

# Transaction Search - Company

BMO, 10/01/2021 to 12/31/2021

## Company Unit - T&E EXEC

### Mapped Cards

#### Michael Code

Posting Date	Supplier		Amount
10/04/2021	Amzn Mktp Ca 2c80p5wn1	Equipment / Software Purchases	81.78
10/08/2021	International Society	Conference /Prof Developmt Fees	1,244.64
10/14/2021	International Society	Conference /Prof Developmt Fees	896.88
10/18/2021	The Banff Centre - Mac	Business Meetings	102.72
10/21/2021	The Banff Centre - Mac	Business Meetings	46.09
11/08/2021	The Banff Centre - Mac	Business Meetings	88.35
11/09/2021	The Banff Centre - Mac	Business Meetings	124.89
11/12/2021	The Banff Centre - Mac	Business Meetings	6.94
11/29/2021	The Banff Centre - Mac	Business Meetings	120.93
12/03/2021	The Banff Centre - Mac	Travel-Meals	19.82
12/06/2021	Gogoinflight	Travel-Banff Centre Employees	18.9
12/07/2021	Gogoinflight	Travel-Banff Centre Employees	20.34
12/15/2021	lwf - Canada	Memberships	577.5
12/16/2021	The Banff Centre - Mac	Business Meetings	152.53
12/22/2021	The Banff Centre - Mac	Business Meetings	71.37
12/28/2021	International Society	Conference /Prof Developmt Fees	-790.44
	Debit Total CAD		3,573.68
	Credit Total CAD		-790.44
	Total CAD		2,783.24

EXPJUL27/21

EXPENSE CLAIM FORM - President, VP, Board

DATE July 27, 2021

VENDOR/STAFF# (as applicable) [Redacted]

NAME Michael Code  
FIRST MIDDLE LAST

Position Senior VP

Permanent Mailing Address:

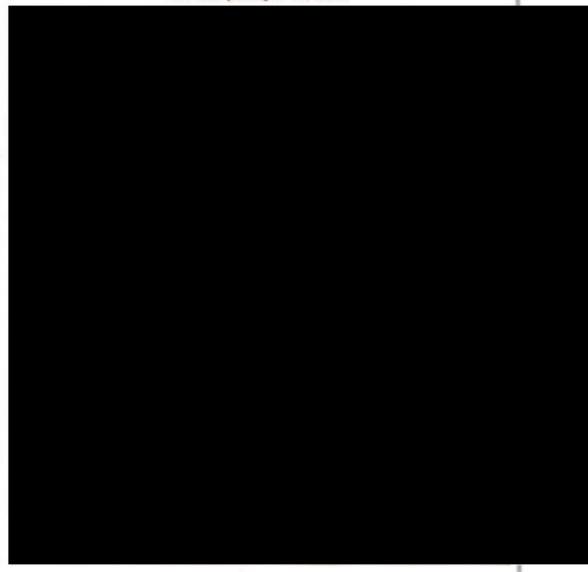
Itinerary and Purpose of Travel/Expense: Gas for meeting with [Redacted] in Calgary

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description and Reason	NET Amount	GST Amount	Total Amount
1	06/21/2021	Travel-General (Pres,VP)	3101	2100	790910	790		Gas for trip to Calgary for meeting with [Redacted] Banff Centre credit card became demagnetized so had to use personal credit card	\$ 33.91 32.30	1.61	\$ 33.91
2				2100							\$ -
3				2100							\$ -
4				2100							\$ -
5				2100							\$ -
6				2100							\$ -
7				2100							\$ -
8				2100							\$ -
9				2100							\$ -
10				2100							\$ -
11				2100							\$ -
12				2100							\$ -
13				2100							\$ -
14				2100							\$ -
15				2100							\$ -
Total Expenses : A											33.91

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	790910	2100	790		33.91	-	33.91
3102	Travel-General (BOG)	790910	2100	790		-	-	-
3105	Travel-Accommodation	790910	2100	790		-	-	-
3106	Travel-Meals	790910	2100	790		-	-	-
3107	Travel-Incidentals	790910	2100	790		-	-	-
3610	Hosting	790910	2100	790		-	-	-
3611	Hosting (Alcohol)	790910	2100	790		-	-	-
6132	Travel Advance	790910	2100	790		-	-	-
	Other1	790910	2100	790		-	-	-
	Other2	790910	2100	790		-	-	-
	Other3	790910	2100	790		-	-	-
Total						33.91	-	33.91

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 33.91

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)	Mail to Claimant
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	[Redacted]