

# expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, Finance & Supply Chain Services & CFO

level | Superintendent

reporting period | September 1 to October 31, 2014

date of report | December-12-14



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
The Institute of Internal Auditors	09/02/2014	Membership Renewal	\$270.00	other disclosed	membership, due, fees
Association of School Business Officials of Alberta	09/05/2014	Membership Renewal	\$945.00	other disclosed	membership, due, fees
Cell Phone	09/17/2014	Monthly Service Charge	\$54.53	other disclosed	telecom/cell phone
The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/04/2014	Registration	\$1,469.00	travel	PD course or registration fee
The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/04/2014	Return Airfare - Calgary - Ottawa	\$687.02	travel	PD airfare/bus/rail
The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/04/2014	Cabfare to airport	\$65.10	travel	PD general
The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/04/2014	Cabfare to venue	\$37.67	travel	PD general
The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/04/2014	Meal	\$20.62	travel	PD food/non alcoholic beverage
The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/05/2014	Meal	\$23.33	travel	PD food/non alcoholic beverage
The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/05/2014	Meal	\$27.13	travel	PD food/non alcoholic beverage
The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/06/2014	Meal	\$18.06	travel	PD food/non alcoholic beverage
The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/07/2014	Meal	\$20.77	travel	PD food/non alcoholic beverage
The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/08/2014	Accommodations	\$1,112.68	travel	PD accommodation

The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/08/2014	Accommodations - Personal charges - reimbursement received	-\$90.40	travel	PD accommodation
The Institute of Internal Auditors National Conference - Oct 4-8, 2014 - Ottawa, ON	10/14/2014	Cabfare from airport	\$74.58	travel	PD general
Cell Phone	10/17/2014	Monthly Service Charge	55.39	other disclosed	telecom/cell phone

[Subscriptions](#) | [Events](#) | [Donations](#) |

# Shopping Cart | Receipt

## Thank you for your order.

Your Confirmation Number is

You may [Print](#) this page for your records.

**Click here to view your order transaction or add event information to calendar:** [My Profile](#)

### Billing/Shipping Information

<b>customer name:</b>	Grundy Brad	<b>billing name:</b>	Grundy Brad
email:		contact:	Grundy Brad
phone:			
<b>shipping label:</b>	Mr. Brad Grundy, CIA, CCSA	<b>billing label:</b>	Mr. Brad Grundy, CIA, CCSA

### Payment Information

payment amount: \$270.00  
 payment method: Master Card/Visa

<b>net-total:</b>	\$270.00
net-applied:	\$270.00
<b>net-balance:</b>	\$0.00

authorization code:  
 reference number:

### Purchase Details

item	price	qty	discount	tax	shipping
Professional Member - Renewal - Canada	\$270.00	1.00		\$0.00	\$0.00

[Continue Shopping](#)

**Association of School Business  
Officials of Alberta (ASBOA)**

**Invoice**

Date	Invoice #
05/09/2014	

<b>Bill To</b>
Brad Grundy Calgary Board of Education 1221 8th Street SW Calgary, AB T2R0L4 Canada

<b>Member Information</b>
Mr. Brad Grundy Calgary Board of Education 1221 8th Street SW Calgary, AB T2R 0L4 Canada

PO	Terms	Due Date
	Due in 30 days	05/10/2014

Description	Amount
Regular Membership 2015	\$900.00
<b>Total</b>	\$900.00
<b>5.00% GST</b>	\$45.00
<b>Total</b>	\$945.00
<b>Balance Due</b>	\$945.00

GST Registration #106733124

2014-2015 Membership Fees

Please remit your payment to:

Association of School Business Officials of Alberta  
1200, 9925 - 109 Street  
Edmonton, AB., T5K 2J8

**Mobile**  
**Bill Date: September 17, 2014**  
**Brad Grundy**  
**Mobile Ref.**  
**1221 8 ST SW**  
**CALGARY, AB T2R 0L4**  
**Finance**

**Account #**  
**Next Bill Date: October 17, 2014**

**362of 1909**

**CURRENT CHARGES**

**Monthly charges billed to Oct 16, 2014**

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	-10.00	20.00
Includes: 3 Way Calling		
Call Forwarding		
Call Waiting		
250 Anytime minutes		0.00
Alberta Government 911 fee		0.44
Email& Internet BlackBerry 1GB	\$45.00	
less 33.33% Promotional Discount	-15.00	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Business Anytime Unlmted. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	-3.50	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	-12.00	0.00
6pm to 8pm Calling	\$7.00	
less 100.00% Promotional Discount	-7.00	0.00
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	-15.00	0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

<b>FOR YOUR INFORMATION...</b>	
<b><u>Discount Summary</u></b>	
Total discounts	\$102.50
<b>Total this month</b>	<b>\$102.50</b>
<b><u>Usage Summary</u></b>	
<i>min:sec</i>	
Weekday	50:51
<b>Total time used</b>	<b>50:51</b>
<b><u>Event Summary</u></b>	
Total Events	15
Total this month	\$0.00
<b><u>Packet Plan Usage Summary</u></b>	
Total megabytes	193.2948
Total this month	\$0.00

Mobile  
Bill Date: September 17, 2014  
Brad Grundy  
Mobile Ref.  
Finance

Account #  
Next Bill Date: October 17, 2014

363 of 1909

## CURRENT CHARGES

### Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	47:51 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	193.1728 MB	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	3:00 min:sec	0.00
Service zone		
@\$.00/MB	0.1220 MB	0.00
Comverse MMSC	2 events	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	7 events	0.00
Can-Can/US Text - Unlimited Unlimited Incoming Messages		
	6 events	0.00

### Taxes

GST		2.59
-----	--	------

**Total current charges**

**\$54.53**

Grundy, Brad

From: ePly Registrations <Registrations@eply.com> on behalf of IIA 2014 Conference Secretariat <iia2014ottawa@simplyeventful.com>  
Sent: August-28-14 3:23 PM  
To: Grundy, Brad  
Subject: 2014 IIA Canada National Conference Registration Receipt

**INTERNET CREDIT CARD RECEIPT**

Event Registration: IIA 2014 Canadian National Conference  
Order Date: 8/28/2014  
Order Number:  
Bank Auth Code:  
Order Total: **\$1,469.00**  
Name on Card: Brad Grundy  
Email Address:

**MERCHANT INFORMATION**

Your credit card statement will show this transaction as **The Institute of Internal.**

Merchant Name: Institute of Internal Auditors Canada  
Address: 305- 955 Green Valley Cres.  
Ottawa, Ontario  
K2C 3V4  
Phone: 604-738-8600  
Email: [iia2014ottawa@simplyeventful.com](mailto:iia2014ottawa@simplyeventful.com)

You will receive a separate confirmation email with details of your registration. If you have any other questions, please contact [iia2014ottawa@simplyeventful.com](mailto:iia2014ottawa@simplyeventful.com).

Grundy, Brad

From: noreply@itinerary.westjet.com on behalf of WestJet Airlines  
<noreply@itinerary.westjet.com>  
Sent: September-07-14 12:17 PM  
To: Grundy, Brad  
Subject: Reservation Confirmation

WestJet  
22 Aerial Place N.E.  
Calgary, Alberta,  
Canada  
Tel: 1-888-9378538

Thank you for choosing WestJet. Please read these important details carefully regarding your purchase and itinerary. Please keep this information for your records as WestJet cannot provide this information to you later than seven days after the completion of your last flight. This is an automated message system. Please do not respond. If you have any concerns about this message or if you have received this message in error, please contact WestJet at 1-888-9378538 (1-888-WESTJET).

### Booking Confirmation

Your reservation code is

Main contact:  
E-mail:  
Phone Number:

For more information on flying with WestJet, including baggage fees, please visit [Travel Info](#). Please ensure that if your travel plans include a flight on a WestJet Encore turboprop aircraft that you review the [following details](#) as there are some differences in allowances and amenities from flights on our larger WestJet Boeing 737 aircraft. If you are flying to Dublin, there are also some [specific regulations](#) you should be aware of before you leave.

### Guest

Mr. Brad Grundy	Flight	Calgary (YYC)-Ottawa (YOW), Ottawa (YOW)-Toronto (YYZ), Toronto (YYZ)-Calgary (YYC)
	Ticket Number	
	Seat	YYC-YOW: *; YOW-YYZ: *; YYZ-YYC: *

### Air Itinerary Details

WS198 WestJet	Calgary, CA Sat 04 Oct, 2014 10:15 AM	Ottawa, CA Sat 04 Oct, 2014 04:05 PM	Fare type: Econo Non-stop
WS369 WestJet	Ottawa, CA Tue 14 Oct, 2014 05:00 PM	Toronto, CA Tue 14 Oct, 2014 06:02 PM	Fare type: Econo Non-stop
WS669 WestJet	Toronto, CA Tue 14 Oct, 2014 06:40 PM	Calgary, CA Tue 14 Oct, 2014 08:50 PM	Fare type: Econo Non-stop

### Fare breakdown

Guest type	Base fare per guest	Air transportation charges per guest	Taxes, fees and charges per guest	Total fare per guest	Number of guests	Total fare
adult	CAD 535.00	CAD 46.00	CAD 106.02	CAD 687.02	x 1	CAD 687.02
						Total airfare: <b>CAD 687.02</b>

### Tax details

Rate code	Description	Amount
XG	Goods and Services Tax (GST)	CAD 31.26
RC	Harmonized Sales Tax (HST)	CAD 3.51
CA	Air Travellers Security Charge (ATSC)	CAD 14.25
SQ	Airport Improvement Fee (AIF)	CAD 57.00
	<b>Total taxes:</b>	<b>CAD 106.02</b>



TAXI YJC to Home.

ASSOCIATED CAB ALTA LTD  
387 - 41 AVE NE (483) 299-1111  
INSIST ON THE PROFESSIONALS

TAXI, HOME TO YJC

DATE: 2014/10/04  
PICK-UP TIME: 07:10  
DROP-OFF TIME: 07:17  
TRIP ID: 6794  
LOCATION: 873888-45824183787  
CAR NUMBER: 1851  
DRIVER: 685833  
CARD TYPE: MC  
CARD:  
EXPIRY: \*\*/\*\*  
AUTH: 09552  
FARE (\$): 69.58  
EXTRA (\$): 0.00  
SUBTTL (\$): 69.58

TIP (\$): 5.00

TOTAL (\$): 74.58

SIGNATURE: \_\_\_\_\_

FOR ONLINE TAXI BOOKINGS VISIT  
OUR WEBSITE@WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY

ASSOCIATED CAB ALTA LTD  
387 - 41 AVE NE (483) 299-1111  
INSIST ON THE PROFESSIONALS

DATE: 2014/10/14  
PICK-UP TIME: 21:26  
DROP-OFF TIME: 21:55  
TRIP ID: 0  
LOCATION: 873888-45824183787  
CAR NUMBER: 1851  
DRIVER: 685833  
CARD TYPE: MC  
CARD:  
EXPIRY: \*\*/\*\*  
AUTH: 235552

FARE (\$): 69.58  
EXTRA (\$): 0.00  
SUBTTL (\$): 69.58

TIP (\$): 5.00

TOTAL (\$): 74.58

SIGNATURE: \_\_\_\_\_

FOR ONLINE TAXI BOOKINGS VISIT  
OUR WEBSITE@WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY

OTTAWA TAXI

11 BENTLEY AVE

NEPEAN ON K2E 6T7

TAXI - OTTAWA AIRPORT TO

TERM # HOTEL 42266657  
RECORD # 000954  
HOST INVOICE # 1000359  
HOST SEQ # 1003777

CARD  
CREDIT/MASTERCARD D  
2014/10/04 17:02:47

Purchase  
AMOUNT \$32.89  
TIP \$3.28  
AIRTIME FEE \$1.50  
TOTAL \$37.67

AUTH#: 170320 B: 0001  
HTS: 20141004170320

TRANSACTION

APPROVED - 000

THANK YOU

MasterCard

AID: A0000000041010  
TC: D3D345D286974039  
TUR: 0000008000  
TSI: E800

CUSTOMER COPY

OTTAWA TAXI  
843

October 4-8, 2014  
Institute of Internal Auditors National Conference  
Ottawa, Ontario

DINNER, SUNDAY NIGHT

COASTER'S SEAFOOD GRILL  
54 YORK ST  
OTTAWA, ON K1N5T1  
6132413474

MERCHANT ID: 97142310036 TERM ID: 002

SALE

MASTERCARD ENTRY METHOD: CHIP  
10/04/14 19:50:27  
INV #: 000013 APPR CODE: 195026  
BATCH #: 000099  
REF #: 013

AMOUNT \$20.62

PIN VERIFIED BY CARD ISSUER  
CARDHOLDER AGREES TO PAY ABOVE  
TOTAL AMOUNT IN ACCORDANCE WITH  
CARD ISSUER'S AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)  
RETAIN THIS COPY FOR STATEMENT  
VERIFICATION

CARDHOLDER COPY

APPROVED

APPLICATION LABEL: MasterCard  
AID: A0000000041010  
TUR: 00 00 00 00 00  
TS1: E9 00

\*\*\*\*\*  
CHECK # 520287 DATE 10/04/14  
TABLE # 338 TIME 7:36PM  
\*\*\*\*\*

-- COASTERS ; ALYSON --

SEAT#	ITEMS ORDERED	AMOUNT
1	LG ICED TEA	2.25
	C.G.C. SALAD W CHICKEN	16.00
	SUBTOTAL	18.25
		-----
		18.25
	TOTAL	18.25

\*\*\*\*\*

SUBTOTAL	18.25
FEDERAL HS	0.91
HST FOOD T	1.46

TOTAL DUE 20.62

	-0.02
ROUNDED TOTAL	20.60

COASTERS SEAFOOD GRILL  
54 York Street, Ottawa, Ontario, K1N 5T1  
613-241-3474  
GST #89217 5787  
THANK YOU, PLEASE JOIN US AGAIN!

Have you gotten your loyalty card?  
Earn \$\$\$ for your next visit  
right now!  
613-241-3474 (FISH)

October 4-8, 2014  
Institute of Internal Auditors National Conference  
Ottawa, Ontario

SUNDAY BUNCH

METROPOLITAIN  
700 SUSSEX DRIVE  
OTTAWA ON

Metropolitain Brasserie  
Metropolitain Brasserie  
**METROPOLITAIN  
BRASSERIE**

CARD \*\*\*\*\*8288  
CARD TYPE MASTERCARD  
DATE 2014/10/05  
TIME 0355 12:33:32  
RECEIPT NUMBER  
C82007933-001-028-003-0

\*\*\*\*\*  
Order 676483  
700 sussex drive  
OTTAWA ONTARIO, K1N 1K4  
Tel. 613-562-1160

PURCHASE  
AMOUNT \$20.29  
TIP \$3.04  
TOTAL

10/05/14 12:23 PM  
Table 100:2 Cust 1  
Waiter 486 EAMONN

\$23.33

\*\*\*\*\*

MasterCard  
A0000000041010  
F514718E8D4EEF3B  
0000008000-E800  
78C76E62502848BA

1 TEA 2.95  
1 BCH BENEDICT 15.00  
Taxable: 17.95  
Sub-total: 17.95  
H.S.T.: 2.34

**APPROVED**

Total Due: 20.29

AUTH# 123333 01-027  
THANK YOU

TIP - 3.04

GST# 85641 5070 RT0002 23.33

CARDHOLDER COPY

SIGN UP FOR OUR NEWSLETTER FOR  
INFORMATION ON UPCOMING EVENTS AND  
PROMOTIONS AT METROPOLITAIN BRASSERIE AT  
[www.metropolitainbrasserie.com](http://www.metropolitainbrasserie.com)

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

.....JOIN US FOR HILL HOUR EVERY  
MONDAY-FRIDAY  
4PM-7PM.....

October 4-8, 2014  
 Institute of Internal Auditors National Conference  
 Ottawa, Ontario

*BRONX DINNER*

Lone Star Texas Grill  
 128 George Street  
 Ottawa, ON  
 K1N 9N9

2014-10-05

19:47:11

RECEIPT : 332793  
 ORDER # 171060  
 TABLE : 11  
 SERVER : Ranger259  
 SEAT : 3

QTY DESCRIPTION TOTAL

\*\*\*\*\* Seat 3 \*\*\*\*\*

1	ICED TEA	\$2.99
1	ADOBO CHKN - UNA w Mash Potato	\$14.49
1	TEA	\$2.99

SUBTOTAL	\$20.47
DISCOUNT	\$0.00
COUPON	\$0.00
TAX	\$2.66
TOTAL	\$23.13

TIP 4.00

Thanks y'all for visiting us! 27.13

Tell us about your hospitality  
 experience for a chance to  
 win a \$100 Gift Card.

Go to...

[www.lonestartexasgrill.com/survey](http://www.lonestartexasgrill.com/survey)

HST#: 12179 2196 RT0001

FACTURE CHARGEX INVOICE

NE RIEN ÉCRIRE AU DESSUS DE CETTE LIGNE - DO NOT WRITE ABOVE THIS LINE

DATE D'EXPIRATION VÉRIFIÉE

EXPIRY DATE CHECKED

N° D'AUTORISATION - AUTHORIZATION NO.

DATE

M M J J A A Y Y

5 598945

S - CLERK N° NOTE - BILL NO.

AMOUNT

20.47

TAXES

2.66

POURBOIRE - TIP

4.00

TOTAL \$ CAN CDN

11/17

VISA

SIGNATURE DU TITULAIRE - CARDHOLDER'S SIGNATURE

LE TITULAIRE S'ENGAGE À REMBOURSER À L'ÉMETTEUR LA CARTE LE MONTANT TOTAL FIGURANT SUR CETTE FACTURE, CONFORMÉMENT À LA CONVENTION RÉGISSANT L'UTILISATION DE LA CARTE.

CARDHOLDER WILL PAY TOTAL AMOUNT SHOWN TO CARD ISSUER ACCORDING TO CARDHOLDER AGREEMENT WITH CARD ISSUER.

COPIE DU CLIENT

CUSTOMER COPY

October 4-8, 2014  
Institute of Internal Auditors National Conference  
Ottawa, Ontario

*Monday Dinner*

BANGKOK THAI GARDEN  
RESTAURANT  
OTTAWA, ON  
613-789-1888

DUNN'S  
355 DALHOUSIE ST  
OTTAWA ON

*TUESDAY DINNER*

TERMINAL ID.: 41078902  
MERCHANT #: 180030004107891

M/C ENU  
\*\*\*\*\*8288 EXP:\*\*\*\* CHIP  
ENU SALE  
BATCH: 000574 INV: 000003  
Oct 06, 2014 19:01  
PID: A000000041010  
TUR: 00 00 00 00 00  
TST: E0 00  
TC: 49A219FE760AHFC5  
MM: 127919480771 AUTH: 190142

SALE AMT \$15.71  
TIP \$2.35

~~XXXXXXXXXXXXXXXXXXXX~~ **3527**

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

CUSTOMER COPY

BANGKOK THAI  
GARDEN  
RESTAURANT  
6137891888

10-06-2014 18:55  
REG 0002

FOOD T1 \$11.95  
FOOD T1 \$1.95  
TAX1 \$13.90  
TAX1 \$1.81  
CASH \$15.71

*TIP 2.35*  
*18.06*

CARD \*\*\*\*\*8288  
CARD TYPE MASTERCARD  
DATE 2014/10/07  
TIME 5320 17:56:00  
SERV ID 0125  
CHECK # 861602  
TABLE # 6  
RECEIPT NUMBER  
CB2032583-001-001-440-0

PURCHASE  
AMOUNT \$18.06  
TIP \$2.71  
TOTAL

**\$20.77**

MasterCard  
A0000000041010  
5AB961D31B4848F7  
0000008000-E800  
7152B4402A954686

APPROVED

AUTH# 175601 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

DUNN'S FAMOUS  
355 Dalhousie Street  
Ottawa, Ontario  
(613)562-4966  
HST # 848716122

\*\*\*\*\*  
Table #6-2

Trans #: 861602 Serv: WILLIAM  
10/7/2014 5:48 PM # Cust:1

Quan	Descript	Cost
1	POP	\$2.99
1	Steak Sandwich	\$12.99

Net Total: \$15.98  
HST \$2.08

TOTAL: \$18.06  
Amount Due: \$18.06  
Gratuity Not Included *TIP 2.71*  
\*\*\*\*\*  
*20.77*

Please Pay  
Your Server

The Westin Ottawa  
 11 Colonel By Drive  
 Ottawa, ON K1N 9H4  
 613-560-7000  
<http://www.thewestinottawa.com/>



Grundy, Brad	Page Number	1	Invoice Nbr	
1221 8th St Sw	Guest Number		Arrive Date	10-04-2014 17:14
Calgary, AB T2R 0L4	Folio ID	A	Depart Date	10-08-2014 13:16
	No. Of Guest		Agent	BARBCLA
	Room Number			

Invoice

Tax Identification 811719848RT0001

Date	Reference	Description	Charges	Credits
10-04-2014	RT1320	Room	\$219.00	
10-04-2014	RT1320	Tax-HST Rooms	\$28.47	
10-04-2014	RT1320	Destination Marketing Program	\$6.57	
10-04-2014	RT1320	Dest Marketing Program HST	\$0.85	
10-04-2014	RT1320	Room Upgrade Fee	\$20.00	
10-04-2014	RT1320	Tax-HST Rooms	\$2.60	
10-04-2014	RT1320	Destination Marketing Program	\$0.60	
10-04-2014	RT1320	HST DMP	\$0.08	
10-05-2014	RT1320	Room	\$219.00	
10-05-2014	RT1320	Tax-HST Rooms	\$28.47	
10-05-2014	RT1320	Destination Marketing Program	\$6.57	
10-05-2014	RT1320	Dest Marketing Program HST	\$0.85	
10-05-2014	RT1320	Room Upgrade Fee	\$20.00	
10-05-2014	RT1320	Tax-HST Rooms	\$2.60	
10-05-2014	RT1320	Destination Marketing Program	\$0.60	
10-05-2014	RT1320	HST DMP	\$0.08	
10-06-2014	RT1320	Room	\$219.00	
10-06-2014	RT1320	Tax-HST Rooms	\$28.47	
10-06-2014	RT1320	Destination Marketing Program	\$6.57	
10-06-2014	RT1320	Dest Marketing Program HST	\$0.85	
10-06-2014	RT1320	Room Upgrade Fee	\$20.00	
10-06-2014	RT1320	Tax-HST Rooms	\$2.60	
10-06-2014	RT1320	Destination Marketing Program	\$0.60	
10-06-2014	RT1320	HST DMP	\$0.08	
10-07-2014	RT1320	Room	\$219.00	

Continued on the next page

The Westin Ottawa  
 11 Colonel By Drive  
 Ottawa, ON K1N 9H4  
 613-560-7000  
<http://www.thewestinottawa.com/>



Grundy, Brad	Page Number	2	Invoice Nbr	
1221 8th St Sw	Guest Number		Arrive Date	10-04-2014 17:14
Calgary, AB T2R 0L4	Folio ID	A	Depart Date	10-08-2014 13:16
	No. Of Guest		Agent	BARBCLA
	Room Number			

Invoice

Date	Reference	Description	Charges	Credits
10-07-2014	RT1320	Tax-HST Rooms	\$28.47	
10-07-2014	RT1320	Destination Marketing Program	\$6.57	
10-07-2014	RT1320	Dest Marketing Program HST	\$0.85	
10-07-2014	RT1320	Room Upgrade Fee	\$20.00	
10-07-2014	RT1320	Tax-HST Rooms	\$2.60	
10-07-2014	RT1320	Destination Marketing Program	\$0.60	
10-07-2014	RT1320	HST DMP	\$0.08	
10-08-2014	MC	MasterCard		\$-1,112.68
		** Total	\$1,112.68	\$-1,112.68
		** Balance	\$-0.00	

$\Sigma \text{ } = 80.00$   
 $+ \text{HST} = 10.40$   
90.40

} Personal  
 } reimbursement  
 } cheque  
 } rec'd

0.00  
0.00  
0.00  
0.00

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep moving. Experience it during your next stay. Learn more at [westin.com/newbalance](http://westin.com/newbalance)

Continued on the next page

**Mobile**  
**Bill Date: October 17, 2014**  
**Brad Grundy**  
**Mobile Ref.**  
**1221 8 ST SW**  
**CALGARY, AB T2R 0L4**  
**Finance**

**Account #**  
**Next Bill Date: November 17, 2014**

**359of 1921**

**CURRENT CHARGES**

**Monthly charges billed to Nov 16, 2014**

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	-10.00	20.00
Includes:		
3 Way Calling		
Call Forwarding		
Call Waiting		
250 Anytime minutes		0.00
Alberta Government 911 fee		0.44
Email& Internet BlackBerry 1GB	\$45.00	
less 33.33% Promotional Discount	-15.00	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Business Anytime Unlmted. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	-3.50	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	-12.00	0.00
6pm to 8pm Calling	\$7.00	
less 100.00% Promotional Discount	-7.00	0.00
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	-15.00	0.00
Includes:		
Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

<b>FOR YOUR INFORMATION...</b>	
<b>Discount Summary</b>	
Total discounts	\$102.50
<b>Total this month</b>	<b>\$102.50</b>
<b>Usage Summary</b>	
<i>min:sec</i>	
Weekday	15:48
<b>Total time used</b>	<b>15:48</b>
<b>Event Summary</b>	
Total Events	5
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	201.5472
Total this month	\$0.00



Mobile  
Bill Date: October 17, 2014  
Brad Grundy  
Mobile Ref.  
Finance

Account #  
Next Bill Date: November 17, 2014

360of 1921

## CURRENT CHARGES

### Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	14:48 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	201.4964 MB	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	1:00 min:sec	0.00
Service zone		
@\$.00/MB	0.0508 MB	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	2 events	0.00
Can-Can/US Text - Unlimited Unlimited Incoming Messages		
	3 events	0.00
Long distance		0.84
<b>Taxes</b>		
GST		2.61

---

**Total current charges** **\$55.39**