



balancingpool

Expense Category	Date Expense Incurred	Amount	Claim Reference	Description
Expense claims for: Mr. Bruce Roberts, President & CEO				
Cellular	August 1, 2016	\$80.00		Cellular Reimbursement – August 2016
Cell	September 1, 2016	\$80.00		Cell Reimbursement – September 2016
Cell	October 1, 2016	\$80.00		Cell Reimbursement – October 2016
Meal	July 26, 2016	\$50.00	1	Mercato – Lunch w/D. Buckland
Meal	August 9, 2016	\$14.10	2	Coffee w/G. Kline
Membership	September 15, 2016	\$709.80	3	Annual Fitness Membership (June 22, 2016 thru June 21, 2017)
Parking	October 4, 2016	\$10.00	4	Parking AMEC Place

ASH THIS SIDE UP - ON DASH THIS SIDE UP - ON DASH THIS SIDE

WESTPARK INC.
LOT 256
HOURLY PERMIT

THIS IS YOUR RECEIPT
Meter: 03009175-6412
Trans: 025899
Purchase Time:
10:55AM OCT 04 16
GST 120996095RT0004
Price: \$10.00
Card: *****8389
Auth: 09194S
Expires:

11:55AM TUE
OCT 04 16

DISPLAY RECEIPT ON
DASH OF VEHICLE
THANK YOU!

4

2

1

D. Beckland

CAR, GIORGIO CENTRI
3327 AVE SW UNIT 100
CALGARY AB

Gline.

MERCAID
2224 4 Street SW, Calgary
Tel: (403) 271-2222
Check #: 3045

2224 4TH STREET S.W
CALGARY AB

CARD 5524 *****8389
CARD TYPE MASTERCARD
DATE 2016/07/09
TIME 0708 04229
RECEIPT NUMBER
T8445742-001-012 070.0

CARD *****8389
CARD TYPE MASTERCARD
DATE 2016/07/26
TIME 0051 13:33:30
RECEIPT NUMBER
C82022404-001-172-007-0

PURCHASE
TOTAL

\$14.10

1 Daily Special 21.00
1 Bucatini Half Touch 19.99
SUB-TOTAL: 40.99
TAX: 2.00

PURCHASE
AMOUNT \$42.00
TIP \$8.00
TOTAL

\$50.00

APPROVED

TOTAL: 42.00

FF/DT 00
AUTH# 56912S 01.027
THANK YOU!

Thank you for visiting at our shop
Ciao!!
GST#R99065304P0001

MasterCard

No SIGNATURE REQUIRED

Customer: 658

MFRC 11



Member Statement

Date: 05-Oct-2016

Bruce Roberts

MemberID: 2263262

[Redacted Address Line 1]

[Redacted Address Line 2]

[Redacted Address Line 3]

[Redacted Address Line 4]



Date		Description	Invoice Amount	Payment Amount
22-Jun-2016	Payment	Application of credit memo		\$0.00
24-Jun-2016	Invoice	CP Referral	(\$27.30)	
24-Jun-2016	Invoice	General Dues	\$27.30	
08-Jul-2016	Invoice	General Dues	\$27.30	
08-Jul-2016	Payment	CC Payment		\$27.30
22-Jul-2016	Invoice	General Dues	\$27.30	
22-Jul-2016	Payment	CC Payment		\$27.30
05-Aug-2016	Invoice	General Dues	\$27.30	
05-Aug-2016	Payment	CC Payment		\$27.30
19-Aug-2016	Invoice	General Dues	\$27.30	
19-Aug-2016	Payment	CC Payment		\$27.30
02-Sep-2016	Invoice	General Dues	\$27.30	
02-Sep-2016	Payment	CC Payment		\$27.30
16-Sep-2016	Invoice	General Dues	\$27.30	
16-Sep-2016	Payment	CC Payment		\$27.30
30-Sep-2016	Invoice	General Dues	\$27.30	
30-Sep-2016	Payment	CC Payment		\$27.30
14-Oct-2016	Invoice	General Dues	\$27.30	
28-Oct-2016	Invoice	General Dues	\$27.30	
11-Nov-2016	Invoice	General Dues	\$27.30	
25-Nov-2016	Invoice	General Dues	\$27.30	
09-Dec-2016	Invoice	General Dues	\$27.30	
23-Dec-2016	Invoice	General Dues	\$27.30	
06-Jan-2017	Invoice	General Dues	\$27.30	
20-Jan-2017	Invoice	General Dues	\$27.30	
03-Feb-2017	Invoice	General Dues	\$27.30	
17-Feb-2017	Invoice	General Dues	\$27.30	
03-Mar-2017	Invoice	General Dues	\$27.30	
17-Mar-2017	Invoice	General Dues	\$27.30	
31-Mar-2017	Invoice	General Dues	\$27.30	
14-Apr-2017	Invoice	General Dues	\$27.30	
28-Apr-2017	Invoice	General Dues	\$27.30	
12-May-2017	Invoice	General Dues	\$27.30	
26-May-2017	Invoice	General Dues	\$27.30	

Date	Invoice	Description	Invoice Amount	Payment Amount
23-Jun-2017		General Dues	\$27.30	
Total:			\$709.80	\$191.10

Corporate Office: 7222 Edgemont Blvd NW, Calgary, AB T3A 2X7 Telephone: (403) 278-2499 Fax: (403) 278-3465

Toll Free: 1-866-278-4131

GST: 82180 7419 RT0001

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