



Accounting Services Division  
Corporate Accounts Payable

Corporate Business Expense Claim

Attendance at Conference/ Seminars/ Training, and  
Business Travel

Conference  Seminar  Training  Business Travel

This form should be submitted within 10 business days of return from the conference/seminar.  
Attach original approved "Request for Authorization Form" and all original receipts.

|  |  |   |  |
|--|--|---|--|
| Foreign Currency Exchange Rate**<br>Exchange Rate applied to convert from local currency to CAD = <u>email from Noel Chen</u><br>(if applicable) |  |   | Invoice Number**<br>EXP/OC05-OC13/19           |
| Vendor Name**<br>Rob McMonagle   |  |   | Vendor Number**<br>1011755                     |
| Division**<br>Economic Development & Culture   | Work Address**<br>100 Queen St. W East Tower 9th floor | Postal Code**<br>M5H 2N2                          | Invoice Date** (m/d/yyyy)<br>December 19, 2019 |
| Name and Location of Conference / Seminar / Training / Business Travel**<br>Italy and Denmark - C40 Mayors Summit Mission                        |  |   | Payment Amount**<br>\$ 441.39                  |
| Start Date** (m/d/yyyy)<br>Saturday, October 05, 2019  |  | End Date** (m/d/yyyy)<br>Sunday, October 13, 2019 |  |

| Description   | GL Account ** | Cost Centre/ WBS Element/ Internal Order ** | Functional Area **       | Net Amount **                   | HST ** | Total Including Taxes **                   |
|---|---------------|---|--------------------------|---------------------------------|--------|--|
| Registration Fees   | 4356          | AD0154                                      | 1540100000               | N/A                             |        | N/A  |
| Travel<br><input checked="" type="checkbox"/> Air <input type="checkbox"/> Train <input type="checkbox"/> Bus         | 4215          | ED0154                                      | 1540100000               | 1,525.84<br><del>1,522.59</del> | 3.25   | \$ 1,525.84                                |
| Baggage Fees / Insurance  |               | AD0154                                      | 1540100000               |                                 |        |  |
| Use of Personal Vehicle<br>Kms X <input checked="" type="checkbox"/> \$0.52/km or <input type="checkbox"/> \$0.54/km  |               | AD0154                                      | 1540100000               |                                 |        |  |
| Accommodation<br>292.76<br>8 days @ \$36.58 /day  | 4210          | ED0154<br>AD0154                            | 1540100000<br>1540100000 | 2,342.06                        |        | 2,342.06                                   |
| Ground Transportation (to and from Airport) ON<br>ie: taxis and car rental TORONTO                                    | 4220          | ED0154<br>AD0154                            | 1540100000<br>1540100000 | 80.04<br><del>89.70</del>       | 9.66   | 89.70                                      |
| Ground Transportation (to and from Airport)<br>ie: taxis and car rental DESTINATION<br>*Foreign Transactions- NO TAX* | 4220          | ED0154<br>AD0154                            | 1540100000<br>1540100000 | 67.89                           |        | 67.89<br><del>157.59</del>                 |
| Ground Transportation (DESTINATION-LOCAL)<br>ie: taxis, bus, subway & car rental<br>*Foreign Transactions- NO TAX*    | 4230          | ED0154<br>AD0154                            | 1540100000<br>1540100000 | 202.57                          |        | 202.57                                     |
| Per Diem (See Bus. Expense Policy)<br>9 days @ \$ 65 USD / day  | 4230          | ED0154<br>AD0154                            | 1540100000               | 746.70                          |        | 746.70                                     |
| Other (Please specify)<br>Carbon offset for flight  | 4230          | ED0154                                      | 1540400000               | 86.86                           | 11.29  | 98.15                                      |
| Training  | 4310          |   |                          |                                 |        |  |
| <b>TOTAL EXPENSES</b>   |               |   |                          |                                 |        | <b>\$5,072.91</b><br><del>\$4,974.70</del> |

| Less: Advances & Prepayments:                           | GL Account ** | Cost Centre/ WBS Element/ Internal Order ** | Functional Area ** | SAP Document Number  | Net Amount ** | HST **                                     | Total Including Taxes ** |
|---|---------------|---|--------------------|--|---------------|--|--------------------------|
| *Mandatory if applicable                                |               |   |                    |  |               |  |                          |
| Registration Fees                                       | 4356          | AD0154                                      | 1540100000         |  | N/A           |  |                          |
| Air Travel  | 4215          | ED0154                                      | 1540100000         | 12-50693   | -1,522.59     | 3.25                                       | 1,525.84                 |
| Accommodation   | 4210          | ED0154                                      | 1540100000         | 12-30614   | -1,996.00     |  | 1,996.00                 |
| Grds Transportation (To & Fr. Airport) ON.              | 4220          | ED0154                                      | 1540100000         | 12-53549, 12-55481   | 89.70         | 9.66                                       | 89.70                    |
| Grds Transportation (To & Fr. Airport) Destination      | 4220          | AD0154                                      | 1540100000         |  |               |  |                          |
| Grds Transportation (local-des. taxi, bus, train, etc.) | 4230          | ED0154                                      | 1540100000         | 12-54385, 12-54386, 12-54387, 12-54388, 12-54389, 12-54390, 12-54391, 12-54392 | -175.13       |  | 175.13                   |
| Other (Please specify) Per Diem                         | 4230          | ED0154                                      | 1540100000         | 120176271  | -746.70       |  | 746.70                   |
| Other - Carbon Offset for flight                        | 4230          | ED0154                                      | 1540400000         | 12-53548   | 86.86         | 11.29                                      | 98.15                    |
| <b>TOTAL ADVANCES &amp; PREPAYMENT AMOUNT**</b>         |               |   |                    |  |               | <b>\$4,631.52</b><br><del>\$4,533.27</del> |                          |
| <b>TOTAL PAYABLE TO INDIVIDUAL / CITY</b>               |               |   |                    |  |               |  | <b>\$441.39</b>          |

|                |                            |                |                                    |
|----------------|----------------------------|----------------|------------------------------------|
| Employee Name: | Rob McMonagle              | Authorized by: | Sunil Johal                        |
| Title:         | Sector Development Officer | Title:         | Director, Business Growth Services |
| Date:          | December 19, 2019          | Date:          | Dec. 19/19                         |
| Telephone:     | [Redacted]                 | Telephone:     | [Redacted]                         |
| Signature:     | [Redacted]                 | Signature:     | [Redacted]                         |

\*\*This form may not be altered in any manner. All mandatory fields must be completed and filled in electronically. Incomplete forms will be returned to the originator for corrections prior to being processed for payment. Hand written forms will not be accepted and will be returned to the division.

# Request for Authorization

## Attendance at Conferences/Seminars, Training and Business Travel

This form should be completed and the necessary approvals obtained at least 10 business days in advance of undertaking any training, business travel, and/or attending any conference/seminar.  
The \$3,500 limit does not apply to training. Please refer to the completion guidelines of this form and all related policies.

Conference  Seminar  Training  Business Travel

|  |   |  |                    |
|--|---|--|--------------------|
| <b>Name:</b>   | Rob McMonable   |  |                    |
| <b>Division:</b>   | Economic Development and Culture                      |  |                    |
| <b>Work Address:</b>   | City Hall, 100 Queen St. W.                           |  |                    |
| <b>Name of Conference/Seminar/Training:</b>  |   |  |                    |
| Within GTA <input type="checkbox"/>  | Outside GTA & within Ontario <input type="checkbox"/> | Outside Ontario/Canada <input checked="" type="checkbox"/> |                    |
| <b>Destination:</b>  | Turin & Copenhagen                                    |  |                    |
| <b>Start Date:</b>   | October 5th, 2019                                     | <b>End Date:</b>   | October 13th, 2019 |
| <b>Are breakfast, lunch and/or dinner meals provided by the Sponsor? Please specify: (Meals will be deducted from per Diem as stated in Business Exp Policy)</b>               |   |  |                    |
| No meals will be provided.   |   |  |                    |
| <b>Purpose: Use space provided below for full description</b>  |   |  |                    |
| Promoting Toronto as a gateway to the North American market; meet with potential FDI prospects & advance local relationships. Attend C40. See attached for longer description. |   |  |                    |

**ESTIMATED COSTS: (The estimated costs should include HST and all other applicable taxes)**

| *Use Exchange rate(s):  | 1 unit local currency =             | SI USD | CAD \$1.31               | Foreign Currency* | Canadian\$ (incl.tax)            |  |  |
|---|-------------------------------------|--------|--------------------------|-------------------|----------------------------------|--|--|
|   | 1 unit local currency =             | 1 DKK  | CAD 0.197                |                   |                                  |  |  |
|   | 1 unit local currency =             | \$     |                          |                   |                                  |  |  |
| • Registration Fees: (Conference/Seminar/Training)  |                                     |        |                          |                   |                                  |  |  |
| • Accommodation: (Standard Single Room)   |                                     |        |                          |                   |                                  |  |  |
| Number of Days:   | 7                                   | X      | ~354.55                  | /day incl. taxes  | 2482.86<br><del>\$2,481.85</del> |  |  |
| • Travel Method:  |                                     |        |                          |                   |                                  |  |  |
| Air   | <input checked="" type="checkbox"/> | Train  | <input type="checkbox"/> | Bus               | <input type="checkbox"/>         |  |  |
| Personal Vehicle:   | km                                  | X      | \$0.                     | CAD/km            | N/A                              |  |  |
| • Ground transportation: (including car rental, to/from airports) Specify estimates: to/from home to airport & to/from airport to hotel |                                     |        |                          |                   |                                  |  |  |
| N/A   |                                     |        |                          |                   |                                  |  |  |
| • Sundry Expenses: (See Business Expense Policy; Meals provided are deducted)   |                                     |        |                          |                   |                                  |  |  |
| Number of Days:   | 9                                   | X      | \$65.00                  | CAD or USD        | 570<br>~\$85(USD)                |  |  |
| <b>Sub-Total Estimated Costs:</b>   |                                     |        |                          |                   |                                  |  |  |
| 5,681   |                                     |        |                          |                   |                                  |  |  |
| - Other Business Meeting expenses outside of Conference costs, please specify:  |                                     |        |                          |                   |                                  |  |  |
| 5,662.10  |                                     |        |                          |                   |                                  |  |  |
| <b>TOTAL ESTIMATED COST:</b>  |                                     |        |                          | \$0.00            | 5,680.74                         |  |  |

|  |            |
|--|------------|
| <b>Cost Centre/ WBS Element to be charged:</b> | ED0154     |
| <b>Functional Area to be charged:</b>          | 1540400000 |

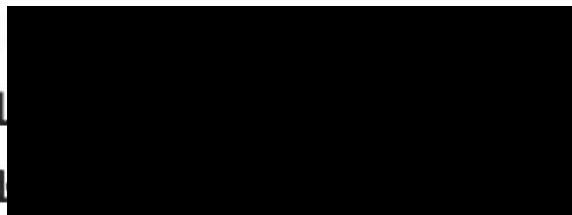


I certify that all estimated costs are in US dollars.

Signature of Employee: \_\_\_\_\_

Aug 29th, 2019  
(date)

I have confirmed that approved funds are available for this purpose:

**Approval for Proposed Expense**

|   |   |  |                              |
|---|---|--|------------------------------|
| <b>Division Head or</b>                           | Mike Williams<br><i>(print name)</i>    |  | Sept 13/19<br><i>(date)</i>  |
| <b>Deputy City Manager:</b>                       | Giuliana Carbone<br><i>(print name)</i> |  | SEP 19 2019<br><i>(date)</i> |
| <b>City Manager/Mayor:</b>                        | Chris Murray<br><i>(print name)</i>     |  | <i>(date)</i>                |
| <b>Committee &amp; Report No. (if applicable)</b> |   |  | <i>(date)</i>                |



## Receipt for Turin

Oct 4, 2019 - Oct 16, 2019

Itinerary # 7476847000574

### Booked Items

Flight: Toronto (YYZ) to Turin (TRN)

Depart: 04/10/2019 , 1 ticket

Flight: Turin (TRN) to Copenhagen (CPH)

Depart: 07/10/2019 , 1 ticket

Flight: Copenhagen (CPH) to Toronto (YYZ)

Depart: 16/10/2019 , 1 ticket

### Traveller Information

Robert McMonagle - Adult

Ticket # D149460749586

### Cost Summary

Booked Date: Sep 20, 2019

|                    |               |
|--------------------|---------------|
| Traveller 1: Adult | CA \$1,525.84 |
| Flight             | CA \$820.00   |
| Taxes & Fees       | CA \$705.84   |

**Total: CA \$1,525.84**

**Paid: CA \$1,525.84**  
All prices quoted in Canadian dollars.



3

## Receipt for Turin

Oct 4, 2019 - Oct 16, 2019

Itinerary # 7476847000574

| Booked Items   | Cost Summary   |                           |                      |        |             |              |             |
|--|--|---------------------------|----------------------|--------|-------------|--------------|-------------|
| <b>Flight: Toronto (YYZ) to Turin (TRN)</b><br>Depart: 04/10/2019 , 1 ticket<br><br><b>Flight: Turin (TRN) to Copenhagen (CPH)</b><br>Depart: 07/10/2019 , 1 ticket<br><br><b>Flight: Copenhagen (CPH) to Toronto (YYZ)</b><br>Depart: 16/10/2019 , 1 ticket | <b>Booked Date: Sep 20, 2019</b><br><br><table> <tr> <td><b>Traveller 1: Adult</b></td> <td><b>CA \$1,525.84</b></td> </tr> <tr> <td>Flight</td> <td>CA \$820.00</td> </tr> <tr> <td>Taxes &amp; Fees</td> <td>CA \$705.84</td> </tr> </table> <hr/> <p style="text-align: right;"><b>Total: CA \$1,525.84</b></p> <p style="text-align: right;"><b>Paid: CA \$1,525.84</b><br/>All prices quoted in Canadian dollars.</p> | <b>Traveller 1: Adult</b> | <b>CA \$1,525.84</b> | Flight | CA \$820.00 | Taxes & Fees | CA \$705.84 |
| <b>Traveller 1: Adult</b>  | <b>CA \$1,525.84</b>   |                           |                      |        |             |              |             |
| Flight   | CA \$820.00  |                           |                      |        |             |              |             |
| Taxes & Fees   | CA \$705.84  |                           |                      |        |             |              |             |
| <b>Traveller Information</b><br><br>Robert McMonagle - Adult   |  |                           |                      |        |             |              |             |

*PCatd*

*Flights oct 4 - oct 16 was cheapest @ 1525.84*

*RFA of Oct 5 - oct 12 \$3,389*

*saving & C. by of \$1,856*

(Handwritten marks)

# Receipt for citizenM Copenhagen Radhuspladsen, Copenhagen

Oct 7, 2019 - Oct 13, 2019      Itinerary # 7477379043431

## Booked Items

Hotel: citizenM Copenhagen Radhuspladsen  
H. C. Andersens Boulevard 12, Copenhagen 1553  
Check-in: 07/10/2019 | Check-out: 13/10/2019, 1 room | 6 nights

## Traveller Information

Robert McMonagle  
Room 1: Room, 1 King Bed

## Cost Summary

Booked Date: Sep 22, 2019

|              |                        |
|--------------|------------------------|
| Room Price   | CA \$1,996.00          |
| 6 nights     | CA \$264.54 avg./night |
| Mon, Oct 7   | CA \$195.98            |
| Tue, Oct 8   | CA \$291.72            |
| Wed, Oct 9   | CA \$333.61            |
| Thu, Oct 10  | CA \$261.80            |
| Fri, Oct 11  | CA \$239.36            |
| Sat, Oct 12  | CA \$264.80            |
| Taxes & Fees | CA \$408.73            |

**Total: CA \$1,996.00**  
Collected by Expedia

**Paid: CA \$1,996.00**  
All prices quoted in CAD.

PCard



2

### citizenM Copenhagen Radhuspladsen, Copenhagen

Oct 7, 2019 - Oct 13, 2019 | Itinerary # 7477379043431

**citizenM Copenhagen Radhuspladsen**  
7 Oct 2019 - 13 Oct 2019, 1 room | 6 nights

**CONFIRMED**  
Confirmation # **CRP-FC27047**

We have confirmed your hotel reservation with the property.



H. C. Andersens Boulevard 12, Copenhagen, 1553 Denmark  
Tel: 45 (89) 880777

#### Check-in

- Check-in time starts at 2:00 PM
- Check-in time ends at 3:00 AM
- Minimum check-in age is 18
- If a late check-in is planned, contact this property directly for their late check-in policy.

#### Important Hotel Information

This reservation is non-refundable and cannot be cancelled or changed.

- 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.

|             |                                  |
|-------------|----------------------------------|
| <b>Room</b> | <b>Room, 1 King Bed</b>          |
|             | Includes: Free Wireless Internet |

|                        |                    |
|------------------------|--------------------|
| <b>Confirmation #:</b> | <b>CRP-FC27047</b> |
|------------------------|--------------------|

|                     |                         |
|---------------------|-------------------------|
| <b>Reserved for</b> | <b>Robert McMonagle</b> |
|                     | 1 adult                 |

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Requests</b> | <b>1 King Bed, non-smoking room</b> |
|-----------------|-------------------------------------|

#### Price Summary

|                      |                    |
|----------------------|--------------------|
| <b>Total</b>         | <b>C\$1,996.00</b> |
| Collected by Expedia |                    |

|                         |                    |
|-------------------------|--------------------|
| <b>Room Price</b>       | <b>C\$1,996.00</b> |
| 6 nights                | C\$264.55          |
|                         | avg./night         |
| 07/10/2019              | C\$195.98          |
| 08/10/2019              | C\$291.72          |
| 09/10/2019              | C\$333.61          |
| 10/10/2019              | C\$261.80          |
| 11/10/2019              | C\$239.36          |
| 12/10/2019              | C\$264.80          |
| <b>Taxes &amp; Fees</b> | <b>C\$408.73</b>   |

good all in LPA

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.

**3,992**  
**points**  
For this trip

**Expedia**  
**Rewards**

#### Need help with your reservation?

- Visit our [Customer Support page](#).
- Call us at 1-866-307-7681.
- For faster service, mention Itinerary #7477379043431

#### 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.: 50615827

# Receipt for Concord Hotel, Turin

Oct 5, 2019 - Oct 7, 2019

Itinerary # 7477085162704

## Booked Items

**Hotel:** Concord Hotel

Via Lagrange 47, Turin, TO10123

Check-in: 05/10/2019 | Check-out: 07/10/2019, 1 room | 2 nights

## Traveller Information

**Robert McMonagle**

Room 1: Superior Single Room

## Cost Summary

**Booked Date:** Sep 21, 2019

**Room Price** CA \$334.96

2 nights CA \$146.58 avg./night

Sat, Oct 5 CA \$161.34

Sun, Oct 6 CA \$131.84

**Taxes & Fees** CA\$41.78

**Total: CA \$334.96**

Collected by Expedia

**Paid: CA \$334.96**

All prices quoted in CAD.

*paid by Rebs Choy Cav*



## Concord Hotel, Turin

Oct 5, 2019 - Oct 7, 2019 | Itinerary # 7477085162704

**Concord Hotel**  
5 Oct 2019 - 7 Oct 2019 , 1 room | 2 nights

**BOOKED**

Your reservation is booked. No need to call us to reconfirm this reservation.



Via Lagrange 47, Turin, TO, 10123 Italy  
Tel: 39 (011) 5176756, Fax: 39 (011) 5176305

### Check-in

- Check-in time starts at 2 PM
- Check-in time ends at midnight
- Minimum check-in age is 18
- 24-hour airport shuttle service is available on request. Fees may apply. Contact the property in advance to make arrangements.
- If a late check-in is planned, contact this property directly for their late check-in policy.

### Important Hotel Information

This reservation is non-refundable and cannot be cancelled or changed.

- [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.

|                     |   |
|---------------------|---|
| <b>Room</b>         | <b>Superior Single Room</b>                       |
|                     | Includes: Free Wireless Internet Breakfast Buffet |
| <b>Reserved for</b> | <b>Robert McMonagle</b>                           |
|                     | 1 adult   |
| <b>Requests</b>     | <b>1 Large Twin Bed, non-smoking room</b>         |

### Price Summary

**Total** **C\$334.96**  
Collected by Expedia

Save 10%  
Prices shown after C\$35.63 savings

|                         |                  |
|-------------------------|------------------|
| <b>Room Price</b>       | <b>C\$334.96</b> |
| <b>2 nights</b>         | <b>C\$146.59</b> |
|                         | avg./night       |
| <b>05/10/2019</b>       | <b>C\$161.34</b> |
| <b>06/10/2019</b>       | <b>C\$131.84</b> |
| <b>Taxes &amp; Fees</b> | <b>C\$41.78</b>  |

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.

You'll be asked to pay the following charges at the property:

- A tax is imposed by the city: EUR 3.70 per person, per night, up to 7 nights. This tax does not apply to children under 12 years of age.

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.

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.

**670 points** **Expedia Rewards**  
For this trip





# HOTEL CONCORD

Via Lagrange, 47 - 10123 Torino  
Tel.: 011 5176756 - Fax: 011 5176305  
Mail: booking@hotelconcordtorino.com

178  
15

Sig.  
Robert McMonagle

Partita IVA                      Codice Fiscale  
Arrivo 05.10.19      Partenza 07.10.19      Camera 524                      Ref: 1347057231-1  
Adulti 1                      Bambini 0/0/0/0  
Ditta:  
Cliente: McMonagle Robert  
Agenzia: IDS - Expedia.com  
Gruppo:

UBI BANCA  
MASTERCARD  
**ACQUISTO**  
HOTEL CONCORD S.R.L.  
TORINO

Eserc. 9837222  
A.I.I.C. 00000000046  
Data 07/10/19 Ora 09:09  
TML 00365153 STAN 001083  
Mod. Online CTLS ICC  
AUT. 08681Z OPER. 001123  
AUTH.RESP.CODE 00  
PAN \*\*\*\*\*  
SCAD \*\*\*\*\*  
A.ID A0000000041010  
APPL MasterCard  
ATC 0091 TCC 380 TT 00  
TrCC 978 UN 64EFD787  
TVR 0000000001  
ARQC 76D4D965382E1704  
IAD 0210A040032420000000  
00000000000000FF  
--RISTAMPA--SCONTRINO--  
**IMPORTO EUR 7,40**

| Ricevuta Fiscale Nr. RF 21910951 | Data 07.10.19 |        | Pag. 1 |
|----------------------------------|---------------|--------|--------|
| DESCRIZIONE ADDEBITO             | QTA'          | PREZZO | TOTALE |
| 05.10.19 Tassa di Soggiorno      | 1             | 3,70   | 3,70   |
| 06.10.19 Tassa di Soggiorno      | 1             | 3,70   | 3,70   |
| 07.10.19 Carta SI - Visa         | 1             | -7,40  | 0,00   |

Transazione eseguita

www.ubibanca.com

*Hotel Oberes*

|               |             |
|---------------|-------------|
| PAGATO        | -7,40       |
| NON PAGATO    | 0,00        |
| <b>TOTALE</b> | <b>7,40</b> |
| CASSA         | 1           |
| CASSIERE      | PL          |

Hotel Concord  
Via Lagrange, 47  
10123 Torino  
Tel. +39 011.51.76.756  
P.Iva 0153750992

DOCUMENTO COMMERCIALE  
di vendita o prestazione

DESCRIZIONE                      IVA                      Prez  
McMonagle Robert  
Ospite: McMonagle Robert  
Prenotazione: 198363  
Voucher: 1347057231-1  
: 21910951  
05-10-19 al 07-1

524                      NS\*  
di Soggiorno                      NS\*

**COMPLESSIVO**  
IVA

amento contante  
into elettronico  
iscosso

Importo pagato

\*NS = Non soggetta

07-10-2019 09:09  
DOCUMENTO N. 0108-0011

RT 99MEX055050

DETTAGLIO FORME DI PAGAMENTO  
Carta SI - Visa



Triangle

### Details of your account summary

### Payments received - Sep 20 to Oct 19, 2019

| TRANSACTION DATE               | POSTING DATE | TRANSACTION DESCRIPTION    | AMOUNT (\$)       |
|--------------------------------|--------------|----------------------------|-------------------|
| Oct 03                         | Oct 04       | TD BANKLINE/TELELIGNE T.D. | [REDACTED]        |
| <b>Total payments received</b> |              |                            | <b>[REDACTED]</b> |

### Purchases

| TRANSACTION DATE                     | POSTING DATE | TRANSACTION DESCRIPTION  | AMOUNT (\$)  |
|--------------------------------------|--------------|--|--------------|
| <b>Purchases - Card # [REDACTED]</b> |              |  |              |
| Sep 18                               | Sep 20       | Toronto Star# 20635000 TORONTO ON                                | [REDACTED]   |
| Sep 19                               | Sep 20       | TORPRKAUT TORONTO ON   | [REDACTED]   |
| Sep 21                               | Sep 23       | TORPRKAUT TORONTO ON   | [REDACTED]   |
| Sep 21                               | Sep 23       | EXPEDIA 7477085162704 EXPEDIA CA ON                              | 334.96       |
| Sep 22                               | Sep 23       | TORPRKAUT TORONTO ON   | [REDACTED]   |
| Sep 25                               | Sep 26       | PRESTO TORONTO ON  | [REDACTED]   |
| Sep 25                               | Sep 26       | TORPRKAUT TORONTO ON   | [REDACTED]   |
| Sep 26                               | Sep 27       | TORONTO PARKING AUTHOR TORONTO ON                                | [REDACTED]   |
| Sep 26                               | Sep 27       | DR. JUDY STURM TORONTO ON  | 2 [REDACTED] |
| Oct 02                               | Oct 03       | EXPEDIA 7481027709065 EXPEDIA CA ON                              | [REDACTED]   |
| Oct 04                               | Oct 07       | TORPRKAUT TORONTO ON   | [REDACTED]   |
| Oct 06                               | Oct 08       | BOTTEGA DEL FERRO BALDI TORINO ITA<br>44.50 EUR @ 1.500415730    | [REDACTED]   |
| Oct 06                               | Oct 08       | BOTTEGA DI MASTROCERRA TORINO ITA<br>32.50 EUR @ 1.500284615     | [REDACTED]   |
| Oct 07                               | Oct 08       | DR. JUDY STURM TORONTO ON  | [REDACTED]   |
| Oct 07                               | Oct 08       | MYSELF S R L TORINO ITA<br>7.50 EUR @ 1.500600000                | [REDACTED]   |
| Oct 07                               | Oct 08       | HOTEL CONCORD S R L TORINO ITA<br>7.40 EUR @ 1.500101351         | 11.10        |
| Oct 09                               | Oct 09       | CitizenM Holding B.V. Copenhagen DNK<br>145.00 DKK @ 0.201253448 | [REDACTED]   |
| Oct 10                               | Oct 10       | CitizenM Holding B.V. Copenhagen DNK<br>145.00 DKK @ 0.20112069  | [REDACTED]   |

### Information about your account

**Billing errors:** If you believe an error has been made on your statement, you must notify us within 90 days from the date that the transaction was posted to your account. You may not dispute a transaction after the 90-day period. However, we may at any time change the amount of a transaction that we have understated or remove any credits from your account that we posted in error.

If your card has been stolen or lost: Please call us immediately. If you're calling from Canada or the U.S., call us at 1-800-459-6415. From outside Canada or the U.S., call us collect at (905) 735-7256.

**Minimum payment due:** The estimate on page 1 of how long it will take to pay off your new balance is based on:

- the new balance shown on this statement
- paying the minimum due each month on the payment due date
- the current interest rates (including any promotional rates) remaining the same
- using 30 days in a month to calculate interest
- excluding charges for optional products or services offered by Canadian Tire Bank or Affiliates (e.g. credit balance insurance for your account) after the first month.

**Holding payments:** Payment methods are provided on the back of the remittance slip. Gift cards and Canadian Tire Money® are not accepted as payment on your account.

**Pre-authorized payment:** If you have set up a pre-authorized payment plan, the "balance due" reflects all amounts on your account due and owing for this statement. It replaces the "statement balance" or "monthly account balance" in your PAD agreement.

**Receiving promotional material:** If you don't want to receive promotional material or be contacted by our telemarketers, please contact us at 1-800-459-6415. If you would prefer to write us, our mailing address is: Canadian Tire Bank, P.O. Box 4653 Stn A, Toronto ON M5W 5G4.

**Details of the Loyalty rewards program:** Terms, conditions and restrictions are available at triangle.com.

\* Charges include the following taxes based on your province of residence. HST ON 13%, NS, PE, NL, NB 15% with the remaining provinces at GST 5% plus PST as applicable (BC 7%, SK 6%, MB 7%, QC 9.975%).

\*\* Charges include the following PST rates as applicable (BC 9%, ON 8%, MB 7%).

Tax rates are subject to change by the applicable regulatory authority.

The Triangle Rewards Program is owned and operated by Canadian Tire Corporation, Limited. The Triangle Mastercard is issued by Canadian Tire Bank.

\* Unless otherwise noted, all trademarks are owned by Canadian Tire Corporation, Limited, and are used under licence.

\*\* Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

(continued on next page)

### WAYS TO PAY

- Online banking
- Pre-authorized payment
- At any Canadian Tire store with your credit card in hand
- Mail, to the address alongside

Please allow enough time for your payment to reach us by the due date.



### Sign up for e-statement

View monthly e-statements online and receive offers, promotions, contests, events, coupons, and other information about products and services that may be of interest to you. Visit [ctfs.com/estatement](http://ctfs.com/estatement) to sign up today!

### New address?

Let us know by visiting us online at [triangle.com](http://triangle.com) or calling or calling 1-800-459-6415. Have your card available if you call us.

Mail your payment to:

CANADIAN TIRE BANK  
P.O. BOX 4653 STATION "A"  
TORONTO ON M5W 5G4

JTA4831857-0056110-21278

Shoefly

(4)

(5)

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

(2)

### TAXA 4x35

Dato 09-10-2019  
Start 18:19 Slut 18:36  
Vogn 1-0914 Fører 506087  
Best nr Gadetur Tur 1434  
Start 033  
Stop 611

Kørt distance (Km) 5,4  
Totaltid (mm:ss) 17:46

Startpris 39,00  
Kørselspris 157,00

Taxameterpris 196,00  
Tillæg 16,00  
Gebyr 4,90

**Total (DKK) 216,90**

### TAXA 4x35

Dato 09-10-2019  
Start 19:36 Slut 19:45  
Vogn 1-0914 Fører 408473  
Best nr Gadetur Tur 1629  
Start 033  
Stop 611

Kørt distance (Km) 6,4  
Totaltid (mm:ss) 24:37

Startpris 39,00  
Kørselspris 186,00

Taxameterpris 212,00  
Tillæg 17,00  
Gebyr 5,90

**Total (DKK) 234,90**

### SALE

MID: 7568048  
TID: A7568048 REF#: 00000003  
Batch #: 150 SEQ: 150001001003  
10/04/19 18:43:07  
APPR CODE: 076098  
MASTERCARD  
\*\*\*\*\* [REDACTED] \*\*\*\*

**AMOUNT \$46.00**

00 - APPROVED - 001

MasterCard  
AID: A0000000041010  
TVR: 00 00 00 80 00  
TSE: E8 00

Thank You for Choosing  
Beck Taxi  
3 Ways to Order  
PHONE-WEB-APP  
1812P  
CAB 1812

CUSTOMER COPY

To Toronto  
Airport

TAXA 4 X 35  
Rosenlunds Alle 8  
2720 Vanløse  
Tlf: +45 35359001  
CVR nr. 21313815

2019-10-09 18:36

Køb DKK 196,00  
Gebyr DKK 4,90  
Ekstra DKK 16,00

Total DKK 216,90

MasterCard PSN: 00

Termin: 82281836-062098  
IBI: Nets no: 0004116178  
AIC 00034 AED: 1/1003  
AID: A0000000041010  
PSAH: 5374978-0000401141  
ARC 00 STATUS 0000  
Aut. kode: 068717  
REF: 062098 Autoriseret

Kortholders kopi  
Gebyrer kan forekomme ved  
betaling med kreditkort.

DOWNLOAD TAXA 4x35 APP'EN  
TIL IPHONE ELLER ANDROID

WWW.TAXA.DK

Hotel to C40  
Reception

TAXA 4 X 35  
Rosenlunds Alle 8  
2720 Vanløse  
Tlf: +45 35359001  
CVR nr. 21313815

2019-10-09 22:16

Køb DKK 212,00  
Gebyr DKK 5,90  
Ekstra DKK 17,00

Total DKK 234,90

MasterCard PSN: 00

Termin: 82281836-537497  
IBI: Nets no: 0004116178  
AIC 00034 AED: 1/1003  
AID: A0000000041010  
PSAH: 5374978-0000401141  
ARC 00 STATUS 0000  
Aut. kode: 068717  
REF: 062098 Autoriseret

Kortholders kopi  
Gebyrer kan forekomme ved  
betaling med kreditkort.

DOWNLOAD TAXA 4x35 APP'EN  
TIL IPHONE ELLER ANDROID

C40 Reception  
to Restaurant  
(Note 2 taxis paid separately  
for → for Toronto delegates)

TAXA 4x35 <sup>7</sup>

Dato 10-10-2019  
Start 15:35 Slut 15:43  
Vogn 1125 Fører 024788  
Best nr Gade/vej Tur 608  
Start 105  
Stop 021

Kørt distance (Km) 1.8  
Totaltid (maks) 08:27  
Startpris 39.00  
Kørselspris 68.00  
Taksometerpris 107.00  
Tillæg 21.00  
Gebyr 2.68

**Total (DKK) 130.68**

TAXA 4 X 35  
Rosenlunds Alle 8  
2720 Vanløse  
111 145 35359001  
CVR nr. 21313815

2019 10 10 15:43

Køb DKK 107.00  
Gebyr DKK 2.68  
Ekstra DKK 21.00  
Total DKK 130.68

MasterCard PSN: 00  
XXXX XXXX XXXX  
Termin 80720098-068129  
IBI Nets no 0004116178  
AIC 00038 AED: 171003  
AIB A0000000041010  
I'SAH 5374978-0000400767  
ARC 00 STATUS 0000  
Aut kode 006928  
REF 068129 Autoriseret

Kortholders kopi  
Gebyrer kan forekomme ved  
betaling med kreditkort.

DOWNLOAD TAXA 4x35 APP EN  
TIL IPHONE ELLER ANDROID

WWW.TAXA.DK

Business Forum venke  
+0  
C40 Summit venue  
Mekinty meeting

\*\*\* KUITTERING \*\*\*  
\*\* NR: 2147 \*\*

TAXI NR.: 001-0886 CHAUFFØR : 21178  
KALTB. : 30-JAN-2019 VDT(TK) : 2252  
REG. NR.: AN99923  
MOMS REG: 0039174901

Dantaxi 4x48

FRA: \_\_\_\_\_

TIL: \_\_\_\_\_

CHAUFFØR: \_\_\_\_\_

TUR : 2140  
TAXI : 001-0886 CHAUFFØR : 21178  
START : 10-OKT-2019 11:00  
SLUT : 10-OKT-2019 11:19  
T3 <0-mode>  
1,79 km./12,20 00:10 min./400,00

STARTGEBYR DKK 59,00  
REJSE KM. 1,79 DKK 90,00

SUM KM. 1,79 DKK 149,00

EKSIRA DKK 21,00  
TOTALT DKK 170,00

DATA: 10-OKT-2019 NOTA: 2147  
KORT: E04XXXXXXXXX

Dantaxi 4x48  
Kongevejen 135  
2830 Virum  
62924810  
45956666

2019-10-10 11:19

\*\*\*\*\*  
KØB GODKENDT  
\*\*\*\*\*

BELØB DKK 170,00  
GEBYR DKK 4,68  
TOTALT DKK 174,68

PIN ANVENDT  
MasterCard PSN: 00  
TERM: 18118PP84061592  
ME.NO: 580323  
Ca

AIC: 006

C40 venue  
to  
Business Forum venue  
Chicago meetin

4 X 48 / DANTAXI

BESTIL EN TAXINORD TAXI  
- UDEN VENNETID -  
FÅ DERES EGEN BOOKINGKODE

TAXI NR.: 1-2097 FØRER NR.: 509589

FRA: \_\_\_\_\_

TIL: \_\_\_\_\_

DATA: 11-OKT-2019 TUR.: 16989

START KL.: 16:38

SLUT KL.: 16:48

TAKST NR: 1

STARTGEBYR DKK. 29,00

KØRSEL KM. 1,80 DKK. 16,00

TILBETALING DKK. 64,00

EKSTRA DKK. 0,00

KORTBETALING DKK. 109,00

(EUR 15,36)

DATA: 11-OKT-2019 NOTA : 10492

KORT: XXXX XXXX XXXX

Dantaxi 4x48  
Kongevejen 135  
2830 Virum  
62924810  
45956666

2019-10-11 16:48

\*\*\*\*\*  
APPROVED  
\*\*\*\*\*

AMOUNT DKK 109,00  
FEE DKK 3,00  
TOTAL DKK 112,00

PIN USED  
MasterCard PSN: 00  
TERM: 18135PP84099342  
ME.NO: 580323  
Ca13 000 PBS 065265

ATC: 00039 AED: 171003  
AID: A0000000041010  
ARC: 00  
TVR: 0000001000  
TSI: E800  
Order: 002938  
MerchantID: 65451861  
Auth.no: 304811137545  
- TAK FOR TUREN -

C40 venue  
to  
Business Forum venue  
HE Isint meetin

AEROFLEET SERVICES  
2601 MATHESON BOULEVARD E  
MISSISSAUGA ON  
905-678-7077

SALE

Clerk #: 004699  
TID: PS321072 REF# 00000006  
Batch #: 999 SEQ: 001999006  
10/16/19 16:11:00

Invoice #: 5  
APPR CODE: 0620J8  
MASTERCARD

AMOUNT \$38.00  
TIP \$6.70  
TOTAL \$43.70

APPROVED

MasterCard  
AID: A0000000011010  
TVR: 00 00 00 00 00  
TSI: E8 00

BY ENTERING A VERIFIED PIN  
CARDHOLDER AGREES TO PAY ISSUER  
SUCH TOTAL IN  
ACCORDANCE WITH ISSUER'S  
AGREEMENT  
WITH CARDHOLDER

Thank You  
Please Come Again

CONFIDENTIAL COPY

TO. Airport  
to  
home



**TORINO**  
**OUTLET VILLAGE**  
ARCYS REAL ESTATE

LE MIGLIORI FIRME CON SCONTI  
FINO AL 70% TUTTO L'ANNO

A SOLI 15 MINUTI DAL CENTRO DI TORINO  
CHIEDI AL TASSISTA LE TARIFFE SPECIALI

**0115737** *cash*  
TOXI TORINO IN RETE D'IMPRESA  
**0115730**

Taxi N° \_\_\_\_\_ Sigla \_\_\_\_\_  
 Corsa effettuata il 7/10/2019  
 Da HOTEL CONCORD  
 A AEROPORTO  
 Importo corsa Euro 40  
 Firma [Signature]

*Clock*

RICEVUTA VENDITA  
**SADEM Spa**  
 P.IVA 00471480012  
 POS DI RIVENDITA  
 POS DEV: 1051  
 VENDITA  
 -00000000  
 05/10/2019 14:59  
 TURNO: 00001  
 COP: 1270824096519808  
 Titolo venduto:  
 C/S-VALIDO 60 GG  
 DA: CASELLE AEROPORTO  
 A: TORINO  
 Distanza Km: 240  
 Prezzo: 6,50 Euro  
 PAGAMENTO IN CONTANTI

Arrivederci e Grazie

*cash*  
**TAXA 4x35**

Dato 09-10-2019  
 Start 20:16 Slut 20:29  
 Vogn 1-1544 Izrer 024431

Bent nr Gadetur Tur 7425  
 Start 611  
 Stop 033

Kørt distance (Km) 6,2  
 Totaltid (min:ss) 12:13

Startpris 49,00  
 Kørselspris 147,00

Taxameterpris 196,00

Total (DKK) 196,00

Total (Euro) 26,24

*W. App*

Gebyrer kan forekomme ved betaling med kreditkort.

DOWNLOAD TAXA 4x35 APP'EN TIL IPHONE ELLER ANDROID

WWW.TAXA.DK

①

**Rob McMonagle**

---

**From:** info@less.ca  
**Sent:** October 4, 2019 8:00 PM  
**To:** Rob McMonagle  
**Subject:** Less receipt

Congratulations, you have successfully lessened the environmental impact of your flight! We will retire 2.714 tonnes of CO2e to the environment on your behalf.

Below are the details of your order:

Toronto - YZD to Torino - TRN: 6,557.8 km Torino - TRN to Copenhagen - CPH: 1,211.8 km Copenhagen - CPH to Toronto - YYZ: 6,275.3 km

Order ID: 18333  
Total Distance: 14044.9 km  
Total Emissions: 2.714 tonnes  
Offset Product: Gold Standard Certified Emission Reductions \_\_\_\_\_

ACCOUNT: MasterCard  
CARDHOLDER: Robert McMonagle  
DATE: October 04, 2019 7:59:08PM Eastern Time REF NUM: 8E2019100420001228204 \_\_\_\_\_  
AMOUNT: \$98.15 CAD (including \$11.29 HST, Registration # 85627 2216 RT0001)

APPROVED - THANK YOU

If this offset purchase is for a business or organization, Less Emissions can provide a certificate of purchase. Please reply to this email with details regarding the purpose of the flight being offset, the date you would like reflected, and the name of the organization/event that purchased the credits.

Thank you once again for choosing Less offsets!

Best regards,

The Less Team