

**ATHABASCA UNIVERSITY  
EXECUTIVE EXPENSE REPORT**

Peter MacKinnon  
President  
April 1, 2016 to May 31, 2016

**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	307.20	-	65.00	-	-	-	372.20
Mar 1 - 31	Edmonton, Winnipeg	Business Meetings	516.61	522.06	-	-	-	-	1,038.67
Apr 1 - 30	Winnipeg, Edmonton, Calgary	Business Meetings	451.55	1,044.12	-	-	-	-	1,495.67
			<b>\$ 1,275.36</b>	<b>\$ 1,566.18</b>	<b>\$ 65.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,906.54</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>



Mr Peter MacKinnon  
One University Drive  
\*  
Athabasca AB T9S 3A3

Room Number: 0309  
Arrival Date: 03-09-16  
Departure Date: 03-11-16  
Page No: 1 of 1

Guest Name:

**INFORMATION INVOICE**

Folio No: 243915

03-29-16

Date	Description	Charges	Credits
03-09-16	Room Revenue	155.00	
03-09-16	Destination Marketing Fee - 3%	4.65	
03-09-16	Tourism Levy - 4%	6.39	
03-09-16	Room GST - 5%	7.98	
03-10-16	Room Revenue	155.00	
03-10-16	Destination Marketing Fee - 3%	4.65	
03-10-16	Tourism Levy - 4%	6.39	
03-10-16	Room GST - 5%	7.98	
03-11-16	Visa		348.04
<b>Total</b>		<b>348.04</b>	<b>348.04</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. #866344302 RT 0001





Mr Peter MacKinnon  
One University Drive  
\*  
Athabasca AB T9S 3A3

Room Number: 0608  
Arrival Date: 03-22-16  
Departure Date: 03-23-16  
Page No: 1 of 1

Guest Name:

**INFORMATION INVOICE**  
Folio No: 245201

03-29-16

Date	Description	Charges	Credits
03-22-16	Room Revenue	155.00	
03-22-16	Destination Marketing Fee - 3%	4.65	
03-22-16	Tourism Levy - 4%	6.39	
03-22-16	Room GST - 5%	7.98	
03-23-16	Visa		174.02
<b>Total</b>		<b>174.02</b>	<b>174.02</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. #866344302 RT 0001

Paul Travel Ltd.  
 10175 100A Street  
 Edmonton, AB Canada T5J 0R7  
 PH-(780)428-6031 FAX-(780)425-5193

Athabasca University  
 1 University Drive  
 Athabasca AB T9S 3A3  
 Phone: +1 (780) 421-8700  
 E-Mail:

Sale Invoice No: 287859  
 Date Issued: 3/24/16  
 Agent: 70 - Donna Krueger

Traveler Type	Ticket/Conf No	Department To	Depart Date Airline/Vendor	Return Date A/L	Remarks GST/HST	Total Fare
From		To	Flight	Depart		Arrive
Mackinnon/Robert Mr	1730804846		4/27/16 Air Canada	4/29/16	63.86	479.86
Dom. Bsp Air	Exch: 1729970413					
YEG Edmonton		YYZ Toronto	106	AC	4/27/16 7:25:00 AM	4/27/16 1:05:00 PM
YYZ Toronto		YHZ Halifax	610	AC	4/27/16 2:40:00 PM	4/27/16 5:46:00 PM
YHZ Halifax		YYZ Toronto	621	AC	4/29/16 6:30:00 PM	4/29/16 7:55:00 PM
YYZ Toronto		YXE Saskatoon	1127	AC	4/29/16 8:55:00 PM	4/29/16 10:31:00 PM
Mackinnon/Robert Mr			4/27/16	4/29/16	1.75	36.75
Sfee- BSP Air			Service Fee			

Payments Applied To This Invoice

Received	3/24/16	Pymt For Inv #287859	-479.86
Received	3/24/16	Pymt For Inv #287859	-36.75
		3/28/16 9:19:39 AM	
		Processor=Ticketmaster,	
		Authorization= 046140	
			-516.61

GST/HST (Less HST) Total: 65.61  
 HST Total: 0.00  
 Invoice Total: 516.61  
 Payment Total: -516.61  
 Balance Due: 0.00

TERMS: Payment due within 7 days of invoice date. 2% per month on overdue accounts  
 GST # R104104641



RECEIVED

APR - 1 2016



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

Office of the President



SALES PERSON: 70  
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0287859  
DUPLICATE BIBHOH

DATE: 24 MAR 16  
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  
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

27 APR 16 - WEDNESDAY

AIR	AIR CANADA	FLT:106	ECONOMY	FOOD FOR PURCHASE
	LV EDMONTON INTL AB		0725	EQP: E90
	AR TORONTO ON		1305	03HR 40MIN
	ARRIVE: TERMINAL 1			NON-STOP
	MACKINNON/ROBER	SEAT-23D	AC-125100438	REF: PM2U3A
AIR	AIR CANADA	FLT:610	ECONOMY	FOOD FOR PURCHASE
	LV TORONTO ON		1440	EQP: AIRBUS A320
	DEPART: TERMINAL 1			02HR 06MIN
	AR HALIFAX NS		1746	NON-STOP
	MACKINNON/ROBER	SEAT-24C	AC-125100438	REF: PM2U3A

29 APR 16 - FRIDAY

AIR	AIR CANADA	FLT:621	ECONOMY	FOOD FOR PURCHASE
	LV HALIFAX NS		1830	EQP: AIRBUS A320
	AR TORONTO ON		1955	02HR 25MIN
	ARRIVE: TERMINAL 1			NON-STOP
	MACKINNON/ROBER	SEAT-19D	AC-125100438	REF: PM2U3A
AIR	AIR CANADA	FLT:1127	ECONOMY	FOOD FOR PURCHASE
	LV TORONTO ON		2055	EQP: E90
	DEPART: TERMINAL 1			03HR 36MIN
	AR SASKATOON SK		2231	NON-STOP
	MACKINNON/ROBER	SEAT-17C	AC-125100438	REF: PM2U3A
OTHER	EDMONTON INTL AB			
	BOOKING MANAGEMENT FEE - 35.00			
	PROFESSIONAL FEE			

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

CONTINUED ON PAGE 2

(3) (4)

SALES PERSON: 70  
 CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0287859  
 DUPLICATE BIBHOH

DATE: 24 MAR 16  
 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.

24 JAN 17 - TUESDAY  
 OTHER EDMONTON AB  
 HAVE A SAFE AND PLEASANT TRIP

AIR TICKET	AC1730804846	MACKINNON ROBERT MR	479.86
		EXCHANGE AC1729970413	
ELEC TKT		BILLED TO	416.00*
		63.86 G.S.T./H.S.T.	63.86*
		TOTAL BASE	----- 442.00
		TOTAL TAX	9.00
		TOTAL G.S.T./H.S.T.	65.61
		NET CC BILLING	516.61*
		TOTAL AMOUNT DUE	----- 0.00

CONTINUED ON PAGE 3

SALES PERSON: 70  
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0287859  
DUPLICATE BIBHOH

DATE: 24 MAR 16  
PAGE: 03

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.

.....  
..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.

FULL REFUND OF TICKET 1729970397

APR 12 2016



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

Office of the President

SALES PERSON: 70  
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0288326  
DUPLICATE CEVNO.T

DATE: 05 APR 16  
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  
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

04 MAY 16 - WEDNESDAY

AIR AIR CANADA FLT:192 ECONOMY  
LV EDMONTON INTL AB 1030  
AR OTTAWA ON 1622  
MACKINNON/ROBER SEAT-17D AC-125100438

FOOD FOR PURCHASE  
EQP: E90  
03HR 52MIN  
NON-STOP  
REF: PM7W5I

08 MAY 16 - SUNDAY

AIR AIR CANADA FLT:143 ECONOMY  
LV OTTAWA ON 2005  
AR EDMONTON INTL AB 2227  
MACKINNON/ROBER SEAT-21C AC-125100438

FOOD FOR PURCHASE  
EQP: E90  
04HR 22MIN  
NON-STOP  
REF: PM7W5I

OTHER EDMONTON INTL AB  
BOOKING MANAGEMENT FEE - 50.00  
PROFESSIONAL FEE

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

02 FEB 17 - THURSDAY

OTHER EDMONTON AB  
HAVE A SAFE AND PLEASANT TRIP

52.50

AIR TICKET AC1731003024

MACKINNON ROBERT MR  
EXCHANGE AC1730501067  
BILLED TO  
6.55 G.S.T./H.S.T.

129.00\*  
6.55\*

ELEC TKT

135.55

CONTINUED ON PAGE 2

(1) (2)



SALES PERSON: 70  
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0288326  
DUPLICATE CEVNOJ

DATE: 05 APR 16  
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.

02 FEB 17 - THURSDAY

TOTAL BASE	171.00
TOTAL TAX	8.00
TOTAL G.S.T./H.S.T.	9.05
NET CC BILLING	188.05*
-----	
TOTAL AMOUNT DUE	0.00

.....  
..AN ADMINISTRATION FEE WILL BE APPLIED ON  
..EACH CHANGE REQUESTED  
.....

..PREPARED BY DONNA KRUEGER  
..AFTER HOURS NUMBER 1-800-757-7676 IN NORTH AMERICA  
..INTERNATIONAL 001-303-876-4247  
..THERE IS A 35.00 CHARGE PER AFTER HOURS CALL

-----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  
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0288426  
DUPLICATE CEVNOJ

DATE: 07 APR 16  
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  
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

04 MAY 16 - WEDNESDAY

AIR	AIR CANADA	FLT:104	ECONOMY	FOOD FOR PURCHASE
	LV EDMONTON INTL AB		0705	EQP: E90
	AR OTTAWA ON		1257	03HR 52MIN
	MACKINNON/ROBER	SEAT-20C	AC-125100438	NON-STOP
				REF: PM7W5I

08 MAY 16 - SUNDAY

AIR	AIR CANADA	FLT:143	ECONOMY	FOOD FOR PURCHASE
	LV OTTAWA ON		2005	EQP: E90
	AR EDMONTON INTL AB		2227	04HR 22MIN
	MACKINNON/ROBER	SEAT-21C	AC-125100438	NON-STOP
				REF: PM7W5I

OTHER EDMONTON INTL AB  
BOOKING MANAGEMENT FEE - 35.00  
PROFESSIONAL FEE

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

36.75

02 FEB 17 - THURSDAY

OTHER EDMONTON AB  
HAVE A SAFE AND PLEASANT TRIP

AIR TICKET	AC1731229620	MACKINNON ROBERT MR
		EXCHANGE AC1731003024
ELEC TKT		BILLED TO
		3.75 G.S.T./H.S.T.

75.00*
3.75*

78.75

CONTINUED ON PAGE 2

3 5

SALES PERSON: 70  
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0288426  
DUPLICATE CEVNOJ

DATE: 07 APR 16  
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.

02 FEB 17 - THURSDAY

TOTAL BASE	110.00
TOTAL TAX	0.00
TOTAL G.S.T./H.S.T.	5.50
NET CC BILLING	115.50*
-----	
TOTAL AMOUNT DUE	0.00

.....  
..AN ADMINISTRATION FEE WILL BE APPLIED ON  
..EACH CHANGE REQUESTED  
.....

..PREPARED BY DONNA KRUEGER  
..AFTER HOURS NUMBER 1-800-757-7676 IN NORTH AMERICA  
..INTERNATIONAL 001-303-876-4247  
..THERE IS A 35.00 CHARGE PER AFTER HOURS CALL

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

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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  
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BAGGAGE ALLOWANCES VARY BY DESTINATION AND AIRLINE. CHECK WITH  
THE AIRLINE DIRECTLY FOR BAGGAGE ALLOWANCES AND EXTRA BAGGAGE FEES.



Mr Peter MacKinnon  
\*  
Athabasca T9S 3A3  
Canada

Room Number: 1211  
Arrival Date: 04-07-16  
Departure Date: 04-08-16  
Page No: 1 of 1

Guest Name:

**INFORMATION INVOICE**

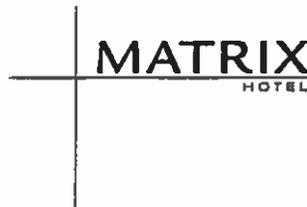
Folio No: 246707

05-10-16

Date	Description	Charges	Credits
04-07-16	Room Revenue	155.00	
04-07-16	Destination Marketing Fcc - 3%	4.65	
04-07-16	Tourism Levy - 4%	6.39	
04-07-16	Room GST - 5%	7.98	
04-08-16	Visa		174.02
<b>Total</b>		<b>174.02</b>	<b>174.02</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. #866344302 RT 0001



Mr Peter MacKinnon  
\*  
Athabasca T9S 3A3  
Canada

Room Number: 1409  
Arrival Date: 04-24-16  
Departure Date: 04-27-16  
Page No: 1 of 2

Guest Name:

**INFORMATION INVOICE**

Folio No: 248515

05-10-16

Date	Description	Charges	Credits
04-24-16	Room Revenue	155.00	
04-24-16	Destination Marketing Fee - 3%	4.65	
04-24-16	Tourism Levy - 4%	6.39	
04-24-16	Room GST - 5%	7.98	
04-25-16	Room Revenue	155.00	
04-25-16	Destination Marketing Fee - 3%	4.65	
04-25-16	Tourism Levy - 4%	6.39	
04-25-16	Room GST - 5%	7.98	
04-26-16	Room Revenue	155.00	
04-26-16	Destination Marketing Fee - 3%	4.65	
04-26-16	Tourism Levy - 4%	6.39	
04-26-16	Room GST - 5%	7.98	
04-26-16	Visa		522.06

6



Mr Peter MacKinnon  
\*  
Athabasca T9S 3A3  
Canada

Room Number: 1409  
Arrival Date: 04-24-16  
Departure Date: 04-27-16  
Page No: 2 of 2

Guest Name:

**INFORMATION INVOICE**

Folio No: 248515

05-10-16

Date	Description	Charges	Credits
<b>Total</b>		<b>522.06</b>	<b>522.06</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. #866344302 RT 0001

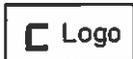
# Invoice

Red Arrow Reservations <itinerary@redarrow.ca>

Tue 5/3/2016 10:31 AM

Inbox

To:



## Invoice

Date: 2016-05-03

*Bill to:*

PETER MACKINNON  
1 UNIVERSITY DR  
ATHABASCA, ABT9S 3A3

*How to reach us at:*

Lethbridge

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
1530338	2016-05-02	354439	-	-	2016-05-10	2016-05-12	-	TERRI

*Travellers:*

MACKINNON/PETER

Product	Details	Duration	Price Basis	Qty	Each	Billed
ECEXP 16:30 Assigned to: 02A	Departs Edmonton (EDMTO / Edmonton Ticket Office) 2016-05-10 at 16:30 Arrives Calgary (CALTO / Calgary Ticket Office) 2016-05-10 at 19:50	3 hrs 20 mins	Adult	1	70.48	74.00
CALEDM 12:00 YYC Assigned to: 06A	Departs Calgary (CALTO / Calgary Ticket Office) 2016-05-12 at 12:00 Arrives Edmonton (EDMTO / Edmonton Ticket Office) 2016-05-12 at 16:05	4 hrs 5 mins	Adult	1	70.48	74.00

*Payments Received*

Date	From	Reference	Amount
2016-05-02	customer PETER MACKINNON		148.00 CAD

Base Price: 140.96 CAD  
Discounts: 0.00 CAD  
Service Charges: 0.00 CAD  
GST: 7.04 CAD  
Invoice Total: 148.00 CAD  
Commission: 0.00 CAD  
Received: 148.00 CAD  
Balance: 0.00 CAD

7



Mr Peter MacKinnon  
\*  
Athabasca T9S 3A3  
Canada

Room Number: 1209  
Arrival Date: 05-02-16  
Departure Date: 05-04-16  
Page No: 1 of 1

Guest Name:

**INFORMATION INVOICE**

Folio No: 249310

05-10-16

Date	Description	Charges	Credits
05-02-16	Room Revenue	155.00	
05-02-16	Destination Marketing Fee - 3%	4.65	
05-02-16	Tourism Levy - 4%	6.39	
05-02-16	Room GST - 5%	7.98	
05-03-16	Room Revenue	155.00	
05-03-16	Destination Marketing Fee - 3%	4.65	
05-03-16	Tourism Levy - 4%	6.39	
05-03-16	Room GST - 5%	7.98	
05-03-16	Visa		348.04
<b>Total</b>		<b>348.04</b>	<b>348.04</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. #866344302 RT 0001