

EXPENSE CLAIM FORM - President, VP, Board

DATE November 7, 2014

VENDOR/STAFF#
(as applicable) VE-0342

NAME
(Claimant/Payee) Carolyn Warren

Carolyn Warren

Position VP Arts

VP Arts

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Business Travel: Montreal, QC; Toronto, ON; NYC, USA

Rcpt 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	10/2/2014	Hosting	3610	2100	270900	690				Business Meal	\$ 244.05	\$	\$ 251.57
2	10/3/2014	Hosting (Alcohol)	3611	2100	270900	690				Business Meal	\$ 7.00	\$	\$ 9.53
3	10/3/2014	Travel-Accomm.	3105	2100	270900	690				Accommodations	\$ 443.92	\$ 20.18	\$ 464.10
4	10/3/2014	Hosting	3610	2100	270900	690				Business Meal	\$ 181.26	\$ 5.20	\$ 190.80
5	10/3/2014	Hosting (Alcohol)	3611	2100	270900	690				Business Meal	\$ 75.00	\$	\$ 78.75
6	10/3/2014	Hosting	3610	2100	270900	690				Business Meal	\$ 72.18	\$ 1.60	\$ 75.98
7	10/3/2014	Hosting (Alcohol)	3611	2100	270900	690				Business Meal	\$ 12.00	\$ 0.60	\$ 12.60
8	10/4/2014	Travel-General (Pres.VP)	3101	2100	270900	690				Baggage Charge	\$ 27.30	\$ 1.25	\$ 28.74
9	10/4/2014	Hosting	3610	2100	270900	690				Business Meal	\$ 106.37	\$ 2.62	\$ 110.27
10	10/4/2014	Hosting (Alcohol)	3611	2100	270900	690				Business Meal	\$ 26.00	\$ 1.30	\$ 27.30
11	10/5/2014	Travel-Accomm.	3105	2100	270900	690				Accommodations	\$ 44.32	\$ 14.36	\$ 58.68
12	10/5/2014	Hosting	3610	2100	270900	690				Business Meal	\$ 65.08	\$ 2.55	\$ 67.63
13	10/5/2014	Hosting	3610	2100	270900	690				Business Meal	\$ 57.38	\$ 2.60	\$ 59.98
14	10/5/2014	Other1	3107	2100	270900	690				Museum Admission	\$ 30.40	\$ 1.60	\$ 32.00
15	10/6/2014	Travel-Meals	3106	2100	270900	690				Travel Meal	\$ 35.66	\$ 1.61	\$ 37.27
16	10/7/2014	Travel-Meals	3106	2100	270900	690				Travel Meal	\$ 29.19	\$ 1.30	\$ 30.49
17	10/7/2014	Travel-Meals	3106	2100	270900	690				Travel Meal	\$ 34.16	\$ 1.35	\$ 35.51
18	10/7/2014	Hosting	3610	2100	270900	690				Business Meal	\$ 195.69	\$ 3.99	\$ 204.67
19	10/8/2014	Hosting	3610	2100	270900	690				Business Meal	\$ 175.07	\$ 8.90	\$ 182.81
20	10/9/2014	Travel-General (Pres.VP)	3101	2100	270900	690				Baggage Charge	\$ 24.94	\$ 1.25	\$ 26.25
Total Expenses : A													58.73 1,984.93

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)	270900	2100	690				52.49	2.50	54.99
3102	Travel-General (BOG)	270900	2100	690				-	-	-
3105	Travel-Accommodation	270900	2100	690				488.24	34.54	522.78
3106	Travel-Meals	270900	2100	690				99.04	4.26	103.27
3107	Travel-Incidentals	270900	2100	690				60.40	1.60	32.00
3610	Hosting	270900	2100	690				####	22.29	1,143.71
3611	Hosting (Alcohol)	270900	2100	690				120.00	0.10	128.18
6132	Travel Advance	270900	2100	690				-	-	-
	Other1	270900	2100	690				30.40	1.60	32.00
	Other2	270900	2100	690				-	-	-
	Other3	270900	2100	690				-	-	1,984.93
Total									59.33	2,016.93

Travel Advance	B	59.33	A
Balance Due to Claimant	A-B	\$	1,984.93

If Travel Advance exceeds expenses and is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

ENTERED NOV 12 2014

_____ Date
 _____ Date
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 _____ Date
 _____ Date

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 :	CAROLYN WARREN THE BANFF CENTRE	Currency :	CAD
Card Number :	[REDACTED]	Previous Balance :	\$ 2,256.99
Statement Date :	28-Oct-2014	Payments :	\$-2,256.99
Payment Due Date :	24-Nov-2014	New Transactions :	\$ 2,315.64
		Balance Due :	\$ 2,315.64
		Past Due Balance :	\$ 0.00

Date	Description	Transaction Amount	Reference Number
	TRANSACTIONS FOR CAROLYN WARREN [REDACTED]		
07-Sep-2014	HARLOWS KITCHEN CONCEP,SAN BERNARDIN,CA	\$ -1,049.87	000547038960
07-Sep-2014	HARLOWS KITCHEN CONCEP,SAN BERNARDIN,CA	\$ -1,207.12	000547038978
02-Oct-2014	RESTAURANT LEMEAC,OUTREMONT,QC,CAN	\$ 261.10	820140360009 1-2
03-Oct-2014	CHATEAU VERSAILLES,MONTREAL,QC,CAN CUST SVC PH: 8775535527 ARRIVE: 10/01/14 DEPART: 10/03/14 FOLIO NBR: 323534 LOCATION PH: 5149336880	\$ 464.10	549451199811 3
03-Oct-2014	LE RICHMOND,MONTREAL,QC,CAN	\$ 269.55	827119000003 4-5
03-Oct-2014	HOLT RENFREW MONTREAL,MONTREAL,QC,CAN	\$ 88.58	800165880167 6-7
04-Oct-2014	PORTER AI,TORONTO,ON,CAN PASSENGER: WARREN/CAROLYN TICKET: 77600089357670 DEPART: 10/05/14 YUL TO YTZ CLASS: X FARE BASIS: X21FIR	\$ 28.74	582790394959 8
04-Oct-2014	RESTAURANT SHODAN,MONTREAL,QC,CAN	\$ 137.57	000701106891 9-10
05-Oct-2014	CHATEAU VERSAILLES,MONTREAL,QC,CAN CUST SVC PH: 8775535527 ARRIVE: 10/05/14 DEPART: 10/05/14 FOLIO NBR: 323535 LOCATION PH: 5149336880	\$ 58.68	549460573167 11
05-Oct-2014	HOLT RENFREW MONTREAL,MONTREAL,QC,CAN	\$ 67.63	800151048694 12
05-Oct-2014	SASSAFRAZ,TORONTO,ON,CAN	\$ 59.98	000392213716 13
05-Oct-2014	MUSEE DES BEAUX ARTS M,MONTREAL,QC,CAN	\$ 32.00	825468950008 14
06-Oct-2014	LUMA,TORONTO,ON,CAN	\$ 37.27	800152607828 15
07-Oct-2014	HOLT RENFREW BLOOR CAF,TORONTO,ON,CAN	\$ 30.49	800134625036 16
07-Oct-2014	LUMA,TORONTO,ON,CAN	\$ 35.51	800141258151 17
07-Oct-2014	CARENS WINE AND CHEESE,TORONTO,ON,CAN	\$ 204.67	000056356013 18
08-Oct-2014	PAESE RISTORANTE KING,TORONTO,ON,CAN	\$ 182.81	800106399790 19
09-Oct-2014	AIR CAN,WINNIPEG,MB,CAN PASSENGER: WARREN/CAROLYN MS TICKET: 0142138603495 DEPART: 10/10/14	\$ 26.25	004006107358 20

Webster Foundation
3 people.

LEMEAC
1045 LAURIER OUEST
H2V 2L1 (514) 270-0999

JEU 2 OCTOBRE 2014
ADDITION #906540-1
TABLE #101

SOUPER

1 FRITES	\$6.00
1 SALADE AUX HERBES	\$8.00
1 CROUST.CHEVRE CHAUD	\$16.00
1 RAGOUT ESCARGOTS	\$14.00
1 CRAB CAKE	\$14.00
1 POT-AU-FEU SAUMON	\$30.00
1 ONGLET	\$28.00
4 Vr CAVA	\$40.00
2 V ROCHER CORBIN	\$26.00
3 1 HUITRE REG.	\$9.00
22HRES	
1 TARTE CITRON	\$10.00
SOUS-TOTAL :	\$201.00
2210-T.P.S.	\$10.05
2310-T.V.Q.	\$20.05
TOTAL	\$231.10

LE RESTAURANT SE RESERVE LE DROIT DE MODIFIER LES PRIX A VOIRE DISCRETION !

Heure: 22:27 4 CLIENTS

TPS : 143778710 RT0001
TVQ : 1023221477 100001

VOUS AVEZ ETE SERVI
PAR : [REDACTED]

*hosted
addition
10/2*

TPS: 10,05 \$ TVQ: 20,05 \$

Total : 231,10 \$

FACTURE ORIGINALE



2014-10-02 22:27:31 MEV:13555901-10038573
RESTAURANT LEMEAC
1045, AV. LAURIER O OUTREMONT
TEL ☎ ☢ ☣ ☤ ☥ ☦ ☧ ☨ ☩ ☪ ☫ ☬ ☭ ☮ ☯ ☰ ☱ ☲ ☳ ☴ ☵ ☶ ☷

==TRANSACTION RECORD==
-RELEVÉ DE TRANSACTION-

POS28005661 RETLR014
M 00014036
RESTAURANT LEMEAC
1045 AV LAURIER O
OUTREMONT , QC
Webster
x3

CARD/CARTE: MASTERCARD



ID: A0000000041010

INVOICE#: 906540
SEQ.: 025 BATCH/LOT: 137
REFERENCE NB.: 004885
2014/10/02 22:35:37 CA1

ACHAT/ACHAT \$231.10
TIP/POURBOIRE \$30.00

TOTAL \$261.10

AUTHOR./AUTOR.: 060832

OO APPROVED - THANK YOU

Keep this copy for
your records.

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1/2

Chateau Versailles
 1659 Sherbrooke West
 Montreal, Quebec, H3H 1E3
 514-933-3611
 www.chateauversaillesmontreal.com



Warren, Carolyn Page Number 1
 Guest Number 323534 Arrive Date 10-01-2014 19:17
 Folio ID A Depart Date 10-03-2014
 No. Of Guest 1
 Room Number 407

Invoice

Tax Identification

Date	Reference	Description	Charges	Credits
10-01-2014	RT407	Chambre/Room Chrg Restricted	\$195.00	
10-01-2014	RT407	Taxe Hebergement/Lodging Tax	\$6.83	
10-01-2014	RT407	Taxe TPS/GST Tax	\$10.09	
10-01-2014	RT407	Taxe TVQ/QST Tax	\$20.13	
10-02-2014	RT407	Chambre/Room Chrg Restricted	\$195.00	
10-02-2014	RT407	Taxe Hebergement/Lodging Tax	\$6.83	
10-02-2014	RT407	Taxe TPS/GST Tax	\$10.09	
10-02-2014	RT407	Taxe TVQ/QST Tax	\$20.13	
10-03-2014				\$-464.10
		** Total	\$464.10	\$-464.10
		** Balance	\$-0.00	

Tax Identification:TPS/GST:142725415 TVQ/QST:1021904925

GST Room Revenue	20.18
GST Food and Beverage Revenue	0.00
GST Telephone Revenu	0.00
GST Other Revenue	0.00
	20.18

Tell us about your stay. www.lemeridien.com/reviews

Signature _____

Continued on the next page

3

Chateau Versailles
1659 Sherbrooke West
Montreal, Quebec, H3H 1E3
514-933-3611
www.chateauversaillesmontreal.com



Warren, Carolyn



Page Number 2
Guest Number 323534
Folio ID A
No. Of Guest 1
Room Number 407

Arrive Date 10-01-2014 19:17
Depart Date 10-03-2014

Invoice

4/5

1 person

CBC (guest)

6/7

4-7

LE RICHMOND
377 RUE RICHMOND, MONTREAL, QC
H3J 1T9, TEL: 514-508-8749

HOLT RENFREW
cafe holt
1300 Rue Sherbrooke O.
Montreal, QC
Tel: (514) 842-5111

VEN 3 OCTOBRE 2014
ADDITION #134863-1
TABLE #21

Employ: [REDACTED] Factu: 80115
Table : 05 Date : 2014-10-03
Client: 2 Heure: 14:12:16

1 CARPACCIO DE PIEUVRE	\$17.00
1 MOUSSE BURRATA	\$22.00
1 RISOTTO CHAMPIGNONS	\$28.00
1 RAVIOLI	\$24.00
1 SALADE VENITIENNE	\$13.00
1 VR PROSECCO	\$11.00
1 TARTARE BOEUF 150G	\$25.00
4 VR MERLOT	\$64.00
SOUS-TOTAL :	\$204.00
T.P.S.	\$10.20
T.V.Q.	\$20.35
TOTAL	\$234.55

1 Eau gazeuse grande	9,00
1 Pinot Grigio V	12,00
1 Poulet Lentilles	19,00
1 Salade Saumon	24,00

SOUS TOTAL:	64,00
TPS (102385036):	
TVQ (1000009748):	

TOTAL :	73

CBC
HOLT RENFREW MONTREAL
GOURMET
1300 RUE SHERBROOKE
MONTREAL QC

TPS : 823360136 RT 0001
TVQ : 1219910688 TQ 0001

Ce fut un plaisir de vous servir

Heure: 22:01 3 CLIENTS

It has been a pleasure to serve you

MERCI DE VOTRE VISITE
AU PLAISIR DE VOUS REVOIR

DATE 2014/10/03
TIME 4105 14:07:54
SERVUR ID [REDACTED]
CHECK # 80115
TABLE # 5
RECEIPT NUMBER
CB2020371-001-001-697-0

VOUS AVEZ ETE SERVI
PAR : [REDACTED]

TPS: 3.20 \$ TVQ: 6.38 \$
Total : 73.58
FACTURE ORIGINALE

TPS: 10,20 \$ TVQ: 20,35 \$
Total : 234,55 \$
FACTURE ORIGINALE

PURCHASE AMOUNT \$73.58
TIP \$15.00
TOTAL
\$88.58



2014-10-03 14:16:58 MEV:13738901-
HOLT RENFREW CO LT/ CAFE HOLT
1300, RUE SHERBROOKE O MONTREAL
(QUEBEC) H3G 1H9
(514) 842-5115
① Ⓜ ™ Ⓝ Ⓢ Ⓠ Ⓡ Ⓢ Ⓣ Ⓤ Ⓥ Ⓦ Ⓧ Ⓨ Ⓩ



2014-10-03 22:01:04 MEV:13813901-10021259
RESTAURANT LE RICHMOND
377 RUE RICHMOND, MONTREAL, H3J 1T9
± ± ± ✓ # Å Δ ~ ~ Å K > 55

73.58
275

==TRANSACTION RECORD==
=RELEVÉ DE TRANSACTION=

4/5
P0528005544 RETLR71190006
H 60711900
LE RICHMOND
377 RUE RICHMOND
MONTREAL, QC

CARD/CARTE: MASTERCARD
[REDACTED]
APPL: [REDACTED]
INVOICE#: 134863
SER: 018 BATCH/LOT: 099
REFERENCE NB.: 002047
2014/10/03 22:03:55 CA1

PURCHASE/ACHAT \$234.55
TIP/POURBOIRE \$35.00
TOTAL \$269.55
AUTHOR./AUTOR : 006146

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your records.

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4/7
AUTH# 026366 01-027
THANK YOU

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IMPORTANT - RETAIN THIS
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9/10

Restaurant Sho Dan
2020, rue Metcalfe
H3A 1X8 (514) 987-9987

20:09:20 [redacted] 4 Octobre 2014

228096 TBL# 102-1

2 VERRE CABERNET	\$26.00
2 MISO SHIRU	\$12.00
1 TERI. POULET	\$24.00
1 BESAME MUCHO	\$19.00
1 KISS ROLL	\$19.00
1 THE VERT	\$4.00

 SOUS-TOTAL \$104.00
 T.P.S. \$5.20
 T.V.Q. \$10.37

TOTAL \$119.57

T.P.S #142342401
T.V.Q #1021120932
1 Client

VOUS AVEZ ETE SERVI
PAR: [redacted]



 TPS: 5.20 \$ TVQ: 10.37 \$
Total : 119.57 \$
 FACTURE ORIGINALE



2014-10-04 20:34:55 MEV:11299801-10233292
 RESTAURANT SHO-DAN INC.
 2020, RUE METCALFE MONTREAL
 I% + 8 + 2 E \$ C V 8

2 people
only 1 charge
 Restaurant Sho Dan
 2020, rue Metcalfe
 H3A 1X8 (514) 987-9987



swiped card
Batch: 743
4/10/14 20:10:37

Purchase **\$119.57**

Tip 18.00

Total 137.57

Authorization: 012829
Ref: 22691

Approved

X: _____
Invoice#228096



** CUSTOMER'S COPY **

97.65

Chateau Versailles
 1659 Sherbrooke West
 Montreal, Quebec, H3H 1E3
 514-933-3611
 www.chateauversaillesmontreal.com



Warren, Carolyn

Page number 1
 Guest number 323535
 Folio ID A
 No. of Guest 1
 Room Number 407

Arrive Date 03/10/2014
 Depart Date 05/10/2014

Date	Reference	Description	Charges	Credits
10/03/2014	RT407	Taxe Hebergement/Lodging Tax	\$ 4.85	
10/03/2014	RT407	Taxe TPS/GST Tax	\$ 7.18	
10/03/2014	RT407	Taxe TVQ / Qst Tax	\$ 14.31	
10/04/2014	RT407	Taxe Hebergement/Lodging Tax	\$ 4.85	
10/04/2014	RT407	Taxe TPS/GST Tax	\$ 7.18	
10/04/2014	RT407	Taxe TVQ / Qst Tax	\$ 14.31	
10/05/2014	mc	Mini-Bar (Water)	\$ 6.00	
10/05/2014	MC	Mastercard		-\$ 58.68
		** Total	\$ 58.68	-\$ 58.68
		** Balance	\$ -	

Tax Identification: TPS/GST:142725415 TVQ/Qst: 1021904925

GST Room Revenue	14.36
GST Food and Beverage Revenue	0.00
GST Telephone Revenue	0.00
GST Other Revenue	0.00
	14.36

Merci d'avoir choisi le Chateau Versailles. Au plaisir de vous revoir! Thank-you for choosing Chateau Versailles. A pleasure to see you again!

11

HOLT RENFREW
cafe holt
 1300 Rue Sherbrooke O.
 Montreal, QC
 Tel: (514) 842-5111

lunch - CBC - Jane
 HOLT RENFREW MONTREAL
 GOURMET
 1300 RUE SHERBROOKE
 MONTREAL QC

SASSAFRAZ
 100 CUMBERLAND ST.
 TORONTO ON

SALE *lunch*

Employ: [redacted] Factu: 80258
 Table : 03 Date : 2014-10-05
 Client: 2 Heure: 12:39:49

1 Frites parmesan 5,00
 1 Latte Bol 5,00
 1 Poulet Grille 18,00
 1 Tartine Crabe 20,00
 1 Thes Mariage 3,00

SOUS TOTAL: 51,00
 TPS (102385036): 2,55
 TVQ (1000009748): 5,08

TOTAL: 58,63

DATE 2014/10/05
 TIME 8430 12:31:14
 SERUR ID [redacted]
 CHECK # 80258
 TABLE # 3
 RECEIPT NUMBER
 CB2014268-001-001-734-0

PURCHASE AMOUNT \$58.63
 TIP \$9.00
 TOTAL

\$67.63

Clerk #: 002684
 TID: PS473172 REF#: 00000035
 Batch #: 121 SEQ: 001121035
 10/05/14 20:45:30
 Invoice #: 483538
 APPR CODE: 011055

AMOUNT \$51.98
TIP \$8.00
TOTAL \$59.98

APPROVED

MasterCard
 AID: A0000000041010
 TVR: 00 00 00 80 00
 TSI: E8 00

BY ENTERING A VERIFIED PIN
 CARDHOLDER AGREES TO PAY ISSUER
 SUCH TOTAL IN
 ACCORDANCE WITH ISSUER'S
 AGREEMENT
 WITH CARDHOLDER

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CUSTOMER

Ce fut un plaisir de vous servir

It has been a pleasure to serve you

TPS: 2.55 \$ TVQ: 5.08 \$

Total : 58.63 \$

FACTURE ORIGINALE



2014-10-05 12:44:05 MEV:13738901-10073441
 HOLT RENFREW CO LT/ CAFE HOLT
 1300, RUE SHERBROOKE O MONTREAL
 (QUEBEC) H3G 1H9
 (514) 842-5115

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AUTH# 034175 01-027
 THANK YOU

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Musée des Beaux-Arts
Montréal

C.P. 3000 Succursale H
 Montréal, QC H3J 1J5 (514) 285-2000

==TRANSACTION RECORD==
 =RELEVÉ DE TRANSACTION=

POS88023845 RETLR54689515
 M 00546895
 MUSEE DES B. AUX ARTS MTL
 3430 AV DU MUSEE
 MONTREAL, QC

AID: A0000000041010

INVOICE#: 127155

SEQ.: 764 BATCH/LOT: 053
 REFERENCE NB.: 014881
 2014/10/05 12:45:36 CA1

PURCHASE/ACHAT \$32.00
 AUTHOR./AUTOR.: 060397

00 APPROVED - THANK YOU

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 your records.

CARDHOLDER

12-14

CAS *Summet*
LUMA
330 KING ST W
TORONTO ON

CAFE #400
50 BLOOR STREET WEST
TORONTO ON

19
CARENS WINE
AND CHEESE BA
158 CUMBERLAND ST
TORONTO, ON M5R1A8
4169625158

DATE 2014/10/06
TIME 2781 18:43:37
CLERK ID B30
RECEIPT NUMBER
CB5001170-001-001-871-0

PURCHASE
AMOUNT \$32.27
TIP \$5.00
TOTAL

\$37.27

A0000000041010
4A3547FC1060431D
0000008000-E800
BC516DAAEEEE0ADE

APPROVED

AUTH# 001244 01-027
THANK YOU

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DATE 2014/10/07
TIME 8913 12:57:12
SERV ID
CHECK # 83547
TABLE # 40
RECEIPT NUMBER
CB2029758-001-001-957-0

PURCHASE
AMOUNT \$25.99
TIP \$4.50
TOTAL

\$30.49

A0000000041010
8204822A8630126B
0000008000-E800
6D9F03E7A4134E6B

APPROVED

AUTH# 013829 01-027
THANK YOU

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SALE

Server #: 000006
MID: 5589216
TID: 001 REF#: 00000016
Batch #: 415
10/07/14 22:12:01
APPR CODE: 060372

AMOUNT \$179.67
TIP \$25.00
TOTAL \$204.67

APPROVED

AID: A0000000041010
TVR: 00 00 00 80 00
TS: E8 00

THANK YOU
PLEASE COME AGAIN

Y2
PRESE RISTORANTE KING ST
333 KING ST W
TORONTO ON

DATE 2014/10/08
TIME 0157 21:19:35
SERV ID 4847
CHECK # 90528
TABLE # 3E
RECEIPT NUMBER
CB2016217-001-308-017-0

PURCHASE
AMOUNT \$154.8
TIP \$28.00
TOTAL

\$182.81

A0000000041010
D2C473009C25C535
0000008000-E800
A24CED5504932129

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AUTH# 080577 01-027
THANK YOU

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15-16
18-19
4/1/15

CASummit

Luma at TIFF Bell Lightbox
350 King St W, 2nd Floor
Reitman Square
Toronto, ON
M5V 3X2
647-288-4715

Pre-Receipt

Date: 10-06-14 Time: 5:40:15
Table: 373 Cover: 3
Staff: Night Bar Term: T61404
Slip: 0006T61402000028090 0
Print Time: 6:42:03 PM

Qty Description	Amount
1 Cannonball Chardonn	15.00
1 Cannonball Cabernet	15.00
1 Norman Hardie Calca	13.00
1 Cannonball Cabernet	15.00
Subtotal	58.00
Sales Tax	7.54
Total \$	65.54
Balance	65.54

*Appl't Charge
1/2 Corp
1/2 Personal*

give a dining experience with

OLIVER & BONACINI
GIFT CARDS

redeemable at all O&B restaurants

purchase at any host desk
or online at oliverbonacini.com

(15)

HST #140550203

Detailed Receipt
Oliver & Bonacini

November 6, 2014
Page 1
FEST

Receipt No. 0000T61411000043500
Transaction No. 43987
Date 10-07-14 4:38:59 P
POS Terminal No. T61411
Staff ID NIGHT BAR
Customer
Account
Entry Status

Transaction Type Sales

Item No.	Item Description	Variant Code	Price	Qty.	Discount	Net Amount	VAT	Total
WN012780	Cannonball Cabernet Sauv		65.00	0.23	0.00	15.00	1.95	16.95
WN11558	Cocci Grifoni Ie Torri Rosso		50.72	0.24	0.00	12.00	1.56	13.56
Total			0.47	0.00	27.00	3.51	30.51	

Account	Account Description	Total
1	Gratuity	5.00
Total		5.00

Payments

Tender Type	Description	Currency Code	Amount In Currency	Exchange Rate	Amount Tendered
			35.51	1.00	35.51
Total Payment			35.51		35.51



17