

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Dr. Neil Fassina
President
April 1, 2018 to May 31, 2018

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 7 - Apr 6, 2018	Athabasca, Toronto, Vancouver, San Diego	Attend Conference, Business Meetings	2,774.14	866.41	-	1,192.82	302.68	-	5,136.05
Apr 9 - May 4, 2018	San Diego, Calgary, Vancouver, Ft. McMurray	Business Meetings	758.05	315.41	-	-	195.96	-	1,269.42
Mar 5 - 29, 2018	Edmonton, St. Paul, Toronto	Business Meetings	540.03	364.33	50.00	10.00	-	-	964.36
Apr 3 - 30, 2018	Edmonton, San Diego, Vancouver, Morinville, Leduc	Business Meetings	446.41	-	70.00	30.00	70.28	-	616.69
			\$ 4,518.63	\$ 1,546.15	\$ 120.00	\$ 1,232.82	\$ 568.92	\$ -	\$ 7,986.52

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>

District Café & Bakery
10011 109 Street NW, #101
Edmonton, Alberta
Canada, T5J 0B9
Tel: 7807057788
Printed March 16, 2018 at 11:09 AM

Table: Register R, 1 guest
Patron Name: 214 Waiter: Peter
Receipt #: 81702384RT0001

2 x Salumi	\$20.00
Food Total	\$20.00
Sub Total	\$20.00
Total	\$20.00
*Debit	\$20.00
GST Included in Total	\$0.95

Thanks for joining us!

DUPLICATE

DISTRICT COFFEE CO.
10011 109 ST NW UNIT 101
EDMONTON AB

DUPLICATE

CARD *
CARD TYPE
DATE 2018/03/16
TIME 0958 11:08:31
RECEIPT NUMBER
C82040695-001-428-113-0

PURCHASE
TOTAL
\$20.00

#0000000041010
48EDE753F1B109B4
0000008000-E800
0E2298CBD73C9C5A

APPROVED

AUTH# 130833 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

DUPLICATE

INVOICE

INVOICE #: 20181214

INVOICE DATE: March 21/18

From:

Meg's 2 Scoop Ice Cream Shoppe
4902-58 Street
Athabasca, AB T9S 1L5

To:

Office of President.

MEG'S 2 SCOOP ICE CREAM
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

REPRINT

Merchant ID: 000000000887056
Term ID: 00931308
1311010011

Purchase

D: A0000000041010

try Method: Chip

Batch#: 000

21/18

13:37

ref#: 000034528758

Inv #: 003293 Appr Code: 153849

Amount: \$ 204.00

Tip: \$ 0.00

Total: \$ 204.00

Merchant Copy
NO SIGNATURE REQUIRED

Date	Description
March 21/18	Fruit tray, Veggie tray Soups & Sandwiches Bottle water orange & app juice assorted pop & a Salad. Muffin. 17.00 a person 12 people

SUB-TOTAL 204.00
 GST 5% included
 TOTAL 204.00

GST # 85499 2211 RT0001

District Café & Bakery
10011 109 Street NW, #101
Edmonton, Alberta
Canada, T5J 0B9
Tel: 7807057788
Printed March 22, 2018 at 11:56 AM

Table: Register L, 1 guest
Party Name: 79 Waiter: Jessy
Card #: 81702384RT0001

Turkey Sandwich	\$12.00
Turkey Sandwich	\$12.00
Hot Vegetable	\$10.00
<hr/>	
Food Total	\$34.00
<hr/>	
Sub Total	\$34.00
<hr/>	
Total	\$34.00
<hr/>	
*MasterCard	\$34.00
<hr/>	
GST Included in Total	\$1.62

Thanks for joining us!

DUPLICATE

DISTRICT COFFEE CO.
10011 109 ST NW UNIT 101
EDMONTON AB

DUPLICATE

CARD **
CARD TYPE
DATE 2018/03/22
TIME 9039 11:56:11
RECEIPT NUMBER
C82040695-001-434-130
PURCHASE
TOTAL

\$34.00

A0000000041010
C2389250CA5A7DC3
0000008000-E800
DD5F1C45AAAF0A3B

APPROVED

AUTH# 135613 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

DUPLICATE

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 2007

Zone: 2007

Plate:

104 ST From 102 AVE to 103 AVE East Side

Valid through:

MONDAY 12 MAR 18

8:17 PM

Amount Paid: \$10.00 (GST incl.)

Auth No: 192641

Start Time: 3/12/2018 5:26 PM

Receipt No: 17812

Trn: 6c17d9582b583cd2

*****2171

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

PPL-WEST - LOT 6116 NAIT
10558 115TH
CAN-T5H3K6 EDMONTON

EX02 14/03/18 12:18
Receipt 055124

Short-term parking tkt
1 - No. 054142
14/03/18 09:50
14/03/18 12:18
Period 0d2h29'
(GST) \$12.00

Total \$12.00

Payment Received \$12.00

APR#: 141759
REF#: 661925690017620830S
01 APPROVED-THANK YOU 027
01 APROUVEE-MERCI 027

Sub Total \$11.43
GST 5% \$0.57

All Amounts in CAD.
Deliv. Date=Receipt Date

02F3000F - 1/1

Booking Confirmation

Booking Reference: **R5VMIZ**

Date of issue: 18 Mar, 2018

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the **general conditions of carriage and applicable tariffs** that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

 - Depart

Economy Tango

Wednesday
28 Mar, 201816:00
Edmonton
Edmonton Intl. (YEG), AB21:40
Toronto
Pearson Intl. (YYZ), ON
Terminal 1
AC172**3hr40**
Economy V
Operated by: Air Canada | **A320-200** |
 **Wi-Fi**
Air Canada Bistro - Return

Economy Tango

Thursday
29 Mar, 201818:35
Toronto
Pearson Intl. (YYZ), ON
Terminal 120:47
Edmonton
Edmonton Intl. (YEG), AB
AC173**4hr12**
Economy H
Operated by: Air Canada | **A320-200** |
 **Wi-Fi**
Air Canada Bistro

Passengers

 **Neil Fassina**Ticket Number
0142191959840Air Canada - Aeroplan
916991383**Seats****AC172** 12D**AC173** 14D



Purchase summary

Amount paid: \$1189.71

Tax information

GST/HST no. 10009-2287 RT0001

\$55.31

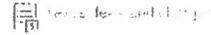
GST/HST no. 10009-2287 RT0001

\$3.25

1 adult

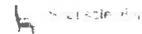


Base Fare - Depart - Economy Tango	355.00
Base Fare - Return - Economy Tango	486.00
Surcharges	118.90



Goods and Services Tax - Canada no. 100092287 RT0001	50.21
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	3.25
Air Travellers Security Charge	14.25
Airport Improvement Fee - Canada	55.00

Total airfare and taxes before options **\$1082⁶¹**



Neil Fassina	
AC172: 12D - Preferred Seat (Aisle)	51.00
AC173: 14D - Preferred Seat (Aisle)	51.00
Goods and Services Tax - Canada no. 100092287 RT0001	5.10

Total with options and seat selection fee: **\$1189⁷¹**

GRAND TOTAL (Canadian dollars) \$1189⁷¹



Check-in and boarding gate deadlines

Within Canada

90
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.



aircanada.com check-in

Name: FASSINA NEIL	
Flight: AC 172	Date: 28MAR
Boarding time: 15:25	
Seat: 12D	
EDMONTON-YEG	TORONTO
Frequent traveller:	

Booking Reference:
RSVMIZ

Your online check-in has been successful. You may print this confirmation for your records. At the airport, go to **kiosk (where available)** or proceed to security check point and the gate with your **mobile device**.

- * You may reprint your boarding pass at a Self-service application.
- * Check the departure screens at the airport to ensure the gate indicated on your boarding pass has not changed.
- * If you are unable to travel, please return to the aircanada.com [Check-in](#) option, where you may cancel your check-in, subject to certain rules and restrictions.

Bags:

Hand baggage only - please go directly to security clearance.

Baggage to check in: proceed to **Kiosks (to print your tags where available) or Air Canada Bag Drop.**

Check-in and boarding gate deadlines			
Itinerary	When you should check-in	Check-in/baggage drop-off ends	Boarding gate closes
Within Canada	90 minutes	45 minutes*	15 minutes
To/From the U.S.	120 minutes	60 minutes	15 minutes
International	120 minutes	60 minutes	15 minutes
From: Algiers, Algeria; Casablanca, Morocco; Tel Aviv, Israel	180 minutes	60 minutes	30 minutes

*Exception: 20 minutes for flights departing from Toronto City Airport (YTZ)

Boarding:

Ensure you have your **travel documents**. Without them you may not be allowed to board your flight:

- government issued photo ID
- boarding pass

Security

Hand baggage (carry-on):
Restrictions apply to liquids, gels and aerosols in carry-on baggage.

For full details, please consult:
aircanada.com/security



Passenger baggage must NOT contain dangerous goods such as:
Compressed gases (aerosols or oxygen cylinders), explosives (fireworks or ammunition), flammable solids or liquids (lighter fuels or matches), radioactive materials, oxidising material (bleach), corrosives (acids, alkalis, mercury or wet cell batteries), magnetized materials, poisons and infectious materials.

AIR CANADA 

aircanada.com check-in

FASSINA NEIL

TANGO ECONOMY/ECONOMIQUE TANGO
ETKT0142191959840

Frequent Flyer / Voyageur assidu

Booking
Reference:
R5VMIZ

Flight / Vol

AC 172

28MAR

From / De

EDMONTON-YEG 

Destination

TORONTO

Boarding time /
Heure d'embarquement

15:25

Gate /
PorteSeat /
Place

12D

Zone

3

AISLE/COULOIR

Departure Time / Heure de départ 16:00 Remarks / Observations

Airline use / À usage interne 0008 WCI00625

AIR CANADA A STAR ALLIANCE MEMBER 
MEMBRE DU RÉSEAU STAR ALLIANCE 

Boarding Pass | Carte d'accès à bord

- * You may reprint your boarding pass at a Self-service application.
- * Check the departure screens at the airport to ensure the gate indicated on your boarding pass has not changed.
- * If you are unable to travel, please return to the aircanada.com [Check-in](#) option, where you may cancel your check-in, subject to certain rules and restrictions.

Bags:

Hand baggage only - please go directly to security clearance.

Baggage to check in: proceed to Kiosks (to print your tags where available) or Air Canada Bag Drop.

Check-in and boarding gate deadlines

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Ensure you have your **travel documents**. Without them you may not be allowed to board your flight:

- government issued photo ID
- boarding pass

Security

Hand baggage (carry-on):

Restrictions apply to liquids, gels and aerosols in carry-on baggage.

For full details, please consult:
aircanada.com/security

Passenger baggage must NOT contain dangerous goods such as:

Compressed gases (aerosols or oxygen cylinders), explosives (fireworks or ammunition), flammable solids or liquids (lighter fuels or matches), radioactive materials, oxidising material (bleach), corrosives (acids, alkalis, mercury or wet cell batteries), magnetized materials, poisons and infectious materials.



Booking Confirmation

Booking Reference: **QMWQDI**

Date of issue: 20 Mar, 2018

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the **general conditions of carriage and applicable tariffs** that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

- Depart

Economy Tango

Tuesday
24 Apr, 2018

13:55
Edmonton
Edmonton Intl. (YEG), AB



14:28
Vancouver
Vancouver Intl. (YVR), BC
Terminal M

AC243

1hr33
Economy A
Operated by: Air Canada | **A320-200** |
 Wi-Fi

- Return

Economy Tango

Wednesday
25 Apr, 2018

17:40
Vancouver
Vancouver Intl. (YVR), BC
Terminal M



20:09
Edmonton
Edmonton Intl. (YEG), AB

AC246

1hr29
Economy A
Operated by: Air Canada | **A320-200** |
 Wi-Fi

Passengers

Neil Fassina

Ticket Number
0142192073157

Air Canada - Aeroplan
916991383

Seats

AC243 12D
AC246 12D



Purchase summary

Amount paid: \$313.16

Tax information

GST/HST no. 10009-2287 RT0001
\$14.91

1 adult



Base Fare - Depart - Economy Tango

170.00

Surcharges

24.00



Goods and Services Tax - Canada no. 100092287 RT0001

12.91

Air Travellers Security Charge

14.25

Airport Improvement Fee - Canada

50.00

Total airfare and taxes before options

\$271¹⁶



Neil Fassina

AC243: 12D - Preferred Seat (Aisle)

20.00

AC246: 12D - Preferred Seat (Aisle)

20.00

Goods and Services Tax - Canada no. 100092287 RT0001

2.00

Total with options and seat selection fee:

\$313¹⁶

GRAND TOTAL (Canadian dollars)

\$313¹⁶



Check-in and boarding gate deadlines

Within Canada

90

minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45

minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15

minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

RECEIPT
Impark Lot 02-284

License Plate Number

Expiration Date/Time

10:00 AM
MAR 23, 2018

Purchase Date/Time: 05:26pm Mar 22, 2018

Total Parking: \$9.52

Total gst: \$0.48

Total Due: \$10.00

Total Paid: \$10.00

Ticket #: 20332020

S/N #: 520014050133

Setting: Lot 284

Mach Name: Meter 2

Rate: \$10 - All Evening
Payment Type: Card

Auth #: 192624

GST # 887315638RT0006
NO IN AND OUT PRIVILEGES

EIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

From: reservations@reservations.com
To: [Dr. Neil Fassina](#)
Subject: Your hotel room reservation is confirmed.
Date: March 28, 2018 5:42:06 PM

96



Congratulations Dr. Neil, you are on your way! Your hotel room reservation at Wyndham San Diego Bayside is confirmed.

Your reservation details are below.

Guest Details

Name: Dr. Neil Fassina
Contact Email: neil.fassina@athabascau.ca

Reservation Details

Booking Status: CONFIRMED
Reservation Number: R2076837998
Itinerary Number: 304269470
Check-in Date: Monday, April 16, 2018
Check-out Date: Wednesday, April 18, 2018

Hotel Details

Wyndham San Diego Bayside
1355 N Harbor Drive
San Diego CA 92101
US

Room Details

Room 1:
Room Type: Room, 1 King Bed, Bay View
Guests: 1 Adult(s), 0 Children

Please note: Preferences and special requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

Payment Details

Room Sub Total:USD \$ 518.44 (excluding taxes and fees)

Taxes & Fees:USD \$ 120.29

Sub Total:USD \$ 638.73

Service Fee:USD \$ 14.99

Total:USD \$ 653.72 (including taxes and fees)

We have charged your credit card for the total amount of this reservation. All prices are displayed in USD \$. The charges to your credit card were made by Travelscape LLC & Reservations.com

By confirming your booking you have agreed to Reservations.com [Terms of Service](#).

Hotel Cancellation Policy

We understand that sometimes your travel plans change. We do not charge a change or cancel fee. However, this property (Wyndham San Diego Bayside) imposes the following penalty to its customers that we are required to pass on: Cancellations or changes made after 6:00 PM ((GMT-07:00)) on Apr 15, 2018, or no-shows, are subject to a 1 Night Room & Tax penalty. The USD \$ 14.99 fee from Reservations.com included in the total is non-refundable. The room rates listed are for double occupancy per room unless otherwise stated and exclude tax recovery charges and service fees. Any partial hotel stays is subject to be charged for the full reservations amount.

Check-in Instructions

Know Before You Go This property offers transfers from the train station. Guests must contact the property with arrival details before travel, using the contact information on the booking confirmation. Children 12 years old and younger stay free when occupying the parent or guardian's room, using existing bedding. Only registered guests are allowed in the guestrooms. The property has connecting/adjoining rooms, which are subject to availability and can be requested by contacting the property using the number on the booking confirmation. Free in-room WiFi has a 3-device limit. Fees The following fees and deposits are charged by the property at time of service, check-in, or check-out. Breakfast fee: between USD 5 and USD 20 per person (approximately) Fee for wireless Internet in public areas: USD 5.99 per hour (rates may vary) Self parking fee: USD 29 per night Valet parking fee: USD 40 per day Pet fee: USD 25 per pet, per night Refrigerator fee: USD 10 per night Rollaway bed fee: USD 10 per day The above list may not be comprehensive. Fees and deposits may not include tax and are subject to change.

To view or cancel your reservation or if you need help regarding your booking, please visit <http://support.reservations.com> or call 855-516-1090

Thank you,

Thanks For Registering

We look forward to seeing you at the 2018 ASU + GSV Summit !

Book Your Hotel

Registrant Details

Full Name	Email Address	Registrant Type	Discount Code	Price	Payment Method
Dr. Neil Fassina	neil.fassina@at habascau.ca	Non-Profit (501c3 Number Required)		\$900.00	Credit Card

Transactions

Date	Transaction Type	Amount
Mar 28, 2018	Order Amount	\$900.00
Mar 28, 2018	Online Credit Card Payment	(\$900.00)
Balance Due		\$0.00

Terms and Conditions and Cancellation Policy:

No refunds will be granted. If you are unable to attend, you may substitute another individual in your place for a \$50 processing fee.

Share on social:



(https://www.facebook.com/sharer/sharer.php?u=https://asugsvsummit.swoogo.com/2018_ASU_GSVSummit)



(https://twitter.com/2018_ASU_GSVSummit/status/974611111111111111)

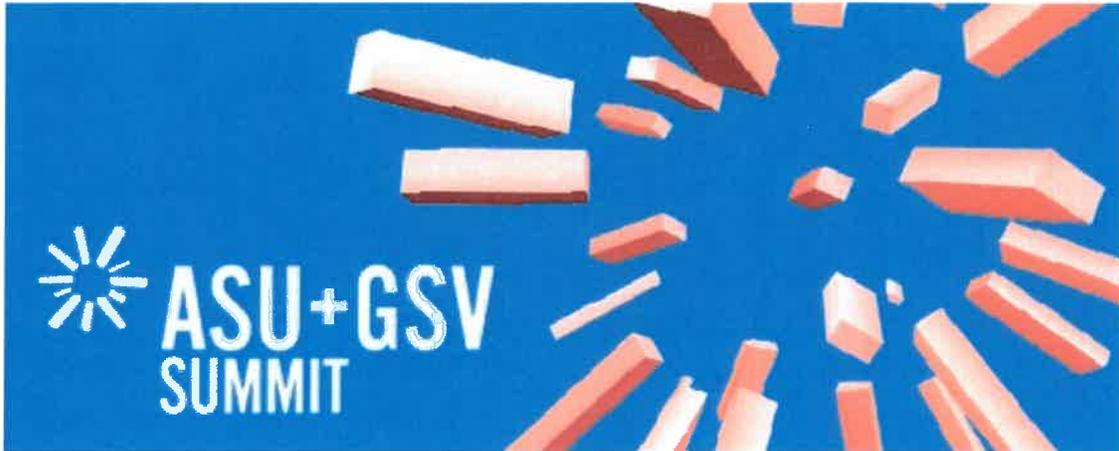


(https://www.linkedin.com/share?url=https://asugsvsummit.swoogo.com/2018_ASU_GSVSummit)



Adriana Cavaliere

From: ASU + GSV Summit Team <asugsvsummit@freemanxp.com>
Sent: March 28, 2018 11:17 AM
To: Dr. Neil Fassina
Subject: 2018 ASU + GSV Summit Registration Confirmation



Dear Neil,

Thank you for registering for the 2018 ASU + GSV Summit . Please find your registration confirmation ID below:

- Confirmation ID: 1177825
- Attendee Name: Neil Fassina

If you have not booked your room at The Westin San Diego Gaslamp Quarter, [click here](#).

Now that you're registered check out our conference app! Available on the [iOS App Store](#) or [Google Play](#)!

As you are already registered for the Summit, you get to unlock the full set of features within the app! Below are your username and password:

- **Username:** neil.fassina@athabascau.ca
- **Password:** ASUGSV2018

We look forward to seeing you in San Diego!

ASU + GSV Team



eTicket Receipt

Prepared For
FASSINA/NEIL MR

RESERVATION CODE	SZPDHP
ISSUE DATE	28Mar18
TICKET NUMBER	8382135326260
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/GGS
FREQUENT FLYER NUMBER	WS298311576

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
16Apr18	WESTJET WS 242	EDMONTON INTL AB, CANADA Time 7:30am	CALGARY INTL AB, CANADA Time 8:24am	Fare Family Plus Lowest Seat Number 02C - (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis HTAL Not Valid Before 16APR18 Not Valid After 16APR18
16Apr18	WESTJET WS 1564	CALGARY INTL AB, CANADA Time 9:55am	SAN DIEGO, CA Time 12:04pm Terminal TERMINAL 2	Fare Family Plus Lowest Seat Number 02C - (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis HTAL Not Valid Before 16APR18 Not Valid After 16APR18
18Apr18	WESTJET WS 1565	SAN DIEGO, CA Time 12:55pm Terminal TERMINAL 2	CALGARY INTL AB, CANADA Time 5:08pm	Fare Family Plus Lowest Seat Number 03C - (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis WTAL Not Valid Before 18APR18 Not Valid After 18APR18
18Apr18	WESTJET WS 3137 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 8:00pm	EDMONTON INTL AB, CANADA Time 8:52pm	Fare Family Plus Lowest Seat Number 01B - (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis WTAL Not Valid Before 18APR18 Not Valid After 18APR18

Allowances

Baggage Allowance

YEG to SAN - 2 Pieces WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

SAN to YEG - 2 Pieces WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YEG to YYC , YYC to SAN , SAN to YYC , YYC to YEG - 1 Piece (WS - WESTJET)

Carry On Charges

YEG to YYC , YYC to SAN , SAN to YYC , YYC to YEG - (WS - WESTJET)

Payment/Fare Details

Form of Payment	CREDIT CARD -
Fare Calculation Line	YEA WS X/YYC WS SAN362.31WS X/YYC WS YEA448.77NUC811.08END ROE1.272363 XFSAN4.5
Fare	CAD 1031.99
Taxes/Fees/Carrier-Imposed Charges	CAD 12.10 CA4 (CA4)
	CAD 52.20 XG8 (XG8)
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.50 XG9 (XG9)
	CAD 47.10 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	CAD 7.27 YC (CUSTOMS USER FEE)
	CAD 9.01 XY2 (XY2)
	CAD 5.10 XA (APHIS USER FEE)
	CAD 7.21 AY (SEPTEMBER 11TH SECURITY FEE)
	CAD 5.79 XF (PASSENGER FACILITY CHARGE)
Total Fare	CAD 1209.27

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with Westjet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)

- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At Westjet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with these rules, and give yourself enough time to get through security and arrive at your departure gate on time or we will deny boarding.

If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flights segments, including return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can [manage your booking online](#) or call 1-888-937-8538 (1-888-WESTJET).

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If you have used Westjet dollars as a form of payment for this itinerary you can see the amount redeemed by signing into your [Westjet Rewards account](#).

Carbonzero and Westjet have teamed up to provide you the opportunity to help reduce the effects of climate change and mitigate the greenhouse gas emissions associated with air travel through the [purchase of carbon offsets](#).

[Important Legal Notices](#)

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 29/03/18 21:14
Receipt 013929

Short-term parking tkt
VP - No. 068421
28/03/18 14:29
29/03/18 21:14
Period 2d0h0'
(Tax) \$30.00

Total \$30.00

Payment Received \$30.00

Merch:82005340013
Auth:231442
Type: Swiped

Sub Total \$28.57
Tax 5% \$1.23

82005340013

Starbucks Coffee Canada #4857
10001 - 107th Street
Edmonton, AB T5J 1J1

CHK 730585
04/09/2018 05:11 PM
2307594 Drawer: 2 Reg: 2

Gr Latte	4.45
Soy	0.70
Gr Latte	4.45
Gr Org Chai Tea	2.25
	12.44

Subtotal	\$11.85
GST 5%	\$0.59
Total	\$12.44
Change Due	\$0.00

----- Check Closed -----
04/09/2018 05:11 PM

GST: 86585 3535

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.ca/rewards
Or download our app
At participating stores
Some restrictions apply



104 Brittney

Tbl 52/1 Chk 248 Gst 1
Apr09'18 06:51PM
*** Reprint ***

1 COFFEE 5.00
1 TEA 4.25
1 Heritage Greens 14.00
1 Heritage Greens 14.00

2 Albacore Tuna
@ 17.00 34.00
BREAD FOR 1
1 OPEN FOOD 1.50

Subtotal 72.75
72.75 GST Percent 3.64
Amount Due 76.39

WILDFLOWER GRILL
10009 107 ST NW
EDMONTON AB

CARD *
CARD TYPE
DATE 2018/04/09
TIME 5 199 21:23:45
CLERK ID 3
RECEIPT NUMBER
C85005901-001-001-188-0

PURCHASE
AMOUNT \$76.39
TIP \$11.46
TOTAL

\$87.85

A0000000041010
A96ACEFEE68A9DA0
0000008000-E800
499404A03D02241F

APPROVED

AUTH# 232345 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 18/04/18 20:56
Receipt 009989

Short-term parking tkt
VP - No. 002166
16/04/18 06:05
18/04/18 20:56
Period 3d0h0'
(Tax) \$45.00

Total \$45.00

Payment Received \$45.00

Merch:82005340013
Auth:225651
Type: Swiped

Sub Total \$42.86
Tax 5% \$2.14

000731F3 - 1/1

RECEIPT
Transportation Services

GST R 107448219
Ph # 780 497 5875

License Plate Number

Expiration Date/Time

06:00 AM
APR 22, 2018

Purchase Date/Time: 05:52pm Apr 21, 2018

Total Due: \$8.00 Rate: \$8 Evening Rate
Pmt Type: CC (Swipe)

Ticket #: 00023261
S/N #: 500013240863
Setting: Alberta College 2
Mach Name: Alberta College 2

Auth #: 195228

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING R



eTicket Receipt

Prepared For
FASSINA/NEIL MR [ADT]

RESERVATION CODE	LODARR
ISSUE DATE	23Apr18
TICKET NUMBER	8382136075366
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SWS
FREQUENT FLYER NUMBER	WS298311576

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
03May18	WESTJET WS 3165 Operated by: WESTJET ENCORE	EDMONTON INTL AB, CANADA Time 6:00am	FORT MCMURRAYAB, CANADA Time 7:04am Terminal MAIN TERMINAL	Seat Number 05C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis PA10L Not Valid Before 03MAY18 Not Valid After 03MAY18
03May18	WESTJET WS 3128 Operated by: WESTJET ENCORE	FORT MCMURRAYAB, CANADA Time 4:10pm Terminal MAIN TERMINAL	EDMONTON INTL AB, CANADA Time 5:15pm	Seat Number 10B - (CONFIRMED) Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis BAL Not Valid After 03MAY19

Allowances

Baggage Allowance

YEG to YMM - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YMM to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YEG to YMM , YMM to YEG - 1 Piece (WS - WESTJET)

Carry On Charges

YEG to YMM , YMM to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - :XXXXXXXXXXXX
Fare Calculation Line	YEA WS YMM164.00WS YEA264.00CAD428.00END
Fare	CAD 428.00
Taxes/Fees/Carrier-Imposed Charges	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 23.31 XG8 (XG8)
	CAD 14.25 CA4 (CA4)
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.50 XG9 (XG9)
Total Fare	CAD 563.06

Other Charges

SEAT ASSIGNMENT # 8381500758516 (YEG-YMM / QTY 1)	CAD 5.00
Taxes	CAD 0.25
Form of Payment	CREDIT CARD - :XXXXXXXXXXXX
Total	CAD 5.25
Total Fare and Other Charges	CAD 568.31

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with WestJet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)

- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

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[Important Legal Notices](#)

From: Air Canada
To: [Dr. Neil Fassina](#)
Subject: AC243 Edmonton-Yeg to Vancouver Electronic Boarding Pass
Date: April 23, 2018 2:04:16 PM

Click the link below from your mobile device to retrieve your electronic boarding pass. You could also be asked to display this message to airport security.

* PLEASE NOTE: A printable version of your boarding pass is also available. The print version of your boarding pass MUST be printed and cannot be displayed on a mobile device. You can also print your boarding pass at an airport kiosk (where available) or by visiting an airport agent.

AC243 - EDMONTON-YEG to VANCOUVER

Boarding Time: 13:20

Date: 24APR, Ref: QMWQDI

BASIC ECONOMY/ECONOMIQUE DE BASE

FASSINA NEIL

Seat: 12D

Airline Usage: 0006

** ELECTRONIC Boarding Pass:

<https://mci.aircanada.com/mci/bp/MBGtGepvsZ86pTydWOz0NA49a0>

** PRINTABLE Boarding Pass:

<https://mci.aircanada.com/mci/bp/MBGtGepvsZ86pTydWOz0NA49a0?barcodeOnly=false&printableBP=true>

** Access ALL of your Electronic Boarding Passes here:

<https://mymessages.aircanada.com/en/cwDzhgrf2ZQsbDsBUZyA>

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Air Canada, PO Box 64239, RPO Thorncliffe, Calgary, Alberta, T2K 6J7

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GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 25/04/18 20:24
Receipt 044065

Short-term parking tkt
VP - No. 002168
24/04/18 12:35
25/04/18 20:24
Period 2d0h0'
(Tax) \$30.00

Total \$30.00

Payment Received \$30.00

Merch: 82005340013
Auth: 222508
Type: Swiped

Sub Total \$28.57
Tax 5% \$1.43

002141A0 - 1/1



JW MARRIOTT

PARQ VANCOUVER

Universities Canada
Mr Neil Fassina

Canada

Room: 1106
Folio No: 55055
CRS No: 83921312
Arrival: 04-24-18
Departure: 04-25-18
Reference:
Cashier: 18

Group: Universities Canada

Date	Description	Additional Information	Charges	Credits
04-24-18	Room Charge		269.00	
04-24-18	Destination Marketing Fee (DMF)		3.42	
04-24-18	Room PST		21.50	
04-24-18	Room MRDT		8.06	
04-24-18	Room GST		13.43	
04-25-18				315.41

GST Summary	
GST#	843550120RT0002
Room	13.43
F&B	0.00
Other	0.00
Total	13.43

PST Summary	
Room	29.56
F&B	0.00
Other	0.00
Total	29.56

Total	315.41	315.41
Balance Due	0.00	CDN

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 03/05/18 17:14
Receipt 083636

Short-term parking tkt
VP - No. 002166
03/05/18 04:50
03/05/18 17:14
Period 1d0h0'
(Tax) \$15.00

Total \$15.00

Payment Received \$15.00

Merch:82005340013
Auth:191420
Type: Swiped

Sub Total \$14.29
Tax 5% \$0.71

017E9A4B - 1/1

TAXI SERVICE
208-14921 MACDONALD DR
FORT MCMURRAYAB

CARD *
CARD TYPE
DATE 2018/05/03
TIME 5216 07:51:01
RECEIPT NUMBER
C85021924-001-001-187-0

PURCHASE
AMOUNT \$35.00
TIP \$5.25
TOTAL

\$40.25

A0000000041010
EEDD5005F3893584
0000008000-E800
FBCAB4E66FED27E4

APPROVED

AUTH# 095101 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

EARLS RESTAURANTS

Earls

384 WITHROW

Tbl 51/1 Chk 4092 Gst 2
03May'18 11:47AM

1 750ml PELLEGRINO	5.50
1 START CAESAR*	9.50
1 FTR SOUP*	10.00
1 START GREENS	9.50
1 CHOWDER*	10.00
Subtotal	44.50
GST Tax	2.23
12:28PM Total	46.73

-- PLEASE PAY YOUR SERVER --

GST# 263640CX0022

EARLS-10228-FT.MCMURRAY
9802 Morrison Street
Fort McMurray AB T9H 5B8
780-791-3275

** TRANSACTION RECORD **

Tran. #: 21844
RUC: Restaurant
Table #: 51
Check #: 4092
Group #: 1
Employee #: 384
Employee Name: WITHROW

Pre-Auth Purchase
AID: A0000000041010

Amount	\$46.73
Tip	\$6.68
=====	
TOTAL CAD	\$53.41

APPROVED 143223
00-001 143223
EA37WS02/EA37WC02
081001001005
2018/05/03 12:32:23

TUR: 0000008000
TSI: E800

No signature required

Customer Copy

THANK YOU
Come Again

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 : 536861
 Guest Number : 2649271
 Folio ID : A
 Arrive Date : 28-MAR-18 22:05
 Depart Date : 29-MAR-18 12:00
 No. Of Guest : 1
 Room Number : 610
 Club Account : SPG - A7907

Information Invoice

Tax ID : 140047879

Sheraton Gateway MAR-29-2018 03:01 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
28-MAR-18	RT610	Room Charge - Retail	322.42	
28-MAR-18	RT610	Rooms HST	41.91	
MAR-29-2018VI				-364.33

Approve EMV Receipt for : PIN Verified
 TC:347477E82A4D4B9E TVR:0080008000 AID:A0000000031010
 Application Label:

** Total 364.33 -364.33
 *** Balance 0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

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	:	536861
Guest Number	:	2649271			
Folio ID	:	A			
Arrive Date	:	28-MAR-18	22:05		
Depart Date	:	29-MAR-18	12:00		
No. Of Guest	:	1			
Room Number	:	610			
Club Account	:	SPG - A7907			

HST Summary for your stay:	Amount (CAD)
Room Revenue HST	41.91
Food & Beverage HST	0.00
Photo/Fax/Copy Services HST	0.00
Other Revenue HST	0.00
Total HST for your stay:	41.91

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

BOGANI CAFE
2023 111 ST. NW,
EDMONTON AB T6J 4V9
780-440-3528

2018-04-03 8:49 AM 000001-057862
WS01 lihong

House Coffee (Lg) 2.75
Latte (Lg) 4.50

Subtotal 7.25
GST 0.36
Total 7.61
Credit Card / Debit Card 7.61

PLEASE VISIT US AGAIN SOON



BOGANI CAFE
2023 111 ST NW
EDMONTON AB

CARD *
CARD TYPE
DATE 2018/04/03
TIME 0290 08:49:20
RECEIPT NUMBER

C84145232-001-001-922-0

PURCHASE
AMOUNT \$7.61
TIP \$1.50
TOTAL

\$9.11

A0000000041010
A237BB203E0DC67C
0000008000-E800
EF8F1E36B415E412

APPROVED

AUTH# 07571S 01-027
THANK YOU

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COPY FOR YOUR RECORDS

RICKY'S ALL DAY GRILL
11431 KINGSWAY AVE T5G3E8
EDMONTON AB
23311746
GW2331174603

**** PURCHASE ****
04-06-2018 08:15:21
Acct # C
Exp Date **/** Card Type
Name: NEIL FASSINA
A0000000031010

Operator: 003
Trace # 8345
Inv. # 9169
Auth # 056147 RRN 001283001

Purchase \$53.50
Tip \$8.03
Total \$61.53

(001) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

Ricky's

ALL DAY GRILL

11431 Kingsway Ave NW
Edmonton, AB T5G 3E8
G.S.T. # 72816 0920 RT0001

Tbl:14

Ref:29744

Chk:36882

Aseem

4/6/2018 7:40 am

5 Coffee Reg	16.45
3 SD/ 2 Toast 2.99	8.97
3 SD/ 2 Egg	8.94
Chk&Avo Omelet	16.50

SubTotal	50.95
GST	2.55

Total 53.50

Total Due 53.50

G.S.T. # 72816 0920 RT0001

Please Pay Your Server!

www.gotorickys.com

* RECEIPT *
* NOT VALID FOR TRAVEL *

TransLink
980-CANADA LINE
Vancouver City Centre St
n
TVM51211
Tue 24 Apr 18 03:18PM

Payment Type:
Purchase: Add \$ 1.00
Product Price: \$ 1.00

Compass Ticket #: ***** 0561
Credit Card #:
Auth #: 043564
Ref #: TUC8UB2M6T5P
Receipt #: 28176

Card Entry: Chip
ATD:A0000000031010
TVR:0080008000
ISI:F800

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Thank You!