

STATEMENT FOR S MBUBAEGBU

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON LE18 9EN

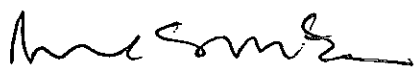
Company reference:
Card number:
Statement date:
Page number:
Monthly spend limit:

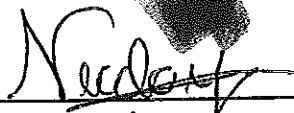
28 May 2016

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

Date	Description	Amount
02 May 2016 040574922136	*THE BUTCHER SHOP AND C MOUILLE POINT SOUTH AFRICA EATING PLACES, RESTAURANTS 1,460.00 SOUTH AFRICAN RAND Ref exch rate 20.2497; Includes 2.99% Forex fee of £2.10	72.10
03 May 2016 050574552006	CTICC SOC LTD CAPE TOWN SOUTH AFRICA FAST FOOD RESTAURANTS 64.00 SOUTH AFRICAN RAND Ref exch rate 20.5128; Includes 2.99% Forex fee of £0.09	3.12
05 May 2016 060574548586	FAMOUS BUTCHER'S GRILL CAPE TOWN SOUTH AFRICA EATING PLACES, RESTAURANTS 340.00 SOUTH AFRICAN RAND Ref exch rate 20.8078; Includes 2.99% Forex fee of £0.48	16.34
07 May 2016 100574922136	ON CAPE TOWN CAPE TOWN SOUTH AFRICA HOTEL SOUTH AFRICAN RAND Ref exch rate 20.6874; Includes 2.99% Forex fee of £30.33	1,044.68
10 May 2016 110574424716	SELF-SERVE TICKET SW TRAINS HAVA PASSENGER RAILWAYS	107.70
13 May 2016 160574424716	SELF-SERVE TICKET SW TRAINS HAVA PASSENGER RAILWAYS	109.50
25 May 2016 260574424716	SELF-SERVE TICKET SW TRAINS SPORTS PASSENGER RAILWAYS	116.40
7 new purchases / cash advances. Total of spending.		£1,469.84

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


STELLA MBUBAEGBU
PRINCIPAL & CHIEF EXECUTIVE


NICOLA GOVERN
CHAIR OF GOVERNORS

MRS S MBUBAEGBU



4

MRS STELLA MBUBAEGBU

HIGHBURY COLLEGE TUDOR CRESCEN

PORTSMOUTH -- PO6 2SA
GREAT BRITAIN

Room Number 518 /K1D
Arrival Date 01/05/2016
Departure Date 07/05/2016
Adults/Children 1/0

Confirmation Number 3236791210

COPY OF TAX INVOICE:84588

16:04:02 Hilton Cape Town City Centre 08/05/2016 3:22 AM

Date	Transaction Description	Cashier ID	Transaction ID	Debit	Credit	Balance
01/05/2016	IRD #3899	LINTR	990354	193.00		
01/05/2016	GUEST ROOM	MAMZ	990569	3,613.25		
02/05/2016	GUEST ROOM	MAMZ	990911	3,613.25		
03/05/2016	GUEST ROOM	MAMZ	991309	3,613.25		
04/05/2016	GUEST ROOM	MAMZ	991818	3,613.25		
05/05/2016	GUEST ROOM	MAMZ	992286	3,613.25		
06/05/2016	GUEST ROOM	MAMZ	992900	3,352.50		
07/05/2016	VS *2453	DAME	993107		- 21,611.75	
Debit and Credit Totals				21,611.75	- 21,611.75	
Balance						0.00

	Total Excluding VAT	VAT	TOTAL
VAT at 14%	18,940.13	2,651.62	21,591.75
Non Taxable Amount	20.00	0.00	20.00
Total Invoice Amount			21,611.75

£1,044.68

Guest Signature

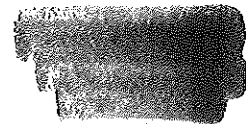
Please debit my account by the amount indicated above.

Credit Card Details
Credit Card Approval Code
Credit Card Number
Credit Card Transaction ID



Credit Card Merchant ID
Credit Card Expiration Date
Credit Card Transaction Type

0001000200000000
01/18
Sale



Anytime Day Return 1st

Outward
Coupon 1 of 2

Date of travel
10-May-16

Valid for one journey from
Havant

To
London Terminals
Travel is allowed via any permitted route

(S)

Adult 1st Class

Refundable and exchangeable for a fee

43280-2406-9690-22-01.00
£107.70 X 0747 100516

Anytime Return 1st

Return
Coupon 2 of 2

Valid for one journey from
London Terminals

To
Portsmouth & S or Harbour
Travel is allowed via any permitted route

(7)

Adult 1st Class

Refundable and exchangeable for a fee

65878-2572-3177-22-01.00
£116.40 X 174 250516

Anytime Return 1st

Outward
Coupon 1 of 2

Valid for one journey from
Portsmouth & S or Harbour

To
London Terminals
Travel is allowed via any permitted route

Adult 1st Class

Refundable and exchangeable for a fee

65878-2572-3177-22-01.00
£116.40 X 741 250516

Anytime Return 1st

Outward
Coupon 1 of 2

Valid for one journey from
Havant

To
London Terminals
Travel is allowed via any permitted route

Adult 1st Class

Refundable and exchangeable for a fee

44082-2406-9690-22-01.00
£109.50 X 172 130516

NOT VALID FOR TRAVEL

Description

Ticket

Date

25-MAY-16

Time

17:41

Number

65878

Amount

£116.40 X

257231772

Issuing office

PORTSMOUTH n S

Vat Reg no.

RECEIPT

DEBIT/CREDIT CARD SALES VOUCHER

RECEIVED

Qty Description

001 TICKET

Date

13-MAY-16

Issuing office

13-MAY-16 Havant

Customer Card Number

90000000031010

Cardholder's COPY

VISA

Authorised Sale Confirmed

049798

Number

60020

Total

£109.50 C

Tkt No. 44082

2406969022

PIN Verified

Debit my card account with the total amount

Please retain for your records

Printed 15:22 on 13-May-16

Thank you

CO 0009 250

TN03056441

TRACE NO

141

VISA

AUTHORISED

2016/07/01

4804

ONE

BLACK

Stamp

DA

Anytime Day Return 1st
 Valid for one journey from
 Havant
 to
 London Terminals
 Travel is allowed via any permitted route

Adult 1st Class

Refundable and exchangeable for a fee

43280-2406-9690-22-01.00
 £107.70 X 0747 100516

Outward
 Coupon 1 of 2
 Date of travel
 10-May-16

Anytime Return 1st
 Valid for one journey from
 Portsmouth & S or Harbour
 to
 London Terminals
 Valid via any permitted route

Adult 1st Class

Refundable and exchangeable for a fee

65878-2572-3177-22-01.00
 £116.40 X 740 250516

Outward
 Coupon 1 of 2
 From
 25-May-16
 Until
 29-May-16

Anytime Return 1st
 Valid for one journey from
 London Terminals
 to
 Portsmouth & S or Harbour
 Valid via any permitted route

Adult 1st Class

Refundable and exchangeable for a fee

65878-2572-3177-22-01.00
 £116.40 X

Return
 Coupon 2 of 2
 From
 25-May-16
 Until
 24-Jun-16

Anytime Return 1st
 Valid for one journey from
 Havant
 to
 London Terminals
 Travel is allowed via any permitted route

Adult 1st Class

Refundable and exchangeable for a fee

44082-2406-9690-22-01.00
 £109.50 X

Outward
 Coupon 1 of 2
 From
 13-May-16
 Until
 17-May-16

NOT VALID FOR TRAVEL

TICKET
 Description
 25-MAY-16
 Date
 17:41
 Time
 65878
 Number
 £116.40 X
 Amount
 2572317722

Issuing office
 PORTSMOUTH n S
 Vat Reg no...

RECEIPT

DEBIT/CREDIT CARD SALES VOUCHER

Qty Description
 001 TICKET
 Total
 £109.50 C

Date
 13-MAY-16
 Issuing office
 Tkt No. 44082
 2406969082

Customer Card Number
 8000000000031010
 Visa
 CARDHOLDER'S COPY

Authorized Sale Confirmed
 049798
 PIN Verified

Debit my card account with the total amount.
 Please retain for your records

Thank you

CO 0009 250

TN60056441

VISA
 AUTHORIZED
 TRACE NO 141

2016/01/01

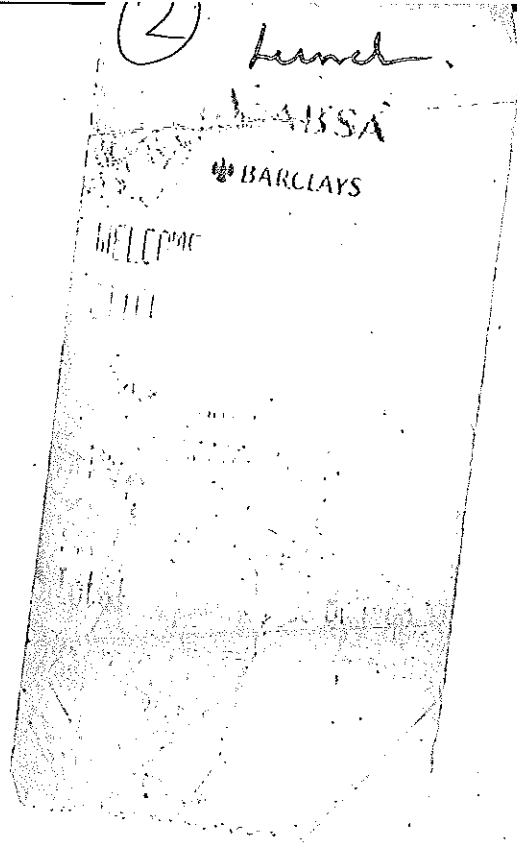
BEACH

ONE

4864

Group Da

0747:100516



*
The
Date
Tel
Bill
02/3
Feb 16

1 Steak	185.00
1 Egg & Potato	110.00
1 Chicken Wings	75.00
1 Fillet	130.00
1 Cubed Fillet	190.00
1 Onions	34.00
1 Bread	40.00
1 Cheese & Butter	35.00
1 Banana	35.00
2 Coke	44.00
1 Sparkling Water	24.00
2 Fruit Juice	44.00
1 Water	24.00
1 Tonic	192.00



Pre-tax Total: 1164.07
VAT: 162.93

Sub-total: 1327.00

Total Due: 1327.00

Gratuity: 133.00

Total: 1460.00



*** TAX INVOICE ***

£1634

NY

NOT VALID FOR RETURN

Avon

£109.50

TICKET

Description

Date

Time

Number

Issuing office

Havant

Vat Ref no.

13-MAY-16

15:23

44082

240636390

6

Anytime Day Return 1st

Valid for one Journey from London Terminals To Havant

Travel is allowed via any permitted route

Adult 1st Class

Refundable and exchangeable for a fee

£107.70 8

Return

Coupon 2 of 2

Date of travel

10-May-16

43280-2406-9690-22-01

0242 13051