

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

**Dr. Frits Pannekoek
President
October 1, 2013 to November 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
Sept 3 to 12	Edmonton, Singapore	Business meetings (5 trips, 18 meetings)	364.72	320.88	47.53	-	-	-	733.13
Sept 28 to Oct 15	Edmonton, Singapore	Business meetings (6 trips, 14 meetings)	471.16	918.49	-	-	-	-	1,389.65
Nov 22	Singapore	Reimbursement from external party for Singapore travel. (Expenses reported on Aug to Sept 2013 expense report & Oct to Nov 2013 expense report)	-	-	-	-	-	(11,061.41)	(11,061.41)
			\$ 835.88	\$ 1,239.37	\$ 47.53	\$ -	\$ -	\$ (11,061.41)	\$ (8,938.63)

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>



113

10-02-13

Frits Pannekoek Athabasca AB Canada	Folio No. :	164274	Room No. :	714
	A/R Number :		Arrival :	09-02-13
	Group Code :		Departure :	09-03-13
	Company :	Athabasca University	Conf. No. :	64398183
	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	*Room	134.00	
09-02-13	GST Tax	6.70	
09-02-13	Trsm Levy Tax	5.36	
09-02-13	Municipal DMF Tax	4.02	
09-02-13	Municipal DMF Tax GST	0.20	
09-02-13	Municipal DMF Tax Tourism Le	0.16	
09-03-13	American Express XXXXXXXXXXXX1009		160.44
Total		160.44	160.44
Balance		0.00	

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.

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.

Holiday Inn Express Downtown
 Edmonton 10010 - 104 Street
 Canada T5J 0Z1 Edmonton, AB
 Telephone: (780) 423-2450 Fax: (780) 426-6090
 GST #896724515
www.hiexdowntown.com

1

SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0249320
DUPLICATE LBLJIN

DATE: 03 SEP 13
PAGE: 01

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

**YOUR
ACCOUNTING
COPY**

FOR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

CONTACT LESLEY PAULL AT 780-906-2147 IN EMERGENCY
PLEASE CALL OR SEND TEXT MESSAGE IF NEED HELP

23 SEP 13 - MONDAY

AIR AIR CANADA FLT:241 EXECUTIVE CLASS
LV EDMONTON INTL AB 1140 EQP: E90
AR VANCOUVER BC 1222 01HR 42MIN
ARRIVE: MAIN TERMINAL NON-STOP
PANNEKOEK/FRITS SEAT-2A AC-938604154 REF: LIGH4I
AIR AIR CANADA FLT:7 EXECUTIVE CLASSMULTI MEALS
LV VANCOUVER BC 1350 EQP: B77ER
DEPART: MAIN TERMINAL 13HR 05MIN

24 SEP 13 - TUESDAY

AR HONG KONG 1755 NON-STOP
ARRIVE: TERMINAL 1 REF: LIGH4I
PANNEKOEK/FRITS SEAT-4A AC-938604154
AIR AIR CANADA FLT:5419 EXECUTIVE CLASS
HONG KONG-SINGAPORE OPERATED BY UNITED AIRLINES
LV HONG KONG 2015 EQP: BOEING 777
DEPART: TERMINAL 1 03HR 50MIN

25 SEP 13 - WEDNESDAY

AR SINGAPORE 0005 NON-STOP
ARRIVE: TERMINAL 3 REF: LIGH4I
PANNEKOEK/FRITS SEAT-8B AC-938604154

27 SEP 13 - FRIDAY

AIR AIR CANADA FLT:6303 EXECUTIVE CLASS
SINGAPORE-HONG KONG OPERATED BY SINGAPORE AIRLINES
LV SINGAPORE 1330 EQP: BOEING 777-200
DEPART: TERMINAL 3 03HR 45MIN
AR HONG KONG 1715 NON-STOP
ARRIVE: TERMINAL 1 REF: LIGH4I
PANNEKOEK/FRITS AC-938604154

CONTINUED ON PAGE 2

#2 + #5



SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0249320
DUPLICATE LBLJIN

DATE: 03 SEP 13
PAGE: 02

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

FOR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND

27 SEP 13 - FRIDAY

AIR AIR CANADA FLT:8 EXECUTIVE CLASSMULTI MEALS
LV HONG KONG 1950 EQP: B77ER
DEPART: TERMINAL 1 11HR 45MIN
AR VANCOUVER BC 1635 NON-STOP
ARRIVE: MAIN TERMINAL REF: LIGH4I
PANNEKOEK/FRITS SEAT-6A AC-938604154

29 SEP 13 - SUNDAY

AIR AIR CANADA FLT:244 EXECUTIVE CLASS
LV VANCOUVER BC 1705 EQP: AIRBUS A319
DEPART: MAIN TERMINAL 01HR 30MIN
AR EDMONTON INTL AB 1935 NON-STOP
REF: LIGH4I
PANNEKOEK/FRITS SEAT-3D AC-938604154

OTHER EDMONTON INTL AB
BOOKING MANAGEMENT FEE - 100.00
PROFESSIONAL FEE

BILLED TO AXXXXXXXXXXXXX1009
5.00 G.S.T./H.S.T.

100.00*
5.00*

105.00

21 JUN 14 - SATURDAY

OTHER EDMONTON AB
HAVE A SAFE AND PLEASANT TRIP

AIR TICKETS AC4149669701/02

PANNEKOEK FRITS DR
EXCHANGE AC4148726456
BILLED TO AXXXXXXXXXXXXX1009
1.00 G.S.T./H.S.T.

\$ 44.19
40.19*
1.00*

ELEC TKT

TOTAL BASE 100.00
TOTAL TAX 40.19
TOTAL G.S.T./H.S.T. 6.00
NET CC BILLING 146.19*

TOTAL AMOUNT DUE 0.00

CONTINUED ON PAGE 3

Paul Travel Ltd.
 10175 100A Street
 Edmonton, AB Canada T5J 0R7
 PH-(780)428-6031 FAX-(780)425-5193
 IATA#-60685085

Athabasca University
 1 University Drive
 Athabasca AB T9S 3A3
 Phone: +1 (780)
 E-Mail:

Sale Invoice No: 249444
 Date Issued: 9/05/13
 Agent: 70 - Donna Krueger

Passenger Type	From	Ticket/Conf No	Department To	Depart Date Airline/Vendor Flight	Return Date A/L	Remarks GST/HST Depart	Total Fare Arrive
Pannekoek/Frits Dr	Non-BSP Air	2125160964	YEG Edmonton	9/23/13 Air Canada Internet 8134	9/23/13 AC	7.91 9/23/13 8:30:00 AM	166.03 9/23/13 9:20:00 AM
Pannekoek/Frits Dr	Sfee- Non BS			9/23/13 Service Fee		2.50	52.50

Payments Applied To This Invoice

AX 37-XXXX-1009	Received	9/05/13	Pymt For Inv #249444	-166.03	CDN
AX 37-XXXX-1009	Received	9/05/13	Pymt For Inv #249444	-52.50	CDN
				<u>-218.53</u>	

GST/HST (Less HST) Total: 10.41
 HST Total: 0.00
 Invoice Total: 218.53
 Payment Total: -218.53
 Balance Due: 0.00

TERMS: Payment due within 7 days of invoice date. 2% per month on overdue accounts
 There is a 35.00 charge per After Hours Call
 After Hours Number: 1-800-757-7676 in North America
 International: 001-303-876-4247

#3 + #4



113

10-02-13

Frits Pannekoek Athabasca AB Canada	Folio No. :	164686	Room No. :	317
	A/R Number :		Arrival :	09-09-13
	Group Code :		Departure :	09-10-13
	Company :	Athabasca University	Conf. No. :	61557809
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
09-09-13	Parking	10.00	
09-09-13	*Room	134.00	
09-09-13	GST Tax	6.70	
09-09-13	Trsm Levy Tax	5.36	
09-09-13	Municipal DMF Tax	4.02	
09-09-13	Municipal DMF Tax GST	0.20	
09-09-13	Municipal DMF Tax Tourism Le	0.16	
09-10-13	American Express XXXXXXXXXXXX1009		160.44
		Total	160.44
		Balance	0.00

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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.

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 0GST #896724515
www.hiexdowntown.com

#6

ALLEGRO ITALIAN KITCHEN
10011 109 STREET
EDMONTON AB

CARD *****1009
CARD TYPE AMEX
DATE 2013/09/12
TIME 0808 14:43:20
RECEIPT NUMBER
S06103847-001-064-003-0

PRE-AUTHORIZATION
AMOUNT \$42.53

TIP 5.00

TOTAL 47.53

APPROVED

AUTH# 521091 00-025
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Allegro Italian Kitchen
10011-109th Street
Edmonton, Alberta
780-424-6644

Your GST# 896140894

1001 Adam

Check: 342 Guests: 1
Table: 99-1

09/12/2013 11:32AM

1	INSALATA ESTIVA	15.00
1	MARE MONTE	19.00
2	ICED TEA	6.50

Subtotal	40.50
G.S.T.	2.03
Total Due	\$42.53

Please Pay Server


Sheraton Towers
 S • I • N • G • A • P • O • R • E

Dr Frits Pannekoek
Spore Institute Of Management

Athabasca, AB
Canada

Email:

Page Number : 1 Invoice Nbr: 98146565
 Guest Number: 1462447 Arrive Date: 25-SEP-13 03:51
 Folio ID : B Depart Date: 27-SEP-13 12:00
 No. Of Guest: 1
 Room Number : 1309
 Room Rate : 290.00
 Club Account: SPG -
 AR Account : 8954 - Singapore Institute Of

Tax Invoice

Tax ID: GST#M2-0040104-2
Sheraton Towers SIN 27-SEP-13 09:18 SEBAWEN

Date	Time	Reference	Description	Amount
24-SEP-13	02:05	RT1309	Room Charge	290.00
			Exch Rate:	
24-SEP-13	02:05	RT1309	GST Tax	22.33
24-SEP-13	02:05	RT1309	Service Charges	29.00
27-SEP-13	09:17	AX	American Express	-341.33
			** Total Charges	341.33
			** Total Credits	-341.33
			*** Balance	0.00



SHERATON TOWERS
FRONT OFFICE 2
39 SCOTTS ROAD
SINGAPORE 228230

Preferred Guest you have earned at least 425 Starpoints for
72700

287.95 Cdn

our stay. www.sheraton.com/reviews

OFFLINE SALE

DATE/TIME: 27SEP13 09:18
 ID: 1800105017 ID: 37911650
 INVOICE: 021027 BATCH: 001193

AMEX EXPIRY
 379060045521009 XX/XX

MENT TYPE : SHIPE HOST: AMEX
 APPR CODE: 87

TOTAL SGD 341.33

USR INV:
309

SIGN X
F PANNEKOEK

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
CUSTOMER COPY

DBS DBS DBS DBS DBS DBS DBS DBS DBS DBS

AIRPORT TAXI SERVICE
4408 101 ST TERESA
EDMONTON AB
932305931210
GH2229568318

**** PURCHASE ****

09-29-2013 17:19:09
Acct # *****1000 C
Exp Date **/** Card Type AM
Name: F PANNEKOEK
Trace # 272 operator 73R
Inv. # 381
Auth # 569008 RRN 001039019

Purchase \$55.00
Tip \$5.50
Total \$60.50

Retain this copy for your records
Customer copy

GST 838371565 RT0001
780-890-7070



132

10-18-13

Frits Pannekoek Athabasca AB Canada	Folio No. :	166136	Room No. :	708
	A/R Number :		Arrival :	10-01-13
	Group Code :		Departure :	10-02-13
	Company :	Athabasca University	Conf. No. :	61413438
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
10-02-13	American Express XXXXXXXXXXXX1009		10.00
10-02-13	American Express XXXXXXXXXX XXXXXXXXX1009		-10.00
		Total	0.00
		Balance	0.00

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3 + 5



132

10-18-13

Frits Pannekoek Athabasca AB Canada	Folio No. :	166132	Room No. :	708
	A/R Number :		Arrival :	10-01-13
	Group Code :		Departure :	10-02-13
	Company :	Athabasca University	Conf. No. :	61413438
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
10-01-13	Parking	10.00	
10-01-13	*Room	124.00	
10-01-13	GST Tax	6.20	
10-01-13	Trsm Levy Tax	4.96	
10-01-13	Municipal DMF Tax	3.72	
10-01-13	Municipal DMF Tax GST	0.19	
10-01-13	Municipal DMF Tax Tourism Le	0.15	
10-02-13	American Express XXXXXXXXXXXX1009		149.22
Total		149.22	149.22

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.

Balance 0.00

Guest Signature: _____

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 0GST #896724515
www.hiexdowntown.com



118

10-18-13

Frits Pannekoek Athabasca AB Canada	Folio No. :	166293	Room No. :	711
	A/R Number :		Arrival :	10-04-13
	Group Code :		Departure :	10-05-13
	Company :	Athabasca University	Conf. No. :	68748122
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
10-04-13	Parking	10.00	
10-04-13	*Room	134.00	
10-04-13	GST Tax	6.70	
10-04-13	Trsm Levy Tax	5.36	
10-04-13	Municipal DMF Tax	4.02	
10-04-13	Municipal DMF Tax GST	0.20	
10-04-13	Municipal DMF Tax Tourism Le	0.16	
10-05-13	American Express XXXXXXXXXXXXX1009		160.44

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	160.44	160.44
Balance	0.00	

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 GST #896724515
www.hiexdowntown.com

6



113

10-08-13

Frits Pannekoek Athabasca AB Canada	Folio No. :	166526	Room No. :	806
	A/R Number :		Arrival :	10-06-13
	Group Code :		Departure :	10-07-13
	Company :	Athabasca University	Conf. No. :	64890867
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
10-06-13	Parking	10.00	
10-06-13	*Room	134.00	
10-06-13	GST Tax	6.70	
10-06-13	Trsm Levy Tax	5.36	
10-06-13	Municipal DMF Tax	4.02	
10-06-13	Municipal DMF Tax GST	0.20	
10-06-13	Municipal DMF Tax Tourism Le	0.16	
10-07-13	American Express XXXXXXXXXXXXXXX1009		160.44
Total		160.44	160.44
Balance		0.00	

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Guest Signature: _____

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 Edmonton10010 - 104 Street
 Canada T5J 0Z1 Edmonton, AB
 Telephone: (780) 423-2450 Fax: (780) 426-6090
 0GST #896724515
www.hiexdowntown.com



RECEIVED

OCT 21 2013

OFFICE OF THE PRESIDENT



10175-100A Street
Edmonton, Alberta T5J 0R7
Tel: (780) 428-6031
Fax: (780) 425-5193
E-mail: lesley@paultravel.com
www.paultravel.com

SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0251041
DUPLICATE OYKFLU

DATE: 09 OCT 13
PAGE: 01

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

YOUR
ACCOUNTING
COPY

FOR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

CONTACT LESLEY PAULL AT 780-906-2147 IN EMERGENCY
PLEASE CALL OR SEND TEXT MESSAGE IF NEED HELP

13 OCT 13 - SUNDAY

AIR AIR CANADA FLT:253 EXECUTIVE CLASS
LV EDMONTON INTL AB 2015 EQP: AIRBUS A320
01HR 40MIN
AR VANCOUVER BC 2055 NON-STOP
ARRIVE: MAIN TERMINAL REF: MEH2NM
PANNEKOEK/FRITS SEAT-2D AC-938604154
AIR AIR CANADA FLT:27 EXECUTIVE CLASSMULTI MEALS
LV VANCOUVER BC 2200 EQP: BOEING 767 300
DEPART: MAIN TERMINAL 11HR 20MIN

15 OCT 13 - TUESDAY

AR BEIJING 0020 NON-STOP
ARRIVE: TERMINAL 3 REF: MEH2NM
PANNEKOEK/FRITS SEAT-4A AC-938604154

23 OCT 13 - WEDNESDAY

AIR AIR CANADA FLT:28 EXECUTIVE CLASSMULTI MEALS
LV BEIJING 0150 EQP: BOEING 767 300
DEPART: TERMINAL 3 11HR 00MIN

22 OCT 13 - TUESDAY

AR VANCOUVER BC 2150 NON-STOP
ARRIVE: MAIN TERMINAL REF: MEH2NM
PANNEKOEK/FRITS SEAT-2A AC-938604154
AIR AIR CANADA FLT:230 EXECUTIVE CLASS
LV VANCOUVER BC 2310 EQP: E90
DEPART: MAIN TERMINAL 01HR 25MIN

23 OCT 13 - WEDNESDAY

AR CALGARY INTL AB 0135 NON-STOP
REF: MEH2NM
PANNEKOEK/FRITS AC-938604154

CONTINUED ON PAGE 2

Handwritten numbers: 19, 21



SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0251041
DUPLICATE OYKFLU

DATE: 09 OCT 13
PAGE: 02

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

FOR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

23 OCT 13 - WEDNESDAY

OTHER EDMONTON INTL AB
BOOKING MANAGEMENT FEE - 100.00
PROFESSIONAL FEE

BILLED TO AXXXXXXXXXXXXX1009
5.00 G.S.T./H.S.T.

100.00*
5.00*

105.00

02 MAY 14 - FRIDAY

OTHER EDMONTON AB
HAVE A SAFE AND PLEASANT TRIP

AIR TICKET AC4151074759

PANNEKOEK FRITS DR
EXCHANGE AC4150417995

ELEC TKT

BILLED TO AXXXXXXXXXXXXX1009
0.00 G.S.T./H.S.T.

250.00*
0.00

TOTAL BASE 350.00
TOTAL TAX 0.00
TOTAL G.S.T./H.S.T. 5.00
NET CC BILLING 355.00*

TOTAL AMOUNT DUE 0.00

.....
..AN ADMINISTRATION FEE WILL BE APPLIED ON
..EACH CHANGE REQUESTED

.....
..PREPARED BY DONNA KRUEGER
..AFTER HOURS NUMBER 1-800-757-7676 IN NORTH AMERICA
..INTERNATIONAL 001-303-876-4247
..THERE IS A 35.00 CHARGE PER AFTER HOURS CALL
TICKET HAS CANCELLATION AND CHANGE PENALTIES.



101

10-18-13

Frits Pannekoek Athabasca AB Canada	Folio No. :	166814	Room No. :	714
	A/R Number :		Arrival :	10-10-13
	Group Code :		Departure :	10-11-13
	Company :	Athabasca University	Conf. No. :	64422361
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
10-10-13	Parking	10.00	
10-10-13	*Room	134.00	
10-10-13	GST Tax	6.70	
10-10-13	Trsm Levy Tax	5.36	
10-10-13	Municipal DMF Tax	4.02	
10-10-13	Municipal DMF Tax GST	0.20	
10-10-13	Municipal DMF Tax Tourism Le	0.16	
10-11-13	American Express XXXXXXXXXXXX1009		160.44
Total		160.44	160.44
Balance		0.00	

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.

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.

Holiday Inn Express Downtown
 Edmonton10010 - 104 Street
 Canada T5J 0Z1 Edmonton, AB
 Telephone: (780) 423-2450 Fax: (780) 426-6090
 0GST #896724515
www.hiexdowntown.com

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East Settlement Detail Report

Bank ID: 073000	Term Id: 046024124782520
Plan: 4502	Company: 124640
Store #: 000000004124782	
Merchant Name: YELLOW CAB	MCC: 4121
Output Merchant #: 41247825703	C/H Act. Term:
Card Spec Out Mer #: 0000009323044520	POS Capability: 5
Card #: 379080XXXX1009	Tran Amt: 55.88
Card Type: AX	Other Amount: 5.08
Exp Date: XXXXXX	Auth Amt: 55.88
	Settlement Date: 10/14/2013
	Tran Date: 10/13/2013
	Auth Date: 10/13/2013
	Process Date: 10/15/2013
Reference #: 28879881	Tran Type: R
Batch Control #: 13287194302	Processing Code: P
Tran Id: 001825108877276	Issuer Resp. Code: 00
POS Entry Mode: 90	Auth Source:
AVS Resp Code:	Visa Product ID:
Chip Condition Code: 0	C/H Id Method: 1
	Currency Code: CAN
	Validation Code:
	Auth Char Ind:
	Approval Code: 588280
Switch Settlement Date:	Debit Ref #:
Switch Processing Date:	Debit Tran Code:
Switch Processing Time: 12:00:00 AM	Network Id:
Market Data: aF	

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