



# Ministry of Defence Police

Data Protection Officer & Freedom of  
Information Manager

Room 126 Building 1070  
MDP Wethersfield  
Braintree CM7 4AZ  
United Kingdom

Telephone: +44 (0)1371 85[REDACTED]

E-mail: [MDP-FOI-DP@mod.uk](mailto:MDP-FOI-DP@mod.uk)

Our Ref: eCase: FOI2018/02181 RFI:046/18

Date: 16 April 2018

[REDACTED]  
[REDACTED]  
[REDACTED]  
Dear [REDACTED]

## **FREEDOM OF INFORMATION ACT 2000. MINISTRY OF DEFENCE POLICE: FLIGHTS PAID FOR BY MDP**

I refer to your e-mail of 9 February 2018, which was acknowledged on the 12 February 2018.

We are treating your e-mail as a request for information in accordance with the Freedom of Information Act 2000 (FOIA 2000).

In your e-mail you requested the following information:

**“I am writing to obtain information about flights your organisation has paid for since 1 January 2015.**

**Please include the following information:**

- The name of the airline used
- The fare paid
- The class of ticket (eg economy, premium economy, business, first)
- The date
- The port of departure
- The port of arrival

**Please include flights that have been paid for directly as well as any flights staff or others have been reimbursed for.”**

A search for information has now been completed by the Ministry of Defence Police (MDP) and I can confirm that we do hold some information in scope of your request.

Please note that the MDP is a national Force with around 2,500 officers located across the UK. This includes more than 800 officers who are based at MDP stations in Scotland. Given the geographical spread of the Force air travel often represents the most economic

means of transport for long journeys within the UK. The information on flights that is shown on the attached schedule therefore includes the following:

- MDP officers undertaking their initial police recruit training at the Force Headquarters and Training Centre in Wethersfield, Essex who are entitled to concessionary travel home at weekends.
- MDP officers undertaking mandatory training at the Force Headquarters and Training Centre.
- MDP officers on temporary postings within the UK and overseas.
- MDP officers on operational deployments within the UK and overseas.
- MDP officers and non-uniformed civilian staff on authorised detached duty within the UK.
- MDP officers working on police investigations that require overseas travel.

Our response to your request for information is as follows:

### **The name of the airline used**

During the period from 1 January 2015 to 31 December 2017, the MDP used various airlines which included: Easyjet, Ryanair, British Airways, Eastern Airways, Flybe, BMI Regional, Lufthansa, Logan Air, Delta Air Lines and City Jet.

### **The fare paid**

Please see the attached schedule.

### **The class of ticket (eg economy, premium economy, business, first)**

The MDP only uses economy class tickets for all air travel.

### **The date**

Please see the attached schedule.

### **Please include flights that have been paid for directly as well as any flights staff or others have been reimbursed for?**

No information held.

I have completed a public interest test and have concluded that the public interest favours not releasing some information. I am therefore withholding some of the information you have requested in accordance with FOI exemption Section 38 (Health and Safety).

Section 38 (1)(b) Health and Safety applies because providing details of port departure and arrival could endanger the safety of officers, and that of the flight.

If you have any queries regarding the content of this letter, please contact this office in the first instance.

If you wish to complain about the handling of your request, or the content of this response, you can request an independent internal review by contacting the Information Rights Compliance team, Ground Floor, MOD Main Building, Whitehall, SW1A 2HB (e-mail CIO-

FOI-IR@mod.gov.uk). Please note that any request for an internal review should be made within 40 working days of the date of this response.

If you remain dissatisfied following an internal review, you may raise your complaint directly to the Information Commissioner under the provisions of Section 50 of the Freedom of Information Act. Please note that the Information Commissioner will not normally investigate your case until the MOD internal review process has been completed. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF. Further details of the role and powers of the Information Commissioner can be found on the Commissioner's website at <https://ico.org.uk/>.

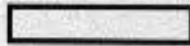
Yours sincerely

**MDP Sec Data Protection and Freedom of Information Office**

**Departure Da Amount**

|            |         |
|------------|---------|
| 10/01/2016 | £83.21  |
| 13/12/2015 | £94.66  |
| 14/12/2015 | £10.19  |
| 14/12/2015 | £10.19  |
| 14/12/2015 | £53.23  |
| 14/12/2015 | £40.79  |
| 04/12/2015 | £124.01 |
| 18/12/2015 | £127.07 |
| 09/12/2015 | £75.05  |
| 09/12/2015 | £28.55  |
| 09/12/2015 | £105.36 |
| 07/01/2016 | £216.28 |
| 13/12/2015 | £84.65  |
| 10/01/2016 | £13.25  |
| 06/01/2016 | £26.50  |
| 03/01/2016 | £59.15  |
| 18/12/2015 | £48.95  |
| 11/12/2015 | £119.64 |
| 08/01/2016 | £38.04  |
| 10/12/2015 | £58.44  |
| 10/01/2016 | £85.25  |
| 14/12/2015 | £112.58 |
| 17/01/2016 | £83.21  |
| 24/01/2016 | £83.21  |
| 30/01/2016 | £648.35 |
| 17/01/2016 | £83.21  |
| 10/01/2016 | £85.25  |
| 17/01/2016 | £85.25  |
| 24/01/2016 | £83.21  |
| 14/12/2015 | £79.13  |
| 10/01/2016 | £84.58  |
| 24/01/2016 | £83.21  |
| 16/12/2015 | £38.74  |
| 15/12/2015 | £237.16 |
| 18/12/2015 | £172.11 |
| 08/01/2016 | £142.81 |
| 03/01/2016 | £166.04 |
| 10/01/2016 | £166.04 |
| 10/01/2016 | £23.45  |
| 03/01/2016 | £70.37  |
| 18/12/2015 | £113.50 |
| 08/01/2016 | £99.50  |
| 04/01/2016 | £65.26  |
| 04/01/2016 | £62.81  |
| 21/01/2016 | £208.55 |
| 21/01/2016 | £208.55 |
| 17/01/2016 | £85.25  |
| 15/12/2015 | £64.56  |
| 05/01/2016 | £13.25  |
| 17/01/2016 | £13.25  |
| 05/01/2016 | £32.63  |
| 08/01/2016 | £36.00  |
| 10/01/2016 | £36.00  |
| 21/01/2016 | £36.00  |
| 08/01/2016 | £58.73  |
| 14/01/2016 | £36.00  |
| 06/01/2016 | £26.50  |
| 01/02/2016 | £209.56 |

|            |         |
|------------|---------|
| 20/12/2015 | £118.30 |
| 24/01/2016 | £20.38  |
| 04/01/2016 | £34.00  |
| 04/01/2016 | £200.60 |
| 22/12/2015 | £58.44  |
| 17/01/2016 | £83.21  |
| 21/01/2016 | £60.77  |
| 04/02/2016 | £58.73  |
| 15/02/2016 | £10.19  |
| 10/01/2016 | £34.67  |
| 17/01/2016 | £32.62  |
| 14/02/2016 | £15.29  |
| 28/02/2016 | £19.37  |
| 08/01/2016 | £19.37  |
| 24/01/2016 | £13.25  |
| 07/02/2016 | £23.45  |
| 24/01/2016 | £13.25  |
| 21/02/2016 | £23.45  |
| 31/01/2016 | £13.25  |
| 22/02/2016 | £10.19  |
| 15/01/2016 | £13.25  |
| 28/01/2016 | £36.00  |
| 04/02/2016 | £36.00  |
| 11/02/2016 | £36.00  |
| 18/02/2016 | £36.00  |
| 25/02/2016 | £36.00  |
| 03/03/2016 | £36.00  |
| 29/01/2016 | £38.04  |
| 11/02/2016 | £31.92  |
| 18/02/2016 | £31.92  |
| 07/01/2016 | £58.73  |
| 07/01/2016 | £68.93  |
| 14/01/2016 | £58.73  |
| 21/01/2016 | £58.73  |



| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 07/02/2015            | £151.71       |
| 05/02/2015            | £105.65       |
| 10/02/2015            | £248.71       |
| 10/02/2015            | £248.71       |
| 21/02/2015            | £2,658.76     |
| 03/03/2015            | £94.00        |
| 03/03/2015            | £72.98        |
| 03/03/2015            | £94.00        |
| 03/03/2015            | £72.98        |
| 06/02/2015            | £48.95        |
| 20/02/2015            | £138.70       |
| 01/03/2015            | £129.52       |
| 06/03/2015            | £108.10       |
| 01/03/2015            | £129.52       |
| 08/02/2015            | £247.84       |
| 01/03/2015            | £105.04       |
| 13/03/2015            | £69.34        |
| 01/03/2015            | £118.30       |
| 01/03/2015            | £129.52       |
| 10/02/2015            | £98.92        |
| 19/02/2015            | £207.58       |
| 01/03/2015            | £140.33       |
| 27/02/2015            | £160.73       |
| 06/03/2015            | £91.37        |
| 01/03/2015            | £92.10        |
| 06/03/2015            | £61.50        |
| 06/03/2015            | £102.59       |
| 09/02/2015            | £46.20        |
| 13/03/2015            | £83.21        |
| 16/02/2015            | £34.00        |
| 08/03/2015            | £219.37       |
| 08/03/2015            | £124.42       |
| 13/02/2015            | £74.45        |
| 04/02/2015            | £122.39       |
| 09/02/2015            | £71.09        |
| 10/02/2015            | £149.51       |
| 17/02/2015            | £177.16       |
| 16/02/2015            | £91.37        |
| 13/03/2015            | £106.67       |
| 13/03/2015            | £106.67       |
| 08/03/2015            | £122.99       |
| 09/02/2015            | £150.97       |
| 17/02/2015            | £174.34       |
| 10/02/2015            | £92.25        |
| 27/02/2015            | £206.02       |
| 13/02/2015            | £84.65        |
| 02/03/2015            | £128.01       |
| 02/03/2015            | £75.58        |
| 23/02/2015            | £61.79        |
| 11/02/2015            | £196.21       |
| 15/02/2015            | £215.17       |
| 06/03/2015            | £120.34       |
| 22/02/2015            | £141.76       |
| 15/02/2015            | £128.50       |
| 13/02/2015            | £70.37        |

|            |         |
|------------|---------|
| 01/03/2015 | £130.54 |
| 01/03/2015 | £74.45  |
| 06/03/2015 | £118.91 |
| 08/03/2015 | £121.97 |
| 20/02/2015 | £159.71 |
| 27/02/2015 | £148.49 |
| 06/03/2015 | £112.79 |
| 28/06/2015 | £103.61 |
| 05/07/2015 | £107.69 |
| 12/07/2015 | £115.85 |
| 19/07/2015 | £104.63 |
| 03/03/2015 | £315.14 |
| 13/03/2015 | £106.06 |
| 08/03/2015 | £114.22 |
| 23/02/2015 | £84.58  |
| 13/03/2015 | £109.73 |
| 13/03/2015 | £89.33  |
| 15/03/2015 | £150.53 |
| 06/03/2015 | £114.83 |
| 13/03/2015 | £117.89 |
| 15/03/2015 | £111.77 |
| 15/03/2015 | £111.77 |
| 16/02/2015 | £184.71 |
| 19/02/2015 | £361.71 |
| 17/02/2015 | £134.98 |
| 02/03/2015 | £115.98 |
| 20/02/2015 | £48.95  |
| 12/02/2015 | £30.00  |
| 12/02/2015 | £30.00  |
| 06/03/2015 | £81.58  |
| 13/03/2015 | £69.34  |
| 26/02/2015 | £43.29  |
| 16/02/2015 | £46.20  |
| 16/02/2015 | £84.23  |
| 23/02/2015 | £69.95  |
| 08/03/2015 | £34.00  |
| 08/03/2015 | £220.91 |
| 03/03/2015 | £277.22 |
| 08/03/2015 | £121.99 |
| 01/03/2015 | £254.39 |
| 13/03/2015 | £96.99  |
| 23/02/2015 | £23.45  |
| 16/02/2015 | £48.95  |
| 23/02/2015 | £23.45  |
| 20/02/2015 | £55.38  |
| 20/02/2015 | £67.62  |
| 26/02/2015 | £37.02  |
| 26/02/2015 | £37.02  |
| 13/03/2015 | £189.50 |
| 18/03/2015 | £179.20 |
| 19/02/2015 | £59.15  |
| 08/02/2015 | £81.60  |
| 20/02/2015 | £40.80  |
| 28/04/2015 | £127.47 |
| 28/04/2015 | £127.47 |
| 28/04/2015 | £127.47 |

|            |         |
|------------|---------|
| 22/02/2015 | £189.71 |
| 13/03/2015 | £204.95 |
| 08/03/2015 | £120.34 |
| 20/02/2015 | £70.37  |
| 08/03/2015 | £159.10 |
| 01/03/2015 | £180.52 |
| 01/03/2015 | £148.90 |
| 01/03/2015 | £180.52 |
| 20/02/2015 | £70.37  |
| 08/03/2015 | £148.90 |
| 06/03/2015 | £130.13 |
| 02/03/2015 | £502.32 |
| 23/03/2015 | £194.65 |
| 02/03/2015 | £74.40  |
| 02/03/2015 | £71.99  |
| 18/02/2015 | £195.41 |
| 24/02/2015 | £185.39 |
| 16/03/2015 | £63.83  |
| 23/03/2015 | £67.91  |
| 30/03/2015 | £77.09  |
| 20/02/2015 | £90.06  |
| 21/02/2015 | £67.00  |
| 08/03/2015 | £159.10 |
| 15/03/2015 | £69.34  |
| 06/03/2015 | £191.74 |
| 01/03/2015 | £191.74 |
| 06/03/2015 | £169.30 |
| 27/02/2015 | £84.65  |
| 06/03/2015 | £114.83 |
| 06/03/2015 | £139.58 |
| 06/03/2015 | £151.55 |
| 13/03/2015 | £107.69 |
| 20/03/2015 | £123.58 |
| 08/03/2015 | £129.11 |
| 15/03/2015 | £103.58 |
| 27/02/2015 | £150.29 |
| 08/03/2015 | £355.58 |
| 01/03/2015 | £166.24 |
| 08/03/2015 | £144.82 |
| 27/02/2015 | £159.42 |
| 06/03/2015 | £52.32  |
| 24/02/2015 | £86.27  |
| 20/03/2015 | £83.62  |
| 24/02/2015 | £9.36   |
| 27/02/2015 | £103.32 |
| 20/03/2015 | £153.58 |
| 20/03/2015 | £124.58 |
| 20/03/2015 | £135.23 |
| 20/03/2015 | £126.58 |
| 15/03/2015 | £17.00  |
| 15/03/2015 | £17.00  |
| 19/04/2015 | £17.00  |
| 19/04/2015 | £17.00  |
| 15/03/2015 | £244.22 |
| 15/03/2015 | £244.22 |
| 29/03/2015 | £189.22 |



|            |         |
|------------|---------|
| 30/03/2015 | £164.22 |
| 07/04/2015 | £189.22 |
| 07/04/2015 | £189.22 |
| 12/04/2015 | £234.22 |
| 12/04/2015 | £234.22 |
| 19/04/2015 | £214.22 |
| 19/04/2015 | £214.22 |
| 12/04/2015 | £144.98 |
| 17/04/2015 | £199.80 |
| 02/03/2015 | £134.98 |
| 08/03/2015 | £199.80 |
| 05/03/2015 | £18.35  |
| 20/03/2015 | £83.62  |
| 27/02/2015 | £190.72 |
| 09/03/2015 | £46.90  |
| 06/03/2015 | £169.30 |
| 01/03/2015 | £174.40 |
| 27/02/2015 | £122.39 |
| 22/03/2015 | £83.62  |
| 22/03/2015 | £128.58 |
| 22/03/2015 | £135.58 |
| 27/03/2015 | £106.58 |
| 26/02/2015 | £215.81 |
| 27/03/2015 | £106.58 |
| 06/03/2015 | £142.37 |
| 22/03/2015 | £138.58 |
| 02/03/2015 | £43.14  |
| 09/03/2015 | £518.08 |
| 11/03/2015 | £174.34 |
| 28/03/2015 | £230.70 |
| 12/04/2015 | £44.87  |
| 27/02/2015 | £183.59 |
| 27/03/2015 | £94.84  |
| 04/03/2015 | £43.14  |
| 13/03/2015 | £128.58 |
| 20/03/2015 | £141.58 |
| 27/02/2015 | £39.77  |
| 01/03/2015 | £303.47 |
| 12/04/2015 | £94.00  |
| 27/03/2015 | £98.92  |
| 12/04/2015 | £110.14 |
| 05/03/2015 | £122.39 |
| 12/04/2015 | £110.14 |
| 27/03/2015 | £98.92  |
| 27/03/2015 | £98.92  |
| 02/03/2015 | £39.77  |
| 04/03/2015 | £147.58 |
| 04/03/2015 | £52.32  |
| 22/03/2015 | £131.58 |
| 01/03/2015 | £203.98 |



| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 02/04/2015            | £34.00        |
| 02/04/2015            | £159.91       |
| 13/03/2015            | £84.65        |
| 08/03/2015            | £85.67        |
| 06/03/2015            | £217.24       |
| 13/03/2015            | £85.67        |
| 08/03/2015            | £126.29       |
| 08/03/2015            | £139.02       |
| 08/03/2015            | £139.02       |
| 09/03/2015            | £236.47       |
| 04/03/2015            | £195.21       |
| 20/03/2015            | £97.90        |
| 06/03/2015            | £127.49       |
| 19/04/2015            | £97.90        |
| 18/03/2015            | £48.95        |
| 13/03/2015            | £20.00        |
| 27/03/2015            | £83.62        |
| 06/03/2015            | £319.24       |
| 11/03/2015            | £88.00        |
| 06/03/2015            | £226.58       |
| 15/03/2015            | £121.49       |
| 17/04/2015            | £106.58       |
| 06/03/2015            | £186.29       |
| 16/03/2015            | £426.32       |
| 08/03/2015            | £187.58       |
| 15/03/2015            | £148.58       |
| 22/03/2015            | £156.58       |
| 06/03/2015            | £70.37        |
| 23/04/2015            | £67.30        |
| 09/03/2015            | £52.32        |
| 17/04/2015            | £78.11        |
| 23/04/2015            | £76.07        |
| 19/04/2015            | £111.58       |
| 17/04/2015            | £86.27        |
| 17/04/2015            | £106.58       |
| 09/03/2015            | £52.32        |
| 12/04/2015            | £103.58       |
| 19/04/2015            | £104.58       |
| 11/03/2015            | £99.53        |
| 17/04/2015            | £106.58       |
| 22/03/2015            | £145.58       |
| 22/03/2015            | £152.57       |
| 07/04/2015            | £315.14       |
| 17/04/2015            | £343.81       |
| 08/03/2015            | £217.24       |
| 22/03/2015            | £59.15        |
| 08/03/2015            | £123.72       |
| 13/03/2015            | £46.20        |
| 15/03/2015            | £82.92        |
| 20/03/2015            | £73.74        |
| 07/04/2015            | £106.67       |
| 27/03/2015            | £72.29        |
| 07/04/2015            | £106.67       |
| 12/04/2015            | £61.29        |
| 22/03/2015            | £150.58       |

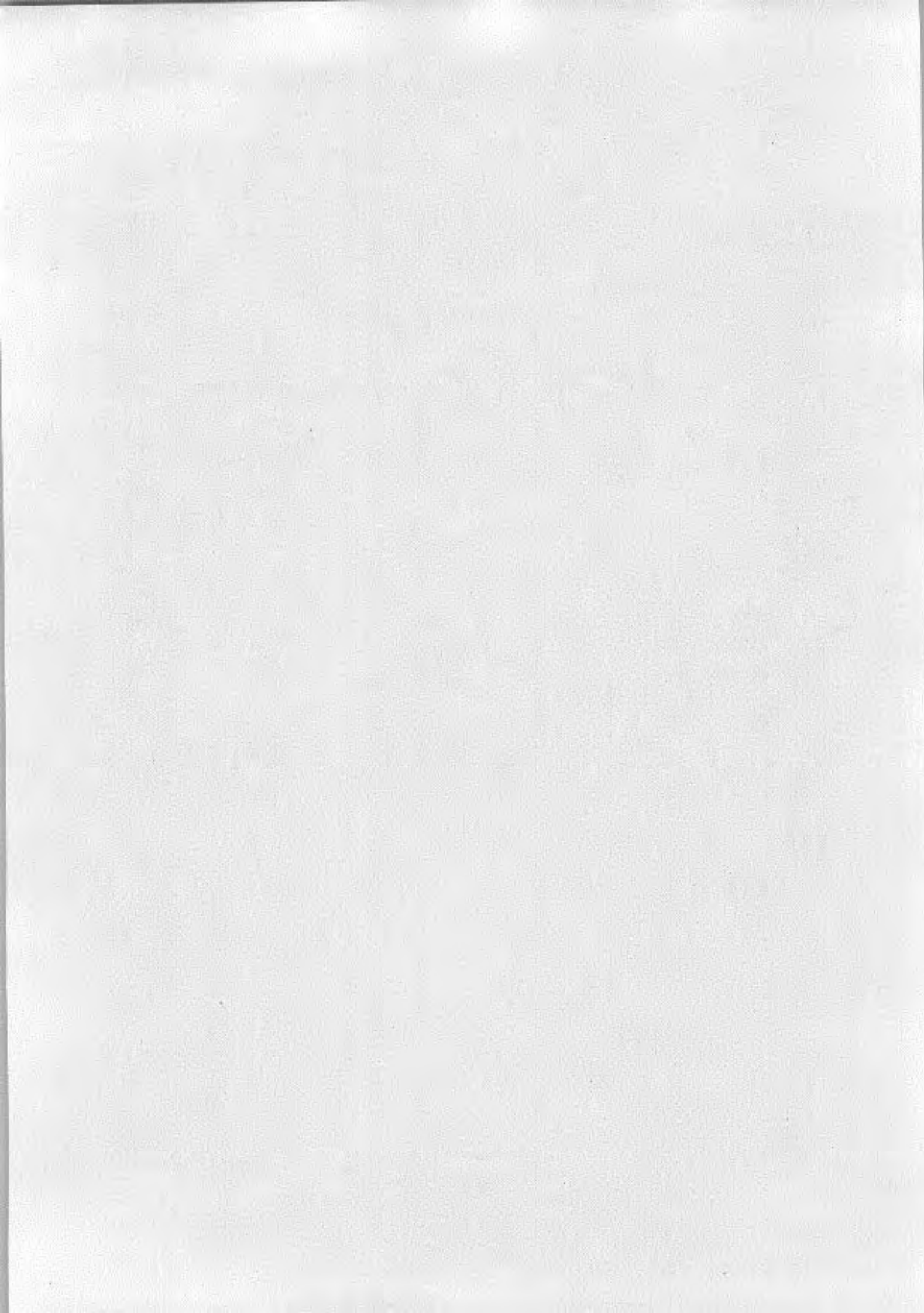
|            |         |
|------------|---------|
| 28/04/2015 | £61.79  |
| 16/03/2015 | £209.84 |
| 09/03/2015 | £278.09 |
| 22/03/2015 | £34.67  |
| 09/03/2015 | £145.43 |
| 22/03/2015 | £65.58  |
| 08/04/2015 | £169.47 |
| 08/04/2015 | £169.47 |
| 17/04/2015 | £101.99 |
| 17/04/2015 | £131.99 |
| 18/03/2015 | £204.95 |
| 13/03/2015 | £299.86 |
| 12/03/2015 | £183.59 |
| 13/03/2015 | £299.86 |
| 02/04/2015 | £145.00 |
| 22/03/2015 | £134.58 |
| 12/04/2015 | £143.98 |
| 13/03/2015 | £200.51 |
| 19/04/2015 | £146.98 |
| 12/04/2015 | £112.58 |
| 19/04/2015 | £109.58 |
| 12/03/2015 | £47.22  |
| 12/04/2015 | £112.58 |
| 19/04/2015 | £110.58 |
| 12/04/2015 | £112.58 |
| 19/04/2015 | £110.58 |
| 23/04/2015 | £38.04  |
| 23/04/2015 | £106.58 |
| 17/03/2015 | £77.09  |
| 17/03/2015 | £77.09  |
| 12/03/2015 | £217.11 |
| 15/03/2015 | £186.64 |
| 13/03/2015 | £70.37  |
| 18/03/2015 | £40.79  |
| 16/03/2015 | £52.32  |
| 23/03/2015 | £37.02  |
| 22/03/2015 | £164.58 |
| 12/04/2015 | £121.58 |
| 23/03/2015 | £470.32 |
| 11/03/2015 | £106.67 |
| 13/03/2015 | £52.32  |
| 17/03/2015 | £118.91 |
| 31/03/2015 | £118.91 |
| 31/03/2015 | £126.58 |
| 15/03/2015 | £98.22  |
| 20/03/2015 | £153.59 |
| 12/04/2015 | £130.48 |
| 12/04/2015 | £122.99 |
| 19/04/2015 | £114.83 |
| 19/03/2015 | £211.74 |
| 18/03/2015 | £204.96 |
| 26/04/2015 | £83.62  |
| 20/03/2015 | £48.95  |
| 27/03/2015 | £40.79  |
| 17/04/2015 | £115.00 |
| 24/03/2015 | £64.85  |

|            |         |
|------------|---------|
| 23/04/2015 | £61.79  |
| 20/03/2015 | £127.07 |
| 26/04/2015 | £120.58 |
| 19/04/2015 | £87.29  |
| 26/04/2015 | £92.39  |
| 20/03/2015 | £37.02  |
| 27/03/2015 | £36.00  |
| 26/04/2015 | £120.58 |
| 19/03/2015 | £144.12 |
| 17/03/2015 | £230.21 |
| 23/03/2015 | £87.71  |
| 27/03/2015 | £134.80 |
| 26/03/2015 | £144.98 |
| 23/03/2015 | £209.08 |
| 22/03/2015 | £64.25  |
| 11/05/2015 | £203.96 |
| 22/03/2015 | £115.56 |
| 26/03/2015 | £93.41  |
| 15/05/2015 | £72.66  |
| 15/05/2015 | £72.66  |
| 15/05/2015 | £72.66  |
| 15/05/2015 | £72.66  |
| 26/03/2015 | £320.47 |
| 31/03/2015 | £15.29  |
| 31/03/2015 | £15.29  |
| 20/03/2015 | £336.58 |
| 02/04/2015 | £145.00 |
| 30/03/2015 | £713.92 |
| 22/03/2015 | £101.28 |
| 20/03/2015 | £159.71 |
| 22/03/2015 | £101.28 |
| 23/04/2015 | £117.89 |
| 01/05/2015 | £105.65 |
| 12/04/2015 | £100.55 |
| 19/04/2015 | £93.41  |
| 17/04/2015 | £124.01 |
| 23/04/2015 | £117.89 |
| 26/04/2015 | £136.58 |
| 26/04/2015 | £121.97 |
| 26/04/2015 | £137.27 |
| 17/04/2015 | £98.51  |
| 23/04/2015 | £102.59 |
| 21/04/2015 | £278.01 |
| 21/04/2015 | £278.01 |
| 21/04/2015 | £278.01 |
| 22/04/2015 | £17.00  |
| 22/04/2015 | £34.00  |
| 22/04/2015 | £149.17 |
| 22/05/2015 | £64.25  |
| 07/04/2015 | £157.67 |
| 23/04/2015 | £127.07 |
| 01/05/2015 | £74.76  |
| 01/05/2015 | £98.51  |
| 15/05/2015 | £84.23  |
| 10/05/2015 | £94.43  |
| 01/05/2015 | £115.85 |

|            |         |
|------------|---------|
| 10/05/2015 | £71.99  |
| 10/05/2015 | £113.81 |
| 17/05/2015 | £61.50  |
| 10/05/2015 | £94.43  |
| 17/05/2015 | £48.24  |
| 15/05/2015 | £89.33  |
| 01/05/2015 | £115.85 |
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| 10/05/2015 | £113.81 |
| 17/05/2015 | £62.52  |
| 01/05/2015 | £94.43  |
| 22/04/2015 | £34.00  |
| 22/04/2015 | £164.91 |
| 17/05/2015 | £136.25 |
| 12/04/2015 | £149.98 |
| 15/05/2015 | £42.12  |
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| 28/04/2015 | £181.47 |
| 12/04/2015 | £140.74 |
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| 06/04/2015 | £718.32 |
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| 22/03/2015 | £13.00  |
| 17/04/2015 | £108.71 |
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| 12/04/2015 | £81.29  |
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| 23/04/2015 | £133.58 |
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| 15/05/2015 | £98.58  |
| 17/05/2015 | £38.04  |
| 12/04/2015 | £87.29  |
| 12/04/2015 | £132.17 |
| 12/04/2015 | £157.29 |

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| 12/04/2015 | £87.29  |
| 28/03/2015 | £224.74 |
| 12/04/2015 | £168.04 |
| 05/05/2015 | £189.50 |
| 23/05/2015 | £43.85  |
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| 22/05/2015 | £73.29  |
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| 02/05/2015 | £292.51 |
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| 17/04/2015 | £127.07 |
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| 24/04/2015 | £109.73 |
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| 19/04/2015 | £112.79 |
| 19/04/2015 | £112.79 |
| 19/04/2015 | £112.79 |
| 19/04/2015 | £156.58 |
| 17/04/2015 | £168.28 |





**Departure Date      Amount**

|            |           |
|------------|-----------|
| 07/04/2015 | £283.54   |
| 13/04/2015 | £148.92   |
| 24/04/2015 | £112.79   |
| 26/04/2015 | £143.39   |
| 26/04/2015 | £145.43   |
| 26/04/2015 | £149.51   |
| 26/04/2015 | £149.51   |
| 07/04/2015 | £93.58    |
| 13/04/2015 | £186.62   |
| 01/04/2015 | £188.58   |
| 15/04/2015 | £241.47   |
| 10/05/2015 | £141.98   |
| 17/05/2015 | £169.18   |
| 10/05/2015 | £127.78   |
| 17/05/2015 | £168.28   |
| 26/04/2015 | £194.39   |
| 13/04/2015 | £59.46    |
| 07/04/2015 | £285.74   |
| 13/04/2015 | £210.03   |
| 10/05/2015 | £169.97   |
| 10/05/2015 | £169.97   |
| 13/04/2015 | £195.69   |
| 10/05/2015 | £129.58   |
| 17/05/2015 | £179.08   |
| 26/04/2015 | £204.47   |
| 26/04/2015 | £204.47   |
| 13/04/2015 | £48.95    |
| 20/04/2015 | £79.13    |
| 12/04/2015 | £61.50    |
| 10/05/2015 | £125.03   |
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| 01/05/2015 | £177.47   |
| 14/04/2015 | £283.47   |
| 13/04/2015 | £215.73   |
| 14/04/2015 | £234.77   |
| 01/05/2015 | £173.38   |
| 29/04/2015 | £96.79    |
| 29/04/2015 | £78.30    |
| 01/05/2015 | £117.89   |
| 24/04/2015 | £127.07   |
| 10/05/2015 | £117.58   |
| 10/05/2015 | £89.33    |
| 10/05/2015 | £89.33    |
| 10/05/2015 | £105.58   |
| 10/05/2015 | £117.58   |
| 14/04/2015 | £169.24   |
| 17/04/2015 | £77.84    |
| 15/05/2015 | £44.88    |
| 10/05/2015 | £61.29    |
| 16/04/2015 | £116.09   |
| 18/07/2015 | £1,172.66 |
| 18/07/2015 | £1,172.66 |
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| 18/07/2015 | £1,227.66 |



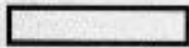
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| 18/07/2015 | £1,227.66 |
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| 27/04/2015 | £40.08    |
| 04/05/2015 | £532.32   |
| 11/05/2015 | £458.32   |
| 16/04/2015 | £110.75   |
| 18/05/2015 | £516.32   |
| 17/04/2015 | £340.08   |
| 24/04/2015 | £101.49   |
| 17/04/2015 | £41.82    |
| 25/05/2015 | £610.32   |
| 23/04/2015 | £110.75   |
| 23/04/2015 | £124.01   |
| 24/04/2015 | £125.03   |
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| 01/05/2015 | £135.23   |
| 12/05/2015 | £63.83    |
| 06/05/2015 | £1,233.98 |
| 01/05/2015 | £299.05   |
| 24/04/2015 | £319.48   |
| 22/04/2015 | £144.99   |
| 20/04/2015 | £60.48    |
| 23/04/2015 | £151.55   |
| 01/05/2015 | £167.58   |
| 01/05/2015 | £140.33   |
| 04/05/2015 | £83.21    |
| 04/05/2015 | £24.48    |
| 04/05/2015 | £24.48    |
| 04/05/2015 | £83.21    |
| 01/05/2015 | £167.58   |
| 04/05/2015 | £101.98   |
| 01/05/2015 | £170.58   |
| 18/04/2015 | £163.63   |
| 26/04/2015 | £192.04   |
| 26/04/2015 | £192.04   |
| 15/05/2015 | £278.45   |
| 26/04/2015 | £90.06    |
| 23/04/2015 | £116.87   |
| 31/05/2015 | £135.88   |
| 01/05/2015 | £150.53   |
| 07/06/2015 | £123.28   |
| 01/05/2015 | £149.51   |
| 15/05/2015 | £96.47    |
| 31/05/2015 | £166.98   |
| 07/06/2015 | £170.98   |
| 15/05/2015 | £120.95   |
| 31/05/2015 | £166.98   |
| 07/06/2015 | £170.98   |
| 24/04/2015 | £421.16   |
| 14/06/2015 | £135.16   |
| 22/05/2015 | £167.85   |
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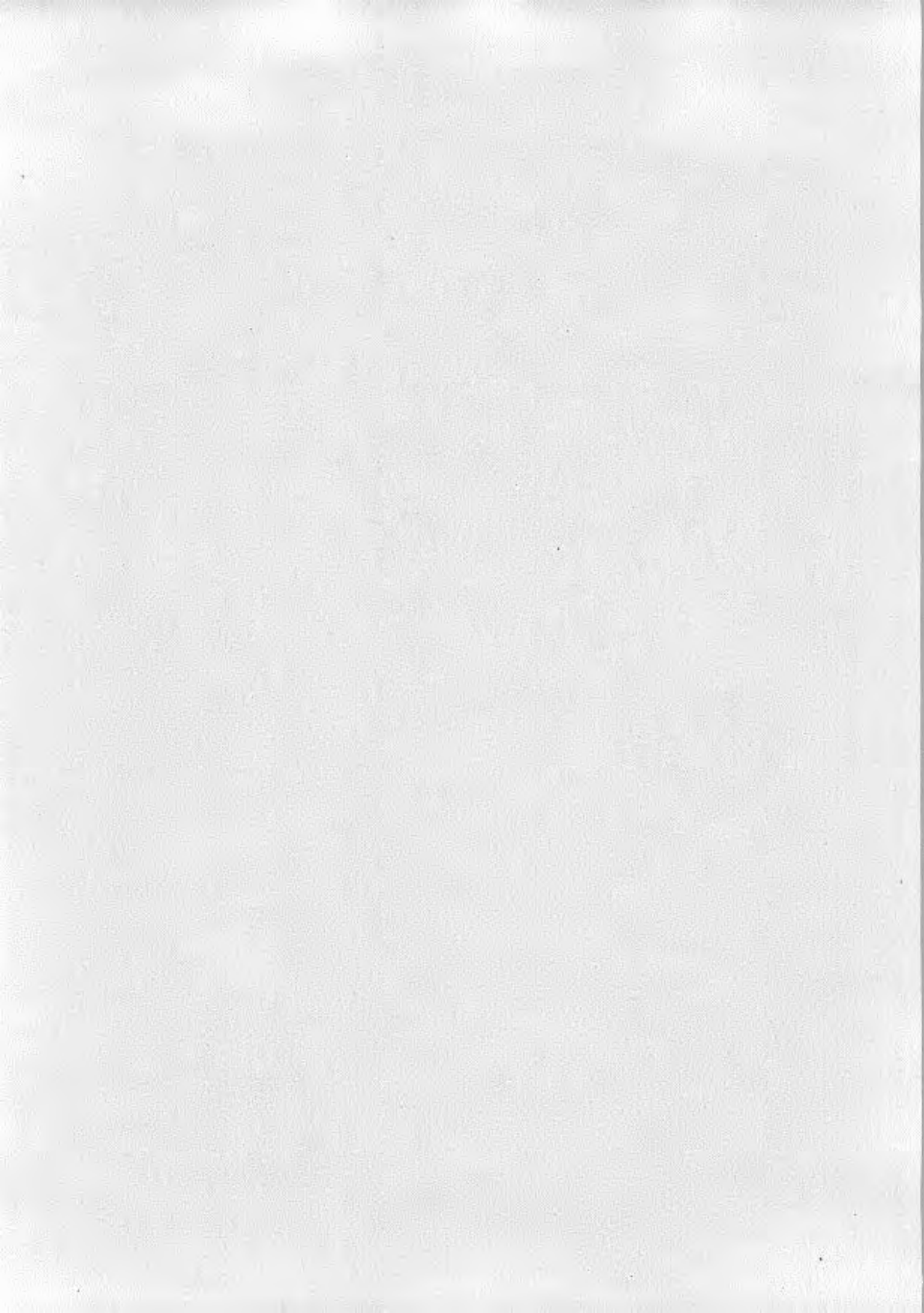
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| 27/04/2015 | £260.03 |
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| 12/05/2015 | £118.85 |
| 12/05/2015 | £214.09 |
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| 22/04/2015 | £72.29  |
| 10/05/2015 | £179.58 |
| 24/04/2015 | £424.74 |
| 24/04/2015 | £424.74 |
| 10/05/2015 | £168.04 |
| 10/05/2015 | £168.04 |
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| 27/04/2015 | £115.85 |
| 27/04/2015 | £115.85 |
| 01/05/2015 | £248.45 |
| 01/05/2015 | £248.45 |
| 22/05/2015 | £105.29 |
| 22/05/2015 | £185.21 |
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| 10/05/2015 | £40.00  |
| 10/05/2015 | £25.00  |
| 10/05/2015 | £25.00  |
| 05/05/2015 | £84.23  |
| 05/05/2015 | £89.33  |
| 10/05/2015 | £135.23 |
| 17/05/2015 | £188.27 |
| 27/04/2015 | £94.43  |
| 01/05/2015 | £127.07 |
| 07/05/2015 | £48.24  |
| 22/05/2015 | £299.05 |
| 22/05/2015 | £168.28 |
| 15/05/2015 | £132.58 |
| 17/05/2015 | £176.03 |
| 31/05/2015 | £135.23 |
| 15/05/2015 | £143.08 |
| 17/05/2015 | £187.25 |
| 31/05/2015 | £139.31 |
| 17/05/2015 | £187.25 |
| 31/05/2015 | £151.55 |
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| 22/05/2015 | £173.99 |
| 15/05/2015 | £135.23 |
| 22/05/2015 | £216.83 |
| 15/05/2015 | £135.23 |
| 22/05/2015 | £216.83 |
| 15/05/2015 | £151.18 |
| 22/05/2015 | £107.99 |

|            |         |
|------------|---------|
| 15/05/2015 | £151.18 |
| 22/05/2015 | £118.79 |
| 22/05/2015 | £173.99 |
| 22/05/2015 | £216.83 |
| 10/05/2015 | £206.47 |
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| 30/04/2015 | £139.02 |
| 30/04/2015 | £85.98  |
| 30/04/2015 | £224.09 |
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| 17/05/2015 | £202.55 |
| 31/05/2015 | £151.55 |
| 15/05/2015 | £99.11  |
| 02/05/2015 | £68.00  |
| 02/05/2015 | £68.00  |
| 02/05/2015 | £68.00  |
| 17/05/2015 | £192.04 |
| 07/05/2015 | £321.26 |
| 07/05/2015 | £316.11 |
| 07/05/2015 | £188.00 |
| 05/06/2015 | £86.68  |
| 19/05/2015 | £82.00  |
| 19/05/2015 | £82.00  |
| 15/05/2015 | £137.50 |
| 05/06/2015 | £100.55 |
| 12/06/2015 | £100.55 |
| 07/06/2015 | £103.61 |
| 07/06/2015 | £103.61 |
| 05/06/2015 | £115.85 |
| 12/06/2015 | £129.11 |
| 12/06/2015 | £100.55 |
| 07/06/2015 | £104.63 |
| 17/05/2015 | £121.49 |
| 09/06/2015 | £88.31  |
| 21/06/2015 | £235.86 |
| 12/06/2015 | £283.60 |
| 05/06/2015 | £247.55 |
| 15/05/2015 | £137.50 |
| 17/05/2015 | £146.69 |
| 09/06/2015 | £84.58  |
| 06/05/2015 | £84.23  |
| 15/05/2015 | £123.11 |
| 02/05/2015 | £40.00  |
| 02/05/2015 | £40.00  |
| 02/05/2015 | £40.00  |
| 12/05/2015 | £34.00  |
| 02/05/2015 | £134.00 |
| 02/05/2015 | £148.00 |
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| 12/05/2015 | £228.33 |

17/05/2015

£192.04





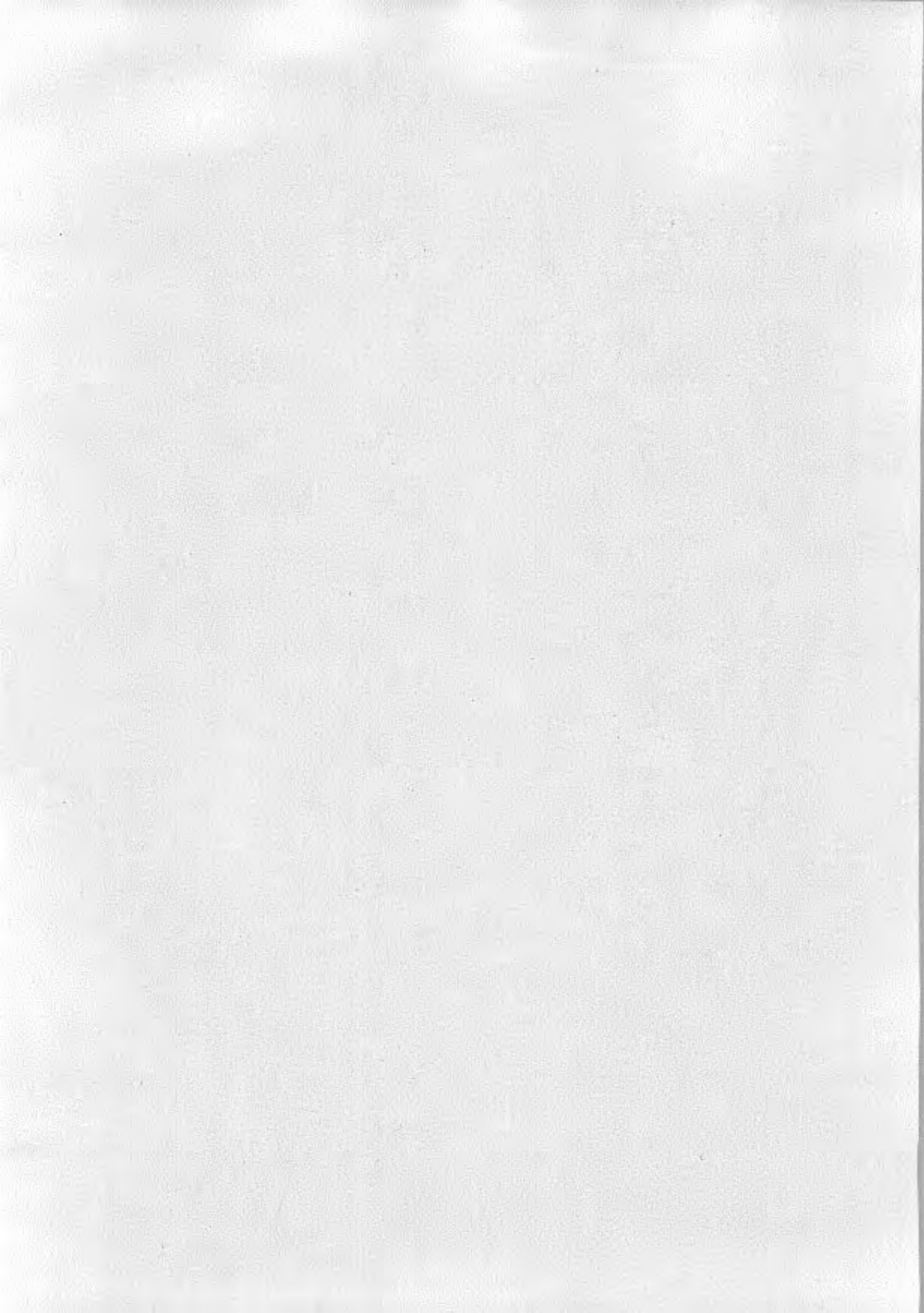
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| 10/07/2015            | £247.55       |
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| 21/06/2015            | £241.01       |
| 05/06/2015            | £101.57       |
| 12/06/2015            | £105.65       |
| 15/05/2015            | £87.00        |
| 05/06/2015            | £111.77       |
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| 21/06/2015            | £100.55       |
| 26/06/2015            | £84.23        |
| 19/06/2015            | £112.79       |
| 26/06/2015            | £84.23        |
| 22/05/2015            | £184.57       |
| 22/05/2015            | £94.00        |
| 17/05/2015            | £2,010.12     |
| 17/05/2015            | £261.61       |
| 12/06/2015            | £136.25       |
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| 11/05/2015            | £85.25        |
| 16/05/2015            | £760.05       |
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| 22/05/2015            | £436.36       |
| 22/05/2015            | £563.39       |
| 12/05/2015            | £236.89       |
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| 14/06/2015            | £189.77       |
| 16/05/2015            | £1,811.66     |
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| 31/05/2015            | £186.64       |
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| 21/05/2015            | £1,124.40     |
| 20/05/2015            | £227.03       |
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| 02/06/2015            | £1,614.96     |

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| 18/05/2015 | £62.52  |
| 19/05/2015 | £52.32  |
| 19/05/2015 | £118.91 |
| 16/06/2015 | £54.36  |
| 20/05/2015 | £50.29  |
| 31/05/2015 | £163.24 |
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| 31/05/2015 | £111.48 |
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| 16/06/2015 | £365.62 |
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| 14/06/2015 | £141.58 |
| 14/06/2015 | £147.58 |
| 21/06/2015 | £53.08  |

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| 07/06/2015 | £133.19 |
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| 14/06/2015 | £86.04  |
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| 12/06/2015 | £110.50 |
| 21/06/2015 | £153.59 |
| 15/06/2015 | £89.33  |
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| 14/06/2015 | £103.32 |
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| 01/06/2015 | £151.55 |
| 16/06/2015 | £38.04  |
| 07/06/2015 | £172.58 |
| 14/06/2015 | £168.89 |
| 14/06/2015 | £190.58 |
| 07/06/2015 | £173.58 |
| 16/06/2015 | £88.58  |
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| 14/06/2015 | £93.12  |
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| 04/06/2015 | £342.36 |
| 03/06/2015 | £164.11 |
| 04/06/2015 | £342.36 |







| <b>Departure Date</b> | <b>Amount</b> |
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| 11/06/2015            | £96.47        |
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| 16/06/2015            | £188.00       |
| 19/06/2015            | £211.12       |
| 12/06/2015            | £354.94       |
| 16/07/2015            | £217.00       |
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| 08/06/2015            | £122.99       |
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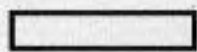
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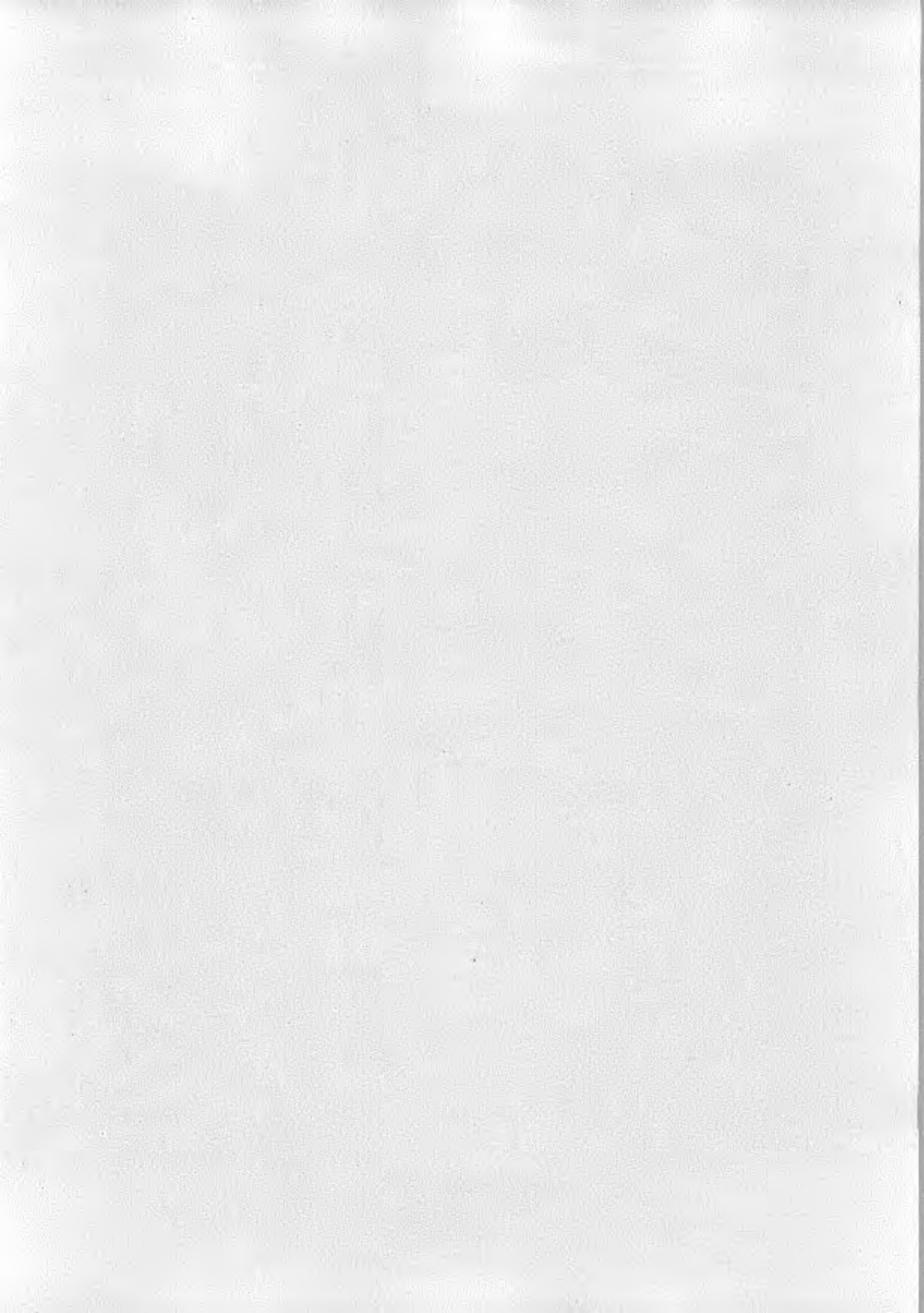
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**Departure Da Amount**

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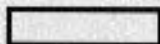
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| 28/08/2015 | £120.68 |
| 28/07/2015 | £291.47 |
| 28/07/2015 | £317.22 |
| 28/08/2015 | £70.37  |
| 14/08/2015 | £101.99 |
| 07/08/2015 | £146.87 |
| 14/08/2015 | £101.99 |
| 14/08/2015 | £84.65  |
| 14/08/2015 | £84.65  |
| 14/08/2015 | £84.65  |
| 21/08/2015 | £59.15  |
| 14/08/2015 | £101.99 |
| 07/08/2015 | £110.50 |
| 03/08/2015 | £77.09  |
| 10/08/2015 | £84.23  |
| 27/07/2015 | £180.11 |
| 09/08/2015 | £77.82  |
| 09/08/2015 | £77.82  |
| 09/08/2015 | £77.82  |
| 16/08/2015 | £80.88  |
| 09/08/2015 | £80.88  |
| 09/08/2015 | £80.88  |
| 16/08/2015 | £80.88  |
| 16/08/2015 | £80.88  |
| 23/08/2015 | £72.72  |
| 09/08/2015 | £87.00  |
| 06/09/2015 | £49.26  |

|            |         |
|------------|---------|
| 09/08/2015 | £44.50  |
| 28/08/2015 | £70.37  |
| 28/08/2015 | £70.37  |
| 11/09/2015 | £40.79  |
| 18/09/2015 | £28.55  |
| 21/08/2015 | £59.15  |
| 14/08/2015 | £101.99 |
| 21/08/2015 | £59.15  |
| 13/09/2015 | £43.14  |
| 20/09/2015 | £49.26  |
| 25/09/2015 | £50.28  |
| 27/09/2015 | £48.24  |
| 02/10/2015 | £56.40  |
| 06/09/2015 | £53.34  |
| 16/08/2015 | £80.88  |
| 23/08/2015 | £72.72  |
| 06/09/2015 | £53.34  |
| 16/08/2015 | £80.88  |
| 23/08/2015 | £74.76  |
| 06/09/2015 | £53.34  |
| 21/08/2015 | £84.96  |
| 10/08/2015 | £241.00 |
| 15/09/2015 | £230.70 |
| 21/08/2015 | £34.67  |
| 11/09/2015 | £40.79  |
| 27/07/2015 | £183.60 |
| 13/09/2015 | £45.18  |
| 04/10/2015 | £46.20  |
| 18/09/2015 | £53.34  |
| 20/09/2015 | £49.26  |
| 25/09/2015 | £50.28  |
| 27/09/2015 | £48.24  |
| 02/10/2015 | £56.40  |
| 04/10/2015 | £46.20  |
| 09/10/2015 | £68.64  |
| 30/07/2015 | £95.16  |
| 02/08/2015 | £99.24  |
| 04/08/2015 | £99.53  |
| 21/08/2015 | £94.85  |
| 21/08/2015 | £59.15  |
| 14/08/2015 | £101.99 |
| 07/08/2015 | £183.59 |
| 07/08/2015 | £146.87 |
| 10/08/2015 | £100.55 |
| 03/08/2015 | £146.58 |
| 04/08/2015 | £45.90  |
| 14/08/2015 | £90.06  |
| 09/08/2015 | £93.12  |
| 09/08/2015 | £93.12  |
| 16/08/2015 | £93.12  |
| 23/08/2015 | £68.39  |
| 14/08/2015 | £202.55 |
| 14/08/2015 | £93.12  |
| 16/08/2015 | £93.12  |
| 16/08/2015 | £96.18  |
| 09/08/2015 | £99.24  |
| 21/08/2015 | £59.15  |
| 21/08/2015 | £59.15  |
| 21/08/2015 | £59.15  |

|            |           |
|------------|-----------|
| 21/08/2015 | £59.15    |
| 21/08/2015 | £59.15    |
| 14/08/2015 | £101.99   |
| 21/08/2015 | £48.95    |
| 14/08/2015 | £101.99   |
| 26/07/2015 | £38.76    |
| 04/08/2015 | £1,045.40 |
| 11/08/2015 | £210.71   |
| 11/08/2015 | £612.94   |
| 19/08/2015 | £723.08   |
| 06/09/2015 | £143.39   |
| 16/08/2015 | £96.18    |
| 13/09/2015 | £120.95   |
| 16/08/2015 | £96.18    |
| 16/08/2015 | £107.40   |
| 16/08/2015 | £107.40   |
| 16/08/2015 | £107.40   |
| 16/08/2015 | £107.40   |
| 21/08/2015 | £69.29    |
| 23/08/2015 | £72.72    |
| 10/08/2015 | £257.48   |
| 10/08/2015 | £257.48   |
| 10/08/2015 | £267.78   |



| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 10/08/2015            | £40.00        |
| 14/09/2015            | £99.53        |
| 06/09/2015            | £114.83       |
| 13/09/2015            | £102.59       |
| 07/08/2015            | £159.71       |
| 14/08/2015            | £64.56        |
| 11/08/2015            | £97.49        |
| 10/09/2015            | £47.00        |
| 10/09/2015            | £70.66        |
| 11/08/2015            | £107.69       |
| 10/08/2015            | £40.00        |
| 06/09/2015            | £143.98       |
| 06/09/2015            | £143.98       |
| 23/08/2015            | £93.12        |
| 06/09/2015            | £53.34        |
| 23/08/2015            | £93.12        |
| 06/09/2015            | £53.34        |
| 23/08/2015            | £103.32       |
| 06/09/2015            | £53.34        |
| 23/08/2015            | £103.32       |
| 06/09/2015            | £53.34        |
| 23/08/2015            | £103.32       |
| 06/09/2015            | £53.34        |
| 13/09/2015            | £152.08       |
| 06/09/2015            | £53.34        |
| 13/09/2015            | £152.08       |
| 23/08/2015            | £103.32       |
| 06/09/2015            | £59.46        |
| 13/08/2015            | £111.48       |
| 28/08/2015            | £146.87       |
| 28/08/2015            | £122.39       |
| 14/08/2015            | £196.85       |
| 28/08/2015            | £122.39       |
| 22/08/2015            | £94.85        |
| 13/08/2015            | £40.79        |
| 28/08/2015            | £122.39       |
| 28/08/2015            | £84.65        |
| 28/08/2015            | £84.65        |
| 28/08/2015            | £122.39       |
| 20/09/2015            | £60.48        |
| 11/09/2015            | £42.12        |
| 13/09/2015            | £64.56        |
| 14/08/2015            | £258.65       |
| 20/09/2015            | £60.48        |
| 11/09/2015            | £42.12        |
| 13/09/2015            | £64.56        |
| 11/09/2015            | £93.41        |
| 20/09/2015            | £60.48        |
| 11/09/2015            | £93.41        |
| 20/09/2015            | £60.48        |
| 11/09/2015            | £93.41        |
| 20/09/2015            | £60.48        |
| 11/09/2015            | £93.41        |
| 20/09/2015            | £60.48        |
| 11/09/2015            | £93.41        |
| 20/09/2015            | £65.58        |
| 17/08/2015            | £113.81       |
| 16/08/2015            | £107.40       |
| 17/08/2015            | £113.81       |
| 17/08/2015            | £62.52        |



|            |           |
|------------|-----------|
| 17/08/2015 | £113.81   |
| 17/08/2015 | £114.83   |
| 17/08/2015 | £141.35   |
| 19/09/2015 | £34.00    |
| 19/09/2015 | £154.60   |
| 18/09/2015 | £34.67    |
| 18/09/2015 | £34.67    |
| 18/09/2015 | £34.67    |
| 21/08/2015 | £40.00    |
| 18/09/2015 | £34.67    |
| 18/09/2015 | £34.67    |
| 18/09/2015 | £34.67    |
| 21/08/2015 | £59.15    |
| 18/09/2015 | £34.67    |
| 25/09/2015 | £28.55    |
| 27/09/2015 | £54.36    |
| 02/10/2015 | £49.26    |
| 27/09/2015 | £93.41    |
| 04/10/2015 | £50.28    |
| 27/09/2015 | £99.53    |
| 04/10/2015 | £127.78   |
| 27/09/2015 | £60.48    |
| 20/09/2015 | £65.58    |
| 27/09/2015 | £60.48    |
| 27/09/2015 | £60.48    |
| 05/09/2015 | £34.00    |
| 05/09/2015 | £184.60   |
| 25/09/2015 | £28.55    |
| 25/09/2015 | £28.55    |
| 25/09/2015 | £34.67    |
| 25/09/2015 | £34.67    |
| 25/09/2015 | £34.67    |
| 20/09/2015 | £137.27   |
| 27/09/2015 | £122.99   |
| 10/10/2015 | £94.00    |
| 10/10/2015 | £150.60   |
| 10/10/2015 | £130.60   |
| 14/09/2015 | £1,066.66 |
| 11/09/2015 | £45.18    |
| 11/09/2015 | £45.18    |
| 11/09/2015 | £45.18    |
| 13/09/2015 | £71.70    |
| 27/09/2015 | £95.45    |
| 04/10/2015 | £113.81   |
| 25/09/2015 | £34.67    |
| 06/09/2015 | £95.50    |
| 11/09/2015 | £168.10   |
| 13/09/2015 | £95.50    |
| 18/09/2015 | £168.10   |
| 06/09/2015 | £70.29    |
| 13/09/2015 | £71.70    |
| 06/09/2015 | £70.29    |
| 06/09/2015 | £71.29    |
| 11/09/2015 | £49.26    |
| 13/09/2015 | £126.05   |
| 29/09/2015 | £189.08   |
| 18/09/2015 | £40.79    |
| 11/09/2015 | £40.79    |
| 06/09/2015 | £48.95    |

|            |         |
|------------|---------|
| 29/09/2015 | £167.98 |
| 11/09/2015 | £99.11  |
| 18/09/2015 | £99.11  |
| 11/09/2015 | £113.50 |
| 18/09/2015 | £156.50 |
| 06/09/2015 | £71.29  |
| 11/09/2015 | £112.79 |
| 18/09/2015 | £65.58  |
| 06/09/2015 | £86.29  |
| 13/09/2015 | £87.00  |
| 25/09/2015 | £135.88 |
| 24/08/2015 | £134.21 |
| 20/08/2015 | £253.55 |
| 14/08/2015 | £99.53  |
| 24/08/2015 | £134.21 |
| 01/09/2015 | £101.57 |
| 06/09/2015 | £192.04 |
| 01/09/2015 | £101.57 |
| 20/09/2015 | £120.95 |
| 27/09/2015 | £103.61 |
| 02/10/2015 | £86.27  |
| 09/10/2015 | £58.49  |
| 27/08/2015 | £124.01 |
| 06/09/2015 | £104.63 |
| 13/09/2015 | £111.77 |
| 20/09/2015 | £136.25 |
| 06/09/2015 | £104.63 |
| 13/09/2015 | £111.77 |
| 20/09/2015 | £136.25 |
| 20/09/2015 | £145.78 |
| 25/08/2015 | £103.61 |
| 01/09/2015 | £118.91 |
| 24/08/2015 | £128.09 |
| 01/09/2015 | £137.27 |
| 24/08/2015 | £162.77 |
| 01/09/2015 | £125.03 |
| 20/08/2015 | £126.05 |
| 20/08/2015 | £126.05 |
| 06/09/2015 | £105.29 |
| 11/09/2015 | £134.21 |
| 06/09/2015 | £143.58 |
| 13/09/2015 | £133.19 |
| 20/09/2015 | £120.95 |
| 11/10/2015 | £110.75 |
| 18/10/2015 | £99.53  |
| 18/09/2015 | £34.67  |
| 22/09/2015 | £129.98 |
| 27/09/2015 | £141.28 |
| 06/09/2015 | £148.58 |
| 06/09/2015 | £148.58 |
| 13/09/2015 | £155.58 |
| 13/09/2015 | £140.33 |
| 20/09/2015 | £120.95 |
| 25/08/2015 | £346.52 |
| 13/09/2015 | £140.33 |
| 11/10/2015 | £100.55 |
| 26/08/2015 | £125.44 |
| 02/09/2015 | £44.16  |
| 01/09/2015 | £162.58 |

|            |         |
|------------|---------|
| 02/09/2015 | £28.55  |
| 25/09/2015 | £99.11  |
| 02/10/2015 | £113.11 |
| 25/09/2015 | £113.50 |
| 02/10/2015 | £99.50  |
| 20/09/2015 | £164.81 |
| 27/09/2015 | £133.19 |
| 06/09/2015 | £83.69  |
| 11/09/2015 | £129.11 |
| 18/09/2015 | £152.57 |
| 25/09/2015 | £118.91 |
| 27/09/2015 | £117.89 |
| 18/09/2015 | £154.61 |
| 25/09/2015 | £119.93 |
| 02/10/2015 | £88.31  |
| 20/09/2015 | £149.51 |
| 27/09/2015 | £107.69 |
| 20/09/2015 | £149.51 |
| 06/09/2015 | £97.20  |
| 05/10/2015 | £51.29  |
| 05/10/2015 | £51.29  |
| 20/09/2015 | £74.76  |
| 27/09/2015 | £82.92  |
| 02/10/2015 | £47.22  |
| 27/09/2015 | £116.87 |
| 27/09/2015 | £87.00  |
| 18/09/2015 | £124.01 |
| 25/09/2015 | £142.37 |
| 02/10/2015 | £98.51  |
| 17/09/2015 | £205.47 |
| 27/09/2015 | £115.04 |
| 13/09/2015 | £131.99 |
| 20/09/2015 | £166.04 |
| 11/09/2015 | £330.52 |
| 27/09/2015 | £114.83 |
| 04/10/2015 | £103.61 |
| 04/10/2015 | £103.61 |
| 11/10/2015 | £82.19  |
| 04/10/2015 | £103.61 |
| 20/09/2015 | £153.59 |
| 27/09/2015 | £116.87 |
| 04/10/2015 | £104.63 |
| 11/10/2015 | £82.19  |
| 20/09/2015 | £160.73 |
| 27/09/2015 | £116.87 |
| 04/10/2015 | £104.63 |
| 11/10/2015 | £87.29  |
| 20/09/2015 | £177.05 |
| 27/09/2015 | £127.07 |
| 04/10/2015 | £109.73 |
| 11/10/2015 | £87.29  |
| 02/10/2015 | £96.47  |
| 09/10/2015 | £89.33  |
| 16/10/2015 | £80.15  |
| 09/10/2015 | £85.11  |
| 09/10/2015 | £99.50  |
| 04/10/2015 | £63.54  |
| 02/09/2015 | £94.43  |
| 11/10/2015 | £120.95 |

|            |         |
|------------|---------|
| 06/09/2015 | £168.89 |
| 13/09/2015 | £151.55 |
| 04/10/2015 | £101.04 |
| 31/08/2015 | £178.29 |
| 07/09/2015 | £75.11  |





**Departure Da Amount**

|            |         |
|------------|---------|
| 01/10/2015 | £233.89 |
| 06/09/2015 | £151.26 |
| 18/09/2015 | £170.93 |
| 06/09/2015 | £97.29  |
| 11/09/2015 | £147.47 |
| 18/09/2015 | £173.99 |
| 25/09/2015 | £142.37 |
| 13/09/2015 | £160.73 |
| 20/09/2015 | £179.09 |
| 27/09/2015 | £127.07 |
| 06/09/2015 | £99.24  |
| 11/09/2015 | £62.52  |
| 27/09/2015 | £150.58 |
| 20/09/2015 | £205.58 |
| 09/10/2015 | £108.71 |
| 16/10/2015 | £99.11  |
| 11/10/2015 | £190.59 |
| 16/10/2015 | £99.50  |
| 18/09/2015 | £190.31 |
| 11/10/2015 | £98.51  |
| 11/10/2015 | £98.51  |
| 04/10/2015 | £110.75 |
| 11/10/2015 | £105.65 |
| 18/10/2015 | £81.17  |
| 02/10/2015 | £106.67 |
| 09/10/2015 | £96.47  |
| 16/10/2015 | £92.39  |
| 11/10/2015 | £74.76  |
| 20/09/2015 | £170.98 |
| 07/09/2015 | £58.44  |
| 07/09/2015 | £129.11 |
| 04/09/2015 | £95.16  |
| 06/09/2015 | £83.94  |
| 11/09/2015 | £74.76  |
| 13/09/2015 | £90.06  |
| 18/09/2015 | £90.06  |
| 20/09/2015 | £119.64 |
| 04/09/2015 | £198.58 |
| 25/09/2015 | £77.82  |
| 20/09/2015 | £188.27 |
| 04/09/2015 | £189.29 |
| 11/09/2015 | £124.01 |
| 17/09/2015 | £68.93  |
| 25/09/2015 | £97.49  |
| 02/10/2015 | £79.13  |
| 07/09/2015 | £142.37 |
| 14/09/2015 | £102.59 |
| 07/09/2015 | £143.39 |
| 07/09/2015 | £143.39 |
| 07/09/2015 | £143.39 |
| 07/09/2015 | £65.28  |
| 07/09/2015 | £129.58 |
| 07/09/2015 | £28.56  |
| 11/10/2015 | £175.48 |
| 22/09/2015 | £91.37  |
| 18/09/2015 | £74.76  |
| 20/09/2015 | £123.72 |
| 25/09/2015 | £80.88  |

|            |         |
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| 27/09/2015 | £96.18  |
| 14/09/2015 | £129.11 |
| 18/10/2015 | £102.59 |
| 16/10/2015 | £107.69 |
| 21/09/2015 | £281.17 |
| 11/11/2015 | £189.83 |
| 13/09/2015 | £123.72 |
| 18/09/2015 | £163.79 |
| 25/09/2015 | £161.75 |
| 21/09/2015 | £122.58 |
| 02/10/2015 | £127.07 |
| 09/10/2015 | £108.71 |
| 14/09/2015 | £116.87 |
| 21/09/2015 | £122.58 |
| 21/09/2015 | £122.58 |
| 27/09/2015 | £96.18  |
| 02/10/2015 | £126.05 |
| 14/09/2015 | £175.77 |
| 14/09/2015 | £175.77 |
| 10/09/2015 | £175.01 |
| 25/09/2015 | £172.97 |
| 02/10/2015 | £121.97 |
| 09/10/2015 | £61.50  |
| 13/09/2015 | £177.05 |
| 15/09/2015 | £56.40  |
| 14/09/2015 | £175.40 |
| 14/09/2015 | £138.29 |
| 14/09/2015 | £151.55 |
| 11/09/2015 | £124.19 |
| 13/09/2015 | £185.21 |
| 20/09/2015 | £193.37 |
| 27/09/2015 | £148.49 |
| 06/11/2015 | £57.10  |
| 14/09/2015 | £226.01 |
| 16/10/2015 | £108.71 |
| 23/10/2015 | £111.77 |
| 30/10/2015 | £75.05  |
| 04/10/2015 | £127.07 |
| 11/10/2015 | £120.95 |
| 18/10/2015 | £110.75 |
| 25/10/2015 | £93.41  |
| 01/11/2015 | £109.73 |
| 18/10/2015 | £110.75 |
| 25/10/2015 | £93.41  |
| 11/10/2015 | £189.88 |
| 18/10/2015 | £135.88 |
| 18/10/2015 | £114.83 |
| 25/10/2015 | £93.41  |
| 01/11/2015 | £109.73 |
| 18/10/2015 | £121.97 |
| 25/10/2015 | £99.53  |
| 01/11/2015 | £109.73 |
| 23/10/2015 | £133.19 |
| 30/10/2015 | £110.75 |
| 06/11/2015 | £46.20  |
| 25/10/2015 | £102.59 |
| 01/11/2015 | £119.93 |
| 16/09/2015 | £226.28 |
| 16/09/2015 | £44.16  |

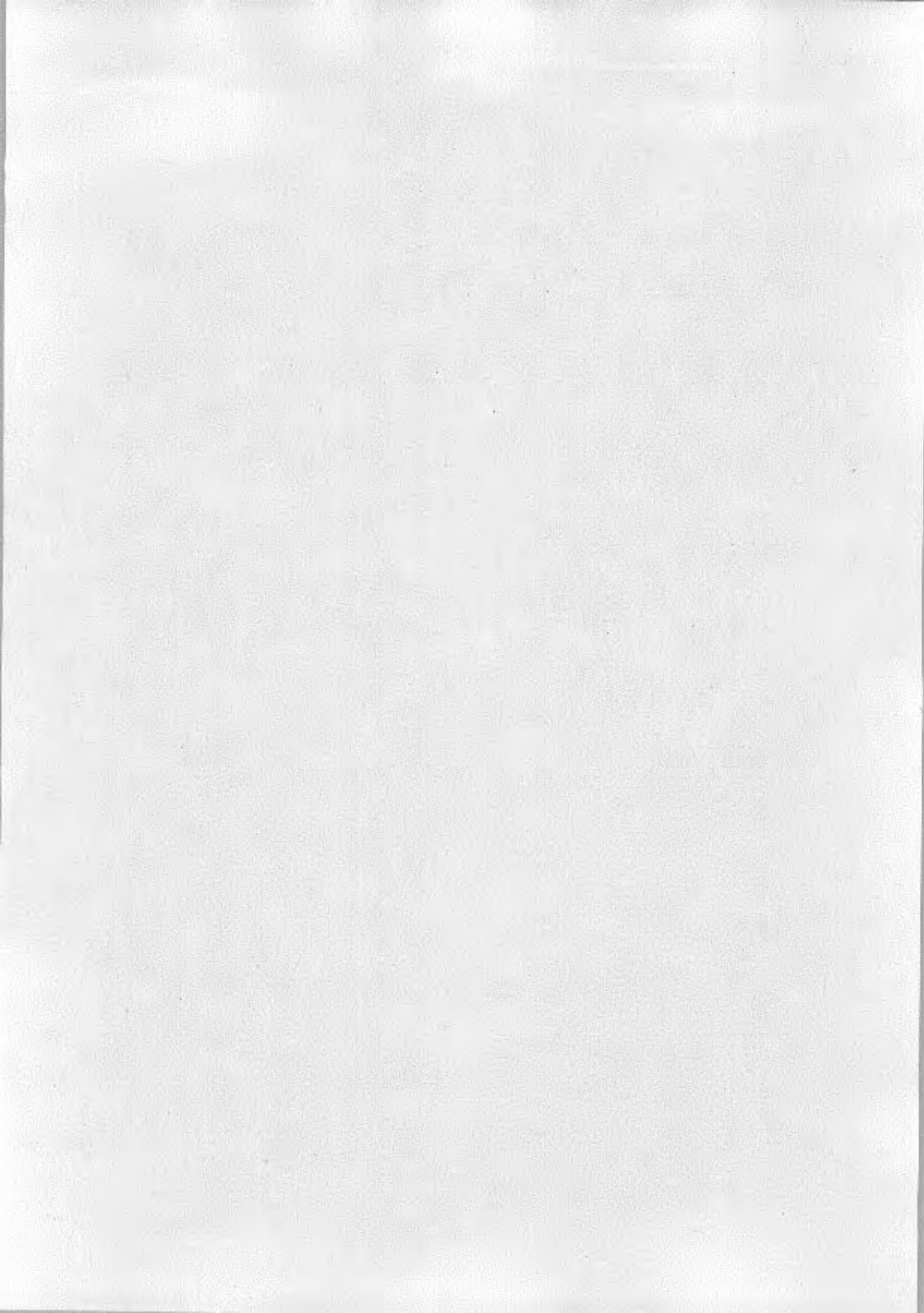
|            |         |
|------------|---------|
| 20/09/2015 | £200.51 |
| 27/09/2015 | £160.73 |
| 04/10/2015 | £127.07 |
| 11/10/2015 | £120.95 |
| 18/10/2015 | £121.97 |
| 25/09/2015 | £194.39 |
| 02/10/2015 | £142.37 |
| 27/09/2015 | £28.56  |
| 17/09/2015 | £146.45 |
| 23/09/2015 | £70.37  |
| 23/09/2015 | £122.39 |
| 01/10/2015 | £48.95  |
| 01/11/2015 | £119.93 |
| 17/09/2015 | £196.43 |
| 21/09/2015 | £119.93 |
| 01/10/2015 | £158.69 |
| 08/10/2015 | £102.59 |
| 15/10/2015 | £99.53  |
| 04/10/2015 | £87.00  |
| 23/09/2015 | £44.16  |
| 01/10/2015 | £36.00  |
| 21/09/2015 | £114.83 |
| 05/10/2015 | £39.06  |
| 30/10/2015 | £194.80 |
| 01/10/2015 | £28.55  |
| 21/09/2015 | £114.83 |
| 20/10/2015 | £105.65 |
| 29/10/2015 | £117.89 |
| 06/10/2015 | £66.89  |
| 21/09/2015 | £78.53  |
| 05/11/2015 | £82.19  |
| 18/10/2015 | £139.31 |
| 25/10/2015 | £105.65 |
| 01/11/2015 | £119.93 |
| 23/10/2015 | £151.55 |
| 30/10/2015 | £120.95 |
| 06/11/2015 | £46.20  |
| 21/10/2015 | £74.03  |
| 25/09/2015 | £188.27 |
| 23/10/2015 | £143.11 |
| 30/10/2015 | £99.11  |
| 18/10/2015 | £115.04 |
| 25/10/2015 | £101.04 |
| 01/10/2015 | £40.79  |
| 23/10/2015 | £99.50  |
| 30/10/2015 | £99.50  |
| 06/10/2015 | £66.89  |
| 06/10/2015 | £26.52  |
| 21/10/2015 | £50.57  |
| 01/10/2015 | £36.00  |
| 18/10/2015 | £62.52  |
| 12/11/2015 | £77.09  |
| 19/11/2015 | £83.21  |
| 26/11/2015 | £68.93  |
| 25/10/2015 | £56.40  |
| 22/09/2015 | £145.56 |
| 22/09/2015 | £145.56 |
| 29/09/2015 | £169.60 |
| 24/09/2015 | £130.13 |



|            |         |
|------------|---------|
| 15/10/2015 | £164.98 |
| 30/09/2015 | £137.68 |
| 30/09/2015 | £137.68 |
| 28/09/2015 | £97.49  |
| 29/09/2015 | £99.53  |
| 28/09/2015 | £99.53  |
| 23/11/2015 | £77.09  |
| 25/10/2015 | £23.45  |
| 30/10/2015 | £15.29  |
| 28/09/2015 | £103.61 |
| 29/09/2015 | £99.53  |
| 09/10/2015 | £65.58  |
| 25/10/2015 | £95.16  |
| 01/11/2015 | £102.30 |
| 06/11/2015 | £50.28  |
| 23/10/2015 | £103.32 |
| 30/10/2015 | £42.12  |
| 01/11/2015 | £70.68  |
| 15/11/2015 | £317.57 |
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| 11/10/2015 | £172.97 |
| 01/11/2015 | £137.76 |
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| 18/10/2015 | £171.95 |
| 18/10/2015 | £171.95 |
| 08/10/2015 | £96.47  |
| 09/10/2015 | £170.93 |
| 16/10/2015 | £160.73 |
| 23/10/2015 | £193.37 |
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| 09/10/2015 | £170.93 |
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| 14/10/2015 | £59.15  |
| 07/10/2015 | £146.87 |





**Departure Date Amount**

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| 01/11/2015 | £40.00  |
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| 15/11/2015 | £40.79  |
| 03/01/2016 | £40.79  |
| 13/12/2015 | £38.74  |
| 11/12/2015 | £15.29  |
| 10/01/2016 | £19.37  |
| 22/11/2015 | £60.16  |
| 14/10/2015 | £105.65 |
| 16/10/2015 | £197.45 |
| 20/11/2015 | £42.12  |
| 08/01/2016 | £44.16  |
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| 09/10/2015 | £109.73 |
| 11/10/2015 | £332.77 |
| 18/10/2015 | £335.77 |
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| 19/10/2015 | £113.81 |
| 23/10/2015 | £140.33 |
| 06/10/2015 | £188.58 |
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| 14/10/2015 | £181.54 |
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| 08/10/2015 | £943.60 |
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| 06/11/2015 | £72.66  |
| 06/11/2015 | £72.66  |
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| 06/11/2015 | £17.00  |
| 14/11/2015 | £17.00  |
| 09/10/2015 | £231.00 |
| 14/11/2015 | £67.66  |
| 06/11/2015 | £82.94  |
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| 09/10/2015 | £800.40 |
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| 03/11/2015 | £43.14  |
| 03/11/2015 | £43.14  |
| 03/11/2015 | £43.14  |
| 23/10/2015 | £119.64 |

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| 13/11/2015 | £33.96  |
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| 13/10/2015 | £363.52 |
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| 22/10/2015 | £261.60 |
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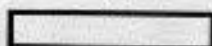
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| 01/11/2015 | £107.99 |
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| 13/11/2015 | £157.60 |
| 19/10/2015 | £40.79  |
| 19/10/2015 | £30.00  |
| 04/12/2015 | £40.08  |
| 22/10/2015 | £208.38 |
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| 23/10/2015 | £177.31 |
| 25/10/2015 | £190.59 |
| 01/11/2015 | £190.59 |
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| 22/11/2015 | £68.32  |
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| 29/11/2015 | £40.79  |
| 03/01/2016 | £40.79  |
| 08/11/2015 | £93.82  |
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| 23/10/2015 | £124.50 |
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| 15/11/2015 | £116.87 |
| 15/11/2015 | £122.99 |
| 04/12/2015 | £40.08  |
| 15/01/2016 | £36.00  |
| 08/11/2015 | £124.66 |
| 06/11/2015 | £129.11 |
| 15/11/2015 | £110.66 |
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| 08/11/2015 | £268.81 |
| 15/11/2015 | £293.01 |
| 07/12/2015 | £248.19 |

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| 22/11/2015 | £126.05 |
| 29/11/2015 | £90.06  |

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| 22/11/2015 | £128.09 |
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| 04/12/2015 | £40.79  |
| 13/11/2015 | £113.50 |
| 22/11/2015 | £128.09 |
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| 22/11/2015 | £132.17 |
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| 22/11/2015 | £132.17 |
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| 04/12/2015 | £43.14  |
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| 27/11/2015 | £19.37  |
| 03/01/2016 | £48.95  |
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| 18/12/2015 | £23.45  |
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| 11/12/2015 | £36.00  |
| 11/12/2015 | £83.21  |
| 08/01/2016 | £33.96  |



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| 02/11/2015 | £115.24 |
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| 03/11/2015 | £13.26  |
| 03/11/2015 | £13.26  |
| 03/11/2015 | £13.26  |
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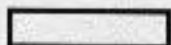


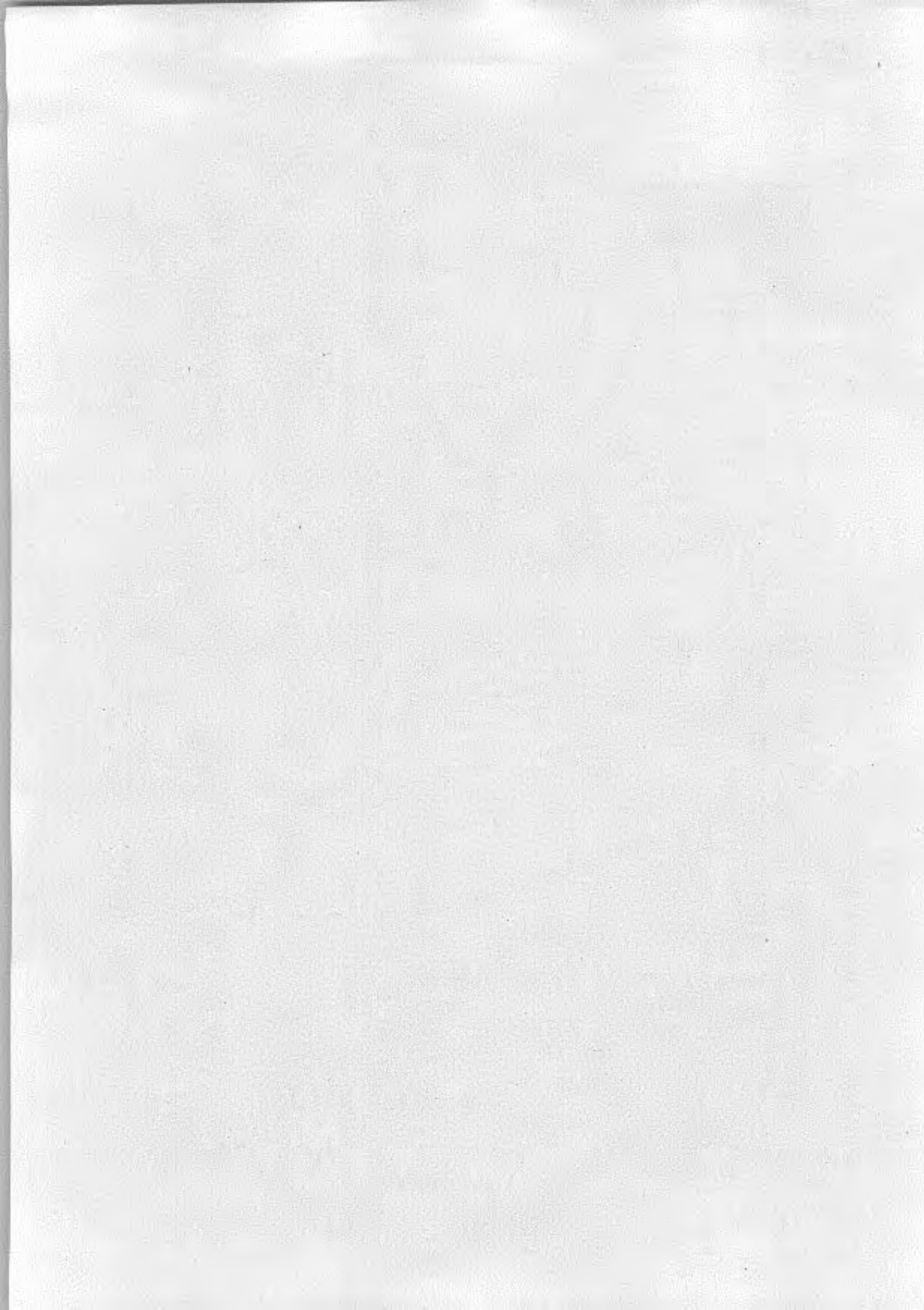
**Departure Da Amount**

|            |         |
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| 22/11/2015 | £83.94  |
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| 13/12/2015 | £121.58 |
| 10/12/2015 | £62.81  |
| 08/12/2015 | £81.11  |
| 08/12/2015 | £81.11  |
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| 14/12/2015 | £150.77 |
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| 27/11/2015 | £99.53  |
| 09/12/2015 | £54.49  |
| 06/12/2015 | £104.34 |
| 30/11/2015 | £99.53  |
| 30/11/2015 | £98.51  |
| 11/12/2015 | £60.77  |
| 11/12/2015 | £129.11 |
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| 10/12/2015 | £28.55  |
| 11/12/2015 | £54.05  |
| 10/12/2015 | £36.00  |
| 01/12/2015 | £17.00  |

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| 07/12/2015 | £94.43  |
| 11/12/2015 | £32.63  |

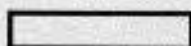




**Departure Da Amount**

|            |         |
|------------|---------|
| 10/01/2016 | £83.21  |
| 13/12/2015 | £94.66  |
| 14/12/2015 | £10.19  |
| 14/12/2015 | £10.19  |
| 14/12/2015 | £53.23  |
| 14/12/2015 | £40.79  |
| 04/12/2015 | £124.01 |
| 18/12/2015 | £127.07 |
| 09/12/2015 | £75.05  |
| 09/12/2015 | £28.55  |
| 09/12/2015 | £105.36 |
| 07/01/2016 | £216.28 |
| 13/12/2015 | £84.65  |
| 10/01/2016 | £13.25  |
| 06/01/2016 | £26.50  |
| 03/01/2016 | £59.15  |
| 18/12/2015 | £48.95  |
| 11/12/2015 | £119.64 |
| 08/01/2016 | £38.04  |
| 10/12/2015 | £58.44  |
| 10/01/2016 | £85.25  |
| 14/12/2015 | £112.58 |
| 17/01/2016 | £83.21  |
| 24/01/2016 | £83.21  |
| 30/01/2016 | £648.35 |
| 17/01/2016 | £83.21  |
| 10/01/2016 | £85.25  |
| 17/01/2016 | £85.25  |
| 24/01/2016 | £83.21  |
| 14/12/2015 | £79.13  |
| 10/01/2016 | £84.58  |
| 24/01/2016 | £83.21  |
| 16/12/2015 | £38.74  |
| 15/12/2015 | £237.16 |
| 18/12/2015 | £172.11 |
| 08/01/2016 | £142.81 |
| 03/01/2016 | £166.04 |
| 10/01/2016 | £166.04 |
| 10/01/2016 | £23.45  |
| 03/01/2016 | £70.37  |
| 18/12/2015 | £113.50 |
| 08/01/2016 | £99.50  |
| 04/01/2016 | £65.26  |
| 04/01/2016 | £62.81  |
| 21/01/2016 | £208.55 |
| 21/01/2016 | £208.55 |
| 17/01/2016 | £85.25  |
| 15/12/2015 | £64.56  |
| 05/01/2016 | £13.25  |
| 17/01/2016 | £13.25  |
| 05/01/2016 | £32.63  |
| 08/01/2016 | £36.00  |
| 10/01/2016 | £36.00  |
| 21/01/2016 | £36.00  |
| 08/01/2016 | £58.73  |
| 14/01/2016 | £36.00  |
| 06/01/2016 | £26.50  |
| 01/02/2016 | £209.56 |

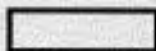
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|------------|---------|
| 20/12/2015 | £118.30 |
| 24/01/2016 | £20.38  |
| 04/01/2016 | £34.00  |
| 04/01/2016 | £200.60 |
| 22/12/2015 | £58.44  |
| 17/01/2016 | £83.21  |
| 21/01/2016 | £60.77  |
| 04/02/2016 | £58.73  |
| 15/02/2016 | £10.19  |
| 10/01/2016 | £34.67  |
| 17/01/2016 | £32.62  |
| 14/02/2016 | £15.29  |
| 28/02/2016 | £19.37  |
| 08/01/2016 | £19.37  |
| 24/01/2016 | £13.25  |
| 07/02/2016 | £23.45  |
| 24/01/2016 | £13.25  |
| 21/02/2016 | £23.45  |
| 31/01/2016 | £13.25  |
| 22/02/2016 | £10.19  |
| 15/01/2016 | £13.25  |
| 28/01/2016 | £36.00  |
| 04/02/2016 | £36.00  |
| 11/02/2016 | £36.00  |
| 18/02/2016 | £36.00  |
| 25/02/2016 | £36.00  |
| 03/03/2016 | £36.00  |
| 29/01/2016 | £38.04  |
| 11/02/2016 | £31.92  |
| 18/02/2016 | £31.92  |
| 07/01/2016 | £58.73  |
| 07/01/2016 | £68.93  |
| 14/01/2016 | £58.73  |
| 21/01/2016 | £58.73  |



| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 31/01/2016            | £43.84        |
| 07/03/2016            | £13.25        |
| 29/02/2016            | £10.19        |
| 15/01/2016            | £18.76        |
| 14/02/2016            | £34.66        |
| 07/02/2016            | £38.74        |
| 25/02/2016            | £33.96        |
| 03/03/2016            | £31.92        |
| 11/01/2016            | £44.16        |
| 10/03/2016            | £60.77        |
| 11/01/2016            | £74.03        |
| 19/01/2016            | £64.85        |
| 14/01/2016            | £82.99        |
| 14/01/2016            | £82.99        |
| 15/01/2016            | £18.76        |
| 21/01/2016            | £25.68        |
| 21/01/2016            | £25.68        |
| 12/01/2016            | £44.16        |
| 11/01/2016            | £99.53        |
| 17/03/2016            | £62.81        |
| 24/03/2016            | £61.50        |
| 11/01/2016            | £75.05        |
| 08/01/2016            | £98.51        |
| 15/01/2016            | £48.29        |
| 17/01/2016            | £76.07        |
| 03/02/2016            | £45.68        |
| 18/01/2016            | £154.49       |
| 18/01/2016            | £50.28        |
| 19/01/2016            | £70.97        |
| 17/04/2016            | £96.48        |
| 24/04/2016            | £103.98       |
| 13/01/2016            | £22.84        |
| 13/01/2016            | £64.56        |
| 18/01/2016            | £49.29        |
| 15/01/2016            | £44.16        |
| 25/01/2016            | £65.87        |
| 02/02/2016            | £95.45        |
| 14/01/2016            | £106.67       |
| 21/01/2016            | £62.81        |
| 17/01/2016            | £159.49       |
| 17/01/2016            | £26.52        |
| 18/01/2016            | £99.53        |
| 26/01/2016            | £85.00        |
| 18/01/2016            | £53.34        |
| 21/01/2016            | £44.16        |
| 25/01/2016            | £60.77        |
| 18/01/2016            | £84.23        |
| 19/01/2016            | £75.05        |
| 15/01/2016            | £111.77       |



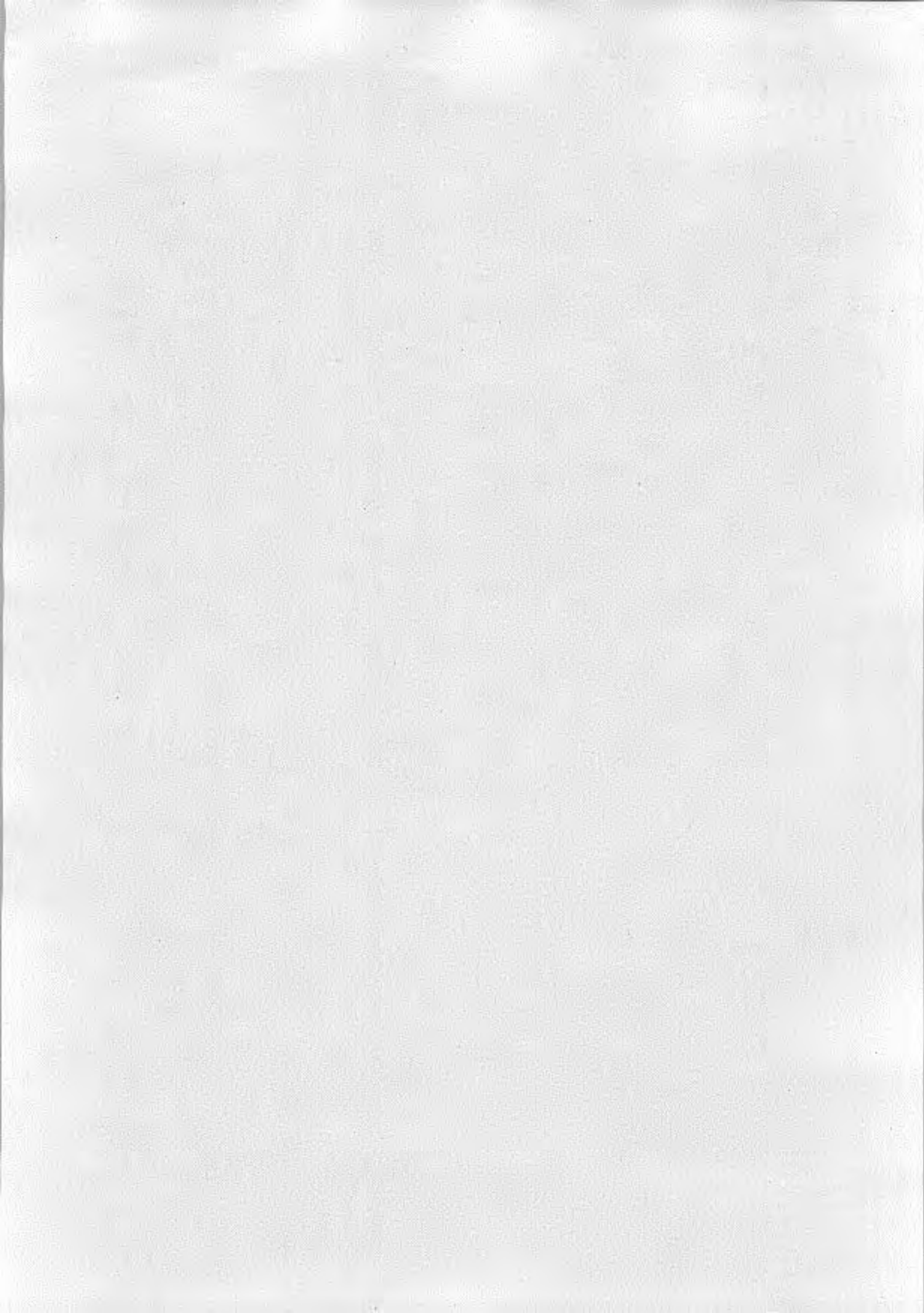
|            |         |
|------------|---------|
| 03/02/2016 | £10.19  |
| 29/01/2016 | £34.67  |
| 22/01/2016 | £34.67  |
| 18/01/2016 | £58.44  |
| 25/01/2016 | £40.08  |
| 28/01/2016 | £58.73  |
| 08/02/2016 | £58.73  |
| 17/04/2016 | £116.48 |
| 24/04/2016 | £119.98 |
| 21/01/2016 | £47.92  |
| 25/01/2016 | £68.93  |
| 25/01/2016 | £24.48  |
| 25/01/2016 | £68.93  |
| 25/01/2016 | £24.48  |
| 01/02/2016 | £58.73  |
| 01/02/2016 | £56.69  |
| 28/01/2016 | £64.85  |
| 25/02/2016 | £58.73  |
| 26/01/2016 | £154.02 |
| 31/01/2016 | £218.87 |
| 31/01/2016 | £218.87 |
| 31/01/2016 | £244.08 |
| 31/01/2016 | £202.96 |
| 31/01/2016 | £202.96 |
| 31/01/2016 | £202.96 |
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| 12/02/2016 | £237.16 |
| 08/02/2016 | £109.48 |
| 08/02/2016 | £109.48 |
| 01/02/2016 | £70.97  |
| 09/03/2016 | £193.38 |
| 29/02/2016 | £69.14  |
| 05/02/2016 | £44.05  |
| 01/02/2016 | £53.34  |
| 15/02/2016 | £140.33 |
| 03/02/2016 | £207.01 |
| 01/02/2016 | £84.23  |
| 01/02/2016 | £145.58 |
| 01/02/2016 | £145.58 |
| 01/02/2016 | £149.51 |
| 01/02/2016 | £149.51 |
| 01/02/2016 | £103.61 |



| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 14/02/2016            | £201.94       |
| 14/02/2016            | £213.16       |
| 21/02/2016            | £238.66       |
| 21/02/2016            | £238.66       |
| 14/02/2016            | £121.37       |
| 19/02/2016            | £91.79        |
| 21/02/2016            | £221.32       |
| 24/02/2016            | £58.73        |
| 24/02/2016            | £58.73        |
| 12/02/2016            | £66.60        |
| 19/03/2016            | £230.71       |
| 19/02/2016            | £25.69        |
| 26/02/2016            | £31.20        |
| 14/02/2016            | £248.04       |
| 21/02/2016            | £268.44       |
| 14/02/2016            | £230.70       |
| 21/02/2016            | £268.44       |
| 22/02/2016            | £36.71        |
| 15/02/2016            | £53.34        |
| 28/03/2016            | £59.15        |
| 26/02/2016            | £53.23        |
| 21/02/2016            | £294.76       |
| 14/02/2016            | £211.53       |
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| 19/02/2016            | £36.71        |
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| 15/02/2016            | £82.19        |
| 17/03/2016            | £36.00        |
| 11/03/2016            | £34.67        |
| 23/02/2016            | £13.25        |
| 26/02/2016            | £58.44        |
| 08/04/2016            | £36.00        |
| 14/04/2016            | £36.00        |
| 19/02/2016            | £313.07       |
| 22/02/2016            | £166.50       |
| 22/02/2016            | £166.50       |
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| 10/04/2016            | £44.05        |
| 06/03/2016            | £135.64       |
| 28/02/2016            | £77.50        |
| 22/02/2016            | £315.63       |
| 22/02/2016            | £100.55       |
| 29/02/2016            | £63.83        |
| 08/03/2016            | £158.01       |
| 08/03/2016            | £158.01       |
| 11/03/2016            | £90.81        |
| 08/03/2016            | £60.00        |
| 08/03/2016            | £60.00        |
| 03/03/2016            | £35.69        |
| 14/03/2016            | £102.58       |
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| 20/03/2016            | £162.74       |
| 30/03/2016            | £144.74       |
| 30/03/2016            | £144.74       |
| 30/03/2016            | £120.00       |

|            |         |
|------------|---------|
| 20/03/2016 | £120.00 |
| 20/03/2016 | £120.00 |
| 30/03/2016 | £120.00 |
| 21/03/2016 | £180.27 |
| 21/03/2016 | £169.99 |
| 04/03/2016 | £60.17  |
| 22/02/2016 | £122.39 |
| 13/03/2016 | £84.65  |
| 06/03/2016 | £110.15 |
| 03/03/2016 | £35.69  |
| 18/03/2016 | £48.95  |
| 11/03/2016 | £48.95  |
| 14/03/2016 | £27.54  |
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| 29/03/2016 | £38.04  |
| 04/04/2016 | £56.69  |
| 25/02/2016 | £44.16  |
| 01/03/2016 | £27.20  |
| 03/05/2016 | £136.03 |
| 29/02/2016 | £70.97  |
| 03/05/2016 | £34.00  |
| 04/03/2016 | £40.79  |
| 04/03/2016 | £40.79  |
| 15/03/2016 | £36.00  |
| 29/02/2016 | £65.29  |
| 31/03/2016 | £60.77  |
| 14/04/2016 | £62.81  |
| 21/04/2016 | £62.81  |
| 29/02/2016 | £58.44  |
| 28/03/2016 | £139.49 |
| 28/03/2016 | £50.00  |
| 24/03/2016 | £214.74 |
| 03/03/2016 | £54.05  |
| 08/03/2016 | £60.77  |
| 01/03/2016 | £51.29  |
| 06/03/2016 | £221.87 |
| 06/03/2016 | £34.00  |
| 07/03/2016 | £89.33  |
| 04/03/2016 | £184.54 |
| 01/03/2016 | £398.48 |
| 18/03/2016 | £23.45  |
| 11/03/2016 | £31.20  |
| 07/03/2016 | £82.19  |
| 14/03/2016 | £65.87  |
| 21/03/2016 | £94.43  |
| 29/03/2016 | £60.77  |
| 04/04/2016 | £65.87  |
| 07/03/2016 | £52.32  |
| 15/03/2016 | £36.00  |





| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 22/03/2016            | £149.22       |
| 20/03/2016            | £48.95        |
| 13/03/2016            | £115.25       |
| 13/03/2016            | £51.29        |
| 20/03/2016            | £71.70        |
| 13/03/2016            | £131.58       |
| 07/03/2016            | £48.24        |
| 18/03/2016            | £51.29        |
| 01/04/2016            | £248.47       |
| 17/04/2016            | £94.13        |
| 10/04/2016            | £126.26       |
| 03/04/2016            | £135.84       |
| 17/03/2016            | £29.56        |
| 18/03/2016            | £59.15        |
| 24/03/2016            | £14.77        |
| 24/03/2016            | £59.15        |
| 10/04/2016            | £120.75       |
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| 03/04/2016            | £135.84       |
| 16/03/2016            | £28.55        |
| 08/04/2016            | £216.80       |
| 15/03/2016            | £34.67        |
| 15/03/2016            | £54.36        |
| 14/03/2016            | £170.08       |
| 15/03/2016            | £139.98       |
| 27/03/2016            | £113.20       |
| 14/03/2016            | £84.65        |
| 13/03/2016            | £117.29       |
| 16/03/2016            | £54.06        |
| 14/03/2016            | £75.05        |
| 14/03/2016            | £75.05        |
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| 14/03/2016            | £79.13        |
| 28/03/2016            | £99.24        |
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| 07/04/2016            | £116.32       |
| 14/04/2016            | £106.32       |
| 28/04/2016            | £52.72        |
| 02/05/2016            | £86.60        |
| 05/05/2016            | £106.32       |
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| 12/04/2016            | £148.87       |
| 01/04/2016            | £83.62        |
| 24/03/2016            | £231.52       |
| 01/04/2016            | £77.50        |
| 01/04/2016            | £77.50        |
| 03/04/2016            | £77.50        |
| 24/03/2016            | £146.87       |
| 18/03/2016            | £172.36       |
| 24/03/2016            | £92.00        |
| 18/03/2016            | £172.36       |
| 28/03/2016            | £84.65        |
| 24/03/2016            | £101.99       |
| 13/03/2016            | £142.79       |
| 28/03/2016            | £134.21       |
| 18/03/2016            | £126.05       |

|            |         |
|------------|---------|
| 18/03/2016 | £126.05 |
| 15/03/2016 | £134.21 |
| 24/03/2016 | £226.01 |
| 13/03/2016 | £290.58 |
| 21/03/2016 | £108.71 |
| 29/03/2016 | £44.16  |
| 31/03/2016 | £50.28  |
| 07/04/2016 | £116.32 |
| 14/04/2016 | £106.32 |
| 21/04/2016 | £102.32 |
| 28/04/2016 | £52.72  |
| 02/05/2016 | £86.60  |
| 05/05/2016 | £98.32  |
| 12/04/2016 | £34.00  |
| 08/04/2016 | £72.40  |
| 18/03/2016 | £172.36 |
| 01/04/2016 | £105.04 |
| 24/03/2016 | £146.87 |
| 08/04/2016 | £82.60  |
| 08/04/2016 | £82.60  |
| 08/04/2016 | £82.60  |
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| 24/03/2016 | £135.96 |
| 28/03/2016 | £103.32 |
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| 22/04/2016 | £50.98  |
| 22/04/2016 | £50.98  |
| 24/03/2016 | £84.65  |
| 01/04/2016 | £28.55  |
| 22/04/2016 | £49.97  |
| 15/04/2016 | £155.02 |
| 08/04/2016 | £160.12 |
| 02/05/2016 | £59.15  |
| 01/04/2016 | £28.55  |
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| 24/04/2016 | £69.66  |
| 29/04/2016 | £44.16  |
| 22/03/2016 | £44.16  |

|            |         |
|------------|---------|
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| 29/03/2016 | £64.56  |
| 03/05/2016 | £115.99 |
| 03/05/2016 | £64.03  |
| 03/05/2016 | £64.03  |
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| 29/04/2016 | £44.16  |
| 29/04/2016 | £44.16  |
| 29/04/2016 | £44.16  |
| 29/04/2016 | £44.16  |
| 29/04/2016 | £44.16  |
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| 01/04/2016 | £44.16  |
| 03/04/2016 | £59.15  |
| 03/04/2016 | £70.37  |
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| 30/03/2016 | £93.41  |
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| 15/04/2016 | £56.40  |
| 29/04/2016 | £48.24  |
| 29/03/2016 | £215.59 |
| 04/04/2016 | £129.93 |
| 04/04/2016 | £83.21  |
| 21/04/2016 | £110.81 |
| 20/05/2016 | £229.36 |
| 30/03/2016 | £267.41 |
| 30/03/2016 | £275.41 |
| 30/03/2016 | £217.14 |
| 24/04/2016 | £237.92 |
| 31/03/2016 | £34.67  |
| 31/03/2016 | £40.79  |
| 31/03/2016 | £53.34  |
| 12/04/2016 | £73.99  |
| 22/04/2016 | £40.79  |
| 07/04/2016 | £84.65  |
| 08/04/2016 | £122.39 |
| 05/04/2016 | £58.44  |
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| 19/04/2016 | £36.00  |



05/04/2016  
05/04/2016

£58.44  
£89.33

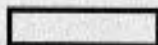


| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 27/04/2016            | £58.73        |
| 27/04/2016            | £58.73        |
| 04/04/2016            | £169.63       |
| 27/04/2016            | £58.73        |
| 18/04/2016            | £88.31        |
| 12/04/2016            | £76.07        |
| 11/04/2016            | £143.39       |
| 11/04/2016            | £115.85       |
| 12/04/2016            | £102.58       |
| 18/04/2016            | £62.81        |
| 14/04/2016            | £179.50       |
| 12/04/2016            | £89.75        |
| 12/04/2016            | £100.97       |
| 12/04/2016            | £65.27        |
| 15/04/2016            | £79.55        |
| 14/04/2016            | £122.70       |
| 14/04/2016            | £95.16        |
| 11/04/2016            | £272.59       |
| 21/04/2016            | £149.27       |
| 21/04/2016            | £34.00        |
| 14/04/2016            | £84.65        |
| 12/04/2016            | £34.67        |
| 18/04/2016            | £98.51        |
| 20/04/2016            | £130.13       |
| 27/04/2016            | £58.73        |
| 24/04/2016            | £180.74       |
| 24/04/2016            | £180.74       |
| 24/04/2016            | £170.00       |
| 24/04/2016            | £170.00       |
| 27/04/2016            | £138.16       |
| 13/05/2016            | £211.13       |
| 19/05/2016            | £194.65       |
| 20/04/2016            | £220.92       |
| 20/04/2016            | £220.92       |
| 18/04/2016            | £79.13        |
| 17/05/2016            | £175.60       |
| 20/04/2016            | £148.98       |
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| 17/04/2016            | £213.16       |
| 17/04/2016            | £205.00       |
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| 02/05/2016            | £48.95        |
| 25/04/2016            | £88.58        |
| 19/04/2016            | £75.05        |
| 17/04/2016            | £155.34       |
| 03/05/2016            | £144.16       |
| 03/05/2016            | £34.00        |
| 29/04/2016            | £115.25       |
| 24/04/2016            | £84.65        |
| 13/05/2016            | £57.30        |
| 08/05/2016            | £38.94        |
| 15/05/2016            | £44.05        |
| 13/05/2016            | £57.30        |

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| 08/05/2016 | £25.69  |
| 13/05/2016 | £57.30  |
| 15/05/2016 | £36.71  |
| 02/05/2016 | £62.20  |
| 02/05/2016 | £48.95  |
| 18/04/2016 | £106.67 |
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| 18/05/2016 | £58.73  |
| 06/05/2016 | £47.22  |
| 12/05/2016 | £36.00  |
| 06/05/2016 | £47.22  |
| 13/05/2016 | £70.67  |
| 08/05/2016 | £31.20  |
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| 06/05/2016 | £47.22  |
| 06/05/2016 | £47.22  |
| 20/04/2016 | £44.16  |
| 20/04/2016 | £42.12  |
| 21/04/2016 | £76.07  |
| 25/04/2016 | £193.41 |
| 09/05/2016 | £145.59 |
| 09/05/2016 | £124.59 |
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| 09/05/2016 | £64.98  |
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| 08/05/2016 | £53.23  |
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| 02/05/2016 | £59.15  |
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| 25/04/2016 | £57.29  |
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| 25/04/2016 | £81.29  |
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| 03/05/2016 | £68.93  |
| 08/05/2016 | £136.86 |
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| 13/05/2016 | £91.47  |
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| 20/05/2016 | £59.34  |
| 15/05/2016 | £70.37  |
| 15/05/2016 | £70.37  |
| 13/05/2016 | £25.69  |
| 20/05/2016 | £49.96  |
| 13/05/2016 | £74.34  |
| 15/05/2016 | £128.60 |
| 27/04/2016 | £43.85  |
| 20/05/2016 | £15.29  |
| 20/05/2016 | £17.43  |
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| 06/05/2016 | £52.32  |
| 25/04/2016 | £173.99 |
| 26/04/2016 | £95.45  |

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| 27/05/2016 | £81.58  |
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| 09/05/2016 | £733.09 |
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| 15/05/2016 | £112.29 |
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| 03/06/2016 | £72.40  |
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| 03/06/2016 | £72.40  |
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| 03/05/2016 | £34.68  |



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| 06/05/2016            | £169.63       |
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| 15/05/2016            | £190.31       |
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| 19/05/2016            | £64.45        |
| 13/05/2016            | £84.65        |
| 13/05/2016            | £84.65        |
| 09/05/2016            | £84.65        |
| 09/05/2016            | £146.87       |
| 06/05/2016            | £70.37        |
| 27/05/2016            | £84.65        |
| 22/05/2016            | £122.39       |
| 30/05/2016            | £84.65        |
| 10/05/2016            | £51.70        |
| 13/05/2016            | £84.65        |
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| 20/06/2016            | £278.50       |
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| 19/07/2016            | £104.63       |
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| 10/06/2016            | £47.22        |

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| 23/05/2016 | £82.19  |
| 18/05/2016 | £78.11  |
| 17/06/2016 | £77.50  |
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| 30/05/2016 | £70.37  |
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| 22/05/2016 | £59.15  |
| 17/06/2016 | £77.50  |
| 30/05/2016 | £70.37  |
| 27/05/2016 | £146.87 |
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| 26/06/2016 | £59.15  |
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| 03/07/2016 | £262.12 |
| 03/07/2016 | £262.12 |
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| 05/06/2016 | £235.86 |

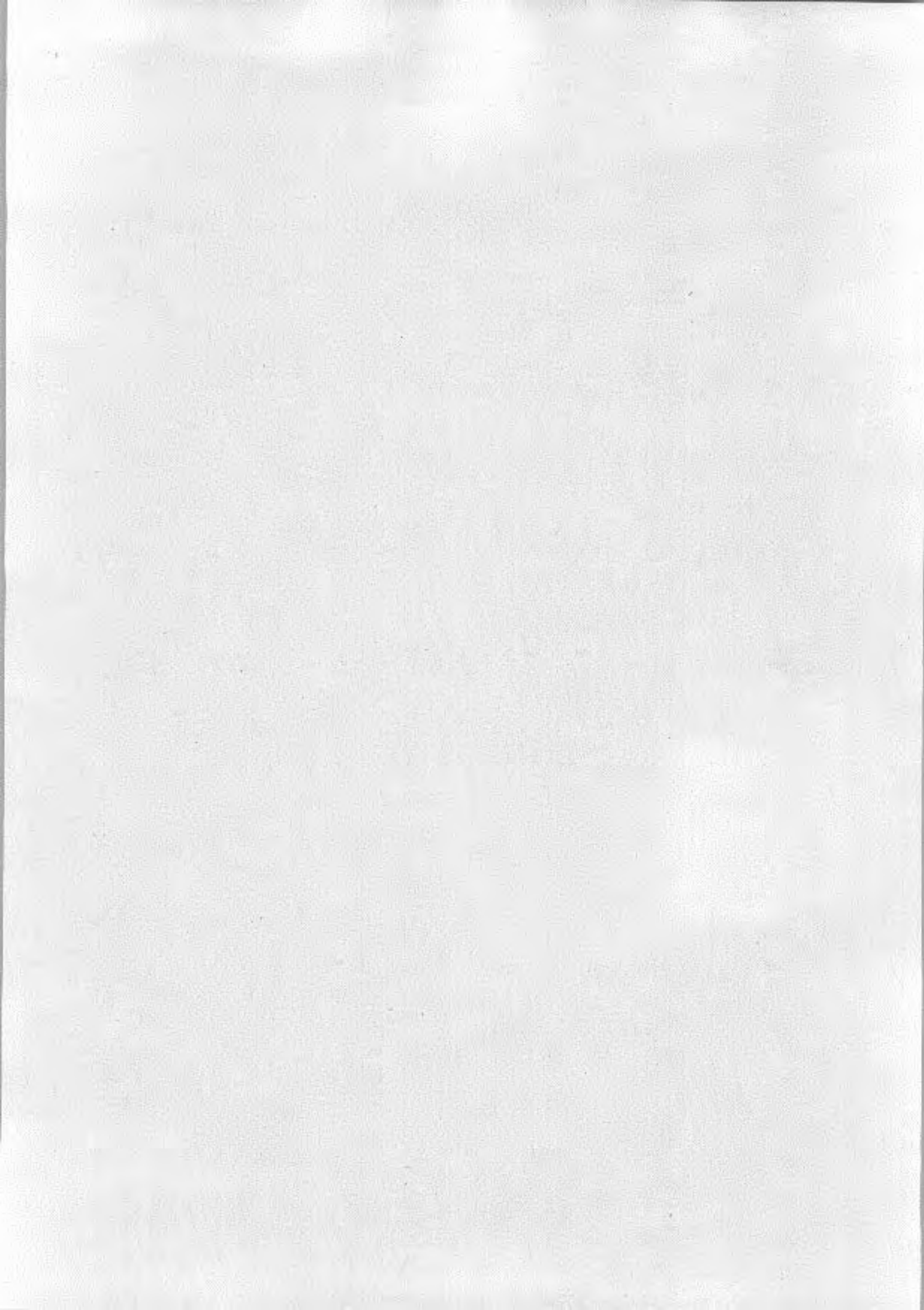
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| 22/05/2016 | £84.65  |
| 20/05/2016 | £285.58 |
| 03/06/2016 | £28.55  |
| 27/05/2016 | £84.65  |
| 27/05/2016 | £155.85 |
| 23/05/2016 | £100.46 |
| 02/06/2016 | £59.24  |
| 09/06/2016 | £36.51  |
| 22/05/2016 | £116.07 |
| 22/05/2016 | £120.15 |
| 27/05/2016 | £305.09 |
| 05/06/2016 | £267.59 |
| 12/06/2016 | £256.59 |
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| 26/06/2016 | £34.00  |
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| 27/05/2016 | £330.46 |
| 06/06/2016 | £170.00 |
| 19/05/2016 | £110.24 |
| 23/05/2016 | £130.35 |
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| 29/05/2016 | £94.00  |
| 01/06/2016 | £214.23 |
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| 31/05/2016 | £48.75  |
| 02/06/2016 | £36.51  |
| 27/05/2016 | £172.46 |
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| 05/06/2016 | £17.00  |
| 03/06/2016 | £128.70 |
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| 30/05/2016 | £183.59 |
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| 17/06/2016 | £75.26  |
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| 10/06/2016 | £84.44  |
| 05/06/2016 | £70.37  |
| 26/06/2016 | £53.23  |



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| 01/07/2016 | £69.34  |
| 03/06/2016 | £107.08 |
| 24/06/2016 | £58.95  |
| 24/06/2016 | £58.95  |
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| 08/06/2016 | £143.59 |
| 02/07/2016 | £194.65 |
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| 10/06/2016 | £93.82  |
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| 27/05/2016 | £268.24 |
| 10/06/2016 | £40.79  |
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| 23/06/2016 | £105.00 |
| 31/05/2016 | £133.70 |
| 06/06/2016 | £72.50  |
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| 03/06/2016 | £93.63  |
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| 03/06/2016 | £70.37  |
| 03/06/2016 | £59.15  |
| 10/06/2016 | £48.95  |

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| 05/06/2016 | £101.99 |
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| 17/06/2016 | £40.79  |
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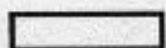


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| 10/06/2016            | £48.95        |
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| 18/07/2016            | £93.92        |
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| 13/06/2016            | £63.03        |
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| 08/06/2016            | £180.52       |
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| 15/06/2016            | £398.40       |
| 16/06/2016            | £121.98       |
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| 10/07/2016            | £36.72        |
| 10/06/2016            | £171.66       |
| 20/06/2016            | £49.26        |
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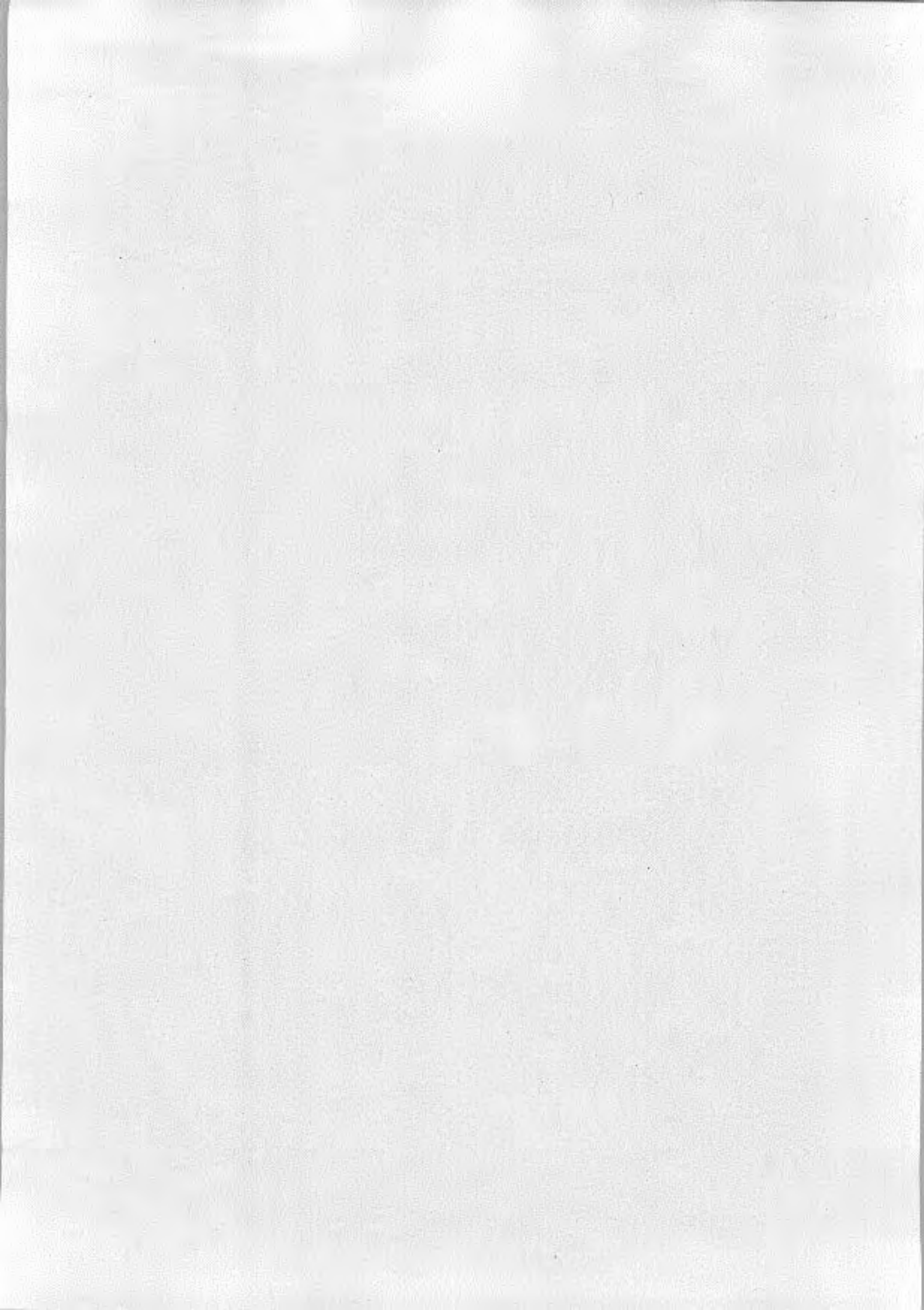
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| 04/07/2016 | £61.50  |
| 27/06/2016 | £299.61 |
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| 19/06/2016 | £126.06 |
| 17/06/2016 | £177.53 |
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| 14/06/2016 | £60.00  |
| 21/07/2016 | £200.31 |
| 26/06/2016 | £105.05 |
| 24/06/2016 | £165.97 |
| 24/06/2016 | £165.97 |
| 24/06/2016 | £60.92  |
| 23/06/2016 | £34.67  |
| 17/06/2016 | £87.19  |
| 21/06/2016 | £48.27  |
| 27/06/2016 | £57.36  |
| 24/06/2016 | £50.29  |
| 30/06/2016 | £200.74 |
| 30/06/2016 | £200.74 |
| 12/07/2016 | £183.74 |
| 26/07/2016 | £162.74 |
| 26/07/2016 | £162.74 |
| 12/07/2016 | £183.74 |
| 19/07/2016 | £149.74 |
| 19/07/2016 | £149.74 |
| 08/07/2016 | £120.99 |
| 26/06/2016 | £151.28 |
| 26/06/2016 | £87.19  |
| 22/06/2016 | £101.99 |
| 05/07/2016 | £153.30 |
| 27/06/2016 | £70.28  |
| 27/06/2016 | £70.28  |
| 30/06/2016 | £120.00 |
| 26/07/2016 | £120.00 |
| 26/07/2016 | £120.00 |
| 12/07/2016 | £120.00 |
| 12/07/2016 | £120.00 |

|            |         |
|------------|---------|
| 19/06/2016 | £120.00 |
| 19/06/2016 | £120.00 |
| 30/06/2016 | £120.00 |
| 01/07/2016 | £133.60 |
| 01/07/2016 | £150.94 |
| 01/07/2016 | £40.79  |
| 24/06/2016 | £276.29 |
| 01/07/2016 | £133.60 |
| 01/07/2016 | £111.16 |
| 01/07/2016 | £48.95  |
| 24/06/2016 | £276.29 |
| 01/07/2016 | £133.60 |
| 03/07/2016 | £88.16  |
| 19/06/2016 | £196.74 |
| 08/07/2016 | £119.32 |
| 01/07/2016 | £150.94 |
| 03/07/2016 | £84.65  |
| 08/07/2016 | £119.32 |
| 08/07/2016 | £143.80 |
| 01/07/2016 | £81.58  |
| 08/07/2016 | £143.80 |
| 24/06/2016 | £177.34 |
| 24/06/2016 | £62.41  |
| 24/06/2016 | £62.41  |
| 10/07/2016 | £133.40 |
| 08/07/2016 | £112.19 |
| 01/07/2016 | £156.34 |
| 03/07/2016 | £88.16  |
| 11/07/2016 | £101.59 |
| 24/06/2016 | £231.11 |
| 28/06/2016 | £72.30  |
| 28/06/2016 | £72.30  |
| 04/07/2016 | £93.00  |
| 18/07/2016 | £105.12 |
| 28/06/2016 | £591.20 |
| 04/07/2016 | £447.00 |
| 04/07/2016 | £213.20 |
| 04/07/2016 | £59.15  |
| 27/06/2016 | £151.28 |
| 29/06/2016 | £83.62  |
| 11/07/2016 | £45.24  |
| 24/06/2016 | £83.11  |
| 30/06/2016 | £45.24  |
| 04/09/2016 | £110.68 |
| 11/09/2016 | £104.62 |
| 03/07/2016 | £84.65  |
| 01/07/2016 | £155.02 |
| 24/06/2016 | £105.05 |
| 28/06/2016 | £29.29  |
| 28/06/2016 | £29.29  |
| 30/06/2016 | £45.24  |
| 28/06/2016 | £94.52  |
| 08/07/2016 | £66.79  |
| 10/07/2016 | £131.16 |
| 10/07/2016 | £94.00  |
| 15/07/2016 | £75.26  |
| 26/06/2016 | £107.09 |
| 13/07/2016 | £17.43  |
| 08/07/2016 | £120.35 |

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|------------|---------|
| 08/08/2016 | £43.13  |
| 08/07/2016 | £89.39  |
| 27/06/2016 | £60.00  |
| 15/07/2016 | £140.74 |
| 10/07/2016 | £122.39 |
| 22/07/2016 | £108.10 |
| 01/07/2016 | £59.15  |
| 08/07/2016 | £70.37  |
| 07/07/2016 | £53.32  |
| 08/07/2016 | £153.10 |
| 08/07/2016 | £59.15  |
| 15/07/2016 | £70.37  |
| 10/07/2016 | £101.99 |
| 08/07/2016 | £25.00  |
| 10/07/2016 | £101.99 |
| 15/07/2016 | £155.02 |
| 08/07/2016 | £83.11  |
| 25/07/2016 | £68.26  |
| 02/08/2016 | £68.26  |
| 08/07/2016 | £83.11  |
| 08/07/2016 | £100.28 |
| 10/07/2016 | £62.41  |
| 15/07/2016 | £125.03 |
| 17/07/2016 | £104.32 |
| 10/07/2016 | £74.02  |
| 15/07/2016 | £186.64 |
| 18/07/2016 | £93.51  |
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| 11/07/2016 | £48.27  |
| 07/07/2016 | £49.28  |
| 24/07/2016 | £70.37  |
| 17/07/2016 | £122.39 |
| 03/07/2016 | £25.00  |
| 22/07/2016 | £48.95  |
| 13/07/2016 | £64.24  |
| 30/06/2016 | £165.97 |
| 14/07/2016 | £41.20  |
| 21/07/2016 | £45.24  |
| 15/07/2016 | £182.39 |
| 15/07/2016 | £210.98 |
| 04/07/2016 | £211.68 |
| 12/07/2016 | £69.27  |
| 12/07/2016 | £69.27  |
| 19/07/2016 | £317.59 |
| 19/07/2016 | £317.59 |
| 12/07/2016 | £69.27  |
| 06/07/2016 | £80.38  |
| 24/07/2016 | £84.12  |
| 14/08/2016 | £271.41 |
| 22/07/2016 | £97.90  |
| 15/07/2016 | £224.38 |
| 07/07/2016 | £40.79  |
| 05/07/2016 | £59.15  |
| 01/07/2016 | £70.00  |
| 07/07/2016 | £40.79  |
| 05/07/2016 | £59.15  |







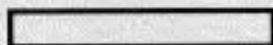
**Departure Amount**

|            |         |
|------------|---------|
| 24/07/2016 | £54.93  |
| 19/07/2016 | £40.00  |
| 24/07/2016 | £17.00  |
| 10/07/2016 | £271.41 |
| 02/08/2016 | £32.01  |
| 16/08/2016 | £79.74  |
| 22/07/2016 | £80.00  |
| 18/07/2016 | £45.96  |
| 18/07/2016 | £259.74 |
| 18/07/2016 | £259.74 |
| 18/07/2016 | £259.74 |
| 25/07/2016 | £242.74 |
| 25/07/2016 | £259.74 |
| 25/07/2016 | £259.74 |
| 01/08/2016 | £269.82 |
| 01/08/2016 | £269.82 |
| 01/08/2016 | £269.82 |
| 11/07/2016 | £89.74  |
| 08/07/2016 | £183.59 |
| 22/07/2016 | £140.74 |
| 15/07/2016 | £64.43  |
| 17/07/2016 | £94.22  |
| 15/07/2016 | £226.32 |
| 15/07/2016 | £226.32 |
| 22/07/2016 | £64.43  |
| 22/07/2016 | £134.92 |
| 08/07/2016 | £42.91  |
| 18/07/2016 | £120.00 |
| 18/07/2016 | £120.00 |
| 18/07/2016 | £120.00 |
| 12/09/2016 | £304.93 |
| 31/07/2016 | £44.54  |
| 31/07/2016 | £44.54  |
| 31/07/2016 | £44.54  |
| 28/07/2016 | £57.36  |
| 28/07/2016 | £113.71 |
| 28/07/2016 | £58.37  |
| 28/07/2016 | £58.37  |
| 26/07/2016 | £92.50  |
| 25/07/2016 | £44.23  |
| 31/07/2016 | £44.05  |
| 24/07/2016 | £84.65  |
| 26/07/2016 | £59.55  |
| 26/07/2016 | £46.49  |
| 22/07/2016 | £140.74 |
| 08/07/2016 | £156.34 |
| 10/07/2016 | £166.44 |
| 28/07/2016 | £58.37  |
| 28/07/2016 | £60.39  |
| 31/07/2016 | £83.11  |
| 24/07/2016 | £101.99 |
| 07/08/2016 | £44.05  |
| 31/07/2016 | £59.15  |
| 07/08/2016 | £44.05  |
| 07/08/2016 | £44.05  |

|            |         |
|------------|---------|
| 31/07/2016 | £44.05  |
| 07/08/2016 | £44.05  |
| 22/07/2016 | £70.37  |
| 28/07/2016 | £63.42  |
| 05/08/2016 | £62.41  |
| 05/08/2016 | £62.41  |
| 28/07/2016 | £63.42  |
| 05/08/2016 | £63.42  |
| 28/07/2016 | £63.42  |
| 05/08/2016 | £63.42  |
| 19/08/2016 | £82.70  |
| 07/08/2016 | £53.23  |
| 07/08/2016 | £44.05  |
| 26/08/2016 | £89.94  |
| 12/08/2016 | £106.47 |
| 12/08/2016 | £106.47 |
| 05/08/2016 | £67.46  |
| 28/07/2016 | £75.33  |
| 05/08/2016 | £102.09 |
| 18/07/2016 | £225.31 |
| 14/07/2016 | £85.13  |
| 17/07/2016 | £192.19 |
| 05/08/2016 | £67.46  |
| 17/07/2016 | £129.07 |
| 17/07/2016 | £317.59 |
| 17/07/2016 | £317.59 |
| 26/07/2016 | £133.80 |
| 18/07/2016 | £123.30 |
| 18/07/2016 | £127.34 |
| 27/07/2016 | £64.22  |
| 01/09/2016 | £258.41 |
| 17/08/2016 | £158.41 |
| 04/08/2016 | £110.16 |
| 20/07/2016 | £34.67  |
| 12/08/2016 | £129.52 |
| 12/08/2016 | £129.52 |
| 12/08/2016 | £129.52 |
| 12/08/2016 | £129.52 |
| 12/08/2016 | £129.52 |
| 12/08/2016 | £129.52 |
| 18/07/2016 | £211.17 |
| 25/07/2016 | £94.52  |
| 17/07/2016 | £96.24  |
| 05/08/2016 | £137.44 |
| 19/07/2016 | £54.33  |
| 24/07/2016 | £284.51 |
| 04/08/2016 | £94.00  |
| 08/08/2016 | £21.10  |
| 08/08/2016 | £17.43  |
| 08/08/2016 | £53.32  |
| 08/08/2016 | £53.32  |
| 24/07/2016 | £342.61 |
| 22/07/2016 | £122.39 |
| 22/08/2016 | £62.20  |
| 22/07/2016 | £58.37  |
| 27/08/2016 | £205.98 |

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|------------|---------|
| 22/08/2016 | £111.16 |
| 22/08/2016 | £111.16 |
| 07/08/2016 | £59.15  |
| 17/08/2016 | £117.75 |
| 17/08/2016 | £117.75 |
| 05/08/2016 | £76.04  |
| 21/07/2016 | £184.41 |
| 25/07/2016 | £101.08 |
| 25/07/2016 | £101.08 |
| 25/07/2016 | £101.08 |
| 01/08/2016 | £150.59 |
| 01/08/2016 | £150.59 |
| 15/08/2016 | £249.99 |
| 15/08/2016 | £249.99 |
| 11/08/2016 | £162.59 |
| 27/07/2016 | £221.94 |
| 05/08/2016 | £166.49 |
| 11/08/2016 | £136.49 |
| 10/08/2016 | £57.10  |
| 10/08/2016 | £57.10  |
| 26/07/2016 | £28.55  |
| 11/09/2016 | £114.22 |
| 04/09/2016 | £114.22 |
| 21/07/2016 | £141.19 |
| 26/07/2016 | £73.01  |
| 15/08/2016 | £70.28  |
| 22/07/2016 | £247.03 |
| 28/07/2016 | £196.02 |
| 02/08/2016 | £231.74 |
| 15/08/2016 | £213.70 |
| 26/08/2016 | £83.62  |
| 19/08/2016 | £77.50  |
| 11/09/2016 | £120.34 |
| 04/09/2016 | £120.34 |
| 12/08/2016 | £163.18 |
| 04/09/2016 | £120.34 |
| 04/09/2016 | £140.74 |
| 12/08/2016 | £171.34 |
| 11/09/2016 | £140.74 |
| 19/08/2016 | £93.82  |
| 19/08/2016 | £77.50  |
| 05/08/2016 | £143.00 |
| 01/08/2016 | £92.50  |
| 08/08/2016 | £84.42  |
| 07/08/2016 | £181.41 |
| 05/08/2016 | £101.99 |
| 26/08/2016 | £99.94  |
| 19/08/2016 | £93.82  |
| 28/07/2016 | £70.37  |
| 26/08/2016 | £99.94  |
| 19/08/2016 | £99.94  |
| 31/07/2016 | £104.32 |
| 07/08/2016 | £126.04 |
| 17/08/2016 | £107.90 |
| 29/07/2016 | £101.99 |
| 26/08/2016 | £119.32 |

|            |         |
|------------|---------|
| 19/08/2016 | £125.44 |
| 09/09/2016 | £61.39  |
| 28/07/2016 | £84.65  |
| 17/08/2016 | £107.90 |
| 29/07/2016 | £101.99 |
| 12/08/2016 | £145.02 |
| 19/08/2016 | £158.15 |
| 01/08/2016 | £69.98  |
| 02/08/2016 | £219.37 |
| 10/08/2016 | £134.99 |
| 09/09/2016 | £66.90  |
| 12/08/2016 | £155.02 |
| 02/09/2016 | £21.10  |
| 19/08/2016 | £150.94 |
| 26/08/2016 | £143.80 |
| 26/08/2016 | £106.34 |
| 02/08/2016 | £88.46  |
| 27/07/2016 | £91.19  |
| 02/08/2016 | £112.19 |
| 02/08/2016 | £93.51  |
| 01/08/2016 | £88.16  |
| 31/07/2016 | £274.74 |
| 30/08/2016 | £204.30 |
| 31/07/2016 | £120.00 |
| 26/08/2016 | £206.02 |
| 26/08/2016 | £206.02 |
| 05/08/2016 | £122.39 |
| 19/08/2016 | £195.82 |
| 26/08/2016 | £172.36 |
| 19/08/2016 | £195.82 |
| 19/08/2016 | £242.74 |
| 12/08/2016 | £131.38 |
| 19/08/2016 | £116.74 |



| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 07/08/2016            | £150.93       |
| 05/09/2016            | £174.63       |
| 09/08/2016            | £132.15       |
| 05/08/2016            | £183.59       |
| 18/08/2016            | £31.20        |
| 08/08/2016            | £140.08       |
| 15/08/2016            | £48.27        |
| 14/08/2016            | £106.34       |
| 14/08/2016            | £52.31        |
| 04/08/2016            | £91.19        |
| 07/10/2016            | £187.05       |
| 09/08/2016            | £212.74       |
| 15/08/2016            | £227.74       |
| 17/08/2016            | £120.00       |
| 24/08/2016            | £120.00       |
| 04/09/2016            | £122.99       |
| 04/08/2016            | £224.38       |
| 11/09/2016            | £113.40       |
| 22/08/2016            | £94.85        |
| 12/08/2016            | £84.65        |
| 25/08/2016            | £61.39        |
| 05/08/2016            | £183.59       |
| 08/08/2016            | £49.49        |
| 05/08/2016            | £155.12       |
| 08/08/2016            | £69.98        |
| 22/08/2016            | £93.00        |
| 08/08/2016            | £283.75       |
| 26/08/2016            | £169.30       |
| 09/09/2016            | £70.37        |
| 02/09/2016            | £28.55        |
| 09/09/2016            | £59.15        |
| 26/08/2016            | £84.65        |
| 09/09/2016            | £76.49        |
| 08/08/2016            | £147.04       |
| 29/08/2016            | £106.34       |
| 26/08/2016            | £125.32       |
| 09/08/2016            | £259.74       |
| 09/08/2016            | £120.00       |
| 09/08/2016            | £144.08       |
| 09/08/2016            | £144.08       |
| 11/08/2016            | £115.22       |
| 25/09/2016            | £103.61       |
| 05/09/2016            | £197.51       |
| 31/08/2016            | £103.16       |
| 07/09/2016            | £242.99       |
| 14/08/2016            | £399.11       |
| 21/08/2016            | £283.75       |
| 04/09/2016            | £259.54       |
| 19/08/2016            | £59.15        |
| 22/08/2016            | £169.50       |
| 12/08/2016            | £70.37        |
| 12/08/2016            | £106.34       |
| 16/08/2016            | £58.80        |
| 02/09/2016            | £65.87        |
| 02/09/2016            | £94.64        |
| 22/08/2016            | £123.30       |
| 29/08/2016            | £172.79       |
| 30/08/2016            | £96.03        |

|            |         |
|------------|---------|
| 02/09/2016 | £96.06  |
| 02/09/2016 | £96.06  |
| 02/09/2016 | £60.39  |
| 04/09/2016 | £94.22  |
| 31/08/2016 | £42.21  |
| 04/10/2016 | £107.65 |
| 23/08/2016 | £212.74 |
| 18/08/2016 | £122.39 |
| 02/09/2016 | £29.47  |
| 19/08/2016 | £101.99 |
| 02/09/2016 | £62.40  |
| 09/09/2016 | £70.37  |
| 23/08/2016 | £54.05  |
| 22/08/2016 | £104.32 |
| 19/08/2016 | £120.99 |
| 20/08/2016 | £276.74 |
| 17/08/2016 | £244.74 |
| 20/08/2016 | £120.00 |
| 17/08/2016 | £120.00 |
| 24/08/2016 | £120.00 |
| 05/09/2016 | £31.20  |
| 22/08/2016 | £84.65  |
| 30/08/2016 | £101.99 |
| 09/09/2016 | £55.34  |
| 30/08/2016 | £17.43  |
| 01/09/2016 | £17.43  |
| 30/08/2016 | £84.65  |
| 05/09/2016 | £25.69  |
| 22/08/2016 | £101.99 |
| 25/08/2016 | £59.38  |
| 13/11/2016 | £100.58 |
| 18/08/2016 | £88.16  |
| 20/11/2016 | £92.58  |
| 09/09/2016 | £41.20  |
| 24/08/2016 | £43.22  |
| 03/10/2016 | £39.18  |
| 31/08/2016 | £191.74 |
| 31/08/2016 | £120.00 |
| 02/09/2016 | £62.20  |
| 24/08/2016 | £45.24  |
| 25/09/2016 | £125.64 |
| 02/10/2016 | £93.92  |
| 26/08/2016 | £146.87 |
| 23/08/2016 | £133.60 |
| 30/08/2016 | £129.07 |
| 29/09/2016 | £149.74 |
| 01/10/2016 | £191.74 |
| 29/09/2016 | £154.74 |
| 06/10/2016 | £144.74 |
| 16/09/2016 | £126.81 |
| 09/09/2016 | £143.81 |
| 11/09/2016 | £94.93  |
| 01/10/2016 | £120.00 |
| 06/10/2016 | £120.00 |
| 29/09/2016 | £120.00 |
| 29/09/2016 | £120.00 |
| 31/08/2016 | £94.00  |
| 04/09/2016 | £129.99 |
| 26/08/2016 | £183.59 |

|            |         |
|------------|---------|
| 21/09/2017 | £261.90 |
| 21/09/2017 | £261.90 |
| 22/09/2017 | £79.78  |
| 17/09/2017 | £258.52 |
| 13/10/2017 | £87.70  |
| 17/09/2017 | £50.99  |
| 19/11/2017 | £36.71  |
| 20/10/2017 | £108.10 |
| 06/10/2017 | £87.70  |
| 10/11/2017 | £67.91  |
| 29/09/2017 | £80.57  |
| 27/10/2017 | £102.59 |
| 22/09/2017 | £288.68 |
| 15/09/2017 | £57.05  |
| 02/10/2017 | £100.98 |
| 18/09/2017 | £55.03  |
| 02/10/2017 | £105.98 |
| 25/09/2017 | £81.79  |
| 25/09/2017 | £81.79  |
| 02/10/2017 | £105.98 |
| 15/09/2017 | £84.83  |
| 17/09/2017 | £242.88 |
| 24/09/2017 | £257.27 |
| 24/09/2017 | £120.00 |
| 18/09/2017 | £200.44 |
| 25/09/2017 | £65.63  |
| 25/09/2017 | £65.63  |
| 02/10/2017 | £71.69  |
| 09/10/2017 | £71.69  |
| 22/09/2017 | £229.00 |
| 29/09/2017 | £82.70  |
| 24/09/2017 | £84.83  |
| 13/10/2017 | £33.04  |
| 15/10/2017 | £74.45  |
| 25/09/2017 | £75.73  |
| 17/09/2017 | £218.13 |
| 15/09/2017 | £130.27 |
| 21/09/2017 | £41.81  |
| 22/09/2017 | £57.10  |
| 21/09/2017 | £66.29  |
| 18/09/2017 | £163.10 |
| 25/09/2017 | £64.11  |
| 25/09/2017 | £97.19  |
| 25/09/2017 | £113.60 |
| 02/10/2017 | £86.84  |
| 29/09/2017 | £76.74  |
| 05/10/2017 | £82.80  |
| 13/10/2017 | £37.86  |
| 29/09/2017 | £49.00  |
| 18/09/2017 | £313.08 |
| 26/09/2017 | £73.71  |
| 26/09/2017 | £73.71  |
| 22/09/2017 | £84.83  |
| 22/09/2017 | £84.83  |
| 01/10/2017 | £188.97 |
| 06/10/2017 | £247.17 |
| 06/10/2017 | £257.27 |
| 06/10/2017 | £283.68 |
| 22/09/2017 | £223.69 |



| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 07/09/2017            | £137.84       |
| 14/09/2017            | £110.57       |
| 10/09/2017            | £177.98       |
| 15/09/2017            | £91.90        |
| 04/09/2017            | £65.15        |
| 08/09/2017            | £251.97       |
| 15/10/2017            | £164.10       |
| 22/10/2017            | £117.14       |
| 07/09/2017            | £197.09       |
| 11/09/2017            | £112.59       |
| 11/09/2017            | £99.98        |
| 11/09/2017            | £122.28       |
| 07/09/2017            | £63.11        |
| 22/09/2017            | £101.99       |
| 29/09/2017            | £85.67        |
| 17/09/2017            | £100.98       |
| 24/09/2017            | £93.92        |
| 11/09/2017            | £167.64       |
| 15/10/2017            | £166.62       |
| 15/10/2017            | £166.62       |
| 15/10/2017            | £178.74       |
| 15/10/2017            | £178.74       |
| 15/10/2017            | £178.74       |
| 16/10/2017            | £106.54       |
| 18/10/2017            | £115.63       |
| 18/10/2017            | £115.63       |
| 18/10/2017            | £115.63       |
| 18/10/2017            | £115.63       |
| 20/09/2017            | £81.99        |
| 05/11/2017            | £73.46        |
| 11/09/2017            | £190.87       |
| 18/09/2017            | £120.67       |
| 18/10/2017            | £90.38        |
| 18/10/2017            | £90.38        |
| 18/10/2017            | £90.38        |
| 17/09/2017            | £167.11       |
| 05/11/2017            | £90.88        |
| 05/11/2017            | £97.95        |
| 26/09/2017            | £58.56        |
| 20/09/2017            | £126.98       |
| 22/10/2017            | £54.01        |
| 22/10/2017            | £62.10        |
| 22/10/2017            | £54.01        |
| 22/10/2017            | £66.14        |
| 15/09/2017            | £164.61       |
| 22/09/2017            | £160.57       |
| 24/09/2017            | £220.16       |
| 17/09/2017            | £220.16       |
| 26/09/2017            | £58.56        |
| 10/09/2017            | £179.25       |
| 15/09/2017            | £80.79        |
| 17/09/2017            | £171.68       |
| 24/09/2017            | £157.03       |
| 01/10/2017            | £118.65       |
| 08/10/2017            | £85.83        |
| 10/09/2017            | £159.06       |
| 15/09/2017            | £52.00        |
| 29/09/2017            | £124.20       |



|            |         |
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| 25/08/2017 | £154.01 |
| 01/09/2017 | £128.75 |
| 03/09/2017 | £167.13 |
| 03/09/2017 | £167.13 |
| 17/09/2017 | £177.23 |
| 24/09/2017 | £195.92 |
| 02/10/2017 | £194.83 |
| 02/10/2017 | £194.83 |
| 21/09/2017 | £13.25  |
| 03/09/2017 | £134.32 |
|            | £114.20 |
| 18/09/2017 | £10.00  |
| 03/09/2017 | £126.24 |
| 03/09/2017 | £57.05  |
| 03/09/2017 | £107.05 |
| 07/09/2017 | £45.94  |
| 11/09/2017 | £62.10  |
| 14/09/2017 | £62.10  |
| 01/09/2017 | £90.89  |
| 04/09/2017 | £168.65 |



|            |         |
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| 13/10/2017 | £62.40  |
| 10/11/2017 | £51.39  |
| 08/09/2017 | £150.94 |
| 22/09/2017 | £97.90  |
| 27/10/2017 | £66.48  |
| 03/11/2017 | £71.99  |
| 29/08/2017 | £107.05 |
| 20/08/2017 | £272.48 |
| 08/09/2017 | £158.55 |
| 28/08/2017 | £74.72  |
| 10/09/2017 | £222.64 |
| 03/11/2017 | £71.99  |
| 10/11/2017 | £51.39  |
| 03/11/2017 | £71.99  |
| 15/09/2017 | £131.78 |
| 22/09/2017 | £144.91 |
| 29/09/2017 | £127.74 |
| 29/08/2017 | £158.05 |
| 03/09/2017 | £30.00  |
| 22/09/2017 | £97.90  |
| 20/10/2017 | £80.15  |
| 06/10/2017 | £40.99  |
| 06/10/2017 | £88.72  |
| 27/10/2017 | £74.64  |
| 06/10/2017 | £74.64  |
| 03/09/2017 | £100.97 |
| 13/10/2017 | £62.40  |
| 08/09/2017 | £143.80 |
| 01/09/2017 | £110.96 |
| 03/11/2017 | £67.91  |
| 15/09/2017 | £95.86  |
| 29/09/2017 | £85.66  |
| 01/10/2017 | £50.99  |
| 01/10/2017 | £64.25  |
| 29/08/2017 | £205.01 |
| 25/08/2017 | £293.89 |
| 31/08/2017 | £74.72  |
| 06/10/2017 | £121.68 |
| 13/10/2017 | £91.89  |
| 03/11/2017 | £98.96  |
| 04/09/2017 | £84.83  |
| 20/10/2017 | £131.78 |
| 27/10/2017 | £104.51 |
| 08/09/2017 | £69.17  |
| 13/10/2017 | £49.97  |
| 01/10/2017 | £74.45  |
| 08/10/2017 | £64.25  |
| 06/10/2017 | £40.99  |
| 08/10/2017 | £64.25  |
| 13/10/2017 | £49.97  |
| 28/08/2017 | £309.04 |
| 31/08/2017 | £47.96  |
| 03/09/2017 | £182.28 |
| 28/08/2017 | £277.22 |
| 07/09/2017 | £25.69  |
| 07/09/2017 | £37.86  |
| 21/09/2017 | £45.94  |
| 01/10/2017 | £143.40 |
| 08/10/2017 | £113.98 |

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| 21/08/2017 | £61.09  |
| 24/08/2017 | £68.16  |
| 29/08/2017 | £89.88  |
| 03/09/2017 | £110.08 |
| 08/09/2017 | £123.97 |
| 01/09/2017 | £221.97 |
| 08/09/2017 | £99.94  |
| 20/10/2017 | £73.42  |
| 03/11/2017 | £69.34  |
| 22/09/2017 | £75.46  |
| 03/09/2017 | £100.97 |
| 22/09/2017 | £83.62  |
| 15/09/2017 | £83.62  |
| 06/10/2017 | £61.89  |
| 03/11/2017 | £69.34  |
| 27/10/2017 | £63.22  |
| 15/09/2017 | £77.50  |
| 22/09/2017 | £75.46  |
| 29/09/2017 | £89.74  |
| 13/10/2017 | £63.22  |
| 13/10/2017 | £76.48  |
| 08/09/2017 | £83.62  |
| 08/09/2017 | £99.94  |
| 20/10/2017 | £69.34  |
| 06/10/2017 | £58.12  |
| 29/09/2017 | £83.62  |
| 15/09/2017 | £77.50  |
| 13/10/2017 | £63.22  |
| 29/09/2017 | £89.74  |
| 31/08/2017 | £39.88  |
| 04/09/2017 | £48.97  |
| 03/09/2017 | £85.33  |
| 15/09/2017 | £74.64  |
| 03/11/2017 | £62.40  |
| 17/11/2017 | £94.23  |
| 10/11/2017 | £66.08  |
| 27/10/2017 | £78.52  |
| 03/11/2017 | £67.91  |
| 13/10/2017 | £56.90  |
| 22/09/2017 | £73.42  |
| 20/10/2017 | £62.40  |
| 03/11/2017 | £53.43  |
| 22/09/2017 | £51.60  |
| 29/09/2017 | £67.91  |
| 27/10/2017 | £62.40  |
| 21/08/2017 | £148.96 |
| 17/08/2017 | £159.06 |
| 17/09/2017 | £69.49  |
| 21/08/2017 | £75.74  |
| 27/10/2017 | £66.48  |
| 27/10/2017 | £66.48  |
| 20/10/2017 | £80.15  |
| 15/09/2017 | £74.64  |
| 29/09/2017 | £80.15  |
| 20/10/2017 | £71.99  |
| 06/10/2017 | £74.64  |
| 06/10/2017 | £74.64  |
| 13/10/2017 | £62.40  |
| 20/10/2017 | £71.99  |

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| 22/09/2017 | £123.97 |
| 08/09/2017 | £172.47 |
| 03/09/2017 | £24.00  |
| 03/09/2017 | £96.07  |
| 15/08/2017 | £36.71  |
| 08/09/2017 | £27.53  |
| 11/08/2017 | £257.53 |
| 18/08/2017 | £185.82 |
| 28/08/2017 | £115.13 |
| 28/08/2017 | £90.49  |
| 22/08/2017 | £66.64  |
| 11/08/2017 | £169.16 |
| 15/09/2017 | £123.97 |
| 22/09/2017 | £149.27 |
| 29/09/2017 | £123.97 |
| 06/10/2017 | £123.97 |
| 13/10/2017 | £224.97 |
| 20/10/2017 | £197.77 |
| 29/09/2017 | £83.62  |
| 29/09/2017 | £83.62  |
| 03/09/2017 | £84.65  |
| 22/09/2017 | £75.46  |
| 15/09/2017 | £69.34  |
| 08/09/2017 | £70.05  |
| 22/09/2017 | £75.46  |
| 15/09/2017 | £63.22  |
| 06/10/2017 | £55.77  |
| 15/08/2017 | £189.86 |
| 15/08/2017 | £189.86 |
| 13/08/2017 | £301.97 |
| 25/08/2017 | £226.97 |
| 15/09/2017 | £123.97 |
| 18/08/2017 | £260.63 |
| 22/09/2017 | £73.70  |
| 17/11/2017 | £140.77 |
| 01/12/2017 | £140.77 |
| 25/08/2017 | £155.02 |
| 03/09/2017 | £59.15  |
| 10/09/2017 | £25.69  |
| 15/09/2017 | £69.34  |
| 01/09/2017 | £41.90  |
| 08/09/2017 | £63.11  |
| 08/12/2017 | £147.77 |
| 15/12/2017 | £147.77 |
| 27/10/2017 | £168.77 |
| 03/11/2017 | £146.77 |
| 15/09/2017 | £73.93  |
| 06/10/2017 | £52.10  |
| 06/10/2017 | £73.93  |
| 08/09/2017 | £73.93  |
| 29/09/2017 | £81.58  |
| 22/09/2017 | £69.34  |
| 13/10/2017 | £55.77  |
| 03/11/2017 | £69.34  |
| 27/10/2017 | £61.89  |
| 20/10/2017 | £69.34  |
| 08/09/2017 | £80.15  |
| 17/08/2017 | £128.76 |
| 25/08/2017 | £84.83  |

| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 18/08/2017            | £140.74       |
| 11/08/2017            | £129.52       |
| 15/09/2017            | £63.22        |
| 22/09/2017            | £63.22        |
| 28/08/2017            | £59.15        |
| 01/09/2017            | £95.93        |
| 08/09/2017            | £86.84        |
| 07/08/2017            | £35.35        |
| 10/08/2017            | £92.91        |
| 14/08/2017            | £87.85        |
| 15/08/2017            | £66.64        |
| 09/08/2017            | £193.90       |
| 09/08/2017            | £212.58       |
| 21/08/2017            | £56.04        |
| 04/09/2017            | £89.87        |
| 29/09/2017            | £61.19        |
| 08/09/2017            | £149.27       |
| 22/09/2017            | £123.97       |
| 06/10/2017            | £123.97       |
| 03/09/2017            | £134.37       |
| 20/10/2017            | £172.47       |
| 15/09/2017            | £64.24        |
| 08/09/2017            | £81.58        |
| 03/09/2017            | £61.19        |
| 01/09/2017            | £25.49        |
| 29/09/2017            | £50.99        |
| 24/09/2017            | £50.99        |
| 22/09/2017            | £30.59        |
| 18/08/2017            | £61.19        |
| 10/08/2017            | £23.45        |
| 20/08/2017            | £131.79       |
| 25/08/2017            | £169.66       |
| 11/08/2017            | £247.93       |
| 10/08/2017            | £140.39       |
| 10/08/2017            | £187.62       |
| 08/09/2017            | £63.22        |
| 03/09/2017            | £28.55        |
| 14/08/2017            | £79.27        |
| 14/08/2017            | £122.29       |
| 21/08/2017            | £78.26        |
| 21/08/2017            | £149.29       |
| 14/08/2017            | £105.02       |
| 03/09/2017            | £124.27       |
| 10/09/2017            | £97.07        |
| 18/08/2017            | £249.35       |
| 03/11/2017            | £73.70        |
| 05/11/2017            | £73.07        |
| 25/08/2017            | £202.77       |
| 11/08/2017            | £260.63       |
| 04/09/2017            | £84.82        |
| 04/09/2017            | £84.82        |
| 13/08/2017            | £175.22       |
| 13/08/2017            | £52.00        |
| 14/08/2017            | £72.20        |
| 17/08/2017            | £47.96        |
| 17/08/2017            | £146.93       |
| 01/09/2017            | £30.59        |
| 15/09/2017            | £123.97       |

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| 10/08/2017 | £53.01  |
| 14/08/2017 | £54.02  |
| 16/08/2017 | £39.88  |
| 11/08/2017 | £186.32 |
| 25/08/2017 | £250.46 |
| 01/09/2017 | £141.88 |
| 08/09/2017 | £109.56 |
| 15/09/2017 | £111.58 |
| 22/09/2017 | £117.64 |
| 29/09/2017 | £71.19  |
| 29/07/2017 | £128.76 |
| 11/08/2017 | £155.52 |
| 28/08/2017 | £90.01  |
| 03/09/2017 | £34.67  |
| 18/08/2017 | £140.74 |
| 30/07/2017 | £88.38  |
| 01/08/2017 | £74.22  |
| 01/08/2017 | £226.09 |
| 07/08/2017 | £78.26  |
| 07/08/2017 | £116.89 |
| 10/09/2017 | £43.92  |
| 04/08/2017 | £130.28 |
| 03/08/2017 | £173.70 |
| 07/08/2017 | £109.06 |





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| 18/08/2017 | £129.52 |
| 15/09/2017 | £46.80  |
| 15/09/2017 | £70.36  |
| 29/09/2017 | £53.03  |
| 03/09/2017 | £40.79  |
| 25/08/2017 | £119.32 |
| 22/09/2017 | £78.52  |
| 29/09/2017 | £51.19  |
| 11/08/2017 | £129.52 |
| 10/09/2017 | £31.20  |
| 08/09/2017 | £48.97  |
| 11/08/2017 | £74.73  |
| 13/08/2017 | £133.81 |
| 28/07/2017 | £99.98  |
| 31/07/2017 | £50.99  |
| 01/09/2017 | £46.49  |
| 23/07/2017 | £70.18  |
| 01/09/2017 | £41.90  |
| 03/09/2017 | £79.78  |
| 08/09/2017 | £88.86  |
| 08/09/2017 | £46.95  |
| 01/09/2017 | £37.86  |
| 08/09/2017 | £48.97  |
| 01/09/2017 | £39.88  |
| 08/09/2017 | £48.97  |
| 25/08/2017 | £181.78 |
| 27/07/2017 | £128.76 |
| 28/07/2017 | £173.20 |
| 30/07/2017 | £175.48 |
| 31/07/2017 | £124.71 |
| 07/08/2017 | £186.59 |
| 31/07/2017 | £30.59  |
| 28/07/2017 | £148.96 |
| 18/08/2017 | £140.74 |
| 22/09/2017 | £57.10  |
| 18/08/2017 | £140.74 |
| 03/09/2017 | £267.50 |
| 03/09/2017 | £267.50 |
| 03/08/2017 | £25.00  |
| 03/08/2017 | £25.00  |
| 03/08/2017 | £45.94  |
| 30/07/2017 | £123.71 |
| 31/07/2017 | £237.33 |
| 29/09/2017 | £60.17  |
| 29/09/2017 | £60.17  |
| 30/08/2017 | £46.90  |
| 08/08/2017 | £78.52  |
| 25/08/2017 | £129.52 |
| 25/08/2017 | £129.52 |
| 15/09/2017 | £63.22  |
| 15/09/2017 | £47.92  |
| 22/09/2017 | £69.34  |
| 22/09/2017 | £63.22  |
| 18/08/2017 | £140.74 |
| 03/09/2017 | £40.79  |
| 07/08/2017 | £104.01 |
| 04/09/2017 | £66.64  |
| 03/08/2017 | £133.81 |
| 07/08/2017 | £66.14  |

|            |         |
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| 04/08/2017 | £99.94  |
| 11/08/2017 | £108.10 |
| 31/07/2017 | £63.63  |
| 21/07/2017 | £118.68 |
| 28/07/2017 | £147.11 |
| 30/07/2017 | £234.18 |
| 06/08/2017 | £244.18 |
| 23/07/2017 | £69.35  |
| 24/07/2017 | £142.39 |
| 23/07/2017 | £70.18  |
| 28/07/2017 | £85.99  |
| 07/08/2017 | £107.04 |
| 07/08/2017 | £107.04 |
| 25/08/2017 | £111.16 |
| 11/08/2017 | £118.30 |
| 20/07/2017 | £169.16 |
| 04/08/2017 | £169.66 |
| 30/07/2017 | £407.59 |
| 18/08/2017 | £97.90  |
| 10/09/2017 | £25.69  |
| 03/09/2017 | £34.67  |
| 28/07/2017 | £86.69  |
| 24/09/2017 | £50.99  |
| 03/09/2017 | £34.67  |
| 17/09/2017 | £36.71  |
| 29/09/2017 | £51.19  |
| 25/08/2017 | £89.75  |
| 22/09/2017 | £60.36  |
| 29/09/2017 | £27.53  |
| 11/08/2017 | £110.15 |
| 18/08/2017 | £97.90  |
| 13/08/2017 | £86.69  |
| 30/07/2017 | £234.58 |
| 30/07/2017 | £86.69  |
| 10/09/2017 | £25.69  |
| 20/08/2017 | £86.69  |
| 15/09/2017 | £46.80  |
| 02/08/2017 | £40.79  |
| 06/08/2017 | £72.41  |
| 25/08/2017 | £119.32 |
| 23/07/2017 | £174.21 |
| 28/07/2017 | £169.66 |
| 11/08/2017 | £113.11 |
| 06/08/2017 | £133.81 |
| 03/08/2017 | £89.88  |
| 20/08/2017 | £110.08 |
| 10/08/2017 | £75.74  |
| 01/09/2017 | £37.86  |
| 08/09/2017 | £48.97  |
| 17/08/2017 | £65.13  |
| 24/08/2017 | £58.06  |
| 28/08/2017 | £109.07 |
| 01/09/2017 | £37.86  |
| 08/09/2017 | £48.97  |
| 21/09/2017 | £43.92  |
| 24/07/2017 | £135.32 |
| 04/08/2017 | £132.79 |
| 02/08/2017 | £41.90  |
| 28/07/2017 | £24.00  |

| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 10/07/2017            | £135.82       |
| 09/07/2017            | £101.99       |
| 20/07/2017            | £52.49        |
| 24/07/2017            | £50.99        |
| 28/07/2017            | £60.08        |
| 01/08/2017            | £37.86        |
| 11/07/2017            | £130.98       |
| 11/07/2017            | £16.67        |
| 09/07/2017            | £101.99       |
| 12/07/2017            | £120.34       |
| 16/07/2017            | £118.30       |
| 28/07/2017            | £89.74        |
| 14/07/2017            | £84.83        |
| 14/07/2017            | £140.37       |
| 21/07/2017            | £123.70       |
| 09/07/2017            | £212.98       |
| 18/07/2017            | £57.05        |
| 18/07/2017            | £78.26        |
| 09/07/2017            | £122.39       |
| 14/07/2017            | £85.84        |
| 25/08/2017            | £160.00       |
| 27/08/2017            | £79.99        |
| 17/07/2017            | £148.45       |
| 10/09/2017            | £50.99        |
| 09/08/2017            | £21.41        |
| 08/09/2017            | £36.71        |
| 20/08/2017            | £109.12       |
| 06/08/2017            | £61.19        |
| 30/07/2017            | £138.68       |
| 11/08/2017            | £40.79        |
| 18/08/2017            | £48.95        |
| 03/09/2017            | £50.99        |
| 25/07/2017            | £368.15       |
| 25/07/2017            | £368.15       |
| 17/07/2017            | £70.70        |
| 30/07/2017            | £91.90        |
| 30/07/2017            | £94.93        |
| 23/07/2017            | £103.00       |
| 23/07/2017            | £103.00       |
| 11/08/2017            | £110.07       |
| 28/08/2017            | £133.80       |
| 16/07/2017            | £198.98       |
| 03/08/2017            | £42.91        |
| 07/08/2017            | £55.03        |
| 13/08/2017            | £65.13        |
| 17/08/2017            | £39.88        |
| 17/07/2017            | £155.02       |
| 19/07/2017            | £119.32       |
| 06/08/2017            | £321.34       |
| 30/07/2017            | £205.98       |
| 23/07/2017            | £341.94       |
| 18/07/2017            | £54.05        |
| 20/07/2017            | £109.06       |
| 20/07/2017            | £109.06       |
| 02/08/2017            | £49.97        |
| 02/08/2017            | £44.49        |
| 18/07/2017            | £116.13       |
| 15/09/2017            | £22.94        |

|            |         |
|------------|---------|
| 25/08/2017 | £108.10 |
| 04/08/2017 | £83.62  |
| 28/07/2017 | £75.46  |
| 11/08/2017 | £81.58  |



|            |         |
|------------|---------|
| 30/06/2017 | £145.92 |
| 25/07/2017 | £39.88  |
| 03/07/2017 | £103.01 |
| 19/07/2017 | £65.63  |
| 09/07/2017 | £72.41  |
| 02/07/2017 | £61.19  |
| 21/07/2017 | £100.97 |
| 02/07/2017 | £143.80 |
| 29/06/2017 | £115.13 |
| 06/07/2017 | £78.77  |
| 14/07/2017 | £111.08 |
| 03/07/2017 | £106.53 |
| 10/07/2017 | £93.91  |
| 03/07/2017 | £206.52 |
| 02/07/2017 | £170.00 |
| 14/07/2017 | £283.25 |
| 21/07/2017 | £278.10 |
| 04/08/2017 | £231.75 |
| 11/08/2017 | £231.75 |
| 18/08/2017 | £247.20 |
| 07/07/2017 | £133.60 |
| 16/07/2017 | £154.57 |
| 21/07/2017 | £324.97 |
| 28/07/2017 | £96.70  |
| 21/07/2017 | £112.18 |
| 14/07/2017 | £112.18 |
| 21/07/2017 | £100.97 |
| 10/07/2017 | £93.91  |
| 17/07/2017 | £88.86  |
| 31/07/2017 | £86.84  |
| 17/07/2017 | £88.86  |
| 21/07/2017 | £64.49  |
| 30/07/2017 | £66.14  |
| 16/07/2017 | £25.00  |
| 04/08/2017 | £93.82  |
| 19/07/2017 | £55.07  |
| 25/08/2017 | £69.34  |
| 14/08/2017 | £13.25  |
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| 28/07/2017 | £48.95  |
| 07/08/2017 | £23.45  |
| 21/08/2017 | £19.37  |
| 23/07/2017 | £37.86  |
| 04/08/2017 | £89.88  |
| 11/08/2017 | £62.10  |
| 01/09/2017 | £37.86  |
| 17/08/2017 | £41.90  |
| 16/07/2017 | £75.23  |
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| 16/07/2017 | £72.20  |
| 21/07/2017 | £87.85  |
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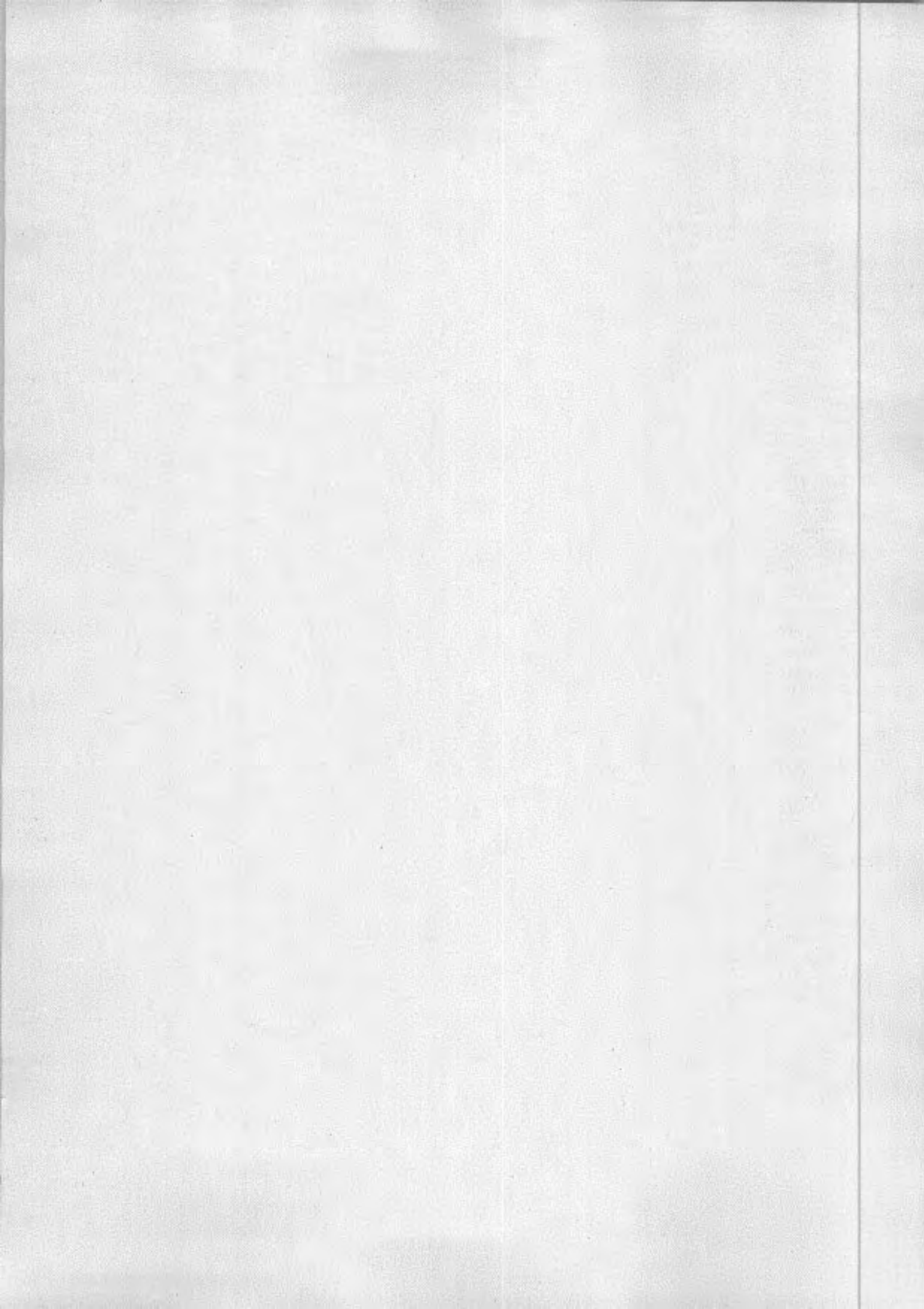
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| 18/06/2017 | £460.00 |
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| 26/06/2017 | £181.78 |
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| 22/06/2017 | £45.00  |
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| 16/07/2017 | £69.49  |

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| 09/07/2017 | £110.00 |
| 30/07/2017 | £95.00  |
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| 04/06/2017 | £104.00 |
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| 19/06/2017 | £87.86  |
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| 18/06/2017 | £160.00 |



| <b>Departure Date</b> | <b>Amount</b> |
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| 07/07/2017            | £129.52       |



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| 07/07/2017 | £108.10 |
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| 07/07/2017 | £79.54  |
| 16/06/2017 | £97.90  |
| 14/07/2017 | £61.09  |
| 14/07/2017 | £61.09  |
| 29/05/2017 | £138.86 |
| 26/05/2017 | £225.72 |
| 09/06/2017 | £197.77 |
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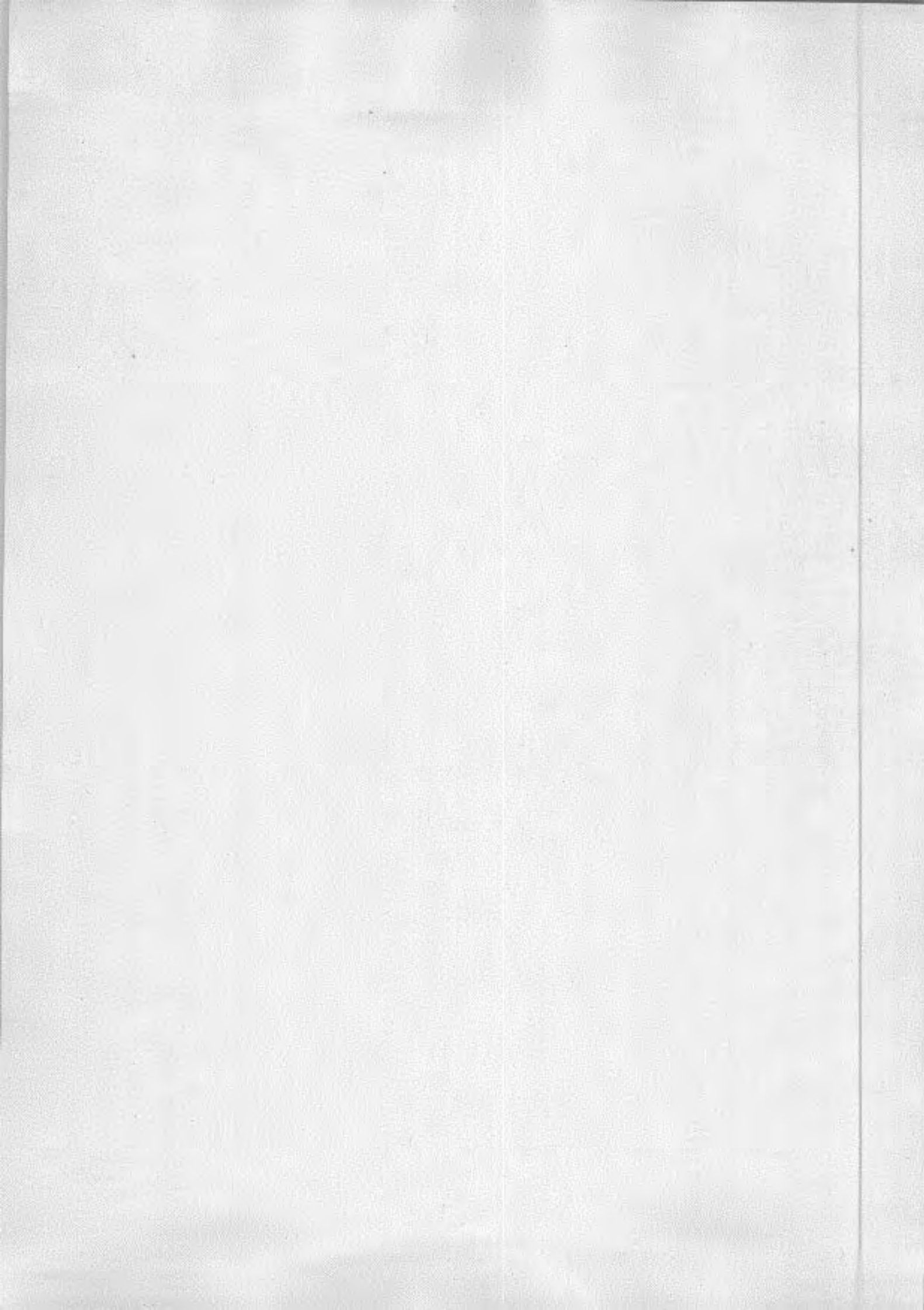


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| 30/06/2017 | £75.46  |
| 30/06/2017 | £109.12 |
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| 05/06/2017 | £83.81  |
| 30/05/2017 | £119.17 |
| 01/06/2017 | £35.84  |
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| 23/05/2017 | £58.06  |
| 16/06/2017 | £165.30 |
| 11/06/2017 | £173.51 |

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| 16/06/2017 | £81.58  |
| 19/05/2017 | £93.92  |
| 22/05/2017 | £81.80  |
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| 02/06/2017 | £79.77  |
| 09/06/2017 | £114.61 |
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| 21/07/2017 | £96.94  |
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| 25/05/2017 | £70.18  |
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| 09/06/2017 | £119.32 |
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| 04/06/2017 | £96.89  |
| 11/06/2017 | £61.19  |
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| 23/06/2017 | £87.70  |
| 09/06/2017 | £119.32 |
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| 19/05/2017 | £82.81  |
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| 20/05/2017 | £120.00 |
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| 25/05/2017 | £15.29  |
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| 16/06/2017 | £89.74  |
| 28/05/2017 | £23.45  |
| 21/07/2017 | £63.23  |
| 25/06/2017 | £83.62  |

| <b>Departure Date</b> | <b>Amount</b> |
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| 21/05/2017            | £82.81        |
| 12/05/2017            | £146.87       |
| 12/05/2017            | £146.87       |
| 09/06/2017            | £70.37        |
| 16/06/2017            | £83.63        |
| 16/05/2017            | £368.15       |
| 23/05/2017            | £85.83        |
| 29/05/2017            | £123.71       |
| 29/05/2017            | £90.69        |
| 04/06/2017            | £99.98        |
| 16/05/2017            | £57.55        |
| 11/06/2017            | £131.29       |
| 09/05/2017            | £38.00        |
| 26/05/2017            | £150.95       |
| 09/05/2017            | £30.30        |
| 12/05/2017            | £123.71       |
| 12/05/2017            | £123.71       |
| 29/05/2017            | £97.07        |
| 04/06/2017            | £81.87        |
| 26/05/2017            | £260.57       |
| 23/05/2017            | £99.49        |
| 17/05/2017            | £54.99        |





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|------------|---------|
| 14/06/2017 | £86.36  |
| 01/05/2017 | £241.00 |
| 12/05/2017 | £92.81  |
| 19/05/2017 | £61.19  |
| 14/05/2017 | £145.84 |
| 12/05/2017 | £84.65  |
| 28/04/2017 | £95.50  |
| 07/05/2017 | £144.41 |
| 07/05/2017 | £77.25  |
| 14/05/2017 | £78.26  |
| 14/05/2017 | £222.18 |
| 07/05/2017 | £48.95  |
| 12/05/2017 | £221.32 |
| 12/05/2017 | £256.00 |
| 04/05/2017 | £48.95  |
| 19/05/2017 | £89.74  |
| 14/05/2017 | £41.00  |
| 26/05/2017 | £99.94  |
| 01/05/2017 | £84.65  |
| 07/05/2017 | £38.38  |
| 01/05/2017 | £81.80  |
| 28/04/2017 | £148.96 |
| 16/05/2017 | £62.60  |
| 16/05/2017 | £62.60  |
| 04/05/2017 | £35.84  |
| 15/05/2017 | £55.03  |
| 18/05/2017 | £35.84  |
| 03/05/2017 | £228.26 |
| 04/05/2017 | £57.10  |
| 12/05/2017 | £148.91 |
| 12/05/2017 | £84.65  |
| 11/05/2017 | £69.34  |
| 16/05/2017 | £28.28  |
| 16/05/2017 | £28.28  |
| 09/05/2017 | £37.86  |
| 05/05/2017 | £89.87  |
| 16/05/2017 | £90.88  |
| 18/05/2017 | £200.31 |
| 02/06/2017 | £83.62  |
| 26/05/2017 | £133.60 |
| 19/05/2017 | £108.10 |

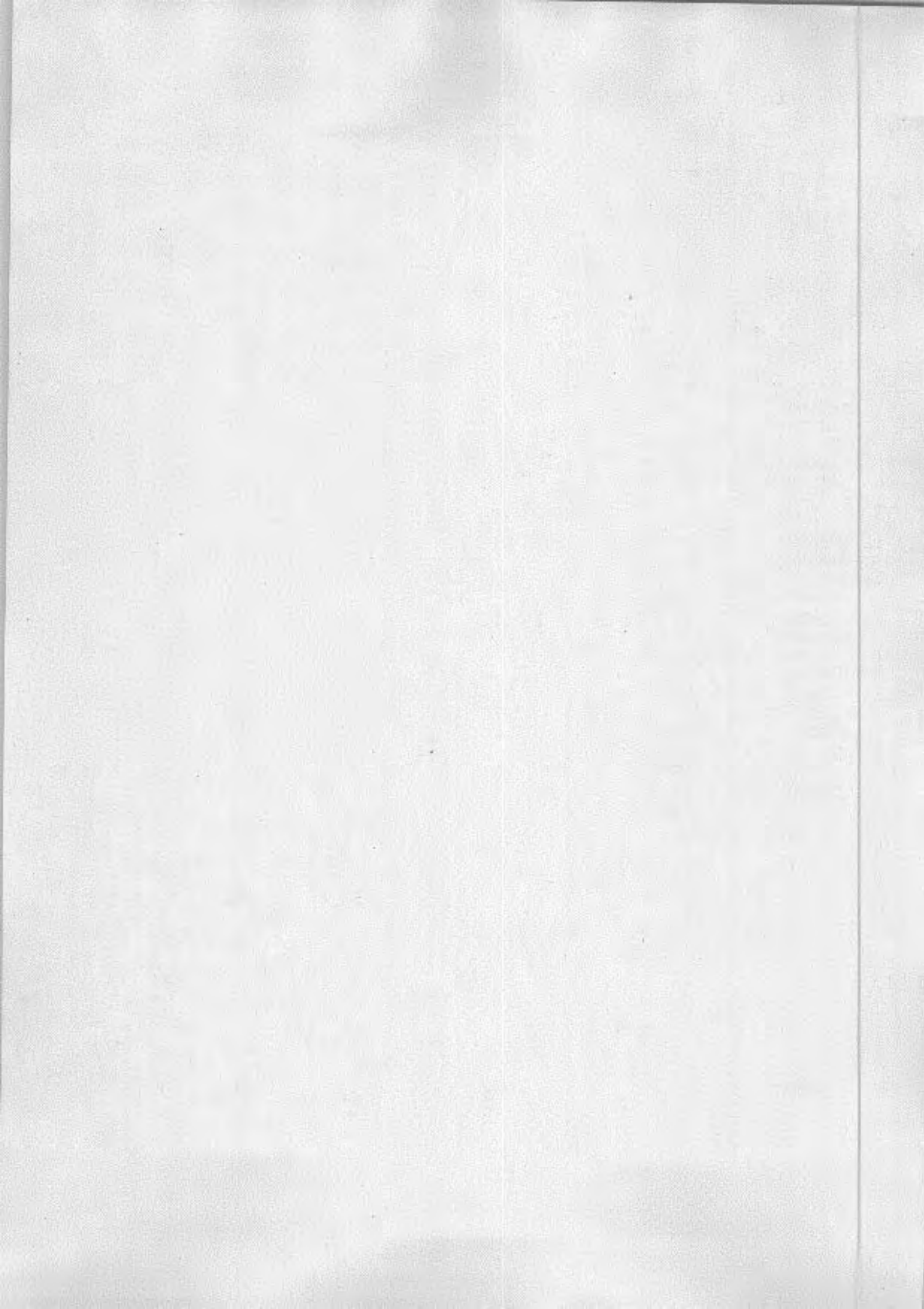


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| 05/05/2017 | £48.95  |
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| 23/04/2017 | £84.65  |
| 21/04/2017 | £155.02 |
| 28/04/2017 | £81.80  |
| 25/04/2017 | £73.71  |
| 21/04/2017 | £73.72  |
| 27/04/2017 | £66.14  |
| 21/05/2017 | £48.95  |
| 26/05/2017 | £119.32 |
| 26/05/2017 | £133.60 |
| 14/05/2017 | £84.65  |
| 26/05/2017 | £61.19  |
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| 24/04/2017 | £123.71 |
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| 05/05/2017 | £53.01  |
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| 05/05/2017 | £125.97 |
| 05/05/2017 | £125.97 |
| 10/05/2017 | £120.97 |
| 10/05/2017 | £120.97 |
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| 10/05/2017 | £120.97 |
| 02/05/2017 | £174.05 |
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| 19/05/2017 | £70.37  |
| 12/05/2017 | £59.15  |
| 04/05/2017 | £28.55  |
| 01/05/2017 | £128.26 |
| 01/05/2017 | £98.46  |
| 28/04/2017 | £89.88  |
| 01/05/2017 | £143.91 |
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| 14/05/2017 | £48.97  |
| 24/04/2017 | £121.68 |
| 23/05/2017 | £135.82 |
| 12/05/2017 | £342.10 |
| 12/05/2017 | £342.10 |
| 24/05/2017 | £242.07 |
| 02/05/2017 | £92.91  |
| 02/05/2017 | £92.91  |
| 04/05/2017 | £35.84  |
| 08/05/2017 | £50.99  |
| 02/05/2017 | £92.91  |
| 08/05/2017 | £50.99  |
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| 02/05/2017 | £113.60 |
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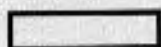
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| 26/04/2017 | £117.99 |
| 18/04/2017 | £386.60 |
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| 27/04/2017 | £48.97  |
| 01/05/2017 | £37.86  |
| 13/04/2017 | £232.78 |
| 18/05/2017 | £28.55  |
| 23/04/2017 | £117.29 |
| 21/04/2017 | £66.14  |
| 21/04/2017 | £111.08 |
| 08/05/2017 | £121.18 |
| 20/04/2017 | £52.00  |
| 24/04/2017 | £60.08  |
| 27/04/2017 | £50.99  |
| 07/05/2017 | £48.95  |
| 12/05/2017 | £108.10 |
| 14/05/2017 | £48.95  |
| 12/05/2017 | £89.74  |
| 18/05/2017 | £28.55  |
| 05/05/2017 | £97.90  |
| 12/05/2017 | £108.10 |
| 19/05/2017 | £108.10 |
| 14/05/2017 | £48.95  |
| 26/05/2017 | £108.11 |
| 12/05/2017 | £89.74  |
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| 19/05/2017 | £108.10 |
| 14/05/2017 | £48.95  |
| 26/05/2017 | £108.11 |
| 19/05/2017 | £118.30 |
| 21/05/2017 | £48.95  |
| 12/05/2017 | £108.10 |
| 07/05/2017 | £48.95  |
| 18/05/2017 | £28.55  |
| 19/05/2017 | £108.10 |
| 05/05/2017 | £48.95  |
| 24/04/2017 | £28.55  |
| 19/05/2017 | £108.10 |
| 12/05/2017 | £108.10 |
| 12/05/2017 | £108.10 |
| 21/05/2017 | £55.03  |
| 12/05/2017 | £53.01  |
| 21/04/2017 | £57.05  |
| 12/05/2017 | £98.96  |
| 21/05/2017 | £55.03  |
| 12/05/2017 | £55.03  |
| 12/05/2017 | £55.03  |
| 18/04/2017 | £247.93 |
| 22/04/2017 | £290.95 |
| 21/05/2017 | £175.42 |
| 26/05/2017 | £143.80 |
| 26/05/2017 | £161.14 |
| 26/05/2017 | £108.11 |
| 26/05/2017 | £143.80 |
| 18/05/2017 | £28.55  |
| 19/05/2017 | £97.90  |
| 12/05/2017 | £97.90  |

|            |         |
|------------|---------|
| 05/05/2017 | £33.99  |
| 11/04/2017 | £16.16  |
| 07/04/2017 | £113.11 |
| 07/05/2017 | £55.03  |
| 12/05/2017 | £101.99 |
| 10/04/2017 | £151.48 |
| 28/04/2017 | £163.60 |
| 12/05/2017 | £101.99 |
| 21/05/2017 | £50.99  |
| 21/04/2017 | £63.11  |
| 03/05/2017 | £148.49 |
| 21/04/2017 | £66.99  |
| 21/04/2017 | £111.16 |
| 23/04/2017 | £40.79  |
| 18/05/2017 | £77.50  |
| 21/04/2017 | £111.16 |
| 12/05/2017 | £75.46  |
| 18/05/2017 | £28.55  |
| 05/05/2017 | £63.22  |
| 12/05/2017 | £104.01 |
| 12/05/2017 | £104.01 |
| 21/05/2017 | £50.99  |
| 28/04/2017 | £125.22 |
| 26/04/2017 | £58.56  |
| 05/05/2017 | £131.07 |
| 05/05/2017 | £144.17 |
| 23/04/2017 | £50.00  |
| 23/04/2017 | £25.00  |
| 27/04/2017 | £25.00  |
| 05/05/2017 | £75.46  |
| 28/04/2017 | £118.30 |
| 05/05/2017 | £81.58  |
| 26/05/2017 | £74.45  |
| 28/04/2017 | £161.14 |
| 05/05/2017 | £34.67  |
| 05/05/2017 | £75.46  |
| 05/05/2017 | £81.58  |
| 05/05/2017 | £75.46  |
| 28/04/2017 | £161.14 |
| 18/05/2017 | £28.55  |
| 05/05/2017 | £75.46  |
| 05/05/2017 | £87.70  |
| 28/04/2017 | £108.10 |
| 05/05/2017 | £89.74  |
| 05/05/2017 | £81.58  |
| 21/05/2017 | £50.99  |
| 07/05/2017 | £55.03  |
| 23/04/2017 | £145.92 |
| 01/05/2017 | £75.74  |
| 21/04/2017 | £106.03 |
| 28/04/2017 | £163.60 |
| 07/05/2017 | £55.03  |
| 20/04/2017 | £53.49  |
| 07/05/2017 | £55.03  |
| 12/05/2017 | £107.04 |
| 19/04/2017 | £45.94  |
| 21/04/2017 | £48.97  |
| 21/04/2017 | £48.97  |
| 24/04/2017 | £50.99  |

| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 15/05/2017            | £178.02       |
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| 21/04/2017            | £89.74        |
| 21/04/2017            | £89.74        |
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| 17/04/2017            | £101.99       |
| 21/04/2017            | £75.46        |
| 11/04/2017            | £43.85        |
| 28/04/2017            | £99.94        |
| 21/04/2017            | £81.58        |
| 28/04/2017            | £99.94        |
| 21/04/2017            | £81.58        |
| 21/04/2017            | £75.46        |
| 07/04/2017            | £101.99       |
| 28/04/2017            | £99.94        |
| 14/04/2017            | £125.44       |
| 13/04/2017            | £157.00       |
| 28/04/2017            | £130.54       |
| 09/04/2017            | £40.79        |
| 07/04/2017            | £129.76       |
| 13/04/2017            | £250.96       |
| 07/04/2017            | £129.76       |
| 13/04/2017            | £250.96       |
| 13/04/2017            | £250.96       |
| 28/04/2017            | £139.36       |
| 13/04/2017            | £257.53       |
| 30/05/2017            | £152.99       |
| 07/04/2017            | £130.77       |
| 13/04/2017            | £133.81       |
| 13/04/2017            | £270.66       |
| 13/04/2017            | £270.66       |
| 18/04/2017            | £57.48        |
| 09/05/2017            | £119.98       |
| 05/04/2017            | £74.45        |
| 09/05/2017            | £56.54        |
| 12/04/2017            | £45.94        |
| 13/04/2017            | £128.76       |
| 18/04/2017            | £81.80        |
| 28/04/2017            | £111.16       |
| 17/04/2017            | £122.39       |
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| 02/04/2017            | £40.90        |
| 10/04/2017            | £73.72        |
| 21/04/2017            | £63.11        |
| 23/04/2017            | £54.02        |
| 28/04/2017            | £125.72       |
| 01/05/2017            | £75.74        |
| 21/04/2017            | £63.11        |
| 28/04/2017            | £108.06       |
| 24/04/2017            | £48.97        |
| 12/04/2017            | £113.60       |
| 01/05/2017            | £75.74        |
| 05/05/2017            | £69.34        |
| 05/05/2017            | £34.67        |
| 02/04/2017            | £15.00        |
| 18/05/2017            | £28.55        |
| 28/04/2017            | £108.10       |
| 05/05/2017            | £75.46        |



|            |         |
|------------|---------|
| 04/04/2017 | £75.73  |
| 04/04/2017 | £75.73  |
| 18/04/2017 | £56.04  |
| 31/03/2017 | £161.07 |
| 02/04/2017 | £108.06 |
| 02/04/2017 | £108.06 |
| 07/04/2017 | £109.06 |
| 13/04/2017 | £127.25 |
| 13/04/2017 | £127.25 |
| 17/04/2017 | £122.20 |
| 09/04/2017 | £54.02  |
| 07/04/2017 | £63.11  |
| 07/04/2017 | £109.06 |
| 13/04/2017 | £127.25 |
| 06/04/2017 | £280.14 |
| 06/04/2017 | £280.14 |
| 03/04/2017 | £110.34 |
| 18/04/2017 | £70.37  |
| 21/04/2017 | £93.82  |
| 10/04/2017 | £40.79  |
| 23/04/2017 | £34.67  |
| 07/04/2017 | £101.99 |
| 17/04/2017 | £84.65  |
| 21/04/2017 | £57.05  |
| 13/04/2017 | £234.30 |
| 09/04/2017 | £58.06  |
| 13/04/2017 | £235.81 |
| 07/04/2017 | £113.10 |
| 13/04/2017 | £236.32 |
| 21/04/2017 | £87.85  |
| 18/04/2017 | £58.06  |
| 10/04/2017 | £48.97  |
| 13/04/2017 | £85.84  |
| 20/04/2017 | £35.84  |
| 28/04/2017 | £139.36 |
| 07/04/2017 | £99.95  |
| 18/04/2017 | £48.95  |
| 28/04/2017 | £89.74  |



|            |           |
|------------|-----------|
| 15/04/2017 | £1,194.67 |
| 29/03/2017 | £221.94   |
| 24/03/2017 | £280.15   |
| 02/04/2017 | £108.10   |
| 26/03/2017 | £19.19    |
| 26/03/2017 | £18.18    |
| 26/03/2017 | £19.19    |
| 26/03/2017 | £18.18    |
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| 31/03/2017 | £53.01    |
| 02/04/2017 | £63.11    |
| 06/04/2017 | £55.03    |
| 04/04/2017 | £44.93    |
| 10/04/2017 | £55.03    |
| 13/04/2017 | £84.83    |
| 24/03/2017 | £123.71   |
| 28/04/2017 | £99.94    |
| 21/04/2017 | £57.10    |
| 28/04/2017 | £81.58    |
| 21/04/2017 | £28.55    |
| 03/04/2017 | £84.65    |
| 30/03/2017 | £39.88    |
| 13/04/2017 | £107.05   |
| 17/04/2017 | £111.09   |
| 13/04/2017 | £127.25   |
| 13/04/2017 | £105.03   |
| 04/04/2017 | £42.91    |
| 31/03/2017 | £87.70    |
| 30/03/2017 | £70.37    |
| 02/04/2017 | £59.15    |
| 29/03/2017 | £15.15    |
| 02/04/2017 | £102.00   |
| 02/04/2017 | £167.48   |
| 30/03/2017 | £39.88    |
| 03/04/2017 | £72.71    |
| 31/03/2017 | £75.74    |
| 07/04/2017 | £109.06   |
| 02/04/2017 | £85.84    |
| 02/04/2017 | £96.95    |
| 07/04/2017 | £174.53   |
| 07/04/2017 | £142.78   |
| 07/04/2017 | £150.94   |
| 31/03/2017 | £268.24   |
| 02/04/2017 | £183.59   |
| 02/04/2017 | £183.59   |
| 02/04/2017 | £223.36   |
| 07/04/2017 | £125.44   |
| 31/03/2017 | £268.24   |
| 17/04/2017 | £70.37    |
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| 17/04/2017 | £122.20   |
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| 06/04/2017 | £60.08    |
| 03/04/2017 | £123.71   |
| 05/04/2017 | £42.91    |
| 31/03/2017 | £85.84    |
| 11/04/2017 | £39.88    |



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| 07/04/2017 | £59.35  |
| 27/03/2017 | £44.05  |
| 21/03/2017 | £15.29  |
| 31/03/2017 | £59.35  |
| 27/03/2017 | £44.05  |
| 21/03/2017 | £48.95  |
| 11/04/2017 | £41.20  |
| 10/04/2017 | £73.31  |
| 26/03/2017 | £65.44  |
| 26/03/2017 | £52.31  |
| 27/03/2017 | £44.05  |
| 03/04/2017 | £40.79  |
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| 22/03/2017 | £117.58 |
| 22/03/2017 | £129.08 |
| 27/03/2017 | £59.15  |
| 23/03/2017 | £34.13  |
| 27/03/2017 | £34.13  |
| 27/03/2017 | £51.30  |
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| 26/05/2017 | £99.95  |
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| 02/04/2017 | £346.15 |
| 04/04/2017 | £62.60  |
| 04/04/2017 | £62.60  |
| 09/05/2017 | £161.58 |
| 09/05/2017 | £161.58 |
| 26/03/2017 | £48.95  |
| 30/03/2017 | £60.36  |
| 27/03/2017 | £48.95  |
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| 23/04/2017 | £45.94  |
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| 26/03/2017 | £155.43 |
| 31/03/2017 | £108.10 |
| 31/03/2017 | £89.74  |
| 31/03/2017 | £48.95  |
| 09/04/2017 | £40.79  |
| 02/04/2017 | £108.10 |
| 02/04/2017 | £108.10 |
| 26/03/2017 | £19.19  |
| 26/03/2017 | £18.18  |
| 04/04/2017 | £30.30  |
| 04/04/2017 | £30.30  |
| 28/03/2017 | £36.85  |
| 29/03/2017 | £35.84  |
| 24/03/2017 | £129.76 |
| 13/04/2017 | £107.05 |
| 23/03/2017 | £66.64  |

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| 14/05/2017 | £52.00    |
| 07/04/2017 | £56.09    |
| 07/05/2017 | £46.90    |
| 31/03/2017 | £56.09    |
| 15/03/2017 | £34.67    |
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| 26/03/2017 | £54.33    |
| 26/03/2017 | £58.37    |
| 26/03/2017 | £54.33    |
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| 20/03/2017 | £36.15    |
| 20/03/2017 | £36.15    |
| 15/03/2017 | £179.20   |
| 17/04/2017 | £30.00    |
| 09/04/2017 | £30.00    |
| 24/03/2017 | £49.97    |
| 21/05/2017 | £52.00    |
| 04/06/2017 | £54.04    |
| 17/03/2017 | £140.74   |
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| 01/05/2017 | £54.04    |
| 07/04/2017 | £64.25    |
| 23/03/2017 | £34.13    |
| 14/03/2017 | £59.17    |
| 27/04/2017 | £153.20   |
| 23/04/2017 | £165.56   |
| 15/04/2017 | £1,375.47 |
| 26/03/2017 | £79.55    |
| 26/03/2017 | £69.35    |
| 31/03/2017 | £48.95    |
| 02/04/2017 | £97.90    |
| 20/03/2017 | £85.58    |
| 19/03/2017 | £128.35   |
| 20/03/2017 | £83.58    |
| 27/03/2017 | £68.32    |
| 22/03/2017 | £205.78   |
| 22/03/2017 | £66.49    |
| 20/04/2017 | £129.80   |
| 26/03/2017 | £79.55    |
| 26/03/2017 | £141.76   |
| 31/03/2017 | £31.20    |
| 24/03/2017 | £36.71    |
| 20/03/2017 | £70.37    |
| 24/03/2017 | £110.15   |
| 26/03/2017 | £134.58   |
| 02/04/2017 | £154.58   |
| 09/04/2017 | £149.08   |
| 26/03/2017 | £83.62    |

| <b>Departure Date</b> | <b>Amount</b> |
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| 31/03/2017            | £25.69        |
| 31/03/2017            | £31.20        |
| 12/03/2017            | £84.65        |
| 07/03/2017            | £84.84        |
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06/03/2017

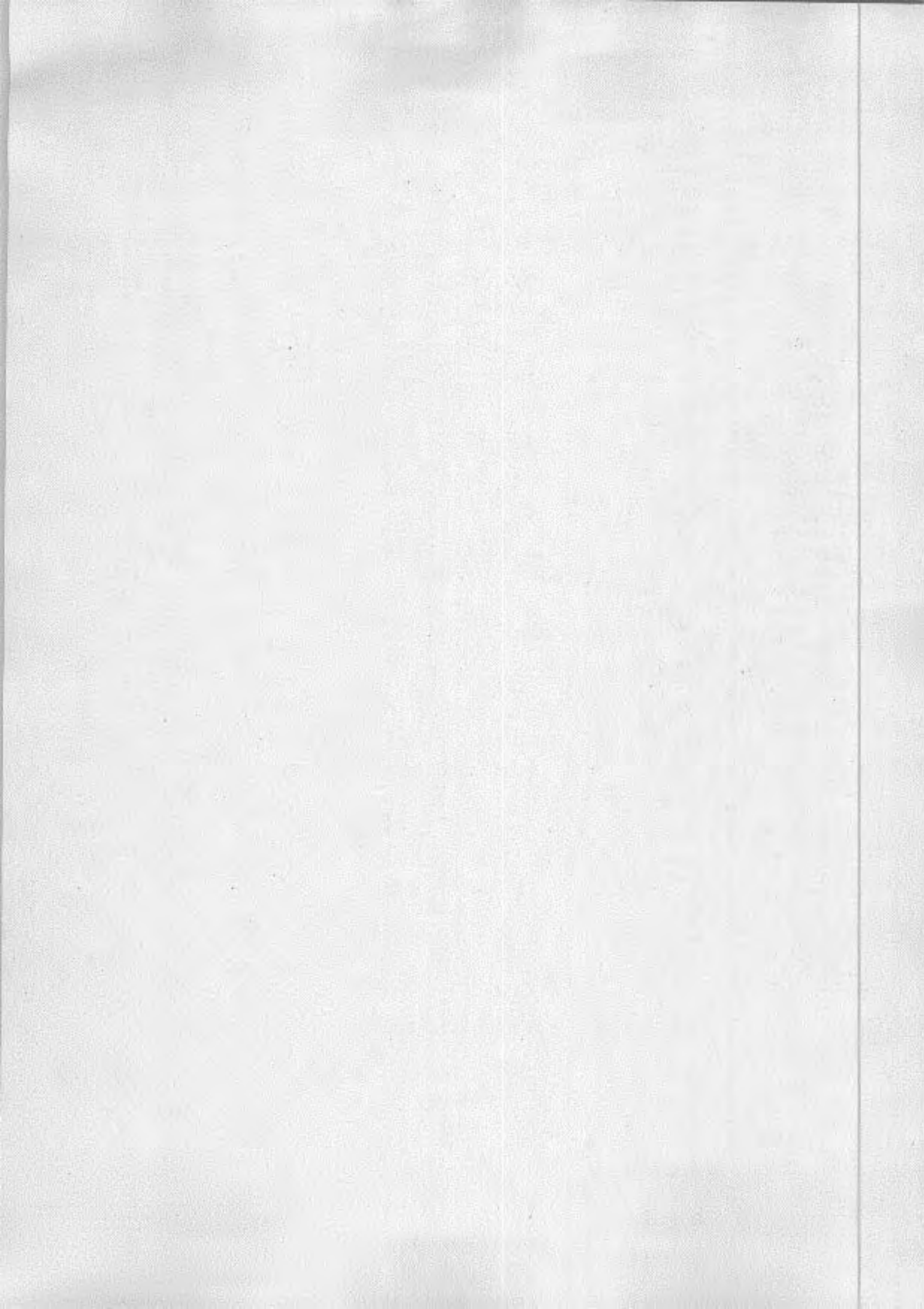
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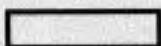
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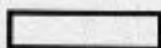
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| 20/01/2017 | £69.27  |
| 19/12/2016 | £191.57 |
| 21/12/2016 | £23.45  |
| 15/01/2017 | £60.98  |
| 09/01/2017 | £34.35  |
| 20/12/2016 | £84.65  |
| 08/01/2017 | £80.38  |
| 15/01/2017 | £92.50  |
| 22/01/2017 | £113.71 |
| 27/01/2017 | £52.10  |
| 27/01/2017 | £46.80  |
| 27/01/2017 | £46.80  |
| 29/01/2017 | £66.48  |
| 16/01/2017 | £17.43  |
| 23/01/2017 | £17.43  |
| 09/01/2017 | £52.01  |
| 13/01/2017 | £33.12  |
| 12/01/2017 | £33.12  |
| 22/12/2016 | £100.29 |
| 19/01/2017 | £33.12  |
| 09/01/2017 | £34.67  |
| 13/01/2017 | £21.10  |
| 09/01/2017 | £34.67  |
| 29/01/2017 | £101.59 |
| 04/01/2017 | £62.20  |
| 09/01/2017 | £33.12  |
| 19/01/2017 | £60.18  |
| 15/01/2017 | £56.28  |
| 22/01/2017 | £28.95  |
| 15/01/2017 | £56.28  |



| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 12/12/2016            | £72.30        |
| 12/12/2016            | £109.67       |
| 05/12/2016            | £192.76       |
| 19/12/2016            | £64.44        |
| 03/01/2017            | £69.34        |
| 22/12/2016            | £84.65        |
| 09/01/2017            | £45.68        |
| 22/12/2016            | £169.30       |
| 19/12/2016            | £55.47        |
| 06/01/2017            | £45.68        |
| 03/01/2017            | £34.67        |
| 16/12/2016            | £55.47        |
| 12/12/2016            | £94.01        |
| 21/12/2016            | £33.12        |
| 09/12/2016            | £211.17       |
| 05/01/2017            | £33.12        |
| 12/12/2016            | £127.85       |
| 13/01/2017            | £58.16        |
| 03/01/2017            | £34.67        |
| 12/12/2016            | £320.15       |
| 03/01/2017            | £33.12        |
| 12/12/2016            | £117.24       |
| 16/12/2016            | £51.30        |
| 16/12/2016            | £51.30        |
| 19/12/2016            | £116.74       |
| 15/01/2017            | £35.14        |
| 20/01/2017            | £63.42        |
| 15/01/2017            | £106.58       |
| 20/01/2017            | £87.58        |
| 12/02/2017            | £102.58       |
| 24/02/2017            | £121.58       |
| 03/03/2017            | £105.58       |
| 20/01/2017            | £16.46        |
| 22/12/2016            | £856.73       |
| 13/01/2017            | £32.93        |
| 12/12/2016            | £75.47        |
| 15/01/2017            | £16.46        |
| 20/01/2017            | £36.39        |
| 13/01/2017            | £16.46        |
| 19/12/2016            | £48.95        |
| 13/01/2017            | £37.36        |
| 20/01/2017            | £39.86        |
| 19/01/2017            | £93.51        |
| 19/12/2016            | £40.19        |
| 19/12/2016            | £118.76       |
| 16/01/2017            | £56.14        |
| 20/01/2017            | £48.13        |
| 13/01/2017            | £38.54        |
| 13/01/2017            | £38.54        |
| 20/01/2017            | £46.80        |
| 08/01/2017            | £21.10        |
| 18/12/2016            | £101.99       |
| 20/01/2017            | £46.80        |
| 20/01/2017            | £46.80        |
| 22/12/2016            | £105.75       |
| 13/01/2017            | £56.14        |
| 13/01/2017            | £56.14        |
| 16/12/2016            | £55.34        |

|            |         |
|------------|---------|
| 05/12/2016 | £53.23  |
| 09/12/2016 | £93.21  |
| 15/01/2017 | £28.55  |
| 02/12/2016 | £101.99 |
| 15/12/2016 | £35.14  |
| 19/12/2016 | £41.20  |
| 22/12/2016 | £47.26  |
| 09/01/2017 | £35.14  |
| 07/12/2016 | £96.54  |
| 07/12/2016 | £96.54  |
| 23/01/2017 | £81.49  |
| 23/01/2017 | £81.49  |
| 04/12/2016 | £146.87 |
| 23/12/2016 | £107.49 |
| 05/12/2016 | £101.99 |
| 01/12/2016 | £124.31 |
| 08/12/2016 | £68.26  |
| 16/12/2016 | £70.28  |
| 22/12/2016 | £68.26  |
| 05/12/2016 | £40.19  |





|            |         |
|------------|---------|
| 20/01/2017 | £42.83  |
| 02/12/2016 | £129.52 |
| 02/12/2016 | £140.74 |
| 20/01/2017 | £42.83  |
| 09/12/2016 | £114.42 |
| 15/01/2017 | £31.20  |
| 29/11/2016 | £39.18  |
| 24/11/2016 | £79.07  |
| 24/11/2016 | £19.19  |
| 13/01/2017 | £33.12  |
| 13/01/2017 | £33.12  |
| 13/01/2017 | £33.12  |
| 25/11/2016 | £122.39 |
| 28/11/2016 | £118.30 |
| 09/12/2016 | £100.07 |
| 16/12/2016 | £76.34  |
| 23/11/2016 | £88.16  |
| 08/01/2017 | £37.16  |
| 08/01/2017 | £37.16  |
| 08/01/2017 | £37.16  |
| 08/01/2017 | £37.16  |
| 08/01/2017 | £37.16  |
| 19/12/2016 | £58.94  |
| 05/12/2016 | £81.99  |
| 12/12/2016 | £32.63  |
| 20/01/2017 | £49.97  |
| 13/01/2017 | £33.12  |
| 11/12/2016 | £80.08  |
| 16/12/2016 | £39.18  |
| 02/12/2016 | £55.34  |
| 30/11/2016 | £66.24  |
| 28/11/2016 | £66.24  |
| 16/12/2016 | £76.28  |
| 09/12/2016 | £83.42  |
| 16/12/2016 | £76.28  |
| 16/12/2016 | £76.28  |
| 16/12/2016 | £64.14  |
| 16/12/2016 | £76.28  |
| 09/12/2016 | £65.87  |
| 09/12/2016 | £83.42  |
| 09/12/2016 | £24.27  |
| 09/12/2016 | £83.42  |
| 09/12/2016 | £65.87  |
| 09/12/2016 | £83.42  |
| 29/11/2016 | £66.24  |
| 13/12/2016 | £84.42  |
| 11/12/2016 | £89.74  |
| 16/12/2016 | £89.74  |
| 18/12/2016 | £36.71  |
| 18/12/2016 | £59.15  |
| 09/12/2016 | £80.56  |
| 09/12/2016 | £80.56  |
| 04/12/2016 | £143.80 |
| 27/11/2016 | £281.37 |
| 06/12/2016 | £110.68 |
| 28/11/2016 | £128.35 |
| 02/12/2016 | £104.32 |
| 30/11/2016 | £191.23 |
| 01/12/2016 | £39.16  |

|            |         |
|------------|---------|
| 20/11/2016 | £111.49 |
| 23/11/2016 | £52.00  |
| 20/11/2016 | £35.14  |
| 29/01/2017 | £101.59 |
| 05/02/2017 | £114.72 |
| 04/12/2016 | £112.19 |
| 11/12/2016 | £142.49 |
| 08/12/2016 | £192.59 |
| 16/11/2016 | £263.69 |
| 16/11/2016 | £263.69 |
| 21/11/2016 | £368.24 |
| 18/11/2016 | £155.02 |
| 21/11/2016 | £77.06  |
| 16/12/2016 | £48.13  |
| 25/11/2016 | £203.98 |
| 04/12/2016 | £81.59  |
| 02/12/2016 | £118.30 |
| 27/11/2016 | £172.36 |
| 09/12/2016 | £31.20  |
| 02/12/2016 | £140.74 |
| 27/11/2016 | £172.36 |
| 02/12/2016 | £129.52 |
| 11/12/2016 | £59.15  |
| 02/12/2016 | £118.30 |
| 25/11/2016 | £169.30 |
| 25/11/2016 | £140.74 |
| 20/11/2016 | £293.74 |
| 02/12/2016 | £129.52 |
| 02/12/2016 | £129.52 |
| 24/11/2016 | £48.48  |
| 24/11/2016 | £43.22  |
| 28/11/2016 | £66.45  |
| 25/11/2016 | £177.34 |
| 02/12/2016 | £125.32 |
| 18/11/2016 | £268.24 |
| 23/12/2016 | £79.07  |
| 23/12/2016 | £79.07  |
| 23/12/2016 | £79.07  |
| 23/12/2016 | £79.07  |
| 23/12/2016 | £82.10  |
| 23/12/2016 | £82.10  |
| 09/12/2016 | £96.54  |
| 09/12/2016 | £96.54  |
| 16/12/2016 | £86.44  |
| 04/12/2016 | £63.42  |
| 25/11/2016 | £140.47 |
| 02/12/2016 | £107.65 |
| 25/11/2016 | £185.92 |
| 25/11/2016 | £185.92 |
| 16/12/2016 | £112.58 |
| 20/11/2016 | £234.40 |
| 28/11/2016 | £215.09 |
| 28/11/2016 | £144.09 |
| 15/01/2017 | £31.20  |
| 16/12/2016 | £62.40  |
| 09/12/2016 | £114.42 |
| 16/12/2016 | £62.40  |
| 25/11/2016 | £59.15  |
| 21/11/2016 | £367.18 |

| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 01/12/2016            | £50.72        |
| 19/11/2016            | £120.00       |
| 30/11/2016            | £37.92        |
| 14/11/2016            | £28.55        |
| 09/11/2016            | £24.27        |
| 01/12/2016            | £72.51        |
| 30/11/2016            | £64.85        |
| 22/12/2016            | £64.44        |
| 22/12/2016            | £56.28        |
| 07/11/2016            | £101.99       |
| 07/11/2016            | £70.37        |
| 01/12/2016            | £20.00        |
| 08/11/2016            | £34.00        |
| 20/11/2016            | £218.35       |
| 04/12/2016            | £70.37        |
| 13/11/2016            | £174.40       |
| 02/12/2016            | £103.00       |
| 23/11/2016            | £44.45        |
| 16/12/2016            | £79.37        |
| 14/11/2016            | £71.29        |
| 21/11/2016            | £68.26        |
| 14/11/2016            | £89.58        |
| 21/11/2016            | £83.58        |
| 11/11/2016            | £104.32       |
| 11/11/2016            | £104.32       |
| 25/11/2016            | £70.37        |
| 25/11/2016            | £140.74       |
| 18/11/2016            | £111.98       |
| 27/11/2016            | £59.15        |
| 25/11/2016            | £155.02       |
| 20/11/2016            | £70.37        |
| 28/11/2016            | £181.17       |
| 01/12/2016            | £60.72        |
| 20/11/2016            | £92.81        |
| 21/11/2016            | £36.71        |
| 27/01/2017            | £28.28        |
| 27/01/2017            | £28.28        |
| 01/12/2016            | £73.52        |
| 18/11/2016            | £51.30        |
| 01/12/2016            | £20.00        |
| 13/12/2016            | £127.69       |
| 13/12/2016            | £127.69       |
| 13/12/2016            | £143.49       |
| 13/12/2016            | £136.99       |
| 13/12/2016            | £136.99       |
| 02/12/2016            | £118.30       |
| 22/12/2016            | £40.79        |
| 18/11/2016            | £84.65        |
| 23/11/2016            | £44.25        |
| 17/11/2016            | £34.26        |
| 18/11/2016            | £84.65        |
| 08/01/2017            | £15.49        |
| 14/11/2016            | £39.16        |
| 14/11/2016            | £39.16        |
| 15/11/2016            | £43.22        |
| 29/11/2016            | £150.99       |
| 29/11/2016            | £37.00        |
|                       | £35.35        |



|            |         |
|------------|---------|
| 12/12/2016 | £162.88 |
| 12/12/2016 | £162.88 |
| 04/12/2016 | £177.28 |
| 04/12/2016 | £177.28 |



|            |         |
|------------|---------|
| 25/11/2016 | £59.15  |
| 04/11/2016 | £59.15  |
| 04/11/2016 | £59.15  |
| 27/11/2016 | £70.37  |
| 27/11/2016 | £70.37  |
| 31/10/2016 | £122.39 |
| 25/11/2016 | £70.37  |
| 02/12/2016 | £86.88  |
| 13/11/2016 | £184.60 |
| 18/11/2016 | £172.36 |
| 31/10/2016 | £101.99 |
| 18/11/2016 | £172.36 |
| 20/11/2016 | £101.99 |
| 13/11/2016 | £184.60 |
| 31/10/2016 | £101.99 |
| 13/11/2016 | £184.60 |
| 17/11/2016 | £64.22  |
| 03/11/2016 | £45.24  |
| 06/11/2016 | £120.00 |
| 01/11/2016 | £120.00 |
| 03/11/2016 | £224.52 |
| 31/10/2016 | £146.87 |
| 27/11/2016 | £70.37  |
| 06/11/2016 | £173.38 |
| 20/11/2016 | £122.39 |
| 07/11/2016 | £21.41  |
| 02/11/2016 | £21.41  |
| 10/11/2016 | £37.16  |
| 17/11/2016 | £37.16  |
| 24/11/2016 | £37.16  |
| 24/11/2016 | £37.16  |
| 08/01/2017 | £41.20  |
| 25/11/2016 | £49.28  |
| 02/12/2016 | £54.33  |
| 24/11/2016 | £68.26  |
| 31/10/2016 | £219.76 |
| 27/10/2016 | £177.00 |
| 27/10/2016 | £60.00  |
| 20/11/2016 | £122.39 |
| 25/11/2016 | £70.37  |
| 13/11/2016 | £124.43 |
| 25/11/2016 | £70.37  |
| 15/11/2016 | £91.35  |
| 25/11/2016 | £70.37  |
| 15/11/2016 | £45.68  |
| 28/11/2016 | £39.16  |
| 20/11/2016 | £122.39 |
| 01/11/2016 | £30.30  |
| 24/11/2016 | £54.33  |
| 27/01/2017 | £54.12  |
| 27/01/2017 | £54.12  |
| 02/11/2016 | £108.66 |
| 02/11/2016 | £108.66 |
| 14/11/2016 | £38.17  |
| 19/11/2016 | £200.74 |
| 13/11/2016 | £239.64 |
| 13/11/2016 | £144.17 |
| 09/11/2016 | £192.59 |
| 04/11/2016 | £217.85 |

|            |         |
|------------|---------|
| 08/01/2017 | £15.49  |
| 02/12/2016 | £81.99  |
| 08/01/2017 | £22.84  |
| 11/11/2016 | £129.52 |
| 08/01/2017 | £10.19  |
| 24/10/2016 | £88.46  |
| 09/12/2016 | £90.48  |
| 18/11/2016 | £36.71  |
| 24/10/2016 | £17.58  |
| 13/11/2016 | £367.17 |
| 09/11/2016 | £21.41  |
| 01/11/2016 | £21.41  |
| 21/11/2016 | £21.41  |
| 25/10/2016 | £59.38  |
| 04/11/2016 | £41.20  |
| 07/11/2016 | £44.23  |
| 10/11/2016 | £192.59 |
| 08/11/2016 | £160.69 |
| 18/11/2016 | £138.70 |
| 08/11/2016 | £13.56  |
| 09/12/2016 | £77.91  |
| 18/11/2016 | £162.16 |
| 18/11/2016 | £59.15  |
| 18/11/2016 | £36.71  |
| 25/11/2016 | £87.70  |
| 20/11/2016 | £84.65  |
| 25/11/2016 | £95.86  |
| 18/11/2016 | £59.15  |
| 31/10/2016 | £101.99 |
| 13/11/2016 | £142.79 |
| 14/11/2016 | £16.41  |
| 11/11/2016 | £161.14 |
| 28/10/2016 | £84.65  |
| 18/11/2016 | £59.15  |
| 18/11/2016 | £59.15  |
| 13/11/2016 | £84.65  |
| 13/11/2016 | £142.79 |
| 18/11/2016 | £118.91 |
| 11/11/2016 | £161.14 |
| 06/11/2016 | £184.60 |
| 02/11/2016 | £15.15  |
| 02/11/2016 | £15.15  |
| 02/11/2016 | £15.15  |
| 02/11/2016 | £15.15  |
| 11/11/2016 | £63.42  |
| 18/11/2016 | £130.37 |
| 25/11/2016 | £139.46 |
| 10/11/2016 | £39.18  |
| 04/11/2016 | £347.38 |
| 11/11/2016 | £261.88 |
| 18/11/2016 | £166.48 |
| 25/11/2016 | £209.68 |
| 02/12/2016 | £164.68 |
| 09/12/2016 | £162.88 |
| 16/12/2016 | £128.68 |
| 06/11/2016 | £212.74 |
| 01/11/2016 | £212.74 |
| 20/11/2016 | £101.99 |
| 18/11/2016 | £172.36 |

|            |         |
|------------|---------|
| 25/10/2016 | £124.52 |
| 30/10/2016 | £217.41 |
| 30/10/2016 | £217.41 |
| 30/10/2016 | £235.41 |
| 18/11/2016 | £216.78 |
| 22/12/2016 | £34.67  |
| 25/11/2016 | £53.73  |
| 22/12/2016 | £34.67  |
| 22/12/2016 | £34.67  |
| 21/10/2016 | £122.39 |
| 22/12/2016 | £34.67  |
| 22/12/2016 | £34.67  |
| 21/10/2016 | £183.59 |
| 22/12/2016 | £34.67  |
| 22/12/2016 | £34.67  |
| 22/12/2016 | £34.67  |
| 01/11/2016 | £10.19  |
| 05/12/2016 | £80.58  |
| 05/12/2016 | £80.58  |
| 18/10/2016 | £137.44 |
| 20/10/2016 | £84.12  |
| 25/10/2016 | £64.22  |
| 04/12/2016 | £128.35 |
| 11/12/2016 | £113.71 |
| 04/11/2016 | £110.17 |
| 28/10/2016 | £69.49  |
| 25/10/2016 | £10.19  |
| 27/10/2016 | £48.27  |
| 24/10/2016 | £49.28  |
| 08/11/2016 | £150.49 |
| 07/11/2016 | £196.11 |
| 18/11/2016 | £26.00  |
| 04/11/2016 | £115.24 |
| 27/10/2016 | £74.45  |
| 13/11/2016 | £79.55  |
| 11/11/2016 | £95.86  |
| 11/11/2016 | £95.86  |
| 04/11/2016 | £115.24 |
| 18/11/2016 | £85.15  |
| 04/11/2016 | £115.24 |
| 10/11/2016 | £172.00 |
| 02/11/2016 | £37.16  |
| 02/11/2016 | £37.16  |
| 13/11/2016 | £52.79  |
| 04/11/2016 | £121.28 |
| 11/11/2016 | £125.32 |
| 25/11/2016 | £119.26 |
| 03/11/2016 | £62.20  |
| 18/11/2016 | £100.96 |
| 08/01/2017 | £15.49  |
| 08/01/2017 | £10.19  |
| 04/11/2016 | £132.58 |
| 11/11/2016 | £129.52 |
| 04/11/2016 | £142.78 |
| 08/01/2017 | £22.84  |
| 21/10/2016 | £183.59 |
| 08/01/2017 | £10.19  |
| 11/11/2016 | £155.02 |
| 04/11/2016 | £132.58 |



| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 15/10/2016            | £184.16       |
| 15/10/2016            | £34.00        |
| 18/10/2016            | £92.48        |
| 18/10/2016            | £92.48        |
| 28/10/2016            | £108.92       |
| 11/11/2016            | £68.88        |
| 04/10/2016            | £28.55        |
| 23/10/2016            | £34.34        |
| 30/10/2016            | £33.33        |
| 10/10/2016            | £73.01        |
| 11/10/2016            | £231.22       |
| 18/10/2016            | £39.00        |
| 18/10/2016            | £39.00        |
| 14/10/2016            | £70.37        |
| 11/10/2016            | £40.79        |
| 17/10/2016            | £184.50       |
| 11/10/2016            | £45.24        |
| 13/10/2016            | £53.32        |
| 10/10/2016            | £92.20        |
| 17/10/2016            | £65.44        |
| 17/10/2016            | £65.44        |
| 28/10/2016            | £142.78       |
| 28/10/2016            | £163.18       |
| 28/10/2016            | £142.78       |
| 28/10/2016            | £131.46       |
| 28/10/2016            | £163.18       |
| 31/10/2016            | £66.38        |
| 28/10/2016            | £163.18       |
| 02/11/2016            | £58.16        |
| 06/10/2016            | £41.20        |
| 23/10/2016            | £128.86       |
| 30/10/2016            | £178.85       |
| 28/10/2016            | £143.50       |
| 28/10/2016            | £143.50       |
| 11/10/2016            | £121.28       |
| 20/10/2016            | £89.47        |
| 17/10/2016            | £108.66       |
| 24/10/2016            | £61.19        |
| 23/10/2016            | £180.87       |
| 30/10/2016            | £216.73       |
| 10/10/2016            | £211.17       |
| 17/10/2016            | £125.32       |
| 24/10/2016            | £64.22        |
| 07/11/2016            | £390.25       |
| 07/11/2016            | £108.58       |
| 03/11/2016            | £170.51       |
| 02/12/2016            | £189.50       |
| 23/10/2016            | £202.37       |
| 17/10/2016            | £48.95        |
| 06/11/2016            | £73.22        |
| 06/11/2016            | £36.80        |
| 02/11/2016            | £60.18        |
| 13/10/2016            | £65.44        |
| 27/10/2016            | £125.93       |
| 27/10/2016            | £125.93       |
| 23/10/2016            | £112.18       |
| 16/10/2016            | £94.84        |
| 25/10/2016            | £124.52       |

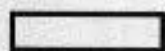
|            |         |
|------------|---------|
| 07/10/2016 | £52.31  |
| 03/10/2016 | £86.44  |
| 16/10/2016 | £244.74 |
| 23/10/2016 | £346.74 |
| 18/10/2016 | £191.74 |
| 12/10/2016 | £120.00 |
| 12/10/2016 | £120.00 |
| 03/10/2016 | £197.75 |
| 21/10/2016 | £126.26 |
| 21/10/2016 | £126.26 |
| 14/10/2016 | £111.98 |
| 14/10/2016 | £120.65 |
| 14/10/2016 | £120.65 |
| 21/10/2016 | £103.00 |
| 21/10/2016 | £126.26 |
| 23/10/2016 | £32.63  |
| 21/10/2016 | £126.26 |
| 21/10/2016 | £126.26 |
| 14/10/2016 | £120.65 |
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| 16/10/2016 | £104.32 |
| 21/10/2016 | £108.66 |
| 06/10/2016 | £86.44  |
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| 21/10/2016 | £65.44  |
| 23/10/2016 | £57.36  |
| 13/10/2016 | £73.31  |
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| 18/10/2016 | £120.00 |
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| 03/10/2016 | £181.54 |
| 06/10/2016 | £16.16  |
| 03/10/2016 | £105.33 |
| 02/11/2016 | £88.46  |
| 23/10/2016 | £99.57  |
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| 02/11/2016 | £37.16  |
| 02/11/2016 | £51.30  |
| 02/11/2016 | £37.16  |
| 02/11/2016 | £51.30  |
| 07/12/2016 | £177.65 |



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| 26/09/2016 | £106.64 |
| 04/10/2016 | £62.20  |
| 23/09/2016 | £198.55 |
| 09/10/2016 | £269.84 |
| 22/09/2016 | £53.23  |
| 22/09/2016 | £20.00  |
| 23/09/2016 | £105.05 |
| 20/09/2016 | £39.18  |
| 23/09/2016 | £228.34 |
| 23/09/2016 | £249.55 |
| 25/09/2016 | £151.29 |
| 29/09/2016 | £40.79  |
| 23/10/2016 | £96.27  |
| 29/09/2016 | £35.88  |
| 29/09/2016 | £40.79  |
| 28/10/2016 | £93.21  |
| 28/09/2016 | £135.99 |
| 28/09/2016 | £135.99 |
| 12/10/2016 | £25.68  |
| 13/11/2016 | £100.35 |
| 20/11/2016 | £100.35 |
| 28/10/2016 | £80.97  |
| 23/10/2016 | £99.74  |
| 20/11/2016 | £100.35 |
| 13/11/2016 | £100.35 |
| 30/10/2016 | £132.17 |
| 30/10/2016 | £132.17 |
| 30/10/2016 | £132.17 |
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| 31/10/2016 | £106.49 |
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| 07/10/2016 | £138.45 |
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| 30/09/2016 | £192.76 |
| 02/10/2016 | £39.16  |
| 30/09/2016 | £217.24 |
| 06/10/2016 | £41.20  |

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| 30/09/2016 | £117.24 |
| 30/09/2016 | £126.33 |
| 22/09/2016 | £39.18  |
| 21/09/2016 | £173.03 |
| 21/09/2016 | £173.03 |
| 14/09/2016 | £220.92 |
| 02/10/2016 | £122.53 |
| 23/09/2016 | £41.61  |
| 03/10/2016 | £79.54  |
| 30/09/2016 | £34.67  |
| 25/09/2016 | £150.84 |
| 29/09/2016 | £10.19  |
| 02/10/2016 | £122.53 |
| 02/10/2016 | £122.53 |
| 25/09/2016 | £150.84 |
| 25/09/2016 | £150.84 |
| 21/09/2016 | £10.19  |
| 16/09/2016 | £79.07  |
| 12/09/2016 | £125.32 |
| 18/09/2016 | £193.50 |
| 26/09/2016 | £37.16  |
| 03/10/2016 | £39.18  |
| 28/09/2016 | £37.16  |
| 19/09/2016 | £58.37  |
| 19/09/2016 | £58.37  |
| 18/09/2016 | £240.25 |
| 18/09/2016 | £34.00  |
| 04/10/2016 | £145.99 |
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| 19/09/2016 | £133.91 |
| 11/09/2016 | £221.58 |
| 18/09/2016 | £225.74 |
| 18/09/2016 | £225.74 |
| 25/09/2016 | £207.74 |
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| 02/10/2016 | £195.74 |
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| 28/09/2016 | £242.59 |
| 28/09/2016 | £239.46 |
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| 28/09/2016 | £239.46 |
| 30/09/2016 | £140.74 |
| 14/09/2016 | £183.59 |
| 29/09/2016 | £62.20  |
| 23/09/2016 | £78.06  |
| 25/09/2016 | £112.40 |
| 23/09/2016 | £186.43 |
| 26/09/2016 | £71.29  |
| 20/09/2016 | £322.38 |
| 20/09/2016 | £322.38 |
| 23/09/2016 | £184.41 |
| 16/09/2016 | £431.35 |
| 16/09/2016 | £431.35 |
| 23/09/2016 | £186.43 |

| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 12/09/2016            | £54.33        |
| 02/10/2016            | £76.34        |
| 20/09/2016            | £20.38        |
| 30/09/2016            | £18.76        |
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| 07/10/2016            | £15.49        |
| 02/10/2016            | £34.67        |
| 25/09/2016            | £57.36        |
| 09/10/2016            | £35.14        |
| 30/10/2016            | £210.11       |
| 23/10/2016            | £210.11       |
| 09/09/2016            | £250.78       |
| 06/11/2016            | £60.98        |
| 16/09/2016            | £70.37        |
| 21/10/2016            | £10.19        |
| 23/10/2016            | £73.11        |
| 25/11/2016            | £47.83        |
| 13/11/2016            | £68.88        |
| 30/10/2016            | £34.46        |
| 25/09/2016            | £17.17        |
| 25/09/2016            | £61.79        |
| 16/10/2016            | £43.22        |
| 20/11/2016            | £43.22        |
| 16/09/2016            | £183.90       |
| 16/09/2016            | £80.38        |
| 16/09/2016            | £120.99       |
| 11/09/2016            | £139.79       |
| 02/10/2016            | £179.08       |
| 07/09/2016            | £17.00        |
| 25/09/2016            | £185.38       |
| 25/09/2016            | £38.00        |
| 09/10/2016            | £29.47        |
| 09/10/2016            | £29.47        |
| 23/10/2016            | £74.54        |
| 21/10/2016            | £15.49        |
| 20/11/2016            | £125.13       |
| 25/09/2016            | £121.37       |
| 07/10/2016            | £15.49        |
| 30/10/2016            | £39.76        |
| 12/09/2016            | £50.28        |
| 30/09/2016            | £18.76        |
| 13/11/2016            | £83.42        |
| 19/09/2016            | £41.61        |
| 16/10/2016            | £41.61        |
| 25/09/2016            | £121.37       |
| 16/10/2016            | £41.61        |
| 20/11/2016            | £103.71       |
| 20/11/2016            | £24.50        |
| 06/11/2016            | £58.94        |
| 14/10/2016            | £41.61        |
| 22/09/2016            | £60.18        |
| 16/09/2016            | £79.07        |
| 25/09/2016            | £34.34        |
| 25/09/2016            | £57.36        |
| 09/10/2016            | £35.14        |
| 25/09/2016            | £125.32       |
| 04/10/2016            | £92.50        |
| 25/09/2016            | £125.32       |

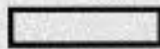


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| 09/09/2016 | £136.56 |
| 23/10/2016 | £88.01  |
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| 07/09/2016 | £89.47  |
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| 12/09/2016 | £35.00  |
| 16/09/2016 | £112.38 |
| 05/09/2016 | £69.27  |
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| 09/09/2016 | £76.34  |
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| 05/09/2016 | £58.37  |
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| 06/09/2016 | £258.74 |
| 24/09/2016 | £119.16 |
| 24/09/2016 | £94.00  |
| 14/09/2016 | £86.44  |
| 09/09/2016 | £59.15  |
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| 31/08/2016 | £124.31 |
| 09/09/2016 | £242.74 |
| 14/09/2016 | £120.00 |
| 13/09/2016 | £10.19  |
| 16/09/2016 | £50.28  |
| 16/09/2016 | £161.14 |
| 03/10/2016 | £16.46  |
| 08/09/2016 | £44.05  |
| 11/09/2016 | £106.07 |
| 08/09/2016 | £44.05  |
| 07/10/2016 | £31.20  |
| 16/09/2016 | £50.28  |
| 12/09/2016 | £72.30  |
| 19/09/2016 | £67.25  |
| 05/09/2016 | £134.92 |
| 11/09/2016 | £67.79  |
| 11/09/2016 | £108.29 |

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|------------|-----------|
| 27/09/2017 | £1,415.59 |
| 27/09/2017 | £1,415.59 |
| 26/09/2017 | £236.45   |
| 25/09/2017 | £58.06    |
| 22/10/2017 | £46.49    |
| 01/10/2017 | £87.86    |
| 06/10/2017 | £176.73   |
| 13/10/2017 | £160.06   |
| 20/10/2017 | £141.88   |
| 16/10/2017 | £92.90    |
| 01/10/2017 | £267.37   |
| 01/10/2017 | £192.38   |
| 08/10/2017 | £170.16   |
| 13/10/2017 | £272.47   |
| 13/10/2017 | £272.47   |
| 20/10/2017 | £130.28   |
| 22/10/2017 | £35.08    |
| 20/10/2017 | £157.65   |
| 13/10/2017 | £313.68   |
| 17/10/2017 | £39.88    |
| 27/10/2017 | £202.48   |
| 03/11/2017 | £142.39   |
| 29/10/2017 | £129.26   |
| 02/10/2017 | £109.56   |
| 02/10/2017 | £81.80    |
| 05/10/2017 | £43.92    |
| 09/10/2017 | £82.80    |
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| 12/10/2017 | £39.88    |
| 16/10/2017 | £56.04    |
| 17/10/2017 | £39.88    |
| 30/10/2017 | £65.64    |
| 06/11/2017 | £65.63    |
| 10/10/2017 | £58.56    |
| 01/10/2017 | £199.41   |
| 08/10/2017 | £140.87   |
| 15/10/2017 | £355.48   |
| 29/09/2017 | £293.38   |
| 10/10/2017 | £186.83   |
| 16/10/2017 | £71.39    |
| 05/10/2017 | £10.19    |
| 10/10/2017 | £58.56    |
| 05/10/2017 | £45.94    |
| 16/10/2017 | £37.86    |
| 12/11/2017 | £83.82    |
| 29/10/2017 | £210.02   |
| 12/12/2017 | £124.21   |
| 17/11/2017 | £100.98   |
| 24/11/2017 | £99.97    |
| 01/12/2017 | £82.80    |
| 03/10/2017 | £58.06    |
| 03/10/2017 | £89.09    |
| 09/10/2017 | £80.28    |
| 09/10/2017 | £78.29    |
| 23/10/2017 | £85.32    |
| 23/10/2017 | £91.79    |
| 30/10/2017 | £107.04   |
| 30/10/2017 | £89.09    |
| 06/11/2017 | £57.55    |



|            |         |
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| 06/11/2017 | £73.79  |
| 13/11/2017 | £65.64  |
| 13/11/2017 | £83.69  |
| 20/11/2017 | £58.56  |
| 20/11/2017 | £64.62  |
| 27/11/2017 | £66.64  |
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| 04/12/2017 | £67.49  |
| 05/11/2017 | £312.03 |
| 12/11/2017 | £291.85 |
| 16/10/2017 | £78.25  |
| 16/10/2017 | £143.09 |
| 09/11/2017 | £204.24 |
| 10/10/2017 | £50.98  |
| 10/10/2017 | £80.09  |



| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 03/10/2017            | £114.61       |
| 09/10/2017            | £156.53       |
| 15/10/2017            | £163.09       |
| 22/10/2017            | £69.16        |
| 22/10/2017            | £104.02       |
| 06/11/2017            | £98.96        |
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| 06/11/2017            | £100.98       |
| 06/11/2017            | £100.98       |
| 06/11/2017            | £100.98       |
| 08/10/2017            | £186.33       |
| 08/10/2017            | £76.24        |
| 15/10/2017            | £122.19       |
| 15/10/2017            | £163.09       |
| 22/10/2017            | £69.16        |
| 22/10/2017            | £113.11       |
| 11/12/2017            | £95.94        |
| 11/12/2017            | £94.49        |
| 08/01/2018            | £57.56        |
| 08/01/2018            | £63.89        |
| 15/01/2018            | £57.55        |
| 15/01/2018            | £63.89        |
| 22/01/2018            | £57.56        |
| 22/01/2018            | £73.79        |
| 05/10/2017            | £331.24       |
| 17/10/2017            | £89.88        |
| 11/10/2017            | £133.30       |
| 12/11/2017            | £271.02       |
| 29/01/2018            | £57.56        |
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| 05/02/2018            | £56.55        |
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| 12/02/2018            | £56.55        |
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| 26/02/2018            | £62.61        |
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| 06/10/2017            | £107.05       |
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| 18/12/2017            | £153.89       |
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| 05/12/2017            | £75.73        |
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| 23/10/2017            | £64.62        |
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| 21/12/2017            | £65.64        |
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| 06/11/2017            | £92.91        |

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| 09/11/2017 | £108.06 |
| 07/11/2017 | £71.69  |
| 10/11/2017 | £71.70  |
| 13/11/2017 | £120.17 |
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| 28/11/2017 | £138.35 |
| 04/12/2017 | £100.98 |
| 11/12/2017 | £127.24 |
| 18/12/2017 | £164.61 |
| 09/10/2017 | £80.78  |
| 22/10/2017 | £66.39  |
| 22/10/2017 | £100.99 |
| 22/10/2017 | £66.39  |
| 22/10/2017 | £100.99 |
| 06/11/2017 | £112.09 |
| 15/10/2017 | £222.68 |
| 22/10/2017 | £120.67 |
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| 29/10/2017 | £167.65 |
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| 03/12/2017 | £113.10 |
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| 08/12/2017 | £172.69 |
| 15/12/2017 | £116.13 |
| 10/11/2017 | £179.76 |
| 22/10/2017 | £78.76  |

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| 30/10/2017 | £225.21 |
| 17/11/2017 | £182.79 |
| 24/11/2017 | £221.17 |
| 01/12/2017 | £143.40 |
| 08/12/2017 | £172.69 |
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| 12/11/2017 | £164.61 |
| 19/11/2017 | £243.39 |
| 26/11/2017 | £211.07 |
| 08/12/2017 | £172.69 |
| 15/12/2017 | £129.26 |
| 02/11/2017 | £79.78  |
| 06/11/2017 | £96.95  |
| 09/11/2017 | £106.04 |
| 13/11/2017 | £97.96  |
| 16/11/2017 | £76.75  |
| 06/11/2017 | £119.16 |
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| 03/11/2017 | £218.14 |
| 10/11/2017 | £210.06 |
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| 22/12/2017 | £130.27 |
| 29/10/2017 | £391.86 |
| 22/10/2017 | £50.00  |
| 08/12/2017 | £109.07 |
| 15/12/2017 | £109.07 |
| 22/12/2017 | £122.20 |
| 15/12/2017 | £149.46 |
| 12/01/2018 | £57.55  |
| 10/11/2017 | £217.13 |
| 17/11/2017 | £185.82 |
| 24/11/2017 | £148.45 |
| 01/12/2017 | £120.17 |
| 03/12/2017 | £127.24 |
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| 24/11/2017 | £221.17 |
| 01/12/2017 | £164.61 |
| 08/12/2017 | £188.85 |
| 17/12/2017 | £92.91  |
| 05/11/2017 | £261.53 |
| 15/10/2017 | £116.66 |
| 15/10/2017 | £116.66 |
| 17/10/2017 | £40.40  |
| 17/10/2017 | £40.40  |
| 16/10/2017 | £38.36  |
| 06/11/2017 | £272.64 |
| 22/10/2017 | £66.39  |
| 22/10/2017 | £100.98 |
| 16/10/2017 | £132.79 |
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| 29/10/2017 | £200.67 |
| 06/11/2017 | £123.20 |
| 15/10/2017 | £356.96 |
| 23/10/2017 | £102.98 |

|            |         |
|------------|---------|
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| 18/10/2017 | £142.89 |
| 23/10/2017 | £72.71  |
| 07/01/2018 | £59.58  |
| 16/10/2017 | £72.72  |
| 17/11/2017 | £199.96 |
| 24/11/2017 | £268.64 |
| 10/11/2017 | £184.81 |
| 10/11/2017 | £184.81 |
| 17/11/2017 | £187.84 |
| 24/11/2017 | £222.18 |
| 01/12/2017 | £196.93 |
| 08/12/2017 | £214.10 |
| 15/12/2017 | £149.46 |
| 22/12/2017 | £150.47 |
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| 01/12/2017 | £196.93 |
| 17/12/2017 | £107.05 |
| 22/12/2017 | £150.47 |
| 12/01/2018 | £57.55  |
| 12/01/2018 | £57.55  |
| 03/12/2017 | £214.10 |
| 10/12/2017 | £156.53 |
| 10/11/2017 | £184.81 |
| 17/11/2017 | £187.84 |
| 24/11/2017 | £228.24 |
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| 24/11/2017 | £273.69 |
| 01/12/2017 | £233.29 |
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| 22/12/2017 | £174.71 |
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| 17/11/2017 | £187.84 |
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| 22/12/2017 | £174.71 |
| 23/10/2017 | £203.96 |
| 22/10/2017 | £170.00 |
| 12/11/2017 | £239.98 |

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| 12/11/2017 | £126.23 |
| 17/11/2017 | £196.93 |
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| 12/11/2017 | £126.23 |
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| 17/11/2017 | £196.93 |
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| 24/11/2017 | £271.67 |
| 12/11/2017 | £126.23 |
| 17/11/2017 | £196.93 |
| 24/11/2017 | £277.73 |
| 29/10/2017 | £152.50 |
| 03/11/2017 | £162.59 |
| 10/11/2017 | £196.93 |
| 29/10/2017 | £231.98 |
| 25/10/2017 | £83.81  |
| 14/11/2017 | £85.83  |
| 14/11/2017 | £85.83  |
| 29/10/2017 | £162.60 |
| 03/11/2017 | £135.32 |
| 09/11/2017 | £79.78  |
| 29/10/2017 | £162.60 |
| 03/11/2017 | £128.25 |
| 27/10/2017 | £72.71  |
| 03/11/2017 | £128.25 |
| 29/10/2017 | £162.60 |
| 29/10/2017 | £162.60 |
| 03/11/2017 | £147.44 |
| 10/11/2017 | £187.84 |
| 17/11/2017 | £199.96 |
| 29/10/2017 | £162.60 |
| 03/11/2017 | £128.25 |
| 30/10/2017 | £126.23 |
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| 03/11/2017 | £132.29 |
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| 01/12/2017 | £238.34 |
| 15/12/2017 | £156.53 |
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| 08/12/2017 | £173.70 |
| 06/11/2017 | £226.22 |
| 15/12/2017 | £138.35 |
| 12/01/2018 | £54.52  |
| 22/12/2017 | £264.60 |
| 19/11/2017 | £192.34 |
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| 17/11/2017 | £229.25 |

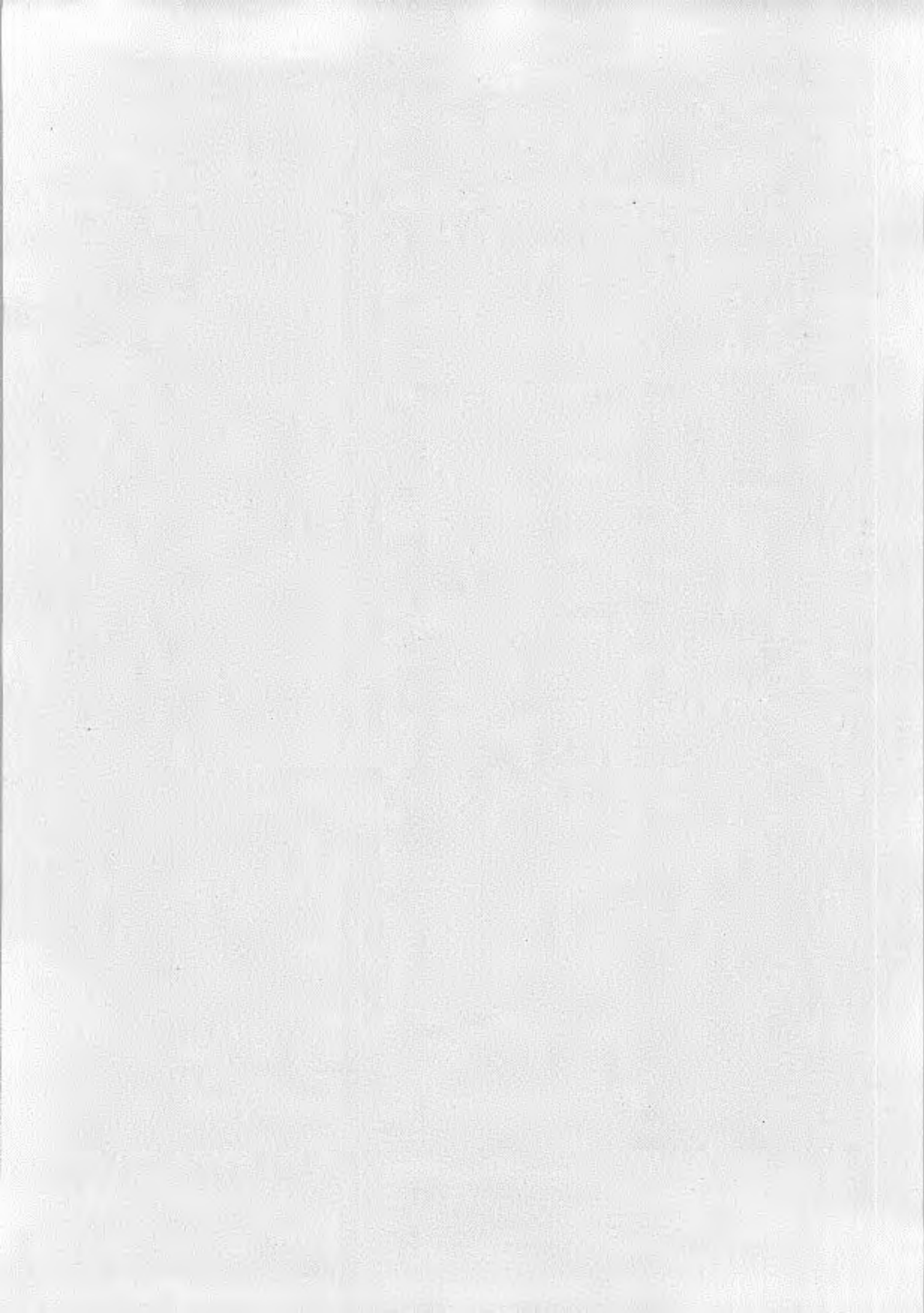
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| 17/11/2017 | £229.25 |
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| 27/10/2017 | £246.42 |
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| 30/10/2017 | £76.00  |
| 09/11/2017 | £256.69 |
| 01/12/2017 | £221.17 |
| 08/12/2017 | £245.41 |
| 15/12/2017 | £183.80 |
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| 01/12/2017 | £213.09 |
| 08/12/2017 | £187.84 |
| 01/12/2017 | £221.17 |
| 08/12/2017 | £208.04 |
| 08/12/2017 | £251.47 |
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| 15/12/2017 | £197.94 |
| 01/12/2017 | £221.17 |
| 28/11/2017 | £71.70  |
| 12/11/2017 | £157.03 |
| 17/11/2017 | £253.68 |
| 24/11/2017 | £253.68 |
| 01/12/2017 | £223.68 |
| 01/12/2017 | £105.04 |
| 22/12/2017 | £52.52  |
| 08/12/2017 | £105.04 |
| 01/12/2017 | £237.33 |
| 08/12/2017 | £251.47 |
| 15/12/2017 | £213.09 |
| 22/12/2017 | £176.73 |
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| 15/12/2017 | £218.14 |
| 22/12/2017 | £176.73 |
| 01/12/2017 | £237.33 |
| 08/12/2017 | £251.47 |
| 15/12/2017 | £218.14 |
| 07/01/2018 | £61.60  |
| 01/12/2017 | £222.18 |
| 08/12/2017 | £257.53 |
| 15/12/2017 | £218.14 |
| 22/12/2017 | £186.83 |
| 01/12/2017 | £222.18 |
| 08/12/2017 | £257.53 |
| 01/12/2017 | £230.26 |
| 08/12/2017 | £257.53 |
| 15/12/2017 | £217.13 |
| 05/11/2017 | £60.00  |
| 05/11/2017 | £85.00  |
| 22/10/2017 | £25.00  |
| 15/12/2017 | £105.04 |

06/11/2017  
08/12/2017

£111.08  
£208.04





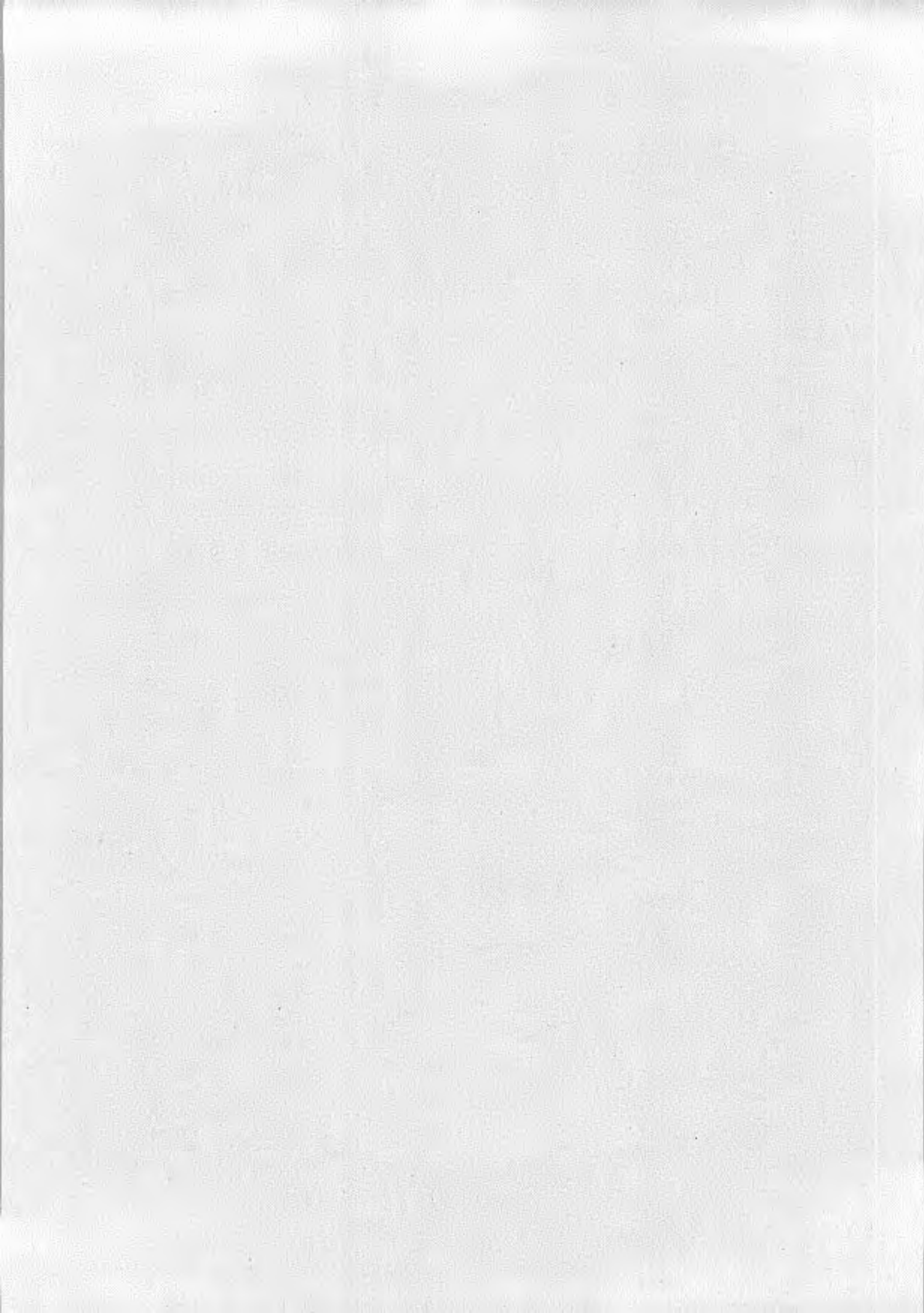


| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 20/11/2017            | £233.29       |
| 20/11/2017            | £233.29       |
| 08/12/2017            | £208.68       |
| 22/12/2017            | £177.65       |
| 05/11/2017            | £23.22        |
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| 08/11/2017            | £92.90        |
| 08/11/2017            | £92.90        |
| 20/11/2017            | £59.57        |
| 06/11/2017            | £248.44       |
| 22/11/2017            | £85.83        |
| 22/12/2017            | £212.08       |
| 10/11/2017            | £252.48       |
| 17/11/2017            | £218.14       |
| 24/11/2017            | £189.86       |
| 01/12/2017            | £164.61       |
| 08/12/2017            | £180.77       |
| 15/12/2017            | £140.37       |
| 26/11/2017            | £332.63       |
| 22/11/2017            | £89.87        |
| 13/11/2017            | £99.97        |
| 13/11/2017            | £182.98       |
| 08/11/2017            | £189.22       |
| 12/11/2017            | £27.00        |
| 02/01/2018            | £142.03       |
| 02/01/2018            | £96.95        |
| 02/01/2018            | £96.95        |
| 02/01/2018            | £96.95        |
| 08/12/2017            | £277.73       |
| 22/12/2017            | £244.40       |
| 02/01/2018            | £96.95        |
| 03/12/2017            | £310.34       |
| 10/12/2017            | £214.34       |
| 17/12/2017            | £83.07        |
| 19/01/2018            | £75.73        |
| 12/01/2018            | £81.79        |
| 20/11/2017            | £190.87       |
| 27/11/2017            | £188.85       |
| 12/01/2018            | £81.79        |
| 19/01/2018            | £78.76        |
| 13/11/2017            | £164.61       |
| 20/11/2017            | £332.00       |
| 20/11/2017            | £96.94        |
| 13/11/2017            | £173.70       |
| 20/11/2017            | £139.36       |
| 11/12/2017            | £116.13       |
| 12/01/2018            | £81.79        |
| 19/01/2018            | £78.76        |
| 26/01/2018            | £77.75        |
| 27/11/2017            | £130.28       |
| 30/11/2017            | £73.72        |
| 04/12/2017            | £71.70        |
| 07/01/2018            | £61.60        |
| 12/01/2018            | £81.79        |
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| 11/12/2017            | £80.79        |
| 14/12/2017            | £50.49        |

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| 19/01/2018 | £78.76  |
| 18/12/2017 | £114.12 |
| 12/01/2018 | £81.79  |
| 19/01/2018 | £78.76  |
| 21/12/2017 | £84.83  |
| 03/01/2018 | £62.61  |
| 26/01/2018 | £77.75  |
| 07/01/2018 | £61.60  |
| 12/01/2018 | £81.79  |
| 19/01/2018 | £78.76  |
| 18/12/2017 | £183.80 |
| 09/11/2017 | £299.24 |
| 07/01/2018 | £97.03  |
| 12/01/2018 | £238.68 |
| 19/01/2018 | £238.68 |
| 26/01/2018 | £238.68 |
| 12/01/2018 | £87.85  |
| 07/01/2018 | £61.60  |
| 12/01/2018 | £87.85  |
| 19/01/2018 | £95.93  |
| 22/11/2017 | £111.08 |
| 26/01/2018 | £83.81  |
| 13/11/2017 | £156.53 |
| 13/11/2017 | £156.53 |
| 21/11/2017 | £116.13 |
| 27/11/2017 | £158.55 |
| 27/11/2017 | £158.55 |
| 03/12/2017 | £228.24 |
| 12/01/2018 | £84.82  |
| 26/11/2017 | £132.29 |
| 17/11/2017 | £213.83 |
| 02/01/2018 | £163.90 |
| 26/11/2017 | £156.53 |
| 14/11/2017 | £86.50  |
| 26/11/2017 | £125.22 |
| 20/11/2017 | £171.68 |
| 20/11/2017 | £185.82 |
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| 02/01/2018 | £100.99 |
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| 03/12/2017 | £239.98 |
| 02/01/2018 | £100.99 |
| 12/12/2017 | £102.98 |
| 22/11/2017 | £50.49  |
| 22/11/2017 | £42.41  |
| 22/11/2017 | £50.49  |
| 22/11/2017 | £42.41  |
| 28/11/2017 | £144.32 |
| 28/11/2017 | £173.66 |
| 07/12/2017 | £59.58  |
| 27/11/2017 | £136.33 |
| 07/12/2017 | £109.07 |
| 15/12/2017 | £144.42 |
| 11/12/2017 | £167.64 |
| 02/01/2018 | £92.91  |

|            |         |
|------------|---------|
| 22/11/2017 | £90.88  |
| 27/11/2017 | £216.98 |
| 28/11/2017 | £75.73  |
| 01/12/2017 | £37.37  |
| 27/11/2017 | £213.09 |
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| 29/11/2017 | £186.83 |
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| 26/01/2018 | £100.98 |
| 09/02/2018 | £97.95  |
| 03/12/2017 | £196.93 |
| 03/12/2017 | £190.87 |
| 03/12/2017 | £39.37  |
| 03/12/2017 | £198.98 |
| 10/12/2017 | £116.98 |
| 04/12/2017 | £143.40 |
| 23/01/2018 | £195.20 |
| 14/12/2017 | £165.30 |
| 30/11/2017 | £25.00  |
| 08/01/2018 | £42.83  |
| 08/12/2017 | £55.55  |
| 08/12/2017 | £55.55  |
| 02/02/2018 | £74.72  |
| 16/02/2018 | £75.73  |
| 14/12/2017 | £59.58  |
| 15/12/2017 | £62.60  |
| 05/01/2018 | £120.18 |
| 12/01/2018 | £144.42 |
| 22/12/2017 | £106.04 |
| 12/12/2017 | £88.87  |
| 14/12/2017 | £99.97  |
| 28/01/2018 | £115.98 |
| 28/01/2018 | £115.98 |
| 04/12/2017 | £249.98 |
| 17/12/2017 | £100.98 |
| 07/01/2018 | £107.04 |
| 15/01/2018 | £73.71  |
| 21/01/2018 | £108.05 |
| 28/01/2018 | £92.90  |
| 04/02/2018 | £105.02 |
| 19/02/2018 | £135.32 |
| 04/12/2017 | £83.81  |
| 02/01/2018 | £96.07  |





| <b>Departure Date</b> | <b>Amount</b> |
|-----------------------|---------------|
| 10/12/2017            | £131.90       |
| 10/12/2017            | £131.90       |
| 12/12/2017            | £70.00        |
| 12/12/2017            | £70.00        |
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| 14/12/2017            | £180.70       |
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| 04/01/2018            | £35.34        |
| 07/01/2018            | £104.01       |
| 05/12/2017            | £52.51        |
| 05/12/2017            | £262.99       |
| 11/12/2017            | £132.29       |
| 02/01/2018            | £66.11        |
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| 22/12/2017            | £226.26       |
| 02/01/2018            | £176.29       |
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| 12/01/2018            | £89.35        |
| 28/01/2018            | £87.31        |
| 28/01/2018            | £51.68        |
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| 30/12/2017            | £1,251.96     |
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| 19/12/2017            | £87.50        |
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| 08/12/2017            | £45.00        |
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| 16/02/2018            | £95.66        |
| 23/02/2018            | £110.96       |
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| 16/02/2018            | £95.66        |
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| 18/12/2017            | £79.34        |
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| 19/12/2017            | £41.63        |
| 18/12/2017            | £133.40       |
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| 10/12/2017            | £25.49        |

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| 12/12/2017 | £52.85  |
| 18/01/2018 | £38.46  |
| 15/01/2018 | £250.47 |
| 17/12/2017 | £108.06 |
| 17/12/2017 | £141.39 |
| 23/12/2017 | £115.08 |
| 18/12/2017 | £201.48 |
| 15/01/2018 | £35.51  |
| 15/01/2018 | £37.55  |
| 05/01/2018 | £65.46  |
| 05/01/2018 | £65.46  |
| 05/01/2018 | £65.46  |
| 05/01/2018 | £65.46  |
| 05/01/2018 | £65.46  |
| 26/01/2018 | £118.95 |
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| 16/02/2018 | £115.92 |
| 09/01/2018 | £80.57  |
| 18/12/2017 | £209.12 |
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| 07/01/2018 | £164.67 |
| 23/02/2018 | £138.14 |
| 02/03/2018 | £88.65  |
| 02/03/2018 | £88.65  |
| 02/03/2018 | £88.65  |
| 02/03/2018 | £88.65  |
| 23/02/2018 | £138.14 |
| 02/03/2018 | £88.65  |
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| 28/01/2018 | £119.67 |
| 21/01/2018 | £24.00  |
| 21/01/2018 | £24.00  |
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| 21/01/2018 | £190.24 |
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| 03/01/2018 | £65.42  |
| 03/01/2018 | £65.42  |
| 08/01/2018 | £39.20  |
| 02/02/2018 | £168.14 |

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| 12/01/2018 | £188.81 |
| 19/01/2018 | £207.45 |
| 26/01/2018 | £187.83 |
| 08/01/2018 | £160.36 |
| 08/01/2018 | £177.53 |
| 22/01/2018 | £86.45  |
| 22/01/2018 | £45.26  |
| 29/01/2018 | £111.88 |

