

## Itinerary Receipt

Today's date: 3/1/2016  
Itinerary number: 23582568632

Booking ID: JGRRAN  
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 2/29/2016 are included.

### Flights

Transactions up to 2/21/2016 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds.

**Flight purchase** - Out of policy - Feb 19, 2016  
Towsley, William - Ticket number: 7753909270

#### Company settings

Department:	Delivery	Based Origin City:	Calgary
Employee ID:	C10567	Reason for Travel:	Metrie data project
Country:	Canada		
Billable/Non Billable:	Yes		

Out of policy reason: Had to book flight on this day (AD )

**WestJet** 419 (Mon Feb 22, 2016) - YYC-YVR, Economy/Coach Class (Q)

**WestJet** 146 (Thu Feb 25, 2016) - YVR-YYC, Economy/Coach Class (M)

	Base fare	\$307.00
	Taxes & airline fees	\$111.70
	Feb 19, 2016 7:34 AM [Visa 1018]	<b>\$418.70</b>
Egencia fee charge: Air booking fee	Feb 19, 2016 7:34 AM [Visa 1018]	<b>\$5.00</b>
	<b>Total flight charges</b>	<b>\$423.70</b>