

## Itinerary Receipt

Today's date: 6/10/2016  
Itinerary number: 23750310991

Booking ID: VSFYAK  
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 6/9/2016 are included.

### Flights

Transactions up to 5/29/2016 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds.

**Flight purchase** - Out of policy - May 5, 2016  
Towsley, William - Ticket number: 7775428583

#### Company settings

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

Out of policy reason: Selected this flight due to time of day constraints (AT )

**WestJet** 545 (Mon May 9, 2016) - YYC-YVR, Economy/Coach Class (Q)

	Base fare	\$180.00
	Taxes & airline fees	\$66.60
	May 5, 2016 8:01 AM [Visa 1018]	<b>\$246.60</b>
Egencia fee charge: Air booking fee	May 5, 2016 7:59 AM [Visa 1018]	<b>\$5.00</b>
	<b>Total flight charges</b>	<b>\$251.60</b>