



balancingpool

Expense Category	Date Expense Incurred	Amount	Claim Reference	Description
Expense claims for: Mr. Bruce Roberts, President& CEO				
Benefit	April 23, 2016	\$431.97	1.	Eyeglass Reimbursement

HUDSON'S BAY OPTICAL

88441 - Hudson's Bay Optical
Bay Southcentre
100 Anderson Road Southeast
Calgary
AB
T2J 3V1
403 271-7590

Invoice Date: 04/23/2016
Receipt # 7690
Optician: Assad C

Customer #228
Gwen Roberts

Promotion/Discount:
Bay - BAY50- Bay 50% Off
Promotion/Discount:
Bay - Employee 10% Discount

ORDER # 10970									
	QTY	RETAIL	PROMOTION DISCOUNT	COPAY	MEMBER OOP	INS ADJMNT	INS DISC	BENEFIT	PATIENT PAY
PROG POLY HDV	1	265.00	-145.75	0.00	119.25	0.00	0.00	0.00	119.25
TEFLON CLEAR COAT	1	50.00	-27.50	0.00	22.50	0.00	0.00	0.00	22.50
PROG POLY HDV	1	265.00	-145.75	0.00	119.25	0.00	0.00	0.00	119.25
TEFLON CLEAR COAT	1	50.00	-27.50	0.00	22.50	0.00	0.00	0.00	22.50
LILLY PULITZER FULTON	1	329.95	-181.48	0.00	148.47	0.00	0.00	0.00	148.47
SMALL ZYL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:		959.95	-527.98	0.00	431.97	0.00	0.00	0.00	431.97

COPAY:	0.00
MEMBER OOP:	431.97
SUBTOTAL:	431.97
TAX:	0.00

TOTAL:	431.97
Credit Card	431.97
TOTAL PAYMENTS:	431.97
CHANGE DUE:	0.00
BALANCE DUE:	0.00

Prescription eyewear is a custom order product and cannot be returned after delivery to the customer. Every attempt will be made to ensure that our customers are fully satisfied with their purchase.