



The Banff Centre
inspiring creativity

Expense Claims Forms

Date: May 27, 2014

EMPLOYEE#

V-03182

NAME Callisto Management Inc.

Position Board member

DEPT Board of Governors

FIRST MIDDLE LAST

Mailing Address : Attn: [REDACTED]

Itinerary and Purpose of Travel : Travel expenses: 1) January 2014 BOG Meeting

Please leave the colored cells for Financial Services

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	1/31/2014	Travel-BOG	3102	2100	890030	800				rental gas fill	\$ 45.95	2.19	\$ 45.95
2	1/30/2014	Travel-BOG	3102	2100	890030	800				car rental (Calgary-Banff, return)	\$ 272.25	12.89	\$ 272.25
3	1/30/2014	Travel-BOG	3102	2100	890030	800				airfare (Toronto-Calgary, return)	\$ 995.62	43.17	\$ 995.62
4	1/31/2014	Travel-BOG	3102	2100	890030	800				taxi to/from airport to home	\$ 222.92	7.15	\$ 222.92
5				2100									\$ -
6				2100									\$ -
7				2100									\$ -
8				2100									\$ -
9				2100									\$ -
10				2100									\$ -
11				2100									\$ -
12				2100									\$ -
13				2100									\$ -
14				2100									\$ -
15				2100									\$ -
16				2100									\$ -
17				2100									\$ -
18				2100									\$ -
19				2100									\$ -
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25				2100									\$ -
26				2100									\$ -
27				2100									\$ -
28				2100									\$ -
29				2100									\$ -
30				2100									\$ -
31				2100									\$ -
32				2100									\$ -
33				2100									\$ -
34				2100									\$ -
35				2100									\$ -
Total Expenses : A											\$ 1,536.74	\$ 66.02	1,536.74

Summary by Expense Type

GL	Fund	Expense Type	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	2100	Travel						-	-	-
3102	2100	Travel-BOG					1,478.74	4,536.74	66.02	1,536.74
3105	2100	Accommodation						-	-	-
3106	2100	Meals						-	-	-
3610	2100	Hosting						-	-	-
3611	2100	Hosting-Alcohol						-	-	-
3107	2100	Incidentals						-	-	-
6132	2100	Travel Advance						-	-	-
Total								1,536.74	-	1,536.74

ENTERED MAY 28 2014

Travel Advance (positive)	B 6132-2100	\$	1,536.74
	A-B	\$	1,536.74

Return to Requestor	[REDACTED]
Department	[REDACTED]
Cost Centre Code	[REDACTED]
Prepared By	[REDACTED]

[REDACTED]

[REDACTED]

Date MAY 27/14

Date MAY 27 2014

Barff board
+ Network Line
Thurs/30 +
Fri/31

Calgary Airport Husk
9100 Barlow Trail NE
Calgary AB
(403) 250-8418
GST# 826570244
Retailer ID 4714267
Rct. 52309 1220-2
Batch: 3148-14

Item	Amount
Pump# 2	
Eth Regular	\$45.95
41.059 L x \$1.119/L	
AMOUNT	\$45.95
GST(Inc Pump)	\$2.19

A#: 547234 122002HC
125001001007 00-000

Approved - Thank you

Earn FREE fuel fast!
Register today at
myHuskyRewards.ca

RECEIPT

Rental Agreement Number: 949010086
Vehicle Number: 32118800

YOUR INFORMATION

SHLESINGER, JOSEPH MR

WIZARD NUMBER: [REDACTED]

AVIS DISC

CA PREFERRED AVIS.COM

PAYMENT METHOD: [REDACTED]

YOUR RENTAL

Picked up: YVC
Date/Time: JAN 30, 2014@10:31AM
Returned: YVC
Date/Time: JAN 31, 2014@03:43PM
Veh Group: Full-Size SUV-8 Pass
Veh Charged: Standard SUV-5 Pass
Vehicle: GMC YUKON XL
Odometer Out: 4411
Odometer In: 4708
Fuel Reading: Full

YOUR VEHICLE CHARGES

2 DY@ 104.00 208.00
YOUR TIME AND MILEAGE: 208.00

YOUR TAXABLE FEES

GST TAX	12.89
*\$6/DY FEE	12.00
**15.61% FEE	33.40
**VLF FEE	2.50
FTP SR\$ 0.75DY*	1.50
ENERGY RECOVERY 0.98/DY	1.96

YOUR SUBTOTAL 259.36
TAXABLE SUBTOT .00
PST .000%

YOUR NON TAXABLE ITEMS 12.00

TOTAL CHARGES 272.25
NET CHARGES 272.25
YOUR TOTAL DUE: 0.00

**CONCESSION RECOVERY FEE
*CUSTOMER FACILITY CHARGE
*CUSTOMER FACILITY CHARGE
**VEH LICENSE FEES \$1.25/DY
*FTP SUR \$ 5.25 MAX
FF MLS/PNTS EARNED \$ 500

THANK YOU FOR RENTING WITH AVIS

GST NO R100361989

Other inquiries or e-receipt visit
www.avis.com

or call 403-221 1700



CORPORATE TRAVELLER

1 Dundas St West Suite 200 Rm K, Toronto, ON M5G 1Z3 Ph: 647-775-8191 Fax: 647-775-8197
Corporate Traveller
GST # 89945 0480 RT0001 Tico #50020289 QST # 1217890167 TQ0001

INVOICE

CALLISTO - TRAVEL
333 BAY STREET
SUITE 640
TORONTO ON M5H2R2 CANADA

Invoice Number: 2C8P2014CINVC0717
Date: 21st January 2014

Consultant: PATRICK STREET

Traveller Name: SHLESINGER/JMR J
PNR: [REDACTED]
Destination: YYC

Order Number:
Customer Reference:
Date of Travel: 30th January 2014

Description	Supplier	Amount
AIR CANADA TORONTO - CALGARY 30 JAN 14 - 31 JAN 14 INCLUDES TAXES OF \$115.25	AC	863.30
BOOKING FEE	FEE	30.00
HST	HST	100.82
GST	GST	1.50
CHARGE TO [REDACTED]	MI	
Invoice Total:		\$995.62

X.05 =
43.17

3

Nerissa Grant

**Network Executive
Limousine, LTD**

8201 KEELE ST UNIT # 4 CONCORD, ON L4K-1Z4
CA
Tel: (416) 410-5466 Fax: (905) 532-0036
Email: Networklimo@rogers.com
HST # 14042 1108 RT



Acct#	Invoice#	Date	Terms	Inv Total
CALLISTO01	75112	01/31/2014	NET180	

Trips	Vchrs	Voucher Fees
4	0.00	0.00

BOG
\$222.92

CALLISTO CAPITAL / JOSEPH SHLESINGER



PO/Reference #
N/A

Date	Conf#	Passenger	GTAA Toll FLAT RATE Flat Rate OT/Wait Ti Parking BASE RATE Per Unit Setup Fee Voucher Per Hour Misc Fee 1 Extra Stop	Std Tax 1 Std Grat Std Tax 2 Extra Grat Misc Fee 2 Misc Fee 3 Fuel Surch Discount Admin Fee STC Surch Discount HST	Admin Fee HST 50% Admin Fee MEET @ GRE Per Mile Per Pass SIGN CROSS OVER Admin fee
PU Time	Vchr#	Client#			
DO Time	Vehicle Type				
Routing Details					

Trip Total

01/30/2014	23785	JOSEPH SHLESINGER	0.00	0.00	1.90 (3.00 %)
06:45 AM			0.00	8.25 (15.00 %)	0.00
			55.00 x .05 = 2.75	0.00	0.00
	Unassigned		0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	8.47 (13.00 %)	0.00

73.62 + 149.30 =

01/31/2014	23786	JOSEPH SHLESINGER**suv	13.27 0.00	0.00 15.00 (15.00 %)	3.85 (3.00 %) 0.00
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1
4

222.95

11:15 PM	100.00	V.O.S = \$,00	0.00	0.00
	0.00		0.00	0.00
SUV	0.00		0.00	0.00
	0.00		0.00	0.00
PU: -- : YYZ - PEARSON INTERNATIONAL AIRPORT / AC - Air	0.00		0.00	0.00
Canada , From/To: YYC - Calgary International Airport, Flt#	0.00		0.00	0.00
140, ETA/ETD 11:15 PM	0.00		0.00	0.00
Notes: Welcome to Toronto! Please follow this procedure to	0.00		0.00	0.00
find your Network Limo at Toronto Pearson Airport: Proceed	0.00		0.00	0.00
to the commissioner pre-arranged Limousine stand Terminal	0.00		0.00	0.00
1- Area "B 3" Terminal 3- Post 29 Give the commissioner your	0.00		0.00	0.00
last name and request that your Network Limo car be called	0.00		0.00	0.00
in. Any problems do not leave the airport CALL 416-410-			17.18 (13.00 %)	
5466!!! Thank you.;DO: -- : 17566 Mississauga road				
BELFOUNTAIN ;				

149.30