

Subject: FW: WorldPay Transfer Report - Admin task
From: Adam Voce <adam@g-cv.com>
Date: 30/08/2017, 10:18
To: Nicola Peters <nicolapeters@g-cv.com>, Laura Bennett <laura.bennett@ransquawk.com>, Alex Piper <ap@g-cv.com>
CC: George Eaton-Busfield <george@g-cv.com>, Aubrey Hayward <aubrey.hayward@ransquawk.com>, Alec Baughan <alec.baughan@ransquawk.com>, "Jason Earl, JET" <jason.earl@thejetgroup.co.uk>

Nikki,
Please can you explain / advise on any actions needed?
Thanks

Alex / Laura,
Pending imminent staff changes I think would be a good idea if you both start to make yourselves aware and informed of the world pay situation in the event you can cover in Nicola's absence (as it sales side activity) - perhaps Nicola can copy you both in on relevant emails to start with.

Thx

From: support@worldpay.com [mailto:support@worldpay.com]
Sent: 28 August 2017 00:43
To: George Eaton-Busfield <george@g-cv.com>; Nicola Peters <nicolapeters@g-cv.com>; jason.earl@thejetgroup.co.uk
Subject: WorldPay Transfer Report

Transfer Report For:

TRADE THE NEWS LIMITED trading as Talking-Markets
Mr George Busfield
115b Drysdale Street
Hoxton London
United Kingdom

From:

Worldpay
3 Hardman Square
Spinningfields
Manchester
M3 3EB
United Kingdom

Administration Code: TRADETHENEWS
Merchant Code: TRADETHENEWSM1

Batch Details

Batch Id: 1
Settled Purchases Between: 2017-08-20 and 2017-08-27

Transfer Date:

2017-08-27

Transactions (Gross)	Currency	#Transactions	Value
Total Transaction Value			0.00
Deductions			
Merchant Commission	GBP		0.00
Monthly Invoice (Invoice numberWM9356908)	GBP		-167.79
Monthly Invoice (Invoice numberWM9539980)	GBP		-116.22
Monthly Invoice (Invoice numberWM8915488)	GBP		-197.79
Monthly Invoice (Invoice numberWM9586672)	GBP		-100.84
Monthly Invoice (Invoice numberWM9447752)	GBP		-147.75
Monthly Invoice (Invoice numberWM9493665)	GBP		-124.55
Monthly Invoice (Invoice numberWM9904284)	GBP		-91.19
Monthly Invoice (Invoice numberWM9402050)	GBP		-160.42
Funds Transmission Cost (Payment received - TRADETHENEWSM1)	GBP		1327.85
VAT on Transaction Charges (Invoice numberWM9356908)	GBP		-33.56
VAT on Transaction Charges (Invoice numberWM9539980)	GBP		-23.24
VAT on Transaction Charges (Invoice numberWM8915488)	GBP		-39.56
VAT on Transaction Charges (Invoice numberWM9586672)	GBP		-20.16
VAT on Transaction Charges (Invoice numberWM9447752)	GBP		-29.55
VAT on Transaction Charges (Invoice numberWM9493665)	GBP		-24.91
VAT on Transaction Charges (Invoice numberWM9904284)	GBP		-18.24
VAT on Transaction Charges (Invoice numberWM9402050)	GBP		-32.08
Total Deductions	GBP		0.00
Transfer			
PAYMENT TO MERCHANT INITIATED			0.00

For definitions of these charges and help about transfers please see http://support.worldpay.com/support/kb/help/cg/en_GB/transfer.html. If you still need help after consulting our FAQs then email us at: transfers@worldpay.com or contact the Worldpay office for your region.

VAT Registration Number: GB 991 2802 07