

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Peter MacKinnon
President
April 1, 2015 to May 31, 2015

1) Travel expenses

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

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

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

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
Mar 1 - 31	Edmonton	Business Meetings	230.40	-	135.00	-	-	-	365.40
April/May	Halifax, Calgary, Edmonton, Montreal	Business Meetings	769.96	1,902.00	-	-	205.19	-	2,877.15
			\$ 1,000.36	\$ 1,902.00	\$ 135.00	\$ -	\$ 205.19	\$ -	\$ 3,242.55

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>

OFFICE OF THE PRESIDENT
 APR 0 1 2015
 RECEIVED



10175-100A Street
 Edmonton, Alberta T5J 0R7
 Tel: (780) 428-6031
 Fax: (780) 425-5193
 E-mail: lesley@pauiltravel.com
 www.pauiltravel.com

SALES PERSON: 70 ITINERARY/INVOICE NO. 0272687 DATE 08 APR 15
 CUSTOMER NBR: 010039 DUPLICATE KPKMNE PAGE: 01

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

YOUR ACCOUNTING COPY
 AuCC
 return change

FOR: MACKINNON/ROBERT MR REF: PSY8L5

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.

20 APR 15 - MONDAY

OTHER EDMONTON INTL AB

AIR CANADA CONFIRMATION PSY8L5
 RESERVATIONS 2147060209

MACKINNON R
 BILLED TO VIXXXXXXXXXXXXX3490
 2.05 G.S.T./H.S.T.

41.00*
 2.05*

RESERVATIONS 2147060209

MACKINNON R
 BILLED TO VIXXXXXXXXXXXXX3490
 2.50 G.S.T./H.S.T.

43.05
 50.00*
 2.50*

AIR AIR CANADA FLT:126
 LV EDMONTON INTL AB 1150

FOOD FOR PURCHASE 52.50
 EQP: AIRBUS A320

AR TORONTO ON 1729
 ARRIVE: TERMINAL 1
 MACKINNON/ROBER AC-125100438
 SEAT SELECTION - 12C - FLIGHT AC 126

03HR 39MIN
 NON-STOP
 REF: PSY8L5

AIR AIR CANADA FLT:620
 LV TORONTO ON 1855
 DEPART: TERMINAL 1
 AR HALIFAX NS 2201

FOOD FOR PURCHASE
 EQP: BOEING 767 300
 02HR 06MIN
 NON-STOP
 REF: PSY8L5

MACKINNON/ROBER AC-125100438
 SEAT SELECTION - 13D - FLIGHT AC 620

23 APR 15 - THURSDAY

AIR AIR CANADA FLT:609
 LV HALIFAX NS 0855

FOOD FOR PURCHASE
 EQP: E90

AR TORONTO ON 1022
 ARRIVE: TERMINAL 1
 MACKINNON/ROBER AC-125100438
 SEAT 12C

02HR 27MIN
 NON-STOP
 REF: PSY8L5

CONTINUED ON PAGE 2



SALES PERSON: 70 ITINERARY/INVOICE NO. 0272687 DATE: 08 APR 15
 CUSTOMER NBR: 010039 DUPLICATE KPKMNE PAGE: 02

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

FOR: MACKINNON/ROBERT MR REF: PSY8L5

RECONFIRM RETURNING AND CONTINUING RESERVATION
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AN
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHT
 CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND

23 APR 15 - THURSDAY

AIR AIR CANADA	FLT:1123	ECONOMY	FOOD FOR PURCHASE
LV TORONTO ON		1205	EQP: E90
DEPART: TERMINAL 1			03HR 36MIN
AR SASKATOON SK		1341	NON-STOP
MACKINNON/ROBER			REF: PSY8L5
SEAT 12D	AC-125100438		

OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 35.00
 PROFESSIONAL FEE

BILLED TO VIXXXXXXXXXXXXXX3490	35.00*
1.75 G.S.T./H.S.T.	1.75*
	<u>36.75</u>

18 JAN 16 - MONDAY

OTHER EDMONTON AB
 HAVE A SAFE AND PLEASANT TRIP

TOTAL BASE	126.00
TOTAL TAX	0.00
TOTAL G.S.T./H.S.T.	6.30
NET CC BILLING	132.30*
TOTAL AMOUNT DUE	0.00

CONTINUED ON PAGE 3



SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0272687
DUPLICATE KPKMNE

DATE: 08 APR 15
PAGE: 03

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

FOR: MACKINNON/ROBERT MR REF: PSY8L5

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-----
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.

SALES PERSON: 70 ITINERARY/INVOICE NO. 0272882 DATE: 13 APR 15
 CUSTOMER NBR: 010039 DUPLICATE KPKMNE PAGE: 01

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

YOUR ACC
ACCOUNTING
COPY *change dep location*

FOR: MACKINNON/ROBERT MR REF: PSY8L5

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.

20 APR 15 - MONDAY

OTHER EDMONTON INTL AB

AIR CANADA CONFIRMATION PSY8L5
 RESERVATIONS 2147254243

MACKINNON R

BILLED TO VIXXXXXXXXXXXXX3490 41.00*

1.55 G.S.T./H.S.T. 1.55*

RESERVATIONS 2147254243

MACKINNON R

BILLED TO VIXXXXXXXXXXXXX3490 50.00*

2.50 G.S.T./H.S.T. 2.50*

AIR AIR CANADA
 LV SASKATOON SK

FLT:1122 ECONOMY
 1030

FOOD FOR PURCHASE 52.50

EQP: E90
 03HR 13MIN

AR TORONTO ON
 ARRIVE: TERMINAL 1
 MACKINNON/ROBER
 SEAT 12D

1543
 AC-125100438

NON-STOP
 REF: PSY8L5

AIR AIR CANADA
 LV TORONTO ON
 DEPART: TERMINAL 1
 AR HALIFAX NS

FLT:616 ECONOMY
 1640
 1946

FOOD FOR PURCHASE
 EQP: AIRBUS A319
 02HR 06MIN
 NON-STOP
 REF: PSY8L5

MACKINNON/ROBER
 SEAT 15C

AC-125100438

23 APR 15 - THURSDAY

AIR AIR CANADA
 LV HALIFAX NS

FLT:609 ECONOMY
 0855

FOOD FOR PURCHASE

EQP: E90
 02HR 27MIN

AR TORONTO ON
 ARRIVE: TERMINAL 1
 MACKINNON/ROBER
 SEAT 12C

1022
 AC-125100438

NON-STOP
 REF: PSY8L5

CONTINUED ON PAGE 2



SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0272882
DUPLICATE KPKMNE

DATE: 13 APR 15
PAGE: 02

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

FOR: MACKINNON/ROBERT MR

REF: PSY8L5

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
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23 APR 15 - THURSDAY

AIR	AIR CANADA	FLT:1123	ECONOMY	FOOD FOR PURCHASE
	LV TORONTO ON		1205	EQP: E90
	DEPART: TERMINAL 1			03HR 36MIN
	AR SASKATOON SK		1341	NON-STOP
				REF: PSY8L5

MACKINNON/ROBER AC-125100438
SEAT 12D

OTHER EDMONTON INTL AB
BOOKING MANAGEMENT FEE - 35.00
PROFESSIONAL FEE

BILLED TO VIXXXXXXXXXXXXX3490 35.00*
1.75 G.S.T./H.S.T. 1.75*

36.75

18 JAN 16 - MONDAY

OTHER EDMONTON AB
HAVE A SAFE AND PLEASANT TRIP

TOTAL BASE	126.00
TOTAL TAX	0.00
TOTAL G.S.T./H.S.T.	5.80
NET CC BILLING	131.80*

TOTAL AMOUNT DUE	0.00

CONTINUED ON PAGE 3



SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0272882
DUPLICATE KPKMNE

DATE: 13 APR 15
PAGE: 03

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

FOR: MACKINNON/ROBERT MR REF: PSY8L5

RECONFIRM RETURNING AND CONTINUING RESERVATION
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
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-----PENALTY/CHANGE RULES-----

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RECEIVED
 APR 28 2015
 AGTA
 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 ITINERARY/INVOICE NO. 0272945
 CUSTOMER NBR: 0000000 DUPLICATE NXAH/TW

DATE: 14 APR 15
 PAGE: 01

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

**YOUR
 ACCOUNTING
 COPY**

FOR: MACKINNON/ROBERT MR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
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28 MAY 15 - THURSDAY

AIR AIR CANADA FLT:8139 ECONOMY
 OPERATED BY AIR CANADA EXPRESS - JAZZ
 LV EDMONTON INTL AB 1000
 AR CALGARY INTL AB 1048

EQP: CANADAIR REG JET
 48MIN
 NON-STOP
 REF: L72E6R

MACKINNON/ROBER SEAT-2C AC-125100438
 AIR AIR CANADA FLT:8152 ECONOMY
 OPERATED BY AIR CANADA EXPRESS - JAZZ
 LV CALGARY INTL AB 1630
 AR EDMONTON INTL AB 1722

EQP: DASH 8 TURBOPROP
 52MIN
 NON-STOP
 REF: L72E6R

MACKINNON/ROBER SEAT-3C AC-125100438
 OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 50.00
 PROFESSIONAL FEE

BILLED TO VIXXXXXXXXXXXXX3490 50.00*
 2.50 G.S.T./H.S.T. 2.50*

52.50

22 FEB 16 - MONDAY

OTHER EDMONTON AB
 HAVE A SAFE AND PLEASANT TRIP

AIR TICKET AC9237191502
 ELEC TKT

MACKINNON ROBERT MR
 BILLED TO VIXXXXXXXXXXXXX3490
 18.11 G.S.T./H.S.T.

362.25*
 18.11* 380.36

TOTAL BASE 338.00
 TOTAL TAX 74.25
 TOTAL G.S.T./H.S.T. 20.61
 NET CC BILLING 432.86*

TOTAL AMOUNT DUE 0.00

CONTINUED ON PAGE 2

SALES PERSON: 70
CUSTOMER NBR: 0000000

ITINERARY/INVOICE NO. 0272945
DUPLICATE NXAHUW

DATE: 14 APR 15
PAGE: 02

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

FOR: MACKINNON/ROBERT MR

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

..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
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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.

Mr Peter Mackinnon
1 University Drive
*
Athabasca T9S 3A3

Room Number: 0816
Arrival Date: 04-14-15
Departure Date: 04-15-15
Page No: 1 of 1

Guest Name

INFORMATION INVOICE

Folio No:

04-15-15

Date	Description	Charges	Credits
04-14-15	Room Revenue	160.00	
04-14-15	Destination Marketing Fee - 3%	4.80	
04-14-15	Tourism Levy - 4%	6.59	
04-14-15	Room GST - 5%	8.24	
04-15-15	Visa XXXXXXXXXXXXXXXXXX XX/XX		179.63
Total		179.63	179.63
Balance		0.00	

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. #866344302 RT 0001

 CHECK # 84429 DATE 5/13/15
 TABLE # 84429 TIME 3:26PM
 ***** DUPLICATE CHECK *****

-- DINING : MARLON --

ITEMS ORDERED	AMOUNT
1 CASQULETTE	16.00
1 CHICKEN PANINI	16.00
1 SMALL CAESAR	7.00
1 PAELLA	18.00
3 RISOTTO	54.00

SUBTOTAL 111.00
 GST 5.55

 TOTAL DUE 116.55

+ \$20.00 TIP

\$ 136.55 TOTAL

We are now open Sunday evenings from 5pm-9pm.

Bodega Tapas Lounge is open daily at 5pm

Book your company Christmas party now and avoid disappointment!

Thank-you for your Patronage!!!!
 GST# 839735816RT0001

Mr Peter Mackinnon
1 University Drive
*
Athabasca T9S 3A3

Room Number: 1511
Arrival Date: 04-16-15
Departure Date: 04-17-15
Page No: 1 of 1

Guest Name

INFORMATION INVOICE

Folio No:

04-17-15

Date	Description	Charges	Credits
04-16-15	Room Revenue	160.00	
04-16-15	Destination Marketing Fee - 3%	4.80	
04-16-15	Tourism Levy - 4%	6.59	
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04-17-15	Visa XXXXXXXXXXXXXXXXXX XX/XX		179.63
Total		179.63	179.63
Balance		0.00	

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. #866344302 RT 0001

Red Arrow Bus Invoice for April 27

4/24/2015, 11:40:39 AM

From: dbyrtus@athabascau.ca

To: peter.mackinnon@athabascau.ca

Cc: gailb@athabascau.ca

----- Forwarded Message -----

From: "Red Arrow Reservations" <itinerary@redarrow.ca>

To: dbyrtus@athabascau.ca

Sent: Friday, April 24, 2015 11:37:46 AM GMT -07:00 US/Canada Mountain

Subject: Invoice

Logo
Invoice

Date: 2015-04-24

Bill To:

ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, ABT9S 3A3

You can reach us at:

Lethbridge

Order#	Ordered	Customer#	P.O.	Group Name	Departing
Returning		Sales Rep	Sales Agent		
1391645		2015-04-24	71878	-	CT0234 2015-04-27
2015-04-27		-	SUSAN		

Travellers:

MACKINNON/PETER

Product	Details	Duration	Price Basis	Qty	Each
Billed					
ECEXP 16:30					

Assigned to: 04C Departs Edmonton (EDMTO / Edmonton Ticket Office) 2015-04-27 at 16:30

Arrives Calgary (CALTO / Calgary Ticket Office) 2015-04-27 at 19:50 3 hrs 20 mins

7

Payments Received:

Date	From	Reference	Amount
2015-04-24		PETER MACKINNON	73.00 CAD

Visa *****

Base Price: 69.52 CAD
Discounts: 0.00 CAD
Service Charges: 0.00 CAD
GST 3.48 CAD
Invoice Total: 73.00 CAD
Commission: 0.00 CAD
Received: 73.00 CAD
Balance: 0.00 CAD

TERMS: DUE UPON RECEIPT

GST# BN139981476

Holiday Blackout - December 15 2014 to January 5 2015. All changes to reservations including cancellations require at least 24 hours notice prior to departure.

If you wish to time change, date change, or cancel for a full refund - 30 minutes notice prior to A.M departures; 3 hours notice prior to P.M. departures must be given. Failure to provide proper notice makes the trip non refundable & will result in an additional change fee for a date / time change.

Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked within 30 days for a change fee. If you wish to change or cancel your booking, please contact our Central Reservation line at 1-800-232-1958. **Red Arrow will not be responsible for the loss of or damage to checked luggage in excess of stated maximum liability. In addition, Red Arrow does not accept liability to loss of or damage to unchecked baggage carried on board. For the full policy, please visit www.redarrow.ca or view the policy posted on our information boards at our Ticket Offices**

Red Arrow reserves the right to check I.D. or perform carry-on baggage checks at any time

CORPORATE BILLING ACCOUNTS - PLEASE PAY OFF OF YOUR MONTHLY STATEMENT & NOT OFF OF INDIVIDUAL INVOICES.

Thank you for choosing Red Arrow.

Our Core Values: Safety | Customer Service | Resourcefulness | Integrity | Positive Attitude | Team Work | Loyalty | Accountability | Respect | Dedication

GUEST FOLIO



Halifax Marriott Harbourfront • 1919 Upper Water Street, Halifax, NS B3J 3J5 Canada
 902.421.1700 • Marriott.com/YHZM **HALIFAX MARRIOTT HARBOURFRONT**

517 MACKINNON/PETER/MR
 Room Name
NKNB UNIVERSITIES OF CANA
 Type
53 107 ADMINISTRATION P

Rate **.00** **04/23/15** **06:05**
 Depart Time
04/20/15 **20:36**
 Arrive Time

3539 681
ACCT# GROUP

SASKATOON SK S7N 5A2
 Room Address
 Clerk

VSXXXXXXXXXXXX3490
 Payment

MRW#: 335985578

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
04/20	GP ROOM	517, 1	172.00	A
04/20	ROOM TAX	517, 1	26.32	B
04/20	OCC LEVY	517, 1	3.44	
04/21	GP ROOM	517, 1	172.00	A
04/21	ROOM TAX	517, 1	26.32	B
04/21	OCC LEVY	517, 1	3.44	
04/22	GP ROOM	517, 1	172.00	A
04/22	ROOM TAX	517, 1	26.32	B
04/22	OCC LEVY	517, 1	3.44	
04/23	CCARD-VS		605.28	
			XXXXXXXXXXXX	
				.00

PAYMENT RECEIVED BY: VISA

SUMMARY OF TAXES		TAXED AMOUNT	TAX
A	15.30% HST	.00	78.96
B	2% OCCUPANCY LEVY	.00	10.32
C	15% HST	.00	.00
D	15% HST	.00	.00
E	15% INCLUDED HST	.00	.00
F	15% ADDED HST	.00	.00
G	15% HST	.00	.00
H	15% PHONE TAX	.00	.00
	NET CHARGES		FOLIO
	516.00	TAX	.00
		89.28	
		CREDITS	
		605.28	

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account statement for updated activity.

HALIFAX MARRIOTT HARBOURFRONT
1919 UPPER WATER ST
HALIFAX, NS B3J3J5
902-421-1700 HST VENDOR # 822964748

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

To secure your next stay, go to marriott.com

8

Mr Peter Mackinnon
1 University Drive
*
Athabasca T9S 3A3

Room Number: 1404
Arrival Date: 04-26-15
Departure Date: 04-27-15
Page No: 1 of 1

Guest Name

INFORMATION INVOICE

Folio No:

Date	Description	Charges	Credits
04-26-15	Room Revenue	160.00	
04-26-15	Destination Marketing Fee - 3%	4.80	
04-26-15	Tourism Levy - 4%	6.59	
04-26-15	Room GST - 5%	8.24	
04-27-15	Visa XXXXXXXXXXXXXXXXXX XX/XX		179.63
Total		179.63	179.63
Balance		0.00	

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. #866344302 RT 0001



DELTA

BOW VALLEY

209 - 4th Avenue S.E., Calgary, Alberta, T2G 0C6
 Tel: 403-266-1980 Fax: 403-266-0007

ATHABASCA UNIVERSITY
 Mr Peter MacKinnon
 1 University Dr.
 Athabasca AB T9S 3B3
 Canada

Room: 1213
 Folio: 398752
 Cashier: 181
 Arrival: 04-27-15
 Departure: 04-30-15

Date	Description	Additional Information	Charges	Credits
04-27-15	Room Charge		225.00	
04-27-15	Room GST		11.59	
04-27-15	Tourism Levy		9.27	
04-27-15	DMF - Destination Marketing Fee		6.75	
04-28-15	Room Charge		225.00	
04-28-15	Room GST		11.59	
04-28-15	Tourism Levy		9.27	
04-28-15	DMF - Destination Marketing Fee		6.75	
04-29-15	Room Charge		225.00	
04-29-15	Room GST		11.59	
04-29-15	Tourism Levy		9.27	
04-29-15	DMF - Destination Marketing Fee		6.75	
04-30-15	Visa	XXXXXXXXXXXX XX/XX		757.83

GST Summary	
Registration No:	826085417
Room	34.77
F&B	0.00
Other	0.00
Total	34.77

Total	757.83	757.83
Balance Due	0.00	CDN

Guest Signature: _____

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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.

SOFITEL MONTREAL
1155 RUE SHERBROOKE OUES.
MONTREAL QC H3A 2N3
(514) 788-3015

SALE

Clerk # 000012
MID: 4190298
TID: J4190298 REF#: 00000002
Batch # 413 SEQ: 413001001002
05/02/15 08:54:51
CVC: Y

APPR CODE: 035197

VISA

AMOUNT	\$58.64
TIP	\$10.00
TOTAL	\$68.64

00 - APPROVED - 001

VISA CREDIT
AID: A000000031010
TVR: 00 80 00 80 00
TS: F8 00

CUSTOMER COPY