

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Estelle Lo, Vice President, Finance and Administration
December 1, 2012 to January 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
Oct 1 to Oct 5	Edmonton, Vancouver	Business meetings (2 trips)	872.81	206.31	50.00	10.00	-	-	1,139.12
Oct 9	Athabasca	Hosting	-	-	-	-	107.09	-	107.09
Oct 11	Edmonton	Business meeting (1 trip, 1 meeting)	147.20	-	15.00	-	-	-	162.20
Nov 7 to Nov 8	Edmonton	Business meetings (1 trip, 2 meetings)	170.20	167.28	25.00	-	-	-	362.48
Dec 12 to Dec 14	Edmonton	Business meetings (1 trip, 3 meetings)	52.00	308.66	25.00	-	-	-	385.66
Nov 2	Athabasca	Travel expenses	204.00	-	-	-	-	-	204.00
Nov 20 to Nov 21	Edmonton	Business meetings (1 trip, 3 meetings)	155.20	154.13	-	-	-	-	309.33
Nov 29 to Nov 30	Edmonton	Business meetings (1 trip, 3 meetings)	147.20	206.31	25.00	-	150.00	-	528.51
Dec 4 to Dec 6	Edmonton, Vancouver	Business meetings (2 trips, 3 meetings)	430.10	334.64	25.00	10.00	-	-	799.74
Jan 10 to Jan 11	Edmonton	Business meetings (1 trip, 2 meetings)	147.20	183.36	50.00	-	-	-	380.56
			\$ 2,325.91	\$ 1,560.69	\$ 215.00	\$ 20.00	\$ 257.09	\$ -	\$ 4,378.69

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>

Search Select Review Passengers Purchase Seats Itinerary

Your booking is confirmed. Booking reference: **NQPT3R**

An email booking confirmation has been sent to:

Use your booking reference to retrieve your official Itinerary/Receipt at aircanada.com.

[Print Itinerary](#)

[Email Itinerary](#)

[Add to calendar](#)

Passenger(s): Ms Si-fong Lo

Flight	From	To	Departure	Arrival
AC255	Edmonton (YEG)	Vancouver (YVR)	20:40 Mon 01-Oct 2012	21:18 Mon 01-Oct 2012
AC248	Vancouver (YVR)	Edmonton (YEG)	20:30 Thu 04-Oct 2012	22:55 Thu 04-Oct 2012

Airfare	398.00
Options	0.00
Taxes, fees, charges and surcharges	121.31
Travel Insurance	Purchase Travel Insurance
Grand Total Canadian dollars	\$519.31

[View detailed Itinerary/Receipt](#)

Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Booking Information



Booking Reference: **NQPT3R**

Customer Care

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Air Canada
1-888-247-2262

Main Contact:
Ms Si-fong Lo

Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC255	Edmonton, Edmonton Int'l (YEG) Mon 01-Oct 2012 20:40	Vancouver, Vancouver Int'l (YVR) Mon 01-Oct 2012 21:18 - Terminal M	0	1hr38	E90	Tango, N	
AC248	Vancouver, Vancouver Int'l (YVR) Thu 04-Oct 2012 20:30 - Terminal M	Edmonton, Edmonton Int'l (YEG) Thu 04-Oct 2012 22:55	0	1hr25	319	Tango, N	

Passenger Information

1: Ms Si-fong Lo : Adult (16+), Ticket Number: 0142112868163

Air Canada - Aeroplan :

Meal Preference: **None**

Payment Card: xxx-xxxx-xxxx-4512

Special Needs: **None**

Seat Selection: **None**

Purchase Summary

Fare Summary

Total charge for 1 adult

Departing Flight (Tango)

204.00

Return Flight (Tango)

194.00

Options

0.00

Taxes, fees, charges and surcharges

121.31

Total Airfare Charge

519.31

RBC Travel Insurance (declined)

0.00

Grand Total - Canadian dollars

\$519.31



604-683-6666

604-731-9211

1510 W. 3rd Ave., Vancouver, BC V6J 1J7

Date: Oct 11/12

Received From: _____

\$ 28

From: _____ To: _____

Cab No.: _____ Driver: [Signature]

Airport Service • 24 Hour Courier • Serving you since 1911
Visit www.maclurescabs.ca or email: contactus@maclurescabs.ca
GST INCLUDED. GST# R121458582

Welcome to Scotia Place
Parkade, Impark
GST 88731 5638 RT0001

Station	: 127.0.0.1	
Trans#	: 184960	Cashier : LAN
Ticket	: 590656	
Time in	: 10/01/12 14:53:00	
Time out	: 10/01/12 18:17:54	
Duration	: 03:24:54	
Plate	:	
Vehicle	:	
Rate 1	: \$ 17.50	
Total	: \$ 17.50	
Cash	: \$ 17.50	

Thank you for visiting

MACLURE'S CABS
1510 W 3RD AVE VANCOUVER BC
HST# 121458582
604-683-6666

DATE: 2012/10/04
 PICK-UP TIME: 18:10
 DROP-OFF TIME: 18:30
 TRIP ID: 67329
 LOCATION: 073000-45024193875
 CAR NUMBER: 0098
 CARD TYPE: VISA S
 CARD: *****4512
 EXPIRY: *****
 AUTH: AP001795

FARE (\$): 32.00
 EXTRA (\$): 0.00
 SUBTTL (\$): 32.00

TIP (\$) : _____

TOTAL (\$) : _____

SIGNATURE: _____

THANK YOU FOR USING MACLURE'S
WE APPRECIATE YOUR BUSINESS

CUSTOMER'S COPY

GST# R128599776

Edmonton Airports

Can-T5J-2T2 Edmonton
Tax CodeCA5%

P3 North E 04/10/12 23:27
Receipt 008989

Short-term parking tkt
 DL - No. 049547
 01/10/12 18:59 -
 05/10/12 18:58 -
 Period 4d0h0'
 (Tax) \$92.00

Total \$92.00

Payment Received
VISA \$92.00

XXXXXXXXXXXX4512
Merch:82005340013
Auth:093400
Type: Swiped

Sub Total \$87.62
 Tax 5% 4.38

01527878 - 1/1

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

Estelle Lo
 Athabasca, AB
 Canada
 Email:

Page Number : 1 Invoice Nbr: 125799
 Guest Number: 702436 Arrive Date: 04-OCT-12 00:40
 Folio ID : A Depart Date: 05-OCT-12
 No. Of Guest: 2
 Room Number : 1246
 Room Rate : 165.00
 Club Account: SPG - G42485393140

Information Invoice

Tax ID: 861336493RT0005
 The Westin Edmonton 05-OCT-12 07:21 BRADSMO

Date	Reference	Description	Charges	Credits
04-OCT-12	RT1246	Govt PKG	165.00	
04-OCT-12	RT1246	Room Revenue	14.01	
05-OCT-12	FR10/04/12	Parking Self	26.00	
05-OCT-12	FR10/04/12	GST	1.30	
05-OCT-12	FR10/05/12	Parking Self	26.00	
05-OCT-12	FR10/05/12	GST	1.30	
05-OCT-12	VI	Visa	-233.61	
		** Total	233.61	-233.61
		*** Balance	0.00	< 27.30 >
				<u>206.31</u>

Continued on the next page

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 780-426-3636 / 780-428-1454
 http://www.westin.com/edmonton

WESTIN®

HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000094483
	Guest Number	716374	Arrive Date	12-12-2012
Athabasca, AB	Folio ID	A	Depart Date	12-14-2012
	No. Of Guest	1		
	Room Number	1816		
	Club Account			
	Time	12-15-2012 15:26		

Duplicate Invoice

Date	Reference	Description	Charges	Credits
12-12-2012	RT1816	Room Charge	\$139.00	
12-12-2012	RT1816	GST	\$7.02	
12-12-2012	RT1816	DMF	\$1.39	
12-12-2012	RT1816	Tourism Levy	\$5.62	
12-12-2012	RT1816	Parking Self	\$26.00	
12-12-2012	RT1816	GST	\$1.30	
12-13-2012	RT1816	Room Charge	\$139.00	
12-13-2012	RT1816	GST	\$7.02	
12-13-2012	RT1816	DMF	\$1.39	
12-13-2012	RT1816	Tourism Levy	\$5.62	
12-13-2012	RT1816	Parking Self	\$26.00	
12-13-2012	RT1816	GST	\$1.30	
12-14-2012	VI	Visa		\$-360.66
		** Total	\$360.66	\$-360.66
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
12-12-2012	\$139.00	\$7.02	\$5.62	\$0.00	\$0.00	\$28.69	\$180.33	\$0.00
12-13-2012	\$139.00	\$7.02	\$5.62	\$0.00	\$0.00	\$28.69	\$180.33	\$0.00
12-14-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-360.66
Total	\$278.00	\$14.04	\$11.24	\$0.00	\$0.00	\$57.38	\$360.66	\$-360.66

Your SPG Account earned at least 990 Starpoints. Get 10,000 more with the SPG Credit Card. spg.com/axpcard

Continued on the next page

September 20, 2012

AI-A050423-V000-00473

SI FONG LO

ATHABASCA AB

Home and Automobile Insurance Program
Certified Management Accountants of Canada
(CMA)

Your automobile insurance policy No.:

Dear Miss:

We are pleased to confirm that your vehicle LEXUS TRUCK/VAN RX350 4DR AWD 2012 is insured for *Business and Pleasure* use on the above-mentioned automobile insurance policy.

The difference in premium between *Pleasure without Driving to Work* use and *Business and Pleasure* use is \$204.00 for the period from November 2, 2012 to November 2, 2013.

We trust this information is in order.

TD INSURANCE MELOCHE MONNEX

Ms Estelle Lo

Athabasca AB
Canada

Guest Name

Room Number: 0605
Arrival Date: 11-20-12
Departure Date: 11-21-12
Page No: 1 of 1

INFORMATION INVOICE

Folio No:

11-21-12

Date	Description	Charges	Credits
11-20-12	Room Revenue	140.00	
11-20-12	Tourism Levy - 4%	5.60	
11-20-12	Room GST - 5%	7.00	
11-20-12	Destination Marketing Fee - 1%	1.40	
11-20-12	GST on DMF	0.07	
11-20-12	Tourism Levy on DMF	0.06	
Total		154.13	0.00
Balance		154.13	

Tax Summary

GST on DMF	0.07
Destination Marketing Fee - 1%	1.40
Tourism Levy - 4 %	5.60
Room GST - 5%	7.00
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

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id:4502412478277
Item #10498
VISA CREDIT
PURCHASE
Card #: XXXXXXXXXXXX4512

AID:AD00000003101001

APPROVED

AMOUNT CAD\$8.00

Ref. #: C
Auth. #: 037322
Resp. Code: 00
TUR: 4000000000
TSI: F800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2012/11/21 Time: 11:04:56
Response: AUTH 037322

***CUSTOMER ID ***

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 780-426-3636 / 780-428-1454
 http://www.westin.com/edmonton

WESTIN[®]

HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	134972
1 University Dr	Guest Number	718823	Arrive Date	11-29-2012
Athabasca, AB T9S 3A3	Folio ID	A	Depart Date	11-30-2012
	No. Of Guest	1		
	Room Number	1802		
	Time	12-17-2012 16:22		

Duplicate Invoice

Date	Reference	Description	Charges	Credits
11-29-2012	FR11/30/12	Room Chrg Grp Government	\$165.00	} Hotel overcharged one extra night
11-29-2012	FR11/30/12	GST	\$8.32	
11-29-2012	FR11/30/12	Tourism Levy	\$6.67	
11-29-2012	FR11/30/12	DMF	\$1.65	
11-29-2012	B/fast	XIN: From Lo, Estelle FRM: 718823 Lo, Estelle	\$5.30	
11-29-2012	RT1802	Parking Self	\$26.00	
11-29-2012	RT1802	GST	\$1.30	
11-30-2012	VI	Visa		\$-393.26
11-29-2012	RT1802	Govt PKG	\$165.00	
11-29-2012	RT1802	Room Revenue	\$14.01	
		** Total	\$393.26	\$-393.26
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
11-29-2012	\$165.00	\$15.34	\$12.28	\$0.00	\$0.00	\$200.64	\$393.26	\$0.00
11-30-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-393.26
Total	\$165.00	\$15.34	\$12.28	\$0.00	\$0.00	\$200.64	\$393.26	\$-393.26

186.95
 < 206.31 >

As a Starwood Preferred Guest, you could have earned 725 Starpoints for this visit. Please provide your member number or enroll today.

I have received The Globe and Mail. If you wish to decline this paper you will be credited \$1.00 (Mon to Fri) and \$2.00 (Sat).

THE WESTIN EDMONTON
Share Restaurant
GST# 86139649JRT0005

206 April

1/1 203 GST 5
30 NOV '12 7:23AM

1 T Benedict 18.00
Toasted Soft
2 Ham Eggs @ 17.00, 34.00
Over Easy
Bacon
Wheat Toast
2X BACK BACON
* SPEC PREP *
1 Muesli Bry Apl 13.00
1 EW Sprch Omllette 17.00
No Choice
1 Grapefruit 5.50
3 Orange Juice @ 5.50 16.50
4 Coffee @ 5.50 22.00

FOOD 126.00
Tax 6.30
Total Due \$ 132.30

Gratuity: 17.70

Total : 150.00

Room # _____

Name Print _____

Signature _____

Checkout folio emailed? _____

B

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: NIJ6LA

Name: Ms Sifong Lo
E-mail: [REDACTED]
Form of payment: CCVIDXXXXXXXXXXXX4512
 CC VIDXXXXXXXXXXXX4512

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

Electronic Ticketing confirmed.
 This is your official Itinerary/receipt.

Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC248	Vancouver (YVR)	Edmonton International (YEG)	E90	H	Confirmed
	Tue 04-Dec 2012 20:10 - TERMINAL M -MAIN	Tue 04-Dec 2012 22:38			

Passenger Information

Passenger 1
Name: Ms Sifong Lo
Frequent Flyer Pgm: Air Canada Aeroplan
Ticket number: 014 2115 107535
Program number: [REDACTED]

Fare Summary

Passenger: 1 Ticket number 014 2115 107535

Date of issue 01-Dec 2012
Fare Amount in Canadian dollars: 459.00
(including navigational & other charges)
Taxes, Fees & Charges

Canada Goods and Services Tax (GST/HST #10009-2287) (XG)
 Combined Taxes *see fare calculation below (XT)

9.75
PD

Total Fare in Canadian dollars:

Options

Change fee in Canadian dollars
 Canada Goods and Services Tax (GST/HST #10009-2287) (XG)
 Ticket particularities:
 AC ONLY/NON-REF/CHGE FEE

\$ 283.50

204.75A
75.00
3.75

***Fare calculation:**

04DEC12YEA AC YVR Q18.00R119.00AC YEA Q18.00R304.00CAD459.00
 END ROE1.00 PD14.25CA15.16XG2.40RC45.00SQ

Canadian tax registration numbers:

XG Canada Goods and Service Tax (GST) #10009-2287
 RC Canada Harmonized Sales Tax (HST) #10009-2287
 XQ Quebec Sales Tax (QST) #1000-043-172

Fare Rules

- 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 and name changes are not permitted.
- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accomodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

Important Information

This is your E-ticket Itinerary/receipt. Keep this document for your travel. Your flight coupons are stored in our reservation system. The Conditions of Contract and other legal notices are provided with this Itinerary/receipt.

Please review this Itinerary/receipt and should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

Travel Documents

Air Canada is required by federal government regulations to check identification at the departure gate for all passengers who appear to be 18 years of age or older. The name on the identification must match the name used on the reservation or ticket. The passenger must present: one (1) piece of government-issued ID with photo or two (2) pieces of government-issued ID without photo. For **air travel between Canada and the United States**, all passengers including Canadian and U.S. citizens, are required to present a valid passport or other valid travel document such as a Nexus card. Nexus members are required to carry appropriate immigration and identity documents in addition to their Nexus card. In addition, passengers must present this Itinerary/receipt to immigration authorities upon request. For **air travel to a foreign country**, passengers must ensure that they have all necessary travel documents such as a passport or visa, as directed by embassies and consulates. All passengers are advised to view the [Travel documentation](#) page for important information on documentation required for travel.
YOU CANNOT TRAVEL IF YOU DO NOT HAVE ALL REQUIRED TRAVEL DOCUMENTS, SUCH AS PASSPORT AND VISA (if applicable).

Secure Flight

For travel to, from or via the United States you are required by the Transportation Security Administration (TSA) to provide full passenger name (as it appears on your travel document), date of birth and gender for each traveller at least 72 hours prior to departure, or at time of booking if you book your flight within 72 hours of departure.

Flight Confirmation

Although reconfirmation of flights is not required, we strongly recommend that you check your [flight status](#) online at aircanada.com or by calling our flight information system at 1-888-422-7533 prior to your departure.

Travel Insurance

RBC Travel Insurance Company offers Canadian travellers an easy way to purchase travel insurance. Whether you're traveling by

0.0
036-31
402
100-31
B
The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

Estelle Lo
Athabasca, AB
Canada
Email: CHERYLF@ATHABASCAU.CA
Page Number : 1
Guest Number: 721214
Folio ID : A
No. Of Guest: 2
Room Number : 1702
Room Rate : 165.00
Club Account:
Invoice Nbr: 135867
Arrive Date: 04-DEC-12 00:53
Depart Date: 05-DEC-12 07:53

Copy Invoice

Tax ID: 861336493RT0005
The Westin Edmonton 05-DEC-12 22:21 BSHIGETA

Date	Reference	Description	Charges	Credits
04-DEC-12	RT1702	Govt PKG	165.00	
04-DEC-12	RT1702	Tax	14.01	
04-DEC-12	RT1702	Parking Self	26.00	
04-DEC-12	RT1702	GST	1.30	
05-DEC-12	VI	Visa		-206.31
		** Total	206.31	-206.31
		*** Balance	0.00	

As a Starwood Preferred Guest you have earned at least 583 Starpoints for this visit

Continued on the next page

3-1

WESTIN®

HOTELS & RESORTS

1454
dmonton

Lo, Estelle
Athabasca, AB

Page Number 1
Guest Number 722988
Folio ID A
No. Of Guest 1
Room Number 1407
Club Account
Time 12-06-2012 12:20

Invoice Nbr 1000093537
Arrive Date 12-05-2012
Depart Date 12-06-2012

Invoice

Date	Reference	Description	Charges	Credits
12-05-2012	RT1407	Room Charge	\$139.00	
12-05-2012	RT1407	GST	\$7.02	
12-05-2012	RT1407	DMF	\$1.39	
12-05-2012	RT1407	Tourism Levy	\$5.62	
12-05-2012	RT1407	Parking Self	\$26.00	
12-05-2012	RT1407	GST	\$1.30	
12-06-2012	VI	Visa		\$-180.33
		** Total	\$180.33	\$-180.33
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
12-05-2012	\$139.00	\$7.02	\$5.62	\$0.00	\$0.00	\$28.69	\$180.33	\$0.00
12-06-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-180.33
Total	\$139.00	\$7.02	\$5.62	\$0.00	\$0.00	\$28.69	\$180.33	\$-180.33

Your SPG Account [redacted] earned at least 495 Starpoints. Get 10,000 more with the SPG Credit Card. spg.com/axpcard

I have received The Globe and Mail. If you wish to decline this paper you will be credited \$1.00 (Mon to Fri) and \$2.00 (Sat).

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id: 45024124782361
Item #: 0070
VISA CREDIT
PURCHASE
Card #: XXXXXXXXXXXX4512

AID: A000000003101

APPROVED

AMOUNT CAD \$11.00

Ref. #: L
Auth. #: 07638
Resp. Code: 00
TUR: 4600000000
TSI: F800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2012/12/05 Time: 08:09:41
Response: AUTH 05638

CUSTOMER COPY

D

YELLOW CAB

780-462-3456

GST# _____ GST #R100403070
Date: Dec 05/12 Amount: \$10.00
Driver: JD Car #: 357
From: Legation Bld.
To: West Inn

MB

10135 - 31 Avenue, Edmonton, AB T6N 1C2

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 780-426-3636
<http://www.westin.com/edmonton>

WESTIN®

HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000096736
	Guest Number	725558	Arrive Date	01-10-2013
Athabasca, AB	Folio ID	A	Depart Date	01-11-2013
	No. Of Guest	1		
	Room Number	1144		
	Time	01-11-2013 03:50		

Information Invoice

Date	Reference	Description	Charges	Credits
01-10-2013	RT1144	Room Charge	\$139.00	
01-10-2013	RT1144	GST	\$7.16	
01-10-2013	RT1144	DMF	\$4.17	
01-10-2013	RT1144	Tourism Levy	\$5.73	
01-10-2013	RT1144	Parking Self	\$26.00	
01-10-2013	RT1144	GST	\$1.30	
01-11-2013	VI	Visa		\$-183.36
		** Total	\$183.36	\$-183.36
		** Balance	\$0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bav	Phone	Other	Total	Payment
01-10-2013	\$139.00	\$7.16	\$5.73	\$0.00	\$0.00	\$31.47	\$183.36	\$0.00
01-11-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-183.36
Total	\$139.00	\$7.16	\$5.73	\$0.00	\$0.00	\$31.47	\$183.36	\$-183.36

Your SPG Account G42485393140 earned at least 495 Starpoints. Get 10,000 more with the SPG Credit Card. spg.com/axpcard

Continued on the next page