

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

J.P.Morgan

Account Number

Total Activity £316.10

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 October 2011	Purchases and Related Fees: £316.10
Payment Due Date:	11 November 2011	Cash Advances and Related Fees: £0.00
Credit Limit:	£5,000.00	Refunds: £0.00
Disputed Amount:	£0.00	Total Activity: £316.10
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
30 Sep	29 Sep	NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112		£31.50
03 Oct	30 Sep	NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112		£46.20
04 Oct	03 Oct	NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112		£46.20
13 Oct	12 Oct	NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112		£46.20
18 Oct	17 Oct	NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112		£46.20
20 Oct	19 Oct	WEST COAST TRAINS LNDN NW1 9111 MCC: 4112		£46.20
25 Oct	24 Oct	NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112		£46.20
27 Oct	26 Oct	NORTHERN RAIL LTD LIVRPOOL 2246 MCC: 4112		£7.40