

Monthly Statement

americanexpress.co.uk/merchant

American Express Payment Services Limited
 1 John Street
 Brighton, BN88 1NH, UK
 Telephone: 0800 032 7216
 Fax: 01273 691643

ID 01 108865 61858B184C**SNGLP
HEALTHY & TASTY LTD
 139 CHURCHBURY LANE
 LONDON
 UNITED KINGDOM
 EN1 3HH



Account Number
 960 173 021 1

Statement Date
 27/09/17

Thank you for welcoming American Express Cards at your business.

We're writing to advise you that there is an outstanding balance due on your account. Please forward a payment by cheque. If you have already sent either a submission or payment which covers the amount due, please disregard this notification and accept our thanks.

If you would prefer to pay by Direct Debit, please call us on the number above to set up a Direct Debit instruction with us.

You can now manage your merchant account online and view payments and transactions, 24/7. Go to americanexpress.co.uk/mymerchantaccount for more information.

Statement Summary

Payee Number: 960 173 021 1 HEALTHY & TASTY LTD
 Bank Sort Code : 090129
 Bank Account Number : XXXX9563

Total Summary	Discount Rate & Fee Per Charge	Number Of Transactions	Total Transactions £	Discount Fee £	Service Fee £	Total Refunds £	Amount Paid £
Opening Debit Balance							
Charge	1.90%	3		4.53-			1.71-
Charge		3	238.67				4.53-
Grand Total		6	238.67	4.53-	0.00	0.00	232.43

ALTHOUGH AMERICAN EXPRESS DOES NOT HAVE FEES PAYABLE BETWEEN ACQUIRERS AND ISSUERS, WHERE A TRANSACTION IS REGULATED PURSUANT TO THE 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. 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

Statement Detail

Summary Number	Transaction Process Date	Number Of Transactions	Total Transactions £	Discount Fee £	Service Fee £	Total Refunds £	Amount Paid £
Balance Brought Forward From Previous Notification							
960 173 021 1 FRUITY LUX							
0730211	12/09/17	1	74.94				1.71-
Payment On 15/09/17							
960 173 021 1 FRUITY LUX							
0730211	12/09/17	1	74.94	0.00	0.00	0.00	74.94
Payment On 19/09/17							
960 173 021 1 FRUITY LUX							
0730211	16/09/17	1	87.89	1.42-	0.00	0.00	73.23
Payment On 19/09/17							
960 173 021 1 FRUITY LUX							
0730211	16/09/17	1	87.89	1.42-	0.00	0.00	1.42-
Payment On 19/09/17							
960 173 021 1 FRUITY LUX							
0730211	16/09/17	1	87.89	1.42-	0.00	0.00	1.42-

Registered Office: Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX, United Kingdom
 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.

Continued...



GLOBAL MERCHANT SERVICES

Account Number
960 173 021 1

Statement Date
27/09/17

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Statement Detail

Summary Number	Transaction Process Date	Number Of Transactions	Total Transactions £	Discount Fee £	Service Fee £	Total Refunds £	Amount Paid £
0730211	18/09/17	1	75.84				75.84
Payment On 21/09/17							
		2	163.73	0.00	0.00	0.00	162.31
960 173 021 1 FRUITY LUX							
0730211	16/09/17	1		1.67-			1.67-
0730211	18/09/17	1		1.44-			1.44-
Payment On 25/09/17							
		2	0.00	3.11-	0.00	0.00	3.11-
Grand Total							
		6	238.67	4.53-	0.00	0.00	234.14