

## Travel Expense Chart

<b>Employee Name</b>	David Goodis	
<b>Employee Title</b>	Assistant Commissioner, Policy & Corporate Services	
<b>Date of Travel</b>	December 13-18, 2019	
<b>Destination (s)</b>	Chicago, USA	
<b>Purpose</b>	Presenting at and attending Council on Governmental Ethics Laws (COGEL) 2019 Annual Conference	
<b>Related Costs:</b>		
<b>Airfare</b>	\$	506.30
<b>Accommodation</b>	\$	981.78
<b>Meals</b>	\$	302.34
<b>Other transportation (taxi)</b>	\$	185.46
<b>Hospitality</b>	\$	-
<b>Other expenses (registration fee)</b>	\$	801.24
<b>Total:</b>	\$	2,777.12

World's  
Trusted  
Currency  
Authority  
**XE Travel Expense Calculator**

For more information, visit [www.xe.com](http://www.xe.com)

### 1. Enter the details of your Travel Expenses below

Your Name:

David Goodis

Your Home City:

Toronto

Your Company Name:

IPC

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.	2019-12-13	Taxi: Airport to Hotel - Receipt #4				x
	38.52	USD - US Dollar	▼	Credit Card ▼ @ 2%		Subtotal: \$ 51.85 CAD
	Subtotal formula includes foreign exchange fees					(1 USD = 1.3195935972)
2.	2019-12-13	Lunch: Eataly Chicago - Receipt #5				x
	32.19	USD - US Dollar	▼	Credit Card ▼ @ 2%		Subtotal: \$ 43.33 CAD
	Subtotal formula includes foreign exchange fees					(1 USD = 1.3195935972)
3.	2019-12-13	Dinner: Rooh - Receipt #6				x
	57.22	USD - US Dollar	▼	Credit Card ▼ @ 2%		Subtotal: \$ 77.02 CAD
	Subtotal formula includes foreign exchange fees					(1 USD = 1.3195935972)
4.	2019-12-18	Hotel: Chicago Marriott Downtown (5 nights) - Receipt #7				x
	733.80	USD - US Dollar	▼	Credit Card ▼ @ 2%		Subtotal: \$ 981.78 CAD
	Subtotal formula includes foreign exchange fees					(1 USD = 1.3117026792)

- |    |            |   |   |               |      |                        |
|----|------------|---|---|---------------|------|------------------------|
| 5. | 2019-12-14 | Dinner: Mott Street - Receipt #8                |   |               |      | x                      |
|    | 50         | USD - US Dollar                                 | ▼ | Credit Card ▼ | @ 2% | Subtotal: \$ 67.17 CAD |
|    |            | Subtotal formula includes foreign exchange fees |   |               |      | (1 USD = 1.3169715877) |
| 6. | 2019-12-16 | Dinner: Quartino - Receipt #9                   |   |               |      | x                      |
|    | 31         | USD - US Dollar                                 | ▼ | Credit Card ▼ | @ 2% | Subtotal: \$ 41.60 CAD |
|    |            | Subtotal formula includes foreign exchange fees |   |               |      | (1 USD = 1.3155878674) |
| 7. | 2019-12-17 | Lunch: Eataly Chicago - Receipt #10             |   |               |      | x                      |
|    | 24.19      | USD - US Dollar                                 | ▼ | Credit Card ▼ | @ 2% | Subtotal: \$ 32.46 CAD |
|    |            | Subtotal formula includes foreign exchange fees |   |               |      | (1 USD = 1.3154267363) |
| 8. | 2019-12-17 | Dinner: Shake Shack - Receipt #11               |   |               |      | x                      |
|    | 15.35      | USD - US Dollar                                 | ▼ | Credit Card ▼ | @ 2% | Subtotal: \$ 20.60 CAD |
|    |            | Subtotal formula includes foreign exchange fees |   |               |      | (1 USD = 1.3154267363) |
| 9. | 2019-12-18 | Taxi: Hotel to Airport - Receipt #12            |   |               |      | x                      |
|    | 35.87      | USD - US Dollar                                 | ▼ | Credit Card ▼ | @ 2% | Subtotal: \$ 47.99 CAD |
|    |            | Subtotal formula includes foreign exchange fees |   |               |      | (1 USD = 1.3117026792) |

Add Row

Total: \$ 1363.8 CAD



Dec 13, 2019, 9:00 AM



### Your Trip



Toronto

Toronto Pearson I

Pickup  
9:00 AM

Drop-off  
9:28 AM

### Payment

**CA\$40.28**

Lyft fare (22.69km, 27m 17s)	CA\$38.65
HST	CA\$4.63
Lyft Credit	-CA\$3.00

Your payment method has already been charged. Changing

2

5

Toronto Pearson Airport YYZ  
HST: 81955-0304-RT0001  
OTG Management Apropos

Check: 442227  
Check Id : TBL\_158-3sa2o  
Dec13'19 9:50am

1 Spinach & Onion Omelette	\$12.00
1 Multigrain	
1 No Butter	
1 Coffee	\$3.75
1 Half and Half	
Subtotal:	\$15.75
Gratuity:	\$2.36
HST:	\$2.05
Paid:	\$20.16

**GUEST COPY**

**Eataly Chicago**

La Pizza e La Pasta  
43 E Ohio Street  
Chicago, IL 60611  
(312) 521-8700

Date 12/13/19, 2:01 PM  
Server Niles, E N  
Check # 0150  
# Guest 2  
Order Type Dine In  
Table 365

Cardholder GOODIS/DAVID  
Card Type  
Auth Code 046011  
Entry Method Swipe  
Status Approved

Amount Paid \$70.26

Tip 11.00

Total 81.26

**Eataly Chicago**

La Pizza e La Pasta  
43 E Ohio Street  
Chicago, IL 60611  
(312) 521-8700

Date 12/13/19, 1:55 PM  
Server Niles, E N  
Check # 0150  
# Guest 2  
Order Type Dine In  
Table 365

ITEMS	QTY	PRICE
Mushroom Pappardelle	1	\$19.00

Subtotal \$63.00  
Tax \$7.26  
Total \$70.26

Amount Paid \$0.00  
Balance Due \$70.26

40% off Eataly Drinking & Dining in 2020!!  
\$50 Eataly Restaurant dining certificates for  
only \$30.

See your server for details.

Food: \$19.00  
Tax: 2.19  
TIP: 11.00  
\$ 32.19

=

**\$43.33 CAD**

3



# Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 01 Nov, 2019

This is your official 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.

**Data Protection Notice:** Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the IATA Travel Centre website or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view Air Canada's Privacy Policy directly.

## - Depart

Economy - Flex

Friday  
13 Dec, 2019

10:55  
**Toronto**  
Toronto-Pearson Int. (YYZ),  
ON  
Terminal 1



11:45  
**Chicago**  
O'Hare Int. (ORD), IL  
Terminal 2



1hr50  
Economy K  
Operated by: Air Canada Express - Sky  
Regional | E175 | Wi-Fi  
Air Canada Bistro

## - Return

Economy - Flex

Wednesday  
18 Dec, 2019

18:35  
**Chicago**  
O'Hare Int. (ORD), IL  
Terminal 2



21:11  
**Toronto**  
Toronto-Pearson Int. (YYZ),  
ON  
Terminal 1



1hr36  
Economy A  
Operated by: Air Canada Express - Sky  
Regional | E175 | Wi-Fi

## Passengers

Passenger	Seats
<b>David Goodis</b>	AC7527 16F
Ticket Number	AC7682 15F
Air Canada - Aeroplan	



## Purchase summary

Amount paid: \$506.30

### Tax information

GST no. 10009-2287 RT0001

\$18.76

GST/HST no. 10009-2287 RT0001

\$3.25

1 adult

### Air Transportation Charges

Base Fare - Depart - Economy - Flex	169.00
Base Fare - Return - Economy - Flex	194.00

### Taxes, fees and charges

September 11th Security Fee - United States	7.35
Goods and Services Tax - Canada - 100092287 RT0001	18.76
Immigration User Fee - United States	9.19
Animal and Plant Health Inspection Service (APHIS) User Fee - United States	5.20
Harmonized Sales Tax - Canada - 100092287 RT0001	3.25
Customs User Fee - United States	7.73
Air Travellers Security Charge - Canada	12.10
Airport Improvement Fee - Canada	25.00
Passenger Facility Charge - United States	5.90
Transportation International/Domestic Tax - United States	48.82
<b>Total airfare and taxes before options</b>	<b>\$506<sup>30</sup></b>
<b>GRAND TOTAL (Canadian dollars)</b>	<b>\$506<sup>30</sup></b>



## 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

minutes<sup>1</sup>

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.

4

David Goodis

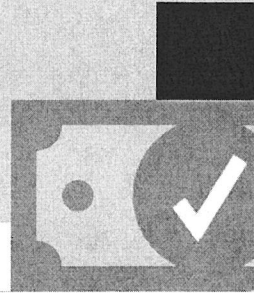
From: Uber Receipts <uber.us@uber.com>  
Sent: Friday, December 13, 2019 6:01 PM  
To: David Goodis  
Subject: Thanks for tipping! We've updated your Friday morning trip receipt

Uber

Total: \$38.52  
Fri, Dec 13, 2019

# Thanks for tipping, David

Thanks for tipping! We've updated your Friday morning trip receipt



Total

\$51.85  
CAD

= \$38.52

The City of Chicago wants to increase ridesharing taxes and make most Uber trips more expensive. [Learn more](#)

Trip Fare \$25.95

Subtotal \$25.95

Tolls, Surcharges, and Fees <sup>?</sup> \$7.55

Tip \$5.02

Amount Charged



\$38.52

## You rode with Almar



Has passed a multi-step safety screen

4.96★ Rating

Almar is known for:  
Excellent Service

How was your ride?

Rate Or Tip

Transportation Network Company: Uber Technologies, Inc.



Every rideshare trip starting in Illinois is insured by Allstate.

Learn more.

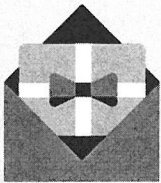
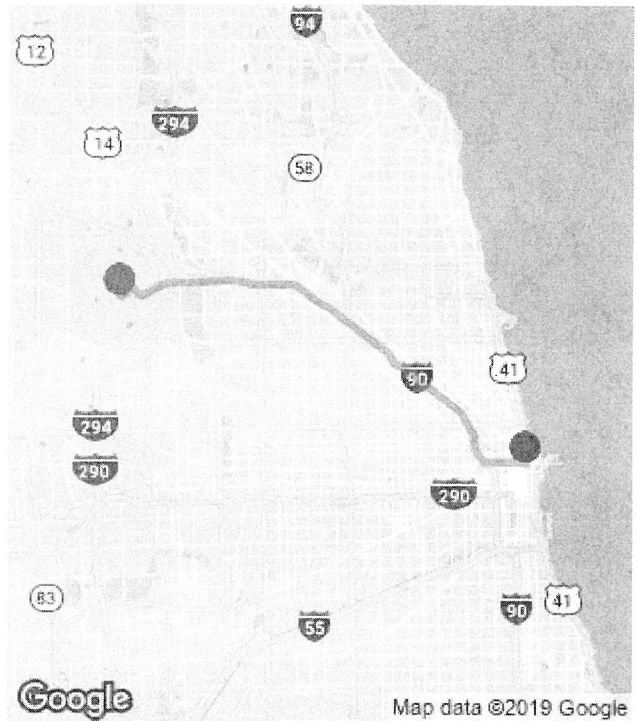


**12:03pm**

Chicago, IL

**12:41pm**

551n N Rush St, Chicago, IL



Invite your friends and family.

Get CA\$5 off your next ride when you refer a friend to try Uber. Share code:

[REPORT LOST ITEM >](#)

[CONTACT SUPPORT >](#)

[MY TRIPS >](#)

Uber

6

# ROOH

Follow us online on  
instagram & facebook  
@roohchicago

736 W. Randolph Street  
Chicago, IL 60661

Server: Alechia J      12/13/19 7:09 PM  
Check #35              Table 81  
Guest Count: 4

Input Type              C (EMV Chip Read)  
CREDIT                  xxxxxxxx  
Time                      9:30 PM

Transaction Type              Sale  
Authorization                  Approved  
Approval Code                  01187I  
Payment ID                      JxPwrX9ynTLj  
Application ID                  A0000000031010  
Application Label              CREDIT  
Terminal ID                      e34fb53ac065e2b4  
Card Reader                      MAGTEK\_EDYNAMO

Amount                      \$114.85

+ Tip:                      18.00

= Total:                      32.85

X \_\_\_\_\_  
DAVID GOODIS

Customer Copy

Please send us your feedback about  
today's  
service to [info@roohchicago.com](mailto:info@roohchicago.com)

# ROOH

Follow us online on  
instagram & facebook  
@roohchicago

736 W. Randolph Street  
Chicago, IL 60661

Server: Alechia J      12/13/19 7:09 PM  
Check #35              Table 81  
Guest Count: 4

ASSORTED PAPAD              \$11.00  
AVOCADO PAPDI CHAT        \$14.00  
POTATO TIKKI                  \$14.00  
CHICKEN 65                    \$15.00  
LAMB KEEMA HYDERABADI    \$18.00  
TANDOORI MUSHROOM        \$30.00  
BUTTER CHICKEN              \$26.00  
ACHARI MONK FISH            \$32.00  
SAFFRON RICE                  \$5.00  
2 GARLIC NAAN                \$8.00

Subtotal                      \$206.00  
Tax                              \$23.69  
Total                            \$229.69

Please send us your feedback about  
today's  
service to [info@roohchicago.com](mailto:info@roohchicago.com)

All dishes shared by 4 guests.  
One fourth of total food charges =

Food: \$43.25  
Tax: 4.97  
Tip: 9.00  
-----  
\$57.22 USD

= 77.02 CAD

7



CHICAGO MARRIOTT DOWNTOWN

GUEST FOLIO

1437	GOODIS/D	125.00	12/18/19	12:00		
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
LE			12/13/19	12:42		
TYPE			ARRIVE	TIME		
16						
ROOM CLERK	ADDRESS	PAYMENT			MBV#:	XXXXX

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
12/13	ROOM	1437, 1		125.00
12/13	STATETAX	1437, 1		14.88
12/13	CITY TAX	1437, 1		5.63
12/13	CNTY TAX	1437, 1		1.25
12/14	ROOM	1437, 1		125.00
12/14	STATETAX	1437, 1		14.88
12/14	CITY TAX	1437, 1		5.63
12/14	CNTY TAX	1437, 1		1.25
12/15	ROOM	1437, 1		125.00
12/15	STATETAX	1437, 1		14.88
12/15	CITY TAX	1437, 1		5.63
12/15	CNTY TAX	1437, 1		1.25
12/16	ROOM	1437, 1		125.00
12/16	STATETAX	1437, 1		14.88
12/16	CITY TAX	1437, 1		5.63
12/16	CNTY TAX	1437, 1		1.25
12/17	ROOM	1437, 1		125.00
12/17	STATETAX	1437, 1		14.88
12/17	CITY TAX	1437, 1		5.63
12/17	CNTY TAX	1437, 1		1.25
12/18	CARD			

TO BE SETTLED TO: CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

\$767.80  
 - 34.00  
 -----  
 733.80 USD

= \$981.78 CAD

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

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.



CHICAGO MARRIOTT DOWNTOWN  
540 N MICHIGAN AVE  
CHICAGO IL 60611

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

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

8

9

Mott St

Check #: 7331 12/14/19  
 Server: Darlene P 6:33 PM  
 Table: 7 - Neal Lofchy Guests: 4

1 Bread 7.00  
 1 Brussels Sprouts 12.00  
 1 Szechuan & Black Peppercorn Shrimp 15.00  
 1 Imperial Roll 4PC 9.00  
 1 4 Piece Steamed Dumplings 9.00  
 1 Everything Wings 3 Piece 12.00  
 1 Baked Scallops 16.00  
 1 Black Cod 28.00  
 1 Short Rib 26.00  
 1 Mott Burger w/ Egg 17.00

Sub-total 170.00  
 Sales Tax 19.55  
 TOTAL 189.55

Balance Due 189.55

Thank You!  
@eatmottst

QUARTINO  
 626 N. State  
 Chicago IL 60610  
 (312)698-5000

Server: ARIEL DOB: 12/16/2019  
 09:15 PM 12/16/2019  
 Table 7/1 3/30053

SALE

146B0071

Card #XXXXXXXXXXXX  
 Magnetic card present: Yes  
 Card Entry Method: S

Approval: 060511

Amount: \$40.00

+ Tip: 6.00

= Total: 46.00

I agree to pay the above  
 total amount according to the  
 card issuer agreement.

X \_\_\_\_\_

CUSTOMER COPY

All dishes shared by 4 guests.  
 1/4 total food charges =

Food: \$38.00  
 Tax: 4.37  
 Tip: 7.63  
 \$50.00 USD

= \$67.17 CAD

(see attached letter) →

Food: \$25.00  
 (+tax)

Tip: 6.00  
 \$31.00 =

\$41.60 CAD

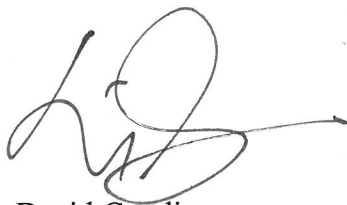
January 9, 2020

**Re: Missing Itemized Receipt – Meal Expense – Receipt #9**

Please accept this letter as my declaration that I was not provided with or have misplaced the original itemized receipt for my dinner expense Quartino on December 16, 2019. I have provided the credit card receipt (#9), which shows the original amount in USD and a deduction of \$15 USD for alcohol. The total amount claimed (minus alcohol) is \$41.60 CAD.

I declare that the information provided in this letter is true and accurate and I have not and will not use this receipt (if found) to claim reimbursement from any other source.

Sincerely,

A handwritten signature in black ink, appearing to be 'DG' with a long horizontal stroke extending to the right.

David Goodis  
Assistant Commissioner

10

### Eataly Chicago

La Pizza e La Pasta

43 E Ohio Street  
Chicago, IL 60611  
(312) 521-8700

Date 12/17/19, 1:02 PM  
Server Erik R  
Check # 2526  
# Guest 0  
Order Type Dine In  
Table 313

ITEMS	QTY	PRICE
Capricciosa	1	\$19.00
	Subtotal	\$19.00
	Tax	\$2.19
	Total	\$21.19
	Amount Paid	\$0.00
	Balance Due	\$21.19

Buone Feste! Ask your server about 40% OFF dining certificates to use in 2020

= \$32.46 CAD

GUEST COPY

### Eataly Chicago

La Pizza e La Pasta

43 E Ohio Street  
Chicago, IL 60611  
(312) 521-8700

Date 12/17/19, 1:05 PM  
Server Erik R  
Check # 2526  
# Guest 0  
Order Type Dine In  
Table 313

Cardholder GOODIS/DAVID  
Card Type  
Auth Code 057091  
Entry Method Swipe  
Status Approved

Amount Paid \$21.19

Tip 4.00

Total 24.19

11

SHAKE SHACK  
66 East Ohio Street

Host: Mary  
79 GABE

12/17/2019  
6:19 PM  
30023

Burger 5.29  
french fries 3.09  
Shake 5.39  
Chocolate Shake

Subtotal 13.77  
Tax 1.58

To Go Total 15.35

#XXXXXXXXXXXX  
Auth:09281I 15.35

How'd We Do?  
shakeshack.com/feedback

Restroom Code: 1128

--- Check Closed ---

= \$20.60 CAD

12

David Goodis

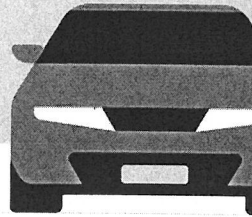
From: Uber Receipts <uber.us@uber.com>  
Sent: Wednesday, December 18, 2019 3:26 PM  
To: David Goodis  
Subject: Your Wednesday afternoon trip with Uber

Uber

Total: \$35.87  
Wed, Dec 18, 2019

Thanks for riding, David

We hope you enjoyed your ride this afternoon.



Total \$47.99 CAD = \$35.87

The City of Chicago wants to increase ridesharing taxes and make most Uber trips more expensive. [Learn more](#)

Trip Fare	\$28.32
<hr/>	
Subtotal	\$28.32
Tolls, Surcharges, and Fees ⓘ	\$7.55
<hr/>	
	\$35.87



A temporary hold of \$35.87 was placed on your payment method \*\*\*\* at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

## You rode with Silas



Has passed a multi-step safety screen

4.93★ Rating

Silas is known for:  
Excellent Service

How was your ride?

Rate Or Tip

Transportation Network Company: Uber Technologies, Inc.



Every rideshare trip starting in Illinois is insured by Allstate.

[Learn more.](#)

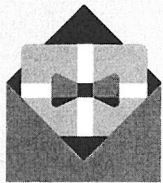
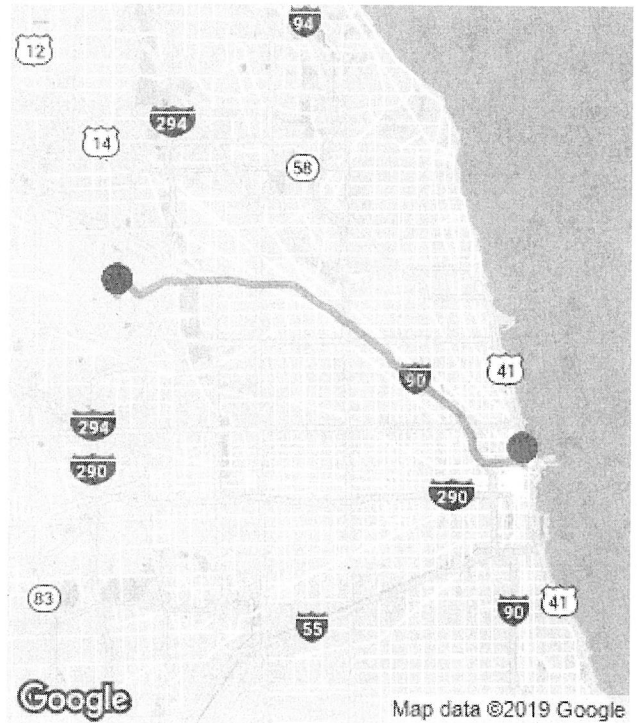


**01:47pm**

540 N Rush St, Chicago, IL

**02:25pm**

16 Arrivals, Chicago, IL



Invite your friends and family.

Get CA\$5 off your next ride when you refer a friend to try Uber. Share code:

[REPORT LOST ITEM >](#)

[CONTACT SUPPORT >](#)

[MY TRIPS >](#)

Uber

13

David Goodis

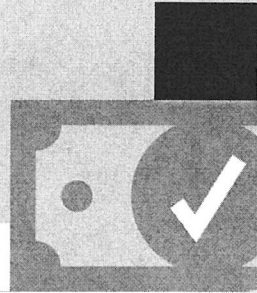
From: Uber Receipts <uber.canada@uber.com>  
Sent: Wednesday, December 18, 2019 8:06 PM  
To: David Goodis  
Subject: Thanks for tipping! We've updated your Wednesday evening trip receipt

Uber

Total: CA\$45.34  
Wed, Dec 18, 2019

# Thanks for tipping, David

Thanks for tipping! We've updated your Wednesday evening trip receipt



**Total** **CA\$45.34**

---

Trip Fare CA\$27.29

---

Subtotal CA\$27.29

HST CA\$4.54

Wait Time <sup>?</sup> CA\$0.25

Tolls, Surcharges, and Fees <sup>?</sup> CA\$7.39

Tip CA\$5.87

---

Amount Charged

CA\$39.47

CA\$5.87

GST Registration Number 788197135RT0001

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

## You rode with Totakhil



Has passed a multi-step safety screen

4.94★ Rating

Totakhil is known for:  
Excellent Service

How was your ride?

Rate Or Tip

License Plate: CENH972  
PTC License D29-4744864



Every rideshare trip in Toronto is insured for a covered auto accident by Intact. [Learn more.](#)

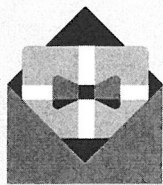
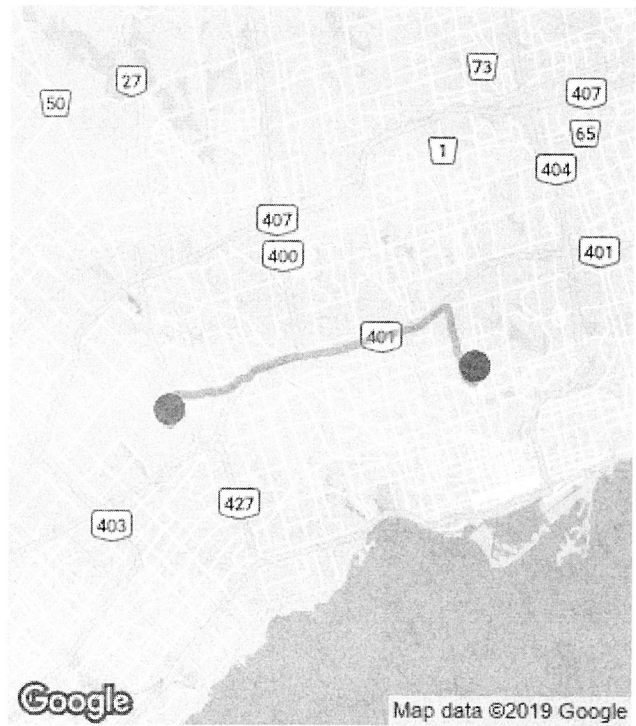


07:41pm

Mississauga, ON L5P, Canada

08:05pm

Toronto, ON  
Canada



Invite your friends and family.

Get CA\$5 off your next ride when you refer a friend to try Uber. Share code:

[REPORT LOST ITEM >](#)

[CONTACT SUPPORT >](#)

[MY TRIPS >](#)

Uber

#14

**Council on Governmental Ethics  
Laws**

**Invoice**

Date	Invoice #
7/17/2019	

<b>Bill To</b>
Cecilia Abuel Information & Privacy Commissioner of Ontario 2 Bloor Street East, Suite 1400 Toronto, ON M4W 1A8 Canada

<b>Ship To</b>
Barbara Schuchert Information & Privacy Commissioner of Ontario 2 Bloor Street East, Suite 1400 Toronto, ON M4W 1A8 Canada

PO Number	Terms	Due Date
	Due on receipt	7/17/2019

Qty	Description	Price	Totals
1	2019 COGEL Conference - David Goodis	\$700.00	\$700.00
1	Discount (EARLY BIRD)	(\$100.00)	(\$100.00)
1	2019 COGEL Conference - Sherry Liang	\$700.00	\$700.00
1	Discount (EARLY BIRD)	(\$100.00)	(\$100.00)
<b>Sub-Total</b>			\$1,200.00
<b>Total</b>			\$1,200.00

**Payments/Adjustments**

Qty	Description	Price	Totals
1	Payment via Credit Card (using card XXXXXXXXXXXXXXXXXXXX ) Applied to invoice on 7/17/2019 2:48:52 PM	(\$1,200.00)	(\$1,200.00)
<b>Total Payments/Adjustments</b>			(\$1,200.00)
<b>Balance Due</b>			\$0.00

Mail Payment to:

\$ 600 USD (per person) =

\$ 801.24 CAD

COGEL

1800 J Street

Sacramento, CA 95811