



balancingpool

Expense claims for: Mr. Robert Bhatia – Board Chair

| Expense Category: | Date Expense Incurred: | Amount: | Claim Reference: | Description: |
|-------------------|------------------------|-------------|------------------|---------------------------------|
| Transportation | June 4, 2019 | \$ 65.00 | 1. | Taxi Fare |
| Transportation | June 4, 2019 | \$ 46.12 | 2. | Taxi Fare |
| Meal | June 5, 2019 | \$ 20.00 | 3. | Breakfast – Sheraton Eau Claire |
| Meal | June 5, 2019 | \$ 50.36 | 4. | Dinner – Royal India |
| Accommodation | June 6, 2019 | \$ 1,008.06 | 5. | Sheraton Eau Claire |
| Meal | June 6, 2019 | \$ 19.32 | 6. | Dinner – Chili's |
| Transportation | June 6, 2019 | \$ 49.30 | 7. | Taxi Fare |
| Transportation | June 6, 2019 | \$ 65.00 | 8. | Taxi Fare |

1.

ATS GROUP
4608 101 ST NW
7809897099
EDMONTON AB

CARD *****7602
CARD TYPE MASTERCARD
DATE 2019/06/04
TIME 2307 18:30:08
INVOICE # 891
RECEIPT NUMBER
C85034645-001-215-005-0

PURCHASE
TOTAL

\$65.00

MasterCard
A0000000041010
CB8D71E1D808022F
0000008000-E800
CA9D1FE3727982C9

APPROVED

AUTH# 00250S 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

2.

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299 1111
CAR#554

SALE

REF#: 00000008
Batch #: 082 SEQ: 082001001008
06/04/19 21:03:53
APPR CODE: 00592S
MASTERCARD
*****7602C **/**

| | |
|--------------|----------------|
| AMOUNT | \$40.10 |
| TIP | \$6.02 |
| TOTAL | \$46.12 |

00 - APPROVED - 001

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TS: E8 00

CUSTOMER COPY

3.

Sheraton Eau Claire Suites Register Summary

Rpt Date: 2019-07-29 5:31:56 PM

From Date: 2019-06-05

To Date: 2019-06-05

From Time: 00:00

To Time: 23:59

Server: All Servers

Payment: All Payment Types

Table: All Tables

Check Range: 94239 - 94239

Amount Range: Anything

Card: All Cards

Status: Voided Open Closed Unsplit

Cost Center: 10 - In Suite Dining

Segment: All Segments

Store: Sheraton Eau Claire Suites (FRHI Sheraton EAU)

| Check | Open Date | Owner | Table | Payments | Taxes | Disc. | Sub | Tip | Status |
|-------|---------------------|---------------------|-------------------|---|-----------|--------|--------------------|------------------|--------|
| | Open Time | Stay Time | Guests | | | | Total | Grat | |
| 94239 | 2019-06-05 05:26 | Yehuala 2hr 7min | In-Room Dining | RMCHRG (999BHATIA, 1 ROBERT): 36.60 | GST: 1.60 | \$0.00 | \$32.00 \$33.60 | \$3.00 \$0.00 | Closed |

| Qty | Items Ordered | Ordered By | Sent | Amount |
|-----|---------------------------|------------|-----------------------|---------|
| 1 | Delivery Charge | Yehuala | 2019-06-05 5:29:28 AM | \$4.00 |
| 1 | Promise Time | Yehuala | 2019-06-05 5:29:28 AM | \$0.00 |
| 1 | Salmon Benedict | Yehuala | 2019-06-05 5:29:28 AM | \$16.00 |
| 1 | Poached Hard | Yehuala | 2019-06-05 5:29:28 AM | \$0.00 |
| 1 | Special Instruction | Yehuala | 2019-06-05 5:29:28 AM | \$0.00 |
| 1 | Special Instruction | Yehuala | 2019-06-05 5:29:28 AM | \$0.00 |
| 1 | Fruit Juice | Yehuala | 2019-06-05 5:29:28 AM | \$4.00 |
| 1 | Starbucks Coffee - 3 cups | Yehuala | 2019-06-05 5:29:28 AM | \$8.00 |

| | |
|-----------------|---------|
| Total Checks: | 1 |
| Total Disc: | \$0.00 |
| Total Tax: | \$1.60 |
| Total Tips: | \$3.00 |
| Total Gratuity: | \$0.00 |
| Order Total: | \$33.60 |

Only claiming
\$20.00 for
meal.

4.

WELCOME TO
ROYAL INDIA CUISINE
RESTURANT & BAR
GST # 846400398
150 SUN LIFE PLAZA
112 - 4th AVE S.W.
CALGARY, AB T2P 0H3
PH: (403) 263-1400 FAX: (403) 266-0913

ROYAL INDIA

18:40 D 06/05/19 #31
TABLE 1 PAUL GUESTS 1
TABLE

| | |
|------------------|-------|
| 1 SUBJI JALFREZI | 12.95 |
| 1 CHILLI CHICKEN | 14.95 |
| 2 ROTI | 3.90 |
| 2 MIX RAITA | 9.90 |
| FOOD | 41.70 |

GST 2.09

SubTotal 43.79

Total 43.79

ROYAL INDIA CUISINE
150 112 4TH AVE SW
CALGARY, AB T2P 0H3

Merchant ID: 000000003409669
Term ID: 01607422
25891230013

Purchase

MasterCard

XXXXXXXXXXXX7602

AID: A0000000041010

Entry Method: Chip

Batch#: 000685

06/05/19

19:26:44

Ref#:000053158227

Inv #: 000465 Appr Code: 01801S

Amount: \$ 43.79

Tip: \$ 6.57

Total: \$ 50.36

Customer Copy

5.

Sheraton Suites Calgary Eau Claire
 255 Barclay Parade SW
 Calgary, AB T2P 5C2
 Canada
 Tel: 403 266 7200 Fax: 403 266 1300



ROBERT BHATIA

Page Number : 1 Invoice Nbr : 39527403
 Guest Number : 1456305
 Folio ID : A
 Arrive Date : 04-JUN-19 21:06
 Depart Date : 06-JUN-19 08:11
 No. Of Guest : 1
 Room Number : 301
 Marriott Bonvoy Number : 5018

Tax Invoice

Tax ID : 846543619 RT0002
 Sheraton Eau C YYCES JUN-06-2019 08:12 MB

| Date | Reference | Description | Charges (CAD) | Credits (CAD) |
|-----------|-----------|------------------------------|---------------|---------------|
| 04-JUN-19 | RT301 | Room Chrg - Advance Purchase | 448.94 | |
| 04-JUN-19 | RT301 | GST (5%) | 23.12 | |
| 04-JUN-19 | RT301 | Tourism Levy (4%) | 18.50 | |
| 04-JUN-19 | RT301 | DMF (3%) | 13.47 | |
| 05-JUN-19 | 94239 | In Suite Dining | 36.60 | |
| 05-JUN-19 | RT301 | Room Chrg - Advance Purchase | 448.94 | |
| 05-JUN-19 | RT301 | GST (5%) | 23.12 | |
| 05-JUN-19 | RT301 | Tourism Levy (4%) | 18.50 | |
| 05-JUN-19 | RT301 | DMF (3%) | 13.47 | |
| 06-JUN-19 | MC | Master Card-7602 | | -1044.66 |

For Authorization Purpose Only

xxxxxx7602

Date Code Authorized

04-JUN-19

*\$20 * Breakfast,
 claimed
 separately.*

Continued on the next page

Sheraton Suites Calgary Eau Claire
255 Barclay Parade SW
Calgary, AB T2P 5C2
Canada
Tel: 403 266 7200 Fax: 403 266 1300



ROBERT BHATIA

| | | | | | |
|------------------------|---|-----------|-------------|---|----------|
| Page Number | : | 2 | Invoice Nbr | : | 39527403 |
| Guest Number | : | 1456305 | | | |
| Folio ID | : | A | | | |
| Arrive Date | : | 04-JUN-19 | 21:06 | | |
| Depart Date | : | 06-JUN-19 | 08:11 | | |
| No. Of Guest | : | 1 | | | |
| Room Number | : | 301 | | | |
| Marriott Bonvoy Number | : | 5018 | | | |

06243S 1212.

| | | |
|-------------|---------|----------|
| ** Total | 1044.66 | -1044.66 |
| *** Balance | 0.00 | |

I agreed to pay all room & incidental charges.

GST Summary

Amount (CAD)

| | |
|-----------------------|------|
| GST Room Revenue | 0.00 |
| GST Food and Beverage | 1.60 |
| GST Telephone | 0.00 |
| GST Other Revenue | 0.00 |
| Total GST | 1.60 |

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

Tell us about your stay. www.sheraton.com/reviews

Continued on the next page

6.

CHILI'S TEXAS GRILL
2000 Airport Road NE
(403) 250-2072

Server: Madelaine 9093 06/06/2019
Table 201/1 4:27 PM
Guests: 1 10134
Menu: Server

CHKN QUESA EXPLOSION SLD 16.00

Complete Subtotal 16.00

Subtotal 16.00
Tax 0.80

Total 16.80

Balance Due \$ 16.80

Thank You!
We Welcome Your Comments
Visit chilis.ca
GST.#821972338RT0001

CHILI'S AIR CANADA
CALGARY AIRPOR
2000 AIRPORT ROAD NE
UNIT FB
CALGARY INT'L AIRPORT
CALGARY, AB T2E6W5
(403) 250-2072

SALE

Server #: Madelaine C
Table #: 201
Check #: 0000010134 REF#: 00000098
Batch #: 098 SEQ: 098001001098
06/06/19 17:06:58
APPR CODE: 09743S
MASTERCARD
*****7602C **/**

AMOUNT \$16.80
TIP \$2.52
TOTAL \$19.32

00 - APPROVED - 001

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

Thank You!

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

| | |
|-------------|-----------|
| Car# | 439 |
| Driver# | 7043 |
| Driver Tax# | 850069816 |
| Booking# | 20292674 |

To: 2019-06-06 3:59:35 PM

| | |
|--------------|---------|
| Tip | \$6.50 |
| Card Charged | \$49.39 |
| Tax | \$2.00 |

Card No *****7602 (C)
Entry Mode EMVContact
Auth ID 00306S
MID 000082444240014
TID 04533513
Mode Issuer
AID A0000000041010
TVR 0400008000
IAD 3310651003020000000000000000
000000FF

Verified by PIN
2019-06-06 4:00:14 PM

ATS GROUP
4608 101 ST NW
7809897099
EDMONTON AB

CARD *****7602
CARD TYPE MASTERCARD
DATE 2019/06/06
TIME 0712 19:50:59
INVOICE # 835
RECEIPT NUMBER
C85050327-001-114-012-0

\$65.00

MasterCard
A0000000041010
2CBB0D5D7DD4C99F
0000008000-E800
14CA45CEF87BC089

AUTH# 017958 01-027
THANK YOU

IMPORTANT - RETAIN THIS
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GST#876371907