

**ATHABASCA UNIVERSITY  
EXECUTIVE EXPENSE REPORT**

Barry Walker, Board Chair  
June 1 to July 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
Jan 1 - May 12	Ottawa, Orlando, Ft. McMurray, Edmonton	Business Meetings	407.63	2,316.89	978.83	337.30	-	-	4,040.65
			<b>\$ 407.63</b>	<b>\$ 2,316.89</b>	<b>\$ 978.83</b>	<b>\$ 337.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,040.65</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>

Royal Mayfair Golf Club  
Chit Details

Member: 02429 Walker, Barry J.  
Server: Dianna 88  
Area: Dining Room  
Table#: 30 Covers: 6  
Chit #: 02041146  
Date: Jan 24/14 Time: 8:40pm

2 Butter Squash Soup	20.00
3 DR Caesar Salad	30.00
Shrimp & Scallops	14.00
DR Salmon & Spin App	12.00
DR Halibut	32.00
Lg Lamb Loin	44.00
2 DR Halibut	64.00
Half Beef Tenderloin	30.00
-----	
Sub-Total:	246.00
GST # 119322980	12.30
-----	
Chit Total:	\$258.30
-----	
Gratuity	\$30.00
VISA	\$288.30-

Member Number: 02429  
Signature: Walker, Barry J.  
Valentine's Day Table d'Note  
Enjoy a special 4 course gourmet meal with your sweetheart, featuring live music with Brett Leibham. Please contact our Events Coordinator for reservations  
780-432-0066 ext. 226

Royal Mayfair Golf Club  
Chit Details

Member: 02429 Walker, Barry J.  
Server: Dianna 88  
Area: Dining Room  
Table#: 30  
Chit #: 02041147  
Date: Jan 24/14 Time: 8:40pm

Joel Gott CS 4oz Gl	6.25
Joel Gott CS 8oz Gl	12.00
Mt Vernon S B 4oz Gl	5.75
Joel Gott CS 8oz Gl	12.00
Luigi Bos Mal 8oz Gl	10.50
Tea	2.00
Joel Gott CS 4oz Gl	6.25
Joel Gott CS 8oz Gl	12.00
Joel Gott CS 8oz Gl	12.00
-----	
Sub-Total:	78.75
GST # 119322980	3.94
-----	
Chit Total:	\$82.69
-----	
Gratuity	\$10.00
MASTER CARD	\$92.69-

Member Number: 02429  
Signature: Walker, Barry J.  
Valentine's Day Table d'Note  
Enjoy a special 4 course gourmet meal with your sweetheart, featuring live music with Brett Leibham. Please contact our Events Coordinator for reservations  
780-432-0066 ext. 226

Royal Mayfair Golf Club  
Chit Details

Member: 02429 Walker, Barry J.  
Server: Shafik 10  
Area: Dining Room  
Table#: 8 Covers: 8  
Chit #: 02041163  
Date: Jan 27/14 Time: 9:24pm

5 Joel Gott CS 8oz Gl	60.00
French Onion Soup	10.00
Butter Squash Soup	10.00
2 DR Garden Greens	24.00
DR Caesar Salad	10.00
DR Salmon & Spin App	12.00
DR Salmon & Spin App	12.00
4 Half Beef Tenderloin	120.00
Sm Lamb Loin	32.00
2 Sablefish	60.00
Luigi Bos Mal 8oz Gl	10.50
Luigi Bos Mal 4oz Gl	5.50
2 Joel Gott Chard 8oz	23.50
Fountain Pop	2.00
Lemon Custard Flan	10.00
Latte	3.75
Tea	2.00
-----	
Sub-Total:	407.25
GST # 119322980	20.36
-----	
Chit Total:	\$427.61
-----	
Gratuity	\$60.00
Member Charge	\$487.61- X

*AM*

Member Number: 02429  
Signature: Walker, Barry J.  
Valentine's Day Table d'Note  
Enjoy a special 4 course gourmet meal with your sweetheart, featuring live music with Brett Leibham. Please contact our Events Coordinator for reservations  
780-432-0066 ext. 226

Royal Mayfair Golf Club  
REPRINT ONLY  
Chit Details

Member: 02429 Walker, Barry J.  
Server: Shafik 10  
Area: Dining Room  
Table#: 60 Covers: 6  
Chit #: 02041171  
Date: Jan 28/14 Time: 9:20pm

Greg Norman Cab Merl	12.00
Greg Norman Cab Merl	12.00
Mirasso P N 8oz Gl	8.25
Mt Vernon S B 4oz Gl	5.75
Greg Norman Cab Merl	12.00
Greg Norman Cab Merl	12.00
Mt Vernon S B 4oz Gl	5.75
-----	
Sub-Total:	67.75
GST # 119322980	3.39
-----	
Chit Total:	\$71.14
-----	
Gratuity	\$20.00
Member Charge	\$91.14-

Member Number: 02429  
Signature: Walker, Barry J.  
Valentine's Day Table d'Note  
Enjoy a special 4 course gourmet meal with your sweetheart, featuring live music with Brett Leibham. Please contact our Events Coordinator for reservations  
780-432-0066 ext. 226

Royal Mayfair Golf Club  
Chit Details

Member: 02429 Walker, Barry J.  
Server: Shafik 10  
Area: Dining Room  
Table#: 59 Covers: 8  
Chit #: 02041169  
Date: Jan 28/14 Time: 9:20pm

DR Caesar Salad	10.00
DR Salmon & Spin App	12.00
2 DR Salmon & Spin App	24.00
DR Garden Greens	12.00
2 Butter Squash Soup	20.00
3 DR Halibut	64.00
DR Halibut	32.00
Half Beef Tenderloin	30.00
DR Salmon & Spin App	12.00
Half Beef Tenderloin	30.00
Sm Lamb Loin	32.00
Sablefish	30.00
Latte	3.75
3 Tea	6.00
Pop Can	2.25
Tea	2.00
-----	
Sub-Total:	322.00
GST # 119322980	16.10
-----	
Chit Total:	\$338.10
-----	
Gratuity	\$45.00
VISA	\$383.10-

Member Number: 02429  
Signature: Walker, Barry J.  
Valentine's Day Table d'Note  
Enjoy a special 4 course gourmet meal with your sweetheart, featuring live music with Brett Leibham. Please contact our Events Coordinator for reservations  
780-432-0066 ext. 226

*Handwritten notes:*  
487.61  
60.00  
10.50  
5.50  
5.00  
23.50  
65T-4.98  
388.11  
383.13

*Handwritten circled number:* 4

TICKET

Impark

IMPERIAL PARKING  
PH: 780-420-1978

Day Parker

Meter: LOT 232

Time: 6:30 P JAN 09

Price: \$16.00  
Card: \*\*\*\*\*4831  
Exp.: 1706  
Expires:

6:00AM FRI  
JAN 10 14

INSTRUCTIONS ON BACK  
GST No 867816888RT0001

ON DASH

PLACE THIS SIDE UP ON DASH

PLACE

RECEIPT

License Plate Number

BRS433

Expiration Date/Time

05:59 PM  
JAN 26, 2014

Purchase Date/Time: 09:06am Jan 26, 2014  
Total Parking: \$7.62  
Total GST: \$0.98  
Total Due: \$8.00  
Total Paid: \$8.00  
Ticket #: 0000464  
S/N #: 620013461007  
Setting: C209  
Mach Name: C209B

Rate: \$8.00 UNTIL 6PM  
Payment Type: Card

Card #\*\*\*\*-4831, MasterCard

RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT



CHARGES ARE FOR THE USE OF THE PARKING SERVICE ONLY. WE WILL NOT BE RESPONSIBLE FOR THE LOSS OF UNPAID CREDIT CARDS, UNDERCARRIAGES, AND UNPAID TOLLS LIMITED TO FEE, TIRE OR COLLISION. NOW TRANSFERABLE 86463641

DISPLAY THIS SIDE UP ON DASHBOARD  
ERRAND DATE  
10/01/14 18:00  
AMOUNT PAID  
\$ 16.00 95960000 07:32 LOT1002



RECEIPT 86463641

DETACH RECEIPT FROM TICKET  
DATE ISSUED TIME ISSUED AMOUNT PAID  
10/01/14 07:32 \$ 16.00  
CHECK CARD NUMBER  
CT

RECEIPT

License Plate Number

BRS433

Expiration Date/Time

06:15 PM  
JAN 28, 2014

Purchase Date/Time: 04:15pm Jan 28, 2014  
Total Parking: \$9.62  
Total GST: \$0.48  
Total Due: \$10.00  
Total Paid: \$10.00  
Ticket #: 0000628  
S/N #: 620013461007  
Setting: C209  
Mach Name: C209B

Rate: \$6.00 PER HOUR  
Payment Type: Card

Card #\*\*\*\*-4831, MasterCard

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

Edmonton, Alberta  
1200 523 0861

Server: Dean 01/13/2014  
Table 21/1 1:42 PM  
Guests: 4 2000  
G/ Duckhorn Honey Cab (2 @16.00) 32.00  
W/Cedar Point (2 @16.00) 32.00  
Pasta of Pomato (2 @12.00) 24.00  
Kobe Beer 18.00  
Goat Cheese 14.00  
Sea Bass (3 @46.00) 138.00  
Beef Tenderloin 42.00  
Creme Brulee (2 @11.00) 22.00  
Ice Cream / Sorbet 8.00  
Gls. Jaylor's 20 11.00

Subtotal 341.00  
GST tax 17.05  
Total 358.05  
Balance Du \$ 358.05

# 635547990 +64.45  
Hardware Grill  
amount + 422.50  
Total \$ 343.25  
- 24.00  
- 15.00  
= 325

(5)





Invoice No: 2364

Invoice Date: Thu, Mar 27, 2014

Store Code: CC

Store: City Center

**CONFIRMATION**

**Billing/Client Information**

[Redacted]

**Delivery Information**

Delivery Date: 03/27/2014 (11:30 - 11:45 AM)

[Redacted]

Order entered by: Shivonne

Printed: 03/24/2014 10:00 AM MDT

Qty	Description		Tax	Price	Extension
1	The Bird - Full	Build Your Own Sandwich and/or Wrap Platter	S	8.49	8.49
1	Ham 'N Swiss - Full	Build Your Own Sandwich and/or Wrap Platter	S	7.89	7.89
1	Southwestern Club - Full	Build Your Own Sandwich and/or Wrap Platter	S	9.19	9.19
3	Soup of the Day - Cup (Thursday)	Soup	S	3.39	10.17
	Choose Your Soup				
		1 Wicked Thai			
		1 Loaded Baked Potato			
		1 Tuscan Tomato			
3	Seasonal Fruit Salad	Individual Side Salads	S	2.99	8.97

If you have any questions or would like to provide credit card information please contact (780) 782 8177

Thank you for ordering from Press'd!

<b>SubTotal:</b>	44.71
<b>Delivery Fee:</b>	0.00
<b>Tax (5%):</b>	2.24
<b>Total:</b>	46.95

Your order provided by Press'd City Centre | Unit #29 10200 - 102 Avenue | Edmonton, AB T5J 4B7  
 GST# 810490680 (If paying by cheque please refer to 'House Account Remit Address' information above)

Powered by MONKEYMEDIA SOFTWARE

*Charge b9w's PC  
 Athabasca University*

*(6)*

GST# R128599776  
 Edmonton Airports  
 Can-T5J 2T2 Edmonton  
 Tax CodeCA5%

POF 1st F1 16/04/14 15:34  
 Receipt 027937

Short-term parking tkt  
 VP - No. 044643  
 09/04/14 09:45 - *8 days*  
 17/04/14 09:44 -  
 Period 8d0h0'  
 (Tax) \$78.00

Total \$78.00

Payment Received  
 MC \$78.00  
 XXXXXXXXXXXX4831  
 Merch: 82005340013  
 Auth: 17344Z  
 Type: Swiped *AA*

Sub Total *pen* \$74.29  
 Tax 5% *9.71*

Order online  
 MaareTaxi.com

---COPY---

MEARS TRANSP  
 CAB # 819  
 04/16/14 02:58  
 04/16/14 03:16  
 TRIP # 11969  
 DIST 13.25 mi  
 FARE \$ 34.20  
 EXTRAS \$ 2.25  
 TOTAL \$ 36.45

THANK YOU *355*  
*(407) 421-7777*  
*1/0/09*

GST# R128599776  
 Edmonton Airports  
 Can-T5J 2T2 Edmonton  
 Tax CodeCA5%

POF 2nd F1 25/03/14 17:18  
 Receipt 013565

Short-term parking tkt  
 DL - No. 001672  
 25/03/14 06:36 -  
 26/03/14 06:35 -  
 Period 1d0h0'  
 (Tax) \$23.00

Total \$23.00

Payment Received  
 MC \$23.00  
 XXXXXXXXXXXX4831  
 Merch: 82005340013  
 Auth: 19191Z  
 Type: Swiped

Sub Total \$21.90  
 Tax 5% 1.10

06/17  
 BARRY J WALKER

DATE <i>11-9-14</i>	CLERK
AUTHORIZATION	SERVER
REFERENCE NO.	

5310940

QTY	DESCRIPTION	AMOUNT
		60.00
SALES SLIP		TAX
		TIP
		MISC.
TOTAL		66.00

PURCHASE

X

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the Issuer

GST# R128599776  
 Edmonton Airports  
 Can-T5J 2T2 Edmonton  
 Tax CodeCA5%

POF 1st F1 12/05/14 00:28  
 Receipt 055529

Short-term parking tkt  
 VP - No. 002479  
 01/05/14 04:33 -  
 12/05/14 04:32 -  
 Period 11d0h0'  
 (Tax) \$135.00

Total \$135.00

Payment Received  
 MC \$135.00  
 XXXXXXXXXXXX4831  
 Merch: 82005340013  
 Auth: 07603Z  
 Type: Swiped *4 AA 45*

Sub Total \$128.57  
 Tax 5% 6.43

**Passenger Information**

<b>Name:</b>	<b>Mr Barryj Walker</b>	<b>Passenger 1</b>	<b>Ticket number:</b>	<b>014 2129 715529</b>
<b>Name:</b>	<b>Mrs Valerie Walker</b>	<b>Passenger 2</b>	<b>Ticket number:</b>	<b>014 2129 715530</b>

**Tax and Fee Summary**

**Date of issue**

12-Jan 2014

**Aeroplan Flight Reward**

ClassicFlight

**Taxes, surcharges and airline fees per passenger (age of 2 and over)**

Canada Security Charge (CA)

12.10

U.S Agriculture Fee (XA)

5.50

Combined taxes, fees, charges and surcharges \*for ClassicFlight, see fare calculation below (XT)

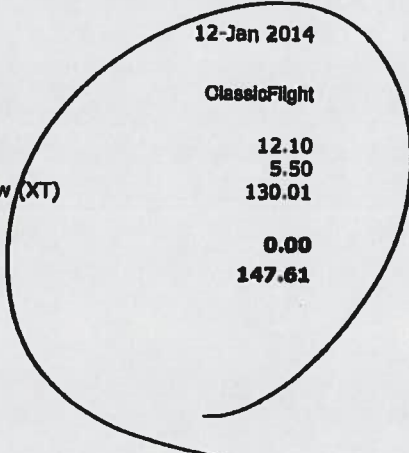
130.01

**Additional Charge in Canadian dollars :**

0.00

**Total In Canadian dollars :**

147.61



**\*Fare calculation:**

09APR14YEA AC YTO R0.00AC ORL UA X/DEN UA YEA R0.00NUC0.00  
 END ROE1.0653 XT7.70XY6.00YC29.00SQ0.52RC38.40US27.00YQ3.59XG  
 7.50YR5.40AY XF4.90DEN4.50

**Itinerary Rules**

**General Rules:**

- Aeroplan service, change and cancellation fees are non-refundable and all fees are subject to change with or without notice.
- Some taxes and fees may be collected at your departure airport.
- An unused reward ticket is valid for one year from the original date of ticket issuance.
- Flight rewards are subject to the Air Rewards Terms and Conditions of the Aeroplan program. For further details visit our web-site at aeroplan.com or contact Aeroplan at 1-800-361-5373.
- Flight Reward mileage level quotes are valid at the time of redemption and only for the itinerary booked.
- Airlines may charge fees for checked bags for travel within North America. Please visit the airline's website directly as baggage allowance and fees vary by carrier.

**Changing Flight Rewards:**

- Changes to the itinerary can be made at anytime up to 2 hours prior to departure subject to availability.
- If you cannot travel on your scheduled flights you must notify Aeroplan at least 2 hours before flight departure or your ticket will be forfeit. Forfeit flight reward tickets are no longer valid for travel or mileage reinstatement.
- Changes can be made to the flight date(s), flight number(s), routing and/or itinerary changes (including cabin) and will require a fee of \$90.00 CAD plus applicable taxes per ticket and may require the additional collection of miles. If additional mileage is required, the member must authorize the redemption of those additional miles. Changes that are less than the original mileage level booked will result in the residual miles being forfeit. Mileage changes may be due to availability, time of flight, day of travel, seasonality, advance purchase or minimum/maximum stay.
- If your itinerary includes flights operated by Air Canada or Air Canada Express where you redeemed a ClassicFlight Business Class reward, but only seats in the Economy cabin were available at the time of booking, on the day of departure you may

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Hyatt Regency Orlando  
 9801 International Drive  
 Orlando, FL 32819  
 Tel: 407.284.1234  
 Fax: 407.351.9177  
[orlando.regency.hyatt.com](http://orlando.regency.hyatt.com)

**INFORMATION INVOICE**

Payee Mr Barry Walker

Room No. 20833  
 Arrival 04-09-14  
 Departure 04-16-14  
 Page No. 2 of 2  
 Follo Window 1  
 Follo No.

Confirmation No. 3521842701  
 Group Name Assn of Governing Boards Universities &

Date	Description	Charges	Credits
04-15-14	State Tax 6.5%	16.35 *	
04-15-14	Occupancy Tax 6%	15.09 †	

**Total** 2,860.12 0.00

Guest Signature

**Balance** 2,860.12

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 or the full amount of these charges.

We hope you had an exceptional stay at the Hyatt Regency Orlando and look forward to hearing your feedback.

For inquiries regarding your bill please call 855-889-0846 or email [NA.CustomerService@hyatt.com](mailto:NA.CustomerService@hyatt.com)

**Hyatt Gold Passport Summary**

Membership: [Redacted]  
 Bonus Codes:  
 Qualifying Nights: 7  
 Eligible Spend: 2,138.00  
 Redemption Eligible: 879.61

Please remit payment to:  
 PO Box 848148  
 Dallas, TX 75284-8083

Summary Invoice, please see front desk for eligibility details.

*Personal \**

1402 74

*AU - accom  
 - Tele.*

\* 1414 65  
 4273 + Exchange  


---

 \* 1457 38

(14)



# Fairmont CHÂTEAU LAURIER

1 Rideau Street  
Ottawa, ON, Canada K1N 8S7  
T (613) 241-1414 F (613) 562-7030  
G.S.T. / H.S.T Registration #843511775

Room/Chambre : 0451  
Folio # : 626920  
Invoice # :  
Cashier/Cassier # : 636  
Page # : 1 of 2  
Group Name/Groupe CUBA Conference

Carleton University  
Mr Barry Walker

Arrival/Arrivée : 05-01-14  
Departure/Départ : 05-04-14  
Fairmont President's Club  
3247897139

Date	Description	Additional Information/Supplémentaire	Charges	Credits
05-01-14	Room Charge		219.00	
05-01-14	Destination Marketing Fee		6.57	
05-01-14	Room HST (13%)		29.32	
05-02-14	In Room Dining	CHECK# 1889	25.99	
05-02-14	Telephone Long Distance	12:34 Line# 7451 : Dialed# 7806780585--- [00:01:00]	4.16	
05-02-14	Telephone Long Distance	12:35 Line# 7451 : Dialed# 7806780109--- [00:01:00]	4.16	
05-02-14	Telephone Long Distance	12:40 Line# 7451 : Dialed# 7806780585--- [00:01:00]	4.16	
05-02-14	Room Charge		219.00	
05-02-14	Destination Marketing Fee		6.57	
05-02-14	Room HST (13%)		29.32	
05-03-14	In Room Dining	CHECK# 1908	25.99	
05-03-14	Room Charge		219.00	
05-03-14	Destination Marketing Fee		6.57	
05-03-14	Room HST (13%)		29.32	
05-04-14	Visa	XXXXXXXXXXXX9527 XX/XX		829.13

*Personal (51.98)*

*Tele 12.48*

*Room 764.62*

*777.15*

*2*

For information or reservations, visit us at  
[www.fairmont.com](http://www.fairmont.com) or call Fairmont Hotels & Resorts from:  
United States or Canada 1 800 441 1414  
Pour information et réservations visitez notre web au  
[www.fairmont.com](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de:  
États-Unis ou Canada 1 800 441 1414

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. Overdue balance subject to a surcharge at the rate of 1 1/2% per month after one month. (18.00% per annum.) Had I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$3.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refusent le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année.) J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 3.00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts  
Merci d'avoir choisi les Hôtels Fairmont

*15*

**Fairmont**  
**CHÂTEAU LAURIER**

1 Rideau Street  
 Ottawa, ON, Canada K1N 8S7  
 T (613) 241-1414 F (613) 562-7030  
 G.S.T. / H.S.T Registration #849511775

Room/Chambre : 0451  
 Folio # : 626920  
 Invoice # :  
 Cashier/Cassier # : 636  
 Page # : 2 of 2  
 Group Name/Groupe CUBA Conference

Carleton University

Arrival/Arrivée : 05-01-14  
 Departure/Départ : 05-04-14  
 Fairmont President's Club  
 3247397139

Date	Description	Additional Information/Supplémentaire	Charges	Credits
<b>Total</b>			<b>829.13</b>	<b>829.13</b>

**Balance Due/Solde 0.00**

GST Summary / Sommaire		HST Summary / Sommaire	
Room/Chambre	0.00	Room/Chambre	87.96
F&B/Restauration	0.00	F&B/Restauration	5.98
Other/Autres	0.00	Other/Autres	1.44
<b>Total</b>	<b>0.00</b>	<b>Total</b>	<b>95.38</b>

Thank you for choosing Fairmont Hotels & Resorts.  
 To provide feedback about your stay, please contact Mr. Claude Sauvé, General Manager, at [Claude.Sauve@fairmont.com](mailto:Claude.Sauve@fairmont.com).  
 We also invite you to share memories of your experience on our community forum - visit [www.everyonesanoriginal.com](http://www.everyonesanoriginal.com).

Merci d'avoir choisi les Hôtels Fairmont.  
 Pour donner votre opinion sur votre séjour, veuillez contacter M. Claude Sauvé, Directeur général, à [Claude.Sauve@fairmont.com](mailto:Claude.Sauve@fairmont.com).  
 Nous vous invitons également à partager les souvenirs de votre expérience sur notre forum - [www.everyonesanoriginal.com](http://www.everyonesanoriginal.com).

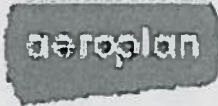
For information or reservations, visit us at [www.fairmont.com](http://www.fairmont.com) or call Fairmont Hotels & Resorts from: United States or Canada 1 800 441 1414  
 Pour information et réservations visitez notre web au [www.fairmont.com](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de: États-Unis ou Canada 1 800 441 1414

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. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.) I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant(s) échouent à régler le paiement. Les comptes en souffrance sont sujets à un intérêt de 1.5% par mois après un mois. (18.00% par année.) J'ai accepté la livraison du Journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Dans les hôtels participants.)

**Thank you for choosing to stay with Fairmont Hotels & Resorts**  
**Merci d'avoir choisi les Hôtels Fairmont**

(16)



Flight	From	To	Aircraft	Cabin Service	Status
UA687	Washington National (DCA)	Denver (DEN)	320	Executive	Confirmed
	Sun 11-May 2014 16:43	Sun 11-May 2014 18:51			
Seat number(s) requested: 01A 01B					
UA3530	Denver (DEN)	Edmonton International (YEG)	E70	Executive	Confirmed
	Sun 11-May 2014 19:40	Sun 11-May 2014 22:34			
Seat number(s) requested: 01C 01D					

**Passenger Information**

Name:	Mr Barry Walker	Passenger 1	Ticket number:	014 2125 801498-499
Name:	Mrs Valerie Walker	Passenger 2	Ticket number:	014 2125 801500-501

**Tax and Fee Summary**

Date of issue	21-Sept 2013
Aeroplan Flight Reward	ClassicFlight
<b>Taxes, surcharges and airline fees per passenger (age of 2 and over)</b>	
Canada Security Charge (CA)	24.21
Canada Harmonized Sales Tax (HST #10009-2287) (RC)	3.12
Combined taxes, fees, charges and surcharges *for ClassicFlight, see fare calculation below (XT)	152.99
<b>Additional Charge in Canadian dollars :</b>	<b>0.00</b>
<b>Total in Canadian dollars :</b>	<b>180.32</b>

**\*Fare calculation:**

01MAY14YEA AC X/YTO AC YOW R0.00AC WAS R0.00UA X/DEN UA YEA  
R0.00NUC0.00 END ROE1.02826 XT49.00SQ27.00YQ4.19XG5.40AY  
7.50YR5.30XA7.40XY5.80YC36.60US XF4.80DEN4.50

*Less Washington 90-*  
*DC portion*  

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*\$ 90.32*  
*2*

**Additional Information:**

- MEMBER HAS ACCEPTED BOOKING AS IS WITH MIXED CABINS.
- MEMBER ADVISED THEY MAY REQUEST UPGRADE AT THE AIRPORT FOR AC FLIGHTS ONLY HOWEVER IT IS NOT GUARANTEED AND NO MILEAGE WILL BE REFUNDED IF UPGRADE NOT GRANTED.
- THE TOTAL MILEAGE REQUIRED FOR THIS REWARD RESERVATION IS 100000 AEROPLAN MILES.
- THE NON-REFUNDABLE AEROPLAN SERVICE FEE OF CAD30.00 PLUS 1.50 GST PER PASSENGER

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