



The Banff Centre  
inspiring creativity

### Expense Claims Forms

Date: June 25, 2013

EMPLOYEE#

VE-0342

NAME

Carolyn Warren

Position

VP, Arts

DEPT

Executive Office

Mailing Address :

Itinerary and Purpose of Travel : Montreal-Venice-Ottawa - Venice Biennale (May 27-31, 2013) / Governor General Performing Arts Award Celebration in Ottawa (May 31 - June 2)

Please leave the colored cells for Financial Services

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
1	5/24/2013	Travel	3101	2100	270900	690				Return flight to Montreal	\$ 635.90		\$ 635.90
2	5/24/2013	Travel	3101	2100	270900	690				Bureau au Taxi, Montreal	\$ 45.00		\$ 45.00
3	5/26/2013	Travel	3101	2100	270900	690				Taxi Coop, Montreal	\$ 42.00		\$ 42.00
4	5/24/2013	Meals	3106	2100	270900	690				Starbucks, Calgary Airport	\$ 15.66		\$ 15.66
5	5/26/2013	Travel	3101	2100	270900	690				Return flight to Venice	\$ 2,294.81		\$ 2,294.81
6	5/27/2013	Travel	3101	2100	270900	690				Coop Adriatica	\$ 5.48		\$ 5.48
7	5/27/2013	Travel	3101	2100	270900	690				Alliguna - Taxi	\$ 20.55		\$ 20.55
8	5/27/2013	Meals	3106	2100	270900	690				Canova S.A.S.	\$ 2.05		\$ 2.05
9	5/27/2013	Meals	3106	2100	270900	690				Marina de Grandis	\$ 32.88		\$ 32.88
10	5/28/2013	Meals	3106	2100	270900	690				Coop Adriatica	\$ 11.45		\$ 11.45
11	5/28/2013	Meals	3106	2100	270900	690				Ristorante 3 Spiedi	\$ 36.83		\$ 36.83
12	5/28/2013	Meals	3106	2100	270900	690				Setefi	\$ 36.83		\$ 36.83
13	5/28/2013	Meals	3106	2100	270900	690				Venezia Acquisto	\$ 24.66		\$ 24.66
14	5/28/2013	Meals	3106	2100	270900	690				Dolceria Delle Maschere	\$ 10.41		\$ 10.41
15	5/28/2013	Meals	3106	2100	270900	690				Coopculture Oshop	\$ 41.10		\$ 41.10
16	5/29/2013	Meals	3106	2100	270900	690				Il Milion	\$ 48.98		\$ 48.98
17	5/29/2013	Travel	3101	2100	270900	690				Alliguna - Taxi	\$ 20.55		\$ 20.55
18	5/30/2013	Meals	3106	2100	270900	690				Osteria Dal Riccio Peogo	\$ 6.85		\$ 6.85
19	5/30/2013	Meals	3106	2100	270900	690				Coop Adriatica	\$ 5.99		\$ 5.99
20	5/29/2013	Meals	3106	2100	270900	690				MPShop	\$ 90.42		\$ 90.42
21	5/30/2013	Meals	3106	2100	270900	690				Osteria Dal Riccio Peogo	\$ 9.32		\$ 9.32
22	5/30/2013	Travel	3101	2100	270900	690				Alliguna-Taxi	\$ 20.55		\$ 20.55
23	5/31/2013	Meals	3106	2100	270900	690				Deli Bros.	\$ 10.96		\$ 10.96
24	5/31/2013	Travel	3101	2100	270900	690				Westway Taxi	\$ 37.11		\$ 37.11
25	5/31/2013	Travel	3101	2100	270900	690				Capital Taxi	\$ 15.00		\$ 15.00
26	5/31/2013	Incidentals	3107	2100	270900	690				Hotel Santa Marina - Hotel Tax	\$ 21.92		\$ 21.92
27	5/31/2013	Travel	3101	2100	270900	690				BlueLine Taxi	\$ 13.00		\$ 13.00
28				2100	270900	690							\$ -
29				2100	270900	690							\$ -
30				2100	270900	690							\$ -
31				2100	270900	690							\$ -
32				2100	270900	690							\$ -
33				2100	270900	690							\$ -
34				2100	270900	690							\$ -
35				2100	270900	690							\$ -
<b>Total Expenses : A</b>											<b>\$ 3,556.26</b>	<b>\$ -</b>	<b>3,556.26</b>

ENTERED JUN 30 2013

Summary by Expense Type

GL	Fund	Expense Type	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	2100	Travel						3,149.95	-	3,149.95
3102	2100	Travel-BOG						-	-	-
3105	2100	Accommodation						-	-	-
3106	2100	Meals						384.39	-	384.39
3610	2100	Hosting						-	-	-
3611	2100	Hosting-Alcohol						-	-	-
3107	2100	Incidentals						21.92	-	21.92
6132	2100	Travel Advance						-	-	-
<b>Total</b>								<b>3,556.26</b>	<b>-</b>	<b>3,556.26</b>

Travel Advance (positive)	B 6132-2100	\$	
	A-B	\$	3,556.26

Claimant's Signature: [Redacted] Date: June 25, 2013

Claimant's Supervisor: [Redacted] Date: [Redacted]

Financial Services: [Redacted] Date: [Redacted]

Return to Requestor

Department: [Redacted]

Cost Centre Code: [Redacted]

Prepared By: Leanne Carignan



## Montreal

Fri 24/May/2013 - Tue 4/Jun/2013 | Itinerary # 1568-6137-9464

### Important Information

- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.
- We noticed you did not choose travel protection coverage when booking this flight. If you change your mind, you can purchase insurance prior to travel and receive your insurance certificate via email.

### Calgary (YYC) → Montreal (YUL)

Fri 24/May/2013 - Tue 4/Jun/2013, 1 round trip ticket

CONFIRMED

Air Canada

NE8X6I

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

### Price Summary

#### Traveller Information

<b>Carolyn Warren</b> Adult	No frequent flyer details provided	Ticket # 0143925508715
--------------------------------	---------------------------------------	---------------------------

<b>Traveller 1: Adult</b>	<b>C\$635.90</b>
Flight	C\$534.00
Taxes & Fees	C\$101.90

**Total: C\$635.90**

All prices quoted in Canadian dollars.

\* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

**24/05/13 - Departure** Nonstop Total travel time: 4 h 7 m

Web Fare

Calgary <b>YYC 12:00pm</b> <small>AIR CANADA</small> Air Canada 144	Montreal <b>YUL 6:07pm</b>	4 h 7 m 1,868miles
Economy/Coach (P)   Confirm seats with the airline *		

### Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.

**04/06/13 - Return** Nonstop Total travel time: 4 h 37 m

Web Fare

Montreal <b>YUL 6:05pm</b> <small>AIR CANADA</small> Air Canada 1177	Calgary <b>YYC 8:42pm</b>	4 h 37 m 1,868miles
Economy/Coach (A)   Confirm seats with the airline *		

#### Airline Rules & Regulations

- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- **Tickets are nonrefundable, nontransferable and name changes are not allowed.**
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- Please read important information regarding airline liability limitations.
- For residents of Québec, prices include a contribution to the Indemnity Fund of C\$2.00 per C\$1,000 of travel services purchased.

### Need help with your reservation?

Call us at 1(888) EXPEDIA (+1 888-397-3342) / (+1 613-780-1386)

For faster service, mention itinerary # **1568-6137-9464**

REÇU DE **TAXI** RECEIPT

DATE

J/D	M/M	A/Y
24	5	13

MONTANT - AMOUNT

Toutes les taxes incluses  
All taxes included

445	/
-----	---

No du permis de travail  
Drivers's work permit

23740
-------

No de vignette

1548
------

Montreal  
ORIGINE / DEPARTURE

Aéroport

DESTINATION

Signature

Chauffeur / Driver

HMS-HOST  
STARBUCKS A  
CALGARY INTERNATIONAL AIRPORT

4

8683

CHK 4245 MAY24'13 11:25AM

1 T/1# LATTE	3.91
1 WATER PALLEGRINO	2.59
ECO/DEPOSIT FEE	0.12
1 T/1# LUNCH	0.00
T/1# SANDWICH CH	8.30

Subtotal	14.92
G.S.T.	0.74
Total	15.66
Cash	20.00
Change Due Cdn\$	4.34

THANK YOU FOR VISITING STARBUCKS  
GST # 137512901

Please Tell Us - How Did We Do?  
HMShost Calgary Int'l Airport  
Jeff Makeiff, General Manager  
jeff.makeiff@hmshost.com  
Ph: 4032211779

Date: 26-5-13

42	00	Montant taxes incluses
----	----	------------------------

De: \_\_\_\_\_

A: DONALD

Permis de travail numéro sur photo: 11484

Vignette # vitre à droite: 1647

Signature: \_\_\_\_\_ Auto #: 424

Plainte ou appréciation du service  
NOUS ON S'EN OCCUPE  
au bureau administratif

514 725-2128  
entre 9h00 et 17h00

2

Aéroport

3

15



## Venice

Sun 26/May/2013 - Fri 31/May/2013 | Itinerary # 1568-6161-6778

### Important Information

- Proof of citizenship is required for international travel. Be sure to bring all necessary documentation (e.g. passport, visa, transit permit). To learn more, visit our Visa and Passport page.
- We noticed you did not choose travel protection coverage when booking this flight. If you change your mind, you can purchase insurance prior to travel and receive your insurance certificate via email.

### Montreal (YUL) → Venice (VCE)

Sun 26/May/2013 - Fri 31/May/2013, 1 ticket

CONFIRMED

Swiss International Air E2PAZS  
Lines  
Air Canada NFURSI

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

### Price Summary

<b>Traveller 1: Adult</b>	<b>C\$2,294.81</b>
Flight	C\$1,705.00 x .05 = 85.25
Taxes & Fees	C\$589.81

**Total: C\$2,294.81**

All prices quoted in Canadian dollars.

### Traveller Information

<b>Carolyn Warren</b> Adult	No frequent flyer details provided	Ticket # 0143925508130
--------------------------------	------------------------------------	---------------------------

\* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

26/05/13 - Departure 1 stop Total travel time: 9 h 40 m

	Montreal YUL 4:55pm	Zurich ZRH 6:15am +1 day	7 h 20 m 3,719miles
Swiss International Air Lines 87 Economy/Coach (M)   Confirm seats with the airline *			

### Layover: 1 h 15 m

	Zurich ZRH 7:30am	Venice VCE 8:35am , Arrives on 27/05/13	1 h 5 m 220miles
Swiss International Air Lines 1660 Operated by /SWISS EUROPEAN AIR LINES Economy/Coach (M)   Confirm seats with the airline *			


### Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.

31/05/13 - Return 1 stop


Total travel time: 10 h 55 m

Venice	Frankfurt	1 h 30 m	352miles
<b>VCE 10:15am</b>	<b>FRA 11:45am</b>		

 Air Canada 9313 Operated by LUFTHANSA OR LH CITYLINE  
Economy/Coach (M) | Confirm seats with the airline \*

**Layover: 1 h 15 m**

Frankfurt	Ottawa	8 h 10 m	3,720miles
<b>FRA 1:00pm</b>	<b>YOW 3:10pm</b>		

 Air Canada 839  
Economy/Coach (M) | Confirm seats with the airline \*

### Airline Rules & Regulations

- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- **Tickets are nonrefundable, nontransferable and name changes are not allowed.**
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- Please read important information regarding airline liability limitations.
- For residents of Québec, prices include a contribution to the Indemnity Fund of C\$2.00 per C\$1,000 of travel services purchased.

### Need help with your reservation?

Call us at 1(888) EXPEDIA (+1 888-397-3342) / (+1 613-780-1386)

For faster service, mention itinerary # **1568-6161-6778**

6

\*\*\*\*\* COOP ADRIATICA \*\*\*\*\*

SUPERMERCATO VENEZIA SANTA MARINA  
CALLE MARCELLO N. 5892 VENEZIA  
PI: 00779480375

Isc. Albo Cooperative Sezione a  
Mutualita prevalente N.0108794

EURO

T CROC FIOR FIORE CO 4,00

<b>TOTALE EURO</b>	<i>5.48</i>	<b>4,00 *</b>
PAGAMENTO EURO	<i>cdn</i>	20,00
RESTO		16,00

*Breakfast coffee*

ART 1 TRANSAZIONE: 41

Operat. Term. Data (na  
101 3 27/05/2013 20:07

NUOVA RACCOLTA PUNTI SOCIO  
COOP DAL 02 MAGGIO.  
TANTI PREMI TI ASPETTANO!  
ACCELERI LA RACCOLTA CON  
I PUNTI PARTNER.

27/05/13 20-06 3 101 SC.N. 386  
/FFET 52001777

CANOVA S.A.S. (8)  
DI BUSATO F. & C.  
SAN MARCO 701 VENEZIA  
PART. IVA 03171960275

REP. 5	<i>2.05</i>	EURO
	<i>cdn</i>	1,50
<b>TOTALE EURO</b>		<b>1,50</b>

*coffee*

27-05-13 12-13 SC.N. 19

/F SM 1A005705

MARINA DE GIRANDIS (9)  
LEGATRICE/RESTAURATRICE  
CANN. 6376 VENEZIA  
PARTITA IVA 02902780275  
TEL. 0415210019

*meal*

REP. 1	EURC	24,00
-----		
<b>TOTALE €</b>		<b>24,00</b>
CONTANTI		24,00

*32.88*  
*cdn*

NR.0001 27/05/13 13:56



7

*Airport water taxi 20.50 cdn*

*1.37 exchange*

**10**  
 \*\*\*\*\* COOP ADRIATICA \*\*\*\*\*  
 SUPERMERCATO VENEZIA SANTA MARINA  
 CALLE MARCELLO N. 5892 VENEZIA  
 PI: 00779480375

**11**  
 Ristorante 3 Spiedi  
 MALIBRAN SRL  
 Cannaregio 5864 Venezia  
 Piva 00342120276

**12**  
 VISA  
 CREDITO  
 ACQUISTO

Isc. Albo Cooperative Sezione a  
 Mutualita prevalente N. A108794

*Food / breakfast groceries*  
 3 x E 0,50  
 T AC.M.COOP NAT.500M 1,50  
 T LAMPONI IT VH 125G 2,98  
 T CILIEGE IT I VH-50 3,88

**TOTALE EURO**  
 PAGAMENTO EURO 10,00  
 RESTO 1,64

*11.45 cdn*

**8,36 \***

ART 5 TRANSAZIONE: 134

Operat. Term. Data Ora  
 122 3 28/05/2013 10:58

NUOVA RACCOLTA PUNTI SOCIO  
 COOP DAL 02 MAGGIO.  
 TANTI PREMI TI ASPETTANO!  
 ACCELERLA RACCOLTA CON  
 I PUNTI PARTNER.

28/05/13 10-58 3 122 SC.N. 103  
 AEF 52001777

VALIDA PER IL CLIENTE AI SENSI DELLA LEGGE 30/12/91

INVEST. / COD. FISC. CLIENTE

DESCR., QUANT., PREZZI DEI BENI E DEI SERVIZI

Ricevuta N.: 836 28/05/2013  
 Tav:7B  
 1 PANZAROTTI 12,C  
 1 INSALATA MISTA 5,C  
 2 BICH. VINO ROSSO 7,C  
 SERVIZIO 12% 2,E

Grazie e Arrivederci.  
 Thank you. See you soon.

*Amier*

*36.83 cdn*

PAGATO : 26,8E  
 NON PAGATO: 0,00  
 TOTALE : 26,88

Print. by C.F. e P. IVA 0186480231 - AUT. MIN. N. 362384 del 04/05/06 - Distr. by mfr s.r.l. - Via E. Veronesi, 31 - 28041 Casalmaggiore CR - Info Line 0075 40086

**13**  
 VENEZIA  
 ACQUISTO lunch  
 MASTERCARD

DATA 28/05/13 ORA 15:24  
 ESERC. 4504678  
 ACQ ID 00000000070

STAN 000116 AGL 034035  
 I.C. ICC  
 I.C. DI 18417 1166E 2630  
 I.C. 0380 CUR 097E  
 I.VR 0000008000  
 I.F. 00 UN FG7481 4B  
 A. ID A0000000041010  
 APPI MasterCard  
 CVR 030400  
 AIC 090A ARC 00  
 COPIA CLIENTE

IMPORTO EUR 18,00  
*24.66 cdn*

TRANSAZIONE ESEGUITA  
 GRAZIE E ARRIVEDERCI  
 UNICREDIT SPA

TRATTORIA TRE SPIEDI  
 CANNAREGIO 5906  
 30131 - VENEZIA  
 --- COPIA CLIENTE ---  
 Eser. 389333700002001  
 A.I.I.C. 00000000004  
 Data 28/05/13 Ora 20:25  
 TML 97325001 STAN 000363  
 od. Online B.C. ICC  
 UT. 081941 OPER. 000386

IMPORTO € 26,88  
*36.83 cdn meal*

--- COPIA CLIENTE ---  
 TRANSAZIONE ESEGUITA

ARRIVEDERCI E GRAZIE  
 Cod. Commerc: 7820426

**14**  
 OLCERIA DELLE MASO  
 CANNAREGIO 4380  
 30100 VENEZIA  
 TELEFONO 041/5201  
 ATTIVITA IVA 0735181

REPARTO 1  
*10-41 cdn*

TALE €  
 INSTANTI *W/Alto*

#1  
 0054 28/05/13 2  
 MF R6 72023119

COOPCULTURE USHO  
 CASTELLO 5252/47  
 30122 VENEZIA  
 TEL. 0412711487  
 PART. IVA 03174750

NOTE 41.10 - 30.00  
 TALE € *cdn* 30.00  
 INSTANTE *meal*

REG 001 OP. 1  
 05-2013 13:47 SF. 11

**15**



☆☆☆☆☆  
**IL MILION**

CORTE 1° DEL MILION

*Il Milion s.r.l.*

Sede: Via Marchesan, 4/f - 31100 Treviso (Tv)  
 Sede operativa: Cannaregio, 5841 - 30131 VENEZIA  
 Tel. 041 52.29.302 - Fax 041 24.19.208  
 Cod. Fisc. 0049594 027 2 - Part. Iva 0092093 025 2  
 C.C.I.A.A. NREA TV 000031

16

RICEVUTA FISCALE-FATTURA  
 (Legge 30 Dic. 1991 n° 413)  
 RICEVUTA FISCALE  
 FATTURA-RICEVUTA FISCALE

XNRU 323244/12

IMPORTO  
 EURO

1 COPERTO	3,00
1 PRIMO PIATTO	4,00
1 PRIMO PIATTO	4,00
1 CONTORNO	4,00
1 MINERALE 1-2 LT.	4,00
3 CALICE VINO	4,00
SUBTOTALE	30,00
MAGGIOR. SERVIZIO: 10,00%	

TOTALE CORRISP. (EURO) 70,00  
 RISCOSSO (EURO) 30,00  
 NON RISCOSSO (EURO) \*\* \*\*\* \*\*

DATA 29-05-2013  
 RICEVUTA NUMERO 1-01  
 MAGINA I.D.

*Primer*  
 48.98  
*cedn*

DETTAGLIO IVA			
ALIQ.	IMPONIBILE	IMPOSTA	
			Corrispettivo pagato
			Corrispettivo non pagato
TOT.			

Veneto Banca s.c.p.a.  
 CARTASI  
 VISA  
**ACQUISTO**  
 IL MILION SRL  
 VENEZIA

Eserc. 8479982  
 A.I.I.C. 000000000003  
 Data 29/05/13 Ora 21:54  
 TML 54183661 STAN 000032  
 Mod. Online B.C. ICC  
 AUT. 097295 OPER. 000064  
 AUTH. RESP. CODE 00

A. ID A0000000031010  
 APPL VISA Desjardins  
 ATC 0044 TCC 380 TT 00  
 TrCC 978 UN C11E515C  
 TVR 00000008000  
 T.C. 4715BD2EE2694B65  
 IAD 06030A03642000

COPIA CLIENTE  
 IMPORTO EUR 35,75

Transazione eseguita  
 KEY CLIENT

€ 15,00

1072B280827

ACQUAGUNA

BEI 200-27 ALIQUOTAZIONE

17  
 20.55  
*cedn*

OSTERIA DAL RICCIO PEOCO  
DI RICCIO SERENA  
CANNAREGIO 4462  
30121 VENEZIA  
P.IVA 04162840278

18

REPARTO\_1 EURO 2,00  
TOTALE EURO 2,00  
CONTANTE 2,00

CASSA: 01  
30-05-2013 18:05  
N.SCONTR.FISCALE 37  
MF 04 80040124

GRAZIE  
E  
ARRIVEDERCI

OSTERIA DAL RICCIO PEOCO  
DI RICCIO SERENA  
CANNAREGIO 4462  
30121 VENEZIA  
P.IVA 04162840278

REPARTO\_1 EURO 2,00  
REPARTO\_1 1,50  
REPARTO\_1 1,50  
TOTALE EURO 5,00  
CONTANTE 5,00

CASSA: 01  
30-05-2013 18:06  
N.SCONTR.FISCALE 37  
MF 04 80040124

GRAZIE  
E

6.85 -  
cdn

\*\*\*\*\* COOP ADRIATICA \*\*\*\*\*  
SUPERMERCATO VENEZIA SANTA MARINA  
CALLE MARCELLO N. 5892 VENEZIA  
PI: 00779480375

19

Isc. Albo Cooperative Sezione a  
Mutualita prevalente N.0108794

T ACQUA ULIVETO 500M 0,50  
T MANDORLE SGUS.COOP 1,88  
CER COOP 5 FORMATI 1,99

TOTALE EURO 4,37 \*  
PAGAMENTO EURO 5,00  
RESTO 0,63

groceries

5.99 -  
cdn

ART 3 TRANSAZIONE: 649

Operat. Term. Data Ora  
101 3 30/05/2013 18:27

NUOVA RACCOLTA PUNTI SOCIO  
COOP DAL 02 MAGGIO.  
TANTI PREMI TI ASPETTANO!  
ACCELERA LA RACCOLTA CON  
I PUNTI PARTNER.

30/05/13 18-26 3 101 SC.N. 528  
MFET 52001777



22

Return  
water  
bus to  
airport

20.55 -  
cdn

70-VISA/MC  
ICC VISA  
ACQUISTO

20

ANTICA BESSETA  
SESTIERE SANTA CROCE 139

Eserc. 39295140000  
A.I.I.C. 70000000000  
Data 30/05/13 Ora 23:59  
TML 10483239 SIAN 001295  
Mod. Online B.C. ICC  
AUT. 004799 OPFR. 00131  
AUTH. RESP. CODE 00

A.ID A0000000031010  
APPL VISA Desjardins  
ATC 0045 TCC 380 1F 00  
TrCC 978 UN 24F3038F  
TVR 0000008000  
T.C. BF7EDB13D4D4E8D5  
IAD 06030A03642000  
COPIA CLIENTE

IMPORTO EUR 66,00  
90.42  
TRANSAZIONE ESEGUITA cdn

ARRIVEDERCI E GRAZIE  
GRUPPOMONTEPASCHI  
Dinner with Elena (cdn)

hsw

OSTERIA DAL RICCIO PEOCO  
DI RICCIO SERENA  
CANNAREGIO 4462  
30121 VENEZIA  
P.IVA 04162840278

21

REPARTO\_1 EURO 6,80  
TOTALE EURO 6,80  
CONTANTE meal 6,80

CASSA: 01  
30-05-2013 18:07  
N.SCONTR.FISCALE 39  
MF 04 80040124

GRAZIE 9.32  
E cdn

**DELI DRUG.**  
**KUFFLER & BUCHER**  
**FINE FOODS**  
**SINCE 2011**

(23)

Kuffler & Bucher GmbH & Co KG  
 Flughafen Frankfurt  
 Terminal 1  
 60547 Frankfurt  
 Tel.: 069-690 27289

*Report  
meal*

**Rechnung Nr. 101089**

Datum: 31.05.13 12:25 Tisch: ---/---

1x Greek Cheese 4,5  
 1x Valon to go 3,5

Netto(1) Eur 4,21  
 + 7,0% MwSt: 0,29  
 Netto(2) Eur 2,94  
 + 19,0% MwSt: 0,56

**Summe: Eur 8**

USt-ID: 193968001  
 Es bediente Sie: Mamaru  
 Bitte bezahlen Sie nur, den auf der  
 Rechnung ausgewiesenen Betrag.  
 Please pay only the amount of invoice.

*10.96  
cash*

HOTEL SANTA MARINA  
 CASTELLO 6068  
 BANCA POPOLARE DI VICENZ

(26)

**ACQUISTO  
 KEY CLIENT**

DATA 31/05/2013 06:53  
 N.OP:001076 TML:09411166  
 ACQ.CODE: 03000005728  
 ESERC.: 2968154

SCAD. xx/xx/xx  
 STAN:001041 C.AUT.013193  
 I.C.: ICC A.C.: 000  
 AID: A0000000031010  
 I.C.:ABD7AE21EE6031BF CVR:640000 TT:00  
 TCC:380 CUR:978 TUR:000008000 UM:B6738888  
 APPL: VISA Desjardins ATC: 0046 ARC: 00

**EURO 16.00**

==== COPIA CLIENTE ====

TRANSAZIONE ESEGUITA

*Hotel  
tax 21.92  
cash*

WESTWAY TAXI  
 11 BENTLEY AVE (24)  
 NEPEAN ON K2E 6T7

FORM # 40472713  
 RECORD # 001276  
 ST INVOICE # 1000686  
 ST SEQ # 1001353

CREDIT/VISA D  
 013/05/31 17:30:43

**Purchase**  
 AMOUNT \$31.61  
 TIP \$4.00  
 SERVICE FEE \$1.50  
 TOTAL \$37.11

AUTH#:013112 B:0001  
 HTS: 20130531173152

**TRANSACTION  
 APPROVED - 000**

THANK YOU

VISA DesJardins  
 AID: A0000000031010  
 TC: 5DBBB14A4BF45F13  
 TUR: 00B0008000  
 TSI: FB00

CUSTOMER COPY

OTTAWA TAXI  
 613 523 1234

CAPITAL TAXI  
 613-744-3333 (25)  
 CAR 2930  
 TAXI TAB

05/31/2013 21:48:40  
**PURCHASE**

Transaction # [redacted]

Entry: Swiped  
 Terminal ID: 29R30068  
 Merchant ID: 29RRRR  
 Batch: 000892  
 Trace Number: 004887  
 Bse Amt: 15.00

Auth.Code: 01  
 Response: APPRO

CUSTOMER COPY

CUSTOMER SERVICE  
 1 866 565 8294  
 help@taxitab.com  
 DRIVER #

BLUFINET  
 613.238.1111  
 CAR 1075  
 TAXI TAB

(27)

05/31/2013 18:43:3  
**PURCHASE**

Transaction # [redacted]

Entry: Swiped  
 Terminal ID: 29R31111  
 Merchant ID: 29RRRR  
 Batch: 000210  
 Trace Number: 001367  
 Bse Amt: 13.00

Auth.Code: 017435  
 Response: APPROVED

CUSTOMER COPY

CUSTOMER SERVICE  
 1 866 565 8294  
 help@taxitab.com  
 DRIVER #