



## Account Statement (Version 2)

Run Date: 10/06/2019  
Report ID: s111080

Posting Date: 29/04/2019 - 28/05/2019

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
02/05/2019	01/05/2019	SQ SQ UVC	Washington, DC	UNITED STATES	18.57	USD	1.2658	14.67
03/05/2019	01/05/2019	MARRIOTT	866-435-7627, DC	UNITED STATES	8.25	USD	1.2634	6.53
		<b>Guest Name:</b>		<b>Folio Number:</b>	M12303			
		<b>Total Room Nights:</b>	0.00	<b>Room Rate:</b>	0.00			
03/05/2019	01/05/2019	MARRIOTT	866-435-7627, DC	UNITED STATES	10.40	USD	1.2637	8.23
		<b>Guest Name:</b>		<b>Folio Number:</b>	M12306			
		<b>Total Room Nights:</b>	0.00	<b>Room Rate:</b>	0.00			
06/05/2019	02/05/2019	RENAISSANCE HOTELS	866-435-7627, DC	UNITED STATES	84.40	USD	1.2618	66.89
		<b>Guest Name:</b>		<b>Folio Number:</b>	M12491			
		<b>Total Room Nights:</b>	0.00	<b>Room Rate:</b>	0.00			
06/05/2019	04/05/2019	SQUARE SQ UVC	Washington, DC	UNITED STATES	10.82	USD	1.2611	8.58
07/05/2019	06/05/2019	MARRIOTT	866-435-7627, DC	UNITED STATES	2,150.95	USD	1.2709	1,692.43
		<b>Guest Name:</b>		<b>Folio Number:</b>	034015			
		<b>Total Room Nights:</b>	6.00	<b>Room Rate:</b>	0.00			
07/05/2019	05/05/2019	MARRIOTT	866-435-7627, DC	UNITED STATES	8.03	USD	1.2706	6.32
		<b>Guest Name:</b>		<b>Folio Number:</b>	M12781			
		<b>Total Room Nights:</b>	0.00	<b>Room Rate:</b>	0.00			
09/05/2019	08/05/2019	TESCO STORES 3482	LONDON, GBR	UNITED KINGDOM	12.82	GBP	1.0000	12.82
09/05/2019	08/05/2019	HILTON	LONDON SW1P, UNK	UNITED KINGDOM	20.59	GBP	1.0000	20.59
09/05/2019	08/05/2019	HILTON	LONDON SW1P, UNK	UNITED KINGDOM	9.84	GBP	1.0000	9.84
10/05/2019	09/05/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
13/05/2019	09/05/2019	CROWNE PLAZA LONDON AL	LONDON, GBR	UNITED KINGDOM	278.75	GBP	1.0000	278.75
15/05/2019	14/05/2019	La Fattoria Del Chiant	Bruxelles, BEL	BELGIUM	94.00	EUR	1.1177	84.10
16/05/2019	15/05/2019	VERIFONE TAXI/PRIVATE	LONDON, GBR	UNITED KINGDOM	16.33	GBP	1.0000	16.33
16/05/2019	15/05/2019	MARRIOTT	LONDON, GBR	UNITED KINGDOM	6.75	GBP	1.0000	6.75
16/05/2019	15/05/2019	ALOFT BRUSSELS SCHUMAN	BRUSSELS, BEL	BELGIUM	306.00	EUR	1.1118	275.22
17/05/2019	16/05/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	192.00	GBP	1.0000	192.00
17/05/2019	15/05/2019	ALOFT BRUSSELS SCHUMAN	BRUSSELS, BEL	BELGIUM	14.50	EUR	1.1103	13.06
17/05/2019	16/05/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	9.87	GBP	1.0000	9.87

Report Run By: DIANA RUTKOWSKI (rutkowskid-ico, Company Program Administrator)

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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
17/05/2019	16/05/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	11.13	GBP	1.0000	11.13
20/05/2019	16/05/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	8.20	GBP	1.0000	8.20
24/05/2019	23/05/2019	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	5.05	GBP	1.0000	5.05
27/05/2019	24/05/2019	WWW.JOHNLEWIS.COM	03456 049 049, UNK	UNITED KINGDOM	105.00	GBP	1.0000	105.00
27/05/2019	23/05/2019	PP KHURSHIDANJ	Manchester, GBR	UNITED KINGDOM	21.00	GBP	1.0000	21.00
27/05/2019	26/05/2019	Inflight Internet Serv	Cointrin, CHE	SWITZERLAND	9.99	USD	1.2288	8.13
							<b>Total Amount:</b>	<b>2,883.89</b>



## Account Statement (Version 2)

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EMMA FRANCES BATE, ICO  
XX -9352  
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
20/05/2019	17/05/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
22/05/2019	21/05/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
							<b>Total Amount:</b>	<b>9.60</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
03/05/2019	02/05/2019	CLYDE'S GALLERY PLACE	WASHINGTON, DC	UNITED STATES	106.61	USD	1.2647	84.30
03/05/2019	01/05/2019	STARBUCKS STORE 02748	WASHINGTON, DC	UNITED STATES	2.70	USD	1.2676	2.13
06/05/2019	04/05/2019	CAPITAL GRILLE 0133200	WASHINGTON, DC	UNITED STATES	26.00	USD	1.2615	20.61
06/05/2019	05/05/2019	SQUARE SQ UVC	Washington, DC	UNITED STATES	8.24	USD	1.2619	6.53
06/05/2019	05/05/2019	TST FIG & OLIVE - D.C	WASHINGTON, DC	UNITED STATES	104.11	USD	1.2618	82.51
06/05/2019	04/05/2019	MARRIOTT	866-435-7627, DC	UNITED STATES	7.76	USD	1.2618	6.15
		<b>Guest Name:</b>		<b>Folio Number:</b>	M12648			
		<b>Total Room Nights:</b>	0.00	<b>Room Rate:</b>	0.00			
07/05/2019	06/05/2019	MARRIOTT	866-435-7627, DC	UNITED STATES	2,146.06	USD	1.2709	1,688.58
		<b>Guest Name:</b>		<b>Folio Number:</b>	043460			
		<b>Total Room Nights:</b>	6.00	<b>Room Rate:</b>	0.00			
07/05/2019	05/05/2019	MARRIOTT	866-435-7627, DC	UNITED STATES	2.75	USD	1.2731	2.16
		<b>Guest Name:</b>		<b>Folio Number:</b>	M12723			
		<b>Total Room Nights:</b>	0.00	<b>Room Rate:</b>	0.00			
08/05/2019	04/05/2019	DOLCEZZA GELATO & COFF	WASHINGTON, DC	UNITED STATES	6.27	USD	1.2718	4.93
		<b>Service Type:</b>	-					
		<b>Unit Price:</b>	0.00	<b>Quantity:</b>	0.00			
20/05/2019	17/05/2019	RINGGO	N RAIL, GBR	UNITED KINGDOM	7.00	GBP	1.0000	7.00
20/05/2019	17/05/2019	SOHO COFFEE	LONDON, GBR	UNITED KINGDOM	4.75	GBP	1.0000	4.75
24/05/2019	23/05/2019	STARBUCKS	MANCHESTER, GBR	UNITED KINGDOM	2.05	GBP	1.0000	2.05
24/05/2019	23/05/2019	Aircoach	Dublin, IRL	IRELAND	25.50	EUR	1.0991	23.20
27/05/2019	24/05/2019	Retail in Motion Ltd	Dublin City, IRL	IRELAND	4.50	EUR	1.0976	4.10
28/05/2019	27/05/2019	DIXONS TRAVEL	MANCHESTER T1, GBR	UNITED KINGDOM	34.00	GBP	1.0000	34.00
<b>Total Amount:</b>								<b>1,973.00</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
29/04/2019	26/04/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
02/05/2019	01/05/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
02/05/2019	01/05/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
02/05/2019	30/04/2019	Labadi Beach Hotel	Accra, GHA	GHANA	1,125.00	USD	1.2659	888.68
02/05/2019	01/05/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	0.99	GBP	1.0000	0.99
06/05/2019	05/05/2019	BOOTS 1036	MANCHESTER, GBR	UNITED KINGDOM	1.15	GBP	1.0000	1.15
06/05/2019	03/05/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
06/05/2019	03/05/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
06/05/2019	05/05/2019	SNCF	GOUSSAINVILLE, FRA	FRANCE	20.60	EUR	1.1312	18.21
07/05/2019	06/05/2019	ARPEGE41180OCDE5	PARIS, FRA	FRANCE	13.30	EUR	1.1348	11.72
08/05/2019	07/05/2019	STARBUCK'S	TREMBLAY EN F, FRA	FRANCE	8.50	EUR	1.1318	7.51
08/05/2019	07/05/2019	ARPEGE41180OCDE5	PARIS, FRA	FRANCE	10.85	EUR	1.1326	9.58
08/05/2019	07/05/2019	LA VILLA GLAMOUR	PARIS, FRA	FRANCE	376.76	EUR	1.1320	332.84
08/05/2019	07/05/2019	STREET CARS MANCHESTER	MANCHESTER, UNK	UNITED KINGDOM	30.00	GBP	1.0000	30.00
10/05/2019	09/05/2019	PEEL MEDIA - CAR PARK	M'CHESTER M50, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
13/05/2019	10/05/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	7.00	GBP	1.0000	7.00
13/05/2019	10/05/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
13/05/2019	10/05/2019	MARKS&SPENCER PLC SF	LONDON, GBR	UNITED KINGDOM	4.00	GBP	1.0000	4.00
14/05/2019	13/05/2019	MAN T2 SPINNING JENNY	MANCHESTER, GBR	UNITED KINGDOM	30.89	GBP	1.0000	30.89
15/05/2019	14/05/2019	L'Esprit De Sel Brasse	Etterbeek, BEL	BELGIUM	84.00	EUR	1.1178	75.15
16/05/2019	15/05/2019	PS BXL AIRPORT PIER B	ZAVENTEM, BEL	BELGIUM	4.70	EUR	1.1111	4.23
16/05/2019	15/05/2019	SNCB NMBS BRU SCHU TV	BRUXELLES, BEL	BELGIUM	8.90	EUR	1.1111	8.01
16/05/2019	15/05/2019	STREET CARS MANCHESTER	MANCHESTER, UNK	UNITED KINGDOM	32.00	GBP	1.0000	32.00
16/05/2019	15/05/2019	POULE & POULETTE PJ7	BRUSSEL, BEL	BELGIUM	67.20	EUR	1.1118	60.44
17/05/2019	15/05/2019	ALOFT BRUSSELS SCHUMAN	BRUSSELS, BEL	BELGIUM	13.03	GBP	1.0000	13.03
20/05/2019	19/05/2019	Ristorante Sardegna	Berlin, DEU	GERMANY	33.00	EUR	1.1070	29.81
20/05/2019	19/05/2019	DB AUTOMATEN	Berlin, DEU	GERMANY	3.40	EUR	1.1075	3.07



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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
20/05/2019	19/05/2019	COSTA COFFEE	M'CHESTER M90, UNK	UNITED KINGDOM	4.10	GBP	1.0000	4.10
20/05/2019	19/05/2019	NewsCafe Gaststätten G	Berlin, DEU	GERMANY	39.00	EUR	1.1067	35.24
21/05/2019	20/05/2019	TAXI SERVICE PAYCO GMB	HAMBURG, DEU	GERMANY	18.24	GBP	1.0000	18.24
21/05/2019	20/05/2019	HOTEL MERCURE	BERLIN, DEU	GERMANY	20.30	EUR	1.1057	18.36
21/05/2019	20/05/2019	HOTEL MERCURE	BERLIN, DEU	GERMANY	487.29	GBP	1.0000	487.29
22/05/2019	21/05/2019	STREET CARS MANCHESTER	MANCHESTER, UNK	UNITED KINGDOM	18.00	GBP	1.0000	18.00
24/05/2019	23/05/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	4.97	GBP	1.0000	4.97
24/05/2019	23/05/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	7.00	GBP	1.0000	7.00
24/05/2019	23/05/2019	CAFFE NERO 415 TRAFALG	LONDON, GBR	UNITED KINGDOM	3.45	GBP	1.0000	3.45
24/05/2019	23/05/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
24/05/2019	23/05/2019	PRIME BURGER EUSTON	LONDON, GBR	UNITED KINGDOM	10.80	GBP	1.0000	10.80
							<b>Total Amount:</b>	<b>2,250.16</b>