

Negative figures are refunds from the Merchant

<b>Transaction Date</b>	<b>GBP Amount</b>	<b>MCH.Merchant Name</b>
06/01/15	1,694.00	AIRBNB
08/01/15	599.19	AIRBNB
11/01/15	207.02	AIRBNB
11/01/15	732.00	AIRBNB
13/01/15	782.33	AIRBNB INC
21/01/15	1,478.05	AIRBNB
21/01/15	219.20	AIRBNB INC
23/01/15	471.78	AIRBNB INC
28/01/15	1,098.00	AIRBNB
29/01/15	262.36	AIRBNB INC
02/02/15	-418.85	AIRBNB INC
04/02/15	461.84	AIRBNB INC
06/02/15	444.00	AIRBNB
12/02/15	50.00	AIRBNB
13/02/15	944.00	AIRBNB
13/02/15	1,358.00	AIRBNB
17/02/15	2,466.49	AIRBNB INC
18/02/15	338.15	AIRBNB
21/02/15	232.86	AIRBNB INC
22/02/15	2,393.06	AIRBNB INC
12/03/15	181.61	AIRBNB INC
19/03/15	-164.90	AIRBNB INC
22/03/15	256.00	AIRBNB
08/04/15	277.16	AIRBNB INC
16/04/15	677.00	AIRBNB
20/04/15	2,165.00	AIRBNB
24/04/15	692.34	AIRBNB
06/05/15	512.00	AIRBNB
19/05/15	638.00	AIRBNB
22/05/15	340.09	AIRBNB
22/05/15	495.21	AIRBNB INC
23/05/15	676.00	AIRBNB
25/05/15	1,378.00	AIRBNB
28/05/15	514.78	AIRBNB
28/05/15	-174.87	AIRBNB
28/05/15	-291.44	AIRBNB
29/05/15	130.95	AIRBNB
31/05/15	435.02	AIRBNB
03/06/15	158.00	AIRBNB
03/06/15	361.00	AIRBNB

09/06/15	235.00	AIRBNB
10/06/15	-1,020.96	AIRBNB INC
12/06/15	1,628.69	AIRBNB INC
20/06/15	319.87	AIRBNB
20/06/15	-318.06	AIRBNB
22/06/15	2,408.68	AIRBNB INC
23/06/15	1,290.23	AIRBNB
28/06/15	854.00	AIRBNB
28/06/15	302.00	AIRBNB
29/06/15	95.00	AIRBNB
30/06/15	328.80	AIRBNB
05/07/15	720.00	AIRBNB
06/07/15	880.00	AIRBNB
10/07/15	1,214.95	AIRBNB
10/07/15	174.15	AIRBNB INC
12/07/15	592.00	AIRBNB
14/07/15	947.00	AIRBNB
14/07/15	782.00	AIRBNB
16/07/15	207.00	AIRBNB
16/07/15	654.15	AIRBNB
17/07/15	254.39	AIRBNB
17/07/15	1,981.73	AIRBNB INC
21/07/15	2,457.66	AIRBNB INC
24/07/15	1,784.14	AIRBNB INC
31/07/15	-302.00	AIRBNB
31/07/15	-95.00	AIRBNB
04/08/15	799.00	AIRBNB
04/08/15	-799.00	AIRBNB
06/08/15	578.00	AIRBNB
10/08/15	175.98	AIRBNB
10/08/15	-153.34	AIRBNB
10/08/15	198.62	AIRBNB
10/08/15	-22.67	AIRBNB
18/08/15	253.67	AIRBNB
20/08/15	275.00	AIRBNB
21/08/15	2,447.00	AIRBNB INC
24/08/15	65.00	AIRBNB
25/08/15	768.56	AIRBNB
29/08/15	292.18	AIRBNB
02/09/15	428.21	AIRBNB
06/09/15	237.06	AIRBNB
08/09/15	370.14	AIRBNB INC
08/09/15	631.37	AIRBNB INC
09/09/15	168.94	AIRBNB
10/09/15	464.43	AIRBNB

11/09/15	416.00	AIRBNB
13/09/15	687.09	AIRBNB INC
21/09/15	2,461.46	AIRBNB INC
22/09/15	1,080.00	AIRBNB
24/09/15	235.84	AIRBNB
28/09/15	666.97	AIRBNB
28/09/15	414.51	AIRBNB
01/10/15	1,083.36	AIRBNB INC
02/10/15	5,725.00	AIRBNB
05/10/15	1,857.02	AIRBNB INC
07/10/15	135.71	AIRBNB INC
12/10/15	653.06	AIRBNB INC
13/10/15	419.26	AIRBNB
15/10/15	419.00	AIRBNB
15/10/15	403.00	AIRBNB
20/10/15	129.41	AIRBNB
21/10/15	535.58	AIRBNB INC
23/10/15	508.90	AIRBNB
29/10/15	149.96	AIRBNB INC
30/10/15	-160.65	AIRBNB INC
30/10/15	-17.57	AIRBNB
30/10/15	100.30	AIRBNB
31/10/15	-26.66	AIRBNB INC
01/11/15	92.32	AIRBNB
02/11/15	201.00	AIRBNB
06/11/15	306.94	AIRBNB
06/11/15	140.76	AIRBNB
11/11/15	502.03	AIRBNB INC
12/11/15	148.94	AIRBNB
16/11/15	581.46	AIRBNB
17/11/15	1,074.00	AIRBNB
17/11/15	180.35	AIRBNB
17/11/15	10.06	AIRBNB
19/11/15	1,493.35	AIRBNB INC
21/11/15	110.94	AIRBNB
30/11/15	53.00	AIRBNB
30/11/15	-52.00	AIRBNB
01/12/15	305.00	AIRBNB INC
04/12/15	306.94	AIRBNB
24/12/15	1,081.00	AIRBNB
26/12/15	99.44	AIRBNB
29/12/15	1,116.00	AIRBNB
29/12/15	-442.00	AIRBNB
04/01/16	-358.00	AIRBNB
07/01/16	1,143.00	AIRBNB

11/01/16	596.00	AIRBNB
13/01/16	618.23	AIRBNB
14/01/16	902.12	AIRBNB
18/01/16	373.00	AIRBNB
19/01/16	486.00	AIRBNB
19/01/16	-486.00	AIRBNB
20/01/16	233.00	AIRBNB
20/01/16	513.00	AIRBNB
21/01/16	181.00	AIRBNB
21/01/16	-162.00	AIRBNB
21/01/16	-19.00	AIRBNB
22/01/16	-65.00	AIRBNB
27/01/16	-5.00	AIRBNB
29/01/16	231.41	AIRBNB
29/01/16	183.02	AIRBNB
02/02/16	298.00	AIRBNB
06/02/16	186.00	AIRBNB
10/02/16	97.48	AIRBNB
10/02/16	542.52	AIRBNB
12/02/16	-440.57	AIRBNB INC
12/02/16	-121.90	AIRBNB INC
15/02/16	1,165.00	AIRBNB
17/02/16	366.00	AIRBNB
18/02/16	719.00	AIRBNB
19/02/16	270.34	AIRBNB
20/02/16	1,607.56	AIRBNB
25/02/16	187.00	AIRBNB
27/02/16	1,027.30	AIRBNB
27/02/16	589.00	AIRBNB
29/02/16	526.18	AIRBNB
03/03/16	386.00	AIRBNB
04/03/16	214.04	AIRBNB
05/03/16	106.00	AIRBNB
08/03/16	774.00	AIRBNB
08/03/16	355.91	AIRBNB
08/03/16	636.00	AIRBNB
08/03/16	162.87	AIRBNB
14/03/16	248.00	AIRBNB
14/03/16	176.55	AIRBNB
16/03/16	845.88	AIRBNB
16/03/16	-773.32	AIRBNB
17/03/16	571.05	AIRBNB
21/03/16	143.38	AIRBNB
24/03/16	711.76	AIRBNB
26/03/16	528.00	AIRBNB

29/03/16	1,866.37	AIRBNB
01/04/16	704.86	AIRBNB
01/04/16	-348.28	AIRBNB
06/04/16	3,626.87	AIRBNB
11/04/16	27.54	AIRBNB
12/04/16	341.74	AIRBNB
14/04/16	1,025.00	AIRBNB
18/04/16	503.00	AIRBNB
19/04/16	596.31	AIRBNB
20/04/16	2,940.00	AIRBNB
29/04/16	-237.00	AIRBNB
02/05/16	722.00	AIRBNB
04/05/16	1,809.82	AIRBNB
05/05/16	886.00	AIRBNB
05/05/16	770.00	AIRBNB
06/05/16	2,407.41	AIRBNB
10/05/16	-572.00	AIRBNB
12/05/16	1,744.00	AIRBNB
12/05/16	3,170.00	AIRBNB
13/05/16	550.89	AIRBNB
14/05/16	343.00	AIRBNB
14/05/16	-102.00	AIRBNB
18/05/16	309.00	AIRBNB
20/05/16	435.00	AIRBNB
20/05/16	658.66	AIRBNB
22/05/16	231.78	AIRBNB
24/05/16	224.42	AIRBNB
24/05/16	1,793.27	AIRBNB
26/05/16	1,299.00	AIRBNB
26/05/16	348.00	AIRBNB
02/06/16	1,467.16	AIRBNB
03/06/16	1,976.39	AIRBNB
06/06/16	127.59	AIRBNB
07/06/16	669.70	AIRBNB
07/06/16	662.00	AIRBNB
07/06/16	636.00	AIRBNB
09/06/16	164.00	AIRBNB
17/06/16	488.00	AIRBNB
17/06/16	286.51	AIRBNB
20/06/16	177.00	AIRBNB
20/06/16	88.92	AIRBNB
20/06/16	312.97	AIRBNB
21/06/16	411.93	AIRBNB
23/06/16	262.00	AIRBNB
23/06/16	258.00	AIRBNB

28/06/16	788.44	AIRBNB
04/07/16	530.35	AIRBNB
18/07/16	993.00	AIRBNB
22/07/16	-1,891.47	AIRBNB
02/08/16	-220.15	AIRBNB
03/08/16	533.69	AIRBNB
04/08/16	45.55	AIRBNB
08/08/16	1,254.00	AIRBNB
09/08/16	516.00	AIRBNB
12/08/16	1.00	AIRBNB
18/08/16	1,141.00	AIRBNB
18/08/16	450.32	AIRBNB
23/08/16	1,340.38	AIRBNB
30/08/16	1,440.38	AIRBNB
31/08/16	104.00	AIRBNB
31/08/16	330.00	AIRBNB
06/09/16	212.79	AIRBNB
09/09/16	305.65	AIRBNB
13/09/16	89.00	AIRBNB
15/09/16	147.00	AIRBNB
15/09/16	-1,305.00	AIRBNB
15/09/16	1,305.00	AIRBNB
18/09/16	133.88	AIRBNB
19/09/16	315.43	AIRBNB
23/09/16	210.89	AIRBNB
23/09/16	343.59	AIRBNB
25/09/16	632.00	AIRBNB
25/09/16	114.00	AIRBNB
26/09/16	511.16	AIRBNB
26/09/16	121.00	AIRBNB
27/09/16	1.00	AIRBNB
27/09/16	1,528.00	AIRBNB
27/09/16	-1.00	AIRBNB
01/10/16	127.61	AIRBNB
04/10/16	-137.51	AIRBNB
04/10/16	137.51	AIRBNB
06/10/16	334.65	AIRBNB
06/10/16	2,545.00	AIRBNB
06/10/16	85.41	AIRBNB
07/10/16	490.00	AIRBNB
12/10/16	258.00	AIRBNB
13/10/16	152.10	AIRBNB
20/10/16	430.00	AIRBNB
25/10/16	729.00	AIRBNB
29/10/16	1,254.00	AIRBNB

30/11/16	1,254.00	AIRBNB
30/11/16	361.89	AIRBNB
30/11/16	519.36	AIRBNB
30/11/16	223.20	AIRBNB
30/11/16	837.00	AIRBNB
30/11/16	1,665.31	AIRBNB
30/11/16	-494.00	AIRBNB
30/11/16	494.00	AIRBNB
30/11/16	494.00	AIRBNB
30/11/16	580.00	AIRBNB
30/11/16	-106.00	AIRBNB
30/11/16	122.00	AIRBNB
30/11/16	678.85	AIRBNB
30/11/16	130.58	AIRBNB
30/11/16	206.00	AIRBNB
30/11/16	191.00	AIRBNB
30/11/16	252.00	AIRBNB
30/11/16	-22.71	AIRBNB
30/11/16	-92.00	AIRBNB
30/11/16	107.00	AIRBNB
30/11/16	97.00	AIRBNB
05/12/16	314.40	AIRBNB
05/12/16	302.86	AIRBNB
27/12/16	1,083.46	AIRBNB
27/12/16	-981.91	AIRBNB
29/12/16	1,091.00	AIRBNB