

**ATHABASCA UNIVERSITY  
EXECUTIVE EXPENSE REPORT**

Estelle Lo  
Vice President, Finance and Administration  
February 1, 2015 to March 31, 2015

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
Nov 26 - 29	Edmonton	Business Meetings	165.60	586.05	65.00	10.00	42.00	-	868.65
Dec 17 - 18	Edmonton	Business Meetings	153.60	225.80	25.00	10.00	-	-	414.40
Jan 5	N/A	Equipment	-	-	-	1,010.31	-	-	1,010.31
Jan 11 - 12	Edmonton	Business Meetings	161.60	225.80	35.00	-	-	-	422.40
Feb 1 - 2	Edmonton	Business Meetings	171.60	225.80	40.00	10.00	-	-	447.40
Mar 3	N/A	Professional Membership	-	-	-	987.00	-	-	987.00
Feb 25 - 27	Edmonton	Business Meetings	161.60	390.70	60.00	10.00	-	-	622.30
Mar 3 - 4	Edmonton	Business Meetings	153.60	225.80	40.00	-	-	-	419.40
Mar 11 - 12	Edmonton	Business Meetings	153.60	195.35	35.00	10.00	-	-	393.95
Feb 17	Edmonton	Business Meetings	153.60	-	-	-	45.90	-	199.50
Mar 15 - 16	Edmonton	Business Meetings	153.60	195.35	25.00	10.00	31.00	-	414.95
			<b>\$ 1,428.40</b>	<b>\$ 2,270.65</b>	<b>\$ 325.00</b>	<b>\$ 2,057.31</b>	<b>\$ 118.90</b>	<b>\$ -</b>	<b>\$ 6,200.26</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>

CHOP SUTTON EDM-110  
10235 - 101 STREET

EDMONTON, AB T5J 3E9  
(780) 441-3875

TERM ID: E4291471  
EMPLOYEE ID: 17  
CLERK NAME: 17

BATCH#: 001  
SHIFT#: 001

**Sale**

INV#: 0000000005

VISA Chip  
SEQ#: 091001001005

Application Label: VISA CREDIT

AID: A0000000031010

TVR: 00 00 00 00 00

TSI: FB 00

Amount: \$ 36.62  
TIP: \$ 5.38

Total: CAD\$ 42.00

APPROVED 095148  
001/00

27-Nov -14 08:03:16

CUSTOMER COPY  
THANK YOU

# chop

STEAKHOUSE BAR

0012 TABLE # 41  
WANITA\_17 H SvrCk: 6 7:14a 11/27/14

COFFEE 2.99  
COFFEE 2.99  
TWO EGGS W\STYLE W\OTHER 13.95  
OPEN FACE VEGGIE OMELETTE 14.95

Sub Total: 34.88

GST : 1.74

11/27 8:02a TOTAL: 36.62

GST# 802860874 RT0001  
PLEASE PAY SERVER  
THANK YOU!

TODAY'S STEAKHOUSE

Purchase \$50 in CHOP Gift Cards  
and receive a \$5 gift.

ADV PARKING00600003A  
10235-101 ST  
EDMONTON, AB T5J3E9  
7804201995

MERCHANT ID: 8718002D018 TERM ID: 101

**SALE**

VISA ENTRY METHOD: PROXIMITY  
11/27/14 08:13:23  
INV #: 000001 APPR CODE: 096906  
BATCH #: 000283  
REF #: 001

AMOUNT \$12.00

NO SIGNATURE REQUIRED  
CARDHOLDER AGREES TO PAY ABOVE TOTAL  
AMOUNT IN ACCORDANCE WITH CARD ISSUER'S  
AGREEMENT

(MERCHANT AGREEMENT IF CREDIT VOUCHER)  
RETAIN THIS COPY FOR STATEMENT  
VERIFICATION

MERCHANT COPY

APPROVED

APPLICATION LABEL: VISA CREDI  
AID: A0000000031010  
TVR: 00 00 00 00 00

GST# 802860874 RT0001  
11/27/14 08:02:16

11/27/2014 THU 80

12.00  
CASH 12.00

ITEM 1  
101

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 1000200933  
 Guest Number 928325 Arrive Date 11-26-2014 15:21  
 Folio ID A Depart Date 11-29-2014 14:28  
 No. Of Guest 1 Agent JENNSOL1  
 Room Number 1245

Invoice

Date	Reference	Description	Charges	Credits
11-26-2014	RT1245	Room Charge	\$174.00	
11-26-2014	RT1245	GST	\$8.96	
11-26-2014	RT1245	DMF	\$5.22	
11-26-2014	RT1245	Tourism Levy	\$7.17	
11-27-2014	RT1245	Room Charge	\$174.00	
11-27-2014	RT1245	GST	\$8.96	
11-27-2014	RT1245	DMF	\$5.22	
11-27-2014	RT1245	Tourism Levy	\$7.17	
11-28-2014	RT1245	Room Charge	\$174.00	
11-28-2014	RT1245	GST	\$8.96	
11-28-2014	RT1245	DMF	\$5.22	
11-28-2014	RT1245	Tourism Levy	\$7.17	
11-28-2014	195	Share Restaurant	<del>\$1.25</del>	
11-29-2014	VI	Visa		\$-587.30
	** Total		\$587.30	\$-587.30
	** Balance		\$0.00	- 1.25

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
11-26-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
11-27-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$5.22	\$195.35	\$0.00
11-28-2014	\$174.00	\$8.96	\$7.17	\$1.25	\$0.00	\$5.22	\$196.60	\$0.00
11-29-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-587.30
Total	\$522.00	\$26.88	\$21.51	\$1.25	\$0.00	\$15.66	\$587.30	\$-587.30

# 586.05

As a Starwood Preferred Guest you have earned at least 1566 Starpoints for this visit

Continued on the next page

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 780-426-3636  
<http://www.westin.com/edmonton>

# WESTIN®

## HOTELS & RESORTS

Lo, Estelle	Page Number	1	Invoice Nbr	1000204061
Caubo Edmon	Guest Number	888535	Arrive Date	12-17-2014 12:23
	Folio ID	A	Depart Date	12-18-2014 15:43
	No. Of Guest	1	Agent	MMCGREER
	Room Number	2004		

Invoice

Date	Reference	Description	Charges	Credits
12-17-2014	RT2004	Room Charge	\$174.00	
12-17-2014	RT2004	GST	\$8.96	
12-17-2014	RT2004	DMF	\$5.22	
12-17-2014	RT2004	Tourism Levy	\$7.17	
12-17-2014	RT2004	Parking Self	\$29.00	
12-17-2014	RT2004	GST	\$1.45	
12-18-2014	AX	American Express		\$-225.80
		** Total	\$225.80	\$-225.80
		** Balance	\$-0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
12-17-2014	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$35.67	\$225.80	\$0.00
12-18-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-225.80
<b>Total</b>	<b>\$174.00</b>	<b>\$8.96</b>	<b>\$7.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.67</b>	<b>\$225.80</b>	<b>\$-225.80</b>

As a Starwood Preferred Guest you have earned at least 609 Starpoints for this visit

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon! Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

**FUEL YOUR BODY** - It's easy to maintain a healthy lifestyle on the road. Our extensive SuperFoodsRx(TM) menu features nutrient-rich, delicious dishes that fuel your body and give you the focused energy you need. Discover dishes to supercharge your day at [westin.com/eatwell](http://westin.com/eatwell)

Continued on the next page



Apple Store, West Edmonton  
 8882 170 St.  
 West Edmonton, Alberta T5T 4M2  
 westedmonton@apple.com  
 (780) 701-0540  
 www.apple.com/ca/retail/westedmonton  
 Apple GST No 10023 6199 RT0001

05 January, 2015 12:04 PM

Estelle LO  
 elo@athabasca.ca

IPAD WI-FI CELLULAR 128GB SPACE GRAY	\$ 899.00
Part Number: MGWL2CL/A	
Serial Number: DLXNT211G5YP	
IMEI: 354424065582821	
Return Date: Jan. 19, 2015	
For Support, Visit: www.apple.com/ca/support	
Recycling Fee	\$ 1.20
Business Discount	(\$ 18.00)
Telus Postpay Nano Sim Retail	\$ 0.00
Part Number: HA405VC/A	
Return Date: Jan. 20, 2015	

Sub-Total	\$ 882.20
GST/HST	\$ 44.11
Total	\$ 926.31
Amount Paid Via AMERICAN EXPRESS (Chip)	\$ 926.31

8b959b

Please debit my account    \$ 926.31 (sale)  
 Application ID: A000000025010801  
 Terminal ID: xxxx0113  
 Merchant ID: xxxxxxx01565  
 Verified by PIN.  
 APPROVED  
 Application PAN Sequence Number: 00  
 TVR: 0000008000  
 TSI: F800



\* R 2 7 3 5 7 5 2 7 5 4 \*

[http://www.apple.com/legal/sales\\_policies/retail.html](http://www.apple.com/legal/sales_policies/retail.html)  
 Tell us about your experience at the Apple Store.  
 Visit [www.apple.com/retail/feedback](http://www.apple.com/retail/feedback)  
 Please retain for your records



Apple Store, West Edmonton  
8882 170 St.  
West Edmonton, Alberta T5T 4M2  
westedmonton@apple.com  
(780) 701-0540  
www.apple.com/ca/retail/westedmonton  
Apple GST No 10023 6199 RT0001

---

05 January, 2015 12:23 PM

Estelle LO  
elo@athabascau.ca

---

IPAD AIR SMART CASE BRIGHT RED	\$ 89.00
Part Number: MGTW2ZM/A	
Return Date: Jan. 19, 2015	
For Support, Visit: www.apple.com/ca/support	
Business Discount	(\$ 9.00)

---

Sub-Total	\$ 80.00
GST/HST	\$ 4.00
Total	\$ 84.00
Amount Paid Via AMERICAN EXPRESS (Chip)	\$ 84.00

882191

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Please debit my account \$ 84.00 (Sale)  
Application ID: A000000025010801  
Terminal ID: xxxx0113  
Merchant ID: xxxxxxx01565  
Verified by PIN.  
APPROVED  
Application PAN Sequence Number: 00  
TVR: 000008000  
TSI: F800



\* R 2 7 3 5 7 5 2 7 5 5 \*

[http://www.apple.com/legal/sales\\_policies/retail.html](http://www.apple.com/legal/sales_policies/retail.html)  
Tell us about your experience at the Apple Store.  
Visit [www.apple.com/retail/feedback](http://www.apple.com/retail/feedback)  
Please retain for your records

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Lo, Estelle Page Number 1 Invoice Nbr 1000206284  
 Caubo Edmon Guest Number 940380 Arrive Date 01-11-2015 17:07  
 Folio ID A Depart Date 01-12-2015 12:00  
 No. Of Guest 1  
 Room Number 849

Information Invoice

Date	Reference	Description	Charges	Credits
01-11-2015	RT849	Room Charge	\$174.00	
01-11-2015	RT849	GST	\$8.96	
01-11-2015	RT849	DMF	\$5.22	
01-11-2015	RT849	Tourism Levy	\$7.17	
01-11-2015	RT849	Parking Self	\$29.00	
01-11-2015	RT849	GST	\$1.45	
01-12-2015	AX	American Express		\$-225.80
		** Total	\$225.80	\$-225.80
		** 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\Bev	Phone	Other	Total	Payment
01-11-2015	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$35.67	\$225.80	\$0.00
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$35.67	\$225.80	\$0.00

As a Starwood Preferred Guest you have earned at least 609 Starpoints for this visit

Continued on the next page

PLACE ON DASH THIS SIDE UP

Park 103  
Impark Edmonton Lot 3



impark



KEEP THIS  
PORTION

PL

THIS SIDE UP

Terminal: LOT303-3

Plate:

Valid through:

**MONDAY 12 JAN 15**  
**10:58 AM**

AMOUNT PAID: \$8.00

ENTRY TIME: 1/12/2015 8:58 AM

Tel: 780-420-1976

RECEIPT NO: 1992

GST No: #887315638RT0001

VALID ONLY IF PROPERLY DISPLAYED  
ON STREETSIDE DASHBOARD

PLACE ON DASH THIS SIDE UP

PROOF OF PURCHASE



CUSTOMER'S COPY

# skyshuttle

Airport Shuttle Service

VEHICLE: 4087  
DRIVER#: 8082  
JOB #: 510301

Payment CASH

AMOUNT: 18.00

TIP:

SUBTOTAL: 18.00

TOTAL: \_\_\_\_\_

AMEX  
3733\*\* \*\*\*\*100  
11/18  
Approved  
AUTHORIZATION 0003

MANUAL

Thanks for choosing skyshuttle!  
Go to [edmonton.skysuttle.com](http://edmonton.skysuttle.com)  
for more information or to  
book online.

PHONE: 780-402-8515  
10135 31 AVE, EDMONTON, AB

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



Lo, Estelle  
 Page Number 1 Invoice Nbr 1000208815  
 Guest Number 946814 Arrive Date 02-01-2015 10:43  
 Folio ID A Depart Date 02-02-2015  
 No. Of Guest 1  
 Room Number 1049

Information Invoice

Date	Reference	Description	Charges	Credits
02-01-2015	RT1049	Room Charge	\$174.00	
02-01-2015	RT1049	GST	\$8.96	
02-01-2015	RT1049	DMF	\$5.22	
02-01-2015	RT1049	Tourism Levy	\$7.17	
02-01-2015	RT1049	Parking Self	\$29.00	
02-01-2015	RT1049	GST	\$1.45	
02-02-2015	AX	American Express		\$-225.80
		** Total	\$225.80	\$-225.80
		** 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\Bev	Phone	Other	Total	Payment
02-01-2015	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$35.67	\$225.80	\$0.00
Total	\$174.00	\$8.96	\$7.17	\$0.00	\$0.00	\$35.67	\$225.80	\$0.00

As a Starwood Preferred Guest you have earned at least 609 Starpoints for this visit

Continued on the next page



**Certified  
Management  
Accountants™**

**CMA Alberta**  
300, 1210 - 8 Street SW, Calgary, AB T2R 1L3  
Tel: 403.269.5341 Fax: 403.262.5477  
Toll Free: 1.877.CMA.2000  
info@cma-alberta.com | www.cma-alberta.com

# DUES INVOICE

**Ms. Estelle S. Lo, CMA**  
Athabasca University  
1 University Drive  
Athabasca, AB T9S 3A3  
CANADA

**Member ID:** [REDACTED]  
**Due Date: April 1, 2015**  
**Invoice Date: 27/2/2015**  
**Invoice No. 91337**

Description	Amount
<b>CMA Dues</b> <u>4/1/2015 - 3/31/2016</u>	\$560.00
<b>GST CMA Dues</b>	\$28.00
<b>CPA National Dues</b> <u>4/1/2015 - 3/31/2016</u>	\$380.00
<b>CPA National Dues GST</b>	\$19.00
GST # 12223 8504	
<b>Promoted Dues:</b>	<b>\$987.00</b>

Invoices may be paid by Visa, MasterCard, American Express, online or telephone banking, or by cheque.

For credit card payments, please login to our secure website at [www.cma-alberta.com/login](http://www.cma-alberta.com/login) and select "Dues Payment and Declarations".

Payments received after the due date will be subject to a late payment fee pursuant to Bylaw 6.06 (1).



**Certified  
Management  
Accountants™**

**CMA Alberta**  
300, 1210 - 8 Street SW, Calgary, AB T2R 1L3  
Tel: 403.269.5341 Fax: 403.262.5477  
Toll Free: 1.877.CMA.2000  
info@cma-alberta.com | www.cma-alberta.com

**Member ID:** [REDACTED]  
**Invoice No. 91337**  
**Lo, Estelle**

**Payment Options:**

1. Credit Card - We accept VISA, MasterCard and American Express. Please login to our secure website at [www.cma-alberta.com/login](http://www.cma-alberta.com/login) and select "Dues Payment and Declarations".
2. Cheque made payable to CMA Alberta. Please send your cheque along with the remittance portion of this invoice to our office.



Estelle Lo

**Certified Management Accountants of Alberta Purchase Confirmation**

accounting@cma-alberta.com <accounting@cma-alberta.com>

28 February 2015 at 17:50

To:

Thank you for paying your Certified Management Accountants of Alberta dues. Please save this for reference in case you have any questions about this transaction. A recap is provided below.

**OFFICIAL RECEIPT**

Name: Ms. Estelle S. Lo, CMA

ID:

Company: Athabasca University

=Billing===== Billing Total: \$987.00 Pay Date: 02/28/2015

Summary: Mandatory Dues Total =Authorization=====

Authorization Code: 261246 Order-ID:

Thanks again for paying your dues.  
Certified Management Accountants of Alberta

Thank you for being our guest  
GST 862184769

Date: 2015/02/26 Time: 13:56:10  
Response: AUTH 820124

\*\*\*MERCHANT COPY\*\*\*

PRESTIGE CAB'S  
10135 31 Avenue NW  
Edmonton AB T6N-1C2  
780-462-4444

Term Id:4502412509439  
Item #:0103  
AMERICAN EXPRESS  
PURCHASE  
Op Id:213015  
Card #:XXXXXXXXXX1000

AID:A00000025010001

APPROVED

AMOUNT CAD\$8.00

Ref. #: C  
Auth. #: 820124  
Resp. Code: 00  
TUR: 0000000000  
TSI: F800

Book on line at  
EDMTAXI.COM  
Thank you for being our guest  
GST 862184769

Date: 2015/02/26 Time: 13:56:10  
Response: AUTH 820124

\*\*\*CUSTOMER COPY\*\*\*

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

# WESTIN®

## HOTELS & RESORTS

Estelle Lo  
 Caubo

Page Number : 1 Invoice Nbr : 27587863  
 Guest Number : 896571  
 Follo ID : A  
 Arrive Date : 25-FEB-15 13:25  
 Depart Date : 27-FEB-15 15:23  
 No. Of Guest : 2  
 Room Number : 1144  
 Club Account :

Copy Tax Invoice

Tax ID : 815461330RT0001  
 The Westin Edmonton 28-FEB-15 03:50 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
25-FEB-15	RT1144	Room Charge	174.00	
25-FEB-15	RT1144	GST	8.96	
25-FEB-15	RT1144	DMF	5.22	
25-FEB-15	RT1144	Tourism Levy	7.17	
26-FEB-15	RT1144	Room Charge	174.00	
26-FEB-15	RT1144	GST	8.96	
26-FEB-15	RT1144	DMF	5.22	
26-FEB-15	RT1144	Tourism Levy	7.17	
27-FEB-15	09:31:14		<del>1.57</del>	
27-FEB-15	AX	American Express		-392.27
** Total			392.27	-392.27
*** Balance			0.00	

WESTIN FINDS FROM AFAR - Dive deeper into your destination with a curated selection of hidden gems and off-the-beaten-path experiences right by your hotel, all with a Westin point of view. Discover more at [westin.com/FindsfromAFAR](http://westin.com/FindsfromAFAR)

Continued on the next page

~~1.57~~  


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 390.70

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

# WESTIN®

## HOTELS & RESORTS

Estelle Lo  
 Caubo Edmon

Page Number : 1 Invoice Nbr : 27589144  
 Guest Number : 962866  
 Folio ID : A  
 Arrive Date : 03-MAR-15 16:55  
 Depart Date : 04-MAR-15 16:43  
 No. Of Guest : 1  
 Room Number : 1049  
 Club Account :

### Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 04-MAR-15 16:50 BOGD MAR

Date	Reference	Description	Charges (CAD)	Credits (CAD)
03-MAR-15	RT1049	Room Charge	174.00	
03-MAR-15	RT1049	GST	8.96	
03-MAR-15	RT1049	DMF	5.22	
03-MAR-15	RT1049	Tourism Levy	7.17	
03-MAR-15	RT1049	Parking Self	29.00	
03-MAR-15	RT1049	GST	1.45	
04-MAR-15	AX	American Express		-225.80
		** Total	225.80	-225.80
		*** Balance	-0.00	

FUEL YOUR BODY - It's easy to maintain a healthy lifestyle on the road. Our extensive SuperFoodsRx(TM) menu features nutrient-rich, delicious dishes that fuel your body and give you the focused energy you need. Discover dishes to supercharge your day at [westin.com/eatwell](http://westin.com/eatwell)

Continued on the next page

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

# WESTIN®

HOTELS & RESORTS

Estelle Lo  
Caubo

Page Number : 1 Invoice Nbr : 27591019  
Guest Number : 896572  
Folio ID : A  
Arrive Date : 11-MAR-15 17:24  
Depart Date : 12-MAR-15 14:09  
No. Of Guest : 1  
Room Number : 748  
Club Account :

Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 12-MAR-15 14:20 MMCGREER

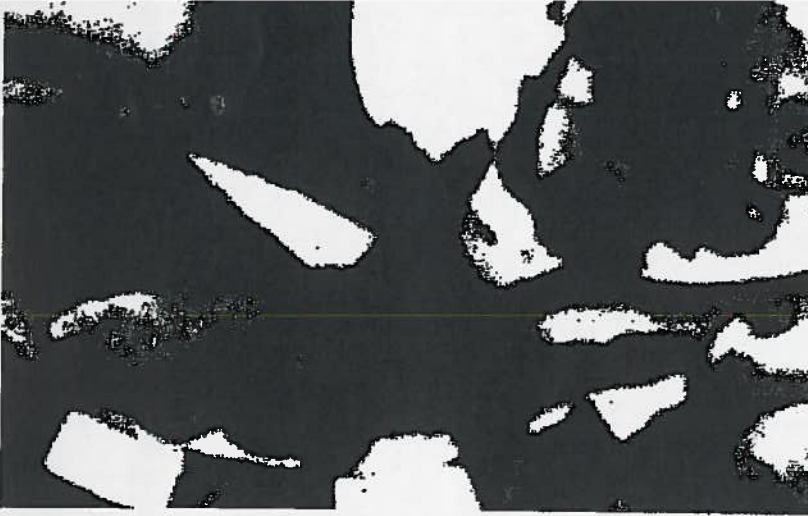
Date	Reference	Description	Charges (CAD)	Credits (CAD)
11-MAR-15	RT748	Room Charge	174.00	
11-MAR-15	RT748	GST	8.96	
11-MAR-15	RT748	DMF	5.22	
11-MAR-15	RT748	Tourism Levy	7.17	
12-MAR-15	AX	American Express		-195.35
		** Total	195.35	-195.35
		*** Balance	0.00	

REST EASY - Nothing recharges mind and body like sound sleep. Experience superior rest at home with the Westin Heavenly(R) Bed, a revitalizing retreat for the sleep of your dreams. Learn more at [westin.com/store](http://westin.com/store)

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

Continued on the next page





# allegro

Italian Kitchen

Allegro Italian Kitchen Catering  
10011 - 109 Street NW  
Edmonton, AB  
(780) 424-6644  
info@allegroitaliankitchen.ca

## INVOICE

Tuesday February 17th 2015

Ziti con Pollo  
Entree Special

QTY 1      \$17.95  
QTY 1      \$21.00

GST  
Total      \$1.95  
\$40.90

ALLEGRO ITALIAN KITCHEN  
10011 109 STREET  
EDMONTON AB

CARD \*\*\*\*\*1000  
CARD TYPE AMEX  
DATE 2015/02/17  
TIME 0087 15:03:58  
RECEIPT NUMBER  
C82040580-001-102-005-0

PURCHASE  
AMOUNT \$40.90  
TIP \$5.00  
TOTAL  
**\$45.90**

AMERICAN EXPRESS  
A00000025010801  
82BB436A28457A1E  
000008000-E8p0  
B66AE1E40852E689  
000008000-F800

**APPROVED**  
AUTH# 807804      00-025  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

G.S.T # 89140894

RIGOLETTOS CAFE  
10305 100 AVE NW  
EDMONTON, AB  
T5J 3C8  
780-429-0701

**SALE**

MID: 8023120036  
TID: 0089250008023120036002  
REF#: 00000009

Batch # 440  
03/16/15 11:52:47  
APPR CODE: 568206  
Trace: 9  
ANEX Swiped  
\*\*\*\*\*1000 \*\*/\*\*

AMOUNT \$27.30  
TIP \$3.70  
TOTAL \$31.00

APPROVED

THANK YOU / MERCI

CUSTOMER COPY

**RIGOLETTO'S CAFE**

10305-100 Avenue  
Edmonton, AB  
T5J 3C8  
TEL: 780-429-0701  
FAX: 780-425-6506  
GST# 104857842

102 Nanci

-----  
Check: 2051 Guests: 1  
Table: 12-1  
03/16/2015 11:37AM  
-----

1 TORTELLINI 12.00  
1 LINGUINI SERGIO 14.00

Subtotal 26.00  
G.S.T. 1.30

**Total Due \$27.30**

\*\*\*\*PLEASE PAY SERVER\*\*\*\*

Thank You

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

# WESTIN®

## HOTELS & RESORTS

Estelle Lo  
Caubo

Page Number : 1 Invoice Nbr : 27592075  
Guest Number : 965371  
Folio ID : A  
Arrive Date : 15-MAR-15 17:22  
Depart Date : 16-MAR-15 13:51  
No. Of Guest : 1  
Room Number : 1249  
Club Account :

### Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 16-MAR-15 14:00 BOGDMAR

Date	Reference	Description	Charges (CAD)	Credits (CAD)
15-MAR-15	RT1249	Room Charge	174.00	
15-MAR-15	RT1249	GST	8.96	
15-MAR-15	RT1249	DMF	5.22	
15-MAR-15	RT1249	Tourism Levy	7.17	
16-MAR-15	AX	American Express		-195.35
		** Total	195.35	-195.35
		*** Balance	0.00	

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