

Barclaycard Commercial



barclaycard

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:

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

Date	Amount
① 27 May 2016 300574579156 WESTMINSTER, L	562.64
② 04 Jun 2016 070674568916 RIYADH SAUDI ARABIA LODGING, HOTELS, MOTELS, RESORTS ✓ 1,150.00 SAUDI ARABIAN RIYAL Ref exch rate 5.2296; Includes 2.99% Forex fee of £6.39	219.90
③ 07 Jun 2016 080674745106 HOVERTRAVEL LTD RYDE LOCAL SUBURBAN COMMUTER PASSENGER TRANSPORTATION, INCLUDING FERRY	42.00
3 new purchases / cash advances. Total of spending.	
	£824.54

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

STELLA MBUBAEGBU
PRINCIPAL & CHIEF EXECUTIVE

NICOLA YOUERN
CHAIR OF GOVERNORS

MRS S MBUBAEGBU

MRS STELLA MBUBAEGBU
Highbury College Tudor Crescen
Portsmouth -- PO6 2SA
GREAT BRITAIN

Room Number 731 /K1
Arrival Date 25/05/2016 19:49:00
Departure Date 27/05/2016
Adult/Child 1/0
Room Rate 234.22 GBP

VAT INVOICE:1260170

Confirmation Number: 3250686215

DOUBLE TREE BY Hilton LONDON WESTMINSTER 27/05/2016 08:29:21

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
25/05/2016	ROOM SERVICE #4469	LINTR	2532392	£23.55		
25/05/2016	GUEST ROOM	PAYA	2533147	£234.22		
26/05/2016	MILLBANK LOUNGE #3048	LINTR	2533932	£70.65		
26/05/2016	GUEST ROOM	CHSE	2534698	£234.22		
27/05/2016	VS *2453	MAST	2534996		£562.64	
				BALANCE		£0.00

Dinner & 2 Hospitality

TAX SUMMARY

Taxable Amount (excl VAT) £462.32
Zero Rated Amount £0.00
VAT AT 20% £14.39
VAT AT 20% £78.08
Non Taxable Amount £7.85
Total Amount Payable £562.64

CREDIT CARD DETAIL

APPR CODE

CARD NUMBER

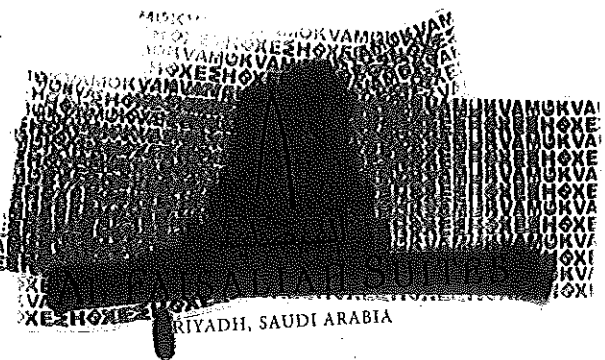
TRANSACTION ID

MERCHANT ID

EXP DATE

TRANS TYPE

2



Mrs. Stella Ngozi Mbubaegbu
Tudor Crescent
Portsmouth po14 3SD
Great Britain

Room No. : 166
Arrival : 02-06-16 21:18
Departure : 04-06-16 22:02
Page No. : 1 of 2
Bill No. : 334171
User ID : AALMASOUD

INFORMATION INVOICE

Company Name :

Date	Description	Charges SAR	Credits SAR
			3,700.00
02-06-16	Deposit Transferred at C/I		1,000.00
02-06-16	Visa Card XXXXXXXXXXXX XX/XX	220.00	
02-06-16	Room Service Food Dinner Room# 166 : CHECK# 0192898	1,850.00	
02-06-16	SW Room Revenue	1,850.00	
03-06-16	SW Room Revenue	275.00	
03-06-16	Room Service Food Dinner Room# 166 : CHECK# 0192924	185.00	
04-06-16	La Cucina Breakfast Room# 166 : CHECK# 0181456	925.00	
04-06-16	SW Late Check out	470.00	
04-06-16	La Cucina Dinner Room# 166 : CHECK# 0181484	75.00	
04-06-16	Refreshment Center - Snack		1,150.00
04-06-16	Visa Card XXXXXXXXXXXX XX/XX		

22:00:44

09/06/2016

5908 450411000627
7011 801703 RL-81C

فيلا

VISA

شراء

PURCHASE

01/18

مبلغ الشراء

١٥٠٠٠

PURCHASE AMOUNT

SAR150.00

مقبول

APPROVED

تم التحقق من بطاقة الخصم

CARDHOLDER PIN VERIFIED

رقم الموافقة

034023

APPROVAL CODE

04/06/2016 22:00:46

شكرا لاستخدامكم

THANK YOU FOR USING mada

يرجى الاحتفاظ بالبيان

PLEASE RETAIN RECEIPT

*** نسخة الاحتفاظ ***

*** RETAILER COPY ***

09/06/2016 22:00:46

5908 450411000627

7011 801703 RL-81C

فيلا

VISA

شراء

PURCHASE

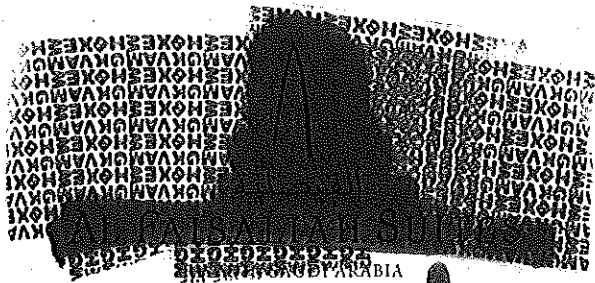
01/18

مبلغ الشراء

١٥٠٠٠

PURCHASE AMOUNT

SAR150.00



Mrs. Stella Ngozi Mbubaegbu
Tudor Crescent
Portsmouth po14 3SD
Great Britain

Room No. : 166
Arrival : 02-06-16 21:18
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Page No. : 2 of 2
Bill No. : 334171
User ID : AALMASOUD

INFORMATION INVOICE

Company Name :

Date	Description	Charges SAR	Credits SAR
	Total	5,850.00	5,850.00
	Balance	0.00 SAR	



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3

Confirmation



Your fastest link to the Isle of Wight since 1965

Your booking confirmation

Thank you Mrs Stella Mbubaegbu for booking with Hovertravel

Call 01983 717717 to receive an immediate service update



IMPORTANT: Please ensure you print this page and bring to our Hovertravel terminals at least 10 minutes before departure. Please view our [terms and conditions of carriage](#).

Your Hovertravel booking reference number is: **4807578610**

Hovercraft Details (Passenger Numbers: 2 Adults)

Name	Route	Depart	Arrive
Mrs Stella Mbubaegbu	Southsea (Portsmouth) to Ryde (Isle of Wight)	Wed 8th June 2016 13:00	Wed 8th June 2016 13:10
	Ryde (Isle of Wight) to Southsea (Portsmouth)	Wed 8th June 2016 16:00	Wed 8th June 2016 16:10

Your payment card has been charged £42.00 ✓

Please see www.hovertravel.co.uk and our [FAQs](#) section for more travel information.



Off to the Isle of Wight for a day trip? Try **Portsmouth Park & Ride** - much cheaper than the city centre car parks.

Your Hovertravel booking reference number is: **4807578610**

