

American Express - Payment Statement



Location Searched:

9448478974

Time Period:

01. January 2017 - 31. December 2017

Thank you for accepting American Express cards at your establishment. Payment of the transactions below have been made to your bank account. Although American Express does not have fees payable between Acquirers and Issuers, where a transaction is regulated pursuant to the European Interchange Fee Regulations, the American Express network will not pay net compensation to the card issuer of more than 0.3% for credit and charge cards or 0.2% for debit and prepaid cards. Please note our fees have already been deducted. **This is not a notice to pay.**

Summary for Settlement Period (01. January 2017 - 31. December 2017)

Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
SUBMISSION - DEBIT	2	£ 2,020.00	£ 38.38-	£ 0.00	£ 0.00	£ 1,981.62
Totals	2	£ 2,020.00	£ 38.38-	£ 0.00	£ 0.00	£ 1,981.62

Summary for January 01, 2017 - January 31, 2017

Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Totals	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Summary for February 01, 2017 - February 28, 2017

Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Totals	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Summary for March 01, 2017 - March 31, 2017

Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Totals	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Summary for April 01, 2017 - April 30, 2017

Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
SUBMISSION - DEBIT	1	£ 1,840.00	£ 34.96-	£ 0.00	£ 0.00	£ 1,805.04
Totals	1	£ 1,840.00	£ 34.96-	£ 0.00	£ 0.00	£ 1,805.04

Summary for May 01, 2017 - May 31, 2017						
Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Totals	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Summary for June 01, 2017 - June 30, 2017						
Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Totals	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Summary for July 01, 2017 - July 31, 2017						
Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Totals	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Summary for August 01, 2017 - August 31, 2017						
Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
SUBMISSION - DEBIT	1	£ 180.00	£ 3.42-	£ 0.00	£ 0.00	£ 176.58
Totals	1	£ 180.00	£ 3.42-	£ 0.00	£ 0.00	£ 176.58

Summary for September 01, 2017 - September 30, 2017						
Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Totals	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Summary for October 01, 2017 - October 31, 2017						
Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Totals	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Summary for November 01, 2017 - November 30, 2017						
Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Totals	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

Summary for December 01, 2017 - December 31, 2017						
Description	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Totals	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00

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.

American Express Payment Services Limited is authorised in the United Kingdom by the Financial Conduct Authority under the Payment Services Regulations 2009 (reference number 484347) for the provision of payment services.