

**Heather Robertson (VP, Central Programming & Innovation) - 2012/13 3rd Quarter Expense Report**  
 October 1, 2012 to December 31, 2012

Date	Purpose	Cost
03-Nov-12	<b>MasterCard Annual Fee</b>	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$0.00
	Other	\$30.00
	<b>Total</b>	<b>\$30.00</b>

Summary of Expenses	
Accommodation	\$0.00
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$30.00
<b>Total Expenses (Q3 - 2012/13)</b>	<b>\$30.00</b>

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Heather Robertson (VP, Central Programming & Innovation) - Addendum to 2012/13 3rd Quarter Expense Report**

This addendum contains expenses incurred in the 2nd quarter of FY12 that have been submitted in the 3rd quarter

Date	Purpose	Cost
03-Sep-12	<b>MasterCard Credit - Donation to The Montreal General Hospital Foundation</b>	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$0.00
	Other	\$250.00
	<b>Total</b>	<b>\$250.00</b>

25-Sep-12	<b>Registration Fee for Law Society of Upper Canada seminar "Impaired and Over 80"</b>	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$0.00
	Other	\$288.15
	<b>Total</b>	<b>\$288.15</b>

28-Sep-12	<b>Booked flight for trip to Thunder Bay to attend Northern Regional Training</b>	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$386.74
	Other	\$0.00
	<b>Total</b>	<b>\$386.74</b>

**Summary of Expenses**

Accommodation	\$0.00
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$386.74
Other	\$38.15
<b>Total Expenses (Q3 - 2012/13)</b>	<b>\$424.89</b>





# Your Corporate MasterCard Statement

**HEATHER ROBERTSON**

**LEGAL AID ONTARIO**

→ Stmt. date: **Nov. 3, 2012** → Acct. balance: **\$30.00** → Pymt. due by: **Nov. 10, 2012** → Min. payment: **\$30.00**

### Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
<b>TRANSACTIONS FOR ACCOUNT NUMBER [REDACTED]</b>				
1	Oct 10	Oct 10	AUTOMATIC PAYMENT RECEIVED - THANK YOU	424.89CR
2	Nov. 3	Nov. 3	INTEREST ADVANCES @ 18.40000% TO 03NOV	0.00
3	Nov. 3	Nov. 3	INTEREST PURCHASES @ 18.40000% TO 03NOV	0.00
4	Nov. 3	Nov. 3	ANNUAL FEE	30.00

PRE-AUTHORIZED DEBIT IN EFFECT AS REQUESTED FROM YOUR DESIGNATED PAYMENT ACCOUNT.

Report any items which do not agree with your records within 30 days of statement date.

### Your account at a glance

Previous balance, Oct. 3	\$424.89
- Payments - thank you	\$424.89CR
- Other credits	\$0.00
+ Purchases	\$0.00
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$30.00
+ Other charges	\$0.00
→ <b>New account balance, Nov. 3</b>	<b>\$30.00</b>
→ <b>Minimum payment due by Nov. 10, 2012</b>	<b>\$30.00</b>
→ <b>Amount you're paying (\$)</b>	<b>\$</b>
Your credit limit	\$4,000.00
Credit available, Nov. 3	\$ 3,970.00

### Helpful information

#### Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 0.00
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00

#### Interest charges and rates

Item	Purchases / Other	Cash advances/Cheques
Interest charges on this statement (\$)	\$0.00	\$0.00
Annual interest rates next period (%)	18.40000%	18.40000%
Daily interest rates next period (%)	0.05027%	0.05027%

Contact us

Local calls	Toll-free calls Canada & USA	Please address any written enquiries to:
Enquiries: 1 800 263-2263	1 800 263-2263	MasterCard
Telephone Devices for the Deaf: N/A	1 866 859-2089	P.O. Box 300 Station M
Lost or stolen cards: 416 232-8020	1 800 361-3361	Toronto, ON M6S 4X2

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® Registered trademark of MasterCard International Incorporated.



PO BOX 187 STATION F  
TORONTO ON M4Y 2L5

HEATHER ROBERTSON  
LEGAL AID ONTARIO  
ATRIUM ON BAY 40 DUNDAS ST W 200  
TORONTO ON  
M5G 2H1

Account number:	[REDACTED]
Account balance:	\$ 30.00
Minimum payment due:	\$ 30.00
Payment due by:	Nov. 10, 2012
→ Amount you're paying (\$):	

→ **IMPORTANT PAYMENT INFORMATION:**  
If you are paying by mail, please make your cheque or money order payable to BMO Bank of Montreal. Mail your payment to: MasterCard Payment Centre, P.O. Box 6044 Stn. Centre-Ville, Montreal, Quebec H3C 3X2



HR1000-01-4-D0

01821





# Your Corporate MasterCard Statement

**HEATHER ROBERTSON**

**LEGAL AID ONTARIO**

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PO BOX 187 STATION F  
TORONTO ON M4Y 2L5

HEATHER ROBERTSON  
LEGAL AID ONTARIO  
ATRIUM ON BAY 40 DUNDAS ST W 200  
TORONTO ON  
M5G 2H1

Account number:	[REDACTED]
Account balance:	\$ 30.00
Minimum payment due:	\$ 30.00
Payment due by:	Nov. 10, 2012
→ Amount you're paying (\$):	

→ **IMPORTANT PAYMENT INFORMATION:**  
If you are paying by mail, please make your cheque or money order payable to BMO Bank of Montreal. Mail your payment to: MasterCard Payment Centre, P.O. Box 6044 Stn. Centre-Ville, Montreal, Quebec H3C 3X2



HR1000-01-4-D0

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RUN DATE: 11/07/2012

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# Account Statement

Reporting Period: 05/04/2012 Thru 06/03/2012

### Account Information

Name ROBERTSON, HEATHER Corporation LEGAL AID ONTARIO  
 ID [REDACTED] Default Code [REDACTED]

### Statement Highlights

Statement Date 06/03/2012 Statement ID [REDACTED]  
 Account # [REDACTED] Currency CANADIAN DOLLAR  
 Account Limit [REDACTED] Payment Due Date 06/10/2012  
 Account Balance [REDACTED] Minimum Payment [REDACTED]

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	GL/Customer Code	Split	Tax 1	Tax 2IND	Amount
285286767	05/10/2012	05/08/2012	8062	MTL GENERAL HOSP. FOUN.MONTREAL, QC,CAN	150013	No Addendum	.....	N	28.76	.T	250.00

Transaction Count: 2

### Statement Summary

Purchase:	250.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	8.33	Other Credits:	.00	Total Credits:	.00
Other Debits:	.00					Total Debits:	258.33
						New Account Balance:	258.33
						Rewards earned:	

IND  
 A = Adjustment      P = Payment      T = Transaction

64990-8620312 (258.33)  
 65200-832202 8.33  
 61100-863010 (big one) 674.89  
 10000 (424.89)

RUN DATE: 11/07/2012

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# Account Statement

Reporting Period: 07/04/2012 Thru 08/03/2012

**Account Information**

Name ROBERTSON, HEATHER  
ID

Corporation LEGAL AID ONTARIO  
Default Code

**Statement Highlights**

Statement Date 08/03/2012  
Account # [REDACTED]  
Account Limit [REDACTED]  
Account Balance -250.00

Statement ID [REDACTED]  
Currency CANADIAN DOLLAR  
Payment Due Date [REDACTED]  
Minimum Payment .00

Tran ID	Proc Date	Tran Date	MCC	Description	Auth #	Addendum	GL/Customer Code	Split	Tax 1	Tax 2	IND	Amount
[REDACTED]	07/04/2012	07/04/2012		DISPUTE: MTL GENERAL HOSP. FOUN MO				N			A	-250.00

Transaction Count: 1

**Statement Summary**

Purchase:	.00	Interest:	.00	Payments:	.00	Previous Balance:	.00
Cash Advances:	.00	Fees:	.00	Other Credits:	-250.00	Total Credits:	-250.00
Other Debits:	.00					Total Debits:	.00
						New Account Balance:	-250.00
						Rewards earned:	.

IND  
A = Adjustment      P = Payment      T = Transaction