

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Estelle Lo
Vice President, Finance and Administration
August 1, 2017 to September 30, 2017

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
March 31 - April 26, 2017	Prince George, Kelowna	Attend Conferences	1,944.18	447.35	110.00	345.00	-	-	2,846.53
July 6 - 20, 2017	Athabasca	Business Meetings	-	-	-	-	176.59	-	176.59
July 12 - 19, 2017	Edmonton	Business Meetings	153.60	275.13	25.00	-	-	-	453.73
July 26 - 28, 2017	Edmonton	Business Meetings	153.60	442.36	50.00	-	196.21	-	842.17
July 12 - 19, 2017	New York	Attend Course (PD funds used \$5,762)	1,123.15	1,272.63	205.00	5,070.50	-	-	7,671.28
			\$ 3,374.53	\$ 2,437.47	\$ 390.00	\$ 5,415.50	\$ 372.80	\$ -	\$ 11,990.30

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>

Co-op Taxi Line
(760) 425-2525
www.co-optaxi.com

Terminal 167/66233525
Driver 4577
17/03/31 17:01:48

CHIP CARD

A0000000031010
8080008000

VERIFIED BY PIN

Ref # 0010019730 C
Auth # 04479I

		PURCHASE
FARE	: \$	70.00
TIP	: \$	7.00

TOTAL	: \$	77.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Merchant Copy

Thank you for choosing
Co-op taxi

Air Canada - 11-Apr: Edmonton - Vancouver (booking ref: SLN5HZ)

Air Canada

Sun 2016-11-27 3:11 AM

Inbox

T

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****



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.



Scan this barcode to check in at any Air Canada check in kiosk.



Opens in New Window

Access your personalized Air Canada travel information

View your planner > Opens in New Window

Booking Information

Booking Reference: SLN5HZ

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

Mobile:

Work:

Online Services

- **Manage** my booking online (view/change my booking; select seats*).
- **Request an upgrade**
- **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
AC8173 ¹	Edmonton, Edmonton Int'l (YEG) Tue 11-Apr 2017 19:10	Calgary (YYC) Tue 11-Apr 2017 20:04	0	3hr41	DH4	Tango , K	
AC229	Calgary (YYC) Tue 11-Apr 2017 21:15	Vancouver, Vancouver Int'l (YVR) Tue 11-Apr 2017 21:51 - Terminal M	0		319	Tango , K	
AC204	Vancouver, Vancouver Int'l (YVR) Wed 19-Apr 2017 08:30 - Terminal M	Calgary (YYC) Wed 19-Apr 2017 10:55	0	3hr27	319	Tango , A	
AC8142 ¹	Calgary (YYC) Wed 19-Apr 2017	Edmonton, Edmonton Int'l (YEG)	0		DH4	Tango , A	

12:05 Wed 19-Apr
2017
12:57

Operated by:
1 Air Canada Express - Jazz

Passenger Information

1: Ms Si-fong Lo : Adult (16+), Ticket Number: 0142170313012

Air Canada - Aeroplan : **914525589** Meal Preference : **None**

Payment Card: Special Needs: **None**

Seat Selection: **None**

Purchase Summary

Fare Summary

Passenger Type	Adult
Air Transportation Charges	
Departing Flight - Tango	81.00
Return Flight - Tango	99.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	13.41
Air Travellers Security Charge (ATSC)	14.25
Total before options (per passenger)	281.66
Number of passengers	x 1
Total with options	281.66
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$281.66

Payment Information

- Amount paid: **\$281.66**

The following amount (tax inclusive) will appear on your credit card or debit card statement:

- Air Canada: \$281.66 (Air Transp. Charges - per ticket)

Ticket number(s): 0142170313012

Fare Rules

Departing Flight Edmonton (YEG) To Vancouver (YVR) - Tango

Return Flight Vancouver (YVR) To Edmonton (YEG) - Tango

- **Changes:**
 - Prior to day of departure - **Change fee** per direction, per passenger, is \$100 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 subject to availability and are permitted only for same-day flights at a fee of \$100 CAD/USD per direction, per passenger.
 - **Same-day standby** at the airport 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.
- **Paid Advance Seat Selection** is available on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Air Canada will provide a full refund without penalty when you cancel a **new ticket** (i.e. when a new booking is made and you are assigned a booking reference) within 24 hours of purchase.
- Flights operated by Air Canada: earn 25% Aeroplan Miles (Altitude Qualifying Miles) for flights within Canada and 50% Aeroplan Miles (Altitude Qualifying Miles) for flights between Canada and the U.S.

Please read important information and notices regarding Air Canada's [general conditions of carriage](#).

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our [Baggage Guide Opens in New Window](#).

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.

Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference: SLN5HZ

Name: Ms Sifong Lo

E-mail:

Payment:

Customer Care
Air Canada Reservations
 1-888-247-2262

Air Canada Flight Information
 1-888-422-7533
[International Reservations](#)

Alert me of flight changes
[Flight notification](#)

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8173	Edmonton International (YEG)	Calgary (YYC)	DH4	Economy (G)	Confirmed
<i>Operated by:</i>	Fri 31-Mar 2017	Fri 31-Mar 2017			
<i>Air Canada Express-Jazz</i>	19:10	20:04			
Seat number(s) requested:	7D				
AC229	Calgary (YYC)	Vancouver (YVR)	319	Economy (G)	Confirmed
	Fri 31-Mar 2017 21:15	Fri 31-Mar 2017 21:41 - TERMINAL M -MAIN			
Seat number(s) requested:	24D				
AC8689	Vancouver (YVR)	Calgary (YYC)	CRA	Economy (A)	Confirmed
<i>Operated by:</i>	Wed 26-Apr 2017	Wed 26-Apr 2017			
<i>Air Canada Express-Jazz</i>	07:00 - TERMINAL M -MAIN	09:24			

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8138	Calgary (YYC)	Edmonton International (YEG)	DH4	Economy (A)	Confirmed
<i>Operated by:</i>	Wed 26-Apr 2017	Wed 26-Apr 2017			
<i>Air Canada Express-Jazz</i>	10:45	11:35			

Passenger Information

Passenger: 1 **Ms Sifong Lo**
Ticket number: **014 2175 465779**
Frequent Flyer Pgm: Air Canada Aeroplan **Program number:** AC0914525589

Purchase Summary

Passenger: 1 Ticket number 014 2175 465779

Date of issue	23-Mar 2017
Fare Amount in Canadian dollars: <i>(including navigational & other charges)</i>	318.00
Taxes, Fees & Charges	
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	5.70
Total Fare in Canadian dollars:	119.70A
Options	
Change fee in Canadian dollars	200.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	10.00

Ticket particularities:
 CAD294.00 NONREF - AC
 ONLY/NON-REF/CHGE FEE -BG:AC

*Fare calculation:
 31MAR17YEA AC X/YYC AC YVR Q12.00R198.00AC X/YYC Q12.00AC YEA
 R96.00CAD318.00 END ROE1.00 PD14.25CA13.41XG50.00SQ

Canadian tax registration numbers:
 XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)
 RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
 XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

329.70

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.

Statement of Account
Page 2 of 5

Prepared For
SIFONG LO

Account Number

Opening Date
Mar 27, 2017 - Apr 26, 2017

Closing Date

Your Transactions

Transaction Date	Posting Date	Details	Amount (\$)
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New Payments

Mar 30	Mar 30	PAYMENT RECEIVED - THANK YOU Reference AT170880008000010005888	
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Total of Payment Activity

New Transactions for SIFONG LO

Mar 23	Mar 27	AIR CANADA AIR CANADA WINNIPEG TICKET NUMBER: 0142178468779	PASSENGER NAME: LO/SIFONG MS	210.00
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Mar 23	Mar 27	AIR CANADA AIR CANADA WINNIPEG ROUTING: FROM: EDMONTON INTERNATI TO: CALGARY TO: VANCOUVER INTERNAT TO: CALGARY TO: EDMONTON INTERNATI TICKET NUMBER: 0142178468779	CARRIER: AC CLASS: Y CARRIER: AC CLASS: Y CARRIER: AC CLASS: Y CARRIER: AC CLASS: Y PASSENGER NAME: LO/SIFONG MS	119.70
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Mar 31	Apr 3	AIR CANADA AIRCANADA.CO WINNIPEG ROUTING: FROM: VANCOUVER INTERNAT TO: PRINCE GEORGE TO: VANCOUVER INTERNAT TICKET NUMBER: 0142178819183	CARRIER: AC CLASS: G CARRIER: AC CLASS: G PASSENGER NAME: LO/SIFONG MS	454.91
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RICHMOND TAXI #70
2440 SHELL RD V6X2P1
RICHMOND BC
20123265

|||| PURCHASE ||||

03 31-2017 22:15:28
Acct # C
Exp Date 11/11 Card Type VI
Name: SI-FONG LO
A0006000031010

Trace # 630004 Operator 270
FB2012326501

Inv. # 270
Auth # 050221 RRN 001605004

Total \$32.00

(00) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy



YOUR BOOKING IS CONFIRMED



Booking Reference : Q3IJWM

Travel booked/ticket issued on:31 March 2017

Passengers



Ms. Si-fong Lo

Ticket Number

0142175819183

Aeroplan

Depart	Travel Options	Seats
	YQ n o n e	AC8209 3D
Return	YQ n o n e	AC8212 6D

Depart

Economy Flex

Monday
10 Apr, 2017

15:20
Vancouver
Vancouver Intl. (YVR),
Canada
Terminal M



16:32
Prince George
(YXS), Canada



1 hr 12

AC8209

Economy (G)

Operated by Air Canada Express - Jazz **Q400**

Return

Economy Flex

Tuesday
11 Apr, 2017

17:20
Prince George
(YXS), Canada



18:34
Vancouver
Vancouver Intl. (YVR), Canada
Terminal M



1 hr 14

AC8212

Economy (G)

Operated by Air Canada Express - Jazz **Q400**

Purchase summary

1 Adult

Air Transportation Charges

Base Fare 365.00

Surcharges 24.00

Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001 21.66

Air Travellers Security Charge 14.25

Airport Improvement Fee - Canada 30.00

Total before options (per passenger) **454⁹¹**

Number of passengers **x1**

Total **454⁹¹**

MACLURE'S CAB 45
1275 75TH AVE W
VANCOUVER BC

CARD *****
CARD TYPE
DATE 2017/04/10
TIME 0896 13:05:30
CLERK ID
RECEIPT NUMBER
C85025382-001-276-010-0

PURCHASE
AMOUNT \$27.70
TIP \$3.30
TOTAL

\$31.00

A0000000031010
16BB27CD354A4643
8080008000-6800
99DD8050A03FC569
8080008000-7800

APPROVED

AUTH# 060461 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

PRINCE GEORGE TAXI
331 1ST AVENUE
PRINCE GEORGE, BC
(250) 564-4444

TRAVEL DATE WILL NOT MATCH
CREDIT CARD STATEMENT DATE

DATE: 10-04-2017
TIME: 17:04
VEHICLE: 11
BADGE#: 1967

OB ID: 0
ETER: 5092

ICKUP: 428
ROPOFF: 110
TART: 16:51
ID: 17:04

IRE (\$) 37.00

TOTAL (\$) 37.00

PAID (\$) 37.00

/
AUTHORIZATION: 02235I
SWIPE
CUSTOMER'S COPY

GO TO WWW.PGTAXI.CA AND
COMPLETE OUR SURVEY FOR A
CHANCE TO WIN \$200 CASH.
RECEIPT REQUIRED FOR EACH ENTRY

RAMADA®

W O R L D W I D E

Estelle Lo

Ramada Hotel Downtown Prince George
444 George Street, Prince George, B.C.
Canada V2I 1R6
Tel: (250) 563-0055 Fax: (250) 563-6042
GST R831414966

Room No. : 633
 Arrival : 10-04-17
 Departure : 11-04-17
 Page No. : 1 of 1
 Folio /Inv. No. : 5632710 /
 Wyndham Rewards :

Group Code :
 Company Name : University of Northern AR No:

Date	Item Description	Charges	Credits
10-04-17	Room Charge	119.00	
10-04-17	PST Room Tax 8 %	9.52	
10-04-17	Room Tax	2.38	
10-04-17	GST Room Tax 5%	5.95	
11-04-17			136.85
Total		136.85	136.85
Balance		0.00 CAD	

Guest Signature: _____

I hereby agree that my liability 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.

NEWTON VALLEY HI-WAY TAXI LTD

11119 84 AVE

SURREY, BC V3H1B3
CAR #34
(604) 581-1111

TERM ID: A7533313
EMPLOYEE ID: 182

BATCH#: 13
SHIFT#: 06

Sale

INV#: 000000062

VISA

Proximity
3200100106?

Application Label:

AID: A000000031010

TVR:00 00 00 00 00

TSI:00 00

Total: CAD\$ 32.00

APPROVED 010901
001/00

11-Apr -17

19:07:04

CUSTOMER COPY
THANK YOU!



010901

MACLURE'S CASH
1275 75TH AVE W
VANCOUVER BC

DATE 2017/04/20
TIME 0411 07:52:30
CLERK ID 1
RECEIPT NUMBER
H85040740-001-731-002-0

PURCHASE
TOTAL

\$32.00

A0000000031010
8E15AC634A297E5D
0000000000-

APPROVED

AUTH# 069151 01-027
THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



YOUR BOOKING IS
CONFIRMED



Booking Reference : QMQ7IE

Travel booked/ticket issued on:31 March 2017

Passengers



Ms. **Si-fong Lo**

Ticket Number
0142175817380

Aeroplan

Depart	Travel Options	Seats
	YQ n o n e	AC8396 -
Return	YQ n o n e	AC8419 -

Depart

Economy Tango

Thursday
20 Apr, 2017

09:55
Vancouver
Vancouver Intl. (YVR),
Canada
Terminal M



10:50
Kelowna
(YLW), Canada



0 hr 55

AC8396

Economy (L)

Operated by Air Canada Express - Jazz Q400

Return

Economy Tango

Friday
21 Apr, 2017

16:20
Kelowna
(YLW), Canada



17:18
Vancouver
Vancouver Intl. (YVR), Canada
Terminal M



0 hr 58

AC8419

Economy (T)

Operated by Air Canada Express - Jazz Dash 8-300

Purchase summary

1 Adult

Air Transportation Charges

Base Fare 177.00

Surcharges 24.00

Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001 11.76

Air Travellers Security Charge 14.25

Airport Improvement Fee - Canada 20.00

Total before options (per passenger) **247⁰¹**

Number of passengers **x1**

Total **247⁰¹**

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.

Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference: QMQ7IE

Name: Ms Sifong Lo

E-mail:

Payment:

Customer Care
Air Canada Reservations
 1-888-247-2262

Air Canada Flight Information
 1-888-422-7533
[International Reservations](#)

Alert me of flight changes
[Flight notification](#)

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8413	Kelowna (YLW)	Vancouver (YVR)	DH4	Economy (V)	Confirmed
<i>Operated by:</i>	Sat 22-Apr 2017	Sat 22-Apr 2017			
<i>Air Canada Express-Jazz</i>	08:25	09:19 - TERMINAL M -MAIN			

Passenger Information

Passenger: 1 Ms Sifong Lo

Ticket number: 014 2176 746362

Frequent Flyer Pgm: Air Canada Aeroplan

Program number:

Purchase Summary

Passenger: 1 Ticket number 014 2176 746362

Date of issue

21-Apr 2017

Fare Amount in Canadian dollars:

267.00

(including [navigational & other charges](#))

Taxes, Fees & Charges

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG) 3.30

Total Fare in Canadian dollars:

69.30A

Options

Change fee in Canadian dollars 100.00
 Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG) 5.00

Ticket particularities:

CAD243.00 NONREF - AC
 ONLYF/NONREF/CHGE FEE -BG:AC

*Fare calculation:

22APR17YVR AC YLW Q12.00R77.00AC YVR Q12.00R166.00CAD267.00
 END ROE1.00 PD14.25CA11.76XG20.00SQ

Canadian tax registration numbers:

XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)
 RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
 XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

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.
- Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.
- Please note that you may be moved from your selected seat without notice in the event of an involuntary schedule or airport change (e.g. flight disruption, cancellation), to accommodate a passenger with a disability, or for any other reason that requires Air Canada to move you prior to departure or during the flight. If you are moved from your seat for one of these reasons, you may request a refund for your seat charges. We invite you to read additional [terms and conditions](#) related to seat selection

Please read important information and notices regarding Air Canada's [general conditions of carriage](#).

Baggage Information

Please see below for details on the bags you plan on checking at the baggage counter.

Baggage Information for: Sifong Lo	
Air Canada baggage rules apply. For flight(s): AC8413	1st bag: Complimentary 2nd bag: 35.00 CAD + taxes* per direction
Max. weight per bag: 23 KG (50 lb)	Max. linear dimensions: 158 CM (62 in)



Account Activity

[Help](#) | [Print](#)

Account

Current Balance

Pending Transactions
Available Credit
Credit Limit
Balance Date as of

Statement

Apr 18, 2017 - May 16, 2017

Payment Due

Minimum Payment

Last Payment

Seeing a Transaction in two places?

Transactions may sometimes temporarily show under Pending and Posted at the same time. This has no effect on your Current Balance or Available Credit.

View

Apr 18, 2017 - May 16, 2017 (Last statement)

Transactions

Statement balance for the selected period
Minimum payment and due date

Date ↑	Transaction Description ↕	Debit ↕	Credit ↕	Balance
--------	---------------------------	---------	----------	---------

Apr 21, 2017	AIR CANADA 0142176746362	69.30		
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Apr 21, 2017	AIR CANADA 0142176746362	105.00		
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Four Points by Sheraton Kelowna Airport
 5505 Airport Way
 Kelowna, BC V1V 3C3
 Canada
 Tel: 855-900-5505



Estelle Lo
 Caubo
 1 University Drive
 Athabasca, AB, T9S 3A3
 Canada
 CD17AB - COWFLOP Conference Guestro Att

Page Number : 1 Invoice Nbr : 195391
 Guest Number : 235024
 Folio ID : A
 Arrive Date : 20-APR-17 20:57
 Depart Date : 21-APR-17 07:28
 No. Of Guest : 1
 Room Number : 517
 Club Account :

Tax Invoice

Tax ID : GST# : 834184087
 FPbS Kelowna APR-21-2017 07:28 HDEVESA

Date	Reference	Description	Charges (CAD)	Credits (CAD)
20-APR-17	RT517	Room Charge Group Government	135.00	
20-APR-17	RT517	Room PST	10.80	
20-APR-17	RT517	Room GST	6.75	
20-APR-17	RT517	MRDT	2.70	
21-APR-17				-155.25

Date	Code	Authorized
20-APR-17	09603I	202.5

** Total 155.25 -155.25
 *** Balance 0.00

I agreed to pay all room & incidental charges.



Tell us about your stay. www.fourpoints.com/reviews

Continued on the next page

Four Points by Sheraton Kelowna Airport
 5505 Airport Way
 Kelowna, BC V1V 3C3
 Canada
 Tel: 855-900-5505



Estelle Lo
 Caubo
 1 University Drive
 Athabasca, AB, T9S 3A3
 Canada
 CD17AB - COWFLOP Conference Guestro Att

Page Number : 2 Invoice Nbr : 195391
 Guest Number : 235024
 Folio ID : A
 Arrive Date : 20-APR-17 20:57
 Depart Date : 21-APR-17 07:28
 No. Of Guest : 1
 Room Number : 517
 Club Account :

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	Room Tax	F & B	GST F&B	Other	Total	Payment
04-20-2017	135.00	20.25	0.00	0.00	0.00	155.25	0.00
04-21-2017	0.00	0.00	0.00	0.00	0.00	0.00	-155.25
	-----	-----	-----	-----	-----	-----	-----
Total	135.00	20.25	0.00	0.00	0.00	155.25	-155.25

Signature _____

Four Points by Sheraton Kelowna Airport
 5505 Airport Way
 Kelowna, BC V1V 3C3
 Canada
 Tel: 855-900-5505



Estelle Lo
 Caubo
 1 University Drive
 Athabasca, AB, T9S 3A3
 Canada
 CD17AB - COWFLOP Conference Guestro Att

Page Number : 1 Invoice Nbr : 195508
 Guest Number : 240637
 Folio ID : A
 Arrive Date : 21-APR-17 17:07
 Depart Date : 22-APR-17 07:03
 No. Of Guest : 1
 Room Number : 512
 Club Account :

Tax Invoice

Tax ID : GST# : 834184087
 FPbS Kelowna APR-22-2017 07:03 MDEAL

Date	Reference	Description	Charges (CAD)	Credits (CAD)
21-APR-17	RT512	Room Charge Group Government	135.00	
21-APR-17	RT512	Room PST	10.80	
21-APR-17	RT512	Room GST	6.75	
21-APR-17	RT512	MRDT	2.70	
22-APR-17				-155.25

Date	Code	Authorized
21-APR-17	01411I	255.08

** Total 155.25 -155.25
 *** Balance 0.00

I agreed to pay all room & incidental charges.

Tell us about your stay. www.fourpoints.com/reviews

Continued on the next page

Four Points by Sheraton Kelowna Airport
 5505 Airport Way
 Kelowna, BC V1V 3C3
 Canada
 Tel: 855-900-5505



Estelle Lo
 Caubo
 1 University Drive
 Athabasca, AB, T9S 3A3
 Canada
 CD17AB - COWFLOP Conference Guestro Att

Page Number : 2 Invoice Nbr : 195508
 Guest Number : 240637
 Folio ID : A
 Arrive Date : 21-APR-17 17:07
 Depart Date : 22-APR-17 07:03
 No. Of Guest : 1
 Room Number : 512
 Club Account :

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	Room Tax	F & B	GST F&B	Other	Total	Payment
04-21-2017	135.00	20.25	0.00	0.00	0.00	155.25	0.00
04-22-2017	0.00	0.00	0.00	0.00	0.00	0.00	-155.25
	-----	-----	-----	-----	-----	-----	-----
Total	135.00	20.25	0.00	0.00	0.00	155.25	-155.25

Signature _____

- [Campuses](#)
- [UBC Directories](#)
- [UBC Quick Links](#)

[\[X\] close](#)

[The University of British Columbia](#)

- [a place of mind](#)
- [The University of British Columbia](#)
- [Academic Systems](#)

Payment Receipt

We recommend that you note the payment reference below
or **print a copy** of this page for your records.

Amounts payable in Canadian dollars. 

Item Details

Department : WS - AVP Finance and Operations
Description : COWFLOP Conference Registration Fee
Reference : 1

Amount : \$325.00

Payment Status

Status : Approved

Date : Mar 28, 2017 1:39:53 PM

Reference : 13349098

Method :

Card Number:

Card Holder Name: Si-Fong Lo

[Continue](#)



a place of mind
THE UNIVERSITY OF BRITISH COLUMBIA

Academic Systems
UBC Information Technology
2016-1874 East Mall, Vancouver BC, V6T 1Z1
E-mail: sswebsupport@exchange.ubc.ca

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Fwd: COWFLOP Conference Registration Confirmation

Estelle Lo

Tue 28-Mar-17 5:00 PM

Begin forwarded message:

From:
Subject: COWFLOP Conference Registration Confirmation
Date: March 28, 2017 at 2:39:52 PM MDT
To:

This is a confirmation of your registration and payment for the **COWFLOP Conference**. We look forward to seeing you on April 21 and 22, 2017.

Reference Number: 31
Name: Lo, Estelle
Amount: \$325.00

Registration Details

Last Name	Lo
First Name	Es
Email Address	elc
Phone Number	78
Attending the Wine and Canapes event	Y
Attending the dinner	N
Spouse Dinner Option	N
Spouse First Name	
Spouse Last Name	
Okanagan Tour Option	1
Amount	32
Registration Date	20

BONNY'S TAXI B 36
5525 IMPERIAL ST
BURNABY BC

DATE 2017/04/22
TIME 1317 09:48:40
CLERK ID 02
RECEIPT NUMBER
085025103-001-355-003-0

PURCHASE
TOTAL

\$32.00

A0000000031010
08E6CB6E94909BFF
B080008000-6800
F41E143A2279868C
B080008000-7800

APPROVED

AUTH# 052371 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

MACLURE'S CAB 89
1275 75TH AVE W
VANCOUVER BC

CARD *
CARD TYPE
DATE 2017/04/26
TIME 0655 05:15:31
CLERK ID 1
RECEIPT NUMBER
C85040466-001-696-001-C

PURCHASE
TOTAL

\$30.00

0000000031010
04480A8A714A7719
1080008000-6800
1EDBB2280EF20908
8080008000-7800

APPROVED

AUTH# 059651 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

*****604*831*1111*****

5012 50th Ave,
Sal's Famous
5012 A 50 Ave
(780)
Athabasca, AB
GST

Table Q#1

Trans #: 92031 Serv: MARCO 1
7/6/2017 7:00 PM # Cust:1

Quan	Descript	Cost
2	Can Pop	\$3.00
3	LG CESAR SALAD	\$27.00
3	EX CHICKEN	\$12.00
1	PIECE CHICK WINGS	\$12.00

Net Total: \$54.00
GST \$2.70

TOTAL: \$56.70

Food: \$51.00
Beverage: \$3.00

Debit \$56.70

SAL'S FAMOUS 2
5012 A 50 AVENUE
ATHABASCA, AB
(780) 675-6616

TERM ID: B55315

BATCH#: 094
SHIFT#: 003

TAX#:

Application L...
AID: A0000000031...
TVR: 60 00 00 00
TSI: 73 00

IP
14001000147

TOTAL: CAD\$ 56.70

APPROVED 012371
001.00

NO SIGNATURE REQUIRED

06-Jul-17

10:00:42

MERCHANT C
THANK YOU



BOSTON PIZZA #275
ATHABASCA

0015 Table 64 #Party 2
DEZARAE S SvrCk: 4 12:04 07/11/17

COFFEE	3.69
TEA	3.69
CHIP CHKN CLUB, w/caesar	16.99
1/2 CKN CAESAR, w/ pin chkn	13.29

Sub Total: 37.66
GST : 1.88

07/11 13:16 TOTAL: 39.54

THANK YOU
GST # 89464 8450 RT0001
CANALTA REAL ESTATE SERVICES LTD
PLEASE PAY SERVER

TELL US HOW WE DID!
We value your feedback and time.
Complete our SUPER SHORT SURVEY and
receive a chance to WIN an AWESOME
\$200 BOSTON PIZZA GIFTCARD.
Keep this receipt and go to
TellBostonPizza.com

For complete rules and eligibility,
please visit TellBostonPizza.com

ACCESS CODE:
52512-70000-17111
This code will expire in 28 days

W PI
932437433010
BH2316525812

**** PURCHASE ****

07-11-2017 13:22:31
Acct # C
Exp Date **/** Card Type
Name: SIFONG LO
A000000025010801
AMERICAN EXPRESS

Check # 15
Operator: 130
Trace # 497
Inv. # 533
Auth # 846343 RRN 001343008

Purchase	\$39.54
Tip	\$5.00
Total	\$44.54

(000) APPROVED THANK YOU

Retain this copy for your
records
Customer copy

GST #:

07/20/2017 12:05 PM
Server: Trish
Transaction ID: -191
Seating Area: Restaurant/ Bar Area
Table: 3

Customer Name: Guest #1

Item	Qty	Price
\$10 Tex-Mex Salad	2	20.00
Black Bean Veggie Burger	1	14.00
Bruschetta	1	9.00
Coffee	3	7.14
Quesadilla	1	14.00

Sub Total: 64.14
GST: 3.21
Total: 67.35

THE FOUNDRY
1000 W. 10th St
Arlington, VA 22204

CARD *
CARD TYPE
DATE 2017/07/20
TIME 7:53 13:12:47
CLERK ID 114
RECEIPT NUMBER
C85057905-001-001-439-0

PURCHASE AMOUNT \$67.35
TIP \$8.00
TOTAL \$75.35

A00000000031010
A913E6971E495F9D
8080008000-6800
1E292DF94F70C182
8080008000-7800

APPROVED
AUTH# 068541 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

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



Estelle Lo
 Caithn

Page Number : 1 Invoice Nbr : 27770476
 Guest Number : 1166076
 Folio ID : A
 Arrive Date : 18-JUL-17 18:13
 Depart Date : 19-JUL-17 12:42
 No. Of Guest : 1
 Room Number : 2002
 Club Account :

Tax Invoice

Tax ID : 815461330RT0001
 The Westin Edmonton JUL-19-2017 12:50 A0021713

Date	Reference	Description	Charges (CAD)	Credits (CAD)
18-JUL-17	RT2002	Room Charge	217.00	
18-JUL-17	RT2002	GST	11.18	
18-JUL-17	RT2002	Destination Marketing Fee	6.51	
18-JUL-17	RT2002	Tourism Levy	8.94	
18-JUL-17	RT2002	Parking Self	30.00	
18-JUL-17	RT2002	GST	1.50	
19-JUL-17				-275.13

Approve EMV Receipt for PIN Verified
 TC:34853D948B9CD71A TVR:0000008000 AID:A000000025010801
 Application Label:

** Total 275.13 -275.13
 *** Balance 0.00

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



Estelle Lo

Page Number : 1 Invoice Nbr : 27772123
 Guest Number : 1166079
 Folio ID : A
 Arrive Date : 26-JUL-17 18:21
 Depart Date : 27-JUL-17 12:18
 No. Of Guest : 1
 Room Number : 646
 Club Account :

Copy Tax Invoice

Tax ID : 815461330RT0001
 The Westin Edmonton JUL-30-2017 16:28 A0064273

Date	Reference	Description	Charges (CAD)	Credits (CAD)
26-JUL-17	RT646	Room Charge	197.00	
26-JUL-17	RT646	GST	10.15	
26-JUL-17	RT646	Destination Marketing Fee	5.91	
26-JUL-17	RT646	Tourism Levy	8.12	
27-JUL-17				-221.18

Approve EMV Receipt for PIN Verified
 TC:92FCC74EC92BA4F9 TVR:0000008000 AID:A000000025010801
 Application Label:

** Total 221.18 -221.18
 *** Balance 0.00

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep moving. Experience it during your next stay. Learn more at westin.com/newbalance

Continued on the next page

DATE	SERVER	TABLE NO.	PERSONS	CHECK NO.
7/26		114		67454
				AMOUNT
				St. toffee 8.00
				St. toffee 8.00
				St. toffee 8.00
				N-6 @ M @ Cee 16.00
				1.00
				St. toffee 8.00
				N-6 @ M @ FF 16.00
				16.00
				N-6 @ M @ FF 16.00
				16.00
				N-6 @ M @ R @ Creek 16.00
				2.00
				5-11 13.00

BEVERAGE		
Coke		2.50
Coke		2.50
W. Coke		2.50
Coke		3.00
	G.S.T.	
	PROV TAX	
	TOTAL	

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

67454

DATE	
	20
\$	

49TH STREET GRILL
 4901 49 ST
 ATHABASCA AB

CARD *****
 CARD TYPE
 DATE 2017/07/26
 TIME 1668 12:59:24
 RECEIPT NUMBER
 C84118624-001-464-006-0

PURCHASE
 AMOUNT \$141.23
 TIP \$20.00
 TOTAL

\$161.23

A000000025010801
 6D8BD2DE0EEBDB2E
 0000008000-E800
 08113B5E066D7DD7
 0000008000-F800

APPROVED

AUTH# 881902 00-025
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

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



Estelle Lo
 Caubo

Page Number : 1 Invoice Nbr : 27772282
 Guest Number : 1172564
 Folio ID : A
 Arrive Date : 27-JUL-17 17:31
 Depart Date : 28-JUL-17 15:51
 No. Of Guest : 1
 Room Number : 646
 Club Account :

Tax Invoice

Tax ID : 815461330RT0001
 The Westin Edmonton JUL-28-2017 16:00 BOGDMAR

Date	Reference	Description	Charges (CAD)	Credits (CAD)
27-JUL-17	RT646	Room Charge	197.00	
27-JUL-17	RT646	GST	10.15	
27-JUL-17	RT646	Destination Marketing Fee	5.91	
27-JUL-17	RT646	Tourism Levy	8.12	
28-JUL-17				-221.18
		** Total	221.18	-221.18
		*** Balance	0.00	

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep moving. Experience it during your next stay. Learn more at westin.com/newbalance

Estelle Lo
Athabasca University

INVOICE

Invoice Number: STMT-00002301
Invoice Date: July 5, 2017
Invoice Due Date: Upon Receipt

Item	Amount Billed	Amount Received	Paid Date
Power and Politics Summer 2017	\$3,800.00	\$3,800.00	July 05, 2017

Program Fee: \$3,800.00
Total Discount: \$0.00
Amount Billed: \$3,800.00
Total Paid: \$3,800.00
Total Outstanding Balance: \$0.00

Payment Details:

Payment is due on the date indicated in your registration confirmation email. Your seat in the course will not be considered confirmed until full tuition payment is received.

- To pay by credit card, [click here](#).

- To pay by check, please make your check payable to "NYU Stern Executive Education" and send it to:

NYU Stern School of Business
Global Executive Education
44 West 4th Street, Suite 4-100
New York, NY 10012-1126.

To assure proper credit, please return a copy of this invoice with your payment and indicate the participant's name on your check.

- For wire instructions, please email us at execed@stern.nyu.edu.

For complete details on our refund and transfer policy, please visit our FAQ page [here](#).

Thank you in advance for your prompt payment.



**Scotiabank Gold
American Express Card**

Transactions - continued

TRANS. REF.#	POST DATE	DATE	DETAILS	AMOUNT(\$)
014	Jul 6	Jul 7	NYU STERN NEW YORK NY AMT UNIT ED STATES DOL LAR	3,800.00
				5,070.50



Please detach here



ACCOUNT #	PAYMENT DUE DATE	TOTAL MINIMUM PAYMENT	NEW BALANCE	AMOUNT PAID
	Aug 3, 2017			

Please return this stub with your payment.

MS SI+FONG LO

You can pay this bill:

- Through online at www.scotiabank.com or telephone banking at 1-800-267-1234
- At any Scotiabank Branch in Canada.
- By mailing a cheque or money order, payable to Scotiabank, in the enclosed envelope. Write your account number on the front of your cheque or money order.



YOUR BOOKING IS CONFIRMED



Booking Reference : QSX3XA

Travel booked/ticket issued on:05 July 2017

Passengers

Ms. Si-fong Lo

Seats

Ticket Number
0142180014430

AC164 25C
AC718 20C

Aeroplan
914525589

AC725 -
AC177 -

Depart

Economy Flex

Wednesday
12 Jul, 2017

09:30
Edmonton
Edmonton Intl. (YEG),
Canada



15:08
Toronto
Pearson Intl. (YYZ), Canada
Terminal 1

3 hr 38
AC164 Economy (V)
Operated by Air Canada A321-200 | Wi-Fi
| Air Canada Café

16:50
Toronto
Pearson Intl. (YYZ), Canada
Terminal 1



18:15
New York
LaGuardia (LGA), United States
Terminal B

 **1 hr 25**
AC718 Economy (V)
Operated by Air Canada A319-100 |  Wi-Fi

 Return

Economy Tango

Monday
17 Jul, 2017

19:20
New York
LaGuardia (LGA), United States
Terminal B



20:54
Toronto
Pearson Intl. (YYZ), Canada
Terminal 1

 **1 hr 34**
AC725 Economy (L)
Operated by Air Canada A319-100 |  Wi-Fi

22:55
Toronto
Pearson Intl. (YYZ), Canada
Terminal 1



01:01 +1 Day
Edmonton
Edmonton Intl. (YEG), Canada

 **4 hr 06**
AC177 Economy (L)
Operated by Air Canada A321-200 |  Wi-Fi
| Air Canada Café

Purchase summary

1 Adult

Air Transportation Charges

Base Fare	733.00
-----------	--------

Taxes, fees and charges

September 11 Security Fee	7.27
---------------------------	------

Goods and Services Tax - Canada <u>no.</u> 100092287 RT0001	38.76
---	-------

<u>U.S.</u> Immigration User Fee	9.09
----------------------------------	------

Agriculture Fee - United States	5.14
---------------------------------	------

Canada Harmonized Sales Tax (<u>GST/HST</u> #10009-2287 RT0001)	1.04
--	------

<u>U.S.</u> Federal Customs Fee	7.14
---------------------------------	------

Air Travellers Security Charge	12.10
--------------------------------	-------

Airport Improvement Fee - Canada	38.00
----------------------------------	-------

Passenger Facility Charge - United States	5.84
---	------

Transportation Tax - <u>U.S.</u>	46.76
----------------------------------	-------

Total before options (per passenger)	904¹⁴
---	-------------------------

Number of passengers	x1
----------------------	-----------

Total	904¹⁴
--------------	-------------------------

GRAND TOTAL - Canadian dollars	\$904¹⁴
---------------------------------------	---------------------------

Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 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.]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See our complete carry-on baggage policy.](#)

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Edmonton(YEG) > New York(LGA)

1st bag

\$ 26.25 CAD

Including taxes

2nd bag

\$ 36.75 CAD

Including taxes

Max. weight per bag:

23 kg (50 lb)

Max. Dimensions per bag:

158 cm (62 in)

New York(LGA) > Edmonton(YEG)

1st bag

\$ 26.25 CAD

Including taxes

2nd bag

\$ 36.75 CAD

Including taxes

Max. weight per bag:

23 kg (50 lb)

Max. 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.

MED# 1165
DRIVER: #2111
MERCHANT COPY
07/12/17 TR 8292
START END MILES
19:48 20:28 0.9
Regular Fare
RATE 1:\$ 35.50
EXTRA: \$ 1.00
SURCH: \$ 0.00
DMTn1: \$ 5.76
STRCH:\$ 0.50
INSRCH:\$ 0.30
TIP: \$ 6.00
TOTAL: \$ 49.06

CARD TYPE:

AUTH:000916

X

-BANK RECD INFO-
APP:

AID:
A000000025010001
TUR:0000000000
IAD:
06550103602002
TSI:F000
SRC:CHIP READ
ARC:3030

THANKS
TO CONTACT TLC
CAL 3-1-1

-- ORIGINAL--

MED# 4C18

DRIVER: 423503

MERCHANT COPY

07/17/17 TR 1257

START END MILES

15:06 15:46 11.6

REGULAR FARE

RATE 1:\$ 38.50

EXTRA: \$ 0.00

SURCH: \$ 0.00

TRIBB: \$ 5.76

STSRCH:\$ 0.50

TIP: \$ 5.50

TOTAL: \$ 50.56

CARD TYPE:



Welcome **SIFONG LO**
The American Express® Gold Rewards Card

[Last Statement](#) [Access Year End Summary](#)

Date Range
Latest Transactions

Refine
Transaction Type

Membership Rewards®

Posted Pending [Download](#) [Print](#)

Date **Description** **Amount**

> 18 JUL 17 3CPAYMENT*EDMONTON RGNL ...

\$125.00

EAT policy

> 17 JUL 17 NYCTAXI4C18 09026490011 AMI...
US \$ 50.56

\$66.07

Use Points For Eligible Purchases

> 12 JUL 17 MTA MVM*R154-50 ST NEW YOR...

\$15.26

public transit = paid by cash

> 12 JUL 17 NYCTAXI1J65 09012340014 LON...
US \$ 49.06

\$65.08

updated 1st purchase

> 12 JUL 17 NYCTAXI4J26 09027280015 NE...
US \$ 11.80

\$15.65

public transit

Date	Description	Amount
> 05 JUL 17	AIR CANADA AIRCANADA.CO WI...	\$904.14

This is not a billing Statement. For a copy of your official statement please [download the PDF copy](#) which includes important information and notifications about your account.

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W NEW YORK TIMES SQUARE
 1567 BROADWAY
 New York, NY 10036
 United States
 Tel: 212-930-7400 Fax: 212-930-7500



Ms. Estelle Lo
 Caubo

Page Number : 1 Invoice Nbr : 501001
 Guest Number : 5253001
 Folio ID : A
 Arrive Date : 07-12-17 20:29
 Depart Date : 07-17-17 15:33
 No. Of Guest : 1
 Room Number : 5601
 Club Account :

Tax Invoice

W NY TIMES SQUARE JUL-17-2017 15:40 CBRIXEN

Date	Reference	Description	Charges/Credits (USD)
07-12-17	DEPOSIT	Deposit-VI-1697	-1592.27
07-12-17	RT4302	Room Chrg Restricted SW	274.47
07-12-17	RT4302	State Tax	24.36
07-12-17	RT4302	City/Local Tax	16.13
07-12-17	RT4302	Occupancy/Tourism Tax	2.00
07-12-17	RT4302	NYS Javits Ctr Tax	1.50
07-13-17	RT4302	Room Chrg Restricted SW	274.47
07-13-17	RT4302	State Tax	24.36
07-13-17	RT4302	City/Local Tax	16.13
07-13-17	RT4302	Occupancy/Tourism Tax	2.00
07-13-17	RT4302	NYS Javits Ctr Tax	1.50
07-14-17	RT5601	Room Chrg Restricted SW	274.47
07-14-17	RT5601	State Tax	24.36
07-14-17	RT5601	City/Local Tax	16.13
07-14-17	RT5601	Occupancy/Tourism Tax	2.00
07-14-17	RT5601	NYS Javits Ctr Tax	1.50
07-15-17	RT5601	Room Chrg Restricted SW	274.47
07-15-17	RT5601	State Tax	24.36

Continued on the next page

W NEW YORK TIMES SQUARE
 1567 BROADWAY
 New York, NY 10036
 United States
 Tel: 212-930-7400 Fax: 212-930-7500



Ms. Estelle Lo
 Caubo

Page Number : 2 Invoice Nbr : 501001
 Guest Number : 5253001
 Folio ID : A
 Arrive Date : 07-12-17 20:29
 Depart Date : 07-17-17 15:33
 No. Of Guest : 1
 Room Number : 5601
 Club Account :

Date	Reference	Description	Charges/Credits (USD)
07-15-17	RT5601	City/Local Tax	16.13
07-15-17	RT5601	Occupancy/Tourism Tax	2.00
07-15-17	RT5601	NYS Javits Ctr Tax	1.50
07-16-17	RT5601	Room Chrg Restricted SW	274.47
07-16-17	RT5601	State Tax	24.36
07-16-17	RT5601	City/Local Tax	16.13
07-16-17	RT5601	Occupancy/Tourism Tax	2.00
07-16-17	RT5601	NYS Javits Ctr Tax	1.50
07-17-17			-0.03

For Authorization Purpose Only

xxxxx

Date	Code	Authorized
07-12-17	809124	123.17

Approve EMV Receipt for : PIN Verified
 TC:6822932C5B1454D4 TVR:0000008000 AID:A000000025010801
 Application Label:

** Total Charges 1592.30
 ** Total Credits -1592.30

Continued on the next page



TD® Aeroplan® Visa Infinite*

MISS SI-FONG LO

STATEMENT DATE: July 17, 2017

3 OF 3

PREVIOUS STATEMENT: June 16, 2017



TRANSACTION DATE	POSTING DATE	ACTIVITY DESCRIPTION	AMOUNT(S)
JUL 7	JUL 10	W HOTEL TIMES SQUARE 212-9307425 FOREIGN CURRENCY 1,592.27 USD @ EXCHANGE RATE 1.33206	\$2,121.00
NET AMOUNT OF MONTHLY ACTIVITY			
TOTAL NEW BALANCE			\$2,121.00

TD MESSAGE CENTRE:

THIS MONTH'S PAYMENT WILL BE DEBITED FROM YOUR BANK ACCOUNT ON THE PAYMENT DUE DATE INDICATED ON THIS STATEMENT.

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 18/07/17 09:25
Receipt 087868

Short-term parking tkt

DL - No. 006166

12/07/17 08:10

18/07/17 09:25

Period 7d0h0'

(Tax) \$125.00

Total \$125.00

Payment Received \$125.00

mercn:9326641900

Auth:509420

Type: Swiped

Sub Total \$119.05
Tax 5% \$5.95

008570FF - 1/1