

Received

MAR 13 2009

Legal Aid Ontario

LAG Finance Dept.

Mastercard Reconciliation Form

Name:

Mastercard Statement Date: March 11, 2009

Transaction Date	Description of charge	Account Coding	Amount
February 26-09	Accommodation for ALAP Conference (Sept 1-3, 2009); 1 night's deposit	61100-891000	\$145.60

Total \$145.60

Note: this should equal the amount that appears as "New account balance", (as of the statement date) on the right of the MC statement under "Your account at a glance".

Certified Correct: Dated March 11, 2009

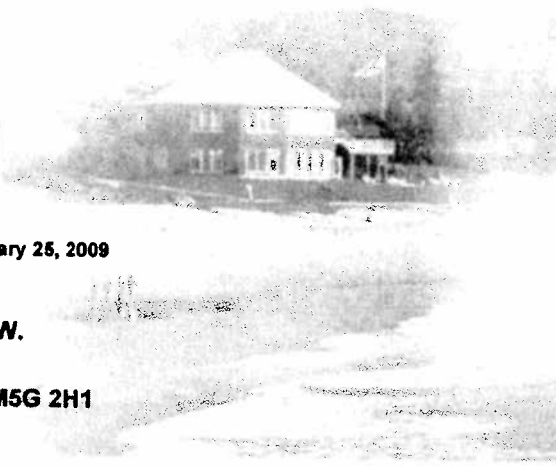
Claimant's Signatu

Please attach all original receipts in order of their appearance on this form.

Mgr's Signature

Authorized Signature or Initials

61100 - 891000 = 13468 ✓
11520 = 10.96



Thank You For Your Reservation

Wednesday February 25, 2009

40 Dundas St. W.
Suite 200
Toronto, ON M5G 2H1
CANADA

Confirmation #	432958
Arrival	Monday Aug 31, 2009
Departure	Thursday Sep 3, 2009
Nights	3
People	1 Adults 0 Children
Room Type	Main Lodge, Oceanfront
Group	Assoc of Legal Aid
Deposit Amount Paid	\$145.60

Thank you for choosing White Point Beach Resort! We hope that all the details on this confirmation are as you understood when making your reservation. Please read it carefully and do not hesitate to contact us if you would like to make any changes or would like any element clarified.

In the unfortunate event that you need to cancel your reservation, a charge of one night's accommodation will be levied against your deposit or form of guarantee if cancellation notification is not received three days prior to the scheduled arrival date. Otherwise, a cancellation charge of \$5.00 will be deducted from refunded deposits as a reservation administration fee.

Stays shorter than the dates noted above are subject to a 50% early departure penalty based on the room charge for the cancelled nights.

Charge Summary

Total Charges	\$436.80
Taxes	\$56.79
Payments	145.60
Total Due	\$347.99

We look forward to welcoming you on Monday Aug 31, 2009

Room Type Details:

All of our accommodations are non-smoking. Each has one three piece bath unless otherwise noted and all are equipped with clock radio, cable colour television, hair dryer, mini-fridge, coffee maker, iron and board, telephone and duvets. Pets are welcome in all accommodation with the exception of the Ocean Lodge Annex, Main Lodge Riverview and Oceanfront rooms and Tidewatch Cottage. Cooking and barbequeing are only permitted in Cottage Colony Cottages, Tidewatch and Water's Edge, where full kitchens are provided. Complimentary parking is provided in various areas of the Resort Property. Assistance with luggage is available if desired.

This room is a walk up to the second floor of the main lodge. The room has a queen size bed, air conditioning and a balcony overlooking the Ocean. The room sleeps 2 people comfortably. Check in time is 2:00 pm and check out time is 11:00 am.

Rate Details:

The rates quoted, unless otherwise indicated, do not include meals and are payable in Canadian funds upon departure. U.S. funds are accepted at prevailing rates of exchange less a nominal handling charge. Personal cheques are not accepted upon departure. We accept Visa, Mastercard, American Express, Discover and Debit cards.

Our Value Meeting Package includes nightly accommodation, breakfast, lunch and dinner daily (gratuities included), meeting facilities and services including coffee breaks and use of our extensive recreation facilities.

Taxes are additional

To arrange your Dining, Golf, Spa, or many of our other services before your arrival click here.



Your Corporate MasterCard Statement

LEGAL AID ONTARIO

→ Stmt. date: **Mar. 3, 2009** → Acct. balance: **\$145.60** → Pymt. due by: **Mar. 24, 2009** → Min. payment: **\$145.60**

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
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TRANSACTIONS FOR ACCOUNT NUMBER -

1	Feb. 26	Feb. 26	WHITE POINT BEACH RESO HUNT'S POINT NS	145.60
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PRE-AUTHORIZED DEBIT IN EFFECT

WELCOME TO MASTERCARD. YOU HAVE CHOSEN ONE OF THE MOST DYNAMIC CREDIT CARDS AVAILABLE. NO OTHER CARD IS MORE WIDELY ACCEPTED THAN MASTERCARD.

Your account, at a glance

Previous balance	\$0.00
- Payments - thank you	\$0.00
- Other credits	\$0.00
+ Purchases	\$145.60
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Mar. 3	\$145.60
→ Minimum payment due by Mar. 24, 2009	\$145.60
→ Amount you're paying (\$)	\$

Your credit limit	\$5,000.00
Credit available, Mar. 3	\$ 4,854.40

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 145.60
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 0.00
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00

LEGAL AID ONTARIO

Account Number	Cost Centre	Project
611100	891000	
2		
3		

Match to PO Number

Goods Received/Services Rendered

Signature of Authorized Official

Title

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: 416 293-2263	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

Registered trade-mark of Bank of Montreal. The issuer is a licensed user of the registered trade-mark and design owned by MasterCard International Inc. All services are provided by Bank of Montreal.

P.O. BOX 300 STATION M
TORONTO ON M6S 4X2



Account number:	
Account balance:	\$ 145.60
Minimum payment due:	\$ 145.60
Payment due by:	Mar. 24, 2009
→ 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 3N2

LEGAL AID ONTARIO
40 DUNDAST ST W ATRIUM ON BAY 200
TORONTO ON
M5G 2H1



01490

Your Corporate MasterCard Statement

LEGAL AID ONTARIO

→ Stmt. date: **Apr. 3, 2009** → Acct. balance: **\$30.00** → Pymt. due by: **Apr. 24, 2009** → Min. payment: **\$30.00**

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER -				
1	Mar. 24	Mar. 24	AUTOMATIC PAYMENT RECEIVED - THANK YOU	145.60CR
2	Apr. 3	Apr. 3	ANNUAL FEE	30.00
PRE-AUTHORIZED DEBIT IN EFFECT				

Your account, at a glance

Previous balance, Mar. 3	\$145.60
Payments - thank you	\$145.60CR
Other credits	\$0.00
Purchases	\$0.00
Cash advances/Cheques	\$0.00
Interest	\$0.00
Fees	\$30.00
Other charges	\$0.00
→ New account balance, Apr. 3	\$30.00
→ Minimum payment due by Apr. 24, 2009	\$30.00
→ Amount you're paying (\$)	\$
Your credit limit	\$5,000.00
Credit available, Apr. 3	\$4,970.00

Report any items which do not agree with your records within 90 days of statement date.

Signature of Authorized Official

Goods Received/Services Rendered

Match to PO Number

Account Number	Cost Centre	Project

LEGAL AID ONTARIO

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

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Enquiries: 416 263-2263	1 800 263-2263	MasterCard
Telephone Devices for the Deaf: N/A	1 888 859-2089	P.O. Box 300 Station M
Lost or stolen cards: 416 232-9020	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

Account number:
Account balance:	\$ 30.00
Minimum payment due:	\$ 30.00
Payment due by:	Apr. 24, 2009
→ 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 8044 Stn. Centre-Ville, Montreal, Quebec H3C 3X2

LEGAL AID ONTARIO
40 DUNDAST ST W ATRIUM ON BAY 200
TORONTO ON
M5G 2H1

000003000 000003000



HR900-01-7-00

01512



Your Corporate MasterCard Statement

LEGAL AID ONTARIO

→ Stmt. date: Jun. 3, 2009 → Acct. balance: \$207.40 → Pymt. due by: Jun. 24, 2009 → Min. payment: \$207.40

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
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TRANSACTIONS FOR ACCOUNT NUMBER - :

1	May 14	May 14	TORONTO STAR CIRC TORONTO ON	207.40
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PRE-AUTHORIZED DEBIT IN EFFECT

Report any items which do not agree with your records within 30 days of statement date.

LEGAL AID ONTARIO		
Account Number	Cost Centre	Project
1		
2		
3		

Match to PO Number _____
 Goods Received/Services Rendered _____

Signature of Authorized Official _____

Title _____

Your account, at a glance

Previous balance, Apr. 3	\$0.00
- Payments - thank you	\$0.00
- Other credits	\$0.00
+ Purchases	\$207.40
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jun. 3	\$207.40
→ Minimum payment due by Jun. 24, 2009	\$207.40

→ Amount you're paying (\$)	\$
Your credit limit	\$5,000.00
Credit available, Jun. 3	\$ 4,792.60

Helpful Information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 207.40
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
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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



Account number:	
Account balance:	\$ 207.40
Minimum payment due:	\$ 207.40
Payment due by:	Jun. 24, 2009
→ 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 3V2

LEGAL AID ONTARIO
40 DUNDAST ST W ATRIUM ON BAY 200
TORONTO ON
M5G 2H1



HRK00-01-6-DO



Your Corporate MasterCard Statement

LEGAL AID ONTARIO

→ Stmt. date: Jul. 3, 2009 → Acct. balance: \$226.80 → Pymt. due by: Jul. 24, 2009 → Min. payment: \$226.80

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
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TRANSACTIONS FOR ACCOUNT NUMBER

1	Jun. 4	Jun. 4	NATIONAL POST(TORONTO) DON MILLS ON	226.80
2	Jun. 24	Jun. 24	AUTOMATIC PAYMENT RECEIVED - THANK YOU	207.40CR

PRE-AUTHORIZED DEBIT IN EFFECT

Report any items which do not agree with your records within 30 days of statement date.

Your account, at a glance

Previous balance, Jun. 3	\$207.40
- Payments - thank you	\$207.40CR
- Other credits	\$0.00
+ Purchases	\$226.80
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jul. 3	\$226.80
→ Minimum payment due by Jul. 24, 2009	\$226.80
→ Amount you're paying (\$)	\$
Your credit limit	\$5,000.00
Credit available, Jul. 3	\$ 4,773.20

Helpful Information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 226.80
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	1 800 263-2263	MasterCard
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Lost or stolen cards: 416 232-8020	1 800 361-3361	1 800 361-3361	Toronto, ON M6S 4X2

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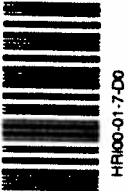
P.O. BOX 300 STATION M
TORONTO ON M6S 4X2



Account number:	
Account balance:	\$ 226.80
Minimum payment due:	\$ 226.80
Payment due by:	Jul. 24, 2009
→ 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

LEGAL AID ONTARIO
40 DUNDAST ST W ATRIUM ON BAY 200
TORONTO ON
M5G 2H1





Your Corporate MasterCard Statement

LEGAL AID ONTARIO

→ Stmt. date: **Sep. 3, 2009** → Acct. balance: **\$140.80 CR** → Pymt. due by: **Sep. 24, 2009** → Min. payment: **\$0**

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
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TRANSACTIONS FOR ACCOUNT NUMBER -

1	Aug. 29	Aug. 29	WHITE POINT BEACH RESO HUNT'S POINT NS	140.60CR
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PRE-AUTHORIZED DEBIT IN EFFECT

Report any items which do not agree with your records within 30 days of statement date.

Your account, at a glance

Previous balance, Jul. 3	\$0.00
- Payments - thank you	\$0.00
- Other credits	\$140.60
+ Purchases	\$0.00
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Sep. 3	\$140.60
→ Minimum payment due by Sep. 24, 2009	\$0.00
→ Amount you're paying (\$)	\$
Your credit limit	\$5,000.00
Credit available, Sep. 3	\$ 5,140.60

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 140.60C
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%
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P.O. BOX 300 STATION M
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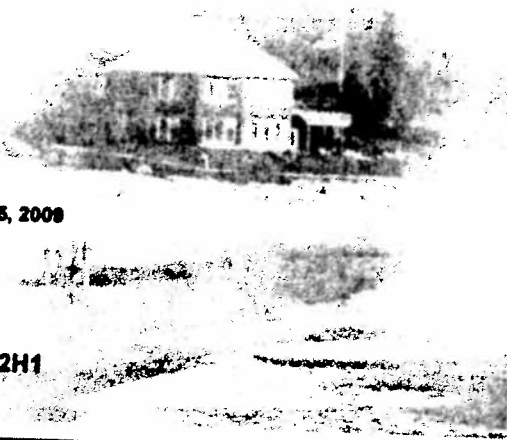


Account number:	
Account balance:	\$ 140.80CR
Minimum payment due:	\$ 0.00
Payment due by:	Sep. 24, 2009
→ Amount you're paying (\$):	

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LEGAL AID ONTARIO
40 DUNDAST ST W ATRIUM ON BAY 200
TORONTO ON
M5G 2H1





Thank You For Your Reservation!

Wednesday February 25, 2009

40 Dundas St. W.
Suite 200
Toronto, ON M5G 2H1
CANADA

Confirmation #	432958	
Arrival	Monday Aug 31, 2009	
Departure	Thursday Sep 3, 2009	
Nights	3	
People	1 Adults	0 Children
Room Type	Main Lodge, Oceanfront	
Group	Assoc of Legal Aid	
Deposit Amount Paid	\$145.60	

Thank you for choosing White Point Beach Resort! We hope that all the details on this confirmation are as you understood when making your reservation. Please read it carefully and do not hesitate to contact us if you would like to make any changes or would like any element clarified.

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Charge Summary

Total Charges	\$436.80
Taxes	\$56.79
Payments	145.60
Total Due	\$347.99

We look forward to welcoming you on Monday Aug 31, 2009

Cancelled on Aug 28/09 via phone

Room Type Details:

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