



Electronic Statement

Payee Number: **9448478974** **WWW.WINGPATH.CO.UK** Address: **WWW.WINGPATH.CO.UK**
6 EDDEYS LANE
HEADLEY DOWN
GU35 8HU BORDON

Bank Sort Code: **XX1275** Time Period: **01. September 2019 - 30. September 2019** 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.

Detailed charge and fee breakdowns relating to the transactions outlined on this statement are available via our merchant website, which can be accessed at the following url: americanexpress.co.uk/merchant

Summary Number	Transaction Process Date	Number Of Transactions	Total Transactions	Discount Fee	Service Fee	Total Refunds	Amount Paid
9448478974	WWW.WINGPATH.CO.UK,BORDON						
19263	21/09/2019	1	£492.00	£9.35-	£0.00	£0.00	£482.65
19265	23/09/2019	1	£190.00	£3.61-	£0.00	£0.00	£186.39
SUBTOTAL		2	£682.00	£12.96-	£0.00	£0.00	£669.04
SETTLEMENT ON 24/09/2019		2	£682.00	£12.96-	£0.00	£0.00	£669.04
GRAND TOTAL		2	£682.00	£12.96-	£0.00	£0.00	£669.04

American Express Payment Services Limited
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Registered in England and Wales with Company Number 06301718.

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