

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1179272

Vendor Name: University of London

Invoice Number: 20005721

Invoice Date:

PO Number:

Check Number: W536

Check Amount: \$ 7,246.32

Check Date: 07/24/2018

Department ID: 00661

Reviewer Name:

Voucher Number: V0521612

Redaction Type: Other

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Transaction Information

Account Number/Name
938613791/COD
CONCENTRATION

Branch Location/Bank Name/Bank ID
JPMorgan Chase Bank, N.A. (IL)/JPMORGAN
CHASE BANK, N.A./071000013

Method
Wire

Payment Amount
GBP 5,382.00

Value Date
07/24/2018

Bank to Bank Transfer
No

Beneficiary Bank Country
UNITED KINGDOM - GB

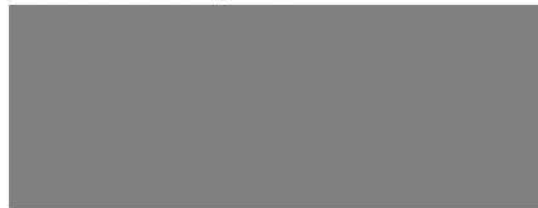
Default Debit Amount
USD 7,246.32
Rate
1 GBP = 1.3464 USD

Routing/Reference Information

Beneficiary


University of London
UNITED KINGDOM - GB

Beneficiary Bank



Last Validation: 07/23/2018 01:01 PM

Transaction Details

College of DuPage

2018 Summer

Global Justice US and UK

Theo Darden

Bank To Bank

Charges

Shared

Date Created

07/23/2018 01:01 PM CDT

Transaction ID



Bank Reference

Settlement Reference

JPM Ref: 8571501205RE

W536

V521612
Vendor 179272

UNIVERSITY OF LONDON

Finance and Planning Department
Senate House
Malet Street
London WC1E 7HU
Tel: 020 7862 8255



UNIVERSITY OF LONDON

College of DuPage
Theodore Darden
College of DuPage
425 Fawell Boulevard
Glen Ellyn
Illinois

INVOICE

Invoice Number 20005721
Customer ID AR508017
Invoice Date 16/07/2018
Due Date 15/08/2018
Sales Order Number 506237
Your Ref Ref 133426
(28/06-11/07/2018)

YOUR CONTACT / DELIVERY	College of DuPage Boulevard Glen Ellyn Illinois	425 Fawell	OUR CONTACT	Halls - Paola Serrano 020 7862 8055
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QTY	DESCRIPTION	UNIT PRICE	AMOUNT GBP	VAT	CODE
1	50% Deposit	-5,382.00	-5,382.00	0.00	NE
1	Total balance ref 133426 (28/06-11/07/2018)	8,970.00	8,970.00	1,794.00	SS
<div>Vendor: 117 9272 ✓ GL: 05-60-00661-5503003 ✓</div> <div>Maurice McKellin 7/19/18 X Kili C... 7/24/18</div>					

VAT Analysis:

Code	Rate	Sales	VAT
	0.00%	-5,382.00	0.00
SS - Standard	20.00%	8,970.00	1,794.00

VAT Registration Number: GB 222 7971 03

NET	3,588.00
VAT	1,794.00
TOTAL	5,382.00 ✓

PLEASE SEE PAYMENT INSTRUCTIONS OVERLEAF

The University of London is an exempt charity in England and Wales
Registered Office: Senate House, Malet Street, London, WC1E 7HU

