

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 : 605072915 (693)
 Document Date : 08-DEC-17
 Original Doc :
 Account No :
 Locator :
 Travel Date : 18-DEC-17

Ticketing Information

UA 924 18Dec 22:10 OK IAD-LHR Washington Dc/London NVA 18Dec17
 REFUNDABLE/CXL FEE/CHG FEE / REFUNDABLE NVB 18Dec17
 UA 919 21Dec 12:00 OK LHR-IAD London/Washington Dc
 REFUNDABLE/CXL FEE/CHG FEE / REFUNDABLE

Supplier	Service	Total	VAT
		GBP	GBP
UA	United Airlines Ref: 016/5942467816	6,665.00	
	Airport Tax	951.97	
UA	Card Charge *****	7,616.97	

Document Total 7,616.97
 VAT (0.00%) .00
 Card Total 7,616.97
 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. 1264358. VAT Registered No. GB 413 6406 79

CARD SALE VOUCHER
CUSTOMER COPY

21/12/17 09:56
TERMINAL-USER-TRAN
DIF

Mr Donald Lewis Kohn

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

RECEIVED ID : KASASASASAS
ORANGE CARD NO. 00000000000000000000
123

VISA
ALL
VISA

SALE TOTAL

GBP 10.50

D FWH

PLEASE DEBIT MY ACCOUNT WITH THE
TOTAL AMOUNT IN GBP ABOVE

PIN VERIFIED

PLEASE RETAIN THIS RECEIPT FOR YOUR
RECORDS.

SERIAL =

AUTH CODE =

Room No. :
Arrival : 19/12/17
Departure : 21/12/17
Voucher :
Crs No :
Conf No :
Cashier :
Pag. No. : 1 of 1
Date : 21/12/17

Date	Description
20/12/17	Minibar
21/12/17	O/L Visa

Charges	Credit
10.50	
	10.50
10.50	10.50
GBP	0.00
@ VAT 20% GBP	8.75
VAT 20% GBP	1.75

Guest Signature



Knowledge, Experience, Capability.

Ticket Receipt

14 December 2017, 13:15

HRG GB
Phone: 0203 461
Email: travel.services@bankofengland.co.uk
Office Hours: 0900-1730
HRG Emergency Service:
44 (0) 1252 881 010



HRG Trip Reference:
Traveller(s): KOHN/DONALDMR
Frequent Flyer Cards:

E382-40



Important Information

United States IS A MEDIUM RISK DESTINATION EMAIL SENT TO TRAVELLER

For all travel to the USA for non-US passport holders the following regulations apply:

If your passport has been issued by a country not in the Visa Waiver Program you will require a valid US Visa.

If your passport has been issued by a country in the Visa Waiver Program you will be eligible for entry into the USA without a visa if the following conditions are strictly adhered to:
Travellers entering or transiting the USA must hold a passport containing an integrated chip and display the universal e-passport symbol on the front cover.

Travellers to the USA should apply for an ESTA (Electronic System for Travel Authorisation) by visiting <https://esta.cbp.dhs.gov/> for more information. This is now a mandatory requirement and it is vital that this process is completed at least 72hrs in advance of your confirmed travel date to the US.
Please note that it is possible to apply for an ESTA at any time, regardless of whether you have travel booked to the US or not, if you anticipate a need to travel to the US in the near future. Once obtained, an ESTA is valid for 2 years from date of issue.

This email has been generated by an electronic process and replies will not be actioned.

PLEASE CHECK THE FOLLOWING CAREFULLY TO ENSURE ALL DETAILS ARE CORRECT

Electronic Ticket Reservation. This Itinerary is required for travel.

A valid passport (and visa if required) is required for all international flights



Itinerary Summary

	Date / Times	Supplier	From-To / Location	Service	Status / Reference
✈	18 Dec 17 22:10 - 10:15+1	UA 924 United Airlines	Washington (IAD) - London (LHR)	Business	confirmed BQ9QL8
✈	19 Dec 17- 21 Dec 17		London,		confirmed
✈	21 Dec 17 12:00 - 15:30	UA 919 United Airlines	London (LHR) - Washington (IAD)	Business	confirmed BQ9QL8



Monday, 18 December 2017



UA 924
United Airlines
18 Dec 17

Washington (IAD)
Dulles Intl, United States
Departure: **22:10**
Reference: **BQ9QL8**
Class: **Business (D)**
Seat: **01B**
Meal: **Dinner**

London (LHR)
Heathrow, Terminal 2, United Kingdom
Arrival: **10:15+1**
Duration: **7h 5min**
Equipment: **Boeing 787-800**
Free Baggage: **2 piece(s)**



ITEM/29621550



Tuesday, 19 December 2017

Check-in: **19 Dec 17**
Reference:
Total Rate: **GBP 382.40**
Local taxes for hotel may apply

Check-out: **21 Dec 17**
Phone:



Thursday, 21 December 2017



UA 919
United Airlines
21 Dec 17

London (LHR)
Heathrow, Terminal 2, United Kingdom
Departure: **12:00**
Reference: **BQ9QL8**
Class: **Business (C)**
Seat: **01B**
Meal: **Lunch**

Washington (IAD)
Dulles Intl, United States
Arrival: **15:30**
Duration: **8h 30min**
Equipment: **Boeing 787-800**
Free Baggage: **2 piece(s)**



ITEM/29621551



E-Ticket Information

Ticket Number: 0165942467816 - Name: KOHN/DONALDMR

Route: **IAD (UA924/18Dec) - LHR (UA919/21Dec) - IAD**
Fare: **GBP 6665.00**
Total: **GBP 7616.97**
Issued by: **91284480**
Ticket Issuance: **08 Dec 2017**
Payment: **Credit**

Fare Conditions

Cancellation before Departure: 400USD
Cancellation after Departure: 400USD
Changes before Departure: 500USD (IAD-LHR) + possible upgrade to next higher available fare
500USD (LHR-IAD) + possible upgrade to next higher available fare
Changes after Departure: 500USD (IAD-LHR) + possible upgrade to next higher available fare
500USD (LHR-IAD) + possible upgrade to next higher available fare



References

KOHN/DONALDMR

Budget Centre:

Employee Number:

Reason For Travel: TI



Other Important Information

Complying with the duty to verify a booking confirmation

Please check all the information contained in this booking confirmation carefully. You are required to notify us of any mistakes it contains immediately and no later than on the date the booking is made. If we do not receive notification until after the booking date it may no longer be possible to make any corrections or changes etc. for the same price and/or the same dates and/or the same routes.

Please note the following points:

1. It is essential that the names of the traveller(s) on the travel documents match the names in the passports/identity cards they are carrying.
2. The travel schedule and confirmed prices are in accordance with those applicable at the time the confirmation is sent. However, please bear in mind that the service providers (airlines, hotels etc.) expressly reserve the right to make changes to the prices, currency exchange rates and flight schedules at any time.
3. All of the prices quoted are only valid at the time a booking is made.
4. Like other travel agencies and airlines, HRG is required by law to provide customs and immigration authorities with the flight and booking details of all passengers.
5. The terms and conditions of the service provider concerned for travel, rebooking and cancellation, and the limitation on liability of the IATA which are accessible at www.iatatravelcentre.com/tickets apply at all times.
6. Flights must be cancelled prior to the specified check-in time since the airlines will not, as a rule, guarantee reimbursement for "no-shows".

Please note that some airlines insist that flight coupons are used in the order they were booked. Boarding a flight late or missing a flight completely for example can lead to cancellation of the entire reservation and/or cause the airlines to impose an additional charge at the standard rate.

Check-in

Check in times may vary depending on your itinerary and airline - please check with the airlines to confirm check-in times. Airlines will not allow passengers to board flights after the specified check-in times. HRG recommends you use the online check-in service where possible to save time. For some airlines fees may apply when using their airport check in counters instead of self service machines or online check-in.

Baggage Conditions

Some airlines impose additional charges for carrying baggage – please check with your airline to confirm your entitlement.

Out of hours emergency contact number +44 1252 881010.

For any query within office hours please contact your normal servicing branch

UK domestic travel requires photo ID.

International travel requires a passport with a validity of six months.

Travel to the US requires a machine readable passport

New US law allows border control agencies access to airline passenger data on flights that include sectors to or in the US regardless of where the journey started.

PICTURE

Opened by
Printed by
20-Dec-17 20:23

Table 101

1 Cover
Bill Number 61102

Highgate Negroni	11.00
Lrg Gls Albannic	13.50
Ravioli	10.00
Brandade	11.00
Venison	14.00

Subtotal	59.50
Discretionary Service @ 12.50%	7.44

Total **£66.94**

GBP **£66.94**

Thank you for visiting Picture
VAT no.161107253

Our sister restaurant Picture Marylebone
is now open

PICTURE RESTAURANT
110 GREAT PORTLAND ST
LONDON
W1W 6PQ

RECEIPT ID:
TERMINAL ID:
DATE: 20/12/2017 TIME: 20:25
B-POS: INVOICE:
APP: AUTH NO.:
VISA CREDIT SALE
AID

ICC
SALE AMOUNT £50.00

VERIFIED BY PIN

I agree to pay the above final amount
according to the card/merchants issuer
agreement

CUSTOMER COPY

DEMARTINO
 196-198 GREAT PORTLAND
 LONDON
 N**** TID****
 AID :
 VISACREDIT
 VISA

**** *
 ICC PAN.SEQ

SALE
 CARDHOLDER COPY
 PLEASE KEEP THIS RECEIPT
 FOR YOUR RECORDS

AMOUNT	£40.95
GRATUITY	£0.00
TOTAL	£40.95

Verified by PIN
 THANK YOU
 20:07 19/12/17
 AUTH CODE:

demartino
 196/198 GREAT PORTLAND STREET
 LONDON W1H 5TB
 TEL: 020-7436-2547
 FAX: 020-7488-5888
 www.demartino.co.uk
 V.A.T. NO...314913825

REG
 TUESDAY 19 DECEMBER 2017 19:32 000030

TABLE NO: 22
 COVERS 1

1	PASTA FAHIOLI	£6.50
1	SWORD FISH	£17.90
1	GLS H.WHITE	£5.00
1	PANE SMALL	£2.00
1	GLS H.WHITE	£5.00

SUBTOTAL	U No	£36.40
Service Charge		£4.55
TOTAL		£40.95

THANK YOU FOR YOUR CUSTOM