

STATEMENT FOR S MBUBAEGBU

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON LE18 9EN

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

Statement date:
Page number:
Monthly spend limit:

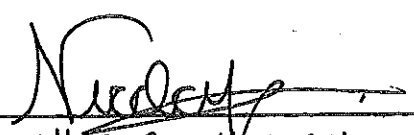
28 January 2018
14 of 18
£20,000.00

JNL36864 / JNLB29697

	Date	Description	Amount	
1	5 Jan 2018	BRITISH A 12587669265990 LONDON GBR 080185424518 BRITISH AIRWAYS-BRITISH A PASSENGER NAME MBUBAEGBU/STELLA MRS TICKET NUMBER 12587669265990 ORIG AIRPORT LONDON DEPARTURE DATE 16 March 2018.	2,162.01	✓
2	18 Jan 2018	220155104678 HOTEL DUBAI DUBAI ARE 220155104678 HOTEL DUBAI DUBAI ARE Ref exch rate 4.9386; Includes 2.95% Forex fee of £21.65	755.45	✓
3	18 Jan 2018	190155504438 TICKETOFFICESALE SWTRAINS SOUA PASSENGER RAILWAYS	370.85	✓
4	19 Jan 2018	220185481478 BIRMINGHAM Hotel	89.00	✓
5	22 Jan 2018	230175290498 TAXI(C ROMFORD GBR TAXICABS/LIMOUSINES	5.40	✓
6	22 Jan 2018	230125425158 TAXI FARE BY VERIFONE 03336661000 GBR TAXICABS/LIMOUSINES	12.10	✓
7	22 Jan 2018	230155504438 SELF SERVE TICKET SWTRAINS HAVA PASSENGER RAILWAYS	39.25	✓
8	23 Jan 2018	250185125698 LONDON GBR 250185125698 LONDON GBR	260.88	✓
9	23 Jan 2018	240155504438 PADDINGTON PASSENGER RAILWAYS	108.55	✓
10	23 Jan 2018	240185481478 WWW.DIALACAB.CO.UK LONDON TAXICABS/LIMOUSINES	13.64	✓
11	24 Jan 2018	250155504438 SELF SERVE TICKET SWTRAINS EAST PASSENGER RAILWAYS	23.25	✓
12	25 Jan 2018	260155504438 SELF SERVE TICKET SWTRAINS WATE PASSENGER RAILWAYS	38.15	✓
13	25 Jan 2018	260175290498 SUMUP *BILLY G TAXI D WALTHAMSTOW GBR TAXICABS/LIMOUSINES	7.80	✓
14	25 Jan 2018	260155203348 CMT (UK) LTD - GLASGOW LONDON W15 TAXICABS/LIMOUSINES	9.68	✓ Rec 8-80

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

CHECKED BY
FINANCE DEPT

22/3/18

STATEMENT FOR S MBUBAEGBU

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



15 of 18

Date	Description	Amount
25 Jan 2018	WWW.CABAPP.NET 07508 550211	12.20 ✓
250185481478	TAXICABS/LIMOUSINES	
15 new purchases / cash advances. Total of spending.		£3,908.21

15

1st item of luggage (max 23kg)	GBP 140.00	GBP 120.00
2nd item of luggage (max 23kg)	GBP 140.00	GBP 120.00
Any additional items of luggage (max 23kg)	GBP 140.00	GBP 120.00

Over weight baggage

Each item of baggage GBP 65

Pay for extra bags using Manage My Booking

*Pre-airport price means online or by booking through the British Airways contact centre.

Disability and mobility assistance

Please contact us if you have a disability so that we can give you the help you need. You can reserve your seat for free, book a wheelchair or mobility assistance at the airport and order a special meal.

Contact us

Payment Information

Ticket Number(s)	125-8766926599 (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 2162.01

Payment Date	5 Jan 2018
Flight tickets issued by	British Airways, Newcastle, UK
IATA Number	91498363
Fare Details	GBP 1633.00
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 150.00
Passenger Service Charge - United Kingdom	GBP 44.91
Passenger Service Charge (International) - United Arab Emirates	GBP 15.10
Passenger Facilities Charge - United Arab Emirates	GBP 7.00
Passenger Security And Safety Fee - United Arab Emirates	GBP 1.00
International Advanced Passenger Information Fee - United Arab Emirates	GBP 2.00
Total government, authority and airport charges*	GBP 220.01
> More information	

British Airways fees and surcharges	Per adult
Insurance and Security Surcharge**	GBP 289.00
UK Credit Card/PayPal Surcharge	GBP 20.00
Total British Airways fees and surcharges > More information	GBP 309.00
Total taxes, fees and surcharges per person	GBP 529.01

*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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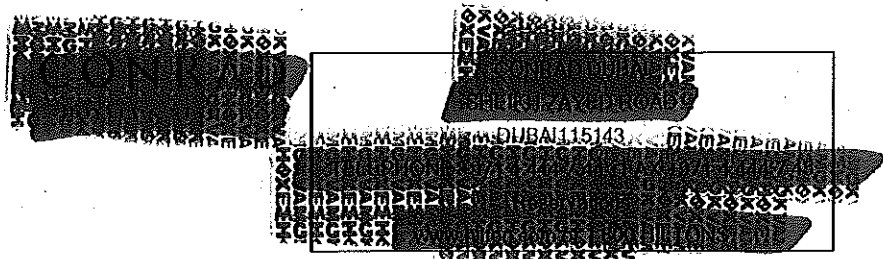


How to contact us

This is an automated email, and we are unable to respond to replies. To ask a question online, send us an email, or find the contact numbers please click on the link below and go to "Your questions"

[Your questions](#)

If you have received this email in error



TAX INVOICE

MBUBAEGBU, STELLA

HIGHBURY COLLEGE TUDOR CRESCEN

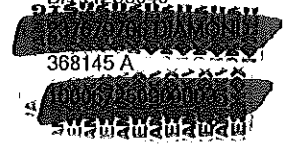
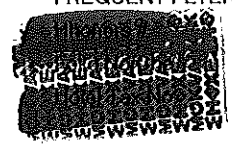
PORTSMOUTH -- PO6 2SA
GREAT BRITAIN

Customer's Tax Number

COPY OF TAX INVOICE NUMBER 270386

Confirmation Number: 3412509061

Room Number 3225 /K1TCU1
Arrival Date 16/03/2018 00:00:00
Departure Date 19/03/2018
Adult/Child 1/0
Room Rate 975.00 AED
Rate Plan RPHAR1
FREQUENT FLYER BA 11238549



INVOICE ISSUED: 13/03/2018 03:13:00

DATE	DESCRIPTION	ID	TRANS#	CHARGES	CREDIT	BALANCE
18/01/2018	Advance Deposit MC *8846	DREL	3873775		- 3,730.88	
18/01/2018	VAT DEPOSIT CHARGE	DREL	3873776	3,536.38		
18/01/2018	VAT 5%	DREL	3873776	194.50		
Total				3,730.88	- 3,730.88	
BALANCE						0.00

TAX SUMMARY	Total Excluding VAT	Tax	Total
VAT at 5%	3,536.38	194.50	3,730.88
Non Taxable Amount	0.00	0.00	0.00
Total Invoice Amount	3,536.38	194.50	3,730.88

2 755.45

Guest Signature _____

Please debit my account by the amount indicated above.

South Western Railway

SOUTHAMPTON AIRPORT PARKWAY
STATION

Not Valid For Travel

=== CARD PAYMENT ===

Southampton Parkway

AID:A0000000041010
MASTERCARD
Card: *****8846
Pan Seq Nr: 01
ICC

SALE

Amount
GBP370.85

PIN VERIFIED

Auth: 062117

Ref: 081695

Merchant: ***79631

TID: ****0923

FB8F2BE1255081FD 40

Date: 18/01/18 Time: 11:05:56

CARDHOLDER COPY
PLEASE RETAIN FOR YOUR RECORDS

Card Payment Ref: 241923004FZJ

5922T02W31M1923 1866 4792 11:05 18-01-18

For train times and fare enquiries
please phone National Rail Enquiries
on 03457 48 49 50

South Western Railway

SOUTHAMPTON AIRPORT PARKWAY
STATION

Not Valid For Travel

You were served by John

OFF-PEAK 1R £147.45

using SENIOR RAILCARD

SOUTHAMPTON AIR - BIRMINGHAM STNS

Valid from 18/01/2018 to 17/02/2018

1 Adult Ticket no:6254

OFF-PEAK 1R £223.40

SOUTHAMPTON AIR - BIRMINGHAM STNS

Valid from 18/01/2018 to 17/02/2018

1 Adult Ticket no:6255

BALANCE DUE £370.85

Mastercard £370.85

5922T02W31M1923 1866 4792 11:05 18-01-18

* 14157329821143369 *



For train times and fare enquiries
please phone National Rail Enquiries
on 03457 48 49 50

Class	Ticket type	Adult	Child	
1ST	OFF-PEAK 1R	ONE	NTL	OUT
Start date		Number		
18-JNR-18		06254		1923592231
Valid until		Price		
18-JNR-18		£147.45X		
Route		Validity		2V
NOT VIA LONDON		AS ADVERTISED		
2-PART RETURN				

From SOUTHAMPTON AIR To BIRMINGHAM STNS

Printed 11:05 on 18-JNR-18

Class	Ticket type	Adult	Child	
1ST	OFF-PEAK 1R	ONE	NTL	RTN
Start date		Number		
18-JNR-18		06254		1923592231
Valid until		Price		
17-FBY-18		£147.45X		
Route		Validity		2V
NOT VIA LONDON		AS ADVERTISED		
2-PART RETURN				

From BIRMINGHAM STNS To SOUTHAMPTON AIR

Printed 11:05 on 18-JNR-18

Stella Mbubaegbu
Highbury College
Tudor Crescent
Portsmouth -- PO6 2SA
Great Britain

Room Number
Arrival Date 18/01/2018 20:59:00
Departure Date 19/01/2018 08:52:00
Adult/Child 1/0
Room Rate 89.00 GBP
Rate Plan LV7

AL:

VAT INVOICE:527191
Confirmation Number: 3407432776

Folio No/Che

389303 A

Tax Date

19/01/2018

HILTON GARDEN INN BIRMINGHAM BRINDLEYPLACE 19/01/2018 08:45:00

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
18/01/2018	GUEST ROOM	EMGU	1696843	£89.00		
19/01/2018	MC *8846	GENE	1697035		-£89.00	
BALANCE						£0.00

TAX SUMMARY

Taxable Amount (excl VAT) £74.17
Zero Rated Amount £0.00
VAT AT 20% £14.83
Non Taxable Amount £0.00
Total Amount Payable £89.00

Guest Signature

Please debit my account by the amount indicated above.



Licensed London Black Taxi Receipt

Date: 22/1/18

Amount: £ 5.40

Thank you for using
Licensed London Black Taxi
clivenaturalman@yahoo.com

N. C. Promo
www.clivenatural.com

VERIFONE TAXI
LONDON
Tel: 0333 666 1000

SALES VOUCHER
CUSTOMER COPY
DATE/TIME : 22-Jan-2018 13:45

SALE

PAN SEQ NO : 01
CARD TYPE : MASTERCARD
SOURCE : CHIP READ
MERCHANT ID : XXX77303
TERMINAL ID : XXX9201

AID : A000000041010

INSTR : 0010F320E894
DRIVER_ID : 00073200
REGH : LL59V8H
SALE : 12.10
FARE : 11.00
ADMIN : 0.00
TIP : 1.10
TOTAL VALUE : GBP 12.10

AUTH CODE : 076311

PIN VERIFIED

PLEASE RETAIN FOR OUR RECORDS
THANK YOU.

NOT VALID FOR TRAVEL

Description	Time	Number	Amount
TICKET			£39.25 X
Date	11:51	34776	2406969022
Issuing office Havant			
Vat Res no.			



RECEIPT

Anytime Day Single 1st

Valid for one Journey from
Havant
To
London Terminals
Valid via any permitted route

Adult 1st Class
with Senior Railcard
Refundable and exchangeable for a fee



£39.25 X

34776-2406-9690-22-02.00

1151-220118

DEBIT/CREDIT CARD SALES VOUCHER

4312345678

Qty	Description	Number	Total
001	TICKET	12528	£39.25 C
Date	Issuing office	Tkt No.	34776
22-JNR-18	Havant		2406969022
Customer Card Number	Mastercard		
*****8846	01		
A000000041010			
MASTERCARD			
Authorised Sale Confirmed			

064917

PIN Verified

Debit my card account with the total amount



Please retain for your records

Printed 11:51 on 22-JAN-18

TOTAL A CARD
47 FARE TOTAL
LONDON 41010
M1006598 11:51 7977
AID : A000000041010
MASTERCARD
MASTERCARD
*****8846
FARE 11.00 START 01/15
TIP 1.10 PAN SEQ 01

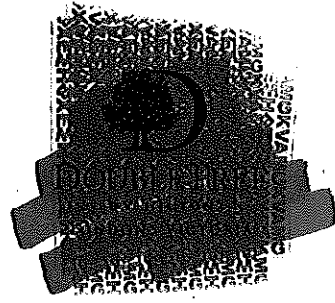
SALE
MERCHANT COPY

B. lge No. 043462

Pa: SW1V 1LH
To: W2 1PF

Meter Fare: £12.40
Extras:
Expense:
Gratuity: £1.24
Handling:
TOTAL: £13.64

Verified by PIN
DEBIT MY ACCOUNT
07-01-18/01-18 40100 00
AUTH CODE 060574
RECEIPT 0130



MRS STELLA MBUBAEGBU
HIGHBURY COLLEGE TUDOR,CRESCEN
PORTSMOUTH -- PO6 2SA
GREAT BRITAIN

Room Number 314 /Q1D
Arrival Date 22/01/2018 13:51:00
Departure Date 23/01/2018
Adult/Child 1/0
Room Rate 199.00 GBP
Rate Plan LV4

COPY OF VAT INVOICE:247976
Confirmation Number: 3418795683

Folio No/Che 359212 A
Tax Date 23/01/2018

LONDON VICTORIA 23/01/2018 07:35:00

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
22/01/2018	ROOM SERVICE #4132	LINTR	1942129	£61.88		
22/01/2018	GUEST ROOM	ZUMU	1942413	£199.00		
23/01/2018	MC *8846	EUDO	1942712		-£260.88	
BALANCE						£0.00

TAX SUMMARY

Taxable Amount (excl VAT) £211.66
Zero Rated Amount £0.00
VAT AT 20% £42.34
Non Taxable Amount £6.88
Total Amount Payable £260.88

Please debit my account by the amount indicated above.



MID: 36729
TID: 6222
23-01-2018 07:33:51

BATCH: 00001016
ICC

AID: A0000000041010
APP LABEL: MASTERCARD

MASTERCARD
XXXX XXXX XXXX 8846

COMPLETION £260.88

TOTAL £260.88

PERMISSION TO DEBIT
ACCOUNT

PIN VERIFIED
AUTH CODE: 039325

PLEASE KEEP RECEIPT FOR
YOUR OWN RECORDS

CUSTOMER COPY



GWR

=== CARD PAYMENT ===

Praed Street
London
W2 1HQ
AID: A0000000041010
MASTERCARD
Card: **** * 8846
Pan Seq Nr: 01
ICC

SALE

Amount :
GBP108.55
PIN VERIFIED
Auth: 073921
Ref: 363793
Merchant: ***13951
TID: ****1052
B616F86707093491 40
Date: 23/01/18 Time: 08:04:03

CARDHOLDER COPY
PLEASE RETAIN FOR YOUR RECORDS

Card Payment Ref: 242052004DCS

3087T07W36M2052 3749 7301 08:02 23-01-18

NOT VALID FOR TRAVEL

Thank you and have a good journey
www.firstgreatwestern.co.uk
for times, tickets, news and offers

GWR

You were served by Pat

ANYTIME DAY 1S £58.70
LONDON TERMINALS - OXFORD -
Valid on 23/01/2018
1 Adult Ticket no: 20860

ANYTIME DAY 1S £49.85
using SENIOR RAILCARD
OXFORD - SOUTHAMPTON AIR
Valid on 23/01/2018
1 Adult Ticket no: 20861

BALANCE DUE £108.55

Mastercard £108.55

3087T07W36M2052 3749 7301 08:02 23-01-18

* 17766329302796139 *



NOT VALID FOR TRAVEL

Thank you and have a good journey
www.firstgreatwestern.co.uk
for times, tickets, news and offers

Class	Ticket type	Adult	Child	
1ST	ANYTIME DAY 1S	ONE	NIL	SGL
SNR	Start date 23-JNR-18	Number 20861	Price 2052308736	
From	Valid until 23-JNR-18	Price £49.85X		
To	Route SOUTHAMPTON AIR	Validity ANY PERMITTED	ON DATE SHOWN	
SINGLE				
Printed 08:02 on 23-JNR-18				

Class	Ticket type	Adult	Child	
1ST	ANYTIME DAY 1S	ONE	NIL	SGL
SNR	Start date 23-JNR-18	Number 20860	Price 2052308736	
From	Valid until 23-JNR-18	Price £58.70X		
To	Route OXFORD *	Validity ANY PERMITTED	ON DATE SHOWN	
SINGLE				
Printed 08:02 on 23-JNR-18				

DEBIT/CREDIT CARD SALES VOUCHER

454212191
131681823

Qty Description Number Total
001 TICKET 81732 £23.25 C
Date Issuing office Tkt No. 75566
24-JNR-18 EASTLEIGH 3248485122
Customer Card Number Mastercard
*****8846 01 CARDHOLDER'S COPY
A0000000041010
MASTERCARD
Authorised Sale Confirmed
032596 PIN Verified

Debit my card account with the total amount



Please retain for your records

Printed 22:10 on 24-JNR-18

Super Off-Peak Day Single

D 11

Valid for one journey from
Eastleigh
To
London Terminals

Date of travel
24-Jnr-18

This ticket can only be used at certain times,
for details ask staff or go to nationalrail.co.uk/BE
Adult Standard Class
with Senior Railcard
Refundable and exchangeable for a fee



£23.25 X

75566-3248-4851-22-02.00

2210:240118

DEBIT/CREDIT CARD SALES VOUCHER

451622284

Qty Description Number Total
001 TICKET 9425 £38.15 C
Date Issuing office Tkt No. 20890
25-JNR-18 LONDON WATERLOO 2643890927
Customer Card Number Mastercard
*****8846 01 CARDHOLDER'S COPY
A0000000041010
MASTERCARD
Authorised Sale Confirmed
059789 PIN Verified

Debit my card account with the total amount



Please retain for your records

Printed 13:26 on 25-JNR-18

NOT VALID FOR TRAVEL

N2

Description Amount
TICKET £38.15 X
Date Time Number
25-JNR-18 13:27 2090 2643890927
Issuing office
LONDON WATERLOO
Vat Reg no.



RECEIPT

Licensed London
Black Taxi Receipt

15

Date: 25.1.18

Amount: £12.20

Thank you for using
Licensed London Black Taxi
Email: cliyenaturalman@yahoo.com

N. C. Promo
www.cliyenatural.com

INVEST IN OUR
IM&GINATION

Licensed Taxi Receipt

Date 25 01 2018
Fare amount £ 8.80
Signature

M&G
INVESTMENTS

www.mandg.co.uk

13
Sale
2018 13:23
Amount £7.80
PIN verified

AGREEMENT
AMOUNT ACCORDING TO THE CARD
AGREEMENT

PLEASE RETAIN FOR YOUR RECORDS
Setup
This payment is made with a card
which is accepted by the day with
the phone card and the
the phone card and the
the phone card and the