Account Statement Version 2

Run Date: 03/10/2018
Report Id: sd11080

Posting Date: 29/08/2018 - 28/09/2018

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

Posting Date		Description	Location	Country				Amount
21/09/2018	20/09/2018	STARBUCKS	MANCHESTER, UNK	UNITED KINGDOM	1.75	GBP	1.0000	1.75
21/09/2018	20/09/2018	COVERWISE.CO.UK	COVERWISE, UNK	GIBRALTAR	24.53	GBP	1.0000	24.53
25/09/2018	24/09/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	1.79	GBP	1.0000	1.79
25/09/2018	24/09/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	2.54	GBP	1.0000	2.54
26/09/2018	25/09/2018	CARREFOUR MARKET 410	BRUXELLES, BEL	BELGIUM	4.59	EUR	1.0825	4.24
26/09/2018	25/09/2018	L'Esprit De Sel Brasse	Etterbeek, BEL	BELGIUM	73.50	EUR	1.0822	67.92
27/09/2018	26/09/2018	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	22.80	EUR	1.0862	20.99
27/09/2018	26/09/2018	MARRIOTT	Brussels, BEL	BELGIUM	25.00	EUR	1.0860	23.02
06/09/2018	05/09/2018	STARBUCKS	MANCHESTER, GBR	UNITED KINGDOM	8.30	GBP	1.0000	8.30
06/09/2018	05/09/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	6.93	GBP	1.0000	6.93
13/09/2018	12/09/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	5.30	GBP	1.0000	5.30
13/09/2018	12/09/2018	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	2.20	GBP	1.0000	2.20
13/09/2018	12/09/2018	PRET A MANGER	62-65 TRAFALG, UNK	UNITED KINGDOM	7.43	GBP	1.0000	7.43
13/09/2018	12/09/2018	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	4.50	GBP	1.0000	4.50
14/09/2018	13/09/2018	NMBS LEUVEN	LEUVEN, BEL	BELGIUM	18.00	EUR	1.0876	16.55
14/09/2018	13/09/2018	BURGER KING T1	MANCHESTER, GBR	UNITED KINGDOM	11.98	GBP	1.0000	11.98
19/09/2018	18/09/2018	PRET A MANGER	EUSTON STATIO, UNK	UNITED KINGDOM	1.85	GBP	1.0000	1.85
19/09/2018	18/09/2018	STARBUCKS	LONDON, UNK	UNITED KINGDOM	1.60	GBP	1.0000	1.60
19/09/2018	18/09/2018	STARBUCKS	LONDON, UNK	UNITED KINGDOM	9.05	GBP	1.0000	9.05
19/09/2018	18/09/2018	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	3.30	GBP	1.0000	3.30
							Total Amount:	**225.77**

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NatWest

Account Statement (Version 2)

Run Date: 03/10/2018
Report Id: sd11080

Posting Date: 29/08/2018 - 28/09/2018

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
21/09/2018	20/09/2018	ESCAPE LOUNGE T2	MANCHESTER, GBR	UNITED KINGDOM	120.00	GBP	1.0000	120.00
21/09/2018	20/09/2018	MACE EXPRESS GAS WORKS	BELFAST, UNK	UNITED KINGDOM	5.05	GBP	1.0000	5.05
24/09/2018	22/09/2018	COSTA	BELFAST, GBR	UNITED KINGDOM	9.10	GBP	1.0000	9.10
24/09/2018	22/09/2018	FITZWILLIAM HOTEL BELF	BELFAST, GBR	UNITED KINGDOM	60.00	GBP	1.0000	60.00
24/09/2018	20/09/2018	HOME RESTAURANT	BELFAST BT1, UNK	UNITED KINGDOM	141.57	GBP	1.0000	141.57
26/09/2018	25/09/2018	SOFITEL HOTELS	BRUXELLES, BEL	BELGIUM	84.01	GBP	1.0000	84.01
12/09/2018	11/09/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	9.58	GBP	1.0000	9.58
13/09/2018	12/09/2018	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	238.00	GBP	1.0000	238.00
14/09/2018	12/09/2018	CAFFE NERO 415 TRAFALG	LONDON, GBR	UNITED KINGDOM	2.85	GBP	1.0000	2.85
19/09/2018	18/09/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
							Total Amount:	725.96

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Account Statement Version 2

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Posting Date: 29/08/2018 - 28/09/2018

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
25/09/2018	24/09/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	6.87	GBP	1.0000	6.87
26/09/2018	25/09/2018	SELF CCAB 36	BRUXELLES, BEL	BELGIUM	9.97	EUR	1.0825	9.21
27/09/2018	26/09/2018	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	12.75	GBP	1.0000	12.75
27/09/2018	26/09/2018	SNCB NMBS BRU SCHU TV	BRUXELLES, BEL	BELGIUM	18.00	EUR	1.0863	16.57
27/09/2018	26/09/2018	SHOP AND GO SCHUMAN	BRUXELLES, BEL	BELGIUM	2.67	EUR	1.0854	2.46
27/09/2018	26/09/2018	SOFITEL HOTELS	BRUXELLES, BEL	BELGIUM	27.00	GBP	1.0000	27.00
03/09/2018	31/08/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
03/09/2018	31/08/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	6.80	GBP	1.0000	6.80
11/09/2018	10/09/2018	GO METRO GARE CENTRAL	BRUXELLES, BEL	BELGIUM	2.10	EUR	1.0825	1.94
11/09/2018	10/09/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	6.63	GBP	1.0000	6.63
11/09/2018	10/09/2018	BRUSSELS AIRPORT - ZA	ZAVENTEM, BEL	BELGIUM	9.00	EUR	1.0843	8.30
12/09/2018	11/09/2018	THE COFFEE CLUB	BRUSSEL, BEL	BELGIUM	3.99	GBP	1.0000	3.99
12/09/2018	11/09/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
12/09/2018	11/09/2018	GO METRO TRONE	BRUXELLES, BEL	BELGIUM	2.10	EUR	1.0825	1.94
12/09/2018	11/09/2018	SANSIB SPRL	BRUXELLES, BEL	BELGIUM	5.40	EUR	1.0865	4.97
13/09/2018	12/09/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
13/09/2018	12/09/2018	TESCO STORES	WESTMINSTER, GBR	UNITED KINGDOM	5.15	GBP	1.0000	5.15
17/09/2018	14/09/2018	JESUS COLLEGE	CAMBRIDGE, UNK	UNITED KINGDOM	2.73	GBP	1.0000	2.73
19/09/2018	18/09/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
19/09/2018	18/09/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	6.80	GBP	1.0000	6.80
19/09/2018	18/09/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	4.49	GBP	1.0000	4.49
19/09/2018	18/09/2018	BOOTS 0810	EUSTON STATIO, GBR	UNITED KINGDOM	2.19	GBP	1.0000	2.19
							Total Amount:	**161.99**

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