



Name: Tristan Goodman

Position: Senior Vice President, Major Projects and Transformation

Reporting Period: December 1, 2017 - January 31, 2018

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
22-Aug-17	Dinner	Calgary	ABR discussion with one internal staff member	\$ 64.26	Receipt
9-Sep-17	Airfare (return)	Calgary to Washington	US Architecture World 2017	\$ 2,753.33	Receipt
9-Sep-17	Hotel	Washington	US Architecture World 2017	\$ 9.62	Receipt
9-Sep-17	Hotel	Washington	US Architecture World 2017	\$ 1,485.87	Receipt
12-Sep-17	Lunch	Washington	US Architecture World 2017 with three internal staff members	\$ 216.73	Receipt
12-Sep-17	Dinner	Washington	US Architecture World 2017 with five internal staff members	\$ 277.20	Receipt
13-Sep-17	Meal - other	Washington	US Architecture World 2017	\$ 4.76	Receipt
13-Sep-17	Meal - other	Washington	US Architecture World 2017	\$ 11.51	Receipt
13-Sep-17	Taxi (3 trips)	Washington	US Architecture World 2017	\$ 106.84	Receipt
14-Sep-17	Parking	Calgary	US Architecture World 2017	\$ 125.95	Receipt
22-Sep-17	Lunch	Calgary	Meeting with Kristen Biezenbos (University of Calgary)	\$ 66.08	Receipt
27-Sep-17	Parking	Calgary	AER meeting	\$ 19.25	Receipt
29-Sep-17	Lunch	Calgary	Meeting with Ken Bisgrove (Suncor Energy)	\$ 53.58	Receipt
9-Nov-17	Lunch	Kananaskis	Branch offsite meeting	\$ 12.19	Receipt
17-Nov-17	Personal Mileage - return	Calgary to Edmonton	PI Treaty 8 session	\$ 340.88	N/A
22-Nov-17	Airfare (return)	Calgary to London	International Regulatory roundtable	\$ 2,114.57	Receipt
26-Nov-17	Meal - other	London	Canada UK Energy forum	\$ 20.55	Receipt
26-Nov-17	Meal - other	London	Canada UK Energy forum	\$ 6.89	Receipt
26-Nov-17	Taxi	London	Canada UK Energy forum	\$ 21.42	Receipt
26-Nov-17	Hotel	London	Canada UK Energy forum	\$ 1,218.59	Receipt
27-Nov-17	Breakfast	London	Canada UK Energy forum	\$ 6.37	Receipt

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
27-Nov-17	Dinner	London	Canada UK Energy forum	\$ 54.56	Receipt
28-Nov-17	Breakfast	London	Canada UK Energy forum	\$ 5.54	Receipt
28-Nov-17	Dinner	London	Canada UK Energy forum	\$ 26.81	Receipt
28-Nov-17	Taxi	London	Canada UK Energy forum	\$ 12.95	Receipt
29-Nov-17	Taxi	London	Canada UK Energy forum	\$ 140.04	Receipt
29-Nov-17	Lunch	London	Canada UK Energy forum	\$ 15.21	Receipt
29-Nov-17	Parking	Calgary	Canada UK Energy forum	\$ 136.45	Receipt
29-Nov-17	Personal Mileage - return	Calgary to Edmonton	Staff Recognition event	\$ 340.88	N/A
Total				\$ 9,668.88	

Hayden Block
1136 Kensington Rd NW
HAYDEN BLOCK
SMOKE and WHISKEY
1136 Kensington Road
Calgary, Alberta
T2N 3P3
403-283-3021
Gst # 86189 1836 Rt0001

Table #6

Trans #: 123015 Serv [REDACTED]
8/22/2017 6:41 PM # Cust:2

Quan	Descript	Cost
1	Pulled Pork Sandwich	\$12.00
1	side baked beans	\$4.00
1	1 piece cornbread	\$1.00
1	+honey butter	\$0.50
1	Beef Short Rib	\$28.00
1	side smokestack corn	\$4.00
1	1 piece cornbread	\$1.00
1	+honey butter	\$0.50

Net Total: \$51.00
GST \$2.55

TOTAL: \$53.55
Amount Due: \$53.55

Whiskey Happy Hour
50% Off 3-6pm Weekd

HAYDEN BLOCK SMOKE &
WHISKEY
1136 KENSINGTON RD NW
CALGARY AB

CARD ***** [REDACTED]
CARD TYPE VISA
DATE 2017/08/22
TIME 6601 18:43:22
CLERK ID 73
RECEIPT NUMBER
C85048628-001-152-019-0

PURCHASE
AMOUNT \$53.55
TIP \$10.71
TOTAL

\$64.26

VISA CREDIT
A0000000031010
F87AC2C65CEC1D7A
0280008000-E800
4DA6085D307A5C0F
0280008000-F800

APPROVED

AUTH# 025554 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 03 Aug, 2017

This is your 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.

- Depart

Economy Latitude

 Saturday
09 Sep, 2017

 09:35
Calgary
Calgary Intl. (YYC), AB

 15:17
Toronto
Pearson Intl. (YYZ), ON
Terminal 1

 AC138

 3hr42
Economy B
Operated by: Air Canada | **A320-200** |
Wi-Fi
Air Canada Café

Layover in Toronto

1hr23

 Saturday
09 Sep, 2017

 16:40
Toronto
Pearson Intl. (YYZ), ON
Terminal 1

 18:04
Washington
R. Reagan Washington
National (DCA), DC
Terminal A

 AC7618

 1hr24
Economy B
Operated by: Air Canada Express - Sky
Regional | **E175** | Wi-Fi
Air Canada Café

Total duration

6hr29

- Return

Economy Latitude

 Thursday
14 Sep, 2017

 09:35
Washington
R. Reagan Washington
National (DCA), DC
Terminal A

 10:59
Toronto
Pearson Intl. (YYZ), ON
Terminal 1

 AC7613

 1hr24
Economy B
Operated by: Air Canada Express - Sky
Regional | **E175** | Wi-Fi
Air Canada Café

Layover in Toronto

1hr56

 Thursday
14 Sep, 2017

 12:55
Toronto
Pearson Intl. (YYZ), ON
Terminal 1

 15:08
Calgary
Calgary Intl. (YYC), AB

 AC143

 4hr13
Economy B
Operated by: Air Canada | **A321-200** |
Wi-Fi
Air Canada Café

Total duration

7hr33

Passengers

Mr. Tristan Matthew Goodman

Seats

Ticket Number

AC138 14C

AC7618 14D

AC7613 14C

AC143 16C



Purchase summary

Credit/Debit Card *****

Amount paid \$2006.78

Tax information

1adult

Goods and Services Tax - Canada no. 100092287 RT0001

\$91.41

Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)

\$1.04

1adult



Air Transportation Charges

Base Fare

1786.00



Taxes, fees and charges

September 11 Security Fee

7.00

Goods and Services Tax - Canada no. 100092287 RT0001

91.41

U.S. Immigration User Fee

8.75

Agriculture Fee - United States

4.95

Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)

1.04

U.S. Federal Customs Fee

6.88

Air Travellers Security Charge

12.10

Airport Improvement Fee - Canada

38.00

Passenger Facility Charge - United States

5.63

Transportation Tax - U.S.

45.02

Total airfare and taxes before options (per passenger)

\$2006.78

Number of passengers

X 1

Total

\$2,006.78

GRAND TOTAL (Canadian dollars)

\$2006.78



Check-in and boarding gate deadlines

Within Canada

To/From the U.S.

90
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
minutes¹

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

Boarding gate deadline

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

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference 

Name: **Mr Tristan Goodman**

E-mail: 

Payment: **CCVXXXXXXXXXX**
CC VXXXXXXXXXX 

Customer Care

Air Canada Reservations
1-888-247-2262

Air Canada Flight Information
1-888-422-7533

[International Reservations](#)

Alert me of flight changes
[Flight notification](#)

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC138	Calgary (YYC)	Toronto Pearson (YYZ)	321	Economy (Y)	Confirmed
	Sun 10-Sept 2017 09:35	Sun 10-Sept 2017 15:17 - TERMINAL T1			
Seat number(s) requested: 12E					
AC7618	Toronto Pearson (YYZ)	Washington National (DCA)	E75	Economy (Y)	Confirmed
Operated by:	Sun 10-Sept 2017	Sun 10-Sept 2017			
Air Canada Express-Sky Regional	16:40 - TERMINAL T1	18:04 - TERMINAL A			
Seat number(s) requested: 12D					
AC7613	Washington National (DCA)	Toronto Pearson (YYZ)	E75	Economy (B)	Confirmed
Operated by:	Thu 14-Sept 2017	Thu 14-Sept 2017			
Air Canada Express-Sky Regional	09:35 - TERMINAL A	10:59 - TERMINAL T1			
Seat number(s) requested: 14C					

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC143	Toronto Pearson (YYZ)	Calgary (YYC)	321	Economy (B)	Confirmed
	Thu 14-Sept 2017 12:55 - TERMINAL T1	Thu 14-Sept 2017 15:08			

Seat number(s) requested: 16C

Passenger Information

Passenger: 1 **Mr Tristan Goodman**

Ticket number: [REDACTED]

Purchase Summary

Passenger: 1 Ticket number [REDACTED]

Date of issue

08-Sept 2017

Fare Amount in Canadian dollars:

2,497.00

(including [navigational & other charges](#))

Taxes, Fees & Charges

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)

35.55

Total Fare in Canadian dollars:

746.55A

Ticket particularities:

AC ONLY -BG:AC

**Fare calculation:*

10SEP17YYC AC X/YTO AC WAS R1604.00AC X/YTO AC YYC
R893.00CAD2497.00 END ROE1.00 PD12.10CA91.41XG1.04RC38.00SQ
44.36US8.62XY6.78YC6.90AY4.88XA PDXF5.63DCA4.50

Canadian tax registration numbers:

XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)

RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)

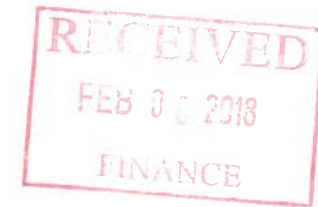
XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

Fare Rules Summary

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable.
- Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.



Missing Itemized Receipt Details and Follow-up



Calgary Head Office
Suite 1000, 250 – 5 Street SW
Calgary, Alberta T2P 0R4
Canada

www.aer.ca

Employee Name: Tristan Goodman

Submission Date: February 5, 2018

Position: VP

Branch: Industry Operations

Expense Type	Date Expense Incurred	Amount	Description/Rationale	Names of guests (where applicable)	The reason why a receipt cannot be provided.
Meals - receipts	Sep 13/17	4.76	ICGM conference		lost receipt
Meals - receipts	Sep 15/17	9.62	ICGM conference		lost receipt
Hotel	Sep 9-13/17	1,485.87	ICGM conference		did not receive itemized receipt
Total Amount		\$ 1,500.25			

The expenses above were incurred and are related to AER business. These expenses have not been claimed previously and do not include the purchase of any alcoholic beverages.

Employee Signature: TRISTAN GOODMAN 

Date: February 5, 2018

Approver Signature: MARK TAYLOR 

Date: Feb. 6/18

From: The Westin Washington, D.C. City Center
<GCCUSTSERVICE@CONFIRM.STARWOODHOTELS.COM>
Sent: Thursday, August 03, 2017 2:58 PM
To: [REDACTED]
Subject: Rest easy. Your reservation has been confirmed [REDACTED]

View in a browser for up-to-date reservation information, or change language
English Français Español Deutsch 中文(简体) 日本語 Italiano Português Русский
العربية 中國(傳統) 한국어 Polski Türkçe Nederlands Bahasa (I) తెలుగు

WESTIN
HOTELS & RESORTS

THE WESTIN WASHINGTON, D.C. CITY CENTER

1400 M Street NW
Washington, District of Columbia 20005 United States
Phone: (1)(202) 429-1700 Fax: (1)(202) 785-0786



- [Contact Us >](#)
- [Guest Rooms >](#)
- [Features and Activities >](#)
- [Dining Options >](#)
- [Local Area >](#)
- [Driving Directions >](#)
- [Area Map >](#)
- [Meeting Space >](#)

Greetings Tristan,

Your reservation is all set – we're excited to welcome you to The Westin Washington, D.C. City Center.

At Westin, we're committed to your well-being. If there's anything you need as we prepare for your arrival, don't hesitate to ask.

Stay Well,

STEVEN MCCLURE
DIRECTOR OF OPERATIONS

Confirmations [REDACTED]

STAY CONNECTED



Your Reservation

Check In 09-SEP-2017 - 3:00 PM

Your Accommodations: Room 1 of 1

Guest Name TRISTAN GOODMAN

requested *
Check Out 14-SEP-2017 - 12:00 PM
requested *

Number of 1
Rooms

Number of 1
Guests

* Indicates requested hotel check-in and check-out times if requested during the reservation. Special requests cannot be guaranteed until check-in. Standard times for this hotel are as follows: check-in: 3:00 PM; check-out: 12:00 PM.

Please do not reply to this e-mail. It is a post-only email and responses will not be monitored. If you need to modify or cancel your reservation, please refer to the disclosure section below for additional instructions.

Number of Adults 1
Number of Children 0

Room Description
Premium Room Non-smoking: King Bed

- Heavenly Bed And Bath
- 50 Inch Lcd Tv
- Mini Refrigerator
- Iron/ironing Board
- Smoke-free

Your Rate: Room 1 of 1

Rates for the night of:

09-Sep-17, 10-Sep-17, 11-Sep-17, 12-Sep-17, 13-Sep-17

Rate Details Flexible rate
Please see terms & details link for cancellation policy.

Room Rate 370.20 in US DOLLARS per night

Taxes

Room rate excludes the following:

Sales Tax:

14.50 % Per Room / Per Night

Guarantee and Cancellation Policies

Your room is guaranteed with a(n) VISA card. Cancel by 4:00 PM Hotel time 2 day(s) prior to arrival to avoid a 1 Night penalty. There may be additional applicable charges and taxes.

Debit and Credit cards will be authorized at check-in for the amount of your stay, plus an amount to cover incidentals. Please visit "Announcements" on the hotel website for more information.

Your Privacy

If you believe this reservation was made in error, please [contact us](#) as soon as possible.

950 15th Street, NW
Washington D.C. 20005
(202) 393-4499
(202) 393-7134 fax

924 [REDACTED]

Tbl 82/1 Chk 1187 Gst 5
Sep12'17 11:58AM

2 Fried Chix	46.00
1 Squash Dumplings	19.00
2 Lamb Chops	58.00
2 Peach Iced Tea	7.00

Subtotal	130.00
Tax	13.00
12:37PM Total	143.00

THANK YOU!

680 2/6-73

950 15th Street, NW
Washington D.C. 20005
(202) 393-4499

Date: Sep12'17 12:41PM
Card Type: Visa
Acct #: XXXX/XXX [REDACTED]
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: LIL000680334745
Auth Code: 066740
Check: 1187
Table: 82/1
Server: 924 [REDACTED]

Subtotal: 143.00

Gratuity: _____

Total: _____

Signature _____
Gratuity Not Included

I agree to pay above total.

*** GUEST COPY***

The Capital Grille

601 Pennsylvania Ave NW
Washington, DC 20004
202-737-6200

Check # :13423-8003

Table 315

20:44:29 09/12/2017

Gst 2

Guest No.1

2 French Onion Crock	26.00
1 Bone-In Ribeye Steak	59.00
1 14oz Dry Aged Strip	50.00
1 SC Baked Potato	9.00
1 Small Mashed Potatoes	7.00
1 Cappuccino	5.25
1 Coffee	4.00

Subtotal 160.25
Sales Tax 16.03

Total 176.28

Host your next event in one of our private rooms. Ask your server for details.

Adam Shapiro
Managing Partner.

The Capital Grille

601 Pennsylvania Ave NW
Washington, DC 20004
202-737-6200

Check # :13423-8003

Table 315

08:46 PM 09/12/2017

Gst 2

Transaction #:202502182

Card Number

xxxxxxxxxx

Auth Code

002037

Visa

Check Amount 176.28

Tip...

221.28

Total...

X
Cardmember agrees to pay total in accordance with agreement governing use of such card.

CAPT. W

PAUL Bakery-Cafe
801 Pennsylvania Av NW
Washington DC 20004
Phone: 202-524-4500 or 4501
Fax: 202-524-4502
Email: paulb02@paul-usa.com

28475

Check 75248

09.13.2017 10:05 AM Till:29201

	USD
1 X 3.95 Cappuccino 16oz	3.95
1 X 0.00 Whole Milk	0.00
1 X 0.75 Extra Espresso shot	0.75
1 X 3.65 Almond Croissant	3.65 ✓

SubTotal : \$8.35
Tax 10.00% : \$0.84
Total : \$9.19

Visa \$9.19

Follow us on Facebook, Twitter
PAUL_USA or
instagram at PAUL_USA_1889
www.paul-usa.com

CAD \$11.51

Total: \$106.84



TAXICAB RECEIPT

Time: _____

Date: _____

Origin of trip: _____

Destination: _____

Fare: \$110.54 Sign: _____

CAD 12.53



TAXI CAB RECEIPT

Time: _____

Date: _____

Origin of trip: _____

Destination: _____

Fare: \$6.93 Sign: _____

CAD 6928



TAXICAB RECEIPT

Time: _____

Date: _____

Origin of trip: 1700 mgt

Destination: 600 W nter st

Fare: \$20 Sign: (Signature)

CAD 25.03

RECEIPT
GST NO. R122556194

TKT NO: 30449533
EXIT No. A4
IN: 09/10/17 07:08
OUT: 09/14/17 15:31
DURATION: 4 08: 23
PAID: \$ 125.95
(GST INCLUDED)
VISA

REF. 28
THANK YOU FOR
YOUR VISIT



YYC CALGARY
INTERNATIONAL
AIRPORT

Native Tongues
235 12th ave sw
Calgary AB

1044 [REDACTED]

Tbl 42/1 Chk 3683 Gst 1
Sep22'17 12:41PM

1 Chips+Guac	15.00
1 Esquites	6.50
1 Tinga Tostada	11.00
1 Hongos	3.50
1 Chorizo	3.50
1 Pollo Adobo	3.50
1 Carnitas	3.50
1 SALSA SET	0.00
1 Donas	5.00

Subtotal	51.50
51.50 GST	2.58
Amount Due	54.08

Thanks for Dining With Us!

PLEASE PAY SERVER
GST: 82087 4030 RT0001

NATIVE TONGUES TAQUERIA
235 SW 12th Avenue
Calgary AB T2R 1H7
403-263-9444

** TRANSACTION RECORD **

Tran. #: 19062
RVC: Restaurant
Table #: 42
Check #: 3683
Group #: 1
Employee #: 1044
Employee Name: [REDACTED]

VISA CREDIT
Pre-Auth Purchase
XXXXXXXXXX [REDACTED]
AID: A0000000031010

Amount	\$54.08
Tip	\$12.00
=====	
TOTAL	CAD\$66.08

APPROVED 086305
00-001 086305
NTVTCS11/NTVTCC11
067001001009
2017/09/22 13:45:59

TVR: 0080008000
TSI: F800

No signature required

Customer Copy

THANK YOU
Come Again

THORITY (403) 537-7000

Terminal: 893
Plate: [REDACTED]

CALGARY PARKING AU

Zone: 9025
G [REDACTED]

Valid through:

WEDNESDAY 27 SEP 17
12:13 PM

AMOUNT PAID: \$19.25 (GST incl.)
START TIME: 9/27/2017 9:16 AM
www.parkplus.ca

Auth No: 079133
RECEIPT NO: 90950
Pay for your parking on

SUZETTE BISTRO
2210 4 ST SW
CALGARY AB

CARD *****
CARD TYPE VISA
DATE 2017/09/29
TIME 9394 13:04:49
RECEIPT NUMBER
C85004163-001-001-126-0

PURCHASE
AMOUNT \$43.58
TIP \$10.00
TOTAL

\$53.58

VISA CREDIT
A0000000031010
97FD16DA180A918F
0080008000-E800
4FE874E97A3A3B5F
0080008000-F800

APPROVED

AUTH# 031028 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

1

Suzette Bistro
2210 4th Street S.W.
Calgary AB T2S 1X9
403-802-0036
info@bistrosuzette.ca
www.bistrosuzette.ca

Table Service
2017 09 29 13:02 PM
Guests: 2

00040565

1	Vegetarian	18.00
1	Complimentary	17.00
1	Espresso	3.00
1	Cappuccino	3.50

Subtotal 41.50
GST 2.08
Total 43.58



Delta Lodge at Kananaskis
Market Cafe

425

1 / 1

CHK 2659 GST 1
09NOV'17 1:24PM

1 Bottle Water	2.75
1 Chilli Bowl-Beef	6.95
Food	9.70
Tax	0.49
Total Due	\$ 10.19

GRATUITY

TOTAL

ROOM #

PRINT NAME

SIGNATURE

GST#R122372063
SHARE YOUR EXPERIENCE
www.dinedelta.com

DELTA KANANASKIS
1 CENTENNIAL DRIVE
KANANASKIS VIAB

CARD *****
CARD TYPE VISA
DATE 2017/11/09
TIME 6736 13:26:20
CLERK ID 425
INVOICE # 2659
RECEIPT NUMBER
C82040783-001-010-040-0

PURCHASE
AMOUNT \$10.19
TIP \$2.00
TOTAL

\$12.19

VISA CREDIT
A0000000031010
5BACFB96F1B34850
0080008000-E800
7BB82502D1097BD4
0080008000-F800

APPROVED

AUTH# 027133 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
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AIR CANADA

Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 26 Oct, 2017

This is your 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.

- Depart

Premium Economy (lowest)

Wednesday
22 Nov. 2017

18:35
Calgary
Calgary Intl. (YYC), AB



10:10 ✈ 1 day
London
Heathrow (LHR), GB
Terminal 2


AC850

8hr35
Premium Economy N
Operated by: Air Canada | **787-9**

- Return

Premium Economy (lowest)

Wednesday
29 Nov. 2017

13:25
London
Heathrow(LHR), GB
Terminal 2



15:20
Calgary
Calgary Intl. (YYC), AB


AC851

8hr55
Premium Economy E
Operated by: Air Canada | **787-9**


Passengers

 **Tristan Goodman**

Ticket Number
[REDACTED]

Air Canada - Aeroplan
[REDACTED]

Travel Options

 Regular meal

Seats

AC850 12D

AC851 12D

IMGS004 -- THE IMAGE DISPLAY WINDOW

Ing Stats Next Prev Enlarge Print

Electronic Ticket AIR CANADA

ENDORSEMENTS / RESTRICTIONS
-REFUNDABLE/CXL FEE/CHG FEE -BG AC

PASSENGER NAME
GOODMAN/TRISTAN DR

DATE OF ISSUE
26Oct17

ORIGIN / DESTINATION
YYC/YYC - SITI

ISSUED IN EXCHANGE FOR

6999087 YULIT

OR	FROM	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS / TICKET DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALL
	CALGARY/YYC	AC	0850	N	22Nov17	18:35:00	OK	NLXRCE21	26Oct17	26Oct18	
	LONDON/LHR	AC	0851	E	29Nov17	13:25:00	OK	ELXRCE21	26Oct17	26Oct18	
	CALGARY/YYC										
	TO										

IF EXTENDED PAYMENT DESTAED
CIRCLE NUMBER OF MONTHS 3 6 9 12

NUMBER OF PIECES ALLOWED
2PC

FARE
CAD 1368.00

FARE CALCULATION
22NOV17YYC AC LON Q12.19R499.67AC YYC Q12.19R588.71NUC1112.76 END ROE1.229790 XT370.00YQ30.00SQ250.00

EQUIV. FARE PAID
.13UB

TAX
CA 25.91

TAX
GB 250.03

TAX
XT 470.63

TOTAL FARE
CAD 2114.57

FORM OF PAYMENT
2PC2PC

APPROVAL CODE
079766

YOUR CODE

CPA AIRLINE CODE FORM SERIAL NUMBER CR

014 6

ORIGINAL ISSUE INFO

ISSUE CR COMMISSION TAX COM RATE

014 0.00 0.00 0.00

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

Done.

Image

firstName:Tristan
 lastName:Goodman
 phone:4032973545
 email:
 confirm_email:
 ticket:
 additionalInfo:Please forward receipt to email address above.

SIMIT SARAYI
OXFORD STREET
West One Shopping Centre
381 Oxford Street W1C 2JS
VAT: 22086733

216 Oxford Manager

CHK 167728

Take Away

1 MINI HAZELNUT COOKIE	0.70
1 MINI HAZELNUT COOKIE	0.70
1 MINI HAZELNUT COOKIE	0.70
1 MINI HAZELNUT COOKIE	0.70
1 MINI FIG COOKIE	0.60
1 MINI FIG COOKIE	0.60
1 MINI FIG COOKIE	0.60
1 MINI FIG COOKIE	0.60
1 CHEDDAR MELT	3.30
1 SNOWBALL CAKE	3.30

1.02 Vat	6.10
Food	11.80£
Payment	11.80£
Credit Card	11.80£

----- Check Closed -----
26 Nov'17 21:34 PM

GUEST WIFI PASSWORD
bakewithlove

SIMIT SARAYI BAKERY
LONDON

M: ***
TID: ***** S22614
SCH ID: 307330776592357QC
PD
HANDSET: 1

VISA CREDIT
AID: A0000000031010
VISA CREDIT

PAN SEQ NO. 01
ICC

SALE	
AMOUNT	£11.80
TOTAL	£11.80

PIN VERIFIED

Thank You \$20.55
26/11/17 21:34
AUTH CODE: 035521
CDN

CUSTOMER COPY
PLEASE RETAIN RECEIPT



Missing Itemized Receipt Details and Follow-up

Calgary Head Office
Suite 1000, 250 – 5 Street SW
Calgary, Alberta T2P 0R4
Canada

www.aer.ca

Employee Name: Triston Goodman

Submission Date: _____

Position: SVP

Branch: Industry Ops

Expense Type	Date Expense Incurred	Amount	Description/Rationale	Names of guests (where applicable)	The reason why a receipt cannot be provided.
	22-Nov-17	33.6			No receipt emailed
Transportation	26 Nov, 2017	21.42	London Travel		Lost Receipt
Meal	26 Nov, 2017	6.89	London Travel		Lost Receipt
Total Amount					

The expenses above were incurred and are related to AER business. These expenses have not been claimed previously and do not include the purchase of any alcoholic beverages.

Employee Signature: _____

Date: Dec. 20/17

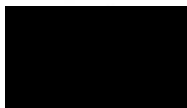
Approver Signature: _____

Date: Jan. 31/18



28

Mr. Tristan Goodman



COPY OF INVOICE

Membership no.:
A/R Number:
Group Code:
Company Name:
PO ref.:

Room no.: 360
Arrival: 26/11/17
Departure: 29/11/17
Page no.: 1 of 1
Invoice no.:
Confirmation no.:
Cashier no.:

Millennium Hotel Mayfair 13/12/17 17:15
VAT Reg no.: GB 644699588

Date	Description	Exchange Rate	Charges GBP	Credits GBP
26/11/17	Deposit Transfer at Check-in			217.62
26/11/17	Deposit Transfer at Check-in			435.24
26/11/17	SUNDAY (2)		217.62	
27/11/17	MONDAY (4)		242.37	
28/11/17	TUESDAY (4)		242.37	
29/11/17	Visa Card XXXXXXXXXX XX/XX			49.50

Total	702.36	702.36
Balance		0.00 GBP

	NET	VAT	GROSS
VAT 20%	585.29	117.07	702.36
VAT 4%	0.00	0.00	0.00
VAT 0%	0.00	0.00	0.00
Total	585.29	117.07	702.36

\$1,218.59 CNY

Thank You for staying with us

Transaction ID : 459326
Merchant ID : 1023220/30113912
Approval Code : 094130
Approval Amount : 49.5

Credit Card # XXXXXXXX
Credit Card Expiry :
Capture Method : ICC
Transaction Amount : 49.5

Millennium Hotel Mayfair
44 Grosvenor Square
Mayfair, London, W1K 2HP
Tel 00442076299400 || Fax 00442074080699
Registered Office: London Britannia Hotel Limited trading as Millennium Hotel London Mayfair, Victoria House, Victoria Road, Horley,
Surrey, RH6 7AF.
Registered Number: 0744379 England and Wales. VAT Registration Number: GB 644699588
www.millenniumhotels.co.uk

Pret A Manger
West One
Shop Number 80

WIC 2JS

27/11/2017 06:57:31 25967500030

POS : 13 - T111 13

1	TAKE AWAY	
1	UKBLEND CAPPUCCINO	2.35 *
1	CROISSANT FRENCH BUTTER	1.30 *

INCLUSIVE TOTAL DUE 3.65

CARD 3.65

VAT BREAKDOWN

%	NET	TAX	Gross
20.00	3.04	0.61	3.65 *

020 7932 5280
VAT No. 927137420

\$6.37 CDN

CLOSED 27/11/2017 06:58:14

Pret A Manger (Europe) Ltd
Verde, 10 Bressenden Place
London
SW1E 5DH

AID: A0000000031010

VISA CREDIT

Card: *****

PAN Seq Nr: 01

Start: **/** Expiry: **/**

ICC

SALE

TOTAL: GBP3.65

PIN Verified

Auth: 089494

Merchant: **91700

TID: ****5363

Trans no: 25967500030

Date: 27/11/2017 Time: 06:58:01

Please retain for your records

CUSTOMER COPY

Barley Mow 7166
82 Duke St. London

Till 1 Bar
[REDACTED]

27 Nov 2017 18:26

Table: 26

ORDER #: 154

1	Ultimate Fish+C	=	14.99
1	Sausage & Mash	=	9.79
1	Baked Camembert	=	6.49

Total	£31.27
--------------	---------------

Payment Receipt

EFT.	£31.27
20% Stndrd VAT included	£5.21
Receipt no. 11/9209	
VAT No. 514 9182 46	

\$54.56 CDN

Thank you for visiting Barley Mow.
Please call again.

Greene King Retailing Ltd

Pret A Manger
St Christopher's Place
Shop Number 285

W1U1JF

28/11/2017 06:43:32 24103000007

POS : 4 - Till 4

TAKE AWAY			
1	UKBLEND MACCHIATO	1.55	*
1	MUFFIN BREAKFAST	1.60	

INCLUSIVE TOTAL DUE	3.15
---------------------	------

CARD	3.15
------	------

VAT BREAKDOWN

%	NET	TAX	Gross
20.00	1.29	0.26	1.55 *

020 7932 5441

VAT No. 927137420 \$5.54
CDV

CLOSED 28/11/2017 06:44:41

Pret A Manger (Europe) Ltd
1 Hudson's Place
London
SW1V 1PZ

AID: A0000000031010

VISA CREDIT

Card: *****

PAN Seq Nr: 01

Start: **/** Expiry: **/**

ICC

SALE

TOTAL: GBP3.15

PIN Verified

Auth: 037457

Merchant: **38650

TID: ****6873

Trans no: 24103000007

Date: 28/11/2017 Time: 06:44:26

Please retain for your records

CUSTOMER COPY

wagamama

101A wigmore street
london
W1U 1QR
tel: 0207 409 0111
vat reg: gb 681 4475 17

3517

CHK 1392 TBL 411/2 GST 1
28 NOV'17 17:40

1 samla chck curry	11.25
1.88 vat 20%	11.25
Net total:	£9.37
sub total	£11.25
total	£11.25

-----service not included-----

thank you

visit wagamama takeout.com
our staff receive 100% of tips

wagamama wigmore street
101a wigmore street
london
W1U 1QR

MID25244
TID0396
28-11-2017 17:41:30

ICC

AID:A00000000031010
APP LABEL:VISA CREDIT

VISA

XXXX XXXX XXX

CHECK NUMBER:1392

SALE
GRATUITY

£11.25
£4.00

TOTAL

£15.25

PERMISSION TO DEBIT
ACCOUNT

PIN VERIFIED

AUTH CODE:020798

26.81

PLEASE KEEP RECEIPT FOR
YOUR OWN RECORDS

CUSTOMER COPY

CNT UK LTD
LICENSED LONDON TAXI
0

61600-72508

M*****35626

TID****4479

AID : A00000000031010

VISA CREDIT

VISA

*** * * * *

ICC

PAN. SEQ 01

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

Questions/Concerns Call:
+44 141 553 4000

FARE £6.40

GRATUITY £0.96

TOTAL £7.36

Verified by PIN 81295
THANK YOU CON

16:05 28/11/17

AUTH CODE: 082614

CAB CALL

7 COLEBROOKE PLACE
GUILDFORD ROAD

M** [REDACTED] TID**** [REDACTED]

AID : A0000000031010

VISA CREDIT

VISA

**** * [REDACTED]

ICC

PAN.SEQ 01

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

AMOUNT £69.00

GRATUITY £10.00

TOTAL £79.00

Verified by PIN \$140.04
THANK YOU CDN

08:06 29/11/17 40IF2:00

AUTH CODE: 069460



HMSHost Heathrow
Leon T2

440500352

WS#: 16

CHK 7622
29 NOV'17 12:13 PM

Take-Out

1 Box Thai Curry 6.95
1 Espresso Machiato 1.55
Visa £8.50
12:13 B by: Dorothy

Subtotal £8.50

Payment £8.50

Change Due £0.00

1.42 VAT 20% 8.50

Net Total: £7.08

----- Check Closed -----
29 NOV'17 12:14 PM

\$ 15.21

CDN

Thank You,
Please Visit Us Again

=====

HMSHost UK Limited
48 Warwick Street
London, W1B 5AW
VAT# 730962434

FEEDBACK & CHANCE TO WIN £250
www.leonrestaurants.co.uk/whatithink
YOUR FEEDBACK IS APPRECIATED

HMSHost UK Ltd
Leon T2
Heathrow London

Customer Copy

Merchant ID : 2100804785
Terminal ID : 210080478507
Card # : XXXXXXXXXXXX
Card Type : VISA
Check # : 7622
Trans Time : 29/11/17 12:14
Trans Type : SALE
Trace No. : 306496
Reference # : 733312306496
Auth Code : 001548

App Label : VISA CREDIT
AID:A00C0000031010
AC :F4AB2CB8BD8C204D

Subtotal : GBP 8.50
Total : GBP 8.50

Verified By PIN

I agree to the terms of my
credit agreement.

RECEIPT
GST NO. R122556194

TKT NO: 40405758
EXIT No. A4
IN: 11/22/17 15:00
OUT: 11/29/17 15:55
DURATION: 7 00: 55
PAID: \$ 136.45
(GST INCLUDED)
VISA

REF. 22
THANK YOU FOR
YOUR VISIT

