Expense Reports

Expense Report	EXP-14625	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL Jun 10-14/26	**Total Amount**	2360.19

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - MLA Travel	Vancouver to Kelowna RETURN Jun 14	Jun 10, 2026	1250.47	48.10	8251 - MLA Travel
Car Rental - MLA Travel	Enterprise Kelowna - Jun 10-14	Jun 10, 2026	221.34	8.51	8251 - MLA Travel
Dinner Only - MLA Travel	Caucus retreat	Jun 10, 2026	36.00	1.38	8248 - Per Diem - MLA Travel
Fuel - MLA Travel		Jun 10, 2026	24.25	0.93	8251 - MLA Travel
Hotel - MLA Outside of Victoria	[redacted] Kelowna	Jun 10, 2026	554.48	21.33	8251 - MLA Travel
Lunch & Dinner Only - MLA Travel	Caucus retreat	Jun 10, 2026	48.50	1.87	8248 - Per Diem - MLA Travel
Taxi - MLA Travel	Taxi Coquitlam	Jun 10, 2026	113.15	4.35	8251 - MLA Travel
Taxi - MLA Travel	Taxi Burnaby	Jun 10, 2026	112.00	4.31	8251 - MLA Travel

BEL-AIR TAXI LTD 134

[redacted]

06/10/26

[redacted]

CREDIT SALE

REF #: [redacted] TRAN # [redacted]

AUTH #

AMOUNT	CAD	$113.15
TIP	CAD	$0.00
TOTAL	CAD	$113.15

APPROVED

HOST CODE 00

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

SUNSHINE CABS

[redacted]

GST #: 105077580

Phone : 604-988-8888

Purchase

Jun 14,2026

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

[redacted]

Amount $ 112.00

[redacted]

Approved

FF/DT 20

[redacted]

CANCO PETROLEUM [redacted]

$24.25

Shows up on statement as CANCO PETROLEUM [redacted]

Transaction Details

From Account

[redacted]

Transaction Date

Jun 14, 2026

Date	Type	Description	Amount
[redacted]			
Jun 12, 2026	Charge	GUEST ROOM	$239.00
Jun 12, 2026	Tax	ROOM GST	$11.95
Jun 12, 2026	Tax	ROOM MRDT	$7.17
Jun 12, 2026	Tax	ROOM PST	$19.12
Jun 13, 2026	Charge	GUEST ROOM	$239.00
Jun 13, 2026	Tax	ROOM GST	$11.95
Jun 13, 2026	Tax	ROOM MRDT	$7.17
Jun 13, 2026	Tax	ROOM PST	$19.12
[redacted]			
[redacted]			

Passenger: Farnworth Michael (ADT)
Booking Reference: [redacted]

Ticket number: [redacted]

Air Canada Reservations, 1-888-247-2262
Issuing date: May-25, 2026

ELECTRONIC TICKET RECEIPT

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.
NOTE: You may be receiving this Itinerary Electronic Ticket Receipt due to a change in your itinerary. Please contact the Air Canada Contact Centre immediately if you have any questions concerning any schedule change.

IMPORTANT: Make sure to review the government entry requirements **prior to travel.** Ensure you are in compliance with the entry requirements of your destination.

From	To	Flight	Departure	Arrival
VANCOUVER, International (YVR) Terminal: M	**KELOWNA**, International (YLW)	[redacted]	Wednesday 10 Jun 2026	Wednesday 10 Jun 2026
Fare: Comfort **Fare basis**: [redacted] **Booking status**: OK	**Operated by**: AIR CANADA EXPRESS - JAZZ **Aircraft type**:De Havilland Dhc-8 400 Series **Number of stops**: 0		**Cabin**: Economy (V) **Duration**: 00:58 **Seat**: 01C	
KELOWNA, International (YLW)	**VANCOUVER**, International (YVR) Terminal: M	[redacted]	Sunday 14 Jun 2026	Sunday 14 Jun 2026
Fare: Comfort **Fare basis**: [redacted] **Booking status**: OK	**Operated by**: AIR CANADA EXPRESS - JAZZ **Aircraft type**:De Havilland Dhc-8 400 Series **Number of stops**: 0		**Cabin**: Economy (Q) **Duration**: 01:01 **Seat**: 02A	

emergency. We recommend the purchase of travel insurance. Tickets are non transferable.

Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.

Please note that you may be moved from your selected seat without notice in the event of an involuntary schedule or airport change (e.g. flight disruption, cancellation), to accommodate a passenger with a disability, or for any other reason that requires Air Canada to move you prior to departure or during the flight. If you are moved from your seat for one of these reasons, you may request a refund for your seat charges. We invite you to read additional terms and conditions related to seat selection.

Please notify us immediately if you do not plan on taking your scheduled flight(s). If you are unable to change or cancel your booking online, you can reach Air Canada Reservations at 1-888-247-2262 (for international and other numbers, visit www.aircanada.com/othernumbers). If you do not show up for your flight, the rest of your itinerary will automatically be cancelled.

FARE DETAILS

Form of payment:

[redacted]

Endorsements:

Air Transportation Charges:	CAD 1136.00
Taxes, Fees and Charges:	
Air Travellers Security Charge - Canada(CA)	CAD 18.92
Goods and Services Tax - Canada - 100092287 RT0001(XG)	CAD 57.75
Airport Improvement Fee Deposit - Canada(W1)	CAD 37.80
Total amount:	**CAD 1250.47**

Rental Agreement [redacted]
Alternate Rental Agreeme
Invoice #

Renter Information

Renter Name

[redacted]

Renter Address

[redacted]

Rental Credits

1 credit has been awarded for this rental

Rate & Billing Information

Account

BC GOVERNMENT DAILY

Billing Cycle

24-Hour

Vehicle Information

[redacted]

Vehicle Class Driven

Midsize SUV AWD 4-Door/Automatic/ Air

Vehicle Class Charged

Compact 2 Door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 62,789 **Ending:** 62,939

Total: 150

Fuel

Starting: 56.4 l **Ending:** 56.4l

Trip Information

Pickup

Wednesday, June 10, 2026 [redacted]

Start Charges

Wednesday, June 10, 2026 [redacted]

KELOWNA INTL ARPT (YLW)

11 - 5533 AIRPORT WAY

KELOWNA, BC V1V 1S1

CAN

Return

Sunday, June 14, 2026 [redacted]

KELOWNA INTL ARPT (YLW)

11 - 5533 AIRPORT WAY

KELOWNA, BC V1V 1S1

CAN

Renter Charges

Rental Rate	Time & Distance 4 Day at 48.00 CAD / Day	192.00 CAD
	Excess Distance Charge	Included
	Free Distance	Included
Coverages	Cdw-allocated Inclusive	Included
Taxes and Fees	Vlf Rec	Included
	Prov Vehicle Rental Tax $1.50/day (1.50 CAD / Day)	6.00 CAD
	Concession Recovery Fee	Included
	Provincial Sales Tax (7.00%)	13.44 CAD
	Goods And Services Tax (5.00%)	9.90 CAD
Total		**221.34 CAD**
(Subject to audit)		
Amount charged on June 14, 2026 to VISA [redacted])		(221.34 CAD)
Amount Due		**0.00 CAD**