



## EXPENSE REPORT

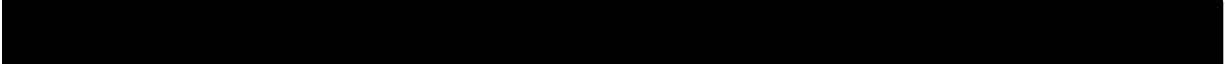
**EMPLOYEE:**

Gordon Kaiser

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

Date	Expense Type	Amount			GST	Total	Description / Purpose of Trip
			KM	Amount			
				-		-	Meeting in Toronto Charles River on Oct.16 re AESO presentation with A. Yatchew. and D. Olmstead
2019-10-10	Conf/Travel/Accom/Car	90.00		-	4.50	94.50	Limo to Calgary airport
2019-10-19	Conf/Travel/Accom/Car	1656.50		-	81.41	1,737.91	WestJet - Calgary to Toronto Return
2019-10-19	Conf/Travel/Accom/Car	68.20		-	3.10	71.30	Taxi from Toronto Airport
2019-10-16	Conf/Travel/Accom/Car	81.00		-	3.75	84.75	Taxi to Toronto Airport
2019-10-16	Conf/Travel/Accom/Car	71.23		-	3.23	74.46	Taxi from Calgary Airport to office
				-		-	
				-		-	
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				-		-	
<b>TOTALS</b>	-	1,966.93	-	-	95.99	2,062.92	

Personal Message:



# Payment Receipt

For Confirmation #11453

Transaction Date/Time: 10/24/2019  
02:08 PM

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**Method:** Other  
**Transaction Amount:** \$94.50  
**Reference/Trans. ID:**  
**Passenger:** GORDON KAISER  
**Trip Confirmation#** 11453  
**Trip Date & Time:** 10/10/2019 02:30 PM  
**Routing Information:** **Pick-up Location:** [REDACTED]  
**Drop-off Location:** YYC

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<b>Charges &amp; Fees</b>	Flat Rate	\$90.00
	GST 5.00%	\$4.50
	<b>Reservation Total:</b>	\$94.50
	<b>Payments/Deposits:</b>	\$94.50
	<b>Authorizations:</b>	\$0.00
	<b>Total Due:</b>	\$0.00

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## eTicket Receipt

**Prepared For**  
KAISER/GORDON MR

RESERVATION CODE	ERDQKW
ISSUE DATE	01Oct19
TICKET NUMBER	8382151855697
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/MB4
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
10Oct19 - 11Oct19	WESTJET WS 676	CALGARY INTL AB, CANADA  Time 18:30	TORONTO ON, CANADA  Time 00:12  Terminal TERMINAL 3	Fare Family Premium Seat Number 02C (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis RC7D0PHS Not Valid Before 10OCT19 Not Valid After 10OCT19
15Oct19	WESTJET WS 657	TORONTO ON, CANADA  Time 10:00  Terminal TERMINAL 3	CALGARY INTL AB, CANADA  Time 12:16	Fare Family Premium Seat Number 01C (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis OCQD0PHK Not Valid Before 15OCT19 Not Valid After 15OCT19

## 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

YYZ to YYC - 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 CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

### Carry On Allowances

YYC to YYZ , YYZ to YYC - 1 Piece (WS - WESTJET)

### Carry On Charges

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

## Payment/Fare Details

Form of Payment	CREDIT CARD - WESTJET DOLLARS : XXXXXXXXXXXX 5664
	CREDIT CARD - VISA : XXXXXXXXXXXX 4167 - CAD 186.61
Fare Calculation Line	YYC WS YTO606.00WS YYC666.00CAD1272.00END
Fare	CAD 1272.00
Taxes/Fees/Carrier-Imposed Charges	CAD 46.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 66.61 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 55.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.25 RC2 (HARMONIZED SALES TAX (HST))
	CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))
<b>Total Fare</b>	<b>CAD 1458.61</b>

### 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](#)



## eTicket Receipt

Prepared For  
KAISER/GORDON MR [M]

RESERVATION CODE	ERDQKW
ISSUE DATE	14Oct19
TICKET NUMBER	8382152182380
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/MRK
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
16Oct19	WESTJET WS 651	TORONTO ON, CANADA  Time 16:00 Terminal TERMINAL 3	CALGARY INTL AB, CANADA  Time 18:00	Fare Family Business Seat Number 02D (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis CC0D0NLS Not Valid Before 16OCT19 Not Valid After 16OCT19

## Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXXX 4167
Fare Calculation Line	YYC WS YTO606.00WS YYC932.00CAD1538.00END
Exchanged Ticket	8382151855697
Fare	CAD 1538.00
Change Fee	CAD 100.00
Tax on change fee	CAD 5.00
Taxes/Fees/Carrier-Imposed Charges	CAD 46.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 55.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.25 RC2 (HARMONIZED SALES TAX (HST))
	CAD 79.91 XG8 (GOODS AND SERVICES TAX (GST))

	CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 1737.91
Total Additional Collection	CAD 384.30

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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](#)

PEARSON VISION LIMOUSINE  
2570 MATHESON BLVD EAST  
MISSISSAUGA ON L4W 4Z3  
905-212-1577

**DEBIT SALE**

Server # 000015

REF#: 00000010

Batch #: 221 RRN: 000057341011

10/11/19 01:35:34

APPR CODE: 573499

Trace: 10

DEBIT/CHEQUING Chip

\*\*\*\*\*9041

AMOUNT \$62.00  
TIP \$9.30  
TOTAL \$71.30

APPROVED - 00

Interac

AID: A0000002771010

TVR: 80 80 00 80 00

TS: 68 00

THANK YOU TO RESERVE  
CALL 1 855 661-1577 OR  
WWW.PEARSONVISION.COM  
FREE WIFI  
CAR#267

CUSTOMER COPY

Oct 16, 2019

DIAMOND TAXI CAB DISPATCH TORONTO ON

\$84.75

Oct 16, 2019

ALLIED LIMOUSINE/ASSOCIAT CALGARY AB

\$74.46

