

**ATHABASCA UNIVERSITY  
EXECUTIVE EXPENSE REPORT**

Estelle Lo  
Vice President, Finance and Administration  
February 1, 2014 to March 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
Dec 3	Edmonton	Business Meetings	-	151.56	-	-	-	-	151.56
Jan 9 - 10	Edmonton	Business Meetings	153.60	195.35	10.00	-	-	-	358.95
Jan 13 - 14	Edmonton	Business Meetings	153.60	197.35	50.00	-	-	-	400.95
Jan 19 - 20	Edmonton	Business Meetings	153.60	195.35	-	10.00	46.79	-	405.74
Jan 23 - 25	Edmonton	Business Meetings	153.60	445.30	85.00	-	-	-	683.90
Jan 26 - 30	Edmonton	Business Meetings	166.60	782.98	105.00	10.00	38.65	-	1,103.23
Jan 30 - 31	Edmonton	Business Meetings	-	196.93	40.00	-	-	-	236.93
Feb 17 - 18	Edmonton	Business Meetings	153.60	224.23	40.00	20.00	103.25	-	541.08
Feb 20 - 21	Edmonton	Business Meetings	153.60	195.35	35.00	10.00	-	-	393.95
Feb 25 - 26	Edmonton	Business Meetings	153.60	195.35	25.00	10.00	104.25	-	488.20
Feb 27	Athabasca	Business Meetings	-	-	-	-	269.10	-	269.10
Mar 2	Athabasca	Business Meetings	-	-	-	-	143.63	-	143.63
Mar 3	Athabasca	Business Meetings	-	-	-	-	82.50	-	82.50
Feb 13 - 14	Calgary	Business Meetings	847.13	240.26	50.00	-	-	-	1,137.39
			<b>\$ 2,373.93</b>	<b>\$ 3,606.06</b>	<b>\$ 485.00</b>	<b>\$ 70.00</b>	<b>\$ 788.17</b>	<b>\$ -</b>	<b>\$ 7,323.16</b>

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>

Ms. Estelle Lo

Canada

Room Number: 1404  
 Arrival Date: 12-03-13  
 Departure Date: 12-04-13  
 Page No: 1 of 1  
 Confirmation No 10935083

**INFORMATION INVOICE**

Folio No: 166954

01-21-14

Date	Description	Charges	Credits
12-11-13	Room Revenue	135.00	
12-11-13	Destination Marketing Fee - 3%	4.05	
12-11-13	Tourism Levy - 4%	5.56	
12-11-13	Room GST - 5%	6.95	
12-11-13	American Express XXXXXXXXXXXX2016 XX/XX		151.56
<b>Total</b>		<b>151.56</b>	<b>151.56</b>
<b>Balance</b>		<b>0.00</b>	

**Signature:** \_\_\_\_\_

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

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	1000150709
	Guest Number	805431	Arrive Date	01-09-2014 13:43
	Folio ID	A	Depart Date	01-10-2014 14:55
	No. Of Guest	1	Agent	SUBIMEN
	Room Number	1044		
	Time	01-10-2014 15:00		

### Invoice

Date	Reference	Description	Charges	Credits
01-09-2014	RT1044	Room Charge	\$174.00	
01-09-2014	RT1044	GST	\$8.96	
01-09-2014	RT1044	DMF	\$5.22	
01-09-2014	RT1044	Tourism Levy	\$7.17	
01-10-2014	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
01-09-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
01-10-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-195.35
<b>Total</b>	<b>\$174.00</b>	<b>\$8.96</b>	<b>\$7.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.22</b>	<b>\$195.35</b>	<b>\$-195.35</b>

As a Starwood Preferred Guest you have earned at least 522 Starpoints for this visit P42485393140

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## HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000151299
	Guest Number	832661	Arrive Date	01-13-2014 19:01
	Folio ID	A	Depart Date	01-14-2014 12:03
	No. Of Guest	1	Agent	AKASKAU
	Room Number	2013		
	Time	01-14-2014 12:10		

### Invoice

Date	Reference	Description	Charges	Credits
01-13-2014	RT2013	Room Charge	\$174.00	
01-13-2014	RT2013	GST	\$8.96	
01-13-2014	RT2013	DMF	\$5.22	
01-13-2014	RT2013	Tourism Levy	\$7.17	
01-13-2014	5943	Share Lounge	<del>\$7.25</del>	
01-14-2014	998A	877-385-4099 0:02	\$2.00	
01-14-2014	AX	American Express		\$-204.60
		** Total	\$204.60	\$-204.60
		** Balance	\$0.00	

### EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
01-13-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$12.47	\$202.60	\$0.00
01-14-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$-204.60
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$2.00	\$12.47	\$204.60	\$-204.60

As a Starwood Preferred Guest you have earned at least 550 Starpoints for this visit P42485393140

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SORRENTINO'S ST. ALBERT  
595 ST ALBERT ROAD  
ST ALBERT AB T8N 6G5  
TEL (780) 459-1411

TERM ID: T4652061  
EMPLOYEE ID: 2

BATCH#: 631  
SHIFT#: 003

**Sale**

INV#: 000000004

ANEX

Chip  
SEQ#: 631001001004

Application Label: SCOTIABANK ANEX

AID: A00000002501047

TVR: 00 00 00 00 00

T81: FB 00

\*\*\*\*\*2016

Amount: \$ 40.69  
Tip: \$ 6.10/

Total: CAD\$ 46.79

APPROVED 498854  
000/00

19-Jan-14

19:24:51

CUSTOMER COPY  
THANK YOU

SORRENTINO'S  
St. Albert, AB  
GST#: R136462256

102 AARON W

Tbl 30/1 Chk 8663 Gst 1  
Jan19'14 05:01PM  
\*\*\* Memo Check \*\*\*

SEAT: 2

1 TEA	2.75
1 CAPPUCCINO	5.00
1 1/2 CANNELLONI white	12.00
1 CAP FAVOLOSI	19.00
Subtotal	38.75
38.75 GST	1.94
Amount Due	40.69

SORRENTINO'S ST. ALBERT  
New Years Eve Dinner & Dance  
WE WILL DRIVE YOU HOME!!  
Complimentary Shuttle Service  
for all late seating guests.  
See Manager for Details.

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## HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000152432
	Guest Number	810056	Arrive Date	01-19-2014 20:35
	Folio ID	A	Depart Date	01-20-2014 13:33
	No. Of Guest	1	Agent	BRYNHAR
	Room Number	849		
	Time	01-20-2014 13:40		

### Invoice

Date	Reference	Description	Charges	Credits
01-19-2014	RT849	Room Charge	\$174.00	
01-19-2014	RT849	GST	\$8.96	
01-19-2014	RT849	DMF	\$5.22	
01-19-2014	RT849	Tourism Levy	\$7.17	
01-20-2014	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
01-19-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
01-20-2014	\$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 P42485393140

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## HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000153091
	Guest Number	810564	Arrive Date	01-23-2014 17:06
	Folio ID	A	Depart Date	01-25-2014 11:08
	No. Of Guest	1	Agent	EDISZOR
	Room Number	2002		
	Time	01-25-2014 11:10		

### Invoice

Date	Reference	Description	Charges	Credits
01-23-2014	RT2002	Room Charge	\$174.00	
01-23-2014	RT2002	GST	\$8.96	
01-23-2014	RT2002	DMF	\$5.22	
01-23-2014	RT2002	Tourism Levy	\$7.17	
01-23-2014	RT2002	Parking Self	\$26.00	
01-23-2014	RT2002	GST	\$1.30	
01-24-2014	RT2002	Room Charge	\$174.00	
01-24-2014	RT2002	GST	\$8.96	
01-24-2014	RT2002	DMF	\$5.22	
01-24-2014	RT2002	Tourism Levy	\$7.17	
01-24-2014	RT2002	Parking Self	\$26.00	
01-24-2014	RT2002	GST	\$1.30	
01-25-2014	AX	American Express		\$-445.30
		** Total	\$445.30	\$-445.30
		** Balance	\$0.00	

### EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
01-23-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$0.00
01-24-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$0.00
01-25-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-445.30
<b>Total</b>	<b>\$348.00</b>	<b>\$17.92</b>	<b>\$14.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.04</b>	<b>\$445.30</b>	<b>\$-445.30</b>

As a Starwood Preferred Guest you have earned at least 1200 Starpoints for this visit P42485393140

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HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000153487
	Guest Number	844924	Arrive Date	01-26-2014 13:36
	Folio ID	A	Depart Date	01-27-2014 09:14
	No. Of Guest	1	Agent	SUJIRAI
	Room Number	1244		
	Time	01-27-2014 09:20		

Invoice

Date	Reference	Description	Charges	Credits
01-26-2014	RT1244	Room Charge	\$174.00	
01-26-2014	RT1244	GST	\$8.96	
01-26-2014	RT1244	DMF	\$5.22	
01-26-2014	RT1244	Tourism Levy	\$7.17	
01-26-2014	142A	780-429-0911 0:01	\$1.58	
01-27-2014	AX	American Express		\$-196.93
		** Total	\$196.93	\$-196.93
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
01-26-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$1.58	\$5.22	\$196.93	\$0.00
01-27-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-196.93
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$1.58	\$5.22	\$196.93	\$-196.93

As a Starwood Preferred Guest you have earned at least 527 Starpoints for this visit P42485393140

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HOTELS & RESORTS

Lo, Estelle Page Number 1 Invoice Nbr 1000153730  
 Guest Number 832666 Arrive Date 01-27-2014 09:15  
 Folio ID A Depart Date 01-30-2014 10:08  
 No. Of Guest 1 Agent SHUAKAD  
 Room Number 1244  
 Time 01-30-2014 10:10

Invoice

Date	Reference	Description	Charges	Credits
01-27-2014	RT1244	Room Charge	\$174.00	
01-27-2014	RT1244	GST	\$8.96	
01-27-2014	RT1244	DMF	\$5.22	
01-27-2014	RT1244	Tourism Levy	\$7.17	
01-28-2014	RT1244	Room Charge	\$174.00	
01-28-2014	RT1244	GST	\$8.96	
01-28-2014	RT1244	DMF	\$5.22	
01-28-2014	RT1244	Tourism Levy	\$7.17	
01-29-2014	RT1244	Room Charge	\$174.00	
01-29-2014	RT1244	GST	\$8.96	
01-29-2014	RT1244	DMF	\$5.22	
01-29-2014	RT1244	Tourism Levy	\$7.17	
01-30-2014	AX	American Express		\$-586.05
		** Total	\$586.05	\$-586.05
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT  
 Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
01-27-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
01-28-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
01-29-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
01-30-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-586.05
Total	\$522.00	\$26.88	\$21.51	\$0.00	\$0.00	\$15.66	\$586.05	\$-586.05

As a Starwood Preferred Guest you have earned at least 1566 Starpoints for this visit P42485393140

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

Term Id: 45024124702409  
Item #: 0724  
SCOTIABANK AMEX  
PURCHASE  
Op Id: 120011  
Card #: XXXXXXXXXXXX2016

AID: A000000025010402

APPROVED

AMOUNT CAD\$13.00

Ref. #: C  
Auth. #: 419619  
Resp. Code: 00  
TUR: 0000000000  
TSI: F800

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

66T 100403070

Date: 2014/01/30 Time: 12:07:27  
Response: AUTH 419619

\*\*\*CUSTOMER COPY\*\*\*

SELECT  
10018 106 ST NW  
EDMONTON, AB

Term ID: 05045964

Purchase

XXXXXXXXXX2016  
AMEX

Entry Method: C

Amount: \$ 34.65

Tip: \$ 4.00/

Total: \$ 38.65

2014/01/29

13:51:12

Seq #: 0010550050

Appr Code: 487003

Resp Code: 00/025

SCOTIABANK AMEX  
A000000025010402  
88 4A D5 9C 25 E2 D9 C7  
00 00 00 00 00  
FB 00  
57 C4 77 A4 0B 05 B6 E0

APPROVED  
Thank You

Customer Copy

- IMPORTANT -  
retain this copy for your records

SELECT

WED JANUARY 29, 2014  
CHECK #118546-1  
TABLE #14

1 TEA	\$3.00
1 RUBY TROUT	\$15.00
1 SALMON BLT	\$15.00
SUB-TOTAL	\$33.00
GST	\$1.65
<b>TOTAL</b>	<b>\$34.65</b>

JOIN US FOR FORK FEST  
JANUARY 20 - 30, 2014  
ASK YOUR SERVER  
GST# 84856-9901 RT0001  
Time: 13:38 2 CUSTOMERS

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## HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000154071
	Guest Number	844271	Arrive Date	01-30-2014 10:08
	Folio ID	A	Depart Date	01-31-2014 18:06
	No. Of Guest	1	Agent	AKASKAU
	Room Number	1244		
	Time	02-02-2014 12:28		

### Duplicate Invoice

Date	Reference	Description	Charges	Credits
01-30-2014	RT1244	Room Charge	\$174.00	
01-30-2014	RT1244	GST	\$8.96	
01-30-2014	RT1244	DMF	\$5.22	
01-30-2014	RT1244	Tourism Levy	\$7.17	
01-31-2014	404A	780-424-5666 0:01	\$1.58	
01-31-2014	AX	American Express		\$-196.93
		** Total	\$196.93	\$-196.93
		** Balance	\$0.00	

### EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
01-30-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
01-31-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$1.58	\$-196.93
<b>Total</b>	<b>\$174.00</b>	<b>\$8.96</b>	<b>\$7.17</b>	<b>\$0.00</b>	<b>\$1.58</b>	<b>\$5.22</b>	<b>\$196.93</b>	<b>\$-196.93</b>

As a Starwood Preferred Guest you have earned at least 527 Starpoints for this visit P42485393140

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HOTELS & RESORTS

Lo, Estelle                      Page Number    1                      Invoice Nbr    1000157024  
    Guest Number    833542                Arrive Date    02-17-2014 17:53  
    Folio ID        A                      Depart Date    02-18-2014 12:44  
    No. Of Guest    1                      Agent            SHUAKAD  
  
    Room Number    2013  
    Time             02-18-2014 12:50

Invoice

Date	Reference	Description	Charges	Credits
02-17-2014	RT2013	Room Charge	\$174.00	
02-17-2014	RT2013	GST	\$8.96	
02-17-2014	RT2013	DMF	\$5.22	
02-17-2014	RT2013	Tourism Levy	\$7.17	
02-17-2014	RT2013	Parking Self	\$26.00	
02-17-2014	RT2013	GST	\$1.30	
02-18-2014	942	Share Restaurant	\$103.25	
02-18-2014	134A	780-451-4757 0:02	\$1.58	
02-18-2014	AX	American Express		\$-327.48
		** Total	\$327.48	\$-327.48
		** Balance	\$-0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
02-17-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$0.00
02-18-2014	\$0.00	\$0.00	\$0.00	\$103.25	\$1.58	\$0.00	\$104.83	\$-327.48
Total	\$174.00	\$8.96	\$7.17	\$103.25	\$1.58	\$32.52	\$327.48	\$-327.48

As a Starwood Preferred Guest you have earned at least 902 Starpoints for this visit P42485393140

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THE WESTIN EDMONTON  
Share Restaurant  
GST# 861336493RT0005

206 April 4

18/1 942 GST 4  
18FEB'14 7:36AM

1 Muesli Bry Apl 13.00  
1 Stl Cut Oatmeal 10.50  
1 Ham Eggs 17.00  
Over Easy  
Bacon  
Multigrain  
1 Ham Eggs 17.00  
Over Easy  
Bacon  
Multigrain  
3 Coffee @ 5.50 16.50  
1 Orange Juice 5.50  
1 Grapefruit 5.50  
  
FOOD 85.00  
Tax 4.25  
Total Due \$89.25

Gratuity: 14.00 ✓  
Total : 103.25  
Room # 2  
Name Print \_\_\_\_\_  
Signature \_\_\_\_\_  
Checkout folio emailed? \_\_\_\_\_

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 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    1000157510  
    Guest Number    805433              Arrive Date    02-20-2014 16:50  
    Folio ID        A                      Depart Date    02-21-2014 13:01  
    No. Of Guest    1                      Agent            NELLROD2  
  
    Room Number    1149  
    Time            02-21-2014 13:10

Invoice

Date	Reference	Description	Charges	Credits
02-20-2014	RT1149	Room Charge	\$174.00	
02-20-2014	RT1149	GST	\$8.96	
02-20-2014	RT1149	DMF	\$5.22	
02-20-2014	RT1149	Tourism Levy	\$7.17	
02-21-2014	AX	American Express		\$-195.35
		** Total	\$195.35	\$-195.35
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT  
 Currency: CAD

Date	Room	GST	Tour Levy	Food/Rev	Phone	Other	Total	Payment
02-20-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
02-21-2014	\$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 P42485393140

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 welcoming you back soon!

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TAVERN 1903 AT ALBERTA  
HOTEL  
9802 JASPER AVENUE  
EDMONTON AB

CARD \*\*\*\*\*2016  
CARD TYPE AMEX  
DATE 2014/02/25  
TIME 3036 19:51:03  
RECEIPT NUMBER  
CB5005227-001-137-012-0

PURCHASE  
AMOUNT \$89.25  
TIP \$15.00/  
TOTAL

**\$104.25**

SCOTIABANK AMEX  
A000000025010402  
0854D1A9707B4B64  
0000008000-EB00  
B691B90215DDA4C4  
0000008000-FB00

**APPROVED**

AUTH# 439604 00-025  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

Tavern 1903  
@Alberta Hotel  
9802 Jasper Ave  
780-424-0152

Server: Brett  
Table 34/2  
Guests: 0  
Reprint #: 4

02/25/2014  
7:45 PM  
30022

Q Water Still (3 @1.00) 3.00  
RedWine BraisedShort Ribs 30.00  
Nice Big\nSalad 12.00  
KFC Cauliflower 9.00  
Thai Seafood Bowl 24.00  
JD Choc Cake 7.00

Subtotal 85.00

GST tax 4.25

Total 89.25

**Balance Due \$ 89.25**

GST # 895547990  
Tavern 1903  
accepts  
Debit, VISA & Mastercard /AMEX

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

# WESTIN<sup>®</sup>

## HOTELS & RESORTS

Lo, Estelle Page Number 1 Invoice Nbr 1000158383  
Guest Number 853428 Arrive Date 02-25-2014 16:13  
Folio ID A Depart Date 02-26-2014 16:41  
No. Of Guest 1 Agent BRYNHAR  
Room Number 1149  
Time 02-26-2014 16:50

### Invoice

Date	Reference	Description	Charges	Credits
02-25-2014	RT1149	Room Charge	\$174.00	
02-25-2014	RT1149	GST	\$8.96	
02-25-2014	RT1149	DMF	\$5.22	
02-25-2014	RT1149	Tourism Levy	\$7.17	
02-26-2014	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
02-25-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
02-26-2014	\$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 P42485393140

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Room No.



Name \_\_\_\_\_  
Tip \_\_\_\_\_  
Signature \_\_\_\_\_

..New Western Athabasca Inn  
5211 41 ave. Athabasca  
AB, T9S 1A5  
Feb 27 2014 01:03 pm Trans#185902

TRANSACTION RECORD

Card Number : \*\*\*\*\*2016  
Card Entry : SWIPED  
Account : AMERICAN EXPRESS  
Trans Type : PURCHASE  
**Amount : \$117.18**  
Auth # : 452183  
Sequence # : 008120  
Terminal # : 004  
Date : 14/02/27  
Time : 13:03:11  
APPROVED

Cardholder Signature  
By Enterting a verified PIN,  
cardholder agrees to pay issuer  
such total in accordance with issuer's  
agreement with cardholder.

\*\*\* CUSTOMER COPY \*\*\*

Room No.



Name \_\_\_\_\_  
Tip \_\_\_\_\_  
Signature \_\_\_\_\_

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

**Order #1648 BAR 3**

Date: 27-Feb-2014 1:00:09 PM

Guest# 1

Server: Mlney

3 X POP	\$7.50
1 X TEA	\$2.00
3 X GINGER BEEF(3)	\$38.85
1 X GINGER BEEF(3)	\$12.95
1 X SPICY PORK	\$12.95
=> [LUNCH]	
1 X CLUB HOUSE SANDWICHES	\$10.95
=> [Brown]	
1 X Gravy	\$0.75
1 X CLUB HOUSE SANDWICHES	\$10.95
=> [White]	
1 X Gravy	\$0.75

**SUB-TOTAL: \$97.65**

**GST(5%): \$4.88**

**Gratitude(15%): \$14.65**

**TOTAL DUE: \$117.18**

GST 803388545  
THANK YOU!

Room No.



Name \_\_\_\_\_  
Tip \_\_\_\_\_  
Signature \_\_\_\_\_

Room No.



Name \_\_\_\_\_  
Tip \_\_\_\_\_  
Signature \_\_\_\_\_

.. New Western Athabasca Inn  
5211 41 ave. Athabasca  
AB, T9S 1A5  
Feb 27 2014 07:22 pm Trans#165979

TRANSACTION RECORD

Card Number : \*\*\*\*\*2016  
Card Entry : SWIPED  
Account : AMERICAN EXPRESS  
Trans Type : PURCHASE  
**Amount : \$151.92**  
Auth # : 440203  
Sequence # : 008130  
Terminal # : 004  
Date : 14/02/27  
Time : 19:22:07  
APPROVED

Cardholder Signature  
By Enterting a verified PIN,  
cardholder agrees to pay issuer  
such total in accordance with issuer's  
agreement with cardholder.

\*\*\* CUSTOMER COPY \*\*\*

Athabasca Inn

5211 41 Ave Athabasca, AB T9S 1A5

Tel: 1-780-675-2294

**Order #1721 BAR 1**

Date: 27-Feb-2014 7:20:48 PM

Server: Stephanie

**>>> Customer #1**

2 X TEA	\$4.00
1 X COFFEE	\$2.00
2 X POP	\$5.00
1 X GINGER BEEF(3)	\$12.95
1 X CHICKEN TERIYAKI	\$15.95
=> [DINNER]	
1 X CHICKEN TERIYAKI	\$15.95
=> [DINNER]	
1 X BEEF BROCOLI(4)	\$12.95
1 X FANTAIL BREADED SHRIMP	\$12.95
1 X BEEF BULGOGI	\$15.95
=> [DINNER]	
1 X SPICY PORK	\$15.95
=> [DINNER]	
1 X GINGER BEEF(3)	\$12.95

**SUB-TOTAL: \$126.60**

**GST(5%): \$6.33**

**Gratitude(15%): \$18.99**

**TOTAL DUE: \$151.92**

GST 803388545

THANK YOU!



49TH STREET GRILL  
 4901 49TH STREET  
 ATHABASCA, AB T9S1C5  
 7806755418

**SALE**

MID: 5581815  
 TID: 001 REF#: 00000014  
 Batch #: 059 19:17:09  
 03/02/14  
 APPR CODE: 473845  
 AMEX  
 \*\*\*\*\*2016C \*\*\*

AMOUNT \$128.63  
 TIP \$15.00  
 TOTAL \$143.63

APPROVED

SCOTIABANK AMEX  
 AID: A000000025010402  
 TVR: 00 00 00 80 00  
 TSK: F8 00

THANK YOU  
 PLEASE COME AGAIN

CUSTOMER COPY

DATE	SERVER	TABLE NO.	PERSONS	CHECK NO.
	Sandra A			19924
FOOD				AMOUNT
Parm / SMS				2300
Parm / SMS				2300
AB-Soup				800
HCC				1500
no peanut sauce				
AS-Tossed				500
Kibrie (MD) BT				3400
BEVERAGE				
Mush				700
3x Tea				7.50
G.B.T.				
PROV TAX				
TOTAL				

**GUEST RECEIPT**

49th Street Grill  
 4901 - 49 Street  
 Athabasca, AB T9S 1C5  
 GST# 889187225 RT0001

19924

DATE	20
\$	

49TH STREET GRILL  
 4901 49TH STREET  
 ATHABASCA, AB T9S1C5  
 7806759418,

**SALE**

MID: 5581815  
 TID: 001 REF#: 00000038  
 Batch #: 080 20:09:23  
 03/03/14  
 APPR CODE: 463987  
 AMEX  
 \*\*\*\*\*2018C \*\*/\*\*

AMOUNT \$73.50  
 TIP \$9.00  
 TOTAL \$82.50

APPROVED

SCOTIABANK AMEX  
 AID: A000000025010402  
 TVR: 00 00 00 80 00  
 TS: F8 00

THANK YOU  
 PLEASE COME AGAIN

CUSTOMER COPY

DATE	SERVER	TABLE NO.	PERSONS	CHECK NO.
		Kamlace E4		19958
FOOD				AMOUNT
Burger/ FF				16.00
CHKSON/BP				23.00
XTRA				2.00
8 MR/GR				26.00
XGR				
no toast				

BEVERAGE	
<del>SOFT DRINK</del>	<del>3.00</del>
POP	3.00
G S T	
PROV TAX	
TOTAL	73.50

GUEST RECEIPT  
**49th Street Grill**  
 4901 - 49 Street  
 Athabasca, AB T9S 1C5  
 GST# 889187225 RT0001

19958

DATE	20
\$	



**Passenger: 1 Ticket number 014 2130 998316**

<b>Date of issue</b>	12-Feb 2014
<b>Fare Amount in Canadian dollars:</b> <i>(including navigational &amp; other charges)</i>	329.15
<b>Taxes, Fees &amp; Charges</b>	
Canada Airport Improvement Fee (SQ)	5.00
<b>Total Fare in Canadian dollars:</b>	5.00A

**Options**

Change fee in Canadian dollars	150.00
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	7.50
Ticket particularities:	
AC ONLY/NON-REF/CHGE FEE	
AC PEDIA 049510	

**\*Fare calculation:**

13FEB14YEA AC YYC Q12.00R161.50AC YEA Q12.00R143.65CAD329.15

END ROE1.00 PD14.25CA19.92XG50.00SQ = 85.17

**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

414.32

## 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.

## Important Information & Conditions

Please review this Itinerary/receipt and should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

**Before You Go: A 'To-Do' List**

All passengers are advised to view the Travel documentation and US Secure Flight Program US Secure Flight Program for important information on documents and identification required for travel.

**Travel Insurance**

Canadian Residents - RBC Travel Insurance Company offers Canadian travellers an easy way to purchase travel insurance. Whether you're traveling by yourself or with your family, it's important to get protection against the high cost of medical expenses, trip cancellation or other unforeseen circumstances. Residents of Canada can purchase travel insurance from RBC Travel Insurance Company via [www.aircanada.com/insurance](http://www.aircanada.com/insurance) or by calling 1-866-530-6021. To make sure you get the best possible protection, purchase insurance prior to your departure.

U.S. Residents - CSA Travel Protection offers American travellers an easy way to purchase travel insurance. Whether you're traveling by yourself or with your family, it's important to get protection against the high cost of medical expenses, trip cancellation or other unforeseen circumstances. Residents of the United States can purchase travel insurance from CSA Travel Protection via



# DELTA

## CALGARY AIRPORT

2001 Airport Road N.E., Calgary, Alberta, T2E 6Z8

Tel: 403-291-2600 Fax: 403-250-6121

CAUBO CDN ASSOC UNIVERSITY BUSINESS OFFI

Mrs Si Fong Lo  
4709 47 th street  
Ste 304  
Athabasca AB T9S 1R2  
Canada

Room: 527  
Folio: 420959  
Cashier: 65  
Arrival: 02-13-14  
Departure: 02-14-14

Date	Description	Additional Information	Charges	Credits
02-13-14	Room Charge		214.00	
02-13-14	Room Destination Marketing Fee		6.42	
02-13-14	Room Tourism Levy		8.82	
02-13-14	Room GST		11.02	
02-14-14	Compass Restaurant - Breakfast	CHECK# 0011355	<del>22.00</del>	
02-14-14	American Express	XXXXXXXXXXXX2016 XX/XX		262.26
<b>Total</b>			<b>262.26</b>	<b>262.26</b>
<b>Balance Due</b>			<b>0.00</b>	<b>CDN</b>

#### GST Summary

Registration No: 846543619

Room	11.02
F&B	0.94
Other	0.00
<b>Total</b>	<b>11.96</b>

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.

C

GST# R128599776

Edmonton Airports

. Can-T5J 2T2 Edmonton  
Tax CodeCA5%

POF 1st Fl 14/02/14 14:54  
Receipt 033356

Nested Parking  
Short-term parking tkt  
DL/EP - No. 008559  
13/02/14 18:04 -  
14/02/14 18:04 -  
Period 1d0h1'  
(Tax) \$25.00

Total \$25.00

Payment Received  
AMEX \$25.00  
XXXXXXXXXXXX2016  
Merch:9326641900  
Auth:489143  
Type: Swiped

Sub Total \$23.81  
Tax 5% 1.19

002282828 - 15

E

## Booking Information

Booking Reference: **PZ6NKV**

### Customer Care

**Air Canada**  
1-888-247-2262

**Flight Arrivals and Departures**  
1-888-422-7533

Electronic Ticketing confirmed. This is your official itinerary/receipt.

**Main Contact:**

Ms Si-fong Lo  
si-fong.1@hotmail.com  
1-888-247-2262  
1-888-422-7533

### Online Services

- **Manage** my booking online (view/change my booking; select seats\*).
- **Select Seats**
- **Maple Leaf Lounge | Meal Vouchers | On My Way**
- **Alert me** of flight status changes directly to my mobile phone or email.
- **Flight Arrivals & Departures** - check online if my flight is on time.
- **Check-in online** and print my boarding pass.

\* [Can my booking be changed online?](#)

## Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC154	Edmonton, Edmonton Int'l (YEG) Wed 18-Sep 2013 17:45	Toronto, Pearson Int'l (YYZ) Wed 18-Sep 2013 23:29 - Terminal 1	0	3hr44	319	Tango, A	F
AC1181	Toronto, Pearson Int'l (YYZ) Mon 23-Sep 2013 07:00 - Terminal 1	Edmonton, Edmonton Int'l (YEG) Mon 23-Sep 2013 09:12	0	4hr12	319	Tango, A	F

 F: [Food for purchase on board](#) All Onboard Café purchases made on board Air Canada flights are payable only with Visa, MasterCard and American Express credit cards.

## Passenger Information

**1: Ms Si-fong Lo : Adult (16+), Ticket Number: 0142124162232**

Air Canada - Aeroplan :	<b>914525589</b>	Meal Preference :	<b>None</b>
Payment Card:	<b>xxxx-xxxx-xxxx-4512</b>	Special Needs:	<b>None</b>
Seat Selection:	<b>None</b>		

## Purchase Summary



Promotion Code: **SURPRISE15 - SPECIAL PROMO SAVE 15 PCT**

**Fare Summary**

Passenger Type	<b>Adult</b>
<b>Air Transportation Charges</b>	
Departing Flight - <a href="#">Tango</a> - discount applied	<b>169.15</b>
Return Flight - <a href="#">Tango</a> - discount applied	<b>186.15</b>
<a href="#">Surcharges</a>	46.00
<b>Taxes, Fees and Charges</b>	
<a href="#">Canada Airport Improvement Fee</a>	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	22.03
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	3.25
<a href="#">Air Travellers Security Charge (ATSC)</a>	14.25
Total airfare and taxes before options (per passenger)	<b>490.83</b>
Number of passengers	1
Travel Insurance (declined)	0.00
<b>Grand Total - Canadian dollars</b>	<b>\$490.83</b>

**Payment Information**

**Credit/Debit Card xxxx-xxxx-xxxx-4512** - Amount paid: **\$490.83**  
 The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$490.83 (Airfare - per ticket)

Ticket number(s): 0142124162232

**enRoute City Guide**

**Toronto**

It's sprawling, it's noisy, it's the commercial capital of Canada, but if you get a little cozy with Toronto, you soon realize that, at its core, it's just a big softy...

[▶ Read the complete guide](#)

[What do you think](#) of our new City Guide feature?

The advertisement features a dark background with orange accents. At the top left is the 'AeroPlus' logo. To the right are the 'aeroplan' logo and the Air Canada logo. The text 'SPECIAL OFFER' is prominently displayed in the center. At the bottom, it says 'AeroplanPlus<sup>®</sup> Platinum Card' next to a small image of the card.

**Fare Rules**

**Departing Flight** Edmonton (YEG) To Toronto (YYZ) - **Tango**  
**Return Flight** Toronto (YYZ) To Edmonton (YEG) - **Tango**

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 780-426-3636  
<http://www.westin.com/edmonton>

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## HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000160198
	Guest Number	805434	Arrive Date	03-06-2014 11:52
	Folio ID	A	Depart Date	03-08-2014 13:37
	No. Of Guest	1	Agent	BRADSMO
	Room Number	2002		
	Time	03-08-2014 13:40		

### Invoice

Date	Reference	Description	Charges	Credits
03-06-2014	RT2002	Room Charge	\$174.00	
03-06-2014	RT2002	GST	\$8.96	
03-06-2014	RT2002	DMF	\$5.22	
03-06-2014	RT2002	Tourism Levy	\$7.17	
03-07-2014	RT2002	Room Charge	\$174.00	
03-07-2014	RT2002	GST	\$8.96	
03-07-2014	RT2002	DMF	\$5.22	
03-07-2014	RT2002	Tourism Levy	\$7.17	
03-07-2014	RT2002	Parking Self	\$26.00	
03-07-2014	RT2002	GST	\$1.30	
03-08-2014	AX	American Express		\$-418.00
		<b>** Total</b>	\$418.00	\$-418.00
		<b>** Balance</b>	\$0.00	

### EXPENSE SUMMARY REPORT Currency: CAD

Date	Room	GST	Tour Levy	Food\Bar	Phone	Other	Total	Payment
03-06-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
03-07-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$0.00
03-08-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-418.00
<b>Total</b>	<b>\$348.00</b>	<b>\$17.92</b>	<b>\$14.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.74</b>	<b>\$418.00</b>	<b>\$-418.00</b>

As a Starwood Preferred Guest you have earned at least 1122 Starpoints for this visit P42485393140

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

# WESTIN<sup>®</sup>

## HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000125643
	Guest Number	785447	Arrive Date	07-31-2013
	Folio ID	A	Depart Date	08-01-2013
	No. Of Guest	1		
	Room Number	945		
	Time	08-01-2013 16:30		

### Invoice

Date	Reference	Description	Charges	Credits
07-31-2013	RT945	Room Charge	\$174.00	
07-31-2013	RT945	GST	\$8.96	
07-31-2013	RT945	DMF	\$5.22	
07-31-2013	RT945	Tourism Levy	\$7.17	
07-31-2013	RT945	Parking Self	\$26.00	
07-31-2013	RT945	GST	\$1.30	
08-01-2013	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	Payments
07-31-2013	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$32.52	\$222.65	\$0.00
08-01-2013	\$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 G42485393140 earned at least 600 Starpoints. Get 10,000 more with the SPG Credit Card. [spg.com/axpcard](http://spg.com/axpcard)

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