

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Dr. Neil Fassina
President
October 1, 2018 to November 30, 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
August 20 - 31, 2018	Calgary, Edmonton	Business Meetings	480.79	-	-	-	-	-	480.79
September 22, 2018	N/A	Membership Dues	-	-	-	414.75	-	-	414.75
September 14 - October 5, 2018	Ottawa, Winnipeg, Calgary	Business Meetings	1,349.90	971.39	-	-	177.05	-	2,498.34
October 4 -November 5, 2018	Toronto, Edmonton, Paris	Business Meetings	2,863.05	-	-	534.43	-	-	3,397.48
November 28, 2018	Edmonton	Attend Conference	-	-	-	236.25	-	-	236.25
			\$ 4,693.74	\$ 971.39	\$ -	\$ 1,185.43	\$ 177.05	\$ -	\$ 7,027.61

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>

From: admin@icd.ca
Sent: September 22, 2018 12:21 PM
To: Dr. Neil Fassina; orders@icd.ca
Subject: Order Confirmation

Categories:

Institute of Corporate Directors

2701-250 Yonge Street, Toronto, ON M5B 2L7

Order Date 9/22/2018

Order Total 414.75

Payment Method

Name on Card Neil Fassina

Ship To Dr Neil E. Fassina, ICD.D
1 University Drive
Athabasca AB T9S3A3

Qty	Item	Price	Total
1	Invoice: Renewal Fees	414.75	414.75

Transaction Grand Total 414.75

GST# 12179 8201

QST# 12048 55478



Institute of Corporate Directors
 Institut des administrateurs de sociétés

2701-250 Yonge Street
 Toronto ON M5B 2L7
 Tel: 416-593-7741 Fax: 416-593-0636
 Web: www.icd.ca
 Email: membership@icd.ca

Invoice

ICD Member

Dr Neil E. Fassina, ICD.D (148280)
 President
 Athabasca University
 1 University Drive
 Athabasca AB T9S3A3

Billing Date	ICD Member
13-Aug-2018	148280

Code	Item	From	To	Amount
FEE_INDICD	Individual Membership ICD.D / Adhésion individuelle IAS.A	1-Oct-2018	30-Sep-2019	\$ 395.00
GST# 12179 8201			GST/HST	\$ 19.75
			Total Billing	\$ 414.75

Please make cheque payable to "Institute of Corporate Directors" and remit to the above address. Remember to include your Member ID with your payment. You can also make your membership payment online by logging into www.icd.ca.

Additional Personal Information	
Work Phone:	Chapter: Edmonton
Home Phone:	Home Address:
Cell Phone:	
Language: English	
Email:	

Please take a moment to review and confirm that your mailing and additional personal information is up-to-date and accurate. **Please fax any updates and changes to us at 416-593-0636**, or simply go online to update your member profile at www.icd.ca.

Thank you for your membership!

BLUE LINE TAXI
(615) 238 1111

TERMINAL ID: 324-303-489
MERCHANT ID: 4325110A
VEHICLE ID : 1159
DRIVER ID : 00050417

TRIP NUMBER: 1475
PASSENGERS: 1

09/11/2018
START: 11:10 END: 11:11

FARE AMOUNT: \$ 9.37

TIP AMOUNT: \$ 2.00

TOTAL : \$ 11.37

APPROVAL NUMBER : 111122

PASSENGER COPY

CUSTOMER SERVICE 1-800-443-2812
INQUIRY@TAXITAB.COM
TAXITAB



NOVOTEL OTTAWA
33 NICHOLAS STREET
OTTAWA ON K1N 9M7
(613) 760-4764

SALE

REF#: 00000011
Batch #: 107 SEQ: 107001001011
09/12/18 19:07:27
APPR CODE: 190727

AMOUNT \$42.94
TIP \$6.44
TOTAL \$49.38

00 - APPROVED - 001

AID: A000000041010
TVR: 00 00 00 80 00
TSI: E8 00

CUSTOMER COPY

Restaurant
Novotel Ottawa
33 Rue Nicholas St.
Ottawa, Ontario K1N9M73
(613) 760-4771
HST# R139336549

1001 Mia D

Tbl 96/1 Chk 887 Gst 2
Sep12'18 05:12PM

1 Elk burger 19.00
1 Fish & Chips 19.00
Subtotal 38.00
38.00 HST 5% 1.90
38.00 HST 8% FOOD 3.04
07:01PM Total 42.94

Gratuity_____

Total_____

Room #_____

Print Name_____

Signature_____

email:_____

THANK YOU/ MERCI

ARC

THE HOTEL

Neil Fassina
Canada

Room No./ No de chambre : 209
 Arrival / Arrivée : 09-10-18
 Departure / Départ : 09-13-18
 Page No./ Nombre de page : 1 of 1
 Folio No./ No de compte :
 Conf. No. / No de conf. : 1161596
 Cashier No. / No du caissier : 1
 GST # / No TPS 786264713 RT0002

INFORMATION INVOICE

Membership No. / No de membr :
 A/R Number / No du C/P :
 Group Code / Code du groupe :
 Company / Nom de compagnie :

Date	Description	Exchange Rate Taux de change	Charges Débit	Payment Paiement
09-10-18	Room Charge / Chambre		183.00	
09-10-18	HST Room		23.79	
09-10-18	M.A.T. 4%		7.32	
09-10-18	HST M.A.T 4%		0.95	
09-11-18	Room Charge / Chambre		183.00	
09-11-18	HST Room		23.79	
09-11-18	M.A.T. 4%		7.32	
09-11-18	HST M.A.T 4%		0.95	
09-12-18	Room Charge / Chambre		183.00	
09-12-18	HST Room		23.79	
09-12-18	M.A.T. 4%		7.32	
09-12-18	HST M.A.T 4%		0.95	
09-13-18				645.18
			Balance:	0.00

GST# R128599776

Edmonton Airports

Can. Edmonton
Tax Code CA5%

Exit Lane 14/09/18 00:50
Receipt 052891

Short-term parking tkt
VP - No. 002113
10/09/18 11:18
14/09/18 00:50
Period 3d13h33'
(Tax) \$60.00

Total ----- \$60.00

Payment Received \$60.00

Merch:82005340013
Auth:025047
Type: Swiped

Sub Total \$57.14
Tax 5% \$2.86

059FE769 - 1/1

THIS IS YOUR RECEIPT

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CITY OF EDMONTON

Terminal: 3007a

Zone: 3007

Plate:

109 ST From 100 AVE to JASPER AVE East Side

Valid through:

MONDAY 17 SEP 18

2:10 PM

Amount Paid: \$7.00 (GST incl.)

Auth No: 141052

Start Time: 9/17/2018 12:10 PM

Receipt No: 11475

Trn: 451b4938a92b3dc2

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CEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR REC

CITY OF EDMONTON

Terminal: 2014a

Zone: 2014

Plate:

104 ST From 102 AVE to JASPER AVE West Side

Valid through:

TUESDAY 18 SEP 18

4:27 PM

Amount Paid: \$4.00 (GST incl.)

Auth No: 171925

Start Time: 9/18/2018 3:19 PM

Receipt No: 30584

Trn: 8feacb2ab67a31e1

CEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR REC

INSERT
THIS END UP

BOW VALLEY
RECEIPT A1
IN: 20/09/18 13:08
EX: 20/09/18 16:50

: \$20.00
AU185004-001001318
APPROVED
Retain this copy



Impark

RECEIPT
Impark Lot 02-256
License Plate Number

Expiration Date/Time
06:00 PM
SEP 21, 2018

Purchase Date/Time: 11:54am Sep 21, 2018
Total Parking: \$33.33
Total GST: \$1.67
Total Due: \$35.00
Total Paid: \$35.00
Ticket #: 30074591
S/N #: 500012451104
Setting: Lot 256
Mach Name: Meter 1

Rate: \$35- All Day
Pmt Type: CC (Swipe)

Auth #: 135420
gst #687315638RT0006
NO IN AND OUT PRIVILEGES

NO RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PA

Adriana Cavaliere

From: confirmations@getaroom.com
Sent: September 24, 2018 6:56 PM
To: Dr. Neil Fassina
Subject: Guest Reservations - Reservation Confirmation #R1247452706

Guest Reservations™

Thank you for booking your hotel reservation. Your reservation has been prepaid and is fully guaranteed. Rest assured, your reservation has been successfully submitted to the hotel.

Upon check in, please present a valid ID and major credit card for incidentals only.

If you have any questions or require any additional information regarding your reservation, please contact our customer care department.

Reservation Details

Status **CONFIRMED**

Conf. # R1247452706

Arrival Tuesday, Oct 02, 2018

Departure Wednesday, Oct 03, 2018

Costs & Fees

Subtotal CA\$226.30

Tax Recovery Charges & Service Fees (See Details Below) CA\$99.91

Total CA\$326.21

This payment will be processed in the United States and will appear on your statement as "cci*Hotel Res".

By booking this reservation you have accepted the Terms and Conditions.

Hotel Details

Hotel Four Points by Sheraton Winnipeg International Airport
1999 Wellington Ave
Winnipeg, MB R3H1H5



View

Reservation



Directions



eTicket Receipt

Prepared For
FASSINA/NEIL MR

RESERVATION CODE	QNHASB
ISSUE DATE	24 Sep18
TICKET NUMBER	8382141384655
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/MJX
FREQUENT FLYER NUMBER	WS298311576

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
03Oct18	WESTJET WS 571	WINNIPEG MB, CANADA Time 07:00	EDMONTON INTL AB, CANADA Time 08:04	Fare Family Econo Seat Number 05C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis NC7F5ELS Not Valid Before 03OCT18 Not Valid After 03OCT18

Allowances

Baggage Allowance YWG to YEG - 0 Pieces WESTJET Prices of additional baggage pieces: 1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters 2. 50.00 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 YWG to YEG - 1 Piece (WS - WESTJET) Carry On Charges YWG to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD -
Fare Calculation Line	YWG WS YEA213.00CAD213.00END
Fare	CAD 213.00

Taxes/Fees/Carrier-Imposed Charges	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 11.01 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 25.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.25 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 257.38

Other Charges

SEAT ASSIGNMENT # 8381502087542 (YWG-YEG / QTY 1)	CAD 14.00
Taxes	CAD 0.70
Form of Payment	
Total	CAD 14.70
Total Fare and Other Charges	CAD 272.08

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)

RECEIPT
MacEwan University

Transportation Services
Phone 780-497-5875
Email: parking@macewan.ca

License Plate Number

Expiration Date/Time

07:00 PM
SEP 24, 2018

Purchase Date/Time: 09:11am Sep 24, 2018

Total Due: \$20.00 Rate: All Day Expires 7PM

Total Paid: \$20.00 Pmt Type: CC (Swipe)

Ticket #: 00027967

S/N #: 500013240863

Setting: Alberta College 2

Mach Name: Alberta College 2

Auth #: 111130

GST R 107448219

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT



eTicket Receipt

Prepared For
FASSINA/NEIL MR

RESERVATION CODE	UJOYEH
ISSUE DATE	24Sep18
TICKET NUMBER	8382141384629
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	WS298311576

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
01Oct18	WESTJET WS 738	CALGARY INTL AB, CANADA Time 12:05	WINNIPEG MB, CANADA Time 14:58	Seat Number 10D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis QC3D0ELS Not Valid Before 01OCT18 Not Valid After 01OCT18

Allowances

Baggage Allowance

YYC to YWG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 50.00 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

YYC to YWG - 1 Piece (WS - WESTJET)

Carry On Charges

YYC to YWG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	
Fare Calculation Line	YYC WS YWG306.00CAD306.00END
Fare	CAD 306.00
Taxes/Fees/Carrier-Imposed Charges	CAD 23.00 YQI (OTHER AIR TRANSPORTATION)



	CHARGES)
	CAD 16.81 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 384.43

Other Charges

SEAT ASSIGNMENT # 8381502087481 (YYC-YWG / QTY 1)	CAD 14.00
Taxes	CAD 0.70
Form of Payment	
Total	CAD 14.70
Total Fare and Other Charges	CAD 399.13

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)



Booking Confirmation

Booking Reference: **ANNIE**

Date of issue: 25 Sep, 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.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the [IATA Travel Centre website](#) or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view [Air Canada's Privacy Policy](#) directly.

- Depart

Economy - Standard

Monday
01 Oct, 2018

06:00
Edmonton
Edmonton Int. (YEG), AB



06:53
Calgary
Calgary Int. (YYC), AB

AC8131

0hr53
Economy V
Operated by: Air Canada Express -
Jazz | **Q400**

AC8131 This flight departs early in the morning.

Passengers

Neil Fassina
Ticket Number
0142101050420
Air Canada - Aeroplan

Seats
AC8131 3D



Purchase summary

Amount paid: \$240.58

Tax information

GST/HST no. 10009-2287 RT0001
\$11.46

Air Transportation Charges

Base Fare	165.00
Surcharges	12.00

Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001	10.71
Air Travellers Security Charge - Canada	7.12
Airport Improvement Fee - Canada	30.00

Total airfare and taxes before options	\$224⁸³
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Seat selection

Neil Fassina	
AC8131: 3D - Preferred Seat (Aisle)	15.00
Goods and Services Tax - Canada no. 100092287 RT0001	0.75

Total with options and seat selection fee:	\$240⁵⁸
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GRAND TOTAL (Canadian dollars)	\$240⁵⁸
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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 THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 2060

Zone: 2060

Plate:

102 AVE From 107 ST to 108 ST North Side

Valid through:

THURSDAY 27 SEP 18

5:43 PM

Amount Paid: \$6.00 (GST incl.)

Auth No: 175207

Start Time: 9/27/2018 3:52 PM

Receipt No: 6538

Trn: F51979652e5bae6a

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

PLACE FACE UP ON DASH

Expiration Date/Time

08:24 PM
OCT 02, 2018

Purchase Date/Time: 05:24pm Oct 02, 2018

Total Parking: \$5.71

Total GST: \$0.29

Total Due: \$6.00

Rate: Hourly for \$2/Hr

Total Paid: \$6.00

Payment Type: Card

Ticket #: 00018668

S/N #: 52011729136

Setting: FNP Parking Lot 12

Mach Name: LUKE 34

Auth #: 182444

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HERMANOS RESTAURANT
179A BANNATYNE AVE UNIT
A
WINNIPEG MB

DATE 2018/10/02
TIME 9287 12:54:13
SERVR ID 2124
CHECK # 237881
TABLE # 109

RECEIPT NUMBER
C82032900-001-001-664-0

PURCHASE
AMOUNT \$42.94
TIP \$6.44
TOTAL

\$49.38

A0000000041010
F866BEA861E1C800
0000008000-E800
BF0B76F1505D6A4C

APPROVED

AUTH# 135413 01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Hermano's Restaurant
179 Bannatyne Ave.
Winnipeg, MB R3B 0R4
(204)947-5434
WWW.hermanos.ca

Table #109

Trans # 237881 Serv: ShaylaS
10/2/2018 12:50 PM # Cur

Quantity	Description	Amount
1	Sho e Lunch	\$19.00
1	Sho e Lunch	\$19.00

Net Total: \$38.00
GST \$1.90
PST \$3.04

TOTAL: \$42.94
Amount Due: \$42.94

Food: \$35.00

Thank You | Obrigado | Gracias

GST#R306972022

Specialties added to 8 or more



2000 WELLINGTON AVE
WINNIPEG, MB R3H1C2
Federal GST# :889365821

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

174160976
1502-6717-866
03/10/2018

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	2 DAY	71.25	142.50
Subtotal			142.50
CONCESSION FEE RECOVERY 16.28 PCT	PCT	16.28	23.51
VLF REC .95/DAY	2 DAY	0.95	1.90
PROVINCIAL SALES TAX	PCT	8.00	13.43
GOODS AND SERVICES TAX	PCT	5.00	8.40
Total Charges (CAD)			189.74

PAYMENTS

Payment	Master Card	-189.74
Total Payments (CAD)		-189.74

Amount Due (CAD)

0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

BILL TO

NEIL ERIK FASSINA

RENTAL INFORMATION

Date/Time Out	Start Charges	Date/Time In
10/01/2018 15:57	10/01/2018 16:00	10/03/2018 05:44

Renter
FASSINA, NEIL ERIK

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out	In
BLACK	HFZ610	SPORTAG	7R75KN	16,922	17,365

VIN:KNDPNCAC8K7498193

CLAIM INFORMATION

Claim# / PO# / RO#	Insured	
Date of Loss	Type of Loss	Type of Vehicle
		Repair Shop

For Billing Inquiries / Payment Terms :
Tel#:2044787800
aradminC6@ehi.com
Payment Due within days of invoice date
Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance	Amount Due (CAD)	-0
Remit To : ENTERPRISE RENT-A-CAR 1380 WAVERLEY WINNIPEG, MB R3T0P5	Paid By: NEIL ERIK FASSINA	
Account #	Rental Agreement	Amount
	174160976	-0
		GPBR
		C6E1

chop

STEAKHOUSE BAR

EDMONTON DOWNTOWN

0042 TABLE # 25
MICHELLE K SvrCk: 4 12:07p 10/04/18

SAN PELLEGRINO 750ML	6.99
LUNCH FRENCH ONION SOUP	10.95
CRAB CAKES	14.95
CAESAR SALAD LARGE	11.95

Sub Total: 44.84
GST: 2.24

10/04 1:13:TOTAL: 47.08

GST# 802860874 RT0001
PLEASE PAY SERVER
THANK YOU!

TODAY'S STEAKHOUSE

Thank you for joining us at Chop!
Make your reservations for
your next experience with us.
Walk ins always welcome.

**GIVE + SHARE
STEAK MOMENTS
with a Chop
GIFT CARD
Get yours today!**

Join us between 3pm-6pm and 9pm-Close
for \$5 drinks and \$7 small plates.

*Thanked
Michelle*

CHOP - 110
10235 101 Street
Edmonton AB T5J 3E9
780-441-3075

** TRANSACTION RECORD **
Tran. #: 5420
Check #: 42
Employee #: 221
Employee: MICHELLE

AID: A0000000041010
App Name: MasterCard

Amount \$47.08
Tip \$7.06
=====

TOTAL CAD\$54.14

APPROVED 151451
00-001 (001) 151451
110CCS16/110CCC16
766001001005
10/04/2018 1:14:51 PM

TVR: 0000008000
TSI: 6800

Customer Copy

THANK YOU
Come Again

Commerce Place
Impark
RECEIPT C1

ENTRY TIME:
10/05/18 08:44
EXIT TIME:
10/05/18 10:14
PARK-DUR.: HRS:MIN
0:01:30

PURCHASE

AMOUNT \$7.50

Date: OCT-05-2018
Time: 10:14:33
662512970010017060C
Auth.#: 121433

A0000000041010
TVR: 0000008000
TSI: E800
01 APPROVED - THANK
YOU 027

VERIFIED BY PIN
*IMPORTANT - retain
this copy for your
records

CUSTOMER COPY
THANK YOU FOR YOUR
VISIT

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299 1111
CAR#1302

SALE

MID: 4189233
TID: SN189233 REF#: 00000002
Batch #: 100 SEQ: 100001001002
10/01/18 07:26:13
APPR CODE: 092613

AMOUNT	\$34.70
TIP	\$5.21
TOTAL	\$39.91

00 - APPROVED - 001

AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

CUSTOMER COPY



Booking Confirmation

Booking Reference: **Q3UI6A**

Date of issue: 04 Oct, 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.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the [IATA Travel Centre website](#) or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view [Air Canada's Privacy Policy](#) directly.



Economy - Standard

Monday
15 Oct, 2018

07:20
Edmonton
Edmonton Int. (YEG), AB



12:58
Toronto
Toronto-Pearson Int. (YYZ),
ON
Terminal 1



3hr38
Economy Q
Operated by: Air Canada | [A321-200](#) |
 Wi-Fi
Food for purchase on board

Passengers

Neil Fassina
Ticket Number
0142101542856

Seats
AC162 29D



Purchase summary

Amount paid: \$581.83

Tax information

GST/HST no. 10009-2287 RT0001
\$27.71

Air Transportation Charges

Base Fare	443.00
Surcharges	23.00

Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001	25.16
Air Travellers Security Charge - Canada	7.12
Airport Improvement Fee - Canada	30.00

Total airfare and taxes before options **\$528²⁸**

Seat selection

Neil Fassina	
AC162: 29D - Preferred Seat (Aisle)	51.00
Goods and Services Tax - Canada no. 100092287 RT0001	2.55

Total with options and seat selection fee: **\$581⁸³**

GRAND TOTAL (Canadian dollars) \$581⁸³



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.



eTicket Receipt

Prepared For
FASSINA/NEIL MR

RESERVATION CODE	MXSEGB
ISSUE DATE	05Oct18
TICKET NUMBER	8382141757077
ISSUING AIRLINE	WEST JET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
17Oct18	WESTJET WS 423	TORONTO ON, CANADA Time 06:30 Terminal TERMINAL 3	EDMONTON INTLAB, CANADA Time 08:36	Seat Number 04D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis SCNF5ELS Not Valid Before 17OCT18 Not Valid After 17OCT18

Allowances

Baggage Allowance

YYZ to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 50.00 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 CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YYZ to YEG - 1 Piece (WS - WESTJET)

Carry On Charges

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

Payment/Fare Details

Form of Payment	
Fare Calculation Line	YTO WS YEA324.00CAD324.00END
Fare	CAD 324.00

Taxes/Fees/Carrier-Imposed Charges	CAD 23.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 25.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 46.04 RC (HARMONIZED SALES TAX (HST))
	CAD 3.25 RC2 (HARMONIZED SALES TAX (HST))
Total Fare	CAD 428.41

Other Charges

SEAT ASSIGNMENT # 8381502175783 (YYZ-YEG / QTY 1)	CAD 22.00
Taxes	CAD 2.86
Form of Payment	
Total	CAD 24.86
Total Fare and Other Charges	CAD 453.27

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)

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

CITY OF EDMONTON

Terminal: 3005

Zone: 3005

Plate:

109 ST From 99 AVE to 100 AVE East Side

Valid through:

TUESDAY 09 OCT 18

11:38 AM

Amount Paid: \$5.00 (GST incl.)

Start Time: 10/9/2018 10:13 AM

Trn: E69c4845aee4e229

Auth No:121405

Receipt No: 20453

*******2171**

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

RECEIPT
MacEwan University
Transportation Services
Phone 780-497-5875
Email: parking@macewan.ca
License Plate Number

Expiration Date/Time
07:00 PM
OCT 09, 2018

Purchase Date/Time: 11:48am Oct 09, 2018
Total Due: \$20.00 Rate: All Day Expires 7PM
Total Paid: \$20.00 Pmt Type: CC (Swipe)
Ticket #: 00039362
S/N #: 500013240862
Setting: Alberta College 1
Mach Name: Alberta College 1

GST R 107448219

Auth #: 134923

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

**INSERT
THIS END UP**

BOW VALLEY
RECEIPT A1
IN: 11/10/18 09:32
EX: 11/10/18 16:18

: \$20.00
Au181850-001003345
APPROVED
Retain this copy



impark

From: [OELS 2018: 3.-4. December, Paris, France](#)
To: [Dr. Neil Fassina](#)
Subject: OELS 2018: 3.-4. December, Paris, France: New Order Confirmed #00083
Date: October 11, 2018 5:31:09 AM

Order Confirmed: #00083

Thank you for your order at OELS 2018: 3.-4. December, Paris, France. We will be in contact shortly regarding the services you have ordered. Your order confirmation is below.

Order Number: **#00083** (placed on October 11, 2018 at 1:31 PM GMT+2)

BILLED TO:
Neil Fassina
1 University Drive
Athabasca, AB, T9S 3A3
Canada
PayPal
neil.fassina@athabascau.ca

Order Summary

ITEM	QTY	UNIT PRICE	SUBTOTAL
Summit Participation Fee	1	€300.00	€300.00
ICDE/OEC Member			
Yes			
Name of Delegate::			
Neil Fassina			
Organisation name::			
Athabasca University			
Country::			
Canada			
Position/ Job title: :			
President			
Participant Email:			
neil.fassina@athabascau.ca			
Name of Institution/ Organisation paying fee:			
Athabasca University			
Member of the following::			
ICDE			
I agree that the organisers of the Summit may			
process the submitted information for the			
purpose of facilitating the OELS2018.:			
Yes			

Item Subtotal

€300.00

Tax	€0.00
TOTAL	€300.00

<https://www.openeducationleadershipsummit.com>

International Council for Open and Distance Education • NO971286512 • 211 Drammensveien, Oslo,
Oslo, 0281, Norway

Adriana Cavaliere

From: service@intl.paypal.com
Sent: October 11, 2018 5:31 AM
To: Dr. Neil Fassina
Subject: Your payment to International Council for Dist Education

Categories:



You sent a payment of €300.00 EUR to International Council for Dist Education.

11-Oct-2018 07:31:03 GMT-04:00
Receipt No:3544-3065-4689-3585

Hello Neil Fassina,

This charge will appear on your credit card statement as payment to PAYPAL *ICDE OELS18.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now](#)

Shop with confidence

We keep your financial information secure.

Transactions monitored 24/7

Our fraud specialists help protect your account.

You're protected

Zero fraud liability for eligible unauthorized purchases. [See eligibility](#)

Merchant information:

International Council for Dist Education
icde@icde.org
<https://www.icde.org>
004722062630

Instructions to merchant:

None provided

Shipping information:

Neil Fassina
1 University Drive
Athabasca AB T9S 3A3
Canada

Shipping method:

Not specified

Description	Unit price	Qty	Amount
Payment for Summit Participation Fee	€300.00 EUR	1	300.00 EUR

Discount: -€0.00 EUR
Insurance: ---
Total: €300.00 EUR

From amount: \$468.96 CAD
To amount: €300.00 EUR
Exchange rate: 1 CAD = 0.639714 EUR



ALBERTA MOTOR ASSOCIATION
 11220 109 Street NW
 Edmonton, AB T5G 2T6
 CAN

Issued: 10/12/2018 15:07
 Receipt: 51TRAVE01021092
 CSR: KRISTENM
 6202722431312026
 Neil Fassina Plus

Digital Photo USB			
ID:DPUSB	1 @	6.00	6.00
CAA Plus Colour Photo			
ID:COLPLUS	1 @	0.00	0.00

Subtotal	6.00
GST	0.30
Total	6.30

```

*****
*
*   AMARewards - Reward dollars
*
*   Earned:                0.00
*   Redeemed:              0.00
*   Balance:                0.00
*
*   It's your money. You can spend
*   it as you see fit.
*
*****
  
```

GST REGISTRATION: R100113091

Photo Guarantee For Canadian
 Passport Only

ALBERTA MOTOR
 ASSOC. CTR#51
 11220 109 ST & KINGSWAY
 A
 EDMONTON AB

CARD
 CARD TYPE
 DATE 2018/10/12
 TIME 6010 15:10:10
 CLERK ID 178
 RECEIPT NUMBER
 C82030482-001-012-329-0

PURCHASE
 TOTAL

\$6.30

A0000000041010
 6CE70CF52EDAD112
 0000008000-E800
 E5CB7FC4C3BADF3D

APPROVED

AUTH# 171010 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

Booking Confirmation

Booking Reference: **PCKWIV**

Date of issue: 14 Oct, 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.

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- Depart

Premium Economy (lowest)

Thursday
29 Nov, 2018

13:45
Edmonton
Edmonton Int. (YEG), AB



19:23
Toronto
Toronto-Pearson Int. (YYZ),
ON
Terminal 1


AC170

3hr38
Economy B
Operated by: Air Canada | [A320-200](#) |
 **Wi-Fi**
Food for purchase on board

Layover in Toronto

1hr22

 **AC170:** You will be seated in Economy Class.

Thursday
29 Nov, 2018

20:45
Toronto
Toronto-Pearson Int. (YYZ),
ON
Terminal 1



09:55 + 1 day
Paris
Charles de Gaulle (CDG), FR
Terminal 2A


AC880

7hr10
Premium Economy N
Operated by: Air Canada | [787-9](#) |
Meal, Continental breakfast

Total duration

12hr10

Return

Premium Economy (lowest)

Wednesday
05 Dec, 2018

11:30
Paris
Charles de Gaulle(CDG), FR
Terminal 2A



13:45
Toronto
Toronto-Pearson Int. (YYZ),
ON
Terminal 1

AC881

8hr15
Premium Economy N
Operated by: Air Canada | 787-9
Meal, Snack

Layover in Toronto

2hr35

Wednesday
05 Dec, 2018

16:20
Toronto
Toronto-Pearson Int. (YYZ),
ON
Terminal 1



18:41
Edmonton
Edmonton Int. (YEG), AB

AC171

4hr21
Economy B
Operated by: Air Canada | A321-200 |
 Wi-Fi
Food for purchase on board

Total duration

15hr11

AC171: You will be seated in Economy Class.

Passengers

Neil Fassina
Ticket Number
0142101967728

Travel Options
 Regular meal

Seats
AC170 12D
AC880 12C
AC881 14C
AC171 12C



Purchase summary

Amount paid: \$2125.18

Tax information

GST/HST no. 10009-2287 RT0001
\$1.50
GST/HST no. 10009-2287 RT0001
\$1.04

Air Transportation Charges

Base Fare	1377.98
Surcharges	30.02
Carrier Surcharge - Canada	570.00

Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001	1.50
Harmonized Sales Tax - Canada (GST/HST #10009-2287 RT0001)	1.04
Air Travellers Security Charge - Canada	25.91
Passenger Service Charge (international flights) - France	42.93
Airport Improvement Fee - Canada	38.00
Solidarity Tax - France	6.81
Civil Aviation Tax - France	30.99

Total airfare and taxes before options **\$2125¹⁸**

GRAND TOTAL (Canadian dollars) \$2125¹⁸

Adriana Cavaliere

From: Brazil customer support – (Do not reply) <query@brazilvisaservice.com>
Sent: October 15, 2018 1:47 PM
To: Dr. Neil Fassina
Subject: Brazil eVisa Visa – Payment Completed

Thank you,
Customer Support - Brazil eVisa Service.
@ 2018 VFS Global All Rights Reserved

 **VFS.GLOBAL**
EST. 2001
MINISTRY OF FOREIGN AFFAIRS
BRAZIL

****This is not a Visa****

Dear Applicant,

Thank you for using the Brazil eVisa Application Service, provided by VFS Global, on behalf of the Ministry of Foreign Affairs.

Payment for your visa application has been successfully completed. Your **confirmation number** is: 1335396328111478

Your visa application is now being processed and we will email the results of your application within the next few days.

You can check the status of your application [here](#).

If you have any queries or concerns, please visit our [FAQs](#) page or [Contact Us](#) directly.

Important Notice:

If you receive an email requesting additional information, please note you have 30 days to provide the requested documentation/correction.

Failure to comply within the 30 day period, will result in your application being processed as **incomplete** which could result in a visa denial.

Summary of Charges:

Applicant Name	Web Reference Number	Visa Type	Visa Fee	Service Fee including incidentals	Total
FASSINA NEIL	W12555995478117	Visitor Visa	40.00	4.24	USD 44.24

Total Amount Paid: USD 44.24

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 15/10/18 10:22
Receipt 005498

Short-term parking tkt
VP - No. 002360
15/10/18 06:03
15/10/18 10:22
Period 0d4h20'

(Tax)	\$15.00
Total	\$15.00

Payment Received	\$15.00
------------------	---------

Merch:82005340013
Auth:122227
Type: Swiped

Sub Total	\$14.29
Tax 5%	\$0.71

01EAB5F2 1/1

Electronic Refund Receipt / Reçu de remboursement électronique

We are pleased to confirm a refund has been processed to your payment card.

Nous sommes heureux de confirmer qu'un remboursement a été porté à votre carte de paiement.

Please print this refund receipt for your reference.

Veillez imprimer ce reçu pour vos dossiers.

Refund Information / Détails du remboursement

Passenger Name: Neil Fassina
Nom du passager:
Ticket(s) Refunded: 0142101542856
Billet(s) remboursé(s):

Payment card refunded:
Carte de paiement remboursée:

Date of refund: 15 October 2018
Date du remboursement: 15 Octobre 2018

**Customer Care
Service au client**

On the web/Site Web
www.aircanada.com

**Air Canada Reservations
Réservations d'Air Canada**
 1 888 247-2262

**Aeroplan Centre
Centre Aéroplan**
 1 800 361-5373

Amount refunded / Montant du remboursement

Amount eligible for refund: 466.00
 Montant à rembourser:

Taxes and Airport Fees eligible for refund:
 Taxes et frais aéroportuaires à rembourser:

Air Travellers Security Charge /
 Droit pour la sécurité des passagers du transport aérien (CA) 7.12

Airport Improvement Fee - Canada /
 Frais d'améliorations aéroportuaires - Canada (SQ) 30.00

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) /
 Taxe canadienne sur les produits et services (TPS/TVH no 10009-2287 RT0001) (XG) 25.16

Total Amount Refunded to your payment card in Canadian dollars:
Montant total remboursé sur la carte de paiement en Dollars canadiens:

528.28



Search for events

Browse Events

Help



Sign In

Create Event

« Back to 2018 Field Law Post-Secondary Summit

You're going to 2018 Field Law Post-Secondary Summit!

[Add to calendar](#)

Your order has been saved to My Tickets

✓ [Order #854470122](#) 5 tickets of \$1,181.25

✓ Tickets have been sent to [@athabascau.ca](#) and each attendee

[Go To My Tickets](#)

Registration Information

Ticket #1 — Field Law Post-Secondary Summit

Name:

Email:

Will you be attending the Welcome Reception on Wednesday, November 28? : Yes

Do you have any dietary restrictions?: No

Registering using Eventbrite: Accepted

Ticket #2 — Field Law Post-Secondary Summit

Name: Neil Fassina

Email: neil.fassina@athabascau.ca

Will you be attending the Welcome Reception on Wednesday, November 28? : Yes

Do you have any dietary restrictions?: No

Registering using Eventbrite: Accepted

Ticket #3 — Field Law Post-Secondary Summit

Name:

Email:

Will you be attending the Welcome Reception on Wednesday, November 28? : Yes

Do you have any dietary restrictions?: No

Registering using Eventbrite: Accepted

Ticket #4 — Field Law Post-Secondary Summit

Hi Carol,

Message from the organizer:

Event Information

Thank you for registering for Field Law's Post-Secondary Summit. We look forward to seeing you. Please bring your Eventbrite ticket with you to the conference.

[Read more](#)



Thanks,
Field Law

Field Law

[Follow](#)

Questions about this event?

[Contact Organizer](#)

[View organizer profile](#)

REFUND POLICY

Refunds up to **7 days** before event

Name:

Email:

Will you be attending the Welcome Reception on Wednesday, November 28? : Yes

Do you have any dietary restrictions?: No

Registering using Eventbrite: Accepted

🎫 Ticket #5 — Field Law Post-Secondary Summit

Name: Barbara Kowalchuk

Email: barbarak@athabascau.ca

Will you be attending the Welcome Reception on Wednesday, November 28? : Yes

Do you have any dietary restrictions?: No

Registering using Eventbrite: Accepted

Organize Your Own Event



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You can too!

Try It Now