

<b>Bruger:</b> <b>Signe Krogstrup</b>	<b>Headers</b>	<b>Dimensioner</b>
Medarbejdersnummer: 1486	Land / Destination: USA / Washington	Afdeling: 100
Initialer: SKRO	Formål: IMF forårsmøder 2024	Sted:
<b>Afregningsnr.:</b> 13813	Dato fra: 14-04-24	
Type: Tjenesterejse	Dato til: 21-04-24	
Status: Lukket	Kontrol kommentar:	

**Udgiftsposter**

Dato	Købssted	Kategori	Bemærkning	Type	🔗	Valuta beløb	Kurs	Beløb	Dimensioner
19-12-23	BCD TRAVEL	Flybilletter	København - Washington t/r 14.-21. april 2024	Diners Club	1			24.376,76 kr.	Afdeling: 100
14-04-24	TAXI 4X27	Taxa, tog, bus, broafgift m.m.	Taxi fra Frederiksberg til lufthavnen 14. april 2024	Eurocard	1			484,70 kr.	Afdeling: 100
16-04-24	TST* TATTE BAKERY - DU	Øvrig Repræsentation	• Frokost 15. april 2024 • Christian Kettel Thomsen, Gudrun Johnsen og Signe Krogstrup	Eurocard	1	65.29 USD	712.02328	464,88 kr.	Afdeling: 100
16-04-24	INTN'L MONETARY HQ1 CA	Fortæring	Frokost 16. april 2024	Eurocard	1	25.93 USD	712.10953	184,65 kr.	Afdeling: 100
16-04-24	SQ *FILTER COFFEEHOUSE	Fortæring	Drikkevarer 16. april 2024	Eurocard	1	7.87 USD	713.34180	56,14 kr.	Afdeling: 100
16-04-24	SQ *CUPA CUPA CAFE	Fortæring	Kaffe Cupa 16. april 2024	Eurocard	1	9.57 USD	712.01672	68,14 kr.	Afdeling: 100
17-04-24	INTN'L MONETARY HQ1 CA	Fortæring	Frokost 17. april 2024	Eurocard	1	17.53 USD	713.40559	125,06 kr.	Afdeling: 100
17-04-24	SQ *FILTER COFFEEHOUSE	Fortæring	Kaffe 17. april 2024	Eurocard	1	8.15 USD	713.49693	58,15 kr.	Afdeling: 100
20-04-24	MS* MELROSEGEORGETOWN	Hotel	Melrose Georgetown Hotel 14.-20. april 2024	Eurocard	1	2109.40 USD	708.54082	14.945,96 kr.	Afdeling: 100
21-04-24	TST* TATTE BAKERY & CA	Fortæring	Frokost 20. april 2024	Eurocard	1	25.35 USD	712.85996	180,71 kr.	Afdeling: 100

**Oversigt**

Udgiftsposter - Firma kort	40.945,15 kr.
I alt omkostning	40.945,15 kr.
Til udbetaling	0,00 kr.

**Historik**

Status		Dato
Åben	Signe Krogstrup (Hanne Fabricius)	03-01-24 14:05
Indsendt	Signe Krogstrup (Hanne Fabricius)	29-04-24 13:47
Verificeret	Signe Krogstrup (Hanne Fabricius)	29-04-24 13:47
Godkendt	Kreditor Kreditor (Frederikke Rendborg Carl)	29-04-24 14:20
Behandlet	Kreditor Kreditor (Frederikke Rendborg Carl)	29-04-24 14:20
Lukket	Frederikke Rendborg Carl	30-04-24 07:45

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

DANMARKS NATIONALBANK  
LANGELINJE ALLÉ 47  
2100 KOBENHAVN O

## Faktura

**Dato:** 19.12.2023  
**Dossier:** 1229376  
**Kundenummer:** 02500559  
**Kundens momsnr:** DK61092919  
**Fakturanummer:** 14281088

**Rejsende:** KROGSTRUP/SIGNE MS  
**INITIALS**  
SKRO

**Bestilt af:** Hanne Fabricus  
**Ordredato:** 14.12.2023  
**Agent:** 9999AA  
**Side:** 1 af 2  
**Afrejsedato:** 14.04.2024

Dokumentnr:	1172622297825 / Business	Bookingnummer:WP3ZO4	EXP:9999AA
		<b>Netto</b>	<b>Moms %</b>
		<b>Moms</b>	<b>Brutto</b>
	Fly BSP - udenrigsbillet (AIRBSPINT)	23 552,00	0,00
	Airline Credit Card Fee	462,00	0,00
			24 014,00 DKK

**Afrejse** COPENHAGEN / WASHINGTON DULLES / COPENHAGEN  
14.04.2024

**Leverandør:** SAS Scandinavian Airlines  
P.O Box 150, 2770 Kastrup  
DK35421041

Dokumentnr:	1172622297825	Servicedato: 19.12.2023	Bookingnummer:1229376	EXP:9999AA
		<b>Netto</b>	<b>Moms %</b>	<b>Moms</b>
		<b>Brutto</b>		
	Fee Air Intercontinental (FAI007)	355,00	0,00	0,00
				355,00 DKK

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

Dokumentnr:		Servicedato: 19.12.2023	Bookingnummer:1229376	EXP:9999AA
		<b>Netto</b>	<b>Moms %</b>	<b>Moms</b>
		<b>Brutto</b>		
	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:** 24 376,76 DKK

Moms %	Netto beløb	Momsbeløb
25 %	6,21 DKK	1,55 DKK
0 %	24 369,00 DKK	0,00 DKK

### Betalingsoplysninger:

Betalingsmetode:	Kreditkortnummer:	Betalt via:	Dato:	
Diners Club	361485XXXXXX4107	Leverandør	19.12.2023	-24 014,00 DKK
Diners Club	361485XXXXXX4107	BCD	19.12.2023	-355,00 DKK
Diners Club	361485XXXXXX4107	BCD	19.12.2023	-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](http://www.bcdtravel.dk).  
BCD Travel Denmark A/S only acts as the agent of the transport company/airline, which is responsible for the transport being effected correctly. General Terms and Conditions: According to contract or as stated on [www.bcdtravel.dk](http://www.bcdtravel.dk).

# 4x27 TAXI

Dato 14/04 10:28  
Tilladelse 1424  
Vogn ID 1424  
Chauffør 593168  
Reg. nr. DF60251  
Tur ID 11832  
Betalings ID 11865

Start 14/04 10:00  
Slut 14/04 10:28

Fra: EMANUEL OLSENS VEJ 2,  
2000

Til: LUFTHAVNSBOULEVARDEN 6,  
2770

Total km 17,20

Startgebyr DKK 47,00

T2  
17,24 km \* 16,00DKK 275,91  
00:22:17 \* 7,00 DKK 156,09

Total DKK 479,00

-----  
Kreditkort DKK 479,00

TAXI 4X27  
VÆGTERGANGEN 32 A  
2770 KASTRUP  
Tlf. 32523111  
CVR-nr. 15197382

Term: 18635682-912954  
2024-04-14 10:27

MASTERCARD DK  
Contactless  
\*\*\*\*\*15037-1  
AID: A0000000041010  
ATC: 00099 AFD: 230801  
TVR: 0000048001  
Sted: 8516676  
Ref.: 144428 076690 KA1  
Resp.: 00  
Periode: 936

KØB  
DKK 479,00  
Gebyr 5,70  
Total 484,70  
GODKENDT

TAK FOR BESØGET  
PÅ GENSYN



*signature*  
**Tatte**  
BAKERY & CAFÉ

Order online for pickup and delivery.  
tattebakery.com

Server: Julia T  
Check #393 T47  
Ordered: 4/15/24 11:18 AM

Prosciutto & Fig Panini \$13.25  
Roasted Salmon & Spring Vegetable Rice  
Bowl \$18.50  
Halloumi & Sunny-Side Breakfast Sandwich \$9.85  
3 Sparkling Water \$8.25

Subtotal \$49.85  
Tax \$5.47  
Tip \$9.97  
Total \$65.29

Input Type C (EMV Chip Read)  
Mastercard xxxxxxxx6037  
Time 11:19 AM

Transaction Type Sale  
Authorization Approved  
Approval Code 128633  
Payment ID kwxtzdzChFJ  
Application ID A0000000041010  
Application Label Mastercard  
Terminal ID 3039acb08f9988e2  
Card Reader BBPOS

Tatte Bakery & Cafe | Dupont Circle  
1301 Connecticut Ave NW  
Washington, DC 20036  
202.629.1534  
Dream Every Day



IMF HQ1 Cafe

	USD
PERRIER 330ml	2.09
SUSHI - Hawaiian Pok	13.99
SUSHI - Spicy Tuna R	7.49
Sub Total	23.57
Tax Amount	2.36

Total USD 25.93

5004 MASTERCARD 25.93

Tax	Taxable Amount	Tax Amount
(DC Tax) 10.00	23.57	2.36

04/16/2024 12:32 PM #:4472 Op:105 C:405 S  
:4  
Served you : Self Checkout HQ1 - 5

Thank you!

\*\*\*\*\* PURCHASE \*\*\*\*\*  
APPROVED

Total: \$25.93  
Card Type: MASTERCARD  
Card Entry: Contactless  
Acct #: \*\*\*\*\*6037  
Approval Code: 081393

\*\*\*\*\* EMV PURCHASE \*\*\*\*\*



# Filter Coffeehouse

1916 I Street NW  
Washington, DC  
20006  
(202) 23-0100  
filtercoffeehouse.com  
@FilterDC

April 16, 2024  
4:32 PM  
Rasheed

Ticket: 51  
Receipt: tkLK  
Authorization: 830467

MasterCard  
AID A0 00 00 00 04 10 10

FOR HERE

Green Tea	\$3.75
Spindrift Soda	\$2.50
Subtotal	\$6.25
Food and Beverage Tax (10%)	\$0.62
Tip	\$1.00
<b>Total</b>	<b>\$7.87</b>
Mastercard 6037 (Contactless)	\$7.87

## Hanne Fabricius

---

**Fra:** Signe Krogstrup  
**Sendt:** 19. april 2024 14:20  
**Til:** Hanne Fabricius  
**Emne:** VS: Receipt from Cupa Cupa Café

---

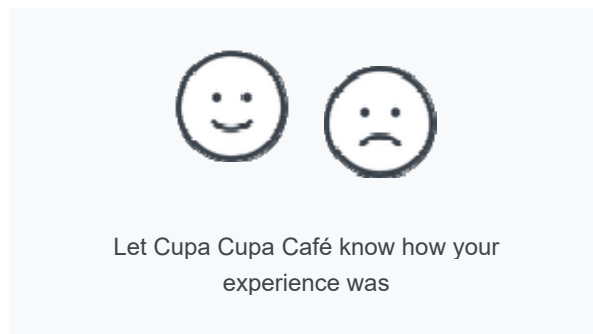
**Fra:** Cupa Cupa Café <messenger@messaging.squareup.com>  
**Sendt:** 16. april 2024 16:50  
**Til:** Signe Krogstrup <skro@nationalbanken.dk>  
**Emne:** Receipt from Cupa Cupa Café

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

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### Cupa Cupa Café



\$9.57

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Latte	\$5.35
Large	
Iced Tea	\$3.35

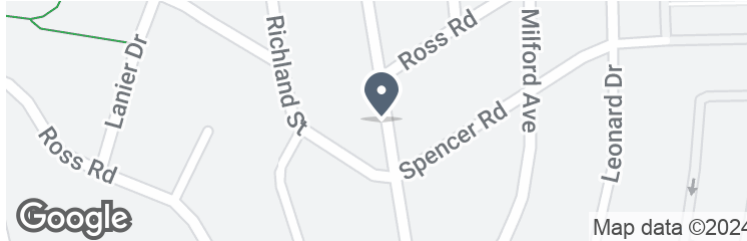


Medium

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Purchase Subtotal	\$8.70
Sales Tax (10%)	\$0.87
<b>Total</b>	<b>\$9.57</b>

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Cupa Cupa Café  
8604 Sundale Dr  
Silver Spring, MD 20910-5036



MasterCard 6037 (Contactless)



Apr 16

2024

at

10:49

AM

#bIUq

Auth

code:

797571

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AID: A0000000041010

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1955 Broadway, Suite 600

Oakland, CA 94612

IMF HQ1 Cafe

PERRIER 330ml	USD
SUSHI - Chef Sampler	2.09
5.7 oz x 0.59 USD/oz	10.49
LUNCH SALAD BAR LARG	3.36

Sub Total	15.94
Tax Amount	1.59

Total USD 17.53

5004 MASTERCARD 17.53

Tax	Taxable Amount	Tax Amount
(DC Tax) 10.00	15.94	1.59

04/17/2024 11:45 AM #:6659 Op:106 C:404 S  
:4  
Served you : Self Checkout HQ1 - 4

Thank you!

\*\*\*\*\* PURCHASE \*\*\*\*\*  
APPROVED

Total: \$17.53

Card Type: MASTERCARD  
Card Entry: Contactless  
Acct #: \*\*\*\*\*6037  
Approval Code: 772186



**Filter Coffeehouse**

1916 I Street NW  
Washington, DC  
20006  
(202) 223-0100  
filtercoffeehouse.com  
@FilterDC

---

April 17, 2024  
12:56 PM  
Rasheed

Ticket: 75  
Receipt: 9SKM  
Authorization: 108013

---

MasterCard  
AID A0 00 00 00 04 10 10

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FOR HERE

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Colombia Los Monjes **\$6.50**  
16 oz (\$1.00)

---

Subtotal **\$6.50**  
Food and Beverage Tax (10%) **\$0.65**  
Tip **\$1.00**

---

**Total \$8.15**  
Mastercard 6037 (Chip) **\$8.15**  
Signe Krogstrup



## Hanne Fabricius

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**Fra:** Signe Krogstrup  
**Sendt:** 22. april 2024 09:17  
**Til:** Hanne Fabricius  
**Emne:** VS: Din kvittering fra Melrose Georgetown Hotel

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**Fra:** Melrose Georgetown Hotel <dc-reservations@melrosethoteldc.com>  
**Sendt:** 20. april 2024 18:32  
**Til:** Signe Krogstrup <skro@nationalbanken.dk>  
**Emne:** Din kvittering fra Melrose Georgetown Hotel



Kære Signe Krogstrup,

Følgende transaktion blev foretaget hos Melrose Georgetown Hotel.

Du kan finde en kvittering nedenfor:

<b>Ejendom</b>	Melrose Georgetown Hotel
<b>Betalingsmetode</b>	Mastercard ****6037
<b>Dato</b>	20.04.2024 12.31.45
<b>Beløb</b>	\$2.109,40
<b>Type</b>	Betaling
<b>Identificer</b>	ch_3P5a96LPwwCp2e3P168tEVUD

Du kan også bede om en kopi af den officielle regning på ejendommen. Tak for din ordre.

Med venlig hilsen,  
Melrose Georgetown Hotel

# Tatte

BAKERY & CAFÉ

Order online for pickup and delivery.  
tattebakery.com

Server: Isabelle D

Check #511

T52 Sina

Ordered:

4/20/24 1:03 PM

Roasted Salmon Sandwich	\$16.50
Golden Green Tea	\$3.00

Subtotal	\$19.50
Tax	\$1.95
Total	\$21.45

Input Type	C (EMV Chip Read)
Mastercard	xxxxxxxx6037
Time	1:05 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	347128
Payment ID	NswhzTdcHttb
Application ID	A0000000041010
Application Label	Mastercard
Terminal ID	ef0cc8f42dfe40d4
Card Reader	BBPOS

Amount	\$21.45
+ Tip:	\$3.90
= Total:	\$25.35

Tatte Bakery & Cafe | Foggy Bottom  
2129 I Street NW  
Washington, DC 20052