



VIEW STATEMENTS

Establishment Services

Payment Duration: 01/05/2012 - 31/05/2012
Generated: 06 June, 2012 at 09:50:27

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 NUMBER	SUBMISSION DATE	PROCESS DATE	NUMBER OF CHARGES	PROCESSED AMOUNT	GROSS DEBIT AMOUNT	GROSS CREDIT AMOUNT	DISCOUNT FEE	SERVICE FEE	NET AMOUNT
9448478974		WWW.WINGPATH.CO.UK,BORDON		Branch:					
12121	01/05/2012	01/05/2012	1	£ 180.00	£ 180.00	£ 0.00	£ 5.49-	£ 0.00	£ 174.51
SUB TOTAL			1	£ 180.00	£ 180.00	£ 0.00	£ 5.49-	£ 0.00	£ 174.51
SETTLEMENT ON 09/05/2012			1	£ 180.00	£ 180.00	£ 0.00	£ 5.49-	£ 0.00	£ 174.51
9448478974		WWW.WINGPATH.CO.UK,BORDON		Branch:					
12130	10/05/2012	10/05/2012	2	£ 330.00	£ 330.00	£ 0.00	£ 10.06-	£ 0.00	£ 319.94
SUB TOTAL			2	£ 330.00	£ 330.00	£ 0.00	£ 10.06-	£ 0.00	£ 319.94
SETTLEMENT ON 17/05/2012			2	£ 330.00	£ 330.00	£ 0.00	£ 10.06-	£ 0.00	£ 319.94
GRAND TOTAL			3	£ 510.00	£ 510.00	£ 0.00	£ 15.55-	£ 0.00	£ 494.45
<p>FRAUD PROTECTION NOTICE EFFECTIVE 15 JUNE 2012. ONLY THE LAST 4 DIGITS OF YOUR BANK ACCOUNT NUMBER WILL APPEAR ON YOUR STATEMENT</p> <p>American Express Payment Services Limited. Registered Office: Belgrave House, 76 Buckingham Palace Road, London, SW1W 9TQ, United Kingdom. Registered in England and Wales with Company Number 06301718.</p> <p>American Express Payment Services Limited is authorised in the United Kingdom by the Financial Services Authority under the Payment Services Regulations 2009 (reference number 484347) for the provision of payment services.</p>						<p>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</p>			

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