

Name: Dave Rebbitt, Board Member

For the Period: Jul-19

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals (includes per diem allowances)	Seminar / Conference / Registration fees	Total
1 June 24-25, 2019	Edmonton	To attend Board of Directors Meeting	\$322.48	\$100.01	\$212.20	\$56.00		\$690.69
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								\$690.69

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: \$690.69

Expense Disclosure Reporting Form

Mileage & Per Diem Allowances

Employee Name	Expense Type	Submitted Date	Trip Info	Trip Start Date	Trip End Date	Expense Trans Date	Detail Description	Total Amount (Includes GST/HST)	Item Reference
Dave Rebbitt	Travel Meal Allowance	7/5/2019	01. 06/24/2019 at 02:15 PM to 06/25/2019 at 09:30 PM - Edmonton ~ June 25th Board of Directors Meeting	6/24/2019	6/25/2019	43641	1 dinner - June 24, 1 dinner and 1 per diem - June 25	\$56.00	1



eTicket Receipt

Prepared For
REBBITT/DAVID MR

RESERVATION CODE	
ISSUE DATE	17Jun19
TICKET NUMBER	
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/MKC
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
25Jun19	WESTJET WS 3127 Operated by: WESTJET ENCORE	EDMONTON INTL AB, CANADA Time 19:10	FORT MCMURRAYAB, CANADA Time 20:14 Terminal MAIN TERMINAL	Fare Family Seat Number 03C (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis Not Valid Before 25JUN19 Not Valid After 25JUN19

Payment/Fare Details

Form of Payment	CREDIT CARD -
Fare Calculation Line	YEA WS YMM258.00CAD258.00END
Exchanged Ticket	8382148921964
Fare	CAD 258.00
Change Fee	CAD 0.00
Tax on change fee	CAD 0.00
Taxes/Fees/Carrier-Imposed Charges	CAD 12.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 13.86 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 1.50 XG9 (GOODS AND SERVICES TAX

	(GST))
Total Fare	CAD 322.48
Total Additional Collection	CAD 124.95

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see <https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)

Matrix Hotel, Edmonton

24 Jun 2019 - 25 Jun 2019 | Itinerary

Matrix Hotel

24 Jun 2019 - 25 Jun 2019 , 1 room | 1 night

COMPLETED

This reservation is complete. We hope you had a great trip.



10640 100 Avenue NW, Edmonton, AB, T5J 3N8 Canada

Tel: 1 (780) 429-2861, Fax: 1 (780) 426-7225

Check-in

- Check-in time starts at 3 PM
- Check-in time ends at 5:30 AM
- Minimum check-in age is 18
- Your room/unit will be guaranteed for late arrival.

Important Hotel Information

Although Expedia does not charge a fee to change or cancel your booking, Matrix Hotel may still charge a fee in accordance with its own rules & regulations.

- Cancellations or changes made after 4:00p (Mountain Standard Time (US & Canada)) on 23 Jun 2019 or no-shows are subject to a property fee equal to 100% of the total amount paid for the reservation.
- View your [online itinerary](#) for additional rules and restrictions.

Award points and airline mileage may not be awarded when booking an Expedia Special Rate hotel.

For residents of Québec, prices include a contribution to the Indemnity Fund of C\$1.00 per C\$1,000 of travel services purchased.

Room **King**

Includes: Free Breakfast Free Wireless Internet

Reserved for **David Rebbitt**
1 adult

Price Summary

Total **C\$212.20**
Collected by Expedia

Room Price	C\$212.20
1 night	C\$189.00
Taxes & Fees	C\$23.20

All prices quoted in CAD.

Additional Hotel Services

The below fees and deposits only apply if they are not included in your selected room rate.

The price shown above DOES NOT include any applicable hotel service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

Requests**1 King Bed, non-smoking room**

- 424 base points for this trip
- 127 bonus points for Gold Bonus Offer
- 250 bonus points for VIP Access Bonus Offer
- 250 bonus points for VIP Access Bonus Offer

Need help with your reservation?

- Visit our [Customer Support](#) page.
- Call Expedia gold Priority Customer care at 1-800-224-1534.
- For faster service, mention itinerary

Travel Industry Council of Ontario

In accordance with the *Ontario Travel Industry Act, 2002*, this page contains detailed information on the names, addresses and registration numbers applicable to the providers of travel and ticket fulfillment services.

Ticket fulfillment services provided by Tour East Holidays (Canada) Inc., 15 Kern Road, Suite 9, Toronto, Ontario M3B 1S9. TICO Registration No.: 50015827



Rental Agreement #
Invoice #

Renter Information

Renter Name

DAVID REBBITT

Renter Address

CAN

Contract

Rental Credits

Vehicle Information

CAMRY LE 4DR SEDAN

License #:

State/Province: AB

Unit #:

Vehicle #:

Vehicle Class Driven

Full Size 4-Door/Automatic/Air

Vehicle Class Charged

Intermediate 2 or 4-Door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 2,293 **Ending:** 2,356

Total: 63

Trip Information

Pickup

Monday, June 24, 2019 6:34 PM

EDMONTON INTL ARPT (YEG) ✈

CAN

Return

Tuesday, June 25, 2019 5:17 PM

EDMONTON INTL ARPT (YEG) ✈

CAN

Rental Charges

Rental Rate	Time & Distance 1 Day at 76.00 CAD / Day	76.00 CAD
Mileage	Unlimited Mileage	Included
Taxes and Fees	Vlf Rec 0.96/day (0.96 CAD / Day)	0.96 CAD
	Customer Facility Charge 5.50/day (5.50 CAD / Day)	5.50 CAD
	Goods And Services Tax (5.00%)	4.76 CAD
	Concession Recovery Fee 16.62 Pct (16.62%)	12.79 CAD
Total		100.01 CAD
	(Subject to audit)	
	Amount charged on June 25, 2019	(97.57 CAD)
	Amount charged on June 25, 2019	(2.44 CAD)
Amount Due		0.00 CAD

Thank you for renting with
National Car Rental

We appreciate your business!

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)