



**balancing**pool

**Expense claim for: Mr. Benjamin Chappell - President and CEO**

Expense Category:	Date Expense Incurred:	Amount:	Claim Ref:	Description:
Other	Apr 15, 2021	\$ 90.00		Cellular phone reimbursement
Other	May 5, 2021	\$ 449.45	1.	CFA Society – Annual Dues
Other	May 15, 2021	\$ 90.00		Cellular phone reimbursement



Benjamin W Chappell

Receipt

Canada

Payment Details

Receipt Number:	SO2802352912
Payment Date:	05 May 2021
Payment Method:	
Total:	USD 355.00

Order Summary

CFA Institute Dues	USD 275.00
Year Ending 30 June 2022	
CFA Society Calgary	USD 80.00
Year Ending 30 June 2022	
Subtotal	USD 355.00
Tax or VAT	USD 0.00
Total	USD 355.00

## Transaction Details - continued

Trans Date	Post Date	Description	Amount (\$)
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Card Number



May 5	May 6	CFA Institute	4349515499	VA		449.45
		FOREIGN CURRENCY			USD	355.00 @ 1.266056338