

Bruger:	Signe Krogstrup	Headers	Dimensioner
Initialer:	SKRO	Land / Destination:	Canada / Ottawa
Afregningsnr.:	12872	Formål:	Indlæg ved konference og bilaterale møder
Type:	Tjenesterejse	Dato fra:	05-11-23
Status:	Lukket	Dato til:	10-11-23
		Kontrol kommentar:	
			Afdeling: 100
			Sted:

Udgiftsposter

Dato	Købssted	Kategori	Bemærkning	Type	📎	Valuta beløb	Kurs	Beløb	Dimensioner
18-08-23	BCD TRAVEL	Flybilletter	København - Toronto - Ottawa t/r 5.-10. november 2023	Diners Club	1			37.094,76 kr.	Afdeling: 100
05-11-23	HILTON GARDEN INN	Hotel	Hotel og fortæring 5.-9. november 2023	Eurocard	2	846.43 CAD	517.36706	4.379,15 kr.	Afdeling: 100
06-11-23	STARBUCKS OTTAWA MARR	Fortæring	Te 6. november 2023	Eurocard	1	3.10 CAD	517.41935	16,04 kr.	Afdeling: 100
06-11-23	SANSOTEI RAMEN	Fortæring	Aftensmad 6. november 2023	Eurocard	1	34.68 CAD	513.17762	177,97 kr.	Afdeling: 100
09-11-23	BLUELINE TAXI OTTAWA	Taxa, tog, bus, broafgift m.m.	Taxi fra hotellet til museum 9. november 2023	Eurocard	1	9.34 CAD	511.56317	47,78 kr.	Afdeling: 100
09-11-23	BATON ROUGE RESTAURANT	Fortæring	Frokost 9. november 2023	Eurocard	1	84.00 CAD	511.54762	429,70 kr.	Afdeling: 100
09-11-23	LE GROUPE TRANSIT	Taxa, tog, bus, broafgift m.m.	Taxi tilbage til hotellet 9. november 2023	Eurocard	1	16.05 CAD	511.52648	82,10 kr.	Afdeling: 100
09-11-23	HILTON HGI & HWS OT	Hotel	Hotel 5.-9. november 2023 - uden bilag	Eurocard		11.34 CAD	511.55203	58,01 kr.	Afdeling: 100

Oversigt

Udgiftsposter - Firma kort	42.285,51 kr.
I alt omkostning	42.285,51 kr.
Til udbetaling	0,00 kr.

Historik

Status		Dato
Åben	Signe Krogstrup (Hanne Fabricius)	01-09-23 11:46
Indsendt	Signe Krogstrup (Hanne Fabricius)	23-11-23 08:46
Verificeret	Signe Krogstrup (Hanne Fabricius)	23-11-23 08:46
Godkendt	Kreditor Kreditor (Janie Altenburg)	23-11-23 12:00
Behandlet	Kreditor Kreditor (Janie Altenburg)	23-11-23 12:00
Lukket	ZeBon Support	24-11-23 06:30

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

DANMARKS NATIONALBANK
LANGELINJE ALLÉ 47
2100 KOBENHAVN O

Faktura

Dato: 18.08.2023
Dossier: 1183772
Kundenummer: 02500559
Kundens momsnr: DK61092919
Fakturanummer: 14229843

Bestilt af: Hanne Fabricius
Ordredato: 17.08.2023
Agent: 9999AA
Side: 1 af 1
Afrejsedato: 05.11.2023

Rejsende: KROGSTRUP/SIGNE MS
INITIALS
SKRO

Dokumentnr:	0149391602252 / Business	Bookingnummer:	J3T8YH	EXP:	9999AA
		Netto	Moms %	Moms	Brutto
	Fly BSP - udenrigsbillet (AIRBSPINT) COPENHAGEN / TORONTO PEARSON INTL / OTTAWA / TORONTO PEARSON INTL / COPENHAGEN	36 732,00	0,00	0,00	36 732,00 DKK
Afrejse	05.11.2023				
Leverandør:	Air Canada . Air Canada Center 271, Cote Vertu Ouest, H4Y 1H4 Dorval (Montreal), Quebec (Canada)				
Dokumentnr:	0149391602252	Servicedato:	18.08.2023	Bookingnummer:	1183772
				EXP:	9999AA
		Netto	Moms %	Moms	Brutto
	Fee Air Intercontinental (FAI007)	355,00	0,00	0,00	355,00 DKK
Leverandør:	BCD Travel Denmark A/S				
Dokumentnr:		Servicedato:	18.08.2023	Bookingnummer:	1183772
				EXP:	9999AA
		Netto	Moms %	Moms	Brutto
	Fee Payment Process (MERDOM)	6,21	25,00	1,55	7,76 DKK
Leverandør:	BCD Travel Denmark A/S				
Moms på vegne af service udbyder.				Totalbeløb:	37 094,76 DKK

Moms %	Netto beløb	Momsbeløb
25 %	6,21 DKK	1,55 DKK
0 %	37 087,00 DKK	0,00 DKK

Betalingsoplysninger:

Betalingsmetode:	Kreditkortnummer:	Betalt via:	Dato:	
Diners Club	361485XXXXXX4107	Leverandør	18.08.2023	-36 732,00 DKK
Diners Club	361485XXXXXX4107	BCD	18.08.2023	-355,00 DKK
Diners Club	361485XXXXXX4107	BCD	18.08.2023	-7,76 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.
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.

Tulip Restaurant
361 Queen St
Ottawa K1R 0C7
613-234-6363
HST#838895241RT0004

131 Esthe E

chk 9380 925 Gst 1
Nov07'23 06:22PM

1 Bake Sushi 20.00
1 Eska small 5.00
1 Tray Charge 5.00
15 %
Open% SrvChg 4.50

Food 20.00
NA Bev 5.00
Tray Chrg/AV 5.00
Tax 3.90
Service Chrg 4.50
Total 38.40

Tip: _____

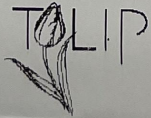
Total: _____

Room #: _____

Print Name: _____

Signature: _____

Gratuity not included



Tulip Restaurant
361 Queen St
Ottawa K1R 0C7
613-234-6363
HST#838895241RT0004

131 Esthe E

Tbl 21/1 Chk 2151 Gst 1
Nov09'23 12:17PM

1 Eska small 5.00
1 Coffee 3.50
NA Bev 8.50
Tax 1.11
Total 9.61

Tip: _____

Total: _____

Room #: _____

Print Name: _____

Signature: _____

Thank you for joining us today.



361 Queen Street
613-234-6363
** TRANSACTION RECORD **
Tran. #: 3980
Lookup #: 0398060371134
Table #: 21
Check #: 2151
Employee #: 2236

MasterCard Purchase
XXXXXXXXXXXX6037 P
AID: A0000000041010
APP Name: MasterCard

Amount \$9.61
Tip \$1.73

TOTAL CAD\$11.34

APPROVED 087846
00-001 (001) 087846
HHODCS11
612001001001
11/09/2023 12:19:24 PM

TUR: 0000008000
TS1: E800

No signature required

Merchant Copy

THANK YOU
Come Again



HILTON GARDEN INN ONTARIO
 361 QUEEN ST
 OTTAWA, ON K1R 0C7
 Canada
 TELEPHONE 613-234-6363 • FAX 613-234-0111
 Reservations
 www.hilton.com or 1 800 HILTONS

Krogstrup, Signe

DANMARKS NATIONALBANK
 LANGELINIE ALLE 47
 0 COPENHAGEN
 DENMARK

Room No: 925/K1RV
 Arrival Date: 11/5/2023 5:41:00 PM
 Departure Date: 11/9/2023 10:47:00 AM
 Adult/Child: 1/0
 Cashier ID: AART
 Room Rate: 159.00
 AL:
 HH # 1668177593 BLUE
 VAT # 83889-5241 RT0004
 Folio No/Che 162778 A

Confirmation Number: 3428957389

HILTON GARDEN INN ONTARIO 11/9/2023 10:46:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
11/5/2023	GUEST ROOM	NAON	864064	\$159.00		
11/5/2023	HARMONISED SALES TAX	NAON	864064	\$20.67		
11/5/2023	MUNICIPAL ACCOMODATION TAX	NAON	864064	\$6.36		
11/5/2023	HST ON MAT	NAON	864064	\$0.83		
11/6/2023	TULIP REST FOOD BREAKFAST	LINTR	864168	\$25.00		
11/6/2023	HST	LINTR	864168	\$3.25		
11/6/2023	TULIP REST TIPS	LINTR	864169	\$6.00		
11/6/2023	GUEST ROOM	VIUG	864664	\$159.00		
11/6/2023	HARMONISED SALES TAX	VIUG	864664	\$20.67		
11/6/2023	MUNICIPAL ACCOMODATION TAX	VIUG	864664	\$6.36		
11/6/2023	HST ON MAT	VIUG	864664	\$0.83		
11/7/2023	RM SRVC FOOD DINNER	LINTR	865088	\$20.00		
11/7/2023	HST	LINTR	865088	\$2.60		
11/7/2023	RM SRVC BEV DINNER	LINTR	865089	\$5.00		
11/7/2023	HST	LINTR	865089	\$0.65		
11/7/2023	RM SRVC DELIVER CHG DINNER	LINTR	865090	\$5.00		
11/7/2023	HST	LINTR	865090	\$0.65		
11/7/2023	RM SRVC TIPS	LINTR	865091	\$6.50		
11/7/2023	GUEST ROOM	WASM	865360	\$159.00		
11/7/2023	HARMONISED SALES TAX	WASM	865360	\$20.67		
11/7/2023	MUNICIPAL ACCOMODATION TAX	WASM	865360	\$6.36		
11/7/2023	HST ON MAT	WASM	865360	\$0.83		
11/8/2023	TULIP REST FOOD BREAKFAST	LINTR	865518	\$18.00		
11/8/2023	HST	LINTR	865518	\$2.34		
11/8/2023	TULIP REST TIPS	LINTR	865519	\$4.00		
11/8/2023	GUEST ROOM	VIUG	866009	\$159.00		
11/8/2023	HARMONISED SALES TAX	VIUG	866009	\$20.67		
11/8/2023	MUNICIPAL ACCOMODATION TAX	VIUG	866009	\$6.36		
11/8/2023	HST ON MAT	VIUG	866009	\$0.83		
11/9/2023	MC *6037	AART	866211			(\$846.43)

REF=0000162778-00182828 CHIP

05

Application Label: MasterCard

TC: 0F9C02E106E34873

TVR: 0000008000

Krogstrup, Signe

DANMARKS NATIONALBANK
LANGELINIE ALLE 47
0 COPENHAGEN
DENMARK

Room No: 925/K1RV
Arrival Date: 11/5/2023 5:41:00 PM
Departure Date: 11/9/2023 10:47:00 AM
Adult/Child: 1/0
Cashier ID: AART
Room Rate: 159.00
AL:
HH # 1668177593 BLUE
VAT # 83889-5241 RT0004
Folio No/Che 162778 A

Confirmation Number: 3428957389

HILTON GARDEN INN ONTARIO 11/9/2023 10:46:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
AID: A000000041010						
BALANCE						\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit [Honors.com](https://www.hilton.com/honors.com)

CREDIT CARD DETAIL

APPR CODE	254182	MERCHANT ID	000100682400
CARD NUMBER	MC *6037	EXP DATE	09/28
TRANSACTION ID	866211	TRANS TYPE	Sale

Marriott Ottawa
Starbucks
100 Kent Street
Ottawa, ON. K1P 5R7
Phone: 613.783.1122

155201 Martens

CHK 7063

6 Nov '23 1:27 PM

1 GRND HOT TEA	2.95
SUBTOTAL	\$2.95
TAX	\$0.15
PAYMENT	\$3.10
Change Due	\$0.00
MASTERCARD	\$3.10

----- Check Closed -----

6 Nov '23 1:28 PM



SANSOTEI RAMEN

153 Bank St, Ottawa, ON, K1P 5N7

Phone: 613-695-1718

HST: 813667565

2023-11-06

04:05 PM

RECEIPT : 425218

ORDER # : 328244

TABLE : 33

SERVER : Cashier

SEAT : 1

QTY	DESCRIPTION	TOTAL
-----	-------------	-------

***** Sent 1 *****

1	Gyoza	\$5.50
1	Hot Tea	\$2.00
1	Tonkotsu Black THIN	\$18.50

SUBTOTAL \$26.00

DISCOUNT \$0.00

COUPON \$0.00

HARMONIZED SALES TAX \$3.39

TOTAL \$29.39

Follow us @sansoteiramen

--- TRANSACTION RECORD ---

SANSOTEI RAMEN

153 BANK ST

OTTAWA ON

K1P 5N7

Purchase

Nov 06,2023 16:06:11

MASTERCARD *****6037

Entry: Tap EMV (H)

Ref#: 195- 0S3PZYB5ETDP150

Auth#: 736556 Response: 01-027

Order: MGO1699304770006

Username: sansoteibank2

Amount \$ 29.39

Tip \$ 5.29

Total \$ 34.68

A0000000041010 MasterCard

TVR 0000008001

Approved

FF/DT 00

Signature Not Required

SANSOTEI RAMEN 153 BANK ST,
ON

Important: Retain this copy for
your record



Blueline Taxi Ottawa

455 COVENTRY RD
OTTAWA, ON K1K 2C5
8665658294

[HTTP://WWW.BLUELINETAXI.COM](http://www.bluelinetaxi.com)

/

Cashier: 56003

Transaction **9500681**

Total CA\$8.12

Tip CA\$1.22

CREDIT CARD SALE CA\$9.34

MASTERCARD 6037

Retain this copy for statement
validation

09-Nov.-2023 9:46:23a.m.

CA\$9.34 | Method: CONTACTLESS

Mastercard XXXXXXXXXXXX6037

Reference ID: 331300581461

Auth ID: 030539

MID: *****5092

AID: A0000000041010

AthNtwkNm: MASTERCARD

NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/WBER170GMYK08>



WBER170GMYK08

BATON ROUGE
360 ALBERT ST. SUITE 110
OTTAWA, ONTARIO (613) 216-1110

THU NOVEMBER 9, 2023
CHECK #1858567-1
TABLE #304

1 12oz NY STRIPLOIN	\$45.00
1 ESPRESSO DBL	\$5.00
1 CAULIFLOWER WINGS	\$13.00
SUB-TOTAL	: \$63.00
TAX	: \$8.19
TOTAL	\$71.19

Help us
serve you better

satisfaction.batonrouge.ca

Provide us feedback
on your experience
You will have a chance to win
a \$100 gift certificate.

Time: 13:51 1 CUSTOMER

GST # 851425439
PLEASE PAY YOUR SERVER

YOU HAVE BEEN SERVED
BY : SAMIR#89

BATON ROUGE
RESTAURANT

360 ALBERT ST., UNIT 110
OTTAWA, ON K1R 7X7
6132161110
WWW.BATONROUGE.COM

Cashier: Employee
09-Nov-2023 1:52:31P

Transaction **1500278**

1 Check Number: CA\$71.19
1858567

Server ID: 89

Total CA\$71.19
Tip CA\$12.81

CREDIT CARD SALE CA\$84.00
MASTERCARD 6037

Retain this copy for statement
validation

09-Nov.-2023 1:52:36p.m.

CA\$84.00 | Method:

CONTACTLESS

Mastercard XXXXXXXXXXXX6037

Reference ID: 331300636947

Auth ID: 923673

MID: *****5885

AID: A0000000041010

AthNtwkNm: MASTERCARD

NO CARDHOLDER VERIFICATION

Clover ID: 0P812PY6C5654

LE GROUPE
Transit

Le Groupe Transit

165 JEAN PROULX
GATINEAU, QC J8Z 1T4
8197775231

WWW.LEGROUPESTRANSIT.COM

Caissier : Ouadah DIMIA

Transaction **4301463**

Total 13,60 \$

Pourboire 2,45 \$

VENTE : CARTE DE 16,05 \$

CRÉDIT

MASTERCARD 6037

Conservez cet exemplaire pour
valider la déclaration

« Station : »FLEX30009

09-nov.-2023 11h26min20sa.m.

16,05 \$ | Méthode : SANS

CONTACT

Mastercard XXXXXXXXXXXX6037

ID de référence: 331300529292

ID de l'autorisation: 112184

IDM : *****4787

AID : A0000000041010

AthNtwkNm : MASTERCARD

PAS DE VÉRIFICATION DU

TITULAIRE DE CARTE