

## STATEMENT FOR S MBUBAEGBU

BARCLAYCARD COMMERCIAL  
PO BOX 4000  
SAFFRON ROAD  
WIGSTON LE18 9EN

Tel: 0800 008 008  
Outside UK: +44 1604 269452  
Fax: 0300 020 0184  
Online: www.barclaycard.co.uk/commercial

Company reference:  
Card number:  
Statement date:  
Page number:  
Monthly spend limit:

28 August 2017  
13 of 17  
£20,000.00

JPK36562 / JPKB29412

Date	Description	Amount
1 28 Jul 2017	ALL ABOUT TEA SOUTHSEA GBR	26.94 ✓
310715276327	MISCELLANEOUS AND RETAIL STORES	
2 30 Jul 2017	CENTURY CITY	9.29
010805412837	LODGING, HOTELS, MOTELS, RESORTS 155.00 SOUTH AFRICAN RAND, Ref exch rate 16.6846; Includes 2.95% Forex fee of £0.27	
3 30 Jul 2017	CENTURY CITY	11.99
010805412837	LODGING, HOTELS, MOTELS, RESORTS 200.00 SOUTH AFRICAN RAND, Ref exch rate 16.6806; Includes 2.95% Forex fee of £0.35	
4 31 Jul 2017	GLASGOW KY	93.77
020855310207	HOTEL, 120.16 U.S. DOLLAR, Ref exch rate 1.2814; Includes 2.95% Forex fee of £2.69	
5 31 Jul 2017	CENTURY CITY	11.50 ✓
020805412837	LODGING, HOTELS, MOTELS, RESORTS 195.00 SOUTH AFRICAN RAND, Ref exch rate 16.9565; Includes 2.95% Forex fee of £0.33	
6 2 Aug 2017	CENTURY CITY	31.56 ✓
040805412837	LODGING, HOTELS, MOTELS, RESORTS 535.00 SOUTH AFRICAN RAND, Ref exch rate 16.9518; Includes 2.95% Forex fee of £0.91	
7 14 Aug 2017	BOOKSPLEASE 8778877815 GBR	178.50 ✓
150875282477	BOOKS, PERIODICALS AND NEWSPAPERS	
8 15 Aug 2017	INSTITUTE OF DIREC LONDON SW1Y	435.00 ✓
160805230657	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	
8 new purchases / cash advances, Total of spending.		£798.55

BOOKED IN ERR  
REFUNDED ON  
1 OCTOBER  
STATEMENT

*Stella Mbubaegbu*  
Stella Mbubaegbu  
Principal & Chief Executive

*Nicola Youern*  
NICOLA YOUERN  
CHAIR OF GOVERNORS

CHECKED BY  
FINANCE DEPT

16/11/17

MRS S MBUBAEGBU  
Highbury College  
TUDOR CRESCENT  
COSHAM  
PORTSMOUTH  
PO6 2SA

Tane  
Two receipts are missing  
No 2 & 3. I will ask  
Stella if she can find these.

*Linda*

Card number: 5566 7710 7130 8846

Transaction No	Department Code	date	supplier	Description of Purchase	Order Amount
1	17660/5244	28/07/17	All About Tea	Portsmouth Tea - Gifts for Principal	£26.94
2	17660/2931	30/07/17	Century City Hotel	at S. African College	£9.29
3	17660/2931	30/07/17	Century City Hotel	Accommodation	£11.99
4	17660/2930	31/07/17	Holiday Inn	Accommodation	£93.77 Refund issue
5	17660/2931	31/07/17	Century City Hotel	Accommodation	£11.50
6	17660/2931	02/08/17	Century City Hotel	Accommodation	£31.56
7	17660/6161	14/08/17	Books Please	Books for Operations Group	£178.50
8	17660/5150	15/08/17	Institute of Directors	Membership	£435.00
					£798.55 Total

Note:

2930 = UK Travel

2931 = Overseas Travel

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**[REDACTED]**  
21/28 August 2017  
13 of 17  
£20,000.00

Date	Description	Amount
28 Jul 2017	ALL ABOUT TEA SOUTHSEA GBR	26.94
310715276327	MISCELLANEOUS AND RETAIL STORES	
30 Jul 2017	<b>[REDACTED]</b>	9.29
010805412837	LONDON; HOTELS, MOTELS, RESORTS £165.00 SOUTH AFRICAN RAND, Ref exch rate 16.6846; Includes 2.95% Forex fee of £0.27	
30 Jul 2017	<b>[REDACTED]</b>	11.99
010805412837	LONDON; HOTELS, MOTELS, RESORTS £165.00 SOUTH AFRICAN RAND, Ref exch rate 16.6806; Includes 2.95% Forex fee of £0.35	
31 Jul 2017	<b>[REDACTED]</b> GLASGOW KY	93.77
020855310207	<b>[REDACTED]</b> DOLLAR, Ref exch rate 1.2814; Includes 2.95% Forex fee of £2.69	
31 Jul 2017	<b>[REDACTED]</b>	11.50
020805412837	LONDON; HOTELS, MOTELS, RESORTS £195.00 SOUTH AFRICAN RAND, Ref exch rate 16.9565; Includes 2.95% Forex fee of £0.33	
2 Aug 2017	<b>[REDACTED]</b>	31.56
040805412837	LONDON; HOTELS, MOTELS, RESORTS £70.00 SOUTH AFRICAN RAND, Ref exch rate 16.9518; Includes 2.95% Forex fee of £0.91	
14 Aug 2017	BOOKSPLEASE 8778877815 GBR	178.50
150875282477	BOOKS, PERIODICALS AND NEWSPAPERS	
15 Aug 2017	INSTITUTE OF DIREC LONDON SW1Y	435.00
160805230657	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	
8 new purchases / cash advances. Total of spending.		£798.55

MRS S MBUBAEGBU  
Highbury College  
TUDOR CRESCENT  
COSHAM  
PORTSMOUTH  
PO6 2SA

MRS STELLA MBUBAEGBU  
HIGHBURY COLLEGE TUDOR CRESCENT  
PORTSMOUTH PO6 2SA  
GREAT BRITAIN

Room Number  
Arrival Date 24/02/2017 17:41:00  
Departure Date 25/02/2017 12:00:00  
Adult/Child 1/0  
Room Rate 258.72 GBP  
Rate Plan L-HPPRP1  
AL: IB 62495262

\*\*\* Information Bill \*\*\*

Confirmation Number: 3324395519

25/02/2017 11:59

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
24/02/2017	GUEST ROOM	IRSA	12098528	£258.72		
24/02/2017	ROOM SERVICE #3994	LINTR	12099108	£29.88		
25/02/2017	MC *8846	TABC	12099877		-£288.60	
BALANCE						£0.00

TAX SUMMARY

Taxable Amount (excl VAT) £238.10  
Zero Rated Amount £0.00  
VAT AT 20% £47.62  
Non Taxable Amount £2.88  
Total Amount Payable £288.60

Reservations are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,700 hotels and  
resorts in 100 countries, please visit

Guest Signature \_\_\_\_\_

Please debit my account by the amount indicated above.



# TAX INVOICE

Highbury College  
Attention: [REDACTED]  
Tudor Crescent  
Portsmouth  
Hampshire  
PO6 2SA  
UNITED KINGDOM

Invoice Date: 28 Jul 2017  
Invoice Number: 5703  
Reference: 800000881  
VAT Number: GB243752016  
Gadsden Ltd  
The Portsmouth Tea Factory  
56 Middle Street  
Southsea  
Hampshire PO5 4BP  
UNITED KINGDOM

Description	Quantity	Unit Price	Discount	VAT	Amount GBP
Portsmouth Tea Bags - Tin (S), 25	6.00	4.49	0.00%	No VAT	26.94
Subtotal					26.94
TOTAL NO VAT					0.00
TOTAL GBP					26.94
Less Amount Paid					26.94
AMOUNT DUE					0.00

## Due Date: 28 Jul 2017

Please make BACS / online bank payments to NatWest, Sort Code 56-00-64. A/c no 46037241.

# PAYMENT ADVICE

To: Gadsden Ltd  
The Portsmouth Tea Factory  
56 Middle Street  
Southsea  
Hampshire PO5 4BP  
UNITED KINGDOM

Customer: Highbury College  
Invoice Number: 5703  
Amount Due: 0.00  
Due Date: 28 Jul 2017  
Amount Enclosed: \_\_\_\_\_  
Enter the amount you are paying above



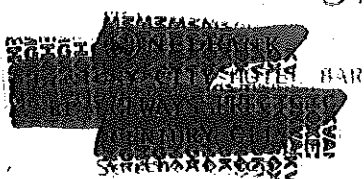
EXOTIC TOURS

Confirmation			
ATTENTION	XXXXXXXXXXXX		
DATE	28-Jul-17		
FROM	Nadia		
It is a pleasure to confirm the following services:			
CLIENT NAME/S	Mrs Stella Mbubaegbu		
VEHICLE	Luxury Sedan		
NO. OF PAX	2		

Qty/Pax	Description	Unit Price	TOTAL
2	<u>Arrival Details</u> <u>Saturday, 30 July 2017</u> Transfer Guest from Cape Town International Airport to [REDACTED] Hotel Flight BA 0059 @ 10h00		R 31.56 R 535.00
Payment method:	CASH, ROOM ACCOUNT, EFT, CREDIT CARD	Total Cost	R 535.00

Bank Account Details :MK Travel Agency and Tours CC  
Account Name: First National Bank  
Account No: 62682232641  
as  
Branch Code: 250 655  
Swift Code: FIRZAJJ

Only if you paying by EFT  
Please fax through proof of deposit



2017/07/31 20:18 1701D

FMV SALE

556677 \*\*\*\*\*

MBUBAEGBU/S

CASH CARD

AUTHORISED - 061508

DATE 00 - 450691

R 11.50  
R 197.00

FR 07/17

C 028 051

Hand. 01.

**Kirstie Hopkins**

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**From:** receipts+NcNzLaCQq38BNPy5kDAH@stripe.com on behalf of Booksplease  
<receipts+NcNzLaCQq38BNPy5kDAH@stripe.com>  
**Sent:** 14 August 2017 11:47  
**To:** [REDACTED]  
**Subject:** Your Booksplease receipt [#1638-4032]



**£178.50 at Booksplease**



August 14, 2017

#1638-4032

Description

Amount

Booksplea.se: Order #173832 (£178.50,  
[REDACTED])

£178.50

Total

**£178.50**

Have a question or need help? Send us an email.

Something wrong with the email? View it in your browser.  
You are receiving this email because you made a purchase at Booksplease.



# Receipt

Dovercourt Road  
Portsmouth  
Hampshire

PO6 2SA

Invoice No: INV-91-51192480168-1

Invoice / Tax Date: 15/08/2017

Account No: 1662613

Your Ref:

Page 1 of 1

Contact: Stella Mbubaegbu

Qty	Description	Price	Rate	Net Value	VAT Code
1	Renewal Fellow UK/EU Subscription (01/07/2017 - 30/06/2018 )	£435.00	0.00%	£435.00	E

Paid with thanks

VAT Summary				Total Net Amount	£435.00
Code	VAT Rate	%	Goods	VAT	Total VAT Amount
E	E-0% (XPT)	0.00	£435.00	£0.00	£0.00
				Total Invoice	£435.00

Institute of Directors

116 Pall Mall, London, SW1Y 5ED

Telephone: +44 (0)20 7766 8864 Web: <http://www.iod.com>