

|                                      |               |                     |                                                  |                    |     |
|--------------------------------------|---------------|---------------------|--------------------------------------------------|--------------------|-----|
| <b>Bruger:</b> <b>Ulrik Nødgaard</b> |               | <b>Headers</b>      |                                                  | <b>Dimensioner</b> |     |
| Medarbejdersnummer:                  | 2124          | Land / Destination: | Schweiz / Basel                                  | Afdeling:          | 100 |
| Initialer:                           | ULN           | Formål:             | Deltage i Green Swan Conference 09.11.2024 i BIS | Sted:              |     |
| <b>Afregningsnr.:</b>                | <b>15591</b>  | Dato fra:           | 08-11-24                                         |                    |     |
| Type:                                | Tjenesterejse | Dato til:           | 09-11-24                                         |                    |     |
| Status:                              | Lukket        | Kontrol kommentar:  |                                                  |                    |     |

Udgiftsposter

| Dato     | Købssted              | Kategori                       | Bemærkning                                                 | Type        |  | Valuta beløb | Kurs      | Beløb        | Dimensioner   |
|----------|-----------------------|--------------------------------|------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------|--------------|-----------|--------------|---------------|
| 10-10-24 | BCD TRAVEL            | Flybilletter                   | Flybillet Zürich-København 9.11.2024                       | Diners Club | 1                                                                                   |              |           | 1.764,60 kr. | Afdeling: 100 |
| 08-11-24 | TAXA 4X35             | Taxa, tog, bus, broafgift m.m. | Transport til lufthavnen fra Langelinie Allé 47 08.11.2024 | Eurocard    | 1                                                                                   |              |           | 473,31 kr.   | Afdeling: 100 |
| 08-11-24 | EASYJETK8985LT        | Flybilletter                   | Tilkøb af bagage/seating på Easyjet 08.11.2024             | Eurocard    | 1                                                                                   |              |           | 659,50 kr.   | Afdeling: 390 |
| 09-11-24 | M VENPICK HOTEL BASEL | Hotel                          | Hotel 8.-9.11.2024                                         | Eurocard    | 1                                                                                   | 225.88 CHF   | 807.88029 | 1.824,84 kr. | Afdeling: 100 |
| 09-11-24 | SUMUP *VIGGO          | Taxa, tog, bus, broafgift m.m. | Taxa fra lufthavnen/hjem 09.11.2024                        | Eurocard    | 1                                                                                   |              |           | 528,00 kr.   | Afdeling: 100 |

Oversigt

|                            |              |
|----------------------------|--------------|
| Udgiftsposter - Firma kort | 5.250,25 kr. |
| I alt omkostning           | 5.250,25 kr. |
| Til udbetaling             | 0,00 kr.     |

Historik

| Status      |                                                   | Dato           |
|-------------|---------------------------------------------------|----------------|
| Åben        | Ulrik Nødgaard (Jeannie Jensen)                   | 11-10-24 13:46 |
| Indsendt    | Ulrik Nødgaard (Jeannie Jensen)                   | 14-11-24 13:22 |
| Verificeret | Ulrik Nødgaard (Jeannie Jensen)                   | 14-11-24 13:22 |
| Godkendt    | Kreditor Kreditor (Celia Maria Graver Kristensen) | 15-11-24 07:28 |
| Behandlet   | Kreditor Kreditor (Celia Maria Graver Kristensen) | 15-11-24 07:28 |
| Lukket      | ZeBon Support                                     | 16-11-24 06:30 |

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

DANMARKS NATIONALBANK  
LANGELINJE ALLÉ 47  
2100 KOBENHAVN O

## Faktura

**Dato:** 10.10.2024  
**Dossier:** 1342322  
**Kundenummer:** 02500559  
**Kundens momsnr:** DK61092919  
**Fakturanummer:** 14405613

**Bestilt af:** Jeannie Jensen  
**Ordredato:** 10.10.2024  
**Agent:** 9999AA  
**Side:** 1 af 2  
**Afrejsedato:** 09.11.2024

**Rejsende:** NOEDGAARD/ULRIK MR  
**INITIALS**  
ULN

|                    |                                                             |                      |               |
|--------------------|-------------------------------------------------------------|----------------------|---------------|
| <b>Dokumentnr:</b> | 7243457628026 / Economy                                     | Bookingnummer:RV57OD | EXP:9999AA    |
|                    |                                                             | <b>Netto</b>         | <b>Moms %</b> |
|                    |                                                             | 1 501,00             | 0,00          |
|                    |                                                             | <b>Moms</b>          | <b>Brutto</b> |
|                    |                                                             | 0,00                 | 1 501,00 DKK  |
| <b>Afrejse</b>     | Fly BSP - udenrigsbillet (AIRBSPINT)<br>ZURICH / COPENHAGEN |                      |               |
| <b>Leverandør:</b> | 09.11.2024<br>Swiss<br>Postfach ., 4002 Basel (Switzerland) |                      |               |

|                    |                                                          |                         |                       |               |
|--------------------|----------------------------------------------------------|-------------------------|-----------------------|---------------|
| <b>Dokumentnr:</b> | 7243457628026                                            | Servicedato: 10.10.2024 | Bookingnummer:1342322 | EXP:9999AA    |
|                    |                                                          | <b>Netto</b>            | <b>Moms %</b>         | <b>Brutto</b> |
|                    |                                                          | 237,00                  | 0,00                  | 237,00 DKK    |
| <b>Leverandør:</b> | Fee Air Europe non EU (FAI007)<br>BCD Travel Denmark A/S |                         |                       |               |

|                    |                                                         |                         |                       |               |
|--------------------|---------------------------------------------------------|-------------------------|-----------------------|---------------|
| <b>Dokumentnr:</b> | 7243457628026                                           | Servicedato: 10.10.2024 | Bookingnummer:1342322 | EXP:9999AA    |
|                    |                                                         | <b>Netto</b>            | <b>Moms %</b>         | <b>Brutto</b> |
|                    |                                                         | 20,96                   | 0,00                  | 20,96 DKK     |
| <b>Leverandør:</b> | Fee Currency Hedging (SPICUR)<br>BCD Travel Denmark A/S |                         |                       |               |

|                    |                                                        |                         |                       |               |
|--------------------|--------------------------------------------------------|-------------------------|-----------------------|---------------|
| <b>Dokumentnr:</b> |                                                        | Servicedato: 10.10.2024 | Bookingnummer:1342322 | EXP:9999AA    |
|                    |                                                        | <b>Netto</b>            | <b>Moms %</b>         | <b>Brutto</b> |
|                    |                                                        | 4,51                    | 25,00                 | 5,64 DKK      |
| <b>Leverandør:</b> | Fee Payment Process (MERDOM)<br>BCD Travel Denmark A/S |                         |                       |               |

Moms på vegne af service udbyder. **Totalbeløb:** 1 764,60 DKK

| Moms % | Netto beløb  | Momsbeløb |
|--------|--------------|-----------|
| 25 %   | 4,51 DKK     | 1,13 DKK  |
| 0 %    | 1 758,96 DKK | 0,00 DKK  |

### Betalingsoplysninger:

| Betalingsmetode: | Kreditkortnummer: | Betalt via: | Dato:      |               |
|------------------|-------------------|-------------|------------|---------------|
| Diners Club      | 361485XXXXXX4107  | Leverandør  | 10.10.2024 | -1 501,00 DKK |
| Diners Club      | 361485XXXXXX4107  | BCD         | 10.10.2024 | -237,00 DKK   |
| Diners Club      | 361485XXXXXX4107  | BCD         | 10.10.2024 | -20,96 DKK    |
| Diners Club      | 361485XXXXXX4107  | BCD         | 10.10.2024 | -5,64 DKK     |

BCD Travel Denmark A/S  
CVR nr 73624118  
Momsnummer DK73624118

Bankkonto  
Danske Bank

IBAN  
DK56 3000 4183 0703 39

BIC/SWIFT  
DABADKKK  
Konto  
4073 4183070339

---

|                          |          |
|--------------------------|----------|
| <b>Udestående beløb:</b> | 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](http://www.bcdtravel.dk).  
BCD Travel Denmark A/S only acts as the agent of the transport company/airline, which is responsible for the transport being effected correctly. General Terms and Conditions: According to contract or as stated on [www.bcdtravel.dk](http://www.bcdtravel.dk).

## TAXA 4x35

Dato 08-11-2024  
Start 14:28 Slut 15:10  
Vogn 6249379 Fører 510525  
Bestnr 16058423 Tur  
Navn Gæster  
Start LANGEINIE ALLE 47,  
København Ø  
Stop 643

Kørt Distance 13,1 km  
Totaltid (tt:mm:ss) 00:41:31  
Ventetid på adressen 01:25

Startpris 39,00  
Kørselspris 422,00

Taxameterpris 461,00

Total (DKK) 461,00

Kortgebyr 12,31

Betalt på kort 473,31

Taxa 4x35  
Rosenlunds Alle 8  
Vanløse  
Phone: +45 35353535  
Bus.Reg.No: 21313815

2024-11-08 15:13

PURCHASE DKK 473.31  
PIN USED  
MasterCard  
PAYPASS CONTACTLESS  
\*\*\*\* \* 1381  
TERM: 01998535-004756  
NETS NO  
830811  
KA1  
ATC:00013 AED:240801  
AID: A0000000041010  
ARC:00 STATUS:000  
AUTH CODE: 171486  
REF:004756  
Result: AUTHORIZED  
KEEP RECEIPT  
CARDHOLDER'S RECEIPT

Gebyrer kan forekomme ved  
betaling med kreditkort

DOWNLOAD TAXA 4x35 APP'EN  
TIL IPHONE ELLER ANDROID

WWW.TAXA.DK

**Recommended**

**Standard Plus**  
Perfect for short trips

- One small under seat cabin bag (max 45 x 36 x 20 cm)
- One large cabin bag (max 56 x 45 x 25 cm)
- Up Front seat
- Speedy Boarding

## LIMITED AVAILABILITY

+ 654.50 kr. per person, per flight

| Dato       | Bogført    | Spesifikation                      | Sted | Kvittering | Valuta | Udenlandsk<br>beløb | Beløb (kr) |
|------------|------------|------------------------------------|------|------------|--------|---------------------|------------|
| 08-11      | Reserveret | EASYJET LOCAL DK DKK- KATSRUP<br>D |      |            |        |                     | 659,50     |
| Totalbeløb |            |                                    |      |            |        |                     | 659,50     |

Mr. Ulrik Noedgaard  
Denmark

COPY OF INVOICE

|                 |                               |             |                      |
|-----------------|-------------------------------|-------------|----------------------|
| Invoice No.     | 77553                         | Date        | 14.11.2024           |
| Arrival         | 08.11.2024                    | Cashier     | 4965                 |
| Departure       | 09.11.2024                    | User ID     | HB4T3_ZAMBRO         |
| Room No.        | 1214                          | Page(s)     | 1 of 1               |
| Reservation No. | 450130312                     | VAT No.     | CHE-166.578.862 MWST |
| Membership No.  |                               | A/R No.     |                      |
| Guest Name      | Mr. Ulrik Noedgaard           | Reference   |                      |
| Group Code:     |                               | Voucher No. |                      |
| Company Name:   | EPCO - EUROPEAN CENTRAL BANKS |             |                      |

| Date      | Description                                                         | Qty. | Debit CHF | Credit CHF |
|-----------|---------------------------------------------------------------------|------|-----------|------------|
| 08.11.24  | Accommodation incl. breakfast (6)<br>1214 Ulrik Noedgaard           | 1    | 221.88    |            |
| 08.11.24  | City Tax Without VAT (1)<br>1214 Ulrik Noedgaard                    | 1    | 4.00      |            |
| 09.11.24  | Euro-/ Mastercard<br>1214 Ulrik Noedgaard<br>XXXXXXXXXXXX1381 XX/XX | 1    |           | 225.88     |
| Total CHF |                                                                     |      | 225.88    | 225.88     |

Balance CHF 0.00

| VAT Breakdown | Net CHF | VAT CHF | Gross CHF |
|---------------|---------|---------|-----------|
| VAT1 - 0%     | 4.00    | 0.00    | 4.00      |
| VAT6 - 3.8%   | 213.75  | 8.13    | 221.88    |

I agree to be personally liable should the indicated company or person fail to pay for any part of the total charges.

Guest Signature

Merchant ID  
Transaction ID  
Approval Code  
Approval Amount

23723542  
A540676  
225.88

Credit Card #  
Credit Card Expiry  
Capture Method  
Transaction Amount

XXXXXXXXXXXX1381  
XX/XX  
Manual  
225.88



Viggo Denmark ApS  
Nelson Mandelæs Allé 12  
2450 København SV, Danmark  
CVR: 40547746  
support@viggo.com

|                 |                                         |
|-----------------|-----------------------------------------|
| Date            | 09.11.2024                              |
| Time            | 23.31.05                                |
| Reference       | 608159e4871c9eb1d14619ff5e65720889      |
| Driver          | 682731                                  |
| Trip started    | 09.11.2024, 23.11                       |
| Trip ended      | 09.11.2024, 23.30                       |
| Pickup address  | Copenhagen Airport                      |
| Dropoff address | Hørshøjvej 2, 2610, Copenhagen, Denmark |
| Trip distance   | 24.89 km                                |
| Trip duration   | 00:19                                   |
| Starting price  | 52,00 kr.                               |
| Distance price  | 311,17 kr.                              |
| Duration price  | 151,83 kr.                              |
| Airport pickup  | 13,00 kr.                               |

**TOTAL 528,00 kr.**

Download the app at  
get.viggo.com

|                                      |               |                     |                       |                    |     |
|--------------------------------------|---------------|---------------------|-----------------------|--------------------|-----|
| <b>Bruger:</b> <b>Ulrik Nødgaard</b> |               | <b>Headers</b>      |                       | <b>Dimensioner</b> |     |
| Medarbejdersnummer:                  | 2124          | Land / Destination: | Schweiz / Basel       | Afdeling:          | 100 |
| Initialer:                           | ULN           | Formål:             | Green Swan Conference | Sted:              |     |
| <b>Afregningsnr.:</b>                | <b>16360</b>  | Dato fra:           | 08-11-24              |                    |     |
| Type:                                | Tjenesterejse | Dato til:           | 09-11-24              |                    |     |
| Status:                              | Lukket        | Kontrol kommentar:  |                       |                    |     |

Udgiftsposter

| Dato     | Købssted   | Kategori     | Bemærkning                                                            | Type        |  | Valuta beløb | Kurs | Beløb        | Dimensioner   |
|----------|------------|--------------|-----------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------|--------------|------|--------------|---------------|
| 20-12-24 | BCD TRAVEL | Flybilletter | Flybillet København-Basel<br>08.11.2024 vedr. rejseafregning<br>15591 | Diners Club | 1                                                                                   |              |      | 1.819,45 kr. | Afdeling: 100 |

Oversigt

|                            |              |
|----------------------------|--------------|
| Udgiftsposter - Firma kort | 1.819,45 kr. |
| I alt omkostning           | 1.819,45 kr. |
| Til udbetaling             | 0,00 kr.     |

Historik

| Status      |                                                      | Dato           |
|-------------|------------------------------------------------------|----------------|
| Åben        | Ulrik Nødgaard<br>(Jeannie Jensen)                   | 06-01-25 15:07 |
| Indsendt    | Ulrik Nødgaard<br>(Jeannie Jensen)                   | 06-01-25 15:09 |
| Verificeret | Ulrik Nødgaard<br>(Jeannie Jensen)                   | 06-01-25 15:09 |
| Godkendt    | Kreditor Kreditor<br>(Celia Maria Graver Kristensen) | 06-01-25 15:14 |
| Behandlet   | Kreditor Kreditor<br>(Celia Maria Graver Kristensen) | 06-01-25 15:14 |
| Lukket      | Celia Maria Graver Kristensen                        | 07-01-25 06:45 |

Kommentarer

| Dato           | Bruger                          | Kommentar                                                 |
|----------------|---------------------------------|-----------------------------------------------------------|
| 06-01-25 15:08 | Ulrik Nødgaard (Jeannie Jensen) | Denne afregning for flybillet vedrører afregning<br>15591 |





BCD Travel Danmark A/S  
RAMSINGSVEJ 30  
2500 VALBY

Telefon  
Fax  
E-mail  
Internet  
Afdeling

+45 70715470  
noreply@bcdtravel.dk  
www.bcdtravel.dk  
0035

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

DANMARKS NATIONALBANK  
LANGELINJE ALLÉ 47  
2100 KOBENHAVN O

## Faktura

**Dato:** 20.12.2024  
**Dossier:** 1342321  
**Kundenummer:** 02500559  
**Kundens momsnr:** DK61092919  
**Fakturanummer:** 14435254

|                          |          |
|--------------------------|----------|
| <b>Original faktura:</b> | 14435253 |
| <b>Ledger Year:</b>      |          |

**Bestilt af:** Jeannie Jensen  
**Ordredato:** 10.10.2024  
**Agent:** 9999AA  
**Side:** 1 af 2  
**Afrejsedato:** 08.11.2024

**Rejsende:** NOEDGAARD/ULRIK MR  
**INITIALS**  
ULN

|                    |                                               |                      |               |              |
|--------------------|-----------------------------------------------|----------------------|---------------|--------------|
| <b>Dokumentnr:</b> | 888K8985LT / Economy                          | Bookingnummer:RVKMYG |               | EXP:7377DV   |
|                    |                                               | <b>Netto</b>         | <b>Moms %</b> | <b>Moms</b>  |
|                    | Low Cost CarrierTLA international (LCCTLAINT) | 1 083,00             | 0,00          | 0,00         |
|                    | Credit Card Charges (TLA)                     | 0,00                 | 0,00          | 0,00         |
|                    | Extra Chargeable Services (TLA)               | 148,00               | 0,00          | 0,00         |
|                    |                                               |                      |               | 1 231,00 DKK |

**Afrejse** COPENHAGEN / BASEL MULHOUSE  
08.11.2024  
**Leverandør:** Low Cost Carrier / EASYJET  
, .

|                    |                                |                         |                       |               |             |
|--------------------|--------------------------------|-------------------------|-----------------------|---------------|-------------|
| <b>Dokumentnr:</b> | 888K8985LT                     | Servicedato: 20.12.2024 | Bookingnummer:1342321 |               | EXP:7377DV  |
|                    |                                |                         | <b>Netto</b>          | <b>Moms %</b> | <b>Moms</b> |
|                    | Fee Air Europe non EU (FAI007) |                         | 237,00                | 0,00          | 0,00        |
|                    |                                |                         |                       |               | 237,00 DKK  |

**Leverandør:** BCD Travel Denmark A/S

|                    |                                  |                         |                      |               |             |
|--------------------|----------------------------------|-------------------------|----------------------|---------------|-------------|
| <b>Dokumentnr:</b> |                                  | Servicedato: 20.12.2024 | Bookingnummer:RVKMYG |               | EXP:7377DV  |
|                    |                                  |                         | <b>Netto</b>         | <b>Moms %</b> | <b>Moms</b> |
|                    | Fee Air Manual Handling (SPDMSC) |                         | 125,00               | 25,00         | 31,25       |
|                    |                                  |                         |                      |               | 156,25 DKK  |

Bestilt af:Jeannie Jensen af:Email  
Dato:10OCT - 10:22  
Ref:Additional Air Service Request  
**Leverandør:** BCD Travel Denmark A/S

|                    |                                  |                         |                      |               |             |
|--------------------|----------------------------------|-------------------------|----------------------|---------------|-------------|
| <b>Dokumentnr:</b> |                                  | Servicedato: 20.12.2024 | Bookingnummer:RVKMYG |               | EXP:7377DV  |
|                    |                                  |                         | <b>Netto</b>         | <b>Moms %</b> | <b>Moms</b> |
|                    | Fee Air Manual Handling (SPDMSC) |                         | 125,00               | 25,00         | 31,25       |
|                    |                                  |                         |                      |               | 156,25 DKK  |

Bestilt af:Jeannie Jensen af:Email  
Dato:10OCT - 10:21  
Ref:Virtual Card Handling  
**Leverandør:** BCD Travel Denmark A/S

|                    |                              |                         |                       |               |             |
|--------------------|------------------------------|-------------------------|-----------------------|---------------|-------------|
| <b>Dokumentnr:</b> |                              | Servicedato: 20.12.2024 | Bookingnummer:1342321 |               | EXP:7377DV  |
|                    |                              |                         | <b>Netto</b>          | <b>Moms %</b> | <b>Moms</b> |
|                    | Fee Payment Process (MERDOM) |                         | 31,16                 | 25,00         | 7,79        |
|                    |                              |                         |                       |               | 38,95 DKK   |

BCD Travel Denmark A/S  
CVR nr 73624118  
Momsnummer DK73624118

Bankkonto  
Danske Bank

IBAN  
DK56 3000 4183 0703 39

BIC/SWIFT  
DABADKKK

Konto  
4073 4183070339

Leverandør: BCD Travel Denmark A/S

Moms på vegne af service udbyder.

**Totalbeløb:** 1 819,45 DKK

| Moms % | Netto beløb  | Momsbeløb |
|--------|--------------|-----------|
| 25 %   | 281,16 DKK   | 70,29 DKK |
| 0 %    | 1 468,00 DKK | 0,00 DKK  |

**Betalingsoplysninger:**

| Betalingsmetode: | Kreditkortnummer: | Betalt via: | Dato:      |               |
|------------------|-------------------|-------------|------------|---------------|
| Diners Club      | 361485XXXXXX4107  | BCD         | 20.12.2024 | -1 231,00 DKK |
| Diners Club      | 361485XXXXXX4107  | BCD         | 20.12.2024 | -237,00 DKK   |
| Diners Club      | 361485XXXXXX4107  | BCD         | 20.12.2024 | -156,25 DKK   |
| Diners Club      | 361485XXXXXX4107  | BCD         | 20.12.2024 | -156,25 DKK   |
| Diners Club      | 361485XXXXXX4107  | BCD         | 20.12.2024 | -38,95 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](http://www.bcdtravel.dk).

BCD Travel Denmark A/S only acts as the agent of the transport company/airline, which is responsible for the transport being effected correctly. General Terms and Conditions: According to contract or as stated on [www.bcdtravel.dk](http://www.bcdtravel.dk).