

STATEMENT FOR S MBUBAEGBU

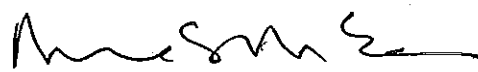
BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON LE18 9EN

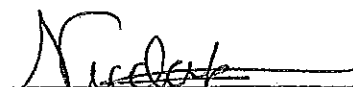
Company reference:
Card number:
Statement date:
Page number:
Monthly spend limit:

28 October 2015

Tel: 0800 008 008
Outside UK: +44 1604 269452
Fax: 01642 663636
Online: www.barclaycard.co.uk/commercial

Date	Description	Amount
28 Sep 2015 300974529005	GRAYSTONE LIMOUSINE TORONTO ON CANADA TAXICABS/LIMOUSINES 146.60 CANADIAN DOLLAR Ref exch rate 1.9678; Includes 2.99% Forex fee of £2.17	74.50 ✓
28 Sep 2015 300974529005	GRAYSTONE LIMOUSINE TORONTO ON CANADA TAXICABS/LIMOUSINES 146.60 CANADIAN DOLLAR Ref exch rate 1.9678; Includes 2.99% Forex fee of £2.17	74.50 ✓
28 Sep 2015 290974064495	GRAYSTONE LIMOUSINE TORONTO ON CANADA HOTELS 39.97 CANADIAN DOLLAR Ref exch rate 1.9607; Includes 2.99% Forex fee of £0.50	17.07 ✓
01 Oct 2015 021074064495	GRAYSTONE LIMOUSINE TORONTO ON CANADA HOTELS 107.37 CANADIAN DOLLAR Ref exch rate 1.9484; Includes 2.99% Forex fee of £1.61	55.18 ✓
01 Oct 2015 021074064495	GRAYSTONE LIMOUSINE TORONTO ON CANADA HOTELS 285.64 CANADIAN DOLLAR Ref exch rate 1.9487; Includes 2.99% Forex fee of £3.96	136.32 ✓
04 Oct 2015 051074064495	GRAYSTONE LIMOUSINE TORONTO ON CANADA HOTELS 51.98 CANADIAN DOLLAR Ref exch rate 1.9439; Includes 2.99% Forex fee of £0.78	26.74 ✓
05 Oct 2015 071074529005	GRAYSTONE LIMOUSINE TORONTO ON CANADA TAXICABS/LIMOUSINES 74.00 CANADIAN DOLLAR Ref exch rate 1.9231; Includes 2.99% Forex fee of £1.12	38.48 ✓
05 Oct 2015 061074579155	WWW.ALTOUR.COM 0207 3326900 TRAVEL AGENCIES	1,170.54 *
12 Oct 2015 131074424715	TICKET OFFICE SALE SW TRAINS HAVA PASSENGER RAILWAYS	106.70 ✓
9 new purchases / cash advances. Total of spending.		£1,700.03


STELLA MBUBAEGBU
PRINCIPAL & CHIEF EXECUTIVE


NICOLA TAVERNIER
CHAIR OF GOVERNORS

MRS S MBUBAEGBU

RECEIVED
NEW YORK PLACE
LONDON
020 7452 9005

STATEMENT FOR S MBUBAEGBU

Company reference:

Card number:

Statement date:

Page number:

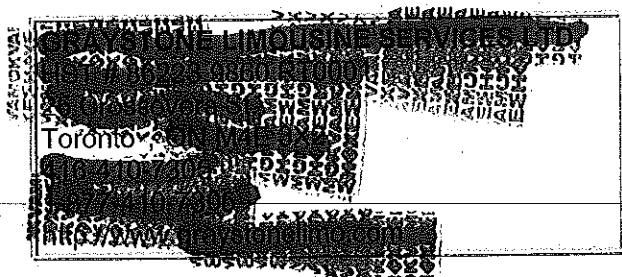
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

28 October 2015

2 of 2

Did you know that you can use your contactless card to pay on the M6toll? Check your card for the contactless logo and pay quickly, easily and securely or go to www.m6toll.co.uk/ways-to-pay/contactless-payment for more information.

Barclays Bank PLC. Registered in England No. 1026167.
Registered Office: 1 Churchill Place, London, E14 5HP, United Kingdom



RECEIPT

Invoice #	Date
17218	09/28/2015

To
QuickRes, QuickRes
na
na, OT na

Status	Paid
Amount Due	0,00 \$
Date Due	
Date Paid	

Notes

Activity / Charge Detail

Confirmation #	GRAYSTN-11491729	Base Rate	=	57,81 \$
Trip Date / Time	09/26/2015 07:45 PM	Greet Charge	=	45,00 \$
Customer	Fabiana	Sales Tax	=	13,37 \$
Passenger	Ms. Stella Mbubaegbu	Tolls	=	15,00 \$
Pickup	Toronto-Lester B. Pearson,	Gratuity @ 15.00%	=	15,42 \$
Dropoff	220 Bloor St West, Toronto ON			
Trip Activity		Booking Total	=	146,60 \$
Vehicle Type	Sedan			
Payment				
Credit Card	Visa			
Name on Card	S Mbubaegbu			
CC #	xxxx-2453			

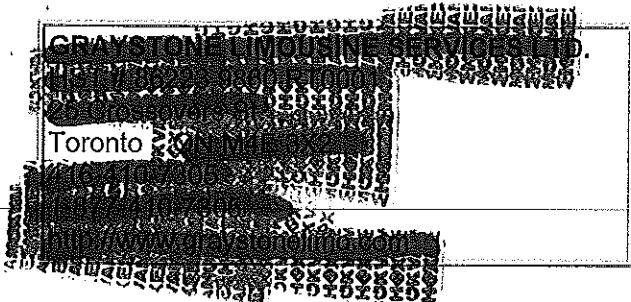
Total Due: 0,00 \$

Invoice Amount	Booking Deposits	Invoice Payments	Coupon/ Credit/ Refund	Total Due
146,60 \$	0,00 \$	146,60 \$	0,00 \$	0,00 \$

Deposit / Payment /Credit Details

#	Date Applied	Booking #	Amount	Payment Type
1	09/28/2015		146,60 \$	Invoice Payment

£74.50



RECEIPT

Invoice #	Date
17219	09/28/2015

To
QuickRes, QuickRes
na
na, OT na

Status	Paid
Amount Due	0,00 \$
Date Due	
Date Paid	

Notes

Activity / Charge Detail

Confirmation #	GRAYSTN-11491742	Base Rate	=	57,81 \$
Trip Date / Time	09/26/2015 09:00 PM	Greet Charge	=	45,00 \$
Customer	Fabiana	Sales Tax	=	13,37 \$
Passenger	[REDACTED]	Tolls	=	15,00 \$
Pickup	Toronto, Lester B. Pearson	Gratuity @ 15.00%	=	15,42 \$
Dropoff	[REDACTED]			
Trip Activity	[REDACTED]	Booking Total	=	146,60 \$
Vehicle Type	Sedan			
Payment				
Credit Card	Visa			
Name on Card	S Mbubaegbu			
CC #	xxxx-2453			

Total Due: 0,00 \$

Invoice Amount	Booking Deposits	Invoice Payments	Coupon/ Credit/ Refund	Total Due
146,60 \$	0,00 \$	146,60 \$	0,00 \$	0,00 \$

Deposit / Payment /Credit Details

#	Date Applied	Booking #	Amount	Payment Type
1	09/28/2015		146,60 \$	Invoice Payment

£74.50

Emma Danton

From:

Sent:

To:

Subject:

InterContinental Hotels & Resorts - InterContinentalHotels@ihg.com

01 October 2015 01:45

Principal

Thank You for Your Stay at InterContinental Toronto Yorkville.

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☒ Reservations: 14169605200

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[Learn More](#)

Hotel Information:

InterContinental Toronto Yorkville

Guest: Stella Mbubaegbu

Room Summary Information:

Check-In Date: 26/09/2015

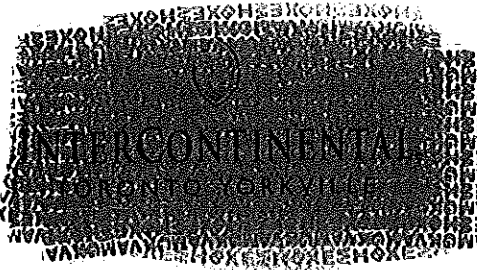
Check-Out Date: 27/09/2015

[VIEW ONLINE BILL](#)

Confirmation Number: 67960905

Total Paid: \$33.47

£17.07



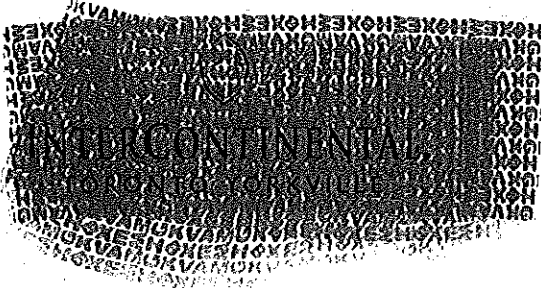
09-30-15

PR / Ms. Stella Mbubaegbu Highbury College Tudor Crescent Portsmouth PO6 2SA United Kingdom	Folio No. : 483494 A/R Number : Group Code : XN7 Company : University of Melbourne Membership No.: PC 533037729 Invoice No. : Cashier No. : 22 User ID : ARTEAGMI,	Room No. : 403 Arrival : 09-27-15 Departure : 09-30-15 Conf. No. : 67057056 Rate Code : Page No. : 1 of 2 HST# : 855206975
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Date	Description	Charges	Credits
09-26-15	*Accommodation Routed From Mbubaegbu Stella Of Room #403 Study Mission to Canada- Univ of Melbour #9013=>Mbubaegbu Stella #403	229.00	
09-26-15	Destination Fee @ 2.66% Routed From Mbubaegbu Stella Of Room #403 Study Mission to Canada- Univ of Melbour #9013=>Mbubaegbu Stella #403	6.08	
09-26-15	DF HST (13%) Routed From Mbubaegbu Stella Of Room #403 Study Mission to Canada- Univ of Melbour #9013=>Mbubaegbu Stella #403	0.79	
09-26-15	HST 13% on Rooms Routed From Mbubaegbu Stella Of Room #403 Study Mission to Canada- Univ of Melbour #9013=>Mbubaegbu Stella #403	29.77	
09-27-15	Signatures Restaurant Line# 403 : CHECK# 1387	34.38	
09-28-15	Room Service Dinner - Food Line# 403 : CHECK# 8059	73.13	
09-30-15	Visa XXXXXXXXXXXXX2453		
09-30-15	Visa XXXXXXXXXXXXX2453		

107.51
265.64
55.18
136.30





09-30-15

PR / Ms. Stella Mbubaegbu
Highbury College
Tudor Crescent
Portsmouth PO6 2SA
United Kingdom

Folio No. : 483494
A/R Number :
Group Code : XN7
Company : University of Melbourne
Membership No.: PC 533037729
Invoice No. :
Cashier No. : 22
User ID : ARTEAGMI,

Room No. : 403
Arrival : 09-27-15
Departure : 09-30-15
Conf. No. : 67057056
Rate Code :
Page No. : 2 of 2
HST# : 855206975

Date	Description	Charges	Credits
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Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Total	373.15	373.15
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Balance	0.00	CAD
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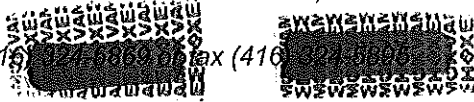
0.00	CAD
0.00	CAD
0.00	CAD
29.77	CAD
0.00	CAD
0.79	CAD
0.00	CAD
0.00	CAD

Approval Code 081002
Approval Amount 107.51

Approval Code 051425
Approval Amount 265.64

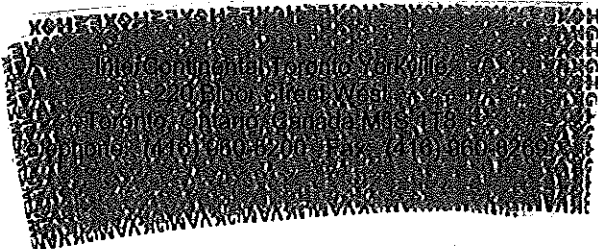
HST 13% on Rooms
DF HST (13%)

If you have any questions, please contact the accounting department at (416) 324-6869 or fax (416) 324-6869



Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



Room/Chambre : 0344

Folio # :

Invoice # :

Cashier/Cassier # : 627

Page # : 1 of 1

Group Name/Groupe Australian Delegation

LH Martin Institute

Mrs Stella Mbubaegbu

Unknown

Arrival/Arrivée : 09-30-15

Departure/Départ : 10-03-15

Date	Description	Additional Information/Supplémentaire		Charges	Credits
10-02-15	In Room Dining	CHECK# 1287		51.98	
10-03-15	Visa	XXXXXXXXXX	2453 01/18		51.98
Total				51.98	€ 51.98
Balance Due/Solde				0.00	£26.74

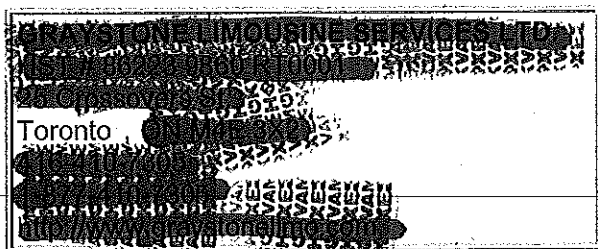
GST Summary / Sommaire

Room/Chambre 0.00
F&B/Restauration 0.00
Other/Autres 0.00
Total 0.00

HST Summary / Sommaire

Room/Chambre 0.00
F&B/Restauration 5.98
Other/Autres 0.00
Total 5.98

Thank you for choosing to stay with Fairmont Hotels & Resorts.
Merci d'avoir choisi les Hôtels Fairmont.



RECEIPT

Invoice #	Date
17320	10/05/2015

To
QuickRes, QuickRes
na
na, OT na

Status	Paid
Amount Due	0,00 \$
Date Due	
Date Paid	

Notes

Activity / Charge Detail

Confirmation # GRAYSTN-11491792	Base Rate = 57,81 \$
Trip Date / Time 10/03/2015 07:00 PM	Sales Tax = 7,52 \$
Customer Fabiana	Gratuity @ 15.00% = 8,67 \$
Passenger Ms. Stella Mbubaegbu	
Pickup [Redacted] Toronto ON	Booking Total = 74,00 \$
Dropoff Toronto-Lester B. Pearson,	
Trip Activity	
Vehicle Type Sedan	
Payment	
Credit Card Visa	
Name on Card S Mbubaegbu	
CC # xxxx-2453	

Total Due: 0,00 \$

Invoice Amount	Booking Deposits	Invoice Payments	Coupon/ Credit/ Refund	Total Due
74,00 \$	0,00 \$	74,00 \$	0,00 \$	0,00 \$

Deposit / Payment /Credit Details

#	Date Applied	Booking #	Amount	Payment Type
1	10/05/2015		74,00 \$	Invoice Payment

E 38.48

== C: F

avant

09 1PP

AID:A0000000031

00000

***** 2453

P. Seq Nr: 01

163

SALE

ount :

106.70 סי

PIN VERIFIED

Auth: 061802

Ref: 097007

Merchant: ***72351

TID: ***0022

7E6C14BF272C.

Date: 12/10/15 18:25:24

CARDHOLDER COPY
PL. SE RETAIN FOR YOUR RE.

Document Ref: 290011UN

004104W33N1029 2317-80 004104W33N1029 2317-80

FOR TRAIN TIMES AND ENQUIRIES
PLEASE PHONE NATIONAL RAIL ENQ.
ON 08457 48 49 50

You were served by Carole Cooper

ANYTIME DAY 1R

£106.70

HAVANT - LONDON TERMINALS

Valid on 12/10/2015

1 Adult Ticket no:23686

LANCE DUE

£106.70

VISA

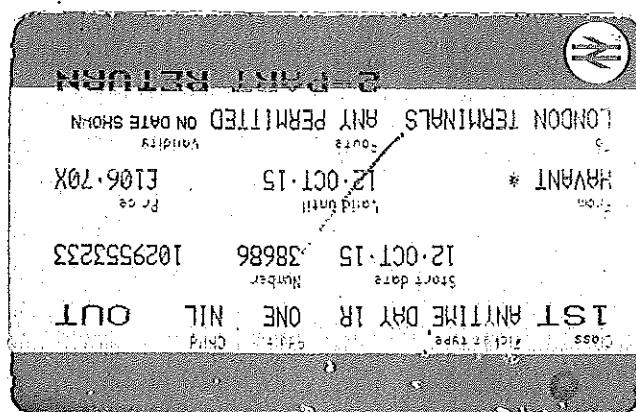
£106.70

547 040001-0425 2017 000. ... 10-17

* 18444329027246954 *



FOR TRAIN TIMES AND ENQUIRIES
PLEASE PHONE NATIONAL RAIL ENQUIRIES
ON 08457 48 49 50



Propeller Travel Management

In Association with ALTOUR

OCT 2015

PROPELLER TRAVEL MISC
103 ST JOHN
LONDON EC1M 4AS

DATE: 17 SEP 15
PAGE: 03
CONSULTANT: D2
RECORD LOCATOR: OPSIMD
CUSTOMER NBR: 907800

ITINERARY/INVOICE NO. 0376038 PREPARED FOR: MBUBAEGBU/STELLA

~~AIRLINE TICKETS BA9622735812/13~~
ELEC TKT

~~PSGR MBUBAEGBU STELLA~~

~~1,140.54~~

~~AIRLINE TICKETS BA9622735812/13~~
ELEC TKT

~~0.00 PCT V.A.T.~~

~~0.00~~

AIRLINE TICKETS BA9622735812/13
ELEC TKT

PSGR MBUBAEGBU STELLA
BILLED TO AXXXXXXXXXXXXX1016
0.00 PCT V.A.T.

1,140.54*

0.00

~~AIRLINE TICKETS BA9622735812/13~~
ELEC TKT

~~0.00 PCT V.A.T.~~

~~0.00~~

TOTAL BASE

~~3,526.40~~

TOTAL TAX

~~1,000.52~~

TOTAL V.A.T.

0.00

NET CC BILLING

1,140.54*

TOTAL AMOUNT DUE

~~1,140.54~~

- THE US GOVERNMENT BY LAW REQUIRE ACCESS -
- TO PASSENGER DATA HELD BY YOUR AIRLINE. -
- THEY ARE OBLIGED TO DISCLOSE TO CUSTOMS AND -
- IMMIGRATION ANY INFORMATION REQUESTED -
- ON YOUR TRAVEL ARRANGEMENTS -

+ £30.00
Booking Fee.
£1170.54

ALTOUR, 1ST FLOOR, EASTCHEAP COURT, 11 PHILPOT LANE, LONDON EC3M 8BA
TEL: 020 3819 5000 FAX: 020 3819 5199
REGISTERED IN ENGLAND NO. 3797791 VAT NO. 740 2297 51

