

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Estelle Lo
Vice President, Finance and Administration
December 1, 2013 to January 31, 2014

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 24 to 26	Edmonton	Business meetings	260.96	222.65	75.00	10.00	250.00	-	818.61
Oct 6 to 7	Edmonton	Business meeting	153.60	222.65	25.00	-	-	-	401.25
Oct 17 to 18	Edmonton	Business meeting	153.60	222.65	35.00	-	-	-	411.25
Oct 21 to 22	Edmonton	Business meeting	153.60	195.35	65.00	-	28.00	-	441.95
Oct 24	Edmonton	Business meeting	153.60	-	15.00	-	-	-	168.60
Oct 29	Edmonton	Business meeting	17.50	-	40.00	-	32.00	-	89.50
Nov 5 to 6	Edmonton	Business meetings	153.60	195.35	50.00	-	127.00	-	525.95
Nov 7	Calgary	Business meeting	730.91	268.33	50.00	10.00	-	-	1,059.24
Nov 14	Edmonton	Business meeting	153.60	-	-	-	83.00	-	236.60
Nov 19 to 22	Edmonton	Business meeting	153.60	712.95	134.90	-	-	-	1,001.45
Nov 27 to 28	Edmonton	Business meetings	234.60	226.45	-	-	55.40	-	516.45
Dec 3 to 6	Edmonton	Business meetings	15.60	445.30	60.00	-	129.60	-	650.50
Dec 6	Athabasca	Travel Expenses	325.00	-	-	-	-	-	325.00
Dec 12 to 13	Edmonton	Business meeting	-	195.35	60.00	-	-	-	255.35
			\$ 2,659.77	\$ 2,907.03	\$ 609.90	\$ 20.00	\$ 705.00	\$ -	\$ 6,901.70

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>



English
 12 hrs display

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eTicket Receipt

Prepared For
 LO/SI FONG MS

WESTJET RESERVATION CODE	DJJAGI
ISSUE DATE	14Aug2013
TICKET NUMBER	8382191829881
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/GOF
TOUR CODE	ITPCR74
FREQUENT FLYER NUMBER	WS119487255

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
27Sep	WESTJET WS 573	EDMONTON INTL AB, CANADA Time 6:35pm	VANCOUVER BC, CANADA Time 7:10pm Terminal MAIN TERMINAL	Seat Number CHECK-IN REQUIRED Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis GBRJP9 Not Valid Before 27 SEP Not Valid After 27 SEP
03Oct	WESTJET WS 434	VANCOUVER BC, CANADA Time 6:45am Terminal MAIN TERMINAL	EDMONTON INTL AB, CANADA Time 9:09am	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis PBRO1 Not Valid Before 03 OCT Not Valid After 27 SEP

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 4512
-----------------	----------------------------------------

Endorsement / Restrictions	NONREF - FEE FOR CHG/CXL
Fare Calculation Line	YEA WS YVR139.00WS YEA111.75CAD250.75END
Exchanged Ticket	8382189519951
Fare	CAD 250.75
Change Fee	CAD 75.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE) CAD 17.30 XG (GOODS AND SERVICES TAX (GST)) CAD 45.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) CAD 6.00 YQF (OTHER AIR TRANSPORTATION CHARGES) CAD 30.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 363.30
Total Additional Collection	CAD 107.36

Positive Identification required for airport check in

Notice:

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QST # 1202807956TQ0001 GST # 866112535

- We look forward to welcoming you on board your upcoming WestJet flight.
- Terms and conditions of carriage, baggage allowances, baggage fees and service fees may differ significantly if you are travelling on one of our airline partners; it is important to familiarize yourself with the terms and conditions of the airline operating the flight. To view the baggage allowances and fees of our code-share partners, visit our code-share baggage info page.
- Positive identification is required at check-in; ensure the name on the reservation matches the guest's identification before departing for the airport. Make sure you have the proper identification and travel documents for each country on your itinerary as the documents you use on your departure may not be sufficient upon your return. The law is the law, and we'd hate it if you were unable to board your flight.
- Please check in a minimum of 90 minutes prior to scheduled departure for flights within Canada, and 2 hours prior for international flights and flights to the United States.
- Guests are required to be through security and at their departure gate 30 minutes prior to the scheduled departure of their flight.
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- For more information on your flight with WestJet visit travel info or go directly to the most common searches:
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 - Baggage allowances (Carry-on, checked, sporting goods, restricted items)
 - ID requirements (For adults, children and infants on domestic, transborder and international flights)
 - Seat selection (How it works, changing your seat and more)
 - Inflight services (Buy on board, up! magazine and more)

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

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HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000133884
Caubo Edmon	Guest Number	807920	Arrive Date	09-24-2013
	Folio ID	A	Depart Date	09-25-2013
Athabasca, AB	No. Of Guest	1	Agent	SANDBER3
	Room Number	1144		
	Time	09-25-2013 11:10		

Invoice

Date	Reference	Description	Charges	Credits
09-24-2013	RT1144	Room Charge	\$174.00	
09-24-2013	RT1144	GST	\$8.96	
09-24-2013	RT1144	DMF	\$5.22	
09-24-2013	RT1144	Tourism Levy	\$7.17	
09-24-2013	RT1144	Parking Self	\$26.00	
09-24-2013	RT1144	GST	\$1.30	
09-25-2013	966	Share Restaurant	\$81.00	
09-25-2013	VI	Visa		\$-303.65
	** Total		\$303.65	\$-303.65
	** Balance		\$0.00	

Receipt attached

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
09-24-2013	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$0.00
09-25-2013	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	\$-303.65
Total	\$174.00	\$8.96	\$7.17	\$81.00	\$0.00	\$32.52	\$303.65	\$-303.65

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THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

211 Eddie

18/3 1049 GST 3
25SEP'13 7:57PM

CHECK REOPENED FROM: CHK 1040

1 Coffee 5.50
3 Tazo Tea @ 5.50 16.50
1 Harvest Beet Sld 13.00
1 ***** 0.00
1 Veal Cheeks 38.00
1 Crusted Salmon 34.00
1 Seared Scallops 39.00
1 PICK UP 0.00

FOOD 146.90
Tax 7.30
Payment 169.00
Total Due \$0.00
Open \$ Srvc Chg 15.70
LO, ESTEL0808248
Rm Chrg / Master 169.00

Gratuity: _____

Total : _____

Room # _____

Name Print _____

Signature _____

Checkout folio emailed? _____

C

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

205 Zeny 1

18/1 966 GST 3
25SEP'13 7:09AM

1 Salmon Benedict 19.00
Poached Soft
NO POT/W FRUIT
* SPEC PREP *
SAUCE SIDE
* SPEC PREP *
1 Ham Eggs 17.00
Poached Soft
Bacon
Multigrain
W TOMATO/NO POT.
* SPEC PREP *

1 2 Egg 8.00
Scrambled
1 Toast 4.00
Wheat Toast
2 Coffee @ 5.50 11.00
1 Orange Juice 5.50
1 Grapefruit 5.50

FOOD 70.00
Tax 3.50
Total Due \$73.50

Gratuity: 7.50 ✓

Total : 81.00 ~~7.50~~

Room # _____

Name Print _____

Signature _____

Checkout folio emailed? _____

B

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HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000136033
Caubo Edmon	Guest Number	808236	Arrive Date	10-06-2013
	Folio ID	A	Depart Date	10-07-2013
Athabasca, AB	No. Of Guest	1	Agent	SHANSHE6
	Room Number	549		
	Time	10-07-2013 17:30		

Invoice

Date	Reference	Description	Charges	Credits
10-06-2013	RT549	Room Charge	\$174.00	
10-06-2013	RT549	GST	\$8.96	
10-06-2013	RT549	DMF	\$5.22	
10-06-2013	RT549	Tourism Levy	\$7.17	
10-06-2013	RT549	Parking Self	\$26.00	
10-06-2013	RT549	GST	\$1.30	
10-07-2013	VI	Visa		\$-222.65
		** Total	\$222.65	\$-222.65
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
10-06-2013	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$0.00
10-07-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-222.65
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$-222.65

Your SPG Account [redacted] earned at least 600 Starpoints. Get 10,000 more with the SPG Credit Card. spg.com/axpcard

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HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000137774
Caubo Edmon	Guest Number	795861	Arrive Date	10-17-2013
	Folio ID	A	Depart Date	10-18-2013
Athabasca, AB	No. Of Guest	1	Agent	SANDBER3
	Room Number	1246		
	Time	10-18-2013 14:20		

Invoice

Date	Reference	Description	Charges	Credits
10-17-2013	RT1246	Room Charge	\$174.00	
10-17-2013	RT1246	GST	\$8.96	
10-17-2013	RT1246	DMF	\$5.22	
10-17-2013	RT1246	Tourism Levy	\$7.17	
10-17-2013	RT1246	Parking Self	\$26.00	
10-17-2013	RT1246	GST	\$1.30	
10-18-2013	VI	Visa		\$-222.65
		** Total	\$222.65	\$-222.65
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
10-17-2013	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$0.00
10-18-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-222.65
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$-222.65

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HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000138372
Caubo Edmon	Guest Number	812552	Arrive Date	10-20-2013
	Folio ID	A	Depart Date	10-21-2013
Athabasca, AB	No. Of Guest	1	Agent	SANDBER3
	Room Number	2015		
	Time	10-21-2013 10:00		

Invoice

Date	Reference	Description	Charges	Credits
10-20-2013	RT2015	Room Charge	\$174.00	
10-20-2013	RT2015	GST	\$8.96	
10-20-2013	RT2015	DMF	\$5.22	
10-20-2013	RT2015	Tourism Levy	\$7.17	
10-21-2013	1574	Share Restaurant	\$28.00	
10-21-2013	VI	Visa		\$-223.35
		** Total	\$223.35	\$-223.35
		** Balance	\$0.00	

receipt attached

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
10-20-2013	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
10-21-2013	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$-223.35
Total	\$174.00	\$8.96	\$7.17	\$28.00	\$0.00	\$5.22	\$223.35	\$-223.35

Your SPG Account earned at least 602 Starpoints. Get 10,000 more with the SPG Credit Card. spg.com/axpcard

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THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

218 Pinky *PK* - 1

18/1 1574 GST 2
21OCT'13 9:19AM

1 Continental 18.00
1 Coffee 5.50

FOOD 23.50
Tax 1.18
Total Due \$24.68

Gratuity: 3.32 ✓

Total : 28.00

Room # _____

Name Print _____

Signature _____

Checkout folio emailed? _____

A

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

213 Trevor 2

7/1 3018 GST 3
28 OCT '13 2:42PM

1 Tazo Tea 5.50
1 Tazo Tea 5.50
1 Tazo Tea 5.50
1 Coffee 5.50
1 Tazo Tea 5.50

FOOD 27.50
Tax 1.38
Total Due \$28.88

Gratu. 32.00

Total _____

Room # _____

Name Print _____

Signature _____

8

CITY OF EDMONTON
LIBRARY PARKADE
GST # 119326270 RT0001

Receipt 15397
10/29/13 17:42 L# 2 AM 12 Tot# 49364
10/29/13 14:13 In 10/29/13 17:42 Out
Tid# 428816

Regular Rate \$ 16.67
Total Tax \$ 0.83
Total Fee \$ 17.50
CASH PAID \$ 17.50-
Cash Tender \$ 50.00
Change Due \$ 32.50

THANK YOU
COME AGAIN

A

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HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000141444
Caubo Edmon	Guest Number	822114	Arrive Date	11-05-2013
	Folio ID	A	Depart Date	11-06-2013
Athabasca, AB	No. Of Guest	1	Agent	BRUAWAR
	Room Number	645		
	Time	11-06-2013 17:10		

Invoice

Date	Reference	Description	Charges	Credits
11-05-2013	RT645	Room Charge	\$174.00	
11-05-2013	RT645	GST	\$8.96	
11-05-2013	RT645	DMF	\$5.22	
11-05-2013	RT645	Tourism Levy	\$7.17	
11-06-2013	3720	Share Lounge	\$127.00	
11-06-2013	VI	Visa		\$-322.35
	** Total		\$322.35	\$-322.35
	** Balance		\$0.00	

receipt attached

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
11-05-2013	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
11-06-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$127.00	\$-322.35
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$132.22	\$322.35	\$-322.35

Your SPG Account P42485393140 earned at least 903 Starpoints. Get 10,000 more with the SPG Credit Card. spg.com/axpcard

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THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

44 Jeneille

18/1 3722 GST 4
06NOV'13 1:24PM

HECK REOPENED FROM: CHK 3720

1 Seafood Chowder 12.00
1 Tomato & Feta 13.00
W/ LEMON VINIAGRTE
* SPEC PREP * 9.00
\$SALMON
1 Dly Inspiration 15.00
SALAD
* SPEC PREP * 9.00
MIXED GREENS
* SPEC PREP *
ARUGULA
* SPEC PREP *
PEPPERS
* SPEC PREP *
NO
CARROTS/TOMATOES
* SPEC PREP *
LEMON VIN ON SIDE
* SPEC PREP *
\$SALMON
1 Steelhead Salmon 25.00
1 Latte 6.50
1 Latte 6.50
1 Tazo Tea 5.50
1 Tazo Tea 5.50

FOOD 107.00
Tax 5.35
Payment 127.00
Total Due \$0.00
Open \$ Srvc Chg 14.65
LO, ESTEL0822114
Rm Chrg / Master 127.00

ratuity: _____

otal : _____

Room # _____

B

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

Taxi Service

TYPE: Visa
CARD: *****4512
EXP :xx/xx
DATA: SWIPED
Terminal ID: 000015574103
DATE: 2013/11/07 07:39:47
AUTH: 056252
IFID: 9599250
DRV : 1344
VEH : 430
GST : 863508065
Meter Start Time:
07:09:48
Meter Stop Time:
07:38:38
Distance: 19.0 Km

FARE 1: \$ 33.81
FLAT : \$ 0.00
TAX : \$ 1.69
TOTAL FARE: \$ 35.50
PAYMENT AMOUNT: \$ 35.50
TIP: \$ 4.50 ✓

TOTAL PAYMENT: \$ 40.00
Purchase Auth Complete
Cardholder Copy C

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

Taxi Service

TYPE: Visa
CARD: *****4512
EXP :xx/xx
DATA: SWIPED
Terminal ID: 00001591883F
DATE: 2013/11/07 15:07:59
AUTH: 023426
IFID: 9601990
DRV : 6644
VEH : 462
GST : 834816522
Meter Start Time:
14:46:39
Meter Stop Time:
15:07:31
Distance: 19.4 Km

FARE 1: \$ 34.00
FLAT : \$ 0.00
TAX : \$ 1.70
TOTAL FARE: \$ 35.70
PAYMENT AMOUNT: \$ 35.70
TIP: \$ 4.30 ✓

TOTAL PAYMENT: \$ 40.00
SIGNATURE:

THANK YOU
Cardholder Copy D

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 07/11/13 18:39
Receipt 059308

Short-term parking tkt
HL - No. 075810
06/11/13 17:43 -
07/11/13 18:42 -
Period 1d1h0'
(Tax) \$29.50

Total \$29.50

Payment Received
VISA \$29.50
XXXXXXXXXXXX4512
Merch: 82005340013
Auth: 080612
Type: Swiped

Sub Total \$28.10
Tax 5% 1.40

85623149 - 1/1
6/11/2013



DELTA

CALGARY AIRPORT

2001 Airport Road N.E., Calgary, Alberta, T2E 6Z8
Tel: 403-291-2600 Fax: 403-250-6121

CAUBO
Mrs Estelle Lo

Athabasca AB
Canada

Room: 531
Folio: 398236
Cashier: 29
Arrival: 11-06-13
Departure: 11-07-13

Date	Description	Additional Information	Charges	Credits
11-06-13	Room Charge		239.00	
11-06-13	Room Destination Marketing Fee		7.17	
11-06-13	Room Tourism Levy		9.85	
11-06-13	Room GST		12.31	
11-07-13	Visa	XXXXXXXXXXXX4512	XX/XX	268.33
			Total	268.33
				268.33
			Balance Due	0.00 CDN

GST Summary

Registration No: 846543619	
Room	12.31
F&B	0.00
Other	0.00
Total	12.31

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.



Estelle Lo < lo.estelle@gmail.com >

Expedia For TDForTD.com travel confirmation - 06 November, 2013 - (Itin# 165122195570)

Expedia For TD < TDBank@expediamail.com >

Mon, Nov 4, 2013 at 4:28 PM

Reply-To: Expedia <reply-fec913767264047f-857_HTML-235571945-260085@reply.global.expediamail.com >

To: lo.estelle



Thank you for booking with Expedia For TD! Your booking is confirmed.

You can manage your reservation or review your itinerary online for the most up-to-date information.

Calgary

Wed 6/Nov/2013 - Thu 7/Nov/2013 | Itinerary # 165122195570

Important Information

- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

Edmonton (YEG) → Calgary (YYC)

Wed 6/Nov/2013 - Thu 7/Nov/2013 , 1 round trip ticket

CONFIRMED

Air Canada

P8BB8Z

Use this confirmation code to check in with the airline

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Traveller Information

SI-FONG LO
Adult

Air Canada Aeroplan

Ticket # 0144614827792

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

06/11/13 - Departure Nonstop

Total travel time: 0 h 47 m

Web Fare



Edmonton

YEG 7:30pm

Air Canada 8161 Operated by AIR CANADA EXPRESS - JAZZ
Economy/Coach (N) | Confirm seats with the airline *

Calgary

YYC 8:17pm

0 h 47 m 163miles

07/11/13 - Return Nonstop

Total travel time: 0 h 47 m

Web Fare

Price Summary

Traveller	C\$448.61
1: Adult	
Flight	C\$358.00
Taxes & Fees	C\$90.61

Total: C\$448.61

All prices quoted in Canadian dollars.

Additional Flight Services

- The airline may charge additional fees for

ALLEGRO ITALIAN KITCHEN
10011 109 STREET
EDMONTON AB

CARD *****4512
CARD TYPE VISA
DATE 2013/11/14
TIME 5784 15:38:46
RECEIPT NUMBER
C06103847-001-147-016-0

PURCHASE
AMOUNT \$75.29
TIP \$7.71 ✓
TOTAL
\$83.00

VISA CREDIT
A0000000031010
3DC156968988FA97
0000008000-EB00
5DB321EDAB8AB108
0000008000-FB00

APPROVED A
AUTH# 053907 01-027
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

40 AGA

Thank you

Check: 1166 Guests: 1
Table: 98-1

11/14/2013 11:53A.

1	ZITTI CON POLLO	16.95
2	VEAL PARM	4.00
1	LATTE	4.25
1	AMERICANO	3.25
1	TEA	3.25

Subtotal	71.70
G.S.T.	3.59
Total Due	\$75.29

Please Pay Server

A |

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 10135 100 St
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HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	168120
Caubo Edmon	Guest Number	805430	Arrive Date	11-19-2013 18:00
	Folio ID	A	Depart Date	11-22-2013 17:55
Athabasca, AB	No. Of Guest	1	Agent	BRYNHAR
	Room Number	1216		
	Time	11-22-2013 18:00		

Duplicate Invoice

Date	Reference	Description	Charges	Credits
11-19-2013	EF	-ADJ Guest Incentive Programs		\$-15.00
11-19-2013	RT1215	Room Charge	\$174.00	
11-19-2013	RT1215	GST	\$8.96	
11-19-2013	RT1215	DMF	\$5.22	
11-19-2013	RT1215	Tourism Levy	\$7.17	
11-19-2013	RT1215	Parking Self	\$26.00	
11-19-2013	RT1215	GST	\$1.30	
11-19-2013	5226	Share Lounge	\$18.00	
<hr/>				
11-20-2013	RT1215	Room Charge	\$174.00	
11-20-2013	RT1215	GST	\$8.96	
11-20-2013	RT1215	DMF	\$5.22	
11-20-2013	RT1215	Tourism Levy	\$7.17	
11-20-2013	RT1215	Parking Self	\$26.00	
11-20-2013	RT1215	GST	\$1.30	
11-21-2013	11-21-2013	-ADJ Guest Incentive Programs		\$-15.00
11-21-2013	RT1215	Room Charge	\$174.00	
11-21-2013	RT1215	GST	\$8.96	
11-21-2013	RT1215	DMF	\$5.22	
11-21-2013	RT1215	Tourism Levy	\$7.17	
11-21-2013	RT1215	Parking Self	\$26.00	
11-21-2013	RT1215	GST	\$1.30	
11-21-2013	884	Share Restaurant	\$21.00	
11-22-2013	1017	Share Restaurant	\$20.90	
11-22-2013	11-22-2013	Share Lounge		\$-15.00
11-22-2013	AX	American Express		\$-682.85
	** Total		\$727.85	\$-727.85
	** Balance		\$-0.00	

\$3

Did not keep Receipt

\$6

\$5.40

Hotel 712.95

Breakfast

14.90

727.85

Continued on the next page

= TRANSACTION RECEIPT =

ALBERTA COOP TAXI
10538 - 114 ST
EDMONTON, AB T5H 3J7
(780) 425-2525

ACCT TYPE: CREDIT CARD

CARD NUMBER:
XXXXXXXXXXXX2016

CARD TYPE: AMEX

DATE/TIME:
13/11/27 23:52:27
AUTH#: 428682

VEH/DRV: 0080 / 4065

GST#:

TXN ID: 1778942

FARE: \$ 39.05
FLAT: \$000.00
EXTRAS: \$000.00
TAX: \$ 1.95
FA+FL+EX+TAX: \$ 41.00
TIP: \$000.00
DISCOUNT: \$000.00
TOTAL: \$ 41.00

SIGNATURE:

B

SELECT

THU NOVEMBER 28, 2013
CHECK #117380-1
TABLE #20

2 TEA \$6.00
2 CUP SOUP \$10.00
1 STEAK FRITES (L) \$17
1 SCHNITZEL (L) \$15
SUB-TOTAL \$48.00
GST \$2.40
TOTAL \$50.40

THANK YOU FOR JOINING
US AT SELECT
SELECT CERTIFICATION
ASK YOUR SERVER
GST# 84856-9901 K1000
Time: 13:1 2 CUSTOMERS

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6G-1C2
780-462-3456

Term Id: 45024124782489
Item #: 0479
SCOTIABANK AMEX
PURCHASE
Op Id: 128811
Card #: XXXXXXXXXXXX015

ATC: A000000025010402

APPROVED

AMOUNT CAD \$40.00

Ref. #: 0
Auth. #: 471291
Resp. Code: 00
TUR: 000000000
TST: F800

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

001 109400070

Date: 2013/11/27 Time: 19:45:16
Response: AUTH 471291

CUSTOMER COPY

A

CI

SELECT
10010 106 ST NW
EDMONTON, AB

Term Id: 05045884

Purchase

XXXXXXXXXXXX2016
AMEX

Entry Method: C

Amount: \$ 50.40

Tip: \$ 5.00 ✓

Total: \$ 55.40

2013/11/28

13:14:24

Seq #: 0010030090

Appr Code: 401044

Resp Code: 00/025

SCOTIABANK AMEX
A000000025010402
L2 10 C8 35 57 30 F5 2B
00 00 00 00 00
F8 00
F8 D9 05 38 84 8C C7 12

APPROVED
Thank You

Verified By Pin

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

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HOTELS & RESORTS

Lo, Estelle Page Number 1 Invoice Nbr 1000145029
 Caubo Edmon Guest Number 795864 Arrive Date 11-27-2013 19:11
 Folio ID A Depart Date 11-28-2013 15:20
 Athabasca, AB No. Of Guest 1 Agent BOGDMAR
 Room Number 1518
 Time 11-29-2013 03:30

Duplicate Invoice

Date	Reference	Description	Charges	Credits
11-27-2013	RT1518	Room Charge	\$174.00	
11-27-2013	RT1518	GST	\$8.96	
11-27-2013	RT1518	DMF	\$5.22	
11-27-2013	RT1518	Tourism Levy	\$7.17	
11-27-2013	RT1518	Parking Self	\$26.00	
11-27-2013	RT1518	GST	\$1.30	
11-28-2013	1804	Share Restaurant	\$18.00	
11-28-2013	11/28/13	-ADJ Guest Incentive Programs		\$-15.00
11-28-2013	AX	American Express		\$-226.45
11-29-2013	AX	American Express		\$-0.00
		** Total	\$241.45	\$-241.45
		** Balance	\$0.00	226.45

380
 Breakfast

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
11-27-2013	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$0.00
11-28-2013	\$0.00	\$0.00	\$0.00	\$18.80	\$0.00	\$-15.00	\$3.80	\$-226.45
11-29-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.00
Total	\$174.00	\$8.96	\$7.17	\$18.80	\$0.00	\$17.52	\$226.45	\$-226.45

As a Starwood Preferred Guest you have earned at least 654 Starpoints for this visit

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HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000146363
Caubo Edmon	Guest Number	820970	Arrive Date	12-04-2013 15:58
	Folio ID	A	Depart Date	12-05-2013 06:37
Athabasca, AB	No. Of Guest	1	Agent	PBHATT
	Room Number	643		
	Time	12-05-2013 06:40		

Invoice

Date	Reference	Description	Charges	Credits
12-04-2013	RT643	Room Charge	\$174.00	
12-04-2013	RT643	GST	\$8.96	
12-04-2013	RT643	DMF	\$5.22	
12-04-2013	RT643	Tourism Levy	\$7.17	
12-04-2013	RT643	Parking Self	\$26.00	
12-04-2013	RT643	GST	\$1.30	
12-05-2013	AX	American Express		\$-222.65
		** Total	\$222.65	\$-222.65
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Rev	Phone	Other	Total	Payment
12-04-2013	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$0.00
12-05-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-222.65
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$-222.65

As a Starwood Preferred Guest you have earned at least 600 Starpoints for this visit

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Lo, Estelle	Page Number	1	Invoice Nbr	1000146602
Caubo Edmon	Guest Number	826310	Arrive Date	12-05-2013 06:40
	Folio ID	A	Depart Date	12-06-2013 16:48
Athabasca, AB	No. Of Guest	1	Agent	MOHAUSM2
	Room Number	643		
	Time	12-06-2013 16:50		

Invoice

Date	Reference	Description	Charges	Credits
12-05-2013	RT643	Room Charge	\$174.00	
12-05-2013	RT643	GST	\$8.96	
12-05-2013	RT643	DMF	\$5.22	
12-05-2013	RT643	Tourism Levy	\$7.17	
12-05-2013	RT643	Parking Self	\$26.00	
12-05-2013	RT643	GST	\$1.30	
12-06-2013	AX	American Express		\$-222.65
		** Total	\$222.65	\$-222.65
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
12-05-2013	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$0.00
12-06-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-222.65
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$-222.65

As a Starwood Preferred Guest you have earned at least 600 Starpoints for this visit)

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YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id: 45024124782546
Len #: 0505
SCOTIABANK AMEX
PURCHASE
Card #: XXXXXXXXXXXX2016

ID: A000000025010402

APPROVED
AMOUNT CAD\$7.60

Ref. #: C
Auth. #: 491471
Exp. Code: 00
UR: 000009000
SI: FOOD

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

GST 100403070

Date: 2013/12/04 Time: 20:28:28
Response: AUTH 491471

CUSTOMER COPY

C

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id: 45024124782194
Len #: 0000
SCOTIABANK AMEX
PURCHASE
Card #: XXXXXXXXXXXX2016

ID: A000000025010402

APPROVED
AMOUNT CAD\$8.00

Ref. #: C
Auth. #: 400123
Exp. Code: 00
UR: 000009000
SI: FOOD

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

GST 100403070

Date: 2013/12/04 Time: 17:19:24
Response: AUTH 400123

CUSTOMER COPY

B

SELECT

TUE DECEMBER 3, 2013
CHECK #117483-1

TABLE #10
CUSTOMER # 1

1 TEA	\$3.00
1 SELECT MUSSELS	\$14.00
1 GREENS SMALL	\$6.00
1 ESCARGOT/MUSH	\$7.00
1 ARCTIC CHAR	\$26.00
2 LAMB SHANK	\$56.00
SUB-TOTAL	\$112.00
GST	\$5.80
TOTAL	\$117.80

THANK YOU FOR JOINING
US AT SELECT
SELECT CERTIFICATES
ASK YOUR SERVER
GST# 84856-9901 RT0001
Time: 21:23 3 CUSTOMERS
2 CHECKS

A1

SELECT
10018 106 ST NW
EDMONTON, AB

Term ID: 05045964

Purchase

XXXXXXXXXX2016
AMEX Entry Method: C

Amount: \$ 117.60
Tip: \$ 12.00 ✓
Total: \$ 129.60

2013/12/03 21:37:00
Seq #: 0010200140
Appr Code: 403522
Resp Code: 00/025

SCOTIABANK AMEX
A000000025010402
90 07 78 8C 59 62 A2 DD
00 00 00 00 00
F8 00
BA 70 6E C3 53 38 55 A9

APPROVED
Thank You
Verified By Pin

Merchant Copy

- IMPORTANT -



TD Insurance
Meloche Monnex

Meloche Monnex
Financial Services Inc.
Palliser One
125 - 9th Avenue SE
12th Floor
Calgary, Alberta
T2G 0P6
403 269 1112

October 15, 2013

Edmonton, Alberta
780 429 1112

1 800 268 8955
Fax: 1 888 658 5517
www.melochemonnex.com

SI FONG LO

ATHABASCA AB

Home and Automobile Insurance Program
Certified Management Accountants of Canada
(CMA)

Your automobile insurance policy No.: [REDACTED]

Dear Miss,

We are pleased to confirm that your vehicle LEXUS TRUCK/VAN RX350 4DR AWD 2012 is insured for *Business and Pleasure* use on the above-mentioned automobile insurance policy.

The difference in premium between *Pleasure with Driving to Work* use and *Business and Pleasure* use is \$325.00 for the period from November 2, 2013 to November 2, 2014.

We trust this information is in order.

TD INSURANCE MELOCHE MONNEX



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HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000147943
Caubo Edmon	Guest Number	834692	Arrive Date	12-12-2013 16:26
	Folio ID	A	Depart Date	12-13-2013 20:19
Athabasca, AB	No. Of Guest	1	Agent	SUFISAK
	Room Number	1143		
	Time	12-13-2013 20:30		

Invoice

Date	Reference	Description	Charges	Credits
12-12-2013	RT1143	Room Charge	\$174.00	
12-12-2013	RT1143	GST	\$8.96	
12-12-2013	RT1143	DMF	\$5.22	
12-12-2013	RT1143	Tourism Levy	\$7.17	
12-13-2013	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
12-12-2013	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
12-13-2013	\$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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