



APRIL 2013

### Cardholder Activity

Name: RALPH A NILSON

Account Number: \*\*2056

Cycle End Date: 2013-04-29

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National		Regional	Source Currency	Currency Amount
			Allocation Amounts	Accounting Code			
2013-04-02	MID ISLAND - BROOKS LANDI NANAIMO, BC	✓ \$63.65 /	<del>\$2.84</del>		\$0.00	CAD	63.65
2013-04-04		\$63.65	<del>\$2.84</del> 3.03		\$0.00	18800506 ✓	
2013-04-03	WESTWOOD TENNIS CLUB NANAIMO, BC	✓ \$493.40 /	<del>\$22.00</del>		\$0.00	CAD	493.40
2013-04-03		\$493.40	<del>\$22.00</del> 19.12		\$0.00	18800461 ✓	
2013-04-05	MILNER GARDENS & WOODLAND QUALICUM BEAC, BC	✓ \$16.51 /	<del>\$0.74</del>		\$0.00	CAD	16.51
2013-04-08		\$16.51	<del>\$0.74</del>		\$0.00	18800461 ✓	
2013-04-07	MID ISLAND - BROOKS LANDI NANAIMO, BC	✓ \$71.92 /	<del>\$3.21</del>		\$0.00	CAD	71.92
2013-04-09		\$71.92	<del>\$3.21</del> 3.42		\$0.00	18800506 ✓	
2013-04-08	SHINGLE MILL PUB & BISTRO POWELL RIVER, BC	✓ \$82.57 /	<del>\$3.68</del>		\$0.00	CAD	82.57
2013-04-09		\$82.57	<del>\$3.68</del> 3.21		\$0.00	18800461 ✓	
2013-04-08	STARBUCKS COFF00168112 NANAIMO, BC	✓ \$4.31 /	<del>\$0.19</del>		\$0.00	CAD	4.31
2013-04-09		\$4.31	<del>\$0.19</del> .21		\$0.00	18800461 ✓	
2013-04-08	THE BLACKFIN PUB LTD COMOX, BC	✓ \$41.06 /	<del>\$1.83</del>		\$0.00	CAD	41.06
2013-04-10		\$41.06	<del>\$1.83</del> 1.59		\$0.00	18800461 ✓	
2013-04-08	P.R TOWN CENTRE HOTEL POWELL RIVER, BC	✓ \$107.35 /	<del>\$4.79</del>		\$0.00	CAD	107.35
2013-04-11		\$107.35	<del>\$4.79</del> 4.75		\$0.00	18800420	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	Allocation Amounts		Regional -----→	Source Currency Accounting Code	Currency Amount Allocation Comment
			National				
2013-04-10 2013-04-11	BCF-BURNABY, QUEEN OF VICTORIA, BC	\$10.79 \$10.79	\$0.48 \$0.48	\$0.00 \$0.00	CAD 18800420	10.79	
2013-04-10 2013-04-12	R PARKING - NAN NANAIMO, BC	\$3.00 \$3.00	\$0.13 \$0.13	\$0.00 \$0.00	CAD 18800420	3.00	
2013-04-10 2013-04-15	AIR CANADA 0142119931029 WINNIPEG, MB	\$1,164.92 \$1,164.92	\$51.95 <del>55.47</del>	\$0.00 \$0.00	CAD 18800420	1,164.92 <i>Apr 21-26 Nan-Calgary return Buc c</i>	
2013-04-12 2013-04-15	CEDAR DINNING ROOM PARKSVILLE, BC	\$46.32 ✓ \$46.32	\$2.07 \$2.07	\$0.00 \$0.00	CAD 18800461	46.32	
2013-04-12 2013-04-16	SHELL 5529 SOOKE RD. SOOKE, BC	\$69.48 ✓ \$69.48	\$3.10 \$3.10	\$0.00 \$0.00	CAD 18800506	69.48	
2013-04-14 2013-04-15	POINT NO POINT RESORT SHIRLEY, BC	\$650.95 ✓ \$246.40 \$404.55	\$29.03 \$10.99 \$18.04	\$0.00 \$0.00	CAD 18800420 ✓ 18800461 ✓	650.95	
2013-04-16 2013-04-18	R PARKING - NAN NANAIMO, BC	\$3.50 ✓ \$3.50	\$0.16 \$0.16	\$0.00 \$0.00	CAD 18800420 ✓	3.50	
2013-04-18 2013-04-19	WESTWOOD TENNIS CLUB NANAIMO, BC	\$99.57 ✓ \$99.57	\$4.44 ✓ \$4.44	\$0.00 \$0.00	CAD 18800461	99.57	
2013-04-19 2013-04-22	ISLAND EXPRE 3524705915 ABBOTSFORD, BC	\$398.07 ✓ \$398.07	\$17.75 ✓ <del>18.96</del>	\$0.00 \$0.00	CAD 18800420	398.07	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	Allocation Amounts		Regional ----->	Source Currency Accounting Code	Currency Amount Allocation Comment
			National				
2013-04-20	LITTLE QUALICUM S	\$78.66 ✓	\$3.51	\$0.00	CAD	78.66	
2013-04-22	QPE QUALICUM BEAC, BC	\$78.66	\$3.51	\$0.00	18800506		
2013-04-20	MANTEO RESORT	\$217.35	<del>\$9.69</del>	\$0.00	CAD	217.35	
2013-04-22	KELOWNA KELOWNA, BC	\$217.35	<del>\$9.69</del>	\$0.00	18800420	<i>reservation called. Card has been refunded.</i>	
2013-04-21	R PARKING - NAN	<del>\$48.00</del> ✓	\$2.14	\$0.00	CAD	48.00	
2013-04-23	NANAIMO, BC	\$48.00	\$2.14	\$0.00	18800420		
2013-04-21	ASSOC.CAB ALLIED	<del>\$44.10</del> ✓	\$2.10	\$0.00	CAD	44.10	
2013-04-29	LIMO CALGARY, AB	\$44.10	\$2.10	\$0.00	18800420	<i>Receipt is actually 44.18.</i>	
2013-04-22	CHARCUT ROAST	<del>\$195.47</del> ✓	<del>\$9.31</del>	\$0.00	CAD	195.47	
2013-04-24	HOUSE CALGARY, AB	\$195.47	<del>\$9.31</del>	\$0.00	18800461		
2013-04-24	SKY 360	<del>\$403.32</del> ✓	<del>\$19.21</del>	\$0.00	CAD	403.32	
2013-04-26	CALGARY, AB	\$403.32	<del>\$19.21</del>	\$0.00	18800461		
2013-04-25	BLUE VINNY DINER	<del>\$41.18</del> ✓	<del>\$1.96</del>	\$0.00	CAD	41.18	
2013-04-26	CALGARY, AB	\$41.18	<del>\$1.96</del>	\$0.00	18800461		
2013-04-26	HARBOURVIEW	<del>\$24.75</del> ✓	\$1.10	\$0.00	CAD	24.75	
2013-04-29	AUTOHAUS NANAIMO, BC	\$24.75	\$1.10	\$0.00	18800505	<i>S/B 4/75</i>	
2013-04-26	SALTLIK CALGARY	<del>\$181.75</del> ✓	<del>\$8.65</del>	\$0.00	CAD	181.75	
2013-04-29	CALGARY, AB	\$181.75	<del>\$8.65</del>	\$0.00	18800461		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National Allocation Amounts	Regional Allocation Amounts	Source Currency Accounting Code	Currency Amount	
							Allocation Comment
2013-04-27	PALLISER HOTEL	\$1,629.97	\$77.62	\$0.00	CAD	1,629.97	AUCC
2013-04-29	CALGARY, AB	\$1,629.97	\$77.62	\$0.00	18800420		

Activity Totals  
\$6191.92

Purchases  
\$6191.92

Payments  
\$0.00

National Taxes  
\$283.40

Regional Taxes  
\$0.00

Cardholder Name:

Ralph Wilson

Signature:

Ralph Wilson

Supervisor Name:

[Signature]

Signature:

[Signature]

RECEIVED  
MAY 02 2013  
Valdosta State University  
Purchasing



MAY 2013

### Cardholder Activity

Name: RALPH A NILSON

Account Number: \*\*2056

Cycle End Date: 2013-05-27

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Allocation Amounts		Source Currency	Currency Amount
			National	Regional		
2013-04-28 2013-04-30	R PARKING - NAN NANAIMO, BC	✓ \$8.00 ✓ \$8.00	\$0.36 \$0.36	\$0.00 \$0.00	CAD 18800420 ✓	8.00
2013-04-29 2013-05-01	SANDMAN 01-058 ABBOTSF ABBOTSFORD, BC	✓ \$136.85 ✓ \$136.85	\$6.10 \$6.10 <i>5.95</i>	\$0.00 \$0.00	CAD 18800420 ✓	136.85
2013-04-30 2013-05-01	PACIFIC COASTAL AIRLINES RICHMOND, BC	✓ 757.27 ✓ 757.27	36.07 36.07	\$0.00 \$0.00	CAD 18800420	757.27 <i>Bella Bella Port Hardy</i>
2013-04-30 2013-05-01	HARBOURVIEW AUTOHAUS NANAIMO, BC	✓ \$24.75 ✓ \$24.75	\$1.10 \$1.10 <i>2.00</i>	\$0.00 \$0.00	CAD 18800505 ✓	24.75
2013-05-01 2013-05-02	HARBOURVIEW AUTOHAUS NANAIMO, BC	✓ (\$24.75) ✓ (\$24.75)	(\$1.10) (\$1.10) <i>2.00</i>	\$0.00 \$0.00	CAD 18800505 ✓	(24.75)
2013-05-02 2013-05-03	MANTEO RESORT KELOWNA KELOWNA, BC	✓ (\$217.35) ✓ (\$217.35)	(\$9.69) (\$9.69)	\$0.00 \$0.00	CAD 18800420 ✓	(217.35)
2013-05-02 2013-05-06	BCF - OLINE COAST CARD VICTORIA, BC	✓ \$200.00 ✓ \$200.00	\$8.92 \$8.92	\$0.00 \$0.00	CAD 18800420 ✓	200.00
2013-05-04 2013-05-06	BCF-BURNABY, QUEEN OF VICTORIA, BC	✓ \$11.51 ✓ \$11.51	\$0.51 \$0.51 <i>.55</i>	\$0.00 \$0.00	CAD 18800420 ✓	11.51
2013-05-09 2013-05-10	HARBOUR AIR LTD HARBOUR, BC	✓ 153.00 ✓ 153.00	6.83 6.83	\$0.00 \$0.00	CAD 18800420	153.00

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	Allocation Amounts		Regional ----->	Source Currency Accounting Code	Currency Amount Allocation Comment
			National				
2013-05-09 2013-05-13	GREATER NANAIMO CHAMBER O NANAIMO, BC	\$35.00 ✓ \$35.00	\$1.56		\$0.00	CAD 18800461	35.00
2013-05-09 2013-05-13	R PARKING - NAN NANAIMO, BC	\$22.00 ✓ \$22.00	\$0.98		\$0.00	CAD 18800420	22.00
2013-05-10 2013-05-13	UVIC DEVELOPMENT EVENT VICTORIA, BC	105.00 ✓ 105.00	4.69		\$0.00	CAD 18800461	105.00
2013-05-11 2013-05-13	BROOK'S LANDING QPE NANAIMO, BC	\$63.52 ✓ \$63.52	\$2.83 3.50		\$0.00	CAD 18800506	63.52
2013-05-13 2013-05-15	COAST BASTION INN NANAIMO, BC	\$43.36 ✓ \$43.36	\$1.93 1.80		\$0.00	CAD 18800461	43.36
2013-05-13 2013-05-15	R PARKING - NAN NANAIMO, BC	\$2.00 ✓ \$2.00	\$0.09		\$0.00	CAD 18800420	2.00
2013-05-13 2013-05-16	THE VANCOUVER CLUB VANCOUVER, BC	\$199.00 ✓ \$199.00	\$8.88 8.45		\$0.00	CAD 18800420	199.00
2013-05-14 2013-05-15	THE PORT THEATRE NANAIMO, BC	\$752.00 ✓ \$752.00	\$33.54 33.54		\$0.00	CAD 18800495	752.00
2013-05-15 2013-05-17	R PARKING - NAN NANAIMO, BC	\$2.00 ✓ \$2.00	\$0.09		\$0.00	CAD 18800420	2.00
2013-05-17 2013-05-20	HARBOUR AIR LTD HARBOUR, BC	146.00 ✓ 146.00	6.51		\$0.00	CAD 18800420	146.00
2013-05-17 2013-05-20	R PARKING - NAN NANAIMO, BC	\$44.00 ✓ \$44.00	\$1.96		\$0.00	CAD 18800420	44.00

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	National Allocation Amounts	Regional -----→	Source Currency Accounting Code	Currency Amount Allocation Comment
2013-05-17	*FINANCE CHARGE*	\$10.04	\$0.00	\$0.00	CAD	10.04
2013-05-20	CASH ADV ANCE FEE, <i>Bella</i> <i>Bella</i>	\$10.04	\$0.00	\$0.00	18800420	
2013-05-17	RBC ROYAL BANK/NANAIMO BC	\$401.50 ✓	\$0.00	\$0.00	CAD	401.50
2013-05-20	NANAIMO, BC <i>Bella</i> <i>Bella</i>	\$401.50	\$0.00	\$0.00	18800420	
2013-05-17	*FINANCE CHARGE*	\$10.04	\$0.00	\$0.00	CAD	10.04
2013-05-20	CASH ADV ANCE FEE, <i>Bella</i> <i>Bella</i>	\$10.04	\$0.00	\$0.00	18800420	
2013-05-17	RBC ROYAL BANK/NANAIMO BC	\$401.50 ✓	\$0.00	\$0.00	CAD	401.50
2013-05-20	NANAIMO, BC <i>Bella</i> <i>Bella</i>	\$401.50	\$0.00	\$0.00	18800420	
2013-05-20	THE FLYING BEAVER	\$37.84 ✓	\$1.69	\$0.00	CAD	37.84
2013-05-22	RICHMOND, BC	\$37.84	<del>\$1.69</del> 1.47	\$0.00	18800461	
2013-05-21	ARTFITTERZ FRAMING & ART	\$1,596.00 ✓	\$71.18	\$0.00	CAD	1,596.00
2013-05-22	NANAIMO, BC	\$1,596.00	<del>\$71.18</del> 71.25	\$0.00	18800400 <i>499</i>	
2013-05-21	WESTWOOD TENNIS CLUB	\$79.40 ✓	\$3.54	\$0.00	CAD	79.40
2013-05-23	NANAIMO, BC	\$79.40	<del>\$3.54</del> 3.29	\$0.00	18800461	
2013-05-24	FIBBER MAGEES STATION	\$57.93 ✓	\$2.58	\$0.00	CAD	57.93
2013-05-27	NANAIMO, BC	\$57.93	<del>\$2.58</del> 2.40	\$0.00	18800461	
2013-05-24	GLOBE AND MAIL	\$475.02 ✓	\$21.19	\$0.00	CAD	475.02
2013-05-27	TORONTO, ON	\$475.02	<del>\$21.19</del> 22.62	\$0.00	18800495 ✓	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Allocation Amounts		Regional	Source Currency	Accounting Code	Currency Amount	Allocation Comment
			←	→					
2013-05-24 2013-05-27	R PARKING - NAN NANAIMO, BC	\$6.00 ✓ \$6.00	\$0.27	\$0.27	\$0.00	CAD	18800420	6.00	
2013-05-25 2013-05-27	MARKT ARTISAN DELI NANAIMO, BC	\$158.89 ✓ \$158.89	\$7.09 ✓ \$7.09	\$7.09 641	\$0.00	CAD	18800461	158.89	
2013-05-25 2013-05-27	R PARKING - NAN NANAIMO, BC	\$3.00 MISSING \$3.00	\$0.13 OK \$0.13	\$0.13	\$0.00	CAD	18800420	3.00	

Activity Totals

\$ 5,700.32

Purchases

5,700.32

Payments

\$0.00

National Taxes

\$ 260.90

Regional Taxes

\$0.00

Cardholder Name:

Ralph Wilson

Signature:

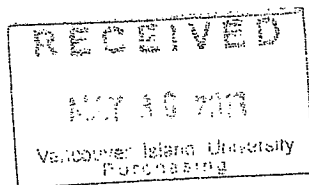
Ralph Wilson

Supervisor Name:

Mike Brown

Signature:

Mike Brown







Cardholder Activity

Name: RALPH A NILSON

Account Number: \*\*2056

Cycle End Date: 2013-06-27

RECEIVED  
JUL 03 2013  
Vancouver Island University  
Accounts Payable

June 2013

RECEIVED  
JUL 03 2013  
Vancouver Island University  
Purchasing

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts			Accounting Code	Allocation Comment
2013-05-27	ROBBINS 351 - 05/16/13	\$6.00	\$0.27	\$0.00	CAD	6.00
2013-05-28	VICTORIA, BC	\$6.00	\$0.27	\$0.00	18800420	
2013-05-27	AIR CANADA 0142121608114	\$382.33	\$17.05	\$0.00	CAD	382.33
2013-05-30	AIRCANADA.COM, MB	\$382.33	\$17.05	\$0.00	18800420	Lethbridge Ralph
2013-05-29	HARBOUR AIR LTD	\$154.99	\$6.91	\$0.00	CAD	154.99
2013-05-30	HARBOUR, BC	\$154.99	\$6.91	\$0.00	18800420	
2013-05-29	R PARKING - NAN	\$11.00	\$0.49	\$0.00	CAD	11.00
2013-05-31	NANAIMO, BC	\$11.00	\$0.49	\$0.00	18800420	
2013-05-30	MID ISLAND CO-OP	\$74.93	\$3.34	\$0.00	CAD	74.93
2013-05-31	CHEMAINU CHEMAINUS, BC	\$74.93	\$3.34	\$0.00	18800506	
2013-05-30	R PARKING - NAN	\$3.00	\$0.13	\$0.00	CAD	3.00
2013-06-03	NANAIMO, BC	\$3.00	\$0.13	\$0.00	18800420	
2013-06-01	MARINA RESTAURANT	\$410.09	\$18.29	\$0.00	CAD	410.09
2013-06-05	VICTORIA, BC	\$410.09	\$18.29	\$0.00	18800461	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
2013-06-02	CITY OF VICTORIA	\$1.50	\$0.07	\$0.00	CAD	1.50
2013-06-04	PARKING VICTORIA, BC	\$1.50	\$0.07	\$0.00	18800420	
2013-06-02	OAK BAY BEACH HOTEL	\$57.47	\$2.56	\$0.00	CAD	57.47
2013-06-04	VICTORIA, BC	\$57.47	<del>\$2.56</del> 232	\$0.00	18800461	
2013-06-02	OAK BAY BEACH HOTEL	\$284.38	\$12.68	\$0.00	CAD	284.38
2013-06-04	VICTORIA, BC	\$284.38	\$12.68	\$0.00	18800420	
2013-06-03	R PARKING - NAN	\$6.00	\$0.27	\$0.00	CAD	6.00
2013-06-05	NANAIMO, BC	\$6.00	\$0.27	\$0.00	18800420	
2013-06-04	COAST BASTION INN	\$101.76	\$4.54	\$0.00	CAD	101.76
2013-06-06	NANAIMO, BC	\$101.76	<del>\$4.54</del> 422	\$0.00	18800461	
2013-06-05	WESTWOOD TENNIS CLUB	\$466.11	\$20.79	\$0.00	CAD	466.11
2013-06-05	NANAIMO, BC	\$466.11	<del>\$20.79</del> 19.30	\$0.00	18800461	
2013-06-05	*FINANCE CHARGE*	\$2.00	\$0.00	\$0.00	CAD	2.00
2013-06-06	CASH ADV ANCE FEE,	\$2.00	\$0.00	\$0.00	18800400	
2013-06-05	1054COAST BAST/COAST BAST	\$60.00	\$0.00	\$0.00	CAD	60.00
2013-06-06	NANAIMO, BC	\$60.00	\$0.00	\$0.00	18800461	
2013-06-06	ROBBINS 351 - 06/04/13	\$12.00	\$0.54	\$0.00	CAD	12.00
2013-06-07	VICTORIA, BC	\$12.00	\$0.54	\$0.00	18800420	
2013-06-06	ROBBINS 351 - 06/05/13	\$6.00	\$0.27	\$0.00	CAD	6.00
2013-06-07	VICTORIA, BC	\$6.00	\$0.27	\$0.00	18800420	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←----- Allocation Amounts -----→	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
2013-06-07 2013-06-10	HARBOUR AIR/NILSON R HARBOUR, BC	\$174.00 / \$174.00	\$7.76 / <del>\$7.76</del> 8.29	\$0.00	CAD 18800420	174.00
2013-06-07 2013-06-10	R PARKING - NAN NANAIMO, BC	\$6.00 / \$6.00	\$0.27	\$0.00	CAD 18800420 ✓	6.00
2013-06-08 2013-06-10	R PARKING - NAN NANAIMO, BC	\$6.00 / \$6.00	\$0.27	\$0.00	CAD 18800420 ✓	6.00
2013-06-10 2013-06-11	HARBOUR AIR LTD HARBOUR, BC	\$210.00 / \$210.00	\$9.37 / <del>\$9.37</del> 10.00	\$0.00	CAD 18800420 ✓	210.00
2013-06-10 2013-06-12	R PARKING - NAN NANAIMO, BC	\$11.00 / \$11.00	\$0.49	\$0.00	CAD 18800420 ✓	11.00
2013-06-11 2013-06-13	R PARKING - NAN NANAIMO, BC	\$3.00 / \$3.00	\$0.13	\$0.00	CAD 18800420 ✓	3.00
2013-06-12 2013-06-13	ROBBINS 351 - 06/05/13 VICTORIA, BC	\$10.00 / \$10.00	\$0.45	\$0.00	CAD 18800420 ✓	10.00
2013-06-13 2013-06-14	HARBOUR AIR/NILSON R HARBOUR, BC	\$218.00 / \$218.00	\$9.72 / <del>\$9.72</del> 10.38	\$0.00	CAD 18800420 ✓	218.00
2013-06-13 2013-06-14	MACLURES CAB VANCOUVER, BC	\$45.00 / \$45.00	\$2.01	\$0.00	CAD 18800420 ✓	45.00
2013-06-13 2013-06-17	BONNY'S TAXI #26 BURNABY, BC	\$45.00 / \$45.00	\$2.01	\$0.00	CAD 18800420 ✓	45.00
2013-06-13 2013-06-17	AIR CANADA 0142122289230 AIRCANADA.COM, MB	\$271.03 / \$271.03	\$12.09 / <del>\$12.09</del> 12.91	\$0.00	CAD 18800420	Lethbridge - Calgary Raepr 271.03

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount	
		Allocation Amounts		Accounting Code		Allocation Comment	
2013-06-13 2013-06-17	R PARKING - NAN NANAIMO, BC	\$11.00 \$11.00	\$0.49 \$0.49	\$0.00 \$0.00	CAD 18800420	11.00	<i>Noted OK</i>
2013-06-14 2013-06-17	MID ISLAND @ WOODGROVE NANAIMO, BC	\$79.74 \$79.74	<del>\$3.56</del> \$3.56	\$0.00 \$0.00	CAD 18800506	79.74	<i>380</i>
2013-06-19 2013-06-21	ST. JEANS CANNERY & SMOKEH SE NANAIMO, BC	\$288.02 \$288.02	<del>\$12.85</del> \$12.85	\$0.00 \$0.00	CAD 18800400	288.02	<i>217</i>
2013-06-20 2013-06-24	FAIRMONT EMPRESS VICTORIA, BC	\$285.95 \$285.95	<del>\$12.75</del> \$12.75	\$0.00 \$0.00	CAD 18800420	285.95	<i>1230</i>
2013-06-20 2013-06-24	FAIRMONT EMPRESS VICTORIA, BC	\$30.00 \$30.00	<del>\$1.34</del> \$1.34	\$0.00 \$0.00	CAD 18800420	30.00	<i>143</i>
2013-06-20 2013-06-24	PETROCAN-ISLAND HWY/BUCKL BUCKLEY BAY, BC	\$73.29 \$73.29	<del>\$3.27</del> \$3.27	\$0.00 \$0.00	CAD 18800506	73.29	<i>349</i>
2013-06-21 2013-06-24	R PARKING - NAN NANAIMO, BC	\$32.00 \$32.00	\$1.43 \$1.43	\$0.00 \$0.00	CAD 18800420	32.00	
2013-06-21 2013-06-25	AIR CANADA 0142122584064 WINNIPEG, MB	\$179.55 \$179.55	<del>\$8.01</del> \$8.01	\$0.00 \$0.00	CAD 18800420	179.55	<i>Change - Ralph</i>

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	Allocation Amounts		Regional ----->	Source Currency Accounting Code	Currency Amount Allocation Comment
			National				
2013-06-22 2013-06-24	A PLUS TAXI LETHBRIDGE, AB	\$23.00 \$23.00	\$1.10 \$1.10	\$0.00 \$0.00	CAD 18800420 ✓	23.00	
2013-06-23 2013-06-24	MIRO BISTRO LTD LETHBRIDGE, AB	\$277.20 \$277.20	\$13.20 <del>\$13.20</del> 11.20	\$0.00 \$0.00	CAD 18800461 ✓	277.20	
2013-06-23 2013-06-25	COAST LETHBRIDGE HOTEL LETHBRIDGE, AB	\$240.40 \$240.40	\$11.45 \$11.45	\$0.00 \$0.00	CAD 18800420 ✓	240.40	
2013-06-23 2013-06-25	FIRESTONE RESTAURANT A LETHBRIDGE, AB	\$84.93 \$84.93	\$4.04 <del>\$4.04</del> 3.43	\$0.00 \$0.00	CAD 18800461 ✓	84.93	
2013-06-26 2013-06-27	AMAZON EU AMAZON.CO.UK,	\$26.52 \$26.52	\$0.00 \$0.00	\$0.00 \$0.00	GBP ✓ 18800400	15.94 ✓	

Activity Totals  
\$ 4670.19

Purchases  
4670.19

Payments  
\$0.00

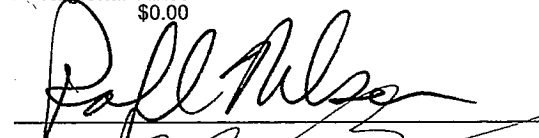
National Taxes  
\$ 213.75

Regional Taxes  
\$0.00

Cardholder Name:

Ralph Nilson

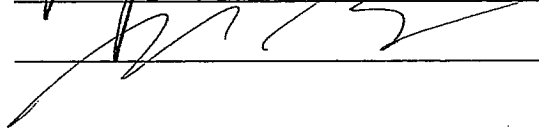
Signature:



Supervisor Name:

Mike Brown

Signature:



JULY 2013



Cardholder Activity

Name: RALPH A NILSON

Account Number: \*\*2056

Cycle End Date: 2013-07-29

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
2013-06-28	BOLD KNIGHT RESTAURANT NANAIMO, BC	\$393.13	\$17.53	\$0.00	CAD	393.13
2013-07-01		\$393.13	\$17.53	\$0.00	18800461	
2013-06-28	HARBOUR AIR/NILSON R HARBOUR, BC	\$210.00	\$9.37	\$0.00	CAD	210.00
2013-07-01		\$210.00	\$9.37	\$0.00	18800420	
2013-06-28	R PARKING - NAN NANAIMO, BC	\$7.50	\$0.33	\$0.00	CAD	7.50
2013-07-01		\$7.50	\$0.33	\$0.00	18800420	
2013-06-29	FAIRMONT HOTEL VANCVR F&B VANCOUVER, BC	\$108.98	\$4.86	\$0.00	CAD	108.98
2013-07-01		\$108.98	\$4.86	\$0.00	18800461	
2013-07-03	HARBOUR AIR/NILSON R HARBOUR, BC	(\$121.96)	(\$5.44)	\$0.00	CAD	(121.96)
2013-07-04		(\$121.96)	(\$5.44)	\$0.00	18800420	
2013-07-03	HARBOUR AIR/NILSON R HARBOUR, BC	\$121.96	\$5.44	\$0.00	CAD	121.96
2013-07-04		\$121.96	\$5.44	\$0.00	18800420	
2013-07-04	THE BLACK OLIVE RESTAURAN VICTORIA, BC	\$49.56	\$2.21	\$0.00	CAD	49.56
2013-07-05		\$49.56	\$2.21	\$0.00	18800461	
2013-07-04	R PARKING - 112 CONQPS VICTORIA, BC	\$32.00	\$1.43	\$0.00	CAD	32.00
2013-07-05		\$32.00	\$1.43	\$0.00	18800420	

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✓

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total		National		Regional		Source Currency	Currency Amount
		Allocation Amounts	Allocation Amounts	Allocation Amounts	Allocation Amounts	Accounting Code	Allocation Comment		
2013-07-04 2013-07-08	FAIRMONT EMPRESS VICTORIA, BC	\$221.92 \$221.92	\$9.90 \$9.90	\$0.00 \$0.00	CAD 18800420		221.92		
2013-07-04 2013-07-08	PIPER'S PUB NANAIMO, BC	\$34.25 \$34.25	\$1.53 \$1.53	\$0.00 \$0.00	CAD 18800461		34.25		
2013-07-05 2013-07-08	FAIRMONT EMPRESS F&B VICTORIA, BC	\$25.45 \$25.45	\$1.14 \$1.14	\$0.00 \$0.00	CAD 18800461		25.45		
2013-07-06 2013-07-08	TOP OF THE HILL GROCERY & POWELL RIVER, BC	\$80.00 \$80.00	\$3.57 \$3.57	\$0.00 \$0.00	CAD 18800461		80.00		
2013-07-13 2013-07-15	VANCOUVER AIRPORT PARK RICHMOND, BC	\$28.00 \$28.00	\$1.25 \$1.25	\$0.00 \$0.00	CAD 18800420		28.00		
2013-07-13 2013-07-15	UBC PARKADE VANCOUVER, BC	\$7.00 \$7.00	\$0.31 \$0.31	\$0.00 \$0.00	CAD 18800420		7.00		
2013-07-15 2013-07-16	FAIRMONT AIRPORT VANCO RICHMOND, BC	\$205.85 \$205.85	\$9.18 \$9.18	\$0.00 \$0.00	CAD 18800420		205.85		
2013-07-15 2013-07-16	BCF-TSAWWASSEN1 30713 VICTORIA, BC	\$82.55 \$82.55	\$3.68 \$3.68	\$0.00 \$0.00	CAD 18800420		82.55		
2013-07-15 2013-07-16	BCF-TSAWWASSEN1 30713 VICTORIA, BC	\$300.00 \$300.00	\$13.38 \$13.38	\$0.00 \$0.00	CAD 18800420		300.00		
2013-07-15 2013-07-16	BCF-HEADOFFICE130 712 VICTORIA, BC	\$18.50 \$18.50	\$0.83 \$0.83	\$0.00 \$0.00	CAD 18800420		18.50		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		<----- Allocation Amounts ----->			Accounting Code	Allocation Comment
2013-07-16	OXFORD ROUND TABLE 502-253-9782, CA	<b>(\$724.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	USD	(682.50)
2013-07-17		(\$724.75)	\$0.00	\$0.00	18800497	
2013-07-16	OXFORD ROUND TABLE 502-253-9782, CA	<b>(\$1,675.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	USD	(1,577.50)
2013-07-17		(\$1,675.15)	\$0.00	\$0.00	18800497	
2013-07-17	MID ISLAND - BROOKS LA NANAIMO, BC	<b>\$69.80</b>	<b>\$3.11</b>	<b>\$0.00</b>	CAD	69.80
2013-07-19		\$69.80	\$3.11	\$0.00	18800506	
2013-07-19	ARTFITTERZ FRAMING & A NANAIMO, BC	<b>\$1,085.20</b>	<b>\$48.40</b>	<b>\$0.00</b>	CAD	1,085.20
2013-07-22		\$1,085.20	\$48.40	\$0.00	18800400	
2013-07-21	R PARKING - NAN NANAIMO, BC	<b>\$3.00</b>	<b>\$0.13</b>	<b>\$0.00</b>	CAD	3.00
2013-07-23		\$3.00	\$0.13	\$0.00	18800420	
2013-07-22	R PARKING - NAN NANAIMO, BC	<b>\$6.00</b>	<b>\$0.27</b>	<b>\$0.00</b>	CAD	6.00
2013-07-24		\$6.00	\$0.27	\$0.00	18800420	
2013-07-23	WESTWOOD TENNIS CLUB NANAIMO, BC	<b>\$44.60</b>	<b>\$1.99</b>	<b>\$0.00</b>	CAD	44.60
2013-07-25		\$44.60	\$1.99	\$0.00	18800461	
2013-07-25	SERIOUS COFFEE #29 NANAIMO, BC	<b>\$5.82</b>	<b>\$0.26</b>	<b>\$0.00</b>	CAD	5.82
2013-07-26		\$5.82	\$0.26	\$0.00	18800461	
2013-07-25	R PARKING - NAN NANAIMO, BC	<b>\$8.00</b>	<b>\$0.36</b>	<b>\$0.00</b>	CAD	8.00
2013-07-29		\$8.00	\$0.36	\$0.00	18800420	
2013-07-26	LE CAFE FRANCAIS NANAIMO, BC	<b>\$61.32</b>	<b>\$2.73</b>	<b>\$0.00</b>	CAD	61.32
2013-07-29		\$61.32	\$2.73	\$0.00	18800461	



Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	Allocation Amounts		Source Currency Accounting Code	Currency Amount Allocation Comment
			National	Regional		
2013-07-26	WESTWOOD TENNIS CLUB	\$1,292.16	\$57.63	\$0.00	CAD	1,292.16
2013-07-29	NANAIMO, BC	\$1,292.16	\$57.63	\$0.00	12549461	

<b>Activity Totals</b>	<b>Purchases</b>	<b>Payments</b>	<b>National Taxes</b>	<b>Regional Taxes</b>
\$1,980.69	\$1,980.69	\$0.00	\$195.38	\$0.00

**Cardholder Name:** \_\_\_\_\_ **Signature:** \_\_\_\_\_  
**Supervisor Name:** \_\_\_\_\_ **Signature:** \_\_\_\_\_



**Cardholder Activity**

Name: RALPH A NILSON

Account Number: \*\*2056

Cycle End Date: 2013-08-27

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Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Allocation Amounts		Source Currency	Accounting Code	Currency Amount	Allocation Comment
			National	Regional				
2013-07-26	ESSO 4320 UPLANDS DRIVE NANAIMO, BC	\$73.65	\$3.28	\$0.00	CAD		73.65	
2013-07-30		✓ \$73.65	✓ <del>\$3.28</del> 3.51	\$0.00		18800506 ✓		
2013-08-02	R PARKING - NAN NANAIMO, BC	\$1.00	\$0.04	\$0.00	CAD		1.00	
2013-08-05		✓ \$1.00	\$0.04	\$0.00		18800420 ✓		
2013-08-05	HARBOUR AIR LTD HARBOUR, BC	✓ 174.00	7.76	\$0.00	CAD		174.00	
2013-08-06		174.00	7.76	\$0.00		18800420		
2013-08-05	R PARKING - NAN NANAIMO, BC	✓ \$22.00	\$0.98	\$0.00	CAD		22.00	
2013-08-07		\$22.00	\$0.98	\$0.00		18800420 ✓		
2013-08-07	FAIRMONT HOTEL VANCOUV VANCOUVER, BC	✓ \$336.75	\$15.02	\$0.00	CAD		336.75	
2013-08-08		\$336.75	\$15.02	\$0.00		18800420		
2013-08-09	C.R. SUBWAY 395 CAMPBELL RIVE, BC	\$22.21	\$0.99	\$0.00	CAD		22.21	
2013-08-12		\$22.21	\$0.99	\$0.00		18800461		
2013-08-09	MID ISLAND @ WOODGROVE NANAIMO, BC	\$74.87	\$3.34	\$0.00	CAD		74.87	
2013-08-12		\$74.87	\$3.34	\$0.00		18800506		
2013-08-09	VANCOUVER ISLAND UNIVE NANAIMO, BC	\$240.00	\$10.70	\$0.00	CAD		240.00	
2013-08-12		\$240.00	✓ <del>\$10.70</del> 9.23	\$0.00		18800461 460		
2013-08-11	OAK BAY BEACH HOTEL VICTORIA, BC	✓ \$362.43	\$16.16	\$0.00	CAD		362.43	
2013-08-13		\$362.43	✓ <del>\$16.16</del> 13.94	\$0.00		18800420		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Allocation Amounts		Source Currency Accounting Code	Currency Amount Allocation Comment
			National	Regional		
2013-08-13	HARBOURVIEW AUTOHAUS NANAIMO, BC	\$447.52	\$19.96	\$0.00	CAD	447.52
2013-08-14		\$447.52	\$19.96	\$0.00	18800505	
2013-08-13	THE GRAND HOTEL NANAIM NANAIMO, BC	\$1,771.80	\$79.02	\$0.00	CAD	1,771.80
2013-08-15		\$1,771.80	<del>\$79.02</del> 6815	\$0.00	18800461	
2013-08-15	LITTLE QUALICUM S QPE QUALICUM BEAC, BC	\$66.23	\$2.95	\$0.00	CAD	66.23
2013-08-16		\$66.23	<del>\$2.95</del> 255	\$0.00	18800420	
2013-08-16	R PARKING - NAN NANAIMO, BC	\$6.00	\$0.27	\$0.00	CAD	6.00
2013-08-19		\$6.00	\$0.27	\$0.00	18800420	
2013-08-17	BLACK BEAR PUB NANAIMO, BC	\$96.34	\$4.30	\$0.00	CAD	96.34
2013-08-19		\$96.34	<del>\$4.30</del> 371	\$0.00	18800461	
2013-08-19	BCF-HEADOFFICE130 818 VICTORIA, BC	\$18.50	\$0.83	\$0.00	CAD	18.50
2013-08-20		\$18.50	<del>\$0.83</del> 10	\$0.00	18800420	
2013-08-19	THE GRAND HOTEL NANAIM NANAIMO, BC	\$136.15	\$6.07	\$0.00	CAD	136.15
2013-08-21		\$136.15	<del>\$6.07</del> 524	\$0.00	18800461	
2013-08-20	HUSKY BLUE RIVER TC #0 BLUE RIVER, BC	\$72.98	\$3.25	\$0.00	CAD	72.98
2013-08-21		\$72.98	\$3.25	\$0.00	18800506	
2013-08-20	PAINTERS LODGE (RESV) VICTORIA, BC	\$361.60	\$16.13	\$0.00	CAD	361.60
2013-08-22		\$361.60	<del>\$16.13</del> 13.91	\$0.00	18800420	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←----- Allocation Amounts -----→	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
2013-08-22	LLOYDMINSTER CO-OP QPE	\$50.25	\$2.28	\$0.00	CAD	50.25
2013-08-26	LLOYDMINSTER, SK	\$50.25	\$2.28	\$0.00	18800506 ✓	Receipt to follow

Activity Totals  
\$ 4331.28

Purchases  
4331.28

Payments  
\$0.00

National Taxes  
198.24

Regional Taxes  
\$0.00

Cardholder Name:

RALPH NILSON

Signature:

*Ralph Nilson*

Supervisor Name:

MIKE BROWN ANN SCOTT

Signature:

*Ann Scott*

Sept 2013



COPY

Cardholder Activity

Name: RALPH A NILSON

Account Number: \*\*2056

Cycle End Date: 2013-09-27

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National		Regional	Source Currency	Currency Amount
			Allocation Amounts				
					Accounting Code		Allocation Comment
2013-08-29 2013-08-30	GAS BAR #3837 REGINA, SK	- \$50.45 \$50.45	<del>\$2.29</del> \$2.29	248	\$0.00	CAD 18800506 ✓	50.45
2013-09-03 2013-09-04	SMITTY'S RESTAURANT & REGINA, SK	- \$27.68 \$27.68	<del>\$1.26</del> \$1.26	107	\$0.00	CAD 18800461 ✓	27.68
2013-09-03 2013-09-04	BLK*NANAIMO HOSP FDN 250-755-7690, ON	- \$800.00 \$800.00	<del>\$35.68</del> \$35.68	0	\$0.00	CAD 18800400 ✓	800.00
2013-09-03 2013-09-05	PIONEER@MALL GAS QPE SWIFT CURRENT, SK	- \$53.02 \$53.02	<del>\$2.41</del> \$2.41	252	\$0.00	CAD 18800506 ✓	53.02
2013-09-04 2013-09-06	PETROCAN-1611 CENTRAL AVE GRAND FORKS, BC	- \$71.64 \$71.64	<del>\$3.20</del> \$3.20	341	\$0.00	CAD 18800506 ✓	71.64
2013-09-06 2013-09-09	HARBOUR AIR LTD HARBOUR, BC	- \$138.00 \$138.00	<del>\$6.15</del> \$6.15	658	\$0.00	CAD 18800420 ✓	138.00
2013-09-06 2013-09-09	R PARKING - NAN NANAIMO, BC	- \$11.00 \$11.00	\$0.49 \$0.49	✓	\$0.00	CAD 18800420 ✓	11.00
2013-09-08 2013-09-09	WESTWOOD TENNIS CLUB NANAIMO, BC	- \$170.63 \$170.63	<del>\$7.61</del> \$7.61	657	\$0.00	CAD 18800461 ✓	170.63 ✓
2013-09-11 2013-09-13	R PARKING - NAN NANAIMO, BC	✓ \$1.00 \$1.00	\$0.04 \$0.04		\$0.00	CAD 18800420 ✓	1.00

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Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional Allocation Amounts	Source Currency Accounting Code	Currency Amount Allocation Comment
2013-09-11	GREATER NANAIMO CHAMBER O	\$35.15	\$1.57	\$0.00	CAD	35.15
2013-09-16	NANAIMO, BC	\$35.15	\$1.57	\$0.00	18800461 <sup>420</sup>	
2013-09-12	THE THIRSTY CAMEL CAFE	\$17.92	\$0.80	\$0.00	CAD	17.92
2013-09-13	NANAIMO, BC	\$17.92	\$0.80	\$0.00	18800420	
2013-09-12	THE VANCOUVER BOARD OF TR	\$144.90	\$6.46	\$0.00	CAD	144.90
2013-09-13	VANCOUVER, BC	\$144.90	\$6.46 <sup>6.90</sup>	\$0.00	18800499 <sup>497</sup>	
2013-09-12	STARBUCKS #16811#	\$8.45	\$0.38	\$0.00	CAD	8.45
2013-09-16	NANAIMO, BC	\$8.45	\$0.38 <sup>.33</sup>	\$0.00	18800461 <sup>420</sup>	
2013-09-13	CAFE BAKERY MON PETIT	\$12.54	\$0.56	\$0.00	CAD	12.54
2013-09-16	NANAIMO, BC	\$12.54	\$0.56 <sup>.49</sup>	\$0.00	18800461	
2013-09-13	MID-ISLAND CO-OP CHEMA	\$75.01	\$3.35	\$0.00	CAD	75.01
2013-09-16	CHEMAINUS, BC	\$75.01	\$3.35 <sup>3.57</sup>	\$0.00	18800506	
2013-09-14	R PARKING - NAN	\$6.00	\$0.27	\$0.00	CAD	6.00
2013-09-16	NANAIMO, BC	\$6.00	\$0.27 <sup>.27</sup>	\$0.00	18800420	
2013-09-15	KIRIN MANDARIN RESTAUR	\$66.33	\$2.96	\$0.00	CAD	66.33
2013-09-16	VANCOUVER, BC	\$66.33	\$2.96 <sup>2.56</sup>	\$0.00	18800461	
2013-09-15	SEAIR SEAPLANES LTD	\$206.01	\$9.19	\$0.00	CAD	206.01
2013-09-16	VANCOUVER, BC	\$206.01	\$9.19	\$0.00	18800420 <sup>420</sup>	
2013-09-16	CITY OF NANAIMO MERCHA	\$22.50	\$1.00	\$0.00	CAD	22.50
2013-09-17	NANAIMO, BC	\$22.50	\$1.00	\$0.00	18800420 <sup>462</sup>	

Ralph Nilson

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts	Accounting Code		Allocation Comment	
2013-09-16 2013-09-17	BCF-NANAIMO130914 VICTORIA, BC	✓ \$31.30 \$31.30	<del>\$1.40</del> \$1.40	\$0.00	CAD 18800420 ✓	31.30
2013-09-16 2013-09-17	HARBOUR AIR LTD HARBOUR, BC	✓ \$184.00 \$184.00	<del>\$8.21</del> 8.76 \$8.21	\$0.00	CAD 18800420 ✓	184.00
2013-09-16 2013-09-18	R PARKING - NAN NANAIMO, BC	✓ \$22.00 \$22.00	\$0.98 \$0.98	\$0.00	CAD 18800420 ✓	22.00
2013-09-18 2013-09-19	FAIRMONT HOTEL VANCOU VANCOUVER, BC	✓ \$220.18 \$220.18	<del>\$9.82</del> 9.52 \$9.82	\$0.00	CAD 18800420 ✓	220.18
2013-09-18 2013-09-19	GARDEN CITY CABS RICHMOND, BC	✓ \$14.49 \$14.49	\$0.65 \$0.65	\$0.00	CAD 18800420 ✓	14.49
2013-09-18 2013-09-19	HARBOUR AIR/NILSON R HARBOUR, BC	✓ \$158.00 \$158.00	<del>\$7.05</del> 7.52 \$7.05	\$0.00	CAD 18800420 ✓	158.00
2013-09-18 2013-09-19	ASSOCIATION OF COMMONW LONDON WC1H 9,	✓ \$5,976.24 \$5,976.24	\$0.00 \$0.00	\$0.00	GBP 18035494	3,530.00
2013-09-18 2013-09-20	RICHMOND TAXI #89 RICHMOND, BC	✓ \$16.56 \$16.56	\$0.74 \$0.74	\$0.00	CAD 18800420	16.56
2013-09-18 2013-09-20	R PARKING - NAN NANAIMO, BC	✗ \$7.50 \$7.50	\$0.33 \$0.33	\$0.00	CAD 18800420	7.50
2013-09-20 2013-09-23	R PARKING - NAN NANAIMO, BC	✗ \$3.00 \$3.00	\$0.13 \$0.13	\$0.00	CAD 18800420	3.00
2013-09-24 2013-09-25	ROBBINS 351 - 09/19/13 VICTORIA, BC	✗ \$6.00 \$6.00	\$0.27 \$0.27	\$0.00	CAD 18800420 ✓	6.00

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National		Regional	Source Currency	Currency Amount
			Allocation Amounts			Accounting Code	Allocation Comment
2013-09-25	EDUCATION LAW INFOR SOUR	✓ \$204.75	\$9.75	✓	\$0.00	CAD	204.75
2013-09-26	CALGARY, AB	\$204.75	\$9.75		\$0.00	18800400-494	
2013-09-25	WESTWOOD TENNIS CLUB	* \$38.44	\$1.71		\$0.00	CAD	38.44
2013-09-27	NANAIMO, BC	\$38.44	<del>\$1.71</del> 1.48		\$0.00	18800420	

Activity Totals \$8,800.69      Purchases \$8,800.69      Payments \$0.00      National Taxes \$126.71      Regional Taxes \$0.00

Cardholder Name: Ralph Nilson  
Supervisor Name: Ann Scott

Signature: x Ralph Nilson  
Signature: Ann Scott  
JAN 15/14



Oct 2013



### Cardholder Activity

Name: RALPH A NILSON

Account Number: \*\*2056

Cycle End Date: 10/28/2013

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National		Regional	Source Currency	Currency Amount
			Allocation Amounts	Allocation Comment			
09/27/2013 09/30/2013	HARBOUR AIR LTD HARBOUR, BC	\$164.00 \$164.00	<del>\$7.31</del> \$7.31	7.81	\$0.00	CAD	164.00
09/27/2013 09/30/2013	R PARKING - NAN NANAIMO, BC	\$11.00 \$11.00	\$0.49 \$0.49		\$0.00	CAD	11.00
09/30/2013 10/02/2013	R PARKING NAN NANAIMO, BC	\$16.00 \$16.00	\$0.71 \$0.71		\$0.00	CAD	16.00
09/30/2013 10/03/2013	ACCC OTTAWA, ON	\$595.00 \$595.00	<del>\$26.54</del> \$26.54		\$0.00	CAD	595.00
10/01/2013 10/02/2013	HAVEN FOUNDATION GABRIOLA, BC	\$6.06 \$6.06	\$0.27 \$0.27		\$0.00	CAD	6.06
10/02/2013 10/04/2013	CITY OF VICTORIA PARKK VICTORIA, BC	\$2.50 \$2.50	\$0.11 \$0.11		\$0.00	CAD	2.50
10/02/2013 10/04/2013	MID ISLAND - BROOKS LA NANAIMO, BC	\$71.00 \$71.00	<del>\$3.17</del> \$3.17	3.68	\$0.00	CAD	71.00
10/02/2013 10/07/2013	CATALANO RESTAURANT AND C VICTORIA, BC	\$61.11 \$61.11	<del>\$2.73</del> \$2.73	2.35	\$0.00	CAD	61.11
10/03/2013 10/04/2013	BEBAN PARK GOLF COURSE NANAIMO, BC	\$50.00 \$50.00	\$2.23 \$2.23		\$0.00	CAD	50.00

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Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts			Accounting Code	Allocation Comment
10/04/2013 10/07/2013	A.C. TAXI NANAIMO, BC	\$12.85 \$12.85	\$0.57 \$0.57	\$0.00 \$0.00	CAD 18800420	12.85
10/04/2013 10/07/2013	A.C. TAXI NANAIMO, BC	\$30.00 \$30.00	\$1.34 \$1.34	\$0.00 \$0.00	CAD 18800420	30.00
10/04/2013 10/07/2013	CAFE BAKERY MON PETIT NANAIMO, BC	\$16.38 \$16.38	\$0.73 \$0.73	\$0.00 \$0.00	CAD 18800461	16.38
10/06/2013 10/09/2013	PAINTER'S LODGE CAMPBELL RIVE, BC	<del>\$398.87</del> \$398.87	\$17.79 \$17.79	\$0.00 \$0.00	CAD 18800420	398.87
10/06/2013 10/09/2013	PAINTER'S LODGE CAMPBELL RIVE, BC	<del>\$439.28</del> \$439.28	\$19.59 \$19.59	\$0.00 \$0.00	CAD 18800420	439.28
10/07/2013 10/08/2013	HARBOUR AIR/NILSON R HARBOUR, BC	\$210.00 \$210.00	\$9.37 \$9.37	\$0.00 \$0.00	CAD 18800420	210.00
10/07/2013 10/09/2013	ROYAL CITY TAXI 08 NEW WESTMINIS, BC	\$15.00 \$15.00	\$0.67 \$0.67	\$0.00 \$0.00	CAD 18800420	15.00
10/07/2013 10/09/2013	R PARKING NAN NANAIMO, BC	\$11.00 \$11.00	\$0.49 \$0.49	\$0.00 \$0.00	CAD 18800420	11.00
10/07/2013 10/09/2013	TRANSLINK FARE PURCHAS BURNABY, BC	<del>\$4.00</del> \$4.00	\$0.18 \$0.18	\$0.00 \$0.00	CAD 18800420	4.00
10/08/2013 10/09/2013	BCF - ONLINE COAST CAR VICTORIA, BC	\$300.00 \$300.00	\$13.38 \$13.38	\$0.00 \$0.00	CAD 18800420	300.00
10/08/2013 10/17/2013	ACCC OTTAWA, ON	\$280.00 \$280.00	\$12.49 \$12.49	\$0.00 \$0.00	CAD 18800497	280.00

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts			Accounting Code	Allocation Comment
10/09/2013	AIR CANADA 0142126464821	\$1,049.76	\$46.82	\$0.00	CAD	1,049.76
10/14/2013	AIRCANADA.COM, MB	\$1,049.76	\$46.82	\$0.00	18800420	
10/10/2013	SERIOUS COFFEE	\$7.83	\$0.35	\$0.00	CAD	7.83
10/11/2013	PARKSVILLE, BC	\$7.83	\$0.35	\$0.00	18800461	
10/16/2013	MID ISLAND CO-OP CHEMA	\$64.48	\$2.88	\$0.00	CAD	64.48
10/17/2013	CHEMAINUS, BC	\$64.48	\$2.88	\$0.00	18800506	
10/16/2013	ROBBINS 351 - 10/11/13	\$4.00	\$0.18	\$0.00	CAD	4.00
10/17/2013	VICTORIA, BC	\$4.00	\$0.18	\$0.00	18800420	
10/16/2013	HARBOUR AIR LTD	\$254.01	\$11.33	\$0.00	CAD	254.01
10/17/2013	HARBOUR, BC	\$254.01	\$11.33	\$0.00	18800420	
10/16/2013	CITY OF VICTORIA PARKK	\$5.00	\$0.22	\$0.00	CAD	5.00
10/18/2013	VICTORIA, BC	\$5.00	\$0.22	\$0.00	18800420	
10/16/2013	AL PORTO RISTORANTE 2003	\$178.89	\$7.98	\$0.00	CAD	178.89
10/21/2013	VANCOUVER, BC	\$178.89	\$7.98	\$0.00	18800461	
10/17/2013	VANCOUVER TAXI	\$27.00	\$1.20	\$0.00	CAD	27.00
10/18/2013	VANCOUVER, BC	\$27.00	\$1.20	\$0.00	18800420	
10/17/2013	PARKSVILLE & DISTRICT CHA	\$425.00	\$18.95	\$0.00	CAD	425.00
10/21/2013	PARKSVILLE, BC	\$425.00	\$18.95	\$0.00	18800461	
10/17/2013	TRANSLINK FARE PURCHAS	\$4.00	\$0.18	\$0.00	CAD	4.00
10/21/2013	BURNABY, BC	\$4.00	\$0.18	\$0.00	18800420	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National		Regional	Source Currency	Currency Amount
			Allocation Amounts				
10/17/2013	PAYPAL *RAVENEVENTS 4029357733, ON	\$240.00	\$10.70	\$0.00	CAD	240.00	
10/21/2013		\$240.00	\$10.70	\$0.00	18800461		
10/18/2013	FAIRMONT WATERFRONT F& VANCOUVER, BC	\$28.63	\$1.28	\$0.00	CAD	28.63	
10/21/2013		\$28.63	\$1.28	\$0.00	18800460		
10/18/2013	FAIRMONT WATERFRONT VANCOUVER, BC	\$255.14	\$11.38	\$0.00	CAD	255.14	
10/21/2013		\$255.14	\$11.38	\$0.00	18800420		
10/18/2013	CAFE BAKERY MON PETIT NANAIMO, BC	\$26.03	\$1.16	\$0.00	CAD	26.03	
10/21/2013		\$26.03	\$1.16	\$0.00	18800461		
10/18/2013	BCF - HORSESHOE BAY VICTORIA, BC	\$31.30	\$1.40	\$0.00	CAD	31.30	
10/21/2013		\$31.30	\$1.40	\$0.00	18800420		
10/19/2013	NORTH SHORE TAXI 1966 NORTH VANCOUV, BC	\$80.71	\$3.60	\$0.00	CAD	80.71	
10/21/2013		\$80.71	\$3.60	\$0.00	18800420		
10/19/2013	AIR CANADA 0142126805559 WINNIPEG, MB	\$52.50	\$2.34	\$0.00	CAD	52.50	
10/22/2013		\$52.50	\$2.34	\$0.00	18800420		
10/19/2013	AIR CANADA 0142126805559 WINNIPEG, MB	\$26.25	\$1.17	\$0.00	CAD	26.25	
10/22/2013		\$26.25	\$1.17	\$0.00	18800420		
10/20/2013	OTTAWA TAXI NEPEAN, ON	\$38.77	\$1.73	\$0.00	CAD	38.77	
10/21/2013		\$38.77	\$1.73	\$0.00	18800420		
10/21/2013	FAIRMONT AIRPORT VANCO RICHMOND, BC	\$205.85	\$9.18	\$0.00	CAD	205.85	
10/22/2013		\$205.85	\$9.18	\$0.00	18800420		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National		Regional	Source Currency	Currency Amount
			Allocation Amounts				
10/21/2013 10/22/2013	BCF - NANAIMO VICTORIA, BC	<del>\$15.65</del> \$15.65	\$0.70	\$0.70	\$0.00	CAD 18800420	15.65
10/22/2013 10/24/2013	AIR CANADA 0142126908202 AIRCANADA.COM, MB	\$1,140.56 \$1,140.56	<del>\$50.87</del> \$50.87	5431	\$0.00	CAD 18800420	1,140.56
10/22/2013 10/25/2013	AIR CANADA 0142126910462 AIRCANADA.COM, MB	\$235.33 \$235.33	<del>\$10.50</del> \$10.50	1121	\$0.00	CAD 18800420	235.33
10/23/2013 10/25/2013	BIV MEDIA GROUP VANCOUVER, BC	\$157.50 \$157.50	<del>\$7.02</del> \$7.02	7.50	\$0.00	CAD 18800495	157.50
10/25/2013 10/25/2013	VITTORIA TRATTORIA OTTAWA, ON	\$76.13 \$76.13	<del>\$3.40</del> \$3.40	293	\$0.00	CAD 18800461	76.13
10/25/2013 10/28/2013	TAXITAB OTTAWA, ON	\$40.00 \$40.00	<del>\$1.78</del> \$1.78	134	\$0.00	CAD 18800420	40.00
10/26/2013 10/28/2013	CHATEAU LAURIER OTTAWA, ON	<del>\$2,033.22</del> \$2,033.22	<del>\$90.68</del> \$90.68	3054	\$0.00	CAD 18800420	2,033.22
10/27/2013 10/28/2013	R PARKING - NAN NANAIMO, BC	<del>\$4.00</del> \$4.00	\$0.18 \$0.18		\$0.00	CAD 18800420	4.00

Activity Totals  
\$9,401.59

Purchases  
\$9,401.59

Payments  
\$0.00

National Taxes  
\$419.32

Regional Taxes  
\$0.00

Cardholder Name:

Ralph Wilson

Signature:

Ralph Wilson

Supervisor Name:

Ann Scott

Signature:

Ann Scott



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DEC 02 2013  
Vancouver Island University  
Accounts Payable

Cardholder Activity

Name: RALPH A NILSON

Account Number: \*\*2056

Cycle End Date: 2013-11-27

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts			Accounting Code	Allocation Comment
2013-10-20 2013-10-30	BCF-OAK BAY, QUEEN OF VICTORIA, BC	✓ \$11.54 \$11.54	\$0.51 <del>\$0.51</del> .45	\$0.00	CAD 18800461	11.54
2013-10-28 2013-10-29	BEEFEATER'S CHOPHOUSE NANAIMO, BC	✓ \$69.95 \$69.95	\$3.12 <del>\$3.12</del> 2.69	\$0.00	CAD 18800461	69.95
2013-10-29 2013-10-31	R PARKING NAN NANAIMO, BC	✓ \$6.00 \$6.00	\$0.27 \$0.27	✓ \$0.00	CAD 18800420	6.00
2013-10-30 2013-11-01	COAST BASTION INN NANAIMO, BC	✓ \$24.00 \$24.00	\$1.07 <del>\$1.07</del> .93	\$0.00	CAD 18800461	24.00
2013-10-30 2013-11-01	R PARKING NAN NANAIMO, BC	✓ \$4.00 \$4.00	\$0.18 \$0.18	\$0.00	CAD 18800420	4.00
2013-10-31 2013-11-01	HARBOURVIEW AUTOHAUS NANAIMO, BC	✓ \$44.75 \$44.75	\$2.00 \$2.00	\$0.00	CAD 18800505	44.75
2013-11-01 2013-11-04	EB *ANNUAL SYMPOSIUM S SAN FRANCISCO, CA	✓ \$211.98 \$211.98	\$0.00 \$0.00	\$0.00	CAD 18800497	211.98

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts			Accounting Code	Allocation Comment
2013-11-01	CANADIAN BUREAU FOR IN OTTAWA, ON	✓ \$375.00	\$16.72	\$0.00	CAD	375.00
2013-11-04		\$375.00	<del>\$16.72</del>	\$0.00	18800497	CBIE Conference Fee - Nov 20 - 21/13
2013-11-01	R PARKING NAN NANAIMO, BC	\$5.00	\$0.22	\$0.00	CAD	5.00
2013-11-04		\$5.00	\$0.22	\$0.00	18800420	
2013-11-02	MID ISLAND CO-OP CHEMA CHEMAINUS, BC	✓ \$72.36	<del>\$3.23</del>	\$0.00	CAD	72.36
2013-11-05		\$72.36	<del>\$3.23</del>	\$0.00	18800506	
2013-11-06	GREATER NANAIMO CHAMBER O NANAIMO, BC	\$271.33	<del>\$12.10</del>	\$0.00	CAD	271.33
2013-11-11		\$271.33	<del>\$12.10</del>	\$0.00	18800495	
2013-11-07	AIR CANADA 0142127513028 WINNIPEG, MB	✓ \$135.45	<del>\$6.04</del>	\$0.00	CAD	135.45
2013-11-12		\$135.45	<del>\$6.04</del>	\$0.00	18800420	Change fee
2013-11-08	QUARTERWAY HOTEL NANAIMO, BC	\$46.85	<del>\$2.09</del>	\$0.00	CAD	46.85
2013-11-11		\$46.85	<del>\$2.09</del>	\$0.00	18800461	
2013-11-10	PAGLIACCIS RESTAURANT VICTORIA, BC	\$120.83	<del>\$5.39</del>	\$0.00	CAD	120.83
2013-11-11		\$120.83	<del>\$5.39</del>	\$0.00	18800461	
2013-11-11	FAIRMONT EMPRESS VICTORIA, BC	\$140.35	<del>\$6.26</del>	\$0.00	CAD	140.35
2013-11-12		\$140.35	<del>\$6.26</del>	\$0.00	18800420	
2013-11-12	VICTORIA TAXI # 36 VICTORIA, BC	\$25.00	\$1.11	\$0.00	CAD	25.00
2013-11-13		\$25.00	\$1.11	\$0.00	18800420	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts	Accounting Code		Allocation Comment	
2013-11-12	HARBOUR AIR/NILSON R HARBOUR, BC	✓ \$370.02	\$16.50	\$0.00	CAD	370.02
2013-11-13		\$370.02	<del>\$16.50</del> 17.64	\$0.00	18800420	
2013-11-12	HARBOUR AIR LTD HARBOUR, BC	✓ \$210.00	\$9.37	\$0.00	CAD	210.00
2013-11-13		\$210.00	<del>\$9.37</del> 10.00	\$0.00	18800420	
2013-11-12	FLYING OTTER GRILL VICTORIA, BC	✓ \$16.58	\$0.74	\$0.00	CAD	16.58
2013-11-13		\$16.58	<del>\$0.74</del> 1.64	\$0.00	18800461	
2013-11-12	VICTORIA TAXI # 16 VICTORIA, BC	✓ \$25.00	\$1.11	\$0.00	CAD	25.00
2013-11-14		\$25.00	\$1.11	\$0.00	18800420	
2013-11-12	R PARKING NAN NANAIMO, BC	✓ \$11.00	\$0.49	\$0.00	CAD	11.00
2013-11-14		\$11.00	\$0.49	\$0.00	18800420	
2013-11-13	HARBOUR AIR LTD HARBOUR, BC	✓ \$69.00	\$3.08	\$0.00	CAD	69.00
2013-11-14		\$69.00	<del>\$3.08</del> 3.29	\$0.00	18800420	
2013-11-13	R PARKING NAN NANAIMO, BC	✓ \$33.00	\$1.47	\$0.00	CAD	33.00
2013-11-15		\$33.00	\$1.47	\$0.00	18800420	
2013-11-14	THE JAPANESE VILLAGE CALGARY, AB	\$144.96	\$6.90	\$0.00	CAD	144.96
2013-11-18		✓ \$144.96	<del>\$6.90</del> 5.58	\$0.00	18800461	
2013-11-15	BANFF SPRINGS HOTEL BANFF, AB	\$355.04	\$16.91	\$0.00	CAD	355.04
2013-11-18		✓ \$355.04	<del>\$16.91</del> 16.31	\$0.00	18800420	



Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts	Allocation Amounts		Accounting Code	Allocation Comment
2013-11-15	ENTERPRISE RENT-A-CAR CALGARY, AB	\$313.87	\$14.95	\$0.00	CAD	313.87
2013-11-18		\$313.87	\$14.95	\$0.00	18800420	
2013-11-16	PALLISER HOTEL CALGARY, AB	\$328.78	\$15.66	\$0.00	CAD	328.78
2013-11-18		\$328.78	\$15.66	\$0.00	18800420	
2013-11-16	MID ISLAND - BROOKS LA NANAIMO, BC	\$68.86	\$3.07	\$0.00	CAD	68.86
2013-11-18		\$68.86	\$3.07	\$0.00	18800506	
2013-11-16	R PARKING NAN NANAIMO, BC	\$1.00	\$0.04	\$0.00	CAD	1.00
2013-11-18		\$1.00	\$0.04	\$0.00	18800420	
2013-11-17	R PARKING NAN NANAIMO, BC	\$2.00	\$0.09	\$0.00	CAD	2.00
2013-11-18		\$2.00	\$0.09	\$0.00	18800420	
2013-11-18	R PARKING VIC VICTORIA, BC	\$7.00	\$0.31	\$0.00	CAD	7.00
2013-11-19		\$7.00	\$0.31	\$0.00	18800420	
2013-11-18	IL TERRAZZO RISTORANTE VICTORIA, BC	\$54.20	\$2.42	\$0.00	CAD	54.20
2013-11-21		\$54.20	\$2.42	\$0.00	18800461	
2013-11-19	HARBOUR AIR LTD HARBOUR, BC	\$59.00	\$2.63	\$0.00	CAD	59.00
2013-11-20		\$59.00	\$2.63	\$0.00	18800420	
2013-11-19	R PARKING NAN NANAIMO, BC	\$22.00	\$0.98	\$0.00	CAD	22.00
2013-11-21		\$22.00	\$0.98	\$0.00	18800420	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts			Accounting Code	Allocation Comment
2013-11-20	FAIRMONT WATERFRONT F& VANCOUVER, BC	\$98.50	\$4.39	\$0.00	CAD	98.50
2013-11-21		\$98.50	<del>\$4.39</del> 3.79	\$0.00	18800461	
2013-11-20	A.C. TAXI NANAIMO, BC	\$14.65	\$0.65	\$0.00	CAD	14.65
2013-11-21		\$14.65	<del>\$0.65</del> .57	\$0.00	18800420	
2013-11-20	WESTIN (WESTIN HOTELS) VANCOUVER, BC	\$220.19	\$9.82	\$0.00	CAD	220.19
2013-11-22		\$220.19	<del>\$9.82</del> 9.58	\$0.00	18800420	
2013-11-21	BCF-OAK BAY, QUEEN OF VICTORIA, BC	\$9.12	\$0.41	\$0.00	CAD	9.12
2013-11-22		\$9.12	<del>\$0.41</del> .35	\$0.00	18800461 420	
2013-11-21	BCF - HORSESHOE BAY VICTORIA, BC	\$15.65	\$0.70	\$0.00	CAD	15.65
2013-11-22		\$15.65	<del>\$0.70</del> .61	\$0.00	18800461 420	
2013-11-21	COAST BASTION INN NANAIMO, BC	\$42.03	\$1.87	\$0.00	CAD	42.03
2013-11-25		\$42.03	<del>\$1.87</del> 1.62	\$0.00	18800461	
2013-11-22	AROUND THE WORLD TRAVEL NANAIMO, BC	✓ \$63.00	\$2.81	\$0.00	CAD	63.00
2013-11-25		\$63.00	<del>\$2.81</del> 3.00	\$0.00	18800420	
2013-11-22	AIR CANADA 0144361700421 WINNIPEG, MB	✓ \$4,229.81	\$188.64	\$0.00	CAD	4,229.81
2013-11-25		\$4,229.81	<del>\$188.64</del> 0	\$0.00	18800420 ✓	
2013-11-23	R PARKING NAN NANAIMO, BC	\$1.00	\$0.04	\$0.00	CAD	1.00
2013-11-25		✓ \$1.00	\$0.04	\$0.00	18800420 ✓	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts	Allocation Amounts		Accounting Code	Allocation Comment
2013-11-25	ROBBINS 351 - 11/21/13	\$10.00	\$0.45	\$0.00	CAD	10.00
2013-11-26	VICTORIA, BC	\$10.00	\$0.45	\$0.00	18800420	
2013-11-25	PIPER'S PUB	\$93.25	\$4.16	\$0.00	CAD	93.25
2013-11-27	NANAIMO, BC	\$93.25	\$4.16	\$0.00	18800461	

Activity Totals  
\$8,452.90

Purchases  
\$8,452.90

Payments  
\$0.00

National Taxes  
\$370.97

Regional Taxes  
\$0.00

Cardholder Name: RALPH NILSON

Signature: *Ralph Nilson*

Supervisor Name: Ann SCOTT

Signature: *Ann Scott*

Dec 2013



### Cardholder Activity

Name: RALPH A NILSON

Account Number: \*\*2056

Cycle End Date: 2013-12-27

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Allocation Amounts		Source Currency Accounting Code	Currency Amount Allocation Comment
			National	Regional		
2013-11-26	AIR CANADA	\$1,276.40	\$56.93	\$0.00	CAD	1,276.40
2013-11-29	0142128171775 WINNIPEG, MB	\$1,276.40	\$56.93	\$0.00	18800420	Nanaimo/montreal return
2013-11-27	HARBOUR AIR LTD	\$210.00	\$9.37	\$0.00	CAD	210.00
2013-11-29	HARBOUR, BC	\$210.00	\$9.37 <sup>10</sup>	\$0.00	18800420	
2013-11-27	COAST BASTION INN	\$67.85	\$3.03	\$0.00	CAD	67.85
2013-11-29	NANAIMO, BC	\$67.85	\$3.03 <sup>2.61</sup>	\$0.00	18800461 ✓	
2013-11-27	R PARKING NAN	\$11.00	\$0.49	\$0.00	CAD	11.00
2013-11-29	NANAIMO, BC	\$11.00	\$0.49	\$0.00	18800420	
2013-11-28	WESTWOOD TENNIS	\$168.07	\$7.50	\$0.00	CAD	168.07
2013-12-02	CLUB NANAIMO, BC	\$168.07	\$7.50 <sup>6.47</sup>	\$0.00	18800461 ✓	
2013-11-29	VANCOUVER ISLAND	\$80.00	\$3.57	\$0.00	CAD	80.00
2013-12-02	CONF NANAIMO, BC	\$80.00	\$3.57	\$0.00	18800461 <sup>4.60</sup>	
2013-11-29	AIR CANADA	\$52.50	\$2.34	\$0.00	CAD	52.50
2013-12-03	0142128283136 WINNIPEG, MB	\$52.50	\$2.34 <sup>2.50</sup>	\$0.00	18800420	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts	Allocation Amounts	Allocation Amounts	Accounting Code	Allocation Comment
2013-11-29	AIR CANADA	\$339.47	\$15.14	\$0.00	CAD	339.47
2013-12-03	0142128283136 WINNIPEG, MB	\$339.47	<del>\$15.14</del> 15.95	\$0.00	18800420	
2013-11-30	HARBOUR	(\$67.00)	(\$2.99)	\$0.00	CAD	(67.00)
2013-12-02	AIR/NILSON R HARBOUR, BC	(\$67.00)	<del>(\$2.99)</del> 3.19	\$0.00	18800420	
2013-11-30	HARBOUR AIR LTD	\$172.00	\$7.67	\$0.00	CAD	172.00
2013-12-02	HARBOUR, BC	\$172.00	<del>\$7.67</del> 8.19	\$0.00	18800420	
2013-11-30	R PARKING NAN	\$5.00	\$0.22	\$0.00	CAD	5.00
2013-12-02	NANAIMO, BC	\$5.00	\$0.22	\$0.00	18800420	
2013-11-30	R PARKING NAN	\$32.00	\$1.43	\$0.00	CAD	32.00
2013-12-02	NANAIMO, BC	\$32.00	\$1.43	\$0.00	18800420	
2013-11-30	R PARKING NAN	\$44.00	\$1.96	\$0.00	CAD	44.00
2013-12-02	NANAIMO, BC	\$44.00	\$1.96	\$0.00	18800420	
2013-11-30	AIR CANADA	\$240.58	\$10.73	\$0.00	CAD	240.58
2013-12-03	0142128312054 WINNIPEG, MB	\$240.58	<del>\$10.73</del> 11.46	\$0.00	18800420	
2013-11-30	PREMIERE TAXI 05	\$27.00	\$1.23	\$0.00	CAD	27.00
2013-12-05	REGINA, SK	\$27.00	\$1.23	\$0.00	18800420	
2013-12-01	*FINANCE CHARGE*	\$2.50	\$0.00	\$0.00	CAD	2.50
2013-12-02	CASH ADV ANCE FEE	\$2.50	\$0.00	\$0.00	18800420	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	National		Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
			Allocation Amounts		----->		
2013-12-01	1054IC TRUDEAU/IC	\$100.00	\$0.00	\$0.00	\$0.00	CAD	100.00
2013-12-02	TRUDEAU MONTREAL, QC	\$100.00	\$0.00	\$0.00	\$0.00	18800420	
							<i>Cash Advance</i>
2013-12-01	HOTEL	\$37.17	\$1.69	\$0.00	\$0.00	CAD	37.17
2013-12-03	SASKATCHEWAN REGINA, SK	\$37.17	\$1.69	\$0.00	\$0.00	18800461	
2013-12-01	BARROCO	\$162.80	\$7.75	\$0.00	\$0.00	CAD	162.80
2013-12-04	MONTREAL, QC	\$162.80	\$7.75	\$0.00	\$0.00	18800461	
2013-12-03	A.C. TAXI	\$39.85	\$1.78	\$0.00	\$0.00	CAD	39.85
2013-12-04	NANAIMO, BC	\$39.85	\$1.78	\$0.00	\$0.00	18800420	
2013-12-03	NEXUS/CANPAS/FAS	\$50.00	\$2.23	\$0.00	\$0.00	CAD	50.00
2013-12-04	T/CDRP-O NIAGARA FALLS, ON	\$50.00	\$2.23	\$0.00	\$0.00	18800420	
2013-12-03	YELLOW CAB CO LTD	\$45.00	\$2.01	\$0.00	\$0.00	CAD	45.00
2013-12-05	VANCOUVER, BC	\$45.00	\$2.01	\$0.00	\$0.00	18800420	
2013-12-04	FAIRMONT AIRPORT	\$270.15	\$12.05	\$0.00	\$0.00	CAD	270.15
2013-12-05	VANCO RICHMOND, BC	\$270.15	\$12.05	\$0.00	\$0.00	18800420	
							<i>11.65</i>
2013-12-04	PENINSULA CO-OP	\$75.58	\$3.37	\$0.00	\$0.00	CAD	75.58
2013-12-05	MILL B MILL BAY, BC	\$75.58	\$3.37	\$0.00	\$0.00	18800506 ✓	
							<i>3.60</i>
2013-12-04	AIR CANADA ON	\$26.78	\$1.19	\$0.00	\$0.00	CAD	26.78
2013-12-05	BOARD CA MISSISSAUGA, ON	\$26.78	\$1.19	\$0.00	\$0.00	18800461	
							<i>1.03</i>

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts	Allocation Amounts	Allocation Amounts	Accounting Code	Allocation Comment
2013-12-04	CITY OF VICTORIA	\$3.75	\$0.17	\$0.00	CAD	3.75
2013-12-06	PARKK VICTORIA, BC	\$3.75	\$0.17	\$0.00	18800420	
2013-12-05	FAIRMONT LE REINE	\$226.30	\$10.78	\$0.00	CAD	226.30
2013-12-06	ELIZ MONTREAL, QC	\$226.30	\$10.78	\$0.00	18800420	
2013-12-07	CITY OF VICTORIA	\$20.00	\$0.89	\$0.00	CAD	20.00
2013-12-09	250-361-0243, BC	\$20.00	\$0.89	\$0.00	18800420	
2013-12-07	R PARKING NAN	\$56.00	\$2.50	\$0.00	CAD	56.00
2013-12-09	NANAIMO, BC	\$56.00	\$2.50	\$0.00	18800420	
2013-12-08	LIMOUSINE BUS	\$31.86	\$0.00	\$0.00	JPY	3,000.00
2013-12-10	NARITA1BUIL CHIBA,	\$31.86	\$0.00	\$0.00	18800420	
2013-12-08	MIYAZONO JIDOSHA	\$7.54	\$0.00	\$0.00	JPY	710.00
2013-12-11	SUGINAMI TOKYO,	\$7.54	\$0.00	\$0.00	18800420	
2013-12-09	KEIO-PLAZA HOTEL	\$14.57	\$0.00	\$0.00	JPY	1,370.00
2013-12-11	TOKYO,	\$14.57	\$0.00	\$0.00	18800420	
2013-12-09	KEIO PLAZA HOTEL	\$339.74	\$0.00	\$0.00	JPY	31,962.00
2013-12-11	TOKYO,	\$339.74	\$0.00	\$0.00	18800420	
2013-12-10	AIR CANADA DUTY	\$180.00	\$8.03	\$0.00	CAD	180.00
2013-12-11	FREE MISSISSAUGA, ON	\$180.00	\$8.03	\$0.00	18800402	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	Allocation Amounts		Regional ----->	Source Currency Accounting Code	Currency Amount Allocation Comment
			National				
2013-12-12 2013-12-16	PALACE HOTEL OMIYA SAITAMA,	✓ \$21.45 \$21.45	\$0.00		\$0.00	JPY 18800420	2,020.00 ✓
2013-12-13 2013-12-16	KEIO PLAZA HOTEL TOKYO,	✓ \$408.18 \$408.18	\$0.00		\$0.00	JPY 18800420	38,427.00 ✓
2013-12-13 2013-12-17	MARIAJUPURAZA TOKYO,	* \$69.69 \$69.69	\$0.00		\$0.00	JPY 18800420	6,590.00
2013-12-18 2013-12-18	WESTWOOD TENNIS CLUB NANAIMO, BC	✓ \$3,086.17 \$3,086.17	\$137.64 <del>\$137.64</del>	118.70	\$0.00	CAD 18800461	3,086.17 ✓
2013-12-19 2013-12-20	HARBOUR AIR LTD HARBOUR, BC	49.49 ✓ 49.49	2.21 2.21		\$0.00	CAD 18800420	49.49 ✓
2013-12-19 2013-12-23	MIKU RESTAURANT VANCOUVER, BC	✓ \$774.38 \$774.38	\$34.54 <del>\$34.54</del>	29.79	\$0.00	CAD 18800461 ✓	774.38
2013-12-19 2013-12-23	MIKU RESTAURANT VANCOUVER, BC	✓ \$73.75 \$73.75	\$3.29 <del>\$3.29</del>	284	\$0.00	CAD 18800461 ✓	73.75
2013-12-19 2013-12-23	R PARKING NAN NANAIMO, BC	✓ \$44.00 \$44.00	\$1.96		\$0.00	CAD 18800420	44.00
2013-12-20 2013-12-23	JULES VANCOUVER, BC	✓ \$132.60 \$132.60	\$5.91 <del>\$5.91</del>	5.10	\$0.00	CAD 18800461	132.60



Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
2013-12-20	NANAIMO CONSERVATORY O NANAIMO, BC	\$250.00	<del>\$11.15</del>	\$0.00	CAD	250.00
2013-12-23		✓ \$250.00	<del>\$11.15</del>	\$0.00	18801402	
2013-12-20	SCOOZIS VANCOUVER, BC	\$35.05	<del>\$1.56</del>	\$0.00	CAD	35.05
2013-12-23		✓ \$35.05	<del>\$1.56</del> 1.35	\$0.00	18800461 ✓	
2013-12-21	URBAN FARE #7618 VANCOUVER, BC	\$13.37	<del>\$0.60</del>	\$0.00	CAD	13.37
2013-12-23		✓ \$13.37	<del>\$0.60</del> .52	\$0.00	18800461 ✓	
2013-12-22	ST. REGIS BAR & GRILL VANCOUVER, BC	\$74.09	<del>\$3.30</del>	\$0.00	CAD	74.09
2013-12-24		✓ \$74.09	<del>\$3.30</del> 2.85	\$0.00	18800461	
2013-12-23	BELLAGGIO CAFE & WINE VANCOUVER, BC	\$39.73	<del>\$1.77</del>	\$0.00	CAD	39.73
2013-12-24		✓ \$39.73	<del>\$1.77</del> 1.53	\$0.00	18800461 ✓	
2013-12-23	HARBOUR AIR LTD HARBOUR, BC	\$210.00	<del>\$9.37</del>	\$0.00	CAD	210.00
2013-12-24		✓ \$210.00	<del>\$9.37</del> 10.00	\$0.00	18800420 ✓	
2013-12-23	MID ISLAND - BROOKS LA NANAIMO, BC	\$70.10	<del>\$3.13</del>	\$0.00	CAD	70.10
2013-12-26		✓ \$70.10	<del>\$3.13</del> 3.34	\$0.00	18800506 ✓	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts	Allocation Amounts		Accounting Code	Allocation Comment
2013-12-24	FAIRMONT HOTEL VANCOUV	\$703.52	\$31.38	\$0.00	CAD	703.52
2013-12-26	VANCOUVER, BC	\$703.52	\$31.38	\$0.00	18800420	

Activity Totals

10,404.52

Purchases

10,404.52

Payments

\$0.00

National Taxes

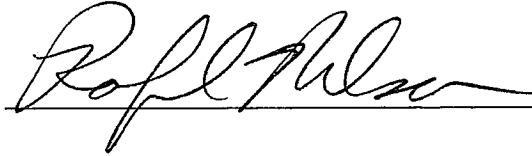
Regional Taxes

\$0.00

Cardholder Name:

RALPH NILSON

Signature:



Supervisor Name:

ANN SCOTT

Signature: