

CORPORATE CARD STATEMENT FOR SEA VACATIONS UK LTD

ERICA BROWN
SEA VACATIONS UK LTD
CARNIVAL HOUSE
5 GAINSFORD STREET
LONDON
SE1 2NE

Card Currency
£ = Pound Sterling

Account Number
5561-1060-9188-8649

Statement Date
25 November 19

Days In Billing Cycle
31

Available Credit
248,058.76

Company Credit Limit
250,000

Previous Balance
0.00

Total Payments Posted
0.00

Total Balance
1,941.24

Total Amount Due
1,941.24

Payment Due Date
20 December 19

Cr = Credit

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SUMMARY OF EXPENDITURE BY CATEGORY

Description	Amount	Description	Amount
Airlines	1,941.24	Business Expense	0.00
Lodging	0.00	Professional Services	0.00
Transportation & Related Services	0.00	Communication & Utilities	0.00
Food & Beverage	0.00	Cash	0.00
General Retail	0.00	Miscellaneous	0.00

SUMMARY BY CARDHOLDER

Name	Card Number	Credit Limit	Amount
SEA VACATIONS UK LTD	XXXX-XXXX-XXXX-3343	250,000	1,941.24
New Cardholder Expenditure			1,941.24

EXPENDITURE BY CARDHOLDER

Name	Card Number	Credit Limit	Amount
SEA VACATIONS UK LTD	XXXX-XXXX-XXXX-3343	250,000	1,941.24

Tran Date	Post Date	Description	Reference	Amount
24 Oct	28 Oct	AMERICAN0 0012022799605 AMERICAN AIRLINES Pass. Name: JONES/KIRK MR Depart Date: 01/11/19 Depart From: LHR Depart Date: 01/11/19 Depart From: IAH Depart Date: 01/11/19 Depart From: ORD	55184229298552986572756 Ticket Num: 0012022799605 Destination: IAH Destination: ORD Destination: LHR	436.02
06 Nov	07 Nov	BRITISH A 12520227996065 RUISLIP BRITISH AIRWAYS-BRITISH A Pass. Name: BIAGI/MARIE MRS Depart Date: 29/12/19 Depart From: TPA Depart Date: 30/12/19 Depart From: TPA	55425159311020361779298 Ticket Num: 12520227996065 Destination: LGW Destination: GLA	362.02
06 Nov	07 Nov	BRITISH A 12520227996076 RUISLIP BRITISH AIRWAYS-BRITISH A Pass. Name: KENNY/CHRISTINE MRS Depart Date: 29/12/19 Depart From: TPA Depart Date: 30/12/19 Depart From: TPA	55425159311020361779306 Ticket Num: 12520227996076 Destination: LGW Destination: GLA	362.02
06 Nov	08 Nov	AMERICAN0 0012022799608 AMERICAN AIRLINES Pass. Name: BIAGI/MARIE MRS Depart Date: 14/12/19 Depart From: GLA Depart Date: 14/12/19 Depart From: LGW	55184229311553118055424 Ticket Num: 0012022799608 Destination: LGW Destination: TPA	390.59
06 Nov	08 Nov	AMERICAN0 0012022799609 AMERICAN AIRLINES Pass. Name: KENNY/CHRISTINE Depart Date: 14/12/19 Depart From: GLA	55184229311553118055432 Ticket Num: 0012022799609 Destination: LGW	390.59

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Depart Date: 14/12/19 Depart From: LGW Destination: TPA

New Cardholder Expenditure	1,941.24
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Statement Date
25 November 19

Making Payment

Please make sure that your payment is credited to the account by the due date. Please allow sufficient time for us to process your payment. Payments will be posted to your account on the same business day that the payment was received. Where we receive any payment from you or a Cardholder in respect of any statement amount at our payment processing centre or centres outside our normal processing hours in any territory to which that payment relates, that payment will be deemed received by us on the next day which is a business day in all such territories. We will provide you with a list of our normal processing hours for any applicable territories upon your request.

Telephone/Internet Banking To use these services with your bank you will need your company account number (located at the top of the front page of this statement). Please quote the full 16 digit account number as a reference on your payment (without dashes or spaces). If you do not quote this number correctly, the payment may be delayed or returned to you.

Direct Debit Direct Debit payments will be credited on your payment due date and will be collected from your appointed bank on or after your due date. If you need to set up a Direct Debit please call Company Level Support at +44 (0)208 313 2700.

To make a payment, please use the account number details shown below. Please use the bank account details for the country where you live.
PLEASE NOTE: Payments for EURO denominated accounts can be made to any of the EURO accounts listed below, even if your country is not specifically reflected in the table.

Country	Currency	Sort Code	Account	SWIFT/BIC	IBAN
United Kingdom	GBP	16 50 50	49389043	BOFAGB22	GB18BOFA16505049389043
Belgium	EUR	Not required	685753301462	BOFABE3X	BE51685753301462
France	EUR	41219 16010	0003172501180	BOFAFRPP	FR7641219160100003172501180
Germany	EUR	50010900	19135019	BOFADEFX	DE07500109000019135019
Ireland	EUR	990061	55472016	BOFAIE3X	IE03BOFA99006155472016
Italy	EUR	03380 01600	IT91U0338001600000013982016	BOFAIT2X	IT91U0338001600000013982016
Netherlands	EUR	Not required	266502253	BOFANLNX	NL66BOFA0266502253
Spain	EUR	1485 0001	070035692017	BOFAES2X	ES3814850001070035692017
Switzerland	CHF	8726	30782018	BOFACH2X	CH4508726000030782018
Portugal	EUR	Not Required	000700000004601088423	BESCPTPL	PT50000700000004601088423
Finland	EUR	Not Required	33010019006113	ESSEFIHX	FI7733010019006113
Denmark	DKK	Not Required	52950012002785	ESSEDKKK	DK3552950012002785
Norway	NOK	Not Required	97501102486	ESSENOKX	NO8397501102486
Sweden	SEK	Not Required	BankGiro 770-2624	-	-
Poland	PLN	Not Required	59109028510000000137334850	WBKPPLPP	PL59109028510000000137334850

GCPT_0319

Customer Service

General Enquiries

For programme administration support, please call Company Level Support on +44 (0)208 313 2700. For any other queries please call Cardholder Services on International Freephone 008000 456 7890 or on International Direct Dial + 44 (0)207 839 1481. The plus (+) sign represents the international dialling code from your location (in most countries 00).

Change of contact details

To change your business address, telephone number or e-mail address please contact Company Level Support on +44 (0)208 313 2700.

Lost or Stolen Cards

If your card is lost or stolen please call Cardholder Services on International Freephone 008000 456 7890 or on International Direct Dial +44 (0)207 839 1481. The plus (+) sign represents the international dialling code from your location (usually 00).

Unrecognised transactions

If a transaction is showing on your statement from a company that you have dealt with and you believe is incorrect, please contact that company in the first instance. If this does not resolve the issue or you do not recognise the transaction, please call Company Level Support on +44 (0)208 313 2700.

Travel Insurance

For questions on travel insurance or other benefits tied to this card account, please refer to the terms and conditions provided when your card was issued.

Bank of America Merrill Lynch International Designated Activity Company
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