

NOV 25 2013



The Banff Centre
inspiring creativity

Expense Claims Forms

Date: November 21, 2013

EMPLOYEE#

NAME Callisto Management Inc.
(Joseph Shlesinger)

Position Board of Gov

DEPT President's Office

Mailing Address

Itinerary and Purpose of Travel : Attending July 2013 Board meetings

Please leave the colored cells for Financial Services

Receipt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	7/12/2013	Travel-BOG	3102	2100	890030	800				Corporate Traveller	\$ 2,141.07		\$ 2,141.07
2	7/17/2013	Travel-BOG	3102	2100	890030	800				Network Executive Limousine Ltd.	\$ 70.825	\$ 2.75	\$ 73.62
3	7/19/2013	Travel-BOG	3102	2100	890030	800				Network Executive Limousine Ltd.	\$ 70.82	\$ 2.75	\$ 73.62
4	7/19/2013	Travel-BOG	3102	2100	890030	800				Avis car rental	\$ 425.32		\$ 425.32
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									\$ -
20				2100									\$ -
Total Expenses : A											\$ 2,696.89	5.50	2,702.39

GL	Fund	Expense Type	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Code	NET Amount	GST	Total Amount
3101	2100	Travel						-	-	-
3102	2100	Travel-BOG						2,096.06	16.94	2,713.03
3105	2100	Accommodation						2,708.13	5.50	-
3108	2100	Meals						-	-	-
3610	2100	Hosting						-	-	-
3611	2100	Hosting-Alcohol						-	-	-
3107	2100	Incidentals						-	-	-
6132	2100	Travel Advance						-	-	-
ENTERED NOV 27 2013										
Total								2,696.89	5.50	2,702.39

Travel Advance (positive)	6132-2100	\$	
	A-2	\$	713.03

NOV 21/13
Date

NOV 25/13
Date

NOV 26 2013
Date

Return to Requestor	Leanne Carignan
Department	Executive Office
Cost Centre Code	890030
Prepared By	Leanne Carignan



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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



Invoice Number: 2C8P2013EINVC1024
Date: 12th July 2013

Consultant:

Traveller Name: SHLESINGER/|MR J
PNR:
Destination: YYC

Order Number:
Customer Reference:
Date of Travel: 17th July 2013

Description	Supplier	Amount
AIR CANADA TORONTO TO CALGARY RETURN JULY 17 TO 19 INCLUDES TAXES \$104.11	AC	1832.74
BOOKING FEE	FEE	30.00
HST	HST	278.33
CHARGED TO	MI	
<u>Invoice Total:</u>		\$2141.07

Receipt

Network Executive Limousine Ltd

8201 KEELE ST UNIT # 4

CONCORD

(416)410-5466

Account ID: CALLISTO02

Passenger Name: JOSEPH SHLESINGER

Date: 17-Jul-2013

Reference: 225354

Type Service: To Airport

Vehicle Type: SEDAN

Start Time: 6:35 AM

Pickup Location: Home

Address: [REDACTED]

City: TORONTO

Dropoff Location: Airport - Toronto Pearson

Airport Code: YYZ

Finish Time: 07:35 AM

Total Hours: 1

Basic Rate: \$55.00 **Gratuity:** \$8.25 **Admin Fee:** \$1.90 **GST:** \$8.47

Total: (Cdn) \$73.62

Reservation No: 223791

Client Name: CALLISTO CAPITAL

Passenger Name: JOSEPH SHLESINGER

Passenger Phone: (416)485-5239

Travel Date: 19-Jul-2013 (Friday)

Travel Time: 8:00 PM

Pickup Location: Airport - Toronto Pearson

Airport Code: YYZ

Airline: Air Canada (TERMINAL 1)

Flight No: 1154

Terminal: T1

Departure Location: Calgary Airport

Dropoff Location: Home

Address: 48 BURTON RD. (FOREST HILL)

City: TORONTO

Basic Rate: \$55.00 **Gratuity:** \$8.25 **Admin Fee:** \$1.90 **GST:** \$8.47

Total: (Cdn) \$73.62

4

944929495 31783135 H

GST NO R100361989
SHLESINGER, JOSEPH, MR

OUT YYC 17JUL13/1021 KM = 11873
IN YYC 19JUL13/1322 KM = 12158
285 KM@ .00 =
HR@ 73.50 =
3 DY@ 97.99 = 293.97
GST TAX = 20.25
*\$6/DY FEE = 18.00
**15.61% FEE = 52.26
**VLF FEE = 3.75
ENERGY RECOVERY = 2.94
TAXABLE SUBTOT = 370.92
PST .000% = .00
FUEL SERVICE = 34.15
TOTAL CHARGES = 425.32

**CONCESSION RECOVERY FEE
*CUSTOMER FACILITY CHARGE
*CUSTOMER FACILITY CHARGE
**VEH LICENSE FEE\$1 25/DY

4

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