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54Otawa International Airport - Picked up at public carrier up by Private Motor Vehicle - (Québec km rate) 30 km s x 0.525 cents, each waySat. July 19, 2008CAD31.50Image: CADMA - set allowance55SUBTOTAL - CANADIAN DOLLARS103.80CAD86.500.000.0017.300.0056SUBTOTAL - POUNDS STERLINGN/A705.12Pounds Sterling48.00260.00240.28146.3410.5057Pounds Sterling Expenses Converted to CAD based upon receipts from all transactions and sources1,138.69566.63Pounds SterlingImage: Canadia Average Exchange Rate277.29138.49Pounds SterlingImage: Canadia Average Exchange RateImage: Canadia Average Exchange Rate<										6
55SUBTOTAL - CANADIAN DOLLARS103.80CAD86.500.000.0017.300.0056SUBTOTAL - POUNDS STERLINGN/A705.12Pounds Sterling48.00260.00240.28146.3410.5057Pounds Sterling Expenses Converted to CAD based upon receipts from all transactions and sources1,138.69566.63Pounds Sterling100010001000100058Pounds Sterling Expenses Converted to CAD based upon Bank of Canada Average Exchange Rate277.29138.49Pounds Sterling100010001000100058Pounds Sterling Expenses Converted to CAD based upon Bank of Canada Average Exchange Rate277.29138.49Pounds Sterling100010001000100058Pounds Sterling Expenses Converted to CAD based upon Bank of Canada Average Exchange Rate277.29138.49Pounds Sterling100010001000100058Pounds Sterling Expenses Converted to CAD based upon Bank of Canada Average Exchange Rate277.29138.49Pounds Sterling100010001000100058Pounds Sterling Expenses Converted to CAD based upon Bank of Canada Average Exchange Rate277.29138.49Pounds Sterling1000100010001000100059Pounds Sterling Expenses Converted to CAD based upon Bank of Canada Average Exchange Rate100010001000100010001000100059Pounds Sterling ExpensesPounds Sterling Expenses1000100010001000 <t< td=""><td></td><td></td><td>12:00</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			12:00	1						
56SUBTOTAL - POUNDS STERLINGN/A705.12Pounds Sterling48.00260.00240.28146.3410.5057Pounds Sterling Expenses Converted to CAD based upon receipts from all transactions and sources1,138.69566.63Pounds Sterling1000100										N/A - set allowance
57 Pounds Sterling Expenses Converted to CAD based upon receipts from all transactions and sources 1,138.69 566.63 Pounds Sterling 58 Pounds Sterling Expenses Converted to CAD based upon Bank of Canada Average Exchange Rate 277.29 138.49 Pounds Sterling Image: Converted to CAD based upon Bank of Canada Average Exchange Rate 277.29 138.49 Pounds Sterling Image: Converted to CAD based upon Bank of Canada Average Exchange Rate 277.29 138.49 Pounds Sterling Image: Converted to CAD based upon Bank of Canada Average Exchange Rate 277.29 138.49 Pounds Sterling Image: Converted to CAD based upon Bank of Canada Average Exchange Rate 277.29 138.49 Pounds Sterling Image: Converted to CAD based upon Bank of Canada Average Exchange Rate 277.29 138.49 Pounds Sterling Image: Converted to CAD based upon Bank of Canada Average Exchange Rate 277.29 138.49 Pounds Sterling Image: Converted to CAD based upon Bank of Canada Average Rate 277.29 138.49 Pounds Sterling Image: Converted to CAD based upon Bank of Canada Average Exchange Rate 277.29 138.49 Pounds Sterling Image: Converted to CAD based upon Bank of Canada Average Exchange Rate 277.29 138.49 Pounds Sterling Image: Converted to CAD based upon Bank of Canada Average Rate 277.29 138.49 Pounds Sterling	55 SUBTOTAL - CANADIAN DOLLARS	103.80	103.80	CAD	86.50	0.00	0.00	17.30	0.00	
57Pounds Sterling Expenses Converted to CAD based upon receipts from all transactions and sources1,138.69566.63Pounds Sterling58Pounds Sterling Expenses Converted to CAD based upon Bank of Canada Average Exchange Rate277.29138.49Pounds Sterling	56 SUBTOTAL - POUNDS STERLING	N/A	705.12	Pounds Sterling	48.00	260.00	240.28	146.34	10.50	
58 Pounds Sterling Expenses Converted to CAD based upon Bank of Canada Average Exchange Rate 277.29 138.49 Pounds Sterling		1.138.69								
		,								
59 TOTAL - TRAVEL EXPENSE CLAIM IN CANADIAN DOLLARS 1,519.78				Pounds Sterling						
	59 TOTAL - TRAVEL EXPENSE CLAIM IN CANADIAN DOLLARS	1,519.78								

	Α	В	С	D	E	F	G	Н	1	J
60										
61										
		n Farrier Currency Conversion (FCC) Dual Calculations								
63	Example 3 - Pounds Sterling - Foreign Currency Conversion (FCC) - Dual Calculation:				Page 2 of 2					
64	- Weighted Average Exchange Rate (based on all FCC receipts) and									
65	- Bank of Canada Average Exchange Rate for unsupported amount.									
66										
67										
68 69										
=0	National Joint Commell Transl Direction (offention April 4, 0000) Medule 4, esticle 0, 4,4 Oursen									
71	National Joint Council Travel Directive (effective April 1, 2008) Module 4, article 3.4.4 Currence		0		and and a second different of					
72	The costs incurred to convert reasonable sums to foreign currencies and/or reconvert any u	nused balance to	Canadian cui	rrency shall be	reimbursed, based					
73	upon receipts, from all transactions and sources.									
74	Million (have a set a man set all have a single (have a set). Bench of Osma la summer we have									
76	When these costs are not supported by receipts, the average Bank of Canada currency exch									
77	not provide an exchange rate, an alternate bank rate from an established institution, as deter average of the rates applicable on the initial date into the country and the final date out of the									
78	average of the rates applicable on the initial date into the country and the final date out of the	e country.								
79 80										
81 82										
	Foreign Currency Conversion (FCC) - Refer to National Joint Council Travel Directive, article 3.4.4 Currency	Pound	ds Sterling Amo	ount	Exchange Rate	CAD Equivalent				
	exchange: Based upon receipts from all transactions and sources.									
85	A) Interac Transaction (Refer to FCC Receipt A)	32.40		s Sterling =	2.015100	65.29				
	B) Personal Credit Card Transaction (Refer to FCC Receipt B)	521.18		s Sterling =	2.009630	1,047.38				
87	C) Interac Transaction (Refer to FCC Receipt C)	12.95	Pounds	s Sterling =	2.009630	26.02				
89		566.53	Total Pou	unds Sterling	2.009938	1,138.69				
	Weighted Average Exchange Rate of 2.009938 (1138.69 CAD / 566.53 Pounds Sterling) = Weighted Average Exch		Total Tot		Weighted	1,100.00				
	NOTE: FCC RECEIPTS ARE INSUFFICIENT TO COVER TOTAL TRAVEL EXPENSES IN POUNDS STERLING OF 7				Average					
92										
93										
94	Foreign Currency Conversion (FCC) - Refer to National Joint Council Travel Directive, Module 4, artic	le 3.4.4 Currency ex	xchange:		Bank of Canada	Pounds Sterling	CAD Equivalent			
95	Not supported by currency exchange receipts, hence the average Bank of Canada exchange rate sha	ill apply.			Exchange Rates	Amount				
96										
	NOTE: 705.12 Pounds Sterling (travel expense claim) minus 566.63 Pounds Sterling FCC Receipts									
	= 138.49 Pounds Sterling unsupported by FCC receipts.									
	Step 1) Bank of Canada exchange rate (12 noon rate) - INITIAL DATE INTO THE COUNTRY: July 9, 2008		1		2.002500					
	Step 2) Bank of Canada exchange rate (12 noon rate) - FINAL DATE OUT OF THE COUNTRY: July 19, 2008				2.002000					
	AVERAGE EXCHANGE RATE - Bank of Canada (Initial Date Into the Country (2.002500) + Final Date Out of the Co	ounty (2.002000) / 2 = 3	2.002250		0.000075	100.10				
	therefore 138.49 Pounds Sterling x 2.002250 Bank of Canada Average Exchange Rate = 277.29 CAD		1		2.002250	138.49	277.29			
103										
104					Deadle of Country 1	Descende Ottati				
105		le of Conside Dista			Bank of Canada	· · · · · · · · · · · · · · · · · · ·	CAD Equivalent			
106	COMPARISON CALCULATION - No Foreign Currency Conversion Receipts Whatsoever - Bar	ik of Canada Rate	•		Exchange Rates	Amount				
107		0.000500								
	Step 1) Bank of Canada exchange rate (12 noon rate) - INITIAL DATE INTO THE COUNTRY: July 9, 2008				2.002500					
	Step 2) Bank of Canada exchange rate (12 noon rate) - FINAL DATE OUT OF THE COUNTRY: July 19, 2008	2.002000								
	AVERAGE EXCHANGE RATE - Bank of Canada (Initial Date Into the Country (2.002500) + Final Date Out of the Co therefore 705.12 Pounds Sterling x 2.002250 Bank of Canada Average Exchange Rate = 1411.83 CAD.	0.000050	705 40	4444.00						
	anereiore roo. 12 i ounus sterning x 2.002230 bank or candud Average Excitatige Rate = 1411.63 CAD.		1		2.002250	705.12	1411.83			
112	NOTE: Calculation 1 (calculated based on partial foreign currency conversion receipts retained and		Dared Calcula	ation 2 (foreign a		ointe NOT rotained				
	Calculation 1 (calculated based on partial foreign currency conversion receipts retained and Calculation 1 - Foreign Currency Conversion Receipts RETAINED + Bank of Canada	used) outcome com 1415.98		auon z (roreigh c	unrency conversion rec	eipts NOT retained	•			
114	Carculation 1 - Foreign Currency Conversion Receipts RETAINED + Dallk OF Callada	1410.90								

	A	В	С	D	E	F	G	Н	I	J
11	Calculation 2 - Foreign Currency Conversion Receipts NOT RETAINED	1411.83								
11	Difference (loss of 4.16 CAD) to the person.	-4.15								