



CLAIM FORM
WUSATA® FUNDMATCH PROGRAM

For Internal Use Only	
WUSATA Claim #	
ICP Claim #	
ICP on file	<input type="checkbox"/>
Oversized items	<input type="checkbox"/>

FundMatch Participant Pearl's Jam

Country Where Activities Occurred (Complete a separate claim form for each country) Canada

Brands & Products Pearl's Jam - Jam

FundMatch Program Activity Code S2018 Program Approval Date 1-1-18

Claim Reference Number (optional) International Trade Show

Expenditures by U.S. Company:	
Total Expenditures:	\$ 11,287.75
Reimbursement Due (50%):	\$ 5,643.87

or

Expenditures by In-Country Partner / Distributor:	
Total Expenditures:	\$
Reimbursement Due (50%):	\$

Note: An In-Country Partner Agreement must be on file with WUSATA® for these expenditures to be eligible.

Foreign Third Party: _____

Check here if the In-Country Partner would prefer to be reimbursed directly via wire transfer. Please provide a completed Wire Transfer Form with the claim.

CERTIFICATION STATEMENT:

WARNING: Federal and State law provide severe penalties for making false or misleading statements or representations of fact with respect to this claim. Under penalties of perjury, I declare and certify that I have personally examined this claim for reimbursement and the accompanying schedules, statements, and other documents; that I have conducted a reasonable investigation into the facts represented therein and to the best of my knowledge and belief, they are complete, true, correct, and accurate, and they truly, accurately, and completely list all information and amounts and sources related thereto; that the expenditures claimed on this form were in fact incurred by the Company for the purpose indicated herein, and the activities portrayed and described in the accompanying information in fact took place exactly as described and/or represented herein; that such expenses were for the promotion of the products and brands in the country market all as listed above; that the participant has not been reimbursed for the expenses claimed by any other entity; and that the expenses claimed are necessary and reasonable for the purpose, and verifiable and supported by detailed records which are available for inspection.

Signature: <u>Pearl Johnson</u>	Date: <u>November 7, 2018</u>
Print Name: <u>Pearl Johnson</u>	Title: <u>Owner</u>
Phone: <u>123-456-7890</u>	Email: <u>pearl@pearlsjam.com</u>

Claim Contact*: _____ Email: _____

* Please include an approved claim contact if different than the company signer

EXPENSE SUMMARY SHEET

You may substitute your own summary sheet or attach additional pages if necessary

Country:					
Reference Number	Date of Activity	Description*	Foreign Currency Amount	Exchange Rate **	U.S. \$ Amount (REQUIRED)
	9-24-2018	Booth Space			\$ 5,000
	9-24-2018	Booth Expenses			\$ 1,270.50
	9-24-2018	Booth Graphics			\$ 1,100
	9-24-2018	Freight			\$ 1,500
	9-24-2018	Booth Assistant			\$ 480
	9-24-2018	Travel - Pearl Johnson (airfare, hotel, M&IE)			\$ 1,937.25
				TOTAL:	\$ 11,287.75
				50%:	\$ 5,643.87

* Using the Travel Expense Summary, list international travel expenses for trade shows as one line item per traveler. Do not list the airfare, hotel, and meals as separate items.
 ** Exchange Rates can be found at: www.oanda.com. Use the date of payment for figuring the U.S. dollar amount.

CLAIM REIMBURSEMENT CHECKLIST

- If activity was completed more than 90 days ago, , claim is NOT ELIGIBLE. Do not submit expenses.
- All activities are dated after your Approval Date and occur in the current program year.
- Each expense listed above includes the vendor invoice, proof of payment, and proof of activity.
- All created materials and advertising clearly identify the products as from the U.S.A. Examples: "Product of the U.S.A." or "Grown in Washington" (state name cannot be abbreviated)
- The expenses itemized above are for an approved country market and for the brands and products listed in the FundMatch Program Agreement.
- Refer to the [FundMatch Program Manual](#) for the documentation required for each type of expense.
- Mail completed claims to:** WUSATA FundMatch Program
 4601 NE 77th Avenue, Suite 240
 Vancouver, WA 98662

WUSATA SAMPLE ONLY



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Pearl's Jam

List of products promoted at the show

- Pearl's Jam – Strawberry Jam
- Pearl's jam – Blueberry Jam

WUSATA SAMPLE ONLY



CANADA TRADE SHOW

22 – 24 September 2018

10-123 Exhibitors Blvd. SW

TORONTO, ONTARIO



Exhibitor's Guide

Exhibitors	Booth Number
Company 1	100
Company 2	110
Company 3	120
Company 4	130
Company 5	140
Pearl's Jam	150
Company 6	160
Company 7	170
Company 8	180
Company 9	190
Company 10	200
Company 11	210
Company 12	220
Company 13	230
Company 14	240
Company 15	250
Company 16	260
Company 17	270
Company 18	280
Company 19	290
Company 20	300
Company 21	310
Company 22	320
Company 23	330
Company 24	340
Company 25	350
Company 26	360
Company 27	370
Company 28	380
Company 29	390
Company 30	400
Company 31	410
Company 32	420
Company 33	430
Company 34	440
Company 35	450

CANADA TRADE SHOWS

10-123 EXHIBITORS BLVD. SW
TORONTO, ON H2Z 3Y8

INVOICE #4457
March 10, 2018

BILL TO

Pearl's Jam
[Address]
[City, ST ZIP]

FOR

BOOTH #333
Canada Trade Show 22
- 24 September 2018

Details

AMOUNT

10 x 10 Booth

\$5,000.00

SUBTOTAL \$5,000.00

TAX RATE 0.00%

TOTAL \$5,000.00

Make all checks payable to CANADA TRADE SHOWS

THANK YOU FOR YOUR BUSINESS!

WUSATA SAMPLE ONLY

1237

01-23456789

Pearl's Jam
ADDRESS
CITY, STATE, ZIP

DATE 3-10-2018

PAY TO THE
ORDER OF

Canada Trade Show

\$

5,000.00

Five Thousand Dollars and 00 cents USD

DOLLARS

FundMatch Bank
ADDRESS
CITY, STATE, ZIP

FOR *Invoice #4457*

Pearl Johnson

XXXXXX XXXXXXXXXXX XXXXXXXX1237

WUSATA SAMPLE ONLY

Checking Account

ACCOUNT #: xxxxx1234 | March 1, 2018 – March 31, 2018 | Page 1 of 20

**BANK
LOGO**

Pearl's Jams

ADDRESS

CITY, STATE, ZIP

Account Summary

Credits

Electronic deposits/bank credits

Date	Amount	Description
3/5	578.03	In wire; ref. 12345645654xxxxx
3/15	2,111.29	Daily deposits
3/30	7,133.82	Daily deposits

Debits

Checks paid

Check Number	Amount	Date	Check Number	Amount	Date
1234	100.00	3/2	1241	7,150.00	3/16
1235	350.00	3/3	1242	80.00	3/17
1236	3,841.96	3/5	1243	650.00	3/19
1237	5,000.00	3/10	1244	1,294.35	3/20
1238	1,250.00	3/10	1245	13,072.68	3/23
1239	7482.79	3/12	1246	4,000.00	3/23
1240	58,787.08	3/15	1247	200.00	3/29

Electronic withdrawals/bank debits

Date	Amount	Description
3/3	13,065.94	Wire transfer to ABC Company; ref. 1234567599xxxx
3/11	2,000	Withdrawal
3/28	948.31	Wire transfer to Bank; ref. 1234567637xxxx

INVOICE

EXHIBIT EXPERTS

[Address]
[City, ST, ZIP]
[Phone]

Invoice No : 100
Date : 4/3/2018
Customer ID : ABC12345

Pearl's Jam
[Address]
[City, ST, ZIP]
[Phone]

Booth #333 CANADA TRADE SHOW
10-123 Exhibitors Blvd. SW, TORONTO
22 - 24 September 2018

Quantity	Description	Unit Price	Line Total
1	6 ft. rectangle table rental	\$50.00	\$ 50.00
2	High back chair rental	\$25.00	\$ 50.00
1	Wastebasket rental	\$30.00	\$ 30.00
1	Back wall panel rental (no graphic)	\$100.00	\$ 100.00
2	Material Handling Sept. 21 - 2 crates from storage to booth	\$200.00	\$ 400.00
2	Material Handling Sept. 24 - 2 crates from booth to storage	\$200.00	\$ 400.00
1	Electricity - 10 x 10 booth	\$125.00	\$ 125.00

Subtotal	\$ 1,155.00
Sales Tax @ 10.00%	\$ 115.50
TOTAL	\$ 1,270.50

Make all checks payable to EXHIBIT EXPERTS. VISA, MC, AMEX

THANK YOU FOR YOUR BUSINESS!

Wire Transfer Request



Payment Information

Fed Ref # XXXXXXXXXXXXXXXX

Debit Account

Debit Account

Pearl's Jam

Acct # xxxxx1234

Beneficiary

Beneficiary

Exhibit Experts

Acct # xxxxx9876

Beneficiary Bank

FundMatch Bank

IRC xxxxx5678

Payment Details

Debit Currency USD – United States Dollar

Credit Currency USD – United States Dollar

Amount **1,270.50 USD**

Value Date **04/03/2018**

Cutoff time 05:30 pm ET

References

Originator to Beneficiary Information

Purpose of Payment PAYMENT ACCORDING TO
CONTRACT

Originator

COMPANY NAME
ADDRESS
CITY, STATE, ZIP

Checking Account

ACCOUNT #: xxxxx1234 | April 1, 2018 – April 30, 2018 | Page 1 of 3

**BANK
LOGO**

Pearl's Jam

ADDRESS

CITY, STATE, ZIP

Account Summary

Credits

Electronic deposits/bank credits

Date	Amount	Description
4/5	578.03	In wire; ref. 12345645654xxxxx
4/15	2,111.29	Daily deposits
4/30	7,133.82	Daily deposits

Debits

Checks paid

Date	Amount	Check Number
4/2	100.00	1234
4/10	350.00	1235
4/10	3,841.96	1236
4/17	121.07	1237
4/22	1,250.00	1238

Electronic withdrawals/bank debits

Date	Amount	Description
4/3	1,270.50	Wire transfer to Exhibit Experts; ref. 1234567599xxxx
4/11	2,000	Withdrawal
4/28	948.31	Wire transfer to Bank; ref. 1234567637xxxx

Graphic Design Pro

INVOICE

[Address]
[City, ST, ZIP]
[Phone]

Date 6/28/2018
Invoice # 9999
For PO # 123456

Bill To:

Pearl's Jam
[Address]
[City, ST, ZIP]
[Phone]

Quantity	Description	Unit price	Amount
2	Roll-up Banners	\$ 200	\$ 400
1	Backwall Graphics Only	\$ 500	\$ 500
1	Counter Graphics	\$ 200	\$ 200
			\$ -
	Graphics & Printing		\$ -
			\$ -
Subtotal			\$ 1,100
Thank you for your business!		Balance due	\$ 1,100

Billing Cycle **June 1, 2018 - June 30, 2018**
 Account Ending in 7777

New Balance
\$3,886.62

Minimum Payment Due
\$50.00

Pearl's Jam

[Street Address]

[City, ST, ZIP Code]

Previous Balance	Payments and Credits	Fee and Interest Charges	Transactions	New Balance
\$2,568.78	\$2,568.78	\$0.00	\$3,996.62	\$3,996.62

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
1-Jun	AUTO INSURANCE 877-888-9595	\$200.00
2-Jun	US CARRIER 2225558889996663TX	\$565.00
3-Jun	POSTAGE #3216SEATTLEWA	\$52.00
4-Jun	OFFICE SUPPLIES #905748VANCOUVERWA	\$78.85
5-Jun	COFFEE TO GO #07902PORTLANDOR	\$4.65
5-Jun	OFFICE SUPPLIES #905748VANCOUVERWA	\$55.65
5-Jun	TAXI CAB #85092PORTLANDOR	\$14.00
9-Jun	GAS STATION 00994566825SEATTLEWA	\$32.00
11-Jun	POSTAGE #3216SEATTLEWA	\$30.00
13-Jun	GIFTS ONLINE	\$125.89
15-Jun	TAXI CAB #85092PORTLANDOR	\$12.00
17-Jun	EXPRESS FREIGHT 503-444-4444PORTLANDOR	\$900.00
23-Jun	GAS STATION 00994566825SEATTLEWA	\$28.00
24-Jun	COFFEE TO GO #07902PORTLANDOR	\$5.42
24-Jun	FAST FOOD LANE GRESHEMOR	\$16.16
26-Jun	PACKAGING & LABELS	\$777.00
28-Jun	GRAPHIC DESIGN PRO416-888-8888	\$1,100.00

REMITTANCE

Acct ending	7777
Date	6/30/2018
Amount Due	\$50.00
Amount Enclosed	

Invoice

EXPRESS FREIGHT

Date: October 7, 2018

Invoice #: 1015

Customer ID: ABC503

To: Pearl's Jam
[Street Address]
[City, ST, Zip Code]
[Phone]

Salesperson	Job	Payment Terms	Due Date
Pearl Johnson	68523478-5245	NET 30	10/31/18

Qty	Description	Unit Price	Line Total
2.00	Trade show shipping - Exhibit Materials - 2 Crates CANADA TRADE SHOW 10-123 Exhibitors Blvd. SW TORONTO, ON H2Z 3Y8 Pick Up Date: Sept. 15, 2018	425.00	850.00
2.00	Trade show shipping - Exhibit Materials - 2 Crates Pearl's Jam 123 NE Sales St. PORTLAND, OR 12345 Pick Up Date: Sept. 25, 2018	425.00	850.00
1.00	TRADE SHOW DISCOUNT	(200.00)	(200.00)

Subtotal \$ 1,500.00
Sales Tax
Total \$ 1,500.00

Billing Cycle **Oct. 1, 2018 - Oct. 31, 2018**
 Account Ending in 7777

New Balance
\$4,476.57

Minimum Payment Due
\$50.00

Pearl's Jam

[Street Address]

[City, ST, ZIP Code]

Previous Balance	Payments and Credits	Fee and Interest Charges	Transactions	New Balance
\$5,201.63	\$5,201.63	\$0.00	\$4,476.57	\$4,476.57

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
5-Oct	AUTO INSURANCE 877-888-9595	\$200.00
6-Oct	US CARRIER 2225558889996663TX	\$565.00
7-Oct	EXPRESS FREIGHT 503-444-4444PORTLANDOR	\$1,500.00
11-Oct	OFFICE SUPPLIES #905748VANCOUVERWA	\$78.85
11-Oct	COFFEE TO GO #07902PORTLANDOR	\$4.65
13-Oct	OFFICE SUPPLIES #905748VANCOUVERWA	\$55.65
15-Oct	TAXI CAB #85092PORTLANDOR	\$14.00
16-Oct	GAS STATION 00994566825SEATTLEWA	\$32.00
17-Oct	POSTAGE #3216SEATTLEWA	\$30.00
19-Oct	GIFTS ONLINE	\$125.89
22-Oct	TAXI CAB #85092PORTLANDOR	\$12.00
22-Oct	EXPRESS FREIGHT 503-444-4444PORTLANDOR	\$900.00
26-Oct	GAS STATION 00994566825SEATTLEWA	\$28.00
27-Oct	COFFEE TO GO #07902PORTLANDOR	\$5.42
30-Oct	FAST FOOD LANE GRESHEMOR	\$16.16
30-Oct	PACKAGING & LABELS	\$777.00
31-Oct	POSTAGE #3216SEATTLEWA	\$21.00

REMITTANCE

Acct ending	7777
Date	10/31/2018
Amount Due	\$50.00
Amount Enclosed	

INVOICE

Booth Assistant

Invoice No.: 567328

Invoice Date: 9/24/2018

Bill To: Pearl's Jam

[Address]

[Phone]

Date	Time In	Time Out	Hours	Rate Per Hour	TOTAL
9/22/2018	9:00 AM	5:00 PM	8	\$20	\$160
9/23/2018	9:00 AM	5:00 PM	8	\$20	\$160
9/24/2018	9:00 AM	5:00 PM	8	\$20	\$160
Total Payment					\$480

Canada Trade Show in Toronto Canada

Booth Assistant Payment Received

\$480 Received CASH in full

Jane Doe

Jane Doe

9/24/2018



TRAVEL NOTIFICATION
WUSATA FundMatch Program

Claims seeking international travel reimbursement must include a travel notification.

Only one travel notification is required for each international trade activity claim.

IMPORTANT:

1. Company representatives traveling to foreign trade show/trade missions are required to notify the Foreign Agricultural Service (FAS) office located in the destination country in writing at least 14 business days prior to travel.
2. Failure to provide advance notification of travel may result in disallowance of travel expense.
3. Confirmation that the travel notification was sent must be submitted with all travel claims. Fax confirmation, sent email, or read receipts can be used as confirmation.

To find your destination country, please refer to the complete list of overseas Agricultural Trade Offices and U.S. Embassies [here](#).

Attention: Agricultural Trade Office (ATO)/ Agricultural Attaché	
Travel Destination Country: <i>CANADA</i>	
FAS Post Fax Number: <i>416-646-1389</i>	FAS Post Email Address: <i>agtoronto@fas.usda.gov</i>
Traveling Company Name: <i>Pearl's Jam</i>	
Traveling Company Phone: <i>(if using a cell phone while in country, please include)</i> <i>503-555-5555</i>	
Traveler 1: <i>(Name and Title)</i> <i>Pearl Johnson, Owner</i>	Traveler 2: <i>(Name and Title)</i>
Name of Trade Show/Mission: <i>Canada Trade Show</i>	
Dates of Travel: <i>Sept. 21 - 26, 2018</i>	
Comments or Questions for Overseas Office:	

Pearl Johnson

From: Pearl Johnson
Sent: Tuesday, August 15, 2018 3:16 PM
To: agtoronto@fas.usda.gov
Subject: Travel Notification
Attachments: 2018_Travel_Notification.dox

Hi ATO office,

On behalf of Pearl's Jam, I will be coming to Toronto for the Canada Trade Show on September 21 – 25, 2018. I arrive on September 20th and depart on September 26th.

Thanks,

Pearl Johnson

Owner
Pearl's Jam
(503) 555-5555

WUSATA SAMPLE ONLY



TRIP REPORT

WUSATA FundMatch Program

Trip Report(s) are required for each international trade show/trade mission claim.

Please attach a list of contacts made at the trade activity (copies of business cards are accepted).

Total number of foreign buyer contacts acquired from this event: **5**

Company Name <i>Pearl's Jam</i>	
Traveler 1 (Name and Title) <i>Pearl Johnson, Owner</i>	Traveler 2 (Name and Title)
Purpose of Travel - (Please summarize the purpose/goals of the trip) <i>To exhibit at the CANADA TRADE SHOW. To promote our jam and find potential buyers.</i>	
Dates of Travel - (Please summarize the itinerary) <i>Sept. 21 - 26, 2018 Portland to Toronto, Ontario Ottawa, Ontario to Portland</i>	
Summary of Findings and Conclusions - (Include an overview of the current market situation) <i>Good response to our jam. Canada seems like a profitable market for our company. Found 5 new buyers.</i>	
Print Name <i>Pearl Johnson</i>	
Signature <i>Pearl Johnson</i>	Date <i>10/1/2018</i>

Pearl's Jam

List of Foreign Buyer Contacts Made at the Show

- Company 1
- Company 2
- Company 3
- Company 4
- Company 5

WUSATA SAMPLE ONLY



**Foreign Per Diem Rates In U.S. Dollars
DSSR 925**

**Country: CANADA
Publication Date: 10/01/2018**

Country Name	Post Name	Season Begin	Season End	Maximum Lodging Rate	M & IE Rate	Maximum Per Diem Rate	Footnote
CANADA	Banff	01/01	12/31	285	84	369	N/A
CANADA	Calgary	01/01	12/31	244	121	365	N/A
CANADA	Dartmouth	01/01	12/31	182	136	318	N/A
CANADA	Edmonton	01/01	12/31	172	72	244	N/A
CANADA	Fort McMurray, Alberta	01/01	12/31	210	92	302	N/A
CANADA	Fredericton	01/01	12/31	174	119	293	N/A
CANADA	Gander, Newfoundland	01/01	12/31	157	111	268	N/A
CANADA	Goose Bay	01/01	12/31	162	110	272	N/A
CANADA	Halifax	01/01	12/31	182	136	318	N/A
CANADA	Kelowna	01/01	12/31	186	128	314	N/A
CANADA	London, Ontario	01/01	12/31	115	94	209	N/A
CANADA	Mississauga	01/01	12/31	97	66	163	N/A
CANADA	Moncton	01/01	12/31	148	113	261	N/A
CANADA	Sidney	01/01	12/31	141	102	243	N/A
CANADA	St. John's, Newfoundland	01/01	12/31	176	136	312	N/A
CANADA	Toronto	05/01	10/31	223	118	341	View
CANADA	Toronto	11/01	04/30	162	112	274	View
CANADA	Vancouver	05/15	09/15	314	140	454	N/A
CANADA	Vancouver	09/16	05/14	179	127	306	N/A



TRAVEL EXPENSE SUMMARY

WUSATA® FundMatch Program

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Travel claims must include the Travel Expense Summary. A separate Travel Expense Summary is required for each traveler seeking reimbursement (maximum of two company representatives travel may be claimed for each trade show/trade mission).

TRIP SUMMARY - Complete one form for each traveler per show		
Traveler Name and Title	<i>Pearl Johnson, Owner</i>	
FundMatch Program Participant	<i>Pearl's Jam</i>	
International Trade Activity Name	<i>Canada Trade Show</i>	
Trade Activity Location (City and Country)	<i>Toronto, Canada</i>	
Trade Activity Dates (Dates that exhibits were open)	<i>Sept. 22 - 24, 2018</i>	
FLIGHT INFORMATION - Attach e-ticket/passenger receipt, flight itinerary, and proof of payment (Only Coach/Economy Fare Classes Eligible)		
Name of U.S. or European Union (EU) Carrier:	<i>U.S. Carrier Airlines</i>	
COST OF INTERNATIONAL AIRFARE		<i>\$ 495.00</i>
LODGING EXPENSES - Attach itemized hotel bill and proof of payment		
A. Nightly hotel room rate, including taxes, in U.S. dollars: (Actual rate paid.)	<i>\$ 158.65</i>	
B. Per Diem lodging rate based on hotel location for the month of the show: (Rates can be found here: http://aoprals.state.gov/web920/per_diem.asp)	<i>\$ 223.00</i>	
C. Eligible hotel rate: (Of the rates listed for A and B, use the lower amount per night.)	<i>\$ 158.65</i>	
D. Eligible number of nights: (For more information, please see the FundMatch Program Manual)	<i>5</i>	
LODGING TOTAL (C x D)		<i>\$ 793.25</i>
MEALS & INCIDENTAL EXPENSES (M&IE) - Per diem based on location and dates. Do not include receipts.		
E. Per Diem M&IE rate for the trade show city for the month of the show: (Rates can be found at http://aoprals.state.gov/web920/per_diem.asp)	<i>\$ 118.00</i>	<i>Eligible travel dates 9/20 - 9/25 6 days total</i>
F. Number of days eligible for full M&IE = Number of travel days minus 2: (First and last travel days are eligible for 75% reimbursement.)	<i>4</i>	
G. Amount of full M&IE allowance = E x F	<i>\$ 472.00</i>	
H. Number of days eligible for 75% M&IE allowance	<i>2</i>	
I. Amount of 75% M&IE allowance = (E x 2) x 75%	<i>\$ 177.00</i>	
M&IE TOTAL (G + I)		<i>\$ 649.00</i>
TOTAL TRAVEL EXPENSES		
Airfare + Lodging + M&IE		GRAND TOTAL <i>\$ 1,937.25</i>
NEXT STEP: Transfer the GRAND TOTAL amount to the FORM 202 Expense Summary Sheet.		

CONFIDENTIAL

06/02/2018

www.uscarrierairline.com

U.S. CARRIER

Confirmation #: XYZ123

Passenger Name: PEARL JOHNSON

Wed, 20 Sept 2018	DEPART	ARRIVE
US 0202	Portland, Oregon (PDX)	Chicago, Illinois (ORD)
Economy (V)	8:00 am	2:05 pm
US 0101	Chicago, Illinois (ORD)	Toronto, ON, Canada (YYZ)
Economy (V)	3:30 pm	5:00 pm

Tue, 25 Sept 2018	DEPART	ARRIVE
US 0303	Ottawa, ON, Canada (YOW)	Chicago, Illinois (ORD)
Economy (V)	10:00 am	11:35 am
US 0404	Chicago, Illinois (ORD)	Portland, Oregon (PDX)
Economy (V)	1:00 pm	5:35 pm

Flight Receipt

eTicket #: 2225558889996663

Ticket Issue Date: 02 June 2018

Ticket Expiration Date: 02 June 2018

Method of Payment

FM *****7777

\$565.00 USD

Charges

Base Fare \$418.10 USD

Taxes, Fees and Charges \$146.90 USD

TICKET AMOUNT \$565.00 USD

Billing Cycle **June 1, 2018 - June 30, 2018**
 Account Ending in **7777**

New Balance
\$3,886.62

Minimum Payment Due
\$50.00

Pearl's Jam

[Street Address]

[City, ST, ZIP Code]

Previous Balance	Payments and Credits	Fee and Interest Charges	Transactions	New Balance
\$2,568.78	\$2,568.78	\$0.00	\$3,996.62	\$3,996.62

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
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4-Jun	OFFICE SUPPLIES #905748VANCOUVERWA	\$78.85
5-Jun	COFFEE TO GO #07902PORTLANDOR	\$4.65
5-Jun	OFFICE SUPPLIES #905748VANCOUVERWA	\$55.65
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9-Jun	GAS STATION 00994566825SEATTLEWA	\$32.00
11-Jun	POSTAGE #3216SEATTLEWA	\$30.00
13-Jun	GIFTS ONLINE	\$125.89
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24-Jun	FAST FOOD LANE GRESHEMOR	\$16.16
26-Jun	PACKAGING & LABELS	\$777.00
28-Jun	GRAPHIC DESIGN PRO416-888-8888	\$1,100.00

REMITTANCE

Acct ending	7777
Date	6/30/2018
Amount Due	\$50.00
Amount Enclosed	

U.S. CARRIER

Wed, 20 Sept 2018	DEPART	ARRIVE
US 0202	Portland, Oregon (PDX)	Chicago, Illinois (ORD)
Economy (V)	8:00 am	2:05 pm
US 0101	Chicago, Illinois (ORD)	Toronto, ON, Canada (YYZ)
Economy (V)	3:30 pm	5:00 pm

Tue, 25 Sept 2018	DEPART	ARRIVE
US 0505	Toronto, ON, Canada (YYZ)	Chicago, Illinois (ORD)
Economy (V)	8:00 am	9:35 am
US 0606	Chicago, Illinois (ORD)	Portland, Oregon (PDX)
Economy (V)	12:30 pm	4:35 pm

Charges

Base Fare	\$376.20 USD
Taxes, Fees and Charges	\$118.80 USD
TICKET AMOUNT	\$495.00 USD

Quote on direct
economy airfare

CANADA LODGING TORONTO

Pearl Johnson

Pearl's Jam

[Address]

[City, ST, ZIP Code]

[Phone]

Room No. : 200

Arrival: September 20, 2018

Departure: September 25, 2018

Folio No. : ABC5555

DATE	DESCRIPTION	CHARGES	CREDITS
9/20/18	Accommodation	\$150.00	
9/20/18	City Tax	\$15.00	
9/21/18	Accommodation	\$150.00	
9/21/18	City Tax	\$15.00	
9/22/18	Accommodation	\$150.00	
9/22/18	City Tax	\$15.00	
9/23/18	Accommodation	\$150.00	
9/23/18	City Tax	\$15.00	
9/24/18	Accommodation	\$150.00	
9/24/18	City Tax	\$15.00	
9/25/18	Payment - FM Credit		\$825.00
TOTALS		CAD 825	CAD 825
BALANCE		\$0.00	

Billing Cycle **Sept. 1, 2018 - Sept. 31, 2018**
 Account Ending in 7777

New Balance
\$3,594.78

Minimum Payment Due
\$50.00

Pearl's Jam

[Street Address]

[City, ST, ZIP Code]

Previous Balance	Payments and Credits	Fee and Interest Charges	Transactions	New Balance
\$1,855.98	\$1,855.98	\$0.00	\$3,594.78	\$3,594.78

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
2-Sep	OFFICE SUPPLIES #905748VANCOUVERWA	\$111.00
3-Sep	AUTO INSURANCE 877-888-9595	\$200.00
4-Sep	TAXI CAB #85092PORTLANDOR	\$16.75
7-Sep	TAXI CAB #85092PORTLANDOR	\$28.00
9-Sep	ITALIAN FOOD 971-222-3333PORTLANDOR	\$52.85
10-Sep	EXPRESS FREIGHT 503-444-4444PORTLANDOR	\$1,000.00
15-Sep	POSTAGE #3216SEATTLEWA	\$22.00
16-Sep	PACKAGING & LABELS 800-877-2020	\$785.00
18-Sep	POSTAGE #3216SEATTLEWA	\$30.00
19-Sep	FAST FOOD LANE GRESHEMOR	\$14.13
20-Sep	AIPORT TRANSPORT TORONTO CANADA	\$40.00
23-Sep	CANADA LODGING GIFT SHOP 416-333-3333	\$85.17
25-Sep	GAS STATION 078951234TORONTO	\$22.00
25-Sep	CANADA LODGING TORONTO 416-999-9999	\$795.00
26-Sep	TAXI CAB #85092PORTLANDOR	\$38.00
29-Sep	OFFICE SUPPLIES #905748VANCOUVERWA	\$78.99
30-Sep	ITALIAN FOOD 971-222-3333PORTLANDOR	\$67.89

REMITTANCE

Acct ending	7777
Date	9/31/2018
Amount Due	\$50.00
Amount Enclosed	