

D-02 Unit 1B

Total Claimed \$14,302.60

| #  | Description                                         | Cost        | Paid        | Post Date | Voucher |
|----|-----------------------------------------------------|-------------|-------------|-----------|---------|
| 1  | Hotel - 11/16/25 thru 11/23/25                      | \$2,350.00  |             | ---       | ---     |
| 2  | Parking while out of state - 11/23/25 thru 11/28/25 | \$253.00    |             | ---       | ---     |
| 3  | Airbnb - 11/28/25 thru 12/20/25                     | \$5,035.00  |             | ---       | ---     |
| 4  | Hotel - 12/20/25 thru 12/23/25                      | \$415.00    |             | ---       | ---     |
| 5  | Airbnb - 12/28/25 thru 01/31/26                     | \$5,606.00  |             | ---       | ---     |
| 6  | Storage locker                                      | \$252.00    |             | ---       | ---     |
| 7  | Accounting entry                                    | \$391.60    |             | ---       | ---     |
| 8  | Payment 1 - Stipend                                 |             | \$12,500.00 | 11/06/25  | 1666368 |
| 9  | Payment 2                                           |             | \$1,411.00  | 01/13/26  | 1676513 |
| 10 | Payment 3                                           |             | \$391.60    | 02/05/26  | 1681246 |
|    | Total                                               | \$14,302.60 | \$14,302.60 |           |         |
|    | Difference (Cost less Paid)                         |             | \$0.00      |           |         |

Invoice

American Express Travel Record Locator [REDACTED]

American Express Travel Services  
Toll Free 1-800-443-7672

Invoice Information

Ticket Date 31/10/2025  
Invoice 277175  
Customer Number [REDACTED]

Invoice Passenger Name(s) [REDACTED]

Your invoice contains ticketed airline information. Please see your itinerary for full trip details.

| Payment Detail | Invoice Total      | USD414.89 |
|----------------|--------------------|-----------|
|                | Charge by Supplier | 414.89    |

| Hotel Information                                                                                               | Charges           |
|-----------------------------------------------------------------------------------------------------------------|-------------------|
| Hotel Name ARCADIAN HOTEL<br>City BOSTON<br>Stay 20 Dec 2025 - 23 Dec 2025<br>Night/s 3<br>Reference [REDACTED] | Total Cost 414.89 |

| Credit Card Information    |                   |
|----------------------------|-------------------|
| Charged to Card [REDACTED] | Amount USD 414.89 |

Terms and Conditions

All products and services included in this itinerary are subject to the terms and conditions of American Express, as defined herein, and the Suppliers, as defined in the [Important Travel Notices, Terms and Conditions](#), which are incorporated herein and form part of these itinerary terms and conditions, including, without limitation, the [Ticket Terms and Conditions and Other Important Notices](#) referenced therein, (collectively, "Terms"). No employee, representative, or agent of American Express Company, its subsidiaries and affiliates, including, without limitation, American Express Travel Related Services Company, Inc., (collectively, "American Express", "we", "our", "us") has authority to modify these Terms.

Your reservation/purchase may be non-refundable and non-cancellable. Any cancellation or change, if permitted, is subject to the policies of the Suppliers that you selected. At the time of reservation/purchase, your credit/charge card may be charged the total cost of the Supplier products and services that you selected, including government-



imposed taxes and fees and certain Supplier-imposed fees (but excluding any mandatory hotel-imposed charges that may be applicable upon check out from the hotel). You may see separate charges on your credit/charge card statement (from American Express and from the Suppliers you selected). If applicable, certain mandatory hotel-imposed charges are payable to the property upon check-out (e.g., mandatory resort fees); any incidental charges that you make during your stay will be charged to you by the property upon check-out, including but not limited to parking, phone calls, internet access, and room service. Subject to hotel cancellation policies, if you want to modify your hotel reservation, your existing reservation may need to be cancelled and a new reservation made. Some Suppliers have age requirements/restrictions; please check with the Supplier for more information. Your reservation/purchase includes the products/services that you selected; therefore, if baggage, seat-selection, or similar ancillary items were not included in those products/services, additional Supplier fees may apply. If you purchased a flight, your flight is not confirmed until ticketed. Once ticketed, the name on the ticket cannot be changed and tickets are non-transferable. If permitted, changes to your reservation/purchase are subject to the policies of the Supplier that you selected. If permitted, and you choose to change your reservation/purchase, you may incur a change fee, and any difference in the fare attributable to the change. If your reservation/purchase is with multiple Suppliers, and if cancellation is permitted by one Supplier and not the other, you will not be refunded for the portion of your trip for which cancellations are not permitted and you will be required to cancel your entire trip. If cancellation is permitted, you may incur a cancellation fee. The amount of the cancellation fee will depend on the policies of the Supplier that you selected. Upon receipt, you are responsible for promptly reviewing your reservation/purchase confirmation/itinerary for accuracy and immediately notifying us of any errors.

You acknowledge that you are responsible for knowing and complying with all government-imposed and Supplier-imposed travel policies, requirements, and restrictions, as well as any changes thereto, including without limitation visa and other international entry requirements. As these policies, requirements, and restrictions are constantly changing, please check Suppliers' websites and relevant government websites for your destinations of travel, prior to any cancellation deadlines and your dates of travel, including without limitation <https://travel.state.gov/content/travel/en/international-travel.html>, [www.cdc.gov](http://www.cdc.gov), [www.tsa.gov](http://www.tsa.gov), [www.dot.gov](http://www.dot.gov), and [www.faa.gov](http://www.faa.gov). We are not responsible for informing you of such policies, requirements, or restrictions, or any changes thereto, and are not liable for your non-compliance therewith.

The following terms and conditions may be applicable to your reservation and are incorporated herein and form part of these Terms, as applicable:

[Fine Hotels + Resorts®](#)  
[The Hotel Collection](#)  
[International Airline Program](#)  
[Cruise Privileges Program](#)  
[Platinum Destination Vacations](#)  
[Membership Rewards® Pay with Points](#)

American Express Travel Related Services Company, Inc. is acting solely as a sales agent for travel suppliers and is not responsible for the actions or inactions of such suppliers. Certain suppliers pay us commission and other incentives for reaching sales targets or other goals and may provide incentives to our Travel Consultants. For more information visit [americanexpress.com/travelterms](http://americanexpress.com/travelterms).

California CST#1022318 and Washington UBI#600-469-694

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 unless the passenger otherwise advises the seller of travel in writing, after cancellation. 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.

California law requires certain sellers of travel to have a trust account or bond. American Express has a bond issued by Travelers Casualty and Surety Company of Connecticut in the amount of \$100,000. American Express is not a participant in the California Travel Consumer Restitution Fund.

Washington State: 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 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 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.

# Your receipt from Airbnb



Receipt ID: [REDACTED] · October 24, 2025

## Concord

### 22 nights in Concord

Fri, Nov 28, 2025 → Sat, Dec 20, 2025  
Entire home/apt · 1 bed · 2 guests



Confirmation code: HMMSTQRCWP  
[Go to itinerary](#) · [Go to listing](#)

Traveler: Molly LaBelle

### Cancellation policy

Free cancellation before 4:00 PM on Oct 29. Cancel before 3:00 PM on Nov 21 for a partial refund.  
Time shown is based on the location of the listing.

### Have a question?

Find details about payments and refunds in [your payments](#), or try the [Help Center](#).

## Price breakdown

|                      |            |
|----------------------|------------|
| \$179.55 x 22 nights | \$3,950.00 |
| Airbnb service fee   | \$557.65   |
| Taxes                | \$527.40   |
| Total (USD)          | \$5,035.05 |

## Payment

|                                  |            |
|----------------------------------|------------|
| [REDACTED]                       | \$5,035.05 |
| October 24, 2025, 9:41:34 PM EDT |            |
| Amount paid (USD)                | \$5,035.05 |

### Occupancy taxes

Occupancy Taxes include Room Occupancy Excise Tax (Concord Township), Accommodations Tax (Massachusetts).

### Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Refund requests will be processed in accordance with: (i) the Host's cancellation policy (available on the Listing); or (ii) Rebooking and Refund Policy Terms, available at [www.airbnb.com/terms](https://www.airbnb.com/terms). Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 234-2500.

### Payment processed by:

Airbnb Payments, Inc.  
888 Brannan Street, San Francisco, CA  
94103

Airbnb, Inc.  
888 Brannan St, San Francisco, CA 94103  
[www.airbnb.com](https://www.airbnb.com)



AMERICAN EXPRESS TRAVEL

Log Out

COST INFORMATION

1 Room x 7 Nights

\$1,605.00

Estimated Taxes and Fees

\$264.00

Total Trip Cost

\$1,869.00

Due at Hotel

\$285.32

Additional Property Fees

PAYMENT INFORMATION

POINTS USED

0

DOLLARS USED

\$1,869.00

NOTE: Your card account was charged \$1,869.00 and 0 points were taken from your Membership Rewards® account for this booking.

Fees due at check-in are ineligible for Membership Rewards ® points redemption.

PRICE DETAILS

Room 1 x Nights 7

\$1,605.00

Estimated Taxes and Fees

\$264.00

Additional Property Fees

\$285.32

CREDIT CARD INFORMATION

Cardholder: On File

Card Type: American Express

Card Number

# OMNI BOSTON AT THE SEAPORT

United States

Room No.

Arrival

11/16/25

Departure

11/23/25

Confirmation No.

Company Name Expedia

Group Name

Custom Ref.

Guest Name

Page No.

1 of 2

| Date     | Description                       | Charges | Credits |
|----------|-----------------------------------|---------|---------|
| 11/16/25 | Self Park Overnight               | 10.00   |         |
| 11/16/25 | Self Park Overnight               | 55.00   |         |
| 11/16/25 | Self Park Overnight               | 55.00   |         |
| 11/16/25 | Destination Charge - OTA          | 35.00   |         |
| 11/16/25 | 1.5% DC Tourism Assessment - OTA  | 0.53    |         |
| 11/16/25 | 5.7% DC State Occupancy Tax - OTA | 2.00    |         |
| 11/16/25 | 6.5% DC City Occupany Tax - OTA   | 2.28    |         |
| 11/16/25 | 2.75% DC Convention Tax - OTA     | 0.96    |         |
| 11/17/25 | Destination Charge - OTA          | 35.00   |         |
| 11/17/25 | 1.5% DC Tourism Assessment - OTA  | 0.53    |         |
| 11/17/25 | 5.7% DC State Occupancy Tax - OTA | 2.00    |         |
| 11/17/25 | 6.5% DC City Occupany Tax - OTA   | 2.28    |         |
| 11/17/25 | 2.75% DC Convention Tax - OTA     | 0.96    |         |
| 11/18/25 | Destination Charge - OTA          | 35.00   |         |
| 11/18/25 | 1.5% DC Tourism Assessment - OTA  | 0.53    |         |
| 11/18/25 | 5.7% DC State Occupancy Tax - OTA | 2.00    |         |
| 11/18/25 | 6.5% DC City Occupany Tax - OTA   | 2.28    |         |
| 11/18/25 | 2.75% DC Convention Tax - OTA     | 0.96    |         |
|          |                                   | 20.62   |         |
| 11/19/25 | Destination Charge - OTA          | 35.00   |         |
| 11/19/25 | 1.5% DC Tourism Assessment - OTA  | 0.53    |         |
| 11/19/25 | 5.7% DC State Occupancy Tax - OTA | 2.00    |         |
| 11/19/25 | 6.5% DC City Occupany Tax - OTA   | 2.28    |         |
| 11/19/25 | 2.75% DC Convention Tax - OTA     | 0.96    |         |
| 11/20/25 | Destination Charge - OTA          | 35.00   |         |
| 11/20/25 | 1.5% DC Tourism Assessment - OTA  | 0.53    |         |
| 11/20/25 | 5.7% DC State Occupancy Tax - OTA | 2.00    |         |
| 11/20/25 | 6.5% DC City Occupany Tax - OTA   | 2.28    |         |
| 11/20/25 | 2.75% DC Convention Tax - OTA     | 0.96    |         |

# OMNI BOSTON AT THE SEAPORT

United States

Room No.

Arrival

Departure

Confirmation No.

11/16/25

11/23/25

Company Name Expedia

Group Name

Guest Name

Custom Ref

Page No.

2 of 2

| Date     | Description                       | Charges              | Credits |
|----------|-----------------------------------|----------------------|---------|
| 11/21/25 | Destination Charge - OTA          | 35.00                |         |
| 11/21/25 | 1.5% DC Tourism Assessment - OTA  | 0.53                 |         |
| 11/21/25 | 5.7% DC State Occupancy Tax - OTA | 2.00                 |         |
| 11/21/25 | 6.5% DC City Occupany Tax - OTA   | 2.28                 |         |
| 11/21/25 | 2.75% DC Convention Tax - OTA     | 0.96                 |         |
| 11/22/25 | Self Park Overnight<br>sp         | 55.00                |         |
| 11/22/25 | Destination Charge - OTA          | 35.00                |         |
| 11/22/25 | 1.5% DC Tourism Assessment - OTA  | 0.53                 |         |
| 11/22/25 | 5.7% DC State Occupancy Tax - OTA | 2.00                 |         |
| 11/22/25 | 6.5% DC City Occupany Tax - OTA   | 2.28                 |         |
| 11/22/25 | 2.75% DC Convention Tax - OTA     | 0.96                 |         |
| 11/23/25 |                                   |                      | 481.01  |
|          |                                   | <b>Total Charges</b> | 481.01  |
|          |                                   | <b>Total Credits</b> | 481.01  |
|          |                                   | <b>Balance</b>       | 0.00    |

████████████████████

████████████████████

**RECEIPT # 102452**

|  |        |          |          |
|--|--------|----------|----------|
|  | \$0.00 | \$122.00 | 12/12/25 |
|--|--------|----------|----------|

Cambridge Self Storage  
445 Concord Ave.  
Cambridge, MA 02138  
Phone: (617) 876-5060

[REDACTED]  
205 MT AUBURN ST 1B  
CAMBRIDGE MA 02138

TRANSACTION RECEIPT

[REDACTED]

DATE 12/12/2025 3:08 PM

RECEIPT # 102889

| UNIT       | PAID THRU | ITEM DESCRIPTION | AMOUNT   |
|------------|-----------|------------------|----------|
| [REDACTED] | 01/11/26  | RENT             | \$110.00 |
|            |           | INSURANCE        | \$12.00  |
| [REDACTED] |           |                  | \$122.00 |

| UNIT       | CURRENT BALANCE | NEXT PMNT. AMOUNT | NEXT PMNT. DATE |
|------------|-----------------|-------------------|-----------------|
| [REDACTED] | \$0.00          | \$122.00          | 01/12/26        |