



CARD SUMMARY						
DATE	MASTERCARD	VISA	UK MAESTRO/SOLO	AMEX	DINERS	OTHERS
26	325.24	-1,940.56	0.00	0.00	0.00	0.00
27	2,138.93	17,659.82	0.00	0.00	0.00	0.00
28	923.00	16,082.32	0.00	0.00	0.00	0.00
29	1,578.00	1,934.75	0.00	0.00	0.00	0.00
TOTAL	22,172.17	164,551.03	0.00	0.00	0.00	0.00

TRANSACTION CHARGES							
DESCRIPTION	ITEMS	AMOUNT	ATV	PER		FEE	CURRENCY
				RATE	RATE		
VDCD	147	138,691.53	842.80	0.2500	0.0000	346.46	GBP
VIEL	1	223.00	223.00	0.2500	0.0000	0.66	GBP
VDBT	111	43,294.46	390.04	0.2500	0.0000	108.24	GBP
VIPL	1	2,000.00	2,000.00	1.1300	0.0000	22.80	GBP
MDCD	39	18,537.00	475.31	0.2500	0.0000	48.34	GBP
MCRC	1	1,090.00	1,090.00	1.1300	0.0000	12.32	GBP
MC	4	2,545.17	636.29	1.1300	0.0000	28.76	GBP
NON SECURE FEE	293	206,281.16	704.03	0.1000	0.0000	208.28	GBP
TOTAL						771.58	GBP

Savings Example with Fidelity Payment

Integrated Acturis accounts benefit from an exclusive rate sheet:

Card	Percentage	Per click
Debit	0.35%	£0.05
Credit	0.75%	n/a
Business Card	1.90%	n/a
International	2.20%	n/a
Auth Fee	n/a	£0.01

Monthly Saving: £312.59
Annual Saving: £3,751.96
Percentage Saving:
28.8%

By sending a recent merchant statement we can provide like for like savings based on having an Acturis integration.