



Wire Confirmation

The wire transfer request below has been transmitted successfully.

Transmitted: 06/11/2018 12:25:31 PM (ET)

Transmitted By: BELLAKLEIN

<i>Account</i>	<i>Template Name</i>	<i>Recipient Name</i>	<i>Amount</i>	<i>Currency</i>	<i>Effective Date</i>	<i>Confirmation Number</i>	<i>Approval Status</i>
LSJE, LLC - DDA - *9295	LSJE to [REDACTED]	[REDACTED]	1,403.70	EUR	06/11/2018	618684320	1 of 1 received



Quarto/Room No. : 1007
 Chegada/Arrival : 08/06/18
 Saída/Departure : 10/06/18
 Adultos/Adults : 1 Cr./Child. : 0
 Página N.º/Page No. : 1 de/of 2
 Factura N.º/Folio No. : 666988 10-JUN-18 11:23
 Conf. N.º/Conf. No. : 802502319
 Caixa N.º/Cashier No. : 49
 ID Utilizador/User ID : LUISMAC
 Voucher/Voucher No. :



ORIGINAL
 Email/Email :
 N.º Memb./Memb. No. :
 Empresa/Company : Amex Preferred Extras Hotel Program
 N.º Contribuinte/Tax ID :

Data/Date	IVA VAT	Descrição/Description	Débitos/Debits EUR	Créditos/Credits EUR
08/06/18		Accommodation	275.00	
08/06/18		City Tax	2.00	
09/06/18		Mini Bar Beverage	4.00	
		Line# 1007 : CHECK# 1141521		
09/06/18		Accommodation	275.00	
09/06/18		City Tax	2.00	
10/06/18		Mini Bar Food	4.00	
		Batatas fritas Potato crisps		
10/06/18		Mini Bar Food	6.00	
		Chocolate		
10/06/18		Mini Bar Beverage	8.00	
		Sumo de Frutas Fruit Juice		
10/06/18		Visa Unicare		576.00
		XXXXXXXXXXXX4487 XX/XX		

Total/Total	576.00	576.00
Balço/Balance		0.00
Descrição IVA	Valor Net	IVA
VAT Description	Net Amt	VAT
IVA/VAT 0%	4.00	0.00
IVA/VAT 6%	518.87	31.13
IVA/VAT 13%	8.85	1.15
IVA/VAT 23%	9.76	2.24
Total/Total	541.47	34.53
		576.00

576 €
Hotel

Os serviços prestados e os bens fornecidos foram realizados até à data da factura, de acordo com a alínea f) do nr. 5 do art. 36 do CIVA
 All services have been entirely rendered in Portugal on the dates shown on the invoice, in accordance with line 5f of Article 36 of CIVA

vij-Processado por prog. certificado N.º 1223-AT/Processed by certified prog. No. 1223-AT

SHERATON PORTO HOTEL & SPA
 Rua Tenente Valadim, 146, P.O. Box 1019
 4101-001 Porto - Portugal
 t - +351 22 040 4000 / f - +351 22 040 4199
 www.sheraton.com/porto

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 Mat. Cons. Reg. Com. Porto Cont. N.º 504901460 Capital Social 2.574.086,40 Eu

HERTZ HR ALUGUER AUTOMOVEIS SA
Descrição de débitos do cliente
Contrato /Fatura Ref nº: 78/3071461
HERTZ NIF# 500225613
Data Impressão:10/06/18
AV SEVERIANO FALCAO N 7/7A
PRIOR VELHO
PRIOR VELHO, PORTUGAL
219426300
E-mail: apoiocliente@hertz.pt

Detalhe Aluguer / Débitos

14 RUE DE L ALMA
ASINIERS SUR SEINE

92600 FR
Tipo Pagamento VIS
Conta: XXXXXXXXXXXX4487
CDP Nº: None
Modelo: 216D ACT TOUR
Grp. Cobrado: I Grp. Alugado: I
Matricula: 06-UG-85 Grp. Reservado: I
Codigo Tarifa: AEXZMC
Alugado: 08/06/18 12:44
Em: LISBON
Devolvido: 10/06/18 12:25
Para: OPORTO
Kms Saída: 7692
Kms Entrada: 8340
Kms conduzidos: 648
Valor Aluguer:

Moeda: EUR

2 Dias a	94.67	189.34	
Suplemento devolução		35.00	(A)
(1) Serv Portagens/E-toll		3.00	(A)
PERS - Premium Road Assis		7.00	(A)
C.Card fee-Suplemento CC		4.00	(A)
Road tax fee/Imp.circulac		4.70	(A)
Glass & Tyres - Pneus/Vid		9.00	(A)
Débitos Vários		27.70	
SC Rate 2 Days@19.00		38.00	(C)
CDW Rate 2 Days@15.00		30.00	(C)
TP Rate 2 Days@9.00		18.00	(C)
PI 2 Dias a	6.50	13.00	(A)
Opção compra combustivel		74.92	(B)

Descrição do IVA
Codigo A a 23.0000 % 80.74
Total IVA 80.74

Valor a cobrar:

506.70

506.70
car

Obrigado por alugar connosco.
Gostaríamos da sua opinião quanto
à sua experiência de aluguer.

1. Visita www.hertzsurvey.eu
2. Digite Número Contrato de Locação
3. Digite o Código de Acesso: PGLIS60

SALES RECEIPT / RECU DE PAIEMENT

ETKT: 0577151211917

Date of purchase:/Date d achat 07 JUN 2018
Payment type/Type de paiement Visa

AF lounge:

Flight From To Departure
AF1194 CDG LIS 07 JUN 2018

Conditions: See on www.airfrance.com

AIRFRANCE

EUR 40

PNR: K6RCXU

EMD:
0578255152247

Seat/Siege
Baggage/Bagage
1PC

baggage

Travel Arrangements for [REDACTED]

American Express Travel Record Locator KGGOSC

Agent Details

Centurion Travel Service
2401 W. Behrend Dr Ste.55 M/C 08-03-69
Phoenix Arizona 85027
Toll Free 1-877-877-0987
When Overseas Call Collect 602-537-4000

E-Ticket Number(s)

[REDACTED]

Ticket AF 0577151211917-01JUN

Travel Details

Thursday 07 Jun 18

Other Information

CITIZENS OF FRANCE MUST CARRY A VALID PASSPORT

Flight Information

Airline Record Locator	K6RCXU	Confirmed	
Airline	Air France	Estimated Time	2 Hrs 35 Mins
Flight	AF 1194	Equipment	Airbus Industrie A320-100/200
Origin	Paris,	Meal	Snack
Destination	Lisbon,	Number of Stops	Non-stop
Departing	04:10 PM	Baggage	NIL
Arriving	05:45 PM		
Departure Terminal	Terminal 2 F		
Arrival Terminal	Terminal 1		
Class	H Economy Class		
Assigned Seating Is Restricted To Airport Check In			



Hotel Information

Hotel	ALTIS AVENIDA HOTEL LIFESTYLE	Confirmed	
Address	Rua 1 De Dezembro 120 LISBON PT 1200-360	Stay	1 Night/s
Check In Date	Thu 07 Jun 2018	Telephone	351-21-0440000
Check Out Date	Fri 08 Jun 2018	Fax	351-21-0440199
Confirmation Number	CI2M1WE8		
Rate	EUR 272.00 / per night May be subject to local taxes, service charges, and daily resort fees if applicable		
Cancellation Policy (local hotel time):	Cancel 1 Days Prior To Arrival Please contact your travel agent for additional details.		
Rooms	1 Room		
Guaranteed	For Late Arrival		
Reserved for	██████████		

Travel Details

Friday 08 Jun 18

Rental Car Information

Agency	Hertz Rent A Car	Confirmed	
Location	Lisbon, Lisc60	Car Size	Compact
Confirmation Number	H6903042591	Category	4-5 Door
Pick Up date	12:00 PM / 08 Jun 2018	Transmission	Automatic
Drop Off date	12:00 PM / 10 Jun 2018	Air Conditioning	Yes
Drop Off	Porto Portugal, Francisco Sa Carneiro Airport, Oporto		
Rate	94.67 EUR Per Day		
Mileage	Unlimited free mileage		
DropOff Charges	EUR35.00		
Approximate price including taxes	EUR281.72		

Hotel Information

Hotel	SHERATON PORTO HOTEL AND SPA	Confirmed	
Address	Rua Tenente Valadim 146 PORTO PT 4100	Stay	2 Night/s
Check In Date	Fri 08 Jun 2018	Telephone	351-22-0404000
Check Out Date	Sun 10 Jun 2018	Fax	351-22-0404199
Confirmation Number	802502319		
Rate	EUR 275.00 / per night May be subject to local taxes, service charges, and daily resort fees if applicable		
Cancellation Policy (local hotel time):	Cancel 1 Days Prior To Arrival Please contact your travel agent for additional details.		
Corporate Discount	308954		
Rooms	1 Room		
Guaranteed	For Late Arrival		
Reserved for	██████████		



Travel Details

Sunday 10 Jun 18

Hotel Information

Hotel	TERRA NOSTRA GARDEN HOTEL	Confirmed	
Address	Padre Jose Jacinto Botelho FURNAS PT 9675-061	Stay	4 Night/s
Check In Date	Sun 10 Jun 2018	Telephone	351296549090
Check Out Date	Thu 14 Jun 2018		
Confirmation Number	46124PTS1		
Rate	EUR 272.70 / per night May be subject to local taxes, service charges, and daily resort fees if applicable		
Rooms	1 Room		
Guaranteed	For Late Arrival		
	10 Jun - 11 Jun 247.50EUR		
	11 Jun - 12 Jun 272.70EUR		
	12 Jun - 13 Jun 262.80EUR		
	13 Jun - 14 Jun 247.50EUR		

Your Confirmation Number For This Hotel is 46124

Superior Garden View Double Or Twin Room With Balcony

Cancel Hotel Reservation 1 Day Prior To Arrival To Avoid Charges.

Thank You For Choosing American Express Travel Services

Additional Messages

ANY CHANGE OR CANCELLATION OF THIS TICKET MAY RESULT IN AN INCREASE IN FARE OR ANY AIRLINE IMPOSED PENALTY PLEASE RECONFIRM YOUR FLIGHTS WITH THE AIRLINE DIRECTLY AS SCHEDULES MAY CHANGE

24 HOURS PRIOR TO DEPARTURE FOR DOMESTIC FLIGHTS

72 HOURS PRIOR TO DEPARTURE FOR INTERNATIONAL FLIGHTS

AIRPORT CHECK-IN REQUIREMENTS -

90 MINUTES PRIOR FOR DOMESTIC FLIGHTS

3 HOURS PRIOR FOR INTERNATIONAL FLIGHTS

PLEASE CHECK WITH CARRIER DIRECTLY FOR SPECIFIC

AIRPORT CHECK IN TIMES

ANY CHANGE OR CANCELLATION OF THIS TICKET MAY RESULT IN A PENALTY UP TO 100 PERCENT AND BE SUBJECT TO AN INCREASE IN FARE.

TICKETS ARE NON-TRANSFERABLE

ADDITIONAL TAXES, SERVICE CHARGES, INSURANCE, OR OTHER

FEES MAY APPLY TO HOTEL AND CAR RENTAL RESERVATIONS.

ADVANCE RESERVATIONS ARE RECOMMENDED IF YOU WISH TO ENJOY

GOLF, SPA, DINING, AFTERNOON TEA OR REQUIRE ANY SPECIAL

ARRANGEMENTS IN ADVANCE OF YOUR HOTEL STAY.

CAR RENTAL COMPANIES MAY REQUIRE DRIVERS TO BE AT LEAST

25 YEARS OF AGE WITH A MAJOR CREDIT CARD. DRIVING

RECORD MAY BE VERIFIED AT TIME OF PICK UP.

For more information on benefits and eligibility, please visit:

- CENTURION FINE HOTELS & RESORTS: centurion.com
- FINE HOTELS & RESORTS: amextravel.com/fhr
- The Hotel Collection: americanexpress.com/us/credit-cards/benefits/detail/the-hotel-collection/premier-gold
- International Airline Program: ap.americanexpress.com
- Cruise Privileges Program: americanexpress.com/cruiseprivileges
- Platinum Destinations Vacations: americanexpress.com/us/credit-cards/benefits/detail/platinum-destinations-vacations/platinum
- Pay with Points: americanexpress.com/paywithpoints



Travel Information

All services covered by this itinerary are subject to the terms and conditions specified by the travel suppliers. Customer agrees to the terms and conditions set forth on any brochures or advertisements describing any lodging, tour, cruise, accommodations, transportation or other services, and to any and all conditions contained in documents for any such services including, without limitation, all cancellation and change fees. No employee, representative or agent of American Express Travel Related Services Company, Inc. and its parent, subsidiaries or affiliates (collectively, "Amex") has authority to vary the terms and conditions. Please be advised that certain mandatory hotel-imposed charges, including, but not limited to, daily resort or facility fees, may be applicable to your stay and payable at check-out. You may wish to inquire with the hotel before your trip regarding the existence and amount of such charges.

Optional travel insurance can be purchased at www.allianz.com. Please note, if you make any changes in the future to your travel plans, please be sure to update the insurance provider.

International Travel Documentation and Information:

Travelers desiring transportation across any international boundary are responsible for obtaining all necessary travel documents and complying with all government travel requirements. You must present all exit, entry and other documents required by law. Amex shall not be responsible to you for any loss or expense due to your failure to comply with such requirements. Travel Suppliers reserve the right to refuse carriage to any passenger who has not complied with applicable laws, regulations, orders, demands, or requirements or whose documents are not complete. It is your responsibility to research the travel documentation requirements applicable to your journey. Many countries require that your passport be valid for up to six (6) months from your date of entry or planned departure date from the foreign country. For U.S. passport holders, country-specific documentation and passport validity requirements are accessible at <http://travel.state.gov/content/passports/english/country.html>. Due to frequent changes, Amex cannot guarantee the accuracy of the information provided and expressly disclaims any liability for any inaccurate or incomplete information contained on the foregoing website.

- **Cuba Travel**

By traveling on your itinerary, all travelers are attesting that they are a U.S. citizen or U.S. resident and their travel to Cuba is authorized under the Cuban Assets Control Regulations, and falls within one of the approved categories. For more information on each of the categories, please see Part 515.560 of the Cuban Assets Control Regulations at <http://www.ecfr.gov>. Additional information can be found at <https://www.treasury.gov/resource-center/sanctions/Programs/Pages/cuba.aspx>. Travel for traditional tourist activities is prohibited, and travelers are expected to maintain a full schedule of activities related to their category of travel. If providing any insurance benefits under the American Express policy would violate U.S. economic or trade sanctions, then the policy will be void.

- **Entry and Exit Information for Travel**

American Express strongly recommends that you periodically review www.Visacontrol.com/amex for the most up to date and accurate entry/exit requirements for your travel destination. Due to frequent changes, American Express cannot guarantee the accuracy of the information provided and expressly disclaims any liability for any inaccurate or incomplete information contained on that site.

- **Air Transportation**

Airlines reserve the right to change your seats at any time due to operational needs/aircraft reconfiguration. Important airline ticket terms and conditions and other important notices apply to air transportation. Please visit <https://myamextravel.com/static/conditions> for more information.

- **Airline Notice on Hazardous Materials**

Please note that U.S. Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in five years' imprisonment and penalties of \$250,000 or more (49 U.S.C. 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials. Examples: Paints, lighter fluid, fireworks, tear gases, oxygen bottles, and radio-pharmaceuticals. There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage and certain smoking materials carried on your person. For further information contact your airline representative or visit https://www.fsa.gov/about/initiatives/hazmat_safety/.

- **The Centurion® Lounge**

Platinum and Business Platinum Card Members have unlimited complimentary access to all locations of The Centurion Lounge. Gold Card and Green Card Additional Cards on your Platinum and Business Platinum Card account are not eligible for complimentary access. Card Members may bring up to two (2) companions into The Centurion Lounge. To access The Centurion Lounge, the Card Member must present The Centurion Lounge agent with the following upon each visit: his or her valid Card, a boarding pass showing a confirmed reservation for same-day travel on any carrier and a government-issued I.D. Failure to present this documentation may result in access being denied. Card Members will not be compensated for changes in locations, rates or policies. A Card Member must be at least 18 years of age to enter without a parent or legal guardian. For locations with a self-service bar, the Card Member must be of legal drinking age in the location's jurisdiction to enter without a parent or legal guardian. Must be of legal drinking age to consume alcoholic beverages. Please drink responsibly. American Express reserves the right to remove any person from the Lounge for inappropriate behavior or failure to adhere to rules, including, but not limited to, conduct that is disruptive, abusive or violent. Access is subject to space availability. Hours may vary by location and are subject to change. Amenities vary among The Centurion Lounge locations and are subject to change. Services and amenities in the Lounge are complimentary, however you are responsible for any purchases and/or servicing charges you authorize our Member Services Professionals to perform on your behalf. Some American Express Cards are not eligible for all services provided by Member Services Desk. American Express will not be liable for any articles lost or stolen or damages suffered by the purchaser or visitor inside The Centurion Lounge. Use of The Centurion Lounge is subject to all rules and conditions set by American Express. American Express reserves the right to revise the rules at any time without notice.

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- **Liability Statement**

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(1) the acts of omissions of travel suppliers, including but not limited to delays, overbooking's, cancellation of services, cessation of operations, accidents or failures of equipment, or changes in fares, itineraries or schedules; or (2) acts of God, fires, earthquakes, floods, climatic aberrations, acts of governmental authorities, civil unrest, strikes, riots, theft, disease, accidents or failures related to the public internet, telecommunications lines or facilities, or third party technology systems, or any other cause beyond the control of Amex.

• **Intermediary Disclosure**

Amex assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers to you and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability and your preferences. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

State-Specific Disclosures:

- **CALIFORNIA:** Upon cancellation of the transportation or travel services, where the passenger is not at fault and has not cancelled in violation of any terms and conditions previously clearly and conspicuously disclosed and agreed to by the passenger, all sums paid to the seller of travel for services not provided will be promptly reimbursed to the passenger. This provision does not apply where the seller of travel has remitted the payment from customer to another registered wholesale seller of travel or a carrier, without obtaining a refund and such other provider fails to provide the agreed-upon transportation or service. In this situation, the initial seller of travel must provide the passenger with a written statement accompanied by bank records establishing the disbursement of the customer payment, and if disbursed to a registered wholesaler of travel, proof of current registration of that wholesaler. This transaction is covered by the California Travel Consumer Restitution Fund (TCRF) if the seller of travel was registered and participating in the TCRF at the time of sale and the passenger is located in California at the time of payment. Eligible passengers may file a claim with the TCRF if the passenger is owed a refund of more than \$50 for transportation or travel services which the seller of travel failed to forward to a proper provider or such money was not refunded to the passenger when required. The maximum amount that may be paid by the TCRF to any one passenger is the total amount paid on behalf of the passenger to the seller of travel, not to exceed \$15,000. A claim must be submitted to the TCRF within 12 months after the scheduled completion date of the travel. A claim must include sufficient documentation to prove the claim and a \$35 processing fee. Claimants must agree to waive their right to other civil remedies against a registered participating seller of travel for matters arising out of a sale for which a TCRF claim is filed. A claim form may be requested by writing to: Travel Consumer Restitution Corporation; P.O. Box 6001; Larkspur, CA 94977-6001; or by visiting the TCRF's website at www.tcrfinfo.org.
- **WASHINGTON:** If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty (30) days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen (14) days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.
- **HAWAII:** Please visit http://cca.hawaii.gov/ovl/files/2013/06/consumer_rights.pdf for information on Hawaii consumer rights. The name and address of the financial institution which maintains our travel agency trust account is Bank of Hawaii, Waikiki Branch, 2222 Kalakaua Avenue, Honolulu, HI 96815. The name of the trust account is a Client Trust Account.

California CST#1022318, Washington UBI#600-469-694, Iowa TA#669.

