

Transaction Search - Company

BMO, 07/01/2019 to 09/30/2019

Howard Jang

Posting Date	Supplier	Expense Category	Amount
7/15/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	6.32
7/15/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	42.15
8/19/2019	Eat	Travel - Meals	12.67
8/19/2019	Chilis Calgary Airport	Travel - Meals	25.97
8/19/2019	Taxipay Taxi Fare	Travel-Banff Centre Employees	39.24
8/19/2019	Motel One Edinburgh Pr	Travel-Banff Centre Employees	1,419.60
8/21/2019	Sumup T8trading	Travel-Banff Centre Employees	10.56
8/21/2019	Www.Edfringe.Com	Purchased Services - Other	21.29
8/21/2019	Ristorante Isola	Travel - Meals	29.95
8/21/2019	The Balmoral Hotel F A	Hosting (entertainment)	86.93
8/22/2019	Motel One Edinburgh Pr	Travel - Meals	15.96
8/23/2019	Iz The Sausage Man	Travel - Meals	11.69
8/23/2019	Kilimanjaro	Purchased Services - Other	19.38
8/23/2019	Hub Tickets Ecommerce	Purchased Services - Other	60.15
8/26/2019	Taxipay Taxi Fare	Travel-Banff Centre Employees	35.87
9/4/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	-48.96
9/4/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	-7.34
9/4/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	7.34
9/4/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	48.96
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	-17.8
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	-15.81
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	-13.24
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	-3
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	-3
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	-3
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	3
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	3
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	3
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	3
9/16/2019	Le Gourmand Cafe	Travel - Meals	11.76
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	13.24
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	15.81
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	17.8
9/16/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	31.73
9/24/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	31.24
9/24/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	35.73
9/26/2019	Institute Of Corporate	Purchased Services - Other	6,661.35
9/30/2019	Indigo - East Village	Travel-Banff Centre Employees	5
9/30/2019	Associated Cab/Allied	Travel-Banff Centre Employees	65.52

Debit Total CAD	8,795.21
Credit Total CAD	-112.15
Total CAD	8,683.06

GENERAL EXPENSE CLAIM FORM (Do not use for Board/Executives)

DATE August 28, 2019

VENDOR/STAFF# (as applicable)

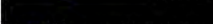


NAME (Claimant/Payee)

Howard Jang

DEPT Executive

Permanent Mailing Address:



Itinerary and business rationale for expense: Trip to UK to attend meetings and Fringe Festival

If non-employee, describe Banff Centre involvement

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	8/17/2019	3106	2100	271025	690				TGE	Per Diem (D)			\$ 24.00
2	8/18/2019	3106	2100	271025	690				TGE	Per Diem (B + D) GBP -> CAD			\$ 57.96
3	8/19/2019	3106	2100	271025	690				TGE	Per Diem (B + L + D) GBP -> CAD			\$ 82.11
4	8/20/2019	3106	2100	271025	690				TGE	Per Diem (B + L) GBP -> CAD			\$ 43.74
5	8/20/2019	3101	2100	271025	690				TGE	Taxi to attend show <i>No RCPY</i>			\$ 11.50
6	8/21/2019	3106	2100	271025	690				TGE	Per Diem (L + D) GBP->CAD			\$ 62.82
6	8/21/2019	3101	2100	271025	690				TGE	Taxi to attend show <i>GBP</i>			\$ 16.10
7	8/22/2019	3106	2100	271025	690				TGE	Per Diem (B + L + D) GBP->CAD			\$ 82.11
8	8/23/2019	3106	2100	271025	690				TGE	Per Diem (B + L + D) GBP->CAD			\$ 82.11
9			2100										\$ -
10			2100										\$ -
11			2100										\$ -
12			2100										\$ -
13			2100										\$ -
14			2100										\$ -
15			2100										\$ -
16			2100										\$ -
17			2100										\$ -
18			2100										\$ -
19			2100										\$ -
20			2100										\$ -
21			2100										\$ -
22			2100										\$ -
23			2100										\$ -
24			2100										\$ -
Total Expenses : A													\$ 463.98

0. C
 12.00 x
 1.6043 =
 19.25 *
 15.00 x
 1.6043 =
 24.06 *
 24.00 x
 1.6143 =
 38.74 *

1 CAD = 1.6043

ENTERED SEP 1 1 2019

462.45

GL Codes Summary (please summarize by unique GL string)
DO NOT LEAVE THIS SECTION BLANK

GL	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3106	2100	271025	690				\$ -	434.85	434.85
3101	2100	271025	690				\$ -	27.60	11.50
3101	2100	(blank)	(blank)	(blank)			\$ -		16.10
	2100						\$ -		-
	2100						\$ -		-
	2100						\$ -		-
	2100						\$ -		-
	2100						\$ -		-
	2100						\$ -		-
Total							\$ -	\$ -	\$ 463.98

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 463.98

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

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

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GENERAL EXPENSE CLAIM FORM (Do not use for Board/Executives)

DATE July 2, 2019

VENDOR/STAFF# (as applicable)



NAME (Claimant/Payee)

Howard Jang

DEPT Executive

Permanent Mailing Address:



Itinerary and business rationale for expense: Per Diem While Traveling in Edmonton and Toronto for meetings with government and fundraisers/events in Toronto.

If non-employee, describe Banff Centre involvement

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	6/16/2019	3106	2100	271025	690				TGE	Per Diem (D)			\$ 24.00
2	6/17/2019	3106	2100	271025	690				TGE	Per Diem (B + L)			\$ 27.00
3	6/18/2019	3106	2100	271025	690				TGE	Per Diem (B + L)			\$ 27.00
4	6/19/2019	3106	2100	271025	690				TGE	Per diem (B + L + D)			\$ 51.00
5	6/20/2019	3106	2100	271025	690				TGE	Per Diem (B + D)			\$ 36.00
6													
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9													
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12													
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14													
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19													
20													
21													
22													
23													
24													
Total Expenses : A											158.66	6.34	\$ 165.00

ENTERED JUN 30 2019

GL Codes Summary (please summarize by unique GL string)
DO NOT LEAVE THIS SECTION BLANK

GL	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3106	2100	271025	690				158.66	\$ 6.34	\$ 165.00
	2100							\$ -	\$ -
	2100							\$ -	\$ -
	2100							\$ -	\$ -
	2100							\$ -	\$ -
	2100							\$ -	\$ -
	2100							\$ -	\$ -
	2100							\$ -	\$ -
	2100							\$ -	\$ -
Total							\$ -	\$ -	\$ 165.00

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 165.00

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

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

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