



## Itinerary Receipt

Today's date: 11/20/2015  
Itinerary number: 23387487118

Booking ID: PHANLB  
Account holder: William Towsley (btowsley@utopiainc.com)  
Utopia Global  
405 Washington Boulevard 203  
Mundelein, IL 60060

**Note:** This receipt only includes transactions which were charged through Egencia. Please contact the vendor directly if you need additional receipts. Only transactions up to 11/19/2015 are included.

### Flights

Transactions up to 11/8/2015 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds.

**Flight purchase** - Nov 4, 2015  
Towsley, William - Ticket number: 7693727559

#### Company settings

Department:	Delivery	Based Origin City:	Calgary
Employee ID:	C0001	Reason for Travel:	Blueprint workshops
Country:	USA		
Billable/Non Billable:	Yes		

**Delta** 4601 (Sun Nov 15, 2015) - YYC-MSP, First Class (P)  
**Delta** 5838 (Sun Nov 15, 2015) - MSP-PIT, First Class (P)  
**Delta** 3834 (Thu Nov 19, 2015) - PIT-MSP, Economy/Coach Class (U)  
**Delta** 4600 (Thu Nov 19, 2015) - MSP-YYC, Economy/Coach Class (U)

Base fare	\$928.00
Taxes & airline fees	\$207.90

	Nov 4, 2015 10:01 AM [Visa 1018]	<b>\$1,135.90</b>
Egencia fee charge: Air booking fee	Nov 4, 2015 9:59 AM [Visa 1018]	<b>\$5.00</b>

**Flight exchange** - Nov 18, 2015  
Towsley, William - Ticket number: 7697186631

#### Company settings

Department:	Delivery	Based Origin City:	Calgary
Employee ID:	C0001	Reason for Travel:	Blueprint workshops
Country:	USA		
Billable/Non Billable:	Yes		

**Delta** 3971 (Thu Nov 19, 2015) - PIT-MSP, Economy/Coach Class (L)  
**Delta** 4496 (Thu Nov 19, 2015) - MSP-YYC, Economy/Coach Class (L)

Base fare	\$948.00
Taxes & airline fees	\$210.48
Airline change fee	\$150.12
Credit	\$-1,135.90

	Nov 18, 2015 2:42 PM [Visa 1018]	<b>\$172.70</b>
Egencia fee refund: Agent assisted air purchase fee (international)	Nov 18, 2015 2:48 PM	<b>\$-20.00</b>
Egencia fee charge: Agent assisted air purchase fee (international)	Nov 18, 2015 2:48 PM	<b>\$20.00</b>
Egencia fee charge: Agent assisted air exchange fee (international)	Nov 18, 2015 2:20 PM [Visa 1018]	<b>\$25.00</b>

<b>Total flight charges</b>	<b>\$1,338.60</b>
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