



## Account Statement (Version 2)

Run Date: 05/02/2019  
Report Id: sd11080

Posting Date: 29/12/2018 - 28/01/2019

ELIZABETH ANNE DENHAM, ICO  
XX -3210  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/01/2019	10/01/2019	CITYFLEET/COMCAB	020 7908 0271, UNK	UNITED KINGDOM	11.42	GBP	1.0000	11.42
11/01/2019	09/01/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
11/01/2019	10/01/2019	PRET A MANGER	42/422 STRAND, UNK	UNITED KINGDOM	7.88	GBP	1.0000	7.88
14/01/2019	11/01/2019	VERIFONE TAXI/PRIVATE	03336661000, GBR	UNITED KINGDOM	12.32	GBP	1.0000	12.32
14/01/2019	11/01/2019	CAMDEN FOOD CO BARRIER	EUSTON, GBR	UNITED KINGDOM	5.19	GBP	1.0000	5.19
14/01/2019	11/01/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	332.00	GBP	1.0000	332.00
22/01/2019	21/01/2019	POULE & POULETTE PJ7	BRUSSEL, BEL	BELGIUM	72.60	EUR	1.0960	66.24
22/01/2019	21/01/2019	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	6.38	GBP	1.0000	6.38
23/01/2019	22/01/2019	THON HOTEL EU	BRUXELLES, BEL	BELGIUM	67.00	EUR	1.1000	60.91
24/01/2019	23/01/2019	CHEZ MAURICETTE	BRUXELLES, BEL	BELGIUM	7.60	EUR	1.1063	6.87
25/01/2019	24/01/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	167.00	GBP	1.0000	167.00
							<b>Total Amount:</b>	<b>678.61</b>



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JAMES DIPPLE-JOHNSTONE, ICO  
XX -6998  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
18/01/2019	16/01/2019	PICCOLINO ALDERLEY	WILMSLOW, GBR	UNITED KINGDOM	245.03	GBP	1.0000	245.03
22/01/2019	21/01/2019	STARBUCKS	MANCHESTER, GBR	UNITED KINGDOM	4.15	GBP	1.0000	4.15
23/01/2019	22/01/2019	Prego	BRUXELLES, BEL	BELGIUM	150.00	EUR	1.1000	136.36
23/01/2019	22/01/2019	CHEZ MAURICETTE	BRUXELLES, BEL	BELGIUM	12.10	EUR	1.1000	11.00
24/01/2019	23/01/2019	SHOP AND GO SCHUMAN	BRUXELLES, BEL	BELGIUM	2.50	EUR	1.1111	2.25
24/01/2019	23/01/2019	CHEZ MAURICETTE	BRUXELLES, BEL	BELGIUM	10.30	EUR	1.1063	9.31
24/01/2019	23/01/2019	STARBUCKS - PIER B	ZAVENTEM, BEL	BELGIUM	3.20	EUR	1.1073	2.89
<b>Total Amount:</b>								<b>410.99</b>



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STEPHEN MICHAEL WOOD, ICO  
XX -4521  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/01/2019	08/01/2019	COSTA COFFEE	LEICESTER, GBR	UNITED KINGDOM	7.05	GBP	1.0000	7.05
10/01/2019	09/01/2019	LE M'EATING PLACE	BRUXELLES, BEL	BELGIUM	12.00	EUR	1.0743	11.17
10/01/2019	09/01/2019	UPPER CRUST	MANCHESTER, GBR	UNITED KINGDOM	7.24	GBP	1.0000	7.24
10/01/2019	09/01/2019	MAAS UPT	MANCHESTER, GBR	UNITED KINGDOM	40.00	GBP	1.0000	40.00
10/01/2019	09/01/2019	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	17.57	GBP	1.0000	17.57
10/01/2019	09/01/2019	BRUSSELS AIRPORT - ZA	ZAVENTEM, BEL	BELGIUM	18.00	EUR	1.0746	16.75
22/01/2019	21/01/2019	BOOTS	MANCHESTER, GBR	UNITED KINGDOM	1.09	GBP	1.0000	1.09
23/01/2019	22/01/2019	CHEZ MAURICETTE	BRUXELLES, BEL	BELGIUM	7.10	EUR	1.1008	6.45
24/01/2019	23/01/2019	STARBUCKS - PIER B	ZAVENTEM, BEL	BELGIUM	2.93	GBP	1.0000	2.93
24/01/2019	23/01/2019	CHEZ MAURICETTE	BRUXELLES, BEL	BELGIUM	7.10	EUR	1.1076	6.41
24/01/2019	23/01/2019	SNCB NMBS BRU SCHU TV	BRUXELLES, BEL	BELGIUM	18.00	EUR	1.1063	16.27
24/01/2019	23/01/2019	MAAS UPT	MANCHESTER, GBR	UNITED KINGDOM	120.00	GBP	1.0000	120.00
							<b>Total Amount:</b>	<b>252.93</b>