

CdK

A.Th.H. Van Dijk

Nr. referentiedoc.	Boekingsdatum	Order	Kostensoort	Naam v. kostensoort	Waarde/CO-valuta	Debet/cre dit-teken	Documentkopetekst	Omschrijving van tegenrekening	Objectomschrijving
4400018657	11-4-2023	30000505	4300065	Reis-/verbl.kst.Buit	229,08	D	Hotel Palacio de Santa Clara	Overnachting werkbezoek Valencia	GS CdK
4400018765	6-6-2023	30000505	4300065	Reis-/verbl.kst.Buit	5.420,07	D	KLM	Vliegtickets Werkbezoek New York	GS CdK
4400018765	6-6-2023	30000505	4300065	Reis-/verbl.kst.Buit	1.506,49	D	New York Bowery hotel	Hotel werkbezoek New York	GS CdK
4400018765	6-6-2023	30000505	4300065	Reis-/verbl.kst.Buit	20,03	D	US Customs ESTA	ESTA werkbezoek New York	GS CdK
4400018765	6-6-2023	30000505	4300061	Reiskst.bin.BTW laag	217,00	D	Restaurant Fris	Zakelijk werkdiner	GS CdK
					7.392,67				

Card-houder: A.T.H. VAN DIJK
Card-nummer: *****2426
ICS-klantnummer: 712.6351.0019
Bestedingslimiet: 15.000,00

Vorig openstaand saldo 0,00

26 jan	27 jan	AUTOGRAPH PALACIO DE S	VALENCIA	ESP	229,08 debet	①
04 feb	04 feb	OVERGEBOEKT NAAR BEDRIJF			230,58 credit	
04 feb	04 feb	REKENINGOVERZ. PER POST			1,50 debet	

Nieuw openstaand saldo 0,00

Mr Arthur Vandijk
Netherlands

Room No./Nº Habit. : 408
Persons/Personas : 1 (0)
Arrival/Llegada : 25.01.23
Departure/Salida : 26.01.23
Page No./Nº Páginas : 1 of 1
Cashier No./Cajero : 6612
User ID/Usuario : APOEUR-GCLEM001

INVOICE

Conf. No./NºConf : 85242555
V.A.T. Nº/C.I.F

Date/Día : 26.01.23
Folio No. /Nº Factura : 23000374
D.N.I./Passport : nt8k206k4

Date/Día	Text/Descripción	Charges/Cargos EUR	Credits/Créditos EUR
25.01.23	Package	208.25	
25.01.23	I.V.A. / VAT 10%	20.83	
26.01.23	Master Card / Euro Card		229.08
Total:		229.08	229.08
Balance		EUR	0.00
Total Factura / Invoice		EUR	229.08

Net Amount / Base Imponible.	EUR	208.25	I.V.A. / VAT 10%	EUR	20.83
Net Amount / Base Imponible.	EUR	0.00		EUR	0.00
Net Amount / Base Imponible	EUR	0.00			

Merchant ID 2101614801	Credit Card #XXXXXXXXXX2426	Approval Code A751823
Transaction ID 28321469	Credit Card Expiry : XX/XX	Capture Method : Manual
Approval Amount : 229.08	Transaction Amount : 229.08	

****Operaciones aseguradas por Crédito y Cauclón****

Autograph Palacio Santa
Clara
Calle Pascual y Genis 22
46002 Valencia
Tel: +34

LocationID: 735747 EMV ID: 73574702
Bank TID: 210161400101 Bank MID: 2101614001

*** A P P R O V E D ***

CARDHOLDER RECEIPT

ACCOUNT WILL BE DEBITED

TRANS TYPE.: Completion

Sale amount: 229.00 EUR

Date: 26/01/23 07:43
Card Type: MASTERCARD
Card: xxxxxxxxxxxx2426
Authorization Code: 751023
Reason Code: X2

CARD ID.: MC
CARD ENTRY.: Manual
ATD.: 0000000041010
EMV APP ID.: MASTERCARD

REFERENCE NUMBER
20321469

PIN Verified

Thank you

Autograph Palacio Santa
Clara
Calle Pascual y Genis 22
46002 Valencia
Tel: +34

LocationID: 735747 EMV ID: 73574702
Bank TID: 210161400101 Bank MID: 2101614001

*** A P P R O V E D ***

CARDHOLDER RECEIPT

TRANS TYPE.: PreAuthorization

Sale amount: 279.00 EUR

Date: 25/01/23 20:28
Card Type: MASTERCARD
Card: xxxxxxxxxxxx2426
Authorization Code: 751023
Reason Code: 00

CARD ID.: MC
CARD ENTRY.: NFC-Chip
ATD.: 0000000041010
TVR.: 00000-00001
EMV APP ID.: MASTERCARD

REFERENCE NUMBER
20321469

PIN verified

Thank you

Card-houder: A.T.H. VAN DIJK
Card-nummer: *****2426
ICB-Identificatienummer: 712.6351.0019
Bestedingslimiet: 15.000,00

Vorig openstaand saldo

0,00

16 mrt	16 mrt	KLM NETHERLANDS VAN DIJK/ARTHUR MR AMS JFK AMS	GP AMSTELVEEN 04.11.2025 07414038653350	NLD		5.420,07 debet	①
27 mrt	28 mrt	CITIZENMBOWERYCOM Wisselkoers USD	NEW YORK 1.04517	USA	1.574,54 USD	1.506,49 debet	②
28 mrt	29 mrt	USCUSTOMS ESTA APPL PM Wisselkoers USD	317-715-6776 1.04843	USA	21,00 USD	20,03 debet	③
30 mrt	31 mrt	RESTAURANT FRIS	HAARLEM	NLD		217,00 debet	④
04 apr	04 apr	OVERGEBOEKT NAAR BEDRIJF				7.165,09 credit	



maandag 24 april 2023

Amsterdam naar New York

○ 17:15
Amsterdam, Amsterdam Schiphol Airport (AMS)

Uitgevoerd door KLM, KL643

Boeing 787-9

Vluchtduur: 8h00, World Business Class



7K



1 x Accessoire,

2 x Handbagage,

3 x Totale Hoeveelheid Ruimbagage



Maaltijd



1 x KLM Crown Lounge 52

● 19:15

New York, John F. Kennedy International Airport (JFK)

 Passagiers

ARTHUR VAN DIJK



Ticketnummer: 0741403865335

 Betaalgegevens

Totaalprijs
EUR 5.420,07

Boekingscode
JLOPOW

Betaalmethode
Creditcard

24

apr 2023
from 2:00 PM
[can I check in early?](#)

28

apr 2023
before 11:00 AM

reservation details

name	Arthur van Dijk
hotel	New York Bowery hotel
guests	1
nights	4
cancellation	cancel free until 6PM day of arrival
total	\$ 1,574.54

extras

breakfast	pre-booked
late check-out	not yet booked (add now)
room	standard room



park your car

>



find the hotel

>

make your stay better

You'll be sleeping with us soon. How about downloading our free app to make your stay contactless and extra fun? We're talking about controlling

 Official Website of the Department of Homeland SecurityU.S. Customs and
Border Protection[Download](#)  [Print](#)  [Close](#) 

AUTHORIZATION APPROVED

Your travel authorization has been approved and you are authorized to travel to the United States under the Visa Waiver Program. This does not guarantee admission to the United States; a Customs and Border Protection (CBP) officer at a port of entry will have the final determination.

If necessary, you can update the following information on an approved authorization: address while in the United States and e-mail address. To access your travel authorization, you will be required to provide your application number, passport number, and birth date. If you need to change any other information on the form, you must apply for a new travel authorization.

PAYMENT RECEIPT

You have successfully submitted payment for the application listed below. A request by the cardholder to the bank or PayPal for a refund of fees will result in an automatic denial of the application. Please print this page for your personal records.

NAME				STATUS	
ARTHUR				Authorization	
VAN DIJK				Approved	

PAYMENT SUMMARY

Payment Received:

US \$21.00

Payment Date:

March 28, 2023 5:56:52 AM

Payment Tracking Code:

274LLMH9

<https://www.VisitTheUSA.com>

To begin planning your trip to the United States today, please visit [VisitTheUSA.com](https://www.visitTheUSA.com) (<https://www.visitTheUSA.com>), the Official Travel and Tourism website of the United States.

U.S. Customs and Border Protection (CBP) has developed a new program called **Automated Passport Control (APC)** (<https://www.cbp.gov/travel/us-citizens/apc>) that expedites the entry process for eligible Visa Waiver Program international travelers by providing an automated process through CBP's Primary Inspection area. To learn more about APC and participating airports following this link:

<https://www.cbp.gov/travel/us-citizens/apc> (<https://www.cbp.gov/travel/us-citizens/apc>)

HAVE A NICE TRIP. WELCOME TO THE UNITED STATES.

Kopie Kaarthouder

Restaurant Fris

Tuijinderslaan 7
2012 BG HAARLEM
0235310717

Terminal: CT849819 Merchant: 4556889780
Periode: 3089 Transactie: 00000013
Token: 2003308901846096015
MASTERCARD (A00000000041010)
Kaart: 553296xxxxxx2426 - (C)
Kaartnr: 01

BETALING

30/03/2023 20:52 Auth. code: 353815

Totaal: 217,00 EUR

Met PIN gevalideerd

AKKOORD



Tafel: 7 30.03.2023 20:47
Bediend door: Julius code 0
Couverts: 2

Qty	Omschrijving	E.P.	Totaal
1	FLES WATER	7,00	7,00
6	glas wijnarrangement	9,00	54,00
1	Skrei al la Carte	25,00	25,00
1	Ganzenlever al la Carte	25,00	25,00
2	Eend al la Carte	45,00	90,00
2	Koffie Servies	8,00	16,00
Algemeen Totaal:			217,00

BTW%	BTW	Excl.	Incl.
9,00%	13,46	149,54	163,00
21,00%	9,37	44,63	54,00

Bedankt voor uw bezoek
en graag tot de volgende keer!