


How your statement has changed for the better

Retained Discount Rate Credit (RCR): Refunds you have processed, minus the Discount Fee. Cardmembers receive the amount in full, while American Express® keeps the original fee applied.

Grand total: Total amount paid to you, minus our fees and charges.

Summary number: The daily reference number for each batch of transactions submitted to us.

Fee descriptions: Description of any account charges (for example, monthly fees).



Merchant Services

Monthly Statement

UK MERCHANT 1
15 LLOYD GEORGE AVE
ENTERPRISE PARK
BRIGHTON, EAST SUSSEX
BN0 32X

americanexpress.co.uk/merchant

American Express Payment Services Limited
PO Box 72, AMEX House, Edward Street
Brighton BN88 1AH
Telephone: (01273) 675533
Fax: (01273) 691643

Account Number
942 111 XXX X

Statement Date
15/04/13

Page 1 of 2

Thank you for accepting the American Express Card at your establishment(s). We have processed payment of the transactions below directly into your designated bank account. Please note, we have already deducted our fees from our payments to you. **This is not a notice to pay.**

You can now access your American Express merchant account statement electronically by enrolling in Online Merchant Services. Visit americanexpress.co.uk/oms to enrol today.

Statement Summary		Payee Number: 944 218 XXX X UK MERCHANT 1 Bank sort code: 222-XXX Bank Account Number: 234XXX						
Total Summary	Discount Rate & Fee per Charge	Number of transactions	Total transactions £	Discount Fee £	Service Fee £	Total Refunds £	Amount paid £	
Charge	2.40%	33	1,730.00	41.52-	0.00	0.00	1688.48	
Charge	1.20%	5	500.00	6.00-	0.00	0.00	494.00	
RDR Credits		1				50.00-	50.00-	
Adjustments					36.00-		36.00-	
Grand total		39	2,230.00	47.52-	36.00-	50.00-	2096.48	

Statement Detail		Branch: 1245						
Summary number	Transactions process date	Number of transactions	Total transactions £	Discount Fee £	Service Fee £	Total refunds £	Amount Paid £	
942 111 XXX X UK MERCHANT								
204002	01/04/13	2	100.00	2.40-	0.00	50.00-	47.60	
204003	02/04/13	2	100.00	2.40-	0.00	0.00	97.60	
204004	03/04/13	8	200.00	4.80-	0.00	0.00	195.20	
Adjustment / Fee (s)								
15/04/13 MONTHLY FEE					36.00-		36.00-	
Total		10						

Summary number	Transactions process date	Number of transactions	Total transactions £	Discount Fee £	Service Fee £	Total refunds £	Amount Paid £
942 111 XXX X UK MERCHANT							
20400		5					
20400		2					
20400		2					
Total		9					
942 111 XXX X UK MERCHANT							
20400		5					
20400		2					
20400		2					
Total		7					

Continued...

American Express Payment Services Limited.
 Registered Office, Belgrave House, 79 Buckingham Palace Road, London SW1W 9AX, 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 with Reference Number 464347 for the provision of payment services.

Payee Number: This is your American Express Merchant number (sorted by branch if you are a chain), along with the name of your business.

Service Fee: Any fees we might have charged you.

Amount paid: The amount we pay you after all deductions.

Total refunds: The sum of any refunds you have processed.

Total transactions £: Total value of transactions you have processed.

Discount Fee: The £ amount that American Express charges you for each batch of transactions based on your % Discount Rate for each location (as displayed under the Statement Summary section).

How your statement has changed for the better

Payment On: The date on which your account will be credited. These lines may appear more than once throughout your statement.

Payment Summary by Payment Date: A summary of the payments you've received from American Express during your statement period.

AMERICAN EXPRESS		Merchant Services		Account Number	Statement Date		
				944 111 222 3	30/07/09		
Page 2 of 2							
Statement Detail							
Summary number	Transactions process date	Number of transactions	Total transactions £	Discount Fee £	Service Fee £	Total refunds £	Amount Paid £
942 111 XXX X UK MERCHANT						Branch: 1248	
204001	01/04/13	1	100.00	2.40-	0.00	0.00	97.60
204002	02/04/13	1	100.00	2.40-	0.00	0.00	97.60
204003	03/04/13	1	100.00	2.40-	0.00	0.00	97.60
204004	04/04/13	1	100.00	2.40-	0.00	0.00	97.60
204005	05/04/13	1	100.00	2.40-	0.00	0.00	97.60
204006	06/04/13	1	100.00	2.40-	0.00	0.00	97.60
204007	07/04/13	1	100.00	2.40-	0.00	0.00	97.60
Total Branch		7	700.00	16.80-	0.00	0.00	683.20
942 111 XXX X UK MERCHANT						Branch: 1249	
204001	01/04/13	1	100.00	1.20-	0.00	0.00	98.80
204002	02/04/13	1	100.00	1.20-	0.00	0.00	98.80
204003	03/04/13	1	100.00	1.20-	0.00	0.00	98.80
204004	04/04/13	1	100.00	1.20-	0.00	0.00	98.80
204007	05/04/13	1	100.00	1.20-	0.00	0.00	98.80
Total Branch		5	500.00	6.00-	0.00	0.00	494.00
PAYMENT ON 15/04/13		39	2,230.00	47.52-	36.00-	50.00-	2096.48
Payment Summary by Payment Date							
Payment Date	Number of transactions	Total transactions £	Discount Fee £	Service Fee £	Total refunds £	Amount Paid £	
Payment on 15/04/13	39	2,230.00	47.52-	36.00-	50.00-	2096.48	
Grand Total Paid to you	39	2,230.00	47.52-	36.00-	50.00-	2096.48	

If you have any questions relating to your new statement, don't hesitate to get in touch with one of our team. Call us on **01273 67 55 33** from Monday to Friday 8am – 6pm or Saturdays 9am – 5pm.

Please have your Merchant number to hand and be prepared to answer some security questions to speak to one of our Customer Care Professionals.

Monthly Statement displayed as an example. New statement design applies to all period statements.

American Express Payment Services Limited, Registered Office, Belgrave House, 76 Buckingham Palace Road, London SW1W 9AX, 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 with Reference Number 484347 for the provision of payment services.