



EXPENSE REPORT

EMPLOYEE:

Matt Ayres

Date	Expense Type	Amount			GST	Total	Description / Purpose of Trip
			KM	Amount			
29/02/2016	Telephone	65.44			3.27	68.71	Cell phone Mar 2016
31/3/2016	Telephone	65.44			3.27	68.71	Cel phone Apr 2016
31/3/2016	Conf/Travel/Accom/Car	828.61			28.32	856.93	Return flight + hotel in Toronto, speaker at BMO Investor Luncheon
31/3/2016	Conf/Travel/Accom/Car	12.00				12.00	UP Express train airport to hotel
1/4/2016	Conf/Travel/Accom/Car	12.00				12.00	UP Express train hotel to airport
31/3/2016	Conf/Travel/Accom/Car	42.46				42.46	Taxi home to airport
1/4/2016	Conf/Travel/Accom/Car	46.48				46.48	Taxi airport to home
31/3/2016	Meals	25.57			2.76	28.33	Lunch
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
TOTALS	-	1,098.00	-	-	37.62	1,135.62	

Matt Ayres

From: support@service.expedia.ca

Sent: [REDACTED]

To: [REDACTED]

Subject: [REDACTED]

*** EXTERNAL email. Please be cautious and evaluate before you click on links, open attachments, or provide credentials.***

TKT:8381730510411 ISSUED:14MAR2016YVR

NAME:AYRES/MATTHEW JAMES

NAME REF:ADT

CPN	A/L	FLT	CLS	DATE	BRDOFF	TIME	ST	F/B	STAT
1	WS	658	X	31MAR	YYCYYZ	830A	OK	XC18U	OPEN
2	WS	669	M	01APR	YYZYCY	600P	OK	MC10	OPEN

TAX 14.25CA TAX 28.32XG TAX 3.25RC
TAX 55.00SQ TAX 46.00YQ

NONREF - FEE FOR CHG/CXL

GST on flight.



February 29, 2016

Account number: [REDACTED]



Mobile services (continued)

MATTHEW AYLES

Charges for [REDACTED]

Monthly and other charges (Mar 01 to Mar 31)

YourChoice UL NW-BYOD 40	\$40.00	
Family Calling LD		
No charge LD: CAN to CAN		
SMS Unlimited		
AB 911 Government Fee	\$0.44	
Total monthly and other charges	\$40.44	

\$40.44

Add-ons (Mar 01 to Mar 31)

US Easy Roam	Free	
L&R - 2GB Shareable Data	\$25.00	
Total add-ons	\$25.00	

\$25.00

Usage charges

Free airtime refers to non-chargeable minutes that are not part of your included minutes, and may include bonus minutes, evening and weekend calling, *611 calls. etc.

Long Distance - Domestic Phone	\$0.00	
Free 1:00 (MIN)		
Total used 1:00 (MIN)		
US Easy Roam	\$56.00	X
Total used 8 (Day)		
Text Msg - Sent	\$0.00	
Total used 1 (Msg)		
Text Msg - Received	\$0.00	
Total used 17 (Msg)		
Data Usage	\$0.00	
Total used 250.243 (MB)		
Local Airtime - Phone (minutes)	\$0.00	
Included 83:00 (MIN)		
Free 17:00 (MIN)		
Total used 100:00 (MIN)		
Total usage charges	\$56.00	

\$0.00

Total before taxes.....\$121.44

GST [REDACTED] \$6.07

Total for [REDACTED] with taxes.....\$127.51

\$3.27

68.71

Airtime Details for [REDACTED]

DATE	NUMBER AND PLACE YOU CALLED	WHERE YOU CALLED FROM	MINS: SECS	LOCAL AIRTIME RATE (\$/MIN)	LOCAL AIRTIME CHARGE (\$)	LONG DISTANCE CHARGE (\$)	OTHER CHARGE (\$)	TOTAL (\$)
Call charges								
1	Mon Feb 1 06:19 pm	[REDACTED] CALGARY AB	EDMONTON AB	1:00	-	-	-	0.00
2	Mon Feb 1 09:24 pm	[REDACTED] CALGARY AB	CALGARY AB	1:00	-	-	-	0.00
3	Tue Feb 2 08:31 am	[REDACTED] CALGARY AB	INCOMING	2:00	-	-	-	0.00
4	Tue Feb 2 10:09 am	[REDACTED] CALGARY AB	INCOMING	1:00	-	-	-	0.00

continued on page 8

March 31, 2016

Account number: [REDACTED]

Mobile services (continued)

MATTHEW AYRES

Charges for [REDACTED]

Monthly and other charges (Apr 01 to Apr 30)

YourChoice UL NW-BYOD 40	\$40.00	
Family Calling LD		
No charge LD: CAN to CAN		
SMS Unlimited		
AB 911 Government Fee	\$0.44	
Total monthly and other charges		\$40.44

Add-ons (Apr 01 to Apr 30)

US Easy Roam	Free	
L&R - 2GB Shareable Data	\$25.00	
Total add-ons		\$25.00

Usage charges

Free airtime refers to non-chargeable minutes that are not part of your included minutes, and may include bonus minutes, evening and weekend calling, *611 calls. etc.

Long Distance - Domestic Phone	\$0.00	
Free 4:00 (MIN)		
Total used 4:00 (MIN)		
Text Msg - Sent	\$0.00	
Total used 22 (Msg)		
Text Msg - Received	\$0.00	
Total used 23 (Msg)		
Data Usage	\$0.00	
Total used 330.775 (MB)		
Local Airtime - Phone (minutes)	\$0.00	
Included 53:00 (MIN)		
Free 6:00 (MIN)		
Total used 59:00 (MIN)		
Total usage charges		\$0.00

Total before taxes..... \$65.44

GST [REDACTED] \$3.27

Total for [REDACTED] with taxes..... \$68.71

Airtime Details for [REDACTED]

DATE	NUMBER AND PLACE YOU CALLED	WHERE YOU CALLED FROM	MINS: SECS	LOCAL AIRTIME RATE (\$/MIN)	LOCAL AIRTIME CHARGE (\$)	LONG DISTANCE CHARGE (\$)	OTHER CHARGE (\$)	TOTAL (\$)
Call charges								
1 Tue Mar 1 11:40 am	[REDACTED]	CALGARY AB	CALGARY AB	2:00	-	-	-	0.00
2 Wed Mar 2 03:48 pm	[REDACTED]	CALGARY AB	INCOMING	12:00	-	-	-	0.00
3 Mon Mar 7 02:40 pm	[REDACTED]	CALGARY AB	CALGARY AB	1:00	-	-	-	0.00
4 Mon Mar 7 03:00 pm	[REDACTED]	CALGARY AB	INCOMING	8:00	-	-	-	0.00
5 Fri Mar 11 12:14 pm	[REDACTED]	CALGARY AB	CALGARY AB	1:00	-	-	-	0.00

continued on page 7



Toronto

31 Mar 2016 - 1 Apr 2016 | Itinerary # 1130231840190

Important Information

- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.
- We noticed you did not choose travel protection coverage when booking this flight. If you change your mind, you can purchase insurance prior to travel and receive your insurance certificate via email.

Price Summary

Flight + Hotel C\$856.39

Total Price C\$856.39

All prices include taxes & fees and are quoted in Canadian dollars.

Calgary (YYC) → Toronto (YYZ)

31 Mar 2016 - 1 Apr 2016 , 1 round trip ticket

TICKETING IN PROGRESS

WestJet YKGFY

Your ticket is not yet confirmed. We are confirming it with the airline and will update your online itinerary within 24 hours.

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.


Traveller Information

Matthew James Ayres Adult	No frequent flyer details provided	Ticketing in progress
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* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.


31 Mar 2016 - Departure Nonstop	Total travel time: 3 h 42 m
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Special Fare

Calgary	Toronto	3 h 42 m 2,697 km
 YYC 8:30am	YYZ 2:12pm Terminal 3	
WestJet 658 Economy / Coach (X) Confirm seats with the airline *		

1 Apr 2016 - Return Nonstop	Total travel time: 4 h 14 m
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Special Fare

Toronto	Calgary	4 h 14 m 2,697 km
 YYZ 6:00pm Terminal 3 WestJet 669 Economy / Coach (M) Confirm seats with the airline *	YYC 8:14pm	

Airline Rules & Regulations

- Fares are not guaranteed until ticketed.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- **Tickets are nonrefundable, nontransferable and name changes are not allowed.**
- Please read important information regarding airline liability limitations .
- For residents of Québec, prices include a contribution to the Indemnity Fund of C\$1.00 per C\$1,000 of travel services purchased.

The Fairmont Royal York

31 Mar 2016 - 1 Apr 2016

BOOKED

Your reservation is booked. No need to call us to reconfirm this reservation.



100 Front St West, Toronto, ON, M5J1E3 Canada

Tel: 1 (416) 368-2511, Fax: 1 (416) 368-2884

Check-in

- Minimum check-in age is 19
- Check-in time ends at 2 AM
- Check-in time starts at 3 PM
- Guests should contact the hotel about reaching the property during road construction using the number on the booking confirmation.
- Your room will be guaranteed for late arrival.

Important Hotel Information

Although Expedia does not charge a fee to change or cancel your booking, **The Fairmont Royal York** may still charge a fee in accordance with its own rules & regulations.

Additional Hotel Services

The below fees and deposits only apply if they are not included in your selected room rate.

You'll be asked to pay the following charges at the hotel:

- Deposit: CAD 100.00 per night

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.

The following fees and deposits are charged by the property at time of service, check-in, or check-out.

- Breakfast fee: CAD 33 per person (approximately)

- Cancellations or changes made after 3:00 PM (Eastern Daylight Time (US & Canada)) on 30 Mar 2016 or no-shows are subject to a hotel fee equal to 100% of the total amount paid for the reservation.
- Prices and hotel availability are not guaranteed until full payment is received. If you would like to book multiple rooms, you must use a different name for each room. Otherwise, the duplicate reservation will be cancelled by the hotel.
- View your online itinerary for additional rules and restrictions.

Award points and airline mileage may not be awarded when booking an Expedia Special Rate hotel.

For residents of Québec, prices include a contribution to the Indemnity Fund of C\$1.00 per C\$1,000 of travel services purchased.

Room	Fairmont Room, 1 Queen Bed, Non Smoking - Best Available Rate
Reserved for	Matthew James Ayres 1 adult
Requests	1 queen bed, non-smoking room

- Fee for in-room wireless Internet: CAD 15.76 per 24-hour period (rates may vary)
- Fee for in-room high-speed Internet (wired): CAD 15.76 per 24-hour period (rates may vary)
- Fee for wireless Internet in public areas: CAD 13.95 per 24-hour period (rates may vary)
- Fee for high-speed Internet (wired) in public areas: CAD 13.95 per 24-hour period (rates may vary)
- Valet parking fee: CAD 53 per day (in/out privileges)
- Pet fee: CAD 25 per accommodation, per night
- Refrigerator fee: CAD 25 per stay
- In-room microwave fee: CAD 25 per stay
- Rollaway bed fee: CAD 25 per night

The above list may not be comprehensive. Fees and deposits may not include tax and are subject to change.

1,713
points **Expedia.+**
For this trip

Need help with your reservation?

- Visit our Customer Support page.
- Call us at 1-866-307-7601.
- For faster service, mention **itinerary #1130231840190**

Travel Industry Council of Ontario

In accordance with the *Ontario Travel Industry Act, 2002*, this page contains detailed information on the names, addresses and registration numbers applicable to the providers of travel and ticket fulfillment services.

Ticket fulfillment services provided by Tour East Holidays (Canada) Inc., 15 Kern Road, Suite 9, Toronto, Ontario M3B 1S9. TICO Registration No.: 50015827

EUREST-HBC BANNOCK
176 YONGE ST
TORONTO ON M5C2L7
4168616129

SALE

Clerk #: 001006
MID: 5799805
TID: 004 REF#: 00000013
Batch #: 001 03/31/16 16:42:06
APPR CODE: 062434
VISA Chip
*****0123

AMOUNT \$24.01
TIP \$4.32
TOTAL \$28.33

APPROVED

VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

THANK YOU/MERC!

CUSTOMER COPY

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111

SALE

MID: 4189233
TID: H0189233 REF#: 00000006
Batch #: 067 SEQ: 067001001006
04/01/16 21:13:39
CVC: Y

APPR CODE: 001248
VISA

AMOUNT \$41.50
TIP \$4.98
TOTAL \$46.48

00 - APPROVED - 001

VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

THANK YOU

CUSTOMER COPY

ASSOCIATED CAB
404-35 AVENUE NE T2E2K7
CALGARY AB
22143100

PURCHASE

03-31-2016 06:48:24
Acct # *****0123 C
Exp Date 11/11 Card Type VI
Name: MATT AYRES
A0000000031010 VISA

Trace # 400007
K22143100448
Inv. # 8441
Auth # 047264 RRN 001001004

Purchase \$38.60
Tip \$3.86
Total \$42.46

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

www.associatedcab.ca
403-299-1111



ADULT
ONE-WAY

ADULTE
ALLER SIMPLE

\$12.00

UNION

AÉROPORT
PEARSON AIRPORT

01 APR/AVR 2016

14:05

Must take trip within 1 hour of issuance
Doit faire le trajet au plus 1 heure après achat

Not refundable, not transferable
Non remboursable, non transférable

Retain for inspection
Conserver pour inspection

U0102CCARD TN: 016197215531



ADULT
ONE-WAY

ADULTE
ALLER SIMPLE

\$12.00

AÉROPORT
PEARSON AIRPORT

TOJA

UNION

31 MAR 2016

14:53

Must take trip within 1 hour of issuance
Doit faire le trajet au plus 1 heure après achat

Not refundable, not transferable
Non remboursable, non transférable

Retain for inspection
Conserver pour inspection

U0401CCARD TN: 024197131997



Bannock
401 Bay Street
Seattle, WA 98101
Tel: (408) 881-8898

Server: Daisy P. Check: 25789
Table: 21 Date: 3/31/2016
Guests: 1 Time: 4:38:42 PM

Diet Coke	3.25
ch Cake	18.00
SUBTOTAL:	21.25
TAX:	2.76
TOTAL:	24.01

Bannock now accepts lunch reservations. To make a reservation, please go online to bannockrestaurant.com or call us at 416.661.8898

Like us on Facebook!
[facebook.com/BannockRestaurant](https://www.facebook.com/BannockRestaurant)

Thank you for dining with us!
RSVP: 10242296