NatWest

Purchasing Card

STATEMENT OF ACCOUNT

MR ANDREW CRYER

MR GRAHAM SMITH

[redacted]

[redacted]

[redacted]

Statement date
28 October 2009

[redacted]

[redacted]

COPY

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
29 SEP	26 SEP	03992600		FLYTOGET 201188 170.00 NOK EXCHANGE RATE 8.767405	19.39
07 OCT	04 OCT	04719153		FLYTOGET 203396 170.00 NOK EXCHANGE RATE 8.598887	19.77
14 OCT	13 OCT	70839289		LEED BRD CARPARK 0844 4143295	26.95
				TOTAL	£ 66.11

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MR C GRAHAM

[redacted]

[redacted]

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[redacted]

[redacted]

COPY

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
29 SEP	27 SEP	04148228		FLYTOGET 201188 170.00 NOK EXCHANGE RATE 8.767405	19.39
01 OCT	30 SEP	04366005		7ELEVEN BUTIK 69 KASTRUP 47.95 DKK EXCHANGE RATE 7.758899	6.18
02 OCT	30 SEP	01098084		FLYTOGET 203394 170.00 NOK EXCHANGE RATE 8.785529	19.35
02 OCT	30 SEP	61860462		RADISSON SAS OSLO 713.00 NOK EXCHANGE RATE 8.786198	81.15
08 OCT	30 SEP	00284702		SAS FLIGHT SHOP STONU STOCKHOLM 45.00 DKK EXCHANGE RATE 7.640067	5.89
12 OCT	10 OCT	13069696		RYMAN WILMSLOW	19.96
12 OCT	10 OCT	13070520		RYMAN WILMSLOW	7.98
16 OCT	13 OCT	84180749		SHERATON GRAND HOTEL & SPEDINBURGH	9.00
16 OCT	15 OCT	97486836		WATERSTONES WILMSLOW	16.99
28 OCT	27 OCT	10528572		SOFITEL ST. JAMES LONDON .	26.72
				TOTAL	£ 212.61

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MR ANDREW CRYER

MRS SUSAN D FOX

[redacted]

[redacted]

[redacted]

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[redacted]

[redacted]

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
08 OCT	07 OCT	28928991		INSTITUTE OF PUBLIC RL LONDON	345.00
				TOTAL	£ 345.00

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[redacted]

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[redacted]

Victoria Best

[redacted]

[redacted]

[redacted]

Statement date
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[redacted]

[redacted]

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
05 OCT	02 OCT	67755148		MAAS TERM 3 UPT MANCHESTER	24.00
08 OCT	07 OCT	75977963		TFL TOM EUSTON	5.60
08 OCT	07 OCT	42776343		RCP PARKING LTD NORWICH	15.38
08 OCT	07 OCT	70557546		VIRGIN (WC) TRAINS MAN PICC SP	24.50
				TOTAL	£ 69.48

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