

EXPENSE REPORT: DEREK OLMSTEAD, MSA Administrator

Reporting Period: Sep-21

MSA expenses to be reimbursed to employee

PLEASE DO NOT CHANGE THE FORMULAS/TEXT IN THE SHADED AREAS

Date	Expense Type	Amount	GST	Total	Description / Purpose of Trip
2021-09-24	Meals	8.63	0.38	9.01	Meeting with Sandra Scott, CEO of BP
				-	
				-	
				-	
				-	
				-	
				-	
				-	
TOTAL	-	8.63	0.38	9.01	

Caffe Artigiano

2021-09-24

08:31:11

Bill # : 37056
ORDER # : 44760
Guest Name : 44760
WORKSTATION : Workstation 1
Operator : Alex

***** REPRINT *****

QTY DESCRIPTION	TOTAL
1 Latte - 8oz	\$4.05
1 Hot Drink To Go Cup - 8 oz	\$0.10
1 Canadian Breakfast - 16oz	\$3.20
1 Hot Drink To Go Cup - 16oz	\$0.10
SUBTOTAL	\$7.45
DISCOUNT	\$0.00
COUPON	\$0.00
ALBERTA - GOODS AND SERVICES TAX (5%)	\$0.38
TOTAL	\$7.83
MASTERCARD	\$7.83
Auth #	04374Z
CHANGE	\$0.00

GST# 871137279

----- TRANSACTION RECORD -----

CAFFE ARTIGIANO
400 4 AVE SW #103
CALGARY AB

Purchase

Sep 24, 2021 08:31:45
MASTERCARD
TID: V3156070 Entry: Tap EMV (H)
Sequence: 001 478
Auth#: 04374Z Response: 01-027
Batch: 001

Amount \$ 7.83
Tip \$ 1.18

Total \$ 9.01

A0000000041010 MASTERCARD
TVR 0000008001

Approved

Signature Not Required

Important: Retain this copy for your record

Cardholder copy