



Invoice Date	01 Mar 2016
Invoice Period	16 Feb - 29 Feb
Due Date	05/03/2016
Account Number	30001



Corporate Travel Billing Invoice

Company Name ABCD Inc
Account Contact John Doe
Tax ID or GST #

Corporate Address _____
ABCD Inc Address

Balance Forward	0.00
Total Sales	2684.69
Total Refunds	0.00
Total GST	.73
Total QST	0.00
Total HST	212.31
Total Payments & Adjustments	0.00
Amount Due	2684.69
Amount Due Currency	CAD
Due Date	05/03/2016

Bank Instructions:

Program Type:	ACGlobePlus
Payment Beneficiary:	MSTS/DBA Air Canada
Bank Name:	Bank XYZ
Routing Number:	02XXXXXX12
Account Number:	56XXXXXX01
Mail Payment to:	PO Box XXXXXX
Customer Service:	Toronto, ON ABC 1D1 +1 (800) 221-9033 or ACGlobePayable@ACGlobe.com



Invoice Date	1 Mar 2016
Invoice Period	16 Feb - 29 Feb
Due Date	05/03/2016
Account Number	30001



Tax Invoice

Total Sales	Total Refunds	Total GST	Total QST	Total HST	Net Transactions (CAD)	Transaction Count	Department	Department Name	Card Number
2684.69	0.00	.73	0.00	212.31	2684.69	3	00	ABCD Inc	*****9171
2684.69	0.00	.73	0.00	212.31	2684.69	3			

Invoice Date	01 Mar 2016
Invoice Period	16 Feb - 29 Feb
Due Date	05/03/2016
Account Number	30001

Corporate Travel Details – Statement

Issue Date	Ticket Number	First Flight	Itinerary	Carrier	Passenger Name	Card No.	Customer File Ref	PAX Data	GST	QST	HST	Signed For Amt	Curr.	Exch. Rate	Total (CAD)
22/02/2016	0142159111500	17MAY	YYZ/ YVR	AC	SHARP/ WILLIAMMR	****71	MLLW					56.50	CAD	1.000000	56.50
22/02/2016	0142159111500	17MAY	YYZ/ YVR	AC	SHARP/ WILLIAMMR	****71	TIPF					79.10	CAD	1.000000	79.10
22/02/2016	0142159111500	17MAY	YYZ/ YVR/ YYZ	AC/ AC	SHARP/ WILLIAMMR	****71			0.73		212.31	2549.09	CAD	1.000000	2549.09