# **Transaction Search - Company**

## BMO - Mastercard, 04/01/2025 to 06/30/2025

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

### **Mapped Cards**

### **Chris Lorway**

<b>Posting Date</b>	Supplier		Amount
04/24/2025	The Bison Restaurant (	Travel-Banff Centre Employees	291.06
04/25/2025	Centex Franchise Insid	Travel-Banff Centre Employees	5.2
04/28/2025	Juniper Hotel	Travel-Banff Centre Employees	594.72
04/28/2025	The Banff Centre - Mac	Travel-Banff Centre Employees	14.81
05/12/2025	The Granary	Travel - Meals	50.4
05/12/2025	Art Gallery Of Alberta	Travel-Banff Centre Employees	27.99
05/12/2025	Rosewood Foods	Travel - Meals	68.77
05/12/2025	Lsp Uccellino	Travel - Meals	177.66
05/13/2025	Tst-Tiramisu Bistro	Travel - Meals	78.1
	Debit Total CAD		1,308.71
	Credit Total CAD		0
	Total CAD		1,308.71

**DATE** March 27, 2025

VENDOR/STAFF# (as applicable)	NAME (Claimant/Payee)		Chris Lorway	Position	President & CEO
·		IDCT	MIDDLE LACT		

Itinerary and Purpose of Travel/Expense: Misc. F&B Expenses

Permanent Mailing Address:

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description and Reason	NET nount	GST Amount	Total mount
1								Lunch with Ryanie Wood ABIE	\$ 41.57		\$ 41.57
2								Kananaskis Site Visit G7 - Josephine, Chris, Jacqueline	\$ 25.06		\$ 25.06
3								Lunch with Steve Dunne - Canmore Brewing Company	\$ 39.31		\$ 39.31
4								Lunch with Gregor Resch - Fairmont	\$ 53.42		\$ 53.42
5								Dinner with Kirsten Wicklund - Ballet Edmonton	\$ 72.58		\$ 72.58
6				2100							\$ -
7				2100							\$ -
8				2100							\$ -
9				2100							\$ -
10				2100							\$ -
11				2100							\$ -
12				2100							\$ -
13				2100							\$ -
14				2100							\$ -
15				2100							\$ -
								Total Expenses : A			231.94

				GL Code	Summary			
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
						-	,	-
						-	-	-
						-	-	-
						25.06	-	25.06
						-	1	-
						134.30	1	134.30
						72.58	,	72.58
						-	1	-
						-	,	-
						•	,	-
						-		-
					Total	231.94	-	231.94
_	atura ta Daguas	tor (DTD)	1		Mail 4	a Claimant	1	

Return to Requestor (RTR)	Mail to Claimant
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	Abigail Schmidt-Brown

Travel Advance	В	
Balance Due to Claimant	A-B	\$ 231.94

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.

By signing below, the Claimant confirms that each listed expense was actually and reasonably incurred by the Claimant in the performance of the Claimant's duties for Banff Centre with due regard for economy, and was not personal in nature. The Claimant acknowledges that these expenses will be disclosed to the public in accordance with applicable Banff Centre policy and procedure. Banff Centre's Financial Services confirm that each listed expense is allowable and properly documented in accordance with applicable Banff Centre policy and procedure.

**DATE** March 27, 2025

VENDOR/STAFF# (as applicable)	NAME (Claimant/Payee)		Chris Lorway		Position	President and CEO
<u>-                                    </u>	FI	IKSI M	IDDLE	LAST	_	

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: APSN Meeting - Fort McMurray

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description and Reason	NET mount		GST nount	Total Imount
1								Red Arrow - Banff to Calgary	\$ 33.60	65	1.68	\$ 35.28
2								Uber- Calgary downtown to YYC	\$ 36.20	\$	1.56	\$ 37.76
3								WestJet - YYC to YMM Return	\$ 457.22	\$	21.50	\$ 478.72
4								United Class Cabs Ltd YMM to Merit Hotel	\$ 50.00			\$ 50.00
5								Starbucks - breakfast	\$ 5.85	\$	0.29	\$ 6.14
6								Coras - lunch	\$ 32.91	\$	1.36	\$ 34.27
7								Siam Thai - dinner	\$ 58.77	\$	2.43	\$ 61.20
8								Avenue Eatery - breakfast	\$ 32.88	\$	1.25	\$ 3 <mark>4.13</mark>
9								Surekha's on the Snye - dinner	\$ 43.56	\$	1.80	\$ 45.36
10								Mac's Conevenience - Room Snacks	\$ 8.29	\$	0.41	\$ 8.70
11								Uber - YYC to downtown Calgary	\$ 31.85	\$	1.59	\$ 33.44
12								Merit Hotel and Suites - ASPN Conference	\$ 380.58	\$	18.30	\$ 398.88
13				2100								\$ -
14				2100								\$ -
15				2100								\$ -
								Total Expenses: A				1,223.88

				GL Code	Summary			
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
						608.87	26.33	635.20
						•	-	-
						380.58	18.30	398.88
						173.97	7.13	181.10
						8.29	0.41	8.70
						-	-	-
							-	-
						•	-	-
							-	-
						•	-	-
						-	-	-
					Total	1,171.71	52.17	1,223.88
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Return to Requestor (RTR)	Mail to Claimant	
Requestor Name (if RTR)		
Requestor Dept (if RTR)		

Travel Advance	В	
Balance Due to Claimant	A-B	\$ 1,223.88

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.

By signing below, the Claimant confirms that each listed expense was actually and reasonably incurred by the Claimant in the performance of the Claimant's duties for Banff Centre with due regard for economy, and was not personal in nature. The Claimant acknowledges that these expenses will be disclosed to the public in accordance with applicable Banff Centre policy and procedure. Banff Centre's Financial Services confirm that each listed expense is allowable and properly documented in accordance with applicable Banff Centre policy and procedure.

DATE

April 30, 2025

VENDOR/STAFF# (as applicable)

NA.

NAME (Claimant/Payee)

Chris Lorway

Position

President and CEO

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Canadian Arts Summit (Ottawa) and Toronto (donor meetings and Mahabharata openings)

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description and Reason	NET Amount	A	GST	Total Amount
1								Busbud - Banff to Calgary	\$ 36.99	\$	1.85	\$ 38.
2								Air Canada - YYC to YOW / YYZ to YYC	\$ 450.00	. \$	22.50	\$ 472.
3								Capital Taxi - YOW to Westin Ottawa	\$ 41.58	\$	-	\$ 41.
4								Westin - 4 nights (CAS)	\$ 1,486.10	\$	-	\$ 1,486
5								Uber - Shante dinner to Westin	\$ 5.25	\$	0.68	\$ 5
6								Uber - West to Via Rail	\$ 8.18	\$	1.06	\$ 9
7								Via Rail - Ottawa to Toronto	\$ 172.95	\$	22.48	\$ 195
В								Residence Inn - 6 nights (donor meeings and Mahabharata)	\$ 1,957.27	\$	238.29	\$ 2,195
9								AGO - museum admission	\$ 30.00	\$	-	\$ 30
0								Presto - Toronto Subway	\$ 50.00	\$		\$ 50
1								Uber - Hotel to dinner with Dorian Cox (COC)	\$ 15.85	\$	2.06	\$ 17
2								Uber - Beaches to YYZ	\$ 59.08	\$	7.68	\$ 66
3								Busbud - Calgary to Banff	\$ 33.60	\$	1.68	\$ 35
14	1			2100	890900	800	,	5	\$ -	\$	-	\$ -
15				2100	890900	800			\$ 	\$	-	\$ 1-
								Total Expenses : A				4,645.

				GL Code	Summary			
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
						903.48	59.99	963.47
						-		
						3,443.37	238.29	3,681.66
						-	-	-1
								-
						-	-	-
						-	1-1	-
						-	-	-
					*		-	-
						-	-	-
					8	-	-	-
					7			
		<u></u>						
					Total	4,346.85	298.28	4,645.13

Mail to Claimant

	П	was not personal in nature. The Claimant acknowledges that these
١		expenses will be disclosed to the public in accordance with applicable
1		Banff Centre policy and procedure. Banff Centre's Financial Services
	Ш	confirm that each listed expense is allowable and properly documented
1		in accordance with applicable Banff Centre policy and procedure.
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	H	

Balance Due to Claimant	А-В	\$	\$ 4,645.13			
If Travel Advance ex	ceeds expenses	and the Centre	e is to be			

Travel Advance

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.

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Requestor Dept (if RTR)

Return to Requestor (RTR)

Requestor Name (if RTR)

()

DATE

May 9, 2025

VENDOR/STAFF# (as applicable)	NAME (Claimant/Payee)	<b>Chris Lorway</b>	Position		President & CEO
	FIRST	MIDDLE	LAST	_	

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Toronto and Ottawa food expenses and misc. hosting

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description and Reason	NET mount	GST nount	Total Amount
1								Lunch with Elders after naming/protocol meeting	\$ 214.11	\$ 9.00	\$ 223.11
2								Meeting with Koerner Foundation	\$ 81.28	\$ 8.62	\$ 8 <mark>9.90</mark>
3								Dinner - NAC Indigenous Theatre & Beverly Glenn Copeland	\$ 194.65	\$ 0.36	\$ 195.01
4								Dinner - Toronto Trip - PAI	\$ 55.78	\$ 5.92	\$ 61.70
5								Dinner - Toronto Trip - Milagro	\$ 33.10	\$ 3.51	\$ 36.61
6								Dinner - Toronto Trip - Firkin	\$ 22.00	\$ 2.86	\$ 24.86
7								Dinner with Dorian Cox COC - Antojitos	\$ 61.17		\$ 61.17
8				2100							\$ -
9				2100							\$ -
10				2100							\$ -
11				2100							\$ -
12				2100							\$ -
13				2100							\$ -
14				2100							\$ -
15				2100							\$ -
								Total Expenses: A			692.36

GL Code Summary									
GL	GL Expense Type Cost Centre Fund		Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount	
						-	-	-	
						-	-	-	
						194.65	0.36	195.01	
						172.05	12.29	184.34	
						-	-	-	
						295.39	17.62	313.01	
						-	-	-	
						-	-	-	
						-	-	-	
						-	-	-	
						-	-	-	
	Total 662.09 30.27 692.36								

Return to Requestor (RTR)	Mail to Claimant	
Requestor Name (if RTR)		
Requestor Dept (if RTR)		

Travel Advance	В	
Balance Due to Claimant	A-B	\$ 692.36

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Banff Centre's Financial Services confirm that each listed expense is allowable and properly documented in accordance with applicable Banff Centre policy and procedure.