PER CL RESP	SL ST	OB PROJ	REPORT SUP NAME	RPT SUP#	SECTOR	VENDOR	ADS SUPPLIER	BATCH	DOC#	COMMENT	EFF DATE	LED	AMOUNT	
2 022 32002	34005 57	11 320000	MENTZELOPOULOS, ATHANA	s.22	Deputy Ministers	BANK OF MONTREAL (MASTERCARD)		FI18APDML6 (Invoice Batch Name)	SMACLEAN 6299 03APR17 (Invoice Number)	0	02-May-2017	AP	\$ 192.1	12 March Trav
2 022 32002	34005 57	11 320000	MENTZELOPOULOS, ATHANA		Deputy Ministers	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APDML6 (Invoice Batch Name)	SMACLEAN 6299 03APR17 (Invoice Number)	0	02-May-2017	AP	\$ 229.1	12 March Trav
2 022 32002	34005 57	11 320000	MENTZELOPOULOS, ATHANA		Deputy Ministers	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APDML6 (Invoice Batch Name)	SMACLEAN 6299 03APR17 (Invoice Number)	0	02-May-2017	AP		00 March Trav
2 022 32002	34005 57	11 320000	MENTZELOPOULOS, ATHANA		Deputy Ministers	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APDML6 (Invoice Batch Name)	SMACLEAN 6299 03APR17 (Invoice Number)	0	02-May-2017	AP	\$ 187.1	12 March Trav
2 022 32002	34005 57	320000	MENTZELOPOULOS, ATHANA		Deputy Ministers	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APDML6 (Invoice Batch Name)	SMACLEAN 6299 03APR17 (Invoice Number)	0	02-May-2017	AP	•	00 March Trav
2 022 32002	34005 57	320000	MENTZELOPOULOS, ATHANA		Deputy Ministers	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APDML6 (Invoice Batch Name)	SMACLEAN 6299 03APR17 (Invoice Number)		02-May-2017	$\longrightarrow$		00 March Trav
2 022 32002	34005 57	13 320000	MENTZELOPOULOS, ATHANA		Deputy Ministers	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APDML6 (Invoice Batch Name)	SMACLEAN 6299 03APR17 (Invoice Number)		02-May-2017	<del>  -  </del>	-	00 March Trav
2 022 32002	34005 57	13 320000	MENTZELOPOULOS, ATHANA		Deputy Ministers	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APDML6 (Invoice Batch Name)	SMACLEAN 6299 03APR17 (Invoice Number)	0	02-May-2017	AP		12 March Trav
2 022 32002	34005 57	13 320000	MENTZELOPOULOS, ATHANA		Deputy Ministers	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APDML6 (Invoice Batch Name)	SMACLEAN 6299 03APR17 (Invoice Number)	0	02-May-2017	AP	,	12 March Trav
2 022 32002	34005 57	320000	MENTZELOPOULOS, ATHANA		Deputy Ministers	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APDML6 (Invoice Batch Name)	SMACLEAN 6299 03APR17 (Invoice Number)		02-May-2017		<u> </u>	12 March Trav
2 022 32002	34005 57	11 320000	MENTZELOPOULOS, ATHANA		Deputy Ministers	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APDML10 (Invoice Batch Name)	SMACLEAN 6299 03MAY17 (Invoice Number)	s.17	16-May-2017	AP	•	B9 April Trave
2 022 32002	34005 57	11 320000	MENTZELOPOULOS, ATHANA			BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APDML6 (Invoice Batch Name)	SMACLEAN 6299 03APR17 (Invoice Number)	0	02-May-2017	$\longrightarrow$		12 March Trav
3 022 32002			MENTZELOPOULOS, ATHANA			BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APSMM18 (Invoice Batch Name)	SMACLEAN 6299 03JUN17 (Invoice Number)	s.17	-	AP		25 ATTACHE
3 022 32002	$\overline{}$				, ,	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APSMM18 (Invoice Batch Name)	SMACLEAN 6299 03JUN17 (Invoice Number)	1	16-Jun-2017	AP		25 ATTACHE
3 022 32002				-		BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APSMM18 (Invoice Batch Name)	SMACLEAN 6299 03JUN17 (Invoice Number)	-	16-Jun-2017	AP	\$ 374.2	
3 022 32002						BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APSMM18 (Invoice Batch Name)	SMACLEAN 6299 03JUN17 (Invoice Number)	+		AP	\$ 75.0	
3 022 32002	34005 57		<u> </u>			BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APSMM18 (Invoice Batch Name)	SMACLEAN 6299 03JUN17 (Invoice Number)	+		AP	\$ 834.2	
						BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APSMM18 (Invoice Batch Name)	SMACLEAN 6299 03JUL17 (Invoice Number)	-	13-Jul-2017	AP		00 ATTACHE
				-		BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APSMM18 (Invoice Batch Name)	SMACLEAN 6299 03JUL17 (Invoice Number)	-	13-Jul-2017	AP		00 ATTACHE
4 022 32002			<u> </u>	-	, ,	BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APSMM18 (Invoice Batch Name)	SMACLEAN 6299 03JUL17 (Invoice Number)	-	13-Jul-2017	AP	·	76 ATTACHE
4 022 32002	$\overline{}$					BANK OF MONTREAL (MASTERCARD)	MENTZELOPOULOS, ATHANA	FI18APSMM18 (Invoice Batch Name)	SMACLEAN 6299 03JUL17 (Invoice Number)	-	13-Jul-2017	AP		00 ATTACHE
2 022 32002	34005 57					MENTZELOPOULOS, ATHANA	0	ER FI 170511 1 (Invoice Batch Name)	ER22265056 (Invoice Number)	Miscellaneous		AP	\$ 75.0	- ATTACHE
2 022 32002	34005 57			_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170511 1 (Invoice Batch Name)	ER22265056 (Invoice Number)	Miscellaneous	11-May-2017		\$ 19.2	22
2 022 32002	34005 57			_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170511 1 (Invoice Batch Name)	ER22265056 (Invoice Number)	Meal/Per Diem	11-May-2017	-		_
2 022 32002	34005 57			_	Deputy Ministers	MENTZELOPOULOS, ATHANA	lo	ER FI 170511 1 (Invoice Batch Name)	ER22265056 (Invoice Number)	Meal/Per Diem	11-May-2017	-	\$ 49.0	_
3 022 32002	34005 57			_		MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)	Miscellaneous		AP	<u> </u>	_
3 022 32002				_	Deputy Ministers  Deputy Ministers	MENTZELOPOULOS, ATHANA	lo	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)			AP	\$ - \$ -	$\dashv$
3 022 32002	$\overline{}$			_	1	MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)		Meal/Per Diem	05-Jun-2017	AP	<u> </u>	) <u>-</u>
3 022 32002	$\overline{}$			_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0		ER22282470 (Invoice Number)		05-Jun-2017	AP AP	+	
$\longrightarrow$	-		· ·	_	Deputy Ministers		0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)			AP	\$ 33.6	_
3 022 32002			· ·	_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)		05-Jun-2017	AP	\$ 38.4	_
3 022 32002	-		·	_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)		05-Jun-2017		\$ 49.0	_
3 022 32002	34005 57			_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)	Accommodation	05-Jun-2017	AP	\$ 451.9	_
3 022 32002	34005 57		· ·	_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)	Miscellaneous	05-Jun-2017	AP	\$ 24.0	_
3 022 32002			MENTZELOPOULOS, ATHANA	_	1 1	MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)	Miscellaneous	05-Jun-2017	$\vdash$	\$ 38.4	_
3 022 32002			·	_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)	Miscellaneous		AP	\$ 33.6	_
3 022 32002				_		MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)	Meal/Per Diem	05-Jun-2017	AP	\$ 39.0	
3 022 32002				_		MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)			AP	\$ 33.6	
3 022 32002				_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)		05-Jun-2017	AP	\$ 21.6	_
3 022 32002				_	<del> </del>	MENTZELOPOULOS, ATHANA	0	ER FI 170605 1 (Invoice Batch Name)	ER22282470 (Invoice Number)		05-Jun-2017	AP	\$ 225.9	<del>3</del> 7
3 022 32002	$\overline{}$		·	_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)		27-Jun-2017	AP	\$ -	
3 022 32002				_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)			AP	\$ -	_
3 022 32002	34005 57			_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)		27-Jun-2017	AP	\$ -	
3 022 32002				_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)			AP	\$ -	_
3 022 32002	1 11	-		_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)		27-Jun-2017	$\longrightarrow$	\$ -	
3 022 32002				_	1 ' '	MENTZELOPOULOS, ATHANA	0	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)			AP	\$ -	_
3 022 32002				_	1	MENTZELOPOULOS, ATHANA	0	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)		27-Jun-2017	AP	\$ -	_
			·	_		MENTZELOPOULOS, ATHANA	0	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)		27-Jun-2017	AP	\$ -	
3 022 32002				_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)			AP	\$ -	_
3 022 32002	$\vdash$		·	_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)			AP	\$ -	
3 022 32002	34005 57			_	Deputy Ministers	MENTZELOPOULOS, ATHANA	0	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)			AP	\$ -	
	134005 57	18 320000	MENTZELOPOULOS, ATHANA		Deputy Ministers	MENTZELOPOULOS, ATHANA	10	ER FI 170627 1 (Invoice Batch Name)	ER22288929 (Invoice Number)	Meal/Per Diem	27-Jun-2017	AP	\$ -	1
3 022 32002	04000   07	020000		_					· · · · · · · · · · · · · · · · · · ·	Meal/Per Diem		-		$\rightarrow$

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3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	3.2
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	'
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
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3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	'
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
3	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
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4	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
4	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
4	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
4	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
4	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	
4	022	32002	34005	5718	3200000	MENTZELOPOULOS, ATHANA	

Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Meal/Per Diem 27-Jun-2017 AP \$ Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Accommodation 27-Jun-2017 AP \$	31.67
Deputy Ministers   MENTZELOPOULOS, ATHANA   0   ER FI 170627 1 (Invoice Batch Name)   ER22288929 (Invoice Number)   Accommodation   27-Jun-2017   AP   \$	31.07
	160.34
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Meal/Per Diem 27-Jun-2017 AP \$	21.67
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Meal/Per Diem 27-Jun-2017 AP \$	29.05
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Meal/Per Diem 27-Jun-2017 AP \$	49.05
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Miscellaneous 27-Jun-2017 AP \$	36.54
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Meal/Per Diem 27-Jun-2017 AP \$	49.05
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Meal/Per Diem 27-Jun-2017 AP \$	31.67
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Meal/Per Diem 27-Jun-2017 AP \$	39.05
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Accommodation 27-Jun-2017 AP \$ 1,	,383.27
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Meal/Per Diem 27-Jun-2017 AP \$	21.67
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Miscellaneous 27-Jun-2017 AP \$	36.54
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170627 1 (Invoice Batch Name) ER22288929 (Invoice Number) Miscellaneous 27-Jun-2017 AP \$	70.19
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Miscellaneous 05-Jun-2017 AP \$	9.62
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Meal/Per Diem 05-Jun-2017 AP \$	39.05
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Meal/Per Diem 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Meal/Per Diem 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Meal/Per Diem 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Meal/Per Diem 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Miscellaneous 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Miscellaneous 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Accommodation 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Miscellaneous 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Miscellaneous 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Miscellaneous 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Accommodation 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170605 1 (Invoice Batch Name) ER22282470 (Invoice Number) Miscellaneous 05-Jun-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170712 1 (Invoice Batch Name) ER22298486 (Invoice Number) Meal/Per Diem 12-Jul-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170712 1 (Invoice Batch Name) ER22298486 (Invoice Number) Miscellaneous 12-Jul-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170712 1 (Invoice Batch Name) ER22298486 (Invoice Number) Ferry 12-Jul-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170712 1 (Invoice Batch Name) ER22298486 (Invoice Number) Accommodation 12-Jul-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170712 1 (Invoice Batch Name) ER22298486 (Invoice Number) Meal/Per Diem 12-Jul-2017 AP \$	-
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170712 1 (Invoice Batch Name) ER22298486 (Invoice Number) Meal/Per Diem 12-Jul-2017 AP \$	29.05
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170712 1 (Invoice Batch Name) ER22298486 (Invoice Number) Ferry 12-Jul-2017 AP \$	69.71
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170712 1 (Invoice Batch Name) ER22298486 (Invoice Number) Miscellaneous 12-Jul-2017 AP \$	11.54
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170712 1 (Invoice Batch Name) ER22298486 (Invoice Number) Meal/Per Diem 12-Jul-2017 AP \$	31.67
Deputy Ministers MENTZELOPOULOS, ATHANA 0 ER FI 170712 1 (Invoice Batch Name) ER22298486 (Invoice Number) Accommodation 12-Jul-2017 AP \$	303.59

\$ 9,875.93

#### MacLean, Shelley FIN:EX

From:

Nicholson, Riley FIN:EX

Sent:

Thursday, May 25, 2017 2:09 PM

To:

MacLean, Shelley FIN:EX

Subject:

FW: Thank you for registering for 5th Annual Chair's Dinner Featuring Jeffrey Simpson

& Special Guests

For your MasterCard file, Thx.

From: Tara Zwaan [mailto:cheryl@bcbc.ccsend.com] On Behalf Of Tara Zwaan

Sent: Thursday, May 25, 2017 2:05 PM

To: Nicholson, Riley FIN:EX

Subject: Thank you for registering for 5th Annual Chair's Dinner Featuring Jeffrey Simpson & Special Guests

# 5th Annual Chair's Dinner Featuring Jeffrey Simpson & Special Guests

In a time of rising complexity in every business, we invite you to join award winning former national affairs columnist, Jeffrey Simpson and special guests for a rare and insightful discussion on Canada at 150, our nation's partnerships with the U.S., and new opportunities in a complex world. 5:30 pm Reception; 6:30 pm Dinner; 7:45 pm Programme.

Wednesday, June 7, 2017 from 5:30 PM to 9:00 PM PDT

s.15

Thank you again for registering for the 5th Annual Chair's Dinner on June 7th. This email is confirmation of your successful registration. If any of the information displayed below is incorrect, please contact us as soon as possible.

#### Personal Information

First Name:

Athana

Last Name:

Mentzelopoulos

Job Title:

Deputy Minister

Organization:

Ministry of Finance

Email Address:

riley.nicholson@gov\_bc.ca

#### **BCBC Annual General Meeting**

The BCBC AGM is taking place prior to the Chair's Dinner Reception, Details: 4:45pm - 5:30pm in

thes.15

Will you attend?

RSVP:

No. I will not attend

#### **Dietary Restrictions**

#### **Payment Note**

If paying by cheque, please send cheque to BCBC by May 24th. If purchasing a half or full table, please provide guest names via email to <a href="mailto:info@bcbc.com">info@bcbc.com</a> by May 24th. Business Council of British Columbia GST Number: 12349 8560 RT0001

Payment Method: PayPal

#### **Payment Summary**

Name	Туре	Quantity	Fee	Total
Athana Mentzelopoulos	GOVT_RATE (\$149 + \$7.45 GST)	1	\$156.45 CAD	\$156.45 CAD

Total \$156.45 CAD

#### Contact

Tara Zwaan
Business Council of British Columbia
604-356-5675
tara.zwaan@bcbc.com

Add to Calendar

This email was sent to <u>riley nicholson@gov bc.ca</u> by <u>tara.zwaan@bcbc.com</u> because you registered for 5th Annual Chair's Dinner Featuring Jeffrey Simpson & Special Guests. Click here if you no longer wish to receive emails about this event.

Business Council of British Columbia | 810 - 1050 West Pender Street | Vancouver | British Columbia | V6E 3S7

## Electronic Refund Receipt / Reçu de remboursement électronique

We are pleased to confirm a refund has been processed to your payment card.

Nous sommes heureux de confirmer qu'un remboursement à été porté à votre carte de paiement.

Please print this refund receipt for your reference.

Veuillez imprimer ce reçu pour vos dossiers.

#### Refund Information / Détails du remboursement

Passenger Name:

Athana Mentzelopoulos

Nom du passager:

Ticket(s) Refunded: Billet(s) remboursé(s):

0142177779905

s.17

Payment card refunded:

Carte de paiement remboursée:

16 May 2017

Date du remboursement:

Date of refund:

16 Mai 2017

#### **Customer Care** Service au client

On the web/Site Web www.aircanada.com

Air Canada Reservations Réservations d'Air Canada

1 888 247-2262

Aeroplan Centre Centre Aéroplan 1 800 361-5373

#### Amount refunded / Montant du remboursement

Amount eligible for refund: Montant à rembourser:	478.00
Taxes and Airport Fees eligible for refund: Taxes et frais aéroportuaires à rembourser:	
Air Travellers Security Charge / Droit pour la sécurité des passagers du transport aérien (CA)	14.25
Airport Improvement Fee - Canada / Frais d'améliorations aéroportuaires - Canada (SQ)	20.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) / Taxe canadienne sur les produits et services (TPS/TVH no 10009-2287 RT0001) (XG)	25.61

Total Amount Refunded to your payment card in Canadian dollars: Montant total remboursé sur la carte de paiement en Dollars canadiens:

537.86

If your refund is in respect of an **Aeropian Flight Reward** booking and you have used Aeropian miles to offset all or a portion of your taxes, fees and charges associated to such flight reward booking, the refund for such taxes, fees and charges shall be made to you in your original form of payment. Please refer to your Aeropian email confirmation for refund details.

Si votre remboursement concerne une réservation effectuée avec des **primes-voyages Aéroplan** et que vous avez utilisé des miles Aéroplan pour acquitter une portion des taxes, des frais ou des suppléments associés à cette resérvation, le remboursement pour ces taxes, frais ou suppléments vous sera versé selon le mode de paiement initial. Veulillez consulter votre courriel de confirmation Aéroplan pour le détail concernant le remboursement.



#### **Booking Confirmation**

s.22

Booking Reference:

Date of issue: 15 May, 2017

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.



#### Economy Flex

Wednesday 17 May, 2017 05:25 Victoria

Victoria Intl. (YYJ), BC



05:49

Vancouver

Vancouver Intl. (YVR), BC

Terminal M



Ohr24 Economy M Operated by: Air Canada Express -

Jazz | Dash 8-300

(1)AC8050 This flight departs early in the morning.



#### Economy Flex

Wednesday 17 May, 2017 16:45

Vancouver Intl. (YVR), BC Terminal M



Victoria Victoria Intl. (YYJ), BC



Ohr29 Economy V Operated by: Air Canada Express -Jazz | Q400

#### Passengers

గ్ Ms. Athana Mentzelopoulos

Seats s.15

Ticket Number 0142177779905

1،



## Purchase summary

Amount paid: \$537,86 Tax information	garga, militar si sa	
1adult	;	
Goods and Services Tax - Canada no. 100092287 R10001 \$25.61	Base Fare	454
<i>₽₽₩</i> 1	Surcharges	2.
	E communication	
	Goods and Services Tax - Canada no. 100092287 RT0001	,24
	Air Travellers Security Charge	1.
	Airport Improvement Fee - Canada	2
	Total airfare and taxes before options (per passenger)	\$ (
	Number of passengers	
	Total	*6
	GRAND TOTAL (Canadian dollars)	*5



## Check-in and boarding gate deadlines

.,	ш	ı	RΙ	п	Сa	n	а	и.	8

.90 minutes	Recommended check-in time You should check in no later than the times judicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.
----------------	--

45 minetes <sup>1</sup>	Check-in and baggage drop-off deadline You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-oil, counter before the end of the check-in period for your light.
15 minutes	Boarding gate deadline You must be present at the beauting gate betwee dicloses.

<sup>1.</sup> From Toronto City Airport (YYZ) - Check-in and hoggage drop-off deadline: 20 minutes.



#### **Booking Confirmation**

s.22

#### Booking Reference:

Date of issue: 24 May, 2017

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the lickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip,



#### Economy Flex

Sunday 28 May, 2017

21:40 Victoria Victoria Intl. (YYJ), BC

22:04 Vancouver Varicouver Intl. (YVR), BC Terminal M



Ohr24 Economy V. Operated by: Air Canada Express -Jazz | Dash 8-300



Tuesday 30 May, 2017

16:45

Vancouver Vancouver Intl. (YVR), BC



17:14 Victoria

Victoria Intl. (YYJ), BC



Economy Flex

Operated by: Air Canada Express -

Jazz | Q400

#### **Passengers**

గ్గి Ms. Athana Mentzelopoulos

Ticket Number

0142178181177

## Purchase summary

Credit/Debit Card S.17 Amount paid \$392.96		1adult
Tax information tadult	A contract content of the	
Goods and Services Tax - Canada no. 100092287 RT0001	Base Fare	31€.00
\$18.71	Surcharges	24.00
	Goods and Services Tax Canada no. 100092287 RT0001	18,71
	Air Travellers Security Charge	14,25
	Airport Improvement Fee - Canada	20.00
	Total airfare and taxes before options (per passenger)	\$392 <sup>96</sup>
	Number of passengers	X 1
	Total	\$392 <sup>96</sup>
	GRAND TOTAL (Canadian dollars)	\$392 <sup>96</sup>



## Check-in and boarding gate deadlines

ithin Canada	
90 minutes	Recommended check-in time You should check in no later from the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.
45 imnutes <sup>1</sup>	Check-in and baggage drop-off deadline You must have checked in, obtained your boarding pass and deposited all encoked bags at the baggage drop-off counter before the end of the check-in period for your flight.
15 minutes	Boarding gate deadline You'must be present at the hearding gate before it doses.

<sup>(,</sup> From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.



#### **Booking Confirmation**

s.22

#### **Booking Reference**

Date of issue: 24 May, 2017

Economy Flex

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tanifs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.



Tuesday 30 May, 2017

21:50

Vancouver

Vancouver Intl. (YVR), BC



22:14 Victoria Victoria Intl. (YYJ), BC



Economy V Operated by: Air Canada Express -Jazz | Dash 8-300

#### Passengers

កំ Ms. Athana Mentzelopoulos

Seats s.22

Ticket Number

0142178181177

Air Canada - Aeroplan

#### Purchase summary

Tax information 1adult Goods and Services Tax - Canada no. 100092287 RY0001		Additional Charges adult
\$3.75	🙀 Jes Transporterio II sugar	
	Basc Fare	0,00
	Total Additional Fare - per passenger	0.00
	Extras (Change Fee)	
	Change Fee	75.00
	Goods and Services Tax - Canada no. 100092287 RT0001	3,75
	Total Extras (Change Fee) - per passenger	78.75
	Total (per passenger)	78,75
	Land Control of the C	
	MS ATHANA Mentzelonoules AC6051. S. 15 Number of passengers	0.00 X1



### Check-in and boarding gate deadlines

Within Canada

90 minutes

Recommended check-in time
You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked mags and pass through sequity.

45

Check-in and baggage drop-off deadline
You must have charked in, obtained your boarding pass and deposited all checken bags at the haggage drop-off counter before the end of the check-in period for your flight,

15

Boarding gate deadline You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline, 20 minutes.



## RECEIVED

DEPUTY MINISTER'S OFFICE

JUN 6 2017

Charge To:

Min of Finance

Deputy Minister's Office 15 - 617 GovernMINISTRY OF FINANCE

V8W 9V1 Victoria BC

Attention:

Shelly MacLean/Lisa Freeman

INVOICE

Invoice No.

s.17

Invoice Date Print Date

31/05/2017 01/06/2017

Account No.

s.17

GST Reg.

R102 3210165

For services provided from: 16/05/2017

To: 31/05/2017

Terms: Due and payable within 10 days of the invoice date.

A service charge of 2,00% per month will be charged on overdue accounts.

Document	Description	Passenger Name	Fare	GST	Total
4 <b>080</b> 921506 Y	WH/CXH May 31 2017 FLT: 712 BSBINV: 182595	ATHANA MENTZELOPOULOS	\$208.57	\$10.43	\$219.00
4080921517 Y	WH/CXH May 24 2017 FLT: 712 BSBINV: 180526	ATHANA MENTZELOPOULOS	\$208.57	\$10.43	\$219.00
4080921518 C	XH/YWH May 25 2017 FLT; 851 BSBINV: 180527	ATHANA MENTZELOPOULOS	\$208.57	\$10.43	\$219.00
4080921519 C	XH/YWH May 31 2017 FLT; 731 BSBINV: 182674	ATHANA MENTZELOPOULOS	\$208.57	\$10.43	\$219.00
3					
					·
•		Page Total	\$834.28	\$41.72	\$876.00



## Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada. Please bring your itinerary-receipt to the airport.

**Main Contact Information** 

Booking reference: s.22

Name:

Ms Athana Mentzelopoulos

E-mail:

RILEY.NICHOLSON@GOV.BC.CA

Payment: s.17

Customer Care Air Canada Reservations 1-888-247-2262

Air Canada Flight Information

1-888-422-7533

International Reservations

Alert me of flight changes

Flight notification

#### Flight Itinerary

Flight	From	То	Aircraft	Cabin (Booking class)	Status
AC8078	Victoria (YYJ)	Vancouver (YVR)	DH4	Economy (V)	Confirmed
Operated by:	Thu 15-Jun 2017	Thu 15-Jun 2017			
Air Canada Express- Jazz	19:05	19:31 - TERMINAL M -MAIN			

### Passenger Information

Passenger: 1

Ms Athana Mentzelopoulos

Ticket number:

014 2178 910717

Frequent Flyer Pgm:

Air Canada Aeroplan

Program number:

s.17

**Purchase Summary** 

Passenger: 1 Ticket number 014 2178 910717



Date of issue	09-Jun 2017
Fare Amount in Canadian dollars:	319,00
(including navigational & other charges) Taxes, Fees & Charges	
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG) Airport Improvement Fee - Canada (SQ)	0.50 10.00
Total Fare in Canadian dollars:	10.50A
Options Change fee in Canadian dollars Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	75.00 3.75

Ticket particularities:
AC ONLY/NON REF/CHG FEE

\*Fare calculation:
15JUN17YYJ AC YVR Q12.00R132.00/-YYJ AC YVR
Q12.00R163.00CAD319.00 END ROE1.00 PD14.25CA17.76XG20.00SQ

Canadian tax registration numbers:
XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)
RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

#### Fare Rules Summary

Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.

If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip
cancellation or medical emergency. We recommend the purchase of travel insurance.

Tickets are non transferable.

Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments
are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.

Please note that you may be moved from your selected seat without notice in the event of an involuntary schedule or airport
change (e.g. flight disruption, cancellation), to accommodate a passenger with a disability, or for any other reason that requires
Air Canada to move you prior to departure or during the flight. If you are moved from your seat for one of these reasons, you
may request a refund for your seat charges. We invite you to read additional terms and conditions related to seat selection

Please read important information and notices regarding Air Canada's general conditions of carriage.

#### **Baggage Information**

Please see below for details on the bags you plan on checking at the baggage counter.



### **Booking Confirmation**

s.22

#### **Booking Reference:**

Date of issue: 06 Jun, 2017

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

## Flight 1

		-			Economy Flex
Thursday 15 Jun, 2017	22:30  Vancouver  Vancouver Intl. (YVR), BC  Terminal M	4	05:50 +1 day <b>Toronto</b> Pearson Intl. (YYZ), ON Terminal 1	AC126	4hr20 Economy W Operated by: Air Canada   777-300ER Air Canada Café
			Layover in Toronto		1hr20
Friday 16 Jun, 2017	07:10 Toronto Pearson Intl. (YYZ), ON Terminal 1	4	08:10 Ottawa Ottawa Intl. (YOW), ON	AC440	1hr00 Economy W Operated by: Air Canada   E190   \$\infty\$ Wi- Fi Air Canada Café
			Total duration		6hr40

## Flight 2

					Economy Fle
Monday 19 Jun, 2017	17:55 Ottawa Ottawa Intl. (YOW), ON	*	20:06 Vancouver Vancouver Intl. (YVR), BC Terminal M	AC345	5hr11 Economy Q Operated by: Air Canada   A320-200
			Layover in Vancouver		3hr19
Monday 19 Jun, 2017	23:25  Vancouver Vancouver Intl. (YVR), BC Terminal M	1	23:50 <b>Victoria</b> Victoria Intl. (YYJ), BC	AC8083	Ohr25 Economy Q Operated by: Air Canada Express - Jazz   Dash 8-300 Air Canada Café
			Total duration		8hr55

#### Passengers

#### Purchase summary

Credit/Debit Carc S.17 Amount pard \$1336.92		fadult
Tax information  1adult	A Commence of the Commence of	
Goods and Services Tax - Canada no. 100092287 RT0001	Base Fare	1163.00
\$62.16 Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001) \$3.51	Şurcharges	46.00
\$3.51		
	Goods and Services Tax - Canada no, 100092287 RT0001	.62.16
	Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	3.51
	Air Travellers Security Charge	14.25
	Airport Improvement, Fee - Canada	47.00
	Total airfare and taxes before options (per passenger)	\$13 <b>3</b> 5 <sup>92</sup>
	Number of passengers	<b>X</b> 1
	Total	<sup>\$</sup> 1,335 <sup>92</sup>
	GRAND TOTAL (Canadian dollars)	\$1335 <sup>92</sup>



## Check-in and boarding gate deadlines

Within Canada

90 minutes

Recommended check-in time
You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45 minutes<sup>1</sup>

Check-in and baggage drop-off deadline
You must have checked in, obtacted your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15 minutes

Boarding gate deadline You must be present at the boarding gate before it closes.

<sup>1.</sup> From Yoronto City Airport (YTZ) - Check-in and baggage drop-off deadline; 20 minutes,



## Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada. Please bring your itinerary-receipt to the airport.

#### Main Contact Information

Booking reference

Name: E-mail: Ms Athana Mentzelopoulos RILEY.NICHOLSON@GOV.BC.CA

Payment:

s.17

Customer Care Air Canada Reservations 1-888-247-2262

Air Canada Flight Information

1-888-422-7533

International Reservations

Alert me of flight changes

Flight notification

#### Flight Itinerary

Flight ·	From	То	Aircraft	Cabin (Booking class)	Status
AC126	Vancouver (YVR)	Toronto Pearson (YYZ)	77W	Economy (W)	Confirmed
	Thu 15-Jun 2017	Fri 16-Jun 2017			
	22:30 - TERMINAL M -MAIN	05:50 - TERMINAL T1			
Seat number(s	) requested: s.15				
AC440	Toronto Pearson (YYZ)	Ottawa (YOW)	E90	Economy (W)	Confirmed
	Fri 16-Jun 2017	Fri 16-Jun 2017			
	07:10 - TERMINAL T1	08:10			
Seat number(s	) requested: s.15				
AC341	Ottawa (YOW)	Vancouver (YVR)	321	Economy (Q)	Confirmed
	Tue 20-Jun 2017	Tue 20-Jun 2017			
	06:30	08:41 - TERMINAL M -MAIN			

Seat number(s) requested: s.15



Aircraft Cabin Status To Flight From (Booking class) Economy (Q) Confirmed DH4 AC8061 Vancouver (YVR) Victoria (YYJ) Tue 20-Jun 2017 Tue 20-Jun 2017

Air Canada Express-

Operated by:

10:10 - TERMINAL M -MAIN

10:41

Jazz

s.15

Seat number(s) requested:

#### **Passenger Information**

Passenger: 1

Ms Athana Mentzelopoulos

Ticket number:

014 2179 153514

#### **Purchase Summary**

#### Passenger: 1 Ticket number 014 2179 153514

15-Jun 2017 Date of issue 1,209.00 Fare Amount in Canadian dollars:

(including navigational & other charges)

Taxes, Fees & Charges

No Additional Total Fare in: collection

**Options** Change fee in Canadian dollars

75.00 3.75 Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)

Ticket particularities: CAD1163.00 NONREF-BG:AC

\*Fare calculation:

15JUN17YVR AC X/YTO Q23.00AC YOW R511.00AC X/YVR Q23.00AC YYJ R652.00CAD1209.00 END ROE1.00 PD14.25CA62.16XG3.51RC47.00SQ

Canadian tax registration numbers:

XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)

XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

#### Fare Rules Summary

Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.

#### Confirmation

Expense report number ER22265056 for 71.50 has been submitted to RICHARDS, TARA C for approval.

#### Expense Report ER22265056

**TIP** Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

#### **Submission Instructions**

The following are instructions on what to do with expense report envelopes and receipts:

- \* the expense report envelope must include your receipts and other supporting documents. On the outside of the envelope print your name, employee number, date, and expense report number. The expense report envelope and its contents must be filed at the location designated by your senior financial officer.
- \* your Expense Authority will be notified requesting approval for this expense report. After your Expense Authority approves this expense report, you will be notified. This expense report will be paid within 3 working days after it is approved by your Expense Authority.
- \* the expense report envelope and its contents are subject to post payment audit. These must be forwarded upon request to the Corporate Compliance and Controls Monitoring Branch for verification. Your Expense Authority may be contacted for darification or verification purposes regarding your expense report envelope.
- \* at your option, print this page from your browser and insert into the expense report envelope.

## General Information

Name	MENTZELOPOULOS, ATHANA <sup>§.22</sup>	Report Submit Date	08-MAY- 2017
Expense Dates	03-MAY-2017 - 03-	Attachments	None
	MAY-2017		Add
Cost Center	32002		<u> </u>
Purpose	Travel Expenses	Is this claim for expenses while on Travel Status?	Yes
•	May 3, 2017		Yes
Annrover	RICHARDS, TARA	Report Total	71.50
тфиотел	c		CAD
Original Receipts Status	Required	Reimbursement Amount	71.50

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]	
Business Expenses	

#### Cash Expenses

Date	Receipt Expense Amount Type	Justification	Original Receipt Required	Receipt Missing	Reimbursable Amount (CAD)	1
03-May-2017	51.50 CAD Meal/Per Diem	Vancouver - meetings B,L,D			51.50	
03-May-2017	20.00 CAD Miscellaneous	Vancouver - parking	•		20.00	
	and the second of the second o	- 1- 0 to		Total	71.50	

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may 3rd

## Canada Place Pankade

999 Canada Place Wancouven BC, V6C 3C1

Pay Station Number: 4
Entered: 05/03/2017
11:54
Exited: 05/03/2017
14:02
Ticket Number: 26409
Transaction Number: 21020
Rate: A
Parking Fee: \$20.00

Total Fee: \$20.00
Fee Paid: \$20.00

Master s.17

Aponoval Nuriben: 070598

Thank you for visting Canada Piace Above amount includes 5% 6ST 6ST# 120996095RT0005

## 

2017/05/03 Swartz Bay Tsawwassen PURCHASE

20 <sup>(</sup> 1 1	Undersize Vehi Adult ALT Premium	57.50 17.20 72.50	
	Fuel Rebate	2,20	
	Total	145.00	

Assured Loadin 145.00 CHANGE DUE 0.00

ASSURED LOADING TICKET Expiry Date: 30 Sep 2017 Oty. Remaining: 0 Value Remaining:\$0.00

ASSURED LOADING TICKET Expiry Date: 31 Jul 2018 Oty. Remaining: 1 Value Remaining:\$145.00

# LANE 02 . SWB 03 May 2017 06:23

1005030 353965 SEE REVERS 25 DE OF TICKET

## PURCHASE CFerries

2017/05/03 Tsawwassen To Swartz Bay PURCHASE

20' Undersize Veh1 57.50
1 Adult 7.20
1 ALT Premium 72.50
Fuel Rebate 2.20-

Total 145.00 Assured Loadin 145.00 CHANGE DUE 0.00

ASSURED LOADING TICKET Expiry Date: 30 Sep 2017 Cty. Remaining: 0 Value Remaining:\$0.00

ASSURED LOADING TICKET Expiry Date: 31 Jul 2018 Qty. Remaining: 0 Value Remaining: \$0.00

LANE 44

TSA 03 May 2017 16:09

1007052 567252 SEE REVERSE SIDE OF TICKET

#### Confirmation

Expense report number ER22282470 for 1,122.28 has been submitted to RICHARDS, TARA C for approval.

#### Expense Report ER22282470

\*TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

#### **Submission Instructions**

The following are instructions on what to do with expense report envelopes and receipts:

- \* the expense report envelope must include your receipts and other supporting documents. On the outside of the envelope print your name, employee number, date, and expense report number. The expense report envelope and its contents must be filed at the location designated by your senior financial officer.
- \* your Expense Authority will be notified requesting approval for this expense report. After your Expense Authority approves this expense report, you will be notified. This expense report will be paid within 3 working days after it is approved by your Expense Authority.
- \* the expense report envelope and its contents are subject to post payment audit. These must be forwarded upon request to the Corporate Compliance and Controls Monitoring Branch for verification. Your Expense Authority may be contacted for clarification or verification purposes regarding your expense report envelope.
- \* at your option, print this page from your browser and insert into the expense report envelope.

#### **General Information**

Name		Report Submit Date	-NUC-20
Expense Dates	ATHANA <sup>s.22</sup> 24-MAY-2017 - 31-	Attachments	2017
Expense seces	MAY-2017	Attaciments	None Add
Cost Center	32002		
Purpose	Travel Expenses	Is this claim for expenses while on Travel Status?	Yes
Approver	May 24-31, 2017 RICHARDS, TARA	Report Total	Yes 1,122.28
Original Receipts Status	C Required	Reimbursement Amount	CAD 1,122.28
5.15.112.11250.pm bacas	iradan an		CAD

#### Cash Expenses

Date	Receipt Amount Expense Type	Justification	Original Receipt Required	Receipt Missing	Reimbursable Amount (CAD) i	Details
24-May-2017	41.00 CAD Meal/Per Diem	Vancouver - meetings L,D			41.00	
24-May-2017	10.00 CAD Miscellaneous	Vancouver - taxi	✓		10.00	3 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
24-May-2017	235.01 CAD Accommodation	Vancouver - accommodations (1 night)	•		235.01	17. 18.
25-May-2017	22.75 CAD Meal/Per Diem	Vancouver - meetings B			22.75	ेंग्रं
28-May-2017	35.00 CAD Miscellaneous	Vancouver - taxi	×		35.00	1.14 1.54

Page 22 of 37 FIN-2017-72450

29-May-2017 41.00 CAD Meal/Per Diem	Vancouver - meeting B,D			41.00	150.00
29-May-2017 35.00 CAD Miscellaneous	Vancouver - taxi	¥		35.00	( ] [ ] ( ] [ ]
29-May-2017 40.00 CAD Miscellaneous	Vancouver - taxi	•		40.00	
29-May-2017 25.00 CAD Miscellaneous	Vancouver - taxi	•		25.00	
29-May-2017 470.02 CAD Accommodation	n Vancouver - accommodations (2 nights)	•		470.02	
30-May-2017 51.50 CAD Meal/Per Diem	Vancouver - meetings B,L,D			51.50	
30-May-2017 40.00 CAD Miscellaneous	Vancouver - taxi	<b>✓</b>		40.00	
30-May-2017 35.00 CAD Miscellaneous	Vancouver - parking	✓		35.00	
31-May-2017 41.00 CAD Meal/Per Diem	Vancouver - meetings L,D			41.00	
			Total	1,122.28	

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Ms. Athana Mentzelopoulos 617 Government St. Victoria BC V8W 9VI Canada Arrival 05/24/17

Departure 05/25/17

Room No. s.15

Folio No. s.22

Guest Name;

Ms. Athana Mentzelopoulos

INFORMATION INVOICE

Page No.

1 of 1

					160 1.10.	1 01 .
Date	Description		Reference		Charges	Payments
05/24/17	Room Charge		·		200.00	
05/24/17	Room DMF				2.59	
05/24/17	Room GST				10.13	
05/24/17	Room MRDT				6.08	
05/24/17	Room PST		s.17		16.21	
05/25/17	Master Card			XX/XX		235.01
GST Summ	nary: s.15			Balance		0.00
Rooms GST	Γ:	10.13				
F&B GST:		0.00				
Telephone (	GST:	0.00				
Other GST:	:	0.00			Guest Signature	
5						

TOTAL CONTROL OF THE STATE OF T	604-683-6666 604-731-9211 Date: MAY 25/17
Front	To:
Cab No.1 63	Oriver:
	Courier • Serving you since 1911 • email: contactus@macturescabs.ca D. GST# R121458582

s.15

#### **CASH RECEIPT**

## SURDELL - KENNEDY TAXILTD.

Unit #103 - 12975-84th Ave. Surrey, BC V3W 1B3

#### 604-588-8888 604-588-6565

G.S.T. # R 12183 8809

From: s.15

To:\_\_\_\_

Driver:

Phone# Cab No: 8

"Thanks For Riding With Us" Commence of the property of the commence of th

#### OFFICIAL RECEIPT RICHMOND TAXI CO. LTD. RICHMOND CABS LTD.

For All Your Transportation Needs' Picasa cad Richmond Dax a

6-RMD-TAXI(763-8294) www.richmondtaxi.ca

Car Mr.

7/24 HOUR SERVICE

Annound §

fax Figar

ĭο

Nous



Junch nas providedon may 29

RECEIPT	WANCOU!	A FI F WINE
	CAB No Date:	- Andrews
FIND OUR APP ON:	Time:	
☐ App Store	_	
Carylestor	Destination:	Fare: 2 <sup>E</sup> 5
e Waters Store	Oriver:	GST # 105485080

T275 W, 75th Ave., Vancouver, BC V6P 3G4	604-683-6666 604-731-9211
Received From:	\$ 35.00
From:	To:
Cab No.: 209	Driver
•	itarier • Serving you since 1911 email: contactus@maclurescabs.ca

Ms. Athana Mentzelopoulos 617 Government St. Victoria BC V8W 9V1

Arrival Departure 05/28/17 05/30/17

Room No.

s.15

Folio No.

Guest Name:

Canada

Ms. Athana Mentzelopoulos

INFORMATION INVOICE

Page No.

l of l

						I ago Ito.		1 01 1
Date	Description	en e	Reference				Charges	Payment
05/28/17	Room Charge			<u> </u>			200.00	
05/28/17	Room DMF						2.59	
05/28/17	Room GST						10.13	
05/28/17	Room MRDT						6.08	
05/28/17	Room PST						16.21	
05/29/17	Room Charge	•				ř	200.00	
05/29/17	Room DMF						2.59	
05/29/17	Room GST						10.13	
05/29/17	Room MRDT						6.08	
05/29/17	Room PST		s.17				16.21	
05/30/17	Master Card		5.17		XX/XX			470.02
GST Summ	====s.15 a <u>ry</u> .	]			Balance			0.00
Rooms GST	<b>`</b> :	20.26					. /	
F&B GST:		0.00						
Telephone (	GST:	0.00			<del></del>			
Other GST:		0.00				Guest Signatur	re	

RECEIPT	VANCOL	JVER-TAXI
	CAB No. 202 N. 030	
FIND OUR APP ON:	Time: \2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
App Store	Pick Up: S.15	
Conglesia,	Destinat	
Several form		Fare:
	604-871-1111	GST # 105485080

UICTORIA INTERNATIONAL AIRPOHI LANESLONG Term Exit 1-1H

Paid Uni2H17/H5/3H 22:23 Ticket#:214H99255 Paid:\$ 35.HB GST:\$ 1.67

CO:MASTERCARD S.17
THANK YOU
Transaction: Approved
GST#19456-7276RT991
S.17 Suiped
MASTER CARD
Purchase 17/05/38 22:23:35
Seq# UHB851 804
Autha R89895
BPPROVED

#### Confirmation

Expense report number ER22288929 for 2,040.85 has been submitted to RICHARDS, TARA C for approval.

#### Expense Report ER22288929

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

## Submission Instructions

The following are instructions on what to do with expense report envelopes and receipts:

- \* the expense report envelope must include your receipts and other supporting documents. On the outside of the envelope print your name, employee number, date, and expense report number. The expense report envelope and its contents must be filed at the location designated by your senior financial officer.
- \* your Expense Authority will be notified requesting approval for this expense report. After your Expense Authority approves this expense report, you will be notified. This expense report will be paid within 3 working days after it is approved by your Expense Authority.
- \* the expense report envelope and its contents are subject to post payment audit. These must be forwarded upon request to the Corporate Compliance and Controls Monitoring Branch for verification. Your Expense Authority may be contacted for clarification or verification purposes regarding your expense report envelope.
- \* at your option, print this page from your browser and insert into the expense report envelope.

## General Information

Name	MENTZELOPOULOS, ATHANA s.22	Report Submit Date	21-JUN- 2017
Expense Dates	07-JUN-2017 - 20- JUN-2017	Attachments	None Add
Cost Center	32002		Audin
Purpose	Travel Expenses	Is this claim for expenses while on Travel Status?	Yes
·	June 7-20, 2017	· ·	Yes
Approver	RICHARDS, TARA	Report Total	2,040.85
	C		CAD
Original Receipts Status	Required	Reimbursement Amount	2,040.85 CAD

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

#### Cash Expenses

Date	Receipt Amount Expense Type	Justification	Original Receipt Required	Receipt Missing	Reimbursable Amount (CAD) I	Petails
07-Jun-2017	33.25 CAD Meal/Per Diem	Vancouver - meetings B,L			33.25	i)
07-Jun-2017	166.75 CAD Accommodation	Vancouver - accommodations (1 night)	<b>~</b>		166.75	
08-Jun-2017	22.75 CAD Meal/Per Diem	Vancouver - meetings B			22.75	T)
15-Jun-2017	30.50 CAD Meal/Per Diem	Ottawa - travel D			30.50	
16-Jun-2017	51.50 CAD Meal/Per Diem	Ottawa - meeting B,L,D			51.50	

16-Jun-2017	38.00 CAD Miscellaneous	Ottawa - taxi (airport to hotel)	v		38.00	M
17-Jun-2017	51.50 CAD Meal/Per Diem	Ottawa - meetings B,L,D			<b>51.5</b> 0	
18-Jun-2017	33.25 CAD Meal/Per Diem	Ottawa - meetings B,L			33.25	
19-Jun-2017	41.00 CAD Meal/Per Diem	Ottawa - meetings B,D			41.00	<u></u>
19-Jun-2017 1,	438.60 CAD Accommodation	Ottawa - accommodations (4 nights)	<b>↓</b> ·		1,438.60	
20-Jun-2017	22.75 CAD Meal/Per Diem	Ottawa - meetings B			22.75	
20-Jun-2017	38.00 CAD Miscellaneous	Ottawa - taxi (hotel to airport)	<b>✓</b>		38.00	
20-Jun-2017	73.00 CAD Miscellaneous	Ottawa/Victoria - taxi (airport to downtown)	•		73.00	
		•		Total	2,040.85	

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June 7

June 8

## **PURCHASE**

## **≈**BCFerries

2017/06/07 Swartz Bay

Tsawwassen PURCHASE

20' Undersize Vehi 57.50 1 Adult 17.20 1 ALT Premium 72.50 Fuel Rebate 2.20

Total 145.00 Assured Loadin 145700 CHANGE DUE 0.00

ASSURED/LOADING TICKET Expiry Date: 31 Dec 2016 Qty. Remaining: 0 Value Femaining:\$0.00

ASSURED LOADING TICKET Expiry Date: 30 Nov 2018 Oty Remaining: 6 Value Remaining: \$870.00

## LANE 01

8WB 07 Jun 2017 06:24

1005020 678481

SEE REVERSE SIDE OF TICKET

# PURCHASE **BCFerries**

2017/06/08 Tsawwassen To Swartz Bay PURCHASE

20' Undersize Véhi 57.50 1 Adult 17.20 1 ALT Premium 72.50 Fuel Rebate 2.20-

Total 145.00
Assured Loadin 145.790
CHANGE DUE / 0.00

ASSURED LOADING TICKET Expiry Date: 31 Dec 2016 Qty. Remaining: 0 Value Remaining: \$0.00

ASSURED LOADING TICKET Expiry Date: 30 Nov 2018 Oty Remaining: 5 Value Remaining: \$725.00

LANE 43

1007071 699941 SEE REVERSEDE OF TICKET

dinner was suburded on That I

	1 Mentzelopoulos 417 Stn Prov Govt C V8W 9V1			Arrival Departure Room No.	<i>06-07-17</i> <i>06-08-17</i> s.15 s.22
INFORMATION INVOICE GST # s.15		Folio No. Cashier Page No.		248 ! I of I	
				īmail:	
Date	Description			Charges	Payments
06-07-17	Room Charge			145.0	
06-07-17	Room Tax			14.50	o
06-07-17	Room GST			7.2.	
06-08-17	Mastercard				166.75
GST Summ	ary		Balance		0.00
	Rooms GST:	7:25			
	Food & Beverage GST:	0.00			
	Other GST:	0:00	Guest Sign		

Room/Chambre

Folio#

s.15 s.22

Invoice #

Cashier/Cassier # : 3577 Page #

: 1 of 2

Group Name/Groupe FMM Finance Ministers Meeting

Reference No.

Finance Canada / Finances Canada

Ms Athana Mentzelopoulos

PO Box 9417 Stn Prov Govt

Victoria BC

Arrival/Arrivée

: 06-16-17

Departure/Départ : 06-20-17

Fairmont President's Club s.17

Date	Description	Additional Information/Supplémentaire	Charges	Credits
06-16-17	Room Charge		309.00	Otodies
06-16-17	Destination Marketing Fee		9.27	
06-16-17	Room HST (13%)		41.38	
06-17-17	Room Charge		309.00	
06-17-17	Destination Marketing Fee		9.27	
06-17-17	Room HST (13%)			
06-18-17	Room Charge		41.38	
06-18-17	Destination Marketing Fee		309.00	
06-18-17	Room HST (13%)		9.27	
06-19-17	Room Charge		41.38	
06-19-17	Destination Marketing Fee		309.00	
06-19-17	Room HST (13%)		9.27	
06-20-17	MasterCard	s.17	41.38	
				1,438.60

June 16

Job #

RECEIPT FOR GAB FARE

Amount 5 38 Date 147/6,17

From

To

Cab No. 916 Driver 4379

H.S.T. lockuded in meter fare

Jule 19

dunchwan provided June 19

Jun 20

Amount 3 S Driver MA

H5.T. included in meter fare

July 20

Yellow 250-381-2222 250-381-2242 Download Yellowcab taxi APP from App Store
Date: $1000000000000000000000000000000000000$
From:

#### Confirmation

Expense report number ER22298486 for 463.98 has been submitted to RICHARDS, TARA C for approval.

#### Expense Report ER22298486

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

### Submission Instructions

The following are instructions on what to do with expense report envelopes and receipts:

- \* the expense report envelope must include your receipts and other supporting documents. On the outside of the envelope print your name, employee number, date, and expense report number. The expense report envelope and its contents must be filed at the location designated by your senior financial officer.
- \* your Expense Authority will be notified requesting approval for this expense report. After your Expense Authority approves this expense report, you will be notified. This expense report will be paid within 3 working days after it is approved by your Expense Authority.
- \* the expense report envelope and its contents are subject to post payment audit. These must be forwarded upon request to the Corporate Compliance and Controls Monitoring Branch for verification. Your Expense Authority may be contacted for clarification or verification purposes regarding your expense report envelope.
- \* at your option, print this page from your browser and insert into the expense report envelope.

General Information			
Name	MENTZELOPOULOS. ATHANA <sup>8.22</sup>	Report Submit Date	10-JUL- 2017
Expense Dates	04-JUL-2017 - 05- JUL-2017	Attachments	None
Cost Center	32002		Add
Purpose	Travel Expenses July 4-5, 2017	Is this claim for expenses while on Travel Status?	<b>Yes</b> Yes
Approver	RICHARDS, TARA C	Report Total	463.98 CAD
Original Receipts Status	Required	Reimbursement Amount	463.98 CAD

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

#### Cash Expenses

	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
Date	Receipt Amount Expense Type	Justification	Original Receipt Required	Receipt Missing	Reimbursable Amount (CAD) [	)etails
04-Jul-2017	30.50 CAD Meal/Per Diem	Vancouver - meetings D			30.50	
04-Jul-2017	315.73 CAD Accommodation	Vancouver - accommodations (1 night, includes overnight parking)	•	·	315.73	
05-Jul-2017	33.25 CAD Meal/Per Diem	Vancouver - meetings B,L			33.25	)
05-Jul-2017	12.00 CAD Miscellaneous	Vancouver - parking	<b>✓</b>		12.00	100 May 1
05-Jul-2017	72.50 CAD Ferry	Vancouver - bc ferries	<b>.</b> .		72.50	<b>a</b>

Total 463.98

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## Canada Place Pankade

999 Camada Place Vancouven BC, V6C 3C1

Pay Station Number: 3 Entered: 07/05/2017 12:33 Exited: 07/05/2017 13:51 Ticket Number: 11706 Transaction Number: 10348 Rate: Α Panking Fee: \$12,00 Total Fee: \$12,00 Fee Paid: \$12,00 Master

Thank you for visting
Canada Place
Above amount includes 5% GST
6ST# 120996095RT0005

s.17

Approval Number:

## PURCHASE **SCFerries**

2017/07/05 Tsawwassen Swartz Bay AUTH ONLY

20' Undersize Vehi 57.50
1 Adult 17.20

Fuel Rebate 2.20
Total 72.50
MasterCard 72.50
5.17
005/01-66223134
0013752290
Approved: 054228
CHANGE DUE 0.00

TSA 05 Jul 2017 15:25

## REPRINT **BCFerri**es

2017/07/04 Swartz Bay Tsawwassen REPRINT-PURCHASE

O' Undersize Vehi 57.50

17.20
17.20
17.20
17.20
17.20
17.20
12.50

Fuel Rebate 2.20

SURFO LOADING TICKET

Date: 31 Dec 2016

Remaining: 0

Remaining: \$0.00

ASSURED LOADING TICKET Expiry Date: 30 Nov 2018 Carrow Remaining: 3 Value Remaining: \$435.00

ANE 02

14005020967998

June 30 (nothing to claim)

PURCHASE SCFerries

2017/06/30 Tsawwagsen Tsawwagsen Swartz Bay JRCHASE

074958

FUNCHASE

20 Undersize Vehi S7.
1 Adult
1 ALT Premium 72.
Fuel Rebate 2.

8

Total Loadin 145 CHANGE DUE 0

ASSURED LOADING TICKET Expiry Date: 31 Dec 20 Dity. Remaining: 0 Value Remaining: 50,00 ASSURED LOADING TICKET Expiry Date: 30 Nov 20

LANE 43

 Ms. Athana Mentzelopoulos 617 Government St.

Victoria BC V8W 9V1

Canada

Arrival Departure Room No. 07/04/17 07/05/17

Room No. s.15 Folio No.

Guest Name:

Ms. Athana Mentzelopoulos

INFORMATION INVOICE

Page No.

1 of 1

	3 200				•	- 0. 1
Date	Description		Reference		Charges	Payments
07/04/17	Parking - Valet		Room# s.15		49,00	
07/04/17	Room Charge				227.00	
07/04/17	Room DMF				2,94	
07/04/17	Room GST				11.50	
07/04/17	Room MRDT			:	6.90	,
07/04/17	Room PST		s.17		• 18.39	
07/05/17	Master Card		3.17	XX/XX		315.73
GST Summary: s.15			Balance		0.00	
Rooms GS	Τ:	11.50			$\checkmark$	
F&B GST:		0.00		:		
Telephone	GST:	0.00				
Other GST: 2.33			Guest Signature			
	· · · · · · · · · · · · · · · · · · ·					