AGLG Travel Report-GR_FY18 Approved Travel Details Run Date: 19-05-09 Run Time:

Client:125 J Period Name:<All>

port oplier		Report					Travel	Expense		Num Expense	Pay						Invoice Date	Dist Amt	Recoverable	Distribution
um .	Supplier Name	Supplier Type				AP Batch Name	Group	Start Date	Travel Description	Days	Status	Expense Justification	Per Diem Type			Expense Type			Tax Amount	Total Amour
2	BANK OF MONTREAL (MASTERCARD)		51563 22441		11 FEB19MCGUIRE0971	JT19MAREW01	2			0	Yes	HELIJET - HOYLE, WILLIAM - VAN-VIC - 19DEC18		0.00			03-Feb-19		\$15.48	\$325.00
	BANK OF MONTREAL (MASTERCARD)	EMPLOYEE	51563 22441		11 FEB19YANG4682	JT19MARWT08	2			0	Yes	AIR CANADA SEOUL TO VANCOUVER 23 MAR 2019 HOYLE, W		0.00			03-Feb-19		\$0.00	\$765.20
	BANK OF MONTREAL (MASTERCARD)	EMPLOYEE	51563 22441	511111	11 FEB19YANG4682	JT19MARWT08	2			0	Yes	CTMS TRAVEL GROUP BOOKING FEE HOYLE, W.		0.00			03-Feb-19	\$58.00	\$2.90	\$60.90
										0		LIKE TO TRAVEL FOR LESS BOOKING VANCOUVER TO TOKOYO								
	BANK OF MONTREAL (MASTERCARD)	EMPLOYEE	51563 22441		11 FEB19YANG4682	JT19MARWT08	2				Yes	TO SEOUL 12 MAR 2019 - 20 MAR 2019 HOYLE, W		0.00			03-Feb-19		\$0.00	\$1,713.55
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Y15164 (0.01196) = \$181.36		0.00		Foreign Travel	23-Mar-19		\$0.00	\$181.36
	HOYLE, WILLIAM	EMPLOYEE	51563 22441	511111	11 ER22645925	ER MA 190326 1	2	14-Mar-19	E.Asia Mission - March 2019	1	Yes	Lunch and Dinner only - Y15,164 = \$180.90		0.00		Foreign Travel	23-Mar-19	\$180.90	\$0.00	\$180.90
								1		1	1									
	1991129399 200				11-73-11-71						1	Refer to cost breakdown of all public transit transfers. Did not collect all	1							
	HOYLE, WILLIAM		51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019		Yes	receipts as I used reloadable SUICA card. Y1910 (0.01196) = 11.96				Public Transp.	23-Mar-19		\$0.88	\$22.84
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Lunch in Korea - W86,980 (0.001180) =102.63		0.00		Foreign Travel	23-Mar-19		\$0.00	\$102.63
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	KRW 828000 (0.001180) = 977.04					23-Mar-19		\$37.58	\$977.04
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Lunch and Dinner only - Y15164 (0.01196) = \$181.36		0.00		Foreign Travel	23-Mar-19		\$0.00	\$181.36
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Lunch Only - W86980 (0.001180) = 102.63		0.00		Foreign Travel	23-Mar-19		\$0.00	\$102.63
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Refer to credit card statemen			Other	Accommodation	23-Mar-19		\$24.47	\$636.10
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Lunch and Dinner only - Y15,164 (0.01197)		0.00			23-Mar-19		\$0.00	\$181.51
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Dinner only - Y10,469 (0.01193)		0.00			23-Mar-19		\$0.00	\$124.89
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Y10469 (0.01198) = 125.41		0.00		Foreign Travel	23-Mar-19		\$0.00	\$125.41
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Y119,720 (0.01197)		0.00	Other	Accommodation	23-Mar-19	\$1,377.92	\$55.12	\$1,433.04
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Lunch Only - W86980 (0.001180) = 102.63		0.00			23-Mar-19		\$0.00	\$102.63
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Lunch and Dinner only - Y15164 (0.01196) = \$181.36		0.00		Foreign Travel	23-Mar-19		\$0.00	\$181.36
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Taxi - Office to Airport				Public Transp.	23-Mar-19		\$1.53	\$39.85
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22645925	ER MA 190326 1	2		E.Asia Mission - March 2019	1	Yes	Taxi - Hotel to Airport - W65,000, refer to bank statemen			Other	Public Transp.	23-Mar-19		\$3.06	\$79.44
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22654299	ER MA 190416 1	2		Victoria - April 9, 2019	1	Yes	Taxi - Harbour Air to Victoria International Airpor				Public Transp.	09-Apr-19		\$2.50	\$65.00
	HOYLE, WILLIAM	EMPLOYEE	51563 22441		11 ER22654299	ER MA 190416 1	2		Victoria - April 9, 2019	1	Yes	Sky Train (Canada Line): YVR to Yaletown Roundhouse				Public Transp.	09-Apr-19		\$0.31	\$7.95
	HOYLE, WILLIAM	EMPLOYEE	51563 22441	511111	11 ER22654299	ER MA 190416 1	2	09-Apr-19	Victoria - April 9, 2019	1	Yes	Lunch	L&D_Only_Rates	0.00		Meal/Per Diem	09-Apr-19	\$34.76	\$1.74	\$36.50
1										0		PACIFIC BLUE CROSS-TRAVEL INSURANCE FOR W.HOYLE -								
	BANK OF MONTREAL (MASTERCARD)	EMPLOYEE	51563 22441	1 511111	11 MAR19YANG4682	FY19JT19MARAP02	2	1	I		Yes	SUPPORT MINISTER'S MISSION TO ASIA	I	0.00		I	03-Mar-19	\$78.00	\$0.00	\$78.00

Report Date: 08-MAY-2019 16:30 Supplier Payment History Report Page: 1

Supplier Type: Employee Payment Start Date: 01-JAN-19 Payment End Date: 31-MAR-19

Supplier: HOYLE, WILLIAM Number: s.22

Site: HOME Address: ,

Payment Account Name Payment Number Payment Date Currency Payment Amount Functional Amount Void Date

592 EFT Gene 9597232 24-JAN-19 CAD 80.50 80.50

Invoice Date Invoice Currency Invoice Amount Paid 20-DEC-18 CAD 80.50 80.50 Invoice Number -----ER22611228

592 EFT Gene 9734064 29-MAR-19 CAD 4,652.99 4,652.99

Invoice Date Invoice Currency Invoice Amount Paid Invoice Number 23-MAR-19 CAD 4,652.99 4,652.99 ER22645925

Site Total: 4,733.49

Supplier Total: 4,733.49

_____ Report Total: 4,733.49

*** End of Report ***

C Confirmation

Expense report number ER22611228 was previously submitted for approval.

Expense Report ER22611228

▼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.

and the control of the

* at your option, print this page from your browser and insert into the expense report envelope.

General Information

Name Expense Dates	HOYLE, WILLIAM s.22 24-OCT-	,	04- JAN- 2019
expense bates		Attachments	None
	2018 - 20-DEC-	Is this claim for expenses while on Travel Status?	Yes Yes
	2018	Report Total	80.50
Cost Center	51563	·	CAD
Purpose	Local Travel &	Reimbursement Amount	80.50 CAD
Approver	Victoria IRWIN, PAUL		
Original Receipts Status	Required		

	Expense Li	nes	Expense	Allocations	Weekly	Summary	Approval	Notes [1]	ı.
:	gaziuese 🗈	xpens	es i			•			,
5	هما المحافظ والمناز المستحدد المستحدد المستحدد	of a co ♥ 1, a co , co , co , co , c	members of the contract of the contract of the contract of	and the second second second second					

Cash Expenses

Date	Receipt Expense Amount Type	Justification	Original Receipt Required	Receipt Missing	Reimbursable Amount (CAD) Details
24-Oct-2018	2.95 CAD Public Transp.	Train to mtg with East Side Games	•		2.95
24-Oct-2018	2.95 CAD Public Transp.	Train from mtg with East Side Games	· · · · · · · · · · · · · · · · · · ·		2.95 圓
19-Dec-2018	11.30 CAD Public	Taxi - office to	~		11.30

PERFERENCE AND THE CONTROL OF THE CO

	Transp.	helijet			
19-Dec-2018	49.00 CAD Meal/Pe	er :		 : :	49.00
20-Dec-2018	14.30 CAD Public Transp.	Taxi - office to Chinese Consulate	•		14.30
				Total	80.50

Copyright (c) 2006, Oracle, All rights reserved.

Confirmation

Expense report number ER22645925 was previously submitted for approval.

Expense Report ER22645925

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	HOYLE, WILLIAM	Report Submit Date	26-MAR- 2019
	s.22	Attachments	None
Expense Dates	12-MAR- 2019 -	Is this claim for expenses while on Travel Status?	Yes Yes
	23-MAR- 2019	Report Total	4,652.99 CAD
Cost Center Purpose	51563 E.Asia Mission -	Reimbursement Amount	4,652.99 CAD
Approver Original Receipts Status	March 2019 IRWIN, PAUL Required		

Expense Lines Expense Allocations Weekly Summary Approval Notes [1] Business Expenses

Cash Expenses

Date	Receipt Amount Expense Type	2 Justification	Original Receipt Receip Required Missin	
12-Mar-2019	39.85 CAD Public Transp.	Taxi - Office to Airport		39.85
13-Mar-2019	125.41 CAD Foreign Travel	Y10469 (0.01198) = 125.41	✓	125.41

13-Mar-2019	636.10 CAD Accommodation	Refer to credit card statement	•		636.10	
14-Mar-2019	180.90 CAD Foreign Travel	Lunch and Dinner only - Y15,164 = \$180.90	✓		180.90	
15-Mar-2019	181.36 CAD Foreign Travel	Y15164 (0.01196) = \$181.36	·		181.36	
16-Mar-2019	181.36 CAD Foreign Travel	Lunch and Dinner only - Y15164 (0.01196) = \$181.36			181.36	
17-Mar-2019	181.36 CAD Foreign Travel	Lunch and Dinner only - Y15164 (0.01196) = \$181.36	y .	; ·	181.36	
17-Mar-2019	22.84 CAD Public Transp.	Refer to cost breakdown of all public transit transfers. Did not collect all receipts as I used reloadable SUICA card. Y1910 (0.01196) = 11,96	···		22.84	
18-Mar-2019	181.51 CAD Foreign Travel	Lunch and Dinner only - Y15,164 (0.01197)	•		181.51	
19-Mar-2019	124.89 CAD Foreign Travel	Dinner only - Y10,469 (0.01193)		1	124.89	
20-Mar-2019 1	,433.04 CAD Accommodation	1 Y119,720 (0.01197)	~	•	1,433.04	
20-Mar-2019	102.63 CAD Foreign Travel	Lunch in Korea - W86,980 (0.001180) =102.63	✓	:	102.63	
22-Mar-2019	102.63 CAD Foreign Travel	Lunch Only - W86980 (0.001180) = 102.63	•	:	102.63	
23-Mar-2019	977.04 CAD Accommodation	KRW 828000 (0.001180) = 977.04	¥		977.04	
23-Mar-2019	102.63 CAD Foreign Travel	Lunch Only - W86980 (0.001180) = 102.63	V		102.63	
23-Mar-2019	79.44 CAD Public Transp.	Taxi - Hotel to Airport - W65,000, refer to bank statement	V	t t	79.44	
				Total	4,652.99	·

Copyright (c) 2006, Oracle. All rights reserved.