

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Dr. Neil Fassina
President
February 1, 2017 to March 31, 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
January 17, 2017	Calgary	Business Meetings	-	-	-	-	27.99	-	27.99
October, 2016	Edmonton, Calgary	Business Meetings	480.60	-	-	-	-	-	480.60
November, 2016	Edmonton, Toronto, Calgary, Canmore	Business Meetings	4,109.61	278.04	167.12	-	-	-	4,554.77
December, 2016	Edmonton, Calgary	Business Meetings	756.48	-	-	-	-	-	756.48
January, 2017	Edmonton, Slave Lake	Business Meetings	361.04	-	-	-	82.12	-	443.16
January - February 2017	Edmonton, Calgary	Business Meetings	95.10	-	-	-	-	-	95.10
January, 2017	Athabasca	Business Meetings	-	146.17	-	-	-	-	146.17
February, 2017	Calgary	Business Meetings	-	291.04	-	-	-	-	291.04
			\$ 5,802.83	\$ 715.25	\$ 167.12	\$ -	\$ 110.11	\$ -	\$ 6,795.31

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>

STAGES
 16615 109 TH AVE, Edmonton AB
 780-930-4061
 GST #RT 865630222

112 IULLIA

Tbi 22/1 Chk 4984 Gst 3
 Jan05'17 02:49PM

2 TEA @ 5.00 10.00
 1 COFFEE REG 5.00

Subtotal 15.00
 GST 0.75
 Amount Due 15.75

PLEASE PAY SERVER

GRATUITY _____

TOTAL _____

RCOM# _____

PRINT NAME _____

Table 3

 Kids in the Hall Bistro Check 62776
 #1 Sir Winston Churchill
 Edmonton AB T5J2R7
 Tel. 780-418-8060
 GST #131558140RT
 02/16/17 2:01 PM
 Cust 3
 Waiter 8 Ashley

BISTRO

1 Coffee 0.00
 in house 2.85
 Medium roast
 1 Coffee 0.00
 in house 2.85
 Dark Roast
 1 Tea 2.14
 Earl grey

Taxable: 7.84

Sub-total: 7.84
 GST: 0.40

Total Due: 8.24

Cash: + 2.00 tip 50.00
 CHANGE DUE: 10.24 41.76

PLEASE PAY CASHIER THANK YOU!

DOUBLETREE BY HILTON
 16615 109th Avenue
 Edmonton AB T5P 4K8
 780-484-0821

** TRANSACTION RECORD **

Tran. #: 20899
 Merch. ID: 040080098875
 Terminal #: 016
 Device ID: 05
 Retrieval #: 111800000000

PURCHASE

XXXXXXXXXXXX0813
 Visa
 Entry Method: Chip

Amount \$15.75
 Tip \$2.00

TOTAL CAD \$17.75

2017/01/05 15:53:11
 00-001 021832
 DTHEUS05/DTHEUC05

APPROVED 021832

By entering a verified
 PIN, cardholder agrees
 to pay issuer such total
 in accordance with
 issuer's agreement with
 cardholder

APP Label: VISA CREDIT
 AID: A0000000031010
 TUR: 8080008000
 TSI: 7800

Customer Copy

INSERT
THIS END UP

BOW VALLEY
COLLEGE

GST: 102466000

RECEIPT A1

ENTRY TIME:

21.10.16 12:51

EXIT TIME:

21.10.16 16:33

PARK-DUR.: HRS:MIN

0:03:42

AMOUNT:

\$ 20.00

KIND OF PAYMENT:

VISA

451401XXXXXXXXXX

VISIT



impark

RECEIPT

Transportation Services

GST R 107448219

Ph # 780 497 5875

License Plate Number

Expiration Date/Time

07:00 PM
OCT 27, 2016

Purchase Date/Time: 06:22am Oct 27, 2016

Total Due: \$19.00 Rate: \$19 Valid until 7PM

Payment Type: Card

Ticket #: 00002607

S/N #: 500013240863

Setting: Alberta College 2

Mach Name: Alberta College 2

#****-8359 Visa

Auth #: 073653

RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PAR

RECEIPT
Transportation Services

GST R 107448219
Ph # 780 497 5875

License Plate Number

Expiration Date/Time

08:32 AM
NOV 01, 2016

Purchase Date/Time: 06:32am Nov 01, 2016
Total Due: \$12.00 Rate: \$12 for 2hrs or less
Payment Type: Card

Ticket #: 00002822
S/N #: 500013240863
Setting: Alberta College 2
Mach Name: Alberta College 2

#****-8359, Visa

Auth #: 070501

PT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

RECEIVED

NOV - 4 2016



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



Office of the President



SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0297939
DUPLICATE NBIZON

DATE: 01 NOV 16
PAGE: 01

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

**YOUR
ACCOUNTING
COPY**

FOR: FASSINA/NEIL 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.

13 NOV 16 - SUNDAY

AIR AIR CANADA FLT:126 ECONOMY FOOD FOR PURCHASE
LV EDMONTON INTL AB 1115 EQP: E90
AR TORONTO ON 1654 03HR 39MIN
ARRIVE: TERMINAL 1 NON-STOP
FASSINA/NEIL MR SEAT-19C AC-916991383 REF: MSBSTZ
AIR EXTRAS

FASSINA/NEIL MR
PREFERRED SEAT QTY- 1 22.05 UNPAID
HOTEL TORONTO ON OUT-14NOV CORP ID-99348
SHERATON HOTELS 1 NIGHT
SHERATON GATEWAY TORONTO AIRPT 1 ROOM TRADITIONAL NON-SMOKING:SW
TERMINAL 3-P.O. BOX 3000 AMF HIGH-SPEED INTERNET FOR A FEE:
TORONTO ON L5P 1C4 RATE-246.05CAD PER NIGHT
FONE 1-905-672-7000 CANCEL 01 DAYS PRIOR TO ARRIVAL
FAX 1-905-672-7100
GUARANTEED LATE ARRIVAL
CONFIRMATION C171920012
SPGTA44765517173
278.04 CAD APPROXIMATE TOTAL PRICE
INCLUDES TAXES AND SURCHARGES

*Booking confirmation
only - paid separately*

14 NOV 16 - MONDAY

AIR AIR CANADA FLT:440 ECONOMY EQP: AIRBUS A320
LV TORONTO ON 0710 01HR 03MIN
DEPART: TERMINAL 1 NON-STOP
AR OTTAWA ON 0813 REF: MSBSTZ
FASSINA/NEIL MR AC-916991383

CONTINUED ON PAGE 2

SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0297939
DUPLICATE NBIZON

DATE: 01 NOV 16
PAGE: 02

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

FOR: FASSINA/NEIL 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.

14 NOV 16 - MONDAY

AIR AIR CANADA FLT:465 ECONOMY
LV OTTAWA ON 1900

EQP: AIRBUS A320
01HR 07MIN
NON-STOP
REF: MSBSTZ

AR TORONTO ON 2007

ARRIVE: TERMINAL 1
FASSINA/NEIL MR

AC-916991383

AIR AIR CANADA FLT:159 ECONOMY
LV TORONTO ON 2055

FOOD FOR PURCHASE
EQP: AIRBUS A320
04HR 15MIN
NON-STOP
REF: MSBSTZ

DEPART: TERMINAL 1
AR EDMONTON INTL AB 2310

FASSINA/NEIL MR AC-916991383

OTHER EDMONTON INTL AB
BOOKING MANAGEMENT FEE - 50.00
PROFESSIONAL FEE

BILLED TO VIXXXXXXXXXXXXX8359 50.00*
2.50 G.S.T./H.S.T. 2.50*

11 AUG 17 - FRIDAY

OTHER EDMONTON AB
HAVE A SAFE AND PLEASANT TRIP

AIR TICKET AC1017079749
ELEC TKT

FASSINA NEIL MR
BILLED TO VIXXXXXXXXXXXXX8359 1,198.25*
64.07 G.S.T./H.S.T. 64.07*

TOTAL BASE 1,152.00
TOTAL TAX 96.25
TOTAL G.S.T./H.S.T. 66.57
NET CC BILLING 1,314.82*

TOTAL AMOUNT DUE 0.00

CONTINUED ON PAGE 3



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
 CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0297939
 DUPLICATE NBIZON

DATE: 01 NOV 16
 PAGE: 03

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

FOR: FASSINA/NEIL 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.

UNION BANK INN-
RESTAURANT
10053 JASPER AVENUE
EDMONTON, AB T5J1S5
7804233600

SALE

Server #: 000001
MID: 87016120024
TID: 002
Batch #: 234
11/01/16
APPR CODE: 002653
VISA
.....8359C

REF#: 00000002

08:10:04

AMOUNT
TIP
TOTAL

\$35.70
\$5.36
\$41.06

APPROVED

VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: FB 00

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

11/01/2016
8:07 AM
20006

Server: Kevin R
Table 23/1
Guests: 2

Coffee Tea (2 @4.00) 8.00
Two Egg Breakfast (2 @13.00) 26.00

Subtotal 34.00

GST Exclusive Tax 1.70

Total 35.70

Balance Due 35.70

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R897343794

RECEIVED

NOV - 4 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. 0297930
DUPLICATE SUUTIJ

DATE: 01 NOV 16
PAGE: 01

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

**YOUR
ACCOUNTING
COPY**

FOR: FASSINA/NEIL 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.

08 JAN 17 - SUNDAY

AIR AIR CANADA FLT:106 ECONOMY FOOD FOR PURCHASE
LV EDMONTON INTL AB 0725 EQP: AIRBUS A320
AR TORONTO ON 1305 03HR 40MIN
ARRIVE: TERMINAL 1 NON-STOP
FASSINA/NEIL MR AC-916991383 REF: MSFXAZ

CAR MISSISSAUGA BUDGET RENT A CAR FULL SZ AUTO AC
PICK UP-1305

AT-TORONTO PEARSON INTL AIRPORT
5990 AIRPORT RD
MISSISSAUGA ON L5P 1B2 CA

RETURN-10JAN/2055
TO-TORONTO PEARSON INTL AIRPORT
5990 AIRPORT RD
MISSISSAUGA ON L5P 1B2 CA

RATE PLAN 3DAYS OHRS CAD MI/KM EX MI/KM
DAILY RATE 49.00 UNL } Booking
XTRA DAY- 49.00 UNL } Confirmation
XTRA HOUR- 36.76 UNL } only - paid
MANDATORY CHARGES 56.64 UNL } Separately
APPROX RENTAL COST 203.64 UNL }
CONFIRMATION NUMBER 40884374CA6 RATE-GUARANTEED

10 JAN 17 - TUESDAY

AIR AIR CANADA FLT:159 ECONOMY FOOD FOR PURCHASE
LV TORONTO ON 2055 EQP: AIRBUS A320
DEPART: TERMINAL 1 04HR 18MIN
AR EDMONTON INTL AB 2313 NON-STOP
FASSINA/NEIL MR AC-916991383 REF: MSFXAZ

CONTINUED ON PAGE 2

SALES PERSON: 70
 CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0297930
 DUPLICATE SUUTIJ

DATE: 01 NOV 16
 PAGE: 02

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

FOR: FASSINA/NEIL 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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10 JAN 17 - TUESDAY
 OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 50.00
 PROFESSIONAL FEE

BILLED TO VIXXXXXXXXXXXXX8359 50.00*
 2.50 G.S.T./H.S.T. 2.50*

27 SEP 17 - WEDNESDAY
 OTHER EDMONTON AB
 HAVE A SAFE AND PLEASANT TRIP

AIR TICKET	AC1017079748	FASSINA NEIL MR	
ELEC TKT		BILLED TO VIXXXXXXXXXXXXX8359	900.25*
		47.01 G.S.T./H.S.T.	47.01*
		TOTAL BASE	881.00
		TOTAL TAX	69.25
		TOTAL G.S.T./H.S.T.	49.51
		NET CC BILLING	999.76*
		TOTAL AMOUNT DUE	0.00

CONTINUED ON PAGE 3



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
 CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0297930
 DUPLICATE SUUTIJ

DATE: 01 NOV 16
 PAGE: 03

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

FOR: FASSINA/NEIL MR

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.....
 ..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
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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.

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

RECEIPT
Transportation Services
GST R 107448219
Ph. # 780 497 5875

License Plate Number

Expiration Date/Time
06:00 AM
NOV 03, 2016

Purchase Date/Time: 05:24pm Nov 02, 2016
Total Due: \$8.00 Rate: \$8 Evening Rate
Payment Type: Card
Ticket #: 00002904
S/N #: 500013240863
Setting: Alberta College 2
Mach Name: Alberta College 2

#****-8359 Visa

Auth #: 028141

CREDIT CARD RECEIPT

UP Express Pearson TVM
MISSISSAUGA, ON

TYPE: PURCHASE
ACCT: VISA
AMOUNT: \$12.00 CAD
CARD #: *****8359
DATE/TIME: 2016/11/13 17:58:10
REF #: 66292790 U0402 C
AUTHOR. #: 043049

VISA
A0000000031010
0080008000 F800

VERIFIED BY PIN
INVOICE #: 037216755836
01/027
APPROVED - THANK YOU

-- IMPORTANT --

Retain This Copy For Your Records
*** CUSTOMER COPY ***

Retain for inspection
Conserver pour inspection

U0402CCARD TN: 037216755836

 METROLINX

CREDIT CARD RECEIPT

UP Express Union TVM
TORONTO, ON

TYPE: PURCHASE
ACCT: VISA
AMOUNT: \$12.00 CAD
CARD #: *****8359
DATE/TIME: 2016/11/17 21:53:05
REF #: 66292767 U0102.S
AUTHOR. #: 091690

VERIFIED BY PIN
INVOICE #: 016216769935
01/027
APPROVED - THANK YOU

-- IMPORTANT --
Retain This Copy For Your Records
*** CUSTOMER COPY ***



ADULT
ONE-WAY

ADULTE
ALLER SIMPLE
\$12.00

UNION

TO | A
AÉROPORT
PEARSON AIRPORT

13 NOV 2016
21:52

Must take trip within 1 hour of issuance
Doit faire le trajet au
plus 1 heure après achat

Not refundable, not transferable
Non remboursable, non transférable

Retain for inspection
Conserver pour inspection

U0102.CCARD TN: 016216769935



Sheraton Gateway Hotel
 PO Box 3000
 Toronto AMF
 Toronto, ON L5P 1C4
 Canada
 Tel: 905-672-7000 Fax: 905-672-7100



Sheraton

Neil Fassina

Page Number : 1 Invoice Nbr : 367378
 Guest Number : 2384049
 Folio ID : A
 Arrive Date : 13-NOV-16 17:03
 Depart Date : 14-NOV-16 05:42
 No. Of Guest : 1
 Room Number : 373
 Club Account : SPG - A7907

Copy Invoice

Tax ID : 140047879

Sheraton Gateway JAN-19-2017 17:32 VERLCHA

Date	Time	Reference	Description	Charges (CAD)	Credits (CAD)
13-NOV-16	02:54	RT373	Room Charge - TMC / Consortia	246.05	
13-NOV-16	02:54	RT373	Rooms HST	31.99	
14-NOV-16	05:42	VI	Visa-8359		-278.04
For Authorization Purpose Only					
xxxxxx8359					
Date	Code	Authorized			
13-NOV-16	077548	319.86			
** Total				278.04	-278.04
*** Balance				0.00	

HST Summary for your stay:

	Amount (CAD)
Room Revenue HST	31.99
Food & Beverage HST	0.00
Photo/Fax/Copy Services HST	0.00
Other Revenue HST	0.00
Total HST for your stay:	31.99

With more than 70 destinations worldwide, Sheraton Resorts help you reboot, recharge and get the most out of your stay. Relax, play and experience what the world has to offer. Book your next vacation at www.sheraton.com/resorts

Continued on the next page

Sheraton Gateway Hotel
PO Box 3000
Toronto AMF
Toronto, ON L5P 1C4
Canada
Tel: 905-672-7000 Fax: 905-672-7100



Sheraton

Neil Fassina

Page Number	:	2	Invoice Nbr	:	367378
Guest Number	:	2384049			
Folio ID	:	A			
Arrive Date	:	13-NOV-16	17:03		
Depart Date	:	14-NOV-16	05:42		
No. Of Guest	:	1			
Room Number	:	373			
Club Account	:	SPG - A7907			

Tell us about your stay www.sheraton.com/reviews for billing please connect with us at 00692guestinquiries@sheraton.com

Tell us about your stay. www.sheraton.com/reviews. For billing, please connect with us at 00692guestinquiries@sheraton.com



SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0298401
DUPLICATE NRIZON

DATE: 14 NOV 16
PAGE: 01

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

YOUR ACCOUNTING COPY

FOR: FASSINA/NEIL MR

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72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
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14 NOV 16 - MONDAY

AIR	AIR CANADA	FLT:171	ECONOMY	FOOD FOR PURCHASE
	LV OTTAWA ON		1830	EQP: E90
				04HR 26MIN
	AR EDMONTON INTL AB		2056	NON-STOP
				REF: MSBSTZ

FASSINA/NEIL MR SEAT-32C AC-916991383
OTHER EDMONTON INTL AB
BOOKING MANAGEMENT FEE - 35.00
PROFESSIONAL FEE

BILLED TO VIXXXXXXXXXXXXX8359	35.00*
1.75 G.S.T./H.S.T.	1.75*

AIR TICKET AC1157999932
ELEC TKT

FASSINA NEIL MR
EXCHANGE AC1017079749
BILLED TO VIXXXXXXXXXXXXX8359 557.00*
27.85 G.S.T./H.S.T. 27.85*

TOTAL BASE	592.00
TOTAL TAX	0.00
TOTAL G.S.T./H.S.T.	29.60
NET CC BILLING	621.60*

TOTAL AMOUNT DUE	0.00

CONTINUED ON PAGE 2



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
 CUSTOMER NBR: 010039

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 DUPLICATE NBIZON

DATE: 14 NOV 16
 PAGE: 02

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 1 UNIVERSITY DRIVE
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FOR: FASSINA/NEIL MR

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.....
 ..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.



BLUE LINE TAXI
(610) 230-1111

TERMINAL ID: 524-263-254
METER ID: 4325722A
MILE ID: 1472
TRIP ID: 0005-057

TRIP NUMBER: 4212
PASSENGERS: 1

DATE: 11-14-2016
START: 15:41 148 7 41

CASH TARIFF: 5 00 00

FEE AMOUNT: 1 00 00

TOTAL: \$ 6 00 00

VISA SALE: 00000000

APPROVAL NUMBER: 001237

PASSENGER COPY

CUSTOMER SERVICE 1-800-443-2812
INQUIRY: 110-1118.COM
TAXI118



UNION BANK INN-
RESTAURANT
10053 JASPER AVENUE
EDMONTON, AB T5J1S5
7804233600

SALE

Server #: 000005
MID: 87016120024
TID: 002 REF#: 00000001
Batch #: 257
11/24/16 08:08:55
APPR CODE: 057355
VISA
*****8359C **/**

AMOUNT \$35.70
TIP ~~\$6.36~~
TOTAL **\$41.06**

APPROVED

VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

Server: Matt 11/24/2016
Table 21/1 8:03 AM
Guests: 2 20008

Coffee Tea (2 @4.00) 8.00
Two Egg Breakfast (2 @13.00) 26.00

Subtotal 34.00

GST Exclusive Tax 1.70

Total 35.70

Balance Due 35.70

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R897343794

CITY OF EDMONTON

Terminal: 3007a Zone: 3007

Plate:
109 ST From 100 AVE to JASPER AVE East Side

Valid through:
TUESDAY 17 JAN 17
10:09 AM

Amount Paid: \$2.00 (GST incl.)
Start Time: 1/17/2017 9:35 AM
Trn: 99a876104694735d

Auth No: 057838
Receipt No: 3559
*****5667?

UNION BANK INN-
RESTAURANT
10053 JASPER AVENUE
EDMONTON, AB T5J1S5
7804233600

SALE

Server #: 000005
MID: 87016120024
TID: 002 REF#: 00000001
Batch # 018
01/19/17 07:35:27
APPR CODE: 061281
VISA Chip
*****5667 **/**

AMOUNT \$35.70
TIP \$5.36
TOTAL \$41.06

APPROVED

VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSE: F8 00

BY ENTERING A VERIFIED PIN CARDHOLDER AGREES
TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH
ISSUER'S AGREEMENT WITH CARDHOLDER
IN ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

Server: Matt 01/19/2017
Table 15/1 7:31 AM
Guests: 2 20004

Coffee Tea (2 @4.00) 8.00
Two Egg Breakfast (2 @13.00) 26.00

Subtotal 34.00

GST-Exclusive Tax 1.70

Total 35.70

Balance Due 35.70

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R897343794

UNION BANK INN-
RESTAURANT
10053 JASPER AVENUE
EDMONTON, AB T5J1S5
7804233600

SALE

Server #: 000005
MID: 87016120024
TID: 002 REF#: 00000003
Batch #: 019 08:21:15
01/20/17
APPR CODE: 035747
VISA Chip
5667 **/**

AMOUNT \$35.70
TIP \$5.36
TOTAL \$41.06

APPROVED

VISA

AID: A0000000031010
TVR 00 80 00 80 00
TSI F8 00

BY ENTERING A VERIFIED PIN CARDHOLDER AGREES
TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH
ISSUERS AGREEMENT WITH CARDHOLDER
IN ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

Server: Matt 01/20/2017
Table 41/1 7:57 AM
Guests: 2 20005

Two Egg Breakfast (2 @13.00) 26.00
Coffee Tea (2 @4.00) 8.00

Subtotal 34.00

GST Exclusive Tax 1.70

Total 35.70

Balance Due 35.70

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R897343794

CITY OF EDMONTON

Terminal: 1066

Zone: 1066

Plate:

WEST SIDE 99 ST 103A AVE - 102A AVE

Valid through:

FRIDAY 20 JAN 17

10:08 AM

Amount Paid: \$4.00 (GST incl.)

Start Time: 1/20/2017 8:50 AM

Trn: 626433c3225fa85d

Auth No: 105024

Receipt No: 1561

*****2171

RECEIPT Transportation Services

GST R 107448219
Ph # 780 497 5875

License Plate Number

Expiration Date/Time

**09:20 AM
JAN 20, 2017**

Purchase Date/Time: 07:20am Jan 20, 2017

Total Due: \$12.00 Rate: \$12 for 2hrs or less
Payment Type: Card

Ticket #: 00006208
S/N #: 500013240863
Setting: Alberta College 2
Mach Name: Alberta College 2

****2171, MasterCard

Auth #: 092059

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

RECEIPT Transportation Services

GST R 107448219
Ph # 780 497 5875

License Plate Number

Expiration Date/Time

**08:26 AM
JAN 19, 2017**

Purchase Date/Time: 06:26am Jan 19, 2017

Total Due: \$12.00 Rate: \$12 for 2hrs or less
Payment Type: Card

Ticket #: 00006150
S/N #: 500013240863
Setting: Alberta College 2
Mach Name: Alberta College 2

****2171, MasterCard

Auth #: 082634

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

DISPLAY THIS SIDE UP ON DASHBOARD

EXPIRATION DATE EXPIRATION TIME

02/02/17 23:59

AMOUNT PAID
\$ 8.00 15150000 11:46

DETACH RECEIPT FROM TICKET

DATE ISSUED TIME ISSUED AMOUNT PAID

02/02/17 11:46 \$ 8.00

NAIT DAILY CC



CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT LIMITED TO FIRE, THEFT OR COLLISION

NON TRANSFERABLE 1122410



RECEIPT 1122410

RECEIPT
Transportation Services

GST R 107448219
Ph # 780 497 5875

License Plate Number

Expiration Date/Time

07:00 PM
FEB 16, 2017

Purchase Date/Time: 12:28pm Feb 16, 2017
Total Due: \$19.00 Rate: \$15 Valid until 7PM
Payment Type: Card

Ticket #: 00010787
S/N #: 500013240862
Setting: Alberta College 1
Mach Name: Alberta College 1

#****-2171, MasterCard

Auth #: 142823

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING

**INSERT
THIS END UP**

ROW VALLEY
COLLEGE
GST: 102406000
RECEIPT A1
ENTRY TIME:
09.02.17 07:38
EXIT TIME:
09.02.17 11:26
PARK-DUR.: HRS:MIN
0:03:48
AMOUNT:
\$ 17.00
KIND OF PAYMENT:
MASTERCARD
556921XXXXXXXXXX



impark



DELTA

BOW VALLEY

209 - 4th Avenue S.E., Calgary, Alberta, T2G 0C6
Tel: 403-266-1980 Fax: 403-205-5460

PRICELINE
Neil Fassina

Room: 0517
Folio:
Cashier: 8
Arrival: 02-08-17
Departure: 02-09-17

Date	Description	Additional Information	Charges	Credits
02-08-17	Self Parking		22.00	
02-08-17	Parking GST		1.10	
02-09-17	Master Card			23.10

GST Summary	
Registration No:	826085417
Room	0.00
F&B	0.00
Other	1.10
Total	1.10

Total	23.10	23.10
Balance Due	0.00	CDN

Guest Signature: _____

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.

**DAYS INN ATHABASCA**

2805-48TH AVENUE
ATHABASCA AB T9S 0A4 CA
Phone: 780-675-7020
Fax: 780-675-7783
Email: daysinnatha@gmail.com
Printed: 1/12/2017 4:18:32 AM

Folio (Detailed)

Name: FASSINA, NEIL

Confirmation Number: 69585444
Account Number: 212-028406Address: 1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3 CARoom: 415 Room Type: NK2, UPGRADED 1 KING NSMK Nights: 1 Guests: 1/0
Rate Plan: RACK Daily Rate: \$134.10 + \$12.07 Tax GTD: MC - MASTER CARD
Arrival: 1/11/2017 (Wed) Departure: 1/12/2017 (Thu) XXXX XXXX XXXX 4575**Room Rate:**

1/11/2017 (Wed) - 1/11/2017 (Wed) \$134.10 + \$12.07 Tax per night.

Date	Code	Description	Amount	Balance
1/11/2017	RM	ROOM CHARGE	\$134.10	\$134.10
1/11/2017	TAX1	GST	\$6.71	\$140.81
1/11/2017	TAX2	TOURISM LEVY	\$5.36	\$146.17
1/12/2017	MC	MASTER CARD XXXX XXXX XXXX 4575	(\$146.17)	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$134.10	\$12.07	\$0.00	\$0.00	(\$146.17)	\$0.00	\$0.00

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

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 receipt

Booking Details

Itinerary Number: 13503106274
Booked Online: Friday, January 20, 2017
Confirmation Number: 1a437cff
Billing Name: Carol Lund
Departure Date: Thursday, February 9, 2017

Reservation Details

Guest Name: Neil Fassina
Hotel Details: Delta Hotels by Marriott Calgary Downtown
209-4th Avenue SE, Calgary, AB, T2G-0C6, CA
Check-in: Wednesday, February 8, 2017
Check Out: Thursday, February 9, 2017
Number of Nights: 1
Number of Rooms: 1
Room Type: 1 King Bed - Free Wifi, Mini Fridge
Room Confirmation Number: 1a437cff

Rooms & Charges

All prices are displayed in CAS

Room 1: 1 King Bed - Free Wifi, Mini Fridge (Confirmed)	CAS 239.00
<hr/>	
Taxes and Fees	\$52.04 CAD
<hr/>	
Total Charges	\$291.04 CAD

We have charged your credit card for the full payment of this reservation

Payment Information

Cardholder Name: Carol Lund

Billing Address: 1 university drive

Email Address: lknoblock@athabascau.ca

Credit Card Type: MasterCard

Credit Card Number: xxxx-xxxx-xxxx-4575

Cancellation Policy:

For the room type you've selected, you can cancel your reservation for a full refund up until noon on Monday, February 6th (local hotel time). If you decide to cancel your reservation anytime between noon on Monday, February 6th and noon on Wednesday, February 8th (local hotel time), the hotel requires payment for the first night's stay. You will be charged for the first night's stay including taxes and fees. Any remaining amount will be refunded to you. Refunds or cancellations are not available after noon local hotel time on your day of arrival (Wednesday, February 8th).

 **RESERVATION
COUNTER®**
866-460-7456