



Establishment
Services

VIEW STATEMENTS

Payment Duration: 01/07/2012 - 31/07/2012

Generated: 13 August, 2012 at 12:28:50

Payments 1-1 of 1

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 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:									
12174	22/06/2012	23/06/2012	1	£ 1,020.00	£ 1,020.00	£ 0.00	£ 31.11-	£ 0.00	£ 988.89
SUB TOTAL			1	£ 1,020.00	£ 1,020.00	£ 0.00	£ 31.11-	£ 0.00	£ 988.89
SETTLEMENT ON 02/07/2012			1	£ 1,020.00	£ 1,020.00	£ 0.00	£ 31.11-	£ 0.00	£ 988.89
GRAND TOTAL			1	£ 1,020.00	£ 1,020.00	£ 0.00	£ 31.11-	£ 0.00	£ 988.89
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