

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Estelle Lo
Vice President, Finance and Administration
August 1 to September 30, 2014

1) Travel expenses

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

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

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

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
May 20 - 21	Edmonton	Business Meetings	153.60	225.80	35.00	73.50	-	-	487.90
May 29 - 30	Edmonton	Business Meetings	153.60	225.80	35.00	-	-	-	414.40
Jun 3 - 6	Banff	Business Meetings	828.21	741.17	143.20	20.00	-	-	1,732.58
Jun 14 - 15	Edmonton	Business Meetings	87.80	195.35	-	-	-	-	283.15
Jun 15 - 18 Jun 25	Vancouver Edmonton	Business Meetings	1,107.56	693.42	100.00	30.00	-	-	1,930.98
Jun 25	Edmonton	Business Meetings	76.80	451.60	50.00	-	-	-	578.40
Jul 7	Edmonton	Business Meetings	171.10	-	50.00	-	-	-	221.10
Jul 18	Edmonton	Business Meetings	153.60	-	10.00	-	-	-	163.60
Jul 30	Edmonton	Business Meetings	153.60	-	-	-	-	-	153.60
Jul 31	Boston	Attend leadership program (PD funds used)	1,015.94	243.46	595.00	140.00	-	-	1,994.40
			\$ 3,901.81	\$ 2,776.60	\$ 1,018.20	\$ 263.50	\$ -	\$ -	\$ 7,960.11

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.athabasca.ca/policy/finance/travelexpenseclaimpolicy.htm>

①

YELLOW
10137 31 AVE
COURTNEY ON 100 100
760 467 6476

Term Id: 43024124752458

Item: 810777

VISA CREDIT

PURCHASE

Card No: 7873228000000000

AID: 4000000000000000

APPROVED

APPROV

100.00.00

Ref. #: C

Auth. #: 025168

Resp. Code: 00

TR: 4000000000

ST: F880

Visit us online at LUMIA.com
Thank you for being our guest

551 10010000

Date: 2013/07/11 Time: 15:01:41

Response: 8014 000100

CUSTOMER COPY

A


DOUBLETREE SUITES
 BY HILTON™
 BOSTON

400 Soldiers Field Road • Boston, MA 02134
 Phone (617) 783-0090 • Fax (617) 783-0897
 www.doubletree.com

Name & Address

LO, ESTELLE

Room 610/NVXSC
 Arrival Date 7/13/2013 12:38:00PM
 Departure Date 7/14/2013 9:27:00AM

Adult/Child 1/0
 Room Rate 199.00

RATE PLAN L-P16
 HH#
 AL:
 CAR:

Folio

CONFIRMATION NUMBER : 83781048

7/14/2013 PAGE 1

HHONORS
HILTON WORLDWIDE

DATE	REFERENCE	DESCRIPTION	AMOUNT
7/13/2013	4291983	GUEST ROOM	\$199.00
7/13/2013	4291983	STATE OCC TAX	\$11.34
7/13/2013	4291983	CITY OCC TAX	\$11.94
7/13/2013	4291983	CONVENTION CENTER TAX	\$5.47
7/14/2013	4292343	VS *4512	(\$227.75)
		** BALANCE **	\$0.00

-  WALDORF ASTORIA
-  CONRAD
-  Hilton
-  DOUBLETREE
-  EMBASSY SUITES
-  Hilton Garden Inn

Ch. 243.46

ACCOUNT NO. VS *4512
CARD MEMBER NAME LO, ESTELLE
ESTABLISHMENT NO. & LOCATION
CARD MEMBER'S SIGNATURE X

DATE OF CHARGE 7/13/13	FOLIO NO./CHECK NO. 663029 A
AUTHORIZATION 043226	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-227.75

-  Hampton
-  HOMEWOOD SUITES
-  HOME2
-  Hilton Grand Vacations

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

Bot

1

-CITY OF BOSTON-

CAB # 841
D-ID # 59C8
TRIP # 27960
DATE 07/13/13
RATE USED: 1
PASSENGERS: 1
START END MILES
12:16 12:31 7.6
FARE: \$ 24.60
EXTRA: \$ 7.50
TOLLS: \$ 0.00
TIP: \$ 4.90
TOTAL: \$ 37.00

CARD #: 4512
AP #: 064399
CC CARD RECEIPT

HACKNEY CARRIAGE
(617) 538 1AX1
EMAIL: TAXI.BPD@
CITYOFBOSTON.GOV

*Coln 93647
82*

(1)

Passenger Information

1: Ms Si fong Lo : Adult (16+), Ticket Number: 0142122346024-25
 Air Canada - Aeroplan : 914525589 Meal Preference : Regular
 Payment Card: xxxx-xxxx-xxxx-4512 Special Needs: None
 Seat Selection: AC1138 14C , AC7680 5D ,
 AC715 13C , AC157 13C

Purchase Summary**Fare Summary**

Passenger Type	Adult
Air Transportation Charges	
Base Fare	614.00
<u>Surcharges</u>	15.00
Taxes, Fees and Charges	
<u>Canada Airport Improvement Fee</u>	29.00
U.S.A Transportation Tax	36.16
U.S Agriculture Fee	5.26
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	33.31
U.S Passenger Facility Charge	4.73
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	0.52
U.S.A Immigration User Fee	7.36
September 11 Security Fee	2.63
<u>Air Travellers Security Charge (ATSC)</u>	12.10
U.S. Federal Customs Fee	5.78
Total airfare and taxes before options (per passenger)	765.85
Number of passengers	1
Grand Total - Canadian dollars	\$765.85

Payment Information

Credit/Debit Card xxxx-xxxx-xxxx-4512 - Amount paid: \$765.85

The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$765.85 (Airfare - per ticket)

Ticket number(s): 0142122346024-25

Fare Rules

Flight 1: Edmonton (YEG) To Boston (BOS) - Flex

Flight 2: New York (LGA) To Edmonton (YEG) - Flex

- **Changes:**

- Prior to day of departure - **Change fee** per transaction, per passenger, is \$200 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 45 minutes prior to departure.
- **Same-day confirmed changes** at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.

c

1

AIRPORT TAXI SERVICE 09
4608-101 ST. T6E5G9
EDMONTON AB
22295832

1111 PURCHASE
07-31-2013 21:2
Acct #4512
Exp Date ' / ' Card Type
Name: SI-FONG LO
A0000000031010 VISA CR

Trace # 450008 Operator
FV2229583201
Inv. # 822
Auth # 020614 RRN 00104

Total \$65.00
(CJ) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

GST 053270031 RT0001
780-890-7070

Amount \$ 7/26

Lic No. _____
Cab No. _____
Time _____

Cab Company _____

Cab Fare From Hotel -> train (parking)

To (space cab with

Payment Date classmate Alison)

US F12 @ 1-06891

PRINT NAME _____ DRIVER'S NAME C F 12-82

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

WESTIN

HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000173070
	Guest Number	882614	Arrive Date	05-20-2014 07:46
	Folio ID	A	Depart Date	05-21-2014 15:33
	No. Of Guest	1	Agent	SABIDCU
	Room Number	946		

Invoice

Date	Reference	Description	Charges	Credits
05-20-2014	RT946	Room Charge	\$174.00	
05-20-2014	RT946	GST	\$8.96	
05-20-2014	RT946	DMF	\$5.22	
05-20-2014	RT946	Tourism Levy	\$7.17	
05-20-2014	RT946	Parking Self	\$29.00	
05-20-2014	RT946	GST	\$1.45	
05-21-2014	AX	American Express		\$-225.80
	** Total		\$225.80	\$-225.80
	** Balance		\$-0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
05-20-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$35.67	\$225.80	\$0.00
05-21-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-225.80
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$35.67	\$225.80	\$-225.80

As a Starwood Preferred Guest you have earned at least 609 Starpoints for this visit

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HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000174569
Caubo Edmon	Guest Number	843633	Arrive Date	05-29-2014 16:35
	Folio ID	A	Depart Date	05-30-2014 07:53
	No. Of Guest	1	Agent	BRADSMO
	Room Number	2015		

Duplicate Invoice

Date	Reference	Description	Charges	Credits
05-29-2014	RT2015	Room Charge	\$174.00	
05-29-2014	RT2015	GST	\$8.96	
05-29-2014	RT2015	DMF	\$5.22	
05-29-2014	RT2015	Tourism Levy	\$7.17	
05-30-2014	Parking	Parking Self	\$29.00	
05-30-2014	Parking	GST	\$1.45	
05-30-2014	AX	American Express		\$-225.80
		** Total	\$225.80	\$-225.80
		** Balance	\$-0.00	

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/Bev	Phone	Other	Total	Payment
05-29-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
05-30-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.45	\$30.45	\$-225.80
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$35.67	\$225.80	\$-225.80

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HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000175327
Caubo Edmon	Guest Number	884741	Arrive Date	06-03-2014 18:46
	Folio ID	A	Depart Date	06-04-2014 13:19
	No. Of Guest	1	Agent	BRADSMO
	Room Number	2006		

Invoice

Date	Reference	Description	Charges	Credits
06-03-2014	RT2006	Room Charge	\$209.00	
06-03-2014	RT2006	GST	\$10.76	
06-03-2014	RT2006	DMF	\$6.27	
06-03-2014	RT2006	Tourism Levy	\$8.61	
06-03-2014	657A	780-757-2426 0:01	\$1.58	
06-04-2014	AX	American Express		\$-236.22
		** Total	\$236.22	\$-236.22
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT
 Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
06-03-2014	\$209.00	\$10.76	\$8.61	\$0.00	\$1.58	\$6.27	\$236.22	\$0.00
06-04-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-236.22
Total	\$209.00	\$10.76	\$8.61	\$0.00	\$1.58	\$6.27	\$236.22	\$-236.22

As a Starwood Preferred Guest you have earned at least 632 Starpoints for this visit

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A

24-7 TAXI
200-10106-100 AVE
EDMONTON, AB, T5H1A7
7804424444
GST#: 000000000000000

TID: 040
Operator#: 71161

SALE

.....2016 Exp: **/**
Amex CHIP

06/04/2014 07:37.34 Inv#: 1550
Record#: 420001 Batch#: 155001
Auth Code#: 00000001

AG0009025010402 SCOTIABANK AMEX
TVR 0000000000 TSI F800

Total: \$54.00

Auth Code: 467412
APPROVED

Customer copy

B

(4)

CHILI'S
1000 AIRPORT ROAD UNIT
24.
EDMONTON AB

CARD *****2016
CARD TYPE AMEX
DATE 2014/06/04
TIME 2409 08:57:23
CLERK ID 2101
RECEIPT NUMBER
CBZ014460-001-069-012-0

PURCHASE
AMOUNT \$16.25
TIP \$1.75 ✓
TOTAL
\$18.00

SCOTIABANK AMEX
A000000025010402
4161174ADBF4FC36
0000008000-EB00
8361BA52F58192BD
0000008000-FB00

APPROVED

AUTH# 405875 00-025
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

C

CHILI'S TEXAS GRILL
EDMONTON AIRPORT
(780) 890-7765

Server: Mateo 2101 06/04/2014
Table 3/1 8:48 AM
Guests: 1 30027

. PLEASE COMPLETE OUR GUEST EXPERIENCE
. SURVEY. YOU WILL RECEIVE AN ORDER OF
. OUR SOUTHWEST EGGROLLS FREE ON YOUR
. NEXT VISIT. YOU WILL ALSO BE ENTERED
. TO WIN \$1000. A WINNER EVERY WEEK.

. Go To www.go-chilis.com
. YOUR SURVEY CODE:4012

BREAKFAST SCRAMBLE STACK 12.49
COFFEE 2.99

Complete Subtotal 15.48

Subtotal 15.48
Tax 0.77

Total 16.25

Balance Due \$ 16.25

Thank You!

We Appreciate Your Business
Enjoy Your Flight!
GST.# 821972338RT0001

C.1

Passenger Type	Adult
Air Transportation Charges	
Departing Flight - Flex	151.00
Return Flight - Flex	162.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	55.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	20.31
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	426.56
Number of passengers	1
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$426.56

Payment Information

Credit/Debit Card xxxx-xxxx-xxxx-016 - Amount paid: \$426.56
The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$426.56 (Airfare - per ticket)

Ticket number(s): 0142134841178

enRoute City Guide

Calgary

Calgary grew up fast through successive energy booms, so it still feels a lot like a small prairie town - albeit a small prairie town with more than a million people that's now Western Canada's engine of commerce...



Read the complete guide

What do you think of our new City Guide feature?

Fare Rules

Departing Flight Edmonton (YEG) To Calgary (YYC) - Flex
Return Flight Calgary (YYC) To Edmonton (YEG) - Flex

- Changes:



Products	Cancellation Insurance	\$8.25	1.00	\$8.25
----------	------------------------	--------	------	--------

Booked By: --

Subtotal	\$126.15
GST	\$5.90
Total	\$132.05

Payment Transaction(s)

Payment Type	Date	User	Details	Assignment	PNREF	Response	Amount
Credit Card	2014-05-29 10:30:01		si-fong lo		VTJPBE8208B9	Approved	\$132.05
Outstanding Balance							\$0.00

Upon your arrival at Calgary Intl. Airport you'll find us located between exit doors 6 and 7 at area "C" of the main arrivals level. We're conveniently located between Tim Horton's and Starbucks! Pick your poison. Checking in is super simple. Just pull up to the desk and have your last name handy.

Banff Airporter Experience (FAQ's)

Banff Airporter Policy

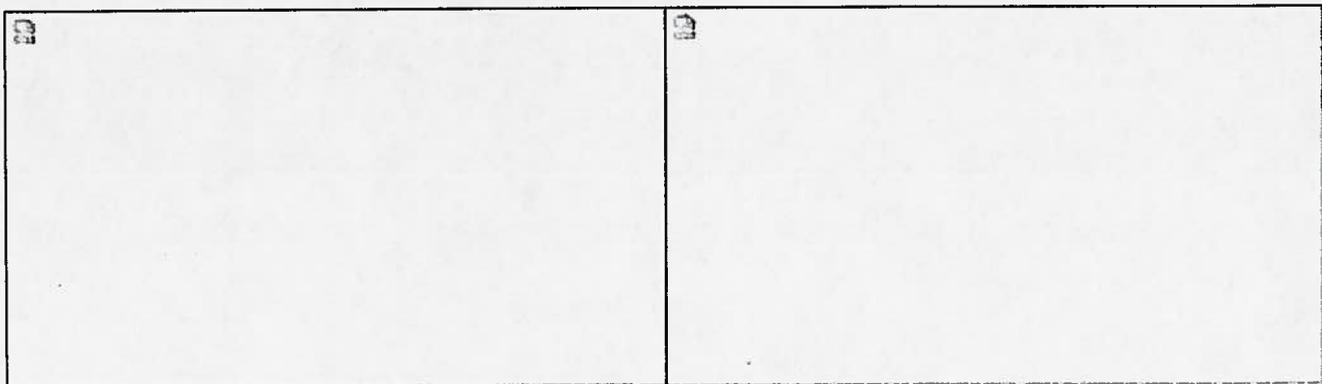
The drivers and staff of Banff Airporter are happy to serve you. If you feel our staff provided you with superb customer service please feel free to offer a gratuity.

Thank you for choosing Banff Airporter

1-888-449-2901

info@banffairporter.com

www.banffairporter.com



4

24-7 TAXI
10577. 109 ST #201
EDMONTON, AB, T6H3B1
GST#: 0000000000000000

TID: 022
Operator#: 71406

SALE

.....2016 Exp: / /
Amex Swiped

06/06/2014 18:25:12 Inv#: 1803
Record#: 270001 Batch#: 187001
Retrieval#: 00000001

Total: \$62.00

Auth Code: 472039

Customer copy

H

Vistas

RECEIPT #1183642
Not a Check - DO NOT PAY!

Server: Carl
Table: 1 Covers: 1
6/6/2014 11:32 AM

1 Conference Lunch 24.00

Sub Total 24.00

Gst Tax (food) 1.20

Total Tax 1.2

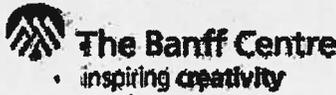
Total ~~25.20~~ 25.20

Payment By: AMEX 25.20

Balance Due 0.00

Thank you.
Please come again.
The Banff Centre
403-762-6100
GST# 11921 4955 RT0001

F



Box 1020, Banff, Alberta,
Canada T1L 1H5
Tel: 403.762.6100 Fax:
403.762.6444
www.banffcentre.ca
GST # R119214955

Guest Name: Estelle Lo

CA

Room #: 8356
Folio #: R72128 - 1
Group #: SBO1406
Guests: 1
Clerk:

CL #:
CC #: *****

Arrive: 06/04/14 Time: 01:48 PM Depart: 06/06/14 Time: 11:22:16 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
06/04/2014	PACKAGE	SBO1406	Pkg: Senior Business Officers Mtg	\$260.35	\$0.00
06/05/2014	ROOM CHARGE	8356		\$220.00	\$0.00
06/05/2014	GST TAX	8356t	GST TAX	\$11.22	\$0.00
06/05/2014	ATL	8356t	ALBERTA TOURISM LEVY	\$8.98	\$0.00
06/05/2014	TIF	8356t	TIF	\$4.40	\$0.00
06/06/2014	PAY AMEX	2016		\$0.00	(\$504.95)

Folio Balance: \$0.00

Package Taxes

Only applies if you paid for package

Alberta Tourism Levy	\$8.98
GST Other Tax	\$0.75
GST Tax (Room)	\$11.22
Tourism Improvement Fee	\$4.40

YELLOW CAB
10135 31 HUE HW
EDMONTON T6H-1C2
780-462-3456

Term Id:45024124782473
Item #:1456
SCOTIABANK AMEX
PURCHASE
Op Id:424592
Card #:XXXXXXXXXX2016

AID:A600000075010402

APPROVED

AMOUNT CAD\$11.00

Ref. #: C
Auth. #: 442766
Resp. Code: 00
TUR: 0000000000
TST: F000

BOOK ON LINE @ EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

66T 100403070

Date: 2014/06/14 Time: 19:31:57
Response: AUTH 442766

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A

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

WESTIN

HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000177209
Caubo Edmon	Guest Number	858466	Arrive Date	06-14-2014 19:12
	Folio ID	A	Depart Date	06-15-2014 12:08
	No. Of Guest	1	Agent	APATKI
	Room Number	1146		

Invoice

Date	Reference	Description	Charges	Credits
06-14-2014	RT1146	Room Charge	\$174.00	
06-14-2014	RT1146	GST	\$8.96	
06-14-2014	RT1146	DMF	\$5.22	
06-14-2014	RT1146	Tourism Levy	\$7.17	
06-15-2014	AX	American Express		\$-195.35
		** Total	\$195.35	\$-195.35
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT
Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
06-14-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
06-15-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-195.35
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$-195.35

As a Starwood Preferred Guest you have earned at least 522 Starpoints for this visit

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YELLOW CAB
10155 31 AVENUE NW
EDMONTON AB T6N-1C2
730 462-3456

Term ID: 45024124782407
Time: 0849
8849 AMX

Card No: XXXXXXXX 22016

AMOUNT 50.00

APPROVED

AMOUNT CAD 62.00

Ref. No: L
Auth. No: 465676
Resp. Code: 00
TUR: 0000000000
ISI: F800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2014/06/15 Time: 09:03:26
Response: AUTH 422802

CUSTOMER COPY A

YELLOW CAB
10155 31 AVENUE NW
EDMONTON AB T6N-1C2
730 462-3456

Term ID: 45024124782577
Time: 1149

Card No: XXXXXXXX 2016

AMOUNT 62.00

APPROVED

AMOUNT CAD 62.00

Ref. No: L
Auth. No: 465676
Resp. Code: 00
TUR: 0000000000
ISI: F800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2014/06/25 Time: 11:49:40
Response: AUTH 465676

CUSTOMER COPY G

Flight	From	To	Aircraft	Booking class	Status
AC234	Vancouver (YVR)	Edmonton International (YEG)	E90	L	Confirmed
	Wed 25-Jun 2014 08:20 - TERMINAL M -MAIN	Wed 25-Jun 2014 10:50			

Passenger Information

Name:	Ms Sifong Lo	Passenger	1	Ticket number:	014 2135 373208
Frequent Flyer Pgm:	Air Canada Aeroplan			Program number:	

Purchase Summary

Passenger: 1 Ticket number 014 2135 373208

Date of Issue	08-Jun 2014
Fare Amount in Canadian dollars:	717.00
<i>(Including navigational & other charges)</i>	
Taxes, Fees & Charges	
Canada Security Charge (CA)	14.25
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	39.31
Canada Airport Improvement Fee (SQ)	55.00
Total Fare in Canadian dollars:	825.56
Ticket particularities:	
AC ONLY/NON-REF/CHGE FEE	

***Fare calculation:**
 15JUN14YEA AC X/YVR Q18.00AC YYJ R383.00AC YVR
 Q12.00R151.00AC YEA Q18.00R135.00CAD717.00 END ROE1.00
Canadian tax registration numbers:
 XG Canada Goods and Service Tax (GST) #10009-2287
 RC Canada Harmonized Sales Tax (HST) #10009-2287
 XQ Quebec Sales Tax (QST) #1000-043-172

Fare Rules Summary

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable and name changes are not permitted.
- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accommodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

Please read important information and notices regarding Air Canada's general conditions of carriage.

YELLOW CAB
817 FISGARD STREET V8W1R9
VICTORIA BC
932231789310

|||| PURCHASE ||||

06-16-2014 14:14:34
Acct #2016 C
Exp Date ' / ' / ' Card Type AM
Name SI-FONG LO
A000000025010402 SCOTTABANK AMEX

Trace # 660003 Operator 008
V2185240008

Inv. # 8
Auth # 431271 RRN 001678003

Total 565.00

(00) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

C

BLACK TOP AND CHECKER CA
777 PACIFIC STREET
VANCOUVER, BC
V6Z 2R7
604-681-3201

SALE

MID: 8024432182
TD: 008925008024432182208
REF#: 00000002
Batch #: 277
08/18/14 15:01:10
ORDER#: 1
APPR CODE: 448680
Trace: 2
AMEX Swiped
*****2018

AMOUNT \$30.00
TIP \$
TOTAL \$ 30 -

APPROVED

THANK YOU / MERCI
208

CUSTOMER COPY E

BLUEBIRD CABS LTD.
CAB 48
2612 QUADRA ST. 2ND FLOOR
VICTORIA, BC V8T 4E4
250-382-2222
TERM ID: AT242468 BATCH#: 142
SHIFT#: 001

Sale
INV#: 000000001 Chip
AMEX SEQ#: 142001001001
Application Label: SCOTIABANK AMEX
AID: A00000025010400
TVR: 00 00 00 00 00
TSI: FB 00
*****2016

Total: CAD\$ 63.00

APPROVED 410718
000/00 12:26:12
18-Jun-14

CUSTOMER COPY
VICTORIA'S FIRST CHOICE
THANK YOU! D



Inn at Laurel Point

Estel'ə Lo

Room No. : 450
 Arrival : 06/15/14
 Departure : 06/18/14
 Follo No. :
 Conf. No. : 2967442

Date	Description	Charges	Credits
06/15/14	Room	199.00	
06/16/14	Room	199.00	
06/17/14	Room	199.00	
06/17/14	Destination Marketing Fee 1%	5.97	
06/17/14	Provincial Hotel Tax 8%	48.24	
06/17/14	Municipal Hotel Tax 2%	12.06	
06/17/14	Goods and Service Tax 5%	30.15	
06/18/14	American Express XXXXXXXXXXXX2016 XX/XX		693.42
Total Charges		693.42	
Total Credits			693.42
Balance			0.00
			CAD

Net Amount	597.00
Destination Marketing Fee 1%	5.97
Provincial Hotel Tax 8%	60.30
Goods and Service Tax 5%	30.15
	0.00
	0.00
Total Charges	0.00
	CAD

Thank you for staying with us.
 We are very proud to be B.C.'s first Carbon Neutral hotel.
 680 Montreal Street, Victoria, British Columbia, Canada, V8V 1Z8, www.laurelpoint.com
 Tel 250-386-8721 ~ Fax 250-386-9547 ~ Toll-Free 1-800-863-7667 ~ Email reservations@laurelpoint.com
 GST # R104107842

7

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

WESTIN

HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000179244
	Guest Number	890392	Arrive Date	06-25-2014 09:38
	Folio ID	A	Depart Date	06-27-2014 15:00
	No. Of Guest	1	Agent	NELLROD2
	Room Number	1248		
		Invoice		

Date	Reference	Description	Charges	Credits
06-25-2014	RT1248	Room Charge	\$174.00	
06-25-2014	RT1248	GST	\$8.96	
06-25-2014	RT1248	DMF	\$5.22	
06-25-2014	RT1248	Tourism Levy	\$7.17	
06-25-2014	RT1248	Parking Self	\$29.00	
06-25-2014	RT1248	GST	\$1.45	
06-26-2014	RT1248	Room Charge	\$174.00	
06-26-2014	RT1248	GST	\$8.96	
06-26-2014	RT1248	DMF	\$5.22	
06-26-2014	RT1248	Tourism Levy	\$7.17	
06-26-2014	RT1248	Parking Self	\$29.00	
06-26-2014	RT1248	GST	\$1.45	
06-27-2014	VI	Visa		\$-451.60
		** Total	\$451.60	\$-451.60
		** Balance	\$-0.00	

EXPENSE SUMMARY REPORT
Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
06-25-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$35.67	\$225.80	\$0.00
06-26-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$35.67	\$225.80	\$0.00
06-27-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-451.60
Total	\$348.00	\$17.92	\$14.34	\$0.00	\$0.00	\$71.34	\$451.60	\$-451.60

As a Starwood Preferred Guest you have earned at least 1218 Starpoints for this visit

Continued on the next page

8

COMMERCE PLACE PARKADE

10155 102ND ST

EDMONTON, AB T5J 4G8
204-946-7193

TERM ID: D5286576

BATCH#: 102
SHIFT#: 001

Sale

INVT: 000000018

AMEX Chip
SEC#: 102901001018
Application Label: SCOTTIBANK AMEX
AID: 000000025810402
TVR: 00 00 00 00
TSI: FB 00
*****2016

Total: CAD\$ 17.50

APPROVED 440807
000/00

07-Jul-14

15:59:23

CUSTOMER COPY

A

Terminal#:1 Cashier#:5

07/07/2014 12:53 PM

07/07/2014 3:58 PM - 03:06

83312089 / #495078

RATE	: \$	17.50
TOTAL	: \$	17.50
Cash	: \$	17.50

GST #897727657RT
Have a Nice Day

Thank You For
Parking At Commerce
Place Parkade

A.I