



**balancing**pool

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

Expense Category:	Date Expense Incurred:	Amount:	Claim Reference:	Description:
Meal	Jul 8 2019	\$ 57.62	1.	Lunch with R Crooks
Transport	Jul 9 2019	\$ 3.40	2.	Transit to Stampede Event
Transport	Jul 9 2019	\$ 12.60	3.	Taxi from Stampede Event
Other	Jul 15 2019	\$ 80.00		Cellular phone reimbursement
Other	Aug 15 2019	\$ 80.00		Cellular phone reimbursement
Meal	Aug 23 2019	\$ 8.92	4.	Coffee with R Georgsen
Other	Sep 15 2019	\$ 80.00		Cellular phone reimbursement

1.

PREGO CUCINA ITALIANA  
218 BARCLAY PARADE SW  
CALGARY AB

CARD \*\*\*\*\*1006  
CARD TYPE AMEX  
DATE 2019/07/08  
TIME 4545 12:57:40  
CLERK ID 6  
RECEIPT NUMBER  
C82045945-001-329-002-0

-----  
PURCHASE  
AMOUNT \$48.83  
TIP \$8.79  
TOTAL

**\$57.62**  
-----

AMERICAN EXPRESS  
A000000025010801  
7D1877DDEE5642C5  
0000008000-E800  
73556E5174D7CD3F  
0000008000-F800

**APPROVED**

AUTH# 884050 00-025  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

PREGO  
CUCINA ITALIANA  
218,200 BARCLAY PARADE SW  
CALGARY, ALBERTA T2P 4R5  
TEL: 403-233 7885  
GST # 88291094

07/08/2019 000001 BILL#2015  
#6012 1:11PM SERV.0060006

\*\*\*PBAL  
TBL#4  
\$0.00  
2 @ \$20.00  
FOOD \$40.00  
CAPUCCINO \$3.25  
MISC \$3.25  
BAL FWD \$46.50  
MOSE ST \$46.50  
GST \$2.33

CASH **\$48.83**

2.

Calgary Transit  
 Information 403-262-1000  
 www.calgarytransit.com

TYPE: PURCHASE

ACCT: AMEX \$ 3.40

CARD NUMBER: \*\*\*\*\*1006  
 DATE/TIME: 09 JUL 2019 18:43:19  
 REFERENCE #: 66253687 0011504040 H  
 AUTH #: 887572  
 INVOICE NUMBER: 90861

AMERICAN EXPRESS  
 A000000025010801  
 0080008000 E800

00 Approved - Thank You 025  
 FF/DT: 00

-- IMPORTANT --  
 Retain this copy for your records

\*\*\* CARDHOLDER COPY \*\* \*

3.

Checker Taxi  
 316 Meridian Rd SE  
 Calgary, AB  
 T2A 1X2  
 (403) 299-9999  
 www.thecheckergroup.com

Jul 9, 19 22:46

Car# 678  
 Driver# 10829  
 Driver Tax# 803217769  
 Booking# 20664790

From:  
 2019-07-09 10:45:29 PM

To:  
 2019-07-09 10:45:35 PM

Flagfall \$3.80  
 Fare \$0.00  
 Extras \$0.00  
 Flat Rate \$10.60  
 Tip \$2.00  
 Total + Tip \$12.60  
 Subtotal \$10.60

Tip \$2.00  
 Card Charged \$12.60  
 Tax \$0.50

Approval

Card No \*\*\*\*\*1006 (C)  
 Entry Mode EMVContactless  
 Auth ID 806604  
 MID 000082444240014  
 TID 04534260  
 Mode Issuer  
 AID  
 TVR 0000008000  
 IAD 06570103A00002  
 TSI E800  
 ARC 00  
 AMERICAN EXPRESS

(PLEASE SIGN)

-DRIVER COPY-  
 2019-07-09 10:46:19 PM

Thank you for using Checker  
 Taxi!

\*\*\*\*\*

4.

To Go

Caffe Artigiano Centrium  
#100-332 6th Ave SW  
Calgary, AB  
T2O 0B2

Server: Aisha N  
Printed By: Aisha

ID: 1279409 #1      Aug 23, 19 09:02 AM

1	Drip- Italian Med[Grande]	\$3.25
1	Americano[Grande] (no room )	\$3.95

Subtotal	\$7.20
GST	\$0.36
<b>Total</b>	<b>\$7.56</b>

AMEX      \$7.56

Change      \$0.00

Monday to Friday  
6:00am to 5:00pm

Saturday & Sunday  
Closed

CAFFE ARTIGIANO CENTRIUM  
332 6 AVE SW UNIT 100  
CALGARY AB

CARD \*\*\*\*\*1006  
 CARD TYPE AMEX  
 DATE 2019/08/23  
 TIME 1248 09:03:09  
 RECEIPT NUMBER  
 S84127303-001-767-028-0

PURCHASE  
 AMOUNT \$7.56  
 TIP \$1.36  
 TOTAL

**\$8.92**

APPROVED

AUTH# 520425      00-025  
THANK YOU

CHAPPELL BENJAMIN

CARDHOLDER WILL PAY  
CARD ISSUER ABOVE AMOUNT  
PURSUANT TO CARDHOLDER  
AGREEMENT.

MERCHANT COPY