

DINERS

EXPENSE CLAIM FORM - President, VP, Board

DATE January 12, 2015

VENDOR/STAFF# (as applicable) VE-0433

NAME (Claimant/Payee)

Dan Buchner

Position

VP. LD

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense:

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
1	12/3/2014	Travel-General (Pres,VP)	3101	2100	159990	690				Parking	\$ 52.00		\$ 52.00
2	12/5/2014	Travel-General (Pres,VP)	3101	2100	159990	690				Booking fee	\$ 5.25		\$ 5.25
3	12/3/2014	Travel-Accomm.	3105	2100	159990	690				Accommodation	\$ 350.34	15.40	\$ 350.34
4	12/8/2014	Travel-General (Pres,VP)	3101	2100	159990	690				Booking fee	\$ 10.50	.50	\$ 10.50
5	12/5/2014	Travel-General (Pres,VP)	3101	2100	159990	690				Booking fee	\$ 5.25	.25	\$ 5.25
6	12/12/2014	Travel-General (Pres,VP)	3101	2100	159990	690				Parking	\$ 10.00		\$ 10.00
7	12/14/2014	Travel-Meals	3106	2100	159990	690				Meal	\$ 22.29		\$ 22.29
8	12/15/2014	Travel-Accomm.	3105	2100	159990	690				Acommodation	\$ 99.92	4.58	\$ 99.92
9			#N/A	2100	159990	690							\$ -
10			#N/A	2100	159990	690							\$ -
11			#N/A	2100	159990	690							\$ -
12			#N/A	2100	159990	690							\$ -
13			#N/A	2100	159990	690							\$ -
14			#N/A	2100	159990	690							\$ -
15			#N/A	2100	159990	690							\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses : A												555.55	

ENTERED JAN 26 2015

GL Code Summary											
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount	
3101	Travel-General (Pres,VP)	159990	2100	690				82.25	83.00	.75	83.00
3102	Travel-General (BOG)	159990	2100	690				-	-	-	-
3105	Travel-Accommodation	159990	2100	690			430.28	450.26	19.98	450.26	
3106	Travel-Meals	159990	2100	690				22.29	-	22.29	
3107	Travel-Incidentals	159990	2100	690				-	-	-	
3610	Hosting	159990	2100	690				-	-	-	
3611	Hosting (Alcohol)	159990	2100	690				-	-	-	
6132	Travel Advance	159990	2100	690				-	-	-	
	Other1	159990	2100	690				-	-	-	
	Other2	159990	2100	690				-	-	-	
	Other3	159990	2100	690				-	-	-	
Total								534.82	20.73	555.55	

Travel Advance	B		1
Balance Due to Claimant	A-B	\$	555.55

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or

Return to Requestor (RTR)	Mail to Claimant
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	



Diners Club : Statement

[Close Window](#)

Account Name :	DANIEL C BUCHNER THE BANFF CENTRE	Currency :	CAD
Card Number :	[REDACTED]	Previous Balance :	\$ 4,340.94
Statement Date :	28-Dec-2014	Payments :	\$-4,340.94
Payment Due Date :	24-Jan-2015	New Transactions :	\$ 555.55
		Balance Due :	\$ 555.55
		Past Due Balance :	\$ 0.00

Date	Description	Transaction Amount	Reference Number
	TRANSACTIONS FOR DANIEL C BUCHNER ACCOUNT NUMBER [REDACTED]		
1 04-Dec-2014	IMPARK00030006U,CALGARY,AB,CAN	\$ 52.00	000086611777
2 05-Dec-2014	TASF 10067269461,CALGARY,AB,CAN	\$ 5.25	553639269197
3 05-Dec-2014	PALLISER HOTEL,CALGARY,AB,CAN	\$ 350.34	800109366252
4 05-Dec-2014	TASF 00067269467,CALGARY,AB,CAN	\$ 10.50	553639269205
5 05-Dec-2014	TASF 00067269460,CALGARY,AB,CAN	\$ 5.25	553639269189
6 12-Dec-2014	WESTPARK PARKING SERVI,CALGARY,AB,CAN	\$ 10.00	800106590375
7 14-Dec-2014	PACINI RESTAURANT,CALGARY,AB,CAN	\$ 22.29	000412488286
8 15-Dec-2014	ACCLAIM HOTEL CALGARY,CALGARY,AB,CAN CUST SVC PH: 4032918000 ARRIVE: 12/14/14 DEPART: 12/15/14 FOLIO NBR: 221697 LOCATION PH: 4032918000	\$ 99.92	000350640712
19-Dec-2014	PAYMENT RECEIVED -- THANK, YOU	\$ -4,340.94	7047088
	TOTAL PURCHASE [REDACTED]	\$ -4,340.94	
	TOTAL PURCHASE [REDACTED]	\$ 555.55	

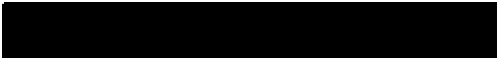
PALLISER SQUARE

Payment Receipt

Station name: POF 3 West

Entry: 12/3/14 3:26 PM

Payment date: 12/4/14 2:27 P

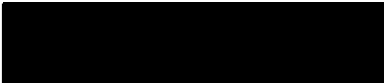

Due: CAD 52.00

Reduction: CAD 0.00

Paid with: CAD 52.00 ✓

Amount change: CAD 0.00

Change owed: CAD 0.00


Seq# 000044 012

Purchase 14/12/04 14:27:27

Auth# 017153

APPROVED

Woods, Erin

From: I-BOOK <helpdesk@custom.travel>
Sent: Friday, December 05, 2014 4:20 PM
To: [REDACTED]
Cc: invoices@custom.travel; helpdesk@custom.travel
Subject: Invoice for DANIEL CLARK BUCHNER on 15DEC14
Attachments: ItineraryXHBAUL_Invoice0671309_05DEC.pdf



THE BANFF CENTRE
107 TUNNEL MOUNTAIN DRIVE
BANFF AB T1L 1H5



Custom Travel Solutions
Ste 800, 2424 - 4th Street SW
Calgary, Alberta T2S 2T4
Phone: (403) 272-1000
Fax: (403) 207-7911

Friday, 05 Dec, 2014 06:19 PM EST

Passengers: MR DANIEL CLARK BUCHNER


Agency Record Locator: XHBAUL

Invoice Number: 0671309

[Click here](#) to view your itinerary/invoice or to add this trip to your calendar.

Complete our short survey on our customer service related to this transaction and enter to win our monthly draw for \$200 in travel credit from Custom Travel [CLICK HERE](#)

YOUR TICKET WILL BE ISSUED IN CANADIAN DOLLARS.
YOUR CREDIT CARD STATEMENT MAY NOT MATCH YOUR
INVOICE EXACTLY DUE TO FLUCTUATING EXCHANGE RATES.

HOTEL Monday, 15 Dec, 2014 

HYATT REGENCY CALGA (HYATT HOTELS)
HYATT REGENCY CALGA 700 CENTRE STREET SOUTH CALGARY AB T2G5P6
Number of Rooms: 1 **Confirmation Number:** HY0053381312
Phone: 1-403-717-1234 **Fax:** 1-403-537-4444
Rate: CAD 249.00 **Room GUARANTEED TO MASTER CARD**
Check Out: Tuesday, 16 Dec, 2014



Hotel cancellation policy: cancel 24 hours prior to arrival date
Rate description: TRAVEL LEADERS W 2 QUEEN BEDS 2 QUEEN BEDS:FLOORS 4-17:400 S

OTHER Sunday, 11 Oct, 2015

THANK YOU FOR CHOOSING CUSTOM TRAVEL SOLUTIONS

BUSINESS/VISITOR VISA REQUIREMENTS VARY FROM COUNTRY TO COUNTRY. ENSURE YOU CHECK REQUIREMENTS WELL IN ADVANCE OF YOUR TRIP. INFORMATION MAY BE OBTAINED FROM YOUR COMPANY/COUNTRY EMBASSY OR CUSTOM TRAVEL SOLUTIONS YOU MAY ALSO CONTACT OUR VISA SERVICE PARTNER ONETERRA - TOLL FREE 1855 535 6755 OR 1 613 778 8687

TO CONTACT US MONDAY TO FRIDAY FROM 7AM TO 5PM MST PLEASE CALL OUR OFFICE AT 403-272-1000 OR TOLL FREE AT 1-877-864-4562. FOR AFTER HOURS EMERGENCY SERVICE AVAILABLE 24 HOURS IN NORTH AMERICA PLEASE CALL TOLL FREE 1-800-787-1048 -IF NUMBER IS INOPERATIVE PLEASE CALL COLLECT 416-929-5840 YOUR CUSTOM RESCUE LINE SOS CODE IS S-92J0

LET US HELP YOU PLAN YOUR NEXT VACATION. CALL OUR VACATION DEPARTMENT AT 403-272-1000 OR EMAIL US AT VACATION AT CUSTOM.TRAVEL

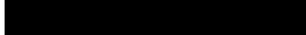
Ticket/Invoice Information

Service fee: DANIEL CLARK MR BUCHNER

Date issued: 12/5/2014

Document Nbr: XB0067269461

Amount: 5.25

Charged to: 

Total Tickets: 0.00

Total Fees: 5.25

Total Amount: 5.25

GST Tax on 0067269461 : 0.25

Total GST Tax : 0.25

STE 800, 2424 - 4th Street SW Calgary, Alberta T2S 2T4 GST#868553645



133 9th Avenue SW,
 Calgary, AB, Canada T2P 2M3
 T (403) 262-1234 F (403) 260-1260
 G.S.T. Registration # 846543619

Room : 0438
 Folio # :
 Cashier # : 1060
 Page # : 1 of 1

Mr Daniel Clark Buchner
 Canada

Arrival : 12-03-14
 Departure : 12-04-14

Date	Description	Additional Information	Charges	Credits
12-03-14	Internet - Interfaced	Room# 0438 : Internet Internet	14.65	
12-03-14	Room Charge		299.00	
12-03-14	Calgary Destination Marketing F		8.97	
12-03-14	Alberta Tourism Levy (4%)		12.32	
12-03-14	Room GST		15.40	
12-03-14	MasterCard			350.34
Total			350.34	350.34
Balance Due			0.00	

GST Summary

Room	15.40
F&B	0.00
Other	0.70
Total	16.10

Thank you for choosing Fairmont Hotels & Resorts.
 To provide feedback about your stay, please contact Dan McGowan, General Manager, at Dan.McGowan@fairmont.com.
 We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

Merci d'avoir choisi Hôtels Fairmont.
 Vous pouvez nous faire part de vos commentaires au sujet de votre séjour en écrivant au Directeur général, Dan McGowan à Dan.McGowan@fairmont.com.
 Nous vous invitons également à partager vos observations ou photos sur notre forum communautaire www.everyonesanoriginal.com (anglais seulement).

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
 United States or Canada 1 800 441 1414
 Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de:
 États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.) I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année) J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1,00\$ par jour (du Lundi au Vendredi) et de 2,00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

Woods, Erin

From: [REDACTED]
Sent: Monday, December 08, 2014 10:31 AM
To: [REDACTED]
Cc: invoices@custom.travel; lorik@custom.travel
Subject: Invoice for LAURIE EDWARD on 14DEC14
Attachments: ItineraryXMSSPZ_Invoice0671317_08DEC.pdf
Categories: Development



THE BANFF CENTRE
107 TUNNEL MOUNTAIN DRIVE
BANFF AB T1L 1H5



Custom Travel Solutions
Ste 800, 2424 - 4th Street SW
Calgary, Alberta T2S 2T4
Phone: (403) 272-1000
Fax: (403) 207-7911

Monday, 08 Dec, 2014 12:30 PM EST

Passengers: MS LAURIE EDWARD

Agency Record Locator: XMSSPZ

Invoice Number: 0671317

[Click here](#) to view your itinerary/invoice or to add this trip to your calendar.

Complete our short survey on our customer service related to this transaction and enter to win our monthly draw for \$200 in travel credit from Custom Travel [CLICK HERE](#)

YOUR TICKET WILL BE ISSUED IN CANADIAN DOLLARS.
YOUR CREDIT CARD STATEMENT MAY NOT MATCH YOUR
INVOICE EXACTLY DUE TO FLUCTUATING EXCHANGE RATES.

HOTEL Sunday, 14 Dec, 2014

ACCLAIM HOTEL CALGA (IHOTELIER)

ACCLAIM HOTEL CALGA 123 FREEPORT BOULEVARD NE CALGARY AB T3N 0A3

Number of Rooms: 1

Confirmation Number: 225046278

Phone: 1-403-2918000

Fax: 1-403-5329400

Rate: CAD 89.00

Room GUARANTEED TO MASTER CARD

Check Out: Monday, 15 Dec, 2014

[REDACTED]
Hotel cancellation policy: cancel 24 hours prior to arrival date

Rate description: BEST AVAILABLE FLEXIBLE RATE KING BED 299 SQ FT WITH SHOWER INCH TV DVD IPOD DOCK

HOTEL Monday, 15 Dec, 2014

HYATT REGENCY CALGA (HYATT HOTELS)

HYATT REGENCY CALGA 700 CENTRE STREET SOUTH CALGARY AB T2G5P6

Number of Rooms: 1

Phone: 1-403-717-1234

Rate: CAD 249.00

Check Out: Tuesday, 16 Dec, 2014

Confirmation Number: HY0053384692

Fax: 1-403-537-4444

Room **GUARANTEED TO MASTER CARD**

Hotel cancellation policy: cancel 24 hours prior to arrival date

Rate description: TRAVEL LEADERS W 2 QUEEN BEDS 2 QUEEN BEDS:FLOORS 4-17:400 S

OTHER Sunday, 11 Oct, 2015

THANK YOU FOR CHOOSING CUSTOM TRAVEL SOLUTIONS

BUSINESS/VISITOR VISA REQUIREMENTS VARY FROM COUNTRY TO COUNTRY. ENSURE YOU CHECK REQUIREMENTS WELL IN ADVANCE OF YOUR TRIP. INFORMATION MAY BE OBTAINED FROM YOUR COMPANY/COUNTRY EMBASSY OR CUSTOM TRAVEL SOLUTIONS YOU MAY ALSO CONTACT OUR VISA SERVICE PARTNER ONETERRA - TOLL FREE 1855 535 6755 OR 1 613 778 8687

TO CONTACT US MONDAY TO FRIDAY FROM 7AM TO 5PM MST PLEASE CALL OUR OFFICE AT 403-272-1000 OR TOLL FREE AT 1-877-864-4562. FOR AFTER HOURS EMERGENCY SERVICE AVAILABLE 24 HOURS IN NORTH AMERICA PLEASE CALL TOLL FREE 1-800-787-1048 -IF NUMBER IS INOPERATIVE PLEASE CALL COLLECT 416-929-5840 YOUR CUSTOM RESCUE LINE SOS CODE IS S-92J0

LET US HELP YOU PLAN YOUR NEXT VACATION. CALL OUR VACATION DEPARTMENT AT 403-272-1000 OR EMAIL US AT VACATION AT CUSTOM.TRAVEL

TRAVEL CONSULTANT [REDACTED]

Ticket/Invoice Information

Service fee: LAURIE MS EDWARD

Date issued: 12/5/2014

Document Nbr: XB0067269467

Amount: 10.50

Total Tickets: 0.00
Total Fees: 10.50
Total Amount: 10.50

GST Tax on 0067269467 : 0.50

Total GST Tax : 0.50

STE 800, 2424 - 4th Street SW Calgary, Alberta T2S 2T4 GST#868553645

A

Woods, Erin

From: I-BOOK <helpdesk@custom.travel>
Sent: Friday, December 05, 2014 4:20 PM
To: [REDACTED]
Cc: invoices@custom.travel; helpdesk@custom.travel
Subject: Invoice for DANIEL CLARK BUCHNER on 14DEC14
Attachments: ItineraryTXXAGI_Invoice0671308_05DEC.pdf



THE BANFF CENTRE
107 TUNNEL MOUNTAIN DRIVE
BANFF AB T1L 1H5



Custom Travel Solutions
Ste 800, 2424 - 4th Street SW
Calgary, Alberta T2S 2T4
Phone: (403) 272-1000
Fax: (403) 207-7911

Friday, 05 Dec, 2014 06:19 PM EST

Passengers: MR DANIEL CLARK BUCHNER

Agency Record Locator: TXXAGI

Invoice Number: 0671308

[Click here](#) to view your itinerary/invoice or to add this trip to your calendar.

Complete our short survey on our customer service related to this transaction and enter to win our monthly draw for \$200 in travel credit from Custom Travel [CLICK HERE](#)

YOUR TICKET WILL BE ISSUED IN CANADIAN DOLLARS.
YOUR CREDIT CARD STATEMENT MAY NOT MATCH YOUR
INVOICE EXACTLY DUE TO FLUCTUATING EXCHANGE RATES.

HOTEL Sunday, 14 Dec, 2014

ACCLAIM HOTEL CALGA (IHOTELIER)

ACCLAIM HOTEL CALGA 123 FREEPORT BOULEVARD NE CALGARY AB T3N 0A3

Number of Rooms: 1

Confirmation Number: 225041459

Phone: 1-403-2918000

Fax: 1-403-5329400

Rate: CAD 89.00

Room GUARANTEED TO MASTER CARD

Check Out: Monday, 15 Dec, 2014

[REDACTED]
Hotel cancellation policy: cancel 24 hours prior to arrival date

Rate description: BEST AVAILABLE FLEXIBLE RATE KING BED 299 SQ FT WITH SHOWER INCH TV DVD IPOD DOCK

OTHER Saturday, 10 Oct, 2015

THANK YOU FOR CHOOSING CUSTOM TRAVEL SOLUTIONS

BUSINESS/VISITOR VISA REQUIREMENTS VARY FROM COUNTRY

TO COUNTRY. ENSURE YOU CHECK REQUIREMENTS WELL IN
ADVANCE OF YOUR TRIP. INFORMATION MAY BE OBTAINED FROM
YOUR COMPANY/COUNTRY EMBASSY OR CUSTOM TRAVEL SOLUTIONS
YOU MAY ALSO CONTACT OUR VISA SERVICE PARTNER
ONETERRA - TOLL FREE 1855 535 6755 OR 1 613 778 8687

TO CONTACT US MONDAY TO FRIDAY FROM 7AM TO 5PM MST
PLEASE CALL OUR OFFICE AT 403-272-1000 OR TOLL FREE
AT 1-877-864-4562. FOR AFTER HOURS EMERGENCY SERVICE
AVAILABLE 24 HOURS IN NORTH AMERICA
PLEASE CALL TOLL FREE 1-800-787-1048 -IF NUMBER IS
INOPERATIVE PLEASE CALL COLLECT 416-929-5840
YOUR CUSTOM RESCUE LINE SOS CODE IS S-92J0

LET US HELP YOU PLAN YOUR NEXT VACATION. CALL OUR
VACATION DEPARTMENT AT 403-272-1000 OR EMAIL US
AT VACATION AT CUSTOM.TRAVEL

Ticket/Invoice Information

Service fee: DANIEL CLARK MR BUCHNER

Date issued: 12/5/2014

Document Nbr: XB0067269460

Amount: 5.25

Charged to: 

Total Tickets: 0.00

Total Fees: 5.25

Total Amount: 5.25

GST Tax on 0067269460: 0.25

Total GST Tax: 0.25

STE 800, 2424 - 4th Street SW Calgary, Alberta T2S 2T4 GST#868553645

WESTPARK - THANK YOU!

PACIFIC PARKADE
LOT # 26
HOURLY PARKING

meter: 03001257-5902
trans: 027137
Time: 1:26PM
Date: DEC 12 14
Price: \$10.00

WESTPARK - THANK YOU!

Permit Expires:

3:26PM FRI
DEC 12 2014

WESTPARK - THANK YOU!

THANK YOU!

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

Pacini Calgary
128 FREEPORT BLVD
403-930 8080

SUN DECEMBER 14, 2014
CHECK #436456-1
TABLE #204
CUSTOMER # 1

1 SPAG. BOLOGNESE POL \$17.85
G.S.T. \$0.10
TOTAL \$18.85

TIPS:

TOTAL:

PRINT NAME:

ROOM NUMBER:

SIGNATURE:

GST:854914520RT0002

PACINI GIFT CERTIFICATE
WHAT A GREAT IDEA!!!
Time: 19:02 1 CUSTOMER
2 CHECKS

THANK YOU FOR VISITING US
SEE YOU AGAIN SOON

YOU HAVE BEEN SERVED
BY : 17 MICHAEL

Acclaim Hotel Calgary Airport

123 Freeport Blvd NE
 Calgary, AB T3N 0A3
 Ph: 403-291-8000 Fax: 403-532-9400
 www.acclaimhotel.ca




TAX ID: GST #:849702444RT0027

Daniel Clark Mr Buchner


Room	Folio	CheckIn	CheckOut	Balance
450	221697	14/12/2014	15/12/2014	0.00
Master Folio		Best Available Flexible Rate		

Direct Bill: 225041459

Date	Room	Description / Voucher	Charges	Credits	Balance
14/12/2014	450	Room Taxable	89.00	0.00	89.00
14/12/2014	450	DMF - 3.000%	2.67	0.00	91.67
14/12/2014	450	GST - 5.000%	4.58	0.00	96.25
14/12/2014	450	ATL - 4.000%	3.67	0.00	99.92
15/12/2014	450		0.00	99.92	0.00
		Balance Due			0.00
		Summary and Taxes			
		Taxable Sales			89.00
		DMF - 3%			2.67
		GST - 5%			4.58
		ATL - 4%			3.67

8