



AMAG Services AG
Steinackerstrasse 20
8302 Kloten

Telefon 044 804 46 46

AMAG Services AG, CH-8302 Kloten

MWST-Nr. CHE-106.042.081 MWST

JET AVIATION AG ZUERICH
P.O. BOX 205
BIMENZELTEN STRASSE
8058 ZUERICH-AIRPORT

Ihre Kunden-Nr.
Ihre Rechnungs-Nr.
Beleg-Nr. 3900046742
Geschäftsjahr 2024

Sehr geehrte Kundin, sehr geehrter Kunde,

wollen Sie Ihre Rechnungen lieber per E-Mail im PDF Format erhalten?
Bitte senden Sie uns hierfür Ihre Kundennummer, sowie die E-Mail Adresse an die wir zukünftige Rechnungen
schicken dürfen, per E-Mail an: sales@europcar.ch
Ganz einfach - unserer Umwelt zuliebe.

Vielen Dank.

Ihre AMAG SERVICES AG

Vor der Einzahlung abzutrennen / A détacher avant le versement / Da staccare prima del versamento / Separate before paying in

Empfangsschein

Konto / Zahlbar an
CH29 3000 0001 8001 2865 6
AMAG Services AG
Steinackerstrasse 20
8302 Kloten

Referenz
00 00001 02978 13933 90004 67421

Zahlbar durch
JET AVIATION AG ZUERICH
P.O. BOX 205
BIMENZELTEN STRASSE
8058 ZUERICH-AIRPORT

Währung Betrag
CHF 311.11

Annahmestelle

Zahlteil

Konto / Zahlbar an
CH29 3000 0001 8001 2865 6
AMAG Services AG
Steinackerstrasse 20
8302 Kloten

Referenz
00 00001 02978 13933 90004 67421

Zahlbar durch
JET AVIATION AG ZUERICH
P.O. BOX 205
BIMENZELTEN STRASSE
8058 ZUERICH-AIRPORT

Währung Betrag
CHF 311.11

PAID
AUG 16 2024

s.16(2)(c)
s.19(1)

TRANSACTION RECORD
SAM THE RECORD MAN
390 NORTH FRONT ST N8
BELLEVILLE ON

Purchase

May 29, 2024
Sequence: *****
Auth#: Entry: Tap EMV (H)
Batch: Response
Amount \$ 102.81
Total \$ 102.81
TVR 0000008001
Approved
Signature Not Required
Important: Retain this copy for your record
Cardholder copy

San The Record Man dsb
05/29/2024 10:09 Reg 25 Trans
043396636507 (On Sale) 1 26.99
MADAME WEB -2024
883929814879 (On Sale) 1 26.99
WEDNESDAY -\$1
057373176368 (Reg) 1 7.50
CRASH (2004-(P=EF/ENG/FRN DUB/
024543767787 (Reg) 1 7.50
CHRONICLE -(WS/PP=EF/ENG/FRN+S
031398317036 (On Sale) 1 11.00
HUMAN CAPIT-2019
032429281210 (Reg) 1 11.00
WITNESS -REISSUE

6 90.98
HST %13.00 11.83
Total 102.81

Change Due 102.81
0.00

Invoice Recd
29 May 2024

THANK YOU! FROM THE LAST SAM STANDING!
QUINTE MALL BELLEVILLE ON. 613-966-4752
GS#R#05250153. DOMESTIC CD/DVD RETURNS
21 DAYS, VINYL/TURNTABLES 7 DAYS, UNOPENED
WITH RECEIPT FOR EXCHANGE/REFUND IN ORIG
PAYMENT-DEFECTS EXCHANGED FOR EXACTLY
THE SAME ITEM. ALL OTHER PRODUCTS ARE
NON-RETURNABLE. CALL STORE FOR DETAILS.

Verified & Certified Pursuant
to Section 34 of the
Financial Administration Act

Denise DeGrandpre
Denise DeGrandpre
CO's Admin Assistant
437 (T) Sq
4284
JUN 14 2024

GOODS/SVC'S REC'D
MAY 29 2024
MS Lorie Hottole
[Signature]

PAID
MAY 29 2024

26/07/2024, 10:05

Total Charges for Trip without Credits for TAE10755



Total Charges for Trip without Credits

Generated: 26-Jul-2024 15:05Z

Trip Code:	TAE10755	ITP Trip Payment Type:	Jeppesen To Invoice
Company:	CANADIAN ARMED FORCES THRU AEG	Trip Status:	Closed
Cust. Ref:	CFC01 / CANADIAN ARMED FORCES	Aircraft:	CFC01

Fee Type	Location	Service	Date Entered	Description	Quantity	Amount
----------	----------	---------	--------------	-------------	----------	--------

4 | LSZH

GH	4 LSZH	Handling	30-May-2024 13:36Z	LSZH, Zurich, SWITZERLAND		145.00 USD
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Invoice Notes:

CFC01 / CANADIAN ARMED FORCES

PAID

AUG 16 2024

s.16(2)(c)

s.19(1)

374003 - Deauville Normandie

[View Delivery Record](#)

Jet A1 - 05-06-2024

Location

Transaction type	Into plane
Transaction status	Completed
Transaction date	05-06-2024
Delivery receipt number	374003

Transaction headers

Location	DOL01
Location name	Deauville Normandie
Service provider name	Air BP Deauville DOL
Supplier name	BP France

Vehicle details

Vehicle ID	2006
Operator	
PIT number	
Stand ID	

Aircraft information

Aircraft registration	15001
Aircraft type	

Customer information

Card number	
Global reference number	
Customer name	AEG FUELS IRELAND LIMITED
Customer Account Number	7279
Client Livré	DEPARTMENT OF NATIONAL DEFENCE (AvPOL)

Flight information

Flight ID	
Arrived from	
Dest2 (final)	22FR
Dest1 (via)	

Fuelling details

Standby date and time	05-06-2024 18:00
Start date and time	05-06-2024 19:00
End date and time	05-06-2024 20:00
Meter 1 start reading	3 478 077 LT
Meter 1 end reading	3 494 077 LT
Meter 1 volume delivered	16 000 LT
Meter 2 start reading	0
Meter 2 end reading	0
Meter 2 volume delivered	0
Total volume	16 000 LT

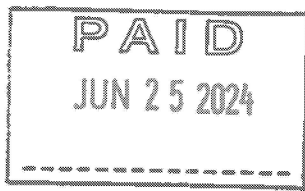
Fuel grade delivered	Jet A1
Fuelling type	Pressure
Ambient temperature	14.50 C
Ambient density	798 kg/m3
Standard density	797.60 kg/m3
Standard volume (15C)	16 008 LT
Weight in air	12,750.71 kg
Weight in vacuum	12,768 kg

Taxes and charges

Type de Vol	INT
Nature Du Vol	MIL
Document d'exonération	N
Ordre de Mission	Y
Avion de location	N
Contrat < 6 mois	N
TICPE	N
TVA	N
External	Y
Customer Name	
Non AC	N
Vol de nuit	N
Charge No Fuel	N
Private Flight	N
Hookup Fee	Y

ITR Details

ITR Approval Number	
Is ITR GRN	N
ITR Aircraft Country	
ITR Company	
ITR Registration	



Transaction Events

Created by	9800av
Created on	10-06-2024 09:32
Updated by	
Updated on	10-06-2024 09:32
Recorded in database	10-06-2024 09:32
Sent to SAP	10-06-2024 09:41

Remarks for invoice

Internal notes



BP France

Société par Actions Simplifiée du Capital de 134 313 000 €
 Siège social - Campus Saint-Christophe - BP 10000 Cédex 3
 10, avenue de l'Entreprise
 Cergy-Saint-Christophe - 95803 CERGY-PONTOISE
 Tél. 01 34 22 40 00
 542 031 227 R.C.S. PONTOISE - N° TVA intracommunautaire FR 37 542 031 227

JET A1

AÉROPORT DE
 Deauville

BON DE LIVRAISON (DELIVERY)	<input checked="" type="checkbox"/>	FACTURE (INVOICE)	<input type="checkbox"/>	Mode de paiement :	Code Aéroport (Airport Code) IATA Code	Date de Livraison (Date of Delivery)	N° de commande
REPRISE (TAKING BACK)	<input type="checkbox"/>	* exonération de TVA article 282 II 5° du CGI (sous réserve codes P(A) et (B) achetés)	<input type="checkbox"/>	ESPECES (CASH)	<input type="checkbox"/>	16/12/24	374003
NOM DU CLIENT OU REVENDEUR (CUSTOMER NAME, FR LANG)				CARTE BANCAIRE (CREDIT CARD)	VOL/FLIGHT		APPAREIL/AIRCRAFT
REG FUEL IRELAND LIMITED				VENANT DE (FROM)		TYPE (TYPE) A-310	
CARTES STERLING DU CLIENT LIVRE (STERLING CARD of CUSTOMER DELIVERED) (Name & Address)				ALLANT A (TO)		IMMATRICULATION (REGISTRATION) 21FC104	
Department of National Defence (AVPOL)				ESCALE (NEXT STOP)			
				N° VOL : (M = Militaire) (FLIGHT NUMBER)			
				RÉGIME FISCAL (TAX REGIME)			
				ARRIVÉE (ARRIVAL)		DEBUT PLEIN (START)	
				21 h 30		22 h 05	
				FIN DE PLEIN (STOP)		HEURE (TIME)	
				NO FUEL		VOL DE NUIT (OVERNIGHT)	
				PLEIN AU PISTOLET (OVERNIGHT)			

N° VÉHICULE	2006		
APRÈS PLEIN (AFTER FILLING)	3479677	31	
AVANT PLEIN (BEFORE FILLING)	34781077	3	
DIFFÉRENCE	11600		

Confirmation de Commande Q43 du Plein au pistolet avec véhicule avionneur

Je confirme avec le client que sa commande porte bien sur du JET A1
 Je m'assure que le JET A1 commandé correspond bien à l'usage prévu et au autocatanes.
 Je m'assure que le véhicule avionneur utilisé est bien le JET A1 commandé.

Signature de l'opérateur :

CARBURÉACTEUR JET A1	UNITÉ	QUANTITÉ	PRIX UNITAIRE HT (Euro unité)	MONTANT TOTAL HT (Euro)
	LITRE AMBIANT	16000		
OBSERVATIONS (REMARKS)	TICPE (MOT)			T 1
	TAXE AÉROPORT (Airport fee)			T 2
	CSD (Compulsory stock obligatory)			T 3
	SOUS-TOTAL HT			
	T.V.A. 20,0 % (Valeur Added Tax)			T 4
TOTAL TTC (TOTAL PAID)				T 5

PAID
 ORIGINAL
 JUN 25 2024

AUTORISATION DE MOUVEMENT
 (Release Certificate)

Nous certifions que le JET A1 a été contrôlé conformément à la norme correspondante et a été soumis aux procédures de contrôle de la qualité définies dans les Références JIG ou AIR BP Régulations disponibles sur le site:

Certified that the JET A1 conform to the relevant specification and have been furnished in accordance with the Quality Control procedures laid down in JIG or AIR BP Regulations reference documents available on site

C. RICHET

NOM ET SIGNATURE BP FRANCE
 (BP France Representative)

Je, soussigné(e) certifie avoir vérifié, dans la mesure du possible, que le type de carburant et la quantité livrée sont conformes à la commande (ou, le cas échéant, à la sélection réalisée en libre-service) et confirme, par la présente, que les Conditions Générales de Vente (CGV) de Air BP figurant au dos du présent document sont applicables et font partie intégrante du contrat. Une copie de ces CGV est disponible à l'adresse suivante : www.airbp.com/termsFR

I certify that I have verified, as far as possible, that the correct grade of fuel and quantity delivered are as requested (or in the case of self service, are as I have selected) and I hereby confirm that the Air BP Terms and Conditions of Sale (T&Cs) on the back of this document are applicable terms and conditions that are incorporated and form part of the contract. A copy of these terms is available at www.airbp.com/termsFR

Je soussigné certifie effectuer ce vol

I, the undersigned, certify that I am operating

à titre privé (private flight)
 à titre autre que privé (other than private flight) (*A)

Je soussigné certifie :

I, the undersigned, certify that

avoir présenté (I have presented) (*B)
 no pas avoir présenté (I have not presented)

Le certificat de compétence officialisant le statut d'exonération a été présenté (A copy of an official form to justify the exempt (CTA AOC) has been presented)

T. Heckley

NOM ET SIGNATURE DU CLIENT
 (Pilot-Airline Accredited/Authorised)

374003

Les informations particulières relatives aux conditions de paiement applicables au client sont disponibles sur le site internet de BP France. Les clients doivent être informés que les conditions de paiement de BP France ne s'appliquent pas aux clients étrangers. Les clients étrangers doivent être informés que les conditions de paiement de BP France ne s'appliquent pas aux clients étrangers. Les clients étrangers doivent être informés que les conditions de paiement de BP France ne s'appliquent pas aux clients étrangers. Les clients étrangers doivent être informés que les conditions de paiement de BP France ne s'appliquent pas aux clients étrangers.

Exemplaires : 1 - Blanc Photo / 2 - Blanc Archivé standard / 3 - Jaune Signé / 4 - Vert Oublié

s.16(2)(c)
s.19(1)

374004 - Deauville Normandie

View Delivery Re

Jet A1 - 05-06-2024

Location

Transaction type	Info plane
Transaction status	Completed
Transaction date	05-06-2024
Delivery receipt number	374004

Transaction headers

Location	DOLD1
Location name	Deauville Normandie
Service provider name	Air BP Deauville DOL
Supplier name	BP France

Vehicle details

Vehicle ID	2032
Operator	
PIT number	
Stand ID	

Aircraft information

Aircraft registration	15001
Aircraft type	

Customer information

Card number	
Global reference number	
Customer name	AEG FUELS IRELAND LIMITED
Customer Account Number	7279
Client Livré	DEPARTMENT OF NATIONAL DEFENCE (AvPOL)

Flight information

Flight ID	
Arrived from	
Dest2 (final)	22FR
Dest1 (via)	

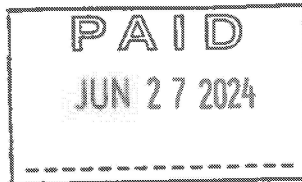
Fuelling details

Standby date and time	05-06-2024 18 00
Start date and time	05-06-2024 19 00
End date and time	05-06-2024 20 00
Meter 1 start reading	7 783 286 LT
Meter 1 end reading	7 795 286 LT
Meter 1 volume delivered	12 000 LT
Meter 2 start reading	0
Meter 2 end reading	0
Meter 2 volume delivered	0
Total volume	12 000 LT

Fuel grade delivered	Jet A1
Fuelling type	Overwing
Ambient temperature	14 50 C
Ambient density	798 kg/m3
Standard density	797 60 kg/m3
Standard volume (15C)	12 006 LT
Weight in air	9 563 04 kg
Weight in vacuum	9 576 kg

Taxes and charges

Type de Vol	INT
Nature Du Vol	MIL
Document d'exonération	N
Ordre de Mission	Y
Avion de location	N
Contrat < 6 mois	N
TICPE	N
TVA	N
External	Y
Customer Name	
Non AC	N
Vol de nuit	N
Charge No Fuel	N
Private Flight	N
Hookup Fee	Y



ITR Details

ITR Approval Number	
Is ITR GRN	N
ITR Aircraft Country	
ITR Company	
ITR Registration	

Transaction Events

Created by	9860av
Created on	10-06-2024 09 39
Updated by	-
Updated on	10-06-2024 09 39
Recorded in database	10-06-2024 09 39
Sent to SAP	10-06-2024 09 41

Remarks for invoice

Internal notes



BP France
 Société par Actions Simplifiée au Capital de 244 373 797,50 €
 Siège social - Campus Saint-Christophe - Bâtiment Galiléa de 3
 10, Avenue de l'Entreprise
 Cergy-Saint-Christophe - 95800 CERGY-POISSONVILLE
 Tél. 01 34 22 40 01
 142 034 327 R.C.S. PONTOISE - N° TVA intracommunautaire FR 37 542 034 327

JET A1
 AEROPORT DE
 DOL

BON DE LIVRAISON (DELIVERY) <input checked="" type="checkbox"/>	FACTURE (INVOICE) <input type="checkbox"/>	Mode de paiement : ESPECES CASH <input type="checkbox"/> CARTE BANCAIRE (CREDIT CARD) <input type="checkbox"/>	Code Aéroport (Airport Code) DOL	Date de Livraison (Delivery Date) 10/05/2024	N° de commande 374004
REPRISE (TAKING BACK) <input type="checkbox"/>	* exonération de TVA article 262 B 6° du C.G.T. (sous réserve cases (A) et (B) cochées)		VOU/FLIGHT VENANT DE (FROM) CYOW ALLANT A (TO) CYOW		APPAREIL/AIRCRAFT TYPE (TYPE) A310 IMMATRICULATION (REGISTRATION) C1AC1A1
NOM DU CLIENT OU REVENDUEUR (CUSTOMER/RESELLER NAME) AEG FUELS IRELAND LIMITED			N° VOL : (M = Militaire) (FLIGHT NUMBER)		
NATURE DU VOL (TYPE OF FLIGHT) à titre privé (private flight) à titre autre que privé (other than private flight) (*) Cocher vos cases correspondantes			RÉGIME FISCAL (TAX REGIME) avec TICPE avec TVA sans TICPE sans TVA Cocher vos cases correspondantes		
ARRIVÉE (ARRIVAL) h 22:10			DÉBUT PLEIN (START) 22:30		FIN DE PLEIN (END)
RETOUR (RETURN) h			NO FUEL <input type="checkbox"/> VOL DE NUIT (OVERNIGHT) <input type="checkbox"/> PLEIN AU PISTOLET (OVERWING) <input type="checkbox"/>		

CHÈQUE STERLING DU CLIENT (STERLING CARD OF CUSTOMER) RE (Name & Address)
 Department of National Defence
PAID
 JUN 27 2024

N° VEHICULE 2032
 APRES PLEIN (AFTER FUELLING) 2795286
 AVANT PLEIN (BEFORE FUELLING) 27983280
 DIFFERENCE 2792000

Confirmation de Commande OJ3 du Plein au pistolet avec véhicule avantateur
 Je confirme avec le client que sa commande porte bien sur du JET A1
 Je m'assure que le JET A1 commandé correspond bien à l'appareil et/ou aux autocollants.
 Je m'assure que le véhicule avantateur utilisé délivre bien le JET A1 commandé.
 Signature de l'opérateur :

CARBURÉACTEUR JET A1	UNITE	QUANTITE	PRIX UNITAIRE HT (Euro/m3)	MONTANT TOTAL HT (Euro)
	LITRE AMBIANT	12000		
OBSERVATIONS (REMARKS)				
TICPE (MOT)				T 1
TAXE AÉROPORT (Airport fee)				T 2
CSO (Compulsory stock obligatory)				T 3
SOUS-TOTAL HT				
TVA 20,0% (Valeur Added Tax)				T 4
TOTAL TTC (TOTAL PAID)				T 5

AUTORISATION DE MOUVEMENT
(Release Certificate)
 Nous certifions que le JET A1 a été contrôlé conformément à la norme correspondante et a été soumis aux procédures de contrôle de la qualité définies dans les Référentiels JIG ou AIR BP Régulations disponibles sur le site.
 Certified that the JET A1 conform to the relevant specification and have been handled in accordance with the Quality Control procedures laid down in JIG or AIR BP Regulations reference documents available on site.
 L. MICHEL
 Responsable Régulation BP France

Je, soussigné(e) certifie avoir vérifié, dans la mesure du possible, que le type de carburant et la quantité livrée sont conformes à la commande (ou, le cas échéant, à la sélection réalisée en libre-service) et confirme par la présente, que les Conditions Générales de Vente (CGV) de Air BP figurant au dos du présent document sont applicables et font partie intégrante du contrat. Une copie de ces CGV est disponible à l'adresse suivante : www.airbp.com/termsFR
 I certify that I have verified, as far as possible, that the correct grade of fuel and quantity delivered are as requested (or in the case of self service, are as I have selected) and I hereby confirm that the Air BP Terms and Conditions of Sale (T&Cs) on the back of this document are applicable terms and conditions that are incorporated and form part of the contract. A copy of these terms is available at www.airbp.com/termsFR

Je soussigné certifie effectuer ce vol
 I, the undersigned, certify that I am operating
 à titre privé (private flight)
 à titre autre que privé (other than private flight) (*)
 Je soussigné certifie :
 I, the undersigned, certify that
 avoir présenté (I have presented) (*)
 ne pas avoir présenté (I have not presented)
 le certificat de compétence officialisant le statut d'exonération, a copy of an official form to justify the exempt (CTA, AOC).
 T. Heckley
 NOM ET SIGNATURE DU CLIENT (Please Authorize Representative)
 N° de commande 374004

374005 - Deauville Normandie

[View Delivery Receipt](#)

Jet A1 - 06-06-2024

Location

Transaction type	Into plane
Transaction status	Completed
Transaction date	06-06-2024
Delivery receipt number	374005

Transaction headers

Location	DOL01
Location name	Deauville Normandie
Service provider name	Air BP Deauville DOL
Supplier name	BP France

Vehicle details

Vehicle ID	2006
Operator	
PIT number	-
Stand ID	

Aircraft information

Aircraft registration	15001
Aircraft type	

Customer information

Card number	-
Global reference number	
Customer name	AEG FUELS IRELAND LIMITED
Customer Account Number	7279
Client Livré	DEPARTMENT OF NATIONAL DEFENCE (AvPOL)

Flight information

Flight ID	
Arrived from	
Dest2 (final)	22FR
Dest1 (via)	-

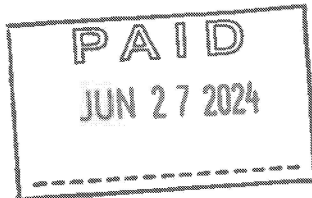
Fuelling details

Standby date and time	06-06-2024 18 20
Start date and time	06-06-2024 18 20
End date and time	06-06-2024 19 15
Meter 1 start reading	3,479,677 LT
Meter 1 end reading	3,493,177 LT
Meter 1 volume delivered	13,500 LT
Meter 2 start reading	0
Meter 2 end reading	0
Meter 2 volume delivered	0
Total volume	13,500 LT

Fuel grade delivered	Jet A1
Fuelling type	Pressure
Ambient temperature	15 C
Ambient density	797 kg/m3
Standard density	797 kg/m3
Standard volume (15C)	13,500 LT
Weight in air	10,744.92 kg
Weight in vacuum	10,759.50 kg

Taxes and charges

Type de Vol	INT
Nature Du Vol	MIL
Document d'exonération	N
Ordre de Mission	Y
Avion de location	N
Contrat < 6 mois	N
TICPE	N
TVA	N
External	Y
Customer Name	
Non AC	N
Vol de nuit	N
Charge No Fuel	N
Private Flight	N
Hookup Fee	Y



ITR Details

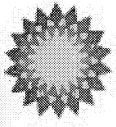
ITR Approval Number	
Is ITR GRN	N
ITR Aircraft Country	
ITR Company	
ITR Registration	

Transaction Events

Created by	9860av
Created on	10-06-2024 09:42
Updated by	
Updated on	10-06-2024 09:42
Recorded in database	10-08-2024 09:42
Sent to SAP	10-06-2024 09:51

Remarks for invoice

Internal notes



BP France

Société par Actions Simplifiée au Capital de 214 373 517,60 €
Siège social - Campus Saint-Christophe - 01170 Mont Gaudin J
10, avenue de l'Entreprise
Cergy-Saint-Christophe - 95853 CERGY PONTOISE
Tél 01 34 22 10 01
542 034 321 R.C.S. PONTOISE - N° TVA intracommunautaire FR 32 642 034 327

JET A1 AEROPORT DE DEAILLIE

BON DE FACTURE Mode de paiement Code Aéroports (Airport Code) IATA Code Date de livraison (Date of Issue) N° de série 374005
LIVRAISON DE REPRISSE
VOL/FLIGHT
VENANT DE (FROM) ALLANT A (TO) ESCALE (NEXT STOP)
APPAREIL (AIRCRAFT) TYPE (TYPE) IMMATRICULATION (REGISTRATION)
NOM DU CLIENT OU REVENDEUR (CUSTOMER/SELLER NAME) AEG FUELS IRELANDS LIMITED
N° VOL : (M = Militaire) (FLIGHT NUMBER) LMILL
NATURE DU VOL (TYPE OF FLIGHT) à titre privé (private flight) à titre autre que privé (other than private flight) (*)
REGIME FISCAL (TAX REGIME) sans TICPE avec TVA sans TICPE sans TVA
ARRIVEE (ARRIVAL) DEBUT PLEIN (START) FIN DE PLEIN (END) RETOUR (RETURN)
NO FUEL VOL DE NUIT (OVERNIGHT) PLEIN AU PISTOLET (OVERWEIGHTS)
N° VEHICULE 2006
Confirmation de Commande O43 ou Plein au pistolet avec véhicule avionneur
Je confirme avec le client que sa commande porte bien sur du JET A1.
Je m'assure que le JET A1 commande correspond bien à l'aéronef et/ou aux autocollants.
Je m'assure que le véhicule avionneur utilisé est bien le JET A1 commandé.
Signature de l'opérateur:

Table with 5 columns: UNITÉ, QUANTITÉ, PRIX UNITAIRE HT (Euro/kg), MONTANT TOTAL HT (Euro), TICPE (MOT), TAXE AEROPORT (Airport fee), CSO (Compulsory stock obligatory), SOUS-TOTAL HT, T.V.A. 20,0 % (Value Added Tax), TOTAL TTC (TOTAL PAID)

AUTORISATION DE MOUVEMENT (Release Certificate)
Nous certifions que le JET A1 a été contrôlé conformément à la norme correspondante et a été soumis aux procédures de contrôle de la qualité définies dans les Règlementés JIG ou AIR BP Regulations disponibles sur le site
Certified that the JET A1 conform to the relevant specification and have been handled in accordance with the Quality Control procedures laid down in JIG or AIR BP Regulations reference documents available on site
C. VARIN
NOM ET SIGNATURE DU FINANCEUR (BP France) (Name and Signature)

Je, soussigné(e) certifie avoir vérifié, dans la mesure du possible, que le type de carburant et la quantité livrés sont conformes à la commande (ou, le cas échéant, à la sélection réalisée en libre-service) et confirme, par la présente, que les Conditions Générales de Vente (CGV) de Air BP figurant au dos du présent document sont applicables et font partie intégrante du contrat. Une copie de ces CGV est disponible à l'adresse suivante : www.airbp.com/termsFA
I certify that I have verified, as far as possible, that the correct grade of fuel and quantity delivered are as requested (or in the case of self service, are as I have selected) and I hereby confirm that the Air BP Terms and Conditions of Sale (T&Cs) on the back of this document are applicable terms and the contract. A copy of these terms is available at www.airbp.com/termsFA

Je soussigné certifie effectuer ce vol :
I, the undersigned, certify that I am operating
à titre privé (private flight)
à titre autre que privé (other than private flight) (*)
Je soussigné certifie :
I, the undersigned, certify that
avoir présenté (I have presented) (*)
no pas avoir présenté (I have not presented)
ce certificat de compétence officialisant le statut d'exercice, à copie de son official form to justify the exempt (CTA, ACC)
NOM ET SIGNATURE DU CLIENT (Name and Signature)
374005

Small text at the bottom of the page containing legal disclaimers and contact information.

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s.19(1)

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CLASSIFIE



JOE'S NF BELLEVILLE
211 BELL BLVD, BELLVILLE, K8P 5K6

21-GROCERY

1660051100	SCHWEPES	HMRJ	13
)05500020402	PERRIER CAN	HMRJ	
3 @ \$7.99			23
1660049324	REESE PBC KING	HMRJ	42
1691800051	MONTELLIER WATER	HMRJ	5
)05691800052	MONTELLIER WATER	HMRJ	
2 @ \$5.99			11..
770021588	MYNRD FZY PCH	HMRJ	22
770021600	MYNRDS SWDSH BER	HHRJ	22
849655280	TWIX CARAMEL	HMRJ	49
980020011	NESTLE AERO MLK	HMRJ	56
980021859	KIT KAT 4 FINGER	HMRJ	56
141007406	FTLY VP CLSC MIX	HMRJ	19
141007413	FTLY VP CLSC MIX	HMRJ	19
20001698	CARAMEL SALTED	HMRJ	34
02003168	KNDR BUENO T20	HMRJ	26
90012306	EXCEL PEPPERMINT	HMRJ	17..
90012344	EXCEL POLAR ICE	HMRJ	17
90020941	EXCEL WNTRFR TIN	HMRJ	17.99
90020943	EXCEL PPRMT TIN	HMRJ	17.99
10001011	COCA COLA	HMRJ	12.99
10001012	SPRITE CAN	HMRJ	12.99
10001013	DIET COKE	HMRJ	12.99
10010749	COCA-COLA ZERO	HMRJ	12.99
06900000429	PEPSI COLA	HMRJ	13.49
06900001429	PEPSI DIET	HMRJ	13.49
06900014918	BUBLY LIME	HMRJ	5.99
06900015821	BBSW WTR WTRMLN	HMRJ	5.99
06900015996	BUBLY SW RASP	HMRJ	5.99
(3)18085400080	RED BULL SGR FRE	HMRJ	
3 @ \$9.99			29.97
62907100122	RB SUMMER CRUBA	HMRJ	9.99

25-NATURAL FOODS

(2)60265220406	KIND DRK CHO COC	HMRJ	
2 @ \$5.29			10.58
68745621611	MGDG GB CHOC CP	HMRJ	11.99

41-HOME

(15)05921298508	90Z SQUAT PET	HMRJ	
15 @ \$5.29			79.35

SUBTOTAL			719.08
H=HST 13%	719.08 @ 13.000%		93.48

TOTAL 812.56

Trans. Type: PURCHASE
Account: CAD\$ 812.56
Card Type:
Card Number:
DateTime:
Ref. #:
Auth #:

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validation
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GOODS/SVC'S REC'D
JUN 10 2024
CDL Gobeil-Ludwig
[Signature]

Verified & Certified Pursuant
to Section 34 of the

Financial Administration Act
[Signature]
Denise DeGrandpre
CO's Admin Assistant
437 (T) Sqn
4284
JUN 10 2024

PAID
JUN 10 2024

GST # 85324-3558 RT0001

UTSIT US AT MM NOERTIS CA

A0774155_1-000010

Hampton Inn - Ottawa Airport, Ontario, Canada
2869 Gibford Dr, Ottawa K1V 1C3 CA
6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024

Tax ID : 852351055



Guest Folio

Confirmation Number -

Primary Guest

Guest Name: BHATIA, KASHISH
Address: PO Box 1000 Stn Forces
City, State, Zip Code: Astra ON K0K 3W0
Country: CA

Stay Details

Check In Date: Jun 11, 2024
Check Out Date: Jun 12, 2024
Room: NQRU -
Source: OTHER
Guests: 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption: NO
Tax Exempt Date
Travel Agent Name
IATA

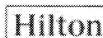
Date	Type	Description	Amount
Jun 11, 2024	Charge	GUEST ROOM	\$166.64
Jun 11, 2024	Tax	HST	\$21.66
Jun 11, 2024	Tax	MAT	\$8.33
Jun 12, 2024	Payments		-\$196.63

Summary	
Type	Amount
GUEST ROOM	\$166.64
HST	\$21.66
MAT	\$8.33
	\$196.63
Folio Balance	\$0.00

AUG 20 2024 PAID

[Signature]
Certified Pursuant to Section 34
Of the Financial Administration Act
AUG 15 2024
Nathalie Serre, WOps Mgr
7413

Check In Time: 01:46 PM Reservations hiltonhotels.com or +1-800-HILTONS
Check Out Time: 05:10 AM



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2869 Gibford Dr, Ottawa K1V 1C3 CA
6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 12, 2024

Tax ID : 852351055



Guest Folio

Confirmation Number -

Primary Guest

Guest Name COWTON, CORRENA
Address PO Box 1000 Stn Forces
City, State, Zip Code Astra ON K0K 3W0
Country CA

Stay Details

Check In Date Jun 11, 2024
Check Out Date Jun 12, 2024
Room NQRU -
Source OTHER
Guests 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption NO
Tax Exempt Date
Travel Agent
IATA
Name

Date	Type	Description	Amount
Jun 11, 2024	Charge	GUEST ROOM	\$166.64
Jun 11, 2024	Tax	HST	\$21.66
Jun 11, 2024	Tax	MAT	\$8.33
Jun 12, 2024	Payments		-\$196.63

Summary	
Type	Amount
GUEST ROOM	\$166.64
HST	\$21.66
MAT	\$8.33
	\$196.63
Folio Balance	\$0.00

AUG 20 2024 PAID

[Signature]
Certified Pursuant to Section 34
Of the Financial Administration Act
AUG 15 2024
Nathalie Serre, WOps Fin
2413

Check In Time 01:45 PM Reservations hiltonhotels.com or +1-800-HILTONS
Check Out Time 05:10 AM



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6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024
Tax ID : 852351055



Guest Folio

Confirmation Number -

Primary Guest

Guest Name POST, ELIZABETH
Address PO Box 1000 Stn Forces
City, State, Zip Code Astra ON K0K 3W0
Country CA

Stay Details

Check In Date Jun 11, 2024
Check Out Date Jun 12, 2024
Room NKRU -
Source OTHER
Guests 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption NO
Tax Exempt Date
Travel Agent
IATA
Name

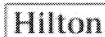
Date	Type	Description	Amount
Jun 11, 2024	Charge	GUEST ROOM	\$172.26
Jun 11, 2024	Tax	HST	\$22.39
Jun 11, 2024	Tax	MAT	\$8.61
Jun 12, 2024	Payments		-\$203.26

Summary	
Type	Amount
GUEST ROOM	\$172.26
HST	\$22.39
MAT	\$8.61
	\$203.26
Folio Balance	\$0.00

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AUG 20 2024

[Signature]
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AUG 15 2024
Nathalie Sarte, WOps Fin
7415

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YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024
Tax ID : 852351055



Guest Folio

Confirmation Number -

Primary Guest

Guest Name VERBEEK, DALTON
Address PO Box 1000 Stn Forces
City, State, Zip Code Astra ON K0K 3W0
Country CA

Stay Details

Check In Date Jun 11, 2024
Check Out Date Jun 12, 2024
Room NKRU -
Source OTHER
Guests 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption NO
Tax Exempt
Date
Travel Agent
IATA
Name

Date	Type	Description	Amount
Jun 11, 2024	Charge	GUEST ROOM	\$172.26
Jun 11, 2024	Tax	HST	\$22.39
Jun 11, 2024	Tax	MAT	\$8.61
Jun 12, 2024	Payments		-\$203.26

Summary	
Type	Amount
GUEST ROOM	\$172.26
HST	\$22.39
MAT	\$8.61
	\$203.26
Folio Balance	\$0.00

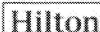
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AUG 20 2024

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Of the Financial Administration Act

AUG 15 2024

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Check Out Time 05:11 AM



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s.19(1)



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6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024
Tax ID : 852351055

Guest Folio

Confirmation Number -

Primary Guest

Guest Name: LANDRY, JASON
Address: PO Box 1000 Stn Forces
City, State, Zip Code: Astra ON K0K 3W0
Country: CA

Stay Details

Check In Date: Jun 11, 2024
Check Out Date: Jun 12, 2024
Room: NQRU -
Source: OTHER
Guests: 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption: NO
Tax Exempt Date
Travel Agent: IATA
Name

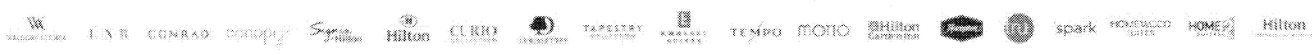
Date	Type	Description	Amount
Jun 11, 2024	Charge	GUEST ROOM	\$166.64
Jun 11, 2024	Tax	HST	\$21.66
Jun 11, 2024	Tax	MAT	\$8.33
Jun 12, 2024	Payments		-\$196.63

Summary	
Type	Amount
GUEST ROOM	\$166.64
HST	\$21.66
MAT	\$8.33
Folio Balance	\$0.00

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YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 12, 2024

Tax ID : 852351055



Guest Folio

Confirmation Number -

Primary Guest

Guest Name ROY, MARIE-PIERRE
Address PO Box 1000 Stn Forces
City, State, Zip Code Astra ON K0K 3W0
Country CA

Stay Details

Check In Date Jun 11, 2024
Check Out Date Jun 12, 2024
Room NQRU -
Source OTHER
Guests 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption NO
Tax Exempt Date
Travel Agent
IATA
Name

Date	Type	Description	Amount
Jun 11, 2024	Charge	GUEST ROOM	\$166.64
Jun 11, 2024	Tax	HST	\$21.66
Jun 11, 2024	Tax	MAT	\$8.33
Jun 12, 2024	Payments		-\$196.63

Summary	
Type	Amount
GUEST ROOM	\$166.64
HST	\$21.66
MAT	\$8.33
	\$196.63
Folio Balance	\$0.00

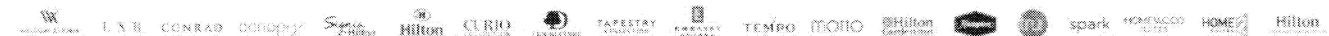
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Of the Financial Administration Act

AUG 15 2024

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Check Out Time 05:11 AM



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6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Aug 14, 2024

Tax ID : 852351055



Guest Folio

Confirmation Number -

Primary Guest

Guest Name	KEOWN, MARK
Address	PO Box 1000 Stn Forces
City, State, Zip Code	Astra ON K0K 3W0
Country	CA

Stay Details

Check In Date	Jun 11, 2024
Check Out Date	Jun 12, 2024
Room	NQRU -
Source	OTHER
Guests	1/0

Company Details

Name	
Tax ID	
PO Number	
Account Name	

Other Details

Bill Number	
Tax/Fee	NO
Exemption	
Tax/Fee	
Exempt Date	
Travel Agent	
IATA	
Name	

Date	Type	Description	Amount
Jun 11, 2024	Charge	GUEST ROOM	\$166.64
Jun 11, 2024	Tax	HST	\$21.66
Jun 11, 2024	Tax	MAT	\$8.33
Jun 12, 2024	Payments		-\$196.63

Summary	
Type	Amount
GUEST ROOM	\$166.64
HST	\$21.66
MAT	\$8.33
	\$196.63
Folio Balance	\$0.00

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AUG 20 2024

Nathalie Serre
 Officer pursuant to Section 34
 of the Financial Administration Act
 AUG 15 2024
 Nathalie Serre, WOps Fin
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7



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6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024
Tax ID : 852351055

Guest Folio

Confirmation Number -

Primary Guest

Guest Name: Kim, Do
Address: PO Box 1000 Stn Forces
City, State, Zip Code: Astra ON K0K 3W0
Country: CA

Stay Details

Check In Date: Jun 11, 2024
Check Out Date: Jun 12, 2024
Room: 2 QNS MICROWV/FRIDGE NS
Source: OTHER
Guests: 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption: NO
Tax Exempt Date
Travel Agent Name
IATA

Date	Type	Description	Amount
Jun 11, 2024	Charge	NO SHOW ROOM REVENUE	\$166.64
Jun 11, 2024	Tax	HST	\$21.66
Jun 11, 2024	Tax	MAT	\$8.33
Jun 11, 2024	Payments		-\$196.63

Summary	
Type	Amount
NO SHOW ROOM REVENUE	\$166.64
HST	\$21.66
MAT	\$8.33
Folio Balance	\$0.00

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AUG 06 2024

Nathalie Serre
Certified Payment to Section 34
Of the Financial Administration Act
AUG 02 2024
Nathalie Serre, WOps Fin
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19



Hampton Inn - Ottawa Airport, Ontario, Canada
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6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024
Tax ID : 852351055

Guest Folio

Confirmation Number -

Primary Guest

Guest Name	Cohoe, Robert
Address	PO Box 1000 Stn Force
City, State, Zip Code	Astra ON K0K 3W0
Country	CA

Stay Details

Check In Date	Jun 11, 2024
Check Out Date	Jun 12, 2024
Room	1 KING MICROWV/FRIDGE NS
Source	OTHER
Guests	1/0

Company Details

Name	
Tax ID	
PO Number	
Account Name	

Other Details

Bill Number	
Tax Exemption	NO
Tax Exempt Date	
Travel Agent	
IATA Name	

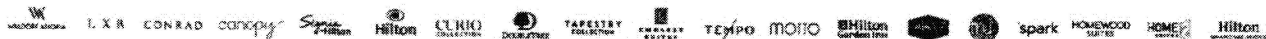
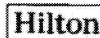
Date	Type	Description	Amount
Jun 11, 2024	Charge	NO SHOW ROOM REVENUE	\$172.26
Jun 11, 2024	Tax	HST	\$22.39
Jun 11, 2024	Tax	MAT	\$8.61
Jun 11, 2024	Payments		-\$203.26

Summary	
Type	Amount
NO SHOW ROOM REVENUE	\$172.26
HST	\$22.39
MAT	\$8.61
Folio Balance	\$0.00

PAID
AUG 06 2024

Nathalie Searre
 Certified Pursuant to Section 34
 Of the Financial Administration Act
 AUG 02 2024
 Nathalie Searre, WQps Fm
 7413

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Hampton Inn - Ottawa Airport, Ontario, Canada
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6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024
Tax ID : 852351055

Guest Folio

Confirmation Number -

Primary Guest

Guest Name: Kim, Do
Address: PO Box 1000 Stn Forces
City, State, Zip Code: Astra ON K0K 3W0
Country: CA

Stay Details

Check In Date: Jun 11, 2024
Check Out Date: Jun 12, 2024
Room: 2 QNS MICROWV/FRIDGE NS
Source: OTHER
Guests: 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption: NO
Tax Exempt Date
Travel Agent Name
IATA Name

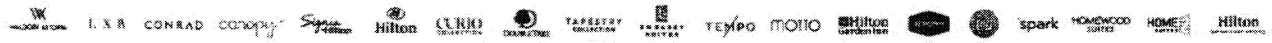
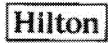
Date	Type	Description	Amount
Jun 11, 2024	Charge	NO SHOW ROOM REVENUE	\$166.64
Jun 11, 2024	Tax	HST	\$21.66
Jun 11, 2024	Tax	MAT	\$8.33
Jun 11, 2024	Payments		-\$196.63

Summary	
Type	Amount
NO SHOW ROOM REVENUE	\$166.64
HST	\$21.66
MAT	\$8.33
	\$196.63
Folio Balance	\$0.00

AUG 06 2024
PAID

Nathalie Serre
Certified Pursuant to Section 34
Of the Financial Administration Act
AUG 02 2024
Nathalie Serre, WOps Fin
7413

Check In Time
Check Out Time
Reservations hiltonhotels.com or +1-800-HILTONS



24



Hampton Inn - Ottawa Airport, Ontario, Canada
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6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024
Tax ID : 852351055

Guest Folio

Confirmation Number :

Primary Guest

Guest Name: Cohoe, Robert
Address: PO Box 1000 Stn Forces
City, State, Zip Code: Astra ON K0K 3W0
Country: CA

Stay Details

Check In Date: Jun 11, 2024
Check Out Date: Jun 12, 2024
Room: 2 QNS MICROWV/FRIDGE NS
Source: OTHER
Guests: 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption: NO
Tax Exempt Date
Travel Agent
IATA
Name

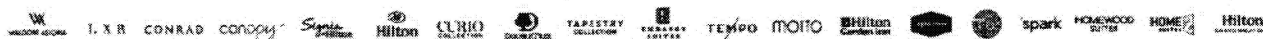
Date	Type	Description	Amount
Jun 11, 2024	Charge	NO SHOW ROOM REVENUE	\$166.64
Jun 11, 2024	Tax	HST	\$21.66
Jun 11, 2024	Tax	MAT	\$8.33
Jun 11, 2024	Payments		-\$196.63

Summary	
Type	Amount
NO SHOW ROOM REVENUE	\$166.64
HST	\$21.66
MAT	\$8.33
Folio Balance	\$0.00

PAID
AUG 06 2024

Nathalie Serre
Certified Pursuant to Section 34
Of the Financial Administration Act
AUG 02 2024
Nathalie Serre, WOps Fin
7413

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Hampton Inn - Ottawa Airport, Ontario, Canada
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6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024
Tax ID : 852351055

Guest Folio

Confirmation Number -

Primary Guest

Guest Name: Kim, Do
Address: PO Box 1000 Stn Forces
City, State, Zip Code: Astra ON K0K 3W0
Country: CA

Stay Details

Check In Date: Jun 11, 2024
Check Out Date: Jun 12, 2024
Room: 2 QNS MICROWV/FRIDGE NS
Source: OTHER
Guests: 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption: NO
Tax Exempt Date
Travel Agent Name
IATA

Date	Type	Description	Amount
Jun 11, 2024	Charge	NO SHOW ROOM REVENUE	\$166.64
Jun 11, 2024	Tax	HST	\$21.66
Jun 11, 2024	Tax	MAT	\$8.33
Jun 11, 2024	Payments		-\$196.63

Summary	
Type	Amount
NO SHOW ROOM REVENUE	\$166.64
HST	\$21.66
MAT	\$8.33
Folio Balance	\$0.00

PAID
AUG 06 2024

Nathalie Serre
Certified Public Accountant in Section 34
Of the Financial Administration Act
AUG 02 2024
Nathalie Serre, WOps Fin
7413

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6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024
Tax ID : 852351055

Guest Folio

Confirmation Number -

Primary Guest

Guest Name	Cohoe, Robert
Address	PO Box 1000 Stn Force
City, State, Zip Code	Astra ON K0K 3W0
Country	CA

Stay Details

Check In Date	Jun 11, 2024
Check Out Date	Jun 12, 2024
Room	1 KING MICROWV/FRIDGE NS
Source	OTHER
Guests	1/0

Company Details

Name	
Tax ID	
PO Number	
Account Name	

Other Details

Bill Number	
Tax Exemption	NO
Tax Exempt Date	
Travel Agent	
IATA Name	

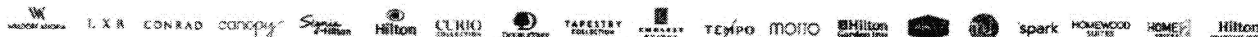
Date	Type	Description	Amount
Jun 11, 2024	Charge	NO SHOW ROOM REVENUE	\$172.26
Jun 11, 2024	Tax	HST	\$22.39
Jun 11, 2024	Tax	MAT	\$8.61
Jun 11, 2024	Payments		-\$203.26

Summary	
Type	Amount
NO SHOW ROOM REVENUE	\$172.26
HST	\$22.39
MAT	\$8.61
Folio Balance	\$0.00

PAID
AUG 06 2024

Nathalie Sarré
 Certified Payment to Section 34
 Of the Financial Administration Act
 AUG 02 2024
 Nathalie Sarré, WQps Fm
 7413

Check In Time
Check Out Time
Reservations hiltonhotels.com or +1-800-HILTONS





Hampton Inn - Ottawa Airport, Ontario, Canada
2869 Gibford Dr, Ottawa K1V 1C3 CA
6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024
Tax ID : 852351055

Guest Folio

Confirmation Number -

Primary Guest

Guest Name: Kim, Do
Address: PO Box 1000 Stn Forces
City, State, Zip Code: Astra ON K0K 3W0
Country: CA

Stay Details

Check In Date: Jun 11, 2024
Check Out Date: Jun 12, 2024
Room: 2 QNS MICROWV/FRIDGE NS
Source: OTHER
Guests: 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption: NO
Tax Exempt Date
Travel Agent
IATA
Name

Date	Type	Description	Amount
Jun 11, 2024	Charge	NO SHOW ROOM REVENUE	\$166.64
Jun 11, 2024	Tax	HST	\$21.66
Jun 11, 2024	Tax	MAT	\$8.33
Jun 11, 2024	Payments		-\$196.63

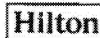
Summary	
Type	Amount
NO SHOW ROOM REVENUE	\$166.64
HST	\$21.66
MAT	\$8.33
CREDIT CARD	\$196.63
Folio Balance	\$0.00

AUG 06 2024
PAID

[Signature]
Certified Pursuant to Section 34
Of the Financial Administration Act

AUG 02 2024
Nathalie Serre, WOps Fin
7413

Check In Time
Check Out Time
Reservations hiltonhotels.com or +1-800-HILTONS



24



Hampton Inn - Ottawa Airport, Ontario, Canada
2869 Gibford Dr, Ottawa K1V 1C3 CA
6132481113
YOWAT_Hampton@Hilton.com

Date Range: Jun 11, 2024 - Jun 17, 2024
Tax ID : 852351055

Guest Folio

Confirmation Number :

Primary Guest

Guest Name: Cohoe, Robert
Address: PO Box 1000 Stn Forces
City, State, Zip Code: Astra ON K0K 3W0
Country: CA

Stay Details

Check In Date: Jun 11, 2024
Check Out Date: Jun 12, 2024
Room: 2 QNS MICROWV/FRIDGE NS
Source: OTHER
Guests: 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption: NO
Tax Exempt Date
Travel Agent Name
IATA

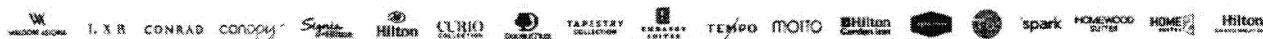
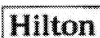
Date	Type	Description	Amount
Jun 11, 2024	Charge	NO SHOW ROOM REVENUE	\$166.64
Jun 11, 2024	Tax	HST	\$21.66
Jun 11, 2024	Tax	MAT	\$8.33
Jun 11, 2024	Payments		-\$196.63

Summary	
Type	Amount
NO SHOW ROOM REVENUE	\$166.64
HST	\$21.66
MAT	\$8.33
CREDIT CARD	\$196.63
Folio Balance	\$0.00

PAID
AUG 06 2024

Nathalie Serre
Certified Pursuant to Section 34
Of the Financial Administration Act
AUG 02 2024
Nathalie Serre, WOps Fin
7413

Check In Time
Check Out Time
Reservations hiltonhotels.com or +1-800-HILTONS



17

Public Works and Government Services Canada Standing Offer # W3999-2301RB/001/HL

To the supplier: The standing offer identified is accepted as follows: You are required to supply the goods or services, or both, shown below at the prices or on the pricing basis stated and in accordance with the other conditions stated in the standing offer. Only goods or services, or both, included in the standing offer will be supplied in the call-up against the standing offer.

Invoices to: 8wgavpoliclerk@forces.gc.ca and a4contracts@forces.gc.ca

SHIP TO:

8 Wg/WOps/A3 Finance
PO Box 1000
Station Forces
Trenton, ON Canada
K0K 3W0, attn Don Hobbs

Supplier:

Associated Energy Group
701 Waterford Way, Suite 490
Miami, FL 33126 USA

437 VIP CC150 FIN CODE: L101
0125A1 2516AD GHS 12103 FUEL
7214 HOTELS 2218 CATERING
7404

Requisition # D5540-23-8E494

Amendment #

Call Sign: CFC01

Further information Call:

Services Required	Location	Arrival Date yyyy-mm-dd	Arrival Time	# of Days	Aircraft	Max # of Gallons	Max \$/G USD*	Total
Fuel	LIBG	2024-06-12	2030Z	3	CC150			\$169,530.00
	LSZH	2024-06-15	1540Z	1	CC150			\$56,510.00

Maximum Fuel (Estimate USD): \$226,040.00

NOTES:

AEG to provide pricing for: LSZH ON 15/Jun/2024

Pursuant to subsection 32(1) of the Financial Administration Act, funds are available

Approved for the Minister:

DOUCETTE, JONATHAN	Digitally signed by DOUCETTE, JONATHAN Date: 2024.05.30 08:47:03 -0400
DOUCETTE, JONATHAN	Digitally signed by DOUCETTE, JONATHAN Date: 2024.05.30 08:48:14 -0400

PAID
AUG 16 2024

s.19(1)

s.20(1)(c)

Public Works and Government Services Canada Standing Offer # W3999-2301RB/001/HL

To the supplier: The standing offer identified is accepted as follows: You are required to supply the goods or services, or both, shown below at the prices or on the pricing basis stated and in accordance with the other conditions stated in the standing offer. Only goods or services, or both, included in the standing offer will be supplied in the call-up against the standing offer.

Invoices to: 8wgavpoliclerk@forces.gc.ca and a4contracts@forces.gc.ca

SHIP TO:
8 Wg/WOps/A3 Finance
PO Box 1000
Station Forces
Trenton, ON Canada
K0K 3W0, attn Don Hobbs

Supplier:
Associated Energy Group
701 Waterford Way, Suite 490
Miami, FL 33126 USA

437 VIP CC150 FIN CODE: L101
0125A1 2516AD GHS 12103 FUEL
7214 HOTELS 2218 CATERING
7404

Requisition # D5540-23-8E494

Amendment #

Call Sign: CFC01

Further information Call:

Services Required	Location	Arrival Date yyyy-mm-dd	Arrival Time	# of Days	Aircraft
Handling	LIBG	2024-06-12	2030Z	3	CC150
	LSZH	2024-06-15	1540Z	1	CC150

Ground Handling Services	# of locations	# of locations	Est location Rate USD	Maximum GHS Auth:
Required for each fuel location per email				\$40,000
			Call-Up Total USD:	\$266,040.00

NOTES:

Pursuant to subsection 32(1) of the Financial Administration Act, funds are available

Approved for the Minister:

DOUCETTE, JONATHAN	Digitally signed by DOUCETTE, JONATHAN Date: 2024.05.30 08:48:36 -04'00'
DOUCETTE, JONATHAN	Digitally signed by DOUCETTE, JONATHAN Date: 2024.05.30 08:49:27 -04'00'

PAID
AUG 16 2024

3600278390

onegourmet

139 Thad Johnson Private, Gloucester Ont., K1V 1A2

TEL: 613-521-2272 FAX: 1-866-377-0204

Br# 1405

OUTSIDE ORDER

BILLING INFORMATION - Please print clearly.

Order Date **June 12 2024**

Billed To **HUSKIES (437 SQUARON)#107682**

Attention _____

Street No. **8** Street Name **WING TRENTON**

P.O. Box _____ City _____ Postal Code _____

Ordered By **Marie Pierre Roy**

Phone Number _____ Fax Number _____ Extension _____

Order Taken By: email Date: May 27 2024 Work Order # (if applicable): _____

Delivery Location: CRC

Flight Number CFC 01

Delivery Date 12-Jun-24

Delivery Time _____

QTY.	ITEM / DESCRIPTION	Unit price	PRICE (\$)
	Total Meals		\$4,798.00
	Total Wet and Dry Stores		\$287.00
	Truck/Equipment charge per hour		\$150.00
	Customer service-Labour		\$53.00
	TRANSPORTATION-Labour		\$212.00
	Equipment Handling-Labour		\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00

Subtotal:	\$6,478.00
Port Fee:	\$328.68
Subtotal:	\$6,806.68
HST:	\$754.87
TOTAL:	\$7,561.55

Customer's signature _____

FOOD SALES G/L 610000
 NON FOOD SALES G/L 610600

5063⁰⁰
415⁰⁰

Bill # 7126

*Please see next page
 for signed delivery*

PAID JUN 26 2024

3606278390

Salegourmet

139 Thea Johnson Private, Gloucester Ont, K1V 1A2

TEL: 613-521-2272 FAX: 1-866-377-0204

Br# 1405

OUTSIDE ORDER

SELLING INFORMATION - Please print clearly.

Order Date **June 12 2024**

Billed To **HUSKIES (437 SQUARON)#107682**

Attention

Street No. Street Name **WING TRENTON**

P.O. Box City Postal Code

Ordered By **Marie Pierre Roy**

Phone Number Fax Number Extension

Order Taken By email Date: **May 27 2024** Work Order # (if applicable)

Delivery Location: **CRC**

Flight Number **CFC 01**

Delivery Date **12-Jun-24**

Delivery Time

QTY	ITEM / DESCRIPTION	Unit price	PRICE (\$)
	Total Meals		\$0.00
	Total Wet and Dry Stores		\$0.00
	Truck/Equipment charge per hour		\$0.00
	Customer service-Labour		\$0.00
	TRANSPORTATION-Labour		\$0.00
	Equipment Handling-Labour		\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00

Subtotal: \$0.00
 Port Fee: \$0.00
 Subtotal: \$0.00
 HST: \$0.00
 TOTAL: \$0.00

Customer's signature

Marie Pierre Roy

FOOD SALES G/L 610000

NON FOOD SALES G/L 610600

[]

BILL 7128

PAID JUN 26 2024

PAID JUN 26 2024

Best Quality Available

3251800

WORLD FUEL SERVICES CANADA, ULC
9800 N.W. 41st STREET SUITE 400
MIAMI FL 33178
GST#807271705RT0001,QST#1220301652TQ0001

RECEIVED
JUN 20 2024
8 OSS FINANCE

TREAT
AS
ORIGINAL

DEPT. OF NATIONAL DEFENCE
DAPP 3 CADO
CONSTITUTION BLDG 8TH FL.
305 RIDEAU ST
OTTAWA K1A 0K2
CANADA

INVOICE			
CUSTOMER NO.	INVOICE NO.	INVOICE DATE	PAGE NO.
86149		12-JUN-2024	1 - 1

Tel: +1 (305) 3514929 Email: @wfscorp.com
Internet: www.wfscorp.com

REMIT TO:
Bank of America, N.A., Canada Branch (Aviation)
Lockbox 310300
181 Bay Street 5th Floor
Toronto, ON M5J 2V8 CANADA

OR WIRE TO:
Bank of America-Canada TORONTO, ON
SWIFT: BOFACATT
SORT CODE: 0241
ACCT: World Fuel Services Canada, ULC
ACCT# 51731215

Canada's Purchasing Section 34
of the Financial Administration Act

JUN 27 2024

Nathalie Serre, WOps Fin
7413

DATE UPLIFTED	FUEL TICKET	AIRCRAFT TYPE	FLIGHT NO.	PO NO./CONTRACT NO.	TERMS
11-JUN-2024	102049	Airbus 310	15001	E60HL-240050-001-HL	30 D FROM INV
TAIL NO.	LOCATION	TERRITORY	DESTINATION	DUE DATE	CONTACT
15001	YOW / CYOW	ONTARIO	N/A	12-JUL-2024	Bhalla, Bonnie

DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED AMOUNT	TAX AMOUNT	INVOICE AMOUNT
			CAD	CAD	CAD
JET FUEL			21,916.52	2,849.15	24,765.67
PROVINCIAL FUEL TAX - ONTARIO			1,301.21	169.16	1,470.37
CANADIAN FEDERAL EXCISE TAX			776.84	100.93	877.83
FEDERAL FUEL CHARGE - ONTARIO			4,010.46	521.36	4,531.82
			28,005.03	3,640.66	31,645.69

INVOICE TAX SUMMARY:
AMOUNT NOT SUBJECT TO TAX 0.00
AMOUNT SUBJECT TO TAX 28,005.03
TOTAL EXCLUSIVE OF TAX 28,005.03
HST-HARMONIZED SALES TAX - ONTARIO @ 13.000% 3,640.66
TOTAL TAX 3,640.66
INVOICE TOTAL 31,645.69

7214 VIP2425004 LNI
437/01/01/5521L/Ottawa/11 JUN 24 8995.37
437/01/01/139014/Ottawa/11 JUN 24 22,650.32
Contract Fuel Exchange Rate: BOFC Prior Week (Eff. Tue.)
1.3687600 CAD/USD

PAID
JUN 28 2024
9108284576

Verified

JUN 21 2024

By *[Signature]*
A. R. MCARTHUR
AVPOL ADMINISTRATOR
8 OSS X7220

This transaction is subject to the terms and conditions of sale set forth at <http://www.wfscorp.com/wfscorp/docs/gic-aviation.pdf>
WE WILL ASSUME THIS INVOICE TO BE CORRECT UNLESS WE RECEIVE WRITTEN NOTICE FROM YOU WITHIN 14 DAYS FROM THE INVOICE DATE.
REGISTERED OFFICE: Royal Centre-Suite 1750 1055 West Georgia Street PX Box 11125 Vancouver, BC V6E 3P3

MAIL INSTRUCTIONS	SALES ORDER NO.	PLEASE REMIT THIS AMOUNT
ELECTRONIC	48232430	CAD 31,645.69

Best Quality Available

4111
 SYSENE
 TEL 416 759 1776
 4111
 HURON...
 COTI...
 CONDUCTIVITE...
 FUELER BY JM
 CUSTOMER AIRLINE PND
 REGISTRATION NO. 19001
 FLIGHT NUMBER C101
 CUSTOMER SIGNATURE X
 TRADE/CARTON 25.966 15
 METER NUMBER 40700
 SALE /VENTE 1991
 UFC 0001 24 1 1 1 1 0
 START/DEBUT 0001 1995
 GROSS/BRUT 1996
 NET /FIN NET 1996
 SET AT
 TABLE AND FOLIO
 AUCUNE MARQUE
 VOL. CORRECTION 10

PAID JUN 28 2024

TREAT AS ORIGINAL

SETOERVIDE FND OTTAWA
UNICOM 129.85 T100
PH. 613 739 3776

PAID
JUN 28 2024

START Jun 11, 2024 13:27:37
FINISH Jun 11, 2024 13:36:17
PRODUCT TET A
TICKET NUMBER 102049
TRUCK # 22-018 9P
TAIL # 15001
AIRLINE CODE/GA FND
FLIGHT # 07001
EMPLOYEE ID 38

SYS NET TOTAL BEBIN L 4011137.8
SYS NET TOTALIZER L 4016660.3

NET BEBIN L 0.0
NET END L 5320.5

Volume Corrected to 15 deg C
TABLE Density TABLE 340
TABLE PARAMETER kg/m3 800
AVERAGE FLOWRATE L/min 648.5

SIGNATURE: X 329

TREAT
AS
ORIGINAL

s.16(2)(c)

s.19(1)

s.20(1)(c)



AEG Fuels Ireland Limited
Global House, High Street
First Floor, South Wing
Crawley RH10 1DL
United Kingdom

BILL TO:

DEPARTMENT OF NATIONAL DEFENCE (AVPOL)
8 Wg/WOps/A3 Finance
PO Box 1000 Station Forces
TRENTON ON CAN K0K3W0
VAT No SOR68258

RECEIVED

JUN 18 2024

8 OSS FINANCE

Verified Pursuant to Section 34
Of the Financial Administration Act

JUN 21 2024

TREAT
AS
ORIGINAL

Tax Invoice

Invoice #	
Invoice Date	06/12/2024
Terms	NET30
Due Date	07/12/2024
Currency	USD
Customer #	10320
Page	1

W3999-2301RB/001/HL

SERVICE LOCATION :

Airport: LFRG - DEAUVILLE, FR

Nathalie Serre, WOps Fin
7413

No	Trans.Date	Item Desc hk	Ref. #	Equip. ID	Flight #	Qty	UOM	Unit Price	Extended Price
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1	06/05/2024	JET FUEL - LFRG	374003	15001	CR01.		USG		30,234.39
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Item Sub Total **30,234.39**

Fuel Tax and Fee Summary

CSO FEE - FR
SAF FEE - FR

Verified

JUN 18 2024

By: D. Haire

D. HAIRE
AVPOL COORD
80SS X4831

USG / * 191.16

USG / * 435.95

Fee Sub Total **627.11**

7214 VIPAV25002 LN.12
437/01/01/4226.75364/Deauville/05 June 2024

Comments:

D5540-23-

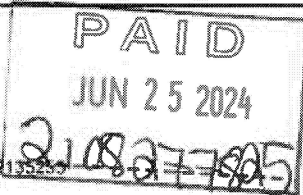
verified dispatch.

User Id:

VIP

Phone:

3059135255



Total Due: \$ 30,861.50

\$42,536.71

This invoice incorporates by reference Associated Energy Group, LLC's General Terms and Conditions AEG_Fuels_General_Terms_Condition.pdf (aegfuels.com), which customer acknowledges it has read and accepted, including, specifically, Section 12 entitled Governing Law, Jurisdiction and Venue and Section 32 entitled Extraterritorial Effect of Texas Property Code Section 70.301 et seq. Any and all claims and disputes must be made within 10 days of receipt of invoice to csr@aegfuels.com otherwise it is deemed accepted.

PAYMENT DISCLAIMER: To maintain security in your transactions with AEG, and to ensure your successful payment of this invoice, please NEVER accept any changes to banking detail instructions, or payment remit information via email, without first contacting your AEG representative to verbally confirm any changes to this information. Please immediately report any suspicious emails you receive from AEG asking you to change bank details of payment remittance.

REMIT USD WIRE TO: PNC Bank N.A. ACCT: Associated Energy Group LLC. ACCT #: 1241209256. ABA 043000096. SWIFT: PNCCUS33. REMIT CHECK TO: Associated Energy Group LLC. 701 Waterford Way, Suite 490, Miami, FL 33126, USA.

AEG VAT No: France FR28914072392

Country Invoice No: FR20240600604

VAT Base : 28,445.04 EUR

VAT Amount : 0

FUR Rate : 0.9217

NOTRE REPRESENTANT EST RM BOULANGER, 17A rue du Vertuquet, 59960 NEUVILLE EN FERRAIN, N°SIREN: 321252827

Pénalités de retard de 1,5% x le taux légal (In case of late payment, penalty rate: legal rate x 1.5%)

Aucun escompte ne sera accordé en cas de paiement anticipé (No discount granted in case of advanced payment).

En cas de retard de paiement, une indemnité forfaitaire de recouvrement de 40€ sera appliquée. (In case of late payment, a lump sum indemnity for recovery costs of 40€ will be automatically due to the creditor).

s.16(2)(c)
s.19(1)
s.20(1)(c)



AEG Fuels Ireland Limited
Global House, High Street
First Floor, South Wing
Crawley RH10 1DL
United Kingdom

BILL TO:

DEPARTMENT OF NATIONAL DEFENCE (AVPOL)
8 Wg/WOps/A3 Finance
PO Box 1000 Station Forces
TRENTON ON CAN K0K3W0
VAT No SOR68258

RECEIVED

JUN 18 2024

BOSS FINANCE

[Signature]
Certified Pursuant to Section 34
Of the Financial Administration Act

TREAT
AS
ORIGINAL

JUN 21 2024

W3999-2301RB/001/HL

SERVICE LOCATION :

Airport: LFRG - DEAUVILLE, FR

Nathalie Serre, WOps Fin
7413

Tax Invoice

Invoice #	
Invoice Date	06/12/2024
Terms	NET30
Due Date	07/12/2024
Currency	USD
Customer #	10320
Page	1

No	Trans.Date	Item Desc hk	Ref. #	Equip. ID	Flight #	Qty	UOM	Unit Price	Extended Price
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1	06/05/2024	JET FUEL - LFRG	374004	15001	CFC01		USG		22,675.80
Item Sub Total									22,675.80

Fuel Tax and Fee Summary

CSO FEE - FR	USG	143.37
SAF FEE - FR	USG	326.96
Fee Sub Total		470.33

Verified
JUN 18 2024
D. HAIRE
AVPOL COORD
BOSS X4831
[Signature]

7214 VIP2425002 LN 12
437/01/01/4226.75354/Deauville/05 June 2024

Comments:
D5540-23-

verified e dispatch

User Id:

Phone:

3059135253

PAID
JUN 27 2024
2108282053

Total Due: \$ 23,146.13

\$37,902.54

VIP

This invoice incorporates by reference Associated Energy Group, LLC's General Terms and Conditions AEG-Fuels_General_Terms_Condition.pdf (aegfuels.com), which customer acknowledges it has read and accepted, including, specifically, Section 12 entitled Governing Law, Jurisdiction and Venue and Section 32 entitled Extraterritorial Effect of Texas Property Code Section 70.301 et seq. Any and all claims and disputes must be made within 10 days of receipt of invoice to car@aegfuels.com otherwise it is deemed accepted.

PAYMENT DISCLAIMER: To maintain security in your transactions with AEG, and to ensure your successful payment of this invoice, please NEVER accept any changes to banking detail instructions, or payment remit information via email, without first contacting your AEG representative to verbally confirm any changes to this information. Please immediately report any suspicious emails you receive from AEG asking you to change bank details of payment remittance.

REMIT USD WIRE TO: PNC Bank N.A. ACCT: Associated Energy Group LLC. ACCT #: 1241209256. ABA: 043000096. SWIFT: PNCCUS33. REMIT CHECK TO: Associated Energy Group LLC. 701 Waterford Way, Suite 490, Miami, FL 33126, USA.

AEG VAT No: France FR28914072392
Country Invoice No: FR20240600605
VAT Base: 21,333.79 EUR
VAT Amount: 0
FLIR Rate: 0.9217

NOTRE REPRESENTANT EST RM BOULANGER, 17A rue du Vertuquet, 59960 NEUVILLE EN FERRAIN, N°SIREN 321252827
Pénalités de retard de 1,5% x le taux légal (In case of late payment, penalty rate: legal rate x 1.5%)
Aucun escompte ne sera accordé en cas de paiement anticipé (No discount granted in case of advanced payment).
En cas de retard de paiement, une indemnité forfaitaire de recouvrement de 40€ sera appliquée. (In case of late payment, a lump sum indemnity for recovery costs of 40€ will be automatically due to the creditor)

s.16(2)(c)
s.19(1)
s.20(1)(c)



RECEIVED

JUN 18 2024

AEG Fuels Ireland Limited
Global House, High Street
First Floor, South Wing
Crawley RH10 1DL
United Kingdom

BILL TO:

DEPARTMENT OF NATIONAL DEFENCE (AVPOL)
8 Wg/WOps/A3 Finance
PO Box 1000 Station Forces
TRENTON ON CAN K0K3W0
VAT No SOR68258

8 OSS FINANCE

Registered Pursuant to Section 34
Of the Financial Administration Act

TREAT
AS
ORIGINAL

JUN 21 2024

Nathalie Serre, WOps Fin
7413

W3999-2301RB/001/HL

SERVICE LOCATION :

Airport: LFRG - DEAUVILLE, FR

Tax Invoice

Invoice #	
Invoice Date	06/12/2024
Terms	NET30
Due Date	07/12/2024
Currency	USD
Customer #	10320
Page	1

No	Trans.Date	Item Desc hk	Ref. #	Equip. ID	Flight #	Qty	UOM	Unit Price	Extended Price
----	------------	--------------	--------	-----------	----------	-----	-----	------------	----------------

1	06/06/2024	JET FUEL - LFRG	374005	15001	(FCO)		USG		25,510.27
---	------------	-----------------	--------	-------	-------	--	-----	--	-----------

Item Sub Total 25,510.27

Fuel Tax and Fee Summary

CSO FEE - FR
SAF FEE - FR

Verified

JUN 18 2024

D. HAIRE
AVPOL COORD
BOSS X4831

By: *[Signature]*

Fee Sub Total 529.12

7214 VIP0425002 LN 12
437/01/01/3566.32354/Deauville/06 June 2024

Comments:
D5540-23-

Verified to dispatcher

User Id:
VIP

Phone: 3059135253

PAID
JUN 27 2024
2108282029

Total Due: \$ 26,039.39

\$ 35,890.35

This invoice incorporates by reference Associated Energy Group, LLC's General Terms and Conditions AEG-Fuels_General_Terms_Condition.pdf (aegfuels.com), which customer acknowledges has read and accepted, including, specifically, Section 12 entitled Governing Law, Jurisdiction and Venue and Section 32 entitled Extraterritorial Effect of Texas Property Code Section 70.301 et seq. Any and all claims and disputes must be made within 10 days of receipt of invoice to csr@aegfuels.com otherwise it is deemed accepted.

PAYMENT DISCLAIMER: To maintain security in your transactions with AEG, and to ensure your successful payment of this invoice, please NEVER accept any changes to banking detail instructions, or payment remit information via email, without first contacting your AEG representative to verbally confirm any changes to this information. Please immediately report any suspicious emails you receive from AEG asking you to change bank details of payment remittance.

REMIT USD WIRE TO: PNC Bank N.A. ACCT: Associated Energy Group LLC. ACCT # 1241209256, ABA 043000096, SWIFT PNCUS33. REMIT CHECK TO: Associated Energy Group LLC, 701 Waterford Way, Suite 490, Miami, FL 33126, USA.

AEG VAT No: France FR28914072392

Country Invoice No: FR20240600606

VAT Base: 34,000.51 EUR

VAT Amount: 0

EUR Rate: 0.9217

NOTRE REPRESENTANT EST RM BOULANGER, 17A rue du Verquet, 59460 NEUVILLE EN FERRAIN, N°SIREN 321252827

Penalités de retard de 1.5% x le taux légal (In case of late payment, penalty rate: legal rate x 1.5%)

Aucun escompte ne sera accordé en cas de paiement anticipé (No discount granted in case of advanced payment)

En cas de retard de paiement, une indemnité forfaitaire de recouvrement de 40€ sera appliquée. (In case of late payment, a lump sum indemnity for recovery costs of 40€ will be automatically due to the creditor)

INFLIGHT CHEF DELIGHT
"Taranto-Grottagnie" Marcello Arlo
IATA : TAR ICAO : LIBG

RECEIVED
JUL 02 2024
8 OSS FINANCE



NBMC
PYT

Final invoice

FA007115
TREAT AS

Client ref RAFCA
Royal Canadian Air Force (ACCOUNT)
8 Wing Trenton,
Astra, Ontario, Canada
00000 ONTARIO
Canada

The 08/06/24

ORIGINAL
R. Loomes

Airport : LIBG	Heating equipment :
Delivery place : Van to the FBO	Airport destination :
FBO :	Highloader :
Aircraft : LIBG CAF	Aircraft type :
Delivery date : 15/06/24	Number of pax :
Delivery time : 13:45	Number of crew :
	Estimate flight duration :

2 Jul 24.

Transactions x 2
€ 12, 018.05
EUROS EA
② € 17, 682.16
③ € 17, 682.16

Désignation	Qty	Unit	UP w/o VAT	Amount w/o VAT	VAT	Currency
DINNER						EUR
Grilled chicken with lemon capers sauce mashed potatoes & glazed carr				420,00		EUR
Lambs ribs with grain mustard sauce, Pilaf rice and sautéed spinach				420,00		EUR
Snack tray				270,00		EUR
FRONT CABIN						EUR
Tray set up				0,00		EUR
Grilled chicken with lemon capers sauce, mashed potatoes & glazed ca				840,00		EUR
Lambs ribs with grain mustard sauce, Pilaf rice and sautéed spinach				840,00		EUR
BUSINESS CLASS						EUR
Tray set up				0,00		EUR
Grilled chicken with lemon capers sauce, mashed potatoes & glazed car				5 250,00		EUR

[Signature]
Signed Pursuant to Section 34
Of the Financial Administration Act
JUL 03 2024
Nathalie Serre, WOps Fin
7413

PAID
AUG 23 2024

7404/VIP2425004/Ln 13
437/3374/01/Grottagnie/15 Jun24

Verified
JUL 03 2024

By Rhonda Loomes
R. Loomes

TOTAL
(see p3)

€ 24, 036.10
EURS

© Sage

Email : OPS 24/7 order@inflightchefdelight.com +33187668381
Website : www.inflightchefdelight.com

Accounting accounting@inflightchefdelight.com

Inflight Chef Delight 2 Rue du Gabian
N° VAT FR : FR10000141878

98000 Monaco A0774165_1-000036
N° RCI : 19S08076 N°NIC :

Designation	Qty	Unit	UP w/o VAT	Amount w/o VAT	VAT	Currency
						EUR
SPECIAL MEALS						EUR
VIP lunch tray - VEGAN				0,00		EUR
Main course - VEGAN				1 050,00		EUR
VIP lunch tray - GLUTEN FREE				0,00		EUR
Main course - GLUTEN FREE				420,00		EUR
						EUR
SNACK						EUR
Snack box Which includes Assorted Cured meat , Assorted Sliced veggies and dip, Assorted Cheese and Crackers, Assorted Sliced Fruit, etc.				1 350,00		EUR
Snack box - VEGAN				202,50		EUR
Snack box - CAPTAIN				67,50		EUR
						EUR
CREW						EUR
Crew lunch tray				1 890,00		EUR
Lamb ribs				0,00		EUR
Beef filet				0,00		EUR
Chicken breast				0,00		EUR
Grilled Sausage				0,00		EUR
Cesar salad with chicken				0,00		EUR
Pilot extra meals with VIP set up trays				210,00		EUR
						EUR
Ice cubes				210,00		EUR
Hot sauce				45,00		EUR
Orange juice				157,50		EUR
Apple juice				157,50		EUR
Fresh Milk				18,00		EUR

PAID
AUG 23 2024

Designation	Qty	Unit	UP w/o VAT	Amount w/o VAT	VAT	Currency
Coffee cream				67,50		EUR
						EUR
Delivery fees				5 625,00		EUR
Airport fees				2 166,05		EUR
Security fees				15,00		EUR
						EUR
Local Tax				2 344,55		EUR

	Amount w/o VAT	Base VAT	Total VAT	Escompte	Total Amount	Deposit	NET PAYABLE
In EUR	24 036,10	0,00	0,00	0,00	24 036,10	0,00	24 036,10
In EUR	24 036,10	0,00	0,00	0,00	24 036,10	0,00	24 036,10

AOC : Client VAT Number : Discount code :

	Date	Amt in EUR	Amt in EUR	Payment method
Payment condition :	30/06/24	24 036,10	24 036,10	Transfer

Payment by wire transfer

Account name : Inflight Chef Delight
IBAN : MC58 1273 9000 7006 0790 0000 052
SWIFT : CFMOMCMXXXX

Payment by credit card or Amex

Use the bellow secure link to submit your CC details :
<https://share.hsforms.com/1fnPxcS6jSLuGiLWFuXDoRw3k5u2>

AUG 23 2024
PAID

Receipt No. 255029 Date 15 06.24



Customer AEG Release

P.O. Box 205
8058 Zurich-Airport / Switzerland
Phone +41 58 158 8084
Mobile +41 79 236 1205
Email jzrh.refueling@jetaviation.ch

Aircraft Registration 15001-CFC 01 Aircraft Type A310 Carnet No. # 1287316
Flight No. Carnet Company AEG Carnet expiry date

JET A-1 Density provided by USBAQ 782 °C 20.0 Quantity in figures Lt 22622

AVGAS Density/l °C Quantity in figures Lt

OIL / PRIST / FUEL TEST Type Quantity in figures Lt

Supervisor's signature AH Comments Diab. CH 1474 12024

Track 213 Time 1655 Destination EIBO Country ES AOC / DOC: Diplomatic Clearance FAX IN FAX OUT

RECEIPT	Liter	Rate / LT	Currency / Subtotal
JET A-1			
AVGAS			
OIL			
Prist			
Div			

I acknowledge receipt of the above Qty and quality / Signature (Block letters)

[Signature]

IATA Standard Ground Handling Agreement clause 8 applies. On behalf of the owner/operator of the aircraft (herewith considered as "the Carrier") it is understood that all liability of Jet Aviation (herewith considered as "the Handling Company") in connection with this request is limited according to Article 8 of IATA Standard Ground Handling Agreement (SGHA). To the fullest extent permitted under applicable law, Jet Aviation shall not be liable for any indirect, special or consequential loss or damage.

Currency
 CHF
 USD
 EUR
 Total
 VAT%

Our quality guarantee is only for the fuel delivered from us VAT No.: CHE-116.329.908 Total incl. VAT

PAID
JUN 27 2024

Receipt No. 255032		Date 16.6.24		JET AVIATION <small>A GENERAL DYNAMICS COMPANY</small>			
Customer HEG FUELS				P.O. Box 205 8058 Zurich-Airport / Switzerland Phone +41 58 158 8084 Mobile +41 79 236 1205 Email jzrh.refueling@jetaviation.ch			
Aircraft Registration A500A		Aircraft Type A320		Carnet No. # 1287316		Carnet expiry date	
Flag No.		Carnet Company AEG					
JET A-1				Density provided by (I/BAG) 7.76	°C 19	Quantity in figures Lt 162.77	
AVGAS				Density*	°C	Quantity in figures Lt	
OIL / PRIST / FUEL TEST				Type		Quantity in figures Lt	
Supervisor's signature 		Comments Dipl. CH 1474/2024					
Truck 213	Tone 1250	Description CYM	Category SS	ADC / DOC / Diplomatic Clearance		PAK IN	PAK OUT
RECEIPT				Liter	Rate / LT	Currency / Subtotal	
I acknowledge receipt of the above Qty and quality / Signature (Block letters) 		JET A-1					
		AVGAS					
		OIL					
		Prist					
		Div					
IATA Standard Ground Handling Agreement clause 8 applies. On behalf of the owner/ operator of the aircraft (herewith considered as "the Carrier") it is understood that all liability of Jet Aviation (herewith considered as "the Handling Company") in connection with this request is limited according to Article 8 of IATA Standard Ground Handling Agreement (SGHA). To the fullest extent permitted under applicable law, Jet Aviation shall not be liable for any indirect, special or consequential loss or damage.				Currency <input type="checkbox"/> CHF <input type="checkbox"/> USD <input type="checkbox"/> EUR		Total VAT%	
<small>* Our quality guarantee is only for the fuel delivered from us.</small>				VAT No.: CHE-116.329.908		Total incl. VAT	

PAID
JUN 27 2024

AEROPORTI DI PUGLIA S.p.A.

Viale Enzo Ferrari - 70128 BARI-PALESE
 Capitale Sociale € 25.822.845,00 i.v.
 R.T. BARI 15742 C.C.I.A.A. BARI 243199
 clientibri@aeroportidipuglia.it
 clientibds@aeroportidipuglia.it
 www.aeroportidipuglia.it



UID/VAT NUMBER IT03094610726
 P.IVA 03094610726
 SITA BRIKWXH
 SITA BRIKCXH

Intestatario:

AEG FUELS IRELAND LIMITED

10 EARLSORT TERRACE

D02 T380 DUBLIN 2 ()

Destinatario:

AEG FUELS IRELAND LIMITED

10 EARLSORT TERRACE

D02 T380 DUBLIN 2 ()

Cod. Cli.	IVA	Valuta	Codice fiscale	Partita IVA	Numero doc.	Data doc.	Pag.	
10343	107	EURO		IE 03746036	123/24	16/06/2024	1 / 1	
Codice e descrizione pagamento			IBAN	Banca d'appoggio				
110 RD VISTA FATTURA			IT88X010050400000000029738	BANCA NAZIONALE DEL LAVORO SPA FIL. DI BARI				
Telefono			CUP	CIG	Ufficio	Tipo documento		
						FATTURA RIEPILOGATIVA		
Codice/Code	Descrizione/Description			U.M.	Qtà/Qty	Prezzo/Price	Importo/Amount	IVA
	Scala: TAR GROTTAGLIE							
	CFC 01 /A IPGM 12/06/2024 22.25 YOW a/m A310 mtw 347 15001							
	CFC 01 /D IPGM 15/06/2024 13.59 ZRH a/m A310 mtw 347 15001							
A4100	Landing Fees			Mov			1.026,35	107
A4100	Take off Fees			Mov			1.026,35	107
A4130	Parking Fees			Ore			5.378,50	107
A4140	Imbarco Pax			Nr			254,80	107
M4080	Security fees per departing pax			nr			108,64	107
	CFC 01 /D IPGM 15/06/2024 13.59 ZRH A310 15001 Tot.= 56							
M4085	Security bagg.scree. per depart.pax			nr			68,88	107
	CFC 01 /D IPGM 15/06/2024 13.59 ZRH A310 15001 Tot.= 56							
M4990	Tax			Nr			2,00	115
	CODE TO QUOTE IN BANK TRANSFER:CIN X ABI 01005 CAB 04000							
	C/C 000000029738 IBAN IT88 X010 0504 0000 0000 0029 738							
Imponibile		Al.IVA	Importo IVA	Annotazioni			TOTALE DOCUMENTO	
7.863,52		107	N.S.A7 TER				7.865,52	
2,00		115	ESCL.ART.15					
7.865,52		Tot.					TOTALE A PAGARE	
							7.865,52	
Scadenze								
BBa		7.865,52	16/06/2024					

Imposta di bollo assolto in modo virtuale a seguito dell'autorizzazione prot. n. 2009/158220 del 14.12.2009 emessa dalla Direzione dell'Agenzia delle Entrate
 Ufficio di Bari 2.

AEROPORTI DI PUGLIA S.p.A.

Viale Enzo Ferrari - 70128 BARI-PALESE
 Capitale Sociale € 25.822.845,00 i.v.
 R.T. BARI 15742 C.C.I.A.A. BARI 243199
 clientibri@aeroportidipuglia.it
 clientibds@aeroportidipuglia.it
 www.aeroportidipuglia.it



UID/VAT NUMBER IT03094610726
 P.IVA 03094610726
 SITA BRIKWXH
 SITA BRIKCXH

Intestatario:

AEG FUELS IRELAND LIMITED

10 EARLSORT TERRACE

D02 T380 DUBLIN 2 ()

Destinatario:

AEG FUELS IRELAND LIMITED

10 EARLSORT TERRACE

D02 T380 DUBLIN 2 ()

Cod. Cli.	IVA	Valuta	Codice fiscale	Partita IVA	Numero doc.	Data doc.	Pag.	
10343	107	EURO		IE 03746036	122/24	16/06/2024	1 / 1	
Codice e descrizione pagamento			IBAN	Banca d'appoggio				
110 RD VISTA FATTURA			IT88X0100504000000000029738	BANCA NAZIONALE DEL LAVORO SPA FIL. DI BARI				
Telefono			CUP	CIG	Ufficio	Tipo documento		
						FATTURA RIEPILOGATIVA		
Codice/Code	Descrizione/Description			U.M.	Qta/Qty	Prezzo/Price	Importo/Amount	IVA
M4529	Scao: TAR GROTTAGLIE							
M4529	Handling			Ton			4.406,62	107
M4529	Night Surcharge 30%			Ton			660,99	107
M4990	CFC 01 D IPGM 15/06/2024 13.59 ZRH A310 15001 Tot.=15800			Nr			2,00	115
M4990	Tax							
M4990	CODE TO QUOTE IN BANK TRANSFER:CIN X ABI 01005 CAB 04000							
M4990	C/C 000000029738 IBAN IT88 X010 0504 0000 0000 0029 738							
Imponibile	Al.IVA	Importo IVA	Annotazioni				TOTALE DOCUMENTO	
5.067,61	107	N.S.A7 TER					5.069,61	
2,00	115	ESCL.ART.15						
							TOTALE A PAGARE	
5.069,61	Tot.						5.069,61	
Scadenze								
BBa 5.069,61 16/06/2024								

Imposta di bollo assolto in modo virtuale a seguito dell'autorizzazione prot. n. 2009/158220 del 14.12.2009 emessa dalla Direzione dell'Agenzia delle Entrate
 Ufficio di Bari 2.

25/06/2024, 11:43

Total Charges for Trip without Credits for TAE10755



Total Charges for Trip without Credits

Generated: 25-Jun-2024 16:43Z

Trip Code: TAE10755	ITP Trip Payment Type: Jeppesen To Invoice
Company: CANADIAN ARMED FORCES THRU AEG	Trip Status: Closed
Cust. Ref: CFC01 / CANADIAN ARMED FORCES	Aircraft: CFC01

Fee Type	Location	Service	Date Entered	Description	Quantity	Amount
3 LIBG						
GH	3 LIBG		30-May-2024 13:36Z	LIBG, Taranto, ITALY		145.00 USD
PPR	3 LIBG		30-May-2024 13:36Z	LIBG, Taranto, ITALY		163.00 USD

Invoice Notes:

CFC01 / CANADIAN ARMED FORCES

AEROPORTI DI PUGLIA S.p.A.

Viale Enzo Ferrari - 70128 BARI-PALESE
 Capitale Sociale € 25.822.845,00 i.v.
 R.T. BARI 15742 C.C.I.A.A. BARI 243199
 clientibri@aeroportidipuglia.it
 clientibds@aeroportidipuglia.it
 www.aeroportidipuglia.it



UID/VAT NUMBER IT03094610726
 P.IVA 03094610726
 SITA BRIKWXH
 SITA BRIKCXH

Intestatario:

AEG FUELS IRELAND LIMITED

10 EARLSORT TERRACE

D02 T380 DUBLIN 2 ()

Destinatario:

AEG FUELS IRELAND LIMITED

10 EARLSORT TERRACE

D02 T380 DUBLIN 2 ()

Cod. Cli.	IVA	Valuta	Codice fiscale	Partita IVA	Numero doc.	Data doc.	Pag.	
10343	107	EURO		IE 03746036	10/34	16/06/2024	1 / 1	
Codice e descrizione pagamento			IBAN	Banca d'appoggio				
110 RD VISTA FATTURA			IT88X010050400000000029738	BANCA NAZIONALE DEL LAVORO SPA FIL. DI BARI				
Telefono			CUP	CIG	Ufficio	Tipo documento		
			FATTURA RIEPILOGATIVA					
Codice/Code	Descrizione/Description			U.M.	Qtà/Qty	Prezzo/Price	Importo/Amount	IVA
M4178	Scalo: TAR GROTTAGLIE Municipal tax per boarded passenger			nr			364,00	299
M4990	CFC 01 D IPGM 15/06/2024 13.59 ZRH A310 15001 Tot.= 56 Tax CODE TO QUOTE IN BANK TRANSFER:CIN X ABI 01005 CAB 04000 C/C 000000029738 IBAN IT88 X010 0504 0000 0000 0029 738			Nr			2,00	115
Imponibile		Al.IVA	Importo IVA	Annotazioni			TOTALE DOCUMENTO	
2,00		115	ESCL.ART.15				366,00	
364,00		299	FC. IVA					
366,00		Tot.					TOTALE A PAGARE	
							366,00	
Scadenze								
BBa		366,00	16/06/2024					

Imposta di bollo assolto in modo virtuale a seguito dell'autorizzazione prot. n. 2009/158220 del 14.12.2009 emessa dalla Direzione dell'Agenzia delle Entrate
 Ufficio di Bari 2.

s.16(2)(c)

s.19(1)

NEXI 03

ACQUISTO
AEROPORTO KAROL WOJTYLA
BARI

Eserc.
A.I.I.C.
Data
TML
Mod.
AUT.
PAN
SCAD

CVM Firma COPIA CLIENTE
IMPORTO EUR 13.301,13

C/M SIGNATURE - FIRMA

.....
TRANSAZIONE ESEGUITA
ARRIVEDERCI E GRAZIE *



AMAG SERVICES AG
STEINACKERSTRASSE 20
8302 KLOTEN
SWITZERLAND

RECHNUNG

RECHNUNGSNR.BITTE ANGEBEN 101004374140
Rechnungsdatum 17.06.2024
Erstellungsdatum 17.06.2024
Mietvertragsnummer
Reservierungs Nr.
KUNDENUMMER
Contract 43031105
Ihre Steuer Nr. CHE-116.329.908 MWST



Tel +41 44 8044646 Fax
USt.-Id-Nummer CHE-106.042.061 MWST
Handelsregister: CHE-106.042.061 HR

JET AVIATION AG ZUERICH
P.O. BOX 205
BIMENZELTEN STRASSE
8058 ZUERICH-AIRPORT
SWITZERLAND

Customer Reference Irini

Fahrer	41218594	JET AVIATION AG		
	Tatsaechlich	Berechnet		
Anmietung	13.06.2024 10:01	15.06.2024 12:00		ZURICH HAGENHOLZSTRASSE - IKC *RY* ZURICH HAGENHOLZSTRASSE - IKC *RY* Gefahrene Kilometer 96 Berechnete Tage 2
Rueckgabe	17.06.2024 15:00	17.06.2024 12:00		
Fahrzeug	RFBR	RFBR		
Kennzeichen	AI54265 VOLKSWAGEN TIGUAN AT BZ			

Berechnung	Anzahl	Einheit	Preis/Einh CHF	Netto CHF	USt
Tarif/Produkt:CD6SCH-CD6 SHORT TERM CH INCL ADD					
Grundpreis		Tage à		273,00	(A)
Glas- und Reifenschutz		Tage à		14,80	(A)
		(A) Mehrwertsteuer 8.10 % auf Rechnungsbetrag:		23,31	
				311,11	

Ihre Meinung ist uns wichtig! Beteiligen Sie sich an unserer Europcar Kundenbefragung - die Einladung hierzu erhalten Sie per E-Mail.

Zu zahlen bis : 17.07.2024 Faelliger Betrag: CHF 311,11

JET AVIATION AG ZUERICH		Faelliger Betrag	CHF 311,11
Rechnungsdatum	17.06.2024		
Zu zahlen bis	17.07.2024	Zahlung mit RECHNUNGSNUMMER an	AMAG SERVICES AG
KUNDENUMMER	29781393		STEINACKERSTRASSE 20
RECHNUNGSNR.BITTE ANGEBEN	101004374140		8302 KLOTEN
Mietvertragsnummer	8014993341		SWITZERLAND
EUROPCAR KONTONUMMER: CREDIT SUISSE		IBAN: CH0904835021842291001 BIC/SWIFT: CRESCHZ80A	PAID AUG 16 2024



RECEIVED
JUN 20 2024
8 OSS FINANCE

TREAT
AS
ORIGINAL

AEG Fuels Ireland Limited
Global House, High Street
First Floor, South Wing
Crawley RH10 1DL
United Kingdom

BILL TO:

DEPARTMENT OF NATIONAL DEFENCE (AvPOL)
8 Wg/WOps/A3 Finance
PO Box 1000 Station Forces
TRENTON ON CAN K0K3W0

Tax Invoice

Invoice #	
Invoice Date	06/20/2024
Terms	NET30
Due Date	07/20/2024
Currency	USD
Customer #	10320
Page	1

[Signature]
Certificate Pursuant to Section 34
Of the Financial Administration Act

JUN 21 2024

Nathalie Serre, WOps Fin
7413

W3999-2301RB/001/HL

SERVICE LOCATION :
Airport: LSZH - ZURICH, CH

No	Trans.Date	Item Desc hk	Ref. #	Equip. ID	Flight #	Qty	UOM	Unit Price	Extended Price
----	------------	--------------	--------	-----------	----------	-----	-----	------------	----------------

1	06/16/2024	JET FUEL - LSZH	255032	15001			USG		25,464.59
---	------------	-----------------	--------	-------	--	--	-----	--	-----------

Item Sub Total **25,464.59**

Fuel Tax and Fee Summary

AIRPORT FEE - LSZH	Verified	USG	350.87
--------------------	----------	-----	--------

Fee Sub Total **350.87**

JUN 21 2024
By: *[Signature]*

D. HAIRE
AVPOL COORD
80SS X4831

7214 VIP2425 004 LN.10.
437/01/01/4458.43262/Zurich/16 June 2024

Comments:
D5540-23-8E494.

Total Due: **\$ 25,815.46**

VIP

User Id: Phone: 3059135253

PAID
JUN 27 2024
2108280283

\$ 35,581.77

*verified through dispatch

This invoice incorporates by reference Associated Energy Group, LLC's General Terms and Conditions AEG-Fuels_General_Terms_Condition.pdf (aegfuels.com), which customer acknowledges it has read and accepted, including, specifically, Section 12 entitled Governing Law, Jurisdiction and Venue and Section 32 entitled Extraterritorial Effect of Texas Property Code Section 70.301 et seq. Any and all claims and disputes must be made within 10 days of receipt of invoice to esr@aegfuels.com otherwise it is deemed accepted.

PAYMENT DISCLAIMER: To maintain security in your transactions with AEG, and to ensure your successful payment of this invoice, please NEVER accept any changes to banking detail instructions, or payment remit information via email, without first contacting your AEG representative to verbally confirm any changes to this information. Please immediately report any suspicious emails you receive from AEG asking you to change bank details of payment remittance.

REMIT USD WIRE TO: PNC Bank N.A. ACCT: Associated Energy Group LLC. ACCT #: 1241209236. ABA: 043000096. SWIFT: PNCCUS33. REMIT CHECK TO: Associated Energy Group LLC. 701 Waterford Way, Suite 490, Miami, FL 33126, USA.

AEG VAT No: Switzerland CHE23322693MWST

Country Invoice No: CH20240600066

VAT Base: 23,068.70 CHF

VAT Amount: 0

CHF Rate: 0.8936

s.16(2)(c)

s.19(1)

s.20(1)(c)



RECEIVED JUN 20 2024

TREAT AS ORIGINAL

AEG Fuels Ireland Limited Global House, High Street First Floor, South Wing Crawley RH10 1DL United Kingdom

BILL TO:

DEPARTMENT OF NATIONAL DEFENCE (AvPOL) 8 Wg/WOps/A3 Finance PO Box 1000 Station Forces TRENTON ON CAN K0K3W0

8 OSS FINANCE

Signature and stamp: Verified Pursuant to Section 34 of the Financial Administration Act

JUN 21 2024

W3999-2301RB/001/HL

SERVICE LOCATION :

Airport: LSZH - ZURICH, CH

Nathalie Serre, WOps Fin 7413

Tax Invoice

Table with invoice details: Invoice #, Invoice Date (06/20/2024), Terms (NET30), Due Date (07/20/2024), Currency (USD), Customer # (10320), Page (1)

Table header for item list: No, Trans.Date, Item Desc hk, Ref. #, Equip. ID, Flight #, Qty, UOM, Unit Price, Extended Price

1 06/15/2024 JET FUEL - LSZH 255029 15001 CFC01 USG 34,252.36

Item Sub Total 34,252.36

Fuel Tax and Fee Summary

AIRPORT FEE - LSZH Verified USG 470.31

Fee Sub Total 470.31

Signature: Dr. [Signature] JUN 21 2024 D. HAIRE AVPOL COORD 8055 X4831

Handwritten notes: 7214 VIP2425004 LN.10 437/01/01/5976.10064/Zurich/15 June 2024

Comments:

D5540-23-8E494

Total Due: \$ 34,722.67

VIP

User Id:

Phone:

3059135253

PAID JUN 27 2024 2108282261

Handwritten total: \$47,858.60

*verified through dispatch

This invoice incorporates by reference Associated Energy Group, LLC's General Terms and Conditions AEG-Fuels_General_Terms_Condition.pdf (aegfuels.com), which customer acknowledges it has read and accepted, including, specifically, Section 12 entitled Governing Law, Jurisdiction and Venue and Section 32 entitled Extraterritorial Effect of Texas Property Code Section 70.301 et seq. Any and all claims and disputes must be made within 10 days of receipt of invoice to esr@aegfuels.com otherwise it is deemed accepted.

PAYMENT DISCLAIMER To maintain security in your transactions with AEG and to ensure your successful payment of this invoice, please NEVER accept any changes to banking detail instructions, or payment remit information via email, without first contacting your AEG representative to verbally confirm any changes to this information. Please immediately report any suspicious emails you receive from AEG asking you to change bank details of payment remittance.

REMIT USD WIRE TO: PNC Bank N.A. ACCT. Associated Energy Group LLC ACCT # 1241209256, ABA 043000096, SWIFT PNCUS33 REMIT CHECK TO: Associated Energy Group LLC, 701 Waterford Way, Suite 490, Miami, FL 33126, USA.

AEG VAT No: Switzerland CH1E233322693MWST

Country Invoice No: CH20240600065

VAT Base : 31,028,18 CHF

VAT Amount : 0

CHF Rate : 0.8936

s.16(2)(c)

s.19(1)

s.20(1)(c)

VC: 3244315



RECEIVED
JUN 26 2024
8 OSS FINANCE

AEG Fuels Ireland Limited
Global House, High Street
First Floor, South Wing
Crawley RH10 1DL
United Kingdom

BILL TO:

DEPARTMENT OF NATIONAL DEFENCE
8 Wg/WOps/A3 Finance
PO Box 1000 Station Forces
TRENTON ON CAN K0K3W0

[Signature]
Certified Pursuant to Section 34
Of the Financial Administration Act

TREAT AS
ORIGINAL
Reloomed
26 Jun 24.

Tax Invoice

Invoice #	
Invoice Date	06/25/2024
Terms	NET30
Due Date	07/25/2024
Currency	USD
Customer #	10322
Page	1

JUL 19 2024

W3999-2005RB/001/HL

SERVICE LOCATION :

Airport: LIBG - TARANTO, IT

Nathalie Serre, WOps Fin
7413

No	Trans.Date	Item Desc hk	Ref. #	Equip. ID	Flight #	Qty	UOM	Unit Price	Extended Price
1	06/15/2024	AIRPORT FEES	123/24	15001	CFC01		QTY		8,687.23
2	06/15/2024	ADMINISTRATION FEE - FLAT	123/24	15001	CFC01		QTY		217.18
3	06/15/2024	GROUND HANDLING	122/24	15001	CFC01		QTY		5,599.22
4	06/15/2024	ADMINISTRATION FEE	122/24	15001	CFC01		QTY	*	139.98
5	06/15/2024	PRIOR PERMISSION REQUIRED	122/24	15001	CFC01		QTY		163.00
6	06/15/2024	GROUND HANDLING SETUP	122/24	15001	CFC01		QTY		145.00
7	06/15/2024	PASSENGER FEES	10/34	15001	CFC01		QTY		404.23
8	06/15/2024	ADMINISTRATION FEE	10/34	15001	CFC01		QTY	*	10.11
Item Sub Total									15,365.95

CFC 3374/01

12103/VIP2425004/Ln 12
437/3374/01/Taranto/12-15 JUN 24

PAID
JUL 19 2024
2108320626

Comments:

Standing Offer # W3999-2301RB/001/HL
REQ # D5540-23-8E494.

Total Due:

\$ 15,365.95

USD

User Id:

Phone:

(281) 362-9988

CAD. \$20,983.89

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REMIT USD WIRE TO: PNC Bank N.A. ACCT: Associated Energy Group LLC. ACCT #, 1241209256, ABA: 043000096, SWIFT: PNCCUS33. REMIT CHECK TO: Associated Energy Group LLC.

701 Waterford Way, Suite 490, Miami, FL 33126, USA.

AEG VAT No: Italy IT00330869991

VAT Base : 0.00 EUR

VAT Amount : 0

EUR Rate : 0.9201

Verified

JUL 17 2024

By Rhonda Looman

A0774172_1-000049

Reloomed

12 Jun - CFC01

1372972

RECEIVED

JUN 25 2024

TREAT AS ORIGINAL



8 OSS FINANCE

REMIT TO:
Gate Gourmet Canada Inc
ACCT: 2018315033
C/O T45780, PO BOX 4578, STN A
TORONTO, ON M5W 0L8

INVOICE TO:
Customer No:107682
Department Of National Defence
W2526-09-001
OTTAWA ON K1V 9B2
Canada

(FOR ELECTRONIC TRANSFERS)
Citibank, N.A., Canadian Branch, Toronto, CA
Gate Gourmet Canada Inc.
ACCT: 2018315033
ROUTING (WIRE): BANK: 0328 BRANCH: 20012
ROUTING (EFT): 032820012 SWIFT: CITICATBCH

[Signature]
Certified Pursuant to Section 34
Of the Financial Administration Act

JUN 26 2024

Nathalie Serv. WOps Fin
7413

PAYMENT TERMS:
Within 30 days Due net

INVOICE NO	INVOICE DATE	ORDER DETAILS	FLIGHT DATE	PLANT	UNIT
3600278390	06/25/2024	Bill#7126	06/12/2024	1405	YOW
S.NO	TYPE OF SERVICE		AMOUNT		
	Food Service		5,063.00		
			415.00		
<p>Verified <i>Randy</i> JUN 26 2024 By Randy Briggs 7404/VIP2425004/Ln3 437/CFC01/Ottawa/12 Jun 2024</p> <p>2108279825 PAID JUN 26 2024</p>					
Comments :			SUBTOTAL	5,478.00	
			Discount	0.00	
			Port Fee	328.68	
			Sales Tax	754.87	
			GRAND TOTAL CAD	6,561.55	

GST/HST Registration # 84601-8802-RT0001 / QST Registration #12 1696 7671 TQ0001
For Payment Inquiries: Call (703)964-2863 For Billing Inquiries: (571)612-3673



CXP / SAP Order
/ 3600278390

SALES ORDER CONFIRMATION

GG Ottawa
(1405) YOW
139 Thad Johnson Private

Flight Number
Bill#7126
Dep. Date
12:06:2024

Department Of National
Defence
200 Comet Private
OTTAWA ON K1V 9B2

CA-K1V 1A2 Ottawa
Phone Dispatch
613-521-2272

Department Of National
Defence
200 Comet Private
OTTAWA ON K1V 9B2
CANADA

CASH [] CHECK [] CREDIT CARD [] CHARGE []

ORDERED BY: _____

CONTACT PH NBR: _____

ITEM CODE	DESCRIPTION	QTY	UOM	PRICE	EXTENSION
499811	Food		EA		5,063.00
499812	Service Equipment Handling, Truck, labo		EA		415.00

PAID JUN 26 2024

Comments	Food Sales	5,063.00
	Other Sales	0.00
	Equipment Sales	415.00
	SUBTOTAL	5,478.00
	Discount	0.00
	Port Fee	328.68
	GRAND TOTAL CAD	6,561.55

Date: _____ Time: _____
Caterin Rep: _____ Emp Nbr: _____
Received by: _____ Emp Nbr: _____



AEG Fuels Ireland Limited
Global House, High Street
First Floor, South Wing
RH10 1DL Crawley
United Kingdom

Jet Aviation does not intend to change its bank accounts for the time being. Therefore, if you are to receive a request to change bank details, please get in touch with your point of contact at Jet Aviation by phone for verification.



Invoice no.
Invoice date 25-Jul-24
Customer code 2066190/1003653
VAT no. CHE233322693MWST
Form of payment BILL CHF

INVOICE

Please mention debtor and order number on all correspondence

Order	Description	Amount	VAT
LSZH-360090	ORDER 15001 LSZH 16-Jun-24 TAE10755	36,413.39	0.00
A0: Tax free according to art. 23 (II) 8 Swiss VAT Law A0: Steuerbefreit gemäss Art 23, Abs. 2, Ziff. 8 MWSTG		Total (CHF)	36,413.39 0.00
		VAT 0% (A0)	0.00 36,413.39
		Grand total	36,413.39 CHF

Bank: Credit Suisse Zurich CHF:326.824-01 USD:326.824-02 EUR:326.824-02-2
IBAN: CHF:CH1804835032682401000 USD:CH8104835032682402000 EUR:CH2704835032682402002
SWIFT: CRESCHZZ80A

Form of payment for balance due: BILL CHF
Payment term: 10 days (04-Aug-24)
To be paid: BILL CHF

PAID

AUG 1 6 2024



Jet Aviation does not intend to change its bank accounts for the time being. Therefore, if you are to receive a request to change bank details, please get in touch with your point of contact at Jet Aviation by phone for verification.



AEG Fuels Ireland Limited
Global House, High Street
First Floor, South Wing
RH10 1DL Crawley
United Kingdom

Order no. LSZH-360090 | Date: 24-May-24
Customer code 2066190/1003653
Your order no. TAE10755
Remarks CANADIAN ARMED FORCES THRU AEG WINNIPEG, Manitoba R3J3Y5 CANADA
VAT no. CHE233322693MWST
Aircraft 15001 | Airbus Industries A310-325 (A310-300)
Aircraft MTOW 157037 kg
Operator DEPARTMENT OF NATIONAL DEFENCE CANADIAN FORCES (2037858)

ORDER

Handling office: Zürich-Kloten
Handling station: LSZH/ZRH (ZURICH KLOTEN)
Arrival from LIBG on 15-Jun-24 13:28 (UTC), 60 pax (Flight CFC01)
Departure to CYOW on 16-Jun-24 14:13 (UTC), 60 pax (Flight CFC01)
Please mention debtor and order number on all correspondence

Description	Unit Price	Quantity	VAT	Amount	VAT
Handling			A0	6,795.00	0.00
Administration & communication fee			A0	250.00	0.00
Event Fee			A0	0.00	0.00
Pax charge inbound > 24			A0	600.00	0.00
Pax charge outbound > 24			A0	600.00	0.00
Airport fees					
Airport Fees Arrival					
Air traffic control approach charge			A0	1,010.36	0.00
Flat charge landing fees			A0	1,091.10	0.00
Noise surcharge			A0	400.00	0.00
Emission value charge			A0	46.70	0.00
Landing de-icing fee			A0	87.20	0.00
Airport fees departure					
Departing passenger charge			A0	1,038.00	0.00
Compulsary passengers of reduced mobility tax			A0	60.00	0.00
Parking charges for GA/BA (2024)					
Parking Apron Zürich (2024)			A0	4,740.00	0.00
Disbursement			A0	1,694.67	0.00
Parking permission			A0	35.00	0.00
Immigration Inbound			A0	0.00	0.00
Immigration Outbound			A0	100.00	0.00
Diplomatic Flight surcharge			A0	3,750.00	0.00
Registration of visitors for airside access Laurel Loudon, Stefan Schoeni, Philip Kuligowski Chan, Chris Fairweather, Alex Fernandes, Jérémie Blanchard, Benoit Cloutier, Andrew Letourneau, Francesco Campelli, Michael Schindele, Gianna Capparuccini, Cornell Paulk / DATE: 10.06.2024			A0	550.00	0.00
Aircraft Towing or Pushback To W41			A0	790.00	0.00
Lavatory service (unit)			A0	450.00	0.00
Garbage Disposal more than +/- 15kg			A0	225.00	0.00
Potable water service (per unit)			A0	450.00	0.00

PAID

AUG 16 2024

Description	Unit Price	Quantity	VAT	Amount	VAT
Garbage Disposal more than +/- 15kg on arr			A0	225.00	0.00
Passenger Aircraft stairs (minimum 60 minutes) ARRIVAL REAR			A0	1,125.00	0.00
Passenger Aircraft stairs (minimum 60 minutes) ARRIVAL FRONT			A0	1,125.00	0.00
Passenger Aircraft stairs (minimum 60 minutes) DEPARTURE REAR			A0	1,125.00	0.00
Passenger Aircraft stairs (minimum 60 minutes) DEPARTURE FRONT			A0	1,125.00	0.00
Pallet High Loader and transporter			A0	3,150.00	0.00
Pallet High Loader and transporter prior departure			A0	2,100.00	0.00
ULD dolly (per 6 hours)			A0	540.00	0.00
X-ray of baggage			A0	295.00	0.00
Voice / Headset Start-Up			A0	135.00	0.00
Rental car			A0	287.80	0.00
Police Ticket			A0	0.00	0.00
Disbursement			A0	57.56	0.00
Airport Bus			A0	300.00	0.00
Disbursement			A0	60.00	0.00
			Total (CHF)	36,413.39	0.00
			VAT 0% (A0)	0.00	36,413.39
			Grand total	36,413.39	CHF

A0: Tax free according to art. 23 (li) & Swiss VAT Law
A0: Steuerbefreit gemäss Art.23, Abs. 2, Ziff. 8 MWSTG

Bank: Credit Suisse Zurich CHF:326.824-01 USD:326.824-02 EUR:326.824-02-2
IBAN: CHF:CH1804835032682401000 USD:CH8104835032682402000 EUR:CH2704835032682402002
SWIFT: CRESCHZ80A

Form of payment for balance due BILL CHF

Payment term 10 days (04-Aug-24)

PAID
AUG 16 2024

s.16(2)(c)
s.19(1)
s.20(1)(c)

RELEASED UNDER THE ATIA - UNCLASSIFIED INFORMATION DIVULGED BY THE ICA - RECLASSIFICATION

VC: 3244315



AEG Fuels Ireland Limited
Global House, High Street
First Floor, South Wing
Crawley RH10 1DL
United Kingdom

RECEIVED
JUL 26 2024

8 OSS FINANCE

Tax Invoice

BILL TO:

DEPARTMENT OF NATIONAL DEFENCE
8 Wg/WOps/A3 Finance
PO Box 1000 Station Forces
TRENTON ON CAN K0K3W0

[Signature]
Certified Pursuant to Section 34
of the Financial Administration Act

TREAT AS
ORIGINAL

AUG 15 2024

*Re Loomes
26 Jul 24.*

Invoice #	
Invoice Date	07/26/2024
Terms	NET30
Due Date	08/25/2024
Currency	USD
Customer #	10322
Page	1

W3999-2005RB/001/HL

SERVICE LOCATION :

Airport: LSZH - ZURICH, CH

Nathalie Sarre, WOps Fin
7413

No	Trans.Date	Item Desc hk	Ref. #	Equip. ID	Flight #	Qty	UOM	Unit Price	Extended Price
1	06/16/2024	GROUND HANDLING	111610	15001	CFC01		QTY		41,315.70
2	06/16/2024	ADMINISTRATION FEE	111610	15001	CFC01		QTY		1,032.89
3	06/16/2024	GROUND HANDLING SETUP	111610	15001	CFC01		QTY		145.00
Item Sub Total									42,493.59

USD \$ 57,412.65 CAD

\$ 41,824.31 *12103/VIP2425004/Ln 18*

\$ 669.28 *2230/VIP2425004/Ln 19*

\$ 918.73 CAD. *437/3374/01/Zurich/15-16 JUN 24*

Comments:

Standing Offer # W3999-2301RB/001/HL
REQ # D5540-23-8E494.

Total Due: \$ 42,493.59

User Id:

Phone:

(281) 362-9988

PAID
AUG 16 2024
2108368134

USD
CAD. \$58,331.38

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REMIT USD WIRE TO: PNC Bank N.A. ACCT: Associated Energy Group LLC. ACCT #: 1241209256, ABA: 043000096, SWIFT: PNCCUS33. REMIT CHECK TO: Associated Energy Group LLC.
701 Waterford Way, Suite 490, Miami, FL 33126, USA.
AEG VAT No: Switzerland CHE233322693MWST

VAT Base : 0.00 CHF
VAT Amount : 0
CHF Rate : 0.8936

Verified

AUG 14 2024

By Rhonda Loomes

RL A0774175_1-000055