

Trustee Professional Development & Travel Expenses

Trustee - Christine Light

Period- September 1, 2019 - November 30, 2019

Event or Expenditure item	Board Business	Professional Learning	Dates	Hotel	Flight	Mileage	Other	Per Diem	Total
UPC Budget Accouncement	X		24-Oct-19		\$ 617.66	\$ 129.49	\$ 51.75	\$ 200.00	\$ 998.90
Mayor's Lunch	X		19-Sep-19				\$ 60.00		\$ 60.00
ASBA Conference	X		Nov 17 to Nov 20	\$ 611.49			\$ 40.25	\$ 800.00	\$ 1,451.74
Matrix Hotel (Team Lethbridge)	X		Nov 5-Nov 7	\$ 334.56					\$ 334.56
Totals				\$ 946.05	\$ 617.66	\$ 129.49	\$ 152.00	\$ 1,000.00	\$ 2,845.20

Expense Form

Number of Uploaded Documents:
Attached Documents

TRUSTEES TRAVEL AND EXPENSE WARRANT

Task ID: 0000139588 - Created: 31-Oct-2019 10:46.21 AM - By: Christine Light - Processed: 31-Oct-2019 10:46.21 AM - By: Christine Light

NAME:

Light, Christine (14233)

DATES:

From: 24-Oct-2019

To: 24-Oct-2019

FUNCTION or MEETING:

UCP Budget Announcement

Check if Travel is in the USA: ☐

LOCATION:

Edmonton

EXPENSES:

1. MEALS:					Enter GST on Invoice	Section Total
Breakfast	01	@ \$	10.00	\$	10.00	
Lunch	01	@ \$	15.00	\$	15.00	
Dinner	01	@ \$	20.00	\$	20.00	
Gratuity automatically calculated		@	.15 %	\$	6.75	\$ 51.75 (1)
2. HOTELS:						
Hotel: Enter total invoice amount - attach vouchers:				\$	\$	
Private Accommodation:		@ \$	20.00	\$	0.00	\$ 0.00 (2)
3. TRANSPORTATION COSTS:						
A) Economy Air Fair: Enter total invoice amount - attach receipts				\$	\$	
Taxi Fares - State number of trips:		02		\$	129.49	
OR	B) Car Expenses					
	KMS	@ \$.505	\$	0.00	\$ 129.49 (3)
4. REGISTRATION FEES:						
Attach approved receipt or voucher				\$	\$	\$ 0.00 (4)
5. TECHNOLOGY COSTS:						
				\$	\$	\$ 0.00 (5)

For Office Use Only:				
GST (Auto Calculated Within):	2.14	TOTAL EXPENSES CLAIMED:	(1+2+3+4+5)	\$ 181.24
GST on Invoices:	0.00	Less: ADVANCE		\$
Total GST:	2.14	NET TOTAL TO BE PAID:		\$ 181.24

HONORARIA:

Half Day(s)

Full Day(s)

APPROVAL SECTION

Task ID: 0000139588 - Created: 31-Oct-2019 10:46.21 AM - By: Christine Light - Processed: 31-Oct-2019 03:06.30 PM - By: Christine Lee

Action Taken: No Objection

TRUSTEE EXPENSE WARRANT-PAYROLL SECTION

Task ID: 0000139588 - Created: 31-Oct-2019 03:06.30 PM - By: Christine Lee - Processed: 20-Nov-2019 01:25.38 PM - By: Carrie McLaren

This expense form is being routed to you as the Trustee has entered honoraria or a per diem allowance.

Please print the expense form for processing of payment and as backup documentation.


ACCOUNTS PAYABLE CLERK SECTION

Task ID: 0000139588 - Created: 31-Oct-2019 03:06.30 PM - By: Christine Lee - Processed: 01-Nov-2019 08:20.36 AM - By: Krystal Steynen

Action Taken: Approve Expense

Travel & Expense Calculator				
Section		Amount Claimed Less GST	GST	Total
Meals:		49.61	2.14	51.75
Hotels:		0.00	0.00	0.00
Transportation Costs:		129.49	0.00	129.49
Registration Fees:		0.00	0.00	0.00
Technology Costs:		0.00	0.00	0.00
Expenses Claimed:		179.10	2.14	181.24
			Less: ADVANCE	0.00
U.S. Dollars:		Exchange Rate:	Exchange:	0.00
NET TOTAL TO BE PAID:				181.24

Vendor Number: EM14233 - Light, Christine

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
170104100100032		181.24	1	2.14
Total Without Taxes:				179.10
Tax Total:				<u>2.14</u>
Total With Taxes:				181.24

Authorizer Comment
Approved

PAID

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD *****2230
CARD TYPE MASTERCARD
DATE 2019/10/24
TIME 3222 17:30:22
INVOICE # 775997
RECEIPT NUMBER
C85030200-001-001-933-0

PURCHASE
AMOUNT \$55.20
TIP \$11.04
TOTAL

\$66.24

MasterCard
A0000000041010
698A7FEFA43EA622
0000008000-E800
73E5653873350FD0

APPROVED

AUTH# 00688B 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD *****2230
CARD TYPE MASTERCARD
DATE 2019/10/24
TIME 8074 11:03:41
INVOICE # 775997
RECEIPT NUMBER
C85030200-001-001-929-0

PURCHASE \$55.00
AMOUNT \$8.25
TIP
TOTAL

\$63.25

MasterCard
A0000000041010
08E825B84E8F09FB
0000008000-E800
43B3D3C318DCB664

APPROVED

AUTH# 00257B 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

LeeAnne Tedder

LeeAnne's VISA
1-7020-4100-1000-32
Christine Light to attend

From: Air Canada <confirmation@aircanada.ca>
Sent: Friday, October 18, 2019 12:41 PM
To: LeeAnne Tedder
Subject: Air Canada - 24 Oct: Lethbridge - Edmonton (Booking Reference: M4VGML)
Attachments: Air_Canada_Booking_Confirmation_M4VGML.pdf

Budget announcement
@ Parliament in Edmonton
Oct 24, 2019



Booking Confirmation



Booking Reference: **M4VGML**

Date of issue: 18 Oct, 2019

[Select Seats](#)

[Check in](#)

[Manage my booking](#)

[Sign up for flight notifications](#)

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official Itinerary/Receipt is attached to this email. 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.

Passengers

Christine Light

Ticket Number:
0142121088079

Seats
AC7996 5D
AC8134 8D
AC8163 9C
AC7989 7C

ENTERED

Depart

Economy - Standard

Thursday
24 Oct, 2019

07:00
Lethbridge
(YQL),
Alberta



07:55
Calgary
Calgary Int. (YYC),
Alberta

0hr55
 Economy Q
AC7996 Operated by:Air Canada Express - Jazz | **De Havilland Dash 8-300**

Thursday
24 Oct, 2019

09:30
Calgary
Calgary Int. (YYC),
Alberta



10:21
Edmonton
Edmonton Int. (YEG),
Alberta

0hr51
 Economy Q
AC8134 Operated by:Air Canada Express - Jazz | **De Havilland Dash 8-400**

Return

Economy - Standard

Thursday
24 Oct, 2019

18:30
Edmonton
Edmonton Int. (YEG),
Alberta



19:30
Calgary
Calgary Int. (YYC),
Alberta

1hr00
 Economy Q
AC8163 Operated by:Air Canada Express - Jazz | **De Havilland Dash 8-300**

Thursday
24 Oct, 2019

20:30
Calgary
Calgary Int. (YYC),
Alberta






21:24
Lethbridge
(YQL),
Alberta

0hr54
 Economy Q
AC7989 Operated by:Air Canada Express - Jazz | **De Havilland Dash 8-300**

Purchase summary

Visa
XXXX-XXXX-XXXX-4802
Amount paid: \$617.66
Full details can be found in
your attached Itinerary/Receipt
Tax Information
GST no. 10009-2287 RT0001
\$29.41

		1 adult
	Air Transportation Charges	480.00
	Seat selection	44.00
	Taxes, fees and charges	93.66

GRAND TOTAL (Canadian dollars)

\$617.66

Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See our complete carry-on baggage policy.](#)

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Lethbridge (YQL) > Edmonton (YEG)

 **1st bag**
\$ 31.50 CAD
Including taxes


 **2nd bag**
\$ 52.50 CAD
Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

Edmonton (YEG) > Lethbridge (YQL)

 **1st bag**
\$ 31.50 CAD
Including taxes

 **2nd bag**
\$ 52.50 CAD
Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage

fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

Baggage Allowance for Air Canada Altitude and Star Alliance Members

The baggage allowance displayed below applies when you check your bags with Air Canada, Air Canada Express (flights operated by Jazz, Sky Regional, Air Georgian, Exploits Valley Air) or Air Canada Rouge. Please make sure your Air Canada Altitude status level is valid at check-in.

Star Alliance Silver Members: Your baggage allowance is equivalent to that of the fare option you purchased.

	Economy Class	Premium Economy	Business Class
Altitude Super Elite 100K, Elite 75K, Elite 50K and Elite 35K	3 bags 32 kg (70 lb)	3 bags 32kg (70lb)	3 bags 32kg (70lb)
Altitude Prestige 25k	2 bags 23 kg (50 lb)	2 bags 23 kg (50 lb)	2 bags 32 kg (70 lb)
Star Alliance Gold	1 extra bag 23 kg (50 lb)	1 extra bag 23 kg (50 lb)	1 extra bag 32 kg (70 lb)

Note: If you **exceed your baggage allowance** (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View [Air Canada's additional checked baggage policy](#).
- View the [additional checked baggage policy of Air Canada's codeshare and interline partners](#).

Air Passenger Protection Regulations Notice:

If you are denied boarding or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the *Air Passenger Protection Regulation*. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website.

General terms and conditions pertaining to flight delays, cancellations, denied boarding, seating of children and lost or damaged baggage can be found in Air Canada's [General Conditions of Carriage and Tariffs](#).



CANADA, U.S.: 1 (888) 247-2262



AIR CANADA

A STAR ALLIANCE MEMBER



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Your privacy is important to us. To learn how Air Canada collects, uses and protects the personal information you provide, please view our [Privacy Policy](#).

Air Canada, P.O. Box 64239, RPO Thomcliffe, Calgary Alberta, T2K 6J7

Received from **663270**

Date August 12, 2019


Reçu de Lee Anne Tedder

one hundred eight X 100 Dollars

three tickets for Mayor's Luncheon

VISA

\$ 180.00.



BlueLine® 2006

LeeAnne's VISA

Mayor's Luncheon
Allied Arts Council
Sept 19, 2019

1-7010-4100-1000-32 \$120.00

Jan Foster
Christine Light

1-5910-4200-4200-20 \$60.00

Cheryl Gilmore

2 free tickets:

Kathy Knelsen
Karen Rancier

ALLIED ARTS COUNCIL OF LETHBRIDGE

318 7 STREET SOUTH

LETHBRIDGE, AB T1J 2G2

TEL 403-328-0555

TERM ID: 84295319

BATCH: 010

SHIFT: 001

Phone Order

INV# : 000000006

VISA

Manual

SE 01-010001001006

*****4902

Total: CAD\$ 180.00

APPROVED 009833

001/00

12-Aug-19 10:46:45

CUSTOMER COPY

THANK YOU!

POSTED

Expense Form

Number of Uploaded Documents:
Attached Documents

TRUSTEES TRAVEL AND EXPENSE WARRANT

Task ID: 0000141659 - Created: 25-Nov-2019 09:55.40 AM - By: Christine Light - Processed: 25-Nov-2019 09:55.39 AM - By: Christine Light

NAME:

Light, Christine (14233)

DATES:

From: 17-Nov-2019

To: 19-Nov-2019

FUNCTION or MEETING:

ASBA

Check if Travel is in the USA: ☐

LOCATION:

Edmonton

EXPENSES:

1. MEALS:		Enter GST on Invoice		Section Total	
Breakfast	@ \$ 10.00	\$	0.00		
Lunch	@ \$ 15.00	\$	0.00		
Dinner	@ \$ 20.00	\$	0.00		
Gratuity automatically calculated	@ .15 %	\$	0.00	\$	0.00 (1)
2. HOTELS:					
Hotel: Enter total invoice amount - attach vouchers:		\$	496.24	\$	
Private Accommodation:	@ \$ 20.00	\$	0.00	\$	496.24 (2)
3. TRANSPORTATION COSTS:					
A) Economy Air Fair: Enter total invoice amount - attach receipts		\$			
Taxi Fares - State number of trips:		\$			
OR B) Car Expenses					
KMS	@ \$.505	\$	0.00	\$	0.00 (3)
4. REGISTRATION FEES:					
Attach approved receipt or voucher		\$		\$	0.00 (4)
5. TECHNOLOGY COSTS:					
		\$		\$	0.00 (5)

For Office Use Only:

GST (Auto Calculated Within): 0.00

GST on Invoices: 0.00

Total GST: 0.00

TOTAL EXPENSES CLAIMED: (1+2+3+4+5)

Less: ADVANCE

NET TOTAL TO BE PAID:

\$ 496.24

\$

\$ 496.24

HONORARIA:

Half Day(s)

Full Day(s)

APPROVAL SECTION

Task ID: 0000141659 - Created: 25-Nov-2019 09:55.40 AM - By: Christine Light - Processed: 25-Nov-2019 12:20.23 PM - By: Christine Lee

Action Taken: No Objection

ACCOUNTS PAYABLE CLERK SECTION

Task ID: 0000141659 - Created: 25-Nov-2019 12:20.23 PM - By: Christine Lee - Processed: 25-Nov-2019 12:41.19 PM - By: Krystal Steynen

Action Taken: Approve Expense

Travel & Expense Calculator

Section	Amount Claimed Less GST	GST	Total
Meals:	0.00	0.00	0.00
Hotels:	496.24	0.00	496.24
Transportation Costs:	0.00	0.00	0.00
Registration Fees:	0.00	0.00	0.00
Technology Costs:	0.00	0.00	0.00
Expenses Claimed:	496.24	0.00	496.24
		Less: ADVANCE	0.00
U.S. Dollars:	Exchange Rate:	Exchange:	0.00
		NET TOTAL TO BE PAID:	496.24

Vendor Number: EM14233 - Light, Christine

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
170104100100032		496.24	1	22.76
			Total Without Taxes:	473.48
			Tax Total:	22.76
			Total With Taxes:	496.24

Authorizer Comment
Approved

PAID

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454



Christine Light
3413 SYLVAN RD S
LETHBRIDGE, AB, T1K 3J6
XA1178 - ASBA 2019 Conference

Page Number : 1 Invoice Nbr : 27916637
Guest Number : 1299153
Folio ID : A
Arrive Date : 17-NOV-19 18:05
Depart Date : 19-NOV-19 10:34
No. Of Guest : 1
Room Number : 1043
Marriott Bonvoy Number : 0788

Copy Tax Invoice

Tax ID : 815461330RT0001

The Westin Edm YEGWI NOV-19-2019 10:34 THARR462

Date	Reference	Description	Charges (CAD)	Credits (CAD)
17-NOV-19	RT1043	Room Chrg - Grp - Association	221.00	
17-NOV-19	RT1043	GST	11.38	
17-NOV-19	RT1043	DMF	6.63	
17-NOV-19	RT1043	Tour Levy	9.11	
18-NOV-19	RT1043	Room Chrg - Grp - Association	221.00	
18-NOV-19	RT1043	GST	11.38	
18-NOV-19	RT1043	DMF	6.63	
18-NOV-19	RT1043	Tour Levy	9.11	
19-NOV-19	MC	Mastercard-2230		-496.24

Approve EMV Receipt for MC - 2230: PIN Verified
TC:DD25260F33759028 TVR:0000008000
Application Label:MasterCard

** Total	496.24	-496.24
*** Balance	0.00	

BETTER BALANCE - The soothing scent of White Tea revitalizes and uplifts from the moment you step through our doors. Enhance any environment by taking our signature scent home with you. Learn more at westin.com/store
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Continued on the next page

Acclaim Hotel Calgary Airport

123 Freeport Blvd NE
Calgary, AB T3N 0A3
Ph: 403-291-8000 Fax: 403-532-9400
www.acclaimhotel.ca



TAX ID: GST # 849702444RT0027

Cheryl Gilmore

Room	Folio	CheckIn	CheckOut	Balance
227	398891	11/19/2019	11/20/2019	0.00
Master Folio				

ASBA FGM-Christina Light

Date	Room	Description / Voucher	Charges	Credits	Balance
11/19/2019	227	Acclaim Room Revenue	99.00	0.00	99.00
11/19/2019	227	Hotel Amenity Fee - 3.8%	3.76	0.00	102.76
11/19/2019	227	HMF - 3%	2.97	0.00	105.73
11/19/2019	227	Alberta Tourism Levy - 4%	4.23	0.00	109.96
11/19/2019	227	Goods & Service Tax - 5%	5.14	0.00	115.10
11/19/2019	227	GST DMF Fee - 0.15%	0.15	0.00	115.25
11/20/2019	227	Visa - ...9712 AP: 065782	0.00	115.25	0.00
		Balance Due			0.00
		Summary and Taxes			
		Taxable Sales	99.00		
		Hotel Amenity Fee - 3.8%	3.76		
		HMF - 3%	2.97		
		Alberta Tourism Levy - 4%	4.23		
		Goods & Service Tax - 5%	5.14		
		GST DMF Fee - 0.15%	0.15		

ENTERED

Expense Form

Number of Uploaded Documents:
Attached Documents

TRUSTEES TRAVEL AND EXPENSE WARRANT

Task ID: 0000141378 - Created: 21-Nov-2019 10:20.38 AM - By: Christine Light - Processed: 21-Nov-2019 10:20.38 AM - By: Christine Light

NAME:

Light, Christine (14233)

DATES:

From: 17-Nov-2019

To: 20-Nov-2019

FUNCTION or MEETING:

ASBA

Check if Travel is in the USA: ☐

LOCATION:

Edmonton

EXPENSES:

1. MEALS:				Enter GST on Invoice	Section Total
Breakfast		@ \$ 10.00	\$	0.00	
Lunch	01	@ \$ 15.00	\$	15.00	
Dinner	01	@ \$ 20.00	\$	20.00	
Gratuity automatically calculated		@ .15 %	\$	5.25	\$ 40.25 (1)
2. HOTELS:					
Hotel: Enter total invoice amount - attach vouchers:			\$	\$	
Private Accommodation:		@ \$ 20.00	\$	0.00	\$ 0.00 (2)
3. TRANSPORTATION COSTS:					
A) Economy Air Fair: Enter total invoice amount - attach receipts			\$	\$	
Taxi Fares - State number of trips:			\$		
OR	B) Car Expenses				
	KMS	@ \$.505	\$	0.00	\$ 0.00 (3)
4. REGISTRATION FEES:					
Attach approved receipt or voucher			\$	\$	\$ 0.00 (4)
5. TECHNOLOGY COSTS:					
			\$	\$	\$ 0.00 (5)

For Office Use Only:

GST (Auto Calculated Within):

1.67

TOTAL EXPENSES CLAIMED:

(1+2+3+4+5)

\$

40.25

GST on Invoices:

0.00

Less: ADVANCE

\$

Total GST:

1.67

NET TOTAL TO BE PAID:

\$

40.25

HONORARIA:

Half Day(s)

Full Day(s)

APPROVAL SECTION

Task ID: 0000141378 - Created: 21-Nov-2019 10:20.38 AM - By: Christine Light - Processed: 21-Nov-2019 07:11.41 PM - By: Christine Lee

Action Taken: No Objection

TRUSTEE EXPENSE WARRANT-PAYROLL SECTION

Task ID: 0000141378 - Created: 21-Nov-2019 07:11.42 PM - By: Christine Lee - Processed: 11-Dec-2019 08:40.44 AM - By: Barbara Raiche

This expense form is being routed to you as the Trustee has entered honoraria or a per diem allowance.

Please print the expense form for processing of payment and as backup documentation.


ACCOUNTS PAYABLE CLERK SECTION

Task ID: 0000141378 - Created: 21-Nov-2019 07:11.42 PM - By: Christine Lee - Processed: 25-Nov-2019 12:38.10 PM - By: Krystal Steynen

Action Taken: Approve Expense

Travel & Expense Calculator				
Section		Amount Claimed Less GST	GST	Total
Meals:		38.58	1.67	40.25
Hotels:		0.00	0.00	0.00
Transportation Costs:		0.00	0.00	0.00
Registration Fees:		0.00	0.00	0.00
Technology Costs:		0.00	0.00	0.00
Expenses Claimed:		38.58	1.67	40.25
			Less: ADVANCE	0.00
U.S. Dollars:		Exchange Rate:	Exchange:	0.00
NET TOTAL TO BE PAID:				40.25

Vendor Number: EM14233 - Light, Christine

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
170104100100032		40.25	1	1.68
Total Without Taxes:				38.57
Tax Total:				1.68
Total With Taxes:				40.25

Authorizer Comment
Approved

PAID



Cheryl's VISA
1-7010-4100-1000-32

Christine Light, Trustee
Accommodations for
Team Lethbridge

Christine Light
Canada

Room No. : 1501
Arrival : 11-05-19
Departure Date : 11-07-19
Folio No. : 14347349
Conf. No. : 60732544
P.O. No. :

Company Name: Economic Development Lethbridge

Group Name: Economic Development Lethbridge

INFORMATION INVOICE

Date	Description	Charges	Credits
11-05-19	Room Revenue	149.00	
11-05-19	Destination Marketing Fee	4.47	
11-05-19	Room GST	7.67	
11-05-19	Tourism Levy	6.14	
11-06-19	Room Revenue	149.00	
11-06-19	Destination Marketing Fee	4.47	
11-06-19	Room GST	7.67	
11-06-19	Tourism Levy	6.14	
11-07-19	Visa XXXXXXXXXXXX9712		334.56
		Total Charges	334.56
		Total Credits	334.56
		Balance	0.00

Merchant ID
Transaction ID 12514326
Approval Code 055772
Approval Amount 334.56

Credit Card # XXXXXXXXXXXXXXX9712
Capture Method Manual
Transaction Amount 334.56

Page No. 1 of 1

ENTERED