

**Michelle Seguin (VP, Corporate Services) - 2011/12 1st Quarter Expense Report**  
 April 1, 2011 to June 30, 2011

Date	Purpose	Cost
01-Jun-11	<b>Institute of Chartered Accountants of Ontario Annual Fee</b>	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$0.00
	Other	\$1,107.40
	<b>Total</b>	<b>\$1,107.40</b>

<b>Summary of Expenses</b>	
Accommodation	\$0.00
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$1,107.40
<b>Total Expenses (Q1 - 2011/12)</b>	<b>\$1,107.40</b>

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



**Michelle Séguin**

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**From:** custserv@icaoo.on.ca  
**Sent:** June 1, 2011 11:37 AM  
**To:** Michelle Séguin  
**Subject:** The Institute of Chartered Accountants of Ontario Purchase Confirmation

Thank you for paying your The Institute of Chartered Accountants of Ontario Annual Fees. Please save this for reference in case you have any questions about this transaction. A recap is provided below.

Attendee: Ms. Michelle A. Seguin, CA  
Attendee ID: 043188  
Title:  
Company: Legal Aid Ontario  
Company ID: 955340  
Registrant Class:  
Event Tax: \$0.00  
\*Total Charges: \$1,107.40  
Charged to CC: [REDACTED]

\*total charges include everything paid for in this transaction including dues, buying products, events, registering for multiple events and registering multiple people for events.

=Authorization=====

Authorization Code: 090048  
Order-ID: 20110601113631MICHELLE043188VDVP2B6427CF

=Annual Fees=====

Annual Fees Total: \$1,107.40  
Pay Date: 01/06/2011  
Summary: Annual Membership Fee - ICAO, Annual Membership Fees - CICA, Annual Membership Fees - GST/HST, GST/HST on Annual Membership Fees - CICA

\*Event Address:

Thanks again for paying your Annual Fees.

The Institute of Chartered Accountants of Ontario