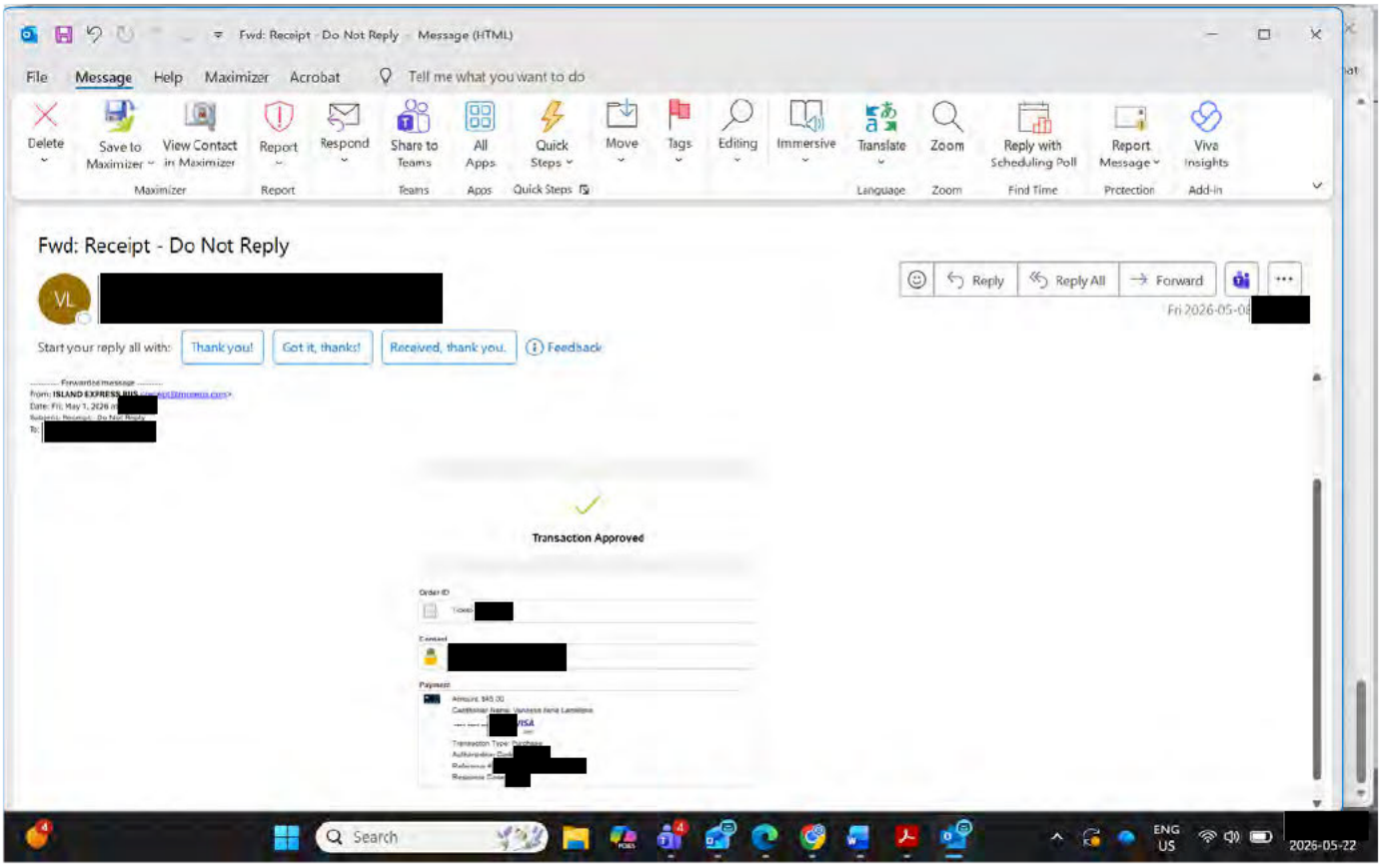
Expense Reports

Expense Report	EXP-13157	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC CA May 3-6/26 CA Conference May 2026	**Total Amount**	969.48

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Accommodation Expenses - Accompanying Person	[redacted]	May 3, 2026	368.42	14.17	8254 - Accompanying Person Travel
Accommodation Expenses - Accompanying Person	[redacted]	May 3, 2026	274.40	10.55	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person		May 3, 2026	36.00	1.38	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person		May 3, 2026	36.00	1.38	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person		May 3, 2026	36.00	1.38	8254 - Accompanying Person Travel
Ferry - Accompanying Person	Vancouver to Nanaimo	May 3, 2026	21.50	0.83	8254 - Accompanying Person Travel
Ferry - Accompanying Person	Vancouver to Langdale	May 3, 2026	16.45	0.63	8254 - Accompanying Person Travel
Ferry - Accompanying Person	Nanaimo to Vancouver	May 3, 2026	21.50	0.83	8254 - Accompanying Person Travel
Lunch & Dinner Only - Accompanying Person		May 3, 2026	48.50	1.87	8254 - Accompanying Person Travel
Public Transportation - Accompanying Person		May 3, 2026	50.00	1.92	8254 - Accompanying Person Travel
Public Transportation - Accompanying Person		May 3, 2026	45.00	1.73	8254 - Accompanying Person Travel
Taxi - Accompanying Person		May 3, 2026	15.71	0.60	8254 - Accompanying Person Travel


Fwd: Receipt - Do Not Reply - Message (HTML)
File
Message
Help
Maximizer
Acrobat
Tell me what you want to do
Delete
Save to Maximizer
View Contact in Maximizer
Report
Respond
Share to Teams
All Apps
Quick Steps
Move
Tags
Editing
Immersive
Translate
Zoom
Reply with Scheduling Poll
Report Message
Viva Insights
Maximizer
Report
Teams
Apps
Quick Steps
Language
Zoom
Find Time
Protection
Add-in
Fwd: Receipt - Do Not Reply
[redacted]
Reply
Reply All
Forward
Fri 2026-05-0[redacted]
Start your reply all with:
Thank you!
Got it, thanks!
Received, thank you.
Feedback
Transaction Approved
Search
ENG
US
2026-05-22



Horseshoe Bay
To
[redacted]

BCFerries

Suite 500 - 1321 Blanshard Street
Victoria BC Canada V8W 0B7

RECEIPT - PLEASE RETAIN

PURCHASE 2026/05/03

1 Adult	21.00
1 Port Fee Adult	0.50
Total	21.50

Interac FLASH DEFAULT
[redacted] 21.50
AUTH [redacted]
INTERAC
A0000002771010 / 8080008000 /

NO SIGNATURE TRANSACTION

00 APPROVED - THANK YOU 001

CARDHOLDER COPY

CUSTOMER COPY
HSB 03 May 2026 [redacted]

[redacted]



Horseshoe Bay
To
Langdale

BC Ferries

Suite 500 - 1321 Blanshard Street
Victoria BC Canada V8W 0B7

FOOT AREA B

RECEIPT - PLEASE RETAIN

PURCHASE 2026/05/06

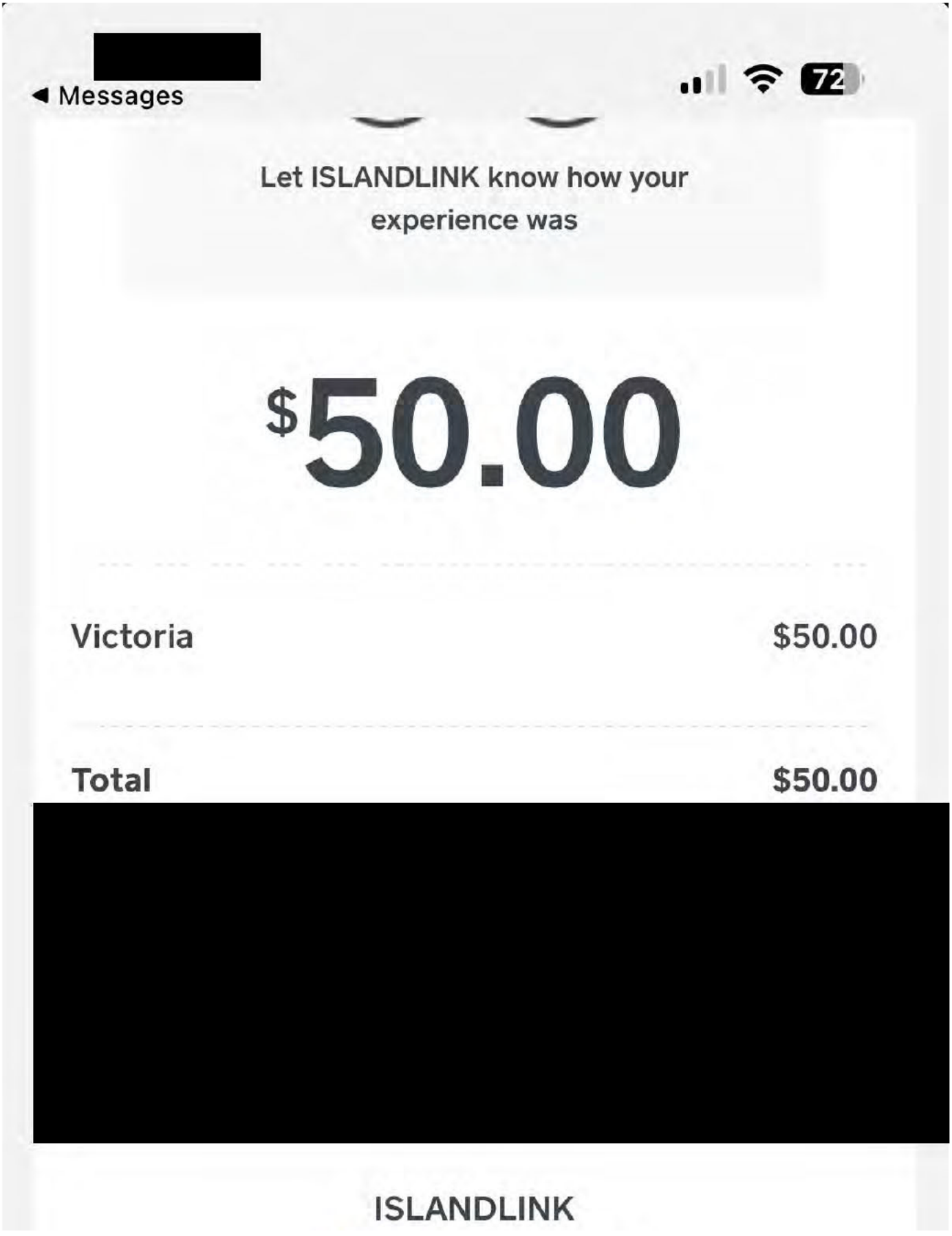
1	Adult	16.45
	Total	16.45

Interac FLASH DEFAUL
********** [redacted] 16.45
AUTH [redacted]
INTERAC
A0000002771010 / 8080008000 /
NO SIGNATURE TRANSACTION
00 APPROVED - THANK YOU 001

CHANGE DUE 0.00

CARDHOLDER COPY
HSB 06 May 2026 [redacted]

[redacted]


[redacted]
Messages
72
Let ISLANDLINK know how your experience was
$50.00
Victoria $50.00
Total $50.00
[redacted]
ISLANDLINK



Nanaimo (Dep.Bay)
To
Horseshoe Bay

BCFerries

Suite 500 - 1321 Blanshard Street
Victoria BC Canada V8W 0B7

RECEIPT - PLEASE RETAIN

PURCHASE 2026/05/06

1 Adult	21.00
1 Port Fee Adult	0.50
Total	21.50

Interac FLASH DEFAULT
**********[redacted] 21.50
AUTH [redacted]
INTERAC
A0000002771010 / 8080008000 /

NO SIGNATURE TRANSACTION

00 APPROVED - THANK YOU 001

CARDHOLDER COPY

CUSTOMER COPY
NAN 06 May 2026 [redacted]

SE[redacted]T

Uber

May 6, 2026 [redacted]

Thanks for riding, [redacted]

We hope you enjoyed your ride this afternoon.

Total $15.71

Trip fare	$13.96
BC Licence Recovery Surcharge	$0.90
Est. insurance and payments costs	$0.10
GST	$0.75

Payments

Apple Pay Visa ••••[redacted] $15.71

5/6/26[redacted].

Visit the trip page for more information, including invoices (where available)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Trip details



UberX

2.18 kilometers, 10 minutes

Subject: Fwd: [redacted]
Date: Friday, May 8, 2026 at 1:42:33 PM Pacific Daylight Time
From: [redacted]
To: [redacted]

[redacted]

Tel: [redacted]

LinkedIn: [redacted]

---------- Forwarded message ---------
From: [redacted]
Date: Tue, May 5, 2026 at 11:11 PM
Subject: [redacted]
To: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

CHECKED OUT

[redacted]

[redacted]

RES ID	DATE/TIME	NAME	TYPE	QUANTITY	DEBIT	CREDIT

[redacted]	05/05/2026	[redacted]	Terminal 24		$0.00	-$100.00
	05/04/2026		Room rate - Deluxe Queen, Facade View, 1 Bed (Last Minute Offer - Special Fall/Winter) 24		$149.60	$0.00
	05/04/2026		GST 24		$7.48	$0.00
	05/04/2026		PST 24		$11.97	$0.00
	05/04/2026		MRDT 24		$4.49	$0.00
	05/03/2026		Room rate - Deluxe Queen, Facade View, 1 Bed (Last Minute Offer - Special Fall/Winter) 24		$168.00	$0.00
	05/03/2026		GST 24		$8.40	$0.00
	05/03/2026		PST 24		$13.44	$0.00
	05/03/2026		MRDT 24		$5.04	$0.00
	05/03/2026		Terminal 24		$0.00	$468.42
				Total	CAD 368.42	CAD 368.42

TOTAL

Deposit	$0.00
Subtotal	$317.60
Additional Items	$0.00
GST	$15.88
MRDT	$9.53
PST	$25.41
Grand Total:	$368.42
Amount Paid	$468.42
Balance Due	$0.00

If you have any questions or concerns regarding your folio, please contact us.

[redacted]

[redacted]

Account: [redacted]
Date: 5/6/26
Room: [redacted]
Arrival Date: 5/5/26
Departure Date: 5/6/26
Check In Time: 5/5/26 [redacted]
Check Out Time:
Rewards Program ID: [redacted]
You were checked in by:
You were checked out by:
Total Balance Due: **0.00**

Post Date	Description	Comment	Amount
5/5/26	Debit Card		(474.40)
5/5/26	Room Charge	[redacted]	236.55
5/5/26	Goods and Services Tax 5%		11.83
5/5/26	Room Tax 8%		18.92
5/5/26	MDRT tax 3%		7.10
5/6/26	Debit Card	Adjustment	200.00

Folio Summary **5/5/26 - 5/6/26**

Room Charge	236.55
Goods and Services Tax 5%	11.83
MDRT tax 3%	7.10
Room Tax 8%	18.92
Debit Card	(274.40)
Balance Due:	**0.00**

[redacted]