

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

J.P.Morgan

Account Number

Total Activity	£313.40
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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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Account Number:		Account Summary	
Statement Date:	30 January 2012	Purchases and Related Fees:	£313.40
Payment Due Date:	13 February 2012	Cash Advances and Related Fees:	£0.00
Credit Limit:	£5,000.00	Refunds:	£0.00
Disputed Amount:	£0.00	Total Activity:	£313.40
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			

Post Date	Date of Transaction	Transaction Description	Foreign Amount	Billing Amount
05 Jan	04 Jan	NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112		£49.00
09 Jan	06 Jan	NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112		£49.00
10 Jan	09 Jan	NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112		£49.00
11 Jan	10 Jan	EC MAINLINE CO SST LNDON N1 7729 MCC: 4112		£14.00
13 Jan	12 Jan	NXEA CAMBRIDGE OTS MCC: 4112		£21.20
24 Jan	23 Jan	NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112		£49.00
27 Jan	26 Jan	FIRST GTR WESTERN LONDON W2 MCC: 4112		£82.20