

BANK OF ENGLAND  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH

E CENTRE TOUCHED  
 3RD FLOOR  
 COTTON EXCHANGE  
 BIXTETH STREET  
 LIVERPOOL  
 L3 9LQ  
 TEL: 0151 255

**INVOICE**

Lead Name : MR DONALD KOHN

Cost Centre :  
 Project ID :  
 Traveller Id : TI  
 Your Reference :  
 Remarks :  
 Our Reference :

Document No : 499160371 (626)  
 Document Date : 15-AUG-17  
 Original Doc :  
 Account No :  
 Locator :  
 Travel Date : 26-SEP-17

Ticketing Information

UA 122	26Sep 08:25 OK IAD-LHR Washington Dc/London	NVA 26Sep17
	NONREF/0VALUAFTDPT/CHGFEE / REFUNDABLE	NVB 26Sep17
UA 925	29Sep 16:40 OK LHR-IAD London/Washington Dc	
	NONREF/0VALUAFTDPT/CHGFEE / REFUNDABLE	

Supplier	Service	Total	VAT
		GBP	GBP
UA	United Airlines Ref: 016/4902254920	6,799.00	
	Airport Tax	974.47	
UA	Card Charge *****	7,773.47	

---

Document Total	7,773.47
VAT (0.00%)	.00
Card Total	7,773.47
Amount Due	.00

Terms: 15 days after month of invoice

If a billback arrangement is in place, the VAT shown on this invoice against charges for car hire and/or hotel accomodation (marked as \*\*) represents VAT charged to you by the supplier of the service and not by Hogg Robinson (Travel) Ltd. This VAT is nevertheless recoverable by you subject to the normal rules, as are other VAT items shown on this invoice.

Invoices - Please remit to Hogg Robinson (Travel) Ltd., Credit Control Department, Spectrum Point, 278 Farnborough Road, Farnborough Hampshire GU14 7NJ

Terms of Business - Settlement due by 15th of the month following date of invoice.

Registered Office: Spectrum Point, 278 Farnborough Road, Farnborough, Hampshire GU14 7NJ. Registered in England No. 1284358. VAT Registered No. GB 4136406 79

BANK OF ENGLAND  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH

E CENTRE UNTOUCHED  
 3RD FLOOR  
 COTTON EXCHANGE  
 BIXTETH STREET  
 LIVERPOOL  
 L3 9LQ  
 TEL: 0151 255,

**INVOICE**

Lead Name : MR DONALD KOHN

Cost Centre :  
 Project ID :  
 Traveller Id : TI  
 Your Reference :  
 Remarks :  
 Our Reference :

Document No : 499156321 (693)  
 Document Date : 15-AUG-17  
 Original Doc :  
 Account No :  
 Locator :  
 Travel Date : 12-SEP-17

Ticketing Information

UA 122 12Sep 08:25 OK IAD-LHR Washington Dc/London  
 REFUNDABLE  
 UA 925 15Sep 16:40 OK LHR-IAD London/Washington Dc  
 REFUNDABLE

Supplier	Service	Total GBP	VAT GBP
UA	United Airlines Ref: 016/4902246234	6,813.00	
	Airport Tax	974.47	
UA	Card Charge *****	7,787.47	

---

Document Total	7,787.47
VAT (0.00%)	.00
Card Total	7,787.47
Amount Due	.00

Terms: 15 days after month of invoice

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BANK OF ENGLAND  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH

E CENTRE TOUCHED  
 3RD FLOOR  
 COTTON EXCHANGE  
 BIXTETH STREET  
 LIVERPOOL  
 L3 9LQ  
 TEL: 0151 255

**INVOICE**

Lead Name : MR DONALD KOHN

Cost Centre : IP  
 Project ID :  
 Traveller Id : TI  
 Your Reference :  
 Remarks :  
 Our Reference :

Document No : 499155736 (626)  
 Document Date : 15-AUG-17  
 Original Doc :  
 Account No :  
 Locator :  
 Travel Date : 03-SEP-17

Ticketing Information

UA 122 03Sep 08:30 OK IAD-LHR Washington Dc/London  
 REFUNDABLE / NONREF/OVALUAFTDPT/CHGFEE  
 UA 123 06Sep 07:30 OK LHR-IAD London/Washington Dc  
 REFUNDABLE / NONREF/OVALUAFTDPT/CHGFEE NVA 06Sep17  
 NVB 06Sep17

Supplier	Service	Total	VAT
		GBP	GBP
UA	United Airlines Ref: 016/4902246087	5,439.00	
	Airport Tax	974.47	
UA	Card Charge *****	6,413.47	

Document Total	6,413.47
VAT (0.00%)	.00
Card Total	6,413.47
Amount Due	.00

Terms: 15 days after month of invoice

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CARD SALE VOUCHER  
CUSTOMER COPY

22/09/17 07:58  
TERMINAL-USER-TRAN

XXXX

Mr Donald Lewis Kohn

Room No. :  
Arrival : 19/09/17  
Departure : 22/09/17  
Voucher :  
Crs No :  
Conf No :  
Cashier :  
Pag. No. : 1 of 1  
Date : 22/09/17

VAT/ID No :  
Trade Name :  
AR No. :  
Guest : Donald Lewis Kohn  
Invoice No :

MERCHANT ID : XXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
ICC

VISACREDIT  
AID =  
VISA

SALE TOTAL  
GBP1136.63

D KOHN

PLEASE DEBIT MY ACCOUNT WITH THE  
TOTAL AMOUNT IN GBP SHOWN.

Date	Description
19/09/17	Food
19/09/17	Gratulties
19/09/17	Accommodation & Breakfast
20/09/17	Accommodation & Breakfast
21/09/17	Accommodation & Breakfast
22/09/17	O/L Visa

Charges	Credit
29.00	
5.63	
364.00	
434.00	
304.00	
	1,136.63
<b>Total</b>	<b>1,136.63</b>
<b>Balance</b>	<b>0.00</b>
Net Amt. @ VAT 0%	GBP 5.63
Net Amt. @ VAT 20%	GBP 942.50
VAT 20%	GBP 188.50

Guest Signature

Jamie's Italian  
17 Denman Street  
Piccadilly  
W1F 7BW London  
Tel: 0203 376 3391  
VAT Reg: 911 9131 49

233

Tbl 31/1 Gst 2  
21Sep'17 19:59

1 1 Meat Plank	7.50
1 Valpolicella Ripa	35.00
1 Gin Martini	7.95
1 250ml Prim La Ma	10.15
1 Sm CrabSpaghetti	7.95
1 Sausage Papp	13.50
1 It Steak & Fries	17.50

\*\*\* CARDHOLDER COPY \*\*\*

VISACREDIT  
\*\*\*\*\*  
SALE  
ICC

Please debit my  
account

Amount: £49.78  
Gratuity: £7.00  
TOTAL: £56.78

PIN VERIFIED

Please keep receipt  
for your records

PTID:  
MID: \*\*\*\*\*  
TID: \*\*\*\*\*  
Date: 21/09/2017  
Time: 21:08:57  
Authcode:  
AID:  
APP Seq:

Mr.  
Donald Kohn

\*\*\* Kundenbeleg \*\*\*

Buchung  
VISACREDIT  
XXXXXXXXXXXXX

19.09.2017 10:28:42

Trn-Id:  
Trn. Seq-Cnt:  
Auth. Code:

Total-EFT CHF: 503.50  
Wechselkurs GBP 1.00 = CHF 1.237198092

Total-EFT GBP: 406.97

3.50% markup included in the exchange rate

I accept that I have been offered a choice of currencies for payment and that this choice is final. I accept the conversion rate and the final amount in transaction currency.

Exchange rate provided by SIX.

## Rechnung

Datum: 19.09.17

Name: Mr. Donald Kohn

Zimmer:

Anreise: 17.09.17

Abre

Menge	Leistung	Einzelpreis	Zahlung	
1	Zimmer/Frühstück	250.00	0.00	250.00
1	Zimmer/Frühstück	250.00	0.00	250.00
1	Gasttaxe	3.50	0.00	3.50
1	Visa	-503.50	-503.50	0.00
<b>Total:</b>			<b>CHF</b>	<b>503.50</b>
<b>Zahlung:</b>			<b>CHF</b>	<b>-503.50</b>
<b>Offener Betrag:</b>			<b>CHF</b>	<b>0.00</b>

UID:

Enthaltene Mehrwertsteuer in CHF:

Bezeichnung	MWST-Satz	Bruttobetrag	MWST-Betrag
Room charge	3,80 %	500.00	18.30
City tax	0,00 %	3.50	0.00

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

Es bediente Sie:

BANK OF ENGLAND  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH

BANK OF ENGLAND  
 C/O BANK OF ENGLAND  
 TRAVEL SERVICES HO-5  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH  
 TEL: 020 7601

**INVOICE (COPY)**

Lead Name : MR DONALD KOHN

Cost Centre : IP  
 Project ID :  
 Traveller Id : TC  
 Your Reference :  
 Remarks :  
 Our Reference :

Document No : 499247447 (287)  
 Document Date : 30-AUG-17  
 Original Doc :  
 Account No :  
 Locator :  
 Travel Date : 18-SEP-17

Supplier	Service	Total	VAT
		GBP	GBP
CRL	Rail Europe Limited Ref: 40475 CONT RAIL TVL TO BASEL HBF	84.20	
HRG	Card Charge *****	84.20	
Document Total		84.20	
VAT (0.00%)		.00	
Card Total		84.20	
Amount Due		.00	

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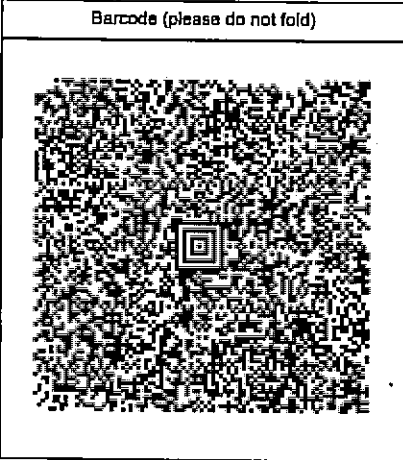
<b>(B)</b>		<b>TICKET</b>		KOHN,Donald 01 Adult	
CIV 1088		Valid on:18.09.2017 - 19.09.2017			
		FROM	TO		
*	*	ZUERICH FLUGHAFEN	-> BASEL SBB	*	*
*	*		->	*	*
VIA [1185] ZUERICH***** SYSTEM COST INCLUDED					
STANDARD FARE		Refundable with conditions Not valid in Thalys Supplement mandatory ICE Bru-Liège		PRICE: EUR ****64.20	
HOGG ROBINSON		9906 70407092 290817 18:19 3193		DNR:WCNTQNR Ref: AIUVKWQU AGENT AGENCES	

**Conditions of use:**

- This ticket is subject to the provisions of the Uniform Rules concerning the Contract of International Carriage of Passengers and Luggage by Rail (CIV), the provisions attached to the chosen travel package and the following special conditions, accepted by you upon purchase of this ticket:
- This ticket is valid only when printed # in colour or black and white - with a laserjet or inkjet printer on a white A4 sheet of paper, blank on both sides, in portrait format (vertical) and in the original, unchanged font size. Under no circumstances may it be presented on other media (electronic, screen, etc.).
- Good print quality is essential. Poorly printed, damaged, illegible or only partly visible tickets will be refused on board and considered invalid. In case of technical errors or inferior print quality, the pdf document must be printed anew.
- ATTENTION! This ticket is non-exchangeable.
- This ticket is refundable according to the refund provisions of the rate involved. The ticket is immediately refundable on any day before departure.
- ATTENTION! Applications for refunds must be made at the original point of sale at all times (hence not possible at stations).
- This ticket is personal and non-transferable. A valid ID card or passport with photograph must be presented to the ticket inspector.
- This ticket is subject to an identification obligation for anyone aged 12 years and over.
- This ticket is valid only for the journey, date and class indicated on the ticket. If the travel package indicated suggests an obligatory return trip, the passenger must be able to show both tickets (there and back) to the ticket inspector on board.
- This ticket must be kept in possession until the passenger has reached the exit of the station of his/her destination. Failure to comply with the above-mentioned rules renders the ticket invalid.



CNR: KHUS SZFFAU  
CSRKXB DEBZFA





BANK OF ENGLAND  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH

BANK OF ENGLAND  
 C/O BANK OF ENGLAND  
 TRAVEL SERVICES HO-5  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH  
 TEL: 020 7601

**INVOICE**

Lead Name : MR DONALD KOHN

Cost Centre : IP  
 Project ID :  
 Traveller Id : TC  
 Your Reference :  
 Remarks :  
 Our Reference :

Document No : 499246053 (287)  
 Document Date : 29-AUG-17  
 Original Doc :  
 Account No :  
 Locator :  
 Travel Date : 19-SEP-17

Ticketing Information

SX 522 19Sep 18:10 OK BSL-LCY Basel/London NVA 19Sep17  
 FARE RESTRICTIONS APPLY /BAGGAGE 1PC MAX23KG NVB 19Sep17

Supplier	Service	Total	VAT
		GBP	GBP
SX	Sky Work Airlines Ref: 772/4902489835	114.00	
	Airport Tax	17.20	
SX	Card Charge *****	131.20	

---

Document Total 131.20  
 VAT (0.00%) .00  
 Card Total 131.20  
 Amount Due .00  
**Terms: 15 days after month of invoice**

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BANK OF ENGLAND  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH

BANK OF ENGLAND  
 C/O BANK OF ENGLAND  
 TRAVEL SERVICES HO-5  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH  
 TEL: 020-7601

**INVOICE**

Lead Name : MR DONALD KOHN

Cost Centre : IP  
 Project ID :  
 Traveller Id : TC  
 Your Reference :  
 Remarks :  
 Our Reference :

Document No : 499246062 (287)  
 Document Date : 29-AUG-17  
 Original Doc :  
 Account No :  
 Locator :  
 Travel Date : 17-SEP-17

Ticketing Information

UA 52 17Sep 17:50 OK IAD-ZRH Washington Dc/Zurich NVA 17Sep17  
 REFUNDABLE/CXL FEE/CHG FEE / REFUNDABLE NVB 17Sep17  
 UA 925 22Sep 16:40 OK LHR-IAD London/Washington Dc  
 REFUNDABLE/CXL FEE/CHG FEE / REFUNDABLE

Supplier	Service	Total	VAT
		GBP	GBP
UA	United Airlines Ref: 016/4902489826	8,327.00	
	Airport Tax	980.47	
UA	Card Charge *****	9,307.47	

---

Document Total 9,307.47  
 VAT (0.00%) .00  
 Card Total 9,307.47  
 Amount Due .00

Terms: 15 days after month of invoice

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CARD SALE VOUCHER  
CUSTOMER COPY

15/09/17 00:29

TERMINAL-USER-TRAN

XXXX

MERCHANT ID : \*\*\*\*\*

\*\*\*\*\*

ICC

VISA CREDIT APMI =

AID =

VISA

SALE TOTAL

GBP29.41

D KOW

PLEASE DEBIT MY ACCOUNT WITH THE  
TOTAL AMOUNT IN GBP SHOWN.

**PIN VERIFIED**

PLEASE RETAIN THIS RECEIPT FOR YOUR  
RECORDS.

SAD =

AUTH CODE =

\*\*\* CARDHOLDER COPY \*\*\*

TWIST AT CRAWFORD

VISACREDIT

SALE

ICC

Please debit my account

Amount: £46.20  
TOTAL: £46.20

PIN VERIFIED

Please keep receipt for your records

PTID: \*\*\*\*\*  
MID: \*\*\*\*\*  
TID: \*\*\*\*\*  
Date: 14/09/2017  
Time: 19:33:30  
Authcode:  
AID:  
App Seq:

THANK YOU

TWIST

Order Details

Twist at Crawford

Twist at Crawford  
42 Crawford Street  
London  
W1H 1JW

www.twistkitchen.co.uk  
bookings@twistkitchen.co.uk

Product	Price	Qty	Total
Hildon Still Water 750ml	£3.70	1	£3.70
Chianti San Ferdinando bottle	£33.00	1	£33.00
Daily bread selection	£4.00	1	£4.00
Artisanal Charcuterie	£26.00	1	£26.00
- Note: serve as nibble pls			
Manchego cheese	£7.00	1	£7.00
- Note: with charcuterie pls			
Special Ham	£12.50	1	£12.50
Special seabass	£13.50	1	£13.50
Straciatella	£11.00	1	£11.00
Tortelli truffle	£12.50	1	£12.50
Total Qty: 9			

Sub Total: £123.20  
Date: 14/09/2017  
18:23:38

Staff:  
Device: Till Bar  
Table: 14  
Service Charge: £16.40  
Total: £138.60

Tax Summary

Name	Per.	Tax
20VAT	20%	£20.53

STARBUCKS C7  
WASHINGTON DULLES AIRPORT

CHK SEP12'17 7:17AM GST 1

TO GO

1 AMERICANO T 2.70  
602652170560  
1 KIND BAR PB MCHA 2.74  
Kind Bar Peanut Butter  
Mocha

SUBTOTAL 5.44

TAX 0.32

AMOUNT PAID 5.76

XXX

VISA CC 5.76

Closed SEP12 07:17AM---

*6.50*

WE WANT TO HEAR YOUR FEEDBACK!  
PLEASE CONTACT 1-877-672-7467  
OR CUSTOMERSERVICE@HMHOST.COM  
TO SHARE YOUR EXPERIENCE.

STOREID: IADSTA29

HONEY & SMOKE  
216 GREAT PORTLAND ST

W1W 50W

M:\*\*\*

TID:\*\*\*\*

SCH ID:

CN

HANDSET:

VISA CREDIT

AID:

VISACREDIT

\*\*\*\*\*

PAN SEQ NO.

ICC

SALE  
AMOUNT

£54.00

TOTAL

£54.00

PIN VERIFIED

Thank You

13/09/17 20:38

AUTH CODE:

CUSTOMER COPY  
PLEASE RETAIN RECEIPT

Order Details

Honey & Smoke

Honey & Smoke

accounts@honeyandco.co.uk

Product	Price	Qty	Total
Garage GLS	£10.00	2	£20.00
hummus	£7.50	1	£7.50
bread & oil	£2.00	1	£2.00
lamb chop	£18.50	1	£18.50
away	£0.00	2	£0.00
Total Qty: 7			

Sub Total:	£48.00
Date:	13/09/2017 20:09:21
Staff:	Manager
Device:	Bar
Table:	8
Service Charge:	£6.00
Total:	£54.00

Tax Summary

Name	Parc.	Tax
20VAT	20%	£8.00
Total		£8.00

VAT Number: 134110077

Thank you



Mr Donald Lewis Kohn

VAT/ID No :  
Trade Name :  
AR No. :  
Guest : Donald Lewis Kohn  
Invoice No :

Date	Description
03/09/17	Food
03/09/17	Beverage
03/09/17	Gratuities
05/09/17	O/L Visa

CARD SALE VOUCHER  
CUSTOMER COPY

05/09/17 20:23  
TERMINAL-USER-TRAN

XIII

MERCHANT ID : XXXXXXXXX  
ICC

VISA  
AID =  
VISA

SALE TOTAL  
GBP24.34

D KOHN

PLEASE DEBIT MY ACCOUNT WITH THE  
TOTAL AMOUNT IN GBP SHOWN.

PIN VERIFIED

PLEASE RETAIN THIS RECEIPT FOR YOUR  
RECORDS.

SRO =

AUTH CODE =

m No. :  
val : 03/09/17  
parture : 06/09/17  
cher :  
No :  
nt No :  
shier :  
g. No. : 1 of 1  
te : 05/09/17

Charges	Credit
12.00	
8.75	
3.59	
	24.34
24.34	24.34
GBP	0.00

Net Amt. @ VAT 0% GBP 3.59  
Net Amt. @ VAT 20% GBP 17.29  
VAT 20% GBP 3.46

\_\_\_\_\_  
Guest Signature

SOUK MEDINA RESTAURANT  
COVENT GARDEN

M:\*\*\*  
TID:\*\*\*\*  
SCH ID:  
HS  
HANDSET:

VISA CREDIT  
AID:  
VISACREDIT

\*\*\*\*\*  
PAN SEQ NO.  
ICC

SALE  
AMOUNT £33.14  
TOTAL £33.14

PIN VERIFIED  
Thank You

05/09/17 19:34  
AUTH CODE:

CUSTOMER COPY  
PLEASE RETAIN RECEIPT

SOUK MEDINA  
1a SHORT'S GARDENS, LONDON, WC2H 9AT  
TEL 02072401796 www.soukrestaurant.co.uk  
VAT: 810 042 004

REG BAR UP  
TUESDAY 5 SEPTEMBER 2017 18:06

=====

TABLE-NO: 26

=====

1	HUMOUS	£5.50
1	KEFTA COUSCOUS	£12.95
1	LAMB COUSCOUS	£15.95
5	CASABLANCA BEER	£24.50

13 No  
SUBTOTAL £58.90  
Service Charge £7.36  
TOTAL £66.26

THANK YOU FOR YOUR CUSTOM  
VISIT SOUK BAZAAR  
BUY 4 COCKTAILS GET SHISHA FOR FRE  
VOUCHER VALID 7 DAYS AFTER ISSUE



Don repaid £23.13

PORTLAND  
113 Great Portland St.  
0207 436 3261

\* DRAFT RECEIPT \*

TILL 2/  
Statement

04/09/2017 20:43

Main Dining, Table 5

WINE Glass Markovitis	
Xinomavro	9.00 B
Chicken skin	4.00 B
Venison ragu	14.00 B
Cod	30.00 B
WINE Glass Two Rivers	
Convergence Sauvignon Blanc	
2015	8.00 B

SUB-TOTAL	65.00
Service charge 12.5%	8.13 A

**Amount due** **£73.13**

No payment received  
A Tax Exempt on 8.13 : £0.00 (8.13)  
B VAT 20% on 54.17 : £10.83 (65.00)

VAT# 187 1585 71  
iKentoo POS 2.1.78

HRG UK BANK OF ENGLAND  
Spectrum Point  
GU14 7NJ Farnborough  
Great Britain

VAT/ID No :  
Trade Name :  
AR No. :  
Guest : Donald Kohn  
Invoice No :

Room No. :  
Arrival : 03/09/17  
Departure : 06/09/17  
Voucher :  
Crs No :  
Conf No :  
Cashier :  
Pag. No. : 1 of 1  
Date : 11/10/18

Date	Description	Charges	Credit
01/09/17	Advance Payment (Deposit) - 20% VAT	801.60	
01/09/17	O/L Visa		801.60
<b>Total</b>		<b>801.60</b>	<b>801.60</b>
<b>Balance</b>		<b>GBP</b>	<b>0.00</b>
<b>Net Amt. @ VAT 20%</b>		<b>GBP</b>	<b>668.00</b>
<b>VAT 20%</b>		<b>GBP</b>	<b>133.60</b>

Guest Signature

Mr Donald Lewis Kohn

Room No. :  
Arrival : 12/09/17  
Departure : 15/09/17  
Voucher :  
Crs No :  
Conf No :  
Cashier :  
Pag. No. : 1 of 1  
Date : 15/09/17

VAT/ID No :  
Trade Name :  
AR No. :  
Guest : Donald Lewis Kohn  
Invoice No :

Date	Description	Charges	Credit
12/09/17	Deposit Transferred at Check In		993.60
12/09/17	Food	12.00	
12/09/17	Beverage	13.25	
12/09/17	Gratuities	4.16	
12/09/17	Accommodation & Breakfast	355.20	
13/09/17	Accommodation & Breakfast	355.20	
14/09/17	Accommodation & Breakfast	283.20	
15/09/17	O/L Visa		29.41
<b>Total</b>		<b>1,023.01</b>	<b>1,023.01</b>
<b>Balance</b>		<b>GBP</b>	<b>0.00</b>
<b>Net Amt. @ VAT 0%</b>		<b>GBP</b>	<b>4.16</b>
<b>Net Amt. @ VAT 20%</b>		<b>GBP</b>	<b>21.04</b>
<b>VAT 20%</b>		<b>GBP</b>	<b>4.21</b>

\_\_\_\_\_  
Guest Signature

BANK OF ENGLAND  
THREADNEEDLE STREET  
LONDON  
EC2R 8AH

E CENTRE UNTOUCHED  
3RD FLOOR  
COTTON EXCHANGE  
BIXTETH STREET  
LIVERPOOL  
L3 9LQ  
TEL: 0151 255

INVOICE

Lead Name : MR DONALD KOHN

Cost Centre :  
Project ID :  
Traveller Id : TI  
Your Reference :  
Remarks :  
Our Reference :

Document No : 499599245 (693)  
Document Date : 11-OCT-17  
Original Doc :  
Account No :  
Locator :  
Travel Date : 14-NOV-17

Ticketing Information

BA 8737 14Nov 20:10 OK FRA-LCY Frankfurt/London NVA 14Nov17  
NONREF/HBO NVB 14Nov 1

Supplier	Service	Total	VAT
		GBP	GBP
BA	British Airways Ref: 125/4903346993	72.00	
	Airport Tax	39.10	
	BA non refundable card fee	1.10	
	BA SECTOR FEE	.65	
HRG	Card Charge *****	.65	
BA	Card Charge *****	112.20	

Document Total	112.85
VAT (0.00%)	.00
Card Total	112.85
Amount Due	.00

Terms: 15 days after month of invoice

If a billback arrangement is in place, the VAT shown on this invoice against charges for car hire and/or hotel accom modation (marked as \*\*\*) represents VAT charged to you by the supplier of the service and not by Hogg Robinson (Travel) Ltd. This VAT is nevertheless recoverable by you subject to the normal rules, as are other VAT items shown on this invoice.

Invoices - Please remit to Hogg Robinson (Travel) Ltd., Credit Control Department, Spectrum Point, 279 Farnborough Road, Farnborough Hampshire GU14 7NJ  
Terms of Business - Settlement due by 15th of the month following date of invoice.  
Registered Office: Spectrum Point, 279 Farnborough Road, Farnborough, Hampshire GU14 7NJ. Registered in England No. 1284358. VAT Registered No. GB 413 6408 78

BANK OF ENGLAND  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH

E CENTRE UNTOUCHED  
 3RD FLOOR  
 COTTON EXCHANGE  
 BIXTETH STREET  
 LIVERPOOL  
 L3 9LQ  
 TEL: 0151 255

**INVOICE**

Lead Name : MR DONALD KOHN

Cost Centre :  
 Project ID :  
 Traveller Id : TI  
 Your Reference :  
 Remarks :  
 Our Reference :

Document No : 499599199 (693)  
 Document Date : 11-OCT-17  
 Original Doc :  
 Account No :  
 Locator :  
 Travel Date : 14-NOV-17

Ticketing Information

LH 905 14Nov 12:30 OK LHR-FRA London/Frankfurt NVA 14Nov17  
 FARE RESTRICTION APPLY NVB 14Nov 1

Supplier	Service	Total	VAT
		GBP	GBP
LH	Lufthansa German Airline Ref: 220/4903346992	54.00	
	Airport Tax	53.50	
	LH non refundable card fee	1.80	
LH	Card Charge *****	109.30	

---

Document Total 109.30  
 VAT (0.00%) .00  
 Card Total 109.30  
 Amount Due .00  
**Terms: 15 days after month of invoice**

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BANK OF ENGLAND  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH

E CENTRE UNTOUCHED  
 3RD FLOOR  
 COTTON EXCHANGE  
 BIXTETH STREET  
 LIVERPOOL  
 L3 9LQ  
 TEL: 0151 255

**INVOICE**

Lead Name : MR DONALD KOHN

Cost Centre :  
 Project ID :  
 Traveller Id : TI  
 Your Reference :  
 Remarks :  
 Our Reference :

Document No : 499599245 (693)  
 Document Date : 11-OCT-17  
 Original Doc :  
 Account No :  
 Locator :  
 Travel Date : 14-NOV-17

Ticketing Information

BA 8737 14Nov 20:10 OK FRA-LCY Frankfurt/London NVA 14Nov17  
 NONREF/HBO NVB 14Nov 1

Supplier	Service	Total GBP	VAT GBP
BA	British Airways Ref. 125/4903346993	72.00	
	Airport Tax	39.10	
	BA non refundable card fee	1.10	
	BA SECTOR FEE	.65	
HRG	Card Charge *****	65	
BA	Card Charge *****	112.20	

---

Document Total 112.85  
 VAT (0.00%) .00  
 Card Total 112.85  
 Amount Due .00  
**Terms: 15 days after month of invoice**

If a billback arrangement is in place, the VAT shown on this invoice against charges for car hire and/or hotel accommodation (marked as \*\*) represents VAT charged to you by the supplier of the service and not by Hogg Robinson (Travel) Ltd. This VAT is nevertheless recoverable by you subject to the normal rules, as are other VAT items shown on this invoice.

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BANK OF ENGLAND  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH

E CENTRE UNTOUCHED  
 3RD FLOOR  
 COTTON EXCHANGE  
 BIXTETH STREET  
 LIVERPOOL  
 L3 9LQ  
 TEL: 0151 255

**INVOICE**

Lead Name : MR DONALD KOHN

Cost Centre :  
 Project ID :  
 Traveller Id : TI  
 Your Reference :  
 Remarks :  
 Our Reference :

Document No : 499505144 (693)  
 Document Date : 29-SEP-17  
 Original Doc :  
 Account No :  
 Locator :  
 Travel Date : 20-NOV-17

Ticketing Information

UA 122	20Nov 08:35 OK IAD-LHR Washington Dc/London	NVA 20Nov17
	REFUNDABLE/CXL FEE/CHG FEE	NVB 20Nov 1
UA 925	22Nov 16:20 OK LHR-IAD London/Washington Dc	NVA 22Nov17
	REFUNDABLE/CXL FEE/CHG FEE	NVB 22Nov 1

Supplier	Service	Total	VAT
		GBP	GBP
UA	United Airlines Ref: 016/4903121374	2,260.00	
	Airport Tax	951.17	
UA	Card Charge *****	3,211.17	

---

Document Total	3,211.17
VAT (0.00%)	.00
Card Total	3,211.17
Amount Due	.00

Terms: 15 days after month of invoice

If a billback arrangement is in place, the VAT shown on this invoice against charges for car hire and/or hotel accomodation (marked as \*\*) represents VAT charged to you by the supplier of the service and not by Hogg Robinson (Travel) Ltd. This VAT is nevertheless recoverable by you subject to the normal rules, as are other VAT items shown on this invoice.

Invoices - Please remit to Hogg Robinson (Travel) Ltd., Credit Control Department, Spectrum Point, 279 Farnborough Road, Farnborough Hampshire GU14 7NJ

Terms of Business - Settlement due by 15th of the month following date of Invoice.

Registered Office: Spectrum Point, 279 Farnborough Road, Farnborough, Hampshire GU14 7NJ. Registered in England No. 1284358. VAT Registered No. GB 413 6406 79

BANK OF ENGLAND  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH

E CENTRE TOUCHED  
 3RD FLOOR  
 COTTON EXCHANGE  
 BIXTETH STREET  
 LIVERPOOL  
 L3 9LQ  
 TEL: 0151 255

**INVOICE**

Lead Name : MR DONALD KOHN

Cost Centre : IP  
 Project ID :  
 Traveller Id : TI  
 Your Reference :  
 Remarks :  
 Our Reference :

Document No : 499502329 (626)  
 Document Date : 29-SEP-17  
 Original Doc :  
 Account No :  
 Locator :  
 Travel Date : 01-NOV-17

Ticketing Information

UA 122 01Nov 09:35 OK IAD-LHR Washington Dc/London NVA 01Nov17  
 REFUNDABLE/CXL FEE/CHG FEE / REFUNDABLE NVB 01Nov17  
 UA 925 10Nov 16:20 OK LHR-IAD London/Washington Dc  
 REFUNDABLE/CXL FEE/CHG FEE / REFUNDABLE

Supplier	Service	Total	VAT
		GBP	GBP
UA	United Airlines Ref: 016/4903114811	5,120.00	
	Airport Tax	951.17	
UA	Card Charge *****	6,071.17	

---

Document Total 6,071.17  
 VAT (0.00%) .00  
 Card Total 6,071.17  
 Amount Due .00

Terms: 15 days after month of invoice

If a billback arrangement is in place, the VAT shown on this invoice against charges for car hire and/or hotel accom modation (marked as \*\*) represents VAT charged to you by the supplier of the service and not by Hogg Robinson (Travel) Ltd. This VAT is nevertheless recoverable by you subject to the normal rules, as are other VAT items shown on this invoice.

Invoices - Please remit to Hogg Robinson (Travel) Ltd., Credit Control Department, Spectrum Point, 279 Farnborough Road, Farnborough Hampshire GU14 7NJ

Terms of Business - Settlement due by 15th of the month following date of invoice.

Registered Office: Spectrum Point, 279 Farnborough Road, Farnborough, Hampshire GU14 7NJ. Registered In England No. 1284358. VAT Registered No. GB 413 6406 79



BANK OF ENGLAND  
 THREADNEEDLE STREET  
 LONDON  
 EC2R 8AH

E CENTRE UNTOUCHED  
 3RD FLOOR  
 COTTON EXCHANGE  
 BIXTETH STREET  
 LIVERPOOL  
 L3 9LQ  
 TEL: 0151 255

**INVOICE**

Lead Name : MR DONALD KOHN

Cost Centre : IP  
 Project ID :  
 Traveller Id : TI  
 Your Reference :  
 Remarks :  
 Our Reference :

Document No : 499505449 (693)  
 Document Date : 29-SEP-17  
 Original Doc :  
 Account No :  
 Locator :  
 Travel Date : 13-NOV-17

Ticketing Information

OS 7804 13Nov 08:35 OK IAD-LHR Washington Dc/London  
 -REFUNDABLE- / REFUNDABLE/CXL FEE/CHG FEE  
 UA 925 15Nov 16:20 OK LHR-IAD London/Washington Dc NVA 15Nov17  
 -REFUNDABLE- / REFUNDABLE/CXL FEE/CHG FEE NVB 15Nov17

Supplier	Service	Total	VAT
		GBP	GBP
UA	United Airlines Ref: 016/4903121469	5,120.00	
	Airport Tax	951.17	
UA	Card Charge *****	6,071.17	

Document Total 6,071.17  
 VAT (0.00%) .00  
 Card Total 6,071.17  
 Amount Due .00

Terms: 15 days after month of invoice

If a billback arrangement is in place, the VAT shown on this invoice against charges for car hire and/or hotel accom modation (marked as \*\*) represents VAT charged to you by the supplier of the service and not by Hogg Robinson (Travel) Ltd. This VAT is nevertheless recoverable by you subject to the normal rules, as are other VAT items shown on this invoice.

Invoices - Please remit to Hogg Robinson (Travel) Ltd., Credit Control Department, Spectrum Point, 279 Farnborough Road, Farnborough Hampshire GU14 7NJ

Terms of Business - Settlement due by 16th of the month following date of invoice.

Registered Office: Spectrum Point, 279 Farnborough Road, Farnborough, Hampshire GU14 7NJ. Registered In England No. 1284358. VAT Registered No. GB 413 8408 79

Mr Donald Kohn  
Great Britain

VAT/ID No :  
Trade Name :  
AR No. :  
Guest : Donald Kohn  
Invoice No :

Room No. :  
Arrival : 26/09/17  
Departure : 29/09/17  
Voucher :  
Crs No :  
Conf No :  
Cashier :  
Pag. No. : 1 of 1  
Date : 11/10/18

Date	Description	Charges	Credit
26/09/17	Food	12.00	
26/09/17	Beverage	8.00	
26/09/17	Gratuities	3.50	
26/09/17	Accommodation & Breakfast	347.20	
27/09/17	Accommodation & Breakfast	347.20	
28/09/17	Accommodation & Breakfast	243.20	
29/09/17	O/L Visa		961.10
<b>Total</b>		<b>961.10</b>	<b>961.10</b>
<b>Balance</b>		<b>GBP</b>	<b>0.00</b>
<b>Net Amt. @ VAT 0%</b>		<b>GBP</b>	<b>3.50</b>
<b>Net Amt. @ VAT 20%</b>		<b>GBP</b>	<b>798.00</b>
<b>VAT 20%</b>		<b>GBP</b>	<b>159.60</b>

Guest Signature

DEMARTINO

196-198 GREAT PORTLAND  
LONDON

\*\*\*\* \* TID \*\*\*\*

AID  
VISA/CREDIT

VISA

\*\*\*\* \* PAN, 560

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT  
FOR YOUR RECORDS

AMOUNT £47.02

GRATUITY £0.00

TOTAL £47.02

Verified by PIN

THANK YOU  
20:35 27/09/17

AUTH CODE: [REDACTED]



ICR TOUCH

EMBRACE YOUR BUSINESS  
demartino

196/198 GREAT PORTLAND STREET

LONDON W1M 5TB

TEL: 020-7436-2547

FAX: 020-7496-5836

www.demartino.co.uk

V.A.T. NO. ...814913825

REG

1042

WEDNESDAY 27 SEPTEMBER 2017 20:08 000100

TABLE NO: 9  
COVERS 1

1	1/2 VALPOLICELLA	£14.80
1	Drink	£14.80
1	CHICKEN LIVER	£10.50
1	RAVIOLI CRAB	£15.50
2	Food	£27.00

SUBTOTAL 5 No £41.80  
 Service Charge £5.22  
 TOTAL £47.02

THANK YOU FOR YOUR CUSTOM

BAR SHU RESTAURANT LTD  
28 FRITH STREET

M\*\*\*\* TID\*\*\*\*\*

AID : /  
VISACREDIT

VISA

\*\*\*\* \* \* \* \* \*

ICC PAN.SEQ \

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT  
FOR YOUR RECORDS

AMOUNT	£36.40
GRATUITY	£0.00

TOTAL	£36.40
-------	--------

Verified by PIN

THANK YOU  
20:46 05/11/17

AUTH CODE:

**CUSTOMER COPY**

CONCHIGLIA ITALIAN  
RESTAURANT  
125 GREAT TITCHFIELD  
W1W 6RZ FITZROVIA  
THANK YOU

22:20:35 02/11/17  
Receipt 2143

IID: \*\*\*\*\* TID: \*\*\*\*

VISACREDIT

\*\*\*\*\*

CHIP  
SALE £32.96

PIN VERIFIED  
APPROVED  
AUTH CODE:

TC

S:  
PLEASE DEBIT BY ACCOUNT  
WITH THE TOTAL AMOUNT  
PLEASE RETAIN RECEIPT

CONCHIGLIA RESTAURANT  
125 GREAT TITCHFIELD ST  
LONDON W1W 6RZ  
TEL: 0207 636 1995

Table 12

Station 1  
WAITER: Guests 1  
THU 17/11/02 10:20pm

2 Gls Sangiovese	9.80
1 Soup of the day	4.55
1 @@@ SEQUE	0.00
1 ravioli special	14.95

Sub/Ttl	29.30
Gratuity	3.66
<b>Total Due</b>	<b>32.96</b>

THANK YOU  
For discretionary gratuity  
VAT NO 939 8343 74

Mr Donald Lewis Kohn

Room No. :  
Arrival : 20/11/17  
Departure : 22/11/17  
Voucher :  
Crs No :  
Conf No :  
Cashier :  
Pag. No. : 1 of 1  
Date : 22/11/17

VAT/ID No :  
Trade Name :  
AR No. :  
Guest : Donald Lewis Kohn  
Invoice No :

Date	Description	Charges	Credit
20/11/17	Deposit Transferred at Check In		542.40
20/11/17	Accommodation & Breakfast	243.20	
21/11/17	Accommodation & Breakfast	299.20	
	<b>Total</b>	<b>542.40</b>	<b>542.40</b>
	<b>Balance</b>	<b>GBP</b>	<b>0.00</b>
	<b>VAT 20%</b>	<b>GBP</b>	<b>-0.00</b>

\_\_\_\_\_  
Guest Signature

CARD SALE VOUCHER  
CUSTOMER COPY

15-11-17 08:49  
TERMINAL-USER-TRAV

XXXX

MERCHANT ID : \*\*\*\*\*  
200 000 000 000 000 000 000 000 000 000  
ICC

VISA CREDIT ACSI=  
CID =  
VISA

SALE TOTAL

GBP548.90

D NOW

PLEASE DEBIT MY ACCOUNT WITH THE  
TOTAL AMOUNT IN GBP SHOWN.

Mr Donald Lewis Kohn

VAT/ID No :

Trade Name :

AR No. :

Guest : Donald Lewis Kohn

Invoice No :

Room No. :

Arrival : 13/11/17

Departure : 15/11/17

Voucher :

Crs No :

Conf No :

Cashier :

Pag. No. : 1 of 1

Date : 15/11/17

Date	Description	Charges	Credit
13/11/17	Accommodation & Breakfast	227.20	
14/11/17	Food	12.00	
14/11/17	Beverage	8.00	
14/11/17	Gratuities	2.50	
14/11/17	Accommodation & Breakfast	299.20	
15/11/17	O/L Visa		548.90
<b>Total</b>		<b>548.90</b>	<b>548.90</b>
<b>Balance</b>		<b>GBP</b>	<b>0.00</b>
<b>Net Amt. @ VAT 0%</b>		<b>GBP</b>	<b>2.50</b>
<b>Net Amt. @ VAT 20%</b>		<b>GBP</b>	<b>455.33</b>
<b>VAT 20%</b>		<b>GBP</b>	<b>91.07</b>

Guest Signature

**CARD SALE VOUCHER  
CUSTOMER COPY**

10/11/17 09:49  
TERMINAL-USER-TRAY  
XXXX

Mr Donald Lewis Kohn

Room No. :  
Arrival : 01/11/17  
Departure : 10/11/17  
Voucher :  
Crn No :  
Conf No :  
Cashier :  
Pag. No. : 1 of 1  
Date : 10/11/17

VAT/ID No :  
Trade Name :  
AR No. :  
Guest : Donald Lewis Kohn  
Invoice No :

MERCHANT ID : \*\*\*\*\*  
\*\*\*\*\*  
ICC  
VISA  
VISA  
ATC =  
VISA

SALE TOTAL  
GBP126.22

D Kohn

PLEASE DEBIT MY ACCOUNT WITH THE  
TOTAL AMOUNT IN GBP SHOWN.

PIN VERIFIED

Date	Description	Charges	Credit
01/11/17	Food	9.00	
01/11/17	Beverage	8.00	
01/11/17	Gratuities	3.13	
06/11/17	Guest Laundry	81.75	
06/11/17	Food	0.00	
06/11/17	Beverage	0.00	
06/11/17	Gratuities	0.00	
08/11/17	Food	12.00	
08/11/17	Beverage	8.75	
08/11/17	Gratuities	3.59	
10/11/17	O/L Visa		126.22
<b>Total</b>		<b>126.22</b>	<b>126.22</b>
<b>Balance</b>		<b>GBP</b>	<b>0.00</b>
<b>Net Amt. @ VAT 0%</b>		<b>GBP</b>	<b>6.72</b>
<b>Net Amt. @ VAT 20%</b>		<b>GBP</b>	<b>99.58</b>
<b>VAT 20%</b>		<b>GBP</b>	<b>19.92</b>

Guest Signature



Short Stay T2

Tax code GB726 9410 24

POF 14 01/11/17 20:56  
Receipt 033059

Parking Ticket  
T2M - No. 019580  
01/11/17 20:44  
01/11/17 21:13  
Period 0d0h30'  
(VAT)

£3.80

Gross total

£3.80

Payment

AID:

VISACREDIT

\*\*\*\*\*

APPROVED

ICC

PIN VERIFIED

Auth Code:

Ref:

MID:\*\*\*

SALE

TID:\*\*\*\*

Net total

£3.17

VAT

20%

£0.63

8707487 - 14

HRG UK BANK OF ENGLAND  
Spectrum Point  
GU14 7NJ Farnborough  
Great Britain

VAT/ID No :  
Trade Name :  
AR No. :  
Guest : Donald Lewis Kohn  
Invoice No :

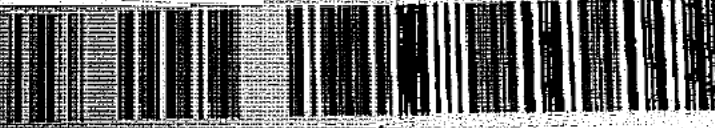
Room No. :  
Arrival : 01/11/17  
Departure : 10/11/17  
Voucher :  
Crs No :  
Conf No :  
Cashier :  
Pag. No. : 1 of 1  
Date : 10/11/17

Date	Description	Charges	Credit
01/11/17	Deposit Transferred at Check In		2,276.80
01/11/17	Accommodation & Breakfast	283.20	
02/11/17	Accommodation & Breakfast	259.20	
03/11/17	Accommodation & Breakfast	211.20	
04/11/17	Accommodation & Breakfast	227.20	
05/11/17	Accommodation & Breakfast	219.20	
06/11/17	Accommodation & Breakfast	259.20	
07/11/17	Accommodation & Breakfast	291.20	
08/11/17	Accommodation & Breakfast	291.20	
09/11/17	Accommodation & Breakfast	235.20	
	<b>Total</b>	<b>2,276.80</b>	<b>2,276.80</b>
	<b>Balance</b>	<b>GBP</b>	<b>0.00</b>
	<b>VAT 20%</b>	<b>GBP</b>	<b>-0.00</b>

\_\_\_\_\_  
Guest Signature

**P** Heathrow  
Official Parking

V.A.T. no. 726 9410 24



18:12 11/07/17 EN 1  
T5 Main

V.A.T. 20% 0.63  
£3.80 VISA  
11/07/17 18:16



063708

MEMORIES OF INDIA  
LONDON

M: \*\*\*\*  
TID: \*\*\*\*  
SCH ID: !  
TN  
HANDSET: 1

VISA CREDIT  
AID:  
VISACREDIT

\*\*\*\*\*  
PAN SEQ NO.   
ICC

SALE AMOUNT £34.00  
TOTAL £34.00

PIN VERIFIED  
Thank You

21/11/17 21:08  
AUTH CODE:

CUSTOMER COPY  
PLEASE RETAIN RECEIPT



Memories of India 0006

Tandoori Restaurant

18 GLOUCESTER ROAD, LONDON SW7 4RB  
Tel: 020 7589 6450 / 020 7581 3734 Fax: 020 7584 4438

VAT Reg. No.: 133 6111 53

9			
	A P R 2	4	00
	L Charly	2	50
	R 90st	10	26
	May JLV	9	90
	Alo 90st	5	26
	P R	3	96
	C N	2	96
	Charly	2	50
	PTL	9	90
	2 PZ 4/16	9	90
	SKL	4	26
	TOTAL	67	80

Thank You for your Custom

Don repaid £13.00



C-12 9/11/2017 20:35  
 #1 3330

# Item			Price
1 Sake Flight			15.00
1 ** Gyoza - Pork			5.60
1 Butterfish Carpaccio			12.50
1 Nigiri - Sushi 6 PCS			17.40
1 Tako Wasabi			5.50
<b>Subtotal</b>			<b>56.00</b>
Service Charge 12.5%			7.00
<b>Total</b>			<b>£ 63.00</b>
	Net	VAT	Gross
20.00%:	46.67	9.33	56.00
VAT total:	46.67	9.33	63.00

Thank you!

SUSHI ATELIER

114 GREAT PORTLAND STREET  
LONDON

M\*\*\*\*\*

TID\*\*\*\*

AID :  
VISACREDIT

VISA

\*\*\*\* \* \* \* \* \*

ICC PAN.SEQ

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT  
FOR YOUR RECORDS

AMOUNT £63.00

Verified by PIN

THANK YOU  
20:37 09/11/17

APPROVED

AUTH CODE: