



CUSTOMER SUMMARY STATEMENT - Corporate Card

WALES OFFICE
Dca, Wales Office
Gwydyr House
Whitehall
London
SW1A 2ER

PLEASE QUOTE THIS ACCOUNT NUMBER
IN ALL CORRESPONDENCE

COMMERCIAL CARDS DIVISION
Cards Customer Services
PO Box 5747
SOUTHEND-ON-SEA SS1 9AJ
Telephone: 08709093702
Facsimile: 01702278312
8am - 6pm Monday - Friday
9am - 1pm Saturday

Statement Date 28 April 2010
Credit Limit £ 20,000
Previous Balance £ 31,745.57 -

DATE	CARD NUMBER	NAME/DESCRIPTION	CARDHOLDER STATEMENT BALANCE
29 MAR			32,912.56
28 APR			78.00
28 APR			21.57
28 APR			10.00
28 APR			59.30
28 APR			3.89
		Total	£ 1,339.75

Payment in full required by 12 May 2010.

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Statement Date 28 May 2010
Credit Limit £ 20,000
Previous Balance £ 1,339.75

DATE	CARD NUMBER	NAME/DESCRIPTION	CARDHOLDER STATEMENT BALANCE
06 MAY			1,339.75 -
28 MAY			286.97
28 MAY			28.18
28 MAY			61.39
28 MAY			295.45
28 MAY			32.15
28 MAY			3.86
28 MAY			46.99
28 MAY			56.65
Total			£ 811.64

Payment in full required by 11 June 2010.



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8am - 6pm Monday - Friday
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Statement Date 28 July 2010
Credit Limit £ 20,000
Previous Balance £ 477.75

DATE	CARD NUMBER	NAME/DESCRIPTION	CARDHOLDER STATEMENT BALANCE
06 JUL			477.75 -
28 JUL			36.51
28 JUL			17.65
28 JUL		PAYMENT THANK YOU	82.20
28 JUL			89.50
Total			£ 225.86

Payment in full required by 11 August 2010.

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Statement Date 28 August 2010
Credit Limit £ 20,000
Previous Balance £ 225.86

DATE	CARD NUMBER	NAME/DESCRIPTION	CARDHOLDER STATEMENT BALANCE
05 AUG			225.86 -
28 AUG			102.65
28 AUG			17.85
28 AUG			634.60
28 AUG			821.60
28 AUG			65.88
28 AUG			21.13
		PAYMENT THANK YOU	
		Total	£ 1,663.71

Payment in full required by 13 September 2010.

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Statement Date 28 September 2010
Credit Limit £ 20,000
Previous Balance £ 1,663.71

DATE	CARD NUMBER	NAME/DESCRIPTION	CARDHOLDER STATEMENT BALANCE
09 SEP	[REDACTED]	PAYMENT THANK YOU	1,663.71 -
28 SEP	[REDACTED]	[REDACTED]	451.37
28 SEP	[REDACTED]	[REDACTED]	91.50
28 SEP	[REDACTED]	[REDACTED]	34.85
28 SEP	[REDACTED]	[REDACTED]	90.99
28 SEP	[REDACTED]	[REDACTED]	87.00
28 SEP	[REDACTED]	[REDACTED]	12.32
Total			£ 768.03

Payment in full required by 12 October 2010.

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Statement Date 28 October 2010
Credit Limit £ 20,000
Previous Balance £ 768.03

DATE	CARD NUMBER	NAME/DESCRIPTION	CARDHOLDER STATEMENT BALANCE
12 OCT	[REDACTED]	PAYMENT THANK YOU	768.03 -
28 OCT	[REDACTED]	[REDACTED]	446.50
28 OCT	[REDACTED]	[REDACTED]	22.78
28 OCT	[REDACTED]	[REDACTED]	650.00
28 OCT	[REDACTED]	[REDACTED]	156.13
28 OCT	[REDACTED]	[REDACTED]	290.94
Total			£ 1,566.35

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 Credit Limit £ 20,000
 Previous Balance £ 1,566.35

DATE	CARD NUMBER	NAME/DESCRIPTION	CARDHOLDER STATEMENT BALANCE
11 NOV	[REDACTED]	[REDACTED]	1,566.35 -
28 NOV	[REDACTED]	[REDACTED]	279.50
28 NOV	[REDACTED]	[REDACTED]	111.61
28 NOV	[REDACTED]	[REDACTED]	72.90
28 NOV	[REDACTED]	[REDACTED]	82.75
28 NOV	[REDACTED]	[REDACTED]	18.92
28 NOV	[REDACTED]	[REDACTED]	20.49
28 NOV	[REDACTED]	[REDACTED]	150.44
Total			£ 736.61

Payment in full required by 13 December 2010.

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Statement Date 28 December 2010
 Credit Limit £ 20,000
 Previous Balance £ 736.61

DATE	CARD NUMBER	NAME/DESCRIPTION	CARDHOLDER STATEMENT BALANCE
06 DEC			736.61 -
28 DEC			37.16
28 DEC			98.82
28 DEC			20.15
28 DEC			53.10
28 DEC			100.00
28 DEC			126.38
28 DEC			100.80
Total			£ 536.41

Payment in full required by 11 January 2011.

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Statement Date 28 January 2011
 Credit Limit £ 20,000
 Previous Balance £ 536.41

DATE	CARD NUMBER	NAME/DESCRIPTION	CARDHOLDER STATEMENT BALANCE
28 JAN	[REDACTED]	[REDACTED]	8.75
28 JAN	[REDACTED]	[REDACTED]	65.00
28 JAN	[REDACTED]	[REDACTED]	20.90
28 JAN	[REDACTED]	[REDACTED]	44.78
28 JAN	[REDACTED]	[REDACTED]	37.00
28 JAN	[REDACTED]	[REDACTED]	61.31
28 JAN	[REDACTED]	[REDACTED]	52.87
28 JAN	[REDACTED]	[REDACTED]	32.68
28 JAN	[REDACTED]	[REDACTED]	141.14
Total			£ 1,000.84

Payment in full required by 11 February 2011.
 Payment on your account is now overdue. Please contact this office.

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 Telephone: 08709093702
 Facsimile: 01702278312
 Barn - 9pm Monday - Friday
 9am - 1pm Saturday

Statement Date 28 February 2011
 Credit Limit £ 20,000
 Previous Balance £ 1,000.84

DATE	CARD NUMBER	NAME/DESCRIPTION	CARDHOLDER/STATEMENT BALANCE
12 JAN			536.41 -
04 FEB			4.80 -
08 FEB			1,000.84 -
28 FEB			192.75
28 FEB			20.45
28 FEB			20.50
28 FEB			335.16
28 FEB			24.00
28 FEB			26.40
28 FEB			26.09 -
Total			£ 51.96

Payment in full required by 14 March 2011.



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Telephone: 08709093702
Facsimile: 01702278312
8am - 6pm Monday - Friday
9am - 1pm Saturday
Statement Date 28 March 2011
Credit Limit £ 20,000
Previous Balance £ 51.96

DATE	CARD NUMBER	NAME/DESCRIPTION	CARDHOLDER STATEMENT BALANCE
28 MAR	[REDACTED]	[REDACTED]	0.77
28 MAR	[REDACTED]	[REDACTED]	23.59
28 MAR	[REDACTED]	[REDACTED]	89.00
28 MAR	[REDACTED]	[REDACTED]	37.00
28 MAR	[REDACTED]	[REDACTED]	39.15
28 MAR	[REDACTED]	[REDACTED]	147.49
28 MAR	[REDACTED]	[REDACTED]	110.00
28 MAR	[REDACTED]	[REDACTED]	576.00
28 MAR	[REDACTED]	[REDACTED]	97.25
28 MAR	[REDACTED]	[REDACTED]	11.49
28 MAR	[REDACTED]	[REDACTED]	234.57
28 MAR	[REDACTED]	[REDACTED]	259.18
Total			£ 1,677.45

Payment in full required by 11 April 2011.
Payment on your account is now overdue. Please contact this office.