



Establishment
Services

VIEW STATEMENTS

Payment Duration: 01/10/2011 - 31/10/2011

Generated: 17 May, 2012 at 09:15:42

Payments 1-2 of 2

Payee Number:9448478974		WINGPATH LTD		Settlement WWW.WINGPATH.CO.UK		Address: 6 EDDEYS LANE HEADLEY DOWN BORDON GU35 8HU			
Payment Plan: DLY04		Bank Sort Code:201275		Bank Account 20939676		No.:			
SUMMARY	SUBMISSION	PROCESS	NUMBER OF CHARGES	PROCESSED AMOUNT	GROSS DEBIT AMOUNT	GROSS CREDIT AMOUNT	DISCOUNT FEE	SERVICE FEE	NET AMOUNT
9448478974		WWW.WINGPATH.CO.UK,BORDON		Branch:					
11279	07/10/2011	07/10/2011	1	£ 216.00	£ 216.00	£ 0.00	£ 6.59-	£ 0.00	£ 209.41
SUB TOTAL			1	£ 216.00	£ 216.00	£ 0.00	£ 6.59-	£ 0.00	£ 209.41
SETTLEMENT ON 14/10/2011			1	£ 216.00	£ 216.00	£ 0.00	£ 6.59-	£ 0.00	£ 209.41
9448478974		WWW.WINGPATH.CO.UK,BORDON		Branch:					
11291	19/10/2011	19/10/2011	1	£ 144.00	£ 144.00	£ 0.00	£ 4.39-	£ 0.00	£ 139.61
SUB TOTAL			1	£ 144.00	£ 144.00	£ 0.00	£ 4.39-	£ 0.00	£ 139.61
SETTLEMENT ON 26/10/2011			1	£ 144.00	£ 144.00	£ 0.00	£ 4.39-	£ 0.00	£ 139.61
GRAND TOTAL			2	£ 360.00	£ 360.00	£ 0.00	£ 10.98-	£ 0.00	£ 349.02
HAVE YOUR BANK DETAILS CHANGED? DON'T FORGET TO INFORM US IMMEDIATELY TO AVOID DELAY IN A PAYMENT. PLEASE CALL US ON 01273 675533						Enquiries American Express Payment Services Limited PO Box 72, AMEX House, Edward St Brighton BN88 1YR Telephone(01273) 675533 Facsimile(01273) 691643 Authorisation lines: (020) 8551 1111			
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Payments 1-2 of 2