



File: T&F23/0633-0635
A2965179

State Administration Centre
200 Victoria Square
Adelaide SA 5000
GPO Box 1045
Adelaide SA 5001
DX56205
Tel 08 8226 9500
Fax 08 8226 3819
<http://www.treasury.sa.gov.au>
ABN 19 040 349 865

27 July 2023

Mr Matt Cowdrey OAM MP
Member for Colton
130 Valetta Road
FULHAM GARDENS SA 5024

Sent via email: colton@parliament.sa.gov.au

Dear Mr Cowdrey

Freedom of Information – Reconciliation Expenses

I refer to your application under the *Freedom of Information Act 1991* (FOI Act), received by the Department of Treasury and Finance (DTF) on 26 May 2023.

Your application specifically requested:

T&F23/0635	<i>List of credit card expenditure incurred by Mr Rick Persse during the trip undertaken to the United States from 19 January – 26 January 2023, including receipts. [Date Range: 23/03/2023 - 26/05/2023]</i>
T&F23/0634	<i>A reconciliation of expenses, including reimbursements of purchases made with personal credit or debit cards or cash, including receipts, for Mr Rick Persse during the trip undertaken to the United States from 19 January – 26 January 2023. [Date Range: 23/03/2023 – 26/05/2023]</i>
T&F23/0633	<i>A reconciliation of expenses, total monies and returning totals, for US dollar foreign currency purchases including any unreconciled amounts, and receipts, for Mr Rick Persse during the trip undertaken to the United States from 19 January – 26 January 2023. [Date Range: 24/03/2023 – 26/05/2023]</i>

The purpose of this letter is to advise you of my determination.

A total of 2 documents were identified as answering the terms of your application and I have determined as follows:

- I grant you access in part to 2 documents, copies of which are enclosed.

Please refer to the attached schedule that describes each document and sets out my determination and reasons in summary form.

Documents released in part

Documents 1 and 2

- contain booking/client reference numbers which link to personal details or private residential address belonging to the Under Treasurer or Consular General.

This information falls within the definition of personal affairs under the FOI Act and is therefore exempt from release pursuant to clause 6(1) of Schedule 1.

Document 2

- contains account numbers which form part of the business and financial affairs of the Government of South Australia. These account numbers are still active.

This information falls within the definition of business affairs under the FOI Act and disclosure of this information would, on balance, be of no benefit to the public. The information is therefore exempt from release pursuant to clause 7(1)(c) of Schedule 1.

Exemptions

Clause 6 – Documents affecting personal affairs

- (1) *A document is an exempt document if it contains matter the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead).*

Clause 7 – Documents affecting business affairs

- (1) *A document is an exempt document— ...*

(c) if it contains matter—

- (i) consisting of information (other than trade secrets or information referred to in paragraph (b)) concerning the business, professional, commercial or financial affairs of any agency or any other person; and*

(ii) the disclosure of which—

- (A) could reasonably be expected to have an adverse effect on those affairs or to prejudice the future supply of such information to the Government or to an agency; and*

- (B) would, on balance, be contrary to the public interest.*

Please note, in compliance with Premier and Cabinet Circular PC045 - *Disclosure Logs for Non-Personal Information Released through Freedom of Information (PC045)*, DTF is required to publish a log of all non-personal information released under the *Freedom of Information Act 1991*.

In accordance with this Circular, any non-personal information determined for release as part of this application, may be published on the DTF website. A copy of PC045 can be found at the following address: <https://www.dpc.sa.gov.au/resources-and-publications/premier-and-cabinet-circulars>. Please visit the website for further information.

Appeal Rights

If you are aggrieved with this determination, you have a right to apply for internal review under subsection 29(1) of the FOI Act. Pursuant to subsection 29(2), your application must:

- be in writing,
- be addressed to the principal officer, and
- be lodged at an office of DTF or emailed to freedomofinformation2@sa.gov.au within 30 days after the day on which you receive this letter or within such further time as the principal officer may allow.

If you require any further information, please phone Inthira Stocker on (08) 8429 3497.

Yours sincerely



Tonia Roache
ACCREDITED FREEDOM OF INFORMATION OFFICER

OFFICIAL
Schedule of Documents

T&F23/0633-0635 - Matthew Cowdrey OAM MP - (a) List of credit card expenditure incurred by Mr Rick Persse during the trip undertaken to the United States from 19 January – 26 January 2023, including receipts. [Date Range: 23/03/2023 - 26/05/2023]; (b) A reconciliation of expenses, including reimbursements of purchases made with personal credit or debit cards or cash, including receipts, for Mr Rick Persse during the trip undertaken to the United States from 19 January – 26 January 2023. [Date Range: 23/03/2023 – 26/05/2023]; and (c) A reconciliation of expenses, total monies and returning totals, for US dollar foreign currency purchases including any unreconciled amounts, and receipts, for Mr Rick Persse during the trip undertaken to the United States from 19 January – 26 January 2023. [Date Range: 24/03/2023 – 26/05/2023]"

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
1		Expense Reconciliation	1	Released in part	6(1) - Unreasonable disclosure of personal affairs
2		Disclosure Receipts	45	Released in part	6(1) - Unreasonable disclosure of personal affairs
					7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

Under Treasurer, Rick Persse

				Total Reconciliation AUD	33352.34	Total to DTF AUD	26779.55		
Date	Vendor / Merchant	Expense Reason	Method (\$ / CC / inv)	Amount USD	Amount AUD	Receipt / Evidence	Cost to Office of UT	Cost to TO	Comments
19/01/2023	LITTLE COLLINS - THIRD AV NEW YORK NY 00840	Meal	Gov Purchase Card	76.76	111.18	Yes	111.18	0.00	Meal for 3
19/01/2023	PERSHING SQUARE NEW YORK NY 00840	Meal	Gov Purchase Card	62.26	89.79	Yes	89.79	0.00	Meal for 3
20/01/2023	VEZZO NEW YORK NY 00840	Meal	Gov Purchase Card	71.97	104.24	Yes	104.24	0.00	Meal for 3
23/01/2023	CHAMPS GOURMET DELI NEW YORK NY 00840	Meal	Gov Purchase Card	28.04	40.61	Yes	40.61	0.00	Meal for 3
24/01/2023	AMTRAK ACELA CAFE Q12 WASHINGTON DC 00840	Incidentals	Gov Purchase Card	15.25	21.95	Yes	21.95	0.00	Incidentals for 3
24/01/2023	THE MARMARA PARK AVENU NEW YORK NY 00840	Accommodation	Gov Purchase Card	1993.6	2851.25	Yes	0	2851.25	Accommodation - Leyson
24/01/2023	THE MARMARA PARK AVENU NEW YORK NY 00840	Accommodation	Gov Purchase Card	300.96	430.43	Yes	0	430.43	Accommodation Charges - Mullighan
24/01/2023	THE MARMARA PARK AVENU NEW YORK NY 00840	Accommodation	Gov Purchase Card	1924.76	2752.8	Yes	2752.8	0	Accommodation - Persse
25/01/2023	TST* RIGHT PROPER BREWPUB WASHINGTON DC 00840	Meal	Gov Purchase Card	109.2	156.18	Yes	156.18	0	Meal for 3
25/01/2023	TST* H&H BAGELS- MOYNIHAN NEW YORK NY 00840	Meal	Gov Purchase Card	4.85	6.98	No, Dummy Receipt	6.98	0	Meal for 1
25/01/2023	FOUNDING FARMERS DC 888-7947359 DC 00840	Meal	Gov Purchase Card	112	160.18	Yes	160.18	0.00	Meal for 3
25/01/2023	MAZI 202-9692858 DC 00840	Meal	Gov Purchase Card	152.1	216.57	Yes	216.57	0.00	Meal for 3
26/01/2023	HOTEL MADERA WASHINGTON DC 00840	Accommodation	Gov Purchase Card	779.79	1101.4	Yes	0	1101.4	Accommodation - Mullighan
26/01/2023	HOTEL MADERA WASHINGTON DC 00840	Accommodation	Gov Purchase Card	583.03	823.49	Yes	0	823.49	Accommodation - Leyson
26/01/2023	HOTEL MADERA WASHINGTON DC 00840	Accommodation	Gov Purchase Card	716.98	1012.68	Yes	1012.68	0	Accommodation - Persse
27/01/2023	CENTURY PARK HOTEL LOS ANGELES CA 00840	Accommodation	Gov Purchase Card	238.43	336.77	Yes	0	336.77	Accommodation - Mullighan
27/01/2023	CENTURY PARK HOTEL LOS ANGELES CA 00840	Accommodation	Gov Purchase Card	198.69	280.64	Yes	0	280.64	Accommodation - Leyson
27/01/2023	COURTYARD LOS ANGELES LOS ANGELES CA 00840	Meal	Gov Purchase Card	61.78	87.26	Yes	87.26	0.00	Meal for 3
27/01/2023	HIHO CHEESEBURGER LOS ANGELES CA 00840	Meal	Gov Purchase Card	62.33	88.04	Yes	88.04	0.00	Meal for 3
28/01/2023	CENTURY PARK HOTEL LOS ANGELES CA 00840	Accommodation	Gov Purchase Card	132.58	187.26	No, Dummy Receipt	187.26	0	Accommodation - Late check-out fee
28/01/2023	CENTURY PARK HOTEL LOS ANGELES CA 00840	Accommodation	Gov Purchase Card	264.8	374.01	No, Dummy Receipt	374.01	0	Accommodation - Persse
18/01/2023	CABCHARGE	Taxi to Adelaide Airport	Cabcharge Card	n/a	34.76	Yes	34.76	0	Taxi to Airport - Persse
22/12/2022	US Border and Customs Protection	ESTA Fee	Gov Purchase Card (TO)	63	94.68	Yes	0	94.68	Entry Fee for 3 travellers
16/12/2022	QBT	Airfares	Invoice	n/a	19882.37	Yes	19882.37	0	Airfares - Persse
24/01/2023	QBT	Amtrak / Rail ticket	Invoice	n/a	981.19	Yes	327.06	654.13	
23/01/2023	Two Geese	Meal	Cash	15.19	25.67	Yes	25.67	0	Meal - Persse
26/01/2023	The Garden Café, State Plaza Hotel	Meal for 3	Cash	70	119.00	Yes	119.00	0	Meal for 3
Date unreadable	Grab & Go	Meal	Cash	10.35	17.49	Yes	17.49	0	Meal - Persse
Various	Cash - Tips - No Receipts	Tips	Cash	63.46	107.25	No - Declaration Form	107.25	0	AUD conversion calculated at 0.69 exchange rate
18/01/2023	Uber	JFK Airport to 114 E 32 St, NY	Personal Card / Reimbu	124.03	178.87	Yes	178.87		Airport to Hotel in New York
19/01/2023	Uber	114 E 32 St to Clause 6(1)	Personal Card / Reimbu	31.81	46.31	Yes	46.31		To Consul-General Residence from Hotel
19/01/2023	Uber	Clause 6(1)	Personal Card / Reimbu	28.61	41.65	Yes	41.65		Return to Hotel after dinner with Consul-General
20/01/2023	Uber	14 E 32 St to 55 E 52nd St, NY	Personal Card / Reimbu	26.9	38.96	Yes	38.96		To Black Rock Meeting from Hotel
23/01/2023	Uber	114 E 32 St to 55 Water St, NY	Personal Card / Reimbu	48.88	70.34	Yes	70.34		To S&P meeting from Hotel
23/01/2022	Uber	165 Broadway to 114 E 32 St	Personal Card / Reimbu	45.93	66.1	Yes	66.1		From AoN meeting, return to Hotel
24/01/2023	Uber	114 E 32 St to 24W 55th St, NY	Personal Card / Reimbu	31.92	45.65	Yes	45.65		To meeting with Berkshire Hathaway from Hotel
24/01/2023	Uber	250 Greenwich St to 114 E 32 St, NY	Personal Card / Reimbu	70.61	100.99	Yes	100.99		Return to Hotel after meeting with Citi
24/01/2023	Uber	114 E 32 St to 351 W 31st St, NY	Personal Card / Reimbu	43.11	61.66	Yes	61.66		Hotel to Train Station
25/01/2023	Uber	1924 Pennsylvania Ave to 1310 New	Personal Card / Reimbu	20.39	29.03	Yes	29.03		From Meetings to Hotel
26/01/2023	Uber	801 17th St NW to 1310 New Hamps	Personal Card / Reimbu	20.46	28.91	Yes	28.91		Return to Hotel from IMF Meeting
26/01/2023	Uber	1310 New Hampshire Ave to Ronald	Personal Card / Reimbu	66.02	93.29	Yes	93.29		Hotel to Airport in Los Angeles
27/01/2023	Uber	6245 Wilshire Blvd, LA to 10330 W O	Personal Card / Reimbu	38.56	54.46	Yes	54.46		From Meetings to Hotel

Customer Details


Name: SADTF CORPORATE INV
(ABN: 19040349865)
GPO BOX 1045
ADELAIDE SA 5001

Passenger: Persse Richard John Mr

Invoice Details

Invoice Number: 4533764
Invoice Date: 16-Dec-2022
QBT Booking Reference: **Clause 6(1)**
Customer Number:
Customer Reference/s: DTF Corporate: EXECUTIVE
TB: RACHAEL
Business Unit: DTF CORPORATE

Product Details

		Ex GST	GST	Total
 Description:	International Air Tickets - Qantas	19807.37	0.00	19807.37
Full Routing:	ADL/SYD/LAX/JFK/DCA/LAX/SYD/ADL			
First Departure Date:	18 Jan 2023			
Ticket No:	6726394475/2			
Booking Class:	J			
Flight No:	QF0730/QF4111/AA0238/AA1252/QF0012/QF0735			
Taxes:	\$275.37			

Fee Details

	Ex GST	GST	Total
 QBT International Offline Booking Fee	75.00	0.00	75.00

Total:	Ex GST	GST	Total
--------	--------	-----	-------

 Total Tax Invoice	19,882.37	0.00	19,882.37
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Payment Details

Total Payment 0.00

& Go
185 Greenwich Street Store LL 2465
New York, NY 10007
(315) 715-6369

Date 12:04 PM
Server
Check #
Guest
Order Type Pick Up
Table None

ITEMS	QTY	PRICE
GRAB D Coke	1	\$2.00
GRAB GNG Red P - S	1	\$0.00
GRAB GNG Sai	1	\$4.00
		\$3.50

Subtotal	\$9.50
Tax	\$0.85
Total	\$10.35

Amount Paid	\$10.35
Due	\$0.00

PAYMENTS	TIP	TOTAL
Cash	-	\$10.35

Oates, Jennifer (DTF)

From: ereceipts@cabcharge.com.au on behalf of Cabcharge <ereceipts@cabcharge.com.au>
Sent: Wednesday, 18 January 2023 4:36 AM
To: Perse, Rick (DTF)
Subject: Cabcharge receipt

You don't often get email from ereceipts@cabcharge.com.au. [Learn why this is important](#)

CABCHARGE

How was your experience today?



RICK PERSSE

Thank you for using Cabcharge

\$34.76



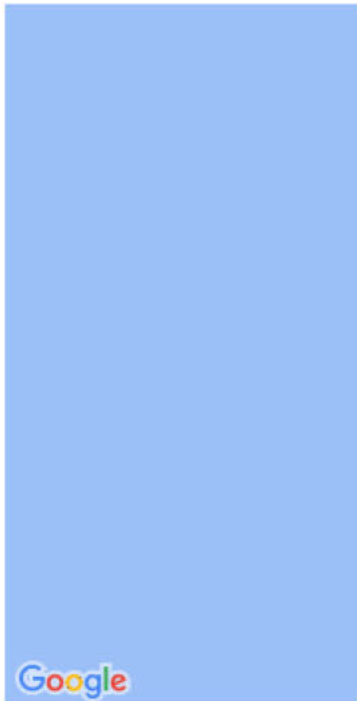
Trip details

Clause 6(1)

Sir Richard Williams Avenue, Adelaide Airport, South
Australia, 5950

January 18th 2023, 4:35 am

Clause 6(1)



Trip breakdown

SA GOV LEVY	\$1.00
Fare	\$32.10
Fare inc GST	\$33.10
Service fee	\$1.66
Total	\$34.76



Payment details

FASTCARD
Receipt no.

Clause 7(1)(c)



Taxi information

Taxi ID
Driver ABN

Clause 6(1)



Lost Property



Customer Service



Unsubscribe

ABN 99 001 958 390

Order# 2209894
Table: Table 1
Server:
Date: 1/19/23, 8:30 AM

Terminal ID: 4445037957339
Transaction Type: Auth
Reference #: 61521062949494706651688381827185375871936
25586180
Entry Method: Chip Read
Mode: Issuer
Visa Credit: A0000000031010
ARC: ARQC 5823719A5021C99A
Transaction ID: 773078204
Approval Code: 946328
Response Code: 00
Amount: \$65.87

VERIFIED BY PIN

Americano \$4.00
Flat White \$4.75
2%
Cappuccino \$4.75
2%
Burrito Chorizo \$14.00
Burrito Chorizo \$14.00
Banana Bread \$5.50
Americano \$4.00
Cappuccino \$4.75
2%
Flat White \$4.75
2%

Total Item Count: 9

Subtotal: \$60.50
Total Tax: \$5.37

Total: \$65.87

Paid With: VISA Clause 7(1)(c)
Total: \$65.87

Tip: \$10.89

Total Paid: \$76.76

Thank you!

Merchant Copy

Pershing Square
90 E. 42nd Street, NY NY 10017
90 E. 42nd
NY NY 10017
212-286-9600

Server: 01/19/2023
99/1 12:51 PM
Guests: 3 30042
Reprint #: 1

Special Soup (3 @12.00) 36.00
Sweet Potato Fries 8.00
Coke 4.00

Complete Subtotal 48.00

Subtotal 48.00
Tax 4.26

Total 52.26

Balance Due 52.26

Suggested gratuities are show:

18% Tip = 8.64

20% Tip = 9.60

22% Tip = 10.56

Visit us at:

www.pershingsquare.com

Follow Us On:

Instagram: @pershingsquarenyc

Facebook: @pershingsquareny

Pershing Square
90 E. 42nd Street, NY NY 10017
90 E. 42nd
NY NY 10017
212-286-9600

Server: DOB: 01/19/2023
12:54 PM 01/19/2023
99/1 3/30042

SALE

Visa Card **Clause 7(1)(c)** 3145760

Magnetic card present: Yes
Card Entry Method: S

Approval: 797857

Amount: \$52.26

+ Tip: 10

= Total: 62.26

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Suggested gratuities are show:

18% Tip = 8.64

20% Tip = 9.60

22% Tip = 10.56

Visit us at:

www.pershingsquare.com

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Instagram: @pershingsquarenyc

Facebook: @pershingsquareny

>>Customer Copy<<

Vezzo Thin Crust
 178 Lexington Ave Street
 New York, NY 10016
 212-839-8300

Order# 1380589 - 2
 Call Number# 89
 Eat In Order
 Table: Bar 05
 Date: 1/20/23, 7:25 PM

***** AUTHORIZATION *****
 APPROVED

TERMINAL ID: 26115576000
 TRANS DATE: 2023-01-20 20:37:50
 TRANS TYPE: AUTHORIZATION
 CARD TYPE: VISA CREDIT
 CARD ENTRY: VISA CONTACTLESS
 ACCT NUM: **Clause 7(1)(c)**
 AUTH CODE: 253657
 TOTAL: \$60.97
 ***** EMV AUTHORIZATION *****
 APP LABEL: VISA CREDIT
 NETWORK LABEL: VISA
 MODE: Issuer
 TVR: 0000000000
 ARC: 00
 AC: 9A5858579B5B57B6
 TSI:
 CVM:
 AID: A0000000031010
 IAD: 06051203A00000

Vezzo Thin Crust
 178 Lexington Ave Street
 New York, NY 10016
 212-839-8300

Order# 1380589 - 2
 Call Number# 89
 Eat In Order
 Seat Count=2
 Table: Bar 05
 Date: 1/20/23, 7:25 PM

 16" Meatball Classic \$36.00
 WELL DONE \$0.00
 9" Formaggio Bianco \$14.00
 Prosciutto Di Parma +\$4.00
 Balsamic Reduction +\$2.00
 WELL DONE \$0.00

 Subtotal: \$56.00
 Total Tax: \$4.97

 Total: \$60.97

 16" Meatball Classic \$36.00
 WELL DONE \$0.00
 9" Formaggio Bianco \$14.00
 Prosciutto Di Parma +\$4.00
 Balsamic Reduction +\$2.00
 WELL DONE \$0.00

 Subtotal: \$56.00
 Total Tax: \$4.97

 Total: \$60.97

Paid With: VISA **Clause 7(1)(c)**
 Total: \$60.97

Tip: \$ 11
 Total: \$ 71.97

Suggested Gratuity

%	Tip	Total
18.00% of sale:	\$10.08 =	\$71.05
20.00% of sale:	\$11.20 =	\$72.17
22.00% of sale:	\$12.32 =	\$73.29

VEZZOThinCrust.com
 follow us on instagram! @vezzothincrust
 MAXIMUM OF 4 CREDIT CARDS PER CHECK

I agree to pay the above total amount
 according to card issuer agreement

Suggested Gratuity

%	Tip	Total
18.00% of sale:	\$10.08 =	\$71.05
20.00% of sale:	\$11.20 =	\$72.17
22.00% of sale:	\$12.32 =	\$73.29

VEZZOThinCrust.com
 follow us on instagram! @vezzothincrust
 MAXIMUM OF 4 CREDIT CARDS PER CHECK

185 Greene Street Store LL 2465
New York, NY 10007
(212) 715-6369

Date 1/23/23, 12:35 PM
Server
Check # 4811
Label Rick
Guest 1
Order Type Dine In
Rev Center CNJ Sandwiches

ITEMS	QTY	PRICE
CNJ Chicken Proscui...	1	\$13.95
	Subtotal	\$13.95
	Tax	\$1.24
	Total	\$15.19
	Amount Paid	\$15.19
	Balance Due	\$0.00
PAYMENTS	TIP	TOTAL
Cash		\$15.19

CHAMPS GOURMET DELI
30 BROAD STREET
NEW YORK, NY 10004

01/23/2023

10:15:01

CREDIT CARD

VISA SALE

Card # Clause 7(1)(c)
Chip Card: Visa Credit
AID: A0000000031010
SEQ #: 19
Batch #: 13
INVOICE 19
SERVER 0001
Approval Code: 265248
Entry Method: Chip Read
Mode: Issuer - PIN Bypassed

PRE-TIP AMT \$28.04

TIP _____

TOTAL AMOUNT _____

CUSTOMER COPY

Antrak
America's Railroad
1-800-USA-RAIL
www.Antrak.com
Welcome Aboard

Receipt No.: 00350191145694
 Train Info.: 2159 Cafe Car : 1
 Trip No.: 804551
 Terminal: 009131 Date: 1/24/2023
 Employee: 00625829 Time: 13:45
 Entry Status: Normal

Item Name	QTY	UNIT	PRICE	TOTAL
Coke Zero 12z can	1	can	\$2.75	\$2.75
Sour Cream Raisin 12z can	1	can	\$2.75	\$2.75
Coke 12z can	1	can	\$2.75	\$2.75
Hot Peanut Butter	1	each	\$3.00	\$3.00
Pretzel Twists 2z each	1	each	\$2.00	\$2.00
Subtotal				\$13.25
Total				\$13.25
Credit Card				\$13.25
Tip				(\$2.00)

CARD TYPE : CREDIT CARD
 PURCHASE : Sale
 DATE/TIME : 1/24/2023 1:45:04 PM
 CLEAR ID : 00625829
 CARD TYPE : 015a
 CARD NUMBER : **Clause 7(1)(c)**
 INTERNAL NUMBER : 0023012415413 50003
 N 000191 00003
 PRODUCT : 02009400
 QUANTITY : 1
 UNIT PRICE : 2.00
 RECEIPT NO : 4024809
 GRN : 0000000000000000
 PAY METHOD : Visa Credit
 IN : 0007
 ENTRY MODE : Contractless Buy
 TRF AMOUNT : \$2.00
 AMOUNT : \$13.25
 STATUS : Approved



MR Matthew Leyson

Australia

Company Name:

Group Name:

Room No. : 1102
 Arrival : 01-18-23
 Departure : 01-24-23
 Folio No. :
 Conf. No. : 240945
 Cashier No. : 166
 Booking No. :

Date	Description	Charges	Credits
01-18-23	Room Charge - RF	249.00	
01-18-23	4.375% NYS Sales Tax	10.89	
01-18-23	4.50% NYS Sales Tax	11.21	
01-18-23	5.875% NYC HRO Tax	14.63	
01-18-23	Hotel Occupancy Tax	2.00	
01-18-23	Jacob Javitz Tax	1.50	
01-18-23	Destination Fee	27.50	
01-18-23	NYC HRO Tax RF 5.875%	1.62	
01-18-23	NYS Sales Tax RF 8.875%	2.44	
01-19-23	Room Charge - RF	259.00	
01-19-23	4.375% NYS Sales Tax	11.33	
01-19-23	4.50% NYS Sales Tax	11.66	
01-19-23	5.875% NYC HRO Tax	15.22	
01-19-23	Hotel Occupancy Tax	2.00	
01-19-23	Jacob Javitz Tax	1.50	
01-19-23	Destination Fee	27.50	
01-19-23	NYC HRO Tax RF 5.875%	1.62	
01-19-23	NYS Sales Tax RF 8.875%	2.44	
01-20-23	Room Charge - RF	269.00	
01-20-23	4.375% NYS Sales Tax	11.77	
01-20-23	4.50% NYS Sales Tax	12.11	
01-20-23	5.875% NYC HRO Tax	15.80	
01-20-23	Hotel Occupancy Tax	2.00	
01-20-23	Jacob Javitz Tax	1.50	
01-20-23	Destination Fee	27.50	
01-20-23	NYC HRO Tax RF 5.875%	1.62	
01-20-23	NYS Sales Tax RF 8.875%	2.44	
01-21-23	Room Charge - RF	269.00	
01-21-23	4.375% NYS Sales Tax	11.77	
01-21-23	4.50% NYS Sales Tax	12.11	
01-21-23	5.875% NYC HRO Tax	15.80	
01-21-23	Hotel Occupancy Tax	2.00	
01-21-23	Jacob Javitz Tax	1.50	
01-21-23	Destination Fee	27.50	
01-21-23	NYC HRO Tax RF 5.875%	1.62	
01-21-23	NYS Sales Tax RF 8.875%	2.44	
01-22-23	Room Charge - RF	249.00	
01-22-23	4.375% NYS Sales Tax	10.89	
01-22-23	4.50% NYS Sales Tax	11.21	
01-22-23	5.875% NYC HRO Tax	14.63	
01-22-23	Hotel Occupancy Tax	2.00	

MR Matthew Leyson

Australia

Company Name:

Group Name:

Room No. : 1102
 Arrival : 01-18-23
 Departure : 01-24-23
 Folio No. :
 Conf. No. : 240945
 Cashier No. : 166
 Booking No. :

Date	Description	Charges	Credits
01-22-23	Jacob Javitz Tax	1.50	
01-22-23	Destination Fee	27.50	
01-22-23	NYC HRO Tax RF 5.875%	1.62	
01-22-23	NYS Sales Tax RF 8.875%	2.44	
01-23-23	Room Charge - RF	259.00	
01-23-23	4.375% NYS Sales Tax	11.33	
01-23-23	4.50% NYS Sales Tax	11.66	
01-23-23	5.875% NYC HRO Tax	15.22	
01-23-23	Hotel Occupancy Tax	2.00	
01-23-23	Jacob Javitz Tax	1.50	
01-23-23	Destination Fee	27.50	
01-23-23	NYC HRO Tax RF 5.875%	1.62	
01-23-23	NYS Sales Tax RF 8.875%	2.44	
01-24-23	Visa		1,993.60
	Clause 7(1)(c)		

Total Charges	1,993.60	
Total Credits		1,993.60
Balance		0.00

Guest Signature

Mr. Stephen Hon Mullighan

Australia

Company Name:

Group Name:

Room No. : 407
 Arrival : 01-18-23
 Departure : 01-24-23
 Folio No. :
 Conf. No. : 240944
 Cashier No. : 166
 Booking No. :

Date	Description	Charges	Credits
01-18-23	Destination Fee	27.50	
01-18-23	NYC HRO Tax RF 5.875%	1.62	
01-18-23	NYS Sales Tax RF 8.875%	2.44	
01-19-23	Destination Fee	27.50	
01-19-23	NYC HRO Tax RF 5.875%	1.62	
01-19-23	NYS Sales Tax RF 8.875%	2.44	
01-20-23	Destination Fee	27.50	
01-20-23	NYC HRO Tax RF 5.875%	1.62	
01-20-23	NYS Sales Tax RF 8.875%	2.44	
01-21-23	Destination Fee	27.50	
01-21-23	NYC HRO Tax RF 5.875%	1.62	
01-21-23	NYS Sales Tax RF 8.875%	2.44	
01-22-23	Destination Fee	27.50	
01-22-23	NYC HRO Tax RF 5.875%	1.62	
01-22-23	NYS Sales Tax RF 8.875%	2.44	
01-23-23	Laundry Service	111.60	
01-23-23	Destination Fee	27.50	
01-23-23	NYC HRO Tax RF 5.875%	1.62	
01-23-23	NYS Sales Tax RF 8.875%	2.44	
01-24-23	Visa		300.96

Clause 7(1)(c)

Total Charges	300.96	
Total Credits		300.96
Balance		0.00

Guest Signature



THE MARMARA
PARK AVENUE

MR Richard John Persse

Australia

Company Name:

Group Name:

Room No. : 606
 Arrival : 01-18-23
 Departure : 01-24-23
 Folio No. : 87820
 Conf. No. : 240947
 Cashier No. : 166
 Booking No. :

Date	Description	Charges	Credits
01-18-23	Room Charge - RF	239.00	
01-18-23	4.375% NYS Sales Tax	10.46	
01-18-23	4.50% NYS Sales Tax	10.76	
01-18-23	5.875% NYC HRO Tax	14.04	
01-18-23	Hotel Occupancy Tax	2.00	
01-18-23	Jacob Javitz Tax	1.50	
01-18-23	Destination Fee	27.50	
01-18-23	NYC HRO Tax RF 5.875%	1.62	
01-18-23	NYS Sales Tax RF 8.875%	2.44	
01-19-23	Room Charge - RF	249.00	
01-19-23	4.375% NYS Sales Tax	10.89	
01-19-23	4.50% NYS Sales Tax	11.21	
01-19-23	5.875% NYC HRO Tax	14.63	
01-19-23	Hotel Occupancy Tax	2.00	
01-19-23	Jacob Javitz Tax	1.50	
01-19-23	Destination Fee	27.50	
01-19-23	NYC HRO Tax RF 5.875%	1.62	
01-19-23	NYS Sales Tax RF 8.875%	2.44	
01-20-23	Room Charge - RF	259.00	
01-20-23	4.375% NYS Sales Tax	11.33	
01-20-23	4.50% NYS Sales Tax	11.66	
01-20-23	5.875% NYC HRO Tax	15.22	
01-20-23	Hotel Occupancy Tax	2.00	
01-20-23	Jacob Javitz Tax	1.50	
01-20-23	Destination Fee	27.50	
01-20-23	NYC HRO Tax RF 5.875%	1.62	
01-20-23	NYS Sales Tax RF 8.875%	2.44	
01-21-23	Room Charge - RF	259.00	
01-21-23	4.375% NYS Sales Tax	11.33	
01-21-23	4.50% NYS Sales Tax	11.66	
01-21-23	5.875% NYC HRO Tax	15.22	
01-21-23	Hotel Occupancy Tax	2.00	
01-21-23	Jacob Javitz Tax	1.50	
01-21-23	Destination Fee	27.50	
01-21-23	NYC HRO Tax RF 5.875%	1.62	
01-21-23	NYS Sales Tax RF 8.875%	2.44	
01-22-23	Room Charge - RF	239.00	
01-22-23	4.375% NYS Sales Tax	10.46	
01-22-23	4.50% NYS Sales Tax	10.76	
01-22-23	5.875% NYC HRO Tax	14.04	
01-22-23	Hotel Occupancy Tax	2.00	

P. 212 603 9000
 114 East 32nd Street, New York, NY 10016
 park.info@marmaranyc.com
 www.marmaranyc.com



THE MARMARA
PARK AVENUE

MR Richard John Persse

Australia

Company Name:

Group Name:

Room No. : 606
 Arrival : 01-18-23
 Departure : 01-24-23
 Folio No. : 87820
 Conf. No. : 240947
 Cashier No. : 166
 Booking No. :

Date	Description	Charges	Credits
01-22-23	Jacob Javitz Tax	1.50	
01-22-23	Destination Fee	27.50	
01-22-23	NYC HRO Tax RF 5.875%	1.62	
01-22-23	NYS Sales Tax RF 8.875%	2.44	
01-23-23	Room Charge - RF	249.00	
01-23-23	4.375% NYS Sales Tax	10.89	
01-23-23	4.50% NYS Sales Tax	11.21	
01-23-23	5.875% NYC HRO Tax	14.63	
01-23-23	Hotel Occupancy Tax	2.00	
01-23-23	Jacob Javitz Tax	1.50	
01-23-23	Destination Fee	27.50	
01-23-23	NYC HRO Tax RF 5.875%	1.62	
01-23-23	NYS Sales Tax RF 8.875%	2.44	
01-24-23	Visa		1,924.76

Clause 7(1)(c)

Total Charges	1,924.76	
Total Credits		1,924.76
Balance		0.00

Guest Signature

Page No. 2 of 2



Right Proper Brewing Company
624 T St. NW
Washington D.C. 20001
202-607-2337

Server:
Check #17 Table 101
Guest Count: 3
Seats 1, 2, 3
Ordered: 1/24/23 6:30 PM

3 Burger	\$48.00
Sub Fries	\$6.00
Brussels Sprouts	\$12.00
Beer Battered Cauliflower	\$11.00
Fries	\$7.00
Subtotal	\$84.00
Tax	\$8.40
Tip	\$16.80
Total	\$109.20

Input Type C (EMV Chip Read)
Visa Credit **Clause 7(1)(c)**
Time 7:59 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	362080
Payment ID	fnhhLpfNXqsY
Application ID	A0000000031010
Application Label	Visa Credit
Terminal ID	b4164885c91e5ee7
Card Reader	BBPOS

Thank you for your support!

Customer Details


Name: SADTF CORPORATE INV
(ABN: 19040349865)
GPO BOX 1045
ADELAIDE SA 5001

Passenger: Leyson Matthew Mr
Mullighan Stephen Hon
Persse Richard John Mr

Invoice Details

Invoice Number: 4574794
Invoice Date: 24-Jan-2023
QBT Booking Reference: **Clause 6(1)**
Customer Number:
Customer Reference/s: DTF Corporate: EXECUTIVE
TB: MEL JONES
Business Unit: DTF CORPORATE

Product Details

		Ex GST	GST	Total
 Description:	Rail International	981.19	0.00	981.19
Supplier:	Amtrak			
Departure Date:	24 Jan 2023, 13:00			
Departure Place:	Nyc-Penn Railway Service			
Ticket No:	0423BD/1			
Arrival Date:	24 Jan 2023, 15:56			
Arrival Place:	Was-Union Station			

Fee Details

		Ex GST	GST	Total
				
Total:		Ex GST	GST	Total
 Total Tax Invoice		981.19	0.00	981.19

Payment Details

Total Payment 0.00

Founding Farmers Washington DC
1924 Pennsylvania Ave, NW
Washington, DC

Founding Farmers Washington DC
1924 Pennsylvania Ave, NW
Washington, DC

Server: 01/25/2023
Cashier: 113////1 12:44 PM
Guests: 1 20062
Reprint #: 2

Spicy Chicken Sandwich 17.50
Fries
Cappuccino 5.50
Diet Coke (2 @4.99) 9.98
Reuben 20.50
Choice Mac & Cheese
Cafe Latte 5.50
Spicy Chicken Sandwich 19.50
Choice Mac & Cheese
Coffee Americano 5.50

Subtotal 83.98
Restaurant Recovery 4.20
Tax 8.82

Total 97.00

CP Card # 97.00
Authorizing...
Balance Due 97.00

PROUD TO BE FARMER-OWNED.
Thank you for supporting
American family farmers.
FoundingFarmers.com

Server: 01/25/2023
12:44 PM
113////1

DOB: 01/25/2023
2/20062

SALE

01/25/2023 12:44:04
MID: 4893881 TID: 109129 SEQ: 113056

PURCHASE - APPROVED
Visa Credit Entry Method:Cntctless
CARD #: **Clause 7(1)(c)**
AUTH CODE: 305751 RAN: 150952024049

Node: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06051203A00000
TSI: 0000 ARC: 00
SubTotal USD \$ 97.00

Tip USD \$ 15

Total USD \$ 112

PROUD TO BE FARMER-OWNED.
Thank you for supporting
American family farmers.
FoundingFarmers.com

Guest Copy

mazi

NEW AMERICAN CUISINE

 Mazi
 1518 K street NW
 Washington, DC 20005
 Tel. 202.969.2858

 Order 57593
 01/25/23 8:35 PM
 Table 12:1 People 2
 Waiter 13

1 (All) Cheese Bruschetta	14.00
1 (All) Brussels Sprouts	14.00
1 (All) Lamb Cubes	16.00
1 Chicken Kebab	23.00
2 Pappardelle with Mushroom	50.00

Taxable:	117.00
Sub-total:	117.00
Sales Tax:	11.70

Total Due: 128.70

A Suggested Gratuity
 18.0% 21.06 \$149.76
 20.0% 23.40 \$152.10

Visit us at www.Mazidc.com
 Thanks for Dining with Us!

Mazi
 1518 K street NW
 Washington, DC, 20005
 PHONE: 202.969.2858

ORDER: 57593 Table 12:1

 Purchase
 DATE: 01/25/2023
 TIME: 8:42 PM
 TID 750653560002
 CARD TYPE: Visa
 CARD NO: **Clause 6(1)**
 ENTRY MODE CHIP
 CVM SIGN

INVOICE	0000030915
SERVER	J Luis (13)
RESPONSE	APPROVED
AUTH CODE	467424
MO E	CHIP
AID	A0000000031010
TVR	0080008000
IAD	06051203A0A002
TSI	E800
ARC	Z3
AMOUNT:	\$128.70

GRATUITY 23.40
 TOTAL: 152.10

CUSTOMER COPY

 Suggested Gratuity Amounts:
 18.0% 21.06 \$149.76
 20.0% 23.40 \$152.10

The Garden Cafe

State Plaza Hotel
2116 F Street NW
Washington, DC 20037

4 Team one

Tbl 32/1 Chk 669 Gst 3
Jan26'23 12:31PM

2 Turkey Club 32.00
1 Turkey Club Side Salad 16.00
2 Diet Coke 6.00

Subtotal 54.00
Sales Tax 5.40
12:58PM Total 59.40

TIP: 10.60
TOTAL: 70.00
RDC NUMBER:

R. PERSIE

PRINT NAME



SIGNATURE

For your convenience we are
providing the following
gratuity calculations:
15% is \$8.91
18% is \$9.72
20% is \$10.80

Paid
CASH



LEYSON, MATTHEW

Confirmation Number: 19081188-1
Room Number: 609
Room Type: MDQQ
No. of Guests: 1

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
01/24/2023	01/26/2023	MAG	26100

Room Number	Confirmation Number	Name	Comments	Amount (USD)
Date	Code	Description		
609	19081188-1	LEYSON, MATTHEW		
01/24/2023	1000	Room Charge		233.10
01/24/2023	OT	Occupancy Tax		34.85
01/24/2023	1011	Amenity Fee		25.00
01/24/2023	OT	Occupancy Tax		3.74
01/25/2023	1000	Room Charge		224.10
01/25/2023	OT	Occupancy Tax		33.50
01/25/2023	1011	Amenity Fee		25.00
01/25/2023	OT	Occupancy Tax		3.74
01/26/2023	9002	Visa Payment	Clause 7(1)(c)	(583.03)

Subtotal for 19081188-1	<u>0.00</u>
Sub-Total:	507.20
Total Tax:	75.83
Total Payments:	(583.03)
Total Due:	0.00

TERMS: THANK YOU FOR STAYING AT HOTEL MADERA!

WE HOPE YOU WILL MAKE US YOUR HOTEL OF CHOICE WHEN VISITING OUR NATION'S CAPITAL.

Signature: X _____ Date: _____

MADERA

CAMPBELL, STEPHEN

Confirmation Number: 70667080-1
Room Number: 704
Room Type: MDQQB
No. of Guests: 1

TAX ID	ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
	01/24/2023	01/26/2023	MAG	26099
DATE	CODE	DESCRIPTION	COMMENT	AMOUNT (USD)
01/24/2023	1000	Room Charge		269.10
01/24/2023	OT	Occupancy Tax		40.23
01/24/2023	1011	Amenity Fee		25.00
01/24/2023	OT	Occupancy Tax		3.74
01/25/2023	7004	Laundry	Ticket #10334	114.00
01/25/2023	1000	Room Charge		260.10
01/25/2023	OT	Occupancy Tax		38.88
01/25/2023	1011	Amenity Fee		25.00
01/25/2023	OT	Occupancy Tax		3.74
01/26/2023	9002	Visa Payment Clause 7(1)(c)		(779.79)
				(USD)
			Sub-Total:	693.20
			Total Tax:	86.59
			Total Payments:	(779.79)
			Total Due:	0.00

TERMS: THANK YOU FOR STAYING AT HOTEL MADERA!

WE HOPE YOU WILL MAKE US YOUR HOTEL OF CHOICE WHEN VISITING OUR NATION'S CAPITAL.

SIGNATURE: _____ DATE: _____

MADERA

PERSSE, RICHARD

Confirmation Number: 30583772-1
 Room Number: 509
 Room Type: MDQQ
 No. of Guests: 1

TAX ID	ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
	01/24/2023	01/26/2023	MAG	26101
DATE	CODE	DESCRIPTION	COMMENT	AMOUNT (USD)
01/24/2023	1000	Room Charge		233.10
01/24/2023	OT	Occupancy Tax		34.85
01/24/2023	1011	Amenity Fee		25.00
01/24/2023	OT	Occupancy Tax		3.74
01/25/2023	7004	Laundry	ticket #10350	36.00
01/25/2023	1000	Room Charge		233.10
01/25/2023	OT	Occupancy Tax		34.85
01/25/2023	1011	Amenity Fee		25.00
01/25/2023	OT	Occupancy Tax		3.74
01/26/2023	3000	Firefly Breakfast	20230126 083833 1667 225406/82/82/1667/0000/Breakfast	87.60
01/26/2023	9002	Visa Payment Clause 7(1)(c)		(716.98)
				(USD)
				Sub-Total: 639.80
				Total Tax: 77.18
				Total Payments: (716.98)
				Total Due: 0.00

TERMS: THANK YOU FOR STAYING AT HOTEL MADERA!

WE HOPE YOU WILL MAKE US YOUR HOTEL OF CHOICE WHEN VISITING OUR NATION'S CAPITAL.

SIGNATURE: _____ DATE: _____

Century Park Hotel

10330 West Olympic Blvd.
Los Angeles, CA 90064

Phone: 310-553-1000
Fax: 310-277-1633
E-mail: GM@centuryparkla.com
Website: http://www.centuryparkla.com/



Guest Charges

Folio #:	63451	Guest : MULLIGHAN, STEPHEN HON	Conf #:	63440
Room #:	310		CRS #:	TC 741393971
Payment Method :	Credit Card	Billing Reference :		
Rate :		Company :	Arrival:	1/26/2023
	1/26/2023	\$208.79	Departure:	1/27/2023
		0		
		0, 0 0		

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
1/26/2023	ROOM	Auto Posted Rate: WINT		310	\$208.79		\$208.79
1/26/2023	OCC TAX	Auto Posted Rate: WINT		310	\$29.23		\$238.02
1/26/2023	TOUR FEE	Auto Posted Rate: WINT		310	\$0.41		\$238.43
1/27/2023	VISA	VI2806		310		\$238.43	\$0.00
						Balance	\$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$238.43
Account:	Clause 7(1)(c)	Approval Code:	_923423_
Account Holder:		Approval Amount:	(\$238.43)

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company, or association fail's to pay for any part or full amount of these charges. I agree that my signature below is authorization for the use of the card presented as payment for this stay. I understand that a hold will be placed on my debit/credit card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through you date to check out and such funds will not be released for up to 72 hours or more from the date of check out at the discretion of my financial institution.

Guest Signature _____

COURTYARD LOS ANGELES CENTURY CITY
BISTRO
10320 WEST OLYMPIC BOULEVARD
LOS ANGELES, CA 90064

Check No : 4636
Table No : 3
Server :
Name on Card : /.
Acct Num : Clause 7(1)(c)
Expiry Date : **/**
Card Type : VISA
Trans Type : Authorize
Trans Date : 1/27/2023
Trans Time : 8:13 AM
Entry Mode : Chip
Auth Code : 198882
Resp Code : 00
Mode : Issuer
App Label : VISA CREDIT
AID : A0000000031010
ARC : 00
TVR : 0080008000
TSI : E800
IAD : 0605120360A002

00 Approved - Thank You 000

Subtotal : USD\$ 51.78

Gratuity : 10

Total : 61.78

X _____

Signature

I Agree to pay total amount as
per the Card Issuer Agreement.

Customer Copy

(310) 556-2777

Thanks for tipping, Rick

We hope you enjoyed your ride this evening

Total **\$124.03**

rip fare \$89.28

Subtotal **\$89.28**

Queens Midtown Tunnel Westbound \$6.55

JFK Airport Surcharge \$2.50

NY Congestion Fee \$2.75

Tips \$11.27

Sales Tax \$8.73

NY State Black Car Fund \$2.95

Payments

 **Clause 7(1)(c)** **\$124.03**
1/18/23 6:13 PM

Affiliated with UTOG 2 WAY RAD O NC (B00271)

Dispatched by UBER USA LLC (B03404)

To submit a complaint to the NYC TLC please call 311

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black SUV 16.49 miles 44 min

5:18 PM Terminal 8 John F Kennedy International Airport (JFK) Queens NY 11430 US

6:02 PM 114 E 32 St New York City NY 10016 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick

We hope you enjoyed your ride this evening

Total	\$20.46
--------------	----------------

rip fare	\$16.47
----------	---------

Subtotal	\$16.47
-----------------	----------------

Tips	\$3.00
------	--------

DC Fee	\$0.99
--------	--------

Payments

 Clause 7(1)(c)	\$20.46
1/26/23 11:03 AM	

Receipt D # 0ebacd11 8dd5 45dc 81a5 88bd20b25376

Trip D 0ebacd11 8dd5 45dc 81a5 88bd20b25376

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black 1.02 miles 6 min

 **10:44 AM** 801 17th St NW Washington DC 20006 US

 **10:51 AM** 1310 New Hampshire Ave NW Washington DC 20036 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick

We hope you enjoyed your ride this evening

Total **\$28.61**

rip fare \$20.79

Subtotal **\$20.79**
NY Congestion Fee \$2.75
Tips \$2.60
Sales Tax \$1.85
NY State Black Car Fund \$0.62

Payments

 **Clause 7(1)(c)** **\$28.61**
1/19/23 9:12 PM

Affiliated with UBER USA LLC (B03404)

Dispatched by UBER USA LLC (B03404)

To submit a complaint to the NYC TLC please call 311

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black 1.73 miles 10 min

 8:50 PM **Clause 6(1)**
9:01 PM 114 E 32 St New York City NY 10016 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick

We hope you enjoyed your ride this evening

Total	\$31.92
--------------	----------------

rip fare	\$22.36
----------	---------

Subtotal	\$22.36
NY Congestion Fee	\$2.75
Tips	\$4.16
NY State Black Car Fund	\$0.67
Sales Tax	\$1.98

Payments

 Clause 7(1)(c)	\$31.92
1/24/23 8:02 AM	

Affiliated with UBER USA LLC (B03404)

Dispatched by UBER USA LLC (B03404)

To submit a complaint to the NYC TLC please call 311

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black 1.71 miles 16 min

■	7:36 AM	114 E 32 St New York City NY 10016 US
■	7:52 AM	24 W 55th St New York NY 10019 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick


We hope you enjoyed your ride this evening

Total **\$31.81**

rip fare \$23.39

Subtotal	\$23.39
NY Congestion Fee	\$2.75
Tips	\$2.89
NY State Black Car Fund	\$0.70
Sales Tax	\$2.08

Payments

 **Clause 7(1)(c)** **\$31.81**
1/19/23 6:25 PM

Affiliated with EL TE L MO PLUS NC (B01087)

Dispatched by UBER USA LLC (B03404)

To submit a complaint to the NYC TLC please call 311

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black 1.44 miles 9 min

■ 6:05 PM 114 E 32 St New York City NY 10016 US

■ 6:14 PM **Clause 6(1)**

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick

We hope you enjoyed your ride this evening

Total **\$70.61**

Base Fare	\$6.96
Time	\$29.69
Distance	\$18.00

Subtotal	\$54.65
NY Congestion Fee	\$2.75
Tips	\$6.72
Sales Tax	\$4.85
NY State Black Car Fund	\$1.64

Payments

 Clause 7(1)(c)	\$70.61
1/24/23 12:00 PM	

Affiliated with UBER USA LLC (B03404)

Dispatched by UBER USA LLC (B03404)

To submit a complaint to the NYC TLC please call 311

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black 6.57 miles 35 min

■	11:14 AM	250 Greenwich St New York NY 10007 US
■	11:49 AM	114 E 32 St New York City NY 10016 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick

We hope you enjoyed your ride this evening

Total **\$26.90**

rip fare \$19.41

Subtotal	\$19.41
NY Congestion Fee	\$2.75
Tips	\$2.44
Sales Tax	\$1.72
NY State Black Car Fund	\$0.58

Payments

 **Clause 7(1)(c)** **\$26.90**
1/20/23 7:15 PM

Affiliated with UBER USA LLC (B03404)

Dispatched by UBER USA LLC (B03404)

To submit a complaint to the NYC TLC please call 311

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black 1.39 miles 10 min

■ 8:45 AM 114 E 32 St New York City NY 10016 US

■ 8:55 AM 55 E 52nd St New York NY 10022 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick

We hope you enjoyed your ride this evening

Total **\$20.39**

rip fare \$16.41

Subtotal **\$16.41**

Tips \$3.00

DC Fee \$0.98

Payments

 **Clause 7(1)(c)** **\$20.39**
1/25/23 1:12 PM

Receipt D # 1557ac06 c280 4b42 9448 659b6b65e2e7

Trip D 1557ac06 c280 4b42 9448 659b6b65e2e7

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black 0.76 miles 7 min

 12:53 PM 1924 Pennsylvania Ave NW Washington DC 20006 US

 1:00 PM 1310 New Hampshire Ave NW Washington DC 20036 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick

We hope you enjoyed your ride this evening

Total **\$45.93**

rip fare \$33.24

Subtotal	\$33.24
NY Congestion Fee	\$2.75
Tips	\$5.99
Sales Tax	\$2.95
NY State Black Car Fund	\$1.00

Payments

 **Clause 7(1)(c)** **\$45.93**
1/23/23 3:18 PM

Affiliated with UBER USA LLC (B03404)

Dispatched by UBER USA LLC (B03404)

To submit a complaint to the NYC TLC please call 311

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black 5.21 miles 20 min

■ 2:47 PM 165 Broadway New York NY 10006 US

■ 3:07 PM 114 E 32 St New York City NY 10016 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick

We hope you enjoyed your ride this afternoon

Total	\$38.56
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rip fare	\$31.39
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Subtotal	\$31.39
CA Driver Benefits	\$0.75
Tips	\$6.42

Payments

 V sa Clause 7(1)(c)	\$38.56
1/27/23 4:49 PM	

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black 3.91 miles 16 min

■ 4:21 PM 6245 Wilshire Blvd Los Angeles CA 90048 5103 US

■ 4:37 PM 10330 W Olympic Blvd Los Angeles CA 90064 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick

We hope you enjoyed your ride this evening

Total **\$43.11**

rip fare \$31.05

Subtotal	\$31.05
NY Congestion Fee	\$2.75
Tips	\$5.62
NY State Black Car Fund	\$0.93
Sales Tax	\$2.76

Payments

 **Clause 7(1)(c)** **\$43.11**
1/24/23 12:41 PM

Affiliated with UBER USA LLC (B03404)

Dispatched by UBER USA LLC (B03404)

To submit a complaint to the NYC TLC please call 311

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black SUV 1.01 miles 13 min

■ 12:17 PM 114 E 32 St New York City NY 10016 US
|
■ 12:31 PM 351 W 31st St New York NY 10001 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick

We hope you enjoyed your ride this evening

Total **\$48.88**

rip fare \$35.54

Subtotal **\$35.54**
NY Congestion Fee \$2.75
Tips \$6.37
NY State Black Car Fund \$1.07
Sales Tax \$3.15

Payments

 **Clause 7(1)(c)** **\$48.88**
1/23/23 8:55 AM

Affiliated with UBER USA LLC (B03404)

Dispatched by UBER USA LLC (B03404)

To submit a complaint to the NYC TLC please call 311

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black 4.84 miles 17 min

■ 8:28 AM 114 E 32 St New York City NY 10016 US

■ 8:45 AM 55 Water St New York NY 10041 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Rick

We hope you enjoyed your ride this evening

Total	\$66.02
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rip fare	\$46.95
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Subtotal	\$46.95
DCA Airport Surcharge	\$5.00
Tips	\$10.95
DC Fee	\$3.12

Payments

 Clause 7(1)(c)	\$66.02
1/26/23 3:12 PM	

Receipt D # b72435d0 9f6a 4b3b 946c 96a9117c1696

Trip D b72435d0 9f6a 4b3b 946c 96a9117c1696

[Visit the trip page](#) for more information including invoices (where available)

You rode with

Black SUV 6.13 miles 14 min

2:35 PM 1310 New Hampshire Ave NW Washington DC 20036 US

2:50 PM Terminal 2 Ronald Reagan Washington National Airport (DCA) Arlington VA 22202 US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

FOREIGN CURRENCY DECLARATION FORM

In signing this form, I declare that the following foreign currency expenditure was incurred for authorised business purposes only, whilst on official duties as per the approved itinerary which represents a true reflection of the activities of this overseas trip from 18 / 01 / 2023 to 29 / 01 / 2023.

Travel advance received 16 January 2023	USD500
I attach all invoices / receipts I was able to obtain totalling:	95.54 USD
23/01/2023 Two Geese Meal \$15.19 The Garden Café, \$70.00 26/01/2023 State Plaza Hotel Meal for 3 Date \$10.35 unreadable Grab & Go Meal	
I have been unable to obtain the necessary invoices / receipt for the amount:	63.46 USD
Tips - various \$63.46 USD	
Amount of unspent currency returned.	341 USD



Rick Persse
UNDER TREASURER

24 / 2 / 2023