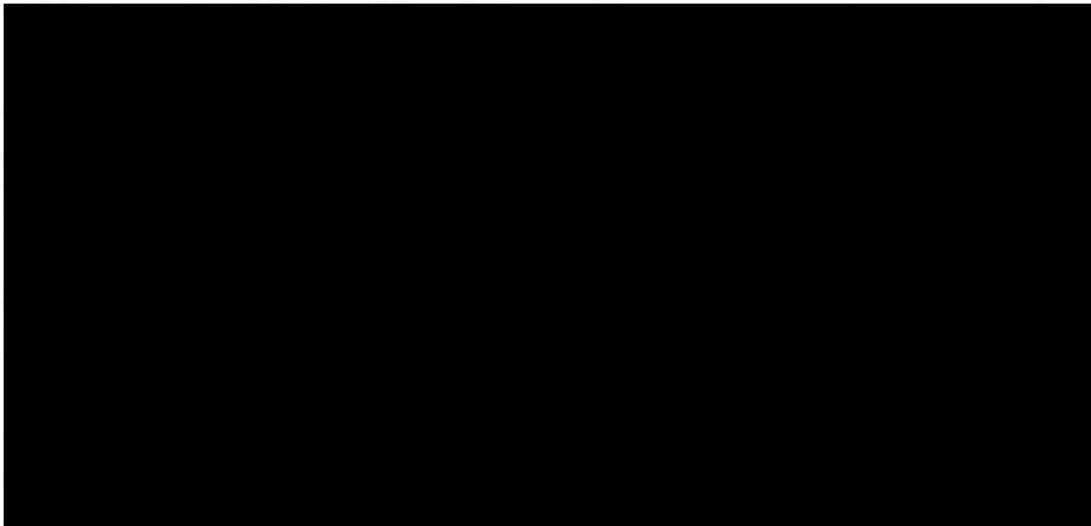


EMPLOYEE: Derek Olmstead

Note: Per diem and incidental amounts autopopulate

PLEASE DO NOT CHANGE THE FORMULAS/TEXT IN THE SHADED AREAS

Date	Expense Type	Amount	GST	Total	Description / Purpose of Trip
Meetings In Ottawa regarding analysis of market for operating reserves on July 23 and 24					
7/22/2026	Conf/Travel/Accom/Car	52.96	2.67	55.63	Uber - Home to YYC Airport
7/22/2026	Conf/Travel/Accom/Car	487.46	22.27	509.73	Air Canada - Flight from Calgary to Ottawa
7/22/2026	Conf/Travel/Accom/Car	38.26	1.91	40.17	Uber - Airport to Sheraton Hotel
7/22/2026	Conf/Travel/Accom/Car	549.84	27.49	577.33	Hotels.com - Sheraton Hotel for two nights
7/23/2026	Conf/Travel/Accom/Car	15.05	0.75	15.80	Uber - Sheraton Hotel to Meetings
7/23/2026	Conf/Travel/Accom/Car	21.76	1.09	22.85	Uber - Meetings to Sheraton Hotel
7/24/2026	Conf/Travel/Accom/Car	12.04	0.60	12.64	Uber - Meetings to Airport
7/24/2026	Conf/Travel/Accom/Car	877.30	38.52	915.82	Air Canada - Flight from Ottawa to Calgary
7/24/2026	Conf/Travel/Accom/Car	41.74	2.09	43.83	Uber - YYC Airport to Home
7/22/2026	Meals - Lunch & Dinner per diem	43.81	2.19	46.00	Lunch and Dinner Per Diems
7/23/2026	Meals - Full day per diem	56.19	2.81	59.00	Full Day or Per Diems
7/24/2026	Meals - Full day per diem	56.19	2.81	59.00	Full Day or Per Diems
7/23/2026	Incidentals	7.00	0.35	7.35	Incidental (24 hour period)
7/24/2026	Incidentals	7.00	0.35	7.35	Incidental (24 hour period)
Additional Expenses					
7/22/2026	Meals	52.61	2.21	54.82	OEB - Meeting with a job applicant
8/7/2026	Meals	69.56	2.93	72.49	Koto - Meeting with a job applicant
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
TOTALS		2,388.76	111.05	2,499.81	



 Uber One

Thanks for riding, Derek

We hope you enjoyed your ride this morning.

Total **\$55.63**



\$2.40

Uber One credits earned

Trip fare	\$45.33
Airport Recovery Surcharge 	\$4.60
Est. insurance and payments costs 	\$3.04
GST	\$2.67
TNC fee recovery surcharge 	\$0.45
Uber One Credits	-\$0.46

Payments



7/22/26 8:23 p.m.

\$55.63

[Visit the trip page](#) for more information, including invoices (where available)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Air Canada - 22 Jul 2026: Calgary - Ottawa (Booking reference: [REDACTED])

1 message

Air Canada <notification@notification.aircanada.ca>

Wed, Jul 8, 2026 at 2:03 PM

To: [REDACTED]



Booking Confirmation

[REDACTED]

Issued 08 Jul, 2026

[Manage booking](#)[Check-in](#)

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT : This is your official itinerary/receipt. You must bring it with you to the airport for check-in. Please print/retain this page for your financial records (for taxation, expense claim or credit card reconciliation purposes).

For a successful journey, it's essential that your travel documents are valid for entry and transit through all countries/regions on your itinerary. Remember that failure to comply with travel requirements may result in refusal to travel. For detailed information, consult our [Travel Documents page](#) and our [Travel Ready hub](#).

Flights

Departure • Wed 22 Jul, 2026

Economy Comfort

Calgary YYC

11:15

Calgary International Airport Terminal 1

Ottawa YOW

17:10

Ottawa International Airport

AC 356 • Operated by Air Canada

Aircraft type: [Airbus A321-200](#) 📶 Wi-Fi

Duration: 3hr 55m

Cabin: Economy Class (L)

Meal: Air Canada Bistro (\$)

Passengers

Derek Edward Hugh Olmstead



Seats

YYC → YOW

17F

Travel options

- Prepaid Air Canada Bistro voucher (YYC - YOW)

Purchase Summary



CAD \$520.74

1 Adult

Air transportation charges

Base fare - departure \$391.00

Carrier surcharges \$45.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult

\$9.46

Goods and Services Tax - Canada - 100092287 RT0001

Adult \$22.27

Airport Improvement Fee Deposit - Canada

Adult \$42.00

Travel options

Derek Edward Hugh Olmstead

Prepaid Air Canada Bistro voucher - Departure

\$10.49

Goods and Services Tax - Canada - 100092287 RT0001

\$0.52

Not
Included

Grand total

CAD \$520.74

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

Get a head start and drop your bags off as early as four hours before departure.

All destinations

240 min¹

¹ Flights from Brisbane Airport (BNE), Haneda Airport (HND), Hong Kong International Airport (HKG), Incheon International Airport (ICN), Kansai International Airport (KIX), Narita International Airport (NRT), Shanghai Pudong International Airport (PVG), Singapore Changi Airport (SIN), Sydney Kingsford Smith Airport (SYD): **180 minutes**

Check-in closes

Make sure you've checked in and have your boarding pass in hand before the check-in deadline for your flight.

Within Canada

60 min¹

¹ Flights from Toronto Billy Bishop (YTZ) Airport, and Landline motorcoach segments from Hamilton (YHM) and Kitchener-Waterloo (YKF) airports: **30 minutes**

Baggage drop-off closes

Make sure to drop off all checked bags before your deadline.

Within Canada

45 min¹

Ⓢ Uber One

Thanks for riding, Derek

We hope you enjoyed your ride this evening.

Total **\$40.17**

Ⓢ **\$1.51**
Uber One credits earned

Trip fare	\$29.34
Est. insurance and payments costs ?	\$3.33
HST	\$4.90
Ottawa Accessibility Fee Recovery Surcharge ?	\$0.10
Ottawa Airport Pickup Surcharge	\$4.78
Ottawa Fee Recovery Surcharge ?	\$0.12
Uber One Credits	-\$2.40

Payments

 Mastercard [REDACTED] \$40.17 7/23/26 4:02 a.m.

[Visit the trip page](#) for more information, including invoices (where available)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Receipt

Hotels.com itinerary: [REDACTED]

Purchase date: Jul 9, 2026

Booking details

Sheraton Ottawa Hotel

150 Albert St, Ottawa, ON, K1P5G2 Canada

Check in: Jul 22, 2026

Check out: Jul 24, 2026

1 room x 2 nights

Room, 1 King Bed

Booked for: Derek Olmstead

Payment details

Room price

Wed, Jul 22	CA \$276.00
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Thu, Jul 23	CA \$206.00
-------------	-------------

Taxes & fees	CA \$95.33
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Total	CA \$577.33
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Paid



Ⓢ Uber One

Thanks for riding, Derek

We hope you enjoyed your ride this morning.

Total **\$15.80**

Ⓢ **\$0.68**
Uber One credits earned

Trip fare	\$14.38
Est. insurance and payments costs ?	\$0.72
HST	\$1.99
Ottawa Accessibility Fee Recovery Surcharge ?	\$0.10
Ottawa Fee Recovery Surcharge ?	\$0.12
Uber One Credits	-\$1.51

Payments

 **Mastercard** [REDACTED] **\$15.80**
7/23/26 8:06 p.m.

[Visit the trip page](#) for more information, including invoices (where available)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Ⓢ Uber One

Thanks for riding, Derek

We hope you enjoyed your ride this afternoon.

Total **\$22.85**



\$1.00

Uber One credits earned

Trip fare	\$19.68
Est. insurance and payments costs ⓘ	\$0.92
HST	\$2.71
Ottawa Accessibility Fee Recovery Surcharge ⓘ	\$0.10
Ottawa Fee Recovery Surcharge ⓘ	\$0.12
Uber One Credits	-\$0.68

Payments



Mastercard [REDACTED]
7/24/26 3:15 a.m.

\$22.85

[Visit the trip page](#) for more information, including invoices (where available)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Ⓢ Uber One

Thanks for riding, Derek

We hope you enjoyed your ride this afternoon.

Total **\$12.64**

Ⓢ **\$0.55**
Uber One credits earned

Trip fare	\$10.27
Est. insurance and payments costs ?	\$0.70
HST	\$1.45
Ottawa Accessibility Fee Recovery Surcharge ?	\$0.10
Ottawa Fee Recovery Surcharge ?	\$0.12

Payments

 **Mastercard**  **\$12.64**
7/25/26 12:43 a.m.

[Visit the trip page](#) for more information, including invoices (where available)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Air Canada - 24 Jul 2026: Ottawa - Calgary (Booking reference: [REDACTED])

1 message

Air Canada <notification@notification.aircanada.ca>

Wed, Jul 8, 2026 at 6:13 PM

To: [REDACTED]



Booking Confirmation



Issued 09 Jul, 2026

[Manage booking](#)[Check-in](#)

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT : This is your official itinerary/receipt. You must bring it with you to the airport for check-in. Please print/retain this page for your financial records (for taxation, expense claim or credit card reconciliation purposes).

For a successful journey, it's essential that your travel documents are valid for entry and transit through all countries/regions on your itinerary. Remember that failure to comply with travel requirements may result in refusal to travel. For detailed information, consult our [Travel Documents page](#) and our [Travel Ready hub](#).

Flights

Departure • Fri 24 Jul, 2026

Economy Comfort

Ottawa YOW

18:05

Ottawa International Airport

Calgary YYC

20:31

Calgary International Airport

AC 357 • Operated by Air Canada

Aircraft type: [Airbus A321-200](#) 📶 Wi-Fi

Duration: 4hr 26m

Cabin: Economy Class (V)

Meal: Air Canada Bistro (\$)

Passengers

Derek Edward Hugh Olmstead



Seats

YOW → YYC

17F

Purchase Summary



CAD \$915.82

1 Adult

Air transportation charges

Base fare - departure \$716.00

Carrier surcharges \$45.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult

GST-\$37.52

\$9.46

Harmonized Sales Tax - Canada - 100092287 RT0001

Adult

\$100.16

 Uber One

Thanks for riding, Derek

We hope you enjoyed your ride this evening.

Total **\$43.83**

 **\$1.81**
Uber One credits earned

Trip fare	\$33.31
Airport Recovery Surcharge 	\$5.10
Est. insurance and payments costs 	\$2.88
GST	\$2.09
TNC fee recovery surcharge 	\$0.45

Payments

 Mastercard  7/25/26 12:43 a.m.	\$43.83
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[Visit the trip page](#) for more information, including invoices (where available)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Oeb Breakfast Co Mission

2207 4TH STREET SOUTH WEST
CALGARY, AB T2S 1X1
587 356 6323
WWW.EATOEB.COM

Cashier: Employee

Transaction 809696

Total CA\$46.46**Tip** CA\$8.36

CREDIT CARD SALE CA\$54.82

MASTERCARD 7776

Retain this copy for statement
validation

22-Jul-2026 9:12:39a.m.

CA\$54.82 | Method:

CONTACTLESS

MASTERCARD

Reference ID: 620300873078

Auth ID: 07189Z

MID: *****6924

AID: A0000000041010

AthNtwkNm: MASTERCARD

NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/RC6TA7M3ZG9G2>

Clover ID: E945X6XZ0KJXA

OEB Breakfast Co. Mission

Telus, 2207 4 St SW,
Calgary, AB T2S 1X1
Phone (587) 356-6323

7/22/2026

9:12:09 AM

Order Id: AC3LDNSYAGAK

Table 206

Employee: Hailey

1 Cappuccino	\$0.00
Whole Milk Cappuccino	\$5.50
1 Veggie Primavera	\$20.25
1 Classic Breakfast	\$18.50

Sub Total \$44.25

GST \$2.21

Order Total \$46.46

Balance Due **\$46.46**

PLEASE PAY YOUR SERVER

GST# : 79635 0287 RT0001

Meeting with a job applicant.

Table #34

KOTO Sushi

#103, 435 - 4th Ave SW

Calgary, AB Canada

Tel: 403.457.2898

Fax:

GST#851648600

Guest Check #03977

Server : 2 Date : 7/8/26
Time : 12:25:11 Open By : Miyu

2	Tea	3.00
3	Spicy Salmon Roll	9.50
3	Spicy Tuna Roll	9.50
2	Orange Miso Soup	8.00
1	Asslt Tempura	11.00
1	Asslt Veg Temp	11.00
1	Avocado Q Roll	6.50

Item Total(\$):	58.50
Tax(\$):	2.93

Total(\$): 61.43

No. of Print : 1
Print Time : 13:23:03, Miyu

Thank You
Please come again!
Thank You

KOTO SUSHI LOUNGE

103 435 4TH AVE SW

CALGARY, AB T2P 3A8

403 457 2898

WWW.NONE.COM

Cashier: Koto

Transaction **210054**

Total	\$61.43
Tip	\$11.06

CREDIT CARD SALE	\$72.49
MASTERCARD 7776	

Retain this copy for statement
validation

07-Aug.-2026 1:25:55p.m.

\$72.49 | Method: CONTACTLESS

MASTERCARD

XXXXXXXXXX

Reference ID: 621900749277

Auth ID: 06656Z

MID: *****8990

AID: A0000000041010

AthNtwkNm: MASTERCARD

NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/2HJ1BSCA85TWR>

Clover ID: EDYG1SZ3H32GJ

Meeting with a job applicant.