

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:


16 of 20
£20,000.00


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

JNL37263 / JNLB30085

	Date	Description	Amount	
1	25 Jan 2018	290185125698 LONDON GBR	293.00	✓
2	28 Jan 2018	300115424518 BRITISH AIRWAYS-BRITISH A PASSENGER NAME MBUBAEGBU/STELLA MRS TICKET NUMBER 12587684435740 ORIG AIRPORT LONDON DEPARTURE DATE 10 February 2018	348.45	✓
3	10 Feb 2018	120255184228 IZ *WINDSOR CARS LIMIT Windsor GBR TAXICABS/LIMOUSINES	14.00	✓
4	10 Feb 2018	120255432868 SQU*SQ *ZOOM CAR SERVI Washington DC TAXICABS/LIMOUSINES 81.12 U.S. DOLLAR, Ref exch rate 1.3386; Includes 2.95% Forex fee of £1.74	60.60	CHARGED TWICE REFUNDED ON MAY 2018 STATEMENT NO receipt
5	11 Feb 2018	130275326818 TAXI WASHINGTON WASHINGTON DC Ref exch rate 1.3394; Includes 2.95% Forex fee of £0.16	5.48	NO receipt
6	11 Feb 2018	130255490408 TAXI SVC WASHINGTON WASHINGTON DC TAXICABS/LIMOUSINES 29.99 U.S. DOLLAR, Ref exch rate 1.3400; Includes 2.95% Forex fee of £0.65	22.38	✓
7	11 Feb 2018	120255432868 SQU*SQ *DC LUXURY CAR Washington DC TAXICABS/LIMOUSINES 78.00 U.S. DOLLAR, Ref exch rate 1.3386; Includes 2.95% Forex fee of £1.67	58.27	✓
8	13 Feb 2018	140205410198 DC TAXI K462 WASHINGTON DC TAXICABS/LIMOUSINES 10.85 U.S. DOLLAR, Ref exch rate 1.3428; Includes 2.95% Forex fee of £0.24	8.08	✓
9	13 Feb 2018	140255432868 SQUARE *SQ *UVC Washington DC TAXICABS/LIMOUSINES 6.74 U.S. DOLLAR, Ref exch rate 1.3426; Includes 2.95% Forex fee of £0.15	5.02	no receipt
10	14 Feb 2018	150255432868 SQUARE *SQ *UVC WASHINGTON DC TAXICABS/LIMOUSINES 20.62 U.S. DOLLAR, Ref exch rate 1.3407; Includes 2.95% Forex fee of £0.44	15.38	no receipt
11	23 Feb 2018	260225425158 TAXI FARE BY VERIFONE 03336661000 GBR TAXICABS/LIMOUSINES	16.94	✓
12	23 Feb 2018	260225425158 TAXI FARE BY VERIFONE 03336661000 GBR TAXICABS/LIMOUSINES	7.92	✓

Continued on next page


Stella Mbubaegbu
Principal & Chief Executive


NICOLA YOUVERN
CHAIR OF GOVERNORS


MRS S MBUBAEGBU
Highbury College
Tudor Crescent
Cosham
Portsmouth
PO6 2SA

STATEMENT FOR S MBUBAEGBU

Company reference: 556677 13990 76067
 Card number: 5566 7710 7130 8846
 Statement date: 28 February 2018
 Page number: 17 of 20

Date	Description	Amount
13 23 Feb 2018	STAGECOACH SW TRAINS L LONDON 260255504438 PASSENGER RAILWAYS	77.10 ✓
14 23 Feb 2018	CMT (UK) LTD - GLASGOW LONDON W15 260255203348 TAXICABS/LIMOUSINES	5.50 ✓
15 24 Feb 2018	HOTEL 260285481478	170.05 ✓
16 24 Feb 2018	CMT (UK) LTD - GLASGOW LONDON W15 260255203348 TAXICABS/LIMOUSINES	21.56 ✓
17 27 Feb 2018	Amazon UK Marketplace 800-279-6620 LUX 280255204728 BOOK STORES	89.76 ✓
18 27 Feb 2018	Amazon UK Marketplace 800-279-6620 LUX 280255204728 BOOK STORES	132.13 ✓
18 new purchases / cash advances. Total of spending.		£1,351.62


221.89

Anytime Return 1st  **13** Return
Coupon 2 of 2

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

From
23-Fby-18
Until
22-Mch-18

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

 **£77.10 X** **07934 153 630170-0200**
1622-230213


NOT VALID FOR TRAVEL **13**

Description	Amount
TRAVEL	£77.10 X

Date	Time	Number	
23-FBY-18	16:22	04339	1153630170

Issuing office
6301

Vat Reg no.
267-0357-95

 **RECEIPT**

MRS STELLA MBUBAEGBU
Highbury College Tudor Crescen
Portsmouth -- PO6 2SA
Great Britain

Room Number
Arrival Date 24/01/2018 00:18:00
Departure Date 25/01/2018 12:15:00
Adult/Child 1/0
Room Rate 293.00 GBP
Rate Plan L-HPPRP1
AL: BA 11238549

COPY OF VAT INVOICE:248301
Confirmation Number: 3420485163

Folio No/Che
Tax Date 25/01/2018

LONDON VICTORIA 25/01/2018 12:15:00

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
24/01/2018	GUEST ROOM	CRGA	1944256	£293.00		
25/01/2018	MC *8846	MAES	1944750		-£293.00	
BALANCE						£0.00

TAX SUMMARY

Taxable Amount (excl VAT) £244.17
Zero Rated Amount £0.00
VAT AT 20% £48.83
Non Taxable Amount £0.00
Total Amount Payable £293.00

Guest Signature

Please debit my account by the amount indicated above.

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)	125-8768443574 (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 348.45
Payment Date	28 Jan 2018
Flight tickets issued by	British Airways, Newcastle, UK
IATA Number	91498363
Endorsements	Pax nonref/-m3v2r
Fare Details	GBP 290.00

Fare breakdown

The price of your ticket includes a credit card surcharge of GBP 3.45, 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 26.00
Passenger Service Charge - United Kingdom	GBP 19.30
Passenger Charge - Ireland	GBP 9.70
Total government, authority and airport charges*	GBP 55.00
> More information	
British Airways fees and surcharges	Per adult
UK Credit Card/PayPal Surcharge	GBP 3.45
Total British Airways fees and surcharges	GBP 3.45
> More information	
Total taxes, fees and surcharges per person	GBP 58.45

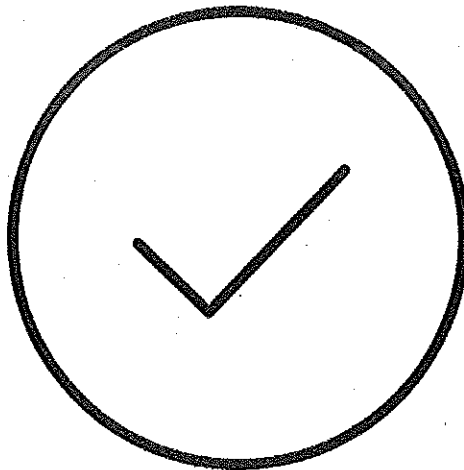
*Government and/or airport taxes are refundable, however some countries will apply a Value Added Tax, Sales Tax or equivalent, which will only be refunded on fully flexible tickets.

**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.



Refund Complete



\$78.00 Refunded *260.60*

MasterCard 8846

Done

DCLUXCAR.LLC

Luxury Car Service

1301 14th St NW Unit 306

Washington, DC 20005

Direct: 703 867 7461

Office: 202 607 6468

E-mail: anania@dcluxcar.com Web Site: www.dcluxcar.com

Invoice # 101344486

Date & Time	Clients	Origin of trip	Destination	Car type & End	Fare
Feb. 10, 2018 10:45 PM	Mrs. Stella Mbubaegbu	DCA BA5159	The Madison hotel	Cadillac	\$65.00
				Sub tot	\$65.00
				Tax & Gratuity 20%	\$13.00
				Total	\$78.00

258.07

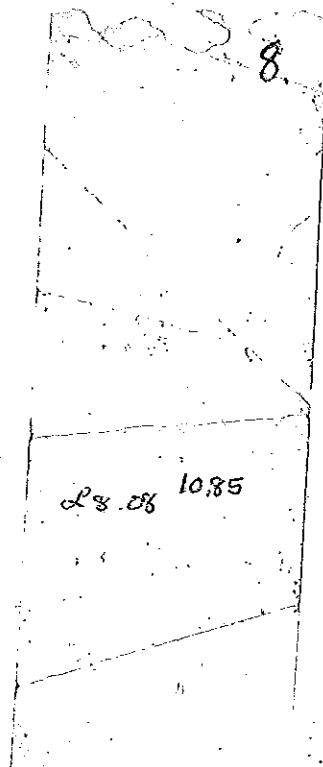
The total time for this trip is based on Itinerary. The contracted price is for the transfer ordered by the client. Any change to time and/or Itinerary may vary the contracted price. DC LUX CAR/Transportation Inc charge transfer rates for time used beyond contracted hours, regardless of the reason.

Thank you for your business!

Date: 10/02/18	Controller:	Job No: 2555869	Docket No: 3
Account & No:	Authority:	Time: 04:30	
Passenger / Parcel: JOB 243	Telephone No:	Car:	
P/U Address: Hotel	Destination: Heathrow T5		
	Time Parcel Received:		
Waiting Time:	Waiting Time:		
Remarks / Signature: A.	Mileage:	Fare: £ 14 - p	

YELLOW CARD CO. 6
(202) 544-1212
Date: 11/2018
10:00

22.38
TOTAL \$29.93
PAID BY CASH
REF: 00000000000000000000
www.bellco.com



VERIFONE
LONI
Tel: 02

SALES VOUCHER
CUSTOMER COPY
DATE TIME: 23-Feb-2018 17:13

SALE

PAN CARD NO
CARD TYPE : MASTERCARD
SHOP : CHIP CARD
PAN CARD ID : ***
BIN : 555555

AM : A000000000000000

INSTR : 010F32530CF
ORIG P ID : 0307242
REGI :
SAL : 16.94
FARE : 1.40
ADMIN : 0.00
TIP : 1.54
TOTAL VALUE : GBP 16.94

AUTH CODE : 009865

PIN VER : 111

PLEASE RE: 00 0000 000000
THANK YOU

SALES VOUCHER
CUSTOMER COPY
DATE TIME: 23-Feb-2018 17:13
SALE

PAN CARD NO : 0000000000000000
CARD TYPE : MASTERCARD
SOURCE : CHIP CARD
MERCHANT ID : 0000000000000000
TERMINAL ID : 25679201
EFT TRANS ID : 1000000000000000

AID : A000000000000000
CRYPTOGRAM : 8F75C75555555555

INSTR : 010F32530CF
ORIG P ID : 0307242
REGI :
SAL : 16.94
FARE : 1.40
ADMIN : 0.00
TIP : 1.54
TOTAL VALUE : GBP 16.94

AUTH CODE : 009865
PLEASE RE: 00 0000 000000
TOTAL AMOUNT SHOWN
PIN VER: 111

12.



Dell Standard Capacity Cyan Toner Cartridge for Dell Colour
Laser Printer 3110cn **£129.13**
Condition: New
Sold by The Jolly Savage Ltd
Fulfilled by Amazon



Dell Standard Capacity Yellow Toner Cartridge (Yield 4,000
Pages) for Dell Colour Laser Printer 3110cn **£86.77**
Condition: New
Sold by Atomic Trading
Fulfilled by Amazon

Item Subtotal:	£194.38
Postage & Packing:	£5.49
Total Before VAT:	£199.87
VAT:	£22.02
Order Total:	£221.89
Selected Payment Method:	Mastercard

Need to make changes to your order? Visit our Help page for more information and video guides.
We hope to see you again soon.
Amazon.co.uk



25/01/2018

CNT UK LTD

LONDON

LICENSED TAXI

54717-42334

*****35626

*****5978

AID : A000000041010

MASTERCARD

MASTERCARD

**** * 884b

ICC

PAN. SEQ

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS
Questions/Concerns Call:
+44 141 553 4000

FARE £5.00

GRATUITY £0.50

TOTAL £5.50

Verified by PIN

THANK YOU

19:25 23/02/18

AUTH CODE: 013158

CNT UK LTD

16

www.ridearro.com

78006-89645

*****35626

TID*****0227

AID : A000000041010

MASTERCARD

MASTERCARD

**** * 884b

ICC

PAN. SEQ 03

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS
Questions/Concerns Call:
+44 141 553 4000

FARE £19.60

GRATUITY £1.96

TOTAL £21.56

Verified by PIN

THANK YOU

12:40 24/02/18 401F4:00

AUTH CODE: 009079