

**ATHABASCA UNIVERSITY  
EXECUTIVE EXPENSE REPORT**

Dr. Neil Fassina  
President  
June 1, 2018 to July 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
May 7 - Jun 6, 2018	Ft. McMurray, Seattle	Business Meetings	561.72	-	-	-	434.71	-	996.43
Jun 7 - Jul 6, 2018	Seattle	Business Meetings	90.82	-	-	-	108.68	-	199.50
May 1 - 31, 2018	Ft. McMurray, Athabasca	Business Meetings	569.66	-	-	-	28.25	-	597.91
Jun 1 - 30, 2018	Seattle	Business Meetings	460.52	-	-	-	103.31	-	563.83
			<b>\$ 1,682.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 674.95</b>	<b>\$ -</b>	<b>\$ 2,357.67</b>

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

SALLOUM MOHAMAD HUSEIN  
22 MACLVER ST  
FORT MCMURRAY, AB. T9H 1  
905-966-3774

**SALE**

Server #: 000001

REF#: 00000002

Batch #: 039

05/03/18

12:59:04

APPR CODE: 155904

Trace: 2

<b>AMOUNT</b>	<b>\$36.30</b>
<b>TIP</b>	<b>\$5.45</b>
<b>TOTAL</b>	<b>\$41.75</b>

APPROVED

VERIFIED BY PIN

AID: A0000000041010

TVR: 00 00 00 80 00

TSI: E8 00

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS  
AND/OR SERVICES IN THE AMOUNT OF THE  
TOTAL SHOWN HEREON

THANK YOU / MERCI

MERCHANT COPY

**From:** Delta Air Lines  
**To:** [Dr. Neil Fassina](#)  
**Subject:** Your Flight Receipt - NEIL FASSINA 11JUN18  
**Date:** May 8, 2018 1:38:46 PM

Hello, NEIL

Your Trip Confirmation #: **GQADMC**

Mon, 11JUN	DEPART	ARRIVE
DELTA 5755* Main Cabin (V)	EDMONTON, AB 7:52am	SEATTLE 8:50am
DELTA 5754* Main Cabin (V)	SEATTLE 9:25pm	EDMONTON, AB 12:18am **Tue 12JUN

\*\*Arrival date is different than departure date.

\*Flight 5755 Operated by COMPASS DBA DELTA CONNECTION

\*Flight 5754 Operated by COMPASS DBA DELTA CONNECTION

#### NEW SERVICE & SUPPORT ANIMAL REQUIREMENTS

Delta welcomes trained service animals, including psychiatric service and emotional support animals on our flights. Effective March 1, 2018 we are changing our requirements. For these requirements please go to: [delta.com/animals](http://delta.com/animals).

#### AUTOMATIC CHECK-IN NOW AVAILABLE

We've added Automatic Check-In to the Fly Delta app to save you time and hassle. This means if you're traveling in the United States, Puerto Rico or the U.S Virgin Islands, we'll automatically check you in 24 hours prior to your scheduled departure. Just open the app and you'll be on your way. Don't have the app? Click [here](#) to download. [Learn more](#) about automatic check-in.

#### RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, **Delta will no longer accept smart bags with non-removable lithium-ion batteries** as carry-on or checked baggage on any Delta mainline or Connection flight. For more information, please visit our [News Hub](#).

Hoverboards or any lithium battery powered self-balancing personal transportation devices are also not permitted as both carry-on and checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, they must be removed and carried in the cabin. Further information and specific guidelines regarding restricted items can be found [here](#).

## Passenger Info

NAME	FLIGHT	SEAT
NEIL FASSINA	DELTA 5755	10C
	DELTA 5754	10C

Visit [delta.com](http://delta.com) or use the [Fly Delta app](#) to view, select or change your seat.  
If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit [My Trips](#) to access a receipt of your purchase.

## Flight Receipt

Ticket #: [0062324340096](#)

Place of Issue: Delta.com

Ticket Issue Date: 08MAY18

Ticket Expiration Date: 08MAY19

## METHOD OF PAYMENT

**\$457.41 CAD**

## CHARGES

### Air Transportation Charges

Base Fare **\$316.00 CAD**

### Taxes, Fees and Charges

United States - September 11th Security **\$7.20 CAD**

Fee(Passenger Civil Aviation Security Service Fee) (AY)

Canada - Air Travellers Security Charge (CA) **\$12.10 CAD**

Canada - Airport Improvement Fee (AIF) (SQ) **\$30.00 CAD**

United States - Transportation Tax (US) **\$47.00 CAD**

United States - Animal and Plant Health Inspection **\$5.10 CAD**

Service Fee (APHIS User Fee - Passengers (XA)

United States - Passenger Facility Charge (XF) **\$5.80 CAD**

Canada - Goods and Services Tax (GST) (XG) **\$17.91 CAD**

United States - Immigration and Naturalization **\$9.00 CAD**

Fee(Immigration User Fee) (XY)

United States - Custom User Fee (YC) **\$7.30 CAD**

## TICKET AMOUNT

**\$457.41 CAD**

## NONREF/PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: YEA DL SEA158.00VAVQA0ME DL YEA158.00VAVQA0ME CAD316.00END XF SEA4.5

### Miscellaneous Service and Fees: RFIC: I

Document #: 0061506304539

Date of issue: 08MAY18

This document expires: 09MAY19

MAIN CABIN PREFERRED SEAT	19.28 CAD
---------------------------	-----------

MAIN CABIN PREFERRED SEAT	19.28 CAD
---------------------------	-----------

**TOTAL TAX**

<b>TOTAL</b>	<b>38.56 CAD</b>
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Payment Method

Routing	YEG-SEA-YEG
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NON REFUNDABLE/NO CHANGES/NON TRANSFERABLE/NOT VALID FOR TRAVEL

**Important Note:** Retain this receipt for your records. If travel or check-in commences on a carrier other than Delta, this receipt must be presented at the time of service or a fee will be assessed. If purchasing Delta Sky Club® memberships, all Delta SkyMiles® and Delta Sky Club® rules apply.

### Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage**, this will be taken into account when you check in.

Mon 11 Jun 2018	DELTA: YEG ↔ SEA	
CARRY ON	FIRST	SECOND
FREE	\$25 <sup>CAD</sup>	\$35 <sup>CAD</sup>

---

Mon 11 Jun 2018	DELTA: SEA ↔ YEG	
CARRY ON	FIRST	SECOND
FREE	\$25 <sup>CAD</sup>	\$35 <sup>CAD</sup>

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**Transportation of Hazardous Materials**

Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in civil penalties. Examples include: Paints, aerosols, lighter fluid, fireworks, torch lighters, tear gases and compressed gas cartridges.

There are special exceptions for small quantities (up to 70 ounces total). For further information visit [delta.com](https://www.delta.com) Restricted Items Section.

### EARN MILES WITH AIRBNB. >



Book your Airbnb via [deltaairbnb.com](https://deltaairbnb.com) and earn miles on all stays. Plus, new guests also get \$25 toward first qualifying booking. Terms Apply.

### BOOK YOUR SUMMER GETAWAY. >



It's a great time to choose your next escape from more than 325 destinations on six continents.



We have partnered with The Nature Conservancy to allow you to offset your carbon emissions from this trip. Go to [delta.com/CO2](https://delta.com/CO2) to calculate your CO2 emissions and learn more about offsetting.

#### Terms & Conditions

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

†All SkyMiles® program rules apply. To review the rules, see Membership Guide & Program Rules. Taxes and fees for Award Travel are the responsibility of the passenger and must be paid at the time the ticket is booked. Award Travel seats are limited and may not be available on all flights or in all markets. Offers void where prohibited by law. Other restrictions may apply.

#### Checked Bag Allowance

\*On Delta operated flights, you may carry on one bag and a small personal item at no charge.

Delta One™/First/Business Class weight allowance reverts to 50 lbs for all checked bags beyond regular free allowance.

At the time of check in with Delta, SkyMiles Medallion members, SkyTeam Elite & Elite Plus and active US Military personnel are eligible for fee waivers and other benefits. For more details, visit [delta.com/baggage](https://delta.com/baggage). Basic Cardmembers with a Gold, Platinum, or Reserve Delta SkyMiles Credit Card from American Express are eligible for the first bag fee waiver. More details on the program can be found at [delta.com/firstbagfree](https://delta.com/firstbagfree).

A standard checked bag with Delta may be up to 50 lbs and 62 linear inches (per piece). Additional fees apply for oversize, overweight, and/or additional pieces of checked baggage. Please review Delta's baggage guidelines for details. Weight and size restrictions may vary when checking baggage on carriers other than Delta. Contact with the operating carrier for detailed checked baggage allowances. You must be checked in at the gate by the applicable check-in deadlines or your reservation may be cancelled. Please review Delta's check-in requirement guidelines for details. Check-in requirements vary by airline, so if your ticket includes travel on other airlines, please check with the operating carrier on your ticket.

Do you have comments about our service? Please [email us](#) to share them.

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- [Limits on our liability](#) for personal injury or death of passengers, and for loss, damage of delay of goods and

baggage.

- Claim restrictions including time periods within which you must file a claim or bring action against us.
- Our right to change terms of the contract.
- Check-in requirements and other rules established when we may refuse carriage.
- Our rights and limits of our liability for delay or failure to perform service including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight.

These terms are incorporated by reference into our contract with you. You may view these [conditions of carriage](#) on [delta.com](#), or by requesting a copy from Delta.

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GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

Hotel Exit 13/05/18 19:21  
Receipt 031668

Short-term parking tkt

HR - No. 007600

13/05/18 17:22

13/05/18 19:21

Period 0d2h0'

(Tax) \$14.00

Total \$14.00

Payment Received \$14.00

Merch:82005340013

Auth:212113

Type: Swiped

Sub Total \$13.33

Tax 5% \$0.67

01163M54 - 1/1

RENAISSANCE EDMONTON A  
205 10423 178TH STREET  
EDMONTON, AB T5S 1R6

Merchant ID: 000000003342355  
Term ID: 09056728  
82024100059

**Purchase**

AID: A0000000041010

Entry Method: Chip

Batch#: 000627

05/13/18

19:08:05

Ref#: 000020001532

Inv #: 012217 Appr Code: 211549

Amount: \$ 60.90

Tip: \$ 9.14

Total: \$ 70.04

Merchant Copy  
NO SIGNATURE REQUIRED

RENAISSANCE EDMONTON AIRPORT  
Halo Restaurant  
Edmonton, AB

1013 Chloe XOXO

10/1

GST 2

CHK 8526

MAY13'18 5:55PM

1 PERRIER	6.00
1 CURED MEATS	23.00
1 SPINACH SALAD	16.00
1 ADD 4oz SALMON	8.00
1 COFFEE	5.00

Subtotal 58.00

GST 2.90

6:59 Payment Due

**\$60.90**

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Room #: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

We Validate Parking  
GST # 812149820RT0001

RENAISSANCE EDMONTON A  
205 10423 178TH STREET  
EDMONTON, AB T5S 1R5

Merchant ID: 000000003341899  
Term ID: 09056752  
82024100026

**Purchase**

AID: A0000000041010

Entry Method: Chip

Batch#: 000621

05/14/18

19:50:18

Ref#: 000007828879

Inv #: 011499 Appr Code: 215218

Amount: \$ 40.95

Tip: \$ 6.14

Total: \$ 47.09

Customer Copy

RENAISSANCE EDMONTON AIRPORT  
Halo Restaurant  
Edmonton, AB

1086 Prince

34/1

GST 2

CHK 8568

MAY14'18 7:07PM

1 CAESAR SALAD	16.00
1 GOATCHS SALAD	16.00
1 ADD 4ozCHICKEN	7.00

Subtotal 39.00

GST 1.95

7:50 Payment Due

**\$ 40.95**

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Room #: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

We Validate Parking

GST # 812149820RT0001

THE BUTTERNUT TREE  
9707 110 ST NW SUITE 101  
EDMONTON AB

**The Butternut Tree**  
101, 9707-110 Street  
Edmonton, Alberta  
Canada, T5K1J5  
Tel: 7808620705  
Printed May 15, 2018 at 9:31 PM

May 15, 2018 at 9:31 PM Order #: 2619  
Table: 33, , 2 guests Waiter: Ty

GST 5% #:  
Seat(s): 2

Financier	\$11.00
Pot Of Tea	\$4.00
Black Cod	\$37.00
Foragers Bowl	\$16.00

Split Items (1/2)

Food Total \$68.00

Sub Total \$68.00  
GST 5% \$3.40

**Total \$71.40**

Thank you for dining with us!

Join us on Sunday, July 1st to celebrate  
Canada day with a dinner exploring Canadian  
cuisine!

Printed from iPad using TouchBistro Pro

CARD \*\*  
CARD TYPE  
DATE 2018/05/15  
TIME 0476 21:33:35  
SERVR ID 2739  
CHECK # 1  
TABLE # 33  
RECEIPT NUMBER  
C62041746-001-001-452-0

PURCHASE  
AMOUNT \$71.40  
TIP \$10.71  
TOTAL

**\$82.11**

FB9C500FEFE48833  
0080008000-E800  
A8C0F2A24F6F2869  
0080008000-F800

**APPROVED**

AUTH# 099918 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

RENAISSANCE EDMONTON A  
205 10423 178TH STREET  
EDMONTON, AB T5S 1R5

Merchant ID: 000000003341899  
Term ID: 09056752  
82024100026

**Purchase**

AID: A0000000041010

Entry Method: Chip

Batch#: 000622

05/15/18

09:42:01

Ref#: 000088992428

Inv #: 011507 Appr Code: 114512

Amount: \$ 31.50

Tip: \$ 4.73

Total: \$ 36.23

Customer Copy

RENAISSANCE EDMONTON AIRPORT  
Halo Restaurant  
Edmonton, AB

1068 RUHEEN

40/1

GST 2

CHK 8596

MAY15'18 8:56AM

2 COFFEE	10.00
1 BERRY PARFAIT	10.00
2 SIDE EGG	4.00
1 TOAST /PRESERVES	6.00

Subtotal	30.00
GST	1.50

9:10 Payment Due

**\$31.50**

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Room #: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

We Validate Parking  
GST # 812149820RT0001

**RECEIPT**  
**Impark Lot 02-284**

License Plate Number

Expiration Date/Time

**10:00 AM**  
**MAY 17, 2018**

Purchase Date/Time: 05:23pm May 16, 2018

Total Parking: \$9.52

Total gst: \$0.46

Total Due: \$10.00

Rate: \$10 - All Evening

Total Paid: \$10.00

Payment Type: Card

Ticket #: 02780027

S/N #: 520014050133

Setting: Lot 284

Mach Name: Meter 2

Auth #: 192344

GST # 887315638RT0006  
NO IN AND OUT PRIVILEGES

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKIN



RENAISSANCE EDMONTON A  
205 10423 178TH STREET  
EDMONTON, AB T5S 1R5

Merchant ID: 000000003342355  
Term ID: 09066728  
82024100059

**Purchase**

AID: A0000000041010

Entry Method: Chip

Batch#: 000646

06/01/18

18:26:00

Ref#:000008143858

Inv #: 012508 Appr Code: 202624

Amount: \$ 51.45

Tip: \$ 7.72

Total: \$ 59.17

Customer Copy

RENAISSANCE EDMONTON AIRPORT  
Halo Restaurant  
Edmonton, AB

1027 Brooke 3

10/1 GST 2

CHK 9515  
JUN01'18 4:41PM

1 CURED MEATS 23.00  
1 TUNA SALAD 21.00  
1 POP 5.00

Subtotal 49.00  
GST 2.45

6:25 Payment Due  
**\$51.45**

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Room #: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

We Validate Parking  
GST # 812149820RT0001

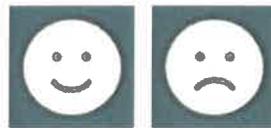
Now when you shop at sellers who use Square, your receipts will be delivered automatically.

[Not your receipt?](#)

E Cab Driver



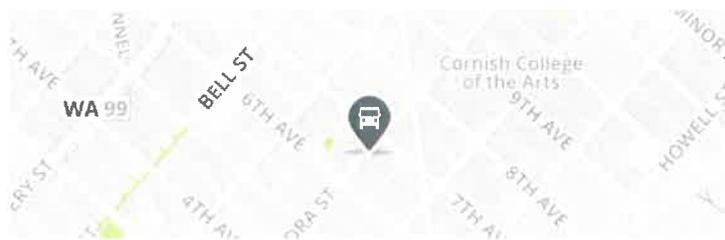
How was your experience?



\$52.44

Custom Amount	\$45.60
Purchase Subtotal	\$45.60
Tip	\$6.84
<b>Total</b>	<b>\$52.44</b>

US Funds  
70.02



E Cab Driver  
Last Location  
206-973-6634



Jun 11 2018 at 9:51 AM

(Swipe)

#yvm3



Auth code: 125133

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GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

Exit Lane 12/06/18 00:30  
Receipt 074591

Short-term parking tkt  
VP - No. 002126

11/06/18 06:03

12/06/18 00:30

Period 1d0h0'

(Tax) \$15.00

Total \$15.00

Payment Received \$15.00

Merch: 82005340013  
Auth: 023055  
Type: Swiped

Sub Total \$14.29  
Tax 5% \$0.71

0020EF02 - 1/1

XIX NINETEEN  
5940 MULLEN WAY NW  
EDMONTON, AB T6R0S9  
(780) 395-1119

**SALE**

Clerk #: 000162  
Batch #: 206  
06/12/18  
APPR CODE: 200723  
REF#: 00000007  
SEQ: 206001001007  
18:07:23

\*/\*\*

**AMOUNT** \$55.65  
**TIP** \$8.35  
**TOTAL** \$64.00

00 - APPROVED - 001

TVR: 00 00 00 80 00  
TSI: E8 00

Thank You!  
Please Come Again

CUSTOMER COPY

XIX - Nineteen  
5940 Mullen Way NW  
Edmonton, AB

Server: Estelle  
Table 103/1  
Guests: 2  
Area: Lounge  
06/12/2018  
6:04 PM  
30014

Buffalo Mozzarella 15.00  
Dijon-Crusted Halibut 38.00

Subtotal 53.00

GST Exclusive Tax 2.65

Total 55.65

Balance Due \$55.65

GST # 84499 0044 RT0001  
Thank You !



: RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR

# CITY OF EDMONTON

Terminal: 5040

Zone: 5040

82 AVE From 106 ST to 107 ST North Side

Valid through:

**WEDNESDAY 13 JUN 18**

**6:00 PM**

Amount Paid: \$5.80 (GST incl.)

Start Time: 6/13/2018 4:04 PM

Trn: B78ac5fc6ab20299

Auth No: 180445

Receipt No: 13490

\*\*\*\*\*2171

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR

NEIGHBOUR'S PUB  
4810 50 ST  
UNIT #101  
ATHABASCA AB T9S 1C9  
(780) 675-9219

**SALE**

Clerk #: 000004  
REF#: 00000001  
Batch #: 136 SEQ: 136001001001  
05/23/18 12:18:29  
APPR CODE: 048414  
VISA  
\*\*\*\*\*8359C

AMOUNT \$28.25  
TIP \$4.24  
TOTAL \$32.49

00 - APPROVED - 001

TVR: 00 80 00 80 00  
TSI: F8 00

CUSTOMER COPY

Neighbours Pub  
#101 4810 - 50 Street  
Athabasca AB T9S 1C9  
**Table #14**

Trans#: 177302 Serv: BRITT  
5/23/2018 12:21 PM # Cust:2

Quan	Descript	Cost
1	Garden Tossed	\$11.95
1	TACO SALAD	\$14.95

Net Total: \$26.90  
GST \$1.35

**TOTAL: \$28.25**  
**Amount Due: \$28.25**  
Food: \$26.90  
Watch for New  
Daily Specials ..

RENAISSANCE EDMONTON A  
205 10423 178TH STREET  
EDMONTON, AB T5S 1R5

Merchant ID: 000000003342280  
Term ID: 09056761  
82024100034

**Purchase**

AID: A0000000031010  
Entry Method: Waved  
Batch#: 000650  
06/01/18 13:01:38

Ref#: 000078913958  
Inv #: 011235 Appr Code: 022368

Amount:	\$	42.00
Tip:	\$	6.30
-----		
Total:	\$	48.30

Customer Copy

RENAISSANCE EDMONTON AIRPORT  
Halo Restaurant  
Edmonton, AB

1030 Karl

-----  
34/1 GST 2  
CHK 9504  
JUN01'18 12:30PM  
-----

1 TAZO TEA	5.00
1 CAESAR SALAD	16.00
1 SALMON NAAN-WICH	19.00

Subtotal	40.00
GST	2.00
1:01 Payment Due	<b>\$ 42.00</b>

Tip: -----

Total: -----

Room #: -----

Name: -----

Signature: -----

We Validate Parking  
GST # 812149820RT0001

BELLAMY'S  
 GST#81632242RT0001  
 780-428-6611  
 Chateau Lacombe Hotel  
 "Unique by Nature"

105 Renee W

Tbl 212/1	Chk 2392	Gst 0
	Jun21'18 12:05PM	
-----		
3 COFFEE TO GO		8.55
Subtotal		8.55
8.55 GST		0.43
Amount Due		<b>8.98</b>

GRATUITY \_\_\_\_\_

TOTAL \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

ROOM: \_\_\_\_\_

\*\*\*\*\* DUPLICATE \*\*\*\*\*

CHATEAU LACOMBE HOTEL  
 10111 Bellamy Hill  
 Edmonton AB T5J 1N7  
 780-428-6611

\*\* TRANSACTION RECORD \*\*

Trans. #: 25356  
 RUC: BELLAMYS  
 Table #: 212  
 Check #: 2392  
 Group #: 1  
 Employee #: 105  
 Employee: Renee W  
 NID: 82421620014  
 TID: 3128106  
 Trace #: 000919

Pre-Auth Purchase

AID: A0000000031010  
 APP Name: VISA CREDIT

APPROVED

Amount \$8.98

Tip \$2.00

=====

TOTAL CAD\$10.98

No signature required

RRN: 000000005097 C

Auth. #: 034853

TUR: 0000000000

TSI: P000

CTLCBOS15/CTLCBCC15

00 (001)

06/21/2018 12:06:16 PM

Merchant Copy

THE PARLOUR ITALIAN  
BAR & KITCHEN  
10334 NW 108 Street  
Edmonton AB T5J 1L9  
780-990-0404

\*\* TRANSACTION RECORD \*\*  
Tran. #: 503  
RUC: Main  
Table #: 83  
Check #: 632  
Group #: 1  
Employee #: 136  
Employee: JENNAE W

Type: Pre-Authorization  
Acct: MasterCard  
Card #: xxxxxxxxxxxx1342

Amount \$38.85  
Tip \$5.83  
=====

TOTAL CAD\$44.68

Reference #:  
86242535 0012950010 C  
Auth. #: 004118  
TPIBKS13/W66242535 005  
06/20/2018 12:30:13 PM

0000008000 E800

APPROVED - THANK YOU  
01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
Retain this copy for  
your records

THE  
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street  
Edmonton, AB  
GST# 813175427 RT0001

136 JENNAE W

-----  
Tbl 83/1 Chk 632 Gst 2  
Jun20'18 11:39AM  
-----

1 ==MAIN COURSE==	0.00
1 WISE GUY	18.00
1 NEWYORKER	19.00
1 PICKUP MAINS	0.00

Subtotal	37.00
37.00 GST	1.85
Amount Due	38.85

Thanks for Dining With Us!  
\*\*PLEASE PAY SERVER\*\*

\*\*\*\*\*  
EAT WELL. LIVE WELL.

APERITIVO (HAPPY HOUR)  
MONDAY TO FRIDAY  
3:00pm to 6:00pm  
DON'T FORGET TO JOIN US  
FOR LUNCH. WE OPEN AT 11:30AM  
\*\*\*\*\*  
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