

Expense Disclosure Reporting Form

Name: **Roxy Shulha-McKay, VP Employee & Corporate Services**

For the Period:

Apr-19

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals	Seminar / Conference / Registration fees	Total
1 April 5 - 9, 2019	Aventura, Florida	To attend the 2019 Annual SHRM Conference	\$447.62	\$288.36	\$992.81			\$1,728.79
2								\$0.00
3								\$0.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
Travel Related								\$1,728.79

Notes:

Non-travel related Expenditures (Business meals, etc...)

Dates	Purpose	Total
1		\$0.00
2		\$0.00
3		\$0.00
4		\$0.00
5		\$0.00
6		\$0.00
7		\$0.00
8		\$0.00
9		\$0.00
10		\$0.00
Non-Travel Related		\$0.00

Notes

Total claimed for reporting period: \$1,728.79

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.

Please bring your itinerary-receipt to the airport.

Main Contact Information

Name: Mrs Roxana Shulhamckay

E-mail:

Payment:

Booking reference:

Customer Care
Air Canada Reservations
1-888-247-2262

Air Canada Flight Information
1-888-422-7533
International Reservations

Alert me of flight changes
Flight notification

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC1627	Ft. Lauderdale (FLL)	Toronto Pearson (YYZ)	763	Economy Flex (Q)	Confirmed
<i>Operated by:</i>	Tue 09-Apr 2019	Tue 09-Apr 2019			
<i>Air Canada rouge</i>	14:35 - TERMINAL 2	17:40 - TERMINAL T1			
Seat number(s) requested:	13E				
AC175	Toronto Pearson (YYZ)	Edmonton International (YEG)	333	Economy Flex (Q)	Confirmed
	Tue 09-Apr 2019	Tue 09-Apr 2019			
	20:55 - TERMINAL T1	22:58			
Seat number(s) requested:	18F				

Passenger Information

Electronic Refund Receipt / Reçu de remboursement électronique

We are pleased to confirm a refund has been processed to your payment card.

Nous sommes heureux de confirmer qu'un remboursement a été porté à votre carte de paiement.

Please print this refund receipt for your reference.

Veillez imprimer ce reçu pour vos dossiers.

Refund Information / Détails du remboursement

Passenger Name: Roxana Shulhamckay

Nom du passager:

Ticket(s) Refunded:

Billet(s) remboursé(s):

Payment card refunded:

Carte de paiement remboursée:

Date of refund: 09 April 2019

Date du remboursement: 09 Avril 2019

**Customer Care
Service au client**

On the web/Site Web
www.aircanada.com

**Air Canada Reservations
Réservations d'Air Canada**
1 888 247-2262

**Aeroplan Centre
Centre Aéroplan**
1 800 361-5373

Amount refunded / Montant du remboursement

Amount eligible for refund: 0.00
Montant à rembourser:

Taxes and Airport Fees eligible for refund:
Taxes et frais aéroportuaires à rembourser:

Passenger Facility Charge - United States /
Redevance d'installations passagers - États-Unis (XF) 5.91

Total Amount Refunded to your payment card in Canadian dollars:

Montant total remboursé sur la carte de paiement en Dollars canadiens:

★ **5.91** credit

If your refund is in respect of an **Aeroplan Flight Reward** booking and you have used Aeroplan miles to offset all or a portion of your taxes, fees and charges associated to such flight reward booking, the refund for such taxes, fees and charges shall be made to you in your original form of payment. Please refer to your Aeroplan email confirmation for refund details.

Si votre remboursement concerne une réservation effectuée avec des **primes-voyages Aéroplan** et que vous avez utilisé des miles Aéroplan pour acquitter une portion des taxes, des frais ou des suppléments associés à cette réservation, le remboursement pour ces taxes, frais ou suppléments vous sera versé selon le mode de paiement initial. Veuillez consulter votre courriel de confirmation Aéroplan pour le détail concernant le remboursement.

Passenger: 1 **Mrs Roxana Shulhamckay**

Ticket number:

Program number:

Purchase Summary

Passenger: 1 Ticket number

Date of issue	08-Apr 2019
Fare Amount in Canadian dollars: <i>(including navigational & other charges)</i>	1,158.00
Taxes, Fees & Charges	
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	18.60
Combined Taxes *see fare calculation below (XT)	10.43
Total Fare in Canadian dollars:	401.03A*

Options

Preferred Seat in Canadian dollars	42.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	2.10
Preferred Seat in Canadian dollars	34.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	1.70
Preferred Seat in Canadian dollars	40.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	2.00
Preferred Seat in Canadian dollars	41.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	2.05
Change fee in Canadian dollars	50.00*
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	2.50*

Ticket particularities:

CAD1158.00 NONREF - AC
ONLY/NONREF/CHGFEE -BG:AC.
737MAX2019

Airfare charged for April disclosure. Other amounts disclosed previously

*Fare calculation:

09APR19YEA AC X/YTO AC MIA R334.00/-FLL AC X/YTO AC YEA
R824.00CAD1158.00 END ROE1.00 XT0.52RC4.00SQ PD12.10CA41.41XG
0.52RC34.00SQ48.88US9.20XY7.58YC7.36AY5.20XA XF5.91FLL4.50

Canadian tax registration numbers:

XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)
RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

*\$401.03+50.00+2.50 = \$453.53
Less credit * (5.91)
447.62

Fare Rules Summary

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable.
- Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.
- Please note that you may be moved from your selected seat without notice in the event of an involuntary schedule or airport change (e.g. flight disruption, cancellation), to accommodate a passenger with a disability, or for any other reason that requires

USA TAXI
305-388-8888

PASSENGER COPY
CREDIT SALE

MERCHANT ID: 00720000344955
TERMINAL ID: T288924185
DRIVER ID: 3829
CABNUMBER: 0673
DATE: 04/05/2019
START TIME: 22:16
END TIME: 22:40
PASSNUMBER: 1
TRIPNUMBER: 1505
DISTANCE: 18.90 mi
RATE 2
FARE: \$ 52.85
EXTRA: \$ 0.00
TIP: \$ 10.00
TOTAL: \$ 62.85 US
NUMBER: = \$86.32 CAD
AUTHNUMBER:
ENTRY METHOD: CONTACT
CHIP
AID:
APPL. NAME:
ATC:
AC:

GREATER EDMONTON TAXI
SERVICE

10135 31 AVE NW
EDMONTON AB

CARD
CARD TYPE
DATE 2019/04/09
TIME 4566 23:57:51
INVOICE # 355707
RECEIPT NUMBER
C85011415-001-001-457-0

PURCHASE
AMOUNT \$72.00
TIP \$8.00
TOTAL

2.00
5.00
\$80.00

BEST YELLOW TAXI
305-444-7777

PASSENGER COPY
CREDIT SALE
MERCHANT ID: 00720000342363
TERMINAL ID: T261049035
DRIVER ID: 00004585
CABNUMBER: 1207
DATE: 04/09/2019
START TIME: 10:35
END TIME: 10:59
PASSNUMBER: 1
TRIPNUMBER: 4462
DISTANCE: 13.63 mi
RATE 1
FARE: \$ 38.45
EXTRA: \$ 0.00
TIP: \$ 5.77
TOTAL: \$ 44.22 US
NUMBER: = \$59.04 CAD
AUTHNUMBER:
ENTRY METHOD: CONTACT
CHIP
AID:
APPL. NAME:
ATC:
AC:

PIN VERIFIED
NO SIGNATURE REQUIRED

CONSUMER@MIAMIDADE.GOV
(305)375-3677

APPROVED

AUTH# 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAX 780.489.7777
EDMTAXI.COM
GST 100403070

April 5/19 - taxi from home to the airport = \$63.00
unable to locate receipt

Total taxi costs:
\$86.32
80.00
59.04
63.00
288.36



JW MARRIOTT

TURNBERRY® MIAMI

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 21010
Folio # :
Cashier # : 461
Page # :
Confirmation # :
Group Code HR People & Strategy 2019 Annual Con

HR People & Strategy 2019 Annual Confere
Roxy Shulhamckay

Arrival : 04-05-19
Departure : 04-09-19

Date	Description	Additional Information	Charges	Credits
		[Add: 6%Prices.(B)]		
04-09-19				743.54
Total			743.54	743.54 US
Balance Due			0.00	=\$992.81 CAD

Thank you for choosing Turnberry Isle Miami.