

February 2010

STATEMENT

I certify that the following travel expenditures have been incurred by me on official business during the month of February 2010:

Date: 1-8 Feb 10

Destination: Istanbul, Munich, Garmisch

Purpose: NATO Defence Ministers' Meeting

Airfare: \$5,300.00

Accommodation: \$5,513.09

Meals: \$56.63

Total: **\$10,869.72**

**CTF NOTE: Total
'Accommodation' amount claimed
corresponding with Proactive
Disclosure.**

Date: 10-15 Feb 10

Destination: Vancouver, BC

Purpose: Visit to Military Components of Vancouver 2010 Olympics

Accommodation: **\$1,188.30**

Meals: **355.35**

Total: **\$1,543.65**

Date: 18-19 Feb 10

Destination: Halifax, Sydney

Purpose: Various announcements

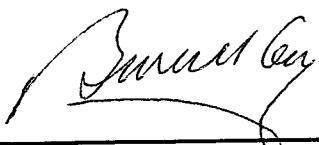
Accommodation: \$116.39

Airfare: \$2,623.15

Total: **\$2,739.54**

Total Travel Costs: **\$15,152.91**

Signed:


Peter MacKay, MND

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Page 1 of 2

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VISA

15 Feb 2010

CAD VISA

s.19(1)

[Printable version](#) **Self Service**

Statement Details:

Last Statement Date: 11 Feb 2010

Due Date: 8 Mar 2010

Last Statement Balance:

Minimum Payment:

Balance Details:

Current Balance:

Credit Limit:

Last Payment Date:

Last Payment Amount:

► Pay bills & transfer funds

► View RBC statements

► Change statement options

► Copy to accounting software

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► RBC Rewards

1 Allow up to 3 days for charges and payments to appear.

Select "Sort transactions" to set a date order preference.

Date ▼	Description
11 Feb 2010	
11 Feb 2010	
11 Feb 2010	
10 Feb 2010	
10 Feb 2010	
10 Feb 2010	
8 Feb 2010	
8 Feb 2010	
	RIESSERSEE HOTEL SPORT & GARMISCH-PART
	228.00 EUR @ 1.5048
8 Feb 2010	TAXITAB INC OTTAWA ON
7 Feb 2010	HILTON MUENCHEN PARK MUENCHEN
	36.90 EUR @ 1.5140
7 Feb 2010	HILTON MUENCHEN PARK MUENCHEN
	634.80 EUR @ 1.5142
7 Feb 2010	HILTON MUENCHEN PARK MUENCHEN
	45.00 EUR @ 1.5142 Lunch on 7 Feb
7 Feb 2010	HOTEL BAYERISCHER HOF MUENCHEN
	1930.00 EUR @ 1.5048
6 Feb 2010	
5 Feb 2010	ALI MUHIDDIN HACI BEKI BEYOGLU/ISTAN
	80.00 TRY @ .7283
5 Feb 2010	HVB, AM TUCHERPARK 16 MUENCHEN
	150.00 EUR @ 1.5094 Cash advance
5 Feb 2010	VATAN BILGAS ELMADAG ISTANBUL
	275.20 TRY @ .7284 Voice the Capital

Debits Credits

343.11

45.00

55.87

961.26

68.14

2,904.38

58.27

226.41 ✓

200.46 ✓

RBC Offers

► RBC Offers: promotions &

newsletters

Research, Purchase & Apply

► Visa products

► Visa Balance Protector insurance

Customer Service

► Customer Support Centre

lost on exchange ✓

lost on exchange ✓

lost on exchange ✓

lost on exchange ✓

✓ CF 52

Istanbul

Peter Mackay

. Canada

05.02.2010

TaxOfc./V.D. - Tax no/ V.No. :

MIND

Room/Oda : 0820 Arrival/Giriş : 02.02.10
 Adult/Yetişkin : 1 CO Time/Ç.Saat : 00:00
 Csh No/Kasa N : 156 Cashier/Kasiyer :

Departure/Çıkış: 05.02.10 Folio :
 Page/Sayfa : 1 Invoice:
 User/Kullanıcı:

Açıklama/Description	Date/Tarih	Debit/Borç	Credit/Alacak
The Brasserie Dinner F	02.02.10	32.41	
Line# 820 : CHECK# 0010707			
The Brasserie Dinner B	02.02.10	5.57	
Line# 820 : CHECK# 0010707			
The Brasserie Dinner B	02.02.10	10.02	
Line# 820 : CHECK# 0010707			
Room & Breakfast 550 EUR / 2.06250	02.02.10	1,134.38	
Room & Breakfast 550 EUR / 2.05960	03.02.10	1,132.78	
Room & Breakfast 550 EUR / 2.06380	04.02.10	1,135.09	3402.25

Balance/Toplam :

3,450.25 TRL

KDV Dahil Toplam/Total Inc	3,450.25 TRL	Net(Matrah)%18	40.68 TRL	Kdv / Vat %18	7.32 TRL
KDV Haric Toplam/Non VAT	0.00 TRL	Net(Matrah)%8	3,150.23 TRL	Kdv / Vat %8	252.02 TRL
EUR Toplam / Total in EUR	1,672.85	Net(Matrah)%1	0.00 TRL	Kdv / Vat %1	0.00 TRL

Yalnız Üç Bin Dört Yüz Elli Türk Lirası Yirmi Beş Kuruştur

Room Check-in Exch. Rate(USD): 1.48320 Total(USD):2,326.22
 Room Check-in Exch. Rate(EUR): 2.06250 Total(EUR):1,672.85

CTF NOTE: Approximately \$2,339.44 CAN at 0.69 exchange rate. This figure may not exactly correspond to amount claimed due to currency conversion and other charges.

Using total 'Accommodations' claimed less Munich and Garmisch, this figure would be \$2,310.76 or \$770.25 per night.

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48696 EUR/USD=0.73539 GBP/USD=0.64619 HKD/USD=7.75000 HUF/USD=200.38414 IDR/USD=9271.82427 ILS/USD=

Latest Forex News

Foreign Exchange trades sell pounds - after telegraph article

FED RAISES DISCOUNT RATE BY 25BP TO 0.75%

Foreign Exchange Traders Buying Euros as no need for bail out of Greece

Australian Dollar Outlook improves as RBA leave Australian Interest Rates Unchanged

Foreign Exchange Traders Buying Euros as no need for bail out of Greece

Australian Dollar benefits today as Forex Traders Buy Currency

Will the Euro Exchange Rate survive - No reasons to buy Euros at the moment

Buying Euros, Greece Debt Problems and China make it the currency to buy today

Bank of China raises reserve ratio by 50 bps.

Will the Euro Exchange Rate survive the Greece Debt Problem

Australia's Commonwealth bank enjoys massive windfall as it declines to lift deposit rates

solution for the Greek debt problem

Pounds Sterling and Euro Exchange Rate Outlook

good performance of equities and strong oil are pushing gold above the 1090 Level

Pounds to Australian Dollars

Australian Dollar bounces as Unemployment Beats Expectations

Tentative Greek Bailout But Without Detail - Euro

Currency Converter

Exchange Rates

Enter Amount

3402.25

From : TRY - Turkish Lira

To : CAD - Canadian Dollar

Conversion Rate (Buy/Sell):

CAD/TRY = 0.68762

Results:

3,402.25 TRY = 2,339.44 CAD*

3,402.25 CAD = 4,947.89 TRY

Exchange Rates: Friday, 19, February, 2010 16:00:51 PM

TRY - Turkish Lira

Country: Turkey
Region: Middle East
Sub-Unit: 1 Lira = 100 kurus
Symbol: YTL

In 2003, Turkey passed a law that all and the creation of the new lira. It was word 'new' will be removed on Januar

TRY RSS Feed Central Bank of Turkey

CAD - Canadian Dollar

Country: Canada
Region: North America
Sub-Unit: 1 Dollar = 100 cents
Symbol: C\$

The dollar has been the currency of C Canadian dollars as a reserve currency dollar coin known as a toonie.

CAD RSS Feed Bank of Canada E

Most Popular Currencies

United States Dollar

Euro

Pound Sterling

Australian Dollar

Indian Rupee

South African Rand

Japanese Yen

New Zealand Dollar

Quick Links to Exchange Rates

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Euro Exchange Rates	New Zealand
Pound Sterling Exchange Rates	Hong Kong
Indian Rupee Exchange Rates	Japanese
South African Rand Exchange Rates	Canadian

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See notes on last
page regarding
currency
conversion

Munich

Mr. Peter Gordon MacKay

KANADA

MUD Hotel.

Room : 749
Arrival : 05.02.10
Departure : 07.02.10
Cashier : 29 /
VAT-ID No. : DE 161882268
Page : 1

s.19(1)

Invoice 955715/1

Hotel Bayerischer Hof, Muenchen, 07.02.10 /09:05

Description	Date of service	Debit EUR	Credit EUR
Logis	05.02.	965.00	
Logis	06.02.	965.00	
Visa	07.02.		1930.00
->XXXXXXXXXXXXX:	XX/XX		

Total: 1930.00

1930.00

Balance: 0.00 EUR

Total taxable

1930.00 EUR

Tax 7.00 %

126.26 EUR

Revenue net 7.00 %

1803.74 EUR

(1930.00)

*2875.70
CDN*

Amount _____ + TIP _____ = Total _____

Signature: _____

Approval Code: A051933

Please debit my creditcard with the stated total amount above.

Approval Code: A051933

*I AW RBC ✓
2904.38.*

CTF NOTE: Actual cost claimed corresponding with RBC statement

**CTF NOTE: Staff at
separate hotel**GODBOUT, JEAN FRANCOIS
101 COLONEL BY
OTTAWA, QC KIA OK 2
CANADAROOM NUMBER 627/T2
ARRIVAL DATE 05/02/2010 18:30:00
DEPARTURE DATE 07/02/2010 07:24:00
ADULT/CHILD 1/0
ROOM RATE 158.00
RATE PLAN L-GO
AL:
Honors #VAT INVOICE 1275871
CONFIRMATION NUMBER : 3364140421VAT #
FOLIO NO./CHE 160900 A

07/02/2010 PAGE 1

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
05/02/2010	ROOM & BREAKFAST RATE [FR RM 1010 COHEN, RICHARD :RCPT A]	ROGU	853375	€158.00		
05/02/2010	WLAN ACCESS	LINTR	850191	✓ €2.80		
05/02/2010	ROOM & BREAKFAST RATE	NISC	850919	€158.00		
06/02/2010	ROOM & BREAKFAST RATE [FR RM 1010 COHEN, RICHARD :RCPT A]	ROGU	853377	€158.00		
06/02/2010	ROOM & BREAKFAST RATE	NISC	852939	€158.00		
07/02/2010	VS	ROGU	853382			
					€634.80	
				AMOUNT		€0.00
TAX SUMMARY						
	TRADE RECEIVABLE NET 19.00%		€42.67			
	TRADE RECEIVABLE NET 7.00%		€545.80			
	TRADE RECEIVABLE NET 0.00%		€0.00			
	VAT AT 19%		€8.13			
	VAT AT 7%		€38.20			
	TRADE RECEIVABLES INCL. VAT		€634.80			
Guest Signature _____						

APPROVAL AMOUNT €634.80 APPROVAL CODE 090448
TransactionID: 853382 AMOUNT -€634.80634.80 EUR
280 EUR
632 EURHilton Munich Park
Am Tucherpark 7, 80538 München, Deutschland
Tel. +49 (0)89 3845-0, Fax +49 (0)89 3845-2588
E-Mail info.munich@hilton.com
Hilton Reservierung & Kundenservice: 00 800-444 58 667Hilton Munich Park
Zweigniederlassung der Hilton International Co.
2711 Centerville Road, Suite 400
City of Wilmington, 19808, County of Newcastle, Delaware, USA
Steuer-Nr. 143/250/50986
Amtsgericht München HRB 47 929, V.A.T. Reg.No. DE 129524979
Vorstand: Ian Carter, Simon Robert Vincent
Hypo Vereinsbank München (BLZ 700 202 70), Konto 47 201 640JAW RBC
exchange
rate
1.5142
\$ 956.
=

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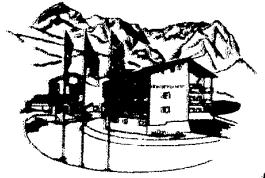
Taxpayer.com
Stand Up. Be Heard!



Elavon

Riessersee Hotel

SPORT & SPA RESORT
GARMISCH-PARTENKIRCHEN



Grüß Gott in Bayern!

Riessersee Hotel
Sport & Spa Resort
Riessersee Hotel
Garmisch-Partenkirchen
D-82467 Garmisch-Partenkirchen

Kartenzahlung Visa Garmisch-Partenkirchen

Betrag: 228.00 EUR

AS-Info Code: 06:41
Terminal ID: 56528865
ID-Info Code: 0000000000
AS-Info Code: 0000000000
ID-Info Code: 0000000000
AS-Info Code: 0000000000
ID-Info Code: 0000000000
AS-Info Code: 0000000000
ID-Info Code: 0000000000

Garmisch

s.19(1)

Riess 5
D-82467 Garmisch-Partenkirchen
Telefon: +49 (0)8821 / 758-0
Telefax: +49 (0)8821 / 758-123
info@riessersee-hotel.de
www.riessersee-hotel.de

OFFIZIELLES PARTNERHOTEL



Room # : 2306
Arrival : 07/02/10
Departure: 08/02/10

AS-Info Code: 00 002 00
ID-Info Code: 0000

*** keine Kassapflichtigkeit ***

Unterzeichnet

ped

Vielen Dank
für Ihren Besuch!

08/02/10/06:44/7 HH/1

Date	Reference	EUR Charge	EUR Credit
07/02	Room charge	198.00	
08/02	Bfst, Food, Beverag	30.00	
08/02	Visa Card		228.00

Total 228.00 228.00

Balance 0.00 EUR

Total including VAT 228.00 EUR
Total amount nett 210.26 EUR
VAT 19.00% 4.79 EUR (30.00)
VAT 7.00% 12.95 EUR (198.00)

The amounts signed with "!" are services of a third company or city tax.
They do not influence the mentioned VAT.

tax-no. 9119/173/07700

CTF NOTE: Total

198 EUR
x 1.5048
= 297.95 CAD

Komplementärin: Riessersee-Hotel Betriebsgesellschaft mbH
Geschäftsführer: Dieter Rallwanz, Roman Rallwanz
Sitz der Gesellschaft: Garmisch-Partenkirchen
Registernummer: AG München HRB 78152



Riessersee-Hotel Betriebsgesellschaft mbH & Co., Sporthotel KG
Sitz der Gesellschaft: Garmisch-Partenkirchen
Registernummer: AG München - HRA 63128
Volksbank Garmisch-Partenkirchen - Kto.-Nr. 85 450 - BLZ 703 900 00