Account Statement Version 2

NatWest

Run Date: 08/11/2018
Report Id: sd11080

Posting Date: 29/09/2018 - 28/10/2018

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
22/10/2018	20/10/2018	PAUL 503	BRUSSEL, BEL	BELGIUM	13.60	EUR	1.1012	12.35
23/10/2018	22/10/2018	LES PETITS OIGNONS	BRUXELLES, BEL	BELGIUM	146.00	EUR	1.0968	133.11
24/10/2018	23/10/2018	Prego	Etterbeek (Br, BEL	BELGIUM	103.50	EUR	1.0976	94.30
03/10/2018	02/10/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
04/10/2018	03/10/2018	PP HENRY RAFFE	Edgware, GBR	UNITED KINGDOM	12.80	GBP	1.0000	12.80
04/10/2018	03/10/2018	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	166.00	GBP	1.0000	166.00
05/10/2018	04/10/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	20.77	GBP	1.0000	20.77
08/10/2018	07/10/2018	NEW HOTEL ROBLIN	PARIS, FRA	FRANCE	865.06	EUR	1.0978	787.99
08/10/2018	07/10/2018	CITYFLEET/COMCAB	020 7908 0271, UNK	UNITED KINGDOM	20.00	GBP	1.0000	20.00
15/10/2018	12/10/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	19.40	GBP	1.0000	19.40
17/10/2018	16/10/2018	KITTY'S	BRUXELLES, BEL	BELGIUM	30.00	EUR	1.1021	27.22
17/10/2018	16/10/2018	SOFITEL HOTELS	BRUXELLES, BEL	BELGIUM	40.00	EUR	1.1022	36.29
18/10/2018	17/10/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
18/10/2018	17/10/2018	CIBO	WILMSLOW, GBR	UNITED KINGDOM	86.25	GBP	1.0000	86.25
18/10/2018	17/10/2018	GRAYSONS VENUES LTD	LONDON, GBR	UNITED KINGDOM	20.00	GBP	1.0000	20.00
18/10/2018	17/10/2018	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	176.00	GBP	1.0000	176.00
18/10/2018	17/10/2018	LONDON TAXI JOURNE	LONDON E1, UNK	UNITED KINGDOM	17.38	GBP	1.0000	17.38
							Total Amount:	**1,634.66**

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Posting Date: 29/09/2018 - 28/10/2018

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
22/10/2018	21/10/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	6.34	GBP	1.0000	6.34
25/10/2018	24/10/2018	COMPASS-GROUP	BRUXELLES, BEL	BELGIUM	1.74	GBP	1.0000	1.74
25/10/2018	24/10/2018	COMPASS-GROUP	BRUXELLES, BEL	BELGIUM	1.01	GBP	1.0000	1.01
25/10/2018	24/10/2018	COMPASS-GROUP	BRUXELLES, BEL	BELGIUM	1.01	GBP	1.0000	1.01
26/10/2018	25/10/2018	SNCB-NMBS NORD/NOORD	BRUXELLES, BEL	BELGIUM	9.00	EUR	1.0936	8.23
26/10/2018	25/10/2018	COMPASS-GROUP	BRUXELLES, BEL	BELGIUM	1.01	GBP	1.0000	1.01
26/10/2018	25/10/2018	STARBUCKS - PIER B	ZAVENTEM, BEL	BELGIUM	6.06	GBP	1.0000	6.06
26/10/2018	25/10/2018	PAUL 503	BRUSSEL, BEL	BELGIUM	12.60	EUR	1.0938	11.52
26/10/2018	25/10/2018	SOFITEL HOTELS	BRUXELLES, BEL	BELGIUM	76.00	EUR	1.0937	69.49
01/10/2018	28/09/2018	CIBO 1	WILMSLOW, GBR	UNITED KINGDOM	34.95	GBP	1.0000	34.95
03/10/2018	02/10/2018	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	4.39	GBP	1.0000	4.39
03/10/2018	02/10/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
11/10/2018	10/10/2018	LONDON TAXI JOURNE	LONDON E1, UNK	UNITED KINGDOM	23.94	GBP	1.0000	23.94
11/10/2018	10/10/2018	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	4.50	GBP	1.0000	4.50
11/10/2018	10/10/2018	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	2.90	GBP	1.0000	2.90
12/10/2018	11/10/2018	GRANGE TOWER BRIDG	LONDON E1, UNK	UNITED KINGDOM	24.50	GBP	1.0000	24.50
12/10/2018	11/10/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
12/10/2018	11/10/2018	PRET A MANGER	EUSTON STATIO, UNK	UNITED KINGDOM	6.95	GBP	1.0000	6.95
17/10/2018	16/10/2018	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	5.70	GBP	1.0000	5.70
17/10/2018	16/10/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	2.69	GBP	1.0000	2.69
17/10/2018	16/10/2018	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.60	GBP	1.0000	2.60
							Total Amount:	**233.93**

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Posting Date: 29/09/2018 - 28/10/2018

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
23/10/2018	21/10/2018	HMSHOST MANCHESTER AIR	MANCHESTER, GBR	UNITED KINGDOM	4.85	GBP	1.0000	4.85
25/10/2018	24/10/2018	POIVRE ET SEL	BRUXELLES/BRU, BEL	BELGIUM	50.50	EUR	1.0983	45.98
26/10/2018	25/10/2018	MAAS UPT	MANCHESTER, GBR	UNITED KINGDOM	200.00	GBP	1.0000	200.00
26/10/2018	25/10/2018	EXKI B	ZAVENTEM, BEL	BELGIUM	12.25	GBP	1.0000	12.25
26/10/2018	25/10/2018	SNCB NMBS BRU SCHU TV	BRUXELLES, BEL	BELGIUM	18.00	EUR	1.0936	16.46
01/10/2018	28/09/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
01/10/2018	28/09/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
02/10/2018	01/10/2018	Amazon.co.uk	AMAZON.CO.UK, LUX	LUXEMBOURG	11.56	GBP	1.0000	11.56
03/10/2018	02/10/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	4.49	GBP	1.0000	4.49
03/10/2018	02/10/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
03/10/2018	02/10/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
03/10/2018	02/10/2018	WEST COAST TRAINS	LNDN NW1 9111, UNK	UNITED KINGDOM	123.25	GBP	1.0000	123.25
11/10/2018	10/10/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	4.10	GBP	1.0000	4.10
12/10/2018	10/10/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
18/10/2018	17/10/2018	MAAS UPT	MANCHESTER, GBR	UNITED KINGDOM	40.00	GBP	1.0000	40.00
19/10/2018	17/10/2018	BRUSSELS AIRPORT - ZA	ZAVENTEM, BEL	BELGIUM	18.00	EUR	1.1036	16.31
19/10/2018	17/10/2018	EXKI	BRUXELLES, BEL	BELGIUM	4.32	GBP	1.0000	4.32
19/10/2018	17/10/2018	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	13.26	GBP	1.0000	13.26
19/10/2018	17/10/2018	THE FOODMAKER	BRUSSEL, BEL	BELGIUM	9.00	EUR	1.1043	8.15
							Total Amount:	**543.38**

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