## **Travel Expense Chart**

Employee Name	Brian Beamish	
Employee Title	Commissioner	
Date of Travel	October 23 to November 2, 2015	
Destination (s)	Amsterdam, the Netherlands	
Purpose	Attend the International Conference of Data Protection	
ruipose	and Privacy Commissioners	
Related Costs:		
Airfare	\$ 1,439.36	
Accommodation	\$ 1,957.38	
Meals	\$ 131.36	
Other transportation (Train and taxis)	\$ 175.79	
Hospitality	\$ -	
Other expenses (Conference fee)	\$ 953.32	
Total:	\$ 4,657.21	

From:

KLM Reservations < reservations.canada@klm.com>

Sent:

Medneeday May 27, 2015 9:36 PM

To:

.

Subject:

Confirmation: Toronto - Amsterdam



Confirmation

My Trip

Complete your trip

Travel quide

Flying Blue

## Booking confirmation

## Your booking was successful!

Below you will find some important details about your booking. You will receive your ticket(s) in a separate e-mail. We wish you a great journey!



## **Important**

• It is not required to reconfirm your flight before departure.

- If your name or other personal details have been misspelt, please contact us within 24 hours of booking. <u>KLM Service Centre</u> In some cases, it may only be possible to make changes for a fee.
- Please make sure that you arrive at the airport on time. We suggest that you always check in online if possible. This is an easy
  way to avoid queues at the airport.
- All times mentioned are local times.
- Please make sure you possess all valid travel documents during your entire journey.
- Find more information about <u>health matters</u>, <u>passports</u> and <u>visas</u> on KLM.com
  - Travelling to or from Belgium? You can travel partly by train by exchanging your flight coupon for a train ticket. Read more about using a KLM ticket to travel by rail

#### Any other questions?

Feel free to contact the KLM Service Centre.

## Your booking code

Please save your booking code. You may need to use this code in your correspondence with KLM and our partners.

#### Flight - Booking code

Thank you for booking with KLM. We wish you a pleasant flight.

## Flight summary

Flight 1: Toronto - Amsterdam

Fri 23 Oct 15

Flight 2: Amsterdam - Edinburgh

Fri 30 Oct 15

Flight 3: Edinburgh - Toronto

Mon 2 Nov 15

#### Flight 1 Toronto - Amsterdam

Fri 23 Oct 15

17:30 Toronto (Pearson International Airport, Ontario, Canada)

06:55 Amsterdam (Schiphol, Netherlands)

Sat 24 Oct 15

Class: Economy

Flight number: KL 0692

Aircraft type: Airbus A330-200 | view seat map

1

CAD 1,209.84

Operated by: KLM

#### Total travel time7h25

#### Flight 2 Amsterdam - Edinburgh

Fri 30 Oct 15 12:20 Amsterdam (Schiphol, Netherlands)
Fri 30 Oct 15 12:50 Edinburgh (Edinburgh, United Kingdom)

Class: Economy Flight number: KL 1281

Aircraft type: Embraer 190 | view seat map

Operated by: Kim Cityhopper

Total travel time1h30

#### Flight 3 Edinburgh - Toronto

Mon 2 Nov 15 08:25 Edinburgh (Edinburgh, United Kingdom)
Mon 2 Nov 15 11:00 Amsterdam (Schiphol, Netherlands)

Class: Economy

Flight number: KL 1278
Aircraft type: Fokker 70 | view seat map

Operated by: Klm Cityhopper

The waiting time until the next flight is 2h25

Mon 2 Nov 15 13:25 Ar

13:25 Amsterdam (Schiphol, Netherlands)

Mon 2 Nov 15

15:40 Toronto (Pearson International Airport, Ontario, Canada)

Class: Economy

Flight number: KL 0691

Aircraft type: Boeing 747-400 | view seat map

Operated by: KLM

Total travel time12h15

## **Passengers**

## Mr Brian

#### Beamish (adult) Please note that your name is spelled

on your

ticket

Date of birth

Telephone number 1

Telephone number 2

E-mail address

Ticket number

## Price specification

	Adult
Price	420.00
Carrier-imposed international surcharge	520.00
Subtotal air Transportation Charges	940.00*
UK air passenger duty	135.15
Airport Passenger Service Charge	27.93
Canadian air travellers security charge	25. <del>9</del> 1
Security charge	25.64
UK international/domestic Airport Passenger Service Charge	25.60
International and Domestic Airport Improvement Fee	25.00

Harmonized sales tax /hst/	3.25
Netherlands noise isolation charge	1.36
Subtotal taxes, fees and surcharges	269.84*
Price (per passenger)	1,209.84
Number of passengers	1

Total price for all passengers

AD 1,209.84

Total price:

CAD 1,209.84

#### Ticket conditions

#### Flight 1: Toronto - Amsterdam

Change

•Change is permitted at a fee of CAD 300.00. If you change your ticket, the price of the ticket may

change due to tax recalculation and fare availability.

•You will pay an administration fee of CAD 20 when you change your ticket via telephone. If you change

your ticket online via My Trip no administration fee will be charged.

Cancel

Cancellation is permitted (fee CAD 350.00)

•You will pay an administration fee of CAD 28.

No-show

No-show is not permitted.

Minimum stay

•A minimum stay applies. A Sunday should be included in the stay

**Maximum stay** 

•A maximum stay of 6 month(s) applies

Travel class

ulletYou will be travelling in V class with fare basis VKWP67CA.

Frequent flyer

•Flying Blue members earn 930 Miles

#### Flight 2: Amsterdam - Edinburgh

Change

•Change is permitted at a fee of CAD 300.00. If you change your ticket, the price of the ticket may

change due to tax recalculation and fare availability.

•You will pay an administration fee of CAD 20 when you change your ticket via telephone. If you change

your ticket online via My Trip no administration fee will be charged.

Cancel

Cancellation is permitted (fee CAD 350.00)

•You will pay an administration fee of CAD 28.

No-show

•No-show is not permitted.

Minimum stay

•A minimum stay applies. A Sunday should be included in the stay

Maximum stay

•A maximum stay of 6 month(s) applies

Travel class

 $\bullet You will be travelling in L class with fare basis VKWP67CA.$ 

Frequent flyer

•Flying Blue members earn 375 Miles

#### Flight 3: Edinburgh - Toronto

Fare conditions

•We are sorry for the inconvenience. Unfortunately, the fare conditions are not known. You can contact

the KLM Service Centre for further details.

Travel class

•You will be travelling in L/N class with fare basis NKXB67CA.

Frequent fiver

•Flying Blue members earn 1305 Miles

#### Seat

#### Toronto - Amsterdam

Flight number: KL 0692 Departure: Fri 23 Oct 15

Passenger Seat		Seat number	Seat type	Price	
Mr Brian	3eamish	12B	Economy Comfort EMD number 074-8208773200	CAD 108.01	

#### Amsterdam - Edinburgh

<sup>\*</sup> Some airports may charge an additional surcharge.

Flight number: KL 1281

Departure: Fri 30 Oct 15

Passenger Seat number Seat type

Price

Mr Brian

Beamish 14F

Edinburgh - Amsterdam

Flight number: KL 1278

Departure: Mon 2 Nov 15

Passenger Seat number Seat type Price

Mr Brian

Beamish 12A

**Amsterdam - Toronto** 

Flight number: KL 0691
Departure: Mon 2 Nov 15

 Passenger
 Seat number
 Seat type
 Price

 Mr Brian
 3eamish
 9C
 Economy Comfort EMD number 074-8208773201
 CAD 121.51

Total price for paid seat

CAD 229.52

## Total price for flights



message.

MasterCard:

CAD 1,439.36

Last name
Card number
Address
Postal code/ Zip code
City of residence
Country
Province

**Total price** Flight and extra options CAD 1,439.36



Journeys of Inspiration

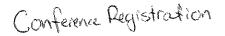
Koninklijke Luchtvaart Maatschappij N.V. geregistreerd in Amstelveen, Nederland, onder handelsregisternummer 33014286.

For information, services and offers, please visit our web site: http://www.klm.com. This e-mail and any attachment may contain confidential and privileged material intended for the addressee only. If you are not the addressee, you are notified that no part of the e-mail or any attachment may be disclosed, copied or distributed, and that any other action related to this e-mail or attachment is strictly prohibited, and may be unlawful. If you have received this e-mail by error, please notify the sender immediately by return e-mail, and delete this

Koninklijke Luchtvaart Maatschappij NV (KLM), its subsidiaries and/or its employees shall not be liable for the incorrect or incomplete transmission of this e-mail or any attachments, nor responsible for any delay in receipt. Koninklijke Luchtvaart Maatschappij N.V. (also known as KLM Royal Dutch Airlines) is registered in

# Comparison between cost of flight to Amsterdam including stop in Edinburgh and flight to Amsterdam not including stop in Edinburgh (October 23 to November 2, 2015)

	YYZ to AMS/AMS to EDI/EDI to AMS to YYZ	YYZ to AMS/AMS to	Difference
Ticket price	420	848	-428
Carrier-imposed international surcharge	520	476	44
Air transportation charges	940	1324	-384
UK air passenger duty	135.15	0	135.15
Airport passenger service charge	27.93	20.04	7.89
Canadian air travellers security charge	25.91	25.91	O
Security charge	25.64	16.96	8.68
UK international/domestic airport passenger service charge	25.6	0	25.6
International and domestic airport improvement fee	25	25	0
Harmonized sales tax	3.25	3.25	0
Netherlands noise isolation charge	1.36	0.7	0.66
Taxes, fees and surcharges	269.84	91.86	177.98
Total ticket price	1209.84	1415.86	-206.02
Seat type (economy comfort) for flight from Toronto to Amsterdam	108.01	111.49	-3.48
Seat type (economy comfort) for flight from Amsterdam to Toronto	121.51	125.42	-3.91
Seat total	229.52	236.91	-7.39
Grand total	\$1,439.36	\$1,652.77	-\$213.41



From:

Sent:

Tuesday. May 19, 2015 9:40 AM

To:

Subject:

FW: Payment and registration confirmation

From: Secretariat 37th International Privacy Conference [mailto:no\_reply@evite-sendmail.nl]

Sent: Tuesday, May 19, 2015 9:28 AM

Subject: Payment and registration confirmation

## 37th International Privacy Conference

26 - 29 October 2015 **Passenger Terminal Amsterdam** 

Dear Brian Beamish,

Thank you once more for your registration to the 37th International Data Protection and Privacy Commissioners Conference.

We have received the payment of your registration.

An overview of your registration and payment:

Name:

Brian Beamish

Registration number:

Organisation:

Ontario Information and Privacy Commissioner

Country:

Canada

Number of people:

You have

**Data Protection Authority** 

registered as:

Amount paid:

675.00 euro

953.32 CAD

#### Practical information:

The official confirmation, which will serve as your entrance ticket, will be sent to you by e-mail the first week of October.

In case you have any questions please contact info@privacyconference2015.org.

Kind regards,

INITEL AMSTERDAM CENTRE
NIEUWEZIJDSKOLK 19
1012 PV AMSTERDAM

CARDHOLDER COPY
PLEASE RETAIN THIS COPY
THANK YOU

DATE: 24/10/15 12:25

PRE-AUTH
MasterCard
PAN: MMARKHWAKWAK
CARD-ENTRY: ICC

A P P R O V E D
AUTH CODE: 082135
FERMINAL ID: 55551110
MERCHANT ID: 100702000824
FRX.REF. NO.: 46713

FRANS.AMDUNT: EUR280.38
FOTAL AMOUNT: EUR280.38

IN VERIFIED



Mr.
Brian Bamish
2 bloor street east, suite 1400
m4w 1a8 Toronto
CA

Invoice Nr. 544644/Page 1/Datum: 30/10/15 / AMS/ AMS-LF

Kamer

1423

Aankomst

25/10/15

Vertrek

30/10/15

Naam van de gast

Bamish Brian

Reference

Datum Nr	Omschrijving	Detail	Prijs p. eenheid €	Totaal €
25/10/15 1	City Tax		8,82	8,82
25/10/15 I	Room Charge	25/10/15/#14	23 199,00	199,00
26/10/15 1	City Tax		8,82	8,82
26/10/15 1	Room Charge	26/10/15/#14	23 199,00	199,00
27/10/15 I	City Tax		8,82	8,82
27/10/15 1	Room Charge	27/10/15/#14	23 199,00	199,00
28/10/15 1	City Tax		8,82	8,82
28/10/15 1	Room Charge	28/10/15/#14	23 199,00	199,00
29/10/15 1	City Tax		8,82	8,82
29/10/15 1	Room Charge	29/10/15/#14	23 199,00	199,00
30/10/15 1	30/10/15 1 EFT Mastercard		-1.039,10	0,00
		Totaal	€:	1,039,10

Totaal	€:	1.039,10 <b>EV</b> Q
Betaalwijze	€:	-1.039,10
Openstaand Bedrag	€:	0,00

1540.46 CAD

B.T.W. inclusief:	% B.T.W	Netto bedrag	Bedrag B.T.W	Bruto bedrag
6 % Accommodation	6,00 %	882,08	52,92	935,00
6 % F&B (Niet verrekenbaar)	6,00 %	56,60	3,40	60,00
6%	6,00 %	0,00	0,00	0,00
19 % F&B (Niet verrekenbaar)	19,00 %	0,00	0,00	0,00
19 %	19,00 %	0,00	0,00	0,00
21% F&B (Niet verrekenbaar)	21,00 %	0,00	0,00	0,00
21 %	21,00 %	0,00	0,00	0,00
0 %	0,00 %	44,10	0,00	44,10

EFT Beleg:

#### Signaturek Brian Baneiah Zin 1423 re

Hotel Park Handelskade B.V., Piet Heinkade 11, 1019 BR Amsterdam, The Netherlands Tel +31 20 519 12 00, Fax +31 20 519 12 39

hotel.amsterdam@moevenpick.com, www.moevenpick-amsterdam.com

Rek. no. ABN-AMRO: 61.07.90.242, BTW/VAT: NL 8034.81.238.B.05, SWIFT/BIC: ABNANL2A, IBAN: NL 17 ABNA 0610 790 242 The Uniform Conditions Horeca (UVH), filed at the District Court of The Hague under nr. 94/83, apply to all reservations. Registered at Amsterdam Chamber of Commerce Nr. 34240305.

Op alle reserveringen en geleverde diensten zijn de Uniforme Voorwaarden Horeca van toepassing, gedeponeerd bij de Arrondissementsrechtbank te Den Haag onder nr. 94/83. Ingeschreven KvK Amsterdam no. 34240305.



23/10/2015

26/10/2015

AEROFLEET SERVICES MISSISSAUGA ON

\$75.60



881,213 Schiphol

Aankomst Passage 18 Schiphol (Luchthaven)

Ref: 161251 Terminal: 51277145 Merchant: 28915882 Period ID: 0700 Reference: 00053351 MasterCard (A0000000041010) Card: XXXXXXXXXXX Card No: 01

24/10/2015 07:08 Auth. code: 05491S

ATOS WORLDLINE.

Total: 5,60 EUR

YOU HAVE PAID

Totaal: 1 product EUR 5,60 161251

Inclusief EUR 0,50 creditcardkosten GEEN VERVOERBEWIJS NO TRAINTICKET

8.33 CAD

15.36 CAD -7

Upstaprit
TAXISTAD MAGNR 122
POSTBUS 50
1560AB KROMMENIE
Telefoon: 0202080000

Datue 27-18-2015 Begin tild : 19:49 Eind tijd : 18:53 Ritnummer : 6 Klant : Klant 2 Van lat. 52, 3778161 lon. 4. 9143329 Naar lat. 52. 3714114 Ion. 4. 9154618 Afstand : 1.4 km Tijdsduur : 08:83:41

Tarief: wachttijd [W1] opbouw: EUR 2.95 Start EUR 48.65/h

Tijdsduur: --:--

ierief: Texi Tarief [1] opboum: EUR 2.17/km EUR 8.36/min

ijdsduur : 00:03:40 Afstand : 1.4 km

Bedrag : EUR 7. 25 Fooi : EUR 2. 75

betalen bedrag: Winclusief 6% BTW
Betaald: Contant

Magen : 42-LGF-5 Id nr :18

⅓ij rijden volgens de algemene veorwaarden voor taxivervoer van het KNV.

Veor info, klachten of suggesties bel onze klantenservice.

U kunt ook terecht bij: Best taxiklacht.nl Landelijk klachten nr.: 89082621861 Registratienr: P68358



(6)

TAXICENTRALE

Taxi no. METROTTH

Datum 29 /10/2015 uur

Ritprijs

**€25**=

Vrij van vermelding B.T.W.-bedrag overeenkomstig art. 32

Handtekening

uitv.beschikking.
O.B. 1968, tarlet 6% (

37.89 CAD

axicentrale Amsterdam B.V. Wisseloordplein 2 1106 MH Amsterdam Tel.: 020 6777777

Tel.: 020 7777777

Conc.: 84 71-KLP-6

YOESTELNUMMER: 84

Kwitantie

⊠witant ↑057 Tijd Datum

22:45 29/10/15

Vertrek:

ବିତ**ଃ temming** :

BTW Bedrag

⊟itprijs

06 20,00

BETAALD (EUR):

20,00

್,00% BT₩:

1,13 EUR

i≲ndtekening:

Voor klachten belt u 020-6506535. \*TCA heeft hear eigen geschillencommi sie 020-3303090.

\* Onze Algemene vervoer evoorwaarden zijn gedeponeer bij de Kamer van Koophand el te Amsterdam.

... Le Milotei Gaill.

Amsterdam Centraal 876 Amsterdam Amsterdam

Ref: 12598 Terminal: 51272740 Merchant: 28915494 Period ID: 0695 Reference: 00064300 MasterCard (A0000000041010) Card: xxxxxxxxxxxx Card No: 01

30/10/2015 08:30 Auth. code: 00972S

ATOS. WORLDLINE.

Total: 5,60 EUR

YOU HAVE PAID

Totaal: 1 product EUR 5,60 012598

Inclusief EUR 0,50 creditcardkosten GEEN VERVOERBEWIJS NO TRAINTICKET

8.30 CAD

1896 CAD





Nieuwezijds Voorburgwal 59 - Amsterdam

BREAKFAST FROM 07:30 UNTILL 15:30 TAPAS START AT 15:30 HOURS

^ AZUM

24/10/2015 ZAT .....L#

> COMBI BF 6 €9. 🤃 COFFEE+JUICE

COFFEE small €2.5

TOTAAL €12.45 CONTANT

13 90019 REG 01 \*NANO\* TIJD 07:40

Thank you and goodbye!!

## LLOYDHOTEL

able: 33 25.10.2015 14
The reverse by: Aylin 140.3

Oty Description U.P. Total

l PdC Rosbief

8.50

8,50

Totaal:	1	6,50
	incl:	8 ·
	BTW 6,00%	0
	Netto:	8.

T∽xt

\_\_\_cocand

16,50

₩IJ DANKEN U VOOR UW BEZOEK EN •ERWELKOMEN U GRAAG EEN •OLGENDE KEER! Pashouderbon

## LLOYD HOTEL

OOSTELIJKE HANDELSKADE 34 1019 BN AMSTERDAM 020-5613636

ssamr: CT301563 schant: 100702010323

kingsper: 5298 Referentie: 00012519 terCard (A000000041010)

# : XXXXXXXXXX # terfard (HONANONONATATA)

:nr: 01

Exp. datum:

MISH BRIAN

10/2015 14:06 Auth. code: 097628

Pa Square: We pay attention.

∍taal:

16,50 EUR

Hange rate:

1 EUR = 1,5001 CAD

saction currency amount:

mount:

24,75 CAD

ieval ID :

008B19D1019101A2E5

rence NO : 20151025140631

I have chosen not to use the MasterCard currency process and agree that I will ask on no recourse against

U HEEFT BETAALD

8,50 EUR (without alcohol)

Paid in CAD 12.75 CAD



Restaurant Greetje

Hollandse Specialiteiten & Franse Klassiekers

Peperstraat 23 1011 TJ Amsterdam 020-7797450 www.rostaurantgreetje.nl info@restaurantgreetje.nl

 Tafel: 4
 27.10.2015 22:54

 Kelner: unTill
 0

 Oly Omschrijving
 Totaal

1 varkenstende

26,00

26,00

TOTAAL : 152,90

Bruto: 107,00
BTW 6,00% 6,06
Netto: 100,94

26.00 EUR (without alcohol)

38.49 CAD

#### Kopie Kaarthouder

### **BLUE PEPPER**

NASSAUKADE 366 1054 AB AMSTERDAM

Perminal: 388501 Gerchant: 3000301383729 Periode: 5303 Fransactie: 01009937 Token: 2003009937507259981

histerCard (A0000000041010)

STERCARD

mart: xxxxxxxxxxx

. .artnr: 01

### SETALING

29/10/2015 22:25

Auth. code: 06560S

otaal:

115,00 EUR

**AKKOORD** 

41.00 EUR 60.66 CAD





#### A LA CARTE

#### Starters € 15

Grilled Canadian scallops | sauce of saffron, orange and macademia nuts

Winter soup of tender Herefordshire beef | horseradish

Open lumpis of Dutch goose | cinnamon and clove 'Christmas'

Spicy rudjak salad of fresh fruit | tamarind and palm-sugar

Saté of New Zealand venison

Salad of pomegranate, rucola, fennel and apple | maple-syrup and mustard dressing

#### Main courses 6 26

Empal of marinated Canadian bison | coconut and earthy sweet spices

Pumpkin crush | coriander and chili

Hake in spicy pangé sauce | haricots verts with chili, garlic and dried shrimps

Udang blado - jumbo Bay of Bengal prawns | fiery red sauce of chili | sautéed greens

French baby hen from Jardin de Loire | Bast Javanese begans sauce of rossted nuts | sautéed greens

Our menu with accompanying wines
Accompanying wines 6 10 per glass

RESTAURANT BLUE PEPPER: Nassaukade 366, 1054 AB Amsterdam Tel: +31 (0)20 4697039 E-mait info@restaurantbluepepper.com Site Map | Copyright © 2014 | Built by: Wizard Wise



For more information, visit www.xe.com

XE Travel Expense Calculator

Your Name:

Your Company Name:

Brian Beamish

Information and Privacy Commi

Your Home City:

Your Home Currency:

Toronto

CAD - Canadian Dollar

foreign exchange fees

Credit Card:

Debit Card:

Foreign Cash:

Traveller's Checks:

2.5%

5%

5%

2%

receipt details

1. 2015-10-24

Hotel room (inntel Hotels - 1 night)

280.38

EUR - Euro

Credit Card @ 2.5%

Subt

Subtotal: \$416.92 CAD

Subtotal formula includes foreign exchange fees

(1 EUR = 1.4507252524474 CAD) + 2.5% = 1.48699 CAD

2. 2015-10-30

Hotel room (Movenpick Hotel – 5 nights)

1039.10

EUR - Euro

Credit Card @ 2.5%

Subtotal: \$ 1540.46 CAD

Subtotal formula includes foreign exchange fees

(1 EUR = 1.4463346588378 CAD) + 2.5% = 1.48249 CAD

3. 2015-10-24

Train from Amsterdam Airport to Inntel Hotels

5.60

EUR - Euro

Credit Card @ 2.5%

Subtotal: \$ 8.33 CAD

Subtotal formula includes foreign exchange fees

(1 EUR = 1.4507252524474 CAD) + 2.5% = 1.48699 CAD

4. 2015-10-27

Taxi from Movenpick Hotel to IAPP Opening Night Reception

10

EUR - Euro

Cash

@ 5%

Subtotal: \$ 15.36 CAD

Subtotal formula includes foreign exchange fees

(1 EUR = 1.4630449609204 CAD) + 5% = 1.53620 CAD

5. 2015-10-29

Taxi from Movenpick Hotel to conference dinner

25

EUR - Euro

Cash

@ 5%

Subtotal: \$ 37.89 CAD

Subtotal formula includes foreign exchange fees

(1 EUR = 1.4434321370844 CAD) + 5% = 1.51560 CAD

2015-10-29 Taxi from conference dinner to Movenpick Hotel 20 EUR - Euro Cash **@** 5% Subtotal: \$ 30.31 CAD Subtotal formula includes foreign exchange fees (1 EUR = 1.4434321370844 CAD) + 5% = 1.51560 CAD 7. 2015-10-30 Train from Movenpick Hotel to Amsterdam Airport 5.60 EUR - Euro Credit Card @ 2.5% Subtotal: \$8.30 CAD Subtotal formula includes foreign exchange fees (1 EUR = 1.4463346588378 CAD) + 2.5% = 1.48249 CAD 8. 2015-10-24 Breakfast at Village Tapas 12.45 EUR - Euro Cash **@** 5% Subtotal: \$ 18.96 CAD Subtotal formula includes foreign exchange fees (1 EUR = 1.4507252524474 CAD) + 5% = 1.52326 CAD 2015-10-27 Dinner at Restaurant Greetje (without alcohol) 9. 26 **EUR - Euro** Credit Card @ 2.5% Subtotal: \$ 38.99 CAD Subtotal formula includes foreign exchange fees (1 EUR = 1.4630449609204 CAD) + 2.5% = 1.49962 CAD

Dinner at Blue Pepper (without alcohol)

EUR - Euro

Subtotal formula includes foreign exchange fees

10.

2015-10-29

41

(1 EUR = 1.4434321370844 CAD) + 2.5% = 1.47852 CAD

Credit Card @ 2.5%

Total: \$ 2176.18 CAD

Subtotal: \$ 60.66 CAD