



**balancingpool**

Expense Category	Date Expense Incurred	Amount	Claim Reference	Description
<b>Expense claims for: Mr. Bruce Roberts, President &amp; CEO</b>				
Cellular	June 1, 2016	\$80.00		Cellular Reimbursement – June 2016
Benefit	April 23, 2016	\$450.00	1.	Eyeglass Reimbursement
Meal	May 26,2016	\$9.35	2.	Cucina – Coffee w/P. Roche

# HUDSON'S BAY OPTICAL

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

COPY 1

Invoice Date: 04/23/2016  
 Receipt # 7691  
 Optician: Assad C

1

Customer #225  
 Bruce Roberts

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

ORDER # 10971									
	QTY	RETAIL	PROMOTION DISCOUNT	COPAY	MEMBER OOP	INS ADJMNT	INS DISC	INS BENEFIT	PATIENT PAY
PROG 167 HDV	1	310.00	-170.50	0.00	139.50	0.00	0.00	0.00	139.50
TEFLON CLEAR COAT	1	50.00	-27.50	0.00	22.50	0.00	0.00	0.00	22.50
PROG 167 HDV	1	295.00	-162.25	0.00	132.75	0.00	0.00	0.00	132.75
TEFLON CLEAR COAT	1	50.00	-27.50	0.00	22.50	0.00	0.00	0.00	22.50
PENGUIN THE PAULIE METAL	1	279.95	-153.98	0.00	125.97	0.00	0.00	0.00	125.97
	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:		984.95	-541.73	0.00	443.22	0.00	0.00	0.00	443.22

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

ORDER # 10973									
	QTY	RETAIL	PROMOTION DISCOUNT	COPAY	MEMBER OOP	INS ADJMNT	INS DISC	INS BENEFIT	PATIENT PAY
PROG POLY HDV POLARIZED GREY	1	355.00	-195.25	0.00	159.75	0.00	0.00	0.00	159.75
TEFLON CLEAR COAT	1	50.00	-27.50	0.00	22.50	0.00	0.00	0.00	22.50
PROG POLY HDV POLARIZED GREY	1	340.00	-187.00	0.00	153.00	0.00	0.00	0.00	153.00
TEFLON CLEAR COAT	1	50.00	-27.50	0.00	22.50	0.00	0.00	0.00	22.50
POLO PH 2126	1	289.95	-159.48	0.00	130.47	0.00	0.00	0.00	130.47
ZYL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal:		1084.95	-596.73	0.00	488.22	0.00	0.00	0.00	488.22

COPAY: 0.00  
 MEMBER OOP: 931.44  
 SUBTOTAL: 931.44  
 TAX: 0.00

TOTAL: 931.44  
 Credit Card: 931.44  
 TOTAL PAYMENTS: 931.44  
 CHANGE DUE: 0.00  
 BALANCE DUE: 0.00

\_\_\_\_\_  
 Acknowledge Receiving my Eyewear Order

\_\_\_\_\_  
 Date Delivered

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# HUDSON'S BAY

HUDSON'S BAY #1164  
100 ANDERSON ROAD T2J3V1  
CALGARY AB

*P. Roche*

SALE

1 OPTICAL NT 4101 931.44 NC  
4101

Subtotal 931.44  
102420296 5% GST .00  
ALBERTA 0% TAX .00  
Total 931.44

AMERICAN EXPRESS 931.44  
(00-870094)

NO: \*\*\*\*\*1018 EXPIR: \*\*\*\*  
A000000025010801 AMERICAN EXPRESS  
PURCHASE  
AUTHOR: 870094 C  
SEQ: 001001859  
MERCH #: 932570242210 TID G20093708043 /00  
(00) APPROVED-THANK YOU

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Cucina Market Bistro  
515 8th Ave SW Calgary AB  
T2P 1G1  
587-353-6565  
GST# 136341625RT0001

5004 Dave B

Chk 9786 May26'16 11:15A Gst 0

1 12oz DRIP	2.40
1 OJ	2.75
1 POP	2.25
1 PLAIN CROISSANT	3.00
50 %	
END OF DAY	1.50-
CASH	10.00
Subtotal	8.90
8.90 GST	0.45
Paid	9.35
Change Due	0.65