



VIEW STATEMENTS

Payment Duration: 01/06/2012 - 30/06/2012
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Payee Number:9448478974		WINGPATH LTD		Settlement Address:		WWW.WINGPATH.CO.UK 6 EDDEYS LANE HEADLEY DOWN BORDON GU35 8HU			
Payment Plan: DLY04		Bank Sort Code:201275		Bank Account No.:		20939676			
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:			
12167	15/06/2012	16/06/2012	1	£ 120.00	£ 120.00	£ 0.00	£ 3.66-	£ 0.00	£ 116.34
SUB TOTAL			1	£ 120.00	£ 120.00	£ 0.00	£ 3.66-	£ 0.00	£ 116.34
SETTLEMENT ON 25/06/2012			1	£ 120.00	£ 120.00	£ 0.00	£ 3.66-	£ 0.00	£ 116.34
GRAND TOTAL			1	£ 120.00	£ 120.00	£ 0.00	£ 3.66-	£ 0.00	£ 116.34
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