#### VICE PRESIDENT

(All expenses)

DATE

January 14, 2019

	OR/STAFF# applicable)			(Clain	NAME nant/Payee			S		Howard Jang	DINERS 12/28/18	DEPT	Arts	& Lead	ership
	Perm	anent Mailin	g Address:			FIRST		MIDDLE		LAST					
nerary				diners card	claim for loc	al business	and for trip	os to (Vanco	ouver and N	ew York) to (attend	d events and discuss donor/stakeholder re	lations)			
*********				2016/00/00/02			THE STATE	1000	7171,704.0	711 7 71 19 27 57 1911	a evente and diopass delianstationale (c	mationay			
									_					-	
						_									
Ropt no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub- activity Code	Activity Loca	Type of Expense		ription and business rationale CHASE ORDER NUMBER if applicable)	NET Amount	GST Amount	Total	
1	11/29/18	3101	2100	270901	690				TGE	Parking to attend	meetings.		1.20	\$	25.2
2	11/29/18	3101	2100	270901	690	-			TGE	Gas to attend loc	al meetings/events in Banff		1.43	\$	30.
3	12/7/18	3101	2100	270901	690				TGE	Taxi from Airport	to hotel			\$	20.
4	12/7/18	3101	2100	270901	690				TGE	Taxi to event: Ch	inatown Storytelling			\$	22.
5	12/8/18	3101	2100	270901	690				TGE	Taxi to meeting v	vith French Consulate Partner			\$	20.0
6	12/8/18	3610	2100	270901	690				EH	External Hosting	with stakeholders			\$	83.
7	12/8/18	3101	2100	270901	690				TGE	Taxi to return to	Hotel			\$	19.0
8	12/9/18	3101	2100	270901	690				TGE	Taxi to attend me	eeting with			\$	18.0
9	12/9/18	3101	2100	270901	690		-	-	TGE	Taxi to return to I	notel		_	\$	18.0
10	12/9/18	3610	2100	270901	690				EH	External Hosting	With PREASERS!	_		\$	53.2
11	12/10/18	3101	2100	270901	690				TGE	Taxi to PWIAS D				s	40.0
12	12/11/18	3610	2100	270901	690	-		-	EH	Dinner with	JSD=114.18 CDN=157.07	_		S	
13	12/11/18	3105	2100	270901	690					Hotel in Vancouv	1767 1700 CF 300 KF 1817 IV		111 -		157.0
						_			TGE	5.14.5.11.5.77	.57. CDN = \$50.30		41.52	\$	987.4
14	12/11/18	3106	2100	270901	690				TGE		ncert. USD= \$70.27 CDN= \$96.49			\$	50.3
15	12/11/18	3101	2100	270901	690			-	TGE	the state of the state of				\$	96.4
16	12/12/18	3105	2100	270901	690			-	TGE		2 nights USD=\$603.92 CDN=\$829.28			\$	829.2
17	12/12/18	3101	2100	270901	690			-	TGE	Taxi to Airport, U	SD=\$51.67 CDN =\$70.86			\$	70.8
18			16,1210											3.	
19															
20			100			100									
21		الوصطف													
22							-				14				-
23						2							1		
24	1										The second secon		1		
Till				THE WILLIAM							Total Expenses : A			\$	2,539.9
			Taxaban tax		had some						Subtract				A
,,,	L Codes Sun	nmary (pleas D NOT LEAVI				3					Advance	В			11
				DIE DIE	Sub-		144				(if Balance				
3L	Fund	Cost	Activity Type	Activity Code	activity Code	Activity Location	NET Amount	GST		Total mount	Due to	A-B	\$		2,539,9
3610	2100	270901	690	2012130002201	Code	- patroner trans				\$ 293,35	Claimant Il Haver Advance		-		-
3106	2100	270901	690								- awanda				
3105	2100	270901	690				,	161	2	\$ 50.30					
3105	200000000000000000000000000000000000000	270901				-		41.50		\$ 1,816.76					
3101	2100	≥/0901	690					2.63		\$ 379.55					
1	2100														
1	2100			-											
	2100		1	100		2//	2 = 01	-111 -							
- 1	2100		/			14	15,01	44.15							

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

Mail to Claimant

#### VICE PRESIDENT

(All expenses)

DATE

January 14, 2019

VENDOR/STAFF#
(as applicable)

NAME mant/Payee)

**Howard Jang** 

DEPT

Arts & Leadership

Permanent Mailing Address:

T MIDDLE

LAST

Itinerary and business rationale for expense: diners card claim for local business and for trips to (Vancouver and New York) to (attend events and discuss donor/stakeholder relations)

Rcpt no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub- activity Code	Activity Locn	Type of Expense	Description and business rationale (Include PURCHASE ORDER NUMBER if applicable)	NET Amount	GST Amount	Total Amount	
1	12/7/18	3106	2100	270901	690		June		TGE	Per Diem (D)			\$	24.00
2	12/8/18	3106	2100	270901	690				TGE	Per Diem (B,L,D)			\$	51.0
3	12/9/18	3106	2100	270901	690		4	1	TGE	Per Diem (L,D)			\$	39.0
4	12/10/18	3106	2100	270901	690				TGE	Per Diem (B)			\$	12.0
5	12/11/18	3106	2100	270901	690	7			TGE	Per Diem (B) USD. Converted to CDN			\$	16.0
6	12/12/18	3106	2100	270901	690				EH	Per Diem (B,L,D) USD. Converted to CDN			\$	69.5
7														
8			TEST I											
9						-								
10							1							SE
11			IIII RA										/	3.7
12			Helita											
13				10			Lat. T							
14														
15										1				
16			Aller											
17			HILL:	1										
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20												1		
21											1		/	
22			Madail											
23						13.	3 65					1		
24			hils II											

GL	Fund	Cost Centre	Activity Type	Activity Code	Sub- activity Code	Activity Location	NET Amount	GST	Total Amoun	
3106	2100	270901	690		100541	11-	TACK IN	manufacture Laboratory	\$	211,6
	2100									
	2100									
	2100						7			
	2100									
	2100									
	2100									
	2100									
		Samuel And	CHE COST	STORY OF THE	arellin	Total	s -	\$ -	\$	211.6

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

/	В	Subtract Advance
211.61	\$ A-B	Balance Due to
		Claimant in travel Advance

#### VICE PRESIDENT

(All expenses)

DATE

February 11, 2019

VENDOR/STAFF# (as applicable)

20

21

22

23

24

1/21/19

1/21/19

1/21/19

1/21/19

1/22/19

3610

3101

3101

3101

3105

2100

2100

2100

2100

2100

270901

270901

270901

270901

270901

690

690

690

690

690

NAME (Claimant/Payee)

**Howard Jang** 

LAST

DEPT

Arts & Leadership

70.56

34.00

11.00

14.00

307.20

2,836.33

\$

\$

\$

\$

FIRST MIDDLE

Itinerary and business rationale for expense: diners card claim for local business and for trips to (New York, Otlawa and Toronto) to (attend events and discuss donor/stakeholder relations)

Permanent Mailing Address:

Ropt GL Cost Activity Activity Activity Type of Description and business rationale NET GST Total Date Fund activity Acct Centre Code Expense (Include PURCHASE ORDER NUMBER If applicable) Type Loca Amount Amount Amount Code Taxi from Airport to Hotel 3101 1 1/5/19 2100 270901 690 TGE 58.18 2 Taxi to Arts Meeting 1/6/19 3101 2100 270901 690 TGE 12.76 S External Hosting: with 3 1/7/19 3610 2100 270901 690 EH 99.78 Taxi to Meeting with 4 1/7/19 3101 2100 270901 690 TGE \$ 23.73 Private Reception MISSING RECIEPT 5 1/7/19 3101 2100 270901 690 TGE 19.33 Taxi to ISPA Donor Reception 6 1/7/19 3101 2100 270901 690 TGE \$ 18.51 Taxi to Scotland in New York Event 7 1/7/19 3101 2100 270901 690 TGE 16.05 Taxi to Hotel 8 1/7/19 3101 2100 270901 TGE 690 16.11 \$ Personal Meal 9 1/8/19 3106 2100 270901 690 TGE 36.98 External Hosting: Dinner with 10 1/8/19 3610 2100 270901 690 EH \$ 150.78 Taxi to Joe's Pub to see show 11 1/8/19 3101 2100 270901 690 TGE 20.09 Taxi to Hotel 12 1/8/19 3101 2100 270901 690 TGE \$ 16.06 Ticketed event with dinner 13 1/9/19 3101 2100 270901 690 TGE 210.62 \$ Personal Meal 14 1/10/19 3106 2100 270901 TGE 690 70.90 \$ Hatel in New York 6 Nights 15 1/11/19 3105 2100 270901 690 TGE 1,403.40 Personal Meal 16 1/11/19 3106 2100 270901 690 TGE \$ 40.25 Taxi to ariport MISSING RECIEPT 17 1/11/19 3101 2100 270901 690 TGE 75.17 Personal Meal 18 1/14/19 3106 2100 270901 TGE 690 11.87 \$ Club Rewards Fee/Frais 19 1/21/19 3740 2100 854020 800 99.00

EH

TGE

TGE

TGE

TGE

External Hosting:

Taxi to Hotel

Taxi to ariport

Taxi to attend meeting

Hotel in Toronto 1 night

GL	Fund		Cost Centre	Activity Type	Activity Code	Sub- activity Gode	Activity Location	NET Amount	GST	Tota Amou	
3740	2100		854020	, 800						\$	(99.00
3610	2100	1	270901	690	-	1				\$	321.12
3106	2100	2	270901	690	i i					\$	160.00
3105	2100	10.	270901	690						\$	1,710.60
3101	2100	X	270901	690			-			\$	334.99
- 1	2100	V	270901	690						\$	210.62
	2100	- 1									
	2100		-								
		1					Total	\$ -	\$ -	\$	2,638.33

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

Subtract Advance (if	В	7
Balance Due to	А-В	\$ 2,836.33
Claimant		

Advance

Total Expenses: A

#### VICE PRESIDENT

(All expenses)

DATE

February 11, 2019

Parmament Malling Addresses:  array and business rationals for expenses:  direct control of business and for logs to (New York, Otlams and Toronic) to (attend events and discuss denoristateholder relations)    Date   Acts   Fund   Centr   Sype   Coule   Centr   Sype   Coule   Centr   Centre   Sype   Coule   Centre		OR/STAFF			(Clair	NAME nant/Payee	)		Howard Jang  MIDDLE LAST					Arts 8	& Lead	dership
Column   C		Pe	rmanent Mailin	g Address:			FIRST		MIDDLE		LAST					
Company   Type   Code   Code   Lon   Expense   Include Purchase CODER (MARGER # applicable)   Annount	ltinerary	and busine	ess rationale fo	or expense:	diners card	claim for loc	al busines	s and for trips t	to (New Yo	rk, Ottawa a	and Toronto) to	(attend events and discuss donor/stakeho	der relations)			
Act	Ropt	Date		Fund	Cost	Activity	Activity	Sub-activity	Activity	Type of	Des	scription and business rationale	NET	GST	Tota	1
1/23/19   3106   2100   270001   600   TGE   Total Favores Meal   S   16.	no.	Date	Acct	rana	Centre	Туре	Code	Code	Locn	Expense	William Control of the Control of th	ATTACABLE PARTIES SERVICE PROPERTY AND A PARTY	Amount	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1	1			2100							No. of Secondary To	Land Charles and Land	\$2,836.33		\$	2,836.33
1/24/10   3108   2100   270001   690   TOE   Table and show   \$ 54.   \$ 64.   \$ 60.   \$ 60.   \$ 70.	2		111111111111111111111111111111111111111	2100	270901	690				TGE	12 12 12 13 13 13 13				\$	16.35
1.728710   3101   2100   270901   690   TOE   Total to attend show   \$ 60.	3			2100	270901	690				TGE					\$	38.00
1.725/10   3101   2100   270001   660   TOE   Tast to return to hotel   33,445   44   2100	4			100000000000000000000000000000000000000		690				TGE	Land of the Con-				\$	54.27
12710   3105   2100   2100   3   3   4   2100   3   4   3   2100   3   3   4   2100   3   3   4   2100   3   3   4   2100   3   3   3   2100   3   3   3   2100   3   3   3   3   2100   3   3   3   3   3   3   3   3   3	5			2100	270901	690				TGE	2 True No. (2 150)		1		\$	60.00
2100   2100	6		3101	2100	270901	690				TGE			200,11	000	\$	60.50
2   2100	7	1/27/19	3105	2100	270901	690				TGE	Hotel in Edmo	nton 3 nights	657.46	9.48	\$	648.94
1	8			100 T A 100 T									7 20 400			
1	9			2100					-							
2	10			2100												
3	11															
1	12			The state of the s												
2100   2100	13			200												
	14			COLDE PURPOR N												
2100   2100	15			1000		1										
B	16			-												
	17															
1	18															
1	19													1		
2	20															
Color   Colo	21			-2.33												
GL Codes Summary (please summarize by unique GL string) - DO NOT LEAVE THIS SECTION BLANK    Find	22			XXXX 12-100-13									191			
GL Codes Summary (please summarize by unique GL string) - DO NOT LEAVE THIS SECTION BLANK    Find	23			-		_			_			2	104:11	0,0		
GL Codes Summary (please summarize by unique GL string) - DO NOT LEAVE THIS SECTION BLANK    Find	24			2100								7	6	9.40		
DO NOT LEAVE THIS SECTION BLANK						NAME OF THE OWNER.							2,836.33		\$	3,714.39
Fund Centre Type Activity Type Code Code Code Code Code Code Code Cod	G					(						Advance	В			
105 2100 270901 690 \$ 648.94 101 2100 270901 690 \$ 158.50 2100 2836.33 \$ 2,836.33 2100 2100	GL	Fund	Centre			activity			GST			Due to	А-В	\$		3,714.39
101   2100   270901   690   \$   158,50     2100   2836,33   \$   2,836,33     2100   2100     2100     2100     2100           2100                       2100                         2100                         2100                         2100                         2100                         2100                         2100                           2100                         2100                           2100                             2100                               2100                               2100                                     2100	3106	2100	270901	690							\$ 70.62	Advance				
2100	3105	2100		690		1					\$ 648.94					
2100   2100   2100   70tal   \$ 2,036.33   \$ - \$ 3,714.39   70tal   \$ 1,000   70tal   \$ 2,036.33   \$ - \$ 3,714.39   70tal   \$ 1,000   70tal	3101	2100	270901	690							\$ 158,50					
2100   2100   Total \$ 2,836.33 \$ - \$ 3,714.39    To		-	/	-				2836.33		h. ·	\$ 2,836.33					
2100   Total \$ 2,836,33 \$ - \$ 3,714.39   The Requestor (RTR)   V   Mail to Claimant     Destor Name (if RTR)     Destor Dept (if RTR)		20 415 1 4 5 E														
2100   Total   \$ 2,836.33   \$ -																
Total \$ 2,836.33 \$ - \$ 3,714.39  In to Requestor (RTR)		- CONTRACTOR - CON														
estor Dept (if RTR)  We stor Name (if RTR)  We stor Dept (if RTR)		2100														
estor Name (if RTR) estor Dept (if RTR)				_			Total	\$ 2,836,33	\$ -		\$ 3,714.39					
estor Dept (if RTR)				٧	Ma	il to Claimar	nt									
						_				-	-					

# BOARD CHAIR/BOARD OF GOVERNORS/MEMBERS OF THE BOARD OF

				D		or Donn	dd C			NTRE FOU		DAT	E Mar	rch 18	8, 2019
VENDO	R/STAFF# (as applicable)			NAME (Clair	mant/Payee	)	Expens	e claim f	or meetin	gs and events in	Calgary, Toronto and	DEP	T Vice	e Pre	esident
	Per	rmanent Mailir	ng Address		11/-	FIRST		MIDDLE		LAST	INERS	-			
Itine	rary and busine														
If no	n-employee, desc	oribe Banff Centr	e involvemen												
Rept no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub- activity Code	Activity Locn	Type of Expense	Descrip (Include PURCH	tion and business rationale ASE ORDER NUMBER if applicable)	NET Amount	GST Amount		Total Amount
1	19/01/28	3101	2100	271025	690		USGE	TGE		Missing Receipt. T	axi to Airport			\$	34.00
2	19/02/02	3101	2100	271025	690			TGE		Taxi from Airport to	Hotel			\$	38.88
3	19/02/02	3106	2100	271025	690			TGE		Meal on Flight. Pers	onal Meal			\$	8.35
4	19/02/07	3101	2100	271025	690			TGE		Parking to attend Bo	DOM event in Calgary			\$	12.60
5	19/02/07	3101	2100	271025	690			TGE		Gas to do general b	usiness around Banff			\$	25.00
6	19/02/08	3106	2100	271025	690	100		TGE		Personal Meal				\$	9.61
7	19/02/20	3106	2100	271025	690			TGE		Personal Meal				\$	6.52
8	19/02/20	3105	2100	271025	690			TGE		Hotel in Vancouver	to attend Vancouver International Dance		6.45	s	149.64
9	19/02/20	3101	2100	271025	690			TGE		Showcase 2 nights Taxi to Hotel			0.70	\$	38.00
10	19/02/21	3610	2100	271025	690	-		EH		External Hosting wit	h BC colleague		-	\$	58.43
11	19/02/22	3101	2100	271025	690			TGE		Taxi to Airport				\$	44.00
12	19/02/22	3101	2100	271025	690			TGE		Taxi to Indspire ever	nt in Calgary	7		\$	40.00
13	19/02/23	3101	2100	271025	690			TGE	-	Parking for car to sta	ay at Marriot Airport Hotel.			\$	5.00
14	19/02/23	3105	2100	271025	690			TGE		Hotel in Calgary 2 ni	ghts. To attend Indspire awards		10.25	0.17	247.37
15	19/02/23	3101	2100	271025	690			TGE		Parking at airport for	trip to Vancouver to attend showcase		1.40	\$	29.30
16	19/02/25	3101	2100	271025	690			TGE	-	Parking at Mount Ro	yal for meetings in Calgary.		1140	\$	16.50
17	19/02/28	3101	2100	271025	690			TGE		Gas for business in	Calgary and Banff		1.83	\$	38.38
18	4.	-	2100					1		/			1.00	\$	30,30
19			2100											\$	
20			2100											\$	
21			2100											\$	
22			2100											\$	-
23			2100									_			*
			12.100								Total Expenses : A		10 77	\$	
	ORDINA TAKE										Total Expenses : A		17 41	5\$	801.58
. Codes 8	iummary (plea	LEAVE THIS	SECTION E	GL string) - BLANK		DO NOT				India.	Subtract Advance (if applicable)	В			. 1
GL	Fund	Cost Centre	Activity Type	Activity Code	Sub- activity Code	Activity Location	NET Amount	GST		Total mount	Balance Due to Claimant	A-B	\$		801.58
3106	2100	271025	690						24.48	\$ 17.96	If Travel Advance exceeds expenses and the cheque or the c	Centre is to be	reimbursed, ple	ase att	ach top copy of
3105	2100	271025	690			37	10.31	16.20		\$ 397.01	cheque of the c	asi posaig to t	ns ciaim.		
3101	2100	271025	690						321.66	\$ 328.18					
610	2100	271025	690							\$ 58.43					
	2100														
	2100		- 1												
	2100						and.		1.						
	2100						784,8	8 16.	0						
		4 1				Total	\$ -	s -		\$ 801.58					
										1					
urn to R	equestor (RT	R)		V	M	ail to Claim	ant								
uestor M	lame (if RTR)														
uestor E	Dept (if RTR)														
pared by	(if not Claim	ant)													

				GENE	ERAL E	EXPEN	SE CLA	ім го	RM (De	not use fo	r Board/Executives)	DATE	E Mar	rch 22, 2	019
VENDOR	applicable)			(Clain	NAME nant/Payee)			AIDDLE	Н	oward Jang	CASH	DEP	E	xecutiv	0
Line on		manent Mailin	-					56.2		LAST					
Itinera	ry and busine	ss rationale fo	or expense	Travel and fo	ood costs as	sociated wit	h trip to Austra	alia, Singapo	ore and Mal	aysia on Banff C	entre business.				
If non-e	mployee, desc	ribe Banff Centre	involvemen												
Rept no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Type of Expense		ription and business rationale CHASE ORDER NUMBER if applicable)	NET Amount	GST Amount		Total Amount
1	2/23/2019	3101	2100	271025	690			A PRODUCTION OF THE PERSON	TGE	Parking to atten	d meeting in Calgary			\$	3.00
2	3/7/2019	3106	2100	271025	690				TGE	Personal Meal C	Cash Singapore			\$	5.42
3	3/8/2019	3101	2100	271025	690				TGE	Taxi to hotel Ca	sh Singapore			\$	58.29
4	3/15/2019	3106	2100	271025	690				TGE	Personal Meal C	Cash Singapore			\$	15.59
5	3/14/2019	3101	2100	271025	690				TGE	Taxi to event Ca	ash Malaysia			\$	6.18
6	3/14/2019	3101	2100	271025	690				TGE	Taxi from event	to hotel Cash Malaysia			\$	3.58
7	3/4/2019	3101	2100	271025	690				TGE	Taxi from Pullm	an hotel to Airport Cash Malaysia.			s	41.33
8	1	-370	2100											s	41.00
9	77		2100											s	-
10	-		2100									7		s	-
11			2100			-							-	s	
12			2100			100								\$	-
13		-	2100											\$	-
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15			2100		-			-						\$	
16		-	2100					EN	TED	En	AR 2 7 2019	,		\$	
17			2100	-						CU N	AR 2 7 2000			\$	-
18			2100					- Te.			7 2019			\$	-
19			2100											\$	-
20			2100										-	\$	- 4
21			2100			55-0-								\$	
22			2100					-						\$	- 1
23			2100	-										s	
24	-		2100									-		\$	1
	cultical	and a line		males	I I I I						Total Expenses: A		Kare E	\$	133.39
														-	1
10-10	GL Codes S	ummary (plea	se summar	ize by unique	AND RESIDENCE OF THE PARTY OF T						Subtract Advance	В			
GL	Fund	Cost Centre	Activity Type	Activity Code	Sub- activity Code	Activity Location	NET Amount	GST		Total Imount	Balance Due to Claimant	A-B	s		133.
	2100	(blank)	(blank)	(blank)				\$ -		s -	If Travel Advance exceeds expenses a cheque or	nd the Centre is to be the cash posting to		ase attach	top copy of
3106	2100	271025	690					\$ -		\$ 21.01					
3101	2100	271025	690					\$ -	-	\$ 112.38					
	2100							\$ -		s - *					
	2100							\$ -	-	s -					
	2100							\$ -		s -					
	2100							\$ -	- 10	\$ -					
	2100							\$ -		\$ -					
- 1						Total	\$ -	\$ -	ENE	\$ 133.39					
		-					1			A					
-	Requestor			V		Mail to Claim	ant			- (					
-	or Name (if I														
-	or Dept (if R	THE RESERVE THE REAL PROPERTY.													
repared	by (if not C	iaimant)										×			

# **Transaction Search - Company**

BMO, Statement Period 02/13/2019 to 03/12/2019

## **Company Unit - T&E EXEC**

### **Mapped Cards**

### **Howard Jang**

Posting Date	Tran Date Account	Supplier	Amount	Purchase Description and Business Rationale
02/28/2019	02/27/2019 XXXX-XXXX-XXXX-5700	The Banff Centre - Le	10.45	
03/04/2019	03/03/2019 XXXX-XXXX-XXXX-5700	Ssp Fonzi Abott Bne	14.89	
03/06/2019	03/01/2019 XXXX-XXXX-XXXX-5700	Air Can* 0143481186989	25	Visa to enter Australia as Visitor
03/06/2019	03/05/2019 XXXX-XXXX-XXXX-5700	Jamies Italian	56.19	Personal Meal
03/06/2019	03/06/2019 XXXX-XXXX-XXXX-5700	Miscellaneous Fee - Fee For Couriered Card Of Feb 13 2019	25	Card Fee
03/08/2019	03/06/2019 XXXX-XXXX-XXXX-5700	Taxi Epay Australia	15.78	Taxi from Airport to Hotel
03/08/2019	03/06/2019 XXXX-XXXX-XXXX-5700	Taxi Epay Australia	15.89	Taxi to Attend Meetings
03/08/2019	03/07/2019 XXXX-XXXX-XXXX-5700	Comfort/Citycab Taxi	20.92	Taxi to hotel from Art event
03/08/2019	03/07/2019 XXXX-XXXX-XXXX-5700	Stamford Plaza Adelaid	66.53	Personal Meals at Hotel. Hotel was paid for by our host, however breakfast was not
03/08/2019	03/08/2019 XXXX-XXXX-XXXX-5700	049-St20 (Rasapura)	7.11	Personal Meal
03/08/2019	03/08/2019 XXXX-XXXX-XXXX-5700	Premier Taxis	10.32	Taxi to attend event
03/08/2019	03/08/2019 XXXX-XXXX-XXXX-5700	Comfort/Citycab Taxi	14.23	Taxi to Return from Meetings
03/08/2019	03/08/2019 XXXX-XXXX-XXXX-5700	Cafe Melba Pte.Ltd.	17.94	Personal Meal
03/11/2019	03/08/2019 XXXX-XXXX-XXXX-5700	Starbucks Coffee- Mbs	8.03	Coffee. Personal Meal
03/11/2019	03/09/2019 XXXX-XXXX-XXXX-5700	Fjm Raffles City(Rfc)	16.05	Personal Meal
03/11/2019	03/10/2019 XXXX-XXXX-XXXX-5700	Airport Limo	28.45	Taxi to Airport
03/12/2019	03/10/2019 XXXX-XXXX-XXXX-5700	Transcab	17.96	Taxi from hotel to event
03/12/2019	03/10/2019 XXXX-XXXX-XXXX-5700	Rendezvous Hotel Spore	771.91	Hotel in Singapore to attend Meetings. 3nights
		Debit Total CAD	1,142.65	
		Credit Total CAD	0	
		Total CAD	1,142.65	