



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 August 2015
1 of 1

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

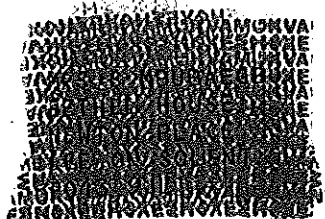
Date	Description	Amount
28 Jul 2015	LODGING, HOTELS, MOTOR VEHICLES, CHINA	83.62
30 Jul 2015	782.95 CHINA YUAN RENMINBI Ref exch rate 9.3632; Includes 2.99% Forex fee of £2.43	36.94
10 Aug 2015	HONG KONG HONG KONG 432.30 HONG KONG DOLLAR Ref exch rate 11.7028; Includes 2.99% Forex fee of £1.08	10.99
17 Aug 2015	TIMPSON LTD PORTSMOUTH SHOE REPAIR SHOPS, SHOE SHINE PARLORS & HAT CLEANING SHOPS	97.89 CR
17 Aug 2015	SAO PAULO MORUMBI SAO PAULO BRAZIL 520.00 BRAZILIAN REAL Ref exch rate 5.3121; Includes 2.99% Forex fee of £2.85	2,156.79
17 Aug 2015	SAO PAULO MORUMBI SAO PAULO BRAZIL 11,356.15 BRAZILIAN REAL Ref exch rate 5.2653; Includes 2.99% Forex fee of £62.62	
5 new purchases / cash advances. Total of spending.		£2,190.45

Did you know that you can use your contactless card to pay on the M6toll? Check your card for the contactless logo and pay quickly, easily and securely or go to www.m6toll.co.uk/ways-to-pay/contactless-payment for more information.

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

STELLA MBUBAEGBU
PRINCIPAL & CHIEF EXECUTIVE

NICOLA YOUNG
CHAIR OF GOVERNORS



MRS STELLA MBUBAEGBU

HIGHBURY COLLEGE TUDOR CRESCEN

PORTSMOUTH,-- PO6 2SA
GREAT BRITAIN

Room Number

Arrival Date

Departure Date

Adults/Children

Room Rate

Rate Plan

****INFO BILL****

Confirmation Number 3189375916

GUANGZHOU BAIYUN 28/07/2015 13:13:00

Date	Transaction Description	Cashier ID	Transaction ID	Debit	Credit	Balance
28/07/2015	TRANSPORTATION	ALLI3	1383260	400.00		
28/07/2015	SENSE DINNER	KALI	1383378	382.95		
Balance						782.95

Guest Signature

中国銀行 BANK OF CHINA

MERCHANT 特约商户名称

TERMINAL ID. 44201175

MERCHANT NO. 特约商户编号

CARD TYPE/NUMBER 卡别/卡号

EXP. DATE 有效期

BATCH NO./L/C/COMPLETE 批号/提单号/完成号

DATE/TIME 日期/时间

REF. NO. 序号

AUTH. CODE 授权号

RMB ¥ 782.95 金额

ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS/SERVICES. (同意支付上述款项)

CARDHOLDER SIGNATURE (持卡人签字)

持卡人存根 CARDHOLDER COPY

银联 (深圳) 有限公司 电话: 0755-28557320

RPS - RECIBO PROVISORIO DE SERVICOS
PROVISORY RECEIPT

17.08.15

10:54:00

NOME / NAME: Stella Mbubaegbu
COMPANHIA / COMPANY:
ENDEREÇO / ADDRESS: Highbury College Tudor Crescen
Portsmouth

CPF:

PO6 2SA

RESERVA N 224995

CHEGADA / ARRIVAL: 11.08.15 SAIDA / DEPARTURE: 17.08.15

AR:

ACCT N: TATA N DE APARTAMENTO / ROOM N: 2005 Ad / CH: 1 / 0 RPS N: 595703

DATA / DATE	COD. TRANS.	DESCRICAO / DESCRIPTION	VALOR TOTAL / AMOUNT
11.08.15	6014	**Executive Car	520.00
11.08.15		Room Service	83.00
11.08.15		Room Service	67.00
11.08.15	1000	Room Charge	1,066.41
11.08.15	7501	City Tax 5%	53.32
11.08.15	7502	Tourism Tax	8.50
12.08.15		Restaurante Canvas	254.10
12.08.15	1000	Room Charge	1,057.74
12.08.15	7501	City Tax 5%	52.89
12.08.15	7502	Tourism Tax	8.50
13.08.15		Restaurante Canvas	1,700.00
13.08.15	1000	Room Charge	1,054.85
13.08.15	7501	City Tax 5%	52.74
13.08.15	7502	Tourism Tax	8.50
14.08.15	4001	*Minibar Beverage	9.00
14.08.15	1000	Room Charge	1,063.52
14.08.15	7501	City Tax 5%	53.18
14.08.15	7502	Tourism Tax	8.50
15.08.15	6014	**Executive Car	160.00
15.08.15	1000	Room Charge	1,063.52
15.08.15	7501	City Tax 5%	53.18
15.08.15	7502	Tourism Tax	8.50
16.08.15	6014	**Executive Car	520.00

A Transportar: 8,926.95

Saldo	R\$	0.00	Total	R\$	11,356.15
Total Tributavel	R\$	6,757.05	Total ISS	R\$	337.85
	R\$			R\$	

* Alimentos e Bebidas tributados pelo Cupom Fiscal / ** Reembolso de despesas nao sujeita a tributacao

De acordo com o dispositivo no artigo 06 do Decreto Municipal 47.350/06, este Recibo Provisorio de Servico sera convertido em Nota Fiscal Eletronica no prazo de 10 dias.
In case of doubts, access the site www.prefeitura.sp.gov.br
In accordance to the article 06 of the Municipal Law N 47.350/06, this Provisory Receipt will be converted into an Electronic Fiscal Invoice within 10 days.
For any queries or question, please access www.prefeitura.sp.gov.br

Declaro que minha responsabilidade por esta fatura continua em vigor tornando-me responsavel no caso em que a pessoa, companhia ou associacao indicada deixe de pagar parcialmente ou totalmente a soma das despesas aqui especificadas.
I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges

X

ASSINATURA / SIGNATURE

PROVISORY RECEIPT

10:54:00

HOME / NAME: Stella Mbubaegbu
COMPANHIA / COMPANY:
ENDERECO / ADDRESS: Highbury College Tudor Crescen
 Portsmouth

PO6 2SA

CPF:

RESERVA N 224995

CHEGADA / ARRIVAL: 11.08.15 SAIDA / DEPARTURE: 17.08.15

—AR:

ACCT N: TATA N DE APARTAMENTO / ROOM N: 2005 Ad / CH: 1 / 0 RPS N: 595703

DATA / DATE	COD. TRANS.	DESCRICAO / DESCRIPTION	VALOR TOTAL / AMOUNT
De Transporte:			8,926.95

16.08.15	3052	*Sol e Sombra Lunch	84.00
16.08.15		Restaurante Canvas	700.00
16.08.15	1000	Room Charge	1,063.52
16.08.15	7501	City Tax 5%	53.18
16.08.15	7502	Tourism Tax	8.50
17.08.15	6014	**Executive Car	520.00
17.08.15	9012	Visa International	-11,356.15

0.00

/** Reembolso de despesas nao sujeita a tributacao

EXAT O DOCUMENTO FISCAL DE N° INDICADO
COMPROVANTE, N°
Municipal 47.350/06, este Recibo Provisorio de Serviço sera
dias.
acesse o site www.prefeitura.sp.gov.br

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ASSINATURA / SIGNATURE

CARDHOLDER COPY

CONRAD
HONG KONG

[Signature]

HONG KONG
30060221
000190619020044

VISA
XXXXXXXXXXXX
XXXXXX

000240 106720
JUL 30, 2015 18:07
521110590905 015175

FOOD AND BEVERAGES
BASE
TIP 4432.30

TOTAL HKD *[Signature]*

AID: 0000000000000000
IC: [REDACTED]
APP: [REDACTED]

I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS / SERVICES.

X CARDHOLDER SIGNATURE NO REFUND

THE COVER OF THE CARD IS VOIDED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL
UPON PRESENTATION. IT IS NOT TO BE USED TO PAY SUCH TOTAL OTHER THAN WITH ANY OTHER CHARGES DUE
THEREBY SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

Hospitality note
Alan
Long

HK
4:55 B
22/1 894 GST 1
JUL 30 09PM

1 Tea	70.00
1 Coke Light	68.00
1 Chicken Wing	120.00
1 Nachos	135.00
Subtotal	393.00
10% Service Chg	39.30
6:05 Total Due	432.30

Name _____

Room# _____ Tips: _____

Signature _____

Din Sum Breakfast
at The Golden Leaf
on Weekends and Public Holidays
9 to 11 am \$258.00 per person

August 2015

MAX SPIEL
www.maxspielmann.co.uk

004040 #0009 10/08/2015 14:54 (0001)
CLERK0001

1x VISA 10.99 £10.99
CREDIT CARD £10.99

VAT No 217 9152 61
THANK YOU