

Travel Expense Chart

Employee Name	David Goodis	
Employee Title	Assistant Commissioner, Policy and Corporate Services	
Date of Travel	October 25-30, 2015	
Destination (s)	Amsterdam, The Netherlands	
Purpose	37th International Privacy Conference	
Related Costs:		
Airfare	\$	1,678.26
Accommodation	\$	1,526.09
Meals	\$	219.22
Other transportation (taxi)	\$	247.71
Conference registration fee	\$	952.46
Other expenses (baggage fee, seat selection)	\$	180.00
Total:	\$	4,803.74

CONFERENCE REGISTRATION FEE

From: Secretariat 37th International Privacy Conference
Sent: Wednesday, June 03, 2015 2:34 PM
To:
Subject: Payment and registration confirmation



Dear David Goodis,

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: David Goodis
Registration number:
Organisation: Ontario Information and Privacy Commissioner
Country: Canada
Number of people: 2
You have registered as: Data Protection Authority
Amount paid: 845.00 euro

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

Kind regards,
The Secretariat
37th International
Data Protection and Privacy Commissioners Conference



If you are not able to attend, please cancel your registration via [this link](#)



37th International
Privacy Conference
Amsterdam 2015

(<https://www.privacyconference2015.org>)

Fees

In recent years, the Conference has welcomed around 600 participants from around the world. For the 37th edition of the Conference, we have found a location where we will be able to host up to 750 participants. This includes 200 places that have specifically been reserved for data protection authorities. Since we expect the number of registrations may increase rapidly, we advise you not to wait too long if you do not want to miss the Amsterdam Conference.

Registration Fees

	Early Bird registration	Registration
	<i>Registered and paid by 26 June 2015</i>	<i>Registered and paid after 26 June 2015</i>
Data protection authorities	€ 675	€ 775
Student / Academia	€ 325	€ 375
Business	€ 875	€ 975
Governmental Organisation	€ 875	€ 975
Non-Governmental Organisation	€ 275	€ 325
Partner programme DPA	€ 170	€ 170
Partner programme non-DPA	€ 70	€ 70

No VAT is applicable

Registration includes:

- * Conference materials
- * Coffee Breaks
- * Lunches
- * Social events



(<https://privacyconference2015.org/conference-programm/>)



(https://privacyconference2015.org/?page_id=450)

CURRENCY CONVERSION - REGISTRATION FEEFor more information, visit www.xe.com

XE Travel Expense Calculator

Your Name:

David Goodis

Your Home City:

Toronto, ON

Your Company Name:

Information and Privacy Commi:

Your Home Currency:

CAD - Canadian Dollar

foreign exchange fees

Credit Card:

2%

Debit Card:

5%

Foreign Cash:

5%

Traveller's Checks:

2%

receipt details

1.	2015-06-03	Registration Fee for International Privacy Conference			
	675	EUR - Euro	Credit Card <input type="checkbox"/>	@ 2%	Subtotal: \$ 952.46 CAD

Subtotal formula includes foreign exchange fees

(1 EUR = 1.38339 CAD) + 2% = 1.41106 CAD

2.	Date	Description			
	0	EUR - Euro	Credit Card <input type="checkbox"/>	@ 2%	Subtotal: \$ 0.00 CAD

3.	Date	Description			
	0	EUR - Euro	Credit Card <input type="checkbox"/>	@ 2%	Subtotal: \$ 0.00 CAD

Total: \$ 952.46 CAD

David Goodis

From: Air Canada <confirmation@aircanada.ca>
Sent: Saturday, May 09, 2015 2:50 PM
To: David Goodis
Subject: Air Canada - 21-Oct: Toronto - London (booking)

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****



Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

[Scan this barcode to check in at any Air Canada check in kiosk.](#)



Access your personalized Air Canada travel information

View your planner >

Booking Information

Booking Reference:

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:
Mr David Goodis

Customer Care
Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533

Online Services

Manage my booking online (view/change my booking; select seats*).

Select Seats

Maple Leaf Lounge | Meal Vouchers | On My Way

Alert me of flight status changes directly to my mobile phone or email.

Flight Arrivals & Departures - check online if my flight is on time.

Check-in online and print my boarding pass.

* [Can my booking be changed online?](#)



Additional passenger information is required

Your current flight itinerary includes travel to a country that requires additional passenger information.

We strongly encourage you to provide this information ahead of time from the comfort of your home or office with our secure online form.

[Provide Response](#)

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC848	Toronto, Pearson Int'l (YYZ) Wed 21-Oct 2015 20:40 - Terminal 1	London, Heathrow (LHR) Thu 22-Oct 2015 08:35 - Terminal 2	0	6hr55	77W	Flex, M	<input checked="" type="checkbox"/> M, K

M: Meal (Non Specific) K: Continental breakfast

Pre-order your onboard duty-free-items

You can pre-order your duty-free items now, and have them delivered directly to your seat on board. **Earn up to 2 Aeroplan Miles for every \$1 spent.** [Details](#)

[Provide Response](#)

- on flight AC848

You can pre-order duty-free items online for the following flight(s):

AC848: Toronto - (YYZ) to London (LHR)

Passenger Information

1: Mr David Goodis : Adult (16+), Ticket Number:

Air Canada - <input type="text"/>	Meal Preference :	Regular
Aeroplan : <input type="text"/>		
Payment Card: <input type="text"/> XXXX-XXXX-XXXX	Special Needs:	None
Seat Selection: None		

Purchase Summary

Fare Summary

Passenger Type	Adult
Air Transportation Charges	
Base Fare	1224.00
Carrier surcharges	188.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	25.00
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	3.25
Air Travellers Security Charge (ATSC)	25.91
Total before options (per passenger)	1466.16
Number of passengers	x 1
Total with options	1466.16
Travel Insurance (declined)	0.00

David Goodis

From: Air Canada <confirmation@aircanada.ca>
Sent: Thursday, June 25, 2015 4:09 PM
To: David Goodis
Subject: Air Canada - 21-Oct: Toronto - London (booking ref: [redacted]) - booking modified

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****

Confirmation

Your seat selection is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Booking Information

Booking Reference: [redacted]	Customer Care Air Canada 1-888-247-2262 Flight Arrivals and Departures 1-888-422-7533
This is your confirmation	
Main Contact: Mr David Goodis [redacted]	
Online Services	
Manage my booking online (view/change my booking; select seats*). Select Seats Maple Leaf Lounge Meal Vouchers On My Way Alert me of flight status changes directly to my mobile phone or email. Flight Arrivals & Departures - check online if my flight is on time. Check-in online and print my boarding pass.	
	* Can my booking be changed online?

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type
AC848	Toronto, Pearson Int'l (YYZ) Wed 21-Oct 2015 20:40 - Terminal 1	London, Heathrow (LHR) Thu 22-Oct 2015 08:35 - Terminal 2	0	6hr55	77W	Flex, M

Passenger Information

1: Mr David Goodis : Adult (16+), Ticket Number: [redacted]	
Air Canada - Aeroplan :	Meal Preference : Regular
Payment Card: XXXX-XXXX-XXXX [redacted]	Special Needs: None
Seat Selection: AC848 31H (Preferred) Paid	

Review additional charges

Seat Selection

Mr David Goodis

AC848: 31H - Preferred Seat (Aisle) 90.00

Grand Total - Canadian dollars **\$90.00**

Itinerary / Receipt

We are pleased to confirm your airline reward booking. Thank you for letting Aeroplan take you where you want to go.
Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference:

Name: Mr David Goodis
E-mail:
Form of payment: NONREF. CC
 VIXXXXXXXXXX *AEROPLAN TAX

Customer Care
Aeroplan Contact Centre
 1-800-361-5373

Air Canada Flight Information
 1-888-422-7533

Flight Reward Cancellation
www.aeroplan.com/managerewards
 or call the Aeroplan Contact Centre

Flight Change Alert
[Flight notification](#)

Blue Cross Travel Insurance
www.aeroplan.com/bluecross

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking Class)	Status
AC825	Amsterdam (AMS)	Toronto Pearson (YYZ)	763	Economy (X)	Confirmed
	Sat 31-Oct 2015 12:05	Sat 31-Oct 2015 15:40 - TERMINAL T1 INTL			

Seat number(s) requested: 34A 34C

Passenger Information

Passenger 1		
Name:	Mr David Goodis	Ticket number:
Frequent Flyer Pgm:		Program number:
Passenger 2		
Name:		Ticket number:
Frequent Flyer Pgm:		Program number:

Tax and Fee Summary

Date of issue

09-May 2015

Aeroplan Flight Reward

ClassicFlight

Taxes, surcharges and airline fees per passenger (age of 2 and over)

Netherlands Intl. Psgr. Service Charge (RN)	19.70
Combined taxes, fees, charges and surcharges *for ClassicFlight, see fare calculation below (XT)	192.40

Additional Charge in Canadian dollars :

0.00

Total in Canadian dollars :

212.10

**Fare calculation:*

31OCT15AMS AC YTO R0.00CAD0.00 END ROE1.00 XT0.70VV16.60CJ
175.10YQ

Itinerary Rules

General Rules:

- Aeroplan service, change and cancellation fees are non-refundable and all fees are subject to change with or without notice.
- Some taxes and fees may be collected at your departure airport.
- An unused reward ticket is valid for one year from the original date of ticket issuance.
- Flight rewards are subject to the Air Rewards Terms and Conditions of the Aeroplan program. For further details visit our web-site at aeroplan.com or contact Aeroplan at 1-800-361-5373.
- Flight Reward mileage level quotes are valid at the time of redemption and only for the itinerary booked.
- Airlines may charge fees for checked bags for travel within North America. Please visit the airline's website directly as baggage allowance and fees vary by carrier.

Changing Flight Rewards:

- Changes to the itinerary can be made at anytime up to 2 hours prior to departure subject to availability.
- If you cannot travel on your scheduled flights you must notify Aeroplan at least 2 hours before flight departure or your ticket will be forfeit. Forfeit flight reward tickets are no longer valid for travel or mileage reinstatement.
- Changes can be made to the flight date(s), flight number(s), routing and/or itinerary changes (including cabin) and will require a fee of \$90.00 CAD plus applicable taxes per ticket and may require the additional collection of miles. If additional mileage is required, the member must authorize the redemption of those additional miles. Changes that are less than the original mileage level booked will result in the residual miles being forfeit. Mileage changes may be due to availability, time of flight, day of travel, seasonality, advance purchase or minimum/maximum stay.
- If your itinerary includes flights operated by Air Canada or Air Canada Express where you redeemed a ClassicFlight Business Class reward, but only seats in the Economy cabin were available at the time of booking, on the day of departure you may request that an Air Canada check-in agent places you on the standby list for an upgrade to the Business Class cabin. Standby is not permitted on flights operated by other Star Alliance member airlines. Please note that airport standby upgrades are subject to availability and cannot be guaranteed. The mileage level redeemed for this itinerary is valid and no compensation or mileage adjustments will be provided.
- Name changes are not permitted once the reservation has been made or tickets have been issued.
- Market Fare Flight rewards cannot be changed to ClassicFlight rewards or Star Alliance flight rewards.
- Any changes made to Aeroplan redemption bookings may affect other travel services you may have booked/reserved (i.e. car and/or hotel reservations). It is your responsibility to verify whether or not other travel services are affected as a result of such changes.

Prior to your reward travel, but after your reward ticket has been issued:

- Prior to departure, changes can be made to flight reward tickets on Air Canada, Star Alliance and Air Canada Express depending on availability (certain conditions apply). To make a change to your itinerary, call the Aeroplan Contact Centre. To cancel or refund your flight rewards, go to the "Manage Your Rewards" section on www.aeroplan.com or call the Aeroplan Contact Centre.

Once reward travel has begun:

- Once travel has commenced, changes can be made to flight reward tickets on Air Canada, Star Alliance and Air Canada

David Goodis

From: Air Canada <confirmation@aircanada.ca>
Sent: Thursday, June 25, 2015 4:20 PM
To: David Goodis
Subject: Air Canada - 31-Oct: Amsterdam - Toronto (booking ref:) - booking modified

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****

Confirmation

Your seat selection is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Booking Information

Booking Reference: <input type="text"/>	Customer Care Air Canada 1-888-247-2262 Flight Arrivals and Departures 1-888-422-7533
This is your confirmation	
Main Contact: Mr David Goodis <input type="text"/>	
Online Services	
Manage my booking online (view/change my booking; select seats*). Select Seats Maple Leaf Lounge Meal Vouchers On My Way Alert me of flight status changes directly to my mobile phone or email. Flight Arrivals & Departures - check online if my flight is on time. Check-in online and print my boarding pass.	
* Can my booking be changed online?	

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type
AC825	Amsterdam, Schiphol (AMS) Sat 31-Oct 2015 12:05	Toronto, Pearson Int'l (YYZ) Sat 31-Oct 2015 15:40 - Terminal 1	0	8hr35	763	Classic Flight™ - Economy Class, X

Passenger Information

1: Mr David Goodis : Adult (16+), Ticket Number: <input type="text"/>			
Air Canada - Aeroplan :	<input type="text"/>	Meal Preference :	None
Payment Card:	xxxx-xxxx-xxxx <input type="text"/>	Special Needs:	None
Seat Selection:	AC825 12H (Preferred) Paid		
2: <input type="text"/> : Adult (16+), Ticket <input type="text"/>			
Frequent Flyer Prog :	None	Meal Preference :	None
Payment Card:	xxxx-xxxx-xxxx <input type="text"/>	Special Needs:	None

Seat Selection: AC825 12K (*Preferred*) Paid

Review additional charges

Seat Selection

Mr David Goodis

AC825: 12H - *Preferred* Seat (Aisle) 90.00

AC825: 12K - *Preferred* Seat (Window) 90.00

Grand Total - Canadian dollars \$180.00

1

416-225-1555 ^{\$65 Oct 21} 1-866-225-1555

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MCINTOSH LIMOUSINE SERVICE LTD.
AIRCAB LIMOUSINE SERVICES (1985) LTD.

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PRESENT THIS COUPON TO YOUR DRIVER

24 HOUR SERVICE

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Valid on cash or credit card fares to the Airport • One coupon per ride
Void where prohibited by law

ADDITIONAL EXPENSES

2

MERCAT

AMSTERDAM

Tafelnummer: 43.0
OBER: Shanice

Includes meal expense for
Brian Beamish, Commissioner

2 x	3,25	6,50
		4,50
		28,50
4	SubTot	39,50
Idiazabal		13,00
Paella Valencia	2 x 21,50	43,00
4	SubTot	56,00

43,00€
x 1.5001
64.50 CAD

Totaal: ~~95,50~~
Guest meal + Alcohol removed,
Betaalwijze: = 43,00

KONTANT :	95,50	
Excl. BTW	BTW %	BTW bedrag
52,83	6%	3,17
32,64	2%	6,86

25-10-15 22:29

Mercat
Oostelijke Handelskade 4
1019 BM Amsterdam
Tel.: 020-344 64 24

www.facebook.com/MercatAmsterdam

Bedankt voor uw bezoek

Date: 25/10/2015 22:26

Total: 95.50 EUR

Exchange rate: 1 EUR = 1.5001 CAD
Transaction currency amount:
143.26 CAD

Cardholder has chosen to pay in CAD. This transaction is based on Global Blue reference rate plus 3%. My choice is final. Transactions can also be conducted in EUR. Service provided by PaySquare and Global Blue.

You are offered a choice of currencies. The local currency is EUR. The cardholder currency is CAD. Please choose your preferred currency.

DCC INFORMATION

Pashouderbon

MERCAT

OOSTELIJKE HANDELSKADE 4
1019 BM AMSTERDAM
020-3446300

Kassanr: CT374762
Merchant: 100702000012
Boekingsnr: 5298 Referentie: 00003618
VISA CREDIT
Pas: xxxxxxxxxxxx
Pasnr: 01 Exp. datum:
GOODIS DAVID

25/10/2015 22:29 Auth. code: 073730

PaySquare: We pay attention.

Totaal: 95.50 EUR

Exchange rate: 1 EUR = 1.5001 CAD
Transaction currency amount:
143.26 CAD

Retrieval ID : 00881001019101A28A
Reference NO : 20151025222900

Cardholder has chosen to pay in CAD. This transaction is based on Global Blue reference rate plus 3%. My choice is final. Transactions can also be conducted in EUR. Service provided by PaySquare and Global Blue.

U HEEFT BETAALD

3

Restaurant *Greetje*

Hollandse Specialiteiten & Franse Klassiekers

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

tafel: 4 27.10.2015 22:54
kelder: un111 0

Qty Omschrijving Totaal

1	<i>J</i>	7	5,90	5,90
1		rles	29,50	29,50
1	kabeljauw		28,00	56,00
1	beekforet		25,00	25,00
1	varkensleende		26,00	26,00
3	f		3,50	10,50

TOTAAL: 152,90

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

Bruto: 45,90
BTW 21,00% 7,97
Netto: 37,94

Guest meals +
Alcohol removed
= 28,00

(4)

VAN ZUYLEN

Torensteeg 4-8
1012 TH Amsterdam
020-6391055

Kopie Kaarthouder

Cafe van Zuylen

Torensteeg 4-8
1012 TH Amsterdam
020-6391055

Tafel #900

2 x KOFFIE VERKEERD	5,20
1 x	2,80
1 x	5,50
1 x AMSTERDAMSE BAL	7,00

Totaal	20,50
Btw laag	1,00
Btw hoog	0,49
Pin	20,50

15:14 28/10/15 1 VZ1 Dag 106
Kassa 1

Bedankt en tot ziens

Guest meal
+ Alcohol
removed

= 9,60 €

(7,00 + 2,60)

Terminal: 51260703 Merchant: 28659555
Periode: 0984 Transactie: 00012892
VISA CREDIT
Kaart: xxxxxxxxxxxx
Kaartnr: 01

BETALING

28/10/2015 15:14 Auth. code: 022122

ATOS WORLDLINE.

Totaal: 20,50 EUR

AKKOORD

(5)

Guest meal
removed
= 14,00
(11,50 + 2,50)

Oct 29 29

Toc

Sachver	8	50
Miranda	11	50
Guest meal removed		
= 14,00		
11 Tea x1		5 00
DATUM DATE	VERK.NR. NR. VEND.	BEDRAG INCL. MONTANT INCL.
1 / 1		25 00
		BTW TVA

ATLANTA
2346442000

KASSABON
BON DE CAISSE

WILT U BIJ RECLAME
OF RUILING DEZE
KASSABON MEEBRENGEN.

VEUILLEZ PRESENTER CE BON
DE CAISSE EN CAS
D'ECHANGE OU DE RECLAMATION.

11864-40

6

Kopie Kaarthouder

BLUE PEPPER

NASSAUKADE 366
1054 AB AMSTERDAM

Terminal: 388501
Merchant: 3000301383729
Periode: 5303 Transactie: 02007904
Token: 2002007904162543731
VISA CREDIT
VISA
Kaart: xxxxxxxxxx
Kaartnr: 01

Claiming

41,00€

BETALING

29/10/2015 22:25 Auth. code: 054613

Totaal: 230,00 EUR

AKKOORD



RIJSTTAFEL
THE SULTAN
AND I
A LA CARTE

A LA CARTE

Starters € 15

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

Winter soup of tender Herefordshire beef | horseradish

Open lumpia of Dutch goose | cinnamon and clove 'Christmas' sauce

Spicy rujak 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 € 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 | East Javanese begana sauce of roasted nuts | sautéed greens

Our menu with accompanying wines

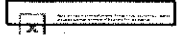
Accompanying wines € 10 per glass

RESTAURANT BLUE PEPPER: Nassaukade 366, 1054 AB Amsterdam Tel: +31 (0)20 4897039 E-mail: Info@restaurantbluepepper.com
Site Map | Copyright © 2014 | Built by: Wizard Wise



David Goodis

From: Uber Receipts
Sent: Thursday, October 29, 2015 7:45 PM
To: David Goodis
Subject: Your Thursday evening trip with Uber



OCTOBER 30, 2015

€21.46

Thanks for choosing Uber, David



FARE BREAKDOWN

Base Fare	2,00
Distance	15,64
Time	3,82
Subtotal	€21.46

12:29am
Amstelveenseweg 156, 1075 Amsterdam, Netherlands

12:44am
Piet Heinkade 11, 1019 BR Amsterdam, Netherlands

CAR	KILOMETERS	TRIP TIME
uberX	11.17	00:15:17

CHARGED
 Personal **** **€21.46**

[Visit the trip page](#) for more information, including invoices (where available)

RATE YOUR DRIVER



You rode with



Uber Support [Contact us](#) with questions about your trip. Leave something behind? [Track it down.](#)



Give CA\$20, Get CA\$20

8

Kopie Kaarthouder

VONDELPARK 3

VONDELPARK 3
1071 AA AMSTERDAM
020-6392589

Uw verkoper: MEDEWERKER ME 05

Terminal: CT409914
Merchant: 100700011978
Periode: 5303 Transactie: 00002349
VISA CREDIT (A0000000
Kaart: xxxxxxxxxxxx
Kaartnr: 01 Exp. Datum:
GOODIS DAVID

$23,20 \div 2$ (guest meal removed)
= 11,60

BETALING

30-10/2015 12.33 Auth. code: 004247

PaySquare: We pay attention.

Totaal: 23.20 EUR

AKKOORD

9



Mr.
David Goodis
2 Bloor Street East
Suite 1400
M4W 1A8 Toronto
CA

Invoice Nr. 544897/Page 1/Datum: 31/10/15 / AMS/ AMS-LF

Kamer **0928**
Aankomst **30/10/15**
Vertrek **31/10/15**
Naam van de gast **Goodis David**

Reference

Datum	Nr	Omschrijving	Detail	Prijs p. eenheid €	Totaal €
25/10/15	1	City Tax		8,82	8,82
25/10/15	1	Room Charge	25/10/15/#0928	199,00	199,00
26/10/15	1	City Tax		8,82	8,82
26/10/15	1	Room Charge	26/10/15/#0928	199,00	199,00
27/10/15	1	City Tax		8,82	8,82
27/10/15	1	Room Charge	27/10/15/#0928	199,00	199,00
28/10/15	1	City Tax		8,82	8,82
28/10/15	1	Room Charge	28/10/15/#0928	199,00	199,00
29/10/15	1	City Tax		8,82	8,82
29/10/15	1	Room Charge	29/10/15/#0928	199,00	199,00
30/10/15	1	City Tax		9,86	9,86
30/10/15	1	Room Charge	30/10/15/#0928	209,00	209,00
31/10/15	1	EFT Visa Card		-1.257,96	0,00

Totaal €: **1.257,96**
Betaalwijze €: **-1.257,96**
Openstaand Bedrag €: **0,00**

B.T.W. inclusief:	% B.T.W	Netto bedrag	Bedrag B.T.W	Bruto bedrag
6 % Accommodation	6,00 %	1.079,25	64,75	1.144,00
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 %	53,96	0,00	53,96

5 nights
= 995,00
+ 44,10 (tax)
1039,10 €

EFT Beleg:

Mövenpick Hotel Amsterdam City Centre
Hotel Park Handelskade B.V., Pict Heinkade 11, 1019 BR Amsterdam, The Netherlands
Signature: David Goodis 21.10.2015 0928 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 (UVID, 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, gedeponoord bij de Arrondissementsrechtbank te Den Haag onder nr. 94/83. Ingeschreven KvK Amsterdam no. 34240305.

9

MOEVENPICK AMSTERDAM CITY CENTER
Piet Heinkade 11
1019 BR Amsterdam

CARDHOLDER COPY
PLEASE RETAIN THIS COPY
THANK YOU

DATE: 31-10-15 09:12

COMPLETION
VISA CREDIT
PAN: ***** :
CARD EXPY: ****
CARD ENTRY: ICC

A P P R O V E D
AUTH CODE: 873849
TERMINAL ID: 55551155
MERCHANT ID: 100702010341
TXN REF. NO.: 58427

ACCOUNT WILL BE DEBITED
TRANS AMOUNT: EUR1257.96
TOTAL AMOUNT: EUR1257.96

PIN VERIFIED



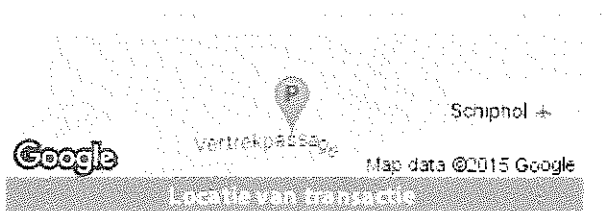
Fast Taxi V.O.F.
Meerkoet 113
1113ea Diemen

10

Taxi to Amsterdam airport

Aankoopdatum: Zaterdag, 31-10-2015 om 09:40 uur

Transactie ID:



Transactie geslaagd

Beschrijving

Geen beschrijving

Bedrag

59,00 EUR

Type transactie: A.U.
Merchant ID: 11111120992

Betalingsbewijs ID: 04149077
Bron transactiegegevens: A.U.

Geleverd met: PIN
Toegewezen bestandsnaam:
A000000011010

Autorisatiecode: 036144

Type kaart: VISA



Graag bewaren voor uw administratie.

Voor meer informatie over payleven gaat u naar www.payleven.nl

11

Taxi from Toronto

AAROPORT SERVICES
7733 KEELE STREET
CONCORD ON

SALE

Clerk #: 003171
TID: PS320705 REF#: 00000008
Batch #: 413 SEQ: 001413008
10/31/15 16:53:50
Invoice #: 8
APPR CODE: 033726
VISA Chip

AMOUNT \$56.00
TIP \$8.40
TOTAL \$64.40

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

BY ENTERING A VERIFIED PIN
CARDHOLDER AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

www.aaroportlimo.ca
1-866-225-1555

Thank You For Choosing

CUSTOMER COPY



CURRENCY CONVERSION - ADDITIONAL EXPENSES

For more information, visit www.xe.com

XE Travel Expense Calculator

Your Name:

David Goodis

Your Company Name:

Information & Privacy Commiss

Your Home City:

Toronto

Your Home Currency:

CAD - Canadian Dollar

foreign exchange fees

Credit Card:

2%

Debit Card:

5%

Foreign Cash:

5%

Traveller's Checks:

2%

receipt details

1.	2015-10-27	Dinner - David Goodis - Restaurant Greetje - Receipt # 3		
	28	EUR - Euro	Credit Card @ 2%	Subtotal: \$ 41.78 CAD
		Subtotal fomula includes foreign exchange fees		(1 EUR = 1.4630449609204
2.	2015-10-28	Lunch - David Goodis - Van Zuylen - Receipt # 4		
	9.60	EUR - Euro	Credit Card @ 2%	Subtotal: \$ 14.25 CAD
		Subtotal fomula includes foreign exchange fees		(1 EUR = 1.4552456536508
3.	2015-10-29	Lunch - David Goodis - Receipt # 5		
	14	EUR - Euro	Cash @ 5%	Subtotal: \$ 21.22 CAD
		Subtotal fomula includes foreign exchange fees		(1 EUR = 1.4434321370844
4.	2015-10-29	Dinner - David Goodis - Blue Pepper - Receipt # 6		
	41	EUR - Euro	Credit Card @ 2%	Subtotal: \$ 60.36 CAD
		Subtotal fomula includes foreign exchange fees		(1 EUR = 1.4434321370844 CAD) + 2% = 1.47230 CAD
5.	2015-10-30	Taxi - Restaurant to Hotel - Receipt # 7		
	21.46	EUR - Euro	Credit Card @ 2%	Subtotal: \$ 31.66 CAD
		Subtotal fomula includes foreign exchange fees		(1 EUR = 1.4463346588378

6. 2015-10-30 Lunch - David Goodis - Vodelpark 3 - Receipt # 8
11.60 EUR - Euro Credit Card @ 2% Subtotal: \$ 17.11 CAD

Subtotal formula includes foreign exchange fees (1 EUR = 1.4463346588378)

7. 2015-10-31 Hotel - Movenpick Amsterdam - 5 Nights -Receipt # 9
1039.10 EUR - Euro Credit Card @ 2% Subtotal: \$ 1526.09 CAD

Subtotal formula includes foreign exchange fees (1 EUR = 1.4398720798721)

8. 2015-10-31 Taxi - Hotel to Amsterdam Airport - Receipt # 10
59 EUR - Euro Credit Card @ 2% Subtotal: \$ 86.65 CAD

Subtotal formula includes foreign exchange fees (1 EUR = 1.4398720798721)

Total: \$ 1799.12 CAD