

Submit this form to your CSR within **10 business days** of return from the travel or conference/seminar.

 Business Travel

 Office Travel

 Conference/Seminar

| Travel Details | | | | | |
|--|--|---|---|---|---------------|
| Name of Traveller: MATTHEW BUCKMAN | | Vendor No.: 3128521 | | | |
| <input type="checkbox"/> Member of Council <input checked="" type="checkbox"/> Staff | | 1019360 Matthew Buckman \$566.68 1019265 Emily Hillstrom \$84.98 | | | |
| Date: October 28, 2019 | | Reference No.: EXPMBEU2019 EXP/OCPS-OC11/19 | | | |
| Name of Event: Mayor Tory's EU Mission | | | Dates from: 10/5/2019 to: 10/11/2019 | | |
| Purpose of Travel: Mayor's Mission will engage with industry leaders from the financial services sector, exploring sustainable finance and attend C40. | | | | | |
| Exchange Rate applied to convert from local currency to Canadian dollars (CAD) 1US=1.32CAD | | Cost Centre ED8154 ED0088 | Functional Area 1540400000 1540200000 | Cheque Amount \$ 566.68, 884.98 | |
| Final Statement of Expenses | | | | | |
| Cost Element | Description | Foreign Currency | Total incl. all taxes CAD \$ | Total Before Taxes \$ | HST |
| 4256 | Registration Fees: | | | | |
| 4215 | Travel: <input checked="" type="checkbox"/> Air <input type="checkbox"/> Train <input type="checkbox"/> Bus | 94.94 GBP | 1075.17 161.36 | 25.00 1046.92 161.36 | 3.25 HST - |
| 4210 | Accommodation: 3 @ \$275.00 GBP /night – paid by EDC 2 @ \$1395 DKK /night – paid by MB | 825.00 GBP 2790.00DKK | 1396.80 566.68 | 1396.80 566.68 | -- |
| 4220 4230 | Ground Transportation: paid by EH paid by EDC – VPetropoulos pcard | 50.28 GBP 32868P | 73.51 84.98 122.61 574.51 11.47 451.90 | 73.51 84.98 122.61 574.51 11.47 451.90 | - |
| 4230 | Sundry Expenses 6 days @ up to \$100/day <input checked="" type="checkbox"/> CAD or <input type="checkbox"/> US per diem allowance | 600.00 USD | 786.00 | 786.00 | - |
| Total Expenses | | | 4,645.50 | 4,642.25 | 3.25 |
| Less: Advances & Prepayments Document No: Ground Transport-1900255318 Registration fees Travel 1200050038 paid by KC pcard 1200050037 paid by KC pcard Accommodation EDC Pcard-12-53562 Ground Transportation EDC Pcard-12-55731 Sundry Expenses 1900182479 –EDC | | | 825.00 GBP 600.00 USD | 84.98 25.00 1046.92 161.36 1396.80 574.51 786.00 | 3.25 HST |
| TOTAL | Payable to <input checked="" type="checkbox"/> individual / <input type="checkbox"/> City | MB EM | 566.68 84.98 | 566.68 84.98 | 0.00 |
| Approval | | | | | |
| Signature of Traveller: | | | Date Nov. 22/19 | | |
| For Council Staff travel Authorizing Signature of Member of Council: | | | Date Nov. 22/19 | | |
| Funds Authorization | | | | | |
| For funds from the Council Budget: I have confirmed that approved funds are available for this purpose. | | Signature of City Clerk/Designate: | | Date | |
| For funds from other budgets: I have confirmed that approved funds are available for this purpose. | | Name: M Title: GM Signature: | | Date Nov 25/19 | |

Submit this form to your CSR at least **10 business days** before the travel or conference/seminar.

Travel Details

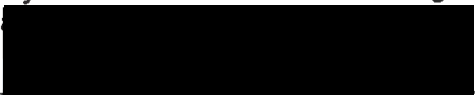

| | |
|---|--|
| Name of Traveller: Matt Buckman <input type="checkbox"/> Member of Council <input checked="" type="checkbox"/> Staff | <input checked="" type="checkbox"/> business travel <input type="checkbox"/> office travel <input type="checkbox"/> conference/seminar* *Out-of-Province Conference report is required for Conference attendance outside of Ontario |
| Name of Event: Mayor Tory's EU Mission | Dates from: 10/05/2019 to: 10/14/2019 |
| Travel Destination: London, England and Copenhagen, Denmark | <input type="checkbox"/> within GTA <input type="checkbox"/> outside GTA & within Ontario <input checked="" type="checkbox"/> outside Ontario or Canada |

Purpose of Travel:
 Mayor's Mission will engage with industry leaders from the financial services sector, exploring sustainable finance and attend C40. See attached.

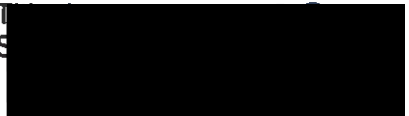
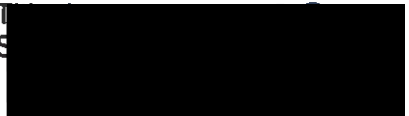
Estimated Travel Costs (should include GST and all other applicable taxes)

| Cost Centre To Be Charged: <u>ED0154</u> Functional Area Code: <u>1540400000</u> | Exchange Rate 1 USD = 1.31 CAD | Canadian \$ |
|---|-----------------------------------|-------------|
| Registration Fees: | 1GBP= 1.63 CAD | |
| Travel: <input checked="" type="checkbox"/> Air <input type="checkbox"/> Train <input type="checkbox"/> Bus <input type="checkbox"/> Personal Automobile _____ km @ \$0. _____ cents/km | | 1229.92 |
| Accommodation: <u>5</u> day(s) @ \$ <u>451.9</u> per day including taxes 8 | | 2259.93 |
| Ground Transportation: <input checked="" type="checkbox"/> taxi(s) <input type="checkbox"/> car rental <input type="checkbox"/> other - specify: _____ | | 400.00 |
| Sundry Expenses: <u>6</u> day(s) @ \$100.00 <input type="checkbox"/> CAD/ <input checked="" type="checkbox"/> US per day | 600 | 786.00 |
| Total Estimated Costs: | | 4,675.90 |
| Prepayment/advances requested for the following costs: <input type="checkbox"/> Registration Fees <input type="checkbox"/> Travel <input type="checkbox"/> Accommodation <input type="checkbox"/> Ground Transportation <input checked="" type="checkbox"/> Sundry Expenses | | 786.00 |

Approval

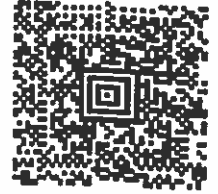
| | |
|--|---------------------|
| I certify that all estimated costs relating to this travel have been included in this form. Sign:  | Date Sept. 23/19 |
| For Council Staff travel, Approving Signature of Member of Council:  | Date Sept. 23/19 |

Funds Authorization

| | | |
|--|--|--------------------|
| For funds from the Council Budget: I have confirmed that approved funds are available for this purpose. | Signature of City Clerk/Designate:  | Date |
| For funds from other budgets: I have confirmed that approved funds are available for this purpose. | Name: <u>Mike Williams</u>  | Date Sept 23/19 |



Booking Confirmation



Booking Reference: **QHEINZ**

Date of issue: 17 Sep, 2019

This is your official Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below as well as baggage, dangerous goods and other important information related to your trip.

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 the IATA Travel Centre website 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. We also invite you to view Air Canada's Privacy Policy directly.

Depart

Economy - Standard

Saturday
05 Oct. 2019

20:35
Toronto
Toronto-Pearson Int. (YYZ),
ON
Terminal 1



08:35 1 day
London
Heathrow (LHR), GB
Terminal 2



AC848

7hr00
Economy T
Operated by: Air Canada | 789
Meal

Return

Economy - Standard

Monday
14 Oct. 2019

18:00
London
Heathrow(LHR), GB
Terminal 2



20:45
Toronto
Toronto-Pearson Int. (YYZ),
ON
Terminal 1



AC859

7hr45
Economy T
Operated by: Air Canada | 788
Meal

Passengers

Matthew ██████████ **Buckman** **Travel Options**
Ticket Number 19 Regular meal
0142119397142

Seats
AC848 -
AC859 -



Purchase summary

MasterCard
 Amount paid: \$1075.17
 Tax information
 GST/HST no. 10009-2287 RT0001
 \$3.25

1 adult

Airline Charges

Base Fare 373.98
 Surcharges 20.02
 Carrier Surcharge - Canada 420.00

Taxes and Fees

Air Passenger Duty-United Kingdom 129.57
 Passenger Service Charge - United Kingdom 77.44
 Harmonized Sales Tax - Canada - 100092287 RT0001 3.25
 Air Travellers Security Charge - Canada 25.91
 Airport Improvement Fee - Canada 25.00

Total airfare and taxes before options **\$1075.17**

GRAND TOTAL (Canadian dollars) **\$1075.17**



Check-in and boarding gate deadlines

Within Canada To/From the U.S. International¹
 (including Mexico and the Caribbean)

90
minutes

120
minutes

120
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes²

60
minutes

60
minutes

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

15
minutes

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Algiers (Algeria), Casablanca (Morocco) and Tel Aviv (Israel) - Recommended check-in time: 180 minutes. Check-in and baggage drop-off deadline: 60 minutes. Boarding gate deadline: 30 minutes.
2. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

Karen Cooper

From: SAS <no-reply@flysas.com>
Sent: September 17, 2019 1:32 PM
To: Karen Cooper
Subject: Your Flight [Wed 09 Oct 2019], Booking: [O8OETS]



THANK YOU FOR FLYING WITH US

Here's your booking reference and information about your trip.

Booking ref: **O8OETS**

 [Change booking](#)

 [Cancel booking](#)

OUTBOUND

09 Oct 2019 London LHR – Copenhagen CPH
06:55 – 09:45 (Direct flight)


SAS Go Smart
1 bag in total

London LHR – Copenhagen CPH
Departure Terminal 2 – Arrival Terminal 3
SK500 | Airbus Industrie A320 Sharklets

06:55 – 09:45 (1h 50m)
Sas Ireland
Booking class T

[Select Seat](#)
[Add meals](#)

- [EDIT SEAT](#)
- [EDIT YOUR BAGS](#)
- [ADD MEALS](#)
- [ADD BIOFUEL](#)

Keep track of your trip under My bookings 

TRAVELERS

MATTHEW BUCKMAN

Frequent flyer program
Add frequent flyer program

Contact information

[REDACTED]
+0014168846144

PAYMENT DETAILS

 London LHR – Copenhagen CPH

SAS Go Smart

| | |
|------------------------------|-----------|
| Flights | 42.00 GBP |
| Taxes & carrier-imposed fees | 52.94 GBP |

TOTAL **94.94 GBP**

MastercardXXXXXXXXXXXXXXXX [REDACTED]

*\$154.75
CAD*

TRAVELING WITH SPECIAL BAGGAGE?

If you're travelling with special baggage such as bikes, ski or golf equipment, remember to book it in advance, as space is limited. [Book special baggage here](#)

\$161.36 CAD

E-TICKET NUMBER

Matthew Buckman

117-2465396337



Linked Travel Arrangement



THE TRAFALGAR ST. JAMES
2 Spring Gardens, Trafalgar Square
London, SW1A 2TS
Great Britain
TELEPHONE +44 207 8702900 • FAX +44 207 8702911
Reservations
www.trafalgarstjames.com or 1 800 HILTONS

MATT BUCKMAN
100 QUEEN ST W
X -- HSH 2N2
GREAT BRITAIN

Room Number 118 /K1
Arrival Date 06/10/2019 15:28:00
Departure Date 09/10/2019 04:26:00
Adult/Child 1/0
Room Rate 275.00 GBP
Rate Plan L-COR55
AL:
Honors #
VAT # 882604902
Folio No/Che 394998 A

*** INFORMATION BILL ***

Confirmation Number: 3140880738

THE TRAFALGAR ST. JAMES 09/10/2019 4:26 AM

| DATE | DESCRIPTION | ID | REF NO | GUEST CHARGES | CREDIT | BALANCE |
|------------|-------------------------------|------|---------|---------------|----------|---------|
| 05/10/2019 | Advance Deposit MC [REDACTED] | MASI | 3740536 | | -£825.00 | |
| 06/10/2019 | ROOM & BREAKFAST | LUVA | 3742178 | £275.00 | | |
| 07/10/2019 | ROOM & BREAKFAST | ANDO | 3742895 | £275.00 | | |
| 08/10/2019 | ROOM & BREAKFAST | ANDO | 3743565 | £275.00 | | |
| BALANCE | | | | | | £0.00 |

Guest Signature _____

Please debit my account by the amount indicated above.



Hotel Tivoli Copenhagen
 Arni Magnussons Gade 2
 1577 København
 Tel: +45 44870000

INVOICE

Matt Buckman

Attn:

Company : Københavns Kommune
 Overborgmester Sekre
 Room No : 0596
 Arrival Date : 09.10.19
 Departure Date : 11.10.19
 Conf. No : 10673420
 Cashier ID : 1406 - KKL
 Folio No : 867119

| Date | Description | Amount |
|----------|------------------------------|--------------|
| 09.10.19 | Room incl. Environmental Fee | 1,395.00 |
| 10.10.19 | Room incl. Environmental Fee | 1,395.00 |
| 11.10.19 | Visa Card | 2,790.00 |
| | XXXXXXXXXXXX XXXX | |
| | Balance: | <u>0.00</u> |
| | VAT 25% Room | 501.04 DKK |
| | VAT 25% F&B | 42.96 DKK |
| | VAT 25% Misc. | 14.00 DKK |
| | Total incl. VAT | 2,790.00 DKK |
| | Net Amount | 2,232.00 DKK |
| | Total VAT | 558.00 DKK |

Tivoli Hotel
 Arni Magnussons Gade 2
 DK-1577 Copenhagen V
 Tel: +45 4487 0000
 www.tivolihotel.com
 IBAN No. DK112000 3491747896 - S.W.I.F.T.:
 NDEADKKKXXX
 Reg.No. 2191 - Acc.No. 3491747896
 CVR-nr. 54 39 92 19 * V.A.T. No. 31 00 95 29

CARDHOLDER RECEIPT

DATE.....: 11/10/19 10:46

Completion
 DKK
 PAN.....: XXXXXXXX
 CARD EXRY.:
 CARD ENTRY.: Chip

APPROVED
 AUTH CODE.....: 022504
 TERMINAL ID.....: 13467104
 MERCHANT ID.....: 750088
 TRANSACTION NO.: 32212
 AID.....
 APP.....: CAD
 SALE CURRENCY.: DKK
 TOTAL AMOUNT.: 2790.00
 EXCHANGE RATE.: 0.2031128

I HAVE BEEN OFFERED
 A CHOICE OF CURRENCIES AND THE
 CARDHOLDER HAS CHOSEN
 EXCHANGE RATE*:
 1 DKK = 0.203 CAD
 TRANS. CURRENCY: CAD
 TRANS. AMOUNT.: CAD 566.68
 *WHOLESALE RATE: +3 %
 INTERNATIONAL CONVERSION
 MARGIN. THIS IS NOT AN
 ADDITIONAL FEE AND REPLACES
 CURRENCY CONVERSION CHARGES
 NORMALLY APPLIED.

 I ACCEPT THAT I HAVE BEEN
 GIVEN A CHOICE OF CURRENCIES
 FOR PAYMENT. MY CHOICE
 IS FINAL. TRANSACTIONS CAN
 ALSO BE CONDUCTED IN DKK.

 THE CURRENCY CONVERSION
 SERVICE IS PROVIDED TO THE
 MERCHANT BY NETS

ACCOUNTS WILL BE DEBITED
 TRANS. CURRENCY: CAD
 TRANS. AMOUNT.: CAD 566.68
 =====
 REQ.TRX.REF.NUM: 9116963

PIN Verified

Thank you



MATT HOTEL
Copenhagen

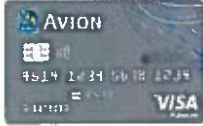


Royal Bank

MATTHEW BUCKMAN

October 18, 2019

Avion Visa Platinum



Avion Visa Platinum

Credit Limit:

\$5,000.00

Last Payment:

\$1,400.00 on

Oct 15, 2019

Current

Available

Statement

Statement

Payment

Minimum

MATT

of Oct 18, 2019

Authorized Transactions

Posted Transactions

| DATE | DESCRIPTION | DEBIT | CREDIT |
|--------------|---|-------|--------|
| Oct 15, 2019 | SHOPPERS DRUG MART #1410 TORONTO ON | | |
| Oct 15, 2019 | CAFE ON THE SQUARE TORONTO ON | | |
| Oct 14, 2019 | TO THE FISH TEL GOV.UK/CF 37.50 GBP @ 1.733400000000 | | |
| Oct 14, 2019 | [REDACTED] | | |
| Oct 14, 2019 | [REDACTED] | | |
| Oct 14, 2019 | [REDACTED] | | |
| Oct 14, 2019 | [REDACTED] 1.714700000000 | | |
| Oct 14, 2019 | [REDACTED] 1.715400000000 | | |
| Oct 13, 2019 | [REDACTED] 1.723200000000 | | |

| | | |
|-------------------------|---|--------------------|
| Oct 12, 2019 | QUINN WALL ST JOURNAL 800-306-7625 MA 32.76 USD @ 1.363200000000 | |
| Oct 12, 2019 | MONMOUTH COFFEE LONDON 6.70 GBP @ 1.723800000000 | |
| Oct 12, 2019 | OZONE COFFEE LONDON 26.99 GBP @ 1.723900000000 | |
| Oct 12, 2019 | TFL TRAVEL CH TFL.CO.UK/CP 6.90 GBP @ 1.724600000000 | \$11.90 |
| Oct 12, 2019 | SHEIKHAL LTD HACKNEY 16.99 GBP @ 1.724000000000 | \$17.81 |
| Oct 12, 2019 | DALTON SUPERSTORE LONDON E6 14.40 GBP @ 1.724300000000 | \$24.85 |
| Oct 12, 2019 | BRET A MANGER 333.5.64 GBP @ 1.725100000000 | \$9.75 |
| Oct 12, 2019 | BOXPARK SHOREDITCH BRIGHTON 18.99 GBP @ 1.723700000000 | \$34.13 |
| Oct 12, 2019 | RUBIE'S LONDON 18.99 GBP @ 1.724400000000 | \$23.28 |
| Oct 11, 2019 | THE BIRD CPT AIRPORT APS KASTROP 138.00 DKK @ .201900000000 | \$27.87 |
| Oct 11, 2019 | TIVOLI HOTEL CONGRESS CEKOEENHAVN V | \$566.68 |
| Oct 11, 2019 | DSB KOENHAVN AUT KOENHAVN V 38.00 DKK @ .201900000000 | \$7.27 |
| Oct 11, 2019 | WHS TO AIRSIDE 02 KASTROP 31.95 DKK @ .201800000000 | \$6.45 |
| Oct 11, 2019 | THE BLUES KITCHEN SHOP HACKNEY 7.00 GBP @ 1.722800000000 | \$12.06 |
| Oct 11, 2019 | THE BLUES KITCHEN SHOP HACKNEY 22.00 GBP @ 1.724000000000 | \$37.92 |
| Oct 11, 2019 | HEATHROW EXPRESS LONDON 15.00 GBP @ 1.724000000000 | \$25.10 |
| Oct 11, 2019 | CITYSUN LIMITED LONDON E2 26.48 GBP @ 1.723900000000 | \$45.65 |
| Oct 11, 2019 | Audible CA148AL5WA3 Amzn.com/billN1 | \$14.95 |
| Oct 11, 2019 | TFL TRAVEL CH TFL.CO.UK/CP 14.90 GBP @ 1.724000000000 | \$25.51 |
| Oct 11, 2019 | CEBR HEINEMANN RETAIL KASTROP 124.00 DKK @ .201900000000 | \$27.23 |
| Oct 10, 2019 | ABC TORONTO | |

Gr Transportation - EU Mission - paid by Emily Hillstrom

| Receipt Riders | To and From | Foreign currency | CAD | HST | Emily's portion | Matt's portion |
|---------------------|---------------------------------|------------------|-----------|---------|-----------------|----------------|
| 1 Matt, Emily | Heathrow to Hotel | \$ 86.90 GBP | \$ 147.02 | | \$ 73.51 | \$ 73.51 |
| 2 Emily | Embassy to Hotel | \$ 131.20 DKK | \$ 26.39 | | \$ 26.39 | |
| 3 Emily | Home to Airport - Canada | | \$ 32.99 | \$ 4.29 | \$ 37.28 | |
| 4 Emiy | SEB office to CA house | \$ 8.09 GBP | \$ 13.64 | | \$ 13.64 | |
| 5 Emily, J Reynolds | Union UFX to Innovate Finance | \$ 12.15 GBP | \$ 20.48 | | \$ 20.48 | |
| 6 Emily | Babylon Health to Mansion House | \$ 18.08 GBP | \$ 30.34 | | \$ 30.34 | |
| 7 Matt, Emily | Financial mtg to Hotel | \$ 13.67 GBP | \$ 22.94 | | \$ 11.47 | \$ 11.47 |
| 8 Emily | Airport to Home - Canada | | \$ 37.57 | \$ 4.88 | \$ 42.45 | |
| | | | \$ 331.37 | \$ 9.17 | \$ 255.56 | \$ 84.98 |
| | | | | | | \$ - |

(on E Hillstrom's Travel Exp Claim - Gr Transp)

| | | | |
|-----------|-----|-----------|----------|
| \$ 88.61 | GBP | \$ 149.44 | |
| \$ 131.20 | DKK | \$ 26.39 | |
| | CAD | \$ 79.73 | |
| | | \$ 255.56 | |
| | | \$ 70.56 | 9.17 HST |

CNT UK LTD
Heathrow to Hotel

Emily
Matt

www.ridearro.com
65351-183843
M*****30039
TID****0114



REF65351-183843
AID : A0000000031818
VISA CREDIT
VISA
**** *
ICC PAN. SEQ 02

SALE
CARDHOLDER COPY
PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS
Questions/Concerns Call:
+44 (0) 207 183 2158

FARE £79.00
GRATUITY £7.90

TOTAL £86.90

Verified by PIN
THANK YOU
10:03 06/10/19
AUTH CODE: 006601

\$147.02 CAD
Emily \$73.51
Matt \$73.51

Emily Hillstrom

\$22.94 CAD
Emily \$11.47
Matt \$11.47

From: Emily Hillstrom [REDACTED]
Sent: October 8, 2019 1:07 PM
To: Emily Hillstrom
Subject: Fwd: Your Tuesday evening trip with Uber

2

EMILY
MATT

PAID FINANCED TRIP
to Hotel

----- Forwarded message -----
From: Uber Receipts <uber.uk@uber.com>
Date: Tue, Oct 8, 2019 at 6:01 PM
Subject: Your Tuesday evening trip with Uber
To: [REDACTED]



Total: £13.67
Tue, Oct 08, 2019

Thanks for riding, Emily

We hope you enjoyed your ride this evening.



Total £13.67

*22.94
CAD.

| | |
|---------------|-------|
| Base Fare | £2.50 |
| Time | £5.66 |
| Distance | £4.03 |
| Clean Air Fee | £0.48 |

| | |
|--------------------|--------|
| Subtotal | £12.67 |
| Central London Fee | £1.00 |

Amount Charged

..... **Switch** £13.67

Your driver was licensed by TfL (licence number: 2406720201). In the event that you have any issue with the service you received, please let us know via the Help option in your app or via help.uber.com. In the event that you have a formal complaint, you should also consider contacting TfL and, if relevant, the police.

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

You rode with Lukman Adeshina Kolawole



4.69 Rating

Lukman Adeshina Kolawole is known for:
Excellent Service

How was your ride?

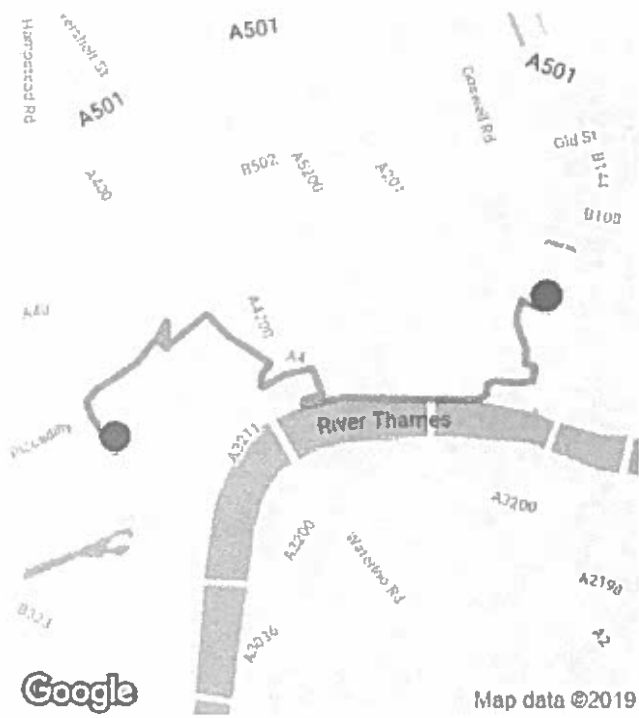
RATE OR TIP

Issued on behalf of Lukman Adeshina Kolawole

UberX 3.22 mi | 37 min

05:23pm
1 Friday St, London EC4M 9JA, UK

06:00pm
1 St James's St, St. James's, London SW1A 1EF, UK





Invite your friends and family.

Get \$5 off your next ride when you refer a friend to try Uber. Share code: 5me6a

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[MY TRIPS >](#)



[FAQ](#)

[Forgot password](#)

Uber B.V.
Mr. Treublaan 7
1097 DP Amsterdam

[Privacy](#)

[Terms](#)

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

Account Activity

Account TD AEROPLAN VISA INFINITE - [REDACTED]



Current Balance
Pending Transactions
Available Credit
Credit Limit
Balance Date as of

Statement Aug 23, 2019 -
Payment Due
Minimum Payment \$0.00
Last Payment \$1,000.00 on Oct 02, 2019

GROUND TRANSPORTATION

Seeing a transaction in two places?
Transactions may sometimes temporarily show under Pending and Posted at the same time, no effect on your Current Balance or Available Credit.

View Transactions Sep 24, 2019 to today (Since last statement)

| Date | Description | Debit | Credit |
|-----------------------------|--------------------------|------------|--------|
| Pending Transactions | | | |
| Oct 15, 2019 | [REDACTED] | [REDACTED] | |
| Oct 15, 2019 | [REDACTED] /1 | [REDACTED] | |
| Oct 14, 2019 | UberIV | 42.45 | |
| Oct 14, 2019 | [REDACTED] 2 | [REDACTED] | |
| Oct 14, 2019 | [REDACTED] L. | [REDACTED] | |
| Oct 13, 2019 | [REDACTED] D | [REDACTED] | |
| Oct 11, 2019 | [REDACTED] | [REDACTED] | |
| Oct 11, 2019 | [REDACTED] | [REDACTED] | |
| Oct 11, 2019 | [REDACTED] | [REDACTED] | |
| Oct 11, 2019 | [REDACTED] | [REDACTED] | |
| Oct 11, 2019 | [REDACTED] | [REDACTED] | |
| Oct 09, 2019 | [REDACTED] | [REDACTED] | |
| Oct 08, 2019 | [REDACTED] | [REDACTED] | |
| Oct 06, 2019 | [REDACTED] | [REDACTED] | |
| Posted Transactions | | | |
| Oct 09, 2019 | METROSTATION LUFTHAVEN T | 7.25 | |
| Oct 09, 2019 | TAXA-EX35 | 26.39 | |
| Oct 09, 2019 | [REDACTED] E | [REDACTED] | |
| Oct 08, 2019 | [REDACTED] | [REDACTED] | |
| Oct 08, 2019 | UBER TRIP HELP.UBER.COM | 30.34 | |
| Oct 08, 2019 | [REDACTED] | [REDACTED] | |
| Oct 08, 2019 | UBER TRIP HELP.UBER.COM | 22.94 | |
| Oct 08, 2019 | NUFAMEIA | [REDACTED] | |
| Oct 07, 2019 | UBER TRIP HELP.UBER.COM | 20.48 | |
| Oct 07, 2019 | [REDACTED] | [REDACTED] | |
| Oct 07, 2019 | [REDACTED] | [REDACTED] | |
| Oct 07, 2019 | UBER TRIP HELP.UBER.COM | 13.64 | |
| Oct 06, 2019 | [REDACTED] | [REDACTED] | |
| Oct 06, 2019 | CMT UK LTD TAXI FARE | 147.02 | |
| Oct 06, 2019 | [REDACTED] | [REDACTED] | |
| Oct 06, 2019 | [REDACTED] | [REDACTED] | |

Had receipt other than credit card train that was lost

Handwritten notes in black ink, possibly describing a lost receipt or transaction details.

| Date | Description | Debit | Credit | Balance |
|--------------|--------------------|-------|--------|---------|
| Oct 06, 2019 | MEMBER | 37.20 | | |
| Oct 05, 2019 | MEMBER | 37.20 | | |
| Oct 05, 2019 | MEMBER | 37.20 | | |
| Oct 05, 2019 | LYFT *RIDE SAT 5PM | 37.20 | | |
| Oct 05, 2019 | MEMBER | 37.20 | | |
| Oct 05, 2019 | MEMBER | 37.20 | | |
| Oct 05, 2019 | MEMBER | 37.20 | | |
| Oct 05, 2019 | MEMBER | 37.20 | | |
| Oct 04, 2019 | MEMBER | 37.20 | | |
| Oct 03, 2019 | MEMBER | 37.20 | | |
| Oct 03, 2019 | MEMBER | 37.20 | | |
| Oct 02, 2019 | MEMBER | 37.20 | | |
| Oct 01, 2019 | MEMBER | 37.20 | | |
| Oct 01, 2019 | MEMBER | 37.20 | | |
| Oct 01, 2019 | MEMBER | | 37.20 | |
| Oct 01, 2019 | MEMBER | | 37.20 | |
| Sep 29, 2019 | MEMBER | 37.20 | | |
| Sep 29, 2019 | MEMBER | 37.20 | | |
| Sep 29, 2019 | MEMBER | 37.20 | | |
| Sep 28, 2019 | MEMBER | 37.20 | | |
| Sep 27, 2019 | MEMBER | 37.20 | | |
| Sep 27, 2019 | MEMBER | 37.20 | | |
| Sep 27, 2019 | MEMBER | 37.20 | | |
| Sep 27, 2019 | MEMBER | 37.20 | | |
| Sep 26, 2019 | MEMBER | 37.20 | | |
| Sep 26, 2019 | MEMBER | 37.20 | | |
| Sep 25, 2019 | MEMBER | 37.20 | | |
| Sep 25, 2019 | MEMBER | 37.20 | | |
| Sep 25, 2019 | MEMBER | 37.20 | | |
| Sep 23, 2019 | MEMBER | 37.20 | | |
| Sep 19, 2019 | MEMBER | 37.20 | | |
| Total | | | | |



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matthew_luckhurst@holmalp.co.uk

INVOICE

INVOICE TO
Vanna Petropoulos
City of Toronto, Strategic
Alliances Economic
Development and Culture
100 Queen Street West,
9 East
Toronto, ON M5H 2N2
Canada

INVOICE NO. 1029
DATE 08/10/2019
DUE DATE 08/11/2019
TERMS Net 30

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------|--|-----|--------|--------|
| 08/10/2019 | Sales | 6/10- Heathrow Transfer for the Delegation, plus £10 parking | 1 | 110.00 | 110.00 |
| 09/10/2019 | Sales | 7/10- As Directed for 8 1/2hrs for the Delegation. | 1 | 365.50 | 365.50 |
| 08/10/2019 | Sales | 8/10- As Directed for 9 1/2hrs for the delegation | 1 | 408.50 | 408.50 |
| 09/10/2019 | Sales | 9/10- Heathrow Transfer for the delegation. | 1 | 100.00 | 100.00 |

BALANCE DUE

£984.00

Name: Mr M J Luckhurst
Account Number: 37118982
Sort Code: 07-01-16

MJL CHAUFFEURS

3 LINDUM PLACE
ST ALBANS

M***05443 TID****6995

MASTERCARD

**** * [REDACTED]

KEYED

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

AMOUNT £984.00

CUSTOMER NOT PRESENT

THANK YOU

19:06 16/10/19 40IF2:00

AUTH CODE: 040400