

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

J.P.Morgan

Account Number

Total Activity £121.90

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: | 28 November 2011 | Purchases and Related Fees: £121.90 |
| Payment Due Date: | 12 December 2011 | Cash Advances and Related Fees: £0.00 |
| Credit Limit: | £5,000.00 | Refunds: £0.00 |
| Disputed Amount: | £0.00 | Total Activity: £121.90 |
| 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 |
| 01 Nov | 31 Oct | NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112 | | £46.20 |
| 11 Nov | 10 Nov | NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112 | | £46.20 |
| 14 Nov | 11 Nov | NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112 | | £26.40 |
| 14 Nov | 11 Nov | TFGM METROLINK 0161 2052000 MCC: 4131 | | £3.10 |