



Invoice Date	01 Mar 2016
Invoice Period	01 Feb - 29 Feb
Due Date	10/03/2016
Account Number	10001



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	2028.65
Total Refunds	0.00
Total GST	88.22
Total QST	0.00
Total HST	0.00
Total Payments & Adjustments	0.00
Amount Due	2028.65
Amount Due Currency	CAD
Due Date	10/03/2016

Bank Instructions:

Program Type: _____ ACGlobe
Payment Beneficiary: _____ MSTS/DBA Air Canada
Bank Name: _____ Bank XYZ
Routing Number: _____ 02XXXXXX12
Account Number: _____ 46XXXXXX01
Mail Payment to: _____ PO Box XXXXXX
_____ Toronto, ON ABC 1D1
Customer Service: _____ +1 (800) 221-9033 or ACGlobePayable@ACGlobe.com



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Tax Invoice

Total Sales	Total Refunds	Total GST	Total QST	Total HST	Net Transactions (USD)	Transaction Count	Department	Department Name	Card Number
2028.63	0.00	88.22	0.00	0.00	2028.63	3	00	ABCD Inc	*****6518
2028.63	0.00	88.22	0.00	0.00	2028.63	3			



Invoice Date	29 Feb 2016
Invoice Period	22 Feb - 28 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)
09/02/2016	0142158595617		YUL/ YYZ/ YUL	AC/AC	LEBLANC/ HEATHERMS	****18			39.70			887.46	CAD	1.000000	887.46
09/02/2016	0142158611777		YUL/ YYZ/ YUL	AC/AC	PINOCH/ JAMESMR	****18			48.53			1084.67	CAD	1.000000	1084.67
09/02/2016	0142158689963		YUL/ YYZ/ YUL	AC	PINOCH/ JAMESMR	****18	CHNG					56.50	CAD	0.729980	56.50