s.15

Room	:	s.15
Folio #	:	s.22
Invoice #	:	
Cashier #	:	225692
Page #	:	1 of 1

Govt BC
Mr Johnny Strilaeff
ste 300 445 13th Ave
Castlegar BC V1N 1G1
Canada

Arrival	:	09-28-17
Departure	:	09-29-17

s.15

Date	Description	Additional Information		Charges	Credits
09-28-17	Room Charge			339.00	
09-28-17	Destination Marketing Fee			3.39	
09-28-17	Municipal Room tax			10.27	
09-28-17	Provincial Room tax			27.39	
09-28-17	Room GST			17.12	
09-29-17	Visa	XXXXXXXXXXXXs.22	XX/XX		397.17
s.15					
		Total		**397.17**	**397.17**
		Balance Due		**0.00**	

GST Summary

Room :	**17.12**
F&B :	**0.00**
Other :	**0.00**
Total :	**17.12**

s.15

s.15

s.15

s.15

Room : s.15
Folio # :
Invoice # :
Cashier # : 225708
Page # : 1 of 1

Mr Johnny Strilaeff
s.22

Arrival : 12-07-17
Departure : 12-08-17
s.15

Date	Description	Additional Information	Charges	Credits
12-07-17	Room Charge		285.00	
12-07-17	Destination Marketing Fee		2.85	
12-07-17	Municipal Room tax		8.64	
12-07-17	Provincial Room tax		23.03	
12-07-17	Room GST		14.39	
12-08-17	Visa	XXXXXXXXXXXXs.22 XX/XX		333.91
		Total	**333.91**	**333.91**
		Balance Due	**0.00**	

GST Summary

Room :	**14.39**
F&B :	**0.00**
Other :	**0.00**
Total :	**14.39**

s.15

s.15

s.15

s.15

INVOICE

Angus, Sylvie
Columbia Basin Trust
Suite #300, 445-13th Avenue
Castlegar BC V1N 1G1

INVOICE # s.22
DATE 04/20/18
ACCT# s.22

s.22

CL Account	Date	Conf #	Arrived	Departed	Room	Guest	Clerk	Amount
s.22	04/19/18	s.22	04/18/18	04/19/18	s.15	Rachel Lucas	MH	$156.39
	04/19/18		04/17/18	04/20/18		Johnny Strilaeff	sl	$469.17
	04/19/18		04/18/18	04/20/18		Aimee Ambrosone	RH	$312.78
	04/19/18		04/17/18	04/20/18		Kathleen Hart	RH	$469.17
	04/19/18		04/18/18	04/20/18		Audrey Repin	RH	$312.78
	04/19/18		04/16/18	04/20/18		Kaylyn Gervais	RH	$625.56

Invoice Total	$2,345.85

City Ledger Invoice Text

CEO-3

s.15

Room/Chambre	: s.15
Folio #	: s.22
Invoice #	:
Cashier/Cassier #	: 3403
Page #	: 1 of 1

Group Name/Groupe Canada Mortgage and Housing Corpc

Reference No.

Canada Mortgage and Housing Corporation
Mr Shayne Ramsay
[redacted]

Arrival/Arrivée	: 06-05-17
Departure/Départ	: 06-07-17

s.22

Date	Description	Additional Information/Supplémentaire		Charges	Credits
06-05-17	Room Charge			319.00	
06-05-17	Destination Marketing Fee			9.57	
06-05-17	Room HST (13%)			42.71	
06-06-17	Room Charge			319.00	
06-06-17	Destination Marketing Fee			9.57	
06-06-17	Room HST (13%)			42.71	
06-07-17	Visa	s.22	12/19		742.56
			Total	**742.56**	**742.56**
			Balance Due/Solde	**0.00**	

GST Summary / Sommaire		HST Summary / Sommaire	
Room/Chambre	0.00	Room/Chambre	85.42
F&B/Restauration	0.00	F&B/Restauration	0.00
Other/Autres	0.00	Other/Autres	0.00
Total	0.00	Total	85.42

s.15

s.15

s.15

CFO #6

Sue Bate

Subject: FW: Your Nov 3, 2017 - Nov 5, 2017 stay at the s.15
s.15

From: Thanks for staying! s.15
Sent: November 7, 2017 1:56 AM
To: Sue Bate <sbate@bchousing.org>
Subject: Your Nov 3, 2017 - Nov 5, 2017 stay at the s.15

s.15

Date	Description	Reference	Charges	Credits
11/03/17	AMTY FEE	DEST FEE	12.95	
11/03/17	HST TAX	DEST FEE	1.68	
11/03/17	PARK 40	.	40.00	
11/03/17	HST TAX	.	5.61	
11/03/17	PF	.	3.16	
11/03/17	OTHRDISC	712, 1	206.00	
11/03/17	HST TAX	712, 1	28.90	
11/03/17	PF	712, 1	16.27	
11/04/17	AMTY FEE	DEST FEE	12.95	
11/04/17	HST TAX	DEST FEE	1.68	

11/04/17	PARK 40	.	40.00	
11/04/17	HST TAX	.	5.61	
11/04/17	PF	.	3.16	
11/04/17	OTHRDISC	712, 1	368.00	
11/04/17	HST TAX	712, 1	51.63	
11/04/17	PF	712, 1	29.07	
11/05/17	PF ADJ	AR		51.66
11/05/17	Payment - Visa XXXXXXXXXXXXs.22			775.01
Total balance				**0.00** CAD

Treat yourself to the comfort of s.15

Important Information

s.15

CEO-8

s.15

Room	:	s.15
Folio #	:	s.22
Cashier #	:	34
Page #	:	1 of 1
Arrival	:	01-11-18
Departure	:	01-12-18

Mr Shayne Ramsay
Canada

Date	Description	Additional Information	Charges	Credits
01-11-18	Accommodation		285.00	
01-11-18	Hotel Facility Fee		9.90	
01-11-18	HST - Rooms - 13%		37.05	
01-11-18	HST-Other 13%		1.29	
01-11-18	NMP		7.58	
01-11-18	HST on NMP 13%		0.97	
01-12-18	Guest Parking	s.22	30.97	
01-12-18	HST-Other 13%		4.03	
01-12-18	Visa			376.79
		XXXXXXXXXXXXs.22 XX/XX		
		Total	376.79	376.79
		Balance Due	0.00	

HST Summary:

Room :	37.05
F&B :	0.00
Other :	6.29
Total :	43.34

H.S.T. Registration Number: s.15

Guest Signature X ____________________

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 balances are subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)

s.15

CZO-10

RAMSAY, SHAYNE

[redacted]

VANCOUVER BC [redacted]
CANADA

Room No:	s.15
Arrival Date:	3/15/2018 10:08:00 PM
Departure Date:	3/16/2018
Adult/Child:	1/0
Cashier ID:	SCOSTA
Room Rate:	342.00
AL:	
HH #	s.15
VAT #	
Folio No/Che	s.22

Confirmation Number: s.22

s.15 3/16/2018 9:42:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
3/15/2018	GUEST ROOM	RYANC	s.15	$342.00		
3/15/2018	HST - ROOM TAX 13%	RYANC		$44.46		
3/15/2018	DESTINATION MARKETING PROGRAM	RYANC		$9.08		
3/15/2018	DESTINATION MKTG PROGRAM - HST	RYANC		$1.18		
3/16/2018	VS *0010	SCOSTA			($396.72)	
			BALANCE			$0.00

EXPENSE REPORT SUMMARY

	3/15/2018	STAY TOTAL
ROOM AND TAX	$396.72	$396.72
DAILY TOTAL	$396.72	$396.72

SUMMARY OF TAXES	$342.00	$1.18
DMF	$342.00	$9.08
MAT	$0.00	$0.00
MAT-HST	$0.00	$0.00
F&B HST	$0.00	$0.00
HST	$342.00	$44.46
Total Invoice Amount	$342.00	$54.72

s.15

CREDIT CARD DETAIL

APPR CODE	059639	MERCHANT ID	s.15
CARD NUMBER	VS *s.22	EXP DATE	s.22
TRANSACTION ID	6258239	TRANS TYPE	Sale

s.15

#4

s.15 CRAWFORD/CRAIG/MR 379.00 05/05/17 10:18 s.22
Room Name Rate Depart. Time ACCT#

NDDV BC HOUSING 05/01/17 21:57
Type Arrive Time

60 s.22

VSXXXXXXXXXXXs.22

Room Clerk Address Payment MRW#:

DATE	REFERENCE		CHARGES	CREDITS		BALANCE DUE
05/01	TR ROOM	s.15	279.00			
05/01	ROOM TAX		42.69		A	
05/01	OCC LEVY		5.58		B	
05/02	TR ROOM		369.00			
05/02	ROOM TAX		56.46		A	
05/02	OCC LEVY		7.38		B	
05/03	TR ROOM		379.00			
05/03	ROOM TAX		57.99		A	
05/03	OCC LEVY		7.58		B	
05/04	TR ROOM		379.00			
05/04	ROOM TAX		57.99		A	
05/04	OCC LEVY		7.58		B	
05/05	CCARD-VS			1649.25		
	PAYMENT RECEIVED BY: VISA			XXXXXXXXXXXXs.22		
						.00

------------------- SUMMARY OF TAXES -------------------

	DESCRIPTION	TAXED AMOUNT	TAX
A	15.30% HST	.00	215.13
B	2% OCCUPANCY LEVY	.00	28.12
C	15% HST	.00	.00
D	15% HST	.00	.00
E	15% INCLUDED HST	.00	.00
F	15% ADDED HST	.00	.00
G	15% HST	.00	.00
H	15% PHONE TAX	.00	.00

NET CHARGES	TAX	CREDITS	FOLIO
1406.00	243.25	1649.25	.00

s.15

s.15

Craig Crawford
Need
Need
Need BC NEED
Canada

Room:	s.15
Folio:	s.22
Cashier:	108
Arrival:	10-01-17
Departure:	10-02-17
Reference:	

Group: BCSLA Annual Conference

Date	Description	Additional Information		Charges	Credits
10-01-17	Room Charge			199.00	
10-01-17	Rooms GST			9.95	
10-01-17	Rooms Hotel Room Tax			15.92	
10-01-17	Rooms Municipal Tax			5.97	
10-01-17	Parking			24.00	
10-02-17	Visa	XXXXXXXXXXXXs.22	XX/XX		254.84
	Total			254.84	254.84
	Balance Due			0.00 CDN	

GST Summary	
Registration No: s.15	
Room	9.95
F&B	0.00
Other	1.14
Total	**11.09**

PST Summary	
Room	0.00
F&B	0.00
Other	0.00
Total	**0.00**

Guest Signature: ____________________

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.

Cz0-19

The Charles Bar
136 W. Cordova St.
V6B 2N3

TYPE: PURCHASE

ACCT: VISA
AMOUNT: $ 77.91
Tip s.22

TOTAL: ___________

CARD NUMBER: *********** s.22
DATE/TIME: 18/08/16 20:13:37
REFERENCE #: 66289021 0010011010 C
AUTHOR. #: 063617

VISA Desjardins
A0000000031010
0080008000 F800

VERIFIED BY PIN

01/027 APPROVED - THANK YOU

*** MERCHANT COPY ***

FIREROCK LOUNGE
4090 Whistler Way
Whistler Bc V0N 1B4
604-935-0853

** TRANSACTION RECORD **

Tran. #: 4207
RVC: BAR
Table #: C3-4
Check #: 190697
Group #: 1
Employee #: 48
Employee Name: SAM T
Merch. ID: 27028324

Purchase
Visa (VI)
Card #:
XXXXXXXXXXXX s.22 [redacted] C

Amount $51.45
Tip s.22 [redacted]

TOTAL CAD$ [redacted]

FIRELS12 001
Terminal No EI2702832402
Auth. #: 018418
Reference #: 081539004
2018/09/11 13:13:38

App Label:
VISA Desjardins
AID: A0000000031010
TSI: F800

00 APPROVED - THANK YOU

Customer Copy

Retain this copy
for your records

THANK YOU
Come Again

CACTUS CLUB COAL HARBOUR
1085 CANADA PL
VANCOUVER, BC V6C 0C6
(604) 620-7410

SALE

REF#: 00000082
Batch #: 104 SEQ: 104001001020
03/10/19 21:36:36
ORDER#: 1998209
APPR CODE: 012196
VISA
************s.22 **/**

AMOUNT **$217.44**
TIP s.22
TOTAL

00 - APPROVED - 001

VISA Desjardins
AID: A0000000031010
TVR: 02 80 00 80 00
TSI: F8 00

Thank You
Please Come Again

CUSTOMER COPY

s.15

#272

Quote Details

C$179.00 x 2 nights	C$358.00
Service Fee (see attached)	C$42.00
Tax	C$17.90
Subtotal	C$417.90
Trip total	**C$417.90**
Payment 1 (Paid on 28-Aug-2018) Paid	C$417.90

#275

s.15 s.15

Paul Jeakins
s.22

Page Number	:	1		Invoice Nbr	: s.22
Guest Number	:	s.22			
Folio ID	:	s.			
Arrive Date	:	21-OCT-18	18:36		
Depart Date	:	22-OCT-18	09:35		
No. Of Guest	:	1			
Room Number	:	s.15			
Club Account	:				

Tax Invoice

Tax ID : s.15
s.15 OCT-22-2018 12:41 s.22

Date	Time	Reference	Description	Charges (CAD)	Credits (CAD)
21-OCT-18	03:21	s.22	Room Charge - Government	254.00	
21-OCT-18	03:21		Rooms HST	33.02	
21-OCT-18	03:21		Municipal Tax	10.16	
21-OCT-18	03:21		Municipal Tax-HST	1.32	
22-OCT-18	09:35	MC	MasterCard-s.22		-298.50
		For Authorization Purpose Only			
		xxxxxxs.22			
		Date Code Authorized			
		21-OCT-18 183606 330.2			
			** Total	298.50	-298.50
			*** Balance	0.00	

HST Summary :	Amount (CAD)
Room Revenue HST	33.02
Food & Beverage HST	0.00
Photo/Fax/Copy Services HST	0.00
Other Revenue HST	1.32
Total HST for your stay:	34.34

s.15

Continued on the next page

Sep 12/18 Breakfast

ELEMENTS URBAN TAPAS
272 LOUNGE C/B
4359 MAIN ST UNIT 102B
WHISTLER BC

CARD ************s.22
CARD TYPE MASTERCARD
DATE 2018/09/12
TIME 7147 08:52:44
CLERK ID 11
RECEIPT NUMBER
C82002211-001-001-112-0

PURCHASE
AMOUNT $17.59
TIP s.22
TOTAL

MasterCard
A0000000041010
12F228EC1DB076B4
0000008000-E800
845650CBE679612F

APPROVED
AUTH# 115244 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Balance paid →
for accomodation
in Barcelona
$1295.26
CDN

Ines Simon 272
Brad Geoff Paul

EARLS #32 - Whistler
220/221 4295 Blackcomb W
Whistler BC V0N 1B4
604-935-3222

** TRANSACTION RECORD **
Tran. #: 1282
RVC: Restaurant
Table #: 51
Check #: 3545
Group #: 1
Employee #: 241
Employee: AMY

MasterCard
Pre-Auth Purchase
xxxxxxxxxxxxs.22
AID: A0000000041010
App Name: MasterCard

Amount $97.91
Tip s.22
===
TOTAL CAD

APPROVED 161203
00-001 (001) 161203
EA32CS11/EA32CC11
094001001004
09/12/2018 1:12:03 PM

TVR: 0000008000
TSI: 6800

No signature required

Customer Copy

THANK YOU
Come Again

Sept 12/18
Lunch Mtg

#260

Comercia Global Payments

THANK YOU FOR
VISITING OUR CITY

BARCELONA - 15/09/18 11:57
MONTABER INVEST
830,00 EUR

PURCHASING ***********s.22
VENDA MasterCard
COMERC:335979886 Aut055713
TPV: 00024285809 Op 001612
Tran:00063 A0000000041010
NO REFUND

Lunch Mtg:
Paul Jeakins
Ines Piccinino
Brad Herald
Geoff Morrison
Simon Coley

Sep 12/18 272

VICTORIA
INTERNATIONAL AIRPORT
LANE:Long Term Exit 2-11

Paid On:2018/09/12 23:35
Ticket#:256762573
Paid:$ 30.00
GST:$ 1.43

CC:MASTERCARD:s.22
THANK YOU
Transaction: Approved
GST#10456-7276RT001
************s.22 Swiped
MASTER CARD
Purchase 18/09/12 23:35:42
Seq# 022887 005
Auth# 023537
APPROVED

Sept 12/18 272

s.15

SALE

09-11-2018 10:35:12
Acct # ************s.22 C
Exp Date **/** Card Type MC
Name: JEAKINS/PAUL
A0000000041010
MasterCard

Trace # 410005
Inv. # 15459
Auth # 133512 RRN 001542005

Sale Parking $31.50

TOTAL @ hotel $31.50

++++++++++++++++++++++++
00 APPROVED-THANK YOU
++++++++++++++++++++++++

Sep 11/18 272

s.15

RETURN

09-12-2018 18:46:48
Acct # ************s.22 C
Exp Date **/** Card Type MC
Name:
A0000000041010
MasterCard

Trace # 420015
Inv. # 15494
Auth # 566763 RRN 001543015

Return $15.75

TOTAL $15.75
Parking **RETURN**

++++++++++++++++++++++++
APPROVED-THANK YOU
++++++++++++++++++++++++

Sep 11/18 272

BOCCA/AMS/BRASS/MAXX
4232 VILLAGE STROLL
WHISTLER BC

Lunch Mtg

CARD ************s.22
CARD TYPE MASTERCARD
DATE 2018/09/11
TIME 0247 12:43:31
SERVR ID 1143
CHECK # 203682
TABLE # 81
RECEIPT NUMBER
C82025125-001-001-866-0

PURCHASE
AMOUNT $33.60
TIP s.22
TOTAL

$

MasterCard Ines P.
A0000000041010 MEMPR
B15BB3C95B2FDFCA
0000008000-E800 Paul
CC83688BEDF8CDC7

APPROVED
AUTH# 1543 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Lunch Mtg: Paul Jeakins
Ines Piccinino

Sep 11/18 Dinner
272 C/B

DUPLICATE

GNARLY ROOT PIZZA & CAFE
4338 MAIN ST UNIT 127 OR
WHISTLER BC

DUPLICATE

CARD ************s.22
CARD TYPE MASTERCARD
DATE 2018/09/11
TIME 2592 20:18:53
RECEIPT NUMBER
C84134345-001-683-048-0

PURCHASE
AMOUNT $10.24
TIP s.22
TOTAL

$

MasterCard
A0000000041010
D76B93C35FC59A1D
0000008000-E80
6115D7FF1A4ED

APPROVED
AUTH# 231853 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS