



2 Northcroft St, PO Box 33323, Takapuna, Auckland 0740
DX: BP66512 | Ph: +64 9 4861625

14 November 2022

Mr David Ferguson
Westlake Boys High School
30 Forrest Hill Road
Forrest Hill, Auckland 0620

STATEMENT OF ACCOUNT & TAX INVOICE

Dear Mr Ferguson

We are pleased to advise the status of your travel arrangements for the following passengers:
Adult - Mr David Ferguson

Date of departure: Saturday 31 December 2022
Main Destination: USA - California
Booking Number: 27315
Prepared By: Sarah White

FLIGHT DETAILS

AUCKLAND to LOS ANGELES on Air New Zealand Flight NZ6 (Boeing 777-300ER)
Departing Saturday 31 Dec 2022 at 8:15 PM
Arriving at 11:20 AM
Business Class seating
Meals Served: Dinner, breakfast
Status - Confirmed

LOS ANGELES to SAN DIEGO
Own Arrangements

SAN DIEGO to SAN FRANCISCO on United Airlines Flight UA2247 (Boeing 737-900)
Departing Sunday 15 Jan 2023 at 7:56 PM
Arriving at 9:38 PM
Business Class Seating
Status - Confirmed

SAN FRANCISCO to AUCKLAND on Air New Zealand Flight NZ9817 (Boeing 777-200/300)
Departing Sunday 15 Jan 2023 at 10:55 PM
Arriving Tuesday 17 Jan 2023 at 9:10 AM
Business Class Seating
Meals Served: Dinner
Status - Confirmed

STATEMENT SUMMARY

Booking Number: 27315

Total Airfare Costs including taxes	\$13,718.00
Credit Card fee	\$72.71

TOTAL COST OF TRAVEL **\$13,790.71**

Less Air NZ virtual Credit used	\$10,082.71
Less payment made 14 th November 22, Thank you	\$3635.29
Less credit card fee paid, Thank you	\$72.71

BALANCE DUE - NOW **\$0.00**

Payment of this account can be made by direct credit to the following account:

ANZ, Lake Road, Takapuna

UT Takapuna Ltd

Account: 06-0273-0209635-02

Please quote the booking number 27315 with your payment, and email sarahw@youtravel.co.nz to advise.

Credit card payments will incur a surcharge of 2% VISA/Mastercard and 3% AMEX



INFORMATION INVOICE

Print Date 01-31-23
 Room No. 0025
 Arrival 01-12-23
 Departure 01-15-23
 Page No. 1 of 2
 Folio No. 207590943
 Invoice No. 1994
 Conf. No.
 Cashier No.
 Custom Ref.

David Ferguson
 United States

Group Code 2301IBSC
 Company Name IBSC
 Account No.

Date	Description	Charges USD	Credits USD
01-12-23	La Sala Dinner Wine	55.91	
	Room# 0025 : CHECK# 20088030		
01-12-23	Room Charge	449.00	
01-12-23	Transient Occupancy Tax	47.15	
01-12-23	SD Tourism Assessment	8.98	
01-12-23	CA Marketing Assessment	0.88	
01-12-23	Resort Fee	39.00	
01-12-23	Resort Fee Transient Occupancy Tax	4.10	
01-12-23	Resort Fee SD Tourism Assessment	0.78	
01-12-23	Resort Fee CA Marketing Assessment	0.08	
01-13-23	La Sala Lunch	7.79	
	Room# 0025 : CHECK# 20088065		
01-13-23	Room Charge	449.00	
01-13-23	Transient Occupancy Tax	47.15	
01-13-23	SD Tourism Assessment	8.98	
01-13-23	CA Marketing Assessment	0.88	
01-13-23	Resort Fee	39.00	
01-13-23	Resort Fee Transient Occupancy Tax	4.10	
01-13-23	Resort Fee SD Tourism Assessment	0.78	
01-13-23	Resort Fee CA Marketing Assessment	0.08	
01-14-23	Room Charge	449.00	
01-14-23	Transient Occupancy Tax	47.15	
01-14-23	SD Tourism Assessment	8.98	
01-14-23	CA Marketing Assessment	0.88	
01-14-23	Resort Fee	39.00	
01-14-23	Resort Fee Transient Occupancy Tax	4.10	
01-14-23	Resort Fee SD Tourism Assessment	0.78	
01-14-23	Resort Fee CA Marketing Assessment	0.08	
01-15-23	Mediterranean Room Brunch	13.58	
	Room# 0025 : CHECK# 20088183		
01-15-23	MasterCard XXXXXXXXXXXX5332		1,727.19
	Total	1,727.19	1,727.19
	Balance	0.00 USD	



INFORMATION INVOICE

Print Date 01-31-23
Room No. 0025
Arrival 01-12-23
Departure 01-15-23
Page No. 2 of 2
Folio No. 207590943
Invoice No. 1994
Conf. No.
Cashier No.
Custom Ref.

David Ferguson
United States

Group Code 2301IBSC
Company Name IBSC
Account No.

Net Amount	1,541.28	USD
Transient	185.91	USD
Occupancy Tax		
Total incl. Tax	1,727.19	USD

Guest Signature (By signing below I agree to be personally liable should the indicated company or person fail to pay for any part of the total charges)

Merchant ID
Transaction ID 24131128
Approval Code H94558
Approval Amount 1,727.19

Credit Card # XXXXXXXXXXXXX5332
Credit Card Expiry XX/XX
Capture Method Manual
Transaction Amount 1,727.19

Parakeet Cafe

Parakeet Cafe La Jolla
 927 Silverado St
 La Jolla, CA 92037

Server: Master C
 Check #14
 Ordered: 1/13/23 7:41 AM

1 Matcha Latte \$6.00
 1 Flat White \$4.50
 Housemade Almond Milk \$1.00
 Subtotal \$11.50
 Tax \$0.90
 Total \$12.40

Input Type C (EMV Chip Read)
 MasterCard xxxxxxxx5332

Transaction Type Sale
 Authorization Approved
 Approval Code F36940
 Payment ID nNcsqmd7fbM0
 Application ID A000000041010
 Application Label MasterCard
 Terminal ID 85636e740f977f57
 Card Reader BBPOS



CATANIA

Coastal Italian

7863 Girard Ave.
 La Jolla, CA 92037
 Whisknadle Hospitality Restaurant

Server: Jared N
 Check #23
 Ordered: 1/12/23 5:46 PM

Credit Card Swiped
 Mastercard xxxxxxxx5332
 Time 7:36 PM

Transaction Type Sale
 Authorization Approved
 Approval Code F25728
 Payment ID ywRJwbwfsld9
 Card Reader MAGTEK_DYNAMAG

Amount \$103.85
 + Tip:
 = Total:

X DAVID FERGUSON

Customer Copy

+4.95% Surcharge In Support of Rising Minimum Wage*



AIR NEW ZEALAND






e-Ticket

BOOKING REF. H3VCRH





IMPORTANT:
Customers require this document for check in, customs, airport security, immigration, and duty free purchases.

MR DAVID FERGUSON Tkt No. 0862305006307

Check In	Depart	Arrive	Flight Details
<p>Final check in time 90 minutes before departure</p> <p>CHECKED BAGGAGE:  3 Pieces See 'Baggage' below for details</p>	<p>Depart SUN 19 JUN 2022 AUCKLAND (International Terminal)</p> <p>12:05 AM</p>	<p>Arrive SUN 19 JUN 2022 SINGAPORE (Terminal 3)</p> <p>6:40 AM</p>	<p>NZ282 Operated by: AIR NEW ZEALAND Business Booking Class: C DURATION: 10 hours 35 mins STATUS: Confirmed</p>
<p>Check-In with  Connecting Flight</p> <p>CHECKED BAGGAGE:  3 Pieces</p>	<p>Depart SUN 19 JUN 2022 SINGAPORE (Terminal 3)</p> <p>9:00 AM</p>	<p>Arrive SUN 19 JUN 2022 LONDON, HEATHROW (Terminal 2)</p> <p>3:40 PM</p>	<p>NZ3308 Operated by: SINGAPORE AIRLINE (SQ308) ✨ Partner Ref. 699JRF Business Booking Class: C DURATION: 13 hours 40 mins STATUS: Confirmed</p>
<p>Final check in time Refer to operating airline for check in times</p> <p>CHECKED BAGGAGE:  2 Pieces</p>	<p>Depart THU 23 JUN 2022 LONDON, HEATHROW (Terminal 3)</p> <p>4:30 PM</p>	<p>Arrive THU 23 JUN 2022 LOS ANGELES (Terminal B)</p> <p>7:45 PM</p>	<p>VS23 Operated by: VIRGIN ATLANTIC (VS23) ✨ Partner Ref. D3X54K Business Booking Class: Z DURATION: 11 hours 15 mins STATUS: Confirmed</p>
<p>Final check in time 2 hours before departure</p> <p>CHECKED BAGGAGE:  3 Pieces See 'Baggage' below for details</p>	<p>Depart THU 30 JUN 2022 LOS ANGELES (Terminal B)</p> <p>9:50 PM</p>	<p>Arrive SAT 02 JUL 2022 AUCKLAND (International Terminal)</p> <p>5:45 AM</p>	<p>NZ5 Operated by: AIR NEW ZEALAND Business Booking Class: J DURATION: 12 hours 55 mins STATUS: Confirmed</p>

✨ Star Alliance Member Airline

Information	
VACCINATION	 Until 30 April 2022, all passengers (over the age of 18) travelling internationally on an Air New Zealand aircraft must show evidence that they are fully vaccinated against COVID-19 (or provide proof of a medical exemption from a medical professional).
CHECK IN	 Online check in opens 24 hours before any flight. You can check in via your Air New Zealand mobile app, or by clicking on the link in your Air New Zealand online check in email. Alternatively, you can check in at the airport at

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the self-service kiosks or counter. The final check in time applies even if you only have carry-on luggage and includes tagging your checked-in bags and dropping them off if you have them. Failure to check in prior to the final check in time may result in you being unable to travel as planned. See your app or e-ticket for your final check in time. Please remember to carry proof of identity as you may be required to present this at check in, security or when boarding. A passport is required for international travel, please check that your passport and any visas are valid.

Important changes for passengers checking in for flights to USA

Airport check in for your flight to USA will be open four (4) hours prior to departure.

The US Department of Homeland Security and Transportation Security Administration (TSA) announced the addition of increased security processes for all flights travelling to the USA. Therefore, you will need to allow additional time to complete all airport check in formalities. Visit airnewzealand.co.nz for more information.

BAGGAGE



Baggage (Subject to RES302 Disclosure rule)

Your checked baggage allowance is shown in the itinerary above with further clarification below.

Charges are applicable at each stopover point throughout your journey and will be converted and collected in local currency.

NZ282 AUCKLAND to SINGAPORE

NZ3308 SINGAPORE to LONDON, HEATHROW (Operated by SINGAPORE AIRLINE)

Air New Zealand baggage rules apply

Checked Baggage Allowance

1 st checked bag	no charge
2 nd checked bag	no charge
3 rd checked bag	no charge

Each piece of checked baggage is limited to **23KG(50LBS)** and total linear dimensions (length + width + height) of **158CM(62IN)**. Bags that are heavier and/or larger than this allowance will incur extra charges.

Carry-on baggage

On Air New Zealand operated services you may take one bag on board per person weighing up to **7KG (15LB)**. Business, Premium Economy, Star Alliance Gold & Airpoints™ Gold / Elite passengers are permitted to carry two pieces weighing a maximum combined total of **14KG (30LB)** with one of those items weighing up to **10KG (22LB)**. Each piece is limited to **118CM (46.5IN)** (height + width + length). In addition, each passenger may carry one small personal item, such as a handbag, slimline laptop or duty free goods (where permitted).

For further information on excess baggage and special baggage please refer to the **Air New Zealand** website.

VS23 LONDON, HEATHROW to LOS ANGELES

Virgin Atlantic baggage rules apply

Checked Baggage Allowance

1 st checked bag	no charge
2 nd checked bag	no charge

Each piece of checked baggage is limited to **32KG(70LBS)** and total linear dimensions (length + width + height) of **208CM(81IN)**. Bags that are heavier and/or larger than this allowance will incur extra charges.

Carry-on baggage

We're sorry **Virgin Atlantic** has not provided carry-on baggage allowance details for this journey.

For further information on excess baggage and special baggage please refer to the **Virgin Atlantic** website.

NZ5 LOS ANGELES to AUCKLAND

Air New Zealand baggage rules apply

Checked Baggage Allowance

1 st checked bag	no charge
2 nd checked bag	no charge
3 rd checked bag	no charge

Each piece of checked baggage is limited to **23KG(50LBS)** and total linear dimensions (length + width + height) of **158CM(62IN)**. Bags that are heavier and/or larger than this allowance will incur extra charges.

Carry-on baggage

On Air New Zealand operated services you may take one bag on board per person weighing up to **7KG (15LB)**. Business, Premium Economy, Star Alliance Gold & Airpoints™ Gold / Elite passengers are permitted to carry two pieces weighing a maximum combined total of **14KG (30LB)** with one of those items weighing up to **10KG (22LB)**.

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Each piece is limited to **118CM (46.5IN)** (height + width + length). In addition, each passenger may carry one small personal item, such as a handbag, slimline laptop or duty free goods (where permitted).

For further information on excess baggage and special baggage please refer to the **Air New Zealand** website.

Frequent Flyer information

Air New Zealand Koru members with checked baggage are entitled to one additional piece without charge when travelling in Economy or Premium Economy on Air New Zealand ticketed and operated flights. This offer is not applicable to fares which do not have a baggage allowance e.g. 'seat only' fares.

Star Alliance Gold members including Air New Zealand Elite and Gold members are entitled to one additional standard piece of checked baggage without charge on all Star Alliance flights, where the ticketed itinerary has two or more Star Alliance airlines. This offer is not applicable to customers travelling on fares which do not have a baggage allowance e.g. 'seat only' fares.

Individual airlines within the Star Alliance may offer a higher entitlement to their own members. Please refer to your membership terms and conditions for further information.

Additional checked bag entitlement may not be available on non-Star Alliance operated flights with an Air New Zealand flight number (beginning with 'NZ') and excess baggage fees may be applied.

For other frequent flyer programs please refer to your membership benefits. Note that some benefits only apply to flights ticketed and operated by the member carrier, as such these benefits may not be applicable on all carriers in your journey in which case excess charges may apply.

Additional Carry-on information

Security restrictions apply to liquids, aerosols, gels and dangerous articles permitted onboard the aircraft. Any liquids, aerosols or gels must be in containers of 100ml volume or less and must fit in one re-sealable transparent plastic bag of 1 litre volume (approx 20cm by 20cm). Non-essential liquids should be packed in your checked in baggage. Valuables and fragile items must be packed in your carry-on bag.

Prepaid Extra Bag refunds

Extra Bag fees are non-refundable unless we change or cancel your flight and we are unable to carry your Extra Bag(s). Visit airnewzealand.co.nz for full Extra Bag terms and conditions.

Thanks! Have a great flight

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Receipt

MR DAVID FERGUSON Tkt No. 0862305006307

PAYMENT


Fare		NZD	12,735.00
Taxes, surcharges, government and airport costs	(6.90XF 43.74F1 16.32IA 40.22KK 3.40L7 6.70SG 354.40GB 107.40UB 8.60AY 6.10XA 10.70XY 9.40YC (45.20YR)	NZD	613.88
Card payment fee and/or other fees		NZD	45.20
GST		NZD	0.00
TOTAL		NZD	13394.08

NZD 5000.00 has been charged to **DAVID FERGUSON's Mastercard**
NZD 8394.08 has been charged to **DAVID ROBERT FERGUSON's VISA card**

FARE RULES


 Tickets are not transferable to another person
 Full fare rules are available from place of ticket purchase
 SPECIAL CONDITIONS APPLY

IMPORTANT CUSTOMER INFORMATION

 Customers transiting or entering the USA on the Non-immigrant Visa Waiver Programme should obtain an Electronic System for Travel Authorisation (ESTA) at least 72 hours before their departure date or earlier. Travel will not be permitted without an ESTA. For more details, or to apply, go to <https://esta.cbp.dhs.gov/esta>.

When you travel to the US (or spend more than 8 hours in the US while in transit to another country), you must provide your country of permanent residence. You must also include the street address where you will be staying in the US (including state and ZIP code) on your arrival form. This information is a pre-requisite to boarding your flight and can be given at any time up to and including check in. Non-citizen, US permanent residents should give their Green Card number instead of their US address. US citizens are exempt from the address requirement.

IMPORTANT CUSTOMER INFORMATION FOR NEW ZEALAND

 You may require a New Zealand Electronic Travel Authority (NZeTA) to enter New Zealand. Approval can take up to 72 hours, so take a moment to check now. [Find out more.](#)

All passengers entering or transiting New Zealand must complete a New Zealand Traveller Declaration (NZTD) prior to checking in for their flight. Travel will not be permitted without a completed NZTD. [Find out more.](#)

Thanks! Have a great flight

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HAVE YOUR SAY



Visit <https://www.airnzmyvoice.co.nz/myvoice> to complete the Air New Zealand customer survey.

We really appreciate your feedback and comments and this information will be very valuable in helping us to continually improve the service we provide. However, it is important to note that specific comments you make in the survey will not be responded to.

If you have comments or concerns that you would rather discuss with us directly you can contact **Customer Relations** at your convenience at: Flightcomment@airnz.co.nz

Tel: +64 (9) 366 2929

Fax: +64 (9) 256 3531

Hours: 9am - 5pm (NZ time), Monday to Friday (except NZ public holidays)

TTY Users: 1-800-855-2880 in the USA

Postal Address:

Air New Zealand Customer Relations

Private Bag 92007

Auckland 1142

New Zealand

You also have the option of contacting the US Department of Transportation at:

Tel: 24 hours a day at 202-366-2220

TTY Users: 202-366-0511 in the USA

CONDITIONS OF CARRIAGE



Carriage on Air New Zealand services is subject to Air New Zealand's Conditions of Carriage available at airnewzealand.co.nz. See the Important Notices delivered with this itinerary/receipt which includes a summary of some of the key matters contained within the Conditions of Carriage.

Issued on 29APR22 by:
AIR NEW ZEALAND ET AMZ
AUCKLAND NZ (IATA 24393143)

Air New Zealand Limited
Private Bag 92007,
Auckland,
New Zealand.

New Zealand:
0800 737 000 (within NZ)
+64 9 357 3000 (outside NZ)
United Kingdom: 0800 028 4149
USA: 1 800 262 1234 Singapore:
+86 2 1232 53333

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Sandra White

From: Delta Air Lines <DeltaAirLines@t.delta.com>
Sent: Wednesday, 11 May 2022 9:06 am
To: David Ferguson
Subject: Your Flight Receipt - DAVID ROBERT FERGUSON 24JUN22

[View as a Web Page](#)



CONFIRMATION #: GP472G

You're all set. If your plans change, be sure to make changes or cancel via [MyTrips](#) on [delta.com](#) before your flight departs to maintain the value of your ticket.

Have a great trip, and thank you for choosing Delta.

Passenger Info

Name: DAVID ROBERT FERGUSON

FLIGHT	SEAT
DELTA 1041	11F
DELTA 1041	12D

Visit [delta.com](#) or use the [Fly Delta app](#) to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit [My Trips](#) to access a receipt of your purchase.

Fri, 24JUN	DEPART	ARRIVE
DELTA 1041 Delta Comfort+® (S)	LOS ANGELES, CA 8:30am	DALLAS-FT WORTH 1:44pm

Thu, 30JUN	DEPART	ARRIVE
DELTA 1041 Delta Comfort+® (W)	DALLAS-FT WORTH 4:00pm	LOS ANGELES, CA 5:16pm

[MANAGE MY TRIP](#)

CHECK DELTA DISCOVER MAP FOR YOUR DESTINATION'S ENTRY REQUIREMENTS

Many destinations have issued travel requirements that may affect your trip. We strongly encourage you to review the [Delta Discover Map](#) for the latest on your destination's test, vaccine and quarantine requirements. You may check your eligibility to change or cancel your flight [here](#).

REAL ID REMINDER

Effective May 3, 2023, every air traveler 18 years of age and older will need a REAL ID-compliant driver's license or another acceptable form of ID. Please visit the [TSA REAL ID website](#) for more information.

Flight Receipt

Ticket #: [0062316822032](#)

Place of Issue:

Issue Date: 10MAY22

Expiration Date: 31DEC23

METHOD OF PAYMENT	
CA*****5332	\$727.20 USD

CHARGES	
Air Transportation Charges	
Base Fare	\$649.31 USD

Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$48.69 USD
United States - Passenger Facility Charge (XF)	\$9.00 USD
United States - Flight Segment Tax (ZP)	\$9.00 USD
TICKET AMOUNT	\$727.20 USD

Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage**, this will be taken into account when you check in. Visit [delta.com](https://www.delta.com) for details on baggage embargoes that may apply to your itinerary.

Fri 24 Jun 2022		LAX-DFW
CARRY ON	FIRST	SECOND
FREE	\$30.00 ^{USD} (50LBS/23KG)	\$40.00 ^{USD} (50LBS/23KG)

Visit [delta.com](https://www.delta.com) for details on [baggage embargoes](#) that may apply to your itinerary.

Thu 30 Jun 2022		DFW-LAX
CARRY ON	FIRST	SECOND
FREE	\$30.00 ^{USD} (50LBS/23KG)	\$40.00 ^{USD} (50LBS/23KG)

Visit [delta.com](https://www.delta.com) for details on [baggage embargoes](#) that may apply to your itinerary.

Sandra White

From: Prestigia <reservations@prestigia.com>
Sent: Wednesday, 18 May 2022 8:56 am
To: David Ferguson
Subject: Prestigia.com : Booking confirmation

Prestigia.com

Booking confirmation
302182255

David Ferguson
New Zealand

Thank you for choosing Prestigia. We are pleased to confirm your booking.

The Pelham - Starhotels Collezione - 5 Stars - London
Address **15, Cromwell Place, SW7 2LA, London, United Kingdom**



4 Nights from *Sunday 19 June 2022 to Thursday 23 June 2022*

No°	Room	Capacity	Board type	Nights	Quantity
1	Double room - De Luxe	1 pers.		4	1

Cancellation and payment policies for *Double room - De Luxe - 1 pers.* :

- Before Saturday 18 June 2022, 4:01 AM: Free cancellation.
- From Saturday 18 June 2022, 4:01 AM to Sunday 19 June 2022, 11:59 PM (Arrival date): 25% of the total amount of your stay will be charged to your credit card.

All the dates are expressed using the following time zone: UTC

Booking conditions for *Double room - De Luxe - 1 pers.* :

No notes available for this room.

Booking management

Should you need to cancel your booking, please access your customer account by following this link:
<https://www.prestigia.com/en/member.php>.

Call Center :

+44 203 051 66 62

+1 201 830 1902

+61 28 01 47 241

+42 02 46 01 91 93

reservations@prestigia.com

<https://www.prestigia.com>

Opening hours

Monday to Friday from 8 a.m. to 8 p.m.

(UTC+1)

Weekends from 9 a.m. to 5 p.m.

(UTC+1)



Sandra White

From: Homewood Suites By Hilton Los Angeles International Airport via Booking.com
<noreply@booking.com>
Sent: Saturday, 25 June 2022 2:23 am
To: David Ferguson
Subject: You have a new message from Homewood Suites By Hilton Los Angeles International Airport via Booking.com

Booking.com

Confirmation number: [266905564](#)

**You just got a new
message from
Homewood Suites By
Hilton Los Angeles
International Airport**

Here's what they had to say:

Dear David R. Ferguson, it is our pleasure to welcome you to Homewood Suites By Hilton Los Angeles International Airport from Thursday, June 23, 2022 to Friday, June 24, 2022 for a total of 1 nights.

Kindly note that check-in is available from 4:00 PM to 12:00 AM.

The total price of your stay is USD 288.09.

Please be informed In accordance with CDC guidelines, we are requiring face coverings in all indoor public areas of all our hotels throughout the U.S. for guests and Team Members.

Additionally, we continue to encourage the use of face coverings at our hotels throughout the rest of the world. We appreciate your understanding and

look forward to serving you.

See you soon.

Homewood Suites By Hilton Los Angeles
International Airport

Good morning,

Thank you for choosing to stay with us here at the
HOMEWOOD SUITES LOS ANGELES INTERNATIONAL
AIRPORT. We hope you enjoyed your visit!

We see you're checking out today. For your
convenience, we've enclosed a copy of your final
receipt including all charges as of this morning. Any
additional charges incurred will be added to the final
statement.

If you require any further assistance, rather than
replying to this email, we'd love to speak with you
directly. Stop by the front desk any time or call us
directly at 310-215-3300 .

It was a pleasure having you and we look forward to
seeing you again soon!

Happy travels,
The HOMEWOOD SUITES LOS ANGELES
INTERNATIONAL AIRPORT

Are you a Hilton Honors member? Did you know that
you can easily view and download your receipt
within 3 days in the Hilton Honors app? Get the
Hilton Honors app today.

Not a Hilton Honors member? Join at

HiltonHonors.com and get instant benefits on your next stay - it's fast, easy & free to sign up.

Thank you for choosing to stay with us here at the HOMEWOOD SUITES LOS ANGELES INTERNATIONAL AIRPORT. We hope you enjoyed your visit!

For your convenience, we've enclosed a copy of your final receipt. If you have any questions regarding your receipt, rather than replying to this email, we'd love to speak with you directly. Give us a call any time at 310-215-3300 . All other questions can be directed to our Customer Care Line at 1-800-HILTONS (1-800-445-8667).

For guests outside of U.S., dial (00-1-800-445-8667).

It was a pleasure having you and we look forward to seeing you again soon!

Happy travels,
The HOMEWOOD SUITES LOS ANGELES
INTERNATIONAL AIRPORT

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Not a Hilton Honors member? Join at HiltonHonors.com and get instant benefits on your next stay - it's fast, easy & free to sign up.

[View messages](#)

[Reservation details](#)

Guest name:
David R. Ferguson

Check-in:
Thu 23 Jun 2022

Check-out:
Fri 24 Jun 2022

Property name:
Homewood Suites By Hilton Los Angeles International
Airport

Booking number:
2866905569

Total guests:
1

Total rooms:
1

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[Why did I receive this message?](#)

David Ferguson
Great Britain

Room No. : 212
Arrival Date : 19/06/22
Departure Date : 23/06/22
Res No. : 106474690

Voucher / P.O. Number : 12681471
Ext Ref : 676242413
Invoice No. :
Invoice Date : 23/06/22
AR Number. :

Guest Name Mr. David Ferguson

Invoice

Date	Charge Description	Reference	Charges £	Payments £
20/06/22	Laundry		30.00	
20/06/22	Restaurant Breakfast Food		5.00	
20/06/22	Restaurant Service Charge		0.63	
22/06/22	Laundry		17.50	
22/06/22	Restaurant Breakfast Food		5.00	
22/06/22	Restaurant Breakfast Beverage		5.00	
22/06/22	Restaurant Service Charge		1.25	
			Balance Due £64.38	

Net 5%	0.00	VAT 5%	0.00		
Net 12.5%	0.00	VAT 12.5%	0.00		
Net 20%	52.08	VAT 20%	10.42		
Net 4%	0.00	VAT 4%	0.00		
Net 0%	0.00	VAT 0%	0.00		
Net Exempt	1.88	VAT Exempt	0.00		
				Total Gross	64.38

Signature _____

OMNI HOTELS

Morsel's
Omni Dallas Hotel
555 South Lamar Street
Dallas, Texas 75202
(214) 744-6664
6/25/2022 7:09 AM

TABLE# 0
SERVER 41024/Jasmine
CHECK# 20292
2022/06/25 07:09:58
*****Authorize*****
MERC ID:0010600008030723558601
REF No: 625121006 CHIP
CT No: XXXXXXXXXXXX5332
EXP: XX/XX
CARD: MASTERCARD
CheckNo:20292
TableNo:0
APPROVAL CODE: F08096
EMV Receipt Section
Application Label: MasterCard
TC: 409C70405EB86B60
TVR: 0080048000
AID: A0000000041010
IAD: 0110A04003240000000000000000000000FF
Subtotal: \$13.26
Tip: _____
Total: _____

X _____
Signature
CUSTOMER COPY

362... Chopinuse
Omni Dallas Hotel
555 South Lamar Street
Dallas, Texas 75202
(214) 744-6664
6/24/2022 10:32 PM

TABLE# 22
SERVER 13042/Jordan
CHECK# 13242
2022/06/24 10:33:07
*****Authorize*****
MERC ID:0010600008030723558601
REF No: 625033315 CHIP
CT No: XXXXXXXXXXXX5332
EXP: XX/XX
CARD: MASTERCARD
CheckNo:13242
TableNo:22
APPROVAL CODE: F09124
EMV Receipt Section
Application Label: MasterCard
TC: 02570F5DEAAEB097
TVR: 0080088000
AID: A0000000041010
IAD: 0110A04003240000000000000000000000FF
Subtotal: \$240.00

Tip: _____
Total: _____
y _____
Signature
OMER COPY

THE CROWN

153, DOVEHOUSE STREET
LONDON

MID: **08728
TID: *****9491
AID: A0000000041010

MasterCard

MASTERCARD

**** * 5332

CONTACTLESS PAN. SEQ 1
SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

AMOUNT	£20.30
GRATUITY	£0.00

TOTAL	£20.30

No CVM Used

16:42 22/06/22

AUTH CODE: F07854

CMT UK LTD

LICENSED LONDON TAXI
WWW.RIDEARRO.COM

00034-215768

*****30039

TID*****8420

AID : A0000000041010

MasterCard

MASTERCARD

**** * 5332

CONTACTLESS PAN. SEQ 01
SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

Questions/Concerns Call:
+44 (0) 207 183 2156

FARE	£37.40
GRATUITY	£3.00

TOTAL	£40.40

No CVM Used

16:50 21/06/22

AUTH CODE: R51059

HOTELS

1's
Dallas Hotel
555 South Lamar Street
Dallas, Texas 75202
(214) 744-6664
6/24/2022 3:57 PM

TABLE# 0
SERVER 4015/Brandon
CHECK# 20257
2022/06/24 03:57:19

*****Authorize*****

MERC ID:0010600008030723558601

REF No: 624205728 CHIP

CT No: XXXXXXXXXXXX5332

EXP: XX/XX

CARD: MASTERCARD

CheckNo:20257

TableNo:0

APPROVAL CODE: F96683

EMV Receipt Section

Application Label: MasterCard

TC: A64D2D9353643212

TVR: 0080048000

AID: A0000000041010

IAD: 0110A04003240000000000000000000000FF

Subtotal: \$8.66

Tip: _____

Total: _____

X

Signature
CUSTOMER COPY



Welcome to Our Restaurant!

6/24/22, 6:25 AM Ticket: N3
Server: Rebecca M
Dining Room Table 48
Seat 1
Invoice: 220624-09-3

6/24/22, 6:16 AM Ticket: N3
Server: Rebecca M
Dining Room Table 4
Seat 1
Invoice: 220624-09-

Credit Sale
Status: 000000 - Approved
Card Type: N/A
Card Number: XXXXXXXXXXXX5332
Entry Method: Contactless
Auth Code: F33134
APPLAB: MasterCard
AID: 200000001010
ICC: 625018037149260

1 Breakfast Burrito 13.85
1 Coffee 4.85
18% Gratuity 3.37
Subtotal 22.07
SALES TAX 1.78
Total 23.85

18% Gratuity 3.37
AMOUNT 23.85
ADDITIONAL TIP 3
TOTAL \$ 25.85

Suggested Tips
18%=3.37 20%=3.74 22%=4.12

Thank you for visiting us!
For your convenience
an 18% gratuity has been included

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

Suggested Tips
18%=3.37 20%=3.74 22%=4.12

Duplicate Copy

Thank you for visiting us!
For your convenience
an 18% gratuity has been included

Scan to Pay



Download Our Guest App



OMNI HOTELS

Pegasus Bar
Omni Dallas Hotel
555 South Lamar Street
Dallas, Texas 75202
(214) 744-6664

18071 Jackie

CHK 23606 1350
6/29/2022 5:07 PM

1 BOMBAY SAPPHIRE 11.00
7 SHINER @ 7.00 49.00
1 MICH ULTRA 7.00

Liquor \$11.00
Beer \$56.00
Tax \$5.53

7:10 PM
Total Due \$72.53

Gratuity: 7
Total: 79.53
Room: _____
Name: _____
Signature: _____

OMNI HOTELS

Owners Box
Omni Dallas Hotel
555 South Lamar Street
Dallas, Texas 75202
(214) 744-6664

18020 Nelson

CHK 22643
6/28/2022 6:11 PM

4 MODELO ESP - D @ 7.00 28.00

Beer \$28.00
Tax \$2.31

6:11 PM
Total Due \$30.31

EMV Receipt Section
Application Label: MasterCard
TC: 7F2B29FFF68A3128
TVR: 0080088000
AID: A0000000041010
IAD: 0110A040032400000000000000000000FF
Subtotal: \$30.31

Tip: _____

Total: _____

X _____
Signature
MERCHANT COPY

20-2 OMDI
Omni - Dallas Hotel

Hotel Guest

555 South Lamar
Dallas, TX 75202
(214) 744-6664

Room: 1350 Name: Ferguson

Input: 6/27/2022 11:08:31 AM User:
MML

Due Date: 6/27/2022 Delivery Code: G

Qty Description Each Total

Wash and Fold

2 Folded Shirt 7.50 15.00

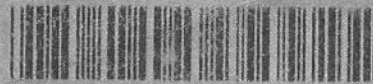
-Med-

Total This Ticket 15.00

Service Charge 3.00

Total Order #2169033 18.00

Thank you for your business!!



F - 3063127 - 002

Ticket 1 of 1

20-2 OMDI
Omni - Dallas Hotel

Hotel Guest

555 South Lamar
Dallas, TX 75202
(214) 744-6664

Room: 1350 Name: Ferguson

Input: 6/25/2022 10:53:57 AM User:
MMi

Due Date: 6/25/2022 Delivery Code: G

Qty Description Each Total

Dry Cleaning

1 Pants DC 9.25 9.25

2 Shorts DC 9.25 18.50

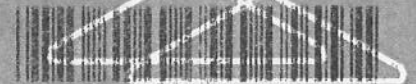
Total This Ticket 27.75

Total Other Tickets 40.00

Service Charge 3.00

Total Order #2168621 70.75

Thank you for your business!!



H - 3062624 - 003

Ticket 1 of 2

OMNI HOTELS

Pegasus Bar
Omni Dallas Hotel
555 South Lamar Street
Dallas, Texas 75202
(214) 744-6664

18072 Kyle 1

CHK 23273

6/25/2022 9:51 PM

1 TX WHISKEY 11.00
\$ ROCKS 3.00
1 CORONA EXTRA 7.00
2 DALLAS BLONDE @ 7.00 14.00

Liquor \$14.00
Beer \$21.00
Tax \$2.89

9:52 PM
Total Due \$37.89

OMNI HOTELS

Pegasus Bar
Omni Dallas Hotel
555 South Lamar Street
Dallas, Texas 75202
(214) 744-6664

18071 Jackie

CHK 23637

6/29/2022 10:50 PM

3 GRAND M. NIER @ 9.00 27.00

Liquor \$27.00
Tax \$2.23

10:50 PM
Total Due \$29.23

THE JOULE HOTEL
1530 MAIN ST
DALLAS, TX 75201
CBD PROVISIONS
214-748-1300
27 Jun'22 10:08 PM

118
303/PM PARTY
25059

Time: 06/27/2022 10:09

: 4577873
Type: Purchase
Card: XXXXXXXXXXXX5332
Code: Chip
: SIGN
: 0000337597
: APPROVED
Code: F02057
: A0000000041010
: 0000008000

40032400000000000000000000000000-

: E800
: Z3

: USD \$1,340.21

JN/DAVID
* CUSTOMER COPY ***

2.0

TACO & TEQUILA BAR

2.0 Taco & Tequila Bar
2600 North International Parkway,
Terminal
E
DFW AIRPORT, TX 75261

Server: Ty H
Check #208 Table 75
Guest Count: 1
Ordered: 6/30/22 11:58 AM

1 Veggie Burrito \$18.00
Subtotal \$18.00
Tax \$1.48
Tip \$3.51
Total \$22.99

Input Type C (EMV Chip Read)
MasterCard xxxxxxxx5332
Time 12:08 PM

Transaction Type Sale
Authorization Approved
Approval Code F99361
Payment ID 7HPWRhRkxstk
Application ID A0000000041010
Application Label MasterCard
Terminal ID f78959f46996d385
Card Reader BBPOS

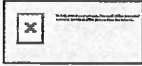
DAVID FERGUSON

For comments or concerns:
tmcfarlin@20tacotequilabar.com

Powered by Toast

Sandra White

From: Uber Receipts <noreply@uber.com>
Sent: Thursday, 30 June 2022 5:41 pm
To: David Ferguson
Subject: [Business] Your Wednesday afternoon trip with Uber



Total **US\$16.52**
29 June 2022

Total US\$16.52

Trip fare US\$13.02

Subtotal US\$13.02

Regulatory Cost Recovery Charge US\$0.11

Temporary Fuel Surcharge  US\$0.55

Tolls, Surcharges, and Fees  US\$2.84

Payments



Mastercard ••••5332


30/06/2022 00:40

US\$16.52

Download PDF

You rode with Cristian

4.93  Rating

 Has passed a multi-step safety screening

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more.](#) >

UberX 7.55 miles | 13 min(s)



13:45

555 S Lamar, Dallas, TX
75202, US



13:58

8687 N Central Expy, Dallas,
TX 75225, US

[Report lost item](#) >

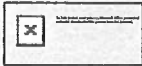
[Contact support](#) >

[My trips](#) >



Sandra White

From: Uber Receipts <noreply@uber.com>
Sent: Thursday, 30 June 2022 7:40 pm
To: David Ferguson
Subject: [Business] Your Wednesday afternoon trip with Uber



Total **US\$16.77**
29 June 2022

Total US\$16.77

Trip fare US\$13.48

Subtotal US\$13.48

Regulatory Cost Recovery Charge US\$0.11

Temporary Fuel Surcharge  US\$0.55

Tolls, Surcharges, and Fees  US\$2.63

Payments




Mastercard ****5332
30/06/2022 02:39

US\$16.77

Download PDF

You rode with James

4.97  Rating

 Has passed a multi-step safety screening

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more.](#) >

UberX 7.21 miles | 23 min(s)



15:43

8687 N Central Expy Ste 225,
Dallas, TX 75225, US



16:06

555 S Lamar, Dallas, TX
75202, US

[Report lost item](#) >

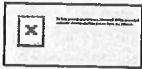
[Contact support](#) >

[My trips](#) >



Sandra White

From: Uber Receipts <noreply@uber.com>
Sent: Friday, 1 July 2022 4:18 am
To: David Ferguson
Subject: [Business] Your Thursday morning trip with Uber



Total **US\$29.34**
30 June 2022

Total US\$29.34

Trip fare US\$16.42

Subtotal US\$16.42

Regulatory Cost Recovery Charge US\$0.18

Temporary Fuel Surcharge  US\$0.55

Tolls, Surcharges, and Fees  US\$12.19

Download PDF

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

You rode with Mark

4.97  Rating

 Has passed a multi-step safety screening

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more.](#) >

UberX 22.43 miles | 26 min(s)



10:51

555 S Lamar, Dallas, TX
75202, US



11:18

Level 1 Gates E12 - E17
Terminal E, Dallas Fort
Worth International Airport
(DFW), DFW Airport, TX
75261, US.

[Report lost item](#) >

[Contact support](#) >

[My trips](#) >



[Forgotten password](#)

[Privacy](#)

Uber Technologies
1515 3rd Street
San Francisco, CA 94158

OMNI HOTELS & RESORTSSM

dallas

David Ferguson
 30 NORWICH ST
 EDEN TERRACE
 Auckland New Zealand

Room No. : 1350
 Arrival : 06-24-22
 Departure : 06-30-22
 Page No. : 1 of 3
 Folio No. : 1481515
 Conf. No. : 1755021
 Cashier No. : 447

INVOICE

Membership No. : SG SG10269483
 A/R Number :
 Group Code :
 Company Name :

06-30-22

Date	Description	Charges	Payments
06-24-22	WIFI Internet access	4.95	
06-24-22	Room Charge	314.00	
06-24-22	2% Tourism PID Fee	6.28	
06-24-22	6% State Occupancy Tax	19.22	
06-24-22	7% City Occupancy Tax	22.42	
06-24-22	Texas Recovery Fee	6.28	
06-24-22	2% TXRF Tourism PID Fee	0.13	
06-24-22	6% TXRF State Occupancy Tax	0.38	
06-24-22	7% TXRF City Occupancy Tax	0.45	
06-25-22	Guest Laundry	70.75	
	guest laundry		
06-25-22	Guest Laundry Tax	5.84	
06-25-22	Room Charge	309.00	
06-25-22	2% Tourism PID Fee	6.18	
06-25-22	6% State Occupancy Tax	18.91	
06-25-22	7% City Occupancy Tax	22.06	
06-25-22	Texas Recovery Fee	6.18	
06-25-22	2% TXRF Tourism PID Fee	0.12	
06-25-22	6% TXRF State Occupancy Tax	0.38	
06-25-22	7% TXRF City Occupancy Tax	0.44	
06-26-22	WIFI Internet access	4.95	
06-26-22	Room Charge	314.00	
06-26-22	2% Tourism PID Fee	6.28	
06-26-22	6% State Occupancy Tax	19.22	
06-26-22	7% City Occupancy Tax	22.42	
06-26-22	Texas Recovery Fee	6.28	
06-26-22	2% TXRF Tourism PID Fee	0.13	
06-26-22	6% TXRF State Occupancy Tax	0.38	
06-26-22	7% TXRF City Occupancy Tax	0.45	

Thank you for staying at the Omni Dallas Hotel.

555 South Lamar Street
 Dallas, TX 75202
 Tel:214-744-6664 Fax:214-979-4595
 Reservations: 1-800-843-6664

David Ferguson
 30 NORWICH ST
 EDEN TERRACE
 Auckland New Zealand

Room No. : 1350
 Arrival : 06-24-22
 Departure : 06-30-22
 Page No. : 2 of 3
 Folio No. : 1481515
 Conf. No. : 1755021
 Cashier No. : 447

INVOICE

Membership No. : SG SG10269483
 A/R Number :
 Group Code :
 Company Name :

06-30-22

Date	Description	Charges	Payments
06-27-22	Guest Laundry	18.00	
	laundry #2169033		
06-27-22	Guest Laundry Tax	1.49	
06-27-22	Room Charge	314.00	
06-27-22	2% Tourism PID Fee	6.28	
06-27-22	6% State Occupancy Tax	19.22	
06-27-22	7% City Occupancy Tax	22.42	
06-27-22	Texas Recovery Fee	6.28	
06-27-22	2% TXRF Tourism PID Fee	0.13	
06-27-22	6% TXRF State Occupancy Tax	0.38	
06-27-22	7% TXRF City Occupancy Tax	0.45	
06-28-22	MasterCard		2,315.05 ✓
	XXXXXXXXXXXX5332 XXXX		
06-28-22	Room Charge	314.00	
06-28-22	2% Tourism PID Fee	6.28	
06-28-22	6% State Occupancy Tax	19.22	
06-28-22	7% City Occupancy Tax	22.42	
06-28-22	Texas Recovery Fee	6.28	
06-28-22	2% TXRF Tourism PID Fee	0.13	
06-28-22	6% TXRF State Occupancy Tax	0.38	
06-28-22	7% TXRF City Occupancy Tax	0.45	
06-29-22	Lobby Bar	79.53	
06-29-22	Room Charge	314.00	
06-29-22	2% Tourism PID Fee	6.28	
06-29-22	6% State Occupancy Tax	19.22	
06-29-22	7% City Occupancy Tax	22.42	
06-29-22	Texas Recovery Fee	6.28	
06-29-22	2% TXRF Tourism PID Fee	0.13	
06-29-22	6% TXRF State Occupancy Tax	0.38	

Thank you for staying at the Omni Dallas Hotel.

555 South Lamar Street
 Dallas, TX 75202
 Tel:214-744-6664 Fax:214-979-4595
 Reservations: 1-800-843-6664

David Ferguson
 30 NORWICH ST
 EDEN TERRACE
 Auckland New Zealand

Room No. : 1350
 Arrival : 06-24-22
 Departure : 06-30-22
 Page No. : 3 of 3
 Folio No. : 1481515
 Conf. No. : 1755021
 Cashier No. : 447

INVOICE

Membership No. : SG SG10269483
 A/R Number :
 Group Code :
 Company Name :

06-30-22

Date	Description	Charges	Payments
06-29-22	7% TXRF City Occupancy Tax	0.45	
06-30-22	WIFI Internet access	4.95	
06-30-22	Texas Spice	19.32	
06-30-22	MasterCard XXXXXXXXXXXX5332 XX/XX		103.80 ✓
Total		2,418.85	2,418.85
Balance			0.00

Thank you for staying at the Omni Dallas Hotel.

555 South Lamar Street
 Dallas, TX 75202
 Tel:214-744-6664 Fax:214-979-4595
 Reservations: 1-800-843-6664