

expense | monthly tracking report

claimant | Yee, Dianne

position | Director, Area III

level | Director

reporting period | September 1 to October 31, 2015

date of report | December-11-15



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
KDP Conference	10/03/2014	Parking at Venue	\$12.25	other disclosed	BUS general
Bell Mobility	10/17/2014	Monthly Service Plan	\$54.53	other disclosed	telecom/cell phone
Bell Mobility	09/17/2014	Monthly Service Plan	\$54.60	other disclosed	telecom/cell phone
Association for Learning Technology Conference	30/08/2014	Train ticket from airport to hotel	\$26.60	other disclosed	BUS airfare/bus/rail
Ramada Hotel, Earlsdon	02/09/2014	Dinner	\$25.77	travel	BUS food/non alcoholic beverage
Ramada Hotel, Earlsdon	03/09/2014	Accommodations	\$389.80	travel	BUS accommodation
Radisson Hotel, Grafton	07/09/2014	Accommodations	\$342.99	travel	BUS accommodation
Learning, Leadership and Practice: Educating Global Citizens Conference	12/09/2014	Registration	\$454.40	other disclosed	conferences & workshops

MOUNT ROYAL UNIVERSITY

Date: 10/03/14 14:16:52

Payment Type:

Account Number:

Auth Code:

ISO Code:

Ref:

12.25

Tax: .58

Total: 12.25 ✓

POS: AP6

Bill Date: October 17, 2014
DIANNE YEE

Next Bill Date: November 17, 2014

Area III Office

CURRENT CHARGES

Monthly charges billed to Nov 16, 2014

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	-10.00	20.00
Includes: 3 Way Calling		
Call Forwarding		
Call Waiting		
250 Anytime minutes		0.00
Alberta Government 911 fee		0.44
Email& Internet BlackBerry 1GB	\$45.00	
less 33.33% Promotional Discount	-15.00	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Business Anytime Unlmted. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	-3.50	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	-12.00	0.00
6pm to 8pm Calling	\$7.00	
less 100.00% Promotional Discount	-7.00	0.00
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	-15.00	0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00
Usage and long distance		
250 Anytime minutes Local Calling		
@\$0.00/minute	434:03 min:sec	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$102.50
Total this month	\$102.50
Usage Summary <i>min:sec</i>	
Weekday	599:11
Weekend	0:30
Weeknight	25:44
Total time used	625:25
Event Summary	
Total Events	4
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	5.5790
Total this month	\$0.00

Bill Date: October 17, 2014
DIANNE YEE

Next Bill Date: November 17, 2014

Area III Office

CURRENT CHARGES

Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	5.5790 MB	0.00
Business Anytime Unlmtd. Nights & Wknds Unlimited Usage		
@\$.00/minute	26:14 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	31:08 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	134:00 min:sec	0.00
Travel text saver Unlimited Incoming Messages		
	4 events	0.00
Taxes		
GST		2.59

Total current charges **\$54.53**

Bill Date: September 17, 2014
DIANNE YEE

Next Bill Date: October 17, 2014

Area III Office

CURRENT CHARGES

Monthly charges billed to Oct 16, 2014

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	-10.00	20.00
Includes: 3 Way Calling		
Call Forwarding		
Call Waiting		
250 Anytime minutes		0.00
Alberta Government 911 fee		0.44
Email& Internet BlackBerry 1GB	\$45.00	
less 33.33% Promotional Discount	-15.00	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Business Anytime Unlmt. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	-3.50	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	-12.00	0.00
6pm to 8pm Calling	\$7.00	
less 100.00% Promotional Discount	-7.00	0.00
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	-15.00	0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	219:59 min:sec	0.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$102.50
Total this month	\$102.50
<u>Usage Summary</u> <i>min:sec</i>	
Weekday	379:03
Weekend	0:30
Weeknight	20:09
Total time used	399:42
<u>Packet Plan Usage Summary</u>	
Total megabytes	5.7735
Total this month	\$0.00

Bill Date: September 17, 2014
DIANNE YEE

Next Bill Date: October 17, 2014

Area III Office

CURRENT CHARGES

Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	5.7637 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$.00/minute	20:39 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	5:04 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	154:00 min:sec	0.00
Service zone		
@\$.00/MB	0.0098 MB	0.00
Long distance		0.07

Taxes

GST		2.59
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Total current charges		\$54.60
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DEBIT/CREDIT CARD SALES VOUCHER

2100800546
TID 25742083

Qty	Description	Number	Amount
001	TICKET	001703	£34.00
Date	Issuing office		TVM ID
30-AUG-14	HEATHROW		709006

CARDHOLDER'S COPY
67E6977E6C9F0C34

Sale confirmed
Pin verified

EXP SAVER RTN O&R

ADULT 30-AUG-14 02427 709006
HEATHROW VALID ONE MONTH £34.00X
LONDON PADDINGTON 10:32

Issued subject to conditions - see over
Please retain for your records

Issued subject to conditions - see over

Coventry City Centre
The Butts, Earlsdon CV13 6G
tel.: +44 (0) 2476 238 110
fax.: +44 (0) 2476 238 118
VAT nbr: GB 813353257

RAMADA HOTEL & SUITES
BUTTS

MERCHANT ID: 771022845
TERMINAL ID: 77102284514
DATE: SEP 01, 14 TIME: 19:44
BATCH: 642-003 INVOICE: 587963
URN: DL328MS2R6C AUTH NO:

Date: 01/09/2014 Table: 52 Bill no: 2014022765
Time: 19:42:51 Evelina
Room: Guest:

SALE

Description	Qty	Price	Amount
Smoked Chicken Risotto	1	11.75	11.75
Diet Coke Cola 330ml	1	2.60	2.60
Total:			14.35

TOTAL £14.35 ✓

STANDARD 1 911

VERIFIED BY PIN
I agree to pay the above final amount according to the card/method of card agreement

CUSTOMER COPY

VAT20% - 2.39 Nett= 11.96 Gross= 14.35

REF: 041405130673 08/14

Print Name:

Signature: 2

Thank you for your custom



Coventry City Centre
 The Butts, Earlsdon CV13 6G
 tel.: +44 (0) 2476 238 110
 fax.: +44 (0) 2476 238 118
 VAT nbr GB 813353257

Date: 02/09/2014 Table: 55 Bill no: 2014022910
 Time: 20:18:43 2sett
 Room: Guest: 205 CASHCARD

Description	Qty	Price	Amount
Paruherita	1	7.75	7.75
Watercress & Asp Side Salad	1	3.25	3.25
Cappuccino Cup	1	2.65	2.65
Total:			13.65

VAT20% = 2.28 Net= 11.37 Gross= 13.65

Print Name:

Signature:

Thank you for your custom

(3)

**RAMADA HOTEL & SUITES
 BUTTS**

MERCHANT ID: 771022845
 TERMINAL ID: 77162284514
 DATE: SEP 02, 14 TIME: 20:19
 BATCH: 643-007 TRFIDCE: 587980
 URN: GFD5K4DKLV1 AUTH NO: 151951

SALE

SALE AMOUNT: £13.65
 CONVERSION RATE: 1.068045
 COMMISSION: 0.00
 EXCHANGE RATE MARK UP: 3.50%

TRANSACTION CURRENCY: CAD
 \$25.77

DIANE L YEE

VERIFIED BY PIN

Currency Conversion Provided by
 Clavin Merchant Services

I accept the conversion rate & final amount & that the final selected transaction currency is CANADIAN DOLLAR

I have chosen not to use the Mastercard currency conversion process and agree that I will have no recourse against Mastercard concerning the currency conversion or its disclosure

Reference Rate Provided by U.S. Bank

CUSTOMER COPY

(1) 797028905883A3AS

(3)

Mr Dianne Yee

Bill

Date 03/09/2014
Room 205 Double non smoking
Arrival 31/08/2014
Departure 03/09/2014

Company

Ramada Hotel and Suites Coventry, Earlsdon

VAT No. 813_3532_57

Date	Description	Supplement	Qty.	Price	Amount
31/08	Weekend Rate		1	59.00	59.00
01/09	Rate of the day		1	76.00	76.00
02/09	Rate of the day		1	76.00	76.00
03/09	Mastercard/Euro Card				-211.00
				Total	211.00
				Paid	-211.00
				Balance	0.00
				Net	
				Vat	
				Gross	
				VAT 20%	175.83
					35.17
					211.00
				Total	175.83
					35.17
					211.00

We thank you for your visit and wish you a safe Journey.

Vat. Nr, 813 3532 57

**RAMADA HOTEL & SUITES
BUTTS**

771022845
77102284511
TYPE : 09:01
DATE: SEP 03, 14
INVOICE : 270117
BATCH: 000652-27
AUTH NO : 124652

COMPLETION

NUM: 8600000041010

Room No: 205
TOTAL **£211.00**

DIANNE A YEE

PAID BY PIN

I agree to pay the above Final amount according to the card/merchant master agreement.

CUSTOMER COPY

45 3/7/2014 01:53:01

Mr Dianne Yee

Bill
Date 03/09/2014
Room 205 Double non smoking
Arrival 31/08/2014
Departure 03/09/2014

Company

Ramada Hotel and Suites Coventry, Earlsdon

VAT No. 813_3532_57

Date	Description	Supplement	Qty.	Price	Amount
31/08	Weekend Rate		1	59.00	59.00
01/09	Rate of the day		1	76.00	76.00
02/09	Rate of the day		1	76.00	76.00
03/09	Mastercard/Euro Card				-211.00
		Total			211.00
		Paid			-211.00
		Balance			0.00

	Net	Vat	Gross
VAT 20%	175.83	35.17	211.00
Total	175.83	35.17	211.00

We thank you for your visit and wish you a safe Journey.

Vat. Nr, 813 3532 57

PHD - 380.80



The Butts, Earlsdon, Coventry CV1 3GG
tel +44 (0) 2476 238110 fax +44 (0) 2476 238118
www.ramadacoventry.co.uk

 **RAMADA**
HOTEL & SUITES
COVENTRY CITY CENTRE

Dr. Dianne Yee
 52 Point drive NW
 Calgary AB T3B5B3
 Canada



Booking Ref. :
 Room No. : 253
 Arrival : 03/09/14
 Departure : 07/09/14
 Cashier : 167 / Bachir Bentama - jban
 Reserv No. :
 Date : 03/09/14
 Page : 1 of 1
 Invoice No. :

Customer

INVOICE

Date	Description	Debit (£)	Credit (£)
03/09/14	Accommodation	644.40	
03/09/14	MasterCard		186.30
03/09/14	Visa Card		458.10
Total £		644.40	644.40
Total Balance Due £			0.00

VAT Breakdown		NET	VAT	GROSS
VAT @ 20%	£	537.00	107.40	644.40
VAT @ 4%	£	0.00	0.00	0.00
Total	£	537.00	107.40	644.40

Credit Card Details

Credit Card No.: Transaction Id: 91729653

Credit Card Details

Credit Card No.: Transaction Id: 91729653

Expiry: 10/15	TSI:
Merchant/TID:	TVR:
AID:	CVM:
Card Type:	Transaction Type: SALE
Auth Code:	Capture Method:
Transaction Amt: 186.30	
Expiry: 06/17	TSI:
Merchant/TID:	TVR:
AID:	CVM:
Card Type:	Transaction Type: SALE
Auth Code:	Capture Method:
Transaction Amt: 458.10	

Radisson Blu Edwardian Grafton

130 Tottenham Court Road
 London W1T 5AY, United Kingdom
 T: +44 (0)20 7388 4131 F: +44 (0)20 7387 7394

E: resgraf@radisson.com W: www.radissonblu-edwardian.com/grafon

Edwardian Grafton Hotel Limited, Registered in England and Wales. Registration number: 8664278
 Registered Office: 140 Bath Road, Hayes, Middlesex, UB3 5AW, United Kingdom.
 VAT Registration No: 782 582 007.



View Invoice

[Back](#)

Order Placed: September 13, 2014
Invoice #: 3815765
Invoice Description: Learning, Leadership, and Practice: Educating Global Citizens
Order Total: 400.00

Your Order Details		
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Shipping Address:	Description	Price
Dianne Yee	Conference Registration	400.00

Item(s) Subtotal: 400.00
Shipping & Handling: 0.00

Total Before Tax: 400.00

Total for this Order: 400.00

Payment Information	
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Payment Method: Visa Mastercard Discover	Item(s) Subtotal: 400.00 Shipping & Handling: 0.00 ----- Total Before Tax: 400.00 Sales Tax: 0.00 -----
Payment Date: September 13, 2014	Total for this Order: 400.00 Total Payment: 400.00 -----
Billing Address: Dianne Yee	Balance: 0.00

[Back](#) | [Shopping Cart](#)