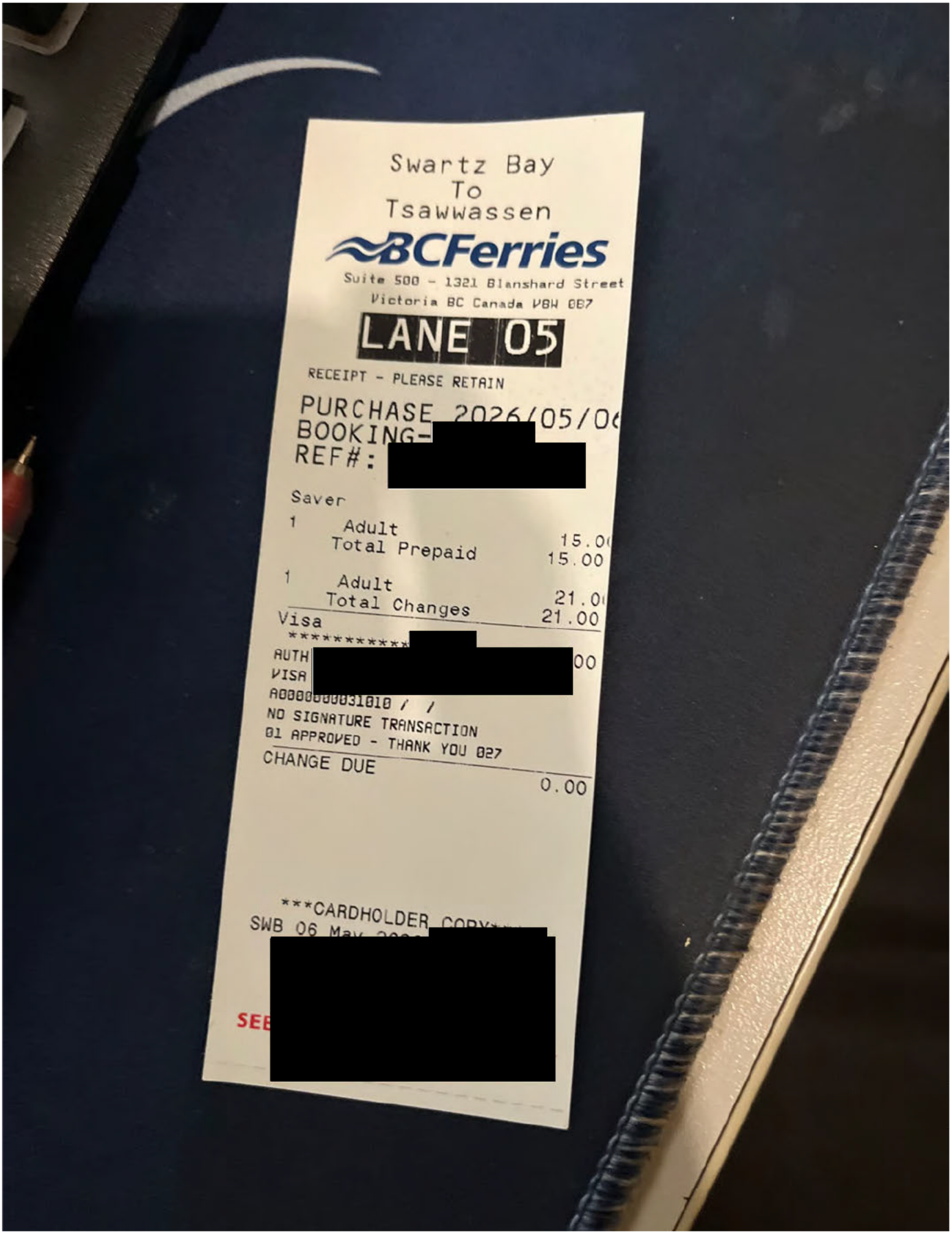
Expense Reports

Expense Report	EXP-13024	**Status**	Approved
Business Purpose	Accompanying Person Travel	**Payment Status**	Paid
Memo	ACC CA MAY 04-06/26 CA Conference	**Total Amount**	526.35

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Accommodation Expenses - Accompanying Person	[redacted]	May 4, 2026	363.85	13.99	8254 - Accompanying Person Travel
Breakfast & Dinner Only - Accompanying Person	CA Conference 2026	May 4, 2026	48.50	1.87	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person	CA Conference 2026	May 4, 2026	36.00	1.38	8254 - Accompanying Person Travel
Dinner Only - Accompanying Person	CA Conference 2026	May 4, 2026	36.00	1.38	8254 - Accompanying Person Travel
Ferry - Accompanying Person	Vancouver to Victoria	May 4, 2026	21.00	0.81	8254 - Accompanying Person Travel
Ferry - Accompanying Person	Victoria to Vancouver	May 4, 2026	21.00	0.81	8254 - Accompanying Person Travel


Swartz Bay
To
Tsawwassen
BCFerries
Suite 500 - 1321 Blanshard Street
Victoria BC Canada V8W 0B7
LANE 05
RECEIPT - PLEASE RETAIN
PURCHASE 2026/05/0
BOOKING-
REF#:
Saver
1 Adult 15.0
Total Prepaid 15.00
1 Adult 21.0
Total Changes 21.00
Visa
AUTH
VISA
NO SIGNATURE TRANSACTION
01 APPROVED - THANK YOU 027
CHANGE DUE
0.00
***CARDHOLDER
SWB 06



Tsawwassen
To
Swartz Bay

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

FOOT AREA 4S

RECEIPT - PLEASE RETAIN

PURCHASE 2026/05/04
BOOKING-[redacted]
REF#:[redacted]

Prepaid

1	Adult	21.00
	Total Prepaid	21.00

CHANGE DUE 0.00

CUSTOMER COPY
TSA 04 May 2026 [redacted]

Booking.com

This is your receipt

Booking Number [redacted]

YOUR DETAILS

Name	[redacted]
Email	
Date	May 1, 2026

BOOKING DETAILS

Property name	[redacted]
Property address	
Booking number	
Check-in	Monday, May 4, 2026
Check-out	Wednesday, May 6, 2026
Amount paid on May 1, 2026	**CAD 363.85**

Your receipt is automatically generated

This is proof of your transaction – you can't use it to claim VAT.

Note: This isn't an invoice

A valid invoice for tax purposes can only be issued by the property