



EXPENSE REPORT

EMPLOYEE:

Gordon Kaiser

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

Date	Expense Type	Amount	KM		GST	Total	Description / Purpose of Trip
				Amount			
							Banff - ICC International Arbitration Conference
2019-10-17	Conf/Travel/Accom/Car		127	64.14		64.14	Travel Calgary to Banff
2019-10-18	Conf/Travel/Accom/Car		127	64.14		64.14	Travel Banff to Calgary
				-		-	Appro Conference Nov 21/22 (Association of Power Producers of Ontario)
2019-11-19	Conf/Travel/Accom/Car	90.00			4.50	94.50	Limo to Calgary airport
2019-11-19	Conf/Travel/Accom/Car	600.12			30.01	630.13	Westjet Calgary to Toronto
2019-11-19	Conf/Travel/Accom/Car	67.90		-	3.40	71.30	Limo from Pearson to Downtown
2019-11-21	Conf/Travel/Accom/Car	18.90		-	0.94	19.84	Taxi to Conference
2019-11-21	Conf/Travel/Accom/Car	27.38		-	1.37	28.75	Taxi from Conference
2019-11-22	Conf/Travel/Accom/Car	19.05		-	0.95	20.00	Taxi to Conference
2019-11-22	Conf/Travel/Accom/Car	27.38		-	1.37	28.75	Taxi from Conference
				-		-	Meeting with external Consultants
2019-11-25	Conf/Travel/Accom/Car	61.33		-	3.07	64.40	Limo to Toronto airport
2019-11-25	Conf/Travel/Accom/Car	600.12		-	30.01	630.13	Westjet Toronto to Calgary
2019-11-25	Conf/Travel/Accom/Car	90.00		-	4.50	94.50	Limo home from Calgary airport
				-		-	
2019-01-17	Meals	81.65		-	4.09	85.74	Lunch with Stakeholder
2018-12-10	Meals	357.65		-	17.88	375.53	Lunch with expert witnesses and MSA staff members
2018-12-10	Meals	429.53		-	21.48	451.01	Business meeting with 3 Consultants and 2 MSA senior staff
				-		-	
				-		-	
				-		-	
				-		-	
				-		-	
				-		-	
				-		-	
TOTALS	-	2,471.01	254	128.28	123.57	2,722.86	



Payment Receipt

For Confirmation #11553

Transaction Date/Time: 11/19/2019
09:47 AM

Method: Visa ** 4167
Type: AUTH_CAPTURE
Transaction Amount: \$94.50
Reference/Trans. ID: 1526-0_158
Passenger: Gorden Kaiser
Trip Confirmation# 11553
Trip Date & Time: 11/19/2019 05:00 AM
Routing Information: **Pick-up Location:** [REDACTED]

Charges & Fees	Flat Rate	\$90.00
	GST 5.00%	\$4.50
	Reservation Total:	\$94.50
	Payments/Deposits:	\$94.50
	Authorizations:	\$0.00
	Total Due:	\$0.00



eTicket Receipt

Prepared For
KAISER/GORDON MR

Please note we have deducted \$240. plus applicable taxes (the amount for a seat upgrade) from our expense claim.

RESERVATION CODE	KLGBZI
ISSUE DATE	27Oct19
TICKET NUMBER	8382152521569
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/4NT
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
25Nov19	WESTJET WS 667	TORONTO ON, CANADA Time 17:00 Terminal TERMINAL 3	CALGARY INTLAB, CANADA Time 19:10	Fare Family Business Seat Number 02A (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis DC7D0NLS Not Valid Before 25NOV19 Not Valid After 25NOV19

Allowances

<p>Baggage Allowance YYZ to YYC - 2 Pieces WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC</p> <p>Carry On Allowances YYZ to YYC - 1 Piece (WS - WESTJET)</p> <p>Carry On Charges YYZ to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier</p>

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXXX 4167
Fare Calculation Line	YTO WS YYC780.00CAD780.00END
Fare	CAD 780.00
Taxes/Fees/Carrier-Imposed Charges	CAD 23.00 YQI (OTHER AIR TRANSPORTATION CHARGES)

	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 25.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 105.32 RC (HARMONIZED SALES TAX (HST))
	CAD 3.25 RC2 (HARMONIZED SALES TAX (HST))
Total Fare	CAD 943.69

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](#)



eTicket Receipt

Prepared For
KAISER/GORDON MR

RESERVATION CODE	KLTNKW
ISSUE DATE	27Oct19
TICKET NUMBER	8382152521548
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/4NT
TOUR CODE	ITWR4043792
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
19Nov19	WESTJET WS 668	CALGARY INTLAB, CANADA Time 15:30	TORONTO ON, CANADA Time 21:15 Terminal TERMINAL 3	Fare Family Premium Seat Number 02A (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis RCQD0PLK/NCM Not Valid Before 19NOV19 Not Valid After 19NOV19

Allowances

<p>Baggage Allowance YYC to YYZ - 2 Pieces WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC</p> <p>Carry On Allowances YYC to YYZ - 1 Piece (WS - WESTJET)</p> <p>Carry On Charges YYC to YYZ - (WS - WESTJET) - Carry-on fees unknown - contact carrier</p>

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXXX 4167
Fare Calculation Line	YYC WS YTO540.00CAD540.00END
Fare	CAD 540.00
Taxes/Fees/Carrier-Imposed Charges	CAD 23.00 YQI (OTHER AIR TRANSPORTATION CHARGES)

	CAD 28.51 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 630.13

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

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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.

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[Important Legal Notices](#)

AAIROPORT LIMOUSINE
ZAH08 ZAH08
7733 KEELE STREET
CONCORD, ON. L4K 1Y5
1-866-225-1555
www.zahavylimos.ca
app: zahavy limousine

SALE

Server #: 004736 irshad
REF#: 00000006
Batch #: 261 22:47:41
11/19/19
APPR CODE: 022586
Trace: 6
VISA *****4167 Chip
/

AMOUNT \$62.00
TIP \$9.30
TOTAL \$71.30

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

THANK YOU / MERCI
ZAH08 ZAH08
www.zahavylimos.ca
Get 10% off your
next trip to Airport
Download our app
zahavy limousine

CUSTOMER COPY

NOV 21 NOV 22 BECK TAXI TORONTO ON

19.84

From
Visa
Statement

BECK TAXI
1 CREDIT UNION DR
Toronto ON, M4A 2S6
www.becktaxi.com
(416)751-5555

SALE

MID: 7568943
TID: A7568943 REF#: 00000004
Batch #: 179 SEQ: 179001001004 17:12:31
11/21/19 CVC: Y
APPR CODE: 069318
VISA *****4167C **/**

AMOUNT \$25.00
TIP \$3.75
TOTAL \$28.75

00 - APPROVED - 001

VISA CREDIT
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

Thank You for Choosing
Beck Taxi
3 Ways to Order
PHONE-WEB-APP
7978-P
CAB 7978

CUSTOMER COPY

HISHAM TAXI
375 BLEEKER ST UNIT 1704
TORONTO, ON. M4X 1M3
416-854-5528

SALE

REF#: 00000013

Batch #: 003
11/22/19 18:02:24
APPR CODE: 067426
Trace: 13
VISA *****4167 Chip
/

AMOUNT \$25.00
TIP \$3.75
TOTAL \$28.75

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

BECK TAXI
1 CREDIT UNION DR
Toronto ON, M4A 2S6
www.becktaxi.com
(416)751-5555

SALE

MID: 7531360
TID: A7531360 REF#: 00000002
Batch #: 146 SEQ: 146001001002
11/22/19 09:42:14
CVC: Y

APPR CODE: 064414
VISA *****4167C **/**

AMOUNT \$20.00

00 - APPROVED - 001

VISA CREDIT
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

Nov 25, 2019 SQ *AIRPORT TAXI LIMO SERMississauga ON

\$64.40

From Visa Statement



Payment Receipt

For Confirmation #11555

Transaction Date/Time: 11/26/2019
10:12 AM

Method: Visa ** 4167
Type: AUTH_CAPTURE
Transaction Amount: \$94.50
Reference/Trans. ID: 1569-0_158
Passenger: Gorden Kaiser
Trip Confirmation# 11555
Trip Date & Time: 11/25/2019 03:30 PM
Routing Information: **Pick-up Location:** YYC
Drop-off Location: [REDACTED]

Charges & Fees	
Flat Rate	\$90.00
GST 5.00%	\$4.50
Reservation Total:	\$94.50
Payments/Deposits:	\$94.50
Authorizations:	\$0.00
Total Due:	\$0.00

The Ranchmen's Club

----- Chit Details -----

Member: 00095 National Club, The
Server: Roberto
Area: AE Cross Dining Room
Table#: 213 Covers: 5
Chit #: 12024581
Original Chit Date: Jan 17/19

Date: Jan 18/19 Time: 5:28pm

Recip: GORDON KAISER K59

3 George Bank Scallops	69.00
Soup du Jour	8.00
Caesar Salad-Appy	11.00
2 Roast Rack of Lamb	100.00
Alberta Filet Mignon	46.00
Grilled Veal Chop	48.00
D.R. Arctic Char	38.00
2 Hazel/Rum Cr. Brulee	21.00
FiveSpice Cider Cake	10.50
Blackberry Cheesecake	10.50
Double Espresso	7.00
Decaf Cappucino	4.50

Sub-Total: 373.50
Service Charge 56.03
GST# 122283690 21.48

Chit Total: \$451.01
=====

Member Charge \$451.01-

Our GST/HST# is 122283690

Member Number: 00095

Signature: National Club, The

----- End of Chit -----

Calgary Petroleum Club

----- Chit Details -----

Member: C8432C C-National Club, The
Server: Renfrew Room
Area: Renfrew Lounge

Table#: 10 Covers: 2
Chit #: 06067270

Date: Dec 12/18 Time: 1:15pm
Recip: GORDON KAISER K00059

1 Cup Soup of the Da 6.75
2 Catch of the Week 47.50
1 Cup Five Onion Sou 7.75
1 Tomato Juice 4.50
1 Cranberry juice 4.50
1 *****

Sub-Total: 71.00
Service Charge 10.65
GST# 106830938 4.09

Chit Total: 85.74

Member Charge 85.74-

Our GST/HST# is 106830938

Monday, Dec 10 at 11:30 am
Financial Literacy-Speakers Series
Year End Tax Tips with Megan
Sutherland, includes 3 course lunch

St. Nicholas, Thursday, Dec 20 at
6:00 pm. This buffet dinner is a
great way to entertain friends,
family and colleagues.

Monday, Dec 31st at 7:30 pm, is the
Club's New Years Eve Party.
This is an all-inclusive gourmet
meal paired with fine wine,
cocktails throughout the night and
champange at midnight to welcome
in the New Year.

It also includes: party favours,
and music by the Groove Demons.
This is a formal attire event.

For further information or to make
a reservation, please call
(403) 260-6364 or email
cpcevent@calpeteclub.com

Calgary Petroleum Club

----- Chit Details -----

Member: C8432C C-National Club, The
Server: Lhakyi
Area: McMurray Room

Table#: 8C Covers: 9

Chit #: 02015493
Date: Dec 11/18 Time: 1:20pm

9 Buffet Luncheon 269.55
1 Coffee 4.00
1 Tea 4.00
3 Cappuccino 15.75
1 Americano 4.95
1 Soda 3.75
1 Tomato Juice 4.50
1 Cranberry juice 4.50

Sub-Total: 311.00
Service Charge 46.65
GST# 106830938 17.88

Chit Total: 375.53

Member Charge 375.53-

Recip: K00059

Our GST/HST# is 106830938

Monday, Dec 10 at 11:30 am
Financial Literacy-Speakers Series,
Year End Tax Tips with Megan
Sutherland, includes 3 course lunch

St. Nicholas, Thursday, Dec 20th at
6:00 pm. This buffet dinner is a
great way to entertain friends,
family, and colleagues.

Monday, Dec 31 at 7:30 pm, is the
Club's New Years Eve Party.
This is an all-inclusive gourmet
meal paired with fine wine,
cocktails throughout the night and
champange at midnight to welcome
in the New Year.

It also includes: party favours,
and music by the Groove Demons.
This is a formal attire event.

For Further Information or to make
a Resevation, please call
(403) 260-6364 or email
cpcevent@calpeteclub.com