

**ATHABASCA UNIVERSITY  
EXECUTIVE EXPENSE REPORT**

David Head  
Interim Vice President, Finance and Administration  
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
Apr 5 - 6, 2018	Athabasca	Business Meetings	-	-	-	-	187.16	-	187.16
Mar 14 - 15, 2018	Edmonton	Business Meetings	193.60	230.30	35.00	-	-	-	458.90
Mar 22 - 23, 2018	Edmonton	Business Meetings	173.60	123.11	25.00	-	-	-	321.71
Mar 29, 2018	Edmonton	Business Meetings	173.60	-	15.00	-	-	-	188.60
Apr 11, 2018	Athabasca	Business Meetings	-	-	-	-	67.62	-	67.62
Apr 9, 2018	Edmonton	Business Meetings	173.60	-	-	-	-	-	173.60
Apr 13, 2018	Edmonton	Business Meetings	178.60	-	15.00	-	-	-	193.60
Apr 24, 2018	Edmonton	Business Meetings	68.41	-	15.00	6.29	-	-	89.70
Apr 25 - 27, 2018	Nanaimo, BC	Attend Conference	808.26	287.50	75.00	315.00	-	-	1,485.76
May 1, 2018	Edmonton	Business Meetings	51.85	-	15.00	-	-	-	66.85
May 2 -4, 2018	Edmonton	Business Meetings	46.81	370.50	40.00	-	-	-	457.31
May 11, 2018	Edmonton	Business Meetings	90.49	-	40.00	-	-	-	130.49
May 14, 2018	Edmonton	Business Meetings	75.73	-	40.00	-	-	-	115.73
May 17 - 18, 2018	Edmonton	Business Meetings	51.75	218.92	25.00	-	-	-	295.67
			<b>\$ 2,086.30</b>	<b>\$ 1,230.33</b>	<b>\$ 340.00</b>	<b>\$ 321.29</b>	<b>\$ 254.78</b>	<b>\$ -</b>	<b>\$ 4,232.70</b>

Receipts for the respective expenses are attached. The balance represents per diem payments that are not receipted.  
Please refer to the "Travel and Expense Claim Policy" for per diem rates. <http://ous.athabasca.ca/policy/finance/travelexpenseclaimpolicy.htm>



DATE	SERVER	TABLE NO.	PERSONS	CHECK NO.
	Alexa G4			88789
FOOD				AMOUNT
<del>Star St. Salad</del>				<del>6.-</del>
<del>SM-4</del>				<del>13.-</del>
K Tomato <sup>(GSA)</sup>				2.-
St. tossed no onion				5.-
HCC				17.-
no sauce				
6 M <del>ff</del>				17.-
Gr Cho wrap-ff				15.-
BEVERAGE				
H2O x4				
Soda & Cran.				4.-
Coke				4.-
G.S.T.				
PROV TAX				
<b>TOTAL</b>				

49TH STREET GRILL  
4901 49 ST  
ATHABASCA AB

CARD  
CARD TYPE  
DATE 2018/04/06  
TIME 0432 14:40:50  
RECEIPT NUMBER  
C84118624-001-717-024-0

PURCHASE  
AMOUNT \$87.15  
TIP \$13.07 ✓  
TOTAL

**\$100.22**

A000000025010801  
A24790525D0336DF  
0000008000-E800  
E89321B9B5EA79A4  
0000008000-F800

**APPROVED**

AUTH# 854177 00-025  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

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

**88789**

DATE	
20	
\$	

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

David Head	Page Number : 1	Invoice Nbr: 27814086
	Guest Number:	Arrive Date: 14-MAR-18 18:31
Atnabasca, AB	Folio ID : A	Depart Date: 15-MAR-18 07:09
Canada	No. Of Guest: 1	
	Room Number : 1918	
Email:	Room Rate : 165.00	
	Club Account:	

Tax Invoice

Tax ID: 815461330RT0001  
 The Westin Edmonton 15-MAR-18 07:09 SONISIN3

Date	Reference	Description	Charges	Credits
14-MAR-18	4246	Share Lounge	10.40	
14-MAR-18	RT1918	Room Charge	165.00	
14-MAR-18	RT1918	GST	8.50	
14-MAR-18	RT1918	Destination Marketing Fee	4.95	
14-MAR-18	RT1918	Tourism Levy	6.80	
14-MAR-18	RT1918	Parking Self	33.00	
14-MAR-18	RT1918	GST	1.65	
15-MAR-18	MC	Mastercard-5791		-230.30

Approve EMV Receipt for : PIN Verified  
 TC:E4ED0FB9A6A1ED38 TVR:0000008000 AID:A0000000041010  
 Application Label:

** Total	230.30	-230.30
*** Balance	0.00	

Continued on the next page

irk



Impark 02038302

Lot 383-2/ 10034 - 106 Street  
GST 88731-5638-RT0006

Expires

**14 Mar** 18  
**06:00** PM Paid  
\$ 20.00C

Entry time 14 Mar 18 07:48 AM  
541142\*5791

Expires

14 Mar 18  
06:00 PM  
Paid  
\$ 20.00C

RECEIPT

6



Impark

Lot 383-2/ 10034 - 106 Street  
GST 88731-5638-RT0006

Expires

**15 Mar** 18  
**06:00** PM Paid  
\$ 20.00C

Entry time 15 Mar 18 07:23 AM  
541142\*5791

Expires

15 Mar 18  
06:00 PM  
Paid  
\$ 20.00C

RECEIPT

Four Points by Sheraton Edmonton South  
 7230 Argyll Road  
 Edmonton, AB T6C 4A6  
 Canada  
 Tel: 780 465 7931 Fax: 780 469 3680



David Head  
 Athabasca, AB, T  
 Canada

Page Number : 1 Invoice # : 193615  
 Guest Number :  
 Folio ID : A  
 Arrive Date : 22-MAR-18 20:41  
 Depart Date : 23-MAR-18  
 No. Of Guest : 1  
 Room Number : 518  
 Club Account :

Tax ID : 895695716RT0002  
 Four Points Edmonton MAR-23-2018 06:11 JASMINEM

Date	Reference	Description	Charges (CAD)	Credits (CAD)
22-MAR-18	787	The Duke Of Argyll Pub	16.60	
22-MAR-18	RT518	Room Charge	109.65	
22-MAR-18	RT518	Destination Marketing Fee	3.29	
22-MAR-18	RT518	Tourism Levy	4.52	
22-MAR-18	RT518	GST	5.65	
23-MAR-18				-139.71

\*\*\*For Authorization Purpose Only\*\*\*

Date Code Authorized  
 22-MAR-18 811160 250

Approve EMV Receipt for PIN Verified  
 TC:0BF0A4A316701BC8 TVR:0000008000 AID:A000000025010801  
 Application Label:AMERICAN EXPRESS

\*\* Total 139.71 -139.71  
 \*\*\* Balance 0.00

*Handwritten:*  
 -116.60  
 \$123.11

*Faint background text:*  
 170-71  
 140-71  
 100-71

k



impark 02038302

Lot 383-2/ 10034 - 106 Street

GST 88731-5638-RT0006

Expires

**23 Mar** 18

**06:00** PM Paid \$ 20.00C

Entry time 23 Mar 18 06:32 AM

37335 4002

Expires

23 Mar 18  
06:00 PM

Paid \$ 20.00C

RECEIPT

k

 impark	 impark	 impark	 impark
impark 0200000			
Lot 383-2/ 10034 - 106 Street			
GST 88731-5638-RT0006			
Expires		Expires	
<b>29 Mar</b> 18		29 Mar 18	
<b>01:36</b> PM		01:36 PM	
Paid \$ 20.00C		Paid \$ 20.00C	
Entry time 29 Mar 18 09:36 AM		RECEIPT	
541142*5791			



k



impark 02038352

Lot 383-2/ 10034 - 106 Street

GST 88731-5638-RT0006

Expires

**09 Apr 18**

**06:00 PM** Paid \$ 20.00C

Entry time 09 Apr 18 08:51 AM

541142'5791



Expires

09 Apr 18

06:00 PM

Paid

\$ 20.00C

RECEIPT

k



Impark 02038302

Lot 383-2/ 10034 - 106 Street  
GST 88731-5638-RT0006

Expires

**13 Apr** 18

**06:00** PM Paid \$ 25.00C

Entry time 13 Apr 18 09:04 AM  
541142\*5791

Expires

13 Apr 18  
06:00 PM

Paid  
\$ 25.00C

RECEIPT

PETRO-CANADA  
2015 - 50TH AVENUE  
ATHABASCA  
Alberta T9S 1H3

GST: 838442929 (867) 334-5313  
2018-04-25 PC0382780:7788501 12:03  
TERMINAL: 027788501 OPER: A  
PAYPOINT: 027788501

PRODUCT	QTY	PRICE	AMOUNT
RX CAR CHARGER	1	5.99	5.99#
		GST	0.30
Total Owed			6.29
<b>TOTAL PAID</b>		<b>\$</b>	<b>6.29</b>

INV. 285730 AUTH. 00733S  
Purchase  
C 0010010010 00 027

0000000041010  
0000008000  
E800

VERIFIED BY PIN

00 APPROVED - THANK YOU

-- IMPORTANT --  
Retain This Copy For Your Records

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\*\*\*\*\*  
PETRO-POINTS

Congratulations!  
You save 3 cents/L  
paying with a linked  
RBC Card!

\*\*\*\*\*

Survey! Earn Points  
& chance to win gas  
petro-canada.ca/hero

k



Impark 02038302  
Lot 383-2/ 10034 - 106 Street  
GST 88731-5638-RT0006  
Expires  
**24 Apr 18**  
**06:00 PM** Paid \$ 25.00C  
Entry time 24 Apr 18 12:18 PM  
541142\*5791

Expires  
24 Apr 18  
06:00 PM  
Paid  
\$ 25.00C  
RECEIPT

PETRO-CANADA  
2815 50TH AVENUE  
ATHABASCA  
ALBERTA T9S 1H3  
(867) 334-5313

GST 838442929  
PC0382775:7788501  
TERMINAL: 027788555  
PAYPOINT: 027788501

2018-04-25 11:58

PUMP 05  
REGULAR  
LITRES L 33.678  
PRICE/L \$ 1.319  
FUEL SALES \$ 44.42\*  
CARD SAVINGS  
@ 3.0 CPL \$ -1.01

TOTAL OWED \$ 43.41

TOTAL PAID  
\$ 43.41

\* GST INCL. \$ 2.07

AUTH 04944S C  
PURCHASE  
C 0010010010 00 027

A0000000041010  
0000000000  
E800  
INVOICE 285723

VERIFIED BY PIN

00 APPROVED  
THANK YOU 027

**dwhead@live.com**

---

**From:** Air Canada <confirmation@aircanada.ca>  
**Sent:** Wednesday, April 25, 2018 11:39 AM  
**To:**  
**Subject:** Air Canada - Receipt - Baggage Fee

Your fees have been successfully collected.

Departure Date: 2018-04-25

Passenger: DAVID HEAD  
Departure city: EDMONTON-YEG YEG  
Destination city: NANAIMO YCD

Fee Breakdown:

Excess baggage fee (1 piece): 25.00 CAD

GST/TPS: 1.25 CAD

Total CAD: 26.25 CAD

Form of payment used:

Please Note: This fee is non refundable.

XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

Fly through paying on your mobile device with Air Canada Mobile+!  
Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <https://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

You can view all your available Air Canada mobile+ messages here:  
<https://mymessages.aircanada.com/en/R4ii0QaQgUW6v8ERu2acA>

\*\*\*\*\*

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

**David Head**  
**Ticket Number**  
 0142193623971  
 Air Canada - Aeroplan  
 914623988

**Seats**  
**AC247** -  
**AC8299** -  
**AC8264** -  
**AC244** -

 **Purchase summary**

	<b>1 adult</b>
Amount paid: \$589.31	
<b>Tax information</b>	
GST/HST no. 10009-2287 RT0001	
\$28.06	
	 <b>Air Transportation Charges</b>
	Base Fare - Depart - Economy Standard 245.00
	Base Fare - Return - Economy Standard 226.00
	Surcharges 36.00
	 <b>Taxes, fees and charges</b>
	Goods and Services Tax - Canada no. 100092287 RT0001 28.06
	Air Travellers Security Charge 14.25
	Airport Improvement Fee - Canada 40.00
	<b>Total airfare and taxes before options \$589<sup>31</sup></b>
	<b>GRAND TOTAL (Canadian dollars) \$589<sup>31</sup></b>

 **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**  
minutes<sup>1</sup>

**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.

David Head ▾

### Conference Payment Receipt

Please print or save this receipt for your records.

#### Payment Details

	Subtotal	Tax	Tax2	Tax3	Total
<b>Options</b>					
Conference Registration	\$300.00	\$15.00	\$0.00	\$0.00	\$315.00
<b>Subtotal</b>	<b>\$300.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</b>
<b>Total Charges</b>	<b>\$300.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</b>

#### Receipt

**Full Name** Head, David  
**Payment ID**  
**Amount** \$315.00  
**Transaction Type** purchase  
**Date and Time** 2018-01-24 12:49:11  
**Authorization Code** 07354S  
**Response Code** 027  
**Card Type**  
**Message** APPROVED  
**Reference Number** 662286380013220010  
**Web Payment ID**  
**ISO Code** 01

**Save & Continue**

**dwhead@live.com**

---

**From:** Air Canada <confirmation@aircanada.ca>  
**Sent:** Friday, April 27, 2018 8:30 AM  
**To:**  
**Subject:** Air Canada - Receipt - Baggage Fee

Your fees have been successfully collected.

Departure Date: 2018-04-27

Passenger: DAVID HEAD  
Departure city: NANAIMO YCD  
Destination city: EDMONTON YEG

Fee Breakdown:

Excess baggage fee (1 piece): 25.00 CAD

GST/TPS: 1.25 CAD

Total CAD: 26.25 CAD

Form of payment used:

Please Note: This fee is non refundable.

XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

Fly through paying on your mobile device with Air Canada Mobile+!  
Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <https://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

You can view all your available Air Canada mobile+ messages here:  
<https://mymessages.aircanada.com/en/R4iiOQaQgUW6v8ERu2acA>

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

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

POF 1st Fl 27/04/18 18:19  
Receipt 054061

Short-term parking tkt  
VP - No. 002179  
25/04/18 14:26  
27/04/18 18:19  
Period 3d0h0'  
(Tax) \$45.00

Total \$45.00

Payment Received \$45.00

Merch: 82005340013  
Auth: 077215  
Type: Swiped

Sub Total \$42.86  
Tax 5% \$2.14

0248A131 - 1/1

ETRO-POINTS  
ETRO-POINTS

PETRO-CANADA  
1271 S. ISLAND HWY  
NANAIMO  
BC V9T 6L1

GST: 870782265X (250) 755-1360  
2018-04-27 PC0985624:7002901 12:17  
TERMINAL: 017002955 OPER: A  
PAYPOINT: 017002901

FUEL	(L)	(\$/L)	(\$)
Pump 5			
Regular	9.748	1.469	14.32
SAVINGS		0.030	-0.29
Total Owed			14.03

TOTAL PAID \$ 14.03

TAXES INCL. #TAXES EXCL.

ST TOTAL \$ 0.67

! C  
INV. 007454 AUTH. 01063S  
Purchase  
C 0010010010 00 027

AID: A0000000041010  
0000008000  
E800

VERIFIED BY PIN

--- IMPORTANT ---  
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Car and Truck Rental

GST Reg No 101370930 RT 0001

www.bcbudget.com

Devon Transport Ltd. (An Independent Budget System Sub Licensee)

HEAD OFFICE & ADMINISTRATION

2501 Kenworth Road  
Nanaimo, BC V9T 3M4

(250)729-2420 FAX (250)729-2410 EMAIL: custserv@bcbudget.com

Contract #: 3888561

Reservation #: 33993465US2

Renter: HEAD, DAVID

Frequent Flyer Plan:

BCD Number:

Company: ATHABASCA UNIVERSITY

Credit Card:

Vehicle Rented:

Owner: a/Devon Transport

Unit #: 818651

Class: Intermediate SUV

Time Out: 25 Apr 2018 18:22

Licence: ET807D

Time In: 27 Apr 2018 12:45

Km Out: 25849

Location Out: Nanaimo Airport

Km In: 25955

Location In: NANAP

Km Driven: 106

Rental Rate Used: F11

Vehicle Class: Intermediate

Km Charge: 0.00 per Km

Period	From	To	Amount	Km Cap	Type
Day	1	End	34.20	Unlimited	Regular
Hour	25	End	11.30	Unlimited	Regular
Week	1	End	171.00	Unlimited	Regular

Daily Rate is based on a 24 hour day minimum day charge.

Rates do not include fuel or refueling charge plus surcharge and applicable taxes (currently \$1.52 per litre).

Location Fee: 13.9% subject to taxes

VLF/ERF: 5.29 (Per Day) subject to taxes and Location Fee

Contract close subject to final vehicle inspection

Rented In Cassidy

GST: 5% PST: 7% PVRT: 1.50 per Day

**Maximum 5000 kilometers per rental. Excess mileage will be charged.**

**Rates are applicable within BC**

**Customer is responsible to advise Budget of all toll crossings. All unreported crossings will be subject to an administration fee of \$25.00**

**Accidents must be reported to Budget within 24 hours.**

**Contract close subject to final audit.**

**Remarks:**

/Estimated Charges: \$111.14

**Renter is fully responsible for vehicle until vehicle is checked in and inspected by Budget staff.**

**Charges:**

Item	Unit	Qty	Charge	GST	PST	PVRT	Billed To
PKG	Day	2	13.98	0.70	0.00	0.00	
Vehicle Rental	Day	2	68.40	3.57	4.79	3.00	
Location Fee		13.9	1	11.27	0.56	0.79	0.00
VLF/ERF	Day	2	7.58	0.38	0.53	0.00	
Aeroplan FTP Surcharge	Day	2	1.50	0.08	0.11	0.00	
Location Fee		13.9	1	0.21	0.01	0.01	0.00
Flex Discount		13 %	1	-8.89	-0.44	-0.62	0.00

All the following Debit/Credit transactions are in Canadian Dollars (CAD\$) unless otherwise indicated.

**Payments & Refunds**

Total: 107.52

Type	Date	Amount	Exchange	Amount	Location
Master Card	27 Apr 2018 13:16			107.52	NANAP
BD017S01	074001001025		08338S	Purchase	
BD017C01			APPROVED AID:A0000000041010	00-000 C	

**Amount Owing**

Net Charges & Taxes: 107.52

Net Payment & Refunds: 107.52

**The Grand Hotel Nanaimo**  
**4898 Rutherford Road**  
**Nanaimo, BC**  
**V9T 4Z4**  
**Telephone: 250-758-3000 Fax: 250-729-2808**

**David Head**  
**Athabasca University**

Page # 1  
 Res. # 100459  
 Checked in Wed Apr 25/18 - 7:15pm  
 Checked out Fri Apr 27/18 - 7:39am  
 Nights 2  
 Room Rate 125.00  
 Promo Code  
 Room 315

T9S 3A3

**Group: V.I.U.**

Date	Description	Reference	Charges	Credits
Apr25	Special Rate		125.00	
Apr25	GST		6.25	
Apr25	PST		10.00	
Apr25	BC Municipal / Regional Tax		2.50	
Apr26	Grand Cru Charge	Chit# 6548	20.33	
Apr26	Special Rate		125.00	
Apr26	GST		6.25	
Apr26	PST		10.00	
Apr26	BC Municipal / Regional Tax		2.50	
Apr27	Thank you			307.83
			0.00	
			307.83	307.83

Vancouver Island University  
 Attn: Deborah Marshall  
 Purchasing Department  
 900 Fifth Street  
 Nanaimo, BC V9R 5S5

-20.33  
 -----  
 \$287.50

Thank you for staying with us.  
 We look forward to seeing you again!  
 Visit us online at [www.thegrandhotelnanaimo.ca](http://www.thegrandhotelnanaimo.ca)  
 The Grand Hotel is not responsible for items left behind.

Our G.S.T. # is 899533343RT0001

Charge Summary:

GST	12.50
PST	20.00
BC Municipal / Regional	5.00

PETRO-CANADA  
2015 - 50TH AVENUE  
ATHABASCA  
ALBERTA T9S 1H3  
(867) 334-5313

GST 838442929  
PC0384961:7788501  
TERMINAL: 027788552  
PAYPOINT: 027788501

2018-04-30 17:03

PUMP 02  
REGULAR  
LITRES L 41.189  
PRICE/L \$ 1.289  
FUEL SALES \$ 53.00\*  
CARD SAVINGS  
@ 3.0 CPL \$ -1.24

TOTAL OWED \$ 51.85

TOTAL PAID \$ 51.85

\* GST INCL. \$ 2.47

AUTH 09734S C  
PURCHASE  
C 0010010010 00 027

A0000000041010  
0000008000  
E800  
INVOICE 287239

VERIFIED BY PIN

00 APPROVED  
THANK YOU 027

PETRO-CANADA  
2015 - 50TH AVENUE  
ATHABASCA  
ALBERTA T9S 1H3  
(867) 334-5313

GST 838442929  
PC0385798:7788501  
TERMINAL: 027788552  
PAYPOINT: 027788501

2018-05-02 19:07

PUMP 02  
REGULAR  
LITRES L 37.184  
PRICE/L \$ 1.289  
FUEL SALES \$ 47.93\*  
CARD SAVINGS  
@ 3.0 CPL \$ -1.12

TOTAL OWED \$ 46.81

TOTAL PAID \$ 46.81

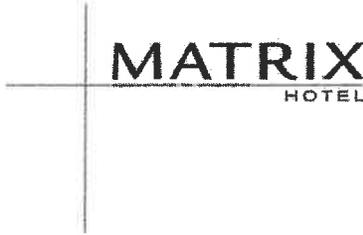
\* GST INCL. \$ 2.23

AUTH 02495S C  
PURCHASE  
C 0010010010 00 027

A0000000041010  
0000008000  
E800  
INVOICE 287858

VERIFIED BY PIN

00 APPROVED  
THANK YOU 027



**David Head**  
**1 University Dr**  
**Athabasca AB T9S3A3**  
**Canada**

Room No. : 0805  
Arrival : 05-02-18  
Departure Date : 05-04-18  
Folio No. : 1388568

Conf. No. : 14290090  
P.O. No. :

Company Name: CAUBO Canadian Association of University  
Group Name:

**INVOICE**

<b>Date</b>	<b>Description</b>	<b>Charges</b>	<b>Credits</b>
05-02-18	Room Revenue	165.00	
05-02-18	Destination Marketing Fee	4.95	
05-02-18	Room GST	8.50	
05-02-18	Tourism Levy	6.80	
05-03-18	Room Revenue	165.00	
05-03-18	Destination Marketing Fee	4.95	
05-03-18	Room GST	8.50	
05-03-18	Tourism Levy	6.80	
05-03-18			370.50
		<b>Total Charges</b>	370.50
		<b>Total Credits</b>	370.50
		<b>Balance</b>	<b>0.00</b>

PETRO-CANADA  
2015 - 50TH AVENUE  
ATHABASCA  
Alberta T9S 1H3

GST: 838442929 (867) 334-5313  
2018-05-10 PC0388936:7788501 19:55  
TERMINAL: 027788551 OPER: A  
PAYPOINT: 027788501

FUEL	(L)	(\$/L)	(\$)
Pump 1			
Regular	52.018	1.289	67.05*
SAVINGS		0.030	-1.56
Amount Owed			65.49
<b>TOTAL PAID</b>			<b>\$ 65.49</b>

\*TAXES INCL. #TAXES EXCL.  
GST TOTAL \$ 3.12

INV. 290109 AUTH. 06516S  
Purchase  
C 0010010010 00 027

AID: A0000000041010  
0000008000  
E800

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rk



Impark 02038302  
Lot 383-2/ 10034 - 106 Street  
GST 88731-5638-RT0006  
Expires

Expires

**11 May** 18  
**06:00** PM

11 May 18  
06:00 PM  
Paid  
\$ 25.00C

Entry time 11 May 18 12:42 PM  
373351\*4003

RECEIPT

k

**P** impark  
Impark 02038302

**P** impark

**P** impar

Lot 383-2/ 10034 - 106 Street  
GST 88731-5638-RT0006

Expires

**14 May** 18

**06:00** PM Paid \$ 25.00C

Entry time 14 May 18 09:27 AM  
373351\*4003

Expires

14 May 18  
06:00 PM

Paid  
\$ 25.00C

RECEIPT

PETRO-CANADA  
2015 - 50TH AVENUE  
ATHABASCA  
ALBERTA T9S 1H3  
(867) 334-5313

GST 838442929  
PC0390221:7788501  
TERMINAL: 027788557  
PAYPOINT: 027788501

2018-05-13 21:20

PUMP 07  
REGULAR  
LITRES L 40.295  
PRICE/L \$ 1.289  
FUEL SALES \$ 51.94\*  
CARD SAVINGS  
@ 3.0 CPL \$ -1.21  
TOTAL OWED \$ 50.73  
TOTAL PAID \$ 50.73

\* GST INCL. \$ 2.42

AUTH 00675S  
PURCHASE  
C 0010010010 00 027

A0000000041010  
0000000000  
E800  
INVOICE 291038

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DUPLICATE      DUPLICATE      DUPLICATE

PETRO-CANADA  
2015 - 50TH AVENUE  
ATHABASCA  
Alberta T9S 1H3

GST: 838442929      (867) 334-5313  
2018-05-17      PC0391841:7788501      11:31  
TERMINAL: 027788551      OPER: A  
PAYPOINT: 027788501

	(L)	(\$/L)	(\$)
REG			
Item 1			
Regular	38.652	1.369	52.914
<b>SAVINGS</b>		0.030	-1.167

Item Owed      51.75

**TOTAL PAID**      \$      **51.75**

\*TAX INCL.      #TAXES EXCL.

GST TOTAL \$ 2.46

INV. 292178      AUTH.      03682S      C  
Purchase  
C 0010010010 00 027

-AID: A0000000041010  
0000008000  
E800

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**David Head**  
**1 University Dr**  
**Athabasca AB T9S3A3**  
**Canada**

Room No. : 0705  
 Arrival : 05-17-18  
 Departure Date : 05-18-18  
 Folio No. : 1962366

Conf. No. : 25609907  
 P.O. No. :

Company Name:  
 Group Name:

**INVOICE**

Date	Description	Charges	Credits
05-17-18	Room Revenue	195.00	
05-17-18	Destination Marketing Fee	5.85	
05-17-18	Room GST	10.04	
05-17-18	Tourism Levy	8.03	
05-18-18	Mastercard XXXXXXXXXXXX5791		218.92
		<b>Total Charges</b>	<b>218.92</b>
		<b>Total Credits</b>	<b>218.92</b>
		<b>Balance</b>	<b>0.00</b>

**Merchant ID**  
**Transaction ID** 2007213  
**Approval Code** 02861S  
**Approval Amount** 218.92

**Credit Card #** XXXXXXXXXXXXXXX5791  
**Capture Method** Swiped  
**Transaction Amount** 218.92