



**NOT TO BE ACCEPTED
AS PERSONAL
IDENTIFICATION**

Commercial Card Services
Telephone Number:
24 hours Lost/Stolen Card:
From Overseas:

03456 023 100
03456 007 010
44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

016819_116 1/ 3 00001 4270 1108 00000

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

PLEASE QUOTE YOUR CARD NUMBER
4864 8313 0033 4997
IN ALL CORRESPONDENCE

Page number: 2 of 2

STATEMENT OF ACCOUNT

STATEMENT DATE: 25 April 2016
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
31 Mar 2016	27 Mar 2016	PREVIOUS BALANCE	0.00
31 Mar 2016	30 Mar 2016	Amazon UK Marketplace 800-279-6620 LU	5.65
01 Apr 2016	31 Mar 2016	LUL TICKET MACHINE ST JAMESS PAR	50.00
02 Apr 2016	01 Apr 2016	ABOKADO BROADWAY BROADWAY	6.49
08 Apr 2016	01 Apr 2016	PRET A MANGER PRET A MANGER	3.35
12 Apr 2016	07 Apr 2016	PRET A MANGER 49 TOTHILL ST	1.75
13 Apr 2016	11 Apr 2016	LUL TICKET MACHINE ST JAMESS PAR	50.00
16 Apr 2016	12 Apr 2016	ONLINE ACC SOFTWARE LONDON SE1	12.00
18 Apr 2016	15 Apr 2016	PRET A MANGER 49 TOTHILL ST	4.84
23 Apr 2016	16 Apr 2016	BASE COM *BASECH 441451823280	12.99
25 Apr 2016	22 Apr 2016	LUL TICKET MACHINE ST JAMESS PAR	50.00
	22 Apr 2016	WWW.OVH.CO.UK 02073787699	37.69
TOTAL			234.76



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03456 023 100
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44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

045708_146 2/ 3 00001 4276 1099 00000

BIXENTE LIMITED
24 Forster Road
London
E17 8AU

COMPANY CARD

PLEASE QUOTE THIS NUMBER
4864 8313 0384 7060
IN ALL CORRESPONDENCE

Page number: 1 of 2

STATEMENT SUMMARY OF ACCOUNT

STATEMENT DATE: 25 May 2016
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

CARDHOLDER STATEMENT DATE	CARDHOLDER NAME	CARD NUMBER	DESCRIPTION/CARDHOLDER LIMIT	AMOUNT
25 Apr 2016 03 May 2016 25 May 2016	NICOLAS LE CLAINCHE	4864 8313 0033 4997	PREVIOUS BALANCE	234.76
			DIRECT DEBIT PAYMENT - THANK YOU	234.76CR
			1,000.00	169.50
YOUR NOMINATED BANK ACCOUNT WILL BE DEBITED WITH THE BALANCE DUE ON 01 Jun 2016, OR SOON AFTER.				TOTAL 169.50



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03456 007 010

From Overseas:

44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

045708_146 1/ 3 00001 4275 1099 00000

Page number: 2 of 2

NICOLAS LE CLAINCHE
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24 Forster Road
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Company Card

STATEMENT OF ACCOUNT

PLEASE QUOTE YOUR CARD NUMBER

4864 8313 0033 4997

IN ALL CORRESPONDENCE

STATEMENT DATE: 25 May 2016

CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
02 May 2016	25 Apr 2016	PREVIOUS BALANCE	0.00
05 May 2016	01 May 2016	Uber BV help.uber.com NL	28.65
13 May 2016	04 May 2016	ST JAMES STREET SST WALTHAMSTOW	50.00
18 May 2016	12 May 2016	ONLINE ACC SOFTWARE LONDON SE1	12.00
19 May 2016	17 May 2016	ST JAMES STREET SST WALTHAMSTOW	50.00
19 May 2016	18 May 2016	POSTOFFICE SELFSERVICE LONDON	2.29
20 May 2016	18 May 2016	MARKS&SPENCER PLC VICTORIA	3.00
21 May 2016	19 May 2016	POSTOFFICE SELFSERVICE LONDON	3.35
21 May 2016	20 May 2016	YALLA YALLA - POP UP LONDON SE1	5.50
23 May 2016	21 May 2016	Skype Luxembourg LU	14.71
TOTAL			169.50



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From Overseas: 44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
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076176_177 1/ 3 00001 4235 1087 00000

Page number: 2 of 2

NICOLAS LE CLAINCHE
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24 Forster Road
London
E17 8AU

Company Card

STATEMENT OF ACCOUNT

PLEASE QUOTE YOUR CARD NUMBER
4864 8313 0033 4997
IN ALL CORRESPONDENCE

STATEMENT DATE: 26 June 2016
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
26 May 2016	25 May 2016	PREVIOUS BALANCE	0.00
28 May 2016	25 May 2016	WAGAMAMA VICTORIA VICTORIA	35.00 ✓
30 May 2016	27 May 2016	LUL TICKET MACHINE ST JAMESS PAR	50.00 ✓
01 Jun 2016	29 May 2016	Skype Luxembourg LU	10.00 ✓
02 Jun 2016	31 May 2016	PRET A MANGER PRET A MANGER	3.75 ✓
03 Jun 2016	01 Jun 2016	PRET A MANGER LONDON	3.99 ✓
04 Jun 2016	02 Jun 2016	PRET A MANGER PRET A MANGER	3.85 ✓
08 Jun 2016	03 Jun 2016	BENUGO CATERING BUCKIN LONDON	3.95 ✓
11 Jun 2016	07 Jun 2016	LUL TICKET MACHINE BLACKHORSE RO	50.00 ✓
13 Jun 2016	10 Jun 2016	Amazon UK Marketplace 800-279-6620 LU	6.99 ✓
14 Jun 2016	12 Jun 2016	ONLINE ACC SOFTWARE LONDON SE1	12.00 ✓
14 Jun 2016	13 Jun 2016	POSTOFFICE SELFSERVICE LONDON	1.52 -
14 Jun 2016	13 Jun 2016	HOUSE OF FRASER LONDON SW1	11.80 -
15 Jun 2016	13 Jun 2016	BASE COM *BASECH 441451823280	16.89 -
18 Jun 2016	14 Jun 2016	TESCO STORES 6413 LONDON	3.60 -
18 Jun 2016	17 Jun 2016	TESCO STORES 6413 GREENWICH	1.80)
18 Jun 2016	17 Jun 2016	TESCO STORES 6413 LONDON	1.80)
22 Jun 2016	21 Jun 2016	LUL TICKET MACHINE ST JAMESS PAR	50.00 ✓
TOTAL			266.94



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P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

006081_207 2/ 4 00001 4174 1081 00000

Page number: 2 of 3

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BIXENTE LIMITED
24 Forster Road
London
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Company Card

STATEMENT OF ACCOUNT

PLEASE QUOTE YOUR CARD NUMBER
4864 8313 0033 4997
IN ALL CORRESPONDENCE

STATEMENT DATE: 25 July 2016
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
29 Jun 2016	26 Jun 2016	PREVIOUS BALANCE	0.00
	28 Jun 2016	POST OFFICE COUNTER LONDON	10.15
30 Jun 2016	29 Jun 2016	HUMMUS BROS LONDON	4.95
30 Jun 2016	29 Jun 2016	EUROSTAR INTERNET LONDON	322.00
02 Jul 2016	01 Jul 2016	EUROSTAR PARIS PARIS FR 39.20 EUR 1.1936 Visa Exchange Rate	32.84
02 Jul 2016	02 Jul 2016	NON-STERLING TRANSACTION FEE	0.98
02 Jul 2016	30 Jun 2016	AU BON PORC 03 PARIS 10 FR 97.00 EUR 1.1935 Visa Exchange Rate	81.27
02 Jul 2016	02 Jul 2016	NON-STERLING TRANSACTION FEE	2.43
02 Jul 2016	01 Jul 2016	RATP PARIS CEDEX 1 FR 14.10 EUR 1.1939 Visa Exchange Rate	11.81
02 Jul 2016	02 Jul 2016	NON-STERLING TRANSACTION FEE	0.35
06 Jul 2016	05 Jul 2016	LUL TICKET MACHINE LIVERPOOL STR	50.00
06 Jul 2016	05 Jul 2016	GOOGLE *Google Storage g.co/payhelp# CA 2.39 USD 1.3131 Visa Exchange Rate	1.82
06 Jul 2016	06 Jul 2016	NON-STERLING TRANSACTION FEE	0.05
08 Jul 2016	06 Jul 2016	BLEEDING HEART LONDON	29.47
08 Jul 2016	07 Jul 2016	CONTINENTAL BAR 1957 LONDON N1C	10.05
08 Jul 2016	07 Jul 2016	EUROSTAR INTERNET LONDON	322.00
11 Jul 2016	07 Jul 2016	MOMENTUM SERVICES LIM LONDON	2.50
11 Jul 2016	10 Jul 2016	Uber BV help.uber.com NL	8.91
11 Jul 2016	10 Jul 2016	Uber BV help.uber.com NL	8.96



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006081_207 1/ 4 00001 4173 1081 00000

Page number: 3 of 3

Company Card

STATEMENT OF ACCOUNT

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4864 8313 0033 4997

IN ALL CORRESPONDENCE

STATEMENT DATE: 25 July 2016

CURRENCY CODE: GBP

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
11 Jul 2016	07 Jul 2016	MOMENTUM SERVICES LIMI LONDON 2.80 EUR 1.1666 Visa Exchange Rate	2.40
11 Jul 2016	11 Jul 2016	NON-STERLING TRANSACTION FEE	0.07
13 Jul 2016	12 Jul 2016	ONLINE ACC SOFTWARE LONDON SE1	12.00
19 Jul 2016	18 Jul 2016	POST OFFICE COUNTER LONDON	2.94
21 Jul 2016	20 Jul 2016	GODADDY COM EUROPE 020 7979 2661	6.99
25 Jul 2016	23 Jul 2016	Skype Luxembourg LU	10.00
25 Jul 2016	24 Jul 2016	Uber BV help.uber.com NL	12.21
25 Jul 2016	24 Jul 2016	Uber BV help.uber.com NL	12.26
TOTAL			959.41



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03456 007 010
44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

036968_238 1/ 3 00001 4166 1080 00000

Page number: 2 of 2

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

STATEMENT OF ACCOUNT

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4864 8313 0033 4997

IN ALL CORRESPONDENCE

STATEMENT DATE: 25 August 2016

CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
28 Jul 2016	25 Jul 2016	PREVIOUS BALANCE	0.00
06 Aug 2016	27 Jul 2016	Amazon UK Marketplace 800-279-6620 LU	27.95
06 Aug 2016	05 Aug 2016	LUL TICKET MACHINE LIVERPOOL STR	50.00
06 Aug 2016	05 Aug 2016	GOOGLE *Google Storage g.co/payhelp# CA	1.83
		2.39 USD 1.3060	
		Visa Exchange Rate	
06 Aug 2016	06 Aug 2016	NON-STERLING TRANSACTION FEE	0.05
09 Aug 2016	08 Aug 2016	LEXINGTON@OMNICOM LONDON	5.00
10 Aug 2016	09 Aug 2016	LEXINGTON@OMNICOM LONDON	5.00
11 Aug 2016	10 Aug 2016	MARKS&SPENCER PLC SF BANKSIDE	8.45
12 Aug 2016	11 Aug 2016	LEXINGTON@OMNICOM LONDON	5.00
13 Aug 2016	12 Aug 2016	LEXINGTON@OMNICOM LONDON	5.00
13 Aug 2016	12 Aug 2016	ONLINE ACC SOFTWARE LONDON SE1	12.00
16 Aug 2016	15 Aug 2016	LEXINGTON@OMNICOM LONDON	5.00
17 Aug 2016	16 Aug 2016	LEXINGTON@OMNICOM LONDON	6.45
19 Aug 2016	18 Aug 2016	UBER GB AUG18 SA4ZU HE help.uber.com NL	6.68
19 Aug 2016	18 Aug 2016	ST JAMES STREET SST WALTHAMSTOW	50.00
19 Aug 2016	19 Aug 2016	UBER GB AUG19 JS7TI HE help.uber.com NL	9.39
24 Aug 2016	23 Aug 2016	LEXINGTON@OMNICOM LONDON	5.00
25 Aug 2016	24 Aug 2016	LEXINGTON@OMNICOM LONDON	5.00
TOTAL			207.80



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P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

066371_270 1/ 3 00001 4149 1077 00000

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

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4864 8313 0033 4997
IN ALL CORRESPONDENCE

Page number: 2 of 2

STATEMENT OF ACCOUNT

STATEMENT DATE: 26 September 2016
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
26 Aug 2016	25 Aug 2016	PREVIOUS BALANCE	0.00
27 Aug 2016	25 Aug 2016	LEXINGTON@OMNICON LONDON	5.00
02 Sep 2016	27 Aug 2016	UBER GB AUG27 Z4MH4 HE help.uber.com NL	16.60
06 Sep 2016	01 Sep 2016	LUL TICKET MACHINE BLACKHORSE RO	50.00
	05 Sep 2016	GOOGLE *Google Storage g.co/payhelp# CA	1.80
		2.39 USD 1.3277	
		Visa Exchange Rate	
06 Sep 2016	06 Sep 2016	NON-STERLING TRANSACTION FEE	0.05
13 Sep 2016	12 Sep 2016	ONLINE ACC SOFTWARE LONDON SE1	12.00
24 Sep 2016	23 Sep 2016	Amazon UK Marketplace 800-279-6620 LU	50.15
26 Sep 2016	26 Sep 2016	ANNUAL FEE	32.00
TOTAL			167.60



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From Overseas: 44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

095458_300 1/ 3 00001 4140 1074 00000

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

PLEASE QUOTE YOUR CARD NUMBER
4864 8313 0033 4997
IN ALL CORRESPONDENCE

Page number: 2 of 2

STATEMENT OF ACCOUNT

STATEMENT DATE: 26 October 2016
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
01 Oct 2016	26 Sep 2016	PREVIOUS BALANCE	0.00
04 Oct 2016	30 Sep 2016	SKYPE.COMGOBILL Luxembourg LU	14.71
06 Oct 2016	03 Oct 2016	POST OFFICE COUNTER LONDON	4.95
	05 Oct 2016	GOOGLE *Google Storage g.co/payhelp# CA	1.88
		2.39 USD 1.2712	
		Visa Exchange Rate	
06 Oct 2016	06 Oct 2016	NON-STERLING TRANSACTION FEE	0.06
12 Oct 2016	11 Oct 2016	LOWER EAST SIDE DELI LONDON EC2A	7.30
13 Oct 2016	12 Oct 2016	ONLINE ACC SOFTWARE LONDON SE1	15.60
22 Oct 2016	21 Oct 2016	LUL TICKET MACHINE LIVERPOOL STR	50.00
TOTAL			94.50



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HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

024723_332 3/ 4 00001 3651 1019 00000

Page number: 2 of 3

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

STATEMENT OF ACCOUNT

PLEASE QUOTE YOUR CARD NUMBER

4864 8313 0033 4997

IN ALL CORRESPONDENCE

STATEMENT DATE: 27 November 2016

CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
27 Oct 2016	26 Oct 2016	PREVIOUS BALANCE	0.00
28 Oct 2016	26 Oct 2016	))) BENUGO CATERING BUCKIN LONDON	4.30
28 Oct 2016	27 Oct 2016	))) POD LONDON	3.25
29 Oct 2016	28 Oct 2016	))) PRET A MANGER 173 VICTORIA	0.99
29 Oct 2016	28 Oct 2016	))) PRET A MANGER 17 ELDON STRE	4.25
31 Oct 2016	29 Oct 2016	Amazon UK Marketplace 800-279-6620 LU	50.15CR
01 Nov 2016	31 Oct 2016	CURRYS ONLINE HEMEL HEMPSTE	59.98
02 Nov 2016	01 Nov 2016	Amazon UK Marketplace 800-279-6620 LU	13.82
02 Nov 2016	01 Nov 2016	GREATER ANGLIA T/O LONDON EC2M	50.00
02 Nov 2016	01 Nov 2016	SONG QUE CAFE LTD LONDON E2	57.50
03 Nov 2016	02 Nov 2016	))) PRET A MANGER LONDON SW1E6	0.99
03 Nov 2016	02 Nov 2016	TRAINLINE LONDON	63.34
04 Nov 2016	03 Nov 2016	))) EAT LONDON W2	2.25
04 Nov 2016	03 Nov 2016	Amazon UK Marketplace 800-279-6620 LU	2.94
05 Nov 2016	04 Nov 2016	JOHN LEWIS OXFORD STREET	Refunded later 49.00
07 Nov 2016	05 Nov 2016	Amazon Svcs Europe,SAR AMAZON.CO.UK LU	32.07
07 Nov 2016	06 Nov 2016	))) POUNDLAND LTD 1065 WALTHAMSTOW	3.00
07 Nov 2016	05 Nov 2016	GOOGLE *Google Storage g.co/payhelp# CA	1.92
		2.39 USD 1.2447	
		Visa Exchange Rate	
07 Nov 2016	07 Nov 2016	NON-STERLING TRANSACTION FEE	
09 Nov 2016	08 Nov 2016	UBER GB NOV08 LOZVZ HE help.uber.com NL	0.06
10 Nov 2016	09 Nov 2016	OYSTER RENEW WEB 0343 2221234	9.46
11 Nov 2016	10 Nov 2016	))) POD LONDON	50.00
14 Nov 2016	12 Nov 2016	))) POST OFFICE COUNTER LONDON	5.99
14 Nov 2016	12 Nov 2016	WWW.KASHFLOW.COM DATCHET	3.95
14 Nov 2016	12 Nov 2016	CASH CONVERTERS WALTHA LONDON E17	15.60
			40.00



NOT TO BE ACCEPTED Commercial Card Services
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IDENTIFICATION 24 hours Lost/Stolen Card: 03456 007 010
From Overseas: 44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

024723_332 4/ 4 00001 3652 1019 00000

Page number: 3 of 3

Company Card

STATEMENT OF ACCOUNT

PLEASE QUOTE YOUR CARD NUMBER

4864 8313 0033 4997

IN ALL CORRESPONDENCE

STATEMENT DATE: 27 November 2016

CURRENCY CODE: GBP

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
18 Nov 2016	16 Nov 2016	COWLING & WILCOX LTD LONDON	6.95
23 Nov 2016	22 Nov 2016	JOHN LEWIS OXFORD STREET	149.00CR
25 Nov 2016	24 Nov 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	6.60
25 Nov 2016	24 Nov 2016))) LOWER EAST SIDE DELI LONDON EC2A	7.30
26 Nov 2016	25 Nov 2016))) TFL.GOV.UK/CP TFL TRAVEL CH	3.30
TOTAL			399.66



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HSBC Bank plc, Card Services,
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049330_358 3/ 4 00001 3580 1021 00000

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BIXENTE LIMITED
24 Forster Road
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E17 8AU

Company Card

STATEMENT OF ACCOUNT

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4864 8313 0033 4997
IN ALL CORRESPONDENCE

STATEMENT DATE: 22 December 2016
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
29 Nov 2016	27 Nov 2016	PREVIOUS BALANCE	0.00
30 Nov 2016	28 Nov 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	6.60
30 Nov 2016	29 Nov 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	3.30
30 Nov 2016	29 Nov 2016	LUL TICKET MACHINE LIVERPOOL STR	50.00
01 Dec 2016	30 Nov 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	5.70
01 Dec 2016	30 Nov 2016	))) THE PEN SHOP LONDON	7.00
01 Dec 2016	30 Nov 2016	))) ASTRONOMER LONDON E1	22.00
01 Dec 2016	30 Nov 2016	BUSABA SHOREDITCH LONDON	65.00
02 Dec 2016	01 Dec 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	2.80
02 Dec 2016	01 Dec 2016	))) CARDS GALORE LONDON	5.99
06 Dec 2016	05 Dec 2016	))) LOWER EAST SIDE DELI LONDON EC2A	7.30
06 Dec 2016	05 Dec 2016	GOOGLE *Google Storage 855-492-5538 CA	1.89
		2.39 USD 1.2645	
		Visa Exchange Rate	
06 Dec 2016	06 Dec 2016	NON-STERLING TRANSACTION FEE	0.06
07 Dec 2016	06 Dec 2016	LV=TRAVEL INS. E 01202 292333	127.84
13 Dec 2016	12 Dec 2016	))) THE POST OFFICE LONDON	15.29
13 Dec 2016	12 Dec 2016	WWW.KASHFLOW.COM DATCHET	15.60
14 Dec 2016	13 Dec 2016	ST JAMES STREET T/O WALTHAMSTOW	50.00
16 Dec 2016	15 Dec 2016	CURRYS DIGITAL LONDON	149.99
19 Dec 2016	18 Dec 2016	))) TFL.GOV.UK/CP TFL TRAVEL CH	2.40
20 Dec 2016	18 Dec 2016	DOLLS HOUSE LONDON LTD LONDON	35.44
20 Dec 2016	19 Dec 2016	UBER BV 866-576-1039 NL	9.30
20 Dec 2016	19 Dec 2016	GOOGLE *Google Storage 855-492-5538 CA	4.86
		6.00 USD 1.2345	
		Visa Exchange Rate	
20 Dec 2016	20 Dec 2016	NON-STERLING TRANSACTION FEE	0.15



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078569_027 3/ 4 00001 3507 991 00000

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24 Forster Road
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Page number: 2 of 3

STATEMENT OF ACCOUNT

STATEMENT DATE: 26 January 2017
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
28 Dec 2016	22 Dec 2016	PREVIOUS BALANCE	0.00
29 Dec 2016	27 Dec 2016	SKYPE 4400000000	14.71
31 Dec 2016	28 Dec 2016	UBER GB DEC28 EI5UR HE help.uber.com NL	14.20
	29 Dec 2016	BRITISH A1258222008062 MADRID ES	359.82
		LECLAINCHE/NICOLAS M01 Jan 2000	
02 Jan 2017	01 Jan 2017	UBER GB JAN01 M6XFD HE help.uber.com NL	19.50
02 Jan 2017	31 Dec 2016	SOUTH AFRN AIRWAYS OR TAMBO INT ZA	125.81
		2,095.66 ZAR 16.6573	
		Visa Exchange Rate	
02 Jan 2017	02 Jan 2017	NON-STERLING TRANSACTION FEE	3.76
05 Jan 2017	04 Jan 2017	Amazon UK Marketplace 800-279-6620 LU	22.99
05 Jan 2017	04 Jan 2017	Amazon Svcs Europe,SAR AMAZON.CO.UK LU	123.75
06 Jan 2017	05 Jan 2017	GOOGLE *Google Storage 855-492-5538 CA	1.95
		2.39 USD 1.2256	
		Visa Exchange Rate	
06 Jan 2017	06 Jan 2017	NON-STERLING TRANSACTION FEE	0.06
07 Jan 2017	06 Jan 2017	Amazon Svcs Europe,SAR AMAZON.CO.UK LU	143.88
10 Jan 2017	09 Jan 2017	))) PRET A MANGER BROADGATE LIN	0.99
10 Jan 2017	09 Jan 2017	ST JAMES STREET SST WALTHAMSTOW	50.00
12 Jan 2017	11 Jan 2017	WWW.OVH.CO.UK 02073787699	23.34
12 Jan 2017	11 Jan 2017	Amazon Svcs Europe,SAR AMAZON.CO.UK LU	143.88CR
13 Jan 2017	12 Jan 2017	UBER GB JAN12 ND24B HE help.uber.com NL	9.25
13 Jan 2017	12 Jan 2017	WWW.KASHFLOW.COM DATCHET	15.60
14 Jan 2017	13 Jan 2017	Amazon UK Marketplace 800-279-6620 LU	18.65
17 Jan 2017	16 Jan 2017	WWW.OVH.CO.UK 02073787699	11.78
18 Jan 2017	17 Jan 2017	ST JAMES STREET SST WALTHAMSTOW	50.00
20 Jan 2017	19 Jan 2017	UBER GB JAN19 7QH5R HE help.uber.com NL	9.57



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Telephone Number:
24 hours Lost/Stolen Card:
From Overseas:

03456 023 100
03456 007 010
44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

078569_027 4/ 4 00001 3508 991 00000

Page number: 3 of 3

Company Card

STATEMENT OF ACCOUNT

PLEASE QUOTE YOUR CARD NUMBER
4864 8313 0033 4997
IN ALL CORRESPONDENCE

STATEMENT DATE: 26 January 2017
CURRENCY CODE: GBP

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
24 Jan 2017	23 Jan 2017	))) PRET A MANGER BROADGATE LIN	0.99
24 Jan 2017	23 Jan 2017	Amazon Svcs Europe,SAR AMAZON.CO.UK LU	107.98
24 Jan 2017	23 Jan 2017	Amazon Svcs Europe,SAR AMAZON.CO.UK LU	123.75CR
Refunded later			
TOTAL			860.95



NOT TO BE ACCEPTED Commercial Card Services
AS PERSONAL Telephone Number: 03456 023 100
IDENTIFICATION 24 hours Lost/Stolen Card: 03456 007 010
From Overseas: 44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

004097_055 3/ 3 00001 3528 986 00000

Page number: 2 of 2

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

STATEMENT OF ACCOUNT

PLEASE QUOTE YOUR CARD NUMBER
4864 8313 0033 4997
IN ALL CORRESPONDENCE

STATEMENT DATE: 23 February 2017
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
28 Jan 2017	26 Jan 2017 27 Jan 2017	PREVIOUS BALANCE UBER FR JAN27 AYTW3 HE help.uber.com NL 19.11 EUR 1.1709 Visa Exchange Rate	0.00 16.32
28 Jan 2017	28 Jan 2017	NON-STERLING TRANSACTION FEE	0.49
28 Jan 2017	28 Jan 2017	NON-STERLING TRANSACTION FEE	0.43
28 Jan 2017	28 Jan 2017	UBER FR JAN28 IVXJX HE help.uber.com NL 16.81 EUR 1.1706 Visa Exchange Rate	14.36
31 Jan 2017	30 Jan 2017	ST JAMES STREET SST WALTHAMSTOW	50.00
03 Feb 2017	02 Feb 2017	Amazon Svcs Europe,SAR AMAZON.CO.UK LU	107.98CR
06 Feb 2017	05 Feb 2017	GOOGLE *Google Storage 855-492-5538 CA 2.39 USD 1.2447 Visa Exchange Rate	1.92
06 Feb 2017	06 Feb 2017	NON-STERLING TRANSACTION FEE	0.06
13 Feb 2017	12 Feb 2017	WWW.KASHFLOW.COM DATCHET	15.60
16 Feb 2017	15 Feb 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	6.60
16 Feb 2017	15 Feb 2017	ST JAMES STREET SST WALTHAMSTOW	50.00
17 Feb 2017	16 Feb 2017	))) PRET A MANGER PRET A MANGER	3.69
TOTAL			51.49



**NOT TO BE ACCEPTED
AS PERSONAL
IDENTIFICATION**

Commercial Card Services
Telephone Number:
24 hours Lost/Stolen Card:
From Overseas:

03456 023 100
03456 007 010
44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

032892_087 3/ 3 00001 3517 974 00000

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

PLEASE QUOTE YOUR CARD NUMBER
4864 8313 0033 4997
IN ALL CORRESPONDENCE

Page number: 2 of 2

STATEMENT OF ACCOUNT

STATEMENT DATE: 27 March 2017
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
			0.00
06 Mar 2017	23 Feb 2017	PREVIOUS BALANCE	1.59
	05 Mar 2017	GOOGLE *SERVICES g.co/payhelp#	1.50
07 Mar 2017	06 Mar 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	10.80
07 Mar 2017	06 Mar 2017	IZ *NOIR ESPRESSO LTD London	6.60
08 Mar 2017	07 Mar 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	2.30
09 Mar 2017	08 Mar 2017	))) BENUGO CATERING BUCKIN LONDON	3.69
09 Mar 2017	08 Mar 2017	))) PRET A MANGER LONDON SW1E6	7.70
09 Mar 2017	08 Mar 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	37.90
09 Mar 2017	08 Mar 2017	HOUSE OF FRASER LONDON SWI	50.00
09 Mar 2017	08 Mar 2017	LUL TICKET MACHINE BLACKHORSE RO	3.30
10 Mar 2017	09 Mar 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	15.60
13 Mar 2017	12 Mar 2017	WWW.KASHFLOW.COM DATCHET	15.62
13 Mar 2017	12 Mar 2017	UBER GB MAR11 MOEEV HE help.uber.com NL	62.40
14 Mar 2017	13 Mar 2017	GWR LOND PADD SST PADDINGTON	2.40
15 Mar 2017	14 Mar 2017	GWR SWINDON FH SWINDON	13.00
15 Mar 2017	14 Mar 2017	COMPANIES HOUSE CARDIFF	41.90
17 Mar 2017	16 Mar 2017	WWW.OVH.CO.UK 02073787699	62.40
17 Mar 2017	16 Mar 2017	GWR LOND PADD SST PADDINGTON	2.40
20 Mar 2017	17 Mar 2017	GWR SWINDON FH SWINDON	1.75
22 Mar 2017	21 Mar 2017	))) WILKO RETAIL LIMIT WALTHAMSTOW 3	20.00
23 Mar 2017	22 Mar 2017	LUL TICKET MACHINE PADDINGTON (B	62.40
23 Mar 2017	22 Mar 2017	GWR LOND PADD SST PADDINGTON	10.00
27 Mar 2017	25 Mar 2017	SKYPE 4400000000	
TOTAL			435.25



NOT TO BE ACCEPTED Commercial Card Services
AS PERSONAL Telephone Number:
IDENTIFICATION 24 hours Lost/Stolen Card:
From Overseas:

03456 023 100
03456 007 010
44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

057478_115 3/ 3 00001 3454 967 00000

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

PLEASE QUOTE YOUR CARD NUMBER
4864 8313 0033 4997
IN ALL CORRESPONDENCE

Page number: 2 of 2

STATEMENT OF ACCOUNT

STATEMENT DATE: 24 April 2017
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
	27 Mar 2017	PREVIOUS BALANCE	0.00
30 Mar 2017	27 Mar 2017	SKYPE 4400000000	14.71
30 Mar 2017	28 Mar 2017	UBER GB MAR28 F3WTB HE help.uber.com NL	12.90
31 Mar 2017	28 Mar 2017	))) EAT GREAT EASTERN	2.99
31 Mar 2017	29 Mar 2017	GWR LOND PADD SST PADDINGTON	62.40
04 Apr 2017	03 Apr 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	1.70
04 Apr 2017	03 Apr 2017	))) NUMBER 177 LONDON	5.00
04 Apr 2017	03 Apr 2017	OYSTER RENEW WEB 0343 2221234	40.00
06 Apr 2017	05 Apr 2017	))) PRET A MANGER LONDON	0.99
07 Apr 2017	06 Apr 2017	GOOGLE *Google Storage g.co/payhelp#	1.59
07 Apr 2017	06 Apr 2017	))) POD LONDON	5.99
13 Apr 2017	12 Apr 2017	WWW.KASHFLOW.COM DATCHET	15.60
15 Apr 2017	14 Apr 2017	OYSTER AUTOTOPUP 0343 2221234	40.00
17 Apr 2017	16 Apr 2017	WWW.OVH.CO.UK 02073787699	71.96
18 Apr 2017	17 Apr 2017	UBER GB APR17 CA2LU HE help.uber.com NL	23.52
20 Apr 2017	19 Apr 2017	))) TESCO STORES 5508 SHORDITCH	4.00
21 Apr 2017	20 Apr 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	6.60
22 Apr 2017	21 Apr 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	6.60
TOTAL			316.55



**NOT TO BE ACCEPTED
AS PERSONAL
IDENTIFICATION**

Commercial Card Services
Telephone Number:
24 hours Lost/Stolen Card:
From Overseas:

03456 023 100
03456 007 010
44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

085189_145 3/ 3 00001 3489 961 00000

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

PLEASE QUOTE YOUR CARD NUMBER
4864 8313 0033 4997
IN ALL CORRESPONDENCE

Page number: 2 of 2

STATEMENT OF ACCOUNT

STATEMENT DATE: 24 May 2017
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
	24 Apr 2017	PREVIOUS BALANCE	0.00
25 Apr 2017	24 Apr 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	6.60
26 Apr 2017	25 Apr 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	6.60
26 Apr 2017	25 Apr 2017	LONDON OVERGROUND TO ST JAMES	25.00
27 Apr 2017	26 Apr 2017	PP*GO GREEN TAXIS LTD DIDCOT	11.00
29 Apr 2017	28 Apr 2017	OYSTER RENEW WEB 0343 2221234	20.00
04 May 2017	03 May 2017	PP*GO GREEN TAXIS LTD DIDCOT	13.40
04 May 2017	03 May 2017	OYSTER RENEW WEB 0343 2221234	20.00
06 May 2017	05 May 2017	GOOGLE *Google Storage g.co/payhelp#	1.59
12 May 2017	11 May 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	3.30
13 May 2017	12 May 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	3.00
13 May 2017	12 May 2017	WWW.KASHFLOW.COM DATCHET	15.60
15 May 2017	12 May 2017	BOUNDARY ROOFTOP LONDON E2	146.25
15 May 2017	13 May 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
17 May 2017	16 May 2017	WWW.OVH.CO.UK 02073787699	50.94
20 May 2017	19 May 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
24 May 2017	23 May 2017	))) SPAR DIDCOT PARKWAY ST OXON	1.99
24 May 2017	23 May 2017	GO GREEN TAXIS LTD DIDCOT	10.90
TOTAL			376.17



NOT TO BE ACCEPTED Commercial Card Services
AS PERSONAL Telephone Number:
IDENTIFICATION 24 hours Lost/Stolen Card:
From Overseas: 44 1442 422 929

03456 023 100
03456 007 010
44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

014043_178 3/ 3 00001 3503 975 00000

Page number: 2 of 2

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

STATEMENT OF ACCOUNT

PLEASE QUOTE YOUR CARD NUMBER

4864 8313 0033 4997

IN ALL CORRESPONDENCE

STATEMENT DATE: 26 June 2017

CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
25 May 2017	24 May 2017	PREVIOUS BALANCE	0.00
26 May 2017	23 May 2017	BASE.COM *BASECH 441451823280	14.99
31 May 2017	25 May 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
31 May 2017	30 May 2017	))) PRET A MANGER LONDON	3.18
31 May 2017	30 May 2017	GO GREEN TAXIS LTD DIDCOT	10.90
31 May 2017	30 May 2017	PRYORS CARS LTD DIDCOT	12.00
06 Jun 2017	05 Jun 2017	GOOGLE *Google Storage g.co/payhelp#	1.59
08 Jun 2017	07 Jun 2017	))) PRET A MANGER LONDON	2.98
08 Jun 2017	07 Jun 2017	PP*GO GREEN TAXIS LTD DIDCOT	12.00
12 Jun 2017	10 Jun 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
13 Jun 2017	12 Jun 2017	WWW.KASHFLOW.COM DATCHET	15.60
14 Jun 2017	13 Jun 2017	PP*GO GREEN TAXIS LTD DIDCOT	11.60
14 Jun 2017	13 Jun 2017	PRYORS CARS LTD DIDCOT	12.00
15 Jun 2017	13 Jun 2017	AMAZON DIGITAL DWNLDS AMAZON.CO.UK LU	9.99
19 Jun 2017	17 Jun 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
21 Jun 2017	20 Jun 2017	PRYORS CARS LTD DIDCOT	13.00
26 Jun 2017	24 Jun 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
26 Jun 2017	25 Jun 2017	SAINSBURYS S/MKTS WALTHAMSTOW	10.00
26 Jun 2017	25 Jun 2017	SAINSBURYS S/MKTS WALTHAMSTOW	10.00
TOTAL			219.83





NOT TO BE ACCEPTED
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Commercial Card Services
Telephone Number:
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From Overseas:

03456 023 100
03456 007 010
44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

041730_208 3/ 3 00001 3420 957 00000

Page number: 2 of 2

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

STATEMENT OF ACCOUNT

PLEASE QUOTE YOUR CARD NUMBER
4864 8313 0033 4997
IN ALL CORRESPONDENCE

STATEMENT DATE: 26 July 2017
CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
	26 Jun 2017	PREVIOUS BALANCE	0.00
27 Jun 2017	26 Jun 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	4.80
28 Jun 2017	24 Jun 2017	SKYPE SUBSCRIPTION LUXEMBOURG	14.71
28 Jun 2017	27 Jun 2017	))) IZ *Goldstar taxi Didcot	10.30
28 Jun 2017	27 Jun 2017	PRYORS CARS LTD DIDCOT	13.00
29 Jun 2017	27 Jun 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	6.60
30 Jun 2017	29 Jun 2017	))) TFL.GOV.UK/CP TFL TRAVEL CH	6.60
05 Jul 2017	04 Jul 2017	PRYORS CARS LTD DIDCOT	13.00
06 Jul 2017	05 Jul 2017	GOOGLE *Google Storage g.co/payhelp#	1.59
12 Jul 2017	11 Jul 2017	))) PRET A MANGER LONDON	2.98
12 Jul 2017	11 Jul 2017	PRYORS CARS LTD DIDCOT	13.00
13 Jul 2017	12 Jul 2017	WWW.KASHFLOW.COM DATCHET	15.60
13 Jul 2017	12 Jul 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
15 Jul 2017	14 Jul 2017	UBER BV 800-592-8996 NL	28.53
17 Jul 2017	16 Jul 2017	WWW.OVH.CO.UK 02073787699	11.99
19 Jul 2017	19 Jul 2017	UBER TRIP EPSTC HELP.U help.uber.com NL	24.68
21 Jul 2017	20 Jul 2017	DNH*GODADDY.COM EUROPE GODADDY.COM	9.20
21 Jul 2017	20 Jul 2017	UAL SHORT COURSES LTD INTERNET	550.00
22 Jul 2017	22 Jul 2017	UBER TRIP NZBQM HELP.U help.uber.com NL	23.12
24 Jul 2017	22 Jul 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
25 Jul 2017	21 Jul 2017	SKYPE SUBSCRIPTION LUXEMBOURG	10.00
TOTAL			799.70



NOT TO BE ACCEPTED Commercial Card Services
AS PERSONAL Telephone Number: 03456 023 100
IDENTIFICATION 24 hours Lost/Stolen Card: 03456 007 010
From Overseas: 44 1442 422 929

HSBC Bank plc, Card Services,
P.O. Box 6001,
Coventry, West Midlands, CV3 9FP

068760_239 3/ 3 00001 3396 948 00000

Page number: 2 of 2

NICOLAS LE CLAINCHE
BIXENTE LIMITED
24 Forster Road
London
E17 8AU

Company Card

STATEMENT OF ACCOUNT

PLEASE QUOTE YOUR CARD NUMBER

4864 8313 0033 4997

IN ALL CORRESPONDENCE

STATEMENT DATE: 27 August 2017

CURRENCY CODE: GBP

CREDIT LIMIT: 1,000.00

RECEIVED BY US	TRANSACTION DATE	TRANSACTION DETAILS	AMOUNT
27 Jul 2017	26 Jul 2017	PREVIOUS BALANCE	0.00
03 Aug 2017	26 Jul 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
03 Aug 2017	02 Aug 2017	UBER TRIP KBWHV HELP.U help.uber.com NL	6.08
05 Aug 2017	02 Aug 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
07 Aug 2017	04 Aug 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
07 Aug 2017	05 Aug 2017	GOOGLE *Google Storage g.co/helppay#	1.59
10 Aug 2017	06 Aug 2017	WWW.MUJI.CO.UK 02089920880	23.80
10 Aug 2017	09 Aug 2017	PP*LENORDCHEWI ABINGDON	11.54
10 Aug 2017	09 Aug 2017	PRYORS CARS LTD DIDCOT	13.00
11 Aug 2017	10 Aug 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
14 Aug 2017	12 Aug 2017	WWW.KASHFLOW.COM DATCHET	15.60
16 Aug 2017	16 Aug 2017	UBER TRIP TGZPX HELP.U help.uber.com NL	5.00
17 Aug 2017	16 Aug 2017	WWW.OVH.CO.UK 02073787699	24.01
17 Aug 2017	16 Aug 2017	PHONE AND PC 07861602400	120.00
18 Aug 2017	17 Aug 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
22 Aug 2017	21 Aug 2017	OYSTER AUTOTOPUP 0343 2221234	20.00
24 Aug 2017	23 Aug 2017	PRYORS CARS LTD DIDCOT	11.00
24 Aug 2017	23 Aug 2017	PP*GO GREEN TAXIS LTD DIDCOT	11.40
24 Aug 2017	23 Aug 2017	GWR LONDON PADD GT PADDINGTON	62.40
TOTAL			425.42