

**ATHABASCA UNIVERSITY  
EXECUTIVE EXPENSE REPORT**

Margaret Mrazek, Acting Board Chair  
June 1, 2015 to July 31, 2015

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
Jun 10 - 12, 2015	Athabasca	Business Meetings	-	552.63	-	-	-	-	552.63
Mar 12 - Jun 13, 2015	Calgary, Edmonton, Athabasca, Montreal	Business Meetings & Conference	1,751.13	674.73	72.48	-	-	-	2,498.34
			<b>\$ 1,751.13</b>	<b>\$ 1,227.36</b>	<b>\$ 72.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,050.97</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>



**DAYS INN ATHABASCA**

2805-48TH AVENUE  
ATHABASCA AB T9S 0A4 CA

Phone: 780-675-7020

Fax: 780-675-7783

Email: daysinnatha@gmail.com

Printed: 6/15/2015 12:48:47 PM

**Folio (Detailed)**

<b>Name:</b> MRAZEK, MARGARET	<b>Confirmation Number:</b> 68142850		
	<b>Account Number:</b> 546-529370		
	<b>Receivable Account Number:</b> 500-810504		
<b>Room:</b> 308	<b>Room Type:</b> ENK1, EFFICIENCY 1 KING	<b>Nights:</b> 3	<b>Guests:</b> 1/0
<b>Rate Plan:</b> RACK	<b>Daily Rate:</b> \$169.00 + \$15.21 Tax	<b>GTD:</b> DR - DIRECT BILL	
<b>Arrival:</b> 6/10/2015 (Wed)	<b>Departure:</b> 6/13/2015 (Sat)	<b>*ATHABASCA UNIVERSITY</b>	

**Room Rate:**

6/10/2015 (Wed) - 6/12/2015 (Fri)      \$169.00 + \$15.21 Tax per night.

Date	Code	Description	Amount	Balance
6/10/2015	RM	ROOM CHARGE	\$169.00	\$169.00
6/10/2015	TAX1	GST	\$8.45	\$177.45
6/10/2015	TAX2	TOURISM LEVY	\$6.76	\$184.21
6/11/2015	RM	ROOM CHARGE	\$169.00	\$353.21
6/11/2015	TAX1	GST	\$8.45	\$361.66
6/11/2015	TAX2	TOURISM LEVY	\$6.76	\$368.42
6/12/2015	RM	ROOM CHARGE	\$169.00	\$537.42
6/12/2015	TAX1	GST	\$8.45	\$545.87
6/12/2015	TAX2	TOURISM LEVY	\$6.76	\$552.63
6/13/2015	DR	MRAZEK, MARGARET [*ATHABASCA UNIVERSITY GOVERN]	(\$552.63)	\$0.00

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$507.00	\$45.63	\$0.00	\$0.00	\$0.00	\$0.00	(\$552.63)

By signing below, I agree to these terms and conditions.

RECEIVED

JUN 15 2015

FINANCE

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

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind.

"We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy."

Your booking is confirmed. Booking reference: **K6JQKV**

An email booking confirmation has been sent to: [mimrazek@talus.net](mailto:mimrazek@talus.net).

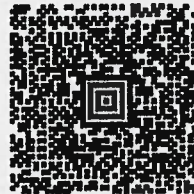
Use your booking reference to retrieve your official Itinerary/Receipt at [aircanada.com](http://aircanada.com).

Passengers Mrs Margaret L Mrazek

Flight	From	To	Departure	Arrival
AC8143	Edmonton (YEG)	Calgary (YYC)	12:00 Tue 28-Apr 2015	12:51 Tue 28-Apr 2015
AC8164	Calgary (YYC)	Edmonton (YEG)	19:30 Tue 28-Apr 2015	20:21 Tue 28-Apr 2015

Air Transp. Charges	288.00
Options	0.00
Taxes, fees and charges	92.36
Travel Insurance	Purchase travel insurance
<b>Grand Total</b>	<b>\$380.36</b>
Canadian dollars	

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



### Booking Information

AIR CANADA

Booking Reference: **K6JQKV**

#### Customer Care

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

Air Canada  
1-888-247-2262

Main Contact:  
Mrs Margaret L Mrazek

Flight Arrivals and Departures  
1-888-422-7533

### Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8143 <sup>1</sup>	Edmonton, Edmonton Int'l (YEG) Tue 28-Apr 2015 12:00	Calgary (YYC) Tue 28-Apr 2015 12:51	0	0hr51	DH3	Flex, W	
AC8164 <sup>1</sup>	Calgary (YYC) Tue 28-Apr 2015 19:30	Edmonton, Edmonton Int'l (YEG) Tue 28-Apr 2015 20:21	0	0hr51	DH3	Flex, W	

Operated by:

<sup>1</sup> Air Canada Express - Jazz

### Passenger Information

1: Mrs Margaret L Mrazek : Adult (18+), Ticket Number: 0142147491757

Air Canada - Aeroplan :

Meal Preference: None

Payment Card: XXXX-XXXX-XXXX-

Special Needs: None

Seat Selection: AC8143 2C , AC8164 3C

### Purchase Summary

#### Fare Summary

Passenger Type	Adult
<b>Air Transportation Charges</b>	
Departing Flight - Flex	132.00
Return Flight - Flex	132.00
Surcharges	24.00
<b>Taxes, Fees and Charges</b>	
Canada Airport Improvement Fee	60.00

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	18.11
Air Travellers Security Charge (ATSC)	14.25
<b>Total before options (per passenger)</b>	<b>380.36</b>
Number of passengers	x 1
<b>Total with options</b>	<b>380.36</b>
Travel Insurance (declined)	0.00
<b>Grand Total - Canadian dollars</b>	<b>\$380.36</b>

**Payment Information**

Credit/Debit Card xxx-xxxx-xxxx - Amount paid: \$380.36  
 The following amount (tax inclusive) will appear on your credit card or debit card statement:

- Air Canada: \$380.36 (Air Transp. Charges - per ticket)

Ticket number(s): 0142147491757

**Fare Rules**

**Departing Flight Edmonton (YEG) To Calgary (YYC) - Flex**

**Return Flight Calgary (YYC) To Edmonton (YEG) - Flex**

- Changes:**
  - Prior to day of departure - Change fee per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
  - Same-day confirmed changes at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
  - Same-day standby is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
  - Flights can only be used in sequence from the place of departure specified on the itinerary.
- Cancellations:**
  - Tickets are non-refundable and non-transferable.
  - Cancellations can be made up to 45 minutes prior to departure.
  - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
  - Customers who no-show their flight will forfeit the fare paid.
- Complimentary advance standard seat selection on Air Canada and Air Canada Express (operated by Jazz), subject to availability.**
- Up to 24 hours after the purchase of a new ticket, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 100% Aeroplan Miles (Altitude Qualifying Miles)
- Read complete fare rules applicable to this fare.

**Baggage Allowance and Fees**

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

**Carry-on Baggage**

On your Air Canada, Air Canada Express, or Air Canada rouge-operated flight, you are entitled to 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15,5 x 21,5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). View more details.

**Checked Baggage**

Please see below for details on the bags you plan to check in at the baggage counter.

<b>Departing Flight : Edmonton (YEG) To Calgary (YYC) - Flex</b>	
<b>Return Flight : Calgary (YYC) To Edmonton (YEG) - Flex</b>	
Regular Baggage Allowance	1st bag: <b>Complimentary</b>
	2nd bag: <b>\$25.00 CAD</b> + taxes* per direction
	Max. weight per bag: 23 kg (50 lb) Max. linear dimensions per bag: 158 cm (62 in)

\* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the

maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

**Currency**

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

**Stopovers**

Customers may be reassessed checked baggage fees when itineraries include an enroute stopover in excess of 24 hours.

**Baggage Allowance for Air Canada Altitude and Star Alliance members**

Baggage check-in must occur with Air Canada, Air Canada Express (flights operated by Jazz, Sky Regional, Air Georgian, Exploits Valley Air) or Air Canada rouge. Your Air Canada Altitude status level must be valid at time of check-in to qualify for waiver of charges related to baggage.

	<b>Economy Class</b>	<b>Premium Economy</b>	<b>Business Class</b>
Altitude Super Elite 100K, Elite 75K, Elite 50K & Elite 35K	3 bags 32kg (70lb)	3 bags 32kg (70lb)	3 bags 32kg (70lb)
Altitude Prestige 25k	2 bags 23kg (50lb)	2 bags 23kg (50lb)	2 bags 32kg (70lb)
Star Alliance Gold	3 bags 32kg (70lb)	3 bags 32kg (70lb)	3 bags 32kg (70lb)
Star Alliance Silver	1 bag 23kg (50lb)	2 bags 23kg (50lb)	2 bags 32kg (70lb)

Note: If you exceed your baggage allowance (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View Air Canada's additional checked baggage policy.
- View the additional checked baggage policy of Air Canada's codeshare and interline partners.

**Important Information**

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 page for important information on identification required for travel.

Check-in and boarding times

**Links**

Manage my booking online:  
Flight Departure & Arrivals:  
General conditions of carriage:  
Information and Services

<http://www.aircanada.com/mybookings>  
<http://www.aircanada.com/flightstatus>  
<http://www.aircanada.com/conditionsofcarriage>  
<http://www.aircanada.com/travelinfo>

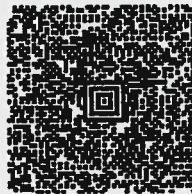


**Fly Carbon Neutral.** Offset your portion of this flight's CO<sub>2</sub> emissions.  
Offset now | Learn more



## Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



AIR CANADA 

### Booking Information

Booking Reference: **KQT2XA**

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

Main Contact:  
Mrs Margaret Mrazek

### Customer Care

Air Canada  
1-888-247-2262

Flight Arrivals and Departures  
1-888-422-7533

### Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Upgrade status
AC104	Edmonton, Edmonton Int'l (YEG) Thu 30-Apr 2015 08:00	Ottawa, Ottawa Int'l (YOW) Thu 30-Apr 2015 13:52	0	6hr00	E90	-
AC8988 <sup>1</sup>	Ottawa, Ottawa Int'l (YOW) Thu 30-Apr 2015 15:20	Montreal, Trudeau (YUL) Thu 30-Apr 2015 16:00	0		CRA	-
AC411	Montreal, Trudeau (YUL) Sun 03-May 2015 12:00	Toronto, Pearson Int'l (YYZ) Sun 03-May 2015 13:23 - Terminal 1	0	6hr52	320	-
AC127	Toronto, Pearson Int'l (YYZ) Sun 03-May 2015 14:45 - Terminal 1	Edmonton, Edmonton Int'l (YEG) Sun 03-May 2015 16:52	0		E90	-

Operated by:  
<sup>1</sup> Air Canada Express - Jazz

### Passenger Information

1: Mrs Margaret Mrazek : Adult (16+), Ticket Number: 0142145810612

Air Canada - Aeroplan :   
 Payment Card: xxx-xxxx-xxxx-  
 Seat Selection: AC104 18D , AC8988 13D , AC411 19A , AC127 16D  
 Meal Preference: None  
 Special Needs: None

### Purchase Summary

Promotion Code: MNURDNU1 - Air Canada Meetings and Conventions

#### Fare Summary

Passenger Type	Adult
<b>Air Transportation Charges</b>	
Base Fare - discount applied	718.20
Surcharges	75.00
<b>Taxes, Fees and Charges</b>	
Canada Airport Improvement Fee	59.00
Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)	2.49
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	43.17
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	0.52
Air Travellers Security Charge (ATSC)	14.25
<b>Total before options (per passenger)</b>	<b>913.63</b>
Number of passengers	x 1
<b>Total with options</b>	<b>913.63</b>

Grand Total - Canadian dollars

\$913.63

Payment Information

Credit/Debit Card xxx-xxx-xxxx-xxxx - Amount paid: \$913.63  
The following amount (tax inclusive) will appear on your credit card or debit card statement:

- Air Canada: \$913.63 (Air Transp. Charges - per ticket)

Ticket number(s): 0142145510612

Fare Rules

Departing Flight Edmonton (YEG) To Montreal (YUL) - Flex

Return Flight Montreal (YUL) To Edmonton (YEG) - Flex

- Changes:**
  - Prior to day of departure - Change fee per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. Changes can be made up to 2 hours prior to departure.
  - Same-day confirmed changes at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
  - Same-day standby is available: on flights between Toronto and Montreal or Ottawa, on flights between Calgary, Edmonton and Vancouver, as well as on flights between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) or Newark (EWR) airports (connecting flights excluded).
  - Flights can only be used in sequence from the place of departure specified on the itinerary.
- Cancellations:**
  - Tickets are non-refundable and non-transferable.
  - Cancellations can be made up to 45 minutes prior to departure.
  - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
  - Customers who no-show their flight will forfeit the fare paid.
- Complimentary advance standard seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a new ticket, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 100% Aeroplan Miles (Altitude Qualifying Miles)
- Read complete fare rules applicable to this fare.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

Carry-on Baggage

On your Air Canada, Air Canada Express, or Air Canada rouge-operated flight, you are entitled to 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15,5 x 21,5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). View more details.

Checked Baggage

Please see below for details on the bags you plan to check in at the baggage counter.

Departing Flight : Edmonton (YEG) To Montreal (YUL) - Flex	
Return Flight : Montreal (YUL) To Edmonton (YEG) - Flex	
Regular Baggage Allowance	1st bag: Complimentary
	2nd bag: \$25.00 CAD + taxes* per direction
	Max. weight per bag: 23 kg (50 lb) Max. linear dimensions per bag: 158 cm (62 in)

\* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

**Currency**  
Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

# ELITE INDOOR PARKING

GST 80432 9266 RT0001

780.986.3839

Thank you!



\* 1 6 6 4 0 1 \*

Cashier: MICHELLE K

CheckIn D/T: 04/30/15 08:26

CheckOut D/T: 05/03/15 17:22

Duration Time: 3d 10h 55m

Plate# LRN 519 AB

Make/Model: ACURA/CSX

Color: GRAY

American Express : \*\*\*\*1009

Parking Charge: \$86.15  
 Discount: \$6.61-  
 EXIT BROCHURE  
 Charge: \$58.70  
 Tax %5: \$2.84  
 Total: \$59.54

Amount: \$59.54  
 Due: \$0.00

T-Acct# RG02010928

Reward Class: DEFAULT

Collected: 59

Total Points: 154-\$1.54

© AVPM®

DATE

JID NIM NY

30/4/15

REÇU DE TAXI RECEIPT

MONTANT - AMOUNT

Toutes les taxes incluses  
All taxes included

43

COMMENTAIRES  
COMMENTS

No du permis de travail  
Driver's work permit #

11625

280-6600

NO de vignette

5241

Signature:

*[Signature]*  
Conducteur / Driver

# ELITE INDOOR PARKING

GST 80432 9266 RT0001

Cashier: MICHELLE K

Ticket# 166401

Store #

Card Type: American Express

Account # \*\*\*\*1009

Date/Time: 05/03/15 17:23

Ref # 504740

Order # C82BAA48-4076-4A2

9-9954-8509FBDF781B

AMOUNT: \$59.54

1009

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



03.05.2015 \$ 40.00

DATE:

DE/FROM:

AUTO:

N° Vignette / Curn No.

N° permis de travail / Work permit No.

NIP:

Cle

Signature du conducteur / Driver's signature

Signature du client / Customer's signature

4578598





PLACE FACE UP ON DASH

Expiration Date/Time

05:00 AM  
MAY 15, 2015

Purchase Date/Time: 09:58am May 14, 2015

Total Parking: \$30.48  
Total GST: \$1.62

Total Due: \$32.00  
Total Paid: \$32.00  
Ticket #: 74021480  
S/N #: 620014371328  
Setting: C228  
Mach Name: C228  
Rate: \$32.00 UNTIL 6AM  
Payment Type: Card

Card #\*\*\*\*-6016, Visa

RECEIPT

Expiration Date/Time: 05:00am May 15, 2015

Purchase Date/Time: 09:58am May 14, 2015  
Total Parking: \$30.48  
Total GST: \$1.62

Total Due: \$32.00  
Total Paid: \$32.00  
Ticket #: 74021480  
Setting: C228  
Mach Name: C228  
Rate: \$32.00 UNTIL 6AM  
Payment Type: Card

Card #\*\*\*\*-6018, Visa

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax CodeCA5%

POF 1st F1 28/04/15 20:41  
Receipt 082725

Short-term parking tkt

HL - No. 092414  
28/04/15 10:34  
29/04/15 10:33  
Period 1d0h0'

(Tax) \$25.00  
Total \$25.00

Payment Received  
Cash \$25.00

Sub Total \$23.81  
Tax 5% \$1.19

ST - 1000000000

PLACE FACE UP ON DASH

Expiration Date/Time

04:52 PM  
MAR 12, 2015

Purchase Date/Time: 01:52pm Mar 12, 2015

Total Parking: \$17.14  
Total GST: \$0.86

Total Due: \$18.00  
Total Paid: \$18.00  
Ticket #: 01380245  
S/N #: 620014371328  
Setting: C228  
Mach Name: C228  
Rate: \$18.00 FOR 3 HOURS  
Payment Type: Card

Card #\*\*\*\*-6016, Visa

RECEIPT

Expiration Date/Time: 04:52pm Mar 12, 2015

Purchase Date/Time: 01:52pm Mar 12, 2015  
Total Parking: \$17.14  
Total GST: \$0.86

Total Due: \$18.00  
Total Paid: \$18.00  
Ticket #: 01380245  
Setting: C228  
Mach Name: C228  
Rate: \$18.00 FOR 3 HOURS  
Payment Type: Card

Card #\*\*\*\*-6016, Visa

**ALLIED**  
**BLACK**

LIMO & TAXI

Try our **ON-DEMAND** Taxi app  
Connecting you Directly with your Driver



alliedblack.com

Driver Jamal Date \_\_\_\_\_

Car # 1629 Amount \$ 40.00

GST Included # 804884401

Driver # 2LATAN Car # \_\_\_\_\_

To: 403 / 617-8270

From: Calgary Airport Downtown Calgary

Date: April 28/15 Amount: 40.40

GST# \_\_\_\_\_

The Westin Edmonton  
10135 100 St  
Edmonton, AB T5J 0N7  
Canada  
Tel: 780-426-3636 Fax: 780-428-1454

Parking

Page Number : 1 Invoice Nbr: 27611926  
Guest Number: 990898 Arrive Date: 13-JUN-15  
Folio ID : A Depart Date: 13-JUN-15  
No. Of Guest: 1  
Room Number :  
Room Rate : 0.00  
Club Account:

---

Tax Invoice

Tax ID: 815461330RT0001  
The Westin Edmonton 13-JUN-15 21:40 SANDBER3

Date	Reference	Description	Charges	Credits
13-JUN-15	CA	Cash		-20.00
		** Total	0.00	-20.00
		*** Balance	-20.00	

BETTER BALANCE - The soothing scent of White Tea revitalizes and uplifts from the moment you step through our doors. Enhance any environment by taking our signature scent home with you. Learn more at [westin.com/store](http://westin.com/store)

---

As a Starwood Preferred Guest, you could have earned 0 Starpoints for this visit. Please provide your member number or enroll today.  
Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

---

Continued on the next page

---

The Westin Edmonton  
10135 100 St  
Edmonton, AB T5J 0N7  
Canada  
Tel: 780-426-3636 Fax: 780-428-1454

Parking

Page Number : 2 Invoice Nbr: 27611926  
Guest Number: 990898 Arrive Date: 13-JUN-15  
Folio ID : A Depart Date: 13-JUN-15  
No. Of Guest: 1  
Room Number :  
Room Rate : 0.00  
Club Account:

---

Date	Total	Food\Bev
	-----	-----
Total		

**\*\*RENOIR\*\*  
Sofitel Montreal**

1155 Sherbrooke Ouest  
Montreal, QC

TPS# 144591971RT0001  
TVQ# 1201852720TQ0001

113 MICHAEL

Tbl 10/1 Fct 1942 Cts 1  
Mai03'15 09:02AM

1 coupe de fruit 12.00  
1 Cafe au lait\$ 6.50

Sous Total 18.50  
18.50 TPS 5% 0.93  
18.50 TVQ 9.975% 1.85  
09:20AM Total Du 21.28

POURBOIRES /TIPS \_\_\_\_\_ \$

TOTAL \_\_\_\_\_ \$

CHAMBRE # / ROOM# \_\_\_\_\_

NOM / NAME \_\_\_\_\_

SIGNATURE \_\_\_\_\_

SERVICE NON INCLUS/TIPS NOT INCL

Printed: Mai03'15 09:20:52AM

TPS: 0.93 \$ TVQ: 1.85 \$

Total : 21.28 \$

ACTIOM ORIGINAL



2015-05 03 09:22:51 MEV:12903901-10259947  
LES HOTELS CANPRO (SOFITEL MTL  
1155, RUE SHERBROOKE O MONTREAL

1 2 3 4 5 6 7 8 9 0

**Centini Restaurant & Lounge**

160 8 Ave SE  
CENTINI

160 8th Avenue SE  
Calgary, Alberta  
T2G 0K6

(403) 269 - 1600

**Table #60-2**

Trans #: 108815 Serv: Dany  
4/28/2015 3:07 PM # Cust:1

Quan	Descript	Cost
1	Latte	\$5.95
1	Penne Arrabbiata	\$19.00

Net Total: \$24.95  
GST \$1.25

**TOTAL: \$26.20**

**Amount Due: \$26.20**

Food: \$19.00

Beverage: \$5.95

GST:853992139RT0001

**THANK YOU**



CENTINI RESTAURANT &  
LOUNGE LT  
160 8 AVE SE  
CALGARY AB

CARD \*\*\*\*\*6016  
CARD TYPE VISA  
DATE 2015/04/28  
TIME 5294 15:09:04  
CLERK ID 6  
RECEIPT NUMBER  
C85020032-001-155-007-0

PURCHASE  
AMOUNT \$26.20  
TIP \$3.14  
TOTAL  
**\$29.34**

VISA  
A0000000031010  
FBD965A1DCDOA464  
0000008000-EB00  
479CBF300683B26B  
0000008000-FB00

**APPROVED**

AUTH# 072050 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

SOFTEL MONTREAL  
1155 RUE SHERBROOKE  
QUEBEC  
MONTREAL QC H3A 2N3  
(514) 788-3015

**SALE**

Clerk #: 000010  
MID: 4190298  
TID: L4190298 REF#: 00000003  
Batch #: 442 SEQ: 442001001003  
05/03/15 08:22:01  
CVC: Y

APPR CODE: 060518  
VISA

\*\*\*\*\*6016C \*\*/

AMOUNT \$21.28  
TIP \$3.19  
TOTAL \$24.47

00 - APPROVED - 001

VISA  
AID: A0000000031010  
TVR: 00 00 00 80 00  
TS& FB 00

CUSTOMER COPY

# SOFITEL

LUXURY HOTELS

SOFITEL MONTRÉAL GOLDEN MILE

1155 Sherbrooke Street West, Montréal, Québec, H3A 2N3, Canada

Tel: 514-285-9000 - Fax: 514-289-1155

Mrs. Marg Mrazek

Canada

## INFORMATION INVOICE

Membership No. :  
A/R Number :  
Company Name :  
Group Name : Cuba 27th Annual Conference  
Reference No. :

Room No. : 1508  
Arrival : 04/30/15  
Departure : 05/03/15  
No of Pax : 1 / 0  
Page No. : 1 of 2  
Folio No. : 148649  
Conf. No. : 23180540  
User Name : 3646KIJON,F

03-MAY-15 09:26:43

Date	Description	Charges	Credits
04/30/15	Accommodation	189.00	
04/30/15	GST on Accomodation 5%	9.45	
04/30/15	QST on Accomodation 9.975%	18.85	
04/30/15	City Occupancy Tax 3.5%	6.62	
04/30/15	GST on City Occupancy Tax 5%	0.33	
04/30/15	QST on City Occupancy Tax 9.975%	0.66	
05/01/15	Accommodation	189.00	
05/01/15	GST on Accomodation 5%	9.45	
05/01/15	QST on Accomodation 9.975%	18.85	
05/01/15	City Occupancy Tax 3.5%	6.62	
05/01/15	GST on City Occupancy Tax 5%	0.33	
05/01/15	QST on City Occupancy Tax 9.975%	0.66	
05/02/15	Accommodation	189.00	
05/02/15	GST on Accomodation 5%	9.45	
05/02/15	QST on Accomodation 9.975%	18.85	
05/02/15	City Occupancy Tax 3.5%	6.62	
05/02/15	GST on City Occupancy Tax 5%	0.33	
05/02/15	QST on City Occupancy Tax 9.975%	0.66	
05/03/15	American Express		674.73

XXXXXXXXXXXX1009

XX/XX

# SOFITEL

LUXURY HOTELS

SOFITEL MONTRÉAL GOLDEN MILE

1155 Sherbrooke Street West, Montréal, Québec, H3A 2N3, Canada  
Tel: 514-285-9000 - Fax: 514-289-1155

Mrs. Marg Mrazek

Canada

### INFORMATION INVOICE

Membership No. :  
A/R Number :  
Company Name :  
Group Name : Cuba 27th Annual Conference  
Reference No. :

Room No. : 1508  
Arrival : 04/30/15  
Departure : 05/03/15  
No of Pax : 1 / 0  
Page No. : 2 of 2  
Folio No. : 148649  
Conf. No. : 23180540  
User Name : 3646KIJON,F

03-MAY-15 09:26:43

Date	Description		Charges	Credits
	<b>Tax Summary</b>	<b>Total</b>	<b>674.73</b>	<b>674.73</b>
	<b>GST# R144591971</b>			
	<b>QST# 1201652720TQ0001</b>	<b>Total Balance</b>	<b>0.00</b>	
	<b>GST Acco.</b>	<b>29.34</b>		
	<b>QST Acco.</b>	<b>58.53</b>		
	<b>GST F&amp;B</b>	<b>0.00</b>		
	<b>QST F&amp;B</b>	<b>0.00</b>		
	<b>GST Misc.</b>	<b>0.00</b>		
	<b>QST Misc.</b>	<b>0.00</b>		
				Guest Signature