



Electronic Statement

Payee Number:

9448478974

WWW.WINGPATH.CO.UK

Address:

WWW.WINGPATH.CO.UK

6 EDDEYS LANE

HEADLEY DOWN

BORDON

GU35 8HU

Bank Sort Code:

XX1275

Time Period :

01. April 2017 - 30. April 2017

Bank Account No.:

XXXX9676

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 Number	Transaction Process Date	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
9448478974	WWW.WINGPATH.CO.UK,BORDON		Branch:				
17108	19/04/2017	1	£ 1,840.00	£ 34.96-	£ 0.00	£ 0.00	£ 1,805.04
SUBTOTAL		1	£ 1,840.00	£ 34.96-	£ 0.00	£ 0.00	£ 1,805.04
SETTLEMENT ON 24/04/2017		1	£ 1,840.00	£ 34.96-	£ 0.00	£ 0.00	£ 1,805.04
GRAND TOTAL		1	£ 1,840.00	£ 34.96-	£ 0.00	£ 0.00	£ 1,805.04

American Express Payment Services Limited
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