

JNL 31561.

Principal

4 - DEC 2014

Action:

386

3/008936/386

Mrs S Mbubaegbu  
Highbury College  
Dovercourt Road  
Cosham Hants  
PO6 2SA



## Business Visa Card Statement

Summary	Date	Description	Amount
Account number [REDACTED]	04 Nov	PAYPAL *CREATIVECUL 35314369001 LU	238.80 ✓
Statement date 01 December 14	12 Nov	BRITISH A 1258210612 INTERNET ES	10.00 ✓
Credit limit [REDACTED]	14 Nov	BRITISH A 1258518248 INTERNET ES	1,699.44 ✓
New balance £4,874.39	14 Nov	BRITISH A 1258210612 INTERNET ES	10.00 CR ✓
	17 Nov	[REDACTED] HOTEL NEW DELHI IN	1,085.87 ✓
	17 Nov	[REDACTED] HOTEL BIRMINGHAM	638.43 ✓
	21 Nov	[REDACTED] SW TRAINS BRMNGHAM 8961	298.90 ✓
	24 Nov	[REDACTED] BIRMINGHAM HOTEL	824.75 ✓
	28 Nov	[REDACTED] SW TRAINS HAVA	55.90 ✓
	01 Dec	TICKETOFFICESALE SW TRAINS FARE	32.30 ✓
	01 Dec	CARD FEE	2.00 ✓
Purchases and payment made in the last few days may not be included on this statement.	<b>NEW BALANCE</b>		<b>£4,874.39</b>
Please see overleaf for changes of address.	<p>Dispute Resolution - If you have a problem with your agreement, please try and resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.</p> <p>WARNING! DON'T BE FOOLED BY FRAUDSTERS THIS CHRISTMAS! Remember the Co-operative Bank will never contact you to ask for your full security details. Say no to requests to move money from your account and always use a different telephone line and known contact numbers to validate a call. To enhance your security whilst shopping online, download Trusteer Rapport from our website. If you have revealed your security details contact us immediately.</p>		

STELLA MBUBAEGBU  
PRINCIPAL & CHIEF EXECUTIVE

22/1/15

NICOLA YOUERN  
CHAIR OF GOVERNORS

**Subject:**

03 November 2014 15:45

Thank you for your purchase



Ticket details	Quantity	Price
Education member + awards dinner		
Site Id: 1	1	£199.00
Discount: 0		
Product Type: Ticket		
		Subtotal: £199.00 plus VAT: £39.80
		<b>Total: £238.80</b>

## Customer details

Tudor Crescent Portsmouth Hampshire, PO6 2SA

## Contact details

Email:

Phone: 02392 328610

NEW DELHI

New Delhi, 14/11/14

TAX - INVOICE 543199 / 2

Page # : 1 Cashier : 1  
 Room No. : 0820 TKVX Locker No. :  
 Rate : \*\*\*\* EDG Pax : 1  
 Nationality : GB Resv No. : 1002619  
 Arrival : 11/11/2014 Time : 11:04  
 Departure : 14/11/2014 Time: 01:50

India

Booked By

British Columbia Stella Mbubaegbu

Master Rm :

DRT PYMNT RT RS 17000+TXS/NGHT/ L TAX EXMP RC

Innecircle No.:101011087771

Date	Description	Remarks	Amount
11/11	R/Service-Food #0721 : CHECK #55124	55124	3,415
11/11	R/Service-Food #0820 : CHECK #331203	331203	584
11/11	Taj Connect #820 : CHECK # 1	1	1,200
11/11	Taj Connect #820 : CHECK # 1	1	148
11/11	Room charge		17,000
11/11	DVAT Comp.B/F INR 213.00 x 1.0000		213
11/11	SerTax Sht Trm Acc 7.42%		1,260
	->INR 1260.00 x 1.0000		
12/11	Machan-Food #0820 : CHECK #29438	29438	2,565
12/11	Room charge		17,000
12/11	R/Service-Food #0820 : CHECK #64077	64077	1,855
12/11	DVAT Comp.B/F INR 213.00 x 1.0000		213
12/11	SerTax Sht Trm Acc 7.42%		1,260
	->INR 1260.00 x 1.0000		
13/11	Room charge		17,000
13/11	DVAT Comp.B/F INR 213.00 x 1.0000		213
13/11	SerTax Sht Trm Acc 7.42%		1,260
	->INR 1260.00 x 1.0000		
14/11	HOM-Food #0820 : CHECK #124364	124364	17,798
14/11	Room charge		17,000
14/11	DVAT Comp.B/F INR 213.00 x 1.0000		213
14/11	SerTax Sht Trm Acc 7.42%		1,260
	->INR 1260.00 x 1.0000		
14/11	H D F C BANK		-101,457 101,457
	->XXXXXXXXXXXXXX/XX		

Balance : Rs. 0

PRESENTS THE HIGH-SPEED.INTERNET.YOU CAN SURF THE NET ANYWHERE IN THE HOTEL COMPLEX.  
 FOR MORE DETAIL PLEASE CONTACT OUR INTERNET DESK AT EXTN.3678

I agree that my liability for this bill is not waived and agree to be held personally liable in the event

MDEC BANK

MDEC BANK

DATE: 15/11/14  
 MID: 80001835  
 BATCH NUM: 000715  
 INVOICE NUM: 000305

Sale

CARD NUM : XXXX XXXX XXXX  
 EXP DATE : XX/XX  
 APPR CODE: 754357

Rs 101,457.00

BASE AMOUNT:

TTP AMOUNT:

TOTAL AMOUNT:

SIGN:

I AGREE TO PAY AS PER  
 CARD ISSUER AGREEMENT

CUSTOMER COPY XXXX  
 Version V52520

phone

Facsimile

Cashier

Guest's signature

LC/098/07810024422/0378•L.T.NO.1/LT/97ND/216

<b>Card Holder</b>	MRS STELLA MBUBAEGBU
<b>Card Number</b>	*****
<b>Payment Total</b>	GBP 1699.44
<b>Date</b>	11 Nov 2014
<b>Flight tickets issued by</b>	British Airways, Newcastle, UK
<b>IATA Number</b>	91498363
<b>Endorsements</b>	Pax nonrefundable restrictions apply-bg:ba
<b>Fare Details</b>	GBP 1186.00

**Fare breakdown** The price of your ticket includes a credit card surcharge of GBP 5.00, a security and insurance surcharge and a carrier imposed charge per sector levied by the carrier.

Please note that air travel is not subject to VAT therefore we do not issue VAT receipts.

Where applicable, if you wish to change the date or time of your flight, or cancel your booking, the cost of doing so will generally be lower on [ba.com](http://ba.com) than over the telephone or at a ticket desk. Service charges are subject to change. For further details and a list of the current charges, please visit:  
> <http://ba.com/servicefees>

#### Taxes/fees/charges

<b>Government, authority and airport charges</b>	<b>Per adult</b>
Air Passenger Duty - United Kingdom	GBP138.00
Passenger Service Charge - United Kingdom	GBP12.44
Customs User Fee - USA	GBP3.40
Transportation Tax(Departure) - USA	GBP10.90
Transportation Tax(Arrival) - USA	GBP10.90
Animal & Plant Health User Fee (Aphis) - USA	GBP3.10
Immigration User Fee - USA	GBP4.40
Passenger Civil Aviation Security Service Fee - USA	GBP3.50
Passenger Facility Charge	GBP2.80
<b>Total government, authority and airport charges*</b>	<b>GBP189.44</b>

> More information

<b>British Airways fees and surcharges</b>	<b>Per adult</b>
Carrier Imposed charge**	GBP319.00
Credit Card/PayPal Surcharge	GBP5.00
<b>Total British Airways fees and surcharges</b>	<b>GBP324.00</b>

> More information

<b>Total taxes, fees and surcharges per person</b>	<b>GBP513.44</b>
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\*Government and/or airport taxes are refundable, however some countries will apply a Value Added Tax, Sales Tax or equivalent, which will only be refunded on fully flexible tickets.

\*\*In line with the fare rules, a refund of carrier imposed charges can be made on fully flexible tickets only with unused flights in your itinerary.

Please note that air travel is not subject to VAT therefore we do not issue VAT receipts.

Paid



BIRMINGHAM  
Birmingham  
Telephone:  
Telefax:  
E-Mail:  
Web:

Ms Stella Mbubaegbu  
Highbury college  
Dovercourt Road  
PO6 2SA Portsmouth  
Great Britain

Room No. : 1609  
Arrival : 17 NOV 14  
Departure : 20 NOV 14  
Page No. : 1 of 1  
Date : 20 NOV 14  
Cashier No. : 388

Account Number :  
Voucher No. : 3295X79D

Invoice No. : 629949  
VAT Reg No. : 3295X79D

INFORMATION INVOICE

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
17 NOV 14	Accommodation	[NA Pkg. Trx]	234.00	
18 NOV 14	G & S Pub Dinner Food	Room# 1609 : CHECK# 0441085 [56]	14.50	
18 NOV 14	G & S Pub Dinner Food	Room# 1609 : CHECK# 0441129 [56]	12.75	
18 NOV 14	Accommodation	[NA Pkg. Trx]	234.00	
19 NOV 14	G & S Bistro Afternoon Tea	Room# 1609 : CHECK# 0101439 [47]	95.50	
19 NOV 14	Accommodation	[NA Pkg. Trx]	234.00	
20 NOV 14	CC Visa			824.75
	XXXXXXXXXXXX	XXXXXX		

Passport Summary

Membership:  
Bonus Codes:  
Qualifying Nights: 3  
Eligible Spend: 585.00  
Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligibility details.

Summary Invoice, please see front desk for eligibility details.

Total	824.75	824.75
Net @ 20%	675.63	GBP
VAT 20%	135.13	GBP
Non Vatable	0.00	GBP
Total Net Amount	689.63	GBP
Total VAT	135.13	GBP
Amount incl. Vat	824.75	GBP
Balance	GBP	0.00

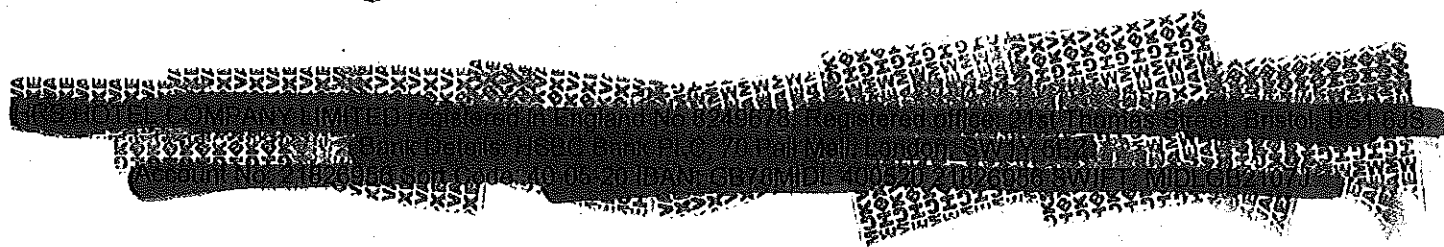
I agree that I am personally liable for the payment of the above statement if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

Signature

Credit Card Details

Credit Card No.: XXXXXXXXXXXX

Transaction Id:





MRS STELLA MBUBAEGBU  
Highbury College Tudor Crescen  
Portsmouth -- PO6 2SA  
Great Britain

Room Number 2226 /Q1E  
Arrival Date 15/11/2014 10:41:00  
Departure Date 16/11/2014 12:05:00  
Adult/Child 1/0  
Room Rate 239.00 GBP  
Rate Plan C-AEES  
AL: BA 11238549

VAT INVOICE  
Confirmation Number

Folio No/Che  
Tax Date

DIAMOND  
896 112240  
1262122 A  
16/11/2014

HILTON BIRMINGHAM METROPOLE 16/11/2014 12:05:12

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
16/11/2014	MOJE		9688459		-£638.43	£0.00
			BALANCE			

TAX SUMMARY

Taxable Amount (excl VAT) £520.66  
Zero Rated Amount £0.00  
VAT AT 20% £104.14  
Non Taxable Amount £13.63  
Total Amount Payable £638.43

Our stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and  
in over 190 countries, please visit [www.hilton.com](http://www.hilton.com)

Guest Signature

Please debit my account by the amount indicated above.

\*\*\*\*\*  
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DEBIT / CREDIT CARD SALES VOUCHER  
 54284891  
 21905520

001 TICKET  
 Issuing office  
 27-NOV-14 Havant  
 2406963022

Customer card number  
 0000000000000000  
 CARDHOLDER'S COPY

642436  
 Debit my card account with the total amount  
 Please retain for your records  
 Printed 09:51 on 27-NOV-14

NOT VALID FOR TRAVEL

TICKET  
 11413  
 27-NOV-14  
 09:52 18774 2406963022  
 Amount  
 £55.90X  
 RECEIPT

Class  
 1ST OFF-PEAK DAY JR  
 Adult CHILD

Ticket type  
 1ST OFF-PEAK DAY JR  
 Start Date  
 27-NOV-14  
 18774 2406963022

From  
 HAVANT \*  
 Valid until  
 27-NOV-14  
 Price  
 £55.90X

To  
 LONDON TERMINALS  
 ANY PERMITTED  
 SEE RESTRICTIONS

2-PART RETURN  
 Printed 09:51 on 27-NOV-14

Class  
 STD SUP OFFPK DAY S  
 Adult CHILD  
 ONE NIL SGL

Ticket type  
 STD SUP OFFPK DAY S  
 Start date  
 30-NOV-14  
 18114 1159590051

From  
 FOREHAM \*  
 Valid until  
 30-NOV-14  
 Price  
 £32.30X

To  
 LONDON TERMINALS  
 ANY PERMITTED  
 ON DATE SHOWN

SINGLE

1ST OFF-PEAK DAY JR  
 ONE NIL SGL

From  
 LONDON TERMINALS  
 ANY PERMITTED  
 SEE RESTRICTIONS

To  
 HAVANT \*

Valid until  
 27-NOV-14  
 Price  
 £55.90X

Valid until  
 27-NOV-14  
 Price  
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Valid until  
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paid ✓

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