

Expense Disclosure



Reporting Period: September 01 - October 31, 2025

These expenses include travel expenses, hospitality expenses and work session expenses. The following reports are supported by receipts and invoices over \$100. Personal information has been redacted. We report reimbursed expenses every two months within 10 business days of the end of the second month. Posted reports are archived for two years.

Preparer Name, Job Title	Date Prepared
Kelvin Wang - Finance & Procurement Analyst	November 7, 2025
Reviewer Name, Job Title	Date Prepared
Niki Mao, Senior Financial Accountant	November 10, 2025
Naren Makwana, ED Finance & Corp Services <i>(Note: Niki Mao is acting in the role of Executive Director, Finance and Corporate Services, as Naren is away.)</i>	November 10, 2025

Expense Disclosure



Name: Kymberly Kaufmann
Position: Chief Executive Officer
Reporting Period: Sept 1 - Oct 31, 2025

Date Expense Incurred	Location	Description/Rationale	Airfare	Transportation	Accommodation	Meals (per diems)	Other	Total Amount	Receipt
June 9-10, 2025	Edmonton, AB, Canada	Meeting with Alberta Government/Mental Health and Addiction	\$-	\$50.55	\$187.05	\$118.00	\$7.35	\$362.95	Receipt Package 1
August 26, 2025	Calgary, AB, Canada	Lunch Meeting with Oxford House	\$-	\$-	\$-	\$49.87	\$-	\$49.87	No Receipt Required
September 3-6, 2025	Vancouver, BC, Canada	Attended Canadian Academy for Addiction Psychiatry & World Association on Dual Disorders 2025 Conference	\$-	\$128.65	\$1,473.44	\$102.00	\$22.05	\$1,726.14	Receipt Package 2
September 15-16, 2025	Edmonton, AB, Canada	Attended meetings in Edmonton with Office of Information & Privacy Commissioner, Compassionate Intervention Commission, and Mental Health & Addiction Government of Alberta	\$-	\$113.19	\$187.05	\$118.00	\$7.35	\$425.59	Receipt Package 3

Total: **\$ 2,564.55**

Expense Disclosure



Name: Nathaniel Day
Position: Chief Scientific Officer
Reporting Period: Sept 1 - Oct 31, 2025

Date Expense Incurred	Location	Description/Rationale	Airfare	Transportation	Accommodation	Meals (per diems)	Other	Total Amount	Receipt
September 3-7, 2025	Vancouver, BC, Canada	Attended Canadian Academy for Addiction Psychiatry & World Association on Dual Disorders 2025 Conference	\$508.12	\$112.43	\$1,829.40	\$ -	\$118.40	\$ 2,568.35	Receipt Package 4

Total: **\$ 2,568.35**

Expense Disclosure



Name: Mahmoud Azimae
Position: Chief Information Officer
Reporting Period: Sept 1 - Oct 31, 2025

Date Expense Incurred	Location	Description/Rationale	Airfare	Transportation	Accommodation	Meals (per diems)	Other	Total Amount	Receipt
August 18, 2025, Sept 3-6, 2025	Vancouver, BC, Canada	Attended Canadian Academy for Addiction Psychiatry & World Association on Dual Disorders 2025 Conference	\$284.49	\$ 194.08	\$1,372.13	\$84.00	\$241.39	\$2,176.09	Receipt Package 5
Sept 14-19, 2025	Edmonton, AB, Canada	Attended meetings with Office of Information & Privacy Commissioner, Mental Health and Addictions, Primary and Preventative Health Services, Alberta Machine Intelligence Institute, Cyber Alberta Summit	\$ -	\$174.50	\$811.66	\$230.00	\$36.75	\$1,252.91	Receipt Package 6
October 7-8, 2025	Edmonton, AB, Canada	Government of Alberta Digital Leadership Conference	\$ -	\$88.92	\$40.30	\$56.00	\$7.35	\$192.57	No Receipt Required

Total: **\$ 3,621.57**

Expense Disclosure



Name: Naren Makwana
Position: Executive Director, Finance & Corporate Services
Reporting Period: Sept 1 - Oct 31, 2025

Date Expense Incurred	Location	Description/Rationale	Airfare	Transportation	Accommodation	Meals (per diems)	Other	Total Amount	Receipt
September 17-20, 2025	Ottawa, ON	CPA One National Conference hotel stay for 3 nights	\$-	\$138.58	\$1,099.89	\$146.00	\$72.05	\$1,456.52	Receipt Package 7

Total: **\$ 1,456.52**

Receipt Package 1



Courtyard by Marriott® Edmonton Downtown
1 Thornton Court Nw, Edmonton, Ab, T5J-2E7 P 780.423.9999
Marriott.com [REDACTED]

K. Kaufmann

Room: 402
Room Type: GENR
Number of Guests: 1
Rate: \$165.00

Clerk:

Arrive: 09Jun25

Time: 08:16AM

Depart: 10Jun25

Time: 11:00AM

Folio Number: [REDACTED]

DATE	DESCRIPTION	CHARGES	CREDITS
09Jun25	Canadian Government	165.00	
09Jun25	Marketing Fee	6.60	
09Jun25	Gst [REDACTED]	8.58	
09Jun25	Tourism Levy	6.87	
10Jun25	American Express		187.05

Card #: A [REDACTED]

Amount: 187.05 Auth: [REDACTED]

This card was electronically swiped on 09.Jun25

BALANCE: 0.00

Marriott Bonvoy Account [REDACTED] Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

Summary of Taxes

Description	Tax
Gst Room	8.58
Hst Room	6.87

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Bring the Courtyard sleep experience home with you. Visit ShopCourtyard.com.

Receipt Package 2



MARRIOTT

VANCOUVER MARRIOTT PINNACLE

GUEST FOLIO

ROOM	KAUFMANN/K	449.00	09/06/25	14:00	ACCT#
		RATE	DEPART	TIME	
		09/03/25	17:47		
TYPE		ARRIVE	TIME		
ROOM CLERK	ADDRESS	PAYMENT			MBV#: X
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE	
09/03	ROOM	386.00			
09/03	DMF	4.86			
09/03	HRM TAX	31.27			
09/03	MRDT	11.73			
09/03	ME MRDT	9.77			
09/03	GST	22.18			
09/04	ROOM	386.00			
09/04	DMF	4.86			
09/04	HRM TAX	31.27			
09/04	MRDT	11.73			
09/04	ME MRDT	9.77			
09/04	GST	22.18			
09/05	ROOM	449.00			
09/05	DMF	5.65			
09/05	HRM TAX	36.37			
09/05	MRDT	13.64			
09/05	ME MRDT	11.36			
09/05	GST	25.80			
09/06	AX CARD				
				\$1473.44	

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANKS FOR CHOOSING TO STAY AT MARRIOTT! PLEASE NOTE, THE LOCAL FEE IS A DESTINATIONS MARKETING FEE(DMF), TOURISM INFORMATION FEE(TIF) PAID TO THE LOCAL TOURISM ORGANIZATION

DESCRIPTION		TAXED AMOUNT	TAX
DMF = 1.259% ROOM (AF)			15.37
HRT = 8% ROOM+DMF (B)			98.91
MRDT = 3% ROOM+DMF (C)			37.10
GST MISC (DEK)			.00
PST MISC (GH)			.00
GST = 5% RM+DMF+TAX (L)			70.16
MEMRDT = 2.5% RM+DMF (J)			30.90
NET CHARGES 1221.00		TAX .00	FOLIO 1473.44

See our "Privacy & Cookie Statement" on Marriott.com

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.



VANCOUVER MARRIOTT PINNACLE
1128 WEST HASTINGS S
VANCOUVER BC V6E 4R5
604-684-1128 GST REG # 886275940

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Receipt Package 3



Courtyard by Marriott® Edmonton Downtown
1 Thornton Court NW, Edmonton, AB, T5J 2E7 P 780.423.9999
Marriott.com [REDACTED]

K. Kaufmann

Room: [REDACTED]
Room Type: [REDACTED]
Number of Guests: 1
Rate: \$165.00

Clerk:

Arrive: 15Sep25

Time: 0 [REDACTED]

Depart: 16Sep25

Time: [REDACTED]

Folio Number: [REDACTED]

DATE	DESCRIPTION	CHARGES	CREDITS
15Sep25	Canadian Prov Govt	165.00	
15Sep25	Mark	6.60	
15Sep25	Gst [REDACTED]	8.58	
15Sep25	Tour	6.87	
16Sep25	American Express		187.05

Card #: AXXXXXXXXX [REDACTED]

Amount: 187.05 Auth: [REDACTED]

This card was electronically swiped on 15Sep25.

BALANCE: 0.00

[REDACTED] Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account.
[REDACTED] account statement or your online statement for updated activity.

Summary of Taxes

Description	Tax
Gst Room	8.58
Hst Room	6.87

Thank You For Choosing Courtyard By Marriott Edmonton Downtown

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Receipt Package 5



Reservation Confirmation

Your reservation is now **CONFIRMED**

Reservation Number:

[REDACTED]

Main Contact Information

Name: AZIMAE MAHMOUD

Email: [REDACTED]

Home: [REDACTED]

Work: [REDACTED]

Passengers

Name

Flight(s), Seat(s)

AZIMAE MAHMOUD

[REDACTED] -

Flight Itinerary

Leg	Flight	From	To	Aircraft	Status
1	[REDACTED]	14:05 - Calgary - YYC Wednesday 3 September 2025	14:45 - Vancouver - YVR Wednesday 3 September 2025	B737-800MAX	CONFIRMED
2	[REDACTED]	18:00 - Vancouver - YVR Saturday 6 September 2025	20:30 - Calgary - YYC Saturday 6 September 2025	B737-800MAX	CONFIRMED

All charges and payments appear in: **CAD**

Purchase Summary

Leg	Passenger	Description	Amount	Taxes	Total
1	AZIMAE MAHMOUD	YYC Arpt Improve Fee	\$35.00	\$1.75	\$36.75
1	AZIMAE MAHMOUD	A - Promo Fare	\$7.54	\$0.38	\$7.92
1	AZIMAE MAHMOUD	Security Charge ATSC	\$9.46	\$0.47	\$9.93
1	AZIMAE MAHMOUD	Handling Fee	\$9.00	\$0.45	\$9.45
1	AZIMAE MAHMOUD	Shop(1) - 23kg Checked Bag	\$64.00	\$3.20	\$67.20
1	AZIMAE MAHMOUD	PMT Fee	\$6.66	\$0.33	\$6.99
2	AZIMAE MAHMOUD	YVR Airport Improvement Fee	\$25.00	\$1.25	\$26.25
2	AZIMAE MAHMOUD	RR - Promo Fare	\$31.83	\$1.59	\$33.42
2	AZIMAE MAHMOUD	Security Charge ATSC	\$9.46	\$0.47	\$9.93
2	AZIMAE MAHMOUD	Handling Fee	\$9.00	\$0.45	\$9.45
2	AZIMAE MAHMOUD	Shop(2) - 23kg Checked Bag	\$64.00	\$3.20	\$67.20
				Total	\$270.95
				Receipt	\$13.54
				Authorization	\$284.49

Payment Information

Date	Payer's Name	Amount	Transaction Type	PO	Receipt	Authorization
18 August 2025	Mahmoud Azimae	\$284.49	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Balance Due: \$0.00

Flair GST #875435307 RT0001

Online Check-in and Boarding gate



SUPPLEMENTARY RECEIPT

Thanks for choosing FLAIR AIRLINES

AZIMAEE / MAHMOUD
[REDACTED]

Flight: [REDACTED]
STD: 03-Sep-2025 @ 14:05

Origin: YYC (CALGARY INTL)
Destination: YVR (VANCOUVER INTL)

Charges

GOLF		\$94.00
Shipping CoRE banners		Total: \$94.00

Taxes

GST	5.000%	\$4.70
		Total: \$4.70

Payments

Credit

Processing Fee: \$2.37

Total Charged: \$101.07

Reservation Details

You can modify or cancel your reservation.



Pan Pacific Hotel Vancouver

300 - 999 Canada Place
Vancouver , BC V6C 3B5 , Canada
Phone: (604) 662-8111
Fax: (604) 895-2469
<https://www.panpacific.com/en/hotels-resorts/canada/vancouver.htm>
group.reservations@panpacificvancouver.com

HOTEL REWARDS PROGRAM



[Join Now](#)

Deluxe Room - Request 2 Double Beds

[Add to calendar](#)

Acknowledgment number: [REDACTED]

CHECK-IN

Wed, Sep 3, 2025

CHECKOUT

Sat, Sep 6, 2025

Guests

Mahmoud Azimae

ROOM

Deluxe Room - Request 2 Double Beds
2 adults, 3 nights

RATES

CAD 1,137.00

Taxes & Fees

CAD 235.13

Total

CAD 1,372.13



SUPPLEMENTARY RECEIPT

Thanks for choosing FLAIR AIRLINES

AZIMAEE / MAHMOUD
[REDACTED]

Flight: [REDACTED]
STD: 06-Sep-2025 @ 18:00

Origin: YVR (VANCOUVER INTL)
Destination: YYC (CALGARY INTL)

Charges

GOLF		\$94.00
Standard Seat		\$16.00
Shipping CoRE banners		Total: \$110.00

Taxes

GST	5.000%	\$5.50
Total: \$5.50		

Payments

Credit

Processing Fee: \$2.77

Total Charged: \$118.27



4 09-19-25

Mahmoud Azimae	Folio No. : [REDACTED]	Room No. : [REDACTED]
[REDACTED]	A/R Number :	Arrival : 09-14-25
Canada	Group Code :	Departure : 09-17-25
	Company :	Conf. No. : [REDACTED]
	Membership No. : [REDACTED]	Rate Code : [REDACTED]
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
09-14-25	*Accomodation	119.70	
09-14-25	Marketing Fee	4.79	
09-14-25	GST #87857 8491 RT0002	6.22	
09-14-25	AB Tourism Levy	4.98	
09-15-25	*Accomodation	145.35	
09-15-25	Marketing Fee	5.81	
09-15-25	GST #87857 8491 RT0002	7.56	
09-15-25	AB Tourism Levy	6.05	
09-16-25	*Accomodation	152.95	
09-16-25	Marketing Fee	6.12	
09-16-25	GST #87857 8491 RT0002	7.95	
09-16-25	AB Tourism Levy	6.36	
09-17-25	[REDACTED]	473.84	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Total	473.84	473.84
Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



7

09-19-25

Mahmoud Azimae
[REDACTED]
Canada

Folio No. : [REDACTED]
A/R Number : [REDACTED]
Group Code : [REDACTED]
Company : [REDACTED]
Membership No. : [REDACTED] [REDACTED]
Invoice No. : [REDACTED]

Room No. : 709
Arrival : 09-17-25
Departure : 09-19-25
Conf. No. : [REDACTED]
Rate Code : [REDACTED]
Page No. : 1 of 1

Date	Description	Charges	Credits
09-17-25	*Accomodation	149.00	
09-17-25	Marketing Fee	5.96	
09-17-25	GST #87857 8491 RT0002	7.75	
09-17-25	AB Tourism Levy	6.20	
09-18-25	*Accomodation	149.00	
09-18-25	Marketing Fee	5.96	
09-18-25	GST #87857 8491 RT0002	7.75	
09-18-25	AB Tourism Levy	6.20	
09-19-25	[REDACTED] [REDACTED]	337.82	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	337.82
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Receipt Package 7

The Westin Ottawa
11 Colonel By Drive
Ottawa, ON K1N 9H4
Canada
Tel: 613-560-7000 Fax: 613-234-5396



NAREN MAKWANA

CALGARY, AB, Canada
CP9337 - CPA 2025 The ONE National Conf

Page Number	:	1	Invoice Nbr	:	[REDACTED]
Guest Number	:	[REDACTED]			
Folio ID	:	[REDACTED]			
Arrive Date	:	19-SEP-25	05:15	Arrive date is incorrectly stated. Arrived Sept 17 as per below.	
Depart Date	:	20-SEP-25			
No. Of Guest	:	1			
Room Number	:	1206			
Marriott Bonvoy Number	:	[REDACTED]			

Tax ID : 811719848RT0001

The Westin Ott YOWWI SEP-20-2025 10:58 BIBAR526

Date	Reference	Description	Charges (CAD)	Credits (CAD)
17-SEP-25	RT1206	Room Chrg - Grp - Association	309.00	
17-SEP-25	RT1206	Tax Other	40.17	
17-SEP-25	RT1206	Municipal Accommodation Tax	15.45	
17-SEP-25	RT1206	Municipal Accom Tax HST	2.01	
18-SEP-25	RT1206	Room Chrg - Grp - Association	309.00	
18-SEP-25	RT1206	Tax Other	40.17	
18-SEP-25	RT1206	Municipal Accommodation Tax	15.45	
18-SEP-25	RT1206	Municipal Accom Tax HST	2.01	
19-SEP-25	RT1206	Room Chrg - Grp - Association	309.00	
19-SEP-25	RT1206	Tax Other	40.17	
19-SEP-25	RT1206	Municipal Accommodation Tax	15.45	
19-SEP-25	RT1206	Municipal Accom Tax HST	2.01	
20-SEP-25	MC	MasterCard-[REDACTED]		-1,099.89

** Total	1,099.89	-1,099.89
*** Balance	0.00	

Continued on the next page

The Westin Ottawa
11 Colonel By Drive
Ottawa, ON K1N 9H4
Canada
Tel: 613-560-7000 Fax: 613-234-5396



NAREN MAKWANA

CALGARY, AB, [REDACTED] 3
Canada
CP9337 - CPA 2025 The ONE National Conf

Page Number	:	2	Invoice Nbr	:	[REDACTED]
Guest Number	:	[REDACTED]			
Folio ID	:	[REDACTED]			
Arrive Date	:	19-SEP-25	05:15		
Depart Date	:	20-SEP-25			
No. Of Guest	:	1			
Room Number	:	1206			
Marriott Bonvoy Number	:	[REDACTED]			

Amount (CAD)

0.00
0.00
0.00
0.00
0.00

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Bring the Westin experience home. Shop WestinStore.com.

Receipt Package 4

Nathaniel Day <[REDACTED]>

Air Canada - 03 Sep 2025: Edmonton - Vancouver (Booking reference: [REDACTED])

Air Canada <notification@notification.aircanada.ca>

To: [REDACTED]

Fri, Jun 6, 2025 at 1:48 PM



AIR CANADA

Booking Confirmation



Issued 06 Jun, 2025

[Manage booking](#)

[Check-in](#)

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT : This is your official itinerary/receipt. You must bring it with you to the airport for check-in. Please print/retain this page for your financial records (for taxation, expense claim or credit card reconciliation purposes).

For a successful journey, it's essential that your travel documents are valid for entry and transit through all countries/regions on your itinerary. Remember that failure to comply with travel requirements may result in refusal to travel. For detailed information, consult our [Travel Documents page](#) and our [Travel Ready hub](#).

Flights

Departure • Wed 03 Sep, 2025

Economy Comfort

Edmonton YEG

14:55

Edmonton International Airport

Vancouver YVR

15:38

Vancouver International Airport Terminal M

[REDACTED] • Operated by Air Canada

Aircraft type: [Airbus A320-200](#) Wi-Fi

Duration: 1hr 43m

Cabin: Economy Class (G)

Return • Sun 07 Sep, 2025

Economy Comfort

Vancouver YVR

11:35

Vancouver International Airport Terminal M

Edmonton YEG

14:10

Edmonton International Airport

■ Operated by Air Canada

Aircraft type: [Airbus A320-200](#)  Wi-Fi

Duration: 1hr 35m

Cabin: Economy Class (L)

Passengers

Nathaniel Day

Ticket #: ■■■■■

Aeroplan #: ■■■■■

Seats

YEG → YVR

12A

YVR → YEG

12A



Purchase Summary



AC Wallet

CAD \$912.45



CAD \$103.79

2 Adults

Air transportation charges

Base fare - departure

Adult (\$184.50 x2)	\$369.00
---------------------	----------

Base fare - return

Adult (\$220.50 x2)	\$441.00
---------------------	----------

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult (\$18.92 x2)	\$37.84
--------------------	---------

Goods and Services Tax - Canada - 100092287 RT0001

Adult (\$24.20 x2)	\$48.40
--------------------	---------

Airport Improvement Fee - Canada

Adult (\$60.00 x2)	\$120.00
--------------------	----------

Promotion code

[REDACTED] AIR CANADA MEETINGS AND CONVENTIONS

Applied

Grand total

CAD \$1,016.24

Nathaniel Day **claiming for 1 ticket only : \$508.12** \$508.12
[REDACTED] \$508.12

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

Get a head start and drop your bags off as early as four hours before departure.

All destinations

240 min

Check-in closes

Make sure you've checked in and have your boarding pass in hand before the check-in deadline for your flight.



PAN PACIFIC
VANCOUVER

Mr Nathaniel Day

Canada

Room Number : [REDACTED]
Arrival Date : 03-SEP-2025
Departure Date : 07-SEP-2025

Page No. : 1 of 2
Folio No. : [REDACTED]
Conf No. : [REDACTED]
Invoice No. : [REDACTED]
Cashier No. : [REDACTED]
Membership No. : [REDACTED]

Group Code : [REDACTED]

Company Name : Canadian Academy for Addiction Psychiatry

INFORMATION INVOICE

Date	Description	Reference	Charges	Credits
09-03-25	Room Charge		379.00	
09-03-25	Room DMF Fee		4.77	
09-03-25	Room PST Tax		30.70	
09-03-25	Room MRDT Tax		11.51	
09-03-25	Room Major Events MRDT Tax		9.59	
09-03-25	Room GST Tax		21.78	
09-04-25	Room Charge		379.00	
09-04-25	Room DMF Fee		4.77	
09-04-25	Room PST Tax		30.70	
09-04-25	Room MRDT Tax		11.51	
09-04-25	Room Major Events MRDT Tax		9.59	
09-04-25	Room GST Tax		21.78	
09-05-25	Room Charge		379.00	
09-05-25	Room DMF Fee		4.77	
09-05-25	Room PST Tax		30.70	
09-05-25	Room MRDT Tax		11.51	
09-05-25	Room Major Events MRDT Tax		9.59	
09-05-25	Room GST Tax		21.78	
09-06-25	Room Charge		379.00	
09-06-25	Room DMF Fee		4.77	
09-06-25	Room PST Tax		30.70	
09-06-25	Room MRDT Tax		11.51	
09-06-25	Room Major Events MRDT Tax		9.59	
09-06-25	Room GST Tax		21.78	
09-07-25	[REDACTED]	[REDACTED]	XX/XX	1,829.40
			Total	1,829.40
			Balance Due CAD \$	0.00



PAN PACIFIC
VANCOUVER

Mr Nathaniel Day

Canada

Room Number : [REDACTED]
Arrival Date : 03-SEP-2025
Departure Date : 07-SEP-2025

Page No. : 2 of 2
Folio No. : [REDACTED]
Conf No. : [REDACTED]
Invoice No. : [REDACTED]
Cashier No. : [REDACTED]
Membership No. : [REDACTED]

Group Code : [REDACTED]

Company Name : Canadian Academy for Addiction Psychiatry

INFORMATION INVOICE

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

<u>GST Tax Summary:</u>	86324 7854
Room GST:	87.12
F&B GST:	0.00
Other GST:	0.00
Total GST:	87.12

I agree that I am personally liable for the following statement and if the person, company or association indicated by me as responsible for payment of the same does not do so, that my liability for such payments shall be joint and several with such person, company or association.

Guest Signature