

**Travel Authorization Request / Demande d'autorisation de voyage** s.19(1)

Requestor's Name / Nom du requérant <b>Nancy Lee</b>	Employee Id / No d'empl. <b>49(1)</b>	C.C. or WBS # / No C. de C ou D'OTP <b>s.16(2)</b>
Location (Room# - Building) (Adresse: (# de bureau - édifice) <b>Toronto</b>	Claim # / No. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail <b>Toronto</b>	Tel / Tél. <b>416-205-6528</b>	Destination & Departure Date / Destination & date de départ <b>Turin, Olympics</b>
Purpose of Trip / But du déplacement		Tickets & Advance Required By / Billets et avance requis le XX / XX / XXXX dj / m/m / y/a

ITA

Meals / Repas <b>\$0.00</b>		Accommodation cost / Frais d'hébergement <b>\$0.00</b>	Others / Autre <b>\$0.00</b>	Hotel Advance / Avances totales <b>\$0.00 (A)</b>
Authorization / Autorisation XX / XX / XXXX dj / m/m / y/a		Special Authorization / Autorisation Spéciale		XX / XX / XXXX dj / m/m / y/a

Departure / Départ 01 / 02 / 2006 dj / m/m / y/a Time: 3:00 Heure:	Return / Retour 28 / 02 / 2006 dj / m/m / y/a Time: 7:30pm Heure:
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Full day Per Diem / Journée complète Indemnité quotidienne \$0.00 x 0 Days / Jours =	\$0.00																
Or / Ou For partial day / Pour portion de journée																	
<table style="width:100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Rate / Taux</th> <th style="text-align: left;">Number of meals / Nbre de repas</th> <th style="text-align: left;">=</th> <th style="text-align: left;"></th> </tr> <tr> <td>Breakfast / Déjeuner <b>\$0.00</b></td> <td>x 0</td> <td>=</td> <td>\$0.00</td> </tr> <tr> <td>Lunch / Dîner <b>\$0.00</b></td> <td>x 0</td> <td>=</td> <td>\$0.00</td> </tr> <tr> <td>Dinner / Souper <b>\$0.00</b></td> <td>x 0</td> <td>=</td> <td>\$0.00</td> </tr> </table>	Rate / Taux	Number of meals / Nbre de repas	=		Breakfast / Déjeuner <b>\$0.00</b>	x 0	=	\$0.00	Lunch / Dîner <b>\$0.00</b>	x 0	=	\$0.00	Dinner / Souper <b>\$0.00</b>	x 0	=	\$0.00	\$0.00
Rate / Taux	Number of meals / Nbre de repas	=															
Breakfast / Déjeuner <b>\$0.00</b>	x 0	=	\$0.00														
Lunch / Dîner <b>\$0.00</b>	x 0	=	\$0.00														
Dinner / Souper <b>\$0.00</b>	x 0	=	\$0.00														
Less meals provided / Soustraire les repas fournis																	
<b>Total (B)</b>	<b>\$0.00</b>																

Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions	
Duty entertainment (41.55 + 71.00 - see attached receipts)	\$159.06
Promotional items (see attached receipt = 288.50)	\$329.83
<b>Total (C)</b>	<b>\$488.89</b>

Other Expenses / Autres dépenses	
Hotel Room / Chambre d'hôtel	566.98
Hotel #1 : \$0.00    Hotel #2 : \$0.00    Hotel #3 : \$0.00    Hotel #4 : \$0.00	\$0.00

Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)	
#1 \$0.00   #2 \$0.00   #3 \$0.00   #4 \$0.00   #5 \$0.00   #6 \$0.00   #7 \$0.00   #8 \$0.00   #9 \$0.00   #10 \$0.00	\$0.00

Business calls / Appels d'affaire	\$0.00
Others / Autres (provide list / fournir la liste)	
(exchange rate 1.41327)	\$0.00
Taxis - (Turin) 17.00/15.00 = CDN - 45.22	\$45.22
Taxi - adjustment - originally billed \$50 - found receipt = 65 (difference of \$15)	\$15.00
<b>Total (D)</b>	<b>\$60.22</b>

Comments / Commentaires	s.16(2)
313337168    FO	- 407.72
010906    TG /	- 15.00
14:53    FO /	<del>566.98</del> / 159.06
Add amounts B+C+D / Additionner les montants B+C+D	- 45.22 Total (E)
Total accountable advance / Avances dont il faut rendre compte	(A) \$0.00
BALANCE DUE / SOLDE DÙ <input type="checkbox"/> to CBC / à la SRC <input checked="" type="checkbox"/> to employee / à l'employé(e)	<b>Total (E)(A) \$549.11</b>

SIGNATURE / SIGNATURE		DATE / DATE		ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT			
Requestor / Requirant <i>Nancy Lee</i>				CODE	AMOUNT	ACCT	
Authorization / Autorisation <i>[Signature]</i>				AGT	45.00		
Authorization (print) / Autorisation (lettres moullées) <b>RICHARD STURBERG</b>				FOX			
Audited By / Vérifié par <i>[Signature]</i>		Aug 30 06					

The grey captioned areas must be completed by the employee / Les parties désignées en gris doivent être complétées par l'employé.    The red captioned areas are for 000001 / Les parties désignées en rouge sont réservées à 000001

s.19(1)

Anita Adams - CBC/SRC V IDOC# 1795906

From: "NPC Notification" <Npc\_notification@cbc.ca>  
 To: <anita\_adams@cbc.ca>  
 Date: 5/12/2006 12:03 PM s.19(1)  
 Subject: CBC/SRC V# IDOC# 1795906

NANCY CAROLYN LEE  
 BROADCAST CENTRE, 205 WELLINGTON ST,  
 TORONTO, ON, M5V 3G7

Payment advice - Direct deposit  
 Avis de paiement - Depot direct

s.19(1)

Your vendor # with us/Votre # de fournisseur avec nous :  
 Payment Date/Date de paiement : 12.05.2006 s.19(1)  
 Bank transfer # / # de transfert bancaire

This payment clears the following items:  
 Ce paiement rembourse les documents suivants :

Reference # # de reference	Date Date	Gross amount Montant brut	Discount Escompte	Net amount Montant net
TORINO06 *olympics-06	23.01.2006	1,616.00-	0.00	1,616.00-
LEE010206 *Depart: 01/02/06 Arrive: 28/02/06 Dest:ITA	01.02.2006	1,991.04	0.00	1,991.04

Total amount of direct deposit/Montant total du depot direct 375.04 CAD

Deposits to your Bank Account will be made approximately 2-3 working days  
 of the payment date.  
 Les depots a votre compte bancaire se feront environ 2-3 jours ouvrables  
 apres la date de paiement.

For Inquires / Pour toutes questions: 1 866 999-7888  
 Fax / Télécopier: 1 613 688-7877

Our mailing address / Notre adresse postale:

CBC - Radio Canada  
 National Payment Centre - Centre national des paiements  
 P.O. Box/C.P. 3220,



CAFFAREL S.p.A  
 DIVISIONE RE GIAROTA  
 C.so FIUME 1/C TORINO  
 PARTITA IVA 00524250016

	EURO
PELUCHE NEVE E	19.80
SFUSO	3.60
SFUSO CAFFAREL	18.15
SUBTOTALE	41.55
<b>TOTALE</b>	<b>41.55</b>
CORRIANTE	50.00
RESTO	8.45

#151281 REG: 001 OP. 3  
 26-02-2006 11:02 SF. 89

MP MP 10000090

OLYMPIC SUPERSTORE 2006  
 p.zza Vittorio Veneto, 5  
 10124 TORINO  
 CONCEPT SPORTS INT. Srl  
 P.I. 08996150010

	EURO
8001011135547 BALL Size 1 Stitch	7,00
8028716011297 MUG Blue Italia	10,00
8028716011297 MUG Blue Italia	10,00
8032613705814 SWEAT Full-Zip Iol	50,50
8032613705814 SWEAT Full-Zip Iol	50,50
8032850182041 BACKPACK Tarcisio	26,50
8032850182041 BACKPACK Tarcisio	26,50
8032850182041 BACKPACK Tarcisio	26,50
8032850664684 CAP Slope T066 GY	15,00
8032850664684 CAP Slope T066 GY	15,00
8032850664684 CAP Slope T066 GY	15,00
8032850670968 OUTWEAR Gilet Full	36,00
<b>TOTALE EURO</b>	<b>288,50</b>
VISA	288,50
RESTO	0,00

N.V. 45359 - Operatore: OSS0114  
 GRAZIE E ARRIVEDERCI!

13-02-06 11:40 SF. 120  
 MP EN 99005597

s.16(2)

Cardm		Explosion Date/Checked Date d'expiration vérifiée	
Cardmember No / N° de la carte		IS LINE US	
Name of Cardholder NANCY C LEE		Amount of Delayed Chq. Mont. des frais retardés	
Service Establishment Café/restaurant de service		Check of Card Number N° de votre facture	
Date of charges Date des frais		Revised Total Nouveau Total	
MERCHANT / MARCHAND		MERCHANT / MARCHAND	
GST / TPS		GST / TPS	
PST / TVB		PST / TVB	
TIPS / MISC. POURBOIRES/OTHERS		TIPS / MISC. POURBOIRES/OTHERS	
TOTAL		TOTAL	
Cardmember Signature Nancy Lee		DOLLARS CENTS/SOUS	
AMERICAN EXPRESS		377604	
Cardmember Copy Exemplaire du titulaire		L'établissement s'engage à transmettre les présentes à la Banque Amex du Canada (Amexco) ou à ses représentants autorisés en vue de règlement. Les marchandises ou les services obtenus sur présentation de cette carte ne donnent pas lieu à revenus ou retourneurs pour remboursement au comptant.	

TODD OUTDOOR GROUP LEADER IN ITALIA PUBBLICITA' TAXI		data	14-02-06
		taxi n°	1032
		sig.	
		da/from	
		a/to	
To Do Outdoor Group S.r.l. via Plana, 14 - 20155 Milano 02 - 39.21.51.11 02 - 39.25.72.56 info@todooutdoor.it www.todooutdoor.it		costo corsa	17,00
		firma	

TODD OUTDOOR GROUP LEADER IN ITALIA PUBBLICITA' TAXI		data	12/3/06
		taxi n°	
		sig.	
		da/from	
		a/to	
To Do Outdoor Group S.r.l. via Plana, 14 - 20155 Milano 02 - 39.21.51.11 02 - 39.25.72.56 info@todooutdoor.it www.todooutdoor.it		costo corsa	15,00
		firma	

IL VINAIUM S.N.C.  
 VIA M.C.F. IST. 119  
 TORINO  
 P. IVA 04919690018

	EURO	
S	X	7,00
IUA 20%		35,00
IUA 20%		7,00
IUA 20%		7,00
IUA 20%		7,00
IUA 20%		5,00
IUA 20%		5,00
IUA 20%		5,00
<b>TOTALE EURO</b>		<b>71,00</b>

26/02/2006 19-34  
 SC. FISC. N. 30  
 MP GR 11023980  
 T. 6505208 -- FAX 6502896

000004

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant <b>NANCY LEE</b>		C.C. or WBS # / No C. de C ou D'OTP <b>s.16(2)</b>	
Location (Room # - Building) / Adresse: (# de bureau - édifice)		Manual funds commitment # / No. engagement Manuel de Fonds	
Home Base / Endroit de Travail <b>TORONTO</b>		Tel / Tél. <b>6360</b>	
Purpose of Trip / But du déplacement <b>DUTY ENTERTAINMENT</b>		Destination & Departure Date / Destination & date de départ <b>Duty</b>	
Advance calculation / calcul de l'avance		Total Advance / Avance Totale	
Meals / Repas		Others / Autre	
Accommodation cost / Frais d'hébergement		(A)	
Authorization / Autorisation		Special Authorization / Autorisation Spéciale	
d/j / m/m / y/a		d/j / m/m / y/a	
<b>Trip Information / Renseignements sur le voyage</b>			
Departure / Départ		Return / Retour	
Time: d/j / m/m / y/a		Time: d/j / m/m / y/a	
Full day Per Diem / Journée complète indemnité quotidienne		Days / Jours	
<b>X</b>		<b>=</b>	
Or / Ou			
For partial day / Pour portion de journée			
Rate / Taux		Number of meals / Nbre de repas	
Breakfast / Déjeuner		<b>X</b>	
Lunch / Dîner		<b>X</b>	
Dinner / Souper		<b>X</b>	
Less meals provided / Soustraire les repas fournis			
		<b>Total (B)</b>	
Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions			
<b>BAR NOTES - QUOTES MAR. 14/06</b>			
<b>MEETING (TONY AGOSTINI, DAVID MASSE, CHRISTOS NIKITZPOULOS NANCY LEE)</b>			
		<b>Total (C)</b>	
		<b>91.26</b>	
Other Expenses / Autres dépenses			
Hotel Room / Chambre d'hôtel		<b>s.16(2)</b>	
Local Transportation (taxis - own car - car rental) / Déplacements locaux (taxis - location de voiture - voiture personnelle)			
Business calls / Appels d'affaire			
Others / Autres (provide list / fournir la liste)		<b>313337142</b> <b>B10506</b> <b>13:13</b>	
		<b>Total (D)</b>	
Add amounts B+C+D / Additionner les montants B+C+D		<b>Total (E)</b>	
Total accountable advance / Avances dont il faut rendre compte		<b>(A)</b>	
BALANCE DUE / SOLDE DÙ		<b>Total (E)-(A)</b>	
<input type="checkbox"/> to CBC / à la SRC		<input type="checkbox"/> to employee / à l'employé(e)	
		<b>91.26.</b>	
SIGNATURE / SIGNATURE		DATE / DATE	
Requestor / Requérant <b>NLee</b>			
Authorization / Autorisation <b>Stg</b>		<b>May 30/06</b>	
Authorization (print) / Autorisation (lettres moulées) <b>Richard Stursberg</b>			
Audited By / Vérifié par			

CBC 0465 (07/2000)

000005

The grey captioned areas must be completed by the employee  
Les parties désignées en gris doivent être complétées par l'employé.

The red captioned areas are reserved  
Les parties désignées en rouge sont réservées.

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant <b>NANCY LEA</b>		s.19(1) Employee Id / No d'employé <b>8</b>	C.C. or WBS # / No C. de C ou D'OTP <b>s.16(2)</b>
Location (Room# - Building) / Adresse: N° du bureau - édifice <b>(Handwritten scribble)</b>		Claim # / no. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail <b>TORONTO</b>		Tel / Tél. <b>6360</b>	Destination & Departure Date / Destination & date de départ <b>Duty</b>
Purpose of Trip / But du déplacement <b>DUTY ENTERTAINMENT</b>		Tickets & Advance Required By / Billets et avance requise	
Meals / Repas		Total Advance / Avance Totale	
Advance calculation / calcul de l'avance		(A)	
Meals / Repas		Special Authorization / Autorisation Spéciale	
Authorization / Autorisation		Trip Information / Renseignements sur le voyage	
Departure / Départ		Return / Retour	
Full day Per Diem / Journée complète Indemnité quotidienne		Days / Jours	
Or / Ou		Total (B)	
For partial day / Pour portion de journée			
Rate / Taux		Number of meals / Nbre de repas	
Breakfast / Déjeuner		=	
Lunch / Dîner		=	
Dinner / Souper		=	
Less meals provided / Soustraire les repas fournis			

Duty Entertainment, Working Lunch, Staff /  
**BARCOTES-QUOTES**  
**MEETING**

*Tony  
David  
Christie  
NL*  
*Year  
end*

\*\*\*\*\*  
DATE 03/14/06 TIME 13:30  
MID 4537797581 7  
97580

BARCOTES-QUOTES

**VISA**  
AUTH 035446 TABLE 110 CHECK 8209  
PURCHASE QUOTES SARAH I.  
AMOUNT 79.05  
PST FOOD 4.66  
PST LIQUOR 1.78  
PST BEURGE 0.24  
G.S.T. 5.53  
-----  
SUBTOTAL \$ 91.26  
TIP \$.....  
TOTAL \$.....  
=====

s.16(2)

CUSTOMER COPY

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Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant <i>Nancy Lee</i>		Employee Id / No d'employé	C.C. or WBS # / No C. de Cou D'OTP s.16(2)			
Location (Room# - Building) / Adresse: (# de bureau - édifice) <i>5M12</i>		Claim # / No. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds			
Home Base / Endroit de Travail <i>Toronto</i>		Tel / Tél. <i>6560</i>	Destination & Departure Date / Destination & date de départ <i>Montreal</i> <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">MTR</span>			
Purpose of Trip / But du déplacement <i>Montreal - MNIC Playoffs</i>		Tickets & Advance Required By / Billets et avance requis le				
Advance calculation / calcul de l'avance			Total Advance / Avance Totale			
Meals / Repas	Accommodation cost / Frais d'hébergement	Others / Autre		(A)		
Authorization / Autorisation		Special Authorization / Autorisation Spéciale				
Trip Information / Renseignements sur le voyage						
Departure / Départ <i>26, 04, 06</i> Time: <i>08:30</i>		Return / Retour <i>26, 04, 06</i> Time: <i>12:00</i>				
Full day Per Diem / Journée complète Indemnité quotidienne		Days / Jours				
		<i>1 x 60</i>		<i>60</i>		
Or / Du For partial day / Pour portion de journée		Rate / Taux		Number of meals / Nbre de repas		
Breakfast / Déjeuner		X		=		
Lunch / Dîner		X		=		
Dinner / Souper		X		=		
Less meals provided / Soustraire les repas fournis		<i>- Lunch, \$12-</i>		<i>-12.00</i>		
				Total (B) <i>48.00</i>		
Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions						
<i>LUNCH</i>						
<i>Re-served TV sports</i>						
				Total (C) <i>125.00</i>		
Other Expenses / Autres dépenses						
Hotel Room / Chambre d'hôtel						
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)						
<i>Airport Parking</i>				<i>21.75</i>		
<i>Taxi (40, 12) 407</i>				<i>92.00</i>		
Others / Autres (provide list / fournir la liste)						
				Total (D) <i>113.75</i>		
Comments / Commentaires						
				<i>M 48.00</i>		
				<i>TG 2175</i>		
				<i>TQ 92.00</i>		
Add amounts B+C+D / Additionner les montants B+C+D				Total (E) <i>M 125.00</i>		
Total accountable advance / Avances dont il faut rendre compte				(A)		
BALANCE DUE / SOLDE DÙ		<input type="checkbox"/> to CBC / à la SRC		<input checked="" type="checkbox"/> to employee / à l'employé(e)		
				Total (E)-(A) <i>286.75</i>		
SIGNATURE / SIGNATURE		DATE / DATE		ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT		
Requestor / Requirant <i>Nancy Lee</i>				CODE	AMOUNT	ACCT
Authorization / Autorisation						
Authorization (print) / Autorisation (lettres moulees)						
Audited By / Vérifié par						

CBC 0468 (07/2000)

000007

The grey captioned areas must be completed by the employee  
Les parties désignées en gris doivent être complétées par l'employé.

The red captioned areas are reserved  
Les parties désignées en rouge sont réservées.

Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant <b>Nancy Lee</b>		Employee id / No d'employé	C.C. or WBS # / No C. de C ou D'OTP <b>s.16(2)</b>
Location (Room# - Building) / Adresse: (# de bureau - édifice) <b>5112</b>		Claim # / No. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail <b>Toronto</b>		Tel / Tél. <b>6560</b>	Destination & Departure Date / Destination & date de départ <b>Montreal</b> <b>(MTL)</b>
Purpose of Trip / But du déplacement <b>Montreal - MNC Playoffs</b>		Tickets & Advance Required By / Billets et avance requis le d/j m/m y/a	
Advance calculation / calcul de l'avance		Total Advance / Avance totale	
Meals / Repas Accommodation cost / Frais d'hébergement		Others / Autre <b>(A)</b>	
Authorization / Autorisation d/j m/m y/a		Special Authorization / Autorisation Spéciale d/j m/m y/a	
<b>Trip Information / Renseignements sur le voyage</b>			
Departure / Départ <b>26, 04, 06</b> d/j m/m y/a		Time: / Heure: <b>08 30</b>	Return / Retour <b>26, 04, 06</b> d/j m/m y/a
Full day Per Diem / Journée complète indemnité quotidienne <b>- 11 x 60 =</b>		Days / Jours <b>=</b>	<b>- 60 -</b>
Or / Ou For partial day / Pour portion de journée Rate / Taux		Number of meals / Nbre de repas	
Breakfast / Déjeuner <b>x</b>		<b>=</b>	
Lunch / Diner <b>x</b>		<b>=</b>	
Dinner / Souper <b>10</b>		<b>=</b>	
Less meals provided / Soustraire les repas fournis <b>- Lunch, 12</b>		<b>- 12.00</b>	
		Total (B) <b>48.00</b>	

Duty Entertainment, W

LUNCH

Do. Karim PTV Sports

s.19(1)

Other Expenses / Autres dépenses

Hotel Room / Chambre d'hôtel

Lunch

s.19(1)

Torino PTV Sports



Greater Toronto Airports Authority / Autorité aéroportuaire du Grand Toronto

34 41636 \$21.75 001 04/26/06 23:09 V1 ###282 057240

Terminal 1 1 Aérogare 1

RECEIPT - REÇU

812221

GST/TPS #139759708

RELEVÉ DE TRANSACTION / TRANSACTION RECORD

TPV00028313 MARCH28544501  
 RESTAURANT LA DIVA  
 1273 BOUL RENE-LEVESQUE E  
 MONTREAL QC  
 Carte/Card: Visa  
 No.  
 Preaut./Preauth Seq.: 3621  
 2006/04/26 14:20 001  
 ACHAT/PURCHASE 110:45 \$  
 POURBOIRE/TIP  
 TOTAL 125  
 AUTOR./AUTHOR.: 096959

s.16(2)

NANCY C LEE

00 APPROVED - THANK YOU

DATE 26 04 06  
 REÇU DE TAXI / RECEIPT  
 Ville de Montréal  
 MONTANT - AMOUNT  
 Toutes les taxes incluses / All taxes included  
**40.00**  
 No du permis de travail / Driver's work permit #  
 No de vignette / Vignette number  
 Signature  
 Chauffeur / Driver

DATE 26 04 06  
 REÇU DE TAXI / RECEIPT  
 TAXI  
 JEAN-MARC  
 MONTANT - AMOUNT  
 Toutes les taxes incluses / All taxes included  
**12.00**  
 No du permis de travail / Driver's work permit #  
**18208**  
 No de vignette  
**2284**  
 Service Personnalise  
 Cell : 514-919-1173  
 Signature  
 Chauffeur / Driver





**DECLARATION**

*Nancy Lee* I hereby certify that, in connection with the attached claim, the following required receipts are not available:

08/06/06 - AIRPORT PARKING

\$43.00

no receipt available

However, I certify that the monies were spent in carrying out assignments or other business for and as directed and authorized by the CANADIAN BROADCASTING CORPORATION and that the expenses so set out are true and accurate.

CLAIMANT <i>Nancy Lee</i>	DATE <i>June 22 2006</i>
APPROVING OFFICER <i>[Signature]</i>	DATE
	DATE

ONT 1081 (07/83)

*U.S. Funds* **RECEIPT**

**RDU AIRPORT TAXI SERVICE**

Date 06 10 7 10 L  
 Fare Amount \$ 40.00  
 From RDU, NC  
 Dest. \_\_\_\_\_  
 Cab Number 077

\*\* HILTON of North Raleigh \*\*  
 \*\* SkyBox Grill and Bar \*\*  
 Raleigh, North Carolina  
 CHECK: 400  
 TABLE: 73/1  
 SERVER: 54 CHRIS  
 DATE: JUN08'06 1:25AM  
 CARD TYPE: Visa s.16(2)  
 ACCT #:  
 EXP DATE:  
 AUTH CODE: 066461  
 NANCY C LEE

SUBTOTAL: 195.67

Tip \_\_\_\_\_

Total \_\_\_\_\_

Signature \_\_\_\_\_

Please Fill Out Both Copies,  
 Give One Copy To Your Server,  
 Keep One Copy For Your Records.

**American Cab Company**

Advance Reservations Accepted

Date 06-08-06  
 From \_\_\_\_\_  
 To \_\_\_\_\_  
 Amount 56.00  
 Driver \_\_\_\_\_ Cab # \_\_\_\_\_

All Credit Cards Accepted

Phone 919-218-8420

Efficient & Friendly, 24 hrs Service

\* HILTON of North Raleigh \*  
 \* SkyBox Grill and Bar \*  
 54 CHRIS

73/1 400 GST 2  
 JUN07'06 11:35PM

\*\*\*\* Seat 1 \*\*\*\*  
 2 @ 3.25  
 20oz Yuengling 6.50  
 3 @ 6.25  
 GL Pinot Grigio 18.75  
 8 @ 3.25  
 20oz Bud Light 26.00  
 3 Bud @ 3.00 9.00  
 1 Bologna Sandwich 7.25  
 3 20oz Red Oak @ 4.50 13.50  
 1 Coke 1.95  
 6 Corona @ 3.50 21.00  
 1 Mt Gay 5.50  
 3 20oz Bass @ 4.50 13.50  
 1 Finger Basket 9.95  
 Mild  
 1 Mt Gay 5.50  
 Coke  
 1 Finger Basket 9.95  
 HOT  
 1 20oz Guinness 4.50  
 18.00 %  
 Gratuity 18% 29.49  
 Food Total 29.10  
 Beer Total 94.00  
 Liquor Total 11.00  
 Wine Total 18.75  
 Service Charges 29.49  
 Tax 2.33 Total D 184.67  
 \*\*\*\* Shared \*\*\*\*  
 1 Mt Gay 5.50  
 Coke  
 Tall  
 1 Mt Gay 5.50  
 Coke  
 Tall  
 Liquor Total 11.00  
 Tax 0.00 Total Du 11.00  
 \*\* All Seats \*\*  
 Food Total 29.10  
 Beer Total 94.00  
 Liquor Total 22.00  
 Wine Total 18.75  
 Service Charges 29.49  
 Tax 2.33  
 1:15 Total Du \$195.67

Tip \_\_\_\_\_

Total \_\_\_\_\_

Room # \_\_\_\_\_

Print Name \_\_\_\_\_

Please Sign Below

\* HILTON of North Raleigh \*  
\* SkyBox Grill and Bar \*  
75 PM Bar 2

1/2 443  
JUN08'06 1:33AM

\*\*\*\* Seat 1 \*\*\*\*  
2 @ 3.25  
20oz Yuengling 6.50  
2 @ 4.50  
20oz Blue Moon 9.00  
1 Coors Light 3.00  
1 Corona 3.50  
Beer Total 25.00  
Tax 0.00 Total Du 25.00  
\*\*\*\* Shared \*\*\*\*  
1 20oz Red Oak 4.50  
Beer Total 4.50  
Tax 0.00 Total Due 4.50  
\*\* All Seats \*\*  
Beer Total 29.50  
1:34 Total Due \$29.50

Tip \_\_\_\_\_  
Total \_\_\_\_\_  
Room # \_\_\_\_\_  
Print Name \_\_\_\_\_

Please Sign Below

\_\_\_\_\_



3415 Wake Forest Road • Raleigh, NC 27609  
 Phone (919) 872-2323 • Fax (919) 876-0890  
 Reservations  
 www.hilton.com or 1 800 HILTONS

Name & Address

LEE, NANCY  
 NOT PROVIDED  
  
 RALEIGH, NC 27609  
 US

Room 259/D2  
 Arrival Date 06/07/06 2:13PM  
 Departure Date 06/08/06

Adult/Child 1/0  
 Room Rate 149.00

RATE PLAN C-CBE

HH#  
 AL:  
 BONUS AL: CAR:

CONFIRMATION NUMBER : 3236629221

06/08/06 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
06/07/06	1140307	GUEST ROOM	\$149.00
06/07/06	1140307	STATE TAX	\$10.43
06/07/06	1140307	OCCUPANCY TAX (COUNTY) s.16(2)	\$8.94
		WILL BE SETTLED TO VS EFFECTIVE BALANCE OF	\$168.37
			\$0.00
		EXPENSE REPORT SUMMARY	
		06/07/06 STAY TOTAL	
		\$168.37 \$168.37	
		\$168.37 \$168.37	
ROOM & TAX			
DAILY TOTAL			



T  
H  
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K  
Y  
O  
U

**Zip-Out Check-Out®**

Good Morning ! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
  - + pay at the time of purchase.
  - + charge purchases to your account, then stop by the Front Desk for an updated statement.
  - + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	232140 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

**Travel Authorization Request / Demande d'autorisation de voyage**

Requestor's Name / Nom du requérant <b>Nancy Lee</b>		Employee Id / No d'employé <b>s.19(1)</b>	C.C. or WBS # / No C. de C ou D'OTP <b>s.16(2)</b>	
Location (Room# - Building) / Adresse (# de bureau - édifice) <b>TBC</b>		Claim # / No. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds	
Home Base / Endroit de Travail <b>Toronto</b>		Tel / Tél. <b>(416-205-6528)</b>	Destination & Departure Date / Destination & date de départ <b>Berlin, Germany</b>	
Purpose of Trip / But du déplacement		Tickets & Advance Required By / Billets et avance requis le <b>XX / XX / XXXX</b> <i>GER</i>		
<b>Advance calculation / calcul de l'avance</b>				
Meals / Repas <b>\$0.00</b>	Accommodation cost / Frais d'hébergement <b>\$0.00</b>	Others / Autre <b>\$0.00</b>	Total Advance / Avance Totale <b>\$0.00 (A)</b>	
Authorization / Autorisation		Special Authorization / Autorisation Spéciale	XX / XX / XXXX dj / m/m / y/a	
<b>Trip Information / Renseignements sur le voyage</b>				
Departure / Départ <b>11, 06, 2006</b> Time: <b>2:00</b>		Return / Retour <b>16, 06, 2006</b> Time: <b>17:00</b>		
Full day Per Diem / Journée complète Indemnité quotidienne <b>E 84.48 x 5</b>		Days / Jours <b>=</b>		<b>422.40 E</b>
Or / Ou For partial day / Pour portion de journée		Rate / Taux Number of meals / Nbre de repas		
Breakfast / Déjeuner <b>\$0.00</b>	<b>x 0</b>	<b>= \$0.00</b>		<b>6 16.17.</b>
Lunch / Dîner <b>\$18.00</b>	<b>x 1</b>	<b>= \$18.00 E</b>		<b>18.00 E</b>
Dinner / Souper <b>\$0.00</b>	<b>x 0</b>	<b>= \$0.00</b>		<b>\$0.00</b>
Less meals provided / Soustraire les repas fournis				<b>Total (B)</b> <b>440.40 E</b>
Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions		<b>\$0.00</b>		
<b>23.90 + 30.70 + 23.90 (see attached receipts)</b>		<b>\$78.50</b>		
		<b>109-83</b>		<b>Total (C)</b> <b>78.50 E</b>
Other Expenses / Autres dépenses				
Hotel Room / Chambre d'hôtel				
Hotel #1 : \$80.80		Hotel #2 : \$130.00		Hotel #3 : \$0.00
				Hotel #4 : \$0.00
				<b>210.80 E</b>
				<b>293.82</b>
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)				
#1 : \$20.00 #2 : \$10.23 #3 : \$5.00 #4 : \$12.00 #5 : \$70.00 #6 : \$11.50 #7 : \$0.00 #8 : \$0.00 #9 : \$0.00 #10 : \$0.00		<b>128.73 E</b>		
Business calls / Appels d'affaire		<b>80.11</b>		
		<b>\$0.00</b>		
Others / Autres (provide list / fournir la liste)				
<b>4074.95 E</b>		<b>(hotel bill) for David Masse and Nancy Lee - see attached AMEX</b>		<b>8590.60 Cdn</b>
		<b>\$0.00</b>		
		<b>\$0.00</b>		
<b>858.43 E</b>		<b>2 1.3991 =</b>		<b>Total (D)</b> <b>\$4201.03</b>
Comments / Commentaires				
<b>1106106 - TAXI to AIRPORT (see attached receipt)</b>		<b>\$53.00</b>		
<b>Taxi airport to home (no receipt avail - see declaration attached)</b>		<b>\$53.00</b>		
Add amounts B+C+D / Additionner les montants B+C+D <b>313337154 #22</b>		<b>Total (E)</b> <b>\$1</b>		
Total accountable advance / Avances dont il faut rendre compte <b>06/07/2006</b>		<b>(A)</b> <b>\$0.00</b>		
BALANCE DUE / SOLDE DÙ		<b>Total (E)-(A)</b> <b>\$9897.63</b>		
SIGNATURE / SIGNATURE Requestor / Requirant <i>Nancy Lee</i>		DATE / DATE <b>22/10/06</b>		
Authorization / Autorisation <i>Charital Piron</i>		ACCOUNTING USE ONLY / RÉSERVES À LA COMPTABILITÉ SEULEMENT		
Authorization (print) / Autorisation (lettres moulées) <i>CHARITAL PIRON</i>		CODE	AMOUNT	ACCT
Audited By / Vérifié par <i>[Signature]</i>		<b>PO</b>	<b>616.17</b>	
		<b>PO</b>	<b>109.83</b>	
		<b>TG</b>	<b>106.00</b>	
		<b>PO</b>	<b>9065.63</b>	
				<b>s.16(2)</b>

The grey captioned areas must be completed by the employee  
Les parties désignées en gris doivent être complétées par l'employé.

The red captioned areas are for accounting use only  
Les parties désignées en rouge sont réservées à la comptabilité seulement.

**DECLARATION**

I, *Nancy Lee*  
are not available:

hereby certify that, in connection with the attached claim, the following required receipts

*6/06/06 - Taxi - airport to home = \$53.00*

However, I certify that the monies were spent in carrying out assignments or other business for and as directed and authorized by the **CANADIAN BROADCASTING CORPORATION**, and that the expenses so set out are true and accurate.

CLAIMANT <i>Nancy Lee</i>	<i>Nancy Lee</i>	DATE <i>June 22/06</i>
APPROVING OFFICER		DATE
		DATE

ONT 1081 (07/83)

Card Payment Authorisation Form

I hereby authorise the FIFA Accommodation Office (FAO) to charge my card with the charges relating to my reservation during the 2006 FIFA World Cup™, as outlined below.

Type of card  
(Please indicate card used)

MasterCard Visa

American Express

Name as shown on my card

Nancy Lee

Card number

~~\_\_\_\_\_~~

s.16(2)

Expiry Date

\_\_\_\_\_

Billing Address for the card

P.O. Box 500, Station "A"  
TORONTO, ONT. CANADA M5W1E6

s.16(2)

Three-digit security code  
(Which is on the reverse of card )

\_\_\_\_\_

I understand that the amount of 5520.00 Euro due to FIFA Accommodation Office paid by credit card will be converted to British Pounds. A surcharge of 1.5% will be added for payment by MasterCard or Visa and a surcharge of 3.35% will be added for payments by American Express.

Total of Invoice FWC-FMB-0442 2,760.00 Euro  
Total of Invoice FWC-FMB-0443 2,760.00 Euro

Signature as per card

Nancy

Office  
Use  
JN.  
Date.





Hotel Adlon  
Kempinski

BERLIN

Ms Nancy Lee

s.19(1)

Hotel Adlon Kempinski Berlin, 16.06.06

Room no. : 248  
Arrival : 11.06.06  
Departure : 16.06.06  
Cashier : 1 /TBS  
Page/Time : 1 /07:03

I N V O I C E Nr. 544197

Description	Date	Debit EUR	Credit EUR
Refreshments	12.06.	2.50	
->#248 : Chips handmade			
Telephone/Telefax	12.06.	0.50	
Telephone/Telefax	12.06.	0.50	
Telephone/Telefax	12.06.	1.00	
Telephone/Telefax	12.06.	51.80	
Telephone/Telefax	13.06.	17.50	
Telephone/Telefax	15.06.	7.00	
Visa Card	16.06.		80.80
->	s.16(2)		
Total		80.80	80.80
Balance			0.00 EUR

MERIDIAN VAT RECLAIM  
ORIGINAL SUBMITTED  
FOR VAT RECLAIM

Taxes and Service incl. 80.80 EUR  
Total without tax 69.66 EUR  
V.A.T 16.00% 11.14 EUR (80.80)

Mwst-ID: DE 136 750 600 Tax-ID: 37/487/20590

Extra \_\_\_\_\_, EUR

Amount total \_\_\_\_\_, EUR

Gen. Nr.: 095815 VU-Nr.: 97650200147412

*Kempinski*

HOTELIERS SINCE 1897

Unter den Linden 77 · 10117 Berlin · Germany  
Tel +49 30 2261 0 · Fax +49 30 2261 2222  
adlon@kempinski.com · www.hotel-adlon.de · www.kempinski.com

000017



Hotel Adlon  
Kempinski

BERLIN

Ms Nancy Lee

s.19(1)

Hotel Adlon Kempinski Berlin, 16.06.06

Room no. : 248  
Arrival : 11.06.06  
Departure : 16.06.06  
Cashier : 1 /TBS  
Page/Time : 1 /07:03

I N V O I C E Nr. 544198

Description	Date	Debit EUR	Credit EUR
Kosmetik	15.06.	130.00	
Visa Card	16.06.		130.00
s.16(2)			
Total		130.00	130.00
Balance			0.00 EUR

Tax free 130.00 EUR

Mwst-ID: DE 136 750 600 Tax-ID: 37/487/20590

Extra \_\_\_\_\_, \_\_\_ EUR

Amount total \_\_\_\_\_, \_\_\_ EUR

Gen. Nr.: 099364 VU-Nr.: 97650200147412

TA-Nr.: 1152 T-ID: 026E03689

Signature: \_\_\_\_\_

*Kempinski*

HOTELIERS SINCE 1897

Unter den Linden 77 · 10117 Berlin · Germany

Tel +49 30 2261 0 · Fax +49 30 2261 2222

adlon@kempinski.com · www.hotel-adlon.de · www.kempinski.com

Hotel Adlon GmbH · Amtsgericht Charlottenburg HRB 85703

Geschäftsführer: Thomas Klippstein, Reto Wittwer

Bankverbindung: Dresdner Bank AG Berlin · BLZ 100 800 00 · Kontonr. 9405 501 00 · Steuernr. 37/487/20590

000018

The Leading Hotels of the World

global hotel alliance



**The American Express® Corporate Card**  
**Statement of Account**

www.americanexpress.ca  
 Amex Bank of Canada  
 Corporate Service Centre  
 PO Box 7000 Station B  
 Willowdale (Ontario) M2K 2R6

s.16(2)

Prepared For  
**NANCY C LEE**  
**CBC-SRC**

Membership Number

Date  
**June 14, 2006**

Page 1 of 3

Previous Balance	Payments and Credits	New Charges including Delinquency Assessment, if any	New Balance \$
0.00	0.00	9,491.59	9,491.59

Statement includes payments and charges received by June 14, 2006

Please see "About Your Statement" section for important information.

Please pay your balance in full upon receipt of statement. Thank you for your ongoing membership.

<b>Credit Limit Summary</b>	<b>Total Credit Limit \$</b>	<b>Available Credit Limit \$</b>
<b>On June 14, 2006</b>	<b>20,000</b>	<b>10,509</b>

s.16(2) **New Transactions for NANCY C LEE**

		Foreign Spending	Amount \$
June 8	FIFA ACCOMODATION OFFICE Goods or Services	4,074.95 Pounds Sterling	8,590.60
June 12	SPORTCAL LTD WIMBLEDON LONDON SW19 Goods or Services	433.00 Pounds Sterling	900.99
<b>Total New Transactions for NANCY C LEE:</b>			<b>9,491.59</b>

↑ Please detach here ↑

**AMERICAN EXPRESS®**

Payment Options  
 PLEASE ALLOW AT LEAST 3 BUSINESS DAYS FOR  
 YOUR PAYMENT TO BE PROCESSED  
 -Phone and Internet banking arranged through your financial institution  
 -Your local bank branch  
 -Automatic banking machines  
 -Do Not Enclose Cash

Membership Number	
Amount Due \$	Amount Paid \$
9,491.59	

s.16(2)

██████████ NANCY C LEE  
 ██████████ CBC-SRC  
 ██████████ PO BOX 500 STN A  
 ██████████ 3B204 TORONTO ON  
 ██████████ M5W 1E6

Amex Bank of Canada/  
 Banque Amex du Canada  
 PO BOX 2000  
 West Hill ON M1E 5H4

s.16(2)

June 27, 2006

Notes on Berlin Hotel:

Hotel was pre-booked through the FIFA Booking office (due to World Cup and shortage of rooms in Berlin; also to be in close proximity to FIFA delegates)

June 11 – June 16 – room rate of 552 euros per night  
+ 16% Vat  
+ 3.5 % Amex charge  
total charge in Euros = 2760 X 2

- Compared to a rate of 420 – 490 Euros per night as listed on the Adlon Kempinski's website; and compared with the bill from the Adlon Kempinski to David Masse indicating the room rate at 613 Euros per night.

.....

We booked through the FIFA booking office because they had room availability (room availability limited due to World Cup); also due to meeting with them.

Upon leaving the hotel it was determined that FIFA was planning to pay our bill. This would have been inappropriate - we insisted on paying for our own rooms.

Please contact Pauline Cross (ext.6502) should you have further questions about the hotel.



ECONOMY 114  
 (Berliner Domes) (Boarding Pass)

Name of passenger  
**LEE/MANCY CAROLY**  
 ETKT 220 5309214581  
 CUC  
 TXL  
**LUFTHANSA AC0G**  
 Carrier Flight No./Class Date  
**LH 234 Y 14JUN**  
 Cabin Boarding time Seat  
**G14 2020 22LXXXXX**  
 K2230000000000000000  
**7B**  
 KDNSECKER  
 Pos. Ck. Wt. Unck. Wt. Pos. Ck. Wt. Unck. Wt.  
**00**

Car No. **82** Date **06/11/06**  
 From \_\_\_\_\_  
 To \_\_\_\_\_  
 Fare Amount \$ \_\_\_\_\_  
 GST No. \_\_\_\_\_ Tip \_\_\_\_\_  
 Total **153,-00**  
 Received with Thanks \_\_\_\_\_  
 Signature \_\_\_\_\_

NEDEA GESCHENKESHOP  
 PARISER PLATZ 4a  
 10117 BERLIN  
 TEL. 030-22488536

NEDEA GESCHENKESHOP  
 PARISER PLATZ 4a  
 10117 BERLIN  
 TEL. 030-22488536

HM 2006 EURO 4,95  
 2 x EURO 1,85  
 GETRÄNKE EURO 3,70  
 2 x EURO 0,15  
 PFAND EURO 0,30  
 HM 2006 EURO 14,95  
**UMSATZ EURO 23,90**  
 Umsatz 16% inkl. EURO 23,90  
 MwSt 16% EURO 3,30  
 Kredit  
**EURO 23,90**  
 23:39 14.06.2006 62  
 Frau Fiedler 21

Es bediente Sie Frau Fiedler.  
 Vielen Dank!  
 Beehren Sie uns bald wieder.

3 x EURO 4,95  
 HM 2006 EURO 14,85  
 2 x EURO 1,50  
 HM 2006 EURO 3,00  
 2 x EURO 4,95  
 HM 2006 EURO 9,90  
 HM 2006 EURO 2,95  
**UMSATZ EURO 30,70**  
 Umsatz 16% inkl. EURO 30,70  
 MwSt 16% EURO 4,23  
 Bar  
**EURO 50,00**  
 Zurück  
**EURO 19,30**  
 23:38 14.06.2006 62  
 Frau Fiedler 19

Es bediente Sie Frau Fiedler.  
 Vielen Dank!  
 Beehren Sie uns bald wieder.

\*\* KUNDENBELEG \*\*

Medea  
 Geschenkeshop GmbH  
 Bx in Berlin  
 14.06.06 23:39:51  
 Vorgangs-Nr: 4176  
 Terminal-ID: 65218564  
 Trace-Nr: 4658  
 Beleg-Nr: 2733  
 UU-Nr: 148015383

KARTENZAHLUNG

VISA

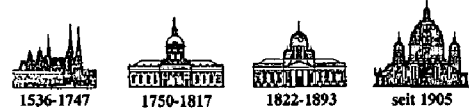
s.16(2)

Gültig bis: 02/08  
 Aut.Nr: 890043  
 Total:  
**EUR 23,90**  
 AS-Proc-Code = 00 022 00

Capt.-Ref. = 0345  
 AID59: 005717

Unterschrift Kunde  
 Karte akzeptiert

Zur Geschichte des Berliner Domes



Der Berliner Dom, erbaut von 1894-1905 durch Julius Carl Raschdorff, ist der größte protestantische Kirchenbau des 19. Jahrhunderts in Deutschland. Seine Vorgänger waren die Dominikanerkirche - seit 1536 Domkirche und Grablege der Hohenzollern - und die unter Friedrich dem Großen von 1747-1750 durch Johann Boumann errichtete barocke Hof- und Domkirche, die unter König Friedrich Wilhelm III. von 1817-1822 durch Karl Friedrich Schinkel klassizistisch umgestaltet wurde. Schon seit 1813/14 gab es Bemühungen um einen repräsentativen Neubau. Erst Kaiser Wilhelm II. legte 1894 den Grundstein für den monumentalen Zentralbau im Stil der italienischen Hochrenaissance, der 1905 eingeweiht wurde. Der im Zweiten Weltkrieg stark beschädigte Dom konnte nach 18-jähriger Bauzeit am 6. Juni 1993 wieder eingeweiht werden. Aber es ist noch viel zu tun, um das Gebäude zu erhalten.

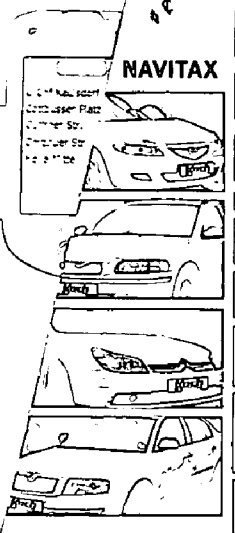
**Domerhalt** EUR 5,00 : 120606

Druck & System: Beckerbillet Hamburg (075) 573683

Taxi - kauft  
man bei KOCH!



Quittung Nr.  
 Inkassobeleg



Kunde: \_\_\_\_\_ Fahrtnr.: \_\_\_\_\_

Datum: 14.06.06 Kostenstelle: \_\_\_\_\_

Uhrzeit: 10:13 Konz.-Nr.: \_\_\_\_\_

Stadtfahrt  
von: Pariser Platz Taxi-Betriebs GmbH  
nach: FH Technik Croco Cab  
Bödiker Str. 26, 10245 Berlin  
Taxiunternehmens-Nr.: 030 2949841

Gesamtpreis: \_\_\_\_\_ Euro  
inkl. % gesetzl. MwSt. 20,00 St.-Nr.: \_\_\_\_\_

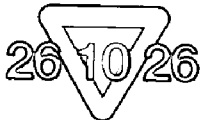
Unterschrift Fahrgast: \_\_\_\_\_ Unterschrift Fahrer: A

**TaxiFunk 443322**



Creditreform

UNTERNEHMEN SIE NICHTS OHNE UNS.



**Funk Taxi Berlin**

...einfach anrufen und schon ist Ihr Taxi da!

- Vorbestellungen
- Kurier- und Botenfahrten
- Stammkundenservice
- Behindertenbeförderung

Quittung

Stempel des Taxibetriebes mit Name und Anschrift Taxinummer

TAXI-BETRIEB  
S. RAHARD JANOTO  
ILSENHOF 1  
12053 BERLIN

\_\_\_\_\_

Fahrpreis € 20,-  Stadtfahrt  
Zuschlag € \_\_\_\_\_  Kurierfahrt  
Gesamt-Fahrpreis € \_\_\_\_\_

Im Bruttofahrpreis sind \_\_\_\_\_ % MwSt. enthalten.

IXL - Hotel

Art und Umfang der Leistung bzw. Fahrstrecke vor/nach

12.6.06

Datum, Unterschrift des Fahrers



Creditreform

UNTERNEHMEN SIE NICHTS OHNE UNS.



**Funk Taxi Berlin**

...einfach anrufen und schon ist Ihr Taxi da!

- Vorbestellungen
- Kurier- und Botenfahrten
- Stammkundenservice
- Behindertenbeförderung

Quittung

Stempel des Taxibetriebes mit Name und Anschrift Taxinummer

Taxibetrieb Isik  
Seegefälder Weg 402  
13591 Berlin

232

Fahrpreis € 12,00  Stadtfahrt  
Zuschlag € \_\_\_\_\_  Kurierfahrt  
Gesamt-Fahrpreis € \_\_\_\_\_

Im Bruttofahrpreis sind \_\_\_\_\_ % MwSt. enthalten.

Intercont.

Art und Umfang der Leistung bzw. Fahrstrecke vor/nach

13.06.06

Datum, Unterschrift des Fahrers

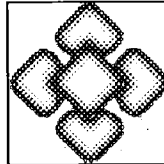
# TAXI 21 01 01

## FAHRPREIS-QUITTUNG

gemäß BO-Kraft

Fahrpreis 11,- EUR Besitzer  
 incl. 7 % MwSt. dankend erhalten  
 Fahrt am 13.06.06  
 um ..... Uhr Konz.Nr. ....  
 von .....  
 nach ..... Stadtfahrt  
 Berlin, den 13.06.06 Fahrer [Signature]

Taxenbetrieb H. Schielke  
 Tiriotstraße 47  
 13127 Berlin



**WÜRFEL FUNK**

24-Stunden-Service mit  
 über 1300 Wagen im  
 gesamten Stadtgebiet  
 und im Umland



**21 01 01**

Die schnelle Nummer

TAXI gebührenfrei 0800-CABCALL wähle: 0300-2222253

SIGNAL IDUNA 7		Versicherungen und Finanzen		SIGNAL IDUNA 7		
TAXI-MÜNCHEN eG TAXI-ZENTRALE 21610+19410	<b>TAXI - Fahrpreisquittung</b>			Fortlaufende Quittungsnr.		
	Stempel des Taxibetriebes mit Name, Anschrift und Steuer-Nr. oder USt-ID-Nr. <div style="border: 1px solid black; padding: 5px; text-align: center;">                     Steuer Nr. 222/15537                      M. Hartmann                      Im Wismat 26                      81247 München                 </div>			Taxinummer   Jahr   Lfd. Nummer		
	Netto-Fahrpreis	€	<u>10,-</u>	ct.	Stadtfahrt <input type="checkbox"/> Kurierfahrt <input type="checkbox"/> Krankenfahrt <input type="checkbox"/>	
	Trinkgeld	€	.....	ct.	Zuzahlung <input type="checkbox"/> Quittung über Zuzahlung zu Fahrkosten gemäß § 61 SGB V Anderes <input type="checkbox"/>	
	+ ..... % MwSt.	€	.....	ct.		
	Brutto-Fahrpreis	€	.....	ct.	Name, Anschrift des Rechnungsempfängers	
	Im Bruttobetrag sind 7 % MwSt. <input type="checkbox"/> 16 % MwSt. <input type="checkbox"/> enthalten					
	Art und Umfang der Leistung bzw. Fahrtstrecke vor/nach					
	Datum, Unterschrift des Fahrers <u>14.06.06</u>					
	SIGNAL IDUNA 7		Versicherungen und Finanzen		SIGNAL IDUNA 7	

**Travel Authorization Request / Demande d'autorisation de voyage**

Requestor's Name / Nom du requérant <b>Nancy Lee</b>		Employee Id / No d'employé <b>s.19(1)</b>	C.C. or WBS # / No C. de Cou D'OTP <b>s.16(2)</b>		
Location (Room # - Building) / Adresse: (# de bureau - édifice) <b>5H110</b>		Claim # / No. de la demande	Manual Funds Commitment # / No. Engagement Manuel de Fonds		
Home Base / Endroit de Travail <b>Toronto</b>		Tel / Tél. <b>416-205-6528</b>	Destination & Departure Date / Destination & date de départ <b>Yellowknife</b>		
Purpose of Trip / But du déplacement		Tickets & Advance Required By / Billets et avance requis le		XX / XX / XXXX dj / mo / ya	
Meals / Repas <b>\$0.00</b>		Accommodation cost / Frais d'hébergement <b>\$0.00</b>		Others / Autre <b>\$0.00</b>	
Authorization / Autorisation		Special Authorization / Autorisation Spéciale		Total Advance / Avance Totale <b>(A) \$0.00</b>	
XX / XX / XXXX dj / mo / ya		XX / XX / XXXX dj / mo / ya		XX / XX / XXXX dj / mo / ya	
Trip Information / Renseignements sur le voyage					
Departure / Départ <b>19, 06, 2006</b> Time: <b>3:30 pm (1530)</b>		Return / Retour <b>21, 06, 2006</b> Time: <b>3 am</b>			
Full day Per Diem / Journée complète indemnité quotidienne <b>1 x 70</b>		Days / Jours		<b>= \$ 70.</b>	
Or / Ou For partial day / Pour portion de journée					
Breakfast / Déjeuner <b>12 x 1 = \$0.00</b>		Lunch / Dîner <b>16 x 1 = \$0.00</b>		Dinner / Souper <b>35 x 2 = \$0.00 35</b>	
Less meals provided / Soustraire les repas fournis		Total (B)		<b>\$ 140</b>	
Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions					
				<b>\$0.00</b>	
				<b>\$0.00</b>	
				<b>Total (C) \$0.00</b>	
Other Expenses / Autres dépenses					
Hotel Room / Chambre d'hôtel					
Hotel #1: <b>\$144.45</b>		Hotel #2: <b>\$0.00</b>		Hotel #3: <b>\$0.00</b>	
Hotel #4: <b>\$0.00</b>				<b>\$144.45</b>	
Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)					
1: <b>\$16</b>		2: <b>\$14</b>		3: <b>\$0.00</b>	
4: <b>\$0.00</b>		5: <b>\$0.00</b>		6: <b>\$0.00</b>	
7: <b>\$0.00</b>		8: <b>\$0.00</b>		9: <b>\$0.00</b>	
10: <b>\$0.00</b>				<b>\$30.00</b>	
Business calls / Appels d'affaire					
				<b>\$0.00</b>	
Others / Autres (provide list / fournir la liste)					
<b>TORONTO AIRPORT PARKING (see attached receipt)</b>				<b>\$43.50</b>	
				<b>\$0.00</b>	
				<b>\$0.00</b>	
				<b>217.95</b>	
				<b>Total (D) \$0.00</b>	
Comments / Commentaires					
		<b>1901199825</b>			
		<b>05.07.2006</b>			
		<b>Box 313337153 #12</b>			
Add amounts B+C+D / Additionner les montants B+C+D		Total (E)		<b>\$0.00</b>	
Total accountable advance / Avances dont il faut rendre compte		(A)		<b>\$0.00</b>	
BALANCE DUE / SOLDE DÙ		<input type="checkbox"/> to CBC / à la SRC		<input checked="" type="checkbox"/> to employee / à l'employé(e)	
		Total (E)-(A)		<b>\$ 357.95</b>	
SIGNATURE / SIGNATURE		DATE / DATE		ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT	
Requestor / Requant		22/06/06		CODE AMOUNT ACCT CODE AMOUNT ACCT	
Authorization / Autorisation		27/06/06			
Authorized (print) / Autorisation (lettres moulées)					
Audited By / Vérifié par					

The grey captioned areas must be completed by the employee  
Les parties désignées en gris doivent être complétées par l'employé.

The red captioned areas are for accounting use only  
Les parties désignées en rouge sont réservées à la comptabilité seulement.





100, 5603 - 50 AVENUE  
 YELLOWKNIFE, NWT X1A 1E8  
 TOLL FREE: 1-877-669-9444  
 PHONE: (867) 669-6400  
 FAX: (867) 669-6456  
 WWW.CAPITALSUITES.CA

ROOM NO.	ARRIVAL DATE	DEPARTURE DATE
2130	06/19/06	06/20/06

LEE CAROLYN NANCY  
 C7JPMX8  
 ONLY NS IS AVAILABLE

GST # R121072094  
 INV # 216373

VANTIS - GDS RESERVATION 477 PUT AIRPURIFIER

DATE	DESCRIPTION	REFERENCE	CHARGE	CREDIT	BALANCE
06/19/06	ROOM NIGHT AT \$ 135.00		135.00		135.00
06/19/06	ROOM GST		9.45		144.45
06/20/06	PAID - VISA	216373		144.45	.00
ROOM GST TOT = 9.45		MISC GST TOT =	.00	GST TOT =	9.45

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

SIGNATURE X

*Nancy Lee*

NORTHERN PROPERTY LIMI  
 180 5606 50TH AVE YELLOWKNIFE NT  
 ID: A4471082  
 STORE: 4471082 SLIP #: 5509  
 COMPLETION  
 TOTAL \$144.45  
 s.16(2)  
 VISA M  
 SEQ 711001001003 AUTH 072221 ISO -000  
 APPROVED  
 DATE Jun 20 2006 TIME 8:15 am

CUSTOMER/CLIENT

**Skyservice** airlines BOARDING PASS

SECURITY #: (17)

DATE: June 20/06

FLIGHT #: 042

PASSENGER NAME: LEE N

FINAL DESTINATION: TORONTO

SEAT #: 2A

GATE: 58 REPORT TIME: 7:00

AFFIX BAGTAG HERE

**Skyservice** airlines BOARDING PASS

SECURITY #:

DATE:

FLIGHT #:

PASSENGER NAME:

FINAL DESTINATION:

SEAT #:

GATE: REPORT TIME:

Passenger copy

Gate agent copy



Greater Toronto Airports Authority  
Autorité aéroportuaire du Grand Toronto

36 7834 \$43.50 CCA 05/21/05 02:24 VI ###4202 039214

Terminal 1 1 Aérogare 1

**RECEIPT - REÇU**

012221



GST/TPS #139759708

DISPATCHER  
873-4444

**CITY CAB (1993) LTD.**

*To serve you is our pleasure.*

CAR # 05

Date: June 20/06 Amount \$ 14.00 GST Included

DISPATCHER  
873-4444

**CITY CAB (1993) LTD.**

*To serve you is our pleasure.*

CAR # 04

Date: June 19, 06 Amount \$ 16.00 GST Included

**Travel Authorization Request / Demande d'autorisation de voyage**

Requestor's Name / Nom du requérant <b>Nancy Lee</b>	Employee ID / No d'employé <b>s.19(1)</b>	C.C. or WBS # / No C. de Cou D'OTP <b>s.16(2)</b>
Location (Room# - Building) / Adresse: (# de bureau - édifice) <b>Toronto</b>	Claim # / No. de la demande <b>s.19(1)</b>	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail	Tel / Tél. <b>(XXX) XXX-XXXX</b>	Destination & Departure Date / Destination & date de départ <b>Ottawa</b>

Purpose of Trip / But du déplacement  
**Board of Directors meeting/presentation**

Tickets & Advance Required By / Billets et avance requis le  
XX / XX / XXXX  
dj / m/m / y/a

Meals / Repas <b>\$0.00</b>	Accommodation cost / Frais d'hébergement <b>\$0.00</b>	Others / Autre <b>\$0.00</b>	<b>\$0.00 (A)</b>
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Authorization / Autorisation  
XX / XX / XXXX  
dj / m/m / y/a

Special Authorization / Autorisation Spéciale  
XX / XX / XXXX  
dj / m/m / y/a

Departure / Départ  
**05 / 09 / 2006** Time: **11:00**  
dj / m/m / y/a Heure:

Return / Retour  
**06 / 09 / 2006** Time: **0100**  
dj / m/m / y/a Heure:

Full day Per Diem / Journée complète indemnité quotidienne <b>\$0.00 x 0</b>	Days / Jours <b>=</b>	<b>\$0.00</b>
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Or / Ou  
For partial day / Pour portion de journée

	Rate / Taux	Number of meals / Nbre de repas		
Breakfast / Déjeuner	<b>\$0.00</b>	<b>x 0</b>	<b>= \$0.00</b>	
Lunch / Dîner	<b>\$12.00</b>	<b>x 1</b>	<b>= \$12.00</b>	<b>\$12.00</b>
Dinner / Souper	<b>\$0.00</b>	<b>x 0</b>	<b>= \$0.00</b>	
Less meals provided / Soustraire les repas fournis				<b>\$0.00</b>
				<b>Total (B) \$12.00</b>

Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions

	<b>\$0.00</b>
	<b>\$0.00</b>
<b>Total (C)</b>	<b>\$0.00</b>

Other Expenses / Autres dépenses:

Hotel Room / Chambre d'hôtel

Hotel #1 : <b>\$0.00</b>	Hotel #2 : <b>\$0.00</b>	Hotel #3 : <b>\$0.00</b>	Hotel #4 : <b>\$0.00</b>	<b>\$0.00</b>
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Local Transportation (taxi - own car - car rental) / Déplacements locaux (taxi - location de voiture - voiture personnelle)

1 : <b>\$35.00</b>	2 : <b>\$21.75</b>	3 : <b>\$0.00</b>	4 : <b>\$0.00</b>	5 : <b>\$0.00</b>	6 : <b>\$0.00</b>	7 : <b>\$0.00</b>	8 : <b>\$0.00</b>	9 : <b>\$0.00</b>	10 : <b>\$0.00</b>	<b>\$56.75</b>
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Business calls / Appels d'affaire

	<b>\$0.00</b>
--	---------------

Others / Autres (provide list / fournir la liste)

	<b>\$0.00</b>
	<b>\$0.00</b>
	<b>\$0.00</b>
	<b>\$0.00</b>
<b>Total (D)</b>	<b>\$56.75</b>

Comments / Commentaires

**313337181 #20**  
**19/10/2006**

Add amounts B+C+D / Additionner les montants B+C+D

<b>14.13</b>	<b>Total (E)</b>	<b>\$68.75</b>
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Total accountable advance / Avances dont il faut rendre compte

<b>(A)</b>	<b>\$0.00</b>
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BALANCE DUE / SOLDE DÙ  to CBC / à la SRC  to employee / à l'employé(e) **Total (E)-(A) \$68.75**

SIGNATURE / SIGNATURE Requestor / Requirant <b>Nancy Lee</b>	DATE / DATE <b>Oct 16 / 06</b>	ACCOUNTING USE ONLY RÉSERVÉES À LA COMPTABILITÉ SEULEMENT		
		CODE	AMOUNT	ACCT
Authorization / Autorisation <b>Richard Stursberg</b>	<b>10/16/06</b>			
Authorization (print) / Autorisation (lettres moules) <b>RICHARD STURSBURG</b>				
Audited By / Vérifié par				

*Nancy Lee*



**Aerogold VISA**

Account number

s.16(2)

**Transaction details**

Card number

s.16(2)

Trans date	Post date	Description
AUG 10	AUG 11	AEROLEET LIMO & TAXI MISSISSAUGA ON
AUG 13	AUG 14	Beijing Shangri-La Hotel BEIJING 7,685.20 YUAN @ 0.144698902 **
AUG 13	AUG 16	PACIFIC LIMO SERVICE TORONTO ON
AUG 13	AUG 16	YICHANGFENG SHANGYE GONGSBEIJING 94.93 YUAN @ 0.144527547 **
AUG 16	AUG 18	
AUG 17	AUG 21	
AUG 17	AUG 21	KIT KAT BAR & GRILL TORONTO ON
AUG 18	AUG 21	
AUG 21	AUG 23	
AUG 23	AUG 24	
AUG 23	AUG 24	
AUG 24	AUG 25	
AUG 27	AUG 29	
AUG 31	SEP 1	EXECUTIVE CHARGE INC 7184381100 NY 48.50 US DOLLAR @ 1.135670103 **
AUG 30	SEP 1	
SEP 1	SEP 5	
SEP 1	SEP 5	
SEP 3	SEP 6	
SEP 4	SEP 6	
SEP 6	SEP 7	GIAA T1-XI TORONTO ON
SEP 8	SEP 8	
SEP 8	SEP 8	
AUG 28	AUG 28	

s.19(1)

s.19(1)

Amount (\$)

47.00

1,112.04

55.00

13.72

103.58

55.08

21.75

If you find an error in this statement you must tell us within 30 days after the statement date. If you do not, the statement will be regarded as final (except for improper credits). The statement date is the closing date of the statement period shown on the front.

**How we apply your payments**

We apply your payments to your Aerogold VISA account in the following order: (a) interest, (b) fees (shown as "Other Charges" on this statement); (c) Previously Billed items in the following order: (i) Balance Transfers, (ii) Cash Advances, (iii) Purchase Promotions, (iv) Purchases (d) items on this statement in the same order as Previously Billed items. Credit balances are applied to Unbilled items in the order in which they are posted. Within each category of items referred to in (c) and (d) where there are multiple transactions, the payment will be applied to those items which bear interest at the lowest rate first.

**How we charge interest**

To calculate interest, the daily interest rate displayed on the front of this statement is multiplied by the interest-bearing balance at the end of each day.

If there are different daily rates, each rate is multiplied by the portion of the interest-bearing balance to which it applies.

**a) On purchases:** For non-Quebec residents, no interest is charged on a new purchase if you pay your new balance in full by the payment due date and you have paid the full balance shown on your previous monthly statement by the payment due date. For Quebec residents, no interest is charged on a new purchase if you pay your new balance in full by the payment due date. For residents of all provinces and territories, if interest is charged on purchases, it will be charged retroactively from the transaction date until you pay all of your new balance and the interest.

**b) On cash advances (including Aerogold VISA Convenience Cheques and balance transfers):** We charge interest on a cash advance from the day you receive the advance until you make a payment which covers the amount of the advance and the interest charged on that advance. We charge interest on an Aerogold VISA Convenience Cheque or balance transfer from the date we post it to your Aerogold VISA account until you make a payment which covers the amount of the cheque or balance transfer and the interest charged on that cheque or balance transfer.

**Minimum payment due**

Your current amount due is 3% of your new balance or \$50, whichever is greater. This amount must be paid by the payment due date.

**Payment period extensions:** If you did not make full payment of the balance on your last month's statement, your payment

RECEIPT / REÇU

Amount/Montant: \$ 35.00 Date: 05 Sept 08

From/De: Airport

To/à: Queen St

Taxi #: 805 Driver/Chauffeur: [Signature]

Thank you / Merci



Greater Toronto Airports Authority  
Autorité aéroportuaire du Grand Toronto

73 41788 82 75 227 28 36 36 22 37 7 111-4282 357886

Terminal 1 **1** Aérogare 1

RECEIPT - REÇU

812221\*

GST/TPS #139759708

**Travel Authorization Request / Demande d'autorisation de voyage**

Requestor's Name / Nom du requérant <b>Nancy Lee</b>	Employee Id / No d'employé <b>s.19(1)</b>	C.C. or WBS # / No C. de Cou D'OTP <b>s.16(2)</b>
Location (Room# - Building) / Adresse: (# de bureau - édifice) <b>5H110</b>	Claim # / No. de la demande <b>s.19(1)</b>	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail <b>Toronto</b>	Tel / Tél. <b>416-205-6528</b>	Destination & Departure Date / Destination & date de départ <b>New York + Calgary</b>
Purpose of Trip / But du déplacement		Tickets & Advance Required By / Billets et avance requis le <b>XX / XX / XXXX</b> d/j m/m y/a

Advance calculation / calcul de l'avance		Total Advance / Avance Totale
Meals / Repas <b>\$0.00</b>	Accommodation cost / Frais d'hébergement <b>\$0.00</b>	Others / Autre <b>\$0.00</b>
		<b>\$0.00 (A)</b>

Authorization / Autorisation	Special Authorization / Autorisation Spéciale
XX / XX / XXXX d/j m/m y/a	XX / XX / XXXX d/j m/m y/a

Departure / Départ <b>08 / 09 / 2006</b> Time: <b>08:00</b>	Return / Retour <b>10 / 09 / 2006</b> Time: <b>23:00</b>
---	--

Full day Per Diem / Journée complète indemnité quotidienne <b>\$60.00 x 2</b>	Days / Jours <b>2</b>	<b>= 120.00</b>	<b>\$180.00</b>
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Or / Ou For partial day / Pour portion de journée	Rate / Taux	Number of meals / Nbre de repas		
Breakfast / Déjeuner	<b>\$0.00</b>	<b>x 0 2</b>	<b>Bad</b>	<b>= \$0.00</b>
Lunch / Dîner	<b>\$0.00</b>	<b>x 0</b>		<b>= \$0.00</b>
Dinner / Souper	<b>\$0.00</b>	<b>x 0</b>	<b>28.00 45.</b>	<b>= \$0.00</b>
Less meals provided / Soustraire les repas fournis			<b>sep 8</b>	<b>4nc</b>
			<b>10.00</b>	<b>Total (B)</b>
			<b>167.90</b>	<b>\$12.80 13.35</b>
				<b>\$168.00</b>

Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions	
September 8/06 - duty entertainment - Nancy Lee + Richard Stursberg \$110.91 (=119.44 CDN)	\$119.44
	\$0.00
<b>Total (C)</b>	<b>\$119.44</b>

Other Expenses / Autres dépenses	
Hotel Room / Chambre d'hôtel	
Hotel #1 : \$792.26	Hotel #2 : \$0.00
Hotel #3 : \$0.00	Hotel #4 : \$0.00
<b>\$792.26</b>	

Local Transportation (taxis - own car - car rental) / Déplacements locaux (taxis - location de voiture - voiture personnelle)	
1 : \$65.25 2 : \$35.00 3 : \$0.00 4 : \$0.00 5 : \$0.00 6 : \$0.00 7 : \$0.00 8 : \$0.00 9 : \$0.00 10 : \$0.00	<b>\$100.25</b>

Business calls / Appels d'affaire	
Calls	<b>\$17.02</b>

Others / Autres (provide list / fournir la liste)	
Taxi - NY - airport to NHL Office - 32.00 USD = 34.46 CAD	<b>\$34.46</b>
Hertz Car Rental - #995949393	<b>\$134.94</b>
	<b>\$0.00</b>
<b>Total (D)</b>	<b>\$1,078.93</b>

Comments / Commentaires	
<b>313337181 #15</b>	
<b>19/10/2006</b>	

Add amounts B+C+D / Additionner les montants B+C+D	<b>13:05</b>	<b>Total (E)</b>	<b>\$1,366.37</b>
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Total accountable advance / Avances dont il faut rendre compte	(A)	<b>\$0.00</b>
--	-----	---------------

BALANCE DUE / SOLDE DÙ	<input type="checkbox"/> to CBC / à la SRC	<input checked="" type="checkbox"/> to employee / à l'employé(e)	<b>Total (E)-(A)</b>	<b>\$1,366.37</b>
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SIGNATURE / SIGNATURE	DATE / DATE	ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT		
Requestor / Requérant <i>Nancy Lee</i>	<b>Oct 12, 2006</b>	CODE	AMOUNT	ACCT
Authorization / Autorisation <i>Richard Stursberg</i>	<b>10/16/06</b>	PD	<b>31.25</b>	
Authorization (print) / Autorisation (lettres moullées) <b>RICHARD STURSBURG</b>		DM	<b>136.65</b>	
Audited By / Vérifié par		PD	<b>119.44</b>	
		DG	<b>4,044.83</b>	
		PD	<b>34.46</b>	



**PALLISER**

133 9TH AVENUE SW  
CALGARY, AB, CANADA T2P2M3  
T 403 262 1234 F 403 260 1260  
G.S.T. Registration # 139445290

Room : 0212  
Folio # : 113299  
Cashier # : 224  
Page # : 1 of 2  
Group Name : Spruce Meadows - Internationalists Din

**Grupo de Desarrollo**

s.19(1)

CA

Invoice No.

Arrival : 09-07-06  
Departure : 09-10-06

Date	Description	Additional Information	Charges	Credits
09-07-06	Room Charge	Lee Nancy #0212=> #0212	229.00	
09-07-06	Calgary Destination Marketing F	Lee Nancy #0212=> #0212	2.29	s.19(1)
09-07-06	Alberta Tourism Levy (4%)	Lee Nancy #0212=> #0212	9.25	
09-07-06	Room GST (6%)	Lee Nancy #0212=> #0212	13.88	
09-08-06	Telephone Long Distance - Inter	06:38 #7212 : #0212=> #0212 [00:03:00] Lee Nancy	7.77	s.19(1)
09-08-06	Telephone Long Distance - Inter	06:38 #7212 : #0212=> #0212 [00:03:00] Lee Nancy	7.77	
09-08-06	Room Charge	Lee Nancy #0212=> #0212	229.00	
09-08-06	Calgary Destination Marketing F	Lee Nancy #0212=> #0212	2.29	
09-08-06	Alberta Tourism Levy (4%)	Lee Nancy #0212=> #0212	9.25	
09-08-06	Room GST (6%)	Lee Nancy #0212=> #0212	13.88	s.19(1)
09-09-06	Room Charge	Lee Nancy #0212=> #0212	229.00	
09-09-06	Calgary Destination Marketing F	Lee Nancy #0212=> #0212	2.29	
09-09-06	Alberta Tourism Levy (4%)	Lee Nancy #0212=> #0212	9.25	
09-09-06	Room GST (6%)	Lee Nancy #0212=> #0212	13.88	
09-09-06	Parking - Valet	Lee Nancy #0212=> #0212	29.00	
09-10-06	Telephone Local - Interface	08:55 #5212 : #0212 [00:42:00] Lee Nancy #0212=>	1.48	s.19(1)
09-10-06	Visa			s.16(2) 809.28

Telephone calls = 17.02  
792.26

Guest signature  
Signature du client X \_\_\_\_\_  
For information or reservations, visit us at  
[www.fairmont.com](http://www.fairmont.com) or call Fairmont Hotels & Resorts from:  
United States or Canada 1 800 441 1414  
Pour information et réservations visitez notre web au  
[www.fairmont.com](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de:  
États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.6% per month after one month. (18.00% per annum.)  
I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$5.00 (Mon-Fri) and \$1.25 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année.)  
J'ai accepté la livraison du journal The Globe and Mail. Si j'aveis refusé, j'aurais pu obtenir un crédit à mon compte de 0,50\$ par jour (du Lundi au Vendredi) et de 1,25\$ le Samedi. (Dans les hôtels participants.)

**Thank you for choosing to stay with Fairmont Hotels & Resorts**  
**Merci d'avoir choisi les Hôtels Fairmont**

THE *Fairmont*  
PALLISER

133 9TH AVENUE SW  
CALGARY, AB, CANADA T2P2M3  
T 403 262 1234 F 403 260 1260  
G.S.T. Registration # 139445290

Room : 0212  
Folio # : 113299  
Cashier # : 224  
Page # : 2 of 2  
Group Name : Spruce Meadows - Internationalists Din

Grupo de Desarrollo

s.19(1)

CA

Invoice No.

Arrival : 09-07-06  
Departure : 09-10-06

Date	Description	Additional Information	Charges	Credits
<b>Total</b>			<b>809.28</b>	<b>809.28</b>
<b>Balance Due</b>			<b>0.00</b>	

GST Summary

Room	41.64
F&B	0.00
Other	2.60
<b>Total</b>	<b>44.24</b>

Guest signature

Signature du client X \_\_\_\_\_

For information or reservations, visit us at

[www.fairmont.com](http://www.fairmont.com) or call Fairmont Hotels & Resorts from:

United States or Canada 1 800 441 1414

Pour information et réservations visitez notre web au

[www.fairmont.com](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de:

États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.) I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$3.50 (Mon-Fri) and \$1.25 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné ne refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année.) J'ai accepté la livraison du journal The Globe and Mail. Si j'avis refusé, j'aurais pu obtenir un crédit à mon compte de 0,50\$ par jour (du Lundi au Vendredi) et de 1,25\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts  
Merci d'avoir choisi les Hôtels Fairmont

000031



# Estimate of Charges

NANCY LEE

RENTAL: 09-09-06 0913 5TH AVENUE  
DUE: 09-10-06 1500 CALGARY AIRPORT

0812615  
0812511

PAID BY: AMX	s.16(2)	AUTH: /	s.19(1)
CDP:		DL:	
OWN/VEH: 08193/3160652	MODEL: 07 FOCUS WAGON	SE	LIC: G37076
VEH CLASS: C	RATE PLAN: MCLE		RATE CLASS: C
KMS OUT: 10686	FUEL: 8/8		TK CAP: 50.0
WKND DAYS (B)	@ 35.99		71.98
FUEL PURCH OPT (G)			52.50
UNLIMITED KMS			
VLF (B)	2@ .41 /DAY		.82
ACSRG (B)	2@ 1.00 /DAY		2.00
GST	@ 6.00 %		7.64
TOTAL ESTIMATED CHARGES			134.94

Actual  
134.94

FEES FOR ANY ADDITIONAL AUTHORIZED OPERATORS NOT INCLUDED. \*\*\*

THIS IS ONLY AN ESTIMATE. It assumes that (1) you will rent and return the identified vehicle at the times and places indicated, (2) if a Kilometerage/Mileage charge applies, you will drive no more than the number of Kilometers indicated and (3) you will not incur any charges that either are listed above opposite '\*\*\*\*' or cannot be calculated until return. If any of these assumptions are incorrect, additional charges at higher rates may apply.





# RENTAL RECORD



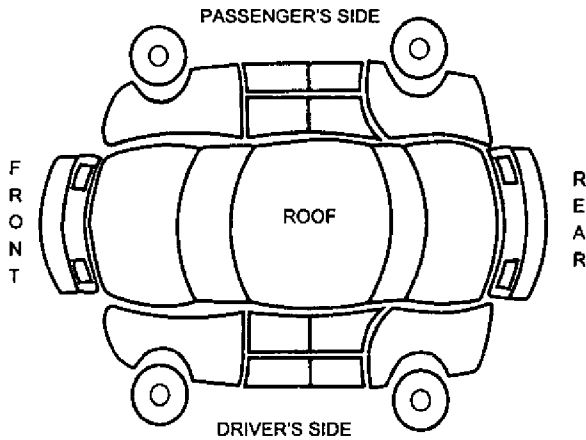
RENTAL RECORD: 995949393  
FORM CTRL NO.: 995949393-01

NANCY LEE

RENTAL: 09-09-06 0921 5TH AVENUE  
DUE: 09-10-06 1500 CALGARY AIRPORT

0812615  
0812511

PAID BY: AMX CDP:	AUTH: \$195.00/26 FT:	DL: s.19(1)																								
OWN/VEH: 08193/3160652 VEH CLASS: C LOT/ROW/STALL: VIN#: 1FAPP36N37W100522 PO#:	MODEL: 07 FOCUS WAGON SE RATE PLAN: MCLE KMS OUT: 10686	LIC: G37076 RATE CLASS: C FUEL: 8/8 TK CAP: 50.0																								
<p>* THIS VEHICLE MUST BE RETURNED TO CALGARY AIRPORT ON 09-10-06</p> <p>AT 0921 OR A HIGHER RATE AND/OR INTER CITY FEE WILL APPLY.</p> <p>* OPTIONAL SERVICES OF:</p> <p>-LDW DECLINED</p> <p>-P&amp;P DECLINED</p> <p>-N/A DECLINED</p> <p>* NO ADDITIONAL AUTHORIZED OPERATORS WITHOUT HERTZ' PRIOR WRITTEN APPROVAL</p> <p>* VLF RECOV. INCL REG/PLATING COSTS</p> <p>-PFO ACCEPTED - \$52.50 PER RENTAL; NO CREDIT GIVEN FOR FUEL IN CAR</p>																										
		<table> <tr> <td>XDAYS</td> <td>\$ 49.99 /</td> <td>KM</td> </tr> <tr> <td>WKND DAYS</td> <td>\$ 35.99 /</td> <td>KM</td> </tr> <tr> <td>EX HOURS</td> <td>\$ 18.00 /</td> <td>KM</td> </tr> <tr> <td>ACSRG (B)</td> <td>\$ 1.00/DAY</td> <td></td> </tr> <tr> <td>VLF RECOVERY (B)</td> <td>\$ .41 PER DAY</td> <td></td> </tr> <tr> <td>PST</td> <td>%</td> <td></td> </tr> <tr> <td>GST</td> <td>6.00%</td> <td></td> </tr> <tr> <td>FUEL FUR OPT (G)</td> <td>\$ 52.50 (FPO)</td> <td></td> </tr> </table>	XDAYS	\$ 49.99 /	KM	WKND DAYS	\$ 35.99 /	KM	EX HOURS	\$ 18.00 /	KM	ACSRG (B)	\$ 1.00/DAY		VLF RECOVERY (B)	\$ .41 PER DAY		PST	%		GST	6.00%		FUEL FUR OPT (G)	\$ 52.50 (FPO)	
XDAYS	\$ 49.99 /	KM																								
WKND DAYS	\$ 35.99 /	KM																								
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ACSRG (B)	\$ 1.00/DAY																									
VLF RECOVERY (B)	\$ .41 PER DAY																									
PST	%																									
GST	6.00%																									
FUEL FUR OPT (G)	\$ 52.50 (FPO)																									



NOTICE: SUBJECT TO THE BASIC REQUIREMENTS OF ANY APPLICABLE 'NO FAULT' LAW, YOU ARE RESPONSIBLE FOR ALL LOSS OF OR DAMAGE TO THE RENTED VEHICLE EVEN IF SOMEONE ELSE CAUSED IT OR THE CAUSE IS UNKNOWN. YOU ARE RESPONSIBLE FOR THE COST OF REPAIR UP TO THE VALUE OF THE VEHICLE, PLUS LOSS OF USE, TOWING, STORAGE, IMPOUND FEES, AND AN ADMINISTRATIVE CHARGE. THIS MAY BE CHARGE AS PART OF YOUR RENTAL CHARGES. YOUR OWN INSURANCE MAY COVER ALL OR PART OF YOUR RESPONSIBILITY. HERTZ WILL HOLD YOU RESPONSIBLE ONLY FOR THE DEDUCTIBLE AMOUNT, IF ANY, IF YOU BUY THE OPTIONAL DAMAGE WAIVER. THIS WAIVER WILL NOT PROTECT YOU IF YOU USE THE CAR AS PROHIBITED UNDER PARAGRAPH 5 OF THE RENTAL AGREEMENT TERMS AND CONDITIONS (THE 'RENTAL TERMS') WHICH APPEAR IN THE FOLDER '(2000263)' DELIVERED TO YOU WITH THIS RENTAL RECORD.

BY SIGNING BELOW, (1) YOU ACKNOWLEDGE THAT YOU HAVE READ, UNDERSTAND, ACCEPT AND AGREE TO THE ABOVE AND THE RENTAL TERMS AND YOU ACCEPT OR DECLINE THE OPTIONAL SERVICES AS SHOWN IN THE UPPER PORTION OF THIS RENTAL RECORD, AND (2) YOU ACKNOWLEDGE RECEIPT OF THE RENTAL VEHICLE IN THE CONDITION DESCRIBED ON THE LOWER LEFT PORTION OF THIS RENTAL RECORD, EXCEPT FOR ANY DISCREPANCIES WHICH YOU REPORT TO A HERTZ REPRESENTATIVE BEFORE LEAVING THE HERTZ PREMISES AND WHICH ARE NOTED ON A REPLACEMENT RENTAL RECORD WHICH YOU SIGN AND WHICH IS GIVEN TO YOU BEFORE LEAVING THE HERTZ PREMISES.

THE HERTZ PRIVACY POLICY GOVERNS THE USE OF DATA ABOUT YOU. A COPY OF THE POLICY IS AVAILABLE AT THE RENTAL COUNTER AND ONLINE AT HERTZ.COM.

THE LESSEE OR THE SIGNATORY TO THIS CONTRACT CERTIFIES THAT HE OR SHE HOLDS A VALID DRIVER'S LICENSE FOR THE OPERATION OF THE VEHICLE(S) REFERRED TO IN THE CONTRACT, AND AGREES TO ENSURE THAT ANY PERSON WHO OPERATES THE VEHICLE(S) IN QUESTION HOLDS A VALID DRIVER'S LICENSE OF THE PROPER CLASS.

THIS VEHICLE MAY BE EQUIPPED WITH TRACKING EQUIPMENT THAT WILL BE USED TO LOCATE THE VEHICLE IF IT IS OVERDUE OR IF HERTZ HAS OTHER REASON TO BELIEVE THAT THE VEHICLE IS MISSING OR HAS BEEN STOLEN.

- ANTENNA
  - CD/RADIO
  - FLOOR MATS
  - GAS CAP
  - HUB CAPS
  - REG'N/INSURANCE
  - SPARE JACK
  - OTHERS (SPECIFY) \_\_\_\_\_
- Employee Initial: \_\_\_\_\_  
Employee No: \_\_\_\_\_

Comments: \_\_\_\_\_

Interior Damage: \_\_\_\_\_

X - Missing      O - Damaged

(Press firmly when signing)  
**CUSTOMER SIGNATURE**

PREPARED BY: A7472      PLAN: MCLE RES ARRIV LOC: 812615  
09-09-06 0921 A7472 812615      RES: D4012093264/MCLE/C

GST REGISTRANT NUMBER R102337847

ROAD SERVICE: 1-800-654-5060      CUSTOMER SERVICE: 1-800-654-4173      RENTAL LOCATION: 403-221-1676

000033

CALGARY AIRPORT  
 RENTAL RECORD  
 LEE NANCY 995549293  
 COMPLETED BY L3227  
 RENTED 5TH AVENUE  
 RENTAL 09-09-06 0921  
 RETURN: 09-10-06 1522  
 KILOM IN 10929 OUT 10666  
 KILOM DRIVEN 243  
 PLAN IN/OUT  
 CLS: C

2 WEEKEND DAYS 26 99 7 96  
 SUBTOT 71 96  
 VLF 82  
 ACSRS 3 00  
 TAXABLE TOT 74 60  
 PST  
 GST 6.000 7 64  
 FL & SVC KM 1 050 53 50  
 TOTAL CHARGES 134 94  
 NET DUE 134 94

PAID BY: AMX  
 CREDIT CARD #  
 FT# AC 165054395  
 GST REGISTRANT NUMBER  
 R102337847

Thank you for renting from

HERTZ

s.16(2)

Driver # W Car # 780  
 To: Copy Airport  
 From: Wile  
 Date: 09/09/06 Amount: \$35.00  
 GST#

CHECK: 1108  
 TABLE: 106/1  
 SERVER: 207 JANET  
 DATE: SEP08'06 1:30PM  
 CARD TYPE: Visa  
 ACCT #:  
 EXP DATE: s.16(2)  
 AUTH CODE: 060256  
 RESEARCH: 625117269578

TOTAL: 95.91

TIP -----

TOTAL \$ 110.91

X SIGNATURE  
 Signed Copy-Merchant  
 Second Copy-Customer

*Lynda Richard St  
 HLT*



Date 9-08-2006

OFFICIAL TAXI RECEIPT

FROM Airport

TO NHT offices

FARE ..... TOLL ..... TOTAL 32.00

SIGNATURE Camilla #

CLASS CATEGORIE <u>C</u>	STALL ESPACE	GOLD OR YES OUI NO NON
OWNING CITY VILLE	<u>8193</u>	
UNIT # NUMÉRO DE PLAQUES		
LIC.		
MODEL MODÈLE	<u>FCW</u>	
KILOMETERS KILOMÈTRES	<u>10700</u>	
DOORS PORTES	2 . 3 4 5	
COLOUR COULEUR		BODY DAMAGE DOMMAGE YES NO
TELEPHONE YES NO	CASSETTE YES NO	CD YES NO
CRUISE CRUISE	YES OUI NO NON	AIR CONDITIONING AIR CONDITIONNÉ YES NO
GAS ESSENCE	<u>E</u> 1/8 1/4 3/8 1/2 5/8 3/4 7/8	
BUILT IN CHILD SEAT SIÈGE À BÉBÉ	YES OUI NO NON	
PREPARED BY PRÉPARÉ PAR	TRANSPORTED BY TRANSPORTÉ PAR <u>ST</u>	



Greater Toronto Airports Authority  
 Autorité aéroportuaire du Grand Toronto

30 18253 #65.25 CDA 10/10/06 22:37 111 ###4202 036230

Terminal 1 1 Aérogare 1

RECEIPT - REÇU

012221

GST/TPS #139759708

000034





# Sheraton Hotels of New York

SHERATON MANHATTAN  
SHERATON NEW YORK  
SHERATON RUSSELL

SHERATON NEW YORK HOTEL & TOWERS  
811 Seventh Avenue  
New York, NY 10019  
Tel: 212-581-1000 Fax: 212-262-4410

Mrs. Nancy Lee	ROOM 3840	T A
Uti/business Travel Interna	RATE 548.00	A The Rider Travel Group
E	NO. PERS 1	A 50 St. Mary's Avenue
S ON	FOLIO 6694876 A	E Suite 640
T Canada	PAGE 1	L Winnipeg, MB R3C 3Z5
	ARRIVE 27-SEP-06 18:55	C H A R G E
	DEPART 28-SEP-06 06:25	R
	PAYMENT VI	G E

DATE	REFERENCE	DESCRIPTION	DEBIT CREDIT
27-SEP-06	RT3840	Room Chrg TMC/Consortia	548.00
27-SEP-06	RT3840	Room Sales Tax	45.90
27-SEP-06	RT3840	Occupan/Tourism Tax	2.00
27-SEP-06	RT3840	NYS Javits Ctr Tax	1.50
27-SEP-06	RT3840	City/Local Tax	27.40
27-SEP-06	10601290	Room Service NY	43.34
28-SEP-06	VI	Visa NY	668.14-

*Remove*

\*\*\*For Authorization Purposes Only\*\*\*

s.16(2)

Auth Date	Code	Authorized
27-SEP-06	011272	767.20

Total Charges	668.14
Total Credits	668.14-
Balance Due	0.00

### EXPENSE REPORT SUMMARY

Date	Room & Tax	Food & Bev	Telephone	Parking	Other	Total	Payment
27-SEP-06	624.80	43.34	0.00	0.00	0.00	668.14	0.00
28-SEP-06	0.00	0.00	0.00	0.00	0.00	0.00	668.14-
Total	624.80	43.34	0.00	0.00	0.00	668.14	668.14-

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

*=624.80*

As a Starwood Preferred Guest you have earned at least 1739 Starpoints for this visit s.19(1)

Mrs. Nancy Lee	ROOM 3840	DEPART 28-SEP-06	AGENT RTOCHINA	Sheraton New York
FOLIO: 6694876	27-SEP-06			Tel: 212-581-1000



Date Sept 27

OFFICIAL  
TAXI RECEIPT

FROM Leguavilla NY

TO Sheraton Manhattan

FARE PAID \$30.00

SIGNATURE \_\_\_\_\_ # \_\_\_\_\_

MED # 1F45  
\* THANK YOU  
Date 09/27/06  
20:10 TO 20:21  
TRIP # 11348  
DIST 1.97 mi  
Rate 1 \$ 6.90  
EXTRAS \$ 0.50  
TOTAL \$ 7.40  
CONTACT TLC  
DIAL 3-1-1

MED # SF67  
09/27/06 TR 0329  
START END MILES  
21:39 21:46 1.8  
FARE : \$ 6.50  
EXTRA: \$ 0.50  
TOTAL: \$ 7.00  
THANKS  
TO CONTACT TLC  
DIAL 3-1-1



Welcome Bienvenue  
To A  
Terminal 2 Aerogare2

06SEP28 10:19 017 016  
06SEP27 13:07 02  
/ 21:12 #064594

90090397735 620CLY-0N  
Tarif 21.75  
SubTotal 19.08  
GSTHST 1.14  
PSTTVP 1.53  
Total 21.75  
Cash 22.00  
Change 0.25

Thank You Merci  
GST/TPS # 139759708

## Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant <b>Nancy Lee</b>	Employee Id / No d'employé <b>s.19(1)</b>	C.C. or WBS # / No C. de C ou D'OTP <b>s.16(2)</b>
Location (Room# - Building) / Adresse: (# de bureau - édifice) <b>5H110</b>	Claim # / No. de la demande <b>s.19(1)</b>	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail <b>TBC</b>	Tel./Tél. <b>416-205-6528</b>	Destination & Departure Date / Destination & date de départ <i>Duty</i>
Purpose of Trip / But du déplacement		Tickets & Advance Required By / Billets et avance requis le <b>XX / XX / XXXX</b> dj / m/m / y/a

Advance calculation / calcul de l'avance		Total Advance / Avance Totale	
Meals / Repas <b>\$0.00</b>	Accommodation cost / Frais d'hébergement <b>\$0.00</b>	Others / Autre <b>\$0.00</b>	<b>\$0.00 (A)</b>

Authorization / Autorisation <b>XX / XX / XXXX</b> dj / m/m / y/a	Special Authorization / Autorisation Spéciale <b>XX / XX / XXXX</b> dj / m/m / y/a
---	--

Departure / Départ <b>XX / XX / XXXX</b> dj / m/m / y/a	Time: / Heure:	Return / Retour <b>XX / XX / XXXX</b> dj / m/m / y/a	Time: / Heure:
---	----------------	--	----------------

Full day Per Diem / Journée complète indemnité quotidienne <b>\$0.00 x 0</b>	Days / Jours <b>0</b>	=	<b>\$0.00</b>
---	--------------------------	---	---------------

Or / Ou For partial day / Pour portion de journée			
	Rate / Taux	Number of meals / Nbre de repas	
Breakfast / Déjeuner	<b>\$0.00</b>	<b>x 0</b>	<b>= \$0.00</b>
Lunch / Dîner	<b>\$0.00</b>	<b>x 0</b>	<b>= \$0.00</b>
Dinner / Souper	<b>\$0.00</b>	<b>x 0</b>	<b>= \$0.00</b>
Less meals provided / Soustraire les repas fournis			<b>\$0.00</b>
<b>Total (B)</b>			<b>\$0.00</b>

Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions	<b>\$0.00</b>
---	---------------

See Below	<b>\$0.00</b>
<b>Total (C)</b>	<b>\$0.00</b>

Other Expenses / Autres dépenses	
----------------------------------	--

Hotel Room / Chambre d'hôtel	
Hotel #1 : <b>\$0.00</b> Hotel #2 : <b>\$0.00</b> Hotel #3 : <b>\$0.00</b> Hotel #4 : <b>\$0.00</b>	<b>\$0.00</b>

Local Transportation (taxis - own car - car rental) / Déplacements locaux (taxis - location de voiture - voiture personnelle)	
1 : <b>\$0.00</b> 2 : <b>\$0.00</b> 3 : <b>\$0.00</b> 4 : <b>\$0.00</b> 5 : <b>\$0.00</b> 6 : <b>\$0.00</b> 7 : <b>\$0.00</b> 8 : <b>\$0.00</b> 9 : <b>\$0.00</b> 10 : <b>\$0.00</b>	<b>\$0.00</b>

Business calls / Appels d'affaire	<b>\$0.00</b>
-----------------------------------	---------------

Others / Autres (provide list / fournir la liste)	
Duty Entertainment: Kit Kat (business lunch with Trevor Pilling)	<b>\$56.77</b>
Duty entertainment: Kit Kat (management meeting: Terry Ludwick/David Masse)	<b>\$103.58</b>
Duty Entertainment: Barootes (Ian Alexander, David Masse)	<b>\$120.76</b>
<b>s.16(2)</b>	
<b>Total (D)</b>	<b>\$281.11</b>

Comments / Commentaires	
<b>D3</b> <b>313337181 #20</b> <b>18/10/2006</b>	

Add amounts B+C+D / Additionner les montants B+C+D	<b>14.13</b>	<b>Total (E)</b>	<b>\$281.11</b>
--	--------------	------------------	-----------------

Total accountable advance / Avances dont il faut rendre compte	<b>(A)</b>	<b>\$0.00</b>	
<b>BALANCE DUE / SOLDE DÙ</b>	<input type="checkbox"/> to CBC / à la SRC <input checked="" type="checkbox"/> to employee / à l'employé(e)	<b>Total (E)-(A)</b>	<b>\$281.11</b>

<b>SIGNATURE / SIGNATURE</b>		<b>DATE / DATE</b>		<b>ACCOUNTING USE ONLY / RÉSERVÉES À LA COMPTABILITÉ SEULEMENT</b>					
Requestor / Requérent <i>Nancy Lee</i>		<b>Oct 12/06</b>		CODE	AMOUNT	ACCT	CODE	AMOUNT	ACCT
Authorization / Autorisation <i>Sturberg</i>		<b>10/16/06</b>							
Authorization (print) / Autorisation (lettres moulées) <b>RICHARD STURBERG</b>									
Audited By / Vérifié par									

The grey captioned areas must be completed by the employee      The red captioned areas are for accounting use only  
Les parties désignées en gris doivent être complétées par l'employé.      Les parties désignées en rouge sont réservées à la comptabilité seulement

000038



Aerogold VISA

*Nancy Kee*

Account number

s.16(2)

**Transaction details**

Card number

s.16(2)

Trans date	Post date	Description
AUG 10	AUG 11	AEROFLEET LIMO & TAXI MISSISSAUGA ON
AUG 13	AUG 14	Beijing Shangri-La Hotel BEIJING 7,685.20 YUAN @ 0.144698902 **
AUG 13	AUG 16	PACIFIC LIMO SERVICE TORONTO ON
AUG 13	AUG 16	YICHANGFENG SHANGYE GONGSBEIJING 94.93 YUAN @ 0.144577547 **
AUG 16	AUG 18	
AUG 17	AUG 21	
s.19(1) AUG 17	AUG 21	KIT KAT BAR & GRILL TORONTO ON
AUG 18	AUG 21	
AUG 21	AUG 23	
AUG 23	AUG 24	
AUG 23	AUG 24	
AUG 24	AUG 25	
AUG 27	AUG 29	
AUG 31	SEP 1	EXECUTIVE CHARGE INC 7184381100 NY
AUG 30	SEP 1	
SEP 1	SEP 5	
SEP 1	SEP 5	
s.19(1) SEP 3	SEP 6	
SEP 4	SEP 6	
SEP 6	SEP 7	GIAA T1-XI TORONTO ON
SEP 8	SEP 8	
SEP 8	SEP 8	
AUG 28	AUG 28	

Amount (\$)

47.00

1,112.04

55.00

13.72

103.58

55.08

21.75

If you find an error in this statement you must tell us within 30 days after the statement date. If you do not, the statement will be regarded as final (except for improper credits). The statement date is the closing date of the statement period shown on the front.

**How we apply your payments**

We apply your payments to your Aerogold VISA account in the following order: (a) interest, (b) fees (shown as "Other Charges" on this statement), (c) Previously Billed items in the following order: (i) Balance Transfers, (ii) Cash Advances, (iii) Purchase Promotions, (iv) Purchases (d) items on this statement in the same order as Previously Billed items. Credit balances are applied to Unbilled items in the order in which they are posted. Within each category of items referred to in (c) and (d) where there are multiple transactions, the payment will be applied to those items which bear interest at the lowest rate first.

**How we charge interest**

To calculate interest, the daily interest rate displayed on the front of this statement is multiplied by the interest-bearing balance at the end of each day.

If there are different daily rates, each rate is multiplied by the portion of the interest-bearing balance to which it applies.

**a) On purchases:** For non-Quebec residents, no interest is charged on a new purchase if you pay your new balance in full by the payment due date and you have paid the full balance shown on your previous monthly statement by the payment due date. For Quebec residents, no interest is charged on a new purchase if you pay your new balance in full by the payment due date. For residents of all provinces and territories, if interest is charged on purchases, it will be charged retroactively from the transaction date until you pay all of your new balance and the interest.

**b) On cash advances (including Aerogold VISA Convenience Cheques and balance transfers):** We charge interest on a cash advance from the day you receive the advance until you make a payment which covers the amount of the advance and the interest charged on that advance. We charge interest on an Aerogold VISA Convenience Cheque or balance transfer from the date we post it to your Aerogold VISA account until you make a payment which covers the amount of the cheque or balance transfer and the interest charged on that cheque or balance transfer.

**Minimum payment due**

Your current amount due is 3% of your new balance or \$50, whichever is greater. This amount must be paid by the payment due date.

**Payment period extensions:** If you did not make full payment of the balance on your last month's statement, your payment

*Terry?*  
*David?*

**K I T K A T**  
Italian Bar & Grill  
297 King St. W.  
Toronto

416/977.4461

GST# R899439145

Table #11

Trans#: 45057 Serv: Cherissa  
08/17/2006 1:44:36 PM # Cust:3

Quan	Descript	Cost
1	Tea	\$2.00
1	Espresso	\$2.00
1	Large Mineral	\$5.25
2	Diet Coke	\$3.50
1	Veg. Antipasto	\$7.95
1	Fettuccine Alberto	\$12.95
1	Penne w Sausage	\$12.95
2	Caprese Salad	\$19.90
1	Meat Pasta Lunch	\$12.95

Net Total: \$79.45  
PST \$6.36  
GST \$4.77

**TOTAL : \$90.58**

Food: \$66.70  
Beverage: \$12.75  
www.kitkattoronto.com

Thank you for coming  
If Al's not here he is at  
**CLUB LUCKY!**  
**KitKat Too !!**  
tkattoronto.com

**K I T K A T**  
Italian Bar & Grill  
297 King St. W.  
Toronto

416/977.4461

GST# R899439145

Table #12

Trans#: 46168 Serv: Kim  
08/30/2006 1:34:07 PM # Cust:3

Quan	Descript	Cost
1	Small Mineral	\$2.25
1	Coke	\$1.75
2	Caprese Salad	\$19.90
1	Meat Pasta Lunch	\$12.95
1	Spagetti/Chicken	\$12.95

Net Total: \$49.80  
PST \$3.98  
GST \$2.99

**TOTAL : \$56.77**

Food: \$45.80  
Beverage: \$4.00  
www.kitkattoronto.com

Thank you for coming  
If Al's not here he is at  
**CLUB LUCKY!**  
**KitKat Too !!**  
www.kitkattoronto.com

*AL*  
*Jan Mayhew*  
*David Moore*

\*\*\*\*\*  
DATE 07/11/06 TIME 13:37  
MID 4537797581 797580

BAROOTES-QUOTES

VISA S 02/08 s.16(2)  
AUTH 026401 TABLE 1 CHECK 8835  
PURCHASE BAROOTES ANDY  
AMOUNT 105.45  
PST FOOD 6.30  
PST LIQUOR 2.68  
G.S.T. 6.33

SUBTOTAL \$ 120.76

TIP \$.....

TOTAL \$.....

CUSTOMER COPY

\*\*\*\*\*



# Travel Authorization Request / Demande d'autorisation de voyage

Requestor's Name / Nom du requérant <b>Nancy Lee</b>	Employee Id / No d'employé s.19(1)	C.C. or WBS # / No C. de C ou D'OTP s.16(2)
Location (Room# - Building) / Adresse: (# de bureau - édifice)	Claim # / No. de la demande s.19(1)	Manual Funds Commitment # / No. Engagement Manuel de Fonds
Home Base / Endroit de Travail	Tel / Tél. (XXX)-XXX-XXXX	Destination & Departure Date / Destination & date de départ

Purpose of Trip / But du déplacement	Tickets & Advance Required By / Billets et avance requis le XX / XX / XXXX dj / m/m / y/a
--------------------------------------	---

Meals / Repas \$0.00	Accommodation cost / Frais d'hébergement \$0.00	Others / Autre \$0.00	Total Advances / Avance totale \$0.00 (A)
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Authorization / Autorisation XX / XX / XXXX dj / m/m / y/a	Special Authorization / Autorisation Spéciale	XX / XX / XXXX dj / m/m / y/a
--	---	----------------------------------

Departure / Départ XX / XX / XXXX dj / m/m / y/a Time: _____ Heure: _____	Return / Retour XX / XX / XXXX dj / m/m / y/a Time: _____ Heure: _____
---	--

Full day Per Diem / Journée complète indemnité quotidienne \$0.00 x 0 Days / Jours =	\$0.00
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Or / Ou For partial day / Pour portion de journée			
	Rate / Taux	Number of meals / Nbre de repas	
Breakfast / Déjeuner	\$0.00	x 0	= \$0.00
Lunch / Dîner	\$0.00	x 0	= \$0.00
Dinner / Souper	\$0.00	x 0	= \$0.00
Less meals provided / Soustraire les repas fournis			\$0.00
			Total (B) \$0.00

Duty Entertainment, Working Lunch, Staff Functions and Receptions / Frais de représentation, Repas au travail, Réceptions pour le personnel et Réceptions	
July 6, 2006 - Verdi restaurant - Montreal - Richard, Scott, Neil re: NHL (receipt attached)	\$101.20
July 31, 2006 - Kit Kat restaurant - Scott and Neil - re FIFA, Hockey, CFL (receipt attached)	\$72.10
s.16(2)	Total (C) \$173.30

Other Expenses / Autres dépenses				
Hotel Room / Chambre d'hôtel	Hotel #1 : \$0.00	Hotel #2 : \$0.00	Hotel #3 : \$0.00	Hotel #4 : \$0.00
Total (D) \$0.00				

Local Transportation (taxis - own car - car rental) / Déplacements locaux (taxis - location de voiture - voiture personnelle)					
#1 : \$0.00	#2 : \$0.00	#3 : \$0.00	#4 : \$0.00	#5 : \$0.00	#6 : \$0.00
#7 : \$0.00	#8 : \$0.00	#9 : \$0.00	#10 : \$0.00	Total (E) \$0.00	

Business calls / Appels d'affaire		\$0.00
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Others / Autres (provide list / fournir la liste)		\$0.00
		\$0.00
		\$0.00
		\$0.00
		Total (D) \$0.00

Comments / Commentaires	

Add amounts B+C+D / Additionner les montants B+C+D 313337196 #16	Total (E) \$173.30
Total accountable advance / Avances dont il faut rendre compte 01.12.2006 13.32	(A) \$0.00
BALANCE DUE / SOLDE DÙ <input type="checkbox"/> to CBC / à la SRC <input checked="" type="checkbox"/> to employee / à l'employé(e)	Total (E)-(A) \$173.30

SIGNATURE / SIGNATURE Requestor / Requérant <i>Richard Sturberg for Nancy Lee</i>	DATE / DATE Nov 21 / 06	ACCOUNTING USE ONLY RÉSERVÉES À LA COMPTABILITÉ SEULEMENT			
Authorization / Autorisation <i>Richard Sturberg</i>	Nov 28 / 06	CODE	AMOUNT	ACCT	CODE
Authorization (print) / Autorisation (lettres moulées) RICHARD STURBERG					
Audited By / Vérifié par					

The grey captioned areas must be completed by the employee  
Les parties désignées en gris doivent être complétées par l'employé.
The red captioned areas are reserved for accounting use only  
Les parties désignées en rouge sont réservées à la comptabilité.

000041

s.19(1)

TRANSACTION RECORD 060731/12:22

KIT KAT BAR & GRILL  
297 KING ST W  
TORONTO ONTARIO  
M5V1J5

TERM ID: 03117392  
ID: 31334920  
CARD #  
ACT TYPE: VISA  
F NO: 0007374

EXP:  
PURCH:  
AMOUNT \$63.

TOTAL: \$63

UNPROVED - THANK YOU AUTH #09608

CARDHOLDER AGREES TO PAY ISSUER SUCH  
AS IN ACCORDANCE WITH ISSUER'S  
AGREEMENT WITH CARDHOLDER

72.0

X \_\_\_\_\_  
CARDHOLDER SIGNATURE

# Verdi Restaurant

Jul 06, 2006 - 2:38pm  
Serv: govanna  
Table :6 - Check :4374

1-pinot grigio-1/2	21.95
1-Duck-apt	13.95
1-Caprese salad	8.95
1-Piz-Margherita	12.95
1-Piz-Ortolano	14.95
1-pinot grigio-gls	7.50
1-Double-espresso	4.50
1-Espresso	2.75

s.16(2)

Sub Total :	87.50
G.S.T. :	4.84
P.S.I. :	6.12
L.S.T. :	2.94

**TOTAL: 101.20**

Thank you Have a nice day.  
GST:8:607573