

EXPENSE REPORT

EM PLOYEE: Gordon Kaiser

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		PLE/	ASE DO NOT CHANG	E THE FORMULA	AS/TEXT IN THE SHAD	ED AREAS	
Date	Expense Type	Amount	KM	Amount	GST	Total	Description / Purpose of Trip
Date	Expense 1 ypc	Amount	13.00	Amount	001	i otai	Meeting in Toronto with A. Yatchew (CRA) re AUC/
				-		_	Meeting with BCUC in Vancouver
2019-07-03	Conf/Travel/Accom/Car	92.00		-	4.00	96.00	Limo to Calgary airport
2019-07-03	Conf/Travel/Accom/Car	761.92		-	38.11	800.03	WestJet Calgary to Toronto
2019-07-03	Conf/Travel/Accom/Car	114.18		-	5.71	119.89	Limo from Toronto airport
2019-07-07	Conf/Travel/Accom/Car	98.76		-	4.94	103.70	Limo to Toronto airport
2019-07-07	Conf/Travel/Accom/Car	925.69		-	42.86	968.55	WestJet Toronto to Vancouver
2019-07-07	Conf/Travel/Accom/Car	38.33		-	1.92	40.25	Taxi to hotel
2019-07-08	Conf/Travel/Accom/Car	312.62		-	15.63	328.25	Hotel, Vancouver Club
2019-07-09	Conf/Travel/Accom/Car	36.33		-	1.82		Taxi to Vancouver airport
2019-07-09	Conf/Travel/Accom/Car	353.12		-	17.66		WestJet Vancouver to Calgary
2019-07-09	Conf/Travel/Accom/Car	66.68		-	4.33		Taxi Calgary airport to home
2019-07-09	Meals	247.50		-		247.50	\$41.25 allowance x 6 days
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				-		-	
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				-		-	
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				-		-	
				-		-	
TOTALS	-	3,047.13	-	-	136.98	3,184.11	



For Confirmation #11022

Transaction Date/Time: 07/03/2019

04:20 PM

Method:

MC ** 9041

Type:

AUTH_CAPTURE

Transaction Amount:

\$96.00

Reference/Trans. ID:

948-0_149

Passenger:

Gorden Kaiser

Trip Confirmation#

11022

Trip Date & Time:

07/03/2019 01:15 PM

Routing Information:

Pick-up Location:

Drop-off Location: TTC

Charges & Fees

Flat Rate	\$80.00
Gratuity 15.00%	\$12.00
GST 5.00%	\$4.00
Reservation Total:	\$96.00
Payments/Deposits:	\$96.00
Authorizations:	\$0.00
Total Due:	\$0.00



eTicket Receipt

Prepared For KAISER/GORDON MR

RESERVATION CODE

ISSUE DATE

TICKET NUMBER

ISSUING AIRLINE

ISSUING AGENT

FREQUENT FLYER NUMBER

TOTCEP

02Jul19

8382149390820

WESTJET

WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
03Jul19	WESTJET WS 668	CALGARY INTL AB, CANADA Time 15:30	TORONTO ON, CANADA Time 21:14 Terminal TERMINAL 3	Class PREMIUM ECONOMY Seat Number 03F (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis OC0D0PHS Not Valid Before 03JUL19 Not Valid After 03JUL19

Allowances

Baggage Allowance

YYC to YYZ - 2 Pieces WESTJET, each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YYC to YYZ - 1 Piece (WS - WESTJET)

Carry On Charges

YYC to YYZ - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 4167
Fare Calculation Line	YYC WS YTO702.00CAD702.00END
Fare	CAD 702.00
Taxes/Fees/Carrier-Imposed Charges	CAD 23.00 YOI (OTHER AIR TRANSPORTATION

	CAD 36.61 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 800.23

Positive identification required for airport check in Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see https://www.westjet.com/en-ca/travel-info/fares/service-fees for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

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 http://www.iatatravelcenter.com/privacy 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. (applicable for interline carriage)

Important Legal Notices



Receipt Number: 222316

Receipt Date: Jul 09, 2019 Due Date: Aug 09, 2019

Receipt

To: Cue Network
Corporation
440 Lake Front
Toronto, Ontario, M4E 1A8

Account Information	
Account ID:	Billing Preferences:
Account Name:	

Account Summary	
Billing Period:	Jul 01, 2019 - Jul 07, 2019
Number of trips:	2
Total Charges:	\$197.87
Taxes:	\$25.72
TOTAL DUE: (Paid by Visa ****4167)	\$223.59

Trip Details

To view all of your trip details, please visit www.rosedalelivery.net/invoice at anytime and use PIN:

TOTAL DUE: \$103.70

Confirmation# 515219	PU Date &	Time: Jul 03	2019 at 09:32	PM
Communication of 13213	ro Date &	illie. Jul US.	2013 at 03.32	

Passenger: Mr Gordon Kaiser	Total Charges: \$106.10
From: YYZ Pearson Airport T3 - WS 668 from YYC - Calgary International Airport	HST/GST: \$13.79
То:	QST: \$0.00
	TOTAL DUE, \$440.00
	TOTAL DUE: \$119.89
Confirmation# 515722 PU Date & Time: Jul 07, 2019 at 02:30 PM Passenger: Mr Gordon Kaiser	TOTAL DUE: \$119.89 Total Charges: \$91.77



eTicket Receipt

Prepared For KAISER/GORDON MR

RESERVATION CODE

KFDAWB

ISSUE DATE

06Jul19

TICKET NUMBER

8382149502962

ISSUING AIRLINE

WESTJET

ISSUING AGENT

WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
08Jul19	WESTJET WS 711	TORONTO ON, CANADA Time 17:00 Terminal TERMINAL 3	VANCOUVER BC, CANADA Time 19:06 Terminal MAIN TERMINAL	Class PREMIUM ECONOMY Seat Number 03F (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis OC0D0PHS Not Valid Before 08JUL19 Not Valid After 08JUL19

Allowances

Baggage Allowance

YYZ to YVR - 2 Pieces WESTJET, each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

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Carry On Allowances

YYZ to YVR - 1 Piece (WS - WESTJET)

Carry On Charges

YYZ to YVR - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 4167
Fare Calculation Line	YTO WS YVR802.00CAD802.00END
Fare	CAD 802.00
Taxes/Fees/Carrier-Imposed Charges	CAD 23.00 YQI (OTHER AIR TRANSPORTATION CHARGES)

	CHARGE)
	CAD 25.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 108.18 RC (HARMONIZED SALES TAX (HST))
	CAD 3.25 RC2 (HARMONIZED SALES TAX (HST))
Total Fare	CAD 968.55

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

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Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

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Important Legal Notices

Jul 07, 2019

the the true of

WHALLEY TAXI LTD SURREY BC

\$40.25



Jul 09, 2019

ALLIED LIMOUSINE/ASSOCIATCALGARY AB

\$71.01

BLACK TOP & CHECKER CABS

777 PACIFIC STREET VANCOUVER, BC V6Z 2R7 6046813201 https://www.btccabs.ca

Transaction 5402262

Total Tip

CA\$31.15 CA\$7.00

CREDIT CARD SALE

CA\$38.15

VISA 4167

Station: BT40

09-Jul-2019 4:54:58AM CA\$38.15 | Method: CONTACTLE `

Ref #: 919000271487

Auth #: 037577 MID: ******3884

AID: A0000000031010 AthNtwkNm: VISA

THANK YOU FOR YOUR BUSINESS



eTicket Receipt

Prepared For KAISER/GORDON MR

RESERVATION CODE

ISSUE DATE

TICKET NUMBER

ISSUING AIRLINE

ISSUING AGENT

FREQUENT FLYER NUMBER

YNUQUY

08Jul19

8382149553015

WESTJET

WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
09Jul19	WESTJET WS 112	VANCOUVER BC, CANADA Time 06:00 Terminal MAIN TERMINAL	CALGARY INTL AB, CANADA Time 08:24	Class ECONOMY Seat Number 04E- (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis HA1F5EHS Not Valid Before 09JUL19 Not Valid After 09JUL19

Allowances

Baggage Allowance

YVR to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 2. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

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/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER

INTERNET, ETC

Carry On Allowances

YVR to YYC - 1 Piece (WS - WESTJET)

Carry On Charges

YVR to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 4167	
Fare Calculation Line	YVR WS YYC314.00CAD314.00END	

·	CHARGES)
	CAD 16.66 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 20.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.00 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 370.78

Positive identification required for airport check in Notice:

QST # 1202807956TQ0001 GST # 866112535

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Important Legal Notices



915 West Hastings, Vancouver, British Columbia, Canada, V6C 1C6 Telephone: 6046859321 | E-Mail: concierge@vancouverclub.ca

Name:

Gordon Kaiser

Address:

Email:

ID:

Company: Member No:



Room No:

8

Arrival:

2019-07-07

Departure:

2019-07-08

Printed:

10:57 am, 07-12-2019

Folio No:

Date	Description	Reference Debit	
07-07-2019	room : Bedroom Suite (Queen Plus) 8, Folio : 2377	\$5 00.00	250.00
	Mission Hill Red Blend , Folio : 2377	\$ 65.00	•
	Member Account		\$ 649.75

Room Charges	\$500.00 ZSO.W
POS Charges	\$0.00
Add On Charges	\$ 65.00
GST 5%	\$28.25
Hotel Tax 10%	\$50.00
Liquor Tax 10%	\$ 6.50-
Total	\$ 649.7 5
Payments	\$649.75 328.25
Remaining Balance	\$0.00

Signature: