Expense Reports

Expense Report	EXP-11894
Business Purpose	MLA Travel
Memo	MLA TRL APR 12-16/26

Status	Approved
Payment Status	Paid
Total Amount	1736.44

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Dinner Only - MLA In-Victoria		Apr 12, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		Apr 12, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		Apr 12, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		Apr 12, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		Apr 12, 2026	61.00	2.35	8245 - Per Diem - Victoria
Hotel - MLA In-Victoria		Apr 12, 2026	1313.44	50.52	8242 - Capital City Living Allowance - Hotel - Receipts
Mileage - MLA Travel		Apr 12, 2026	71.50	2.75	8251 - MLA Travel
Mileage - MLA Travel		Apr 12, 2026	71.50	2.75	8251 - MLA Travel

Expense Report	EXP-12398
Business Purpose	Accompanying Person Travel
Memo	ACC OTHER APR 20-21/26

Status	Approved
Payment Status	Paid
Total Amount	666.69

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Accommodation Expenses - Accompanying Person	[redacted]	May 1, 2026	407.19	15.66	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person		May 1, 2026	36.00	1.38	8254 - Accompanying Person Travel
Full Day Per Diem - Accompanying Person		May 1, 2026	61.00	2.35	8254 - Accompanying Person Travel
Mileage - Accompanying Person		May 1, 2026	81.25	3.13	8254 - Accompanying Person Travel
Mileage - Accompanying Person		May 1, 2026	81.25	3.13	8254 - Accompanying Person Travel

Expense Report	EXP-12444
Business Purpose	MLA Travel
Memo	MLA TRL APR 19-25/26

Status	Approved
Payment Status	Paid
Total Amount	2487.86

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Dinner Only - MLA In-Victoria		May 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Hotel - MLA In-Victoria	[redacted]	May 1, 2026	1942.86	74.73	8242 - Capital City Living Allowance - Hotel - Receipts
Mileage - MLA Travel		May 1, 2026	71.50	2.75	8251 - MLA Travel
Mileage - MLA Travel		May 1, 2026	71.50	2.75	8251 - MLA Travel

Expense Reports

Expense Report	EXP-12605	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL APR 26-30/26	**Total Amount**	1736.44

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Dinner Only - MLA In-Victoria		May 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		May 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Hotel - MLA In-Victoria	[redacted]	May 1, 2026	1313.44	50.52	8242 - Capital City Living Allowance - Hotel - Receipts
Mileage - MLA Travel		May 1, 2026	71.50	2.75	8251 - MLA Travel
Mileage - MLA Travel		May 1, 2026	71.50	2.75	8251 - MLA Travel

Expense Report	EXP-13502	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL MAY 3-8/26	**Total Amount**	2649.03

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Breakfast & Lunch Only - MLA In-Victoria	Travel for session in Victoria and to Metchosin for meetings on Friday	Jun 1, 2026	39.50	1.52	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria	Travel for session in Victoria and to Metchosin for meetings on Friday	Jun 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria and to Metchosin for meetings on Friday	Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria and to Metchosin for meetings on Friday	Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria and to Metchosin for meetings on Friday	Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria and to Metchosin for meetings on Friday	Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Hotel - MLA In-Victoria	Travel for session in Victoria and to Metchosin for meetings on Friday	Jun 1, 2026	1599.34	61.51	8242 - Capital City Living Allowance - Hotel - Receipts
Hotel - MLA In-Victoria	Travel for session in Victoria and to Metchosin for meetings on Friday	Jun 1, 2026	561.19	21.58	8242 - Capital City Living Allowance - Hotel - Receipts
Mileage - MLA Travel	Travel for session in Victoria and to Metchosin for meetings on Friday	Jun 1, 2026	66.95	2.58	8251 - MLA Travel
Mileage - MLA Travel	Travel for session in Victoria and to Metchosin for meetings on Friday	Jun 1, 2026	71.50	2.75	8251 - MLA Travel
Mileage - MLA Travel	Travel for session in Victoria and to Metchosin for meetings on Friday	Jun 1, 2026	30.55	1.18	8251 - MLA Travel

Expense Reports

Expense Report	EXP-13503	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL MAY 9/26	**Total Amount**	306.55

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Lunch & Dinner Only - MLA In-Victoria	Travel for events in Nanaimo, Port Alberni, and Victoria	Jun 1, 2026	48.50	1.87	8245 - Per Diem - Victoria
Mileage - MLA Travel	Travel for events in Nanaimo, Port Alberni, and Victoria	Jun 1, 2026	57.85	2.23	8251 - MLA Travel
Mileage - MLA Travel	Travel for events in Nanaimo, Port Alberni, and Victoria	Jun 1, 2026	72.15	2.78	8251 - MLA Travel
Mileage - MLA Travel	Travel for events in Nanaimo, Port Alberni, and Victoria	Jun 1, 2026	128.05	4.93	8251 - MLA Travel

Expense Report	EXP-13865	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL MAY 18-21/26	**Total Amount**	1566.33

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Breakfast & Dinner Only - MLA In-Victoria	Travel for session in Victoria	Jun 1, 2026	48.50	1.87	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria	Travel for session in Victoria	Jun 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Hotel - MLA In-Victoria	Travel for session in Victoria	Jun 1, 2026	1216.83	46.80	8242 - Capital City Living Allowance - Hotel - Receipts
Mileage - MLA Travel	Travel for session in Victoria	Jun 1, 2026	71.50	2.75	8251 - MLA Travel
Mileage - MLA Travel	Travel for session in Victoria	Jun 1, 2026	71.50	2.75	8251 - MLA Travel

Expense Reports

Expense Report	EXP-13914	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL May 10-18/26	**Total Amount**	4144.47

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - MLA Travel	Vancouver to Nanaimo	Jun 1, 2026	143.00	5.50	8251 - MLA Travel
Breakfast & Lunch Only - MLA Travel		Jun 1, 2026	39.50	1.52	8248 - Per Diem - MLA Travel
Full Day Per Diem - MLA Travel		Jun 1, 2026	61.00	2.35	8248 - Per Diem - MLA Travel
Full Day Per Diem - MLA Travel		Jun 1, 2026	61.00	2.35	8248 - Per Diem - MLA Travel
Full Day Per Diem - MLA Travel		Jun 1, 2026	61.00	2.35	8248 - Per Diem - MLA Travel
Full Day Per Diem - MLA Travel		Jun 1, 2026	61.00	2.35	8248 - Per Diem - MLA Travel
Full Day Per Diem - MLA Travel		Jun 1, 2026	61.00	2.35	8248 - Per Diem - MLA Travel
Full Day Per Diem - MLA Travel		Jun 1, 2026	61.00	2.35	8248 - Per Diem - MLA Travel
Full Day Per Diem - MLA Travel		Jun 1, 2026	61.00	2.35	8248 - Per Diem - MLA Travel
Hotel - MLA Outside of Victoria	[redacted]	Jun 1, 2026	3417.52	131.44	8251 - MLA Travel
Taxi - MLA Travel	Vancouver	Jun 1, 2026	8.65	0.33	8251 - MLA Travel
Taxi - MLA Travel	Burnaby	Jun 1, 2026	51.45	1.98	8251 - MLA Travel
Taxi - MLA Travel	Vancouver	Jun 1, 2026	13.15	0.51	8251 - MLA Travel
Taxi - MLA Travel	Vancouver	Jun 1, 2026	33.35	1.28	8251 - MLA Travel
Taxi - MLA Travel	Vancouver	Jun 1, 2026	10.85	0.42	8251 - MLA Travel

Expense Report	EXP-14548	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL MAY 31-JUN 1/26	**Total Amount**	911.08

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - MLA Travel	Travel to Surrey for meetings	Jun 1, 2026	260.34	10.01	8251 - MLA Travel
Dinner Only - MLA Travel	Travel to Surrey for meetings	Jun 1, 2026	36.00	1.38	8248 - Per Diem - MLA Travel
Hotel - MLA Outside of Victoria	Travel to Surrey for meetings	Jun 1, 2026	445.29	17.13	8251 - MLA Travel
Taxi - MLA Travel	Travel to Surrey for meetings	Jun 1, 2026	44.70	1.72	8251 - MLA Travel
Taxi - MLA Travel	Travel to Surrey for meetings	Jun 1, 2026	54.91	2.11	8251 - MLA Travel
Taxi - MLA Travel	Travel to Surrey for meetings	Jun 1, 2026	69.84	2.69	8251 - MLA Travel

Expense Reports

Expense Report	EXP-14635
Business Purpose	MLA Travel
Memo	MLA TRL May 24-29/26

Status	Approved
Payment Status	Paid
Total Amount	2478.05

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Breakfast Only - MLA In-Victoria		Jun 1, 2026	27.00	1.04	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria		Jun 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria		Jun 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Hotel - MLA In-Victoria	[redacted]	Jun 1, 2026	2028.05	78.00	8242 - Capital City Living Allowance - Hotel - Receipts
Mileage - MLA Travel	Nanaimo to Legislature	Jun 1, 2026	71.50	2.75	8251 - MLA Travel
Mileage - MLA Travel	Legislature to Nanaimo	Jun 1, 2026	71.50	2.75	8251 - MLA Travel

Date	Description	Charges	Credits
04-12-26	Room Charge	259.00	
04-12-26	GST Room Tax	12.95	
04-12-26	PST Room Tax	20.72	
04-12-26	MRDT Tax	7.77	
04-12-26	DMF Fee	2.59	
04-12-26	Climate Contribution	2.00	
04-12-26	GST Tax	0.23	
04-12-26	Parking Daily	22.00	
04-12-26	GST Tax	1.10	
04-13-26	Room Charge	259.00	
04-13-26	GST Room Tax	12.95	
04-13-26	PST Room Tax	20.72	
04-13-26	MRDT Tax	7.77	
04-13-26	DMF Fee	2.59	
04-13-26	Climate Contribution	2.00	
04-13-26	GST Tax	0.23	
04-13-26	Parking Daily	22.00	
04-13-26	GST Tax	1.10	
04-14-26	Room Charge	259.00	
04-14-26	GST Room Tax	12.95	
04-14-26	PST Room Tax	20.72	
04-14-26	MRDT Tax	7.77	

Date	Description	Charges	Credits
04-14-26	DMF Fee	2.59	
04-14-26	Climate Contribution	2.00	
04-14-26	GST Tax	0.23	
04-14-26	Parking Daily	22.00	
04-14-26	GST Tax	1.10	
04-15-26	Room Charge	259.00	
04-15-26	GST Room Tax	12.95	
04-15-26	PST Room Tax	20.72	
04-15-26	MRDT Tax	7.77	
04-15-26	DMF Fee	2.59	
04-15-26	Climate Contribution	2.00	
04-15-26	GST Tax	0.23	
04-15-26	Parking Daily	22.00	
04-15-26	GST Tax	1.10	
04-16-26	Mastercard		1,313.44

DATE	REFERENCES	CHARGES	CREDITS
04/20	SELFPARK	29.00	
04/20	GST	1.45	E
04/20	ROOM	322.00	
04/20	DEST FEE	3.22	A
04/20	RM PST	25.76	B
04/20	MRDT	9.66	C
04/20	RM GST	16.10	D
04/21	CCARD-AX		407.19

PAYMENT RECEIVED BY AMERICAN EXPRESS XXXXXXXXXX[redacted]

Date	Description	Charges	Credits
04-19-26	Room Charge	259.00	
04-19-26	GST Room Tax	12.95	
04-19-26	PST Room Tax	20.72	
04-19-26	MRDT Tax	7.77	
04-19-26	DMF Fee	2.59	
04-19-26	Climate Contribution	2.00	
04-19-26	GST Tax	0.23	
04-19-26	Parking Daily	22.00	
04-19-26	GST Tax	1.10	
04-20-26	Room Charge	259.00	
04-20-26	GST Room Tax	12.95	
04-20-26	PST Room Tax	20.72	
04-20-26	MRDT Tax	7.77	
04-20-26	DMF Fee	2.59	
04-20-26	Climate Contribution	2.00	
04-20-26	GST Tax	0.23	
04-20-26	Parking Daily	22.00	
04-20-26	GST Tax	1.10	
04-21-26	Room Charge	259.00	
04-21-26	GST Room Tax	12.95	
04-21-26	PST Room Tax	20.72	
04-21-26	MRDT Tax	7.77	

Date	Description	Charges	Credits
04-21-26	DMF Fee	2.59	
04-21-26	Climate Contribution	2.00	
04-21-26	GST Tax	0.23	
04-21-26	Parking Daily	22.00	
04-21-26	GST Tax	1.10	
04-22-26	Room Charge	259.00	
04-22-26	GST Room Tax	12.95	
04-22-26	PST Room Tax	20.72	
04-22-26	MRDT Tax	7.77	
04-22-26	DMF Fee	2.59	
04-22-26	Climate Contribution	2.00	
04-22-26	GST Tax	0.23	
04-22-26	Parking Daily	22.00	
04-22-26	GST Tax	1.10	
04-23-26	Room Charge	259.00	
04-23-26	GST Room Tax	12.95	
04-23-26	PST Room Tax	20.72	
04-23-26	MRDT Tax	7.77	
04-23-26	DMF Fee	2.59	
04-23-26	Climate Contribution	2.00	
04-23-26	GST Tax	0.23	
04-23-26	Parking Daily	22.00	

Date	Description	Charges	Credits
04-23-26	GST Tax	1.10	
04-24-26	Room Charge	259.00	
04-24-26	GST Room Tax	12.95	
04-24-26	PST Room Tax	20.72	
04-24-26	MRDT Tax	7.77	
04-24-26	DMF Fee	2.59	
04-24-26	Climate Contribution	-2.00	
04-24-26	GST Tax	0.03	
04-25-26	Mastercard		1,942.86

Date	Description	Charges	Credits
04-26-26	Room Charge	259.00	
04-26-26	GST Room Tax	12.95	
04-26-26	PST Room Tax	20.72	
04-26-26	MRDT Tax	7.77	
04-26-26	DMF Fee	2.59	
04-26-26	Climate Contribution	-2.00	
04-26-26	GST Tax	0.03	
04-26-26	Parking Daily	22.00	
04-26-26	GST Tax	1.10	
04-27-26	Room Charge	259.00	
04-27-26	GST Room Tax	12.95	
04-27-26	PST Room Tax	20.72	
04-27-26	MRDT Tax	7.77	
04-27-26	DMF Fee	2.59	
04-27-26	Climate Contribution	2.00	
04-27-26	GST Tax	0.23	
04-27-26	Parking Daily	22.00	
04-27-26	GST Tax	1.10	
04-28-26	Room Charge	259.00	
04-28-26	GST Room Tax	12.95	
04-28-26	PST Room Tax	20.72	
04-28-26	MRDT Tax	7.77	

Date	Description	Charges	Credits
04-28-26	DMF Fee	2.59	
04-28-26	Climate Contribution	2.00	
04-28-26	GST Tax	0.23	
04-28-26	Parking Daily	22.00	
04-28-26	GST Tax	1.10	
04-29-26	Room Charge	259.00	
04-29-26	GST Room Tax	12.95	
04-29-26	PST Room Tax	20.72	
04-29-26	MRDT Tax	7.77	
04-29-26	DMF Fee	2.59	
04-29-26	Climate Contribution	2.00	
04-29-26	GST Tax	0.23	
04-29-26	Parking Daily	22.00	
04-29-26	GST Tax	1.10	
04-30-26	Climate Contribution	4.00	
04-30-26	GST Tax	0.20	
04-30-26	Mastercard		1,313.44

Date	Description	Charges	Credits
05-03-26	Room Charge	325.00	
05-03-26	GST Room Tax	16.25	
05-03-26	PST Room Tax	26.00	
05-03-26	MRDT Tax	9.75	
05-03-26	DMF Fee	3.25	
05-03-26	Climate Contribution	2.00	
05-03-26	GST Tax	0.26	
05-04-26	Room Charge	325.00	
05-04-26	GST Room Tax	16.25	
05-04-26	PST Room Tax	26.00	
05-04-26	MRDT Tax	9.75	
05-04-26	DMF Fee	3.25	
05-04-26	Climate Contribution	2.00	
05-04-26	GST Tax	0.26	
05-04-26	Parking Daily	22.00	
05-04-26	GST Tax	1.10	
05-05-26	Room Charge	325.00	
05-05-26	GST Room Tax	16.25	
05-05-26	PST Room Tax	26.00	
05-05-26	MRDT Tax	9.75	
05-05-26	DMF Fee	3.25	
05-05-26	Climate Contribution	2.00	

Date	Description	Charges	Credits
05-05-26	GST Tax	0.26	
05-05-26	Parking Daily	22.00	
05-05-26	GST Tax	1.10	
05-06-26	Room Charge	325.00	
05-06-26	GST Room Tax	16.25	
05-06-26	PST Room Tax	26.00	
05-06-26	MRDT Tax	9.75	
05-06-26	DMF Fee	3.25	
05-06-26	Climate Contribution	2.00	
05-06-26	GST Tax	0.26	
05-06-26	Parking Daily	22.00	
05-06-26	GST Tax	1.10	
05-07-26	American Express		1,599.34

DATE	REFERENCES		CHARGES		CREDITS
05/07	ROOM	[redacted]	479.00		
05/07	DEST FEE	[redacted]	4.79	A	
05/07	RM PST	[redacted]	38.70	B	
05/07	MRDT	[redacted]	14.51	C	
05/07	RM GST	[redacted]	24.19	D	
05/08	CCARD-AX				561.19

Date	Description	Charges	Credits
05-18-26	Room Charge	325.00	
05-18-26	GST Room Tax	16.25	
05-18-26	PST Room Tax	26.00	
05-18-26	MRDT Tax	9.75	
05-18-26	DMF Fee	3.25	
05-18-26	Climate Contribution	2.00	
05-18-26	GST Tax	0.26	
05-18-26	Parking Daily	22.00	
05-18-26	GST Tax	1.10	
05-19-26	Room Charge	325.00	
05-19-26	GST Room Tax	16.25	
05-19-26	PST Room Tax	26.00	
05-19-26	MRDT Tax	9.75	
05-19-26	DMF Fee	3.25	
05-19-26	Climate Contribution	2.00	
05-19-26	GST Tax	0.26	
05-19-26	Parking Daily	22.00	
05-19-26	GST Tax	1.10	
05-20-26	Room Charge	325.00	
05-20-26	GST Room Tax	16.25	
05-20-26	PST Room Tax	26.00	
05-20-26	MRDT Tax	9.75	

Date	Description	Charges	Credits
05-20-26	DMF Fee	3.25	
05-20-26	Climate Contribution	2.00	
05-20-26	GST Tax	0.26	
05-20-26	Parking Daily	22.00	
05-20-26	GST Tax	1.10	
05-21-26	American Express		1,216.83

YELLOW CAB COMPANY

[redacted]

[redacted]

SALE

APPROVED

No Signature Required

**********[redacted]

MASTERCARD Contactless

AMOUNT	$8.65



BLACK TOP & CHECKER CABS

[redacted]

Transaction [redacted]

Total **$10.85**

Booking #
[redacted]

Date
Monday, May 18, 2026

Departure
[redacted]
Vancouver Harbour

Arrival
[redacted]
Nanaimo Harbour

Invoice #[redacted]

Fuel Surcharge - Nanaimo	1 @	$9.52
PHS-Heliport Improvement Fee	1 @	$13.33
SALE - Seat Sale $119	1 @	$113.33
+ GST		$6.82

Canadian Dollars **$143.00**

----TRANSACTION RECORD----

VANCOUVER TAXI

[redacted]

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GST # 105485080

Download our APP

Purchase

May 13,2026

MASTERCARD ******[redacted]

[redacted]

Amount **$ 33.35**

— TRANSACTION RECORD —

MACLURE'S CABS [redacted]

[redacted]

Purchase

May 18,2025

AMEX ****** [redacted]

[redacted]

Amount $13.15

Date	Reference	Description	Charges (CAD)	Credits (CAD)
10-MAY-26	[redacted]	Room Chrg - Govt./Military	324.00	
10-MAY-26		5% GST On Room,DMF,PST,MRDT	18.62	
10-MAY-26		8% PST On Room & DMF	26.25	
10-MAY-26		3% MRDT On Room & DMF	9.84	
10-MAY-26		2.5% ME MRDT On Room & DMF	8.20	
10-MAY-26		1.26% Destination Mktg Fee	4.08	
11-MAY-26		Room Chrg - Govt./Military	384.00	
11-MAY-26		5% GST On Room,DMF,PST,MRDT	22.06	
11-MAY-26		8% PST On Room & DMF	31.11	
11-MAY-26		3% MRDT On Room & DMF	11.67	
11-MAY-26		2.5% ME MRDT On Room & DMF	9.72	
11-MAY-26		1.26% Destination Mktg Fee	4.83	
12-MAY-26		Room Chrg - Govt./Military	384.00	
12-MAY-26		5% GST On Room,DMF,PST,MRDT	22.06	
12-MAY-26		8% PST On Room & DMF	31.11	
12-MAY-26		3% MRDT On Room & DMF	11.67	
12-MAY-26		2.5% ME MRDT On Room & DMF	9.72	
12-MAY-26		1.26% Destination Mktg Fee	4.83	
13-MAY-26		Room Chrg - Govt./Military	384.00	
13-MAY-26		5% GST On Room,DMF,PST,MRDT	22.06	
13-MAY-26		8% PST On Room & DMF	31.11	
13-MAY-26		3% MRDT On Room & DMF	11.67	
13-MAY-26		2.5% ME MRDT On Room & DMF	9.72	
13-MAY-26		1.26% Destination Mktg Fee	4.83	
14-MAY-26		Room Chrg - Govt./Military	384.00	
14-MAY-26		5% GST On Room,DMF,PST,MRDT	22.06	
14-MAY-26		8% PST On Room & DMF	31.11	
14-MAY-26		3% MRDT On Room & DMF	11.67	

Date	Reference	Description	Charges (CAD)	Credits (CAD)
14-MAY-26	[redacted]	2.5% ME MRDT On Room & DMF	9.72	
14-MAY-26		1.26% Destination Mktg Fee	4.83	
15-MAY-26		Room Chrg - Govt./Military	324.00	
15-MAY-26		5% GST On Room,DMF,PST,MRDT	18.62	
15-MAY-26		8% PST On Room & DMF	26.25	
15-MAY-26		3% MRDT On Room & DMF	9.84	
15-MAY-26		2.5% ME MRDT On Room & DMF	8.20	
15-MAY-26		1.26% Destination Mktg Fee	4.08	
16-MAY-26		Room Chrg - Govt./Military	324.00	
16-MAY-26		5% GST On Room,DMF,PST,MRDT	18.62	
16-MAY-26		8% PST On Room & DMF	26.25	
16-MAY-26		3% MRDT On Room & DMF	9.84	
16-MAY-26		2.5% ME MRDT On Room & DMF	8.20	
16-MAY-26		1.26% Destination Mktg Fee	4.08	
17-MAY-26		Room Chrg - Govt./Military	324.00	
17-MAY-26		5% GST On Room,DMF,PST,MRDT	18.62	
17-MAY-26		8% PST On Room & DMF	26.25	
17-MAY-26		3% MRDT On Room & DMF	9.84	
17-MAY-26		2.5% ME MRDT On Room & DMF	8.20	
17-MAY-26		1.26% Destination Mktg Fee	4.08	
18-MAY-26	MC	MasterCard-CDN Funds[redacted]		-3,417.52

------ TRANSACTION RECORD ------

SUNSHINE CABS

[redacted]

GST #: 105077580

Phone : 604 988 8888

****

Purchase

May 10,2026

MASTERCARD

******* [redacted]

[redacted]

Amount $ 51.45

Thanks for riding, George

We hope you enjoyed your ride this evening.

Total $54.91

$2.56
Uber One credits earned

Trip fare	$48.12
BC Licence Recovery Surcharge	$0.90
Est. insurance and payments costs	$6.30
GST	$2.77
Municipal Licence Recovery Surcharge	$0.10
Uber One Credits	-$3.28

Thanks for riding, George

We hope you enjoyed your ride this afternoon.

Total $69.84

$3.28
Uber One credits earned

Trip fare	$58.18
BC Licence Recovery Surcharge	$0.90
Est. insurance and payments costs	$7.65
GST	$3.34
Municipal Licence Recovery Surcharge	$0.10
Uber One Credits	-$0.33

— TRANSACTION RECORD —

YELLOW CAB NANAIMO

[redacted]

Purchase

May 31,2026

MASTERCARD ******** [redacted]

[redacted]

$ 44.70

Amount

Date	Reference	Description	Charges (CAD)	Credits (CAD)
31-MAY-26	[redacted]	Room Chrg - Govt./Military	369.00	
31-MAY-26		5% GST On Room,DMF,PST,MRDT	21.20	
31-MAY-26		8% PST On Room & DMF	29.89	
31-MAY-26		3% MRDT On Room & DMF	11.21	
31-MAY-26		2.5% ME MRDT On Room & DMF	9.34	
31-MAY-26		1.26% Destination Mktg Fee	4.65	
01-JUN-26	MC	MasterCard-CDN Funds[redacted]		-445.29

Booking #
[redacted]

Date
Sunday, May 31, 2026

Departure
[redacted]
Nanaimo Harbour

Arrival
[redacted]
Vancouver Harbour

Duration
20 minutes

1 Passenger(s) » Flex
Anderson, George

Status:
KK - Priority Boarding

Invoice #[redacted]

Air Transportation Charges		
Sked 1100 : (2) Flex	1 @	$200.81
Sked 1100 : Fuel Surcharge	1 @	$20.30
Sked 1100 : Nanaimo Terminal Fee	1 @	$7.00
Sked 1100 : Sustainability Fee	1 @	$0.78
Sked 1100 : Vancouver Terminal Fee	1 @	$4.00
Taxes, Fees and Charges		
Sked 1100 : Nanaimo Port Authority Fee	1 @	$2.00
Sked 1100 : VHFC Terminal Fee	1 @	$13.05
+ Goods and Services Tax		$12.40
Optional Service Charges		
All Skeds - Baggage : Flex Baggage Fee (2024)	0 @	$0.00

Canadian Dollars **$260.34**

Date	Description	Charges	Credits
05-24-26	Room Charge	325.00	
05-24-26	GST Room Tax	16.25	
05-24-26	PST Room Tax	26.00	
05-24-26	MRDT Tax	9.75	
05-24-26	DMF Fee	3.25	
05-24-26	Climate Contribution	2.00	
05-24-26	GST Tax	0.26	
05-24-26	Parking Daily	22.00	
05-24-26	GST Tax	1.10	
05-25-26	Room Charge	325.00	
05-25-26	GST Room Tax	16.25	
05-25-26	PST Room Tax	26.00	
05-25-26	MRDT Tax	9.75	
05-25-26	DMF Fee	3.25	
05-25-26	Climate Contribution	2.00	
05-25-26	GST Tax	0.26	
05-25-26	Parking Daily	22.00	
05-25-26	GST Tax	1.10	
05-26-26	Room Charge	325.00	
05-26-26	GST Room Tax	16.25	
05-26-26	PST Room Tax	26.00	
05-26-26	MRDT Tax	9.75	

Date	Description	Charges	Credits
05-26-26	DMF Fee	3.25	
05-26-26	Climate Contribution	2.00	
05-26-26	GST Tax	0.26	
05-26-26	Parking Daily	22.00	
05-26-26	GST Tax	1.10	
05-27-26	Room Charge	325.00	
05-27-26	GST Room Tax	16.25	
05-27-26	PST Room Tax	26.00	
05-27-26	MRDT Tax	9.75	
05-27-26	DMF Fee	3.25	
05-27-26	Climate Contribution	2.00	
05-27-26	GST Tax	0.26	
05-27-26	Parking Daily	22.00	
05-27-26	GST Tax	1.10	
05-28-26	Room Charge	325.00	
05-28-26	GST Room Tax	16.25	
05-28-26	PST Room Tax	26.00	
05-28-26	MRDT Tax	9.75	
05-28-26	DMF Fee	3.25	
05-28-26	Climate Contribution	2.00	
05-28-26	GST Tax	0.26	
05-28-26	Parking Daily	22.00	

Date	Description	Charges	Credits
05-28-26	GST Tax	1.10	
05-29-26	Mastercard		2,028.05