

Bruger:	Per Callesen	Headers	Dimensioner
Initialer:	PCA	Land / Destination:	USA / Washington
Afregningsnr.:	10755	Formål:	Bilaterale møder
Type:	Tjenesterejse	Dato fra:	01-11-22
Status:	Lukket	Dato til:	04-11-22
		Kontrol kommentar:	
			Afdeling: 100
			Sted:

Udgiftsposter

Dato	Købssted	Kategori	Bemærkning	Type	📎	Valuta beløb	Kurs	Beløb	Dimensioner
03-10-22	BCD TRAVEL	Flybilletter	Flybillet København-Washington-København	Diners Club	1			34.002,00 kr.	Afdeling: 100
02-11-22	INTN'L MONETARY HQ1 CA	Fortæring	Forplejning 02.11.2022	Eurocard	1	14.14 USD	758.69873	107,28 kr.	Afdeling: 100
02-11-22	TST* PAUL FRENCH BAKER	Fortæring	Forplejning 02.11.2022	Eurocard	1	9.09 USD	758.74587	68,97 kr.	Afdeling: 100
02-11-22	FABULOUS MARKET AND CA	Fortæring	Forplejning 02.11.2022	Eurocard	1	3.78 USD	758.73016	28,68 kr.	Afdeling: 100
02-11-22	FABULOUS MARKET AND CA	Fortæring	Forplejning 02.11.2022	Eurocard	1	17.87 USD	758.70173	135,58 kr.	Afdeling: 100
02-11-22	FABULOUS MARKET AND CA	Fortæring	Forplejning 02.11.2022	Eurocard	1	7.76 USD	759.27835	58,92 kr.	Afdeling: 100
03-11-22	INTN'L MONETARY HQ1 CA	Fortæring	Forplejning 03.11.2022	Eurocard		5.48 USD	759.30657	41,61 kr.	Afdeling: 100
03-11-22	INTN'L MONETARY HQ1 CA	Fortæring	Forplejning 03.11.2022	Eurocard	1	12.40 USD	759.27419	94,15 kr.	Afdeling: 100
03-11-22	FABULOUS MARKET AND CA	Fortæring	Forplejning 03.11.2022	Eurocard	1	21.65 USD	759.26097	164,38 kr.	Afdeling: 100
04-11-22	FED RESERVE BOG MARTIN	Fortæring	Forplejning 04.11.2022	Eurocard	1	14.32 USD	767.66760	109,93 kr.	Afdeling: 100
04-11-22	FABULOUS MARKET AND CA	Fortæring	Forplejning 04.11.2022	Eurocard	1	21.65 USD	767.71363	166,21 kr.	Afdeling: 100
04-11-22	WASHINGTON MELROSE	Hotel	Hotel fra 1.-4.11.2022	Eurocard	1	590.07 USD	755.02906	4.455,20 kr.	Afdeling: 100
10-11-22		Taxa, tog, bus, broafgift m.m.	Metro til og fra lufthavnen 1. og 5.11.2022	Kontant	1			41,40 kr.	Afdeling: 100
15-11-22		Fortæring	Forplejning 3.11.2022	Kontant	1	3.72 USD	720.83000	26,81 kr.	Afdeling: 100
15-11-22		Fortæring	Fortæring 2.11.2022	Kontant	1	8.00 USD	720.83000	57,67 kr.	Afdeling: 100

Oversigt

Udgiftsposter - Firma kort	39.432,91 kr.
Udgiftsposter - Egne udlæg	125,88 kr.
I alt omkostning	39.558,79 kr.
Til udbetaling	125,88 kr.

Historik

Status		Dato
Åben	Per Callesen (Jeannie Jensen)	23-09-22 13:13
Indsendt	Per Callesen (Jeannie Jensen)	06-12-22 17:53
Verificeret	Per Callesen (Jeannie Jensen)	06-12-22 17:53
Godkendt	Kreditor Kreditor (Janie Altenburg)	07-12-22 08:14
Behandlet	Kreditor Kreditor (Janie Altenburg)	07-12-22 08:14
Lukket	ZeBon Support	08-12-22 06:30

BCD Travel Danmark A/S - RAMSINGSVEJ 30 - 2500 VALBY

DANMARKS NATIONALBANK
LANGELINJE ALLÉ 47
2100 KOBENHAVN O

Faktura

Dato: 03.10.2022
Dossier: 1070095
Kundenummer: 02500559
Kundens momsnr: DK61092919
Fakturanummer: 14103423

Rejsende: CALLESEN/PER MR
INITIALS
PCA

Bestilt af: Jannie Jensen
Ordredato: 20.09.2022
Agent: 9999AA
Side: 1 af 2
Afrejsedato: 01.11.2022

Dokumentnr:	1173976165162 / Business	Bookingnummer:	KUR956	EXP:	9999AA
		Netto	Moms %	Moms	Brutto
	Fly BSP - udenrigsbillet (AIRBSPINT)	33 078,00	0,00	0,00	
	Airline Credit Card Fee	649,00	0,00	0,00	
					33 727,00 DKK

Afrejse COPENHAGEN / WASHINGTON DULLES / COPENHAGEN
01.11.2022
Leverandør: SAS Scandinavian Airlines
P.O Box 150, 2770 Kastrup
DK35421041

Dokumentnr:	1173976165162	Servicedato:	03.10.2022	Bookingnummer:	1070095	EXP:	9999AA
		Netto	Moms %	Moms	Brutto		
	Fee Air (FAI007)	275,00	0,00	0,00	275,00 DKK		
Leverandør:	BCD Travel Denmark A/S						

Dokumentnr:		Bookingnummer:	15333SE100680	EXP:	9999AA
		Netto	Moms %	Moms	Brutto
Ankomst dato:	Hotelophold udenrigs (HOTINT)	0,00	0,00	0,00	0,00 DKK
Hotel	MELROSE WASHINGTON 02050737, 2430 PENNSYLVANIA AVENUE NW				

Anslået pris: 583,50 USD

Moms på vegne af service udbyder. **Totalbeløb:** 34 002,00 DKK

Moms %	Netto beløb	Momsbeløb
25 %	0,00 DKK	0,00 DKK
0 %	34 002,00 DKK	0,00 DKK

Betalingsoplysninger:

Betalingsmetode:	Kreditkortnummer:	Betalt via:	Dato:	
Diners Club	361485XXXXXX4107	Leverandør	03.10.2022	-33 727,00 DKK
Diners Club	361485XXXXXX4107	BCD	03.10.2022	-275,00 DKK

Udestående beløb: 0,00 DKK

BCD Travel Denmark A/S optræder alene som agent for transport-/flyselskabet, som er ansvarlig for den korrekte gennemførelse af transporten. Generelle aftalevilkår og betingelser: lht. til kontrakt eller som anført på www.bcdtravel.dk.
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239

PAUL
FRENCH BAKERY & CAFE

Paul French Bakery & Cafe
2000 Pennsylvania Ave NW
Washington DC 20006
202-851-4603

Server: CARMEN R
Check #239
Ordered: 11/2/22 1:31 PM

1 Large Paul Latte Style
Hot Chocolate \$6.99
Subtotal \$6.99
Tax \$0.70
Tip \$1.40
Total \$9.09

Input Type C (EMV Chip Read)
Mastercard xxxxxxxx0125

Transaction Type Sale
Authorization Approved
Approval Code 453491
Payment ID 99PmRYMPTdfL
Application ID A0000000041010
Application Label Mastercard
Terminal ID c413aa5c236317ca
Card Reader BBPOS

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Facebook @Paul.BakeryDMV
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<https://cole-hospitality.r365hire.com>

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Purchase gift cards and
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Loyalty program to earn
Rewards

WWW.PAULDMV.COM

Access code 5332

Fabulous Market and Cafe

2424 PENNSYLVANIA AVE, N
WASHINGTON, DC 200371746
2024123576

Cashier: Mimi
02-Nov-2022 8:01:04A

Transaction **025792**

1	Tropica Ore Cal	\$2.99
Subtotal		\$2.99
Sales Tax	10%	\$0.30
Total		\$3.29
Tip		\$0.49
CREDIT CARD SALE		\$3.78
MASTERCARD 0125		

Retain this copy for statement validation

02-Nov-2022 8:01:19A
\$3.78 | Method: EMV
Mastercard XXXXXXXXXXXX0125
PER CALLESEN
Reference ID: 230600773526 | Auth ID:
479145
MID: *****7230
AID: A0000000041010
PIN VERIFIED

Get 3 points towards perks

when you text this code to 73752:

loop foot faked

Expires 12/02/2022

Online: <https://clover.com/p/RCNSZVTJ5HQ3E>

Order D0X4PWTEXHD52
Payment RCNSZVTJ5HQ3E

Clover Privacy Policy
<https://clover.com/privacy>

Fabulous Market and Cafe
2424 PENNSYLVANIA AVE, N
WASHINGTON, DC 200371746
2024123576

Cashier: Mimi
02-Nov-2022 7:46:43A

Transaction **025789**

1	Fruit Salad	\$5.50
1	Bolled Eggs	\$2.75
1	Chobani Mango	\$2.39
1	Chocolate Croissant	\$3.49

Subtotal		\$14.13
Sales Tax	10%	\$1.41

Total		\$15.54
Tip		\$2.33

CREDIT CARD SALE \$17.87
MASTERCARD 0125

Retain this copy for statement validation

02-Nov-2022 7:47:34A
\$17.87 | Method: EMV
Mastercard XXXXXXXXXXXX0125
PER CALLESEN
Reference ID: 230600773475 | Auth ID:
037026
MID: *****7230
AID: A0000000041010
PIN VERIFIED

Get 15 points towards perks

when you text this code to 73752:

rail floss nary

Expires 12/02/2022

Online: <https://clover.com/p/YKMZQ10ZJBTMT>

Order CY9GRNENZQEA0
Payment YKMZQ10ZJBTMT

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Fabulous Market and Cafe

2424 PENNSYLVANIA AVE, N
WASHINGTON, DC 200371746
2024123576

Cashier: Fele
02-Nov-2022 6:32:31P

Transaction **025864**

1 Chicken Selad \$6.14

Subtotal \$6.14

Sales Tax 10% \$0.61

Total \$6.75

Tip \$1.01

CREDIT CARD SALE \$7.76

MASTERCARD 0125

Retain this copy for statement validation

02-Nov-2022 6:32:47P

\$7.76 | Method: EMV

Mastercard XXXXXXXXXXXX0125

PER CALLESEN

Reference ID: 230600774750 | Auth ID:

857003

MID: *****7230

AID: A0000000041010

PIN VERIFIED

Get 7 points towards perks

when you text this code to 73752:

scoff roan pair

Expires 12/02/2022

Online: <https://clover.com/p/MMJADXJQXJD5E>

Order 2MGDBNEMKKQSR
Payment MMJADXJQXJD5E

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IMF HQ1 Cafe

19.1 oz x 0.59 USD/oz
LUNCH SALAD BAR LARG

USD

11.27

Sub Total 11.27
Tax Amount 1.13

Total USD 12.40

5004 MASTERCARD 12.40

Tax	Taxable Amount	Tax Amount
(DC Tax) 10.00	11.27	1.13

11/03/2022 12:43 PM #:15785 Op:104 C:403
S:4

Served you : Self Checkout H01 - 3

Thank you!

***** PURCHASE *****
APPROVED

Total: \$12.40

Card Type: MASTERCARD

Card Entry: CHIP

Acct #: *****0125

Approval Code: 891958

PIN Verified

***** EMV PURCHASE *****

App Label: Mastercard

Mode: Issuer

AID: A0000000041010

TUR: 0000008000

IAD: 03106770030400007B24000000000000FF

TSI: E800

ARC: 00

AC: C33A3F13D6D6BD00

CUM: 440302

Fabulous Market and Cafe
2424 PENNSYLVANIA AVENUE
WASHINGTON, DC 20037
2024123876

Cashier: Mimi
03-Nov-2022 7:32:37A
Transaction 028867

	\$2.09
† Tropical Ore No Pulp	\$2.39
† Chopani Greek Black Cherry	\$5.50
† Fruit Salad	\$2.75
† Boiled Eggs	\$3.49
† Chocolate Croissant	

Subtotal		\$17.12
Sales Tax	10%	\$1.71
Total		\$18.83
Tip		\$2.82
CREDIT CARD SALE		\$21.65
MASTERCARD 0125		

Retain this copy for statement validation

03-Nov-2022 7:33:15A
\$21.65 | Method: EMV
Mastercard XXXXXXXXXXXX0125
PER CALLESEN
Reference ID: 230700774801 | Auth ID:
544433
MID: *****7230
AID: A0000000041010
PIN VERIFIED

Get 18 points towards perks

when you text this code to 73752:

rowed lurch wane

Expires 12/03/2022

Online: <https://clover.com/p/QEEN4TZ78AP6C>

Order MSC23G229KCRJ
Payment QEEN4TZ78AP6C

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Federal Board of Governors
Martin Cafe

ORDER # 480

Location: FBOGMART
Device: TD22KIOSK1
Origin ID: Kiosk
DATE: 11/04/2022
TIME: 12:19 PM

DINE IN

1 YUZU Sparkling Drink	\$3.29
1 Salad/Deli Bar by ounce	\$7.74
*1-Small Salad Bowl	
*1-0.82 Pound	
1 Bagel & Cream Cheese	\$1.99
SUB-TOTAL	\$13.02
SALES TAX	\$1.30
TOTAL - PLUS TAX	\$14.32
Customer Name:	
Paid - Card#: *****0125	
MASTERCARD	
	\$14.32
Balance	\$0.00

Thank You!

Fabulous Market and Cafe

2424 PENNSYLVANIA AVE, N
WASHINGTON, DC 200371746
2024123576

Cashier: Mimi
04-Nov-2022 7:47:16A

Transaction **025950**

1	Chocolate Croissant	\$3.49
1	Tropical Ore No Pulp	\$2.99
1	Chobani Mango	\$2.39
1	Fruit Salad	\$5.50
1	Boiled Eggs	\$2.75

Subtotal		\$17.12
Sales Tax	10%	\$1.71

Total		\$18.83
Tip		\$2.82

CREDIT CARD SALE		\$21.65
MASTERCARD 0125		

Retain this copy for statement validation

04-Nov-2022 7:47:44A
\$21.65 | Method: EMV
Mastercard XXXXXXXXXXXX0125
PER CALLESEN
Reference ID: 230800776212 | Auth ID:
939711
MID: *****7230
AID: A000000041010
PIN VERIFIED

Get 18 points towards perks

when you text this code to 73752:

edit evict hug

Expires 12/04/2022

Online: <https://clover.com/p/Q79HEQWV6B5SW>

Order Q05SPT72ENB08
Payment Q79HEQWV6B5SW

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MELROSE
GEORGETOWN HOTEL
WASHINGTON, DC

REMINGTON

Reservation# 1095JD
Room# 732
Arrival: 01-Nov-2022
Departure: 04-Nov-2022
Guests: 1
Cashier# IF

Mr Per Callesen

Date	Folio	Description	Charge	Payment
01-Nov-22	1	BCD Travel Hotel	169.20	
01-Nov-22	1	Room Tax	25.29	
02-Nov-22	1	Fiji Water	6.00	
02-Nov-22	1	Food & Beverages Tax	0.60	
02-Nov-22	1	BCD Travel Hotel	169.20	
02-Nov-22	1	Room Tax	25.29	
03-Nov-22	1	BCD Travel Hotel	169.20	
03-Nov-22	1	Room Tax	25.29	
Totals for Sub-Folio: 1			590.07	0.00
Totals for Reservation #: 1095JD			590.07	0.00
Reservation Balance Due			590.07	

End of Folio for Reservation #: 1095JD - Callesen, Per

Melrose Georgetown Hotel
2430 Pennsylvania Avenue NW
Washington, DC 20037
202-955-6400



Mine rejser

Valgt rejsekort: Per Callesen - Rejsekort personligt -

Her kan du se rejser, tank-op og andre bestillinger til dit rejsekort for den valgte periode.

Bemærk

Mine rejser viser ikke nødvendigvis dine seneste rejser og din aktuelle saldo. Der er op til 24 timers forsinkelse fra du har foretaget en rejse, til du kan se den her på selvbetjeningen. Der kan i enkelte tilfælde gå længere tid.

Du kan se op til 13 måneders rejsehistorik i oversigten.

Du kan altid se din seneste rejse og den aktuelle saldo på en rejsekortautomat.

Periode

	Rejsenr.	Dato	Tid	Fra	Tid	Til	Beløb kr.	Saldo kr.
+	32	05-11-22	07:36	Københavns Lufthavn	08:05	Lindevang St.	-18,40	300,04
+	31	01-11-22	09:32	Lindevang St.	10:01	Københavns Lufthavn	-23,00	318,44

IMF HQ1 Cafe

	USD	
SAN PELLEGRINO 250ml	2.09	
CAN - Coke Zero	1.29	
	Sub Total	3.38
	Tax Amount	0.34

Total USD 3.72

5004 MASTERCARD 3.72

Tax	Taxable Amount	Tax Amount
(DC Tax) 10.00	3.38	0.34

11/03/2022 11:15 AM #:65764 Op:105 C:405
S:4
Served you : Self Checkout HQ1 - 5

Thank you!

***** PURCHASE *****
APPROVED

Total: \$3.72
Card Type: MASTERCARD
Card Entry: CHIP
Acct #: *****3166
Approval Code: 509529

PIN Verified

***** EMV PURCHASE *****

App Label: Mastercard
Mode: Issuer

AID: A0000000041010AA01
TVR: 0000008000
IAD: 01116772030400004120000000000000FF0
000000000000FF0000
TSI: E800
ARC: 00
AC: 2B33C822F655D7C0
CUM: 440302

WHOLE FOODS MARKET

Foggy Bottom GWU 202-296-1660

2201 I St NW

Washington, DC 20037 2240

UNA SLD SAND		\$8 00 FT ✓
UL QUERCETIN D3		
2	@ \$29 99 ea	\$59 98
Sale	@ \$25 49 ea	-\$9 00
	Subtotal	\$67 98
	Total Savings	-\$9 00
	Net Sales	\$58 98
	Sales Tax 10 00%	\$0 80
	Total:	\$59.78
	Sold Items:	3
	Paid	
	MasterCard *3166	\$59 78
	Chip Card Mastercard	
	Chip Card AID A0000000041010	

RETURNS All returns require a receipt
No returns on items purchased after
90 days For additional information
please visit wfm.com/returns

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Your Total Savings
\$9 00

905 92957 11/02/2022 04 38 PM



63011041490592957110220220
W6V7RTEET1

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