

**John McCamus, Chair - 2011 3rd Quarter Expense Report**

October 1, 2011 to December 31, 2011

**Date**

**Purpose**

**Cost**

1-Oct-11 to 31-Dec-11

<b>No current expenses submitted during this period</b>	
Accommodation	\$0.00
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$0.00
<b>Total</b>	<b>\$0.00</b>

**Summary of Expenses**

Accommodation	\$0.00
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$0.00
<b>Total Expenses (Q3 - 2011/12)</b>	<b>\$0.00</b>

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**Signature:**

**Date:**

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**John McCamus, Chair - Addendum to 2011 3rd Quarter Expense Report**

This addendum contains expenses incurred in the 2nd quarter of FY11 that have been submitted in the 3rd quarter

Date

Purpose

Cost

14-Sep-11

<b>Trip to Saskatoon to attend Association of Legal Aid Plans of Canada Conference</b>	
Accommodation	\$379.24
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$0.00
<b>Total</b>	<b>\$379.24</b>

**Summary of Expenses**

Accommodation	\$379.24
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$0.00
<b>Total Expenses (Q3 - 2011/12)</b>	<b>\$379.24</b>





# Your Corporate MasterCard Statement

**JOHN D MCCAMUS**

**LEGAL AID ONTARIO**

→ Stmt. date: **Oct 3, 2011** → Acct. balance: **\$379.24** → Pymt. due by: **Oct. 24, 2011** → Min. payment: **\$379.24**

### Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
<b>TRANSACTIONS FOR ACCOUNT NUMBER - [REDACTED]</b>				
1	Sep. 14	Sep. 14	DELTA BESSBOROUG SASKATOON SK	379.24
2	Sep. 26	Sep. 26	AUTOMATIC PAYMENT RECEIVED - THANK YOU	764.31CR
3	Oct. 3	Oct. 3	INTEREST ADVANCES @ 18.40000% TO 03OCT	0.00
4	Oct. 3	Oct. 3	INTEREST PURCHASES @ 18.40000% TO 03OCT	0.00

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, Sep. 3	\$764.31
- Payments - thank you	\$764.31CR
- Other credits	\$0.00
+ Purchases	\$379.24
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ <b>New account balance, Oct. 3</b>	<b>\$379.24</b>
→ <b>Minimum payment due by Oct. 24, 2011</b>	<b>\$379.24</b>
→ <b>Amount you're paying (\$)</b>	<b>\$</b>
Your credit limit	\$5,000.00
Credit available, Oct. 3	\$4,620.76

### Helpful information

#### Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 379.24
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 (%)	0.05041%	0.05041%

#### Contact us

	Local calls	Toll-free calls Canada & USA	Please address any written enquiries to:
Enquiries:	416 283-2263	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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P.O. BOX 300 STATION M  
TORONTO ON M6S 4X2



BMO Financial Group

01673

JOHN D MCCAMUS  
ATTN MURRAY PLICHTA  
ATRIUM ON BAY 40 DUNDAS ST W 200  
TORONTO ON  
M5G 2H1


Account number:	[REDACTED]
Account balance:	\$ 379.24
Minimum payment due:	\$ 379.24
Payment due by:	Oct. 24, 2011
→ 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




601 Spadina Crescent East, Saskatoon, Saskatchewan, S7K 3G8  
 Tel: 306-244-5521 Fax: 306-653-2458

Legal Aid Saskatchewan  
 Professor John D. Mccamus  
  
 Canada

Room: 0249  
 Folio: 121435  
 Cashier: 363  
 Arrival: 08-29-11  
 Departure: 08-31-11

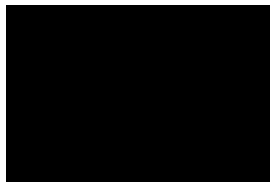
Group: Legal Aid Saskatchewan

Date	Description	Additional Information	Charges	Credits
08-29-11	Room Charge		169.00	
08-29-11	Room GST		8.45	
08-29-11	Room PST		8.45	
08-29-11	Destination Marketing Fee		3.72	
08-30-11	Room Charge		169.00	
08-30-11	Room GST		8.45	
08-30-11	Room PST		8.45	
08-30-11	Destination Marketing Fee		3.72	
08-31-11	Mastercard			379.24

GST Summary	
Registration No: 825490956	
Room	16.90
F&B	0.00
Other	0.00
<b>Total</b>	<b>16.90</b>

PST Summary	
Room	16.90
F&B	0.00
Other	0.00
<b>Total</b>	<b>16.90</b>

Total	379.24	379.24
Balance Due	0.00	CDN



Guest Signature: \_\_\_\_\_

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.

I have accepted delivery of the Globe and Mail. If refused, a \$1.00 (Mon-Fri) and \$2.00 (Sat) credit will be applied to my account.