



Mr Mark J. Carney
Bank of England
Threadneedle Street
EC2R 8AH London
United Kingdom

VAT N° 38 56 12

Code N°

Participant Ref.

Geneva, 06/01/2015

RECEIPT

World Economic Forum Annual Meeting 2015, Davos-Klosters, Switzerland, 21-24 January

We confirm you that your credit card has been charged for your reservation as follows:

Reservation made for : Mr Mark J. Carney

Hotel:

Davos Platz, Switzerland

Email:

Phone:

Fax:

Website:

Type of room: Double Twin Bath

Arrival Date: 21/01/2015

Departure Date: 25/01/2015

Total amount in CHF: 2044,00 (VAT included)

The payment has been made on the following card:

Credit Card holder: M Carney

Credit Card type: Visa

Credit Card number: XXXX XXXX XXXX

Expiry date:

*** Reservation Change ***

Should you need to change your arrival or departure date or to cancel your booking, please inform PublicisLive in writing.

Any reduction of your stay or change of dates received after 15 January will be automatically charged.

PublicisLive

Reservation Centre

E-mail: davos@publicislive.com

Tel: +41 22 718 64 64

Phone: +41 22 718 64 64 – Fax: +41 22 736 66 00 – 10, Quai du Seujet – 1201 Geneva – Switzerland

Reimbursed

From: [REDACTED]
Sent: 06 January 2015 11:05
To: [REDACTED]
Cc: [REDACTED]
Subject: FW: easyJet booking reference: ENKRBHN

To access the booking online / advise APIS (where applicable) and print the boarding pass the following information will be required:

Email : [REDACTED]
Password : [REDACTED]

Booking reference : ENKRBHN

****Please note the above log in details are for the whole Bank please do not amend any profile information and use only to action APIS and print boarding pass****

easyJet.com

Thank you for booking: ENKRBHN

1

CHECK-IN

2

BAGS

3

DEPARTURES

You're almost done: Next Step - Check in

You can only check in online and not at the airport.
Please check in now and print your boarding passes

INFORMATION NEEDED FOR THESE FLIGHTS

Before checking in for flights on this booking you'll need to add ID information for all passengers. To complete this you'll need details of the passport / other available identification documents.

[Check in Now >](#)

If you are not the passenger travelling then you need to forward this email to them so that they can complete the check in process

What else do you need to book?

easyJet App

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[Download Now](#)



Payments

06/01/2015 £52.76 has been charged to your Visa card ending [REDACTED]

[Email me a payment confirmation \(PDF\)](#)

Your confirmed Itinerary



Passengers

Mr MARK CARNEY

Car hire in London

Preferential Europcar rates exclusively for easyJet customers. Find a better price elsewhere and we'll refund double the difference.

[Show me my car options](#)



Hotels in London

No booking or cancellation fees.
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[Pre-book your transfers now](#)



Airport Transfers

Convenient and time saving airport transfers from just £2.00 per person

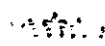
[Pre-book your transfers now](#)



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Rest and relax before your flight with free drinks and snacks from just £12.50 per person

[Reserve your lounge now](#)



Gatwick Express

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[Book early and save 10%](#)



easyBus

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[Book now](#)



Basel-Mulhouse-Freiburg (check-in Swiss sector) to London Gatwick (North Terminal)

Dep 12 January 2015 21:10

Arr 12 January 2015 21:40

Flight 8438

Bag drop opens 12 January 2015 19:10

Bag drop closes 12 January 2015 20:30

Seats

1C

[Change seats](#)

Hold Items

No hold luggage added

[Add hold items](#)

Specific needs and access requirements.

Please inform us of any specific needs or access requirements by adding a requirement to your booking no later than 48 hours before the scheduled departure of the flight.

Passengers with specific requirements should check in no later than 90 minutes before the scheduled departure time.

[Special Service Request](#)



Useful information

Checking in

easyJet is a ticket less airline, all you need to check in is your valid passport. You don't need to contact us to reconfirm.

Online check-in becomes available 30 days before the scheduled departure of the first flight on your booking. Any



Mr Mark J. Carney
Bank of England
Threadneedle Street
EC2R 8AH London
United Kingdom

VAT N° 38 56 12
Code N°
Participant Ref.:

Geneva, 09/01/2015

Credit Note

World Economic Forum Annual Meeting 2015, Davos-Klosters, Switzerland, 21-24 January

We confirm you that your credit card has been credited for your reservation as follows:

Reservation made for : Mr Mark J. Carney

Hotel:

Davos Platz, Switzerland

Email:

Phone:

Fax:

Website:

Type of room: Double Twin Bath

Arrival Date: 21/01/2015

Departure Date: 24/01/2015

Total amount in CHF: 1533,00 (VAT included)

Amount charged the 6th January in CHF: 2044.-

Difference refunded the 9th January in CHF: 511.-

The reimbursement has been made on the following card:

Credit Card holder: M Carney

Credit Card type: Visa

Credit Card number: XXXX XXXX XXXX

Expiry date:

PublicisLive

Reservation Centre

E-mail: davos@publicislive.com

Tel.: +41 22 718 64 64

Phone: +41 22 718 64 64 – Fax: +41 22 736 66 00 – 10, Quai du Seujet – 1201 Geneva – Switzerland

Reimbursed

Mr
Mark Carney
Bank of England
Thread Needle Street
EC2A London
Grossbritannien

Invoice 212002 Date 12.01.2015
Cashier VAT Nr.
Reservation Mark Carney / (10.01.2015 - 12.01.2015)

Description		Debit	Credit	Code
City tax	2x 3.50	7.00		4
Room Rate - Breakfast Included	2x 505.00	1'010.00		10
CC Visa Card			1'017.00	
Total CHF		1'017.00	1'017.00	
Open Balance CHF		0.00		

This folio includes:

VAT Description	Net	Tax	Gross	Code
0.0% Citytax	7.00	0.00	7.00	4
3.8% Stay	973.03	35.98	1'010.00	10
Total	980.03	35.98	1'017.00	

Credit card Transaction	CC Visa XXXXXXXXXXXXX		1'017.00
Subtotal			1'017.00
Tip			
Total			

Signature

Thank you for staying with us. We are looking forward being your host again.

CARDHOLDER COPY
PLEASE RETAIN THIS COPY
THANK YOU

DATE: 12-01-15 08:38

COMPLETION
VISA

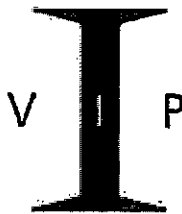
PAN: *****
CARD COPY: 1
CARD-ENTRY: 1

APPROVED
AUTH CODE: 1
TERMINAL ID:
MERCHANT ID:
TRX REF. NO.:

ACCOUNT WILL BE DEBITED
TRANS. AMOUNT: CHF1017.00
TOTAL AMOUNT: CHF1017.00

PIN VERIFIED

JOB 6
Lupper



Breakfast

Selection of fresh juices Carrot, apple, orange and grapefruit	£2.95
'Chef choice' morning booster juice	£3.75
Fresh cut fruit salad	£4.95
Traditional porridge	£3.95
Greek yogurt	£3.95
Vienniserie selection	£4.95
English breakfast (*) (H) (Arrivals)	£11.95
English breakfast (*) (H)	£12.95
Build your own breakfast muffin (Arrivals)	£11.95
Build your own breakfast muffin	£4.75
Organic scrambled eggs with smoked salmon	£8.95
Organic scrambled eggs	£8.95

Snacks

Pistou snack olives	£4.95
Fried and salted soft corn	£4.95
Fried and salted broad beans	£4.95
Salted marcona almonds	£4.95
Sweet garlic with herbs and chill	£4.95

Afternoon tea £45.00

Salads and sandwiches

Fresh tuna steak nicolise salad	£8.95
Freshly homemade sandwiches	£5.95
Club sandwich (H)	£12.95
Tomato and mozzarella toasted panini (V)	£6.95
Halloumi, aubergine and falafel wrap (H) (*)	£7.95
Goat cheese and beetroot salad	£7.95
VIP signature burger	£12.95

Starters

Antipasti	£9.95
Wild mushroom soup (V)	£5.95
Crab and leek tart	£6.95
Spicy potato wedges	£4.95

Main courses

Thyme and courgette risotto (V)	£8.95
VIP signature burger (H)	£12.95
Oven baked sea bass and salsa verde	£10.95
Salted lamb (H)	£13.95

Desserts

Key lime cheesecake	£6.95
Pear frangipane with vanilla ice cream	£6.95

4 course set menu £17.95

Speciality Teas from Tea Forte £3.95

Juices £3.50

Beer £3.95

White Wine

Pinot Grigio San Angelo

Hula Sauvignon Blanc

Pouilly-Fuisse Domaine Trouillet

Beta Delta Chardonnay - Pinot Grigio

Chablis 1er Cru Fourchaume Domaine Jean Defaix

Red Wine

Rosso Di Montalcino

Battle of Bosworth White Label Pinot Noir

Morgan, Domaine Marcel Lapierre

Garage Wine Co Old Vine Carignan Lot#35

Santenay 1er Cru Grand Clos Rousseau Domaine Saint

Champagne

Bollinger Special Cuvée

Palmer & Co Blanc de Blancs

Spirits £7.95

Blended Scotch Whisky, Irish Scotch Whisky, Irish Whiskey, American Whiskey, Rum, Cognac, G. n. Vodka, Tequila, Sherry, Acbrd and Vermouth, Liqueur

Total

7.90

Host name

Date:

21/01/2015

Heathrow

Reimbursed

CARDHOLDER COPY
PLEASE RETAIN THIS COPY
THANK YOU

DATE: 09/03/15 08:33

COMPLETION
VISA
PAN: XXXXXXXXXXXX
CARD EXPI: :
CARD-ENTRY:

APPROVED
AUTH CODE:
TERMINAL ID:
MERCHANT ID:
TRX. REF. NO.:

ACCOUNT WILL BE DEBITED
TRANS.AMOUNT: CHF508.50
TOTAL AMOUNT: CHF508.50

Mr
Mark Carney
Bank of England
Thread Needle Street
EC2A London
Grossbritannien

Invoice 215801 Date 09.03.2016
Cashier VAT Nr.
Reservation Mark Carney 08.03.2015 - 09.03.2015

Description	Debit	Credit	Code
City tax	3.50		4
Room Rate - Breakfast Included	505.00		10
CC Visa Card		508.50	
	Total CHF	508.50	508.50
	Open Balance CHF	0.00	

This folio includes:

VAT Description	Net	Tax	Gross	Code
0.0% Citytax	3.50	0.00	3.50	4
3.8% Stay	488.51	18.49	505.00	10
Total	490.01	18.49	508.50	

Credit card	CC Visa XXXXXXXXXXXX	508.50
Transaction		
	Subtotal	508.50
	Tip	
	Total	

Signature

Thank you for staying with us. We look forward being your host again.

12:45:02

27.03.2015
Terminal-ID:
TA-Nr.:
Beleg-Nr.:
Vorgangs-Nr.:
VU-Nummer:
App-ID:
Karten-Nr.:
Kartenfolge-Nr.:
Karte gültig bis:
Autor-Nr.:
EMV-DATA:

XXXXXXXXXXXX

Mr.
Mark Carney

Betrag: EUR 499,00

INVOICE

Invoice No. 1131644 / Original
Date : 27.03.15

Guest : Mr. Mark Carney

Room No. :
Arrival : 25.03.15
Departure : 27.03.15
Page : 1 of 1
User ID :

Date	Description	Debit	Credit
25.03.15	Accommodation 7%	223.00	
25.03.15	WLAN / Internet 19%	8.00	
25.03.15	Breakfast 19%	11.00	
26.03.15	Aulorenbar 19%	10.00	
26.03.15	Accommodation 7%	223.00	
26.03.15	Breakfast 19%	11.00	
26.03.15	Tip F&B	5.00	
27.03.15	WLAN / Internet 19%	8.00	
27.03.15	CC Visa manual		499.00

V.A.T. Detail				Total	499.00	499.00
V.A.T. 19%	Net EUR	V.A.T. EUR	Gross EUR	Balance	0.00	EUR
	40.34	7.66	48.00			
V.A.T. 07%	418.82	29.18	448.00			

Non Hotel Supplies	5.00		5.00
Total	482.18	36.84	499.00
Balance	482.18	36.84	499.00

Taberna Del Alabardero
 1776 Eye Street NW
 Washington, DC 20006
 Phone 202.429.2200

Date: Apr 16 '15 01:56PM
 Card Type: Visa
 Acct #: XXXXXXXXXXXX
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Auth Code:
 Check:
 Table: 24/1
 Server:

Subtotal: 121.00

Tip: _____

Total: 145

Signature
 I agree to pay above total
 according to my card issuer
 agreement.

*** Guest Copy ***

OTTAWA TAXI
 11 BENTLEY AVE
 NEPEAN ON K2E 6T7.

TERM #
 RECORD #
 HOST INVOICE #
 HOST SEQ #

CARD *****
 CREDIT/VISA D
 2015/04/19 19:22:02

Purchase
 AMOUNT \$37.70
 TIP \$8.00
 AIRTIME FEE \$1.50
 TOTAL \$47.20

AUTH: C
 HTS:

TRANSACTION
 APPROVED - 000
 THANK YOU

VISA
 AID: A00000000
 TC:
 TUR:
 TSI:

CUSTOMER COPY

OTTAWA TAXI
 613 523 1234
 3006
 1477 1734 3929

Taberna Del Alabardero
 1776 Eye Street NW
 Washington, DC 20006
 Phone 202.429.2200
 Fax 202.775.3713
 Website www.alabardero.com

Tbl	CRK	Gst
24/1	Apr 16 '15 12:43PM	2
1	Bt Sousa's Spark1	6.75
1	Sardinas Mar1nad	14.50
2	Navajas Esparrag	17.00
2	Paajia Pollo y Chorizo	56.00
1	Fite Entree	0.00
1	Diat Coke	3.75
1	Espresso	5.50
1	Dbl Espresso	6.50
	Subtotal	110.00
	Sales Tax	11.00
	01:53PM Total	121.00

Thank You For Dining With Us!

#####

ISDA Conf + business meetings

Chambre / Room :
 N° Folio :
 N° Cassier / Cashier :
 N° Page : 1 of 1

Groupes / Group Name 30th Annual General Meeting of

International Swaps and Derivatives Assoc
 Mr Mark Carney

Arrivée / Arrival : 04-21-15
 Départ / Departure : 04-22-15

Date	Description	Supplémentaire/Additional Information	Frais/Charges	Credits
04-21-15	Le Voyageur	CHECK# 1628	22.53	
04-21-15	Chambre / Room		159.00	
04-21-15	Taxe hébergement / Room Tax		5.57	
04-21-15	T.P.S. Chambre / Room G.S.T.		8.23	
04-21-15	T.V.Q. Chambre / Room P.S.T.		16.42	
Total			211.75	0.00
Solde/Balances			211.75	

T.P.S. Sommaire / G.S.T. Summary
 Chambre/Room 8.23
 Restauration/F&B 0.78
 Autres/Other 0.00
Total 8.99

T.V.Q. Sommaire / P.S.T. Summary
 Chambre/Room 16.42
 Restauration/F&B 1.52
 Autres/Other 0.00
Total 17.94

Dear Carney,

Firstly, we would like to thank you for your kind interest in

We are pleased to confirm your reservation as follows;

Guests Name	: Mark Carney
Check In Date	: 14.11.2015
Check Out Date	: 16.11.2015
Night of Stay	: 2 Nights
Pax	: 1 Adult
Number of Room and Room Type	: 1 Suite
Total Amount	: 1.200,00 Euro / Inc.V.A.T / Ultra All Inclusive
Payment Detail	: Self Payment
Hotel Confirmation Number	: 382843

We kindly remind you that our arrival time is 14:00 and departure time is 12:00 please kindly be informed that we would be glad to help you for early arrival according to availability.

It's non-refundable reservation, so cannot be cancelled.

Looking forward to welcoming you here in

Sincerely yours,

Reimbursed.

PLEASE RETAIN THIS COPY
THANK YOU

DATE: 11/05/15 07:19

COMPLETION
VISA CREDIT
PANI XXXXXXXXXXXXX
CARD ENTRY
CARD-ENTRY:

APPROVED
AUTH CODE: 11
TERMINAL ID:
MERCHANT ID:
TRK. REF. NO.:

ACCOUNT WILL BE DEBITED
TRANS. AMOUNT: CHF538.50
TOTAL AMOUNT: CHF538.50

SIGNATURE VERIFIED

Bank of England
Thread Needle Street
EC2A London
Grossbritannien

Invoice 220289 Date 11.05.2015
Cashier VAT Nr.
Reservation Mark Carney 10.05.2015 - 11.05.2015

Description	Debit	Credit	Code
Bar	24.00		12
City tax	3.50		4
Room Rate - Breakfast Included	505.00		10
Restaurant	6.00		6
CC Visa Card		538.50	
Total CHF	538.50	538.50	
Open Balance CHF	0.00		

This folio includes:

VAT Description	Net	Tax	Gross	Code
0.0% Citytax	3.50	0.00	3.50	4
0.0% Paldouts	6.00	0.00	6.00	6
3.8% Stay	488.51	18.49	505.00	10
8.0% Food & Beverages	22.22	1.78	24.00	12
Total	518.23	20.27	538.50	

Credit card CC Visa XXXXXXXXXXXXXXXX 538.50
Transaction

Subtotal 538.50

Tip _____

Total _____

Signature
Thank you for staying with us. We look forward being your host again.

Mr.
Lyndon Nelson

INVOICE

Invoice No. 1120733 / Original

Date : 14.01.15

Guest : Mr. Lyndon Nelson

Room No. :
Arrival : 13.01.15
Departure : 14.01.15
Page : 1 of 1
User ID :

Date	Description	Debit	Credit
13.01.15	Accommodation 7%	441.00	
13.01.15	WLAN / Internet 19%	8.00	
13.01.15	Breakfast 19%	13.00	
14.01.15	CC Visa manual		462.00

V.A.T. Detail

	Net EUR	V.A.T. EUR	Gross EUR	Total		
V.A.T. 19%	17.65	3.35	21.00	462.00	462.00	
V.A.T. 07%	412.15	28.85	441.00	Balance	0.00	EUR

Total 429.80 32.20 462.00

Balance 429.80 32.20 462.00

Info:
AS-TID =
AS-Proc Code =
Card-Ref =
Alt59 =

Zahlung erfolgt

Betrag: EUR 462,00

14.01.2015
Terminal-ID:
TA-Nr.:
Beleg-Nr.:
Vorgangs-Nr.:
VJ-Nummer:
App-ID:
Karten-Nr.:
Kartennolge-Nr.:
Karte gültig bis:
Autor-Nr.:
EMV-DATA:
09:56:16
A000000000
XXXXXXXXXXXX

Mr.
Lyndon Nelson

GB-

*** Kundenbeleg ***
Buchung
VISA
XXXXXXXXXX
11.03.2015 08:02:28
Tra-Id:
Tra. Seq-Ent:
Auth. Code:

Total-EFT CHF: 427.88
SIX Payment Services

Rechnung

Nr. 169521/Seite 1/Datum: 11.03.15

Name: Mr. Lyndon Nelson

Zimmer:

Anreise: 09.03.15

Abreise: 11.03.15

Menge	Leistung	Einzelpreis	Zahlung	Summe
1	Zimmer/Frühstück	210.00	0.00	210.00
1	Zimmer/Frühstück	210.00	0.00	210.00
1	Gasttaxe	3.50	0.00	3.50
1	Gasttaxe	3.50	0.00	3.50
1	V Pay	-427.00	-427.00	0.00
Total:			CHF	427.00
Zahlung:			CHF	-427.00
Offener Betrag:			CHF	0.00

UID:

Enthaltene Mehrwertsteuer in CHF:
Bezeichnung
Room charge
City tax

MWST-Satz	Bruttobetrag	MWST-Betrag
3,80 %	420.00	15.38
0,00 %	7.00	0.00

Wir bedanken uns herzlich für die Wahl unseres Hauses und wünschen eine angenehme Reise.

Es bediente Sie:

NELSON, LYNDONMR

Room Number:
 Package Rate: 216.00
 Room Type: ST2
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDITCARD	RATE PLAN	CATEGORY	ACCOUNT
4/22/2015	4/26/2015	XXXXXXXXXX	GDSBRD	TTMC	
DATE	ROOM NO	DESCRIPTION	REFERENCE		AMOUNT
4/22/2015	1410	TRANSIENT - NEGOTIATED	TRANSIENT - NEGOTIATED		\$280.00
4/22/2015	1410	NYC OCC TAX 8.875%	NYC OCC TAX 8.875%		\$18.45
4/22/2015	1410	STATE TAXES 8.875%	STATE TAXES 8.875%		\$24.85
4/22/2015	1410	NYS DEV TAX	NYS DEV TAX		\$1.50
4/22/2015	1410	OCCUPANCY TAX	OCCUPANCY TAX		\$4.00
4/23/2015	1410	TRANSIENT - NEGOTIATED	TRANSIENT - NEGOTIATED		\$229.00
4/23/2015	1410	NYC OCC TAX 8.875%	NYC OCC TAX 8.875%		\$13.45
4/23/2015	1410	STATE TAXES 8.875%	STATE TAXES 8.875%		\$20.32
4/23/2015	1410	NYS DEV TAX	NYS DEV TAX		\$1.50
4/23/2015	1410	OCCUPANCY TAX	OCCUPANCY TAX		\$4.00
4/24/2015	1410	TRANSIENT - NEGOTIATED	TRANSIENT - NEGOTIATED		\$216.00
4/24/2015	1410	NYC OCC TAX 8.875%	NYC OCC TAX 8.875%		\$12.69
4/24/2015	1410	STATE TAXES 8.875%	STATE TAXES 8.875%		\$18.17
4/24/2015	1410	NYS DEV TAX	NYS DEV TAX		\$1.50
4/24/2015	1410	OCCUPANCY TAX	OCCUPANCY TAX		\$4.00

TOTAL DUE: \$846.43

Mr.
Lyndon Nelson

GB-

Rechnung

Nr. 173500/Selste 1/Datum: 10.06.15

Name: Mr. Lyndon Nelson

Zimmer: _____

Anreise: 08.06.15

Abreise: 10.06.15

Menge	Leistung	Einzelpreis	Zahlung	Summe
1	Zimmer/Frühstück	210.00	0.00	210.00
1	Zimmer/Frühstück	210.00	0.00	210.00
1	Gasttaxe	3.50	0.00	3.50
1	Gasttaxe	3.50	0.00	3.50
1	Visa	-427.00	-427.00	0.00

Total:	CHF	427.00
Zahlung:	CHF	-427.00
Offener Betrag:	CHF	0.00

UID: _____

Enthaltene Mehrwertsteuer in CHF:

Bezeichnung	MWST-Satz	Bruttobetrag	MWST-Betrag
Room charge	3,80 %	420.00	15.38
City tax	0,00 %	7.00	0.00

Wir bedanken uns herzlich für die Wahl unseres Hauses und wünschen eine angenehme Reise.

Es bediente Sie: _____

*** Kundenbeleg ***

Buchung

VISA

XXXXXXXXXX

10.06.2015

07:58:38

Trn-Id:

Trn. Seq-Cnt:

Auth. Code:

Total-EFT CHF: 427.00

SIX Payment Services

NELSON, LYNDONMR

Room Number: _____
 Daily Rate: 208.00
 Room Type: KGBY
 No. of Guests: 1 / 0

US

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
09/06/15	09/09/15	XXXXXXXXXXXY	HRG	TCNS	
DATE	ROOM NO.	DESCRIPTION	REFERENCE		AMOUNT
09/06/15	702	ROOM CHARGE	#702 NELSON, LYNDONMR		\$208.00
09/06/15	702	ROOM TAX	ROOM TAX		\$30.16
09/07/15	702	ROOM CHARGE	#702 NELSON, LYNDONMR		\$208.00
09/07/15	702	ROOM TAX	ROOM TAX		\$30.16
09/08/15	702	ROOM CHARGE	#702 NELSON, LYNDONMR		\$208.00
09/08/15	702	ROOM TAX	ROOM TAX		\$30.16
09/09/15	702	VISA	VISA		(\$714.48)

CREDIT DUE: (\$0.00)

Copy + receipts
sent to
for B' card

Mr.
Lyndon Nelson

GB-

Rechnung

Nr. 177430/Selbe 1/Datum: 23.09.15

Name: Mr. Lyndon Nelson

Zimmer: _____

Anreise: 21.09.15

Abreise: 23.09.15

Menge	Leistung	Einzelpreis	Zahlung	Summe
1	Zimmer/Frühstück	210.00	0.00	210.00
1	Zimmer/Frühstück	210.00	0.00	210.00
1	Gasttaxe	3.50	0.00	3.50
1	Bar	9.80	0.00	9.80
1	Gasttaxe	3.50	0.00	3.50
1	Bar	30.00	0.00	30.00
1	Visa	-466.80	-466.80	0.00

Total: CHF 466.80
Zahlung: CHF -466.80
Offener Betrag: CHF 0.00

UID: _____

Enthaltene Mehrwertsteuer in CHF:

Bezeichnung	MWST-Satz	Bruttobetrag	MWST-Betrag
Miscellaneous	8,00 %	39.80	2.95
Room charge	3,80 %	420.00	15.38
City tax	0,00 %	7.00	0.00

Wir bedanken uns herzlich für die Wahl unseres Hauses und wünschen eine angenehme Reise.

Es bediente Sie: _____

Copy + receipts
sent to
for B' card

Mr.
Lyndon Nelson

GB-

*** Kundenbeleg ***

Buchung
VISA
WI

Rechnung 23.09.2015 07:27:33
Tra-Id:
Tra. Seq-Cnt:
Auth. Code:

Rechnung

Nr. 177430/Seite 1/Datum: 23.09.15

Name: Mr. Lyndon Nelson

Zimmer:

Anreise: 21.09.15

Menge	Leistung	Einzelpreis
1	Zimmer/Frühstück	210.00
1	Zimmer/Frühstück	210.00
1	Gasttaxe	3.50
1	Bar	9.80
1	Gasttaxe	3.50
1	Bar	30.00
1	Visa	-466.80

1 x B' card
1 x Coca-C

Total Total-EFT CHF: 466.80
Umsatz 8.01
MwSt 8.0%
Zimmer
22:49 7
Es b

SIX Payment Services

Zimmer/Room

Name/Name:

LWG NELSON

Unterschrift/
Signature:



UID:

Enthaltene Mehrwertsteuer in CHF:
Bezeichnung
Miscellaneous
Room charge
City tax

MWST-Sa			
8,00 %			
3,80 %	420.00		
0,00 %	7.00		0.00

Wir bedanken uns herzlich für die Wahl unseres Hauses und wünschen eine angenehme Reise.

Es bediente Sie:



MR L W G NELSON

Wednesday 28th October 2015

BANK OF ENGLAND

DEPOSIT RECEIPT

Reservation Date: 08/12/2015
Area: Non-Private
Deposit Amount - Paid: £160.00
Payment Method: Visa
Pay Date: 27/10/2015

Reference Number: NPD081215
Time: 18:30:00
Meal Period: Dinner
Party Size: 8

THE DON
20 ST SWITHINS LANE
LONDON
M88818162 TID29617765

VISA

**** * * * * *

EXP
KEYED

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

AMOUNT £160.00

CUSTOMER NOT PRESENT
THANK YOU
15:03 27/10/15

AUTH CODE:

RECEIPT

The Courtyard, 20 St. Swithins Lane, City of London EC4N 8AD
T: 020 7626 2808 F: 020 7626 2818
E: bookings@thedonrestaurant.com W: www.thedonrestaurant.com

BEST IN THE CITY
SQUARE MEAL

The Caffaro Ltd. Registered Office: 82 St. John Street, London EC1M 4JH
Registered Number: 8850066 VAT No: 750 9705 83

INFORMATION INVOICE

Lyndonmr Nelson
United States

Guest Name
Company Name
Group Name

Room No.
Arrival 11-28-15
Departure 12-03-15
Confirmation No.
Folio No.

AR No.
Invoice No.
Cashier No.
Custom Ref.
Page No. 1 of 1

Date	Description	Additional Information	Charges	Credits
11-28-15	Room Charge		216.00	
11-28-15	NYC Occupancy Tax		12.69	
11-28-15	Room Sales Tax		19.17	
11-28-15	Occupancy Tax		3.50	
11-28-15	Room Charge		176.00	
11-28-15	NYC Occupancy Tax		10.34	
11-29-15	Room Sales Tax		15.62	
11-29-15	Occupancy Tax		3.50	
11-30-15	Room Charge		399.00	
11-30-15	NYC Occupancy Tax		23.44	
11-30-15	Room Sales Tax		35.41	
11-30-15	Occupancy Tax		3.50	
12-01-15	BREAKFAST to Go		11.85	
12-01-15	Sales Tax		1.06	
12-01-15	Midtown Restaurant	4452	32.85	
12-01-15	Room Charge		442.00	
12-01-15	NYC Occupancy Tax		25.97	
12-01-15	Room Sales Tax		39.23	
12-01-15	Occupancy Tax		3.50	
12-02-15	BREAKFAST to Go		11.95	
12-02-15	Sales Tax		1.06	
12-02-15	Room Charge		484.00	
12-02-15	NYC Occupancy Tax		28.44	
12-02-15	Room Sales Tax		42.86	
12-02-15	Occupancy Tax		3.50	

TERMS: Due and payable upon presentation. I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Total Charges	2,046.64	
Total Credits		0.00
Balance		<u>2,046.64</u>

UKDT ED Office - Christmas Meal

Attendees

Lyndon Nelson

THE DON
20 ST SWITHINS LANE
LONDON

AID : A0000000

VISA

VISA

**** * * * * *

EXP

START

ICC

PAN. SEQ 01

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

AMOUNT

£120.00

Verified by PIN

THANK YOU

20:13 08/12/15

AUTH CODE:

RECEIPT

46 persons

Deposit paid on B'card (Oct) = £160

Remainder of staff allowance = £120

Claim as per above.

