



**EXPENSE REPORT**

DATE: March 1-31, 2014 REVISED

Name: Rick LeLacheur

Title: HRA Chairman

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Meetings with Century Casino	train	February 28, 2014	57.76	to airport
	airfare	Feb 28 - Mar 2, 2014	200.00	Berlin to Vienna return
	accommodation	Feb 28 - Mar 2, 2014	1,064.76	Vienna
	meals	March 1-2, 2014	52.44	Vienna
			1,374.96	

**2) Conferences**

Conference Name	Expense Description	Date	Amount	Notes
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**3) Professional membership dues**

Membership Type	Expense Description	Date	Amount	Notes
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**ÖBB** PVAG Kunden-Beleg 28.02.14/14:11

005963-4 005964-3

EFT Ref-No:	00077731
Purchase	VISA
XXXXXXXXXXXX0740	
28.02.2014	14:11
Trn-Id:	21087536
Trx. Seq-Cnt:	00077731
Auth. Code:	044464
Total-EFT EUR:	38.00

59.76  
CAN

KEIN TICKET

KEIN TICKET | NO TICKET | NO BIGLIETTO | PAS DE BILLET



MR Richard LeLacheur  
 26 OAKCAET TERRACE  
 ST. ALBERT AB X  
 CANADA

Room Number 1150/R0SVQ  
 Arrival Date 28/02/2014  
 Departure Date 03/03/2014  
 Adult/Child 2/0  
 Room Rate 208.50 EUR  
 Cashier SUWA/SUSANNE  
 Rate Plan PR03LS  
 AL  
 Hhonors #

INVOICE:1247276  
 Confirmation Number 3114611693

VAT # ATU 15676007  
 Folio No/Che 552520 A

03/03/2014 HILTON VIENNA 3/3/2014 1:02:47 PM

DATE	DESCRIPTION	ID	REF NO	Guest Charges	CREDIT	BALANCE
28/02/2014	HSIA INTERNET	LINTR	4094055	€25.00		
28/02/2014	GUEST ROOM	STMI	4094565	€208.50		
01/03/2014	HSIA INTERNET	LINTR	4095426	€25.00		
01/03/2014	GUEST ROOM	STMI	4095743	€208.50		
01/03/2014	LOBBY BAR #8636 <i>LUNCH</i>	LINTR	4095952	€23.00		
02/03/2014	LOBBY BAR #8691 <i>BREAKFAST</i>	LINTR	4096730	€11.50		
02/03/2014	HSIA INTERNET	LINTR	4096893	€25.00		
02/03/2014	GUEST ROOM	STMI	4097021	€208.50		
03/03/2014	VS *0740	SUWA	4097596			
				AMOUNT		€0.00
						-€735.00

TAX SUMMARY

TRADE RECEIVABLE NET €646.27  
 NON TAXABLE AMOUNT €4.50  
 VAT AT 10% €55.44  
 VAT AT 20% €17.51  
 CITYTAX €15.78  
 TRADE RECEIVABLES INCL. VAT €735.00

Guest Signature \_\_\_\_\_

Please debit my account by the amount indicated above.

APPROVAL AMOUNT €25.00 APPR. CODE 091002  
 TRANSACTION ID 4097596 AMOUNT -€735.00

*EXCHANGE @ 1.52*

*\$1117.26 COW.*

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 HILTON VIENNA

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Hilton International Wien GesmbH  
 Sitz und Gerichtsstand Wien | Firmenbucheintrag: Handelsgericht Wien FN 127711 k  
 Geschäftsführer: Norbert Lessing und Johannes Csar  
 DVR: 044.7994 / UID-Nr.: ATU 15676007 | BA-CA ACCOUNT: 00626200000 / CODE: 12000  
 IBAN: AT 12 1100 0006 2620 0000 / BIC: BKAUATWW