

Travel Expense Chart

Employee Name	David Goodis	
Employee Title	Assistant Commissioner, Policy & Corporate Services	
Date of Travel	May 3-5, 2018	
Destination (s)	Philadelphia, Pennsylvania, USA	
Purpose	Attend planning meeting for Council On Governmental Ethics Laws (COGEL) 2018 conference	
Related Costs:		
Airfare	\$	427.53
Accommodation	\$	466.23
Meals	\$	99.95
Other transportation (taxis)	\$	214.21
Hospitality	\$	-
Other expenses (office supplies)	\$	23.84
Total:	\$	1,231.76

XE Travel Expense Calculator

1. Enter the details of your Travel Expenses below

Your Name:

David Goodis

Your Company Name:

IPC/O

Your Home City:

Toronto

Your Home Currency:

CAD - Canadian Dollar

2. Enter foreign exchange fees

Credit Card:

2%

Debit Card:

5%

Use the Credit and Debit Card Charges Calculator to determine your fees

Foreign Cash:

5%

Traveller's Checks:

2%

Use the Foreign Exchange Charges Calculator to work out fees.

3. Enter receipt details

1.	2018-05-03	Receipt #4 - Taxi: Airport to Hotel				x
	34.98	USD - US Dollar	▼	Credit Card	▼ @ 2%	Subtotal: \$ 45.95 CAD
	Subtotal formula includes foreign exchange fees					(1 USD = 1.2878170487
2.	2018-05-03	Receipt #5 - FedEx Office: Copies				x
	12.22	USD - US Dollar	▼	Credit Card	▼ @ 2%	Subtotal: \$ 16.05 CAD
	Subtotal formula includes foreign exchange fees					(1 USD = 1.2878170487
3.	2018-05-03	Receipt #6 - FedEx Office: Bound Cover				x
	5.93	USD - US Dollar	▼	Credit Card	▼ @ 2%	Subtotal: \$ 7.79 CAD
	Subtotal formula includes foreign exchange fees					(1 USD = 1.2878170487
4.	2018-05-03	Receipt #7 - Dinner: Marriott				x
	39.59	USD - US Dollar	▼	Credit Card	▼ @ 2%	Subtotal: \$ 52.00 CAD
	Subtotal formula includes foreign exchange fees					(1 USD = 1.2878170487 CAD) + 2% = 1.31357 CAD

Feedback

5. 2018-05-05 Receipt #8 - Lunch: Marmont Steakhouse x

24.84 USD - US Dollar Credit Card @ 2% Subtotal: \$ 32.55 CAD

Subtotal formula includes foreign exchange fees (1 USD = 1.2848142421

6. 2018-05-05 Receipt #9 - Hotel: Philadelphia Marriott Downtown (2 nights) x

355.76 USD - US Dollar Credit Card @ 2% Subtotal: \$ 466.23 CAD

Subtotal formula includes foreign exchange fees (1 USD = 1.2848142421 CAD) + 2% = 1.31051 CAD

7. 2018-05-05 Receipt #10 - Taxi: Hotel Marriott to Philadelphia Airport x

33.62 USD - US Dollar Credit Card @ 2% Subtotal: \$ 44.06 CAD

Subtotal formula includes foreign exchange fees (1 USD = 1.2848142421 CAD) + 2% = 1.31051 CAD

Add Row

Total: \$ 664.63 CAD

**Fee Free
Money Transfer**

\$ ↔ £

xe money transfer

Click here for details ▶

AD

Feedback

#1

AIRFLIGHT SERVICES
3300 STEELES W
4164451999
CONCORD ON

CARD *****
CARD TYPE
DATE 2018/05/03
TIME 5264 07:10:47
CLERK ID 016
RECEIPT NUMBER
C85006492-001-248-002-0

PURCHASE
AMOUNT \$50.00
TIP \$7.50
TOTAL
\$57.50

CREDIT
A0000000031010
F4975497F479375A
8080008000-6800
8D8AB6F9FE8662D6
8080008000-7800

APPROVED
AUTH# 014361 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

RECEIVED PAYMENT

PAID 57.50

DATE 5/3/18 **16**
DRIVER

WITH THANKS _____

#2

Toronto Pearson Airport YYZ
HST: 81995-3304-RT0001
OTG Management - Apropos 62

96075 APRF153

CHK 6699 TBL_153-23z66 GST 1
MAY03'18 7:32AM

iPads

1 Coffee Half & Half	3.75
1 Oatmeal Carml Apl	8.00
Raisin	
XXXXxxxx	
1 Card Payment	0.00
\$ CHARGE TIP	2.12
	15.40 x

---96075 CLOSED MAY03 7:32AM---

Booking Confirmation



Booking Reference: **AEZELA**

Date of issue: 05 Feb, 2018

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

 - Depart

Economy Tango

Thursday
03 May, 2018

08:50
Toronto
Pearson Intl. (YYZ), ON
Terminal 1



10:22
Philadelphia
Philadelphia Intl (PHL), PA
Terminal D



1hr32
Economy A
Operated by: Air Canada Express - Sky
Regional | E175 | Wi-Fi

 - Return

Economy Tango

Saturday
05 May, 2018

16:35
Philadelphia
Philadelphia Intl(PHL), PA
Terminal D



18:12
Toronto
Pearson Intl. (YYZ), ON
Terminal 1



1hr37
Economy A
Operated by: Air Canada Express - Sky
Regional | E175 | Wi-Fi

Passengers

 **David Goodis**
Ticket Number
0142189795875
Air Canada - Aeroplan

Seats
AC7532 14A
AC7537 14A



Purchase summary

Visa

Amount paid: \$427.53

Tax information

GST/HST no. 10009-2287 RT0001

\$15.31

GST/HST no. 10009-2287 RT0001

\$3.25

1 adult

Air Transportation Charges

Base Fare - Depart - Economy Tango	127.00
Base Fare - Return - Economy Tango	127.00

Taxes, fees and charges

September 11 Security Fee	6.89
Goods and Services Tax - Canada no. 100092287 RT0001	13.31
U.S. Immigration User Fee	8.61
Agriculture Fee - United States	4.87
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	3.25
U.S. Federal Customs Fee	6.95
Air Travellers Security Charge	12.10
Airport Improvement Fee - Canada	25.00
Passenger Facility Charge - United States	5.53
Transportation Tax - U.S.	45.02

Total airfare and taxes before options **\$385⁵³**

Seat selection

David Goodis	
AC7532: 14A - Preferred Seat (Window)	20.00
AC7537: 14A - Preferred Seat (Window)	20.00
Goods and Services Tax - Canada no. 100092287 RT0001	2.00

Total with options and seat selection fee: **\$427⁵³**

GRAND TOTAL (Canadian dollars) \$427⁵³



Check-in and boarding gate deadlines

Within Canada To/From the U.S.

90

minutes

120

minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45

minutes¹

60

minutes

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15

minutes

15

minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.



#5

#6



May 03, 2018 17:46
Receipt #: 0669464238
#: XXXXXXXXXXXXX
2018/05/03 17:41

Page: 1

Qty	Description	Amount
7	PNG B&W S/S 8.5x11 & 8.5x14	0.91
17	PNG B&W S/S 8.5x11 & 8.5x14	2.21
2	PNG Color S/S 8.5x11 & 8.5x14	1.30
11	PNG B&W S/S 8.5x11 & 8.5x14	1.43
4	PNG Color S/S 8.5x11 & 8.5x14	2.60
11	PNG B&W S/S 8.5x11 & 8.5x14	1.43
11	PNG B&W S/S 8.5x11 & 8.5x14	1.43
SubTotal		11.31
Taxes		0.91
Total		12.22

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

FedEx Office Print & Ship Centers

1201 Market St
Philadelphia, PA 19107
215-923-2520
www.FedExOffice.com

Tell us how we're doing and receive
5% off your next print order
fedex.com/welisten or 1-800-398-0242
Offer Code: _____ Offer expires 06/30/2018

Get your message out in a big way with
everything from full-color banners to
photo-quality posters, yard signs,
auto magnets and more.

Please Recycle This Receipt

FedEx Office is your destination
for printing and shipping.

1201 Market St
Philadelphia, PA 19107
Tel: (215) 923-2520

5/3/2018 5:46:40 PM EST
Team Member: Pierre J.

SALE

Comb Mixed Covers	1 @	5.4900 T
000871 Reg. Price	5.49	
Regular Total	5.49	
Discounts	0.00	
Total	5.49	

Sub-Total	5.49
Tax	0.44
Deposit	0.00
Total	5.93

(S) 5.93 USD
Account:
Auth: 09285I (A) = 7.79 CAD
Total Tender 5.93
Change Due 0.00

Total Discounts 0.00



12.22 USD
= 16.05 CAD

Tell us how we're doing and receive
5% off your next print order

#7

#8

& & & 402 & & &
PHILADELPHIA MARRIOTT DOWNTOWN
**** ROOM SERVICE ****
42179 NATASHA

MARMONT STEAKHOUSE
222 Market Street
Philadelphia, PA 19106
(215)923-1100

CHK 2425 TBL 1536/1
GST 1
GOODIS
3 May '18 7:33 PM

1 MODERN CAESAR SHRMP 21.00
QT 45 MINS
1 SPARKLING WATER 5.25

Subtotal: \$26.25
22% IRD SVC CHG \$5.78
Tax: \$2.56
7:35 PM
TOTAL DUE: \$34.59

Date :05/05/2018 Check# :362166
Time :01:13:35 PM Table# :11
Covers:1 Server #: 190
Person# : 1
Opened: 12:48:00 PM Closed: N/A

1 Spinach Walnut 10.00
SHRIMP 10.00

SUB TOTAL 20.00
Sales Tax 1.60

22% Service Charge Included
PLEASE COMPLETE FOR ROOM CHARGES

TOTAL 21.60
THANK YOU! (Tip) + 3.24
Mike
24.84

ROOM NUMBER 1536
PRINT LAST NAME GOODIS
SIGNATURE [Signature]
ADDITIONAL GRATUITY 9.00
TOTAL \$ 39.59

PLAN YOUR UPCOMING
EVENTS WITH MARMONT
CALL(215)923-1100
ANY QUESTIONS OR
COMMENTS PLEASE EMAIL
MARMONT222@AOL.COM

39.59 USD
= 52.00 CAD

24.84 USD
= 32.55 CAD



MARRIOTT

PHILADELPHIA MARRIOTT DOWNTOWN

GUEST FOLIO

#9

1536 GOODIS/DAVID/VIP 151.00 05/05/18 11:00
 ROOM NAME RATE DEPART TIME
 KING COGEL 05/03/18 10:44
 TYPE PO BOX 81521
 123 30608
 PASSPORT: XXXXXXXXXXXXX
 ROOM CLERK ADDRESS PAYMENT MRW#: XXXXX

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/03	RM SVC	24251536		
05/03	ROOM	1536, 1	39.59	
05/03	STOCCTAX	1536, 1	151.00	
05/03	LCOCCTAX	1536, 1	10.57	
05/03	PHIL LEV	1536, 1	12.84	
05/03	STOCCTAX	1536, 1	1.13	
05/03	LCOCCTAX	1536, 1	.08	
05/04	PREMHSA	PREMHSA	.10	
05/04	SALESTAX	PREMHSA	4.00	
05/04	ROOM	1536, 1	.32	
05/04	STOCCTAX	1536, 1	151.00	
05/04	LCOCCTAX	1536, 1	10.57	
05/04	PHIL LEV	1536, 1	12.84	
05/04	STOCCTAX	1536, 1	1.13	
05/04	LCOCCTAX	1536, 1	.08	
05/04	LCOCCTAX	1536, 1	.10	

→ claimed sep. (Receipt #7)

395.35
 - 39.59

 355.76 USD
 = 466.23 CAD

See our "Privacy & Cookie Statement" on Marriott.com



PHILADELPHIA MARRIOTT DOWNTOWN
 1201 MARKET ST
 PHILADELPHIA, PA 19107-2817

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Freedom Taxi

Date: 5/5/18 Time: AM PM Cab #: _____

From: Philadelphia

To: Airport

Total Fare \$ 33.62

Specializing in Airport Service and Advance Reservations.

#10

33.62 USD
= 44.06 CAD

#11

RECEIPT Date 05/05/18

From unk

To 32 ANDERSON AVE

Car No. ZAH-31 Fare \$58

Driver ← Extra _____

Thanks for Calling _____ Gratuity _____

GST#100004670 TOTAL \$66.70

The Service You Deserve

AAROPORT SERVICES
7733 KEELE STREET
CONCORD ON
416-225-1555
CAR-31

SALE

Clerk #: 003933
TID: PS320709 REF#: 00000006
Batch #: 445 SEQ: 001445006
05/05/18 18:56:30
Invoice #: 6
APPR CODE: 080021

***** Chip

AMOUNT	\$58.00
TIP	\$8.70
TOTAL	\$66.70

APPROVED

CREDIT

AID: A000000031010
TVR: 80 80 00 80 00
TS: 78 00

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

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