

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:

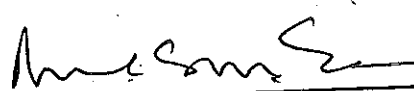
28 May 2018
13 of 15
£20,000.00


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

JNL 37384/JNLB 30195

	Date	Description	Amount	
1.	1 May 2018	HOTELS DALLAS TX 030555436878 HOTELS 12000 U.S. DOLLAR, Ref exch rate 1.3193; Includes 2.95% Forex fee of £36.20	1,263.02	✓
2.	1 May 2018	TANNERS WINES LIMITED SHREWSBURY GBR 020515276328 PACKAGE STORES, BEER, LIQUOR	34.95	✓
3.	1 May 2018	KEEP IT PERSONAL LTD KINGSWOOD, BGBR 020555184228 GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS	67.44	✓
4.	3 May 2018	BRITISH A 12587733845930 LONDON GBR 070515424518 BRITISH AIRWAYS-BRITISH A PASSENGER NAME MBUBAEGBU/STELLA MRS TICKET NUMBER 12587733845930 ORIG AIRPORT LONDON DEPARTURE DATE 28 May 2018	6,202.91	✓ <i>Shoni</i>
5.	4 May 2018	HOTELS DALLAS TX 070555436878 HOTELS 2000 U.S. DOLLAR, Ref exch rate 1.3104; Includes 2.95% Forex fee of £17.22	600.74	✓
6.	8 May 2018	HOTELS DALLAS TX 100555436878 HILTON HOTELS 64.03 U.S. DOLLAR, Ref exch rate 1.3114; Includes 2.95% Forex fee of £1.40	48.84 CR	REFUND
7.	15 May 2018	Amazon UK Marketplace 800-279-6620 LUX 160555204728 BOOK STORES	33.50	✓
8.	15 May 2018	Amazon UK Marketplace 800-279-6620 LUX 160555204728 BOOK STORES	7.98	✓
9.	22 May 2018	WWW.DIALACAB.CO.UK LONDON 230585481478 TAXICABS/LIMOUSINES	9.45	✓
10.	22 May 2018	SELF SERVE TICKET SW TRAINS HAVA 230555504438 PASSENGER RAILWAYS	77.15	✓
11.	23 May 2018	CMT UK LTD TAXI FARE London GBR 240585499538 TAXICABS/LIMOUSINES	55.66	✓
12.	23 May 2018	SELF SERVE TICKET SW TRAINS HAVA 240555504438 PASSENGER RAILWAYS	78.55	✓
13.	24 May 2018	Hampton Inn Hotels LONDON 280585481478 HAMPTON INNS HOTELS	136.80	✓
14.	24 May 2018	IZ *London Black Taxi London GBR 250555184228 TAXICABS/LIMOUSINES	8.40	✓

Continued on next page


Stella Mbubaegbu
Principal & Chief Executive


NICOLA YOUERN
CHAIR OF GOVERNORS

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

STATEMENT FOR S MBUBAEGBU

Company reference:
Card number:
Statement date:
Page number:

28 May 2018
14 of 15

Date	Description	Amount
15. 24 May 2018	VERIFONE TAXI/PRIVATE 03336661000 GBR	8.14 ✓
	250525425158 TAXICABS/LIMOUSINES	
15 new purchases / cash advances. Total of spending.		£8,535.85

STATEMENT FOR S MBUBAEGBU

Company reference:
Card number:
Statement date:
Page number:

019*01919191
250525425158
28 May 2018
14 of 15

Date	Description	Amount
24 May 2018	VERIFONE TAXI/PRIVATE 03336661000 GBR	8.14
	250525425158 TAXICABS/LIMOUSINES	
	15 new purchases / cash advances. Total of spending.	£8,535.85

13. Hamilton Hill
Water Road
157 Water Road
London
SE1 8TA
H10 66635 100 00.00
CLIENT 250205 0 2
24-05-2018
BATCH: 00001879
ICC
A10 A00000000041010
APP LABEL MASTERCARD
MASTERCARD
XXXX XXXX XXXX 8646
FROM NO 315
TOTAL £136.80

PIN VERIFIED
AUTH CODE 5892
PLEASE KEEP RECEIPT FOR
YOUR OWN RECORDS
CUSTOMER COPY

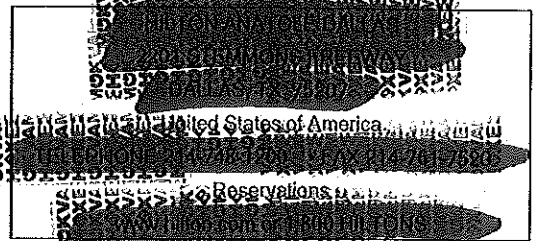
14. London Black Taxi

18.40

15. ** PASSENGER COPY **

London Taxi
0333 666 1000
H10 66635 100 00.00
CLIENT 250205 0 2
24-05-2018
BATCH: 00001879
ICC
A10 A00000000041010
APP LABEL MASTERCARD
MASTERCARD
XXXX XXXX XXXX 8646
FROM NO 315
TOTAL £136.80

Powered by card data



MBUBAEGBU, STELLA

Room No: 2469/K1E
Arrival Date: 4/26/2018 5:28:00 PM
Departure Date: 5/1/2018 8:25:00 AM
Adult/Child: 2/0
Cashier ID: EFARR
Room Rate: 244.00

Folio No/Che

2208617 A

Confirmation Number: 3401016667

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
4/26/2018	GUEST ROOM	EFARR	13794098	\$244.00		
4/26/2018	TOURISM PID REIMBURSEMENT FEE	EFARR	13794098	\$4.88		
4/26/2018	CITY ROOM OCC TAX	EFARR	13794098	\$17.42		
4/26/2018	STATE ROOM OCC TAX	EFARR	13794098	\$14.93		
4/27/2018	GUEST ROOM	EFARR	13797630	\$244.00		
4/27/2018	TOURISM PID REIMBURSEMENT FEE	EFARR	13797630	\$4.88		
4/27/2018	CITY ROOM OCC TAX	EFARR	13797630	\$17.42		
4/27/2018	STATE ROOM OCC TAX	EFARR	13797630	\$14.93		
4/27/2018	*IN-ROOM DINING	LINTR	13798521	\$51.51		
4/27/2018	*IN-ROOM DINING	LINTR	13798526	\$42.26		
4/28/2018	*IN-ROOM DINING	LINTR	13798911	\$38.30		
4/28/2018	GUEST ROOM	EFARR	13800713	\$244.00		
4/28/2018	TOURISM PID REIMBURSEMENT FEE	EFARR	13800713	\$4.88		
4/28/2018	CITY ROOM OCC TAX	EFARR	13800713	\$17.42		
4/28/2018	STATE ROOM OCC TAX	EFARR	13800713	\$14.93		
4/29/2018	*IN-ROOM DINING	LINTR	13802914	\$128.10		
4/29/2018	GUEST ROOM	EFARR	13803760	\$244.00		
4/29/2018	TOURISM PID REIMBURSEMENT FEE	EFARR	13803760	\$4.88		
4/29/2018	CITY ROOM OCC TAX	EFARR	13803760	\$17.42		
4/29/2018	STATE ROOM OCC TAX	EFARR	13803760	\$14.93		
4/30/2018	GUEST ROOM	EFARR	13807135	\$244.00		
4/30/2018	TOURISM PID REIMBURSEMENT FEE	EFARR	13807135	\$4.88		
4/30/2018	CITY ROOM OCC TAX	EFARR	13807135	\$17.42		
4/30/2018	STATE ROOM OCC TAX	EFARR	13807135	\$14.93		
5/1/2018	MC *8846	EFARR	13808663		(\$1,666.32)	

BALANCE

\$0.00

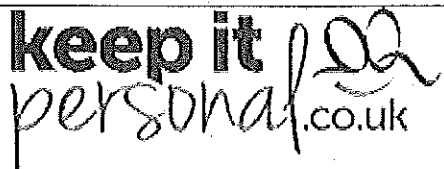
21263.02

CREDIT CARD DETAIL

APPR CODE 072336
CARD NUMBER MC *8846
TRANSACTION ID 13808663

MERCHANT ID 198242
EXP DATE 01/21
TRANS TYPE Sale

From: Keep It Personal LTD <myorder@keepitpersonal.co.uk>
Sent: 01 May 2018 14:17
To: [REDACTED]
Subject: Order Confirmation No: 470590



Order Confirmation Keep It Personal LTD

Thanks for shopping with us today!
The following are the details of your order.

Order Number: 470590
Date Ordered: Tuesday 01 May, 2018
[Click here for a Detailed Invoice](#)

Products

1 x	Contemporary Engraved Vase Wedding Gift (DG10144) <small>(color:#000000; font-family:mtcorsva;)</small> Highbury College (color:#000000; font-family:mtcorsva;) Champion(color:#000000; font-family:mtcorsva;) Dec 2012-May 2018(color:#000000; font-family:mtcorsva;) (color:#000000; font-family:mtcorsva;)	£29.74
1 x	Personalised Wave Cut Engraved Whisky Set (DG10469) <small>Recommended Options Select Any Additional Options</small> <small>(color:#000000; font-family:mtcorsva;)</small> Highbury College (color:#000000; font-family:mtcorsva;) Champion(color:#000000; font-family:mtcorsva;) Jan 2006-May 2018(color:#000000; font-family:mtcorsva;) (color:#000000; font-family:mtcorsva;) <small>(color:#000000; font-family:mtcorsva;)</small> Highbury College(color:#000000; font-family:mtcorsva;) Champion(color:#000000; font-family:mtcorsva;) Jan 2006-May 2018(color:#000000; font-family:mtcorsva;) (color:#000000; font-family:mtcorsva;)	£29.71

Sub-Total: £59.45

DPD - Guaranteed Next Working Day Delivery (Order Before 2pm - Excludes Weekends.
Online Tracking With SMS Text And Email): £7.99

Total: £67.44

Address Information

Delivery Address

Highbury College
Tudor Crescent
PORTSMOUTH

PO6 2SA
United Kingdom

Shipping Method

DPD - Guaranteed Next Working Day Delivery (Order Before 2pm
- Excludes Weekends.
Online Tracking With SMS Text And Email)

Billing Address

Highbury College
Tudor Crescent
PORTSMOUTH

PO6 2SA
United Kingdom

Payment Method

Credit/Debit Card (Secured by Sage Pay)
MasterCard XX8846

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This email address was given to us by you or by one of our customers. If you feel that you have received this email in error, please send an email to myorder@keepitpersonal.co.uk

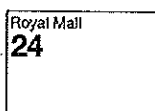
This email is sent in accordance with the US CAN-SPAM Law in effect 01/01/2004. Removal requests can be sent to this address and will be honored and respected.



Please email a photograph of any damages to 'myorder@keepitpersonal.co.uk' within 24 hours of delivery. Include your order number, a description of the damage and photo of quality check signatures on this form so that we can investigate.

ST

3.



keep it personal.co.uk



Rvst 24

SHIP TO:

Total:2

HIGHBURY COLLEGE

Tudor Crescent

PORTSMOUTH, PO6 2SA

United Kingdom

OVER 2KG!
CHECK IF NEXT
DAY/SAT/RUSH

IF UNDELIVERED PLEASE RETURN TO:
Unit 8, Fishponds Trading Estate, Fishponds, Bristol
BS5 7UY, United Kingdom



ORDER ID: *470590*

01/05/2018 14:17:03

SOLD TO: Credit/Debit Card (Secured by Sage Pay)

HIGHBURY COLLEGE

Tudor Crescent

, PO6 2SA

PORTSMOUTH, PO6 2SA

United Kingdom

Products

1 x Contemporary Engraved Vase Wedding Gift

Model

DG10144

(color:#000000; font-family:mtcorsva;)
-Line 2: Highbury College (color:#000000; font-family:mtcorsva;)
-Line 3: Champion (color:#000000; font-family:mtcorsva;)
-Line 4: Dec 2012-May 2018 (color:#000000; font-family:mtcorsva;)
-Line 5: (color:#000000; font-family:mtcorsva;)

No engraving

1 x Personalised Wave Cut Engraved Whisky Set

DG10469

-Recommended Options: Select Any Additional Options

Check 1 (Input):
Has The Order Been Programmed
Exactly As Requested?

Check 2 (Engraving):
Is The Engraving Accurate
& Up To Standard?



Check 3 (Packing):
Are All Items Faultless
& Inside This Package?



Payment Information

Ticket Number(s)	125-8773384593 (MRS STELLA MBUBAEGBU)
Card Type	MasterCard
Card Holder	MRS STELLA MBUBAEGBU
Card Number	*****8846
Billing Address	HIGHBURY COLLEGE, TUDOR CRESCENT, PORTSMOUTH, PO62SA
Payment Total	GBP 6202.91
Payment Date	3 May 2018
Flight tickets issued by	British Airways, Newcastle, UK
IATA Number	91498363
Endorsements	Pax 467107//ba-ib only non-ref/non-end
Fare Details	GBP 5636.00
Fare breakdown	The price of your ticket includes a credit card surcharge of GBP 20.00, and a carrier imposed charge or fuel surcharge, where applicable, 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 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	
Government, authority and airport charges	Per adult

Air Passenger Duty - United Kingdom	GBP 156.00
Passenger Service Charge - United Kingdom	GBP 44.91
IOAE	GBP 17.00
E3SE	GBP 3.00
IOVZ	GBP 17.00
Total government, authority and airport charges*	GBP 237.91
> More information	

British Airways fees and surcharges	Per adult
Insurance and Security Surcharge**	GBP 309.00
UK Credit Card/PayPal Surcharge	GBP 20.00
Total British Airways fees and surcharges	GBP 329.00
> More information	
Total taxes, fees and surcharges per person	GBP 566.91

*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.

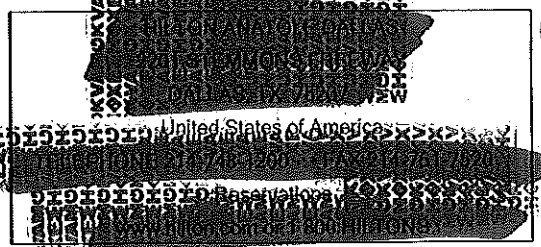
**A refund of the carrier imposed charge or fuel surcharge where applicable may be made on unused flights in your itinerary if permitted by the fare rules and conditions applicable to your booking.

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

Yours sincerely,
British Airways Customer Services

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5



MBUBAEGBU, STELLA

Room No: 2469/K1E
Arrival Date: 5/1/2018 7:19:00 PM
Departure Date: 5/4/2018
Adult/Child: 1/0
Cashier ID: ACHAVIRA
Room Rate: 191.20
BA 11238549
Folio No/Che 2192482 A

Confirmation Number: 3394205840



DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/1/2018	GUEST ROOM	MBROWN 97	13811140	\$191.20		
5/1/2018	TOURISM PID REIMBURSEMENT FEE	MBROWN 97	13811140	\$3.82		
5/1/2018	CITY ROOM OCC TAX	MBROWN 97	13811140	\$13.65		
5/1/2018	STATE ROOM OCC TAX	MBROWN 97	13811140	\$11.70		
5/2/2018	*TERRACE RESTAURNT	LINTR	13812438	\$45.51		
5/2/2018	GUEST ROOM	MBROWN 97	13813771	\$191.20		
5/2/2018	TOURISM PID REIMBURSEMENT FEE	MBROWN 97	13813771	\$3.82		
5/2/2018	CITY ROOM OCC TAX	MBROWN 97	13813771	\$13.65		
5/2/2018	STATE ROOM OCC TAX	MBROWN 97	13813771	\$11.70		
5/3/2018	*IN-ROOM DINING	LINTR	13816045	\$16.53		
5/3/2018	GUEST ROOM	MBROWN 97	13816663	\$191.20		
5/3/2018	TOURISM PID REIMBURSEMENT FEE	MBROWN 97	13816663	\$3.82		
5/3/2018	CITY ROOM OCC TAX	MBROWN 97	13816663	\$13.65		
5/3/2018	STATE ROOM OCC TAX	MBROWN 97	13816663	\$11.70		
5/4/2018	*IN-ROOM DINING [XFR FR RM2469 MBUBAEGBU, STELLA:RCPT A] [XFR FR RM MBUBAEGBU STELLA 2469 RCPT A - 4/29/2018]	JWILKIE3	13818396	\$64.05		
5/4/2018	MC *8846	ACHAVIRA	13818414		(\$787.20)	
				BALANCE		\$0.00

2600.74

CREDIT CARD DETAIL

APPR CODE	068668	MERCHANT ID	198242
CARD NUMBER	MC *8846	EXP DATE	01/21
TRANSACTION ID	13818414	TRANS TYPE	Sale

From: Amazon.co.uk <auto-confirm@amazon.co.uk>
Sent: 14 May 2018 16:25
To: [REDACTED]
Subject: Your Amazon.co.uk order of "Elegant Picture frame/photo..." and 3 more item(s)

amazon.co.uk

[Your Orders](#) | [Your Account](#) | [Amazon.co.uk](#)

Order Confirmation

Order #204-7579193-8323563

Order #204-5191797-0861128

Hello,

Thanks for your Amazon Marketplace order. We'll let you know once your item(s) have dispatched. Your estimated delivery date is indicated below. You can view the status of your order or make changes to it by visiting [Your Orders](#) on Amazon.co.uk.

Your purchase has been divided into 2 orders.

Order Details

Order #204-7579193-8323563

Placed on May 14, 2018

Arriving:

Friday, May 18 -

Wednesday, May 23

Your delivery option:

Standard Delivery

Your order will be sent to:

[REDACTED]
Highbury College

Tudor Crescent

PORTSMOUTH, Hants PO6 2SA

United Kingdom

Order Details



2 x Elegant Picture frame/photo frame/poster frame - With an MDF backing board- Ready to hang or stand - With a High Clarity Styrene Shatterproof Perspex Sheet - Gold Leaf 14-11 Condition: New
Sold by: paintings frames **£9.45**



Elegant Picture frame/photo frame/poster frame - With an MDF backing board- Ready to hang or stand - With a High Clarity Styrene Shatterproof Perspex Sheet - Gold Leaf 16-12 Condition: New
Sold by: paintings frames **£10.65**

Item Subtotal: £29.55
Postage & Packing: £3.95

Order Total: £33.50
Selected Payment Method: Mastercard

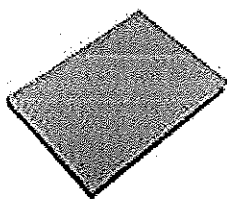
Order #204-5191797-0861128
Placed on May 14, 2018

Arriving:
Thursday, May 17 -
Monday, May 21

Your delivery option:
Standard Delivery

Your order will be sent to:
Highbury College
Tudor Crescent
PORTSMOUTH, Hants PO6 2SA
United Kingdom

Order Details



BMC LONDON 2018-2019 Size A4 Academic diary mid-year £6.99
Week to View appointment diary Orange - by BMC LONDON
Condition: New
Sold by: BMC LONDON

Item Subtotal: £5.82
Postage & Packing: £0.82

Total before VAT: £6.64
VAT: £1.34

Order Total: £7.98
Selected Payment Method: Mastercard

Need to make changes to your order? Visit our Help page for more information and video guides.

If you use a mobile device, you can receive notifications about the delivery of your package and track it from our free Amazon app.

We hope to see you again soon.

Amazon.co.uk

Buy it again

4



HERMA 8621 File spine
labels A4 192x61 mm
white...
£6.16 ✓prime



Pack n Roll Multi Use
Folding Crate / Trolley
£9.99



Silverline 633400
Folding Crate Box
Trolley...
£17.67 ✓prime

Unless otherwise noted, items sold by Amazon EU Sarl are subject to Value Added Tax based on accordance with the EU laws on distance selling. If your order contains one or more items from Amazon EU Sarl, it may also be subject to VAT, depending upon the seller's business policies and operations. Learn more about VAT and seller information.

If your item(s) are purchased from Amazon Marketplace, the seller may request additional information number or your VAT code, in order to issue a valid invoice.

This e-mail is only an acknowledgement of receipt of your order. Your contract to purchase these items until we send you an e-mail notifying you that the items have been dispatched.

Please note: This e-mail was sent from a notification-only address that can't accept incoming e-mail reply to this message.

DIAL A CAB
39-47 EAST ROAD
LONDON N1 6AH
www.dialacab.co.uk
020 7251 0581
M**06598 TID****9131
AID : A0000000041010
MASTERCARD
MASTERCARD
**** * 8846
ICC PAN SEQ 03
For Credit Card Bookings
telephone 020 7426 3420

SALE
CARDINAL
RECORDS

Bal. 05.7697

To SW1A 0AA

Printed 19
Extra
Gratuity 0.45
Handling
TOTAL 19.45

Verified by PIN
Thank You for travelling
with DialaCab
13:46 22/05/18
AUTH CODE: 095683

Anytime Day Return 1st **D** Return
Coupon 2 of 2
Valid for one Journey from
London Terminals
To Havant
Date of travel 22-May-18
Valid via any permitted route

Adult 1st Class
with Senior Railcard
Refundable and exchangeable for a fee
£77.15 X 81415-2406-9690-22-02.00
1155-220518

DEBIT/CREDIT CARD SALES VOUCHER
Qty Description Number Total
001 TICKET 28963 £78.55 C
Date Issuing office 23-MAY-18 Havant Tkt No. 81868
Customer Card Number Mastercard 2406969022
*****8846 03 CARDHOLDER'S COPY
A0000000041010
MASTERCARD
Authorised Sale Confirmed
036343 PIN Verified
Debit my card account with the total amount
Please retain for your records
Printed 11:55 on 23-MAY-18

Anytime Return 1st **D** Outward
Coupon 1 of 2
Valid for one Journey from
Havant
To London Terminals
From 23-May-18
Until 27-May-18
Valid via any permitted route

Adult 1st Class
with Senior Railcard
Refundable and exchangeable for a fee
£78.55 X 81868-2406-9690-22-02.00
1155-230518

NOT VALID FOR TRAVEL
Description
TICKET
Amount
£78.55 X
Number
81868
Time
11:56
Date
23-MAY-18
Issuing office
Havant
Vat Res no.
2406969022

RECEIPT

2.

WINE MERCHANTS
ESTABLISHED 1842

Tanners Wines Ltd, 26 Wyle Cop, Shrewsbury SY1 1XD

Tel: 01743 234500 Email: accounts@tanners-wines.co.uk

Fax: 01743 234501 www.tanners-wines.co.uk

VAT Reg No: GB 159 1583 42 Company Reg No: 1072469

AWRS No: XXAW00000100025

Invoice To:

Highbury College
Tudor Crescent
Portsmouth
Hampshire
PO6 2SA

Deliver To :

Highbury College
Tudor Crescent
Portsmouth
Hampshire
PO6 2SA

Customer Reference: 000018594

DT 990COU

Customer No
1061768

Invoice No
1473364

Order No
1875602

Tax Point Date:
2/05/2018

Sales office
Web
Welshpool
Stock

Processed by
Database
Administrator

Despatch Number(s) 1597851

Product Code & Description		Qty / Unit	Price / Unit	Total	VAT Code
ZS1103	Jack Daniels - Whisky Gift	1 (bottle)	27.00 (bottle)	27.00	STD

Paid by: WEB 34.95 with thanks.

DELIV Delivery

7.95

Pounds Sterling (GBP) FOR VAT PURPOSES

Rate
20.00Principal
29.13

VAT Amount
5.82

TOTAL (GBP)	34.95
Including VAT of	5.82

34.95

5.82

All goods supplied are subject to our terms & conditions of sale, including reservation of title. Please refer to our Trade or Fine Wine List for full details.

BACS and Online Payments: -
Bank - Lloyds Bank plc
Sort Code - 30-97-62 Account No. - 02567732
Please Quote Customer No. on all payments