Expense Reports

Expense Report	EXP-14640	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL Jun 10-12/26	**Total Amount**	835.63

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Dinner Only - MLA Travel		Jun 10, 2026	36.00	1.38	8248 - Per Diem - MLA Travel
Full Day Per Diem - MLA Travel	travel for caucus retreat	Jun 10, 2026	61.00	2.35	8248 - Per Diem - MLA Travel
Hotel - MLA Outside of Victoria		Jun 10, 2026	508.08	19.54	8251 - MLA Travel
Lunch & Dinner Only - MLA Travel		Jun 10, 2026	48.50	1.87	8248 - Per Diem - MLA Travel
Taxi - MLA Travel		Jun 10, 2026	67.25	2.59	8251 - MLA Travel
Taxi - MLA Travel		Jun 10, 2026	45.05	1.73	8251 - MLA Travel
Taxi - MLA Travel		Jun 10, 2026	69.75	2.68	8251 - MLA Travel

[redacted]

Date Range: 2026-06-10 - 2026-06-12

Tax#/ID# : [redacted]

Guest Folio

Confirmation Number - [redacted]

Primary Guest

Guest Name	Rotchford, Darlene
Address	501 Belleville St
City, State, Zip Code	Victoria BC V8V2L8
Country	CA

Stay Details

Check In Date	Jun 10, 2026
Check Out Date	Jun 12, 2026
Room	[redacted]
Source	OTHER
Guests	1/0

Company Details

Name	
Tax#/ID#	
PO Number	
Account Name	

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA	
Name	

Date	Type	Description	Amount
Jun 10, 2026	Charge	GUEST ROOM	$219.00
Jun 10, 2026	Tax	ROOM GST	$10.95
Jun 10, 2026	Tax	ROOM MRDT	$6.57
Jun 10, 2026	Tax	ROOM PST	$17.52
Jun 11, 2026	[redacted]		
Jun 11, 2026	Tax	MISC GST	$0.36
Jun 11, 2026	Tax	MISC PST	$0.50
Jun 11, 2026	Charge	GUEST ROOM	$219.00
Jun 11, 2026	Tax	ROOM GST	$10.95
Jun 11, 2026	Tax	ROOM MRDT	$6.57
Jun 11, 2026	Tax	ROOM PST	$17.52
Jun 12, 2026	Payments	MASTER [redacted]	($516.08)

Summary

Type	Amount
CREDIT CARD	($516.08)
TREATS AREA - GST PST	$7.14
MISC GST	$0.36
MISC PST	$0.50
GUEST ROOM	$438.00
ROOM GST	$21.90
ROOM MRDT	$13.14
ROOM PST	$35.04
Folio Balance	**$0.00**

[redacted]

Yellow Cab of Victoria

[redacted]

Transaction [redacted]

Total	**CA$69.75**
Tip	**CA$6.00**
CREDIT CARD SALE	CA$75.75

MASTERCARD [redacted]

Retain this copy for statement validation

12-Jun-2026 [redacted]
CA$75.75 | Method:
CONTACTLESS
Mastercard XXXXXXXXXXXX[redacted]
Reference ID: [redacted]
Auth [redacted]
MID: [redacted]
AID: [redacted]
AthNtwkNm: MASTERCARD
NO CARDHOLDER VERIFICATION

[redacted]

Kelowna Cabs [redacted]

WWW.KELOWNACABS.CA

Cashier: [redacted]

Transaction [redacted]

Total	**CA$45.05**
Tip	**CA$6.76**
CREDIT CARD SALE	CA$51.81

MASTERCARD [redacted]

Retain this copy for statement validation

10-Jun-2026 [redacted]
CA$51.81 | Method:
CONTACTLESS
Mastercard XXXXXXXXXXXX[redacted]
Reference ID [redacted]
Auth ID: [redacted]
MID: [redacted]
AID [redacted]
AthNtwkNm: MASTERCARD
NO CARDHOLDER VERIFICATION

[redacted]

BLUEBIRD CABS [redacted]

[redacted]

Purchase

Jun 10,2026
MASTERCARD ******** [redacted]

Entry Tap EMV (U)
Ref# [redacted]
Auth
Order
User

Amount	$ 67.25
Tip	$ 6.73
Total	$ 73.98

A0000000041010 Mastercard
TVR 0000008001

Approved

FF/DT 00
Signature Not Required

www.taxicab.com
250-382-2222

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