

JPMORGAN EUROPE COMMERCIAL CARD  
PO BOX 6652  
1 CHASESIDE  
BOURNEMOUTH  
BH1 9GZ

# J.P.Morgan

**Account Number**

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**Total Activity** £215.95

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MS ELIZABETH CALDERBANK  
PLEASE DELIVER TO: CHARLES LUIS  
2ND FLOOR ASHLEY HOUSE  
2 MONCK STREET  
LONDON  
SW1P 2BQ

**This statement is for information only.  
No payment is required**

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<b>Account Number:</b>	<b>Account Summary</b>	
<b>Statement Date:</b>	28 December 2011	Purchases and Related Fees: £215.95
<b>Payment Due Date:</b>	11 January 2012	Cash Advances and Related Fees: £0.00
Credit Limit:	£5,000.00	Refunds: £0.00
Disputed Amount:	£0.00	<b>Total Activity:</b> £215.95
This account is for your organisation's business purposes only.		
Your organisation requires you to (unless directed otherwise) to carry out expense or reconciliation procedures promptly.		
For Customer Service or to report a lost or stolen card (24 hours): 00800 9811 9866 +44 1202 328153		
J.P. Morgan Europe Limited, registered in England number 00938937, registered office 125 London Wall, London, EC2Y 5AJ, UNITED KINGDOM		

ACCOUNT ACTIVITY				
Post Date	Date of Transaction	Transaction Description	Foreign Amount	Billing Amount
07 Dec	06 Dec	NORTHERN RAIL LTD    LIVRPOOL 2246    MCC: 4112		£46.20
15 Dec	14 Dec	NORTHERN RAIL LTD    LIVRPOOL 2246    MCC: 4112		£46.20
16 Dec	15 Dec	NORTHERN RAIL LTD    LIVRPOOL 2246    MCC: 4112		£31.15
21 Dec	20 Dec	NORTHERN RAIL LTD    LIVRPOOL 2246    MCC: 4112		£46.20
23 Dec	22 Dec	NORTHERN RAIL LTD    LIVRPOOL 2246    MCC: 4112		£46.20