



## Account Statement Version 2

Run Date: 02/04/2019  
Report Id: sd11080

Posting Date: 01/03/2019 - 28/03/2019

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
11/03/2019	09/03/2019	DIXONS	HEATHROW, GBR	UNITED KINGDOM	25.98	GBP	1.0000	25.98
11/03/2019	10/03/2019	BRITISH AIRWAYS TOURVE	03456000757, UNK	UNITED KINGDOM	1.80	GBP	1.0000	1.80
14/03/2019	13/03/2019	IC SANDTON TOWERS CLUB	SANDTON, UNK	SOUTH AFRICA	12,218.98	ZAR	18.2191	670.67
14/03/2019	13/03/2019	BOOTLEGGER VODAWORLD	JOHANNESBURG, GP	SOUTH AFRICA	56.00	ZAR	18.1818	3.08
15/03/2019	09/03/2019	COSTA COFFEE	M'CHESTER M90, UNK	UNITED KINGDOM	5.70	GBP	1.0000	5.70
21/03/2019	20/03/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	9.60	GBP	1.0000	9.60
21/03/2019	20/03/2019	CAFFE CONCERTO LTD	LONDON W1T, UNK	UNITED KINGDOM	5.15	GBP	1.0000	5.15
22/03/2019	21/03/2019	CABVISION NETWORK	LONDON E1, UNK	UNITED KINGDOM	10.34	GBP	1.0000	10.34
22/03/2019	21/03/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	671.70	GBP	1.0000	671.70
01/03/2019	27/02/2019	OTTAWA TAXI 543	GATINEAU, QC	CANADA	10.00	CAD	1.6978	5.89
01/03/2019	27/02/2019	REGAL ET CROWN TAXI	GATINEAU, QC	CANADA	11.00	CAD	1.6949	6.49
04/03/2019	03/03/2019	STARBUCKS	STOCKPORT, GBR	UNITED KINGDOM	9.00	GBP	1.0000	9.00
04/03/2019	03/03/2019	WEST COAST TRAINS	LONDON NW1, UNK	UNITED KINGDOM	148.50	GBP	1.0000	148.50
04/03/2019	02/03/2019	CAPITAL TAXI 2687 TAXI	OTTAWA, ON	CANADA	39.66	CAD	1.6869	23.51
04/03/2019	02/03/2019	HYATT PLACE	OTTAWA, ON	CANADA	111.90	CAD	1.6868	66.34
<b>Guest Name:</b>				<b>Folio Number:</b> 000005569				
<b>Total Room Nights:</b>			3.00	<b>Room Rate:</b>		0.00		
04/03/2019	02/03/2019	ANDAZ OTTAWA BYWARD MA	OTTAWA, ON	CANADA	6.22	CAD	1.6856	3.69
04/03/2019	02/03/2019	ANDAZ OTTAWA BYWARD MA	OTTAWA, ON	CANADA	19.89	CAD	1.6870	11.79
05/03/2019	04/03/2019	Sarafina Restaurant	Wilmslow, GBR	UNITED KINGDOM	62.90	GBP	1.0000	62.90
07/03/2019	06/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
08/03/2019	07/03/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	7.88	GBP	1.0000	7.88
08/03/2019	07/03/2019	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	473.48	GBP	1.0000	473.48
08/03/2019	07/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
27/03/2019	26/03/2019	PRET A MANGER	42/422 STRAND, UNK	UNITED KINGDOM	8.14	GBP	1.0000	8.14
27/03/2019	26/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
28/03/2019	27/03/2019	PALL MALL STORE	LONDON SW1Y, UNK	UNITED KINGDOM	14.79	GBP	1.0000	14.79
28/03/2019	27/03/2019	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	10.08	GBP	1.0000	10.08



## Account Statement Version 2

Run Date: 02/04/2019  
Report Id: sd11080

Posting Date: 01/03/2019 - 28/03/2019

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
							<b>Total Amount:</b>	<b>2,266.10</b>



## Account Statement Version 2

Run Date: 02/04/2019  
Report Id: sd11080

Posting Date: 01/03/2019 - 28/03/2019

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
13/03/2019	12/03/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	5.93	GBP	1.0000	5.93
13/03/2019	12/03/2019	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	5.70	GBP	1.0000	5.70
18/03/2019	14/03/2019	THE ALDERLEY EDGE	ALDERLEY EDGE, UNK	UNITED KINGDOM	201.55	GBP	1.0000	201.55
20/03/2019	19/03/2019	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.19	GBP	1.0000	2.19
22/03/2019	20/03/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	2.69	GBP	1.0000	2.69
22/03/2019	21/03/2019	WEST COAST TRAINS	LNDN NW1 9111, UNK	UNITED KINGDOM	50.00	GBP	1.0000	50.00
22/03/2019	21/03/2019	PRET A MANGER	LONDON SE1, UNK	UNITED KINGDOM	7.65	GBP	1.0000	7.65
07/03/2019	06/03/2019	SOHO COFFEE KINGSWAY	LONDON, GBR	UNITED KINGDOM	8.20	GBP	1.0000	8.20
07/03/2019	06/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
07/03/2019	06/03/2019	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	4.50	GBP	1.0000	4.50
07/03/2019	06/03/2019	WEST COAST TRAINS	MACCLESFIELD, UNK	UNITED KINGDOM	57.50	GBP	1.0000	57.50
07/03/2019	06/03/2019	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	4.74	GBP	1.0000	4.74
28/03/2019	27/03/2019	W HOTELS	WASHINGTON, DC	UNITED STATES	48.85	USD	1.2781	38.22
<b>Guest Name:</b>				<b>Folio Number:</b> 723389				
<b>Total Room Nights:</b> 3.00			<b>Room Rate:</b>		0.00			
28/03/2019	26/03/2019	PRET A MANGER 033	WASHINGTON, DC	UNITED STATES	12.07	USD	1.2786	9.44
28/03/2019	26/03/2019	W WASH DC DINING	WASHINGTON, DC	UNITED STATES	4.40	USD	1.2791	3.44
<b>Total Amount:</b>								<b>406.55</b>



## Account Statement Version 2

Run Date: 02/04/2019  
Report Id: sd11080

Posting Date: 01/03/2019 - 28/03/2019

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
11/03/2019	08/03/2019	NEW SOUTHERN RAILW	HORLEY 9132, UNK	UNITED KINGDOM	19.90	GBP	1.0000	19.90
11/03/2019	08/03/2019	BRITISH AIRWAYS TOURVE	03456000757, UNK	UNITED KINGDOM	4.90	GBP	1.0000	4.90
11/03/2019	08/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
12/03/2019	11/03/2019	BRUSSELS AIRPORT - ZA	ZAVENTEM, BEL	BELGIUM	8.90	EUR	1.1195	7.95
12/03/2019	11/03/2019	WILMSLOW STN TO	WILMSLOW, UNK	UNITED KINGDOM	3.40	GBP	1.0000	3.40
13/03/2019	12/03/2019	CHEZ MAURICETTE	BRUXELLES, BEL	BELGIUM	7.70	EUR	1.1257	6.84
13/03/2019	12/03/2019	LA BRACE	BRUXELLES, BEL	BELGIUM	28.00	EUR	1.1259	24.87
13/03/2019	11/03/2019	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	6.04	GBP	1.0000	6.04
14/03/2019	13/03/2019	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	11.45	EUR	1.1237	10.19
14/03/2019	13/03/2019	SNCB-NMBS BRUSSEL LUX	BRUSSEL, BEL	BELGIUM	8.90	EUR	1.1237	7.92
14/03/2019	13/03/2019	SODEXO-HQ-COMITES DES	BRUXELLES, BEL	BELGIUM	4.95	EUR	1.1224	4.41
14/03/2019	13/03/2019	PS BXL AIRPORT PIER B	ZAVENTEM, BEL	BELGIUM	4.25	EUR	1.1243	3.78
15/03/2019	13/03/2019	ARROW PRIVATE HIRE MAN	MANCHESTER, GBR	UNITED KINGDOM	33.11	GBP	1.0000	33.11
19/03/2019	18/03/2019	UPPER CRUST	MANCHESTER, GBR	UNITED KINGDOM	7.74	GBP	1.0000	7.74
19/03/2019	18/03/2019	EXKI RUE DE LA LOI	BRUXELLES, BEL	BELGIUM	4.20	EUR	1.1290	3.72
19/03/2019	18/03/2019	SHOP AND GO SCHUMAN	BRUXELLES, BEL	BELGIUM	2.40	EUR	1.1321	2.12
19/03/2019	18/03/2019	MAAS UPT	MANCHESTER, GBR	UNITED KINGDOM	40.00	GBP	1.0000	40.00
19/03/2019	18/03/2019	GO METRO GARE CENTRAL	BRUXELLES, BEL	BELGIUM	7.50	EUR	1.1312	6.63
19/03/2019	18/03/2019	BRUSSELS AIRPORT - ZA	ZAVENTEM, BEL	BELGIUM	17.80	EUR	1.1309	15.74
22/03/2019	20/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
05/03/2019	04/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
05/03/2019	04/03/2019	LEON	LONDON, GBR	UNITED KINGDOM	9.80	GBP	1.0000	9.80
05/03/2019	04/03/2019	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	4.58	GBP	1.0000	4.58
06/03/2019	05/03/2019	Pret A Manger	Pret A Manger, UNK	UNITED KINGDOM	5.63	GBP	1.0000	5.63
07/03/2019	05/03/2019	LA TERASSE	HORLEY, GBR	UNITED KINGDOM	25.54	GBP	1.0000	25.54
07/03/2019	05/03/2019	RADISSON BLU HOTEL	CARDIFF, GBR	UNITED KINGDOM	91.00	GBP	1.0000	91.00
08/03/2019	06/03/2019	TIRANA INTERNATIONAL H	TIRANA, ALB	ALBANIA	1,250.00	ALL	141.2429	8.85



## Account Statement Version 2

Run Date: 02/04/2019  
Report Id: sd11080

Posting Date: 01/03/2019 - 28/03/2019

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
27/03/2019	26/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
27/03/2019	26/03/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
							<b>Total Amount:</b>	<b>383.46</b>



## Account Statement Version 2

Run Date: 02/04/2019  
Report Id: sd11080

Posting Date: 01/03/2019 - 28/03/2019

EMMA FRANCES BATE, ICO  
XX -9352  
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
18/03/2019	14/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
07/03/2019	06/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
27/03/2019	25/03/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
<b>Total Amount:</b>								<b>12.00</b>