

**ATHABASCA UNIVERSITY  
EXECUTIVE EXPENSE REPORT**

Pamela Walsh  
Vice President, Advancement  
April 1, 2013 to May 31, 2013

1) Travel expenses

\* "Transportation" includes airfare, public transportation, taxis, parking, mileage per diem, and fuel

\*\* "Incidentals" includes registration fees, telephone calls, and internet charges

\*\*\* "Recovery" refers to reimbursements from external parties

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
Feb 10 to 16	Edmonton	Business meetings (1 trip)	155.20	278.21	80.00	-	-	-	513.41
Feb 16 to 24	Edmonton, Calgary	Business meetings (1 trip)	490.13	413.16	185.00	-	26.95	-	1,115.24
Feb 26 to Mar 2	Edmonton	Business meetings (1 trip)	147.20	141.69	15.00	-	38.64	-	342.53
Mar 3 to 9	Calgary	Business meetings (1 trip)	409.40	-	125.00	-	-	-	534.40
Mar 10 to 16	Edmonton	Business meetings (1 trip)	-	162.79	55.00	-	-	-	217.79
Mar 17 to 23	Edmonton	Business meetings (1 trip)	147.20	325.58	70.00	-	-	-	542.78
Feb 25	Edmonton	Business meetings (1 trip)	-	163.49	-	-	-	-	163.49
April 2	Athabasca	Business meetings	-	-	-	-	64.68	-	64.68
Feb 18 to 20	Edmonton	Business meetings (1 trip)	-	400.94	-	-	-	-	400.94
Mar 24 to 30	Edmonton	Business meetings (1 trip)	-	139.22	25.00	-	-	-	164.22
Apr 7 to 13	Edmonton, Calgary	Business meetings (1 trip)	-	452.46	110.00	-	-	-	562.46
Mar 31 to Apr 6	Calgary	Business meetings (1 trip)	106.07	189.73	110.00	-	72.95	-	478.75
			<b>\$ 1,455.20</b>	<b>\$ 2,667.27</b>	<b>\$ 775.00</b>	<b>\$ -</b>	<b>\$ 203.22</b>	<b>\$ -</b>	<b>\$ 5,100.69</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>



130

02-16-13

<b>Mrs Pamela Walsh</b> <b>Athabasca AB</b> <b>CA DESCRIPTION</b>	Folio No.	: 151732	Room No. :	611
	A/R Number	:	Arrival :	02-13-13
	Group Code	:	Departure :	02-16-13
	Company	: Athabasca University	Conf. No. :	65618475
	Membership No.	: PC	Rate Code :	IPF05
	Invoice No.	:	Page No. :	1 of 2

Date	Description	Charges	Credits
02-13-13	*Room	124.00	
02-13-13	GST Tax	6.20	
02-13-13	Trsm Levy Tax	4.96	
02-13-13	Municipal DMF Tax	3.72	
02-13-13	Municipal DMF Tax GST	0.06	
02-13-13	Municipal DMF Tax Tourism Le	0.05	
02-14-13	*Room	124.00	
02-14-13	GST Tax	6.20	
02-14-13	Trsm Levy Tax	4.96	
02-14-13	Municipal DMF Tax	3.72	
02-14-13	Municipal DMF Tax GST	0.19	
02-14-13	Municipal DMF Tax Tourism Le	0.15	
<hr/>			
<del>02-15-13</del>	<del>*Room</del>	<del>124.00</del>	
<del>02-15-13</del>	<del>GST Tax</del>	<del>6.20</del>	
<del>02-15-13</del>	<del>Trsm Levy Tax</del>	<del>4.96</del>	
<del>02-15-13</del>	<del>Municipal DMF Tax</del>	<del>3.72</del>	
<del>02-15-13</del>	<del>Municipal DMF Tax GST</del>	<del>0.19</del>	
<del>02-15-13</del>	<del>Municipal DMF Tax Tourism Le</del>	<del>0.15</del>	
02-16-13	American Express		417.43
			- 137.22
			<u>278.21</u>



130

02-16-13

<b>Mrs Pamela Walsh</b>	Folio No. : <b>151732</b>	Room No. : <b>611</b>
<b>Athabasca AB</b>	A/R Number :	Arrival : <b>02-13-13</b>
<b>CA DESCRIPTION</b>	Group Code :	Departure : <b>02-16-13</b>
	Company : <b>Athabasca University</b>	Conf. No. : <b>65618475</b>
	Membership No. : <b>PC</b>	Rate Code : <b>IPF05</b>
	Invoice No. :	Page No. : <b>2 of 2</b>

Date	Description	Charges	Credits
		<b>Total</b>	<b>417.43</b>
			<b>417.43</b>
		<b>Balance</b>	<b>0.00</b>

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**YELLOW CAB**

[www.edmtaxi.com](http://www.edmtaxi.com)

GST# \_\_\_\_\_  
Date: Feb/14/2013 Amount: 8-  
Driver: \_\_\_\_\_ Car #: 381  
From: The Alexten Hotel  
To: Holiday Inn DT



10135 - 31 Avenue, Edmonton, AB T6N 1C2



124

03-27-13

<b>Mrs Pamela Walsh</b>	Folio No. :	Room No. : <b>318</b>
<b>Athabasca AB</b>	A/R Number :	Arrival : <b>03-26-13</b>
<b>CA DESCRIPTION</b>	Group Code :	Departure : <b>03-27-13</b>
	Company : <b>Athabasca University</b>	Conf. No. : <b>65735692</b>
	Membership No. : <b>PC</b>	Rate Code : <b>IPF05</b>
	Invoice No. :	Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
03-26-13	*Room	124.00	
03-26-13	GST Tax	6.20	
03-26-13	Trsm Levy Tax	4.96	
03-26-13	Municipal DMF Tax	3.72	
03-26-13	Municipal DMF Tax GST	0.19	
03-26-13	Municipal DMF Tax Tourism Le	0.15	
03-27-13	American Express		139.22
<b>Total</b>		<b>139.22</b>	<b>139.22</b>
<b>Balance</b>		<b>0.00</b>	

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115

04-09-13

<b>Mrs Pamela Walsh</b>  <b>Athabasca AB</b> <b>CA DESCRIPTION</b>	Folio No. :		Room No. :	<b>317</b>
	A/R Number :		Arrival :	<b>04-08-13</b>
	Group Code :		Departure :	<b>04-09-13</b>
	Company :	<b>Athabasca University</b>	Conf. No. :	<b>62411998</b>
	Membership No. :	<b>PC</b>	Rate Code :	<b>IPF05</b>
	Invoice No. :		Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
04-08-13	*Room	124.00	
04-08-13	GST Tax	6.20	
04-08-13	Trsm Levy Tax	4.96	
04-08-13	Municipal DMF Tax	3.72	
04-08-13	Municipal DMF Tax GST	0.19	
04-08-13	Municipal DMF Tax Tourism Le	0.15	
04-09-13	American Express		139.22
<b>Thank you for staying at Holiday Inn Express Downtown Edmonton. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.</b>		<b>Total</b>	<b>139.22</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

A

# HOTEL ALMA



169 UNIVERSITY GATE NW  
 CALGARY, ALBERTA, CANADA T2N 1N4  
 1.877.498.3203 T 403.220.3203 F 403.284.4184  
 W HOTELALMA.CA

WALSH, MS PAMELA  
 Athabasca University  
 1 UNIVERSITY DRIVE  
 ATHABASCA, AB T9S 3A3 CA

Room Number: 651  
 Daily Rate: 155.00  
 Room Type: SQN  
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
09-Apr-13	10-Apr-13		BAR1	TRAN	20090143216

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
09-Apr-13	651	ROOM CHARGE	#651 WALSH, MS PAMELA	\$155.00
09-Apr-13	651	DESTINATION MARKETING FEE	DESTINATION MARKETING FEE	\$4.65
09-Apr-13	651	GST	GST	\$7.98
09-Apr-13	651	ALBERTA TOURISM LEVY	ALBERTA TOURISM LEVY	\$6.39
10-Apr-13	651	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$174.02)

CREDIT DUE: \_\_\_\_\_ (\$0.00)

SIGNATURE \_\_\_\_\_

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THE INDICATED PERSON OR THIRD PARTY FAILS TO PAY FOR ANY PART OF, OR THE FULL AMOUNT OF, CHARGES.

The Destination Marketing Fee is subject to 5% GST and 4% ATL  
 GST R#108102864

5



105

04-11-13

<b>Mrs Pamela Walsh</b>	Folio No. :	Room No. : <b>218</b>
<b>Athabasca AB</b>	A/R Number :	Arrival : <b>04-10-13</b>
<b>CA DESCRIPTION</b>	Group Code :	Departure : <b>04-11-13</b>
	Company : <b>Athabasca University</b>	Conf. No. : <b>62226184</b>
	Membership No. : <b>PC</b>	Rate Code : <b>IPF05</b>
	Invoice No. :	Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
04-10-13	*Room	124.00	
04-10-13	GST Tax	6.20	
04-10-13	Trsm Levy Tax	4.96	
04-10-13	Municipal DMF Tax	3.72	
04-10-13	Municipal DMF Tax GST	0.19	
04-10-13	Municipal DMF Tax Tourism Le	0.15	
04-11-13	American Express		139.22
<b>Total</b>		<b>139.22</b>	<b>139.22</b>
<b>Balance</b>		<b>0.00</b>	

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**Guest Signature:** \_\_\_\_\_

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Holiday Inn Express Downtown  
 Edmonton10010 - 104 Street  
 Canada T5J 0Z1 Edmonton, AB  
 Telephone: (780) 423-2450 Fax: (780) 426-6090  
 0GST #896724515



PETRO-CANADA  
138-37400 HWY 2  
RED DEER COUNTY  
ALBERTA T4E 1B9  
4033485003

GST #: 8233050650  
PC0623616:3800001

2013-04-02 19:36

PUMP 09  
REGULAR  
LITRES L 48.988  
PRICE/L \$ 1.099  
FUEL SALES \$ 53.84\*

TOTAL OWED \$ 53.84

TOTAL PAID  
CREDIT CARD \$ 53.84 ✓

\* GST INCL. \$ 2.56

AMEX  
\*\*\*\*\*1008 S  
INVOICE 432044  
AUTH 507286

00 APPROVED  
THANK YOU

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Anejo Restaurant  
#2, 2116 4th Street SW  
Calgary, AB T3S 1W7  
ph 587-353-2656

Guest Check  
Thank You for Visiting  
ANEJO

TABLE: 13 - 1 Guest  
Served By Ricardo  
4/3/2013 7:29:38 PM  
Sequence #: 0000034  
ID #: 0081910

ITEM	QTY	PRICE
Guacamole	1	\$14.00
Taco(1)	(2@5.00)	\$10.00
*Open Food	1	\$2.00
Taco(1)	1	\$5.00
Taco(1)	1	\$5.00
Coffee (Sebastian)	1	\$4.25
Tea	1	\$3.95
Molten Chocolate Cake	1	\$11.00

Subtotal \$55.20  
Total Taxes \$2.76

Grand Total \$57.96  
Amount Due: \$57.96

@anejoyyc  
Guest Check

A

B



MERCATO INTERNATIONAL LTD.  
2224 - 4TH STREET SW  
CALGARY, ALBERTA  
403-263-5535

total	\$0.00	
ercato Lemon Drop Cookies	\$1.50	
ercato Lemon Drop Cookies	\$1.50	
ercato Lemon Drop Cookies	\$1.50	
ercato Lemon Drop Cookies	\$1.50	
ercato Lemon Drop Cookies	\$1.50	
ercato Lemon Drop Cookies	\$1.50	
ercato Chocolate Cookie	\$0.95	G
ercato Chocolate Cookie	\$0.95	G
ercato Chocolate Cookie	\$0.95	G
ercato Chocolate Cookie	\$0.95	G
ercato Chocolate Cookie	\$0.95	G
ercato Chocolate Cookie	\$0.95	G
total	<u>\$14.99</u>	

---

Pre-Tax Subtotal:	\$14.70
GST	\$0.29
Amount Due:	\$14.99
VISA	\$14.99
Change:	<b>\$0.00</b>

m Count 12

---

/2013			7:59:34 PM
101	#575309	1	NS

r cashier today: **Manager**

GST# 899065304  
Thanks for your visit  
Ciao, Arrivederci!

C



# INTERNATIONAL HOTEL

S U I T E S C A L G A R Y

220 4th Avenue S.W., Calgary, Alberta T2P 0H5 Canada  
Telephone No. (403) 265-9600  
Fax No. (403) 290-7879  
GST R121402523RT0001

Reservation Number 424663

**Send to** Pamela Walsh  
# 1 University Dr  
Athabasca, AB T9S 3A3

**Phone**

**Guest Name** Ms Pamela Walsh  
**Company** Athabasca University

**Arrival Date**  
4/2/2013

**Departure Date**  
4/4/2013

**Room Information**

2401 - International Studio

**Bill To** Walsh, Pamela  
# 1 University Dr  
Athabasca, AB T9S 3A3

**Phone**

Folio Number 550877

Trans Date	Description	Voucher	Amount
4/2/2013	Room Charge	mbi-2401	169.00
	Education Rate		
4/2/2013	Tourism Levy	mbi-2401	6.96
4/2/2013	Goods & Services Tax	mbi-2401	8.70
4/2/2013	Destination Marketing Fee	mbi-2401	5.07
4/3/2013	Room Charge	mbi-2401	0.00
	Education Rate		
<b>Total Charges</b>			189.73
<b>Payments</b>			
4/4/2013	Payment - American Express	2401	-189.73
<b>Total Payments</b>			-189.73
			<b>Balance Due: 0.00</b>

<b>GST Summary</b>	
Registration No. : GST R121402523RT0001	
Total GST	8.70

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges

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

1 Giroux Rd  
St Albert AB T8N6J8

**ESSO EXPRESS PAY**

**GIROUX ESSO**  
**00302510**  
**1 GIROUX RD**  
**ST ALBERT, AB T8N 6**  
**URN:R121461107**  
**04/07/2013 338212868**  
**03:59:58 PM**

**PUMP# 6**  
**REQ 48.403L**  
**PRICE/L 1.079**  
**FUEL TOTAL \$ 52.23**

**GST in fuel \$ 2.49**  
**CREDIT \$ 52.23**

TYPE: PURCHASE  
ACCOUNT: VISA \$52.23  
AUTH: 012004-P INVOICE: TE093905  
CARD NUMBER: C \*\*\*\* \* 1203  
VERIFIED BY PIN  
A- Visa Credit  
B- A000000031010

01 Approved - Thank You 027  
AEROPLAN MILES THIS SALE: 17  
DOUBLE MILES 17  
AEROPLAN #:6274215364032170  
IMPORTANT - retain this copy for your records

Thank You

E



# INTERNATIONAL HOTEL

S U I T E S C A L G A R Y

220 4th Avenue S.W., Calgary, Alberta T2P 0H5 Canada  
Telephone No. (403) 265-9600  
Fax No. (403) 290-7879  
GST R121402523RT0001

Reservation Number 416653

Send to Pamela Walsh  
# 1 University Dr  
Athabasca, AB T9S 3A3

Phone

Guest Name Ms Pamela Walsh

Arrival Date  
20/02/2013

Departure Date  
22/02/2013

Room Information

0401 - International Studio

Bill To Walsh, Pamela  
# 1 University Dr  
Athabasca, AB T9S 3A3

Phone

Folio Number 539949

Trans Date	Description	Voucher	Amount
20/02/2013	Room Charge CAUBO University Room Rate	mbl-0401	184.00
20/02/2013	Tourism Levy	mbl-0401	7.58
20/02/2013	Goods & Services Tax	mbl-0401	9.48
20/02/2013	Destination Marketing Fee	mbl-0401	5.52
21/02/2013	<del>4th Avenue Cafe</del>	3011-3011	<del>no claim 43.00</del>
21/02/2013	<del>Goods &amp; Services Tax</del>	3011-3011	<del>no claim 0.50</del>
21/02/2013	Room Charge CAUBO University Room Rate	mbl-0401	184.00
21/02/2013	Tourism Levy	mbl-0401	7.58
21/02/2013	Goods & Services Tax	mbl-0401	9.48
21/02/2013	Destination Marketing Fee	mbl-0401	5.52
<b>Total Charges</b>			<b>426.66</b>
22/02/2013	Payment - American Express	0401	-426.66
<b>Total Payments</b>			<b>-426.66</b>
<b>Balance Due:</b>			<b>0.00</b>
			<del>13.50</del>
			<b>413.16</b>

I agree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges

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



English  
12 hrs display

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Print eTicket

## eTicket Receipt

Prepared For  
WALSH/PAMELA MS

WESTJET RESERVATION CODE	ZKIBNJ
ISSUE DATE	19Feb2013
TICKET NUMBER	8382187783194
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SSW
FREQUENT FLYER NUMBER	

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
24Feb	WESTJET WS 153	CALGARY INTL AB, CANADA  Time 7:55pm	EDMONTON INTL AB, CANADA  Time 8:46pm	Fare Family N/A Seat Number CHECK-IN REQUIRED Baggage Allowance 1PL Booking Status USED TO FLY Fare Basis VAR

## Payment/Fare Details

Form of Payment	CREDIT CARD - AMERICAN EXPRESS
Endorsement / Restrictions	NONREF - FEE FOR CHG/CXL
Fare Calculation Line	YYC WS YEA212.00VAR CAD212.00END
Fare	CAD 212.00
Taxes/Fees/Carrier-Imposed Charges	CAD 7.12 CA1 (CANADA AIR SECURITY CHARGE - SUBJECT TO GST)
	CAD 12.81 XG (GST FOR CANADA EXCEPT ON/BC/NS /NF/NB/QC)
	CAD 25.00 SQ (AIF - CANADA EXCEPT ON/BC/NS /QC/NB/NF)
	CAD 3.00 YQF (SERVICE FEE - FUEL)



	CAD 9.00 YQI (SERVICE FEE - INSURANCE)
<b>Total Fare</b>	<b>CAD 268.93</b>

**Positive identification required for airport check in**

**Notice:**

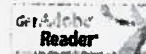
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**QST # 1202807956TQ0001      GST # 866112535**

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  - [Inflight entertainment](#) (Channel line-up, and pay-per-view movies and TV programs)
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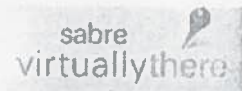
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TAMARIND VIETNAMESE GR  
 106 1111 6TH AVE SW  
 CALGARY AB  
 4032626644

TERMINAL ID.1 PS331150

DEBIT CHQ  
 \*\*\*\*\*7068 EXP: \*\*/\*\*\*\* CHIP  
 PURCHASE  
 BATCH: 000220 INU: 005430  
 Feb 22, 2013 13:56

INTERAC  
 ATD: A0000002771018  
 TUR: 00 00 00 00  
 TSI: 68 00  
 TC: 253154C3CC7FB060  
 TRAN SEQ #: 0012208100

AUTH: 573676

SALE AMT \$22.95

TIP \$4.00

TOTAL \$26.95

APPROVED - THANKS  
 RESPONSE CODE 00

SIGNATURE NOT REQUIRED

BY ENTERING A VERIFIED PIN, CARDHOLDER  
 AGREES TO PAY ISSUER SUCH TOTAL IN  
 ACCORDANCE WITH ISSUER'S AGREEMENT WITH  
 CARDHOLDER

CUSTOMER COPY

VEHICULAR MOTOR		USE CODE	CHARGE	REGULAR DIFACT	MONTHLY ACCTAWD
1		AL	10.00		6.25
2		PL			8.35
3		PI			8.35
4					
5					
6					
7					
8					
9					
10					
NO. ENRG. TAXE				TPS/GST	
TAX REG. NO:				TVP/PST	
41				TOTAL	26.95

DATE: 2/22/13  
 NCM NAME: Tamarind Vietnamese  
 ADDRESS: 1111 & Noodle House



Zimbra Collaboration Suite

suzanneb@athabascau.ca

Invoice

March 21, 2013 3:23:09 PM

From: Itinerary@redarrow.ca

To: suzanneb@athabascau.ca

Logo

Invoice

Date: 2013-03-21

Bill To

You can reach us at

Website User

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
1018847	2013-02-19	139230	-	-	2013-02-20	2013-02-20	-	Website User

Travellers

walsh/pamela

Product	Details	Duration	Price Basis	Qty	Each	Billed
ECEXP 18:30 Assigned to: 11B	Departs: Edmonton (Edmonton Ticket Office) 2013-02-20 at 18:30 Arrives: Calgary (Calgary Ticket Office) 2013-02-20 at 21:50	3 hrs 20 mins	Adult	1	70.48	74.00

Payments Received

Date	From	Reference	Amount
2013-02-19	pamela walsh	Visa *****1283	74.00 CAD

Base Price: 70.48 CAD  
 Discounts: 0.00 CAD  
 Service Charges: 0.00 CAD  
 GST: 3.52 CAD  
 Invoice Total: 74.00 CAD  
 Commission: 0.00 CAD  
 Received: 74.00 CAD  
 Balance: 0.00 CAD

TERMS: DUE UPON RECEIPT

Red Arrow reserves the right to conduct baggage checks at any time.  
 When travelling with Red Arrow you may be asked for ID at any time. \*\*\*\*\*  
 GST# BN139981476

CORPORATE BILLING ACCOUNTS - PLEASE PAY OFF OF YOUR MONTHLY STATEMENT & NOT OFF OF INDIVIDUAL  
 IF YOU WISH TO MAKE ANY CHANGES TO THIS RESERVATION - time change, date change, or cancel for  
 Our Core Values: Safety | Customer Service | Resourcefulness | Integrity | Positive Attitude



# Best Western Plus St Albert

460 St Albert Trail

Mar 01, 2013  
4:27 am

St Albert, AB T8N 5J9

Telephone: (780)470-3800 Fax: (780)470-0038

Each Best Western® branded hotel is independently owned and operated

PAMELA WALSH

Athabasca, AB

Arrival Date: Thursday, February 28, 2013

Departure Date: Friday, March 01, 2013

Best Western Rewards Member #:

Best Western Rewards Tier: Platinum

Information:

Folio #: 29849

Room Number: 227

Rate: \$129.99

Pay Method: AMEX

Date	Department	Reference	Voucher	Room	Debit	Credit
2/28/2013	Room postings	Auto Posted		227	\$129.99	
2/28/2013	Room GST	Auto Posted		227	\$6.50	
2/28/2013	Tourism Levy	Auto Posted		227	\$5.20	
3/1/2013	American Express	Express CheckoutAX1008		227		\$141.69

Thank you for being our guest.

We welcome you to visit [BWFEEDBACK.COM](http://BWFEEDBACK.COM) and share your comments regarding your stay.

Best Western Rewards members receive an additional 250 BONUS POINTS!

Not a member? Visit our Guest Services!

GST# 84067 3925 RT 0003

I agree that my liability for all charges is not waived

Signature \_\_\_\_\_

Tax Summary	
Room GST	\$6.50
Tourism Lev	\$5.20
Balance:	\$0.00

SORRENTINO'S  
St. Albert, AB  
GST# R136462256

106 Stacey S

96/1 Chk 2692 Gst 1  
Feb28'13 04:20PM  
\*\*\* Memo Check \*\*\*

SEAT:2  
2 CAPPUCCINO @ 5.00 10.00  
1 HH PZ POLLO AIOL 6.00  
1 HH CESARE 6.00  
LING AGLIO OILIO  
1 OPEN FOOD 10.00  
Subtotal 32.00  
32.00 GST 1.60  
Amount Due 33.60

LOVE AT FIRST SNIFF 5.04 tip  
Sorrentino's St. Albert 38.64  
Big Garlic Night, Wednesday  
May 8 2013.  
Garlic Festival 2013  
From April 8 to May 11.

Ms Pamela Walsh

Athabasca AB  
Canada

Guest Name

Room Number: 1503  
Arrival Date: 03-13-13  
Departure Date: 03-14-13  
Page No: 1 of 1

**INFORMATION INVOICE**

Folio No: 142634

03-21-13

Date	Description		Charges	Credits
03-13-13	Room Revenue		145.00	
03-13-13	Destination Marketing Fee - 3%		4.35	
03-13-13	Tourism Levy - 4%		5.97	
03-13-13	Room GST - 5%		7.47	
03-14-13	Room Service	Room# 1503 : CHECK# 658	<del>3.00</del>	
03-14-13	Refreshment Centre - Water	1	<del>1.05</del>	NO CLAIM
03-14-13	American Express			166.84
<b>Total</b>			<b>166.84</b>	<del>166.84</del> - 4.05
<b>Balance</b>			<b>0.00</b>	162.79

**Tax Summary**

GST on DMF	0.00
Destination Marketing Fee - 1%	4.35
Tourism Levy - 4 %	5.97
Room GST - 5%	7.47
GST - 5%	0.00

**Signature:**

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #866344302 RT 0001

Ms Pamela Walsh

Room Number: 0407  
 Arrival Date: 03-20-13  
 Departure Date: 03-22-13  
 Page No: 1 of 1

Canada

Guest Name

**INFORMATION INVOICE**

Folio No: 143452

03-25-13

Date	Description	Charges	Credits
03-20-13	Room Revenue	145.00	
03-20-13	Destination Marketing Fee - 3%	4.35	
03-20-13	Tourism Levy - 4%	5.97	
03-20-13	Room GST - 5%	7.47	
03-21-13	Room Service Room# 0407 : CHECK# 1364	<del>2.00</del> no claim	
03-21-13	Room Service Room# 0407 : CHECK# 1903	<del>73.71</del> no claim	
03-21-13	Room Service Room# 0407 : CHECK# 1901	<del>54.75</del> no claim	
03-21-13	Room Revenue	145.00	
03-21-13	Destination Marketing Fee - 3%	4.35	
03-21-13	Tourism Levy - 4%	5.97	
03-21-13	Room GST - 5%	7.47	
03-22-13	American Express		456.04
<b>Total</b>		<b>456.04</b>	<b>456.04</b>
<b>Balance</b>		<b>0.00</b>	<b>- 130.46</b>

325.58

**Tax Summary**

GST on DMF	0.00
Destination Marketing Fee - 1%	8.70
Tourism Levy - 4 %	11.94
Room GST - 5%	14.94
GST - 5%	0.00

**Signature:**

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #866344302 RT 0001



# Best Western Plus St Albert

460 St Albert Trail

Feb 25, 2013

6:40 am

St Albert, AB T8N 5J9

Telephone: (780)470-3800 Fax: (780)470-0038

Each Best Western® branded hotel is independently owned and operated

PAMELA WALSH

Athabasca, AB

Arrival Date: Sunday, February 24, 2013  
Departure Date: Monday, February 25, 2013

Best Western Rewards Member #:  
Best Western Rewards Tier: Platinum  
Information:

Folio #: 29649  
Room Number: 209  
Rate: \$149.99  
Pay Method: AMEX

Date	Department	Reference	Voucher	Room	Debit	Credit
2/24/2013	Room postings	Auto Posted		209	\$149.99	
2/24/2013	Room GST	Auto Posted		209	\$7.50	
2/24/2013	Tourism Levy	Auto Posted		209	\$6.00	
2/25/2013	American Express	Express checkout		209		\$163.49

Thank you for being our guest.

We welcome you to visit [BWFEEDBACK.COM](http://BWFEEDBACK.COM) and share your comments regarding your stay.  
Best Western Rewards members receive an additional 250 BONUS POINTS!  
Not a member? Visit our Guest Services!

GST# 84067 3925 RT 0003

I agree that my liability for all charges is not waived

Signature \_\_\_\_\_

Tax Summary	
Room GST	\$7.50
Tourism Lev	\$6.00
Balance:	\$0.00

270000

DATE April 2 2013
N° DE TAXE TAX REG. NO.
N° DE COMMANDE ORDER NO.

VENDU À SOLD TO Pam Walsh
ADRESSE ADDRESS
EXPÉDIER À SHIP TO Davina Goettlicher c/o Nourish
ADRESSE ADDRESS 45010 41 Ave T9S 1R5

DATE D'EXPÉDITION SHIPPING DATE	VIA	CONDITIONS TERMS	ACHETEUR BUYER	VENDU PAR SOLD BY
------------------------------------	-----	---------------------	-------------------	----------------------

QUANTITÉ QUANTITY	DESCRIPTION	PRIX PRICE	MONTANT AMOUNT	
1				
2	8 Sandwiches	5.95	47	60
3	8 Drinks	1.75	14	-
4				
5				
6				
7				
8				
9				
10	RECEIVED			
11	APR 22 2013			
12				
13			61	60
14	888918703	TPS/GST TVH/HST	3	08
15		TVP/PST		
16		TOTAL	64	68

SIGNATURE  
*D. Goettlicher*

**FORMULAIRE DE VENTE** FORM 52B  
**SALES ORDER**



THE WESTIN EDMONTON  
10135 100 Street  
Edmonton, AB T5J 0N7 CA

Invoice/Statement



THE WESTIN EDMONTON  
10135 100 Street  
Edmonton, AB T5J 0N7 CA

Page Number: 1

8952	05-APR-13
Account No.	Statement Date

8952	05-APR-13
Account No.	Statement Date

Athabasca University(carol Lun  
Governing Council Meeting  
1 University Drive  
Edmonton, AB T9S 3A3  
Canada

Attn:  
Ms. Carol Lund

Athabasca University(carol Lun  
Governing Council Meeting  
1 University Drive  
Edmonton, AB T9S 3A3  
Canada

Payment due upon receipt of notice.

To insure proper credit, detach this stub  
and return with your payment.

Date	Reference/Description	Charges	Pmts/Credits	Amount Due
------	-----------------------	---------	--------------	------------

Date	Reference	Amount Due
------	-----------	------------

20-FEB-13 742923/Folio  
\*\*\*Walsh, Pamela 1220

20-FEB	11401	252.36
20-FEB	742923	400.94
20-FEB	742924	195.35
20-FEB	742925	222.65
21-FEB	742920	693.79
** Total **		1765.09

18-FEB-13	Room Charge	174.00
18-FEB-13	GST	8.96
18-FEB-13	DMF	5.22
18-FEB-13	Tourism Levy	7.17
19-FEB-13	Telephone	5.08
19-FEB-13	Telephone	1.58
19-FEB-13	Telephone	1.58
19-FEB-13	Room Charge	174.00
19-FEB-13	GST	8.96
19-FEB-13	DMF	5.22
19-FEB-13	Tourism Levy	7.17
20-FEB-13	Telephone	2.00

400.94

400.94

RECEIVED  
APR 25 2013

90 Days & Over	60 - 90 Days	30 - 60 Days	Current	Balance Due
				** Continued **

Amount Enclosed	Balance Due
	** Continued **