expense | monthly tracking report

claimant | Westcott, Shane

position | Director, Service Transformation

level | Director

reporting period | May 1 to June 30, 2023

date of report | August 4, 2023



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Invanti Everywhere Event Series, June 19-22, 2023, Toronto, ON	06/19/2023	airfare	\$639.36	travel	BUS airfare/bus/rail
Invanti Everywhere Event Series, June 19-22, 2023, Toronto, ON	06/19/2023	parking at airport	\$80.78	travel	BUS general
Invanti Everywhere Event Series, June 19-22, 2023, Toronto, ON	06/19/2023	cab fare	\$69.00	travel	BUS general
Invanti Everywhere Event Series, June 19-22, 2023, Toronto, ON	06/19/2023	city train ticket	\$10.30	travel	BUS general
Invanti Everywhere Event Series, June 19-22, 2023, Toronto, ON	06/22/2023	city train ticket	\$12.35	travel	BUS general



eTicket Receipt

Prepared For WESTCOTT/SHANE MR

RESERVATION CODE

ISSUE DATE

TICKET NUMBER

ISSUING AIRLINE

ISSUING AGENT

RHVKJH

08 May 23

8382176456295

WESTJET

WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
19 Jun 23	WESTJET WS 646	CALGARY INTL AB, CANADA	TORONTO ON, CANADA	Cabin ECONOMY Seat Number 05A Baggage Allowance 0 PIECES Booking Status OK TO FLY
		Time	Time	Fare Basis ACUD0ZBI
		01:30	07:13	Not Valid Before 19 JUN 23 Not Valid After 19 JUN 23
			Terminal	Not Valid Alter 13 30 N 23
			TERMINAL 3	



22 Jun 23

WESTJET WS 675

TORONTO ON, CANADA

TERMINAL 3

CALGARY INTL AB,

CANADA

Time 20:00 Terminal Time 22:15

Cabin ECONOMY Seat Number 06A Baggage Allowance 0 PIECES Booking Status OK TO FLY Fare Basis ACUD0ZBI Not Valid Before 22 JUN 23 Not Valid After 22 JUN 23



Allowances

Baggage Allowance

YYC to YYZ - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 1. 40.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**
- 2. 60.00 CAD up to 50 pounds/23 kilograms and up to 45 linear inches/115 linear centimeters**

YYZ to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 1. 40.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**
- 2. 60.00 CAD up to 50 pounds/23 kilograms and up to 45 linear inches/115 linear centimeters****bag fees apply at each check in location

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YYC to YYZ, YYZ to YYC - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

YYC to YYZ , YYZ to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD :
Fare Calculation Line	YYC WS YTO175.00WS YYC175.00CAD350.00END
Fare	CAD 350.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 18.21 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 4.55 RC2 (HARMONIZED SALES TAX (HST))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 458.76

Other Charges

SEAT ASSIGNMENT # 8384403880956 (YYC-YYZ / QTY 1) SEAT ASSIGNMENT # 8384403880956 (YYZ-YYC / QTY 1)	CAD 112.00
Taxes Form of Payment	CAD 5.60 CREDIT CARD - MASTERCARD : XXXXXXXXXXXX 9591
FIRST CHARGEABLE BAG # 8384404447961 (YYC-YYZ / QTY 1)	CAD 30.00
Taxes	CAD 1.50
Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX 7595

FIRST CHARGEABLE BAG # 8384404447962 (YYZ-YYC I	CAD 30.00
QTY 1)	
Taxes	CAD 1.50
Form of Payment	CREDIT CARD -
Total	CAD 180.60
Total Fare and Other Charges	CAD 639.36

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

**Checked baggage dimensions can be within 158 total centimeters (62 total inches) and not weighing more than 23 kilograms (50 pounds). Baggage exceeding the size or weight allowance is subject to applicable oversized weight and size restrictions and fees.

Baggage fees are charged in Canadian (CAD) dollars; for flight departures ourtside Canada, baggage fees will be converted and charged in the local currency of the departure country. GST is charged on all itineraries that originate in Canada. Please see https://www.westjet.com/en-ca/flights/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

Park and Jet Calgary, AB

Park & Jet Calgary 2222 Airport Ave NE Calgary, AB T3J 3C6 (403) 226-0010 Lane 2 Exit DATE: 22/06/23 TIME: 11:00 PM

Receipt No. 82/797/84 * Original *

Ticket: **240038**Entry: 18/06/23 10:40 PM
LPR:

Net: Tax 0.% Fee: 76. 93 3. 85 80. 78

Credit: 80.78
Trans ID: 29963
Card No.: xxxxxxxxxxxx7595
Card Type: MASTER CARD

Company Name: ~1 Name: ~3 Exp. Date: ~4 GST# 827463571 RT 0001

Cab Fare Toronto, ON

AEROFLEET CAB SERVICES 2601 MATHESON BOULEVARD MISSISSAUGA, ON. L4W 5A8 905-678-7077 CAB#94

SALE

REF#: 00000003

Batch #: 190 06/19/23

09:47:54

APPR CODE: 027268

ENCRYPTED BY ELAVON

Trace: 3

MASTERCARD

Chip

AMOUNT

\$64.00 \$5.00

TIP TOTAL

\$69.00

APPROVED

Mastercard

AID: A0000000041010 TVR: 00 00 20 80 00

> City Train Ticket Toronto, ON



FROM: Brampton GO
TO Union Station

Suggested Trip:

Bran pton GO to Union Station Kitchener Train at 14:46

Ticle Valid for 1 Adult Fare Paid \$ 10.30

ONE RIDE
TAKE TRIP WITHIN
4 HOURS OF ISSUANCE
NONTRANSFERABLE NON REFUNDABLE
RETAIN FOR INSPECTION

T3311 CARD TN:040424879875

REDIT CARD RECEIPT

O Transit, a division of Metrolinx

13311

YPE: PURCHASE

MASTERCARD
MOUNT: \$ 10.30 CAD

OARD NUMBER: **********7595 DATE/TIME: 23/06/19 14:11:54

EF #: 66412115 0010018310 C

AUTHOR. #: 056435

astercard

A0000000041010 0000008000 E800

HIP CARD - VERIF, BY PIN

VOICE #: 040424879875 1 / 027

PPROVED - THANK YOU

IMPORTANT --

Hetein this copy for your records CUSTOMER COPY ***

Train Ticket Toronto, ON

