

Lighthizer's Travel  
As of: 9/21/2017

Last Name	First Name	Travel Authorization Number	Document Type	Approved Date	Status Date/Time	Total Trip Amount	Trip Departure Date	Trip Return Date	Total Reimbursable To Traveler	Cancelled Date	Per Diem Locations 1	Trip Detail	Initiative
Lighthizer	Robert	T007E8Q	VCH	06/28/17	06/28/17	12,031.41	05/18/17	05/22/17	1,056.80		HANOI, VNM	Asian Pacific Economic Cooperation (APEC)	OTHER NEG. - APEC
Lighthizer	Robert	T007H7R	VCH	07/14/17	07/14/17	15,926.81	06/05/17	06/09/17	2,932.60		PARIS, FRA	Organization for Economic Cooperation and Development (OECD)	OTHER NEG. - OECD
Lighthizer	Robert	T007TIV	AUTH	07/20/17	07/20/17	10,312.41	08/07/17	08/11/17	1,468.50		LOME, TGO	African Growth and Opportunity Act (AGOA)	OTHER NEG. - AGOA
Lighthizer	Robert	T0082EM	AUTH	08/29/17	08/29/17	3,141.24	09/04/17	09/05/17	421.00		MEXICO CITY, D.F., MEX	NAFTA	NEG. - NAFTA
Lighthizer	Robert	T0087O3	AUTH	09/18/17	09/18/17	3,430.05	09/26/17	09/27/17	384.00		OTTAWA, CAN	NAFTA	NEG. - NAFTA

**Total Cost** 44,841.92

**Total Trips** 5

## Document Summary for T007E8Q (View-only)

Traveler      Traveler ID: GAUSTROBE524600      Traveler Name: Robert Lighthizer      Organization: GAF

^ Document Information      Travel Dates: 05/18/2017 - 05/22/2017      Currency: U.S. Dollar      Type: SII

TA Num: T007E8Q      Purpose: MEETINGS

Document Details: Asian Pacific Economic Cooperation (APEC)

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Com
	1	MEETINGS	HANOI,VNM	05/19/17	05/22/17	180.00 / 98.00 (03/01/08-12/31/49)	12031.41	

## ^ Reservations

[View Reservation History](#)

**No Reservations**

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
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## ^ Expenses

Total Per Diem Expenses: 1,056.80

Total Non-Per Diem Expenses: 10,974.61

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			05/18/2017		Airfare (CBA)	Com. Carrier - C	10,959.86	CBA	
			05/18/2017		Lodging	Lodging-PerDiem	0.00	TRAVELER	Yes
			05/18/2017		M&IE	M&IE-PerDiem	73.50	TRAVELER	Yes
			05/19/2017		Lodging	Lodging-PerDiem	205.27	TRAVELER	Yes
Comments: traveler did not have a govt travel card at time of travel. Traveler will reimburse USTR staffer Christina Cobaugh for lodging expenses.									
			05/19/2017		M&IE	M&IE-PerDiem	0.00	TRAVELER	Yes
			05/20/2017		Lodging	Lodging-PerDiem	205.27	TRAVELER	Yes
Comments: traveler did not have a govt travel card at time of travel. Traveler will reimburse USTR staffer Christina Cobaugh for lodging expenses.									
			05/20/2017		M&IE	M&IE-PerDiem	98.00	TRAVELER	Yes
			05/21/2017		Lodging	Lodging-PerDiem	205.26	TRAVELER	Yes
Comments: traveler did not have a govt travel card at time of travel. Traveler will reimburse USTR staffer Christina Cobaugh for lodging expenses.									
			05/21/2017		M&IE		98.00	TRAVELER	Yes

			M&IE-PerDiem			
05/22/2017	M&IE	M&IE-PerDiem	171.50	TRAVELER	Yes	
06/20/2017	TDY Voucher Fee	Transxn Fees	14.75	EFT		

### Receipts

Manage receipts or other document attachments: [View Receipts](#)

### ^ Per Diem Allowances

Total Per Diem Allowance: 1,056.80

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			05/18/17	98.00	0.00	0.00	73.50	73.50					
✓			05/19/17	98.00	205.27	205.27	0.00	0.00	Yes				
✓			05/20/17	98.00	205.27	205.27	98.00	98.00	Yes				
✓			05/21/17	98.00	205.26	205.26	98.00	98.00	Yes				
✓			05/22/17	98.00	0.00	0.00	171.50	171.50					

### ^ Accounting Allocations

Accounting Total: 12,031.41

Alert	Organization	Label	Classification Code
	GARNEOPUST	17_Front Office_APEC	20YY/UST0101000000/UST0400DAYYYYXX/XXXXXXXXXXXX/XXXXXXXXXXXXXX/XX/XXXXXXXXXX/XXXXXXXXXX

### ^ Totals and Travel Advances

Total Reimbursable: 1,056.80

Disbursement Type	Amount
Total Expenses	12,031.41
Non-Reimbursable Expenses	10,974.61
Advance Applied	0.00
Pay To Charge Card	0.00
Pay To Traveler	1,056.80

### Trip Comments

No Comments Entered

### Document Status

Current Status: SENT TO FINANCIAL    Awaiting:    for Status:

## Document Routing

Name	Status	Level
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## Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
06/28/2017 2:10:22 PM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update WS	
06/28/2017 2:08:45 PM	PENDING	SYSUTILITY	EAI Voucher Submitted	
06/28/2017 2:08:44 PM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**	
06/28/2017 7:00:39 AM	SIGNED	Lighthizer, Robert Emmet	**AUTO SIGNATURE WAS APPLIED**	
06/20/2017 11:02:34 AM	CREATED	Cooper, Tameka Shantae	NEW DOCUMENT (T007E8Q)	

## Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	

## Document Summary for T007TIV

**Traveler**      **Traveler ID:** GAUSTROBE524600      **Traveler Name:** Robert Lighthizer      **Organization:** GAF

^ **Document Information**      **Travel Dates:** 08/07/2017 - 08/11/2017      **Currency:** U.S. Dollar      **Type:** SII

**TA Num:** T007TIV      **Purpose:** MEETINGS  
**Document Details:** African Growth and Opportunity Act (AGOA)

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Com
	1		LOME,TGO	08/08/17	08/10/17	213.00 / 137.00 (06/01/17-08/31/17)	9845.69	

^ **Reservations**      [View Reservation History](#)      **No Reservations**

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
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^ **Expenses**      **Total Per Diem Expenses:** 1,000.38      **Total Non-Per Diem Expenses:** 8,845.31

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			08/07/2017		Airfare (CBA)	Com. Carrier - C	8,830.56	CBA	
			08/07/2017		M&IE	M&IE-PerDiem	102.75	TRAVELER	Yes
			08/08/2017		Lodging	Lodging-PerDiem	191.94	TRAVELER	Yes
			08/08/2017		M&IE	M&IE-PerDiem	137.00	TRAVELER	Yes
			08/09/2017		Lodging	Lodging-PerDiem	191.94	TRAVELER	Yes
			08/09/2017		M&IE	M&IE-PerDiem	137.00	TRAVELER	Yes
			08/10/2017		M&IE	M&IE-PerDiem	137.00	TRAVELER	Yes
			08/11/2017		M&IE	M&IE-PerDiem	102.75	TRAVELER	Yes
			09/21/2017		TDY Voucher Fee	Transxn Fees	14.75	EFT	

### Receipts

Manage receipts or other document attachments:      [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 1,000.38

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
∨			08/07/17	137.00	0.00	0.00	102.75	102.75					
∨			08/08/17	137.00	191.94	191.94	137.00	137.00					
∨			08/09/17	137.00	191.94	191.94	137.00	137.00					
∨			08/10/17	137.00	0.00	0.00	137.00	137.00					
∨			08/11/17	137.00	0.00	0.00	102.75	102.75					

^ Accounting Allocations

Accounting Total: 9,845.69

Alert	Organization	Label	Classification Code
	GARNEOPUST	17_Front Office_AGOA	20YY/UST0101000000/UST0400DAYYYYXX/XXXXXXXXXX/XXXXXXXXXX/XX/XXXXXXXXXX/XXXXXXXXXX

^ Totals and Travel Advances

Total Reimbursable: 1,000.38

Disbursement Type	Amount
Total Expenses	9,845.69
Non-Reimbursable Expenses	8,845.31
Advance Applied	0.00
Pay To Charge Card	47.11
Pay To Traveler	953.27

^ Trip Comments

Comments

^ Document Status

Current Status: CREATED    Awaiting: Lighthizer, Robert Emmet.    for Status: SIGNED

Document Routing

Name	Status	Level
Lighthizer, Robert Emmet.	SIGNED	0

## Document History (Current)

[Display Full History](#)

Date/Time	Status	Name	Remarks	Reason Desc
09/21/2017 1:34:33 PM	CREATED	Cooper, Tameka Shantae	NEW DOCUMENT T007TIV (T007TIV)	

## Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	

## Document Summary for T0082EM-1 (View-only)

**Traveler**      **Traveler ID:** GAUSTROBE524600      **Traveler Name:** Robert Lighthizer      **Organization:** GAF

^ **Document Information**      **Travel Dates:** 09/04/2017 - 09/05/2017      **Currency:** U.S. Dollar      **Type:** SII

**TA Num:** T0082EM      **Purpose:** MEETINGS  
**Document Details:** NAFTA

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Con
	1	MEETINGS	MEXICO CITY, D.F., MEX	09/04/17	09/05/17	244.00 / 118.00 (04/01/13-12/31/49)	3141.24	

^ **Reservations**      [View Reservation History](#)      **No Reservations**

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
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^ **Expenses**      **Total Per Diem Expenses:** 421.00      **Total Non-Per Diem Expenses:** 2,720.24

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			08/23/2017		Estimated TDY Voucher Fee	Transxn Fees	14.75	EFT	
			09/04/2017		Airfare (CBA)	Com. Carrier - C	2,705.49	CBA	
			09/04/2017		Lodging	Lodging-PerDiem	244.00	IBA	Yes
			09/04/2017		M&IE	M&IE-PerDiem	88.50	TRAVELER	Yes
			09/05/2017		M&IE	M&IE-PerDiem	88.50	TRAVELER	Yes

### Receipts

Manage receipts or other document attachments:      [View Receipts](#)

^ **Per Diem Allowances**      **Total Per Diem Allowance:** 421.00

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			09/04/17	118.00	244.00	244.00	88.50	88.50					
✓			09/05/17	118.00	0.00	0.00	88.50	88.50					



^ Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks
NON-CONTRACT AIR FARE	Non-contract fare was chosen due to scheduling and because it is critical to the project's mission.
EXTRA AIR OR RAIL FARE	USTR has determined that consistent with Federal Travel Regulations (FTR), US Trade Representative, Ambassador Robert Lighthizer needs to travel on September 5 from Mexico City to Washington DC using business class accommodations after attending a NAFTA meetings with high level officials and stakeholders. During his return from Mexico City, the Ambassador will need sufficient time and space to prepare appropriate comments, actions (discussion points, etc.) and subsequent debriefings that coach seating will not accommodate. Business class will ensure successful performance of the agency's mission.

^ Accounting Allocations

Accounting Total: 3,141.24

Alert	Organization	Label	Classification Code
	GARNEOPUST	17_Front Office_NAFTA	20YY/UST0101000000/UST0400DAYYYYXX/XXXXXXXXXX/XXXXXXXXXXXX/XX/XXXXXXXXXX/XXXXXXXXXX

^ Totals

Previous Reimbursable Amount: 421.00    Total Reimbursable Amount: 421.00  
 Amended Reimbursable Amount: 0.00

Disbursement Type	T0082EM Amount	T0082EM-1 Amount	Amended Net
Estimated Cost	2,546.24	3,141.24	595.00
Advance Requested	0.00	0.00	0.00

Trip Comments

[View Comment History](#)    **No Comments Entered**

Document Status

Current Status: SENT TO FINANCIAL    Awaiting:    for Status:

Document Routing

Name	Status	Level
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Document History (Current)

[Display Full History](#)

Date/Time	Status	Name	Remarks	Reason Desc
08/29/2017 9:10:34 AM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update WS	

08/29/2017 9:05:46 AM	PENDING	SYSUTILITY	EAI Obligation Submitted
08/29/2017 9:05:45 AM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**
08/29/2017 8:06:48 AM	ADJUSTED	Cooper, Tameka Shantae	**AUTO SIGNATURE WAS APPLIED**
08/29/2017 7:57:20 AM	SIGNED	Cooper, Tameka Shantae	**AUTO SIGNATURE WAS APPLIED**amendment - airfare adjustment
08/29/2017 7:56:29 AM	CREATED	Cooper, Tameka Shantae	AMENDMENT (T0082EM)

### Document Adjustments

Level	Date	Time	Adjustor	Remarks
3	08/29/17	8:06AM	Tameka Cooper **	
2	08/29/17	7:56AM	Tameka Cooper	
1	08/29/17	7:56AM	Cooper, Tameka Shantae	

## Document Summary for T0087O3 (View-only)

**Traveler**      **Traveler ID:** GAUSTROBE524600      **Traveler Name:** Robert Lighthizer      **Organization:** GAF

^ **Document Information**      **Travel Dates:** 09/26/2017 - 09/27/2017      **Currency:** U.S. Dollar      **Type:** SII

**TA Num:** T0087O3      **Purpose:** MEETINGS  
**Document Details:** NAFTA

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Com
	1	MEETINGS	OTTAWA, CAN	09/26/17	09/27/17	210.00 / 116.00 (08/01/17-12/31/49)	3430.05	

^ **Reservations**      [View Reservation History](#)      **No Reservations**

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
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^ **Expenses**      **Total Per Diem Expenses:** 384.00      **Total Non-Per Diem Expenses:** 3,046.05

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			09/14/2017		Estimated TDY Voucher Fee	Transxn Fees	14.75	EFT	
			09/26/2017		Airfare (CBA)	Com. Carrier - C	3,031.30	CBA	
			09/26/2017		Lodging	Lodging-PerDiem	210.00	IBA	Yes
			09/26/2017		M&IE	M&IE-PerDiem	87.00	TRAVELER	Yes
			09/27/2017		M&IE	M&IE-PerDiem	87.00	TRAVELER	Yes

### Receipts

Manage receipts or other document attachments:      [View Receipts](#)

^ **Per Diem Allowances**      **Total Per Diem Allowance:** 384.00

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			09/26/17	116.00	210.00	210.00	87.00	87.00					
✓			09/27/17	116.00	0.00	0.00	87.00	87.00					

^ Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks
EXTRA AIR OR RAIL FARE	USTR has determined that consistent with Federal Travel Regulations (FTR), US Trade Representative, Ambassador Robert Lighthizer needs to travel on September 26th-27th to Ottawa, Canada using first class accommodations (business class is not offered) to attend NAFTA negotiating meetings with high level officials and stakeholders. Upon arrival in Ottawa, the Ambassador will head straight into meetings and briefings with little down time. He will need sufficient time and space to prepare appropriate comments, actions (discussion points, etc.) and subsequent debriefings on the return that a coach seating will not accommodate. Business class will ensure successful performance of the agency's mission.

^ Accounting Allocations

Accounting Total: 3,430.05

Alert	Organization	Label	Classification Code
	GARNEOPUST	17_Front Office_NAFTA	20YY/UST0101000000/UST0400DAYYYYXX/XXXXXXXXXX/XXXXXXXXXXXX/XX/XXXXXXXXXX/XXXXXXXXXX

^ Totals

Total Reimbursable: 384.00

Disbursement Type	Amount
Estimated Cost	3,430.05
Advance Requested	0.00

Trip Comments

No Comments Entered

Document Status

Current Status: SENT TO FINANCIAL    Awaiting:    for Status:

Document Routing

Name	Status	Level
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Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
09/18/2017 6:45:30 AM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update	WS
09/18/2017 6:43:24 AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
	APPROVED	GLADNEY, EARL		

09/18/2017 6:43:23 AM			**AUTO SIGNATURE WAS APPLIED**	
09/14/2017 2:50:46 PM	SIGNED	Cooper, Tameka Shantae	**AUTO SIGNATURE WAS APPLIED**	
09/14/2017 2:49:29 PM	CREATED	Cooper, Tameka Shantae	NEW DOCUMENT (T0087O3)	
<b>Document Adjustments</b>				
Level	Date	Time	Adjustor	Remarks
1			**	

## Document Summary for T007H7R-1 (View-only)

Traveler **Traveler ID:** GAUSTROBE524600 **Traveler Name:** Robert Lighthizer **Organization:** GAF

^ Document Information **Travel Dates:** 06/05/2017 - 06/09/2017 **Currency:** U.S. Dollar **Type:** SII

**TA Num:** T007H7R **Purpose:** MEETINGS

**Document Details:** Organization for Economic Cooperation and Development (OECD)

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Com
	1		PARIS,FRA	06/06/17	06/09/17	396.00 / 172.00 (06/01/17-12/31/49)	15926.81	

## ^ Reservations

[View Reservation History](#)

**No Reservations**

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
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## ^ Expenses

**Total Per Diem Expenses:** 2,932.60

**Total Non-Per Diem Expenses:** 12,994.21

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			06/05/2017		Airfare (CBA)	Com. Carrier - C	12,979.46	CBA	
			06/05/2017		Lodging	Lodging-PerDiem	539.65	TRAVELER	Yes
			06/05/2017		M&IE	M&IE-PerDiem	103.50	TRAVELER	Yes
			06/05/2017		M&IE System Adjustment	M&IE-PerDiem	25.50	TRAVELER	Yes
			06/06/2017		Lodging	Lodging-PerDiem	539.65	TRAVELER	Yes
			06/06/2017		M&IE	M&IE-PerDiem	138.00	TRAVELER	Yes
			06/06/2017		M&IE System Adjustment	M&IE-PerDiem	34.00	TRAVELER	Yes
			06/07/2017		Lodging	Lodging-PerDiem	539.65	TRAVELER	Yes
			06/07/2017		M&IE	M&IE-PerDiem	138.00	TRAVELER	Yes
			06/07/2017		M&IE System Adjustment	M&IE-PerDiem	34.00	TRAVELER	Yes
			06/08/2017		Lodging	Lodging-PerDiem	539.65	TRAVELER	Yes
			06/08/2017		M&IE		138.00	TRAVELER	Yes

			M&IE-PerDiem			
06/08/2017	M&IE System Adjustment	M&IE-PerDiem	34.00	TRAVELER	Yes	
06/09/2017	M&IE	M&IE-PerDiem	103.50	TRAVELER	Yes	
06/09/2017	M&IE System Adjustment	M&IE-PerDiem	25.50	TRAVELER	Yes	
07/12/2017	TDY Voucher Fee	Transxn Fees	14.75	EFT		

### Receipts

Manage receipts or other document attachments: [View Receipts](#)

### ^ Per Diem Allowances

Total Per Diem Allowance: 2,932.60

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
∨			06/05/17	172.00	539.65	539.65	103.50	129.00	Yes				
∨			06/06/17	172.00	539.65	539.65	138.00	172.00	Yes				
∨			06/07/17	172.00	539.65	539.65	138.00	172.00	Yes				
∨			06/08/17	172.00	539.65	539.65	138.00	172.00	Yes				
∨			06/09/17	172.00	0.00	0.00	103.50	129.00					

### ^ Accounting Allocations

Accounting Total: 15,926.81

Alert	Organization	Label	Classification Code
	GARNEOPUST	17_Front Office_OECD	20YY/UST0101000000/UST0400DAYYYYXX/XXXXXXXXXX/XXXXXXXXXX/XX/XXXXXXXXXX/XXXXXXXXXX

### ^ Totals and Travel Advances

Total Reimbursable: 2,932.60

Disbursement Type	Amount
Total Expenses	15,926.81
Non-Reimbursable Expenses	12,994.21
Advance Applied	0.00
Pay To Charge Card	12.16
Pay To Traveler	2,920.44

Trip Comments

No Comments Entered

Document Status

Current Status: SENT TO FINANCIAL Awaiting: for Status:

Document Routing

Name	Status	Level
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Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
07/14/2017 5:55:02 AM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update WS	
07/14/2017 5:51:40 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
07/14/2017 5:51:39 AM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**	
07/13/2017 6:06:36 AM	SIGNED	Lighthizer, Robert Emmet	**AUTO SIGNATURE WAS APPLIED**	
07/12/2017 7:03:20 AM	CREATED	SECRIST, MICHELLE J	NEW DOCUMENT (T007H7R)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	





**Acme Auto Leasing LLC.**  
 440 Washington Ave.  
 North Haven, CT 06473  
 PH: 203-234-6850

<u>Invoice Number</u> <b>17060024</b>
--

Invoice Date: 06/01/2017  
 Due Date: 06/30/2017

Bill To:

UST  
 725 17th St. NW  
 Room 5200  
 Washington, DC 20503

Customer ID:	Customer PO:	Sales Rep:	Payment Terms
EOP 1501#0010 UST	OAS-ACM-D-15-01-0010	Erin Maturo	Net 30 Days

Item Name	Details	Lease Period	Line Total
Lease	(1) Lease 2016 Chevrolet Suburban LTZ	05/01/17 to 05/31/17	\$1,695.00

10	<b>12 Month Lease 9/13/16 - 9/12/17</b>		
	2016 CHEVROLET SUBURBAN	\$1,660.00	158084
	MAINTENANCE	\$35.00	
		\$1,695.00	

Customer Notes:

Sub Total:	\$1,695.00
Sales tax:	\$0.00
Payment/ Credits Applied:	\$0.00
<b>Invoice Total:</b>	<b>\$1,695.00</b>

<b>Please Remit To:</b>		<b>For Electronic Remittance:</b>	
Acme Auto Leasing, LLC	TIN:06-1425257	ABA Routing Number: (b) (6)	
440 Washington Ave.	CAGE:0TT50	Account Number: (b) (6)	
North Haven, CT 06473-1311	DUNS:965128929	Webster Bank, 70 Washington Ave, North Haven CT 06473	
For Questions concerning this invoice please contact our Billing Department at 800-242-7767			

Invoice Details: **17060024**  
Executive Office of President  
EOP 1501#0010 UST

Period: 05/01/17 To 05/31/17

Customer PO: OAS-ACM-D-15-01-0010

VIN	Period Days Billed	Vehicle:	Period Rate	Days	Anniversary Change	Days	Months Active	Lease Start Date	Lease End Date	Total Amount
(b) (6)	30	2016 Chevrolet Suburban LTZ	\$1,695.00	30			8	09/13/16	Current	\$1,695.00

Number of Vehicles

1

Invoice Total:

**\$1,695.00**