

Travel Expense Chart

Employee Name	Frank DeVries	
Employee Title	Manager of Adjudication	
Date of Travel	September 19-20, 2017	
Destination (s)	Thunder Bay, ON	
Purpose	Presentation for AMCTO Zone 9 Meeting	
Related Costs:		
Airfare	\$	278.26
Accommodation	\$	129.95
Meals	\$	7.50
Other transportation (taxi)	\$	56.30
Hospitality		
Other expenses (specify)		
Total:	\$	472.01



Booking Receipt

Thank you for booking with Porter.
Your payment has been received.

Booking date
Jul 5, 2017

Confirmation number
U8KWWG

Frank DeVries \$278.26 CAD

Flights \$278.26

PD 236 Toronto (YTZ) to Thunder Bay (YQT) Sep 19, 2017 at 6:40 PM \$92.00
Firm fare

Taxes, Fees and Charges \$60.69

Air Traveller Security Charge \$7.12

NAV and Surcharges \$16.00

Airport Improvement Fee \$20.00

Harmonized Sales Tax (HST) \$17.57

PD 259 Thunder Bay (YQT) to Toronto (YTZ) Sep 20, 2017 at 7:25 PM \$92.00
Firm fare

Taxes, Fees and Charges \$33.57

Air Traveller Security Charge \$7.12

NAV and Surcharges \$12.00

Harmonized Sales Tax (HST) \$14.45

Total cost \$278.26 CAD

Payment summary

Transaction Date	Method of Payment	Payment Status	Payment Amount
Jul 5, 2017	MasterCard [REDACTED]	Approved 007826	\$278.26
Total paid			\$278.26 CAD
Total owing			\$0.00 CAD

GST/HST Number
841583271

QST Number
1212573775



Nor'Wester Hotel & Conference Centre

GST # R122716301

2080 Highway 61

Thunder Bay, ON P7J 1B8

Telephone: (807)473-9123 Fax: (807)473-9600

Sep 20, 2017
2:48 am

Each Best Western® branded hotel is independently owned and operated.

①

Frank Devries
2 Bloor Street East
Suite 1400
Toronto, ON M4W1A8

Folio #: 183296
Room Number: 201
Rate: \$115.00
Pay Method: XXXXXXXXXX

Arrival Date: Tuesday, September 19, 2017
Departure Date: Wednesday, September 20, 2017

Member #:

Date	Department	Reference	Voucher	Room	Debit	Credit
9/19/2017	Room Postings	Auto Posted		201	\$115.00	
9/19/2017	HST Rooms - 13%	Auto Posted		201	\$14.95	
9/20/2017	Visa	VI4012		201		\$129.95

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES. PLEASE BE ADVISED THAT ANY CHARGES NOT REFLECTED ON THIS FOLIO, WILL BE CHARGED TO THE CREDIT CARD ON FILE WITH THE HOTEL.

Tax Summary	
HST Rooms -	\$14.95
Balance:	\$0.00

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Signature _____



4 Eireann Quay
 Toronto ON M5V 1A1
 (416) 553-7119
 HST: 82245 4670 RT0001

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ROACH'S TAXI
 216 CAMELOT ST
 THUNDER BAY ON

3

CARD [REDACTED]
 CARD TYPE VISA
 DATE 2017/09/19
 TIME 3693 22:09:09
 RECEIPT NUMBER
 C84061206-001-293-006-0

PURCHASE
 AMOUNT \$29.55
 TIP \$4.00
 TOTAL

\$33.55

2017-09-19

17:34:53

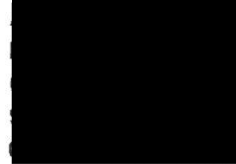
Bill # : 143580
 ORDER # : 137208
 Operator : Shobana

QTY DESCRIPTION	TOTAL
1 Turkey BLT	\$6.65

SUBTOTAL	\$6.65
TAX	\$0.86
ROUNDED AMOUNT	\$-0.01
TOTAL	\$7.50

CASH	\$20.00
CHANGE	\$12.50

SCOTIABANK VISA



APPROVED

AUTH# 468456 01-027
 THANK YOU

CARDHOLDER COPY

[REDACTED]

MR FRANK DE VRIES

TAXI -
 NO OTHER
 RECEIPT
 AVAILABLE
 JD

EXPIRY DATE CHECKED []
 DATE D'EXPIRATION VERIFIEE []

AUTHORIZATION NO./N° D'AUTORISATION
 DATE 18/09/2017
 CLERK/COMMS []
 TAKEN EMPORTE DELIVERED LIVRE
 05 574

DESCRIPTION AMOUNT - MONTANT
 taxi airport to home

TAX TAXE
 TIP POURBOIRE 22.75

CARDHOLDER'S SIGNATURE DU TITULAIRE [Signature]

CARDHOLDER WILL PAY TO THE ISSUER OF THE CHARGE CARD PRESENTED HERewith THE AMOUNT STATED HEREON IN ACCORDANCE WITH THE AMOUNT STATED HEREON IN ACCORDANCE WITH THE ISSUER'S AGREEMENT WITH THE CARDHOLDER.
 LE DETENEUR DE LA CARTE MENTIONNEE CI-DESSUS PAIERA A L'EMETTEUR DE LA CARTE LE MONTANT CI-INDIQUE CONFORMEMENT AUX CONDITIONS DE LA CONVENTION ENTRE L'EMETTEUR ET LE DETENEUR DE LA CARTE.

VISA MasterCard DISCOVER

TOTAL \$ CDN CAN

CUSTOMER COPY / COPIE DU CLIENT

PLEASE RETAIN THIS AS RECORD OF YOUR TRANSACTION / CONSERVEZ CETTE TRANSACTION PREUVE DE VOTRE TRANSACTION

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