

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Pamela Walsh
Vice President, Advancement
August 1, 2013 to September 30, 2013

1) Travel expenses

* "Transportation" includes airfare, public transportation, taxis, parking, mileage per diem, and fuel

** "Incidentals" includes registration fees, telephone calls, and internet charges

*** "Recovery" refers to reimbursements from external parties

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
June 9 to 15	Calgary	Business meetings	460.40	454.53	150.00	-	-	-	1,064.93
June 30 to July 6	Calgary	Business meetings	409.40	550.96	85.00	20.00	218.33	-	1,283.69
July 7 to 13	Calgary	Business meetings	323.60	241.38	50.00	-	-	-	614.98
July 14 to 20	Athabasca	Business meeting	-	-	-	-	32.19	-	32.19
July 21 to 27	Edmonton	Business meeting	185.10	195.35	35.00	-	-	-	415.45
August 11 to 17	Edmonton	Business meeting	153.60	162.79	55.00	-	-	-	371.39
August 18 to 24	Edmonton	Business meetings	153.60	325.58	40.00	10.00	219.47	-	748.65
August 26 to 27	Calgary	Business meeting	427.20	-	50.00	-	42.13	-	519.33
September 2 to 6	Calgary	Business meetings	447.20	358.14	90.00	-	22.11	-	917.45
August 26	Edmonton	Business meeting	-	-	-	-	195.12	-	195.12
			\$ 2,560.10	\$ 2,288.73	\$ 555.00	\$ 30.00	\$ 729.35	\$ -	\$ 6,163.18

Receipts for the respective expenses are attached. The balance represents per diem payments that are not receipted.
Please refer to the "Travel and Expense Claim Policy" for per diem rates. <http://ous.athabascau.ca/policy/finance/travelexpenseclaimpolicy.htm>

Mayfair TAXI

PHONE: 255-6555
221-Taxi (8294)
1-888-995-6555

Calgary, Alberta

Fare Amount: 19 Date: 2013/06/12

To: _____ From: _____

Car No: 49 Driver: KHALID

THANK YOU FOR RIDING WITH US

= TRANSACTION RECEIPT =

ALBERTA COOP TAXI
10538 - 114 ST
EDMONTON, AB T6H 3J7
(780) 425-2525

ACC'T TYPE: CASH/VOUCHER
DATE/TIME:
13/06/29 17:40:07

VEH/DR: 0088 / 1199

\$ 15.24
\$000.00
\$000.00
TAX \$ 0.76

FA+FL+EX+TAX: \$ 16.00
TIP: \$000.00
DISCOUNT: \$000.00

TOTAL: \$ 16.00



17:18

3.00 CASH 13.06.12

101 _CITYHALL

Adult Regular 00.00

Mayfair TAXI

PHONE: 255-6555
221-Taxi (8294)
1-888-995-6555

Calgary, Alberta

Fare Amount: 13.00 Date: 12/06/13

To: _____ From: _____

Car No: 464 Driver: [Signature]

THANK YOU FOR RIDING WITH US

Guest Name: Pamela Walsh
 1 University Dr.
 Athabasca, AB T9S 3A3 CN

Room #: 251
 Folio #: R65E0C
 Group #:
 Guests: 1
 Clerk: ANGELA

CL #:

Arrive: 06/11/13 Time: 08:54 PM Depart: 06/14/13 Time: 09:27 AM Status: HIST

Date	Description	Reference	Comment	Charges	Credits
06/11/2013	ROOM CHARGE	251		\$139.00	\$0.00
06/11/2013	ALBERTA MARKETING LEV	251t	ALBERTA MARKETING LEVY	\$5.56	\$0.00
06/11/2013	ROOMS GST TAX	251t	ROOMS GST TAX	\$6.95	\$0.00
06/12/2013	ROOM SERVICE	8023	ROOM SERVICE T#: 2-8023	\$10.00 n/c	\$0.00
06/12/2013	GRATUTITY	8023	GRATUITY T#: 2-8023	\$2.00 n/c	\$0.00
06/12/2013	SERVICE CHARGE	8023	SERVICE CHARGE T#: 2-8023	\$2.00 n/c	\$0.00
06/12/2013	RESTAURANT GST	8023	RESTAURANT GST TAX T#: 2-8023	\$0.60 n/c	\$0.00
06/12/2013	BOTTLED WATER	061222987804		\$3.50 n/c	\$0.00
06/12/2013	ROOM CHARGE	251		\$139.00	\$0.00
06/12/2013	ALBERTA MARKETING LEV	251t	ALBERTA MARKETING LEVY	\$5.56	\$0.00
06/12/2013	ROOMS GST TAX	251t	ROOMS GST TAX	\$6.95	\$0.00
06/13/2013	ROOM SERVICE	8381	ROOM SERVICE T#: 2-8381	\$11.95 n/c	\$0.00
06/13/2013	GRATUTITY	8381	GRATUITY T#: 2-8381	\$3.00 n/c	\$0.00
06/13/2013	SERVICE CHARGE	8381	SERVICE CHARGE T#: 2-8381	\$2.39 n/c	\$0.00
06/13/2013	RESTAURANT GST	8381	RESTAURANT GST TAX T#: 2-8381	\$0.72 n/c	\$0.00
06/13/2013	BOTTLED WATER	061322987804		\$3.50 n/c	\$0.00
06/13/2013	ROOM CHARGE	251		\$139.00	\$0.00
06/13/2013	ALBERTA MARKETING LEV	251t	ALBERTA MARKETING LEVY	\$5.56	\$0.00
06/13/2013	ROOMS GST TAX	251t	ROOMS GST TAX	\$6.95	\$0.00
06/14/2013	PAY AMEX	061495287804		\$0.00	(\$454.53)
06/14/2013	PAY AMEX	061495287804		\$0.00	(\$39.66) no claim

Folio Balance: \$0.00

Signature: _____

JOEY #20307 BARLOW GRILL
3026 23rd Street NE
C. Fargo, ND
128 247
403-219-8465

TRANSACTION RECORD #1

Trans #: 2013

RUC: PATIO
Table #: 323
Check #: 7038
Group #: 1
Employee #: 37
Employee Name: Reagan D

Gift Credit
Pre-nuth Purchase

RUC: #0000000000000000

Amount 142.49
TIP 11.13

TOTAL CREDIT 1.13

APPROVED 057765
00-001 057765
11070007 11070007
081001001000
2013 07 04 13:15:24

TRF: 0000000000
IS1: P900

Customer Copy

THANK YOU
Come Again

JOEY
BARLOW
GRILL / LOUNGE

3026 23rd St NE
Tel: 403-219-8465
Fax: 403 219 8471

37 Reagan D

Tr 323/1 Chk 7038 Gst 5
Jul04'13 12:28PM
*** Reprint ***

2 JUICE/SODA	7.00
cran/soda	
1 POP pop diet coke	3.10
1 *SIDE O/C	0.00
1 CRISPY CHICKEN	14.75
3 BEACH SALAD	51.00
MARKET SALAD	17.00
SUBTTL	92.85
TAX GST 5%	4.64
01-12PM TOTAL	97.49

Tip →



WE'RE NOW OPEN 11AM-2AM
7 DAYS A WEEK!
We are eager to hear from you!!
WWW.JOEYRESTAURANTS.COM
GST# R893415992

Sheraton Cavalier Calgary
Colors Cafe
2620 32nd Ave. N.E.
Calgary, AB T1Y 6B8
GST # R100846435

Date: 04 Jul '13 10:13

Card Type: Visa

Acct #:

Card Entry: SWIPED

Trans Type: PURCHASE

Exp Date: XX/XX

Auth Code: 003183

Check: 1359

Table: 11/1

Server: 103 Lina Y

Subtotal: 35.70

Gratuities: 5.35

Total: 41.05

Print Name _____

Signature _____

Thank You for Dining with us

*** Customer Copy ***

Sheraton Cavalier Calgary
Colors Cafe
2620 32nd Ave. N.E.
Calgary, AB T1Y 6B8
GST # R100846435

103 Lina Y

Tbl 11/1

Chk 1359

Gst 2

04 Jul '13 09:20

2 Hot Breakfast 34.00

Subtotal 34.00

34.00 GST 1.70

09:20 Total 35.70

Gratuities 5.35

Total _____

Room Number _____

Print Name _____

Signature _____

Thank You for Dining with us

Please Pay Your Cashier!!!

BEER REVOLUTION CRAFT BEER & PIZZA
 BREWSTERS BREWING COMPANY
 0029 Table 125 #P311-3
 ALEXA I SvcCh 3 12:00 07/03/13
 2 BEER (KE) 6.00
 HAWAII QUESADILLA MEAL 14.99
 CHOPPED SALAD, add chicken breast 16.98
 STEAK SANDWICH 15.99
 Sub Total: 53.96
 Tax: 2.70
 07/03 12:55 TOTAL: 56.66
 834 11 AVENUE SW
 CALGARY, ALBERTA, CANADA
 www.brewsters.ca
 www.beerrevolution.ca
 GST(5%) #862812112RT0001
 WE SELL GIFT CARDS!
 JUST ASK YOUR SERVER.
 PLEASE PAY SERVER

BEER REVOLUTION CRAFT BEER & PIZZA
 BREWSTERS BREWING COMPANY
 0029 Table 125 #P311-3
 ALEXA I SvcCh 3 12:00 07/03/13

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 HAWAII QUESADILLA MEAL 14.99
 CHOPPED SALAD, add chicken breast 16.98
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 Sub Total: 53.96
 Tax: 2.70
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 CALGARY, ALBERTA, CANADA
 www.brewsters.ca
 www.beerrevolution.ca
 GST(5%) #862812112RT0001
 WE SELL GIFT CARDS!
 JUST ASK YOUR SERVER.
 PLEASE PAY SERVER

Thank You!!!

Sheraton Cavalier Hotel Calgary
 2620 32 Avenue N.E.
 Calgary, AB T1Y 6B8
 Canada

Tel: 403-291-0107 Fax: 403-291-2834

Pamela Walsh
 Canadian Association of Univer

Page Number : 1
 Guest Number: 1096371 Arrive Date: 02-JUL-13 19:50
 Folio ID : EX-A Depart Date: 05-JUL-13
 No. Of Guest: 1
 Room Number : 728
 Room Rate : 163.00
 Club Account:

Email:

Information Invoice

Tax ID: GST- r100846435
 Sheraton Cavalier 05-JUL-13 01:23 ADRIANA

Date	Reference	Description	Charges	Credits
02-JUL-13	RT728	Room Charge (CT)	163.00	
02-JUL-13	RT728	Alberta TL Tax	6.52	
02-JUL-13	RT728	DMF	5.33	
02-JUL-13	RT728	GST	8.15	
03-JUL-13	888E	877-385-4099 0034 07:57	0.93	
03-JUL-13	888E	GST	0.05	
03-JUL-13	904E	877-385-4099 0033 08:56	0.93	
03-JUL-13	904E	GST	0.05	
03-JUL-13	5374	Room Service	16.83	<i>no claim</i>
03-JUL-13	RT728	Room Charge (CT)	163.00	
03-JUL-13	RT728	Alberta TL Tax	6.52	
03-JUL-13	RT728	DMF	5.33	
03-JUL-13	RT728	GST	8.15	
04-JUL-13	RT728	Room Charge (CT)	163.00	
04-JUL-13	RT728	Alberta TL Tax	6.52	
04-JUL-13	RT728	DMF	5.33	
04-JUL-13	RT728	GST	8.15	
05-JUL-13	AX	American Express	-567.79	
		** Total	567.79	-567.79
		*** Balance	0.00	<u>16.83</u> 550.96

Continued on the next page

Sheraton Cavalier Hotel Calgary
2620 32 Avenue N.E.
Calgary, AB T1Y 6B8
Canada
Tel: 403-291-0107 Fax: 403-291-2834

Pamela Walsh
Canadian Association Of Univer

Page Number : 2
Guest Number: 1096371 Arrive Date: 02-JUL-13 19:50
Folio ID : EX-A Depart Date: 05-JUL-13
No. Of Guest: 1
Room Number : 728
Room Rate : 163.00
Club Account:

Email:

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Amount CAD

24.45
0.68
0.10
0.00
25.23

Sweet Dreams? Experience Sheraton hotels at home with Sweet Sleeper. Welcome restful nights with the same signature mattress, down hypoallergenic pillows and luxurious sheets you slept in last night. Order your Sweet Sleeper Bed at www.sheraton.com/store

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Tell us about your stay. www.sheraton.com/reviews

Continued on the next page

Sheraton Cavalier Hotel Calgary
 2620 32 Avenue N.E.
 Calgary, AB T1Y 6B8
 Canada
 Tel: 403-291-0107 Fax: 403-291-2834

Pamela Walsh
 Canadian Association Of Univer

Page Number : 3
 Guest Number: 1096371 Arrive Date: 02-JUL-13 19:50
 Folio ID : EX-A Depart Date: 05-JUL-13
 No. Of Guest: 1
 Room Number : 728
 Room Rate : 163.00
 Club Account:

Email:

EXPENSE SUMMARY REPORT

Date	Room Chrg	Food & Bev	Telephone	GST	Other	Total
02-JUL-13	163.00	0.00	0.00	8.15	11.85	183.00
03-JUL-13	163.00	16.15	1.86	8.93	11.85	201.79
04-JUL-13	163.00	0.00	0.00	8.15	11.85	183.00

Total	489.00	16.15	1.86	25.23	35.55	567.79

Date	Payment
02-JUL-13	0.00
03-JUL-13	0.00
04-JUL-13	0.00

Total	0.00

Zimbra Collaboration Suite

suzanneb@athabasca

Invoice

July 8, 2013 9:42:50 AM

From: itinerary@redarrow.ca

To:

Logo

Invoice

Date: 2013-07-08

Bill To:

ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, ABT9S 3A3

You can reach us at

10014 - 104th STREET
EDMONTON, ABT5J 0Z1
Phone: 780-425-0820

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
1084547	2013-07-08	71878	-	-	2013-07-10	2013-07-11	-	JENNA

Travellers:

WALSH/PAMELA

Product	Details	Duration	Price Basis	Qty	Each	Billed
TO ECEXP 18:30 Assigned to: 08A	Departs: Edmonton (EDMTO / Edmonton Ticket Office) 2013-07-10 at 18:30 Arrives: Calgary (CALTO / Calgary Ticket Office) 2013-07-10 at 21:50	3 hrs 20 mins	Adult	1	70.48	74.00
FM CEEXP 16:30 Assigned to: 08B	Departs: Calgary (CALTO / Calgary Ticket Office) 2013-07-11 at 16:30 Arrives: Edmonton (EDMTO / Edmonton Ticket Office) 2013-07-11 at 19:50	3 hrs 20 mins	Adult	1	70.48	74.00

Payments Received:

Date	From	Reference	Amount
2013-07-08	PAMELA WALSH		148.00 CAD

Base Price:	140.96 CAD
Discounts:	0.00 CAD
Service Charges:	0.00 CAD
GST	7.04 CAD
Invoice Total:	148.00 CAD
Commission:	0.00 CAD
Received:	148.00 CAD
Balance:	0.00 CAD

* TRANSACTION RECEIPT *
Checker/Yellow Cabs
316 Meridian Road SE
Calgary, AB, T2A 1X2
403-299-9999

Taxi Service

TYPE: Visa
CARD: *****1283
EXP : xx/xx
DATA: SWIPED
Terminal ID: 000015570B30
DATE: 2013/07/11 14:57:34
AUTH: 016119
IFID: 8873082
DEV : 7472
VEH : 86
SET : 859906026
Meter Start Time:
14:31:47
Meter Stop Time:
14:56:32
Distance: 9.0 Km

FARE 1:	\$ 22.57
FLAT :	\$ 4.48
TAX :	\$ 1.35
TOTAL FARE:	\$ 28.40
PAYMENT AMOUNT:	<u>\$ 28.40</u>
TIP:	\$ 0.00

TOTAL PAYMENT: \$ 28.40
Purchase Auth Complete
Cardholder Copy

HOTEL ALMA



169 UNIVERSITY GATE NW
 CALGARY, ALBERTA, CANADA T2N 1N4
 1.877.498.3203 T 403.220.3203 F 403.284.4184
 WWW.HOTELALMA.CA

WALSH, PAMELA

Room Number: 616
Daily Rate: 215.00
Room Type: SQN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
10-Jul-13	11-Jul-13		BAR	TRAN	20090147770

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
10-Jul-13	616	BISTRO ALMA	BISTRO ON THE GO	-\$2.50 <i>no claim</i>
10-Jul-13	616	GST	GST	-\$0.13 <i>no claim</i>
10-Jul-13	616	ROOM CHARGE	#616 WALSH, PAMELA	\$215.00
10-Jul-13	616	ROOM FEE	ROOM FEE	\$6.45
10-Jul-13	616	GST	GST	\$11.07
10-Jul-13	616	ALBERTA TOURISM LEVY	ALBERTA TOURISM LEVY	\$8.86
11-Jul-13	616	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$244.01)
				241.38

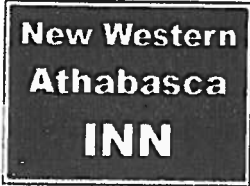
TOTAL DUE: \$0.00

SIGNATURE _____

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THE INDICATED PERSON OR THIRD PARTY FAILS TO PAY FOR ANY PART OF OR THE FULL AMOUNT OF CHARGES.

The Destination Marketing Fee is subject to 5% GST and 4% ATL
 GST R#108102864

Room No.

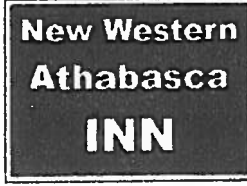


Name _____

Tip _____

Signature _____

Room No.



Name _____

Tip _____

Signature _____

..New Western Athabasca Inn
5211 41 Ave. Athabasca
AB, T9S 1A5
Jul 15 2013 12:56 pm Trans#113314

TRANSACTION RECORD

Customer : WALSH/PAMELA
Card Number :
Card Entry : ICC
Account : VISA
Trans Type : PURCHASE
Amount : \$28.19

Tip : \$4.00
Total : \$32.19

Auth # : 087341
Sequence # : 010501
Terminal # : 005
Date : 13/07/15
Time : 12:56:09

***** TRANSACTION APPROVED *****
SIGNATURE NOT REQUIRED

*** CUSTOMER COPY ***

Athabasca Inn
5211 41 Ave Athabasca, AB T9S 1A5
Tel: 1-780-675-2294

Order #43452 52

Date: 15-Jul-2013 12:35:33 PM

Guest#: 1

Server: Carmen

1 X TBLT	\$8.95
=> [Brown]	
1 X QUESADILLA	\$9.95
1 X SM CAESAR SAL	\$7.95
SUB-TOTAL:	\$26.85
GST(5%):	\$1.34
TOTAL DUE:	\$28.19

GST 803388545
THANK YOU!

10135 100 St
 Edmonton, AB T5J 0N7
 780-426-3636
<http://www.westin.com/edmonton>

WESTIN®

HOTELS & RESORTS

Walsh, Pamela

Page Number	1	Invoice Nbr	1000124325
Guest Number	785955	Arrive Date	07-23-2013
Folio ID	A	Depart Date	07-24-2013
No. Of Guest	1		
Room Number	1020		
Time	07-24-2013 03:30		

Information Invoice

Date	Reference	Description	Charges	Credits
07-23-2013	RT1020	Room Charge	\$174.00	
07-23-2013	RT1020	GST	\$8.96	
07-23-2013	RT1020	DMF	\$5.22	
07-23-2013	RT1020	Tourism Levy	\$7.17	
07-23-2013	RT1020	Parking Valet	\$30.00	
07-23-2013	RT1020	GST	\$1.50	
07-23-2013	4885	Share Lounge	\$12.50	NOT CLAIMED
07-24-2013	AX	American Express		
	** Total		\$239.35	\$-239.35
	** Balance		\$0.00	\$-239.35
				<u>12.50</u>
				226.85

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

EXPENSE SUMMARY REPORT
 Currency: CAD

Date	Room	GST	Tour Levy	Food/Bay	Phone	Other	Total	Payment
07-23-2013	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$49.22	\$239.35	\$0.00
07-24-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-239.35
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$49.22	\$239.35	\$-239.35

earned at least 433 Starpoints. Get 10,000 more with the SPG Credit Card. spg.com/axpcard

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon!

Tell us about your stay. www.westin.com/reviews

Ms Pamela Walsh

Room Number: 1015
Arrival Date: 08-12-13
Departure Date: 08-13-13
Page No: 1 of 1
Confirmation No 9926580

INVOICE

Folio No: 155543

08-13-13

Date	Description	Charges	Credits
08-12-13	Room Revenue	145.00	
08-12-13	Destination Marketing Fee - 3%	4.35	
08-12-13	Tourism Levy - 4%	5.97	
08-12-13	Room GST - 5%	7.47	
08-13-13	American Express		162.79
Total		162.79	162.79
Balance		0.00	

Signature: _____

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #86634 4302 RT 0001

Ms Pamela Walsh

Room Number: 0415
 Arrival Date: 08-21-13
 Departure Date: 08-23-13
 Page No: 1 of 1
 Confirmation No 9824833

INVOICE

Folio No: 156351

08-23-13

Date	Description	Charges	Credits
08-21-13	Room Revenue	145.00	
08-21-13	Destination Marketing Fee - 3%	4.35	
08-21-13	Tourism Levy - 4%	5.97	
08-21-13	Room GST - 5%	7.47	
08-22-13	Room Revenue	145.00	
08-22-13	Destination Marketing Fee - 3%	4.35	
08-22-13	Tourism Levy - 4%	5.97	
08-22-13	Room GST - 5%	7.47	
08-23-13	American Express		325.58
Total		325.58	325.58
Balance		0.00	

Signature: _____

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #86634 4302 RT 0001



9940 106 Street
Edmonton, AB
780-429-2828

www.themarc.ca
GST#807555859

MR JAEI

Check: 1328 Guests: 4
Table: 38-1
08/22/2013 06:04PM

2	MINERAL WATER	10.00
1	ARUGULA SALAD	5.00
1	FRIES	5.00
2	ARCTIC CHAR	44.00
	LAMB	26.00
	*OPEN FOOD	19.00
	VEGGIE	
	CAESAR SALAD	8.00
	ENTRECOTE	29.00
	POP	2.75
1	AMERICANO	6.00
2	CHOCOLATE	18.00
	CREME BRULEE	6.00
	TEA	3.00

Subtotal 181.75

T.S.T. 9.09

total Due \$190.84
 28.63 ✓

PLEASE PAY SERVER (219.47)

Thank You

COLONIAL VIETNAMESE
CUISINE
100 7 AVE SW UNIT 111
CALGARY AB

CARD *****1283
CARD TYPE VISA
DATE 2013/08/26
TIME 4013 13:04:03
RECEIPT NUMBER
CB5005339-001-001-009-0

PURCHASE
AMOUNT \$35.70
TIP \$6.43
TOTAL
\$42.13

Visa Credit
A0000000031010
4E64217FCE5BCE09
0000008000 EB00
542E0335D60B0B3D
0000008000-FB00

APPROVED

AUTH# 021550 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

A

Colonial Vietnamese Cuisine
#111 100 7th AVE SW Calgary Alberta

RECEIPT: 8449 MAIN AREA TABLE: 44
DATE: 08/28/2013 TIME: 12:51 PM
WAITER: Aija R

QTY	DESCRIPTION	PRICE	AMOUNT
1	Lemongrass Tofu	18.00	18.00
1	Beef Vermicelli	18.00	18.00
SUBTOTAL:			34.00
GST:			1.70
TOTAL:			35.70

Thank You!
GST # XXXXX XXXX XXXXXX



09-03-13

Mrs Pamela Walsh	Folio No.	:	Room No.	: 402
	A/R Number	:	Arrival	: 09-02-13
	Group Code	:	Departure	: 09-03-13
	Company	: Athabasca University	Conf. No.	: 66323786
	Membership No.	: PC	Rate Code	: IPF05
	Invoice No.	:	Page No.	: 1 of 1

Date	Description	Charges	Credits
09-02-13	Parking	10.00	
09-02-13	Parking	10.00	
09-02-13	*Room	124.00	
09-02-13	GST Tax	6.20	
09-02-13	Trsm Levy Tax	4.96	
09-02-13	Municipal DMF Tax	3.72	
09-02-13	Municipal DMF Tax GST	0.19	
09-02-13	Municipal DMF Tax Tourism Le	0.15	
09-03-13	American Express		159.22

Thank you for staying at Holiday Inn Express Downtown Edmonton. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Total	159.22	159.22
Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



DELTA
BOW VALLEY

209 - 4th Avenue S.E., Calgary, Alberta, T2G 0C6
Tel: 403-266-1980 Fax: 403-266-0007

Ms Pamela Walsh

Canada

Room: 0818
Folio:
Cashier: 160
Arrival: 09-05-13
Departure: 09-06-13

Date	Description	Additional Information	Charges	Credits
09-05-13	Room Charge		195.00	
09-05-13	Room GST		10.04	
09-05-13	Tourism Levy		8.03	
09-05-13	DMF - Destination Marketing Fee		5.85	
09-05-13	Visa			218.92

GST Summary	
Registration No: 826085417	
Room	10.04
F&B	0.00
Other	0.00
Total	10.04

Total	218.92	218.92
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.

CHECK # 4558 DATE 09/03/13
TABLE # 24 TIME 10:30
=====

-- RICKY'S : JENNY 654 --

ITEMS ORDERED	AMOUNT
1 TOAST	2.49
1 Morning Omelette	12.99
2 COFFEE	5.58

SUBTOTAL	21.06
GST	1.05
TOTAL	22.11

OF GUESTS 2

RICKY'S ALL DAY GRILL
PHONE 421 - 7548
PLEASE PAY SERVER

THANK YOU FOR YOUR PATRONAGE

G.S.T #824862908RT0001

C

ATHABASCA UNIVERSITY

3rd Floor, 1040 7th AVE SW
Calgary AB
T2P 3G9
PO#

Invoice E255465
Event held on Thursday, August 22, 2013
[CP - Commerce Place]

12th floor reception-Peace Hills Trust Bldg-10011 109 St**
12:00 pm

Food/Service Items	Qty	Price	Total
Signature Entree Salad: Mesclun Greens	2	6.59	13.18
Dressing: Oil & Balsamic Vinegar**on the side**	2		
Add - Steak**NO SALT**	2	1.99	3.98
Mixed Sandwich Tray**1 vegetarian, 1 no dairy-cheese or creamy spreads**	10	5.79	57.90
Signature Side Salad: Mesclun Greens	10	2.79	27.90
Dressing - Creamy Ranch	3		
Dressing - House (Herb & Sundried Tomato)	4		
Dressing: Balsamic Vinaigrette	3		
Fresh Fruit Tray	11	3.49	38.39
Dasani Purified Water - 591 ml	4	2.29	9.16
Canned Beverages: Assorted	8	1.79	14.32
Disposables	12	0.25	3.00
Napkins	12		
Plates	12		
Forks	12		
Knives	12		
Spoons	1		
Serving Utensils**tongs**	5		

Delivery Charge \$18.00

Subtotal	185.83	Service Charge	0.00	
Tax	9.29			
Total Value	195.12			
Paid	195.12	Balance	✓ 0.00	

Payments Made

Date	Payment	Method	Card Type	Card Number	Approval
8/21/2013	195.12	Master Card		***** 9580	10565b

Please remit any Balance

8/21/2013 - 1:05:59 PM

Page 1 of 2