

**ATHABASCA UNIVERSITY  
EXECUTIVE EXPENSE REPORT**

Dr. Neil Fassina  
President  
December 1, 2018 to January 31, 2019

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

Expenditure Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
November 5 - 15, 2018	Edmonton, Calgary	Business Meetings	37.11	-	-	-	-	-	37.11
December 10, 2018 - January 3, 2019	Athabasca, Edmonton, Calgary, Norway, Japan	Business Meetings/Attend Conference (Feb 2019)	4,082.39	142.25	-	626.93	-	-	4,851.57
			<b>\$ 4,119.50</b>	<b>\$ 142.25</b>	<b>\$ -</b>	<b>\$ 626.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,888.68</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>

CALGARY PARKING AUTHORITY (403) 537-7000

CALGARY P

Plate:  
Zone: **2858**

Pay for your parking online: [www.parkplus.ca](http://www.parkplus.ca)

Valid through:

**MONDAY**  
**05 NOV 18**  
**2:11 PM**

START TIME: 11/5/2018 1:32 PM  
AMOUNT PAID: \$1.50 (GST Incl.)

Auth No: 153313

Trn No: b15bbbb846eb53f2

Terminal: 1210

Receipt No: 27903

Pay for y

) 537-7000

CALGARY PARKING AUTHORITY (403) 537-7000

ca

Place:

Zone: **2855**

Valid through:

**MONDAY**  
**05 NOV 18**  
**11:00 AM**

Pay for your parking online: [www.parkplus.ca](http://www.parkplus.ca)

START TIME: 11/5/2018 9:52 AM

AMOUNT PAID: \$2.55 (GST Incl.)

c

Auth No: 115311

Trn No: c1bf8e29aaf094df

Terminal: 1208

Receipt No: 34207

-7000

CALGARY PARKING AUTHORITY (403) 537-7000

CAI

Plate:  
Zone: **2858**

Pay for your parking online: [www.parkplus.ca](http://www.parkplus.ca)

Valid through:

**MONDAY**  
**05 NOV 18**  
**1:30 PM**

START TIME: 11/5/2018 12:10 PM

AMOUNT PAID: \$3.67 (GST Incl.)

c

Auth No: 141033

Trn No: 3c65e62df4e6ca10

Terminal: 1210

Receipt No: 27893

Plate:  
Zone: **2059**

Pay for your parking online: [www.parkplus.ca](http://www.parkplus.ca)

Valid through:

**MONDAY**  
**05 NOV 18**  
**12:01 PM**

START TIME: 11/5/2018 11:01 AM

AMOUNT PAID: \$4.39 (GST Incl.)

c

Auth No: 130224

Trn No: 955d3667bb34d6e6

Terminal: 1075

Receipt No: 15522

-7000

CALGARY PARKING AUTHORITY (403) 537-7000

CAI

Impark Lot 02-104

01:31 PM  
NOV 09, 2018

Purchase Date/Time: 10:31am Nov 09, 2018  
Total Parking: \$14.29  
Total GST: \$0.71  
Total Due: \$15.00  
Total Paid: \$15.00  
Ticket #: 01880384  
SN #: 100008460002  
Setting: Lot 104  
Mach Name: Meter 1

Rate: \$15 - 3 Hours  
Payment Type: Card

Auth #: 123149

GST #887316638RT0006  
NO IN AND OUT PRIVILEGES

**RECEIPT**

Impark Lot 02-104

01:31pm Nov 09, 2018  
Purchase Date/Time: 10:31am Nov 09, 2018  
Total Parking: \$14.29  
Total GST: \$0.71  
Total Due: \$15.00  
Total Paid: \$15.00  
Ticket #: 01880384  
Setting: Lot 104  
Mach Name: Meter 1

Rate: \$15 - 3 Hours  
Payment Type: Card

Auth #: 123149

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RECU DE STATIONNEMENT  
PARKING RECEIPT  
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**RECEIPT**  
**MacEwan University**

Transportation Services  
Phone 780-497-5675  
Email: parking@macewan.ca

License Plate Number

Expiration Date/Time

**06:00 AM**  
**NOV 16, 2018**

Purchase Date/Time: 05:09pm Nov 15, 2018  
Total Due: \$10.00      Rate: Evening Rate to 6AM  
Total Paid: \$10.00      Pmt Type: CC (Swipe)  
Ticket #: 00029681  
S/N #: 500013240863  
Setting: Alberta College 2  
Mach Name: Alberta College 2

Auth #: 190933

GST R 107448215

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PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING

INSERT  
THIS END UP

BOW VALLEY  
RECEIPT A1  
IN: 10/12/18 09:35  
EX: 10/12/18 19:16

t: \$25.00 ←  
A0211602-001003884  
APPROVED  
\*Retain this copy\*



OUR RECEIPT

THIS IS YOUR RECEIPT

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THIS IS YOUR RECEIPT

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## CITY OF EDMONTON

Terminal: 3015

Zone: 3015

Plate:

99 AVE From 108 ST to 107 ST South Side

Valid through:

**TUESDAY 11 DEC 18**

**10:02 AM**

Amount Paid: \$3.00 (GST incl.)

Start Time: 12/11/2018 9:11 AM

Trn: C332c4e5395104e9

Auth No: 111144

Receipt No: 16800

OUR RECEIPT

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**DAYS INN ATHABASCA**

2805-48TH AVENUE  
ATHABASCA AB T9S 0A4 CA

Phone: 780-675-7020

Fax: 780-675-7783

Email: daysinnnatha@gmail.com

Printed: 2018-12-13 5:55:24 AM

**Folio (Detailed)**

Name: DR NEIL, ASSINA Confirmation Number: 83614EC007818  
Account Number:  
Room: 303 Room Type: NK1, 1 KING NSMK Nights: 1 Guests: 1/0  
Rate Plan: S3A Daily Rate: \$130.50 + \$11.75 Tax GTD:  
Arrival: 2018-12-12 (Wed) Departure: 2018-12-13 (Thu)

Room Rate:  
2018-12-12 (Wed) - 2018-12-12 (Wed) \$130.50 + \$11.75 Tax per night.

Date	Code	Description	Amount	Balance
2018-12-12	RM	ROOM CHARGE	\$130.50	\$130.50
2018-12-12	TAX1	GST	\$6.53	\$137.03
2018-12-12	TAX2	TOURISM LEVY	\$5.22	\$142.25
2018-12-13			-\$142.25	\$0.00

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$130.50	\$11.75	\$0.00	\$0.00	-\$142.25	\$0.00	\$0.00

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at [www.wyndhamrewards.com](http://www.wyndhamrewards.com) or call 1-866-WYN-RWDS.

**Guest Signature:**

(1) Regardless of charge inst management reserves the ri any personal valuables of ar Privacy, Wyndham Hotel G

Merchant ID: 5671574 Ref #: 001  
Term ID: 004

DAYS INN ATHABASCA  
2805 48TH AVE.  
ATHABASCA, AB T9S0A4  
780675-7020

**Pre-Auth Compl**

Entry Method: Chip  
05:53:59  
Appr Code: 212029  
Batch#: 347001

1/18  
id  
000001

net Pre-Auth Amount: \$ 200.00  
\$ 142.25

agree to pay above total amount according to card issuer agreement (Merchant agreement if credit voucher). Retain this copy for statement verification.

Application Label: MASTERCARD  
AID: 4000000000000000  
TVR: 00 00 00 00 00  
TSI: 68 00

Customer Copy

(2) This property is privately owned and operated by Days Inn Athabasca. No cash, jewelry or valuables to be left in room. Opt Out/

## Order confirmation

Thank you for your registration to the ICDE Lillehammer Lifelong Learning Summit 2019.

Reference number 5639091  
 Paid 13.12.2018 22:45  
 Payment method  
 Event ICDE Lillehammer Lifelong Learning Summit 2019  
 Place Scandic Lillehammer Hotel  
 Address Lillehammer, Norway  
 Start date 11.02.2019 11:30  
 End date 13.02.2019 13:30  
 Total price NOK 3 900,00

<b>Register</b>	
Price category	Conference fee ICDE member
Total price	NOK 3 900,00
First name	Dr. Neil
Last name	Fassina
E-mail	neil.fassina@athabascau.ca
Mobile	
Institution	Athabasca University
Country	Canada
Dietry, allergies or other needs	None
Conference dinner day 2 - February 12	No
<b>Total price</b>	<b>NOK 3 900,00</b>

Remember to book your accommodation. For more information, see our [conference webpages](#).

Welcome to Lillehammer, Norway in February!

You have chosen to pay by card. Your sales receipt will be sent separately shortly after receiving this order confirmation.

Regards,  
 Inland Norway University of Applied Sciences

**RECEIPT**  
Impark Lot 02-256  
License Plate Number

Expiration Date/Time  
**06:00 PM**  
**DEC 14, 2018**

Purchase Date/Time: 06:53am Dec 14, 2018  
Total Parking: \$33.33  
Total GST: \$1.67  
Total Due: \$35.00 ←      Rate: \$35- All Day  
Total Paid: \$35.00      Pmt Type: CC (Swipe)  
Ticket #: 10131140  
S/N #: 500012451104  
Setting: Lot 256  
Mach Name: Meter 1

Auth #: 085330  
gst #887315638RT0006  
NO IN AND OUT PRIVILEGES

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**RECEIPT**  
**Impark Lot 02-383**

License Plate Number

Expiration Date/Time

**06:00 AM**  
**DEC 18, 2018**

Purchase Date/Time: 04:37pm Dec 17, 2018

Total Parking: \$23.81

Total GST: \$1.19

Total Due: \$25.00

Rate: \$25 - All Evening

Total Paid: \$25.00

Pmt Type: CC (Swipe)

Ticket #: 50074721

S/N #: 520116251012

Setting: Lot 383

Mach Name: Meter 1

Auth #: 183726

gst #887315638RT0006  
NO IN AND OUT PRIVILEGES

REÇU DE STATIONNEMENT  
PARKING RECEIPT  
REÇU DE STATIONNEMENT  
PARKING RECEIPT  
REÇU

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

Expiration Date/Time  
**07:00 PM**  
**DEC 20, 2018**

Purchase Date/Time: 11:16am Dec 20, 2018  
Total Due: \$20.00 Rate: All Day Expires 7PM  
Total Paid: \$20.00 Pmt Type: CC (Swipe)  
Ticket #: 00042774  
S/N #: 500013240862  
Setting: Alberta College 1  
Mach Name: Alberta College 1

Auth #: 131640

GST R 107446219

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**PAULL TRAVEL**  
Agency Address: 10175 100A Street, Edmonton, AB T5J 0R7  
Phone: 780-428-6031  
DONNA@PAULLTRAVEL.COM

## Electronic Invoice

**Prepared For:**  
FASSINA/NEIL MR

SALES PERSON	70
INVOICE NUMBER	
INVOICE ISSUE DATE	
RECORD LOCATOR	
CUSTOMER NUMBER	

Client Address  
ATHABASCA UNIVERSITY  
1 UNIVERSITY DRIVE  
ATHABASCA, AB T9S 3A3

### DATE: Thu, Feb 07

**Flight: AIR CANADA 8149 Operated by: /AIR CANADA EXPRESS - JAZZ**

From	EDMONTON INTL AB, CANADA	Departs	2:25pm
To	CALGARY INTL AB, CANADA	Arrives	3:26pm
Duration	1hr(s) 1min(s)	Class	Economy
Type	DEHAVILLAND DASH 8 TURBOPROP	Meal	
Stop(s)	Non Stop		
Seat(s) Details	FASSINA/NEIL MR	Seat(s) - 05C	

### DATE: Thu, Feb 07

**Flight: AIR CANADA 844**

From	CALGARY INTL AB, CANADA	Departs	5:55pm
To	FRANKFURT, GERMANY	Arrives	11:05am (+1 day)
		Arrival Terminal	1
Duration	9hr(s) 10min(s)	Class	Premium Economy
Type	BOEING 787-9 JET	Meal	Multi Meal
Stop(s)	Non Stop		
Seat(s) Details	FASSINA/NEIL MR	Seat(s) - 13D	

### DATE: Fri, Feb 08

**Flight: AIR CANADA 9311 Operated by: LUFTHANSA**

From	FRANKFURT, GERMANY	Departs	1:05pm
To	OSLO, NORWAY	Arrives	3:05pm
Departure Terminal	1		
Duration	2hr(s) 0min(s)	Class	Economy
Type	AIRBUS INDUSTRIE A319 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	FASSINA/NEIL MR		

Notes	SEAT SELECTION IS AIRPORT CHECK IN ONLY FOR THIS FLIGHT
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**DATE: Thu, Feb 14**

<b>Flight: AIR CANADA 9346 Operated by: LUFTHANSA</b>			
From	OSLO, NORWAY	Departs	9:45am
To	FRANKFURT, GERMANY	Arrives	12:05pm
Duration	2hr(s) 20min(s)	Arrival Terminal	1
Type	AIRBUS INDUSTRIE A321 JET	Class	Economy
Stop(s)	Non Stop	Meal	
Seat(s) Details	FASSINA/NEIL MR		
Notes	SEAT SELECTION IS AIRPORT CHECK IN ONLY FOR THIS FLIGHT		

**DATE: Thu, Feb 14**

<b>Flight: AIR CANADA 845</b>			
From	FRANKFURT, GERMANY	Departs	1:30pm
To	CALGARY INTL AB, CANADA	Arrives	2:55pm
Departure Terminal	1		
Duration	9hr(s) 25min(s)	Class	Premium Economy
Type	BOEING 787-9 JET	Meal	Multi Meal
Stop(s)	Non Stop		
Seat(s) Details	FASSINA/NEIL MR	Seat(s) - 12C	

**DATE: Thu, Feb 14**

<b>Flight: AIR CANADA 8152 Operated by: /AIR CANADA EXPRESS - JAZZ</b>			
From	CALGARY INTL AB, CANADA	Departs	4:30pm
To	EDMONTON INTL AB, CANADA	Arrives	5:26pm
Duration	0hr(s) 56min(s)	Class	Economy
Type	DEHAVILLAND DASH 8 TURBOPROP	Meal	
Stop(s)	Non Stop		
Seat(s) Details	FASSINA/NEIL MR	Seat(s) - 05D	

**DATE: Thu, Feb 14**

<b>Others</b>	
EDMONTON INTL AB BOOKING MANAGEMENT FEE - 100.00 PFE	Billed to: V.A.T./G.S.T./H.S.T.
	CAD * 100.00 CAD * 5.00

**DATE: Wed, Jun 19**

<b>Others</b>	
EDMONTON AB HAVE A SAFE AND PLEASANT TRIP	

# Ticket Information

<b>Ticket Number</b>	AC 3151268815	<b>Passenger</b>	FASSINA NEIL MR		
		<b>Billed to:</b>		CAD	* 2595.47
			<b>V.A.T./G.S.T./H.S.T.</b>	CAD	* 1.50
			<b>Total base fare amount</b>	CAD	1960.00
			<b>Total Taxes</b>	CAD	735.47
			<b>Total V.A.T./G.S.T./H.S.T.</b>		CAD 6.50
			<b>Net Credit Card Billing</b>		* CAD 2701.97
			<b>Total Amount Due</b>		CAD 0.00

## ITINERARY NOTES:

.....  
..AN ADMINISTRATION FEE WILL BE APPLIED ON  
..EACH CHANGE REQUESTED  
.....

..PREPARED BY DONNA KRUEGER  
..AFTER HOURS NUMBER 1-800-757-7676 IN NORTH AMERICA  
..INTERNATIONAL 001-303-876-4247  
..THERE IS A 35.00 CHARGE PER AFTER HOURS CALL  
TICKET HAS CANCELLATION AND CHANGE PENALTIES.  
RECOMMENDED CHECK-IN TIME IS AT LEAST 2 HOURS BEFORE DEPARTURE.  
TIMES VARY BY AIRLINE AND DESTINATION.  
AFTER CHECKIN YOU MUST BE AVAILABLE AT THE BOARDING GATE  
30 MINUTES BEFORE DEPARTURE OR YOU MAY BE DENIED BOARDING  
THESE TIMES MAY VARY WITH AIRLINE AND AIRPORT.  
GATE ASSIGNMENTS AND DEPARTURE/ARRIVAL INFORMATION ARE  
SUBJECT TO CHANGE. PLEASE CHECK MONITORS AT THE AIRPORT.  
PLEASE RECONFIRM ALL FLIGHTS  
BAGGAGE ALLOWANCES VARY BY DESTINATION AND AIRLINE.  
CHECK WITH YOUR AIRLINE DIRECTLY FOR ACTUAL BAGGAGE ALLOWANCES.

-----TRAVEL DOCUMENTATION-----  
REQUIREMENTS FOR CANADIAN CITIZENS ONLY  
A VALID PASSPORT IS REQUIRED FOR TRAVEL.  
PASSPORTS MUST BE VALID FOR AT LEAST 6 MONTHS  
AFTER YOUR PLANNED DEPARTURE FROM A FOREIGN COUNTRY.  
ENSURE THAT THERE ARE 1 OR 2 BLANK PAGES IN YOUR PASSPORT  
SO THAT ANY REQUIRED VISAS OR PERMITS CAN BE ATTACHED.  
IF YOU ARE TRAVELLING UNDER THE VISA WAIVER PROGRAM  
ESTA APPROVAL IS NOW REQUIRED IF YOUR TRIP INCLUDES A STOP  
IN THE U.S.A. - SEE WWW.CBP.GOV/ESTA.

-----  
AN ELECTRONIC TRAVEL AUTHORIZATION \*ETA\* IS A CANADIAN  
ENTRY REQUIREMENT FOR VISA EXEMPT FOREIGN NATIONALS  
FLYING TO OR TRANSITING THROUGH CANADA  
CITIZENS FROM COUNTRIES OTHER THAN USA WHO DO NOT NEED A  
VISA TO ENTER CANADA WILL NEED TO OBTAIN AN ETA BEFORE  
FLYING TO CANADA. VISIT WWW.CANADA.CA/ETA TO APPLY ONLINE  
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The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.

## Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.  
**Please bring your itinerary-receipt to the airport.**

### Main Contact Information

### Booking reference:

**Name:** Mr Neil Fassina  
**E-mail:** @ATHABASCAU.CA  
**Payment:**

**Customer Care**  
**Air Canada Reservations**  
 1-888-247-2262

**Air Canada Flight Information**  
 1-888-422-7533  
[International Reservations](#)

Alert me of flight changes  
[Flight notification](#)

### Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8133	Edmonton International (YEG)	Calgary (YYC)	DH4	Economy Flex (L)	Confirmed
<i>Operated by:</i>	Tue 29-Jan 2019	Tue 29-Jan 2019			
<i>Air Canada Express-Jazz</i>	08:25	09:20			
Seat number(s) requested:	2D				
AC8144	Calgary (YYC)	Edmonton International (YEG)	DH4	Economy Flex (L)	Confirmed
<i>Operated by:</i>	Tue 29-Jan 2019	Tue 29-Jan 2019			
<i>Air Canada Express-Jazz</i>	13:20	14:13			
Seat number(s) requested:	2D				

### Passenger Information

**Passenger: 1      Mr Neil Fassina**

Ticket number:

Frequent Flyer Pgm:    Air Canada Aeroplan

Program number:

## Purchase Summary

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**Passenger: 1 Ticket number 014 2105 031151**

<b>Date of issue</b>	20-Dec-2018
<b>Fare Amount in Canadian dollars:</b>	288.00
<i>(including <a href="#">navigational &amp; other charges</a>)</i>	
<b>Taxes, Fees &amp; Charges</b>	
Air Travellers Security Charge (CA)	14.25
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	18.11
Airport Improvement Fee - Canada (SQ)	60.00
<b>Total Fare in Canadian dollars:</b>	380.36
<b>Options</b>	
Preferred Seat in Canadian dollars	10.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	0.50
Preferred Seat in Canadian dollars	10.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	0.50

Ticket particularities:

AC ONLY/NONREF/CHGE FEE

-BG:AC

\*Fare calculation:

29JAN19YEA AC YYC Q12.00R132.00AC YEA Q12.00R132.00CAD288.00

END ROE1.00

Canadian tax registration numbers:

XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)

RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)

XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

\$ 401.<sup>36</sup>

## Fare Rules Summary

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- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable.
- Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.
- Please note that you may be moved from your selected seat without notice in the event of an involuntary schedule or airport change (e.g. flight disruption, cancellation), to accommodate a passenger with a disability, or for any other reason that requires Air Canada to move you prior to departure or during the flight. If you are moved from your seat for one of these reasons, you may request a refund for your seat charges. We invite you to read additional [terms and conditions](#) related to seat selection

Please read important information and notices regarding Air Canada's [general conditions of carriage](#).

## Baggage Information

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## 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:** 0142105079958  
**Billet(s) remboursé(s):**

**Payment card refunded:**  
**Carte de paiement remboursée:**

**Date of refund:** 21 December 2018  
**Date du remboursement:** 21 Décembre 2018

#### Customer Care Service au client

On the web/Site Web  
[www.aircanada.com](http://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: 10.00  
 Montant à rembourser:

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

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) /  
 Taxe canadienne sur les produits et services (TPS/TVH no 10009-2287 RT0001) (XG) 0.50

**Total Amount Refunded to your payment card in Canadian dollars:**  
**Montant total remboursé sur la carte de paiement en Dollars canadiens:** **10.50**

If your refund is in respect of an **Aeroplan Flight Reward** booking and you have used Aeroplan miles to offset all or a portion of your taxes, fees and charges associated to such flight reward booking, the refund for such taxes, fees and charges shall be made to you in your original form of payment. Please refer to your Aeroplan email confirmation for refund details.

Si votre remboursement concerne une réservation effectuée avec des **primes-voyages Aéroplan** et que vous avez utilisé des miles Aéroplan pour acquitter une portion des taxes, des frais ou des suppléments associés à cette réservation, le remboursement pour ces taxes, frais ou suppléments vous sera versé selon le mode de paiement initial. Veuillez consulter votre courriel de confirmation Aéroplan pour le détail concernant le remboursement.

## 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:** 0142105031151  
**Billet(s) remboursé(s):**

**Payment card refunded:**  
**Carte de paiement remboursée:**

**Date of refund:** 21 December 2018  
**Date du remboursement:** 21 Décembre 2018

#### Customer Care Service au client

On the web/Site Web  
[www.aircanada.com](http://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:** 10.00  
**Montant à rembourser:**

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

**Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) /**  
**Taxe canadienne sur les produits et services (TPS/TVH no 10009-2287 RT0001) (XG)** 0.50

**Total Amount Refunded to your payment card in Canadian dollars:**  
**Montant total remboursé sur la carte de paiement en Dollars canadiens:** **10.50**

If your refund is in respect of an **Aeroplan Flight Reward** booking and you have used Aeroplan miles to offset all or a portion of your taxes, fees and charges associated to such flight reward booking, the refund for such taxes, fees and charges shall be made to you in your original form of payment. Please refer to your Aeroplan email confirmation for refund details.

Si votre remboursement concerne une réservation effectuée avec des **primes-voyages Aéroplan** et que vous avez utilisé des miles Aéroplan pour acquitter une portion des taxes, des frais ou des suppléments associés à cette réservation, le remboursement pour ces taxes, frais ou suppléments vous sera versé selon le mode de paiement initial. Veuillez consulter votre courriel de confirmation Aéroplan pour le détail concernant le remboursement.

## 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:** 0142105031151  
**Billet(s) remboursé(s):**

**Payment card refunded:**  
**Carte de paiement remboursée:**

**Date of refund:** 24 December 2018  
**Date du remboursement:** 24 Décembre 2018

#### Customer Care Service au client

On the web/Site Web  
[www.aircanada.com](http://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: Montant à rembourser:	0.00
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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)	7.13
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Airport Improvement Fee - Canada / Frais d'améliorations aéroportuaires - Canada (SQ)	30.00
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**Total Amount Refunded to your payment card in Canadian dollars:**  
**Montant total remboursé sur la carte de paiement en Dollars canadiens:**

**37.13**



**PAULL TRAVEL**  
Agency Address: 10175 100A Street, Edmonton, AB T5J 0R7  
Phone: 780-428-6031  
DONNA@PAULLTRAVEL.COM

## Electronic Invoice

**Prepared For:**  
FASSINA/NEIL MR

SALES PERSON  
INVOICE NUMBER  
INVOICE ISSUE DATE  
RECORD LOCATOR  
CUSTOMER NUMBER

Client Address  
ATHABASCA UNIVERSITY  
1 UNIVERSITY DRIVE  
ATHABASCA, AB T9S 3A3

**DATE: Fri, Feb 08**

### Rail: RAIL EUROPE

From	OSLO	Departs	4:29pm
To	LILLEHAMMER	Arrives	6:09pm
Train No	EUROCITIES	Confirmation Number	45148239
	Full Payment 45148239		

Billed to:	CAD * 207.00
V.A.T./G.S.T./H.S.T.	CAD * 0.00
Subtotal Billed to Credit Card	CAD * 207.00

**DATE: Wed, Feb 13**

### Rail: RAIL EUROPE

From	LILLEHAMMER	Departs	3:07pm
To	OSLOSTATION	Arrives	5:26pm
Train No	REGIONAL	Confirmation Number	45148239
Notes	SEAT SELECTION IS AIRPORT CHECK IN ONLY FOR THIS FLIGHT		

**DATE: Wed, Feb 13**

### Hotel: RADISSON HOTELS, RADISSON BLU OSLO AIRPORT GARD

Service City	OSLO		
Check-In	13 Feb	Check-Out	14 Feb
Rooms(s)	1		
Night(s)	1	Rate per Night	2085 NOK
Confirmation Number	S0JMVM6	Approx. Total Price	2085 NOK INCLUDES TAX

Service Information  
Guarantee Room is guaranteed Phone

**TAX AND/OR SURCHARGE INFORMATION (NOK)**  
TOTAL TAX 0

<b>Total base fare amount</b>	CAD 165.00
<b>Total Taxes</b>	CAD 42.00
<b>Total V.A.T./G.S.T./H.S.T.</b>	CAD 0.00
<b>Net Credit Card Billing</b>	* CAD 207.00
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<b>Total Amount Due</b>	CAD 0.00

**ITINERARY NOTES:**

.....  
 ..AN ADMINISTRATION FEE WILL BE APPLIED ON  
 ..EACH CHANGE REQUESTED

.....  
 ..PREPARED BY DONNA KRUEGER  
 ..AFTER HOURS NUMBER 1-800-757-7676 IN NORTH AMERICA  
 ..INTERNATIONAL 001-303-876-4247  
 ..THERE IS A 35.00 CHARGE PER AFTER HOURS CALL  
 TICKET HAS CANCELLATION AND CHANGE PENALTIES.  
 RECOMMENDED CHECK-IN TIME IS AT LEAST 2 HOURS BEFORE DEPARTURE.  
 TIMES VARY BY AIRLINE AND DESTINATION.  
 AFTER CHECKIN YOU MUST BE AVAILABLE AT THE BOARDING GATE  
 30 MINUTES BEFORE DEPARTURE OR YOU MAY BE DENIED BOARDING  
 THESE TIMES MAY VARY WITH AIRLINE AND AIRPORT.  
 GATE ASSIGNMENTS AND DEPARTURE/ARRIVAL INFORMATION ARE  
 SUBJECT TO CHANGE. PLEASE CHECK MONITORS AT THE AIRPORT.  
 PLEASE RECONFIRM ALL FLIGHTS  
 BAGGAGE ALLOWANCES VARY BY DESTINATION AND AIRLINE.  
 CHECK WITH YOUR AIRLINE DIRECTLY FOR ACTUAL BAGGAGE ALLOWANCES.

-----TRAVEL DOCUMENTATION-----  
 REQUIREMENTS FOR CANADIAN CITIZENS ONLY  
 A VALID PASSPORT IS REQUIRED FOR TRAVEL.  
 PASSPORTS MUST BE VALID FOR AT LEAST 6 MONTHS  
 AFTER YOUR PLANNED DEPARTURE FROM A FOREIGN COUNTRY.  
 ENSURE THAT THERE ARE 1 OR 2 BLANK PAGES IN YOUR PASSPORT  
 SO THAT ANY REQUIRED VISAS OR PERMITS CAN BE ATTACHED.  
 IF YOU ARE TRAVELLING UNDER THE VISA WAIVER PROGRAM  
 ESTA APPROVAL IS NOW REQUIRED IF YOUR TRIP INCLUDES A STOP  
 IN THE U.S.A. - SEE WWW.CBP.GOV/ESTA.

-  
 AN ELECTRONIC TRAVEL AUTHORIZATION \*ETA\* IS A CANADIAN  
 ENTRY REQUIREMENT FOR VISA EXEMPT FOREIGN NATIONALS  
 FLYING TO OR TRANSITING THROUGH CANADA  
 CITIZENS FROM COUNTRIES OTHER THAN USA WHO DO NOT NEED A  
 VISA TO ENTER CANADA WILL NEED TO OBTAIN AN ETA BEFORE  
 FLYING TO CANADA. VISIT WWW.CANADA.CA/ETA TO APPLY ONLINE  
 -

The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

Your travel arranger provides the information contained in this document. If you have any questions about the content, please contact your travel arranger. For Credit Card Service fees, please see eTicket receipt for total charges.

# ELECTRONIC TICKET ITINERARY/RECEIPT



Thank you for choosing Japan Airlines.

As with all tickets, electronic ticket is not transferable. At check-in, please present all necessary travel documentation and this Itinerary/Receipt. This Itinerary/Receipt must be presented to customs and immigration if requested. Please retain this Itinerary/Receipt throughout your journey.

NAME FASSINA/NEIL TICKETING DATE 03JAN19  
 TICKET NUMBER  
 TICKETING AIRLINE JAPAN AIRLINES TICKETING PLACE JAL TKT LOS ANGELES.US  
 UNITED STATES  
 05993330

## ITINERARY

DATE	CITY/AIRPORT	TERMINAL	FLIGHT	CLS/STATUS	TIME (FB)	REFERENCE /BGG /NVB /NVA)
23FEB (SAT)	EDMONTON/EDMONTON INTL		JL5803	V/OK	1030	UC6EQZ
23FEB (SAT)	VANCOUVER/INTERNATIONAL OPERATED BY WESTJET	M	JAPAN AIRLINES		1109 (01H39) (VLW10MN0	/2PC /23FEB /23FEB)
23FEB (SAT)	VANCOUVER/INTERNATIONAL	M	JL0017	V/OK	1310	UC6EQZ
24FEB (SUN)	TOKYO/NARITA INTL OPERATED BY JAPAN AIRLINES	2	JAPAN AIRLINES		1630 (10H20) (VLW10MN0	/2PC /23FEB /23FEB)
28FEB (THU)	TOKYO/TOKYO INTL HANEDA	1	JL0037	V/OK	1050	UC6EQZ
28FEB (THU)	SINGAPORE/CHANGI OPERATED BY JAPAN AIRLINES	1	JAPAN AIRLINES		1730 (07H40) (VLW10MN0	/2PC /28FEB /28FEB)

FB: FARE BASIS BGG: FREE BAGGAGE ALLOWANCE  
 NVB/NVA: NOT VALID BEFORE/AFTER

## FARE/TICKET INFORMATION

FORM OF PAYMENT				
FARE	→ CAD 560.00			
EQUIV FARE PAID	USD 411.00			
TAX/FEE/CHARGE	USD 3.20 YQ	USD 19.00 CA	USD 1.10 XG	
	USD 22.00 SQ	USD 23.46 SW		
TOTAL	USD 479.76			
FARE CALCULATION	YEA JL X/YVR JL TYO JL SIN Q YEASIN11.28 M410.04NUC421.32END ROE1.329125			
ENDORSEMENTS	/C1-2*4 NONEND/NONREF AFTR DEP FEE FOR RFND AND CHG -BG JL			

DATE OF ISSUE 03JAN19 PLACE OF ISSUE JAPAN AIRLINES

This Itinerary/Receipt and attached Notice constitutes the "Passenger Ticket and Baggage Check" for the purpose of the Warsaw Convention. Flight schedules are subject to change without notice. Please reconfirm the departure time of your flights before each departure. Please cooperate to ensure the flight leaves on time. For JAL Group flights, check-in should be completed 60 minutes before departure.

### Terminal Indicators

I => INTERNATIONAL \*Please note that number "1" and Alphabet "I" look alike  
 D => DOMESTIC  
 M => MAIN  
 NUMBER => Terminal Number

### HAZARDOUS MATERIALS NOTIFICATION

The carriage of certain hazardous materials, like aerosols, fireworks, and flammable liquids, aboard the aircraft is forbidden. If you do not understand these restrictions, further information may be obtained from your airline.

### 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.