
MCDE	2,094.25	179	0.0000	0.0000	0.00
Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	1,330.77	104	0.5990		7.97
VISA NON-EEA	63.53	7	3.5000		2.22
VISA CONSUMER DB	27,817.90	2,343	0.2900		80.67
VISA CONSUMER DB NON SEC	45.47	2	1.5000		0.68
VISA BUSINESS DB	678.92	59	0.9900		6.72
M/CARD CONSUMER DEBIT	2,063.23	175	0.2900		5.99
M/CARD NON EEA	63.11	2	3.5000		2.21
M/CARD CONSUMER CR	1,913.84	164	0.5990		11.46
VISA CORPORATE	22.95	2	2.9500		0.68
M/CARD BUSINESS	26.39	4	0.9900		0.26
M/CARD PURCHASING	42.78	3	2.9500		1.26
M/CARD CORPORATE	9.94	1	2.9500		0.29
M/CARD PPAID COMMERCIAL	18.54	1	2.9500		0.55
Total					120.96

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
BATCH HDR BTCH HDRS	0.00	34	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	6.25	1	0.0000	0.0100	0.00	0.01
VI CR AUTH VI DO AUTH	1,375.45	105	0.0000	0.0100	0.00	1.05
VI CR AUTH VI IR AUTH	39.17	4	0.0000	0.0100	0.00	0.04
VI DB AUTH VI DO AUTH	305.16	25	0.0000	0.0100	0.00	0.25
VI DB AUTH VI DO AUTH	28,532.81	2,397	0.0000	0.0100	0.00	23.97
VI DB AUTH VI IE AUTH	61.09	3	0.0000	0.0100	0.00	0.03
VI DB AUTH VI IR AUTH	24.36	3	0.0000	0.0100	0.00	0.03
MC CR AUTH AX DECLINE	24.10	3	0.0000	0.0100	0.00	0.03
MC CR AUTH MC INTL AU	50.11	1	0.0000	0.0100	0.00	0.01
MC CR AUTH MC EU AUTH	1,266.02	83	0.0000	0.0100	0.00	0.83
MC DB AUTH AX DECLINE	145.38	11	0.0000	0.0100	0.00	0.11
MC DB AUTH MC INTL AU	13.00	1	0.0000	0.0100	0.00	0.01
MC DB AUTH MC EU AUTH	1,944.55	166	0.0000	0.0100	0.00	1.66
AMEX INTL DIAL AUTH	358.23	28	0.0000	0.0100	0.00	0.28
Total						28.31

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-Dec-19	EMS250120101172705	250	1,334.50	0.00	0.00	1,334.50
02-Dec-19	EMS251120201172705	251	1,288.79	0.00	0.00	1,288.79
02-Dec-19	EMS252120221272705	252	1,077.23	0.00	0.00	1,077.23
03-Dec-19	EMS253120301172705	253	23.64	0.00	0.00	23.64
03-Dec-19	EMS254120321322705	254	977.52	0.00	0.00	977.52
04-Dec-19	EMS255120401172705	255	3.88	0.00	0.00	3.88
05-Dec-19	EMS256120501182705	256	972.95	0.00	0.00	972.95
06-Dec-19	EMS257120601172705	257	1,295.69	0.00	0.00	1,295.69
07-Dec-19	EMS258120701172705	258	1,030.68	0.00	0.00	1,030.68
08-Dec-19	EMS259120801172705	259	1,161.50	0.00	0.00	1,161.50
09-Dec-19	EMS260120901172705	260	1,100.42	0.00	0.00	1,100.42
09-Dec-19	EMS261120921242705	261	838.68	0.00	0.00	838.68
10-Dec-19	EMS262121001172705	262	23.65	0.00	0.00	23.65

Reference Number : 00300-9212118468
Statement Date : 31.12.2019
Billing Period : 01-Dec-2019- 31-Dec-2019
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<i>Batch Date</i>	<i>Payment Number</i>	<i>Batch Number</i>	<i>Batch Amount</i>	<i>MSC</i>	<i>VAT</i>	<i>Funded Amount</i>
10-Dec-19	EMS263121021352705	263	989.26	0.00	0.00	989.26
11-Dec-19	EMS264121101182705	264	13.57	0.00	0.00	13.57
12-Dec-19	EMS265121201182705	265	967.38	0.00	0.00	967.38
13-Dec-19	EMS266121301182705	266	1,064.15	0.00	0.00	1,064.15
14-Dec-19	EMS267121401182705	267	1,239.59	0.00	0.00	1,239.59
15-Dec-19	EMS268121501172705	268	1,164.45	0.00	0.00	1,164.45
16-Dec-19	EMS269121601182705	269	832.03	0.00	0.00	832.03
16-Dec-19	EMS270121621252705	270	1,012.03	0.00	0.00	1,012.03
18-Dec-19	EMS271121801182705	271	981.79	0.00	0.00	981.79
19-Dec-19	EMS272121901182705	272	1,303.56	0.00	0.00	1,303.56
20-Dec-19	EMS273122001182705	273	769.65	0.00	0.00	769.65
21-Dec-19	EMS274122101182705	274	1,343.60	0.00	0.00	1,343.60
22-Dec-19	EMS275122201182705	275	1,113.15	0.00	0.00	1,113.15
23-Dec-19	EMS276122301192705	276	1,034.49	0.00	0.00	1,034.49
24-Dec-19	EMS277122401192705	277	1,390.93	0.00	0.00	1,390.93
25-Dec-19	EMS278122501182705	278	2,211.56	0.00	0.00	2,211.56
27-Dec-19	EMS279122701192705	279	1,079.12	0.00	0.00	1,079.12
28-Dec-19	EMS280122801192705	280	1,286.34	0.00	0.00	1,286.34
29-Dec-19	EMS281122901192705	281	1,028.35	0.00	0.00	1,028.35
30-Dec-19	EMS282123001192705	282	1,028.29	0.00	0.00	1,028.29
31-Dec-19	EMS283123101192705	283	1,114.95	0.00	0.00	1,114.95
Totals			34,097.37	0.00	0.00	34,097.37



Merchant Billing Statement

Reference Number : 00300-9212118468
Statement Date : 31.01.2020
Billing Period : 01-Jan-2020- 31-Jan-2020
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Elavon Merchant Services

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

KJ RETAILER LIMITED - Jegatheeswaran Ramalingam
1 Beauchamp Court
10 Victors Way
Barnet
EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
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 : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

News

DUE TO A SYSTEM ERROR THERE WAS AN UNDERCHARGE ON SPECIFIC NON-EEA CARD TYPES FROM APRIL 2018 TO FEBRUARY 2020, WHICH ELAVON WILL NOT BE RECOUPING. THE CORRECT RATE WILL APPLY FROM MARCH 2020. WE APOLOGISE FOR THIS ERROR. FOR MORE INFORMATION VISIT - ELAVON.CO.UK/CUSTOMER-CENTRE/NEWS

Payable

Invoice Number: 2001680000066251

Cycle: C

Total Payable GBP 13.80

We will deduct the total payable amount from your deposits on or after 31-Jan-20 in accordance with your instructions.

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	273	3,422.40	Card Fees	11.60
			Activity Fees	2.20
			Total Fees	13.80

Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA	205.37	10	0.0000	0.0000	0.00

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Reference Number : 00300-9212118468
Statement Date : 31.01.2020
Billing Period : 01-Jan-2020- 31-Jan-2020
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Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VIDE	2,884.53	232	0.0000	0.0000	0.00
M/C	151.49	13	0.0000	0.0000	0.00
MCDE	181.01	18	0.0000	0.0000	0.00
Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	205.37	10	0.5990		1.23
VISA CONSUMER DB	2,856.27	228	0.2900		8.29
VISA BUSINESS DB	28.26	4	0.9900		0.28
M/CARD CONSUMER DEBIT	181.01	18	0.2900		0.52
M/CARD NON EEA	12.99	1	3.5000		0.45
M/CARD CONSUMER CR	138.50	12	0.5990		0.83
Total					11.60

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
BATCH HDR BTCH HDRS	0.00	4	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	176.98	9	0.0000	0.0100	0.00	0.09
VI DB AUTH VI DO AUTH	88.54	4	0.0000	0.0100	0.00	0.04
VI DB AUTH VI DO AUTH	2,179.52	185	0.0000	0.0100	0.00	1.85
VI DB AUTH VI IE AUTH	13.08	1	0.0000	0.0100	0.00	0.01
MC CR AUTH AX DECLINE	13.19	1	0.0000	0.0100	0.00	0.01
MC CR AUTH MC INTL AU	12.99	1	0.0000	0.0100	0.00	0.01
MC CR AUTH MC EU AUTH	38.06	2	0.0000	0.0100	0.00	0.02
MC DB AUTH AX DECLINE	24.78	2	0.0000	0.0100	0.00	0.02
MC DB AUTH MC EU AUTH	134.13	12	0.0000	0.0100	0.00	0.12
AMEX INTL DIAL AUTH	31.43	3	0.0000	0.0100	0.00	0.03
Total						2.20

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-Jan-20	EMS284010101192705	284	1,605.13	0.00	0.00	1,605.13
02-Jan-20	EMS285010201192705	285	844.44	0.00	0.00	844.44
03-Jan-20	EMS286010301192705	286	894.41	0.00	0.00	894.41
03-Jan-20	EMS287010309192705	287	78.42	0.00	0.00	78.42
Totals			3,422.40	0.00	0.00	3,422.40



Merchant Billing Statement

Reference Number : 00300-9212118468
Statement Date : 29.02.2020
Billing Period : 01-Feb-2020- 29-Feb-2020
Page : 1 of 2

Elavon Merchant Services

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

KJ RETAILER LIMITED - Jegatheeswaran Ramalingam
1 Beauchamp Court
10 Victors Way
Barnet
EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
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 : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

Payable Invoice Number: 2002680000064963 **Cycle: C**

Total Payable GBP 65.19

We will deduct the total payable amount from your deposits on or after 29-Feb-20 in accordance with your instructions.

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	1,285	14,774.85	Card Fees	51.89
			Activity Fees	13.30
			Total Fees	65.19

Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA	647.58	53	0.0000	0.0000	0.00

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Reference Number : 00300-9212118468
Statement Date : 29.02.2020
Billing Period : 01-Feb-2020- 29-Feb-2020
Page : 2 of 2

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VIDE	12,117.31	1,040	0.0000	0.0000	0.00
M/C	924.21	85	0.0000	0.0000	0.00
MCDE	1,085.75	107	0.0000	0.0000	0.00
Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	635.74	52	0.5990		3.81
VISA NON-EEA	2.20	1	3.5000		0.08
VISA CONSUMER DB	11,736.55	1,014	0.2900		34.04
VISA BUSINESS DB	378.56	25	0.9900		3.75
M/CARD CONSUMER DEBIT	1,043.26	102	0.2900		3.02
M/CARD NON EEA	20.49	1	3.5000		0.72
M/CARD CONSUMER CR	908.86	82	0.5990		5.45
VISA CORPORATE	11.84	1	2.9500		0.35
M/CARD BUSINESS	22.00	4	0.9900		0.22
M/CARD PURCHASING	1.99	1	2.9500		0.06
M/CARD CORPORATE	13.36	2	2.9500		0.39
Total					51.89

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
BATCH HDR BTCH HDRS	0.00	16	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	665.43	54	0.0000	0.0100	0.00	0.54
VI DB AUTH VI DO AUTH	209.22	15	0.0000	0.0100	0.00	0.15
VI DB AUTH VI DO AUTH	12,753.68	1,097	0.0000	0.0100	0.00	10.97
VI DB AUTH VI IR AUTH	2.20	1	0.0000	0.0100	0.00	0.01
MC CR AUTH AX DECLINE	36.47	2	0.0000	0.0100	0.00	0.02
MC CR AUTH MC EU AUTH	654.28	50	0.0000	0.0100	0.00	0.50
MC DB AUTH AX DECLINE	14.64	1	0.0000	0.0100	0.00	0.01
MC DB AUTH MC INTL AU	20.49	1	0.0000	0.0100	0.00	0.01
MC DB AUTH MC EU AUTH	1,052.12	105	0.0000	0.0100	0.00	1.05
AMEX INTL DIAL AUTH	28.49	4	0.0000	0.0100	0.00	0.04
Total						13.30

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
13-Feb-20	EMS289021601222705	288	10.00	0.00	0.00	10.00
16-Feb-20	EMS289021601222705	289	10.00	0.00	0.00	10.00
17-Feb-20	EMS290021701222705	290	1,183.11	0.00	0.00	1,183.11
18-Feb-20	EMS291021801222705	291	790.08	0.00	0.00	790.08
19-Feb-20	EMS292021901222705	292	801.78	0.00	0.00	801.78
20-Feb-20	EMS293022001232705	293	1,043.44	0.00	0.00	1,043.44
21-Feb-20	EMS294022101232705	294	1,358.56	0.00	0.00	1,358.56
22-Feb-20	EMS295022201232705	295	1,556.74	0.00	0.00	1,556.74
22-Feb-20	EMS296022221342705	296	1,201.89	0.00	0.00	1,201.89
23-Feb-20	EMS297022301232705	297	30.80	0.00	0.00	30.80
24-Feb-20	EMS298022401232705	298	1,051.89	0.00	0.00	1,051.89
25-Feb-20	EMS299022501232705	299	910.70	0.00	0.00	910.70
26-Feb-20	EMS300022601232705	300	1,171.34	0.00	0.00	1,171.34
27-Feb-20	EMS301022701232705	301	1,024.46	0.00	0.00	1,024.46
28-Feb-20	EMS302022801242705	302	1,111.16	0.00	0.00	1,111.16
29-Feb-20	EMS303022901242705	303	1,518.90	0.00	0.00	1,518.90
Totals			14,774.85	0.00	0.00	14,774.85



Merchant Billing Statement

Reference Number : 00300-9212118468
Statement Date : 31.03.2020
Billing Period : 01-Mar-2020- 31-Mar-2020
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Elavon Merchant Services
PO Box 466
Brighton, BN50 9AW
United Kingdom
www.elavon.co.uk

KJ RETAILER LIMITED - Jegatheeswaran Ramalingam
1 Beauchamp Court
10 Victors Way
Barnet
EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
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 : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

News

GET READY TO START AUTHENTICATING WITH THE LATEST AVAILABLE VERSION OF THE EMV 3D SECURE FRAMEWORK. COMMENCE PLANNING WITH YOUR GATEWAY PROVIDER TO MIGRATE TO THE LATEST VERSION EMV 3D SECURE AS IT BECOMES AVAILABLE. VISIT OUR PSD2 PAGE ON ELAVON.CO.UK OR ELAVON.IE TO LEARN MORE.

Payable Invoice Number: 2003680000063569 **Cycle: C**
Total Payable GBP 224.21
We will deduct the total payable amount from your deposits on or after 31-Mar-20 in accordance with your instructions.

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	4,078	51,068.09	Card Fees	185.12
			Activity Fees	39.09
			Total Fees	224.21

Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA	2,974.66	196	0.0000	0.0000	0.00

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Reference Number : 00300-9212118468
Statement Date : 31.03.2020
Billing Period : 01-Mar-2020- 31-Mar-2020
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Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VIDE	40,752.59	3,304	0.0000	0.0000	0.00
M/C	4,471.67	323	0.0000	0.0000	0.00
MCDE	2,869.17	255	0.0000	0.0000	0.00
Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	2,935.00	191	0.5990		17.58
VISA NON-EEA	21.65	3	3.5000		0.76
VISA CONSUMER DB	39,680.67	3,234	0.2900		115.07
VISA CONSUMER DB NON SEC	37.04	2	1.5000		0.56
VISA BUSINESS DB	1,034.88	68	0.9900		10.25
M/CARD CONSUMER DEBIT	2,855.97	254	0.2900		8.27
M/CARD NON EEA	9.52	2	3.5000		0.34
M/CARD CONSUMER CR	4,237.95	307	0.5990		25.39
VISA CORPORATE	18.01	2	2.9500		0.53
M/CARD BUSINESS	32.61	4	0.9900		0.32
M/CARD CORPORATE	187.25	9	2.9500		5.53
M/CARD PPAID COMMERCIAL	17.54	2	2.9500		0.52
Total					185.12

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
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	27.40	2	0.0000	0.0100	0.00	0.02
VI CR AUTH VI DO AUTH	2,811.82	186	0.0000	0.0100	0.00	1.86
VI CR AUTH VI IR AUTH	21.65	3	0.0000	0.0100	0.00	0.03
VI DB AUTH VI DO AUTH	593.03	40	0.0000	0.0100	0.00	0.40
VI DB AUTH VI DO AUTH	39,455.58	3,199	0.0000	0.0100	0.00	31.99
VI DB AUTH VI IE AUTH	50.70	3	0.0000	0.0100	0.00	0.03
MC CR AUTH AX DECLINE	35.46	2	0.0000	0.0100	0.00	0.02
MC CR AUTH MC INTL AU	4.74	1	0.0000	0.0100	0.00	0.01
MC CR AUTH MC EU AUTH	3,400.89	192	0.0000	0.0100	0.00	1.92
MC DB AUTH AX DECLINE	116.34	8	0.0000	0.0100	0.00	0.08
MC DB AUTH MC EU AUTH	2,606.35	227	0.0000	0.0100	0.00	2.27
AMEX INTL DIAL AUTH	617.10	45	0.0000	0.0100	0.00	0.45
AMEX INTL AX DECLINE	27.77	1	0.0000	0.0100	0.00	0.01
Total						39.09

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-Mar-20	EMS304030101232705	304	1,347.07	0.00	0.00	1,347.07
02-Mar-20	EMS305030201242705	305	1,301.51	0.00	0.00	1,301.51
03-Mar-20	EMS306030301232705	306	1,059.85	0.00	0.00	1,059.85
04-Mar-20	EMS307030401242705	307	1,155.32	0.00	0.00	1,155.32
05-Mar-20	EMS308030501242705	308	1,070.41	0.00	0.00	1,070.41
06-Mar-20	EMS309030601232705	309	997.11	0.00	0.00	997.11
07-Mar-20	EMS310030701242705	310	1,602.53	0.00	0.00	1,602.53
08-Mar-20	EMS311030801232705	311	1,514.58	0.00	0.00	1,514.58
09-Mar-20	EMS312030901242705	312	1,144.31	0.00	0.00	1,144.31
10-Mar-20	EMS313031001242705	313	1,062.60	0.00	0.00	1,062.60
11-Mar-20	EMS314031101242705	314	1,069.67	0.00	0.00	1,069.67
12-Mar-20	EMS315031201252705	315	1,091.34	0.00	0.00	1,091.34
13-Mar-20	EMS316031301242705	316	1,139.23	0.00	0.00	1,139.23
14-Mar-20	EMS317031401252705	317	1,835.08	0.00	0.00	1,835.08
15-Mar-20	EMS318031501252705	318	2,009.90	0.00	0.00	2,009.90

Reference Number : 00300-9212118468
Statement Date : 31.03.2020
Billing Period : 01-Mar-2020- 31-Mar-2020
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<i>Batch Date</i>	<i>Payment Number</i>	<i>Batch Number</i>	<i>Batch Amount</i>	<i>MSC</i>	<i>VAT</i>	<i>Funded Amount</i>
16-Mar-20	EMS319031601242705	319	1,972.92	0.00	0.00	1,972.92
17-Mar-20	EMS320031701242705	320	1,529.06	0.00	0.00	1,529.06
18-Mar-20	EMS321031801242705	321	2,244.88	0.00	0.00	2,244.88
19-Mar-20	EMS322031901252705	322	2,190.15	0.00	0.00	2,190.15
20-Mar-20	EMS323032001252705	323	2,827.24	0.00	0.00	2,827.24
21-Mar-20	EMS324032101242705	324	2,656.06	0.00	0.00	2,656.06
22-Mar-20	EMS325032201252705	325	1,982.86	0.00	0.00	1,982.86
23-Mar-20	EMS326032301252705	326	1,245.46	0.00	0.00	1,245.46
24-Mar-20	EMS327032401252705	327	1,447.96	0.00	0.00	1,447.96
25-Mar-20	EMS328032501252705	328	1,771.78	0.00	0.00	1,771.78
26-Mar-20	EMS329032601252705	329	1,598.47	0.00	0.00	1,598.47
27-Mar-20	EMS330032701252705	330	1,403.56	0.00	0.00	1,403.56
28-Mar-20	EMS331032801252705	331	1,854.10	0.00	0.00	1,854.10
29-Mar-20	EMS332032920542705	332	3,736.16	0.00	0.00	3,736.16
30-Mar-20	EMS333033020522705	333	1,557.20	0.00	0.00	1,557.20
31-Mar-20	EMS334033121042705	334	1,649.72	0.00	0.00	1,649.72
Totals			51,068.09	0.00	0.00	51,068.09



Merchant Billing Statement

Reference Number : 00300-9212118468
Statement Date : 30.04.2020
Billing Period : 01-Apr-2020- 30-Apr-2020
Page : 1 of 3

Elavon Merchant Services

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

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1 Beauchamp Court
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EN5 5TZ
United Kingdom

Client Group: 00300
Parent Chain: 00000
Parent Entity: 51780
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101527504
Doing Business As (DBA Name) : FORREST STORES
Customer Service Telephone : +44 345 850 0195
Fax Number : +44 203 450 7105
Supplier Address : ELAVON FINANCIAL SERVICES DAC
UK BRANCH
2ND FLOOR, 70 GRACECHURCH STREET
EC3V 0HR LONDON
UNITED KINGDOM
VAT ID #: GB907955293
Customer Address : FORREST STORES
THE GREEN
CHIDDINGFOLD
GU8 4TU GODALMING
United Kingdom

Payable Invoice Number:2004680000037905 **Cycle: C**

Total Payable GBP 267.74

We will deduct the total payable amount from your deposits on or after 30-Apr-20 in accordance with your instructions.

Summary

Transactions Summary	Number of Items	GBP Amount	Fees Summary	Amount
Sales	4,437	61,270.52	Card Fees	221.89
			Activity Fees	45.85
			Total Fees	267.74

Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA	3,238.31	201	0.0000	0.0000	0.00

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Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VIEL	4.99	1	0.0000	0.0000	0.00
VIDE	49,718.98	3,618	0.0000	0.0000	0.00
M/C	4,780.72	351	0.0000	0.0000	0.00
MCDE	3,472.27	262	0.0000	0.0000	0.00
MSTO	55.25	4	0.0000	0.0000	0.00
Exception Description	Volume	Item Count	Discount Rate	Per Item Rate	Exception Charge
VISA CONSUMER CR	3,196.06	200	0.5990		19.15
VISA NON-EEA	5.63	1	3.5000		0.20
VISA CONSUMER DB	47,860.36	3,513	0.2900		138.79
VISA BUSINESS DB	1,857.98	105	0.9900		18.39
M/CARD CONSUMER DEBIT	3,465.99	261	0.2900		10.06
M/CARD CONSUMER CR	4,531.22	331	0.5990		27.14
MAESTRO	55.25	4	2.9500		1.63
VISA CORPORATE	42.25	1	2.9500		1.25
M/CARD BUSINESS	115.39	12	0.9900		1.14
M/CARD CORPORATE	117.01	7	2.9500		3.45
M/CARD PPAID COMMERCIAL	23.38	2	2.9500		0.69
Total					221.89

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
BATCH HDR BTCH HDRS	0.00	35	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	241.40	9	0.0000	0.0100	0.00	0.09
VI CR AUTH VI DO AUTH	3,323.09	206	0.0000	0.0100	0.00	2.06
VI DB AUTH VI DO AUTH	1,337.49	70	0.0000	0.0100	0.00	0.70
VI DB AUTH VI DO AUTH	50,110.27	3,630	0.0000	0.0100	0.00	36.30
VI DB AUTH VI IR AUTH	5.63	1	0.0000	0.0100	0.00	0.01
MC CR AUTH AX DECLINE	123.59	5	0.0000	0.0100	0.00	0.05
MC CR AUTH MC EU AUTH	4,625.68	327	0.0000	0.0100	0.00	3.27
MC DB AUTH AX DECLINE	123.60	7	0.0000	0.0100	0.00	0.07
MC DB AUTH MC EU AUTH	3,458.83	257	0.0000	0.0100	0.00	2.57
MAESTRO MC EU AUTH	55.25	4	0.0000	0.0100	0.00	0.04
AMEX INTL DIAL AUTH	1,188.04	69	0.0000	0.0100	0.00	0.69
Total						45.85

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
01-Apr-20	EMS335040120482705	335	1,655.16	0.00	0.00	1,655.16
02-Apr-20	EMS336040221222705	336	1,827.66	0.00	0.00	1,827.66
03-Apr-20	EMS337040321062705	337	2,374.72	0.00	0.00	2,374.72
04-Apr-20	EMS338040401252705	338	19.58	0.00	0.00	19.58
04-Apr-20	EMS339040421132705	339	2,073.72	0.00	0.00	2,073.72
05-Apr-20	EMS340040521002705	340	2,116.87	0.00	0.00	2,116.87
06-Apr-20	EMS341040621052705	341	1,564.50	0.00	0.00	1,564.50
07-Apr-20	EMS342040721212705	342	1,670.84	0.00	0.00	1,670.84
08-Apr-20	EMS343040821072705	343	1,978.52	0.00	0.00	1,978.52
09-Apr-20	EMS344040921142705	344	2,610.99	0.00	0.00	2,610.99
10-Apr-20	EMS345041001262705	345	52.60	0.00	0.00	52.60
10-Apr-20	EMS346041021112705	346	2,679.03	0.00	0.00	2,679.03
11-Apr-20	EMS347041121282705	347	2,509.04	0.00	0.00	2,509.04
12-Apr-20	EMS348041221062705	348	2,160.94	0.00	0.00	2,160.94
13-Apr-20	EMS349041301262705	349	0.62	0.00	0.00	0.62
13-Apr-20	EMS350041320452705	350	1,799.83	0.00	0.00	1,799.83

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<i>Batch Date</i>	<i>Payment Number</i>	<i>Batch Number</i>	<i>Batch Amount</i>	<i>MSC</i>	<i>VAT</i>	<i>Funded Amount</i>
14-Apr-20	EMS351041421502705	351	2,048.20	0.00	0.00	2,048.20
15-Apr-20	EMS352041521172705	352	1,893.36	0.00	0.00	1,893.36
16-Apr-20	EMS353041621022705	353	1,870.87	0.00	0.00	1,870.87
17-Apr-20	EMS354041721322705	354	2,026.34	0.00	0.00	2,026.34
18-Apr-20	EMS355041821482705	355	2,272.98	0.00	0.00	2,272.98
19-Apr-20	EMS356041921532705	356	2,221.47	0.00	0.00	2,221.47
21-Apr-20	EMS357042101262705	357	1,741.86	0.00	0.00	1,741.86
22-Apr-20	EMS358042201272705	358	1,754.26	0.00	0.00	1,754.26
22-Apr-20	EMS359042221002705	359	1,843.46	0.00	0.00	1,843.46
23-Apr-20	EMS360042320552705	360	1,670.77	0.00	0.00	1,670.77
24-Apr-20	EMS361042401272705	361	10.68	0.00	0.00	10.68
24-Apr-20	EMS362042421582705	362	2,524.36	0.00	0.00	2,524.36
25-Apr-20	EMS363042521572705	363	3,143.98	0.00	0.00	3,143.98
26-Apr-20	EMS364042621332705	364	2,201.95	0.00	0.00	2,201.95
28-Apr-20	EMS365042808522705	365	1,726.94	0.00	0.00	1,726.94
28-Apr-20	EMS366042821582705	366	1,850.16	0.00	0.00	1,850.16
29-Apr-20	EMS367042920412705	367	1,927.30	0.00	0.00	1,927.30
30-Apr-20	EMS368043001272705	368	7.87	0.00	0.00	7.87
30-Apr-20	EMS369043020272705	369	1,439.09	0.00	0.00	1,439.09
Totals			61,270.52	0.00	0.00	61,270.52