

ATHABASCA UNIVERSITY EXECUTIVE EXPENSE REPORT

Dr. Frits Pannekoek

President

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
May 1 to July 31	Edmonton, Calgary, Toronto, Westlock	Business Meetings (22 trips, 71 meetings)	3,039.36	-	-	-	-	-	3,039.36
Sept 1 to Nov 30	Edmonton, Calgary, Toronto	Business Meetings (25 trips, 69 meetings)	3,480.48	-	-	-	-	-	3,480.48
Feb 5 to Sept 27	Edmonton, Calgary, Athabasca, Toronto	Reimbursement of travel cash expenses	180.26	-	-	-	246.43	-	426.69
Oct 19 to Nov 13	Edmonton, Calgary, China, Toronto	Business Meetings (6 trips, 22 meetings) <i>Note: Trip to China - accommodations paid by host</i>	3,279.12	2,502.99	-	-	160.51	-	5,942.62
Nov 5 to 7	Toronto	Post-Secondary Education Summit 2013	-	-	-	1,170.00	-	-	1,170.00
Nov 18 to Dec 13	Edmonton, Calgary, Kuwait	Business Meetings (6 trips, 19 meetings) <i>Note: Trip to Kuwait - airfare paid by host</i>	169.62	1,471.93	-	-	-	-	1,641.55
			\$ 10,148.84	\$ 3,974.92	\$ -	\$ 1,170.00	\$ 406.94	\$ -	\$ 15,700.70

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

Thank You for choosing *from CIA to home for from
to mtgs & campus
AACT Feb 6*

ASSOCIATED CAB

for all your transportation needs.

Visit our counter at the
Calgary International Airport
International arrival door.



Driver 1207 Date FEB 05/13

Car # _____ Amount _____

GST included # _____ 45.00

BISTRO PRAHA
10117 101 ST NW
EDMONTON AB

APD *****4
CARD TYPE U
DATE 2013/02/19
TIME 4375 19:35
CLERK ID
RECEIPT NUMBER
C06812883-001-021-015

PURCHASE
AMOUNT 82.85 ~~\$116.18~~
TAX \$17.43
TOTAL

~~\$133.61~~
100.28

Visa Credit
4000000031010 →
ZF4F287HH3C46473
0000008000-EB00
DC1D5EE9712E5BD5
0000008000-FB00

APPROVED
AUTH# 065310 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

OF HA
ST CAFE
E. ALBERTA
427
G.S.T. # R 1000 427

ILL 160
ABLE
SERVER

1x #2 DI 21.95 21.95
1x SOULAS. 9.75 9.75
1x SOULASH W/DUMPL 11.75 11.75
1x PASTA VEG 12.95 12.95
1x BISTRO COOLER 3.75 3.75
1x BOTTLE OF WINE 28.00 28.00
1x BUTTER CRISP 7.50 7.50
TOTAL ~~110.65~~
78.90

SUBTOTAL 78.90
G.S.T. 3.95 ~~\$5.5~~

SUBTOTAL ~~16.18~~
82.85

SF TOWN TAXI

999 Pennsylvania Avenue, San Francisco, CA 94107

(415) 401-8900

Date 9/19/13 Time _____ Amount 60.00
From SFO To 555 Howard St
Driver Zee Cab # 77
www.sftowntaxi.com →

PLACE FACE UP ON DASH

Impark Lot 57

Expiration Date/Time

EXP 10:07AM

APR 29, 2013 →

Purchase Date/Time: 07:07am Apr 29, 2013

Total Parking: \$14.28

Total gst: \$0.72

Total Due: \$15.00

Total Paid: \$15.00

#****4932, Visa

Ticket # 46058051

S/N #: 100008460016

Setting: Lot 57

Mach Name: old Meter 1

GST #887315638RT0001

Rate: \$15.00 - 3 HOURS

Payment Type: Card

Auth #: 042406

RECEIPT

Impark Lot 57

Expiration Date/Time: 10:07am Apr 29, 2013

Purchase Date/Time: 07:07am Apr 29, 2013

Total Parking: \$14.28

Total gst: \$0.72

Total Due: \$15.00

Total Paid: \$15.00

Visa

Ticket # 46058051

Setting: Lot 57

Mach Name: old Meter 1

Rate: \$15.00 - 3 HOURS

Payment Type: Card

Auth #: 042406

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

CASH
(minus
liquor)

Athabasca Golf & Country Club
Box 2225
Athabasca, Alberta
Canada T9S 2B7
Phone: 780-675-4599
Fax: 780-675-7027
GST#: 106124801

Check# 591996
Customer 1
THE FOX DEN
Table: 117 Seat: 1

June 10, 2013
08:56 pm
PAIGE W

1 GLASS BEER 10oz	\$6.00
4 GLASS RED 9oz	\$32.00
1 GLASS WHITE 9oz	\$8.00
1 LARGE MILK	\$2.38
2 GOATCHEESE SALAD	\$24.00
2 CLASSIC BEEF DIP	\$26.00
1 DINN SPECIAL	\$13.00
1 CRISPY CHICK SAND w/CAESAR \$2.00	\$15.00
1 GOATCHEESE SALAD	\$10.00
1 CANUCK BURGER	\$13.00
1 GREEK WRAP	\$12.00

SubTotal: 115.38 ~~\$161.38~~
GST: 5.80 ~~\$8.07~~
Total: 121.18 ~~\$169.45~~

Gratuity: 25.00

TOTAL: ~~194.45~~
146.15

Visa \$169.45

COMPLETE AMOUNT \$169.45
XXXXXXXXXXXX4932
Approval Code: 080222
Reference# 5919960

Cardmember acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

Signature _____

CASH

1st Floor
Toronto International Airport
416-776-7311

06/18/2013 5:11 PM 01
0000071289 LLR01

Storage 11 \$5.00
NDST-ST \$5.00
HST \$0.65

ITEMS 10
TOTAL \$5.65
CASH 20.00
CHANGE 14.35

GST#88715/4
Exchange Office
14 days with

13JUL29 22:36 000 003
13JUL29 18:09
/ 4:27 #744267
RATE 1 \$10.00
TOTAL \$10.00
CASH \$20.00
CHANGE \$10.00

FOR MONTHLY PARKING
PHONE 8775096199
GST INCLUDED

Thank You for choosing

ASSOCIATED CAB

for all your transportation needs.

Visit our counter at the
Calgary International Airport
International arrival door.

Air Canada International Arrival WestJet

ASSOCIATED CAB

Driver DK Date Sep 13 13

Car # 73 Amount 30.00

GST Included # _____

TRANS cab

TRANS-LINK
TEL : 6556 3333

5200178
RECEIVED 11:05
FROM 11/15/85 19:15
TO 11/15/85 19:45
K31,RLN 21.6
FARE 15.98

PEAK 20% 1.80
TOTAL \$ 17.78
RECEIVED 11:05
TEL : 6556 6666
HAVE A NICE DAY

14.61 Cdn



The Conference Board of Canada
Le Conference Board du Canada

HEAD OFFICE • SIÈGE SOCIAL
255, chemin Smyth Road
Ottawa ON K1H 8M7 Canada
Tel./Tél. 613-526-3280
Fax/Télex. 613-526-4857
conferenceboard.ca

INVOICE

Invoice No. 1051022

Sold To: Dr. Frits Pannekoek
Athabasca University
1 University Dr
Athabasca AB T9S 3A3

Ship To: Dr. Frits Pannekoek
President
Athabasca University
1 University Dr
Athabasca AB T9S 3A3

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Batch Date	
1100722		30/10/2013	1085988	Due on Receipt	30/10/2013	
Qty	Description	Unit Price	Extended Price			
	Skills and Post-Secondary Education Summit 2013 05/11/2013 - 07/11/2013 Toronto, Ontario					
1	13-0067/DINR	175.00	175.00			
1	VIP Dinner					
1	13-0067/MAIN	995.00	995.00			
1	Skills, Education, and Productivity Summit 13-0067/LUNCH					
1	Luncheon and Keynote Presentation 13-0067/RCTN					
1	Networking Reception 13-0067/LUNCH2					
1	Luncheon and Keynote Presentation					
Line Item Total		Other	Tax	Subtotal	Amount Received	Amount Due
1,170.00				1,170.00	0.00	1,170.00
HST Remittance Number: R118778091						
HST Amount: \$0.00						

Mr Pannekoek , Frits
International Distance Education

Xxx
Canada

Room No. 房间号码 : 0931
Arrival 入住日期 : 15/10/13
Departure 离店日期 : 19/10/13
Page No. 页 数 : 1 of 1
Folio No. 账单号码 : 70107
Conf. No. 账 号 : 6780583

*****INVOICE*****

DATE 日期	DESCRIPTION 摘要	REFERENCE 单号	CHARGES 消费	CREDITS 付款
15/10/13	ACCOMMDATION		1,434.78	
15/10/13	Service Charge.		215.22	
16/10/13	ACCOMMDATION		1,434.78	
16/10/13	Service Charge.		215.22	
17/10/13	Laundry Other Income	Room# 0931 : CHECK# 0108312	402.50	
17/10/13	ACCOMMDATION		1,434.78	
17/10/13	Service Charge.		215.22	
18/10/13	ACCOMMDATION		1,434.78	
18/10/13	Service Charge.		215.22	
18/10/13	ACCOMMDATION		1,434.78	
19/10/13	Service Charge.		215.22	
19/10/13	American Express			8,652.50
CASHIER NO. 38 TIME 19:56:04			TOTAL:	8,652.50
			BALANCE IN RMB:	8,652.50
				0.00

\$ 6,498.⁸⁹ CAD

GUEST SIGNATURE 客人签署 _____

ASSOCIATED CAB ALTA LTD
11 AVE NE (403) 299-1111
SERVING THE PROFESSIONALS

DATE: 2013/10/23
UP TIME: 01:37
OFF TIME: 01:57
METER ID: 0
METER NO: 073000-45024103707
METER NO: 0061
METER TYPE: AMEX
METER NO: *****1000
METER NO: 588424

FUEL (\$) 40.78
TAXA (\$) 8.00
TOTAL (\$) 48.78

TOTAL (\$) 5.00

TOTAL (\$) 46.78

SIGNATURE: _____

FOR ONLINE TAXI BOOKINGS VISIT
WWW.ASSOCIATEDCAB.CA

DRIVER'S COPY

ALLEGRO ITALIAN KITCHEN
10011 109 STREET
EDMONTON AB

CARD *****1009
CARD TYPE AMEX
DATE 2013/10/28
TIME 6:49:15:26:19
RECEIPT NUMBER
S06634250-001-503-008-0

PURCHASE
AMOUNT \$65.47
TIP \$6.55
TOTAL

\$72.02

APPROVED

AUTH# 501357 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

122 JEREMY

Check: 443
Table: 99-1

Guests: 1

10/28/2013 11:51AM

1	SOUP OF THE DAY	8.95
1	INSALATA DI MARE	20.00
1	INSALATA CAPRESE	12.45
1	CARDINALE	19.00
1	COFFEE	1.95

Subtotal 62.35
G.S.T. 3.12

Total Due \$65.47

****Please Pay Server****

SALES PERSON: 70 ITINERARY/INVOICE NO. 0251936 DATE: 29 OCT 13
 CUSTOMER NBR: 010039 DUPLICATE KAQFCG PAGE: 01

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

**YOUR
 ACCOUNTING
 COPY**

FOR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 78 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

05 NOV 13 - TUESDAY

OTHER EDMONTON INTL AB
 AIR CANADA CONFIRMATION KPMI7V
 RESERVATIONS 2127160086 PANNEKOEK F 1080.61
 BILLED TO AXXXXXXXXXXXXX1009 1,027.25*
 53.36 G.S.T./H.S.T. 53.36*

AIR AIR CANADA FLT:114 ECONOMY FOOD FOR PURCHASE
 LV EDMONTON INTL AB 0600 EQP: AIRBUS A319
 03HR 44MIN
 AR TORONTO ON 1144 NON-STOP
 ARRIVE: TERMINAL 1 REF: KPMI7V
 PANNEKOEK/FRITS AC-938604154
 SEAT SELECTION - 14C - FLIGHT AC 114

07 NOV 13 - THURSDAY

AIR AIR CANADA FLT:157 ECONOMY FOOD FOR PURCHASE
 LV TORONTO ON 1800 EQP: AIRBUS A319
 DEPART: TERMINAL 1 04HR 12MIN
 AR EDMONTON INTL AB 2012 NON-STOP
 REF: KPMI7V

PANNEKOEK/FRITS AC-938604154
 SEAT SELECTION - 17B EXIT - FLIGHT AC 157

OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 50.00
 PROFESSIONAL FEE

BILLED TO AXXXXXXXXXXXXX1009 50.00*
 2.50 G.S.T./H.S.T. 2.50*

04 AUG 14 - MONDAY

OTHER EDMONTON AB
 HAVE A SAFE AND PLEASANT TRIP

52.50

CONTINUED ON PAGE 2

4

SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0251936
DUPLICATE KAQFCG

DATE: 29 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.

TOTAL BASE	1,013.00
TOTAL TAX	64.25
TOTAL G.S.T./H.S.T.	55.86
NET CC BILLING	1,133.11*

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
BAGGAGE ALLOWANCE VARIES BY DESTINATION AND BY
CLASS OF SERVICE. FOR MORE INFORMATION
GO TO WWW.AIRCANADA.COM/BAGGAGE

-----PENALTY/CHANGE RULES-----

ALL FARES ARE 100 PERCENT NON-REFUNDABLE.
CHANGES ARE PERMITTED FOR A CHANGE FEE
AND ANY FARE DIFFERENCE.
AIR CANADA OFFERS ONLINE CHECKIN 24 HRS PRIOR TO DEPARTURE
GO TO WWW.AIRCANADA.COM OR MOBILE.AIRCANADA.COM
RECOMMENDED CHECK-IN TIME IS AT LEAST 60 MINUTES PRIOR TO DEPARTURE.
AFTER CHECK-IN YOU MUST BE AVAILABLE AT THE BOARDING GATE AT LEAST
30 MINUTES PRIOR TO DEPARTURE OR YOU MAY BE DENIED BOARDING.
PLEASE ENSURE THAT YOU HAVE GOVERNMENT-ISSUED PHOTO I.D.
GATE ASSIGNMENTS AND DEPARTURE/ARRIVAL INFORMATION ARE
SUBJECT TO CHANGE. PLEASE CHECK MONITORS AT THE AIRPORT.
PLEASE RECONFIRM ALL FLIGHTS
BAGGAGE ALLOWANCES VARY BY DESTINATION AND AIRLINE. CHECK WITH
THE AIRLINE DIRECTLY FOR BAGGAGE ALLOWANCES AND EXTRA BAGGAGE FEES.



113

11-29-13

Mr Frits Pannekoek	Folio No. :	167991	Room No. :	818
	A/R Number :		Arrival :	10-27-13
	Group Code :		Departure :	10-29-13
	Company :	Athabasca University	Conf. No. :	66623487
	Membership No. :	PC 147904439	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
10-27-13	*Room	124.00	
10-27-13	GST Tax	6.20	
10-27-13	Trsm Levy Tax	4.96	
10-27-13	Municipal DMF Tax	3.72	
10-27-13	Municipal DMF Tax GST	0.19	
10-27-13	Municipal DMF Tax Tourism Le	0.15	
10-28-13	Parking	10.00	
10-28-13	*Room	124.00	
10-28-13	GST Tax	6.20	
10-28-13	Trsm Levy Tax	4.96	
10-28-13	Municipal DMF Tax	3.72	
10-28-13	Municipal DMF Tax GST	0.19	
10-28-13	Municipal DMF Tax Tourism Le	0.15	
10-29-13	American Express XXXXXXXXXXXX1009		288.44

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 288.44 288.44

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.

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



112

11-29-13

Mr Frits Pannekoek	Folio No. :	168152	Room No. :	413
	A/R Number :		Arrival :	10-31-13
	Group Code :		Departure :	11-01-13
	Company :	Athabasca University	Conf. No. :	60495427
	Membership No. :	PC 147904439	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
10-31-13	Parking	10.00	
10-31-13	*Room	124.00	
10-31-13	GST Tax	6.20	
10-31-13	Trsm Levy Tax	4.96	
10-31-13	Municipal DMF Tax	3.72	
10-31-13	Municipal DMF Tax GST	0.19	
10-31-13	Municipal DMF Tax Tourism Le	0.15	
11-01-13	American Express XXXXXXXXXXXX1009		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.		Total	149.22
		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.

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

7

RECEIVED
 NOV 12 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. 0252214
 DUPLICATE RCBSVL

DATE: 04 NOV 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

11 NOV 13 - MONDAY

OTHER CALGARY INTL AB

AIR CANADA CONFIRMATION P8TNSM
 RESERVATIONS 2127387364

PANNEKOEK F

BILLED TO AXXXXXXXXXXXXX1009

497.25*

24.86 G.S.T./H.S.T.

24.86*

AIR AIR CANADA FLT:8148 ECONOMY
 OPERATED BY AIR CANADA EXPRESS - JAZZ
 LV CALGARY INTL AB 1430

522.11

EQP: DASH 8 TURBOPROP
 52MIN
 NON-STOP
 REF: P8TNSM

PANNEKOEK/FRITS AC-938604154
 SEAT 2C

AIR AIR CANADA FLT:8163 ECONOMY
 OPERATED BY AIR CANADA EXPRESS - JAZZ
 LV EDMONTON INTL AB 2100

EQP: DASH 8 TURBOPROP
 52MIN
 NON-STOP
 REF: P8TNSM

PANNEKOEK/FRITS AC-938604154
 SEAT 1D

OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 50.00
 PROFESSIONAL FEE

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

50.00*
 2.50*

52.50

08 AUG 14 - FRIDAY

OTHER EDMONTON AB

HAVE A SAFE AND PLEASANT TRIP

CONTINUED ON PAGE 2

9, 10

SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0252214
DUPLICATE RCBSVL

DATE: 04 NOV 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.

TOTAL BASE	478.00
TOTAL TAX	69.25
TOTAL G.S.T./H.S.T.	27.36
NET CC BILLING	574.61*

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
BAGGAGE ALLOWANCE VARIES BY DESTINATION AND BY
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-----PENALTY/CHANGE RULES-----
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PLEASE RECONFIRM ALL FLIGHTS
BAGGAGE ALLOWANCES VARY BY DESTINATION AND AIRLINE. CHECK WITH
THE AIRLINE DIRECTLY FOR BAGGAGE ALLOWANCES AND EXTRA BAGGAGE FEES.

AIRFLIGHT SERVICES
3300 STEELES AVE W SUITE
CONCORD, ON

Term ID: 05617251

Purchase

xxxxxxxxxx1009

AMEX

Entry Method: S

Clerk ID: 445

Amount: \$ 55.00

Tip: \$ 8.25

Total: \$ 63.25

2013/11/05

12:17:03

Seq #: 0010980040

Appr Code: 565179

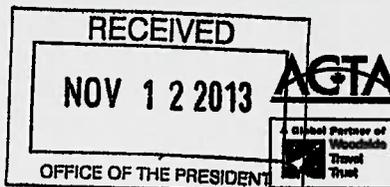
Resp Code: 00/025

APPROVED
Thank You

Customer Copy

- IMPORTANT -
retain this copy for your records

11



SALES PERSON: 70 ITINERARY/INVOICE NO. 0252238
CUSTOMER NBR: 010039 DUPLICATE RCBS

DATE: 05 NOV 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

11 NOV 13 - MONDAY

OTHER CALGARY INTL AB

AIR CANADA CONFIRMATION P8TNSM
RESERVATIONS 2127387364

PANNEKOEK F

BILLED TO AXXXXXXXXXXXX1009
2.50 G.S.T./H.S.T.

50.00*
2.50*

AIR AIR CANADA FLT:8148 ECONOMY
OPERATED BY AIR CANADA EXPRESS - JAZZ
LV CALGARY INTL AB 1430

EQP: DASH 8 TURBOPROP
52MIN
NON-STOP
REF: P8TNSM

52.50

AR EDMONTON INTL AB 1522
PANNEKOEK/FRITS AC-938604154
SEAT 2C

AIR AIR CANADA FLT:8167 ECONOMY
OPERATED BY AIR CANADA EXPRESS - JAZZ
LV EDMONTON INTL AB 2245

EQP: DASH 8 TURBOPROP
52MIN
NON-STOP
REF: P8TNSM

AR CALGARY INTL AB 2337
PANNEKOEK/FRITS AC-938604154
SEAT 1D

OTHER EDMONTON INTL AB
BOOKING MANAGEMENT FEE - 50.00
PROFESSIONAL FEE

BILLED TO AXXXXXXXXXXXX1009
2.50 G.S.T./H.S.T.

50.00*
2.50*
52.50

08 AUG 14 - FRIDAY

OTHER EDMONTON AB
HAVE A SAFE AND PLEASANT TRIP

CONTINUED ON PAGE 2

#12

SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0252238
DUPLICATE RCBSVL

DATE: 05 NOV 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.

TOTAL BASE	100.00
TOTAL TAX	0.00
TOTAL G.S.T./H.S.T.	5.00
NET CC BILLING	105.00*

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
BAGGAGE ALLOWANCE VARIES BY DESTINATION AND BY
CLASS OF SERVICE. FOR MORE INFORMATION
GO TO WWW.AIRCANADA.COM/BAGGAGE

-----PENALTY/CHANGE RULES-----

ALL FARES ARE 100 PERCENT NON-REFUNDABLE.
CHANGES ARE PERMITTED FOR A CHANGE FEE
AND ANY FARE DIFFERENCE.
AIR CANADA OFFERS ONLINE CHECKIN 24 HRS PRIOR TO DEPARTURE
GO TO WWW.AIRCANADA.COM OR MOBILE.AIRCANADA.COM
RECOMMENDED CHECK-IN TIME IS AT LEAST 60 MINUTES PRIOR TO DEPARTURE.
AFTER CHECK-IN YOU MUST BE AVAILABLE AT THE BOARDING GATE AT LEAST
30 MINUTES PRIOR TO DEPARTURE OR YOU MAY BE DENIED BOARDING.
PLEASE ENSURE THAT YOU HAVE GOVERNMENT-ISSUED PHOTO I.D.
GATE ASSIGNMENTS AND DEPARTURE/ARRIVAL INFORMATION ARE
SUBJECT TO CHANGE. PLEASE CHECK MONITORS AT THE AIRPORT.
PLEASE RECONFIRM ALL FLIGHTS
BAGGAGE ALLOWANCES VARY BY DESTINATION AND AIRLINE. CHECK WITH
THE AIRLINE DIRECTLY FOR BAGGAGE ALLOWANCES AND EXTRA BAGGAGE FEES.



132

11-29-13

Mr Frits Pannekoek	Folio No. :	168424	Room No. :	616
	A/R Number :		Arrival :	11-04-13
	Group Code :		Departure :	11-05-13
	Company :	Athabasca University	Conf. No. :	68426368
	Membership No. :	PC 147904439	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
11-04-13	Parking	10.00	
11-04-13	*Room	134.00	
11-04-13	GST Tax	6.70	
11-04-13	Trsm Levy Tax	5.38	
11-04-13	Municipal DMF Tax	4.02	
11-04-13	Municipal DMF Tax GST	0.20	
11-04-13	Municipal DMF Tax Tourism Le	0.16	
11-05-13	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
 OGST #896724515
www.hiexdowntown.com

✓

13

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id:45024124702541
Item #:0230
AMEX PURCHASE
Card #:XXXXXXXXXX1009

APPROVED

AMOUNT	CAD\$55.00
TIP	CAD\$5.50
	=====
TOTAL	CAD\$60.50

Ref. #: 5
Auth. #: 562156
BOOK ON LINE AT EDHTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 1004030/0

Date: 2013/11/05 Time: 04:17
Response: AUTH 562156

***CUSTOMER C



ATTN: GAIL
780-675-6450

5

12-17-13

Frits Parnakoek Athabasca University 1 University Dr Athabasca AB T9S 3A3 Canada	Folio No. :	217582	Room No. :	1112
	A/R Number :		Arrival :	11-05-13
	Ref. Number :		Departure :	11-07-13
	Company :		Conf. No. :	68375400
	Membership No. :	PO	Rate Code :	IKH52
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
11-05-13	*Accommodation	174.99	
11-05-13	HST Tax	22.75	
11-05-13	Lodging DMPF	4.65	
11-06-13	HST Tax	0.81	
11-06-13	*Accommodation	174.99	
11-06-13	HST Tax	22.75	
11-06-13	Lodging DMPF	4.65	
11-06-13	HST Tax	0.81	
11-07-13	American Express		408.00
XXXXXXXXXX1009			

Thank you for staying at The Holiday Inn Express Toronto Downtown. 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.ihg.com. We look forward to welcoming you back soon.

Total	408.00	408.00
Balance	0.00	

Guest Signature:

I have received the goods and/or services in the amount shown herein. 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 of 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 Toronto Downtown
 111 Lombard Street
 Toronto, ON M5C 2T9
 Tel: (416) 367-5555 Fax: (416) 367-3470
 HST # 860549062RT0057

DIAMOND TAXI
251 QUEEN ST EAST
TORONTO ON
CAB 2995

Term Id: P6471366
Invoice #: 1761
AMEX PURCHASE
Card #: XXXXXXXXXXXX1009

00 APPROVED 001

AMOUNT	\$55.75
TIP	\$5.00
	=====
TOTAL	\$60.75

I agree to pay above total, as per
cardholder or merchant agreement.
Retain this copy for your records.

PAINEKOEK/F

Ref. #: 0010016990
Entry Method: S
Auth. #: 543020
Date: 2013/11/07 Time: 11:15A

CUSTOMER COPY

PASSENGER ITINERARY FOR
FRITS PANNEKOEK

AIR CANADA
TORONTO
CANADA
7 NOVEMBER 13

BOOKING REFERENCE
KPMI7V

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRAVEL ARRANGEMENTS

AIR CANADA	AC177	H ECONOMY	CONFIRMED
DEPART	THU 7 NOVEMBER 13	TORONTO PEARSON INTL	1220
ARRIVE	THU 7 NOVEMBER 13	EDMONTON INTERNATIONAL	1432

LATEST CHECK IN IS 60 MINUTES BEFORE DEPARTURE
DEPARTS FROM TERMINAL T1

****FREQUENT TRAVELLER****

FORM OF PAYMENT - PASSENGER 1 AX*****1009
AIRPORT SAME DAY CHANGE FEE
NUMBER OF FEES - 1
TOTAL PER PERSON ~~\$75.00CAD~~ - 3.75X0
GRAND TOTAL \$78.75CAD/07NOV2013/H8
THANK YOU FOR CHOOSING AIR CANADA

(17)

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

Term Id:45024124782350
TLen #:0342
MEX PURCHASE
OF ID:660540
Card #:XXXXXXXXXX1009

APPROVED

AMOUNT	CAD\$51.60
TIP	CAD\$5.16
	=====
TOTAL	CAD\$56.76

Ref. #: S
Auth. #: 585669
BOOK ON LINE AT EDIAXI.COM
THANK YOU FOR BEING OUR GUEST

6SI 100403070

Date: 2013/11/11 Time: 21:06:46
Response: AUTH 585669

CUSTOMER COPY

RECEIVED
 NOV 16 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. 0252447
 DUPLICATE QSSYDY

DATE: 12 NOV 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

29 NOV 13 - FRIDAY

OTHER EDMONTON INTL AB
 AIR CANADA CONFIRMATION NTHBYE
 RESERVATIONS 2127707374

PANNEKOEK F
 BILLED TO AXXXXXXXXXXXXX1009
 11.56 G.S.T./H.S.T.

231.12*
 11.56*

AIR AIR CANADA FLT:8151 ECONOMY
 OPERATED BY AIR CANADA EXPRESS - JAZZ
 LV EDMONTON INTL AB 1600

EQP: DH4
 47MIN
 NON-STOP
 REF: NTHBYE

242.68

PANNEKOEK/FRITS AC-938604154
 SEAT SELECTION - 3C - FLIGHT AC8151

OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 50.00
 PROFESSIONAL FEE

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

50.00*
 2.50*

26 AUG 14 - TUESDAY

OTHER EDMONTON AB
 HAVE A SAFE AND PLEASANT TRIP

52.50

TOTAL BASE	249.00
TOTAL TAX	32.12
TOTAL G.S.T./H.S.T.	14.06
NET CC BILLING	295.18*

TOTAL AMOUNT DUE	0.00

CONTINUED ON PAGE 2

#20 + #21



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. 0252447
 DUPLICATE QSSYDY

DATE: 12 NOV 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

.....
 ..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
 BAGGAGE ALLOWANCE VARIES BY DESTINATION AND BY
 CLASS OF SERVICE. FOR MORE INFORMATION
 GO TO WWW.AIRCANADA.COM/BAGGAGE

-----PENALTY/CHANGE RULES-----

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 CHANGES ARE PERMITTED FOR A CHANGE FEE
 AND ANY FARE DIFFERENCE.
 AIR CANADA OFFERS ONLINE CHECKIN 24 HRS PRIOR TO DEPARTURE
 GO TO WWW.AIRCANADA.COM OR MOBILE.AIRCANADA.COM
 RECOMMENDED CHECK-IN TIME IS AT LEAST 60 MINUTES PRIOR TO DEPARTURE.
 AFTER CHECK-IN YOU MUST BE AVAILABLE AT THE BOARDING GATE AT LEAST
 30 MINUTES PRIOR TO DEPARTURE OR YOU MAY BE DENIED BOARDING.
 PLEASE ENSURE THAT YOU HAVE GOVERNMENT-ISSUED PHOTO I.D.
 GATE ASSIGNMENTS AND DEPARTURE/ARRIVAL INFORMATION ARE
 SUBJECT TO CHANGE. PLEASE CHECK MONITORS AT THE AIRPORT.
 PLEASE RECONFIRM ALL FLIGHTS
 BAGGAGE ALLOWANCES VARY BY DESTINATION AND AIRLINE. CHECK WITH
 THE AIRLINE DIRECTLY FOR BAGGAGE ALLOWANCES AND EXTRA BAGGAGE FEES.

LA CHAUMIERE RESTAURANT
139 17 AVENUE S W
CALGARY AB T2S 0A1
4032286690

SALE

MD: 4346920
TID: L4346920 REF#: 00000003
Batch #: 347 SEQ: 347001001003
11/13/13 13:23:46
APPR CODE: 588881
AMERICAN EXPRESS
*****1009S

AMOUNT \$78.49
TIP \$10.00
TOTAL \$88.49

00 - APPROVED - 000

CUSTOMER COPY

#19

La Chaumiere Restaurant
139 - 17th Avenue SW
Calgary AB T2S 0A1
Phone(403)228-5890 Fax(403)228-4448
Business # 131067191

Date: Nov 13, 2013 Time: 12:57PM
Server: Joe # Guest: 3
Bill: 0003 Table : 19

1	POTAGE DU JOUR	8.50
1	\$13.50 APPETIZER SPE	13.50
1	OMLETTE TRUFFES	13.00
	OMLETTE TRUFES	
1	\$18.50 LUNCH SPECIAL	18.50
1	FOIE DE VEAU POELE	16.25
2	COFFEE	7.00

Subtotal 74.75
GST 3.74

Total 78.49

Lunch Food 61.25
Dinner Food 13.50

Time : Nov 13, 2013 12:09PM

Thank you!

ASSOCIATED TAXI LTD
387 - 41 AVENUE (403) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2013/11/11
PICK-UP TIME: 23:33
DROP-OFF TIME: 23:54
TRIP ID: 0
LOCATION: 073000-45024103707
CAR NUMBER: 0314
CARD TYPE: AMEX
CARD: *****1009
EXPIRY: **/**
AUTH: 501865

FARE (\$) 10.50
EXTRA (\$) 0.00
SUBTTL (\$) 0.00

TIP (\$) 5.00

TOTAL (\$) 45.50

SIGNATURE: _____

DRIVER: _____

Gail

780 - 675 - 6450



ST ALBERT INN & SUITES

#156 St. Albert Trail, St. Albert, Alberta, T8N 0P5 Canada
 Toll Free: 1-800-450-8612 Local: 780-459-5551
 Email: reserve@stab-inn-suites.ca Website: www.stab-inn-suites.ca

**GUEST
ACCOUNT**

Arrive 11/20/13 Depart 11/21/13

DATE	CLERK	DEPARTMENT
11/20/13	PLL	2-Accommodat
11/20/13	PLL	3-Tourism Le
11/21/13	PLL	94-Amer. Expr

PANNEKOEK FRITS
1 UNIVERSITY DRIVE

ATHABASCA, AB
 ??? ???
 ATHABASCA UNIVERSITY
 Room # 525 Folio # 168979

DESCRIPTION	AMOUNT
On Accommodation	125.00
GST On Accommodatio	5.00
Tax Reg. # R105053797	<u>-136.25</u>
	6.25

BILLING INSTRUCTIONS

BALANCE DUE \rightarrow

0.00

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 association fails to pay for any part or the full amount of these charges.

COMPANY

ADDRESS

CITY POSTAL

ATTENTION

SIGNATURE

PRINT NAME



102

01-10-14

Mr Frits Pannekoek	Folio No. :	169630	Room No. :	811
	A/R Number :		Arrival :	11-21-13
	Group Code :		Departure :	11-23-13
	Company :	Athabasca University	Conf. No. :	62047157
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
11-21-13	Parking	10.00	
11-21-13	*Room	134.00	
11-21-13	GST Tax	6.70	
11-21-13	Trsm Levy Tax	5.36	
11-21-13	Municipal DMF	4.02	
11-21-13	Municipal DMF GST	0.20	
11-21-13	Municipal DMF Tourism Levy	0.16	
11-22-13	Parking	10.00	
11-22-13	*Room	134.00	
11-22-13	GST Tax	6.70	
11-22-13	Trsm Levy Tax	5.36	
11-22-13	Municipal DMF	4.02	
11-22-13	Municipal DMF GST	0.20	
11-22-13	Municipal DMF Tourism Levy	0.16	
11-23-13	American Express XXXXXXXXXXXX1009		320.88

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	320.88	320.88
Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. 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
 OGST #896724515
www.hiexdowntown.com

4

Mr Frits Pannekoek
 1 University Dr
 Athabasca AB T9S 3A3
 Canada

VAT No# : 877 1472 90
 Room No. : 3012
 Arrival : 28/11/13
 Departure : 29/11/13
 SPG No. : 720415998
 No. of persons : 1
 Invoice No. : 937947
 Conf. No. : 779438013
 Cashier No. : 1770
 Date : 29/11/13
 Group Code :

INVOICE

PO Number :
 Company Name :
 A/R Number :
 Page No. : 1 of 1

Date	Description	Charges GBP	Payments GBP
28/11/13	High Speed internet Rooms Room# 3012 : INTERNET	15.00	
28/11/13	Sports Bar Room# 3012 : CHECK# 0041926	18.50	
28/11/13	BAR1	149.00	
29/11/13	Sage Breakfast Room# 3012 : CHECK# 0021340	17.50	
29/11/13	Paid Out Hoppa Single 1 Single	4.00	
29/11/13	American Express		204.00

Total 204.00 204.00

Outstanding Balance to Pay 0.00 GBP

Amount incl. VAT 204.00 GBP
Total Net Amount 171.33 GBP
Total VAT 32.67 GBP

Credit Card # XXXXXXXXXXXX1009 Expiry Date: XX/XX Local Amount: 204.00 GBP
 Appr Amount: 204.00 GBP Approval Code: A15
 Merchant ID: Transaction ID: 37463266 Transaction Amount: 204.00 GBP
 Capture Method: Manual

SIGNATURE: _____

We thank you for staying at The Skyline Hotel and look forward to welcoming you again soon!
 Starwood supports the "UNICEF Check-Out for Children" Program celebrating 10 years of partnership.
 To date, nearly \$20 million have been raised and well over One Million Children have been immunised. Thank you for your contribution!
 ** Visit our website at www.sheraton.com/skyline **



103

01-10-14

Mr Frits Pannekoek	Folio No. :	170459	Room No. :	607
	A/R Number :		Arrival :	12-03-13
	Group Code :		Departure :	12-06-13
	Company :	Athabasca University	Conf. No. :	65778612
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 2

Date	Description	Charges	Credits
12-03-13	Parking	10.00	
12-03-13	*Room	134.00	
12-03-13	GST Tax	6.70	
12-03-13	Trsm Levy Tax	5.36	
12-03-13	Municipal DMF	4.02	
12-03-13	Municipal DMF GST	0.20	
12-03-13	Municipal DMF Tourism Levy	0.16	
12-04-13	Parking	10.00	
12-04-13	*Room	134.00	
12-04-13	GST Tax	6.70	
12-04-13	Trsm Levy Tax	5.36	
12-04-13	Municipal DMF	4.02	
12-04-13	Municipal DMF GST	0.20	
12-04-13	Municipal DMF Tourism Levy	0.16	
12-05-13	Parking	10.00	
12-05-13	*Room	134.00	
12-05-13	GST Tax	6.70	
12-05-13	Trsm Levy Tax	5.36	
12-05-13	Municipal DMF	4.02	
12-05-13	Municipal DMF GST	0.20	
12-05-13	Municipal DMF Tourism Levy	0.16	
12-06-13	American Express XXXXXXXXXXXX1009		481.32

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

6



103

01-10-14

Mr Frits Pannekoek	Folio No. :	170459	Room No. :	607
	A/R Number :		Arrival :	12-03-13
	Group Code :		Departure :	12-06-13
	Company :	Athabasca University	Conf. No. :	65778612
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	2 of 2

Date	Description	Charges	Credits
------	-------------	---------	---------

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	481.32	481.32
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.

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



117

01-10-14

Mr Frits Pannekoek	Folio No. :	170981	Room No. :	807
	A/R Number :		Arrival :	12-12-13
	Group Code :		Departure :	12-13-13
	Company :	Athabasca University	Conf. No. :	62794877
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
12-12-13	Parking	10.00	
12-12-13	Parking	10.00	
12-12-13	*Room	134.00	
12-12-13	GST Tax	6.70	
12-12-13	Trsm Levy Tax	5.36	
12-12-13	Municipal DMF	4.02	
12-12-13	Municipal DMF GST	0.20	
12-12-13	Municipal DMF Tourism Levy	0.16	
12-13-13	American Express XXXXXXXXXXXX1009		170.44

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	170.44	170.44
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.

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