

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Estelle Lo
Vice President, Finance and Administration
February 1, 2016 to March 31, 2016

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
Jan 4, 2016	Athabasca	Business Meeting	-	-	-	-	319.25	-	319.25
Jan 19 - 20, 2016	Edmonton	Business Meetings	184.60	242.64	25.00	-	-	-	452.24
Feb 3 - 5, 2016	Edmonton	Business Meetings	153.60	485.28	75.00	10.00	122.80	-	846.68
Feb 15 - 18, 2016	Edmonton	Business Meetings	153.60	242.64	25.00	10.00	126.75	-	557.99
Feb 25 - 26, 2016	Edmonton	Business Meetings	153.60	212.19	25.00	-	108.23	-	499.02
Jan 16, 2016	Athabasca	Business Meeting	-	-	-	-	64.47	-	64.47
Feb 28 - 29, 2016	Edmonton, Calgary	Business Meetings	682.46	223.42	55.00	10.00	70.53	-	1,041.41
Mar 3 - 4, 2016	Edmonton	Business Meetings	153.60	242.64	-	10.00	48.84	-	455.08
Mar 7 - 8, 2016	Edmonton	Business Meetings	232.35	242.64	35.00	-	-	-	509.99
Mar 9 - 11, 2016	Edmonton	Business Meetings	153.60	485.28	35.00	10.00	-	-	683.88
Mar 19, 2016	N/A	Membership dues	-	-	-	1,103.55	-	-	1,103.55
Feb 10 - 16	Vancouver	Air travel change fee	17.96	-	-	-	-	-	17.96
Mar 2, 2016	Athabasca	Business Meetings	-	-	-	-	126.00	-	126.00
			\$ 1,885.37	\$ 2,376.73	\$ 275.00	\$ 1,153.55	\$ 986.87	\$ -	\$ 6,677.52

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>

49TH STREET GRILL
 4901 49TH STREET
 ATHABASCA, AB
 T9S1C5
 7806755418

SALE

MID: 5581815
 TID: 002
 Batch #: 418
 01/04/16
 APPR CODE: 813528
 AMEX
 *****1007C

REF#: 00000009
 13:44:39
 /

AMOUNT \$110.25
 TIP \$14.00
 TOTAL \$124.25

APPROVED

AMERICAN EXPRESS
 AID: A000000025010801
 TVR: 08 00 00 80 00
 TSE: F8 00

THANK YOU
 PLEASE COME AGAIN

CUSTOMER COPY

DATE	SERVER	TABLE NO	PERSONS	CHECK NO.
				62098
FOOD				AMOUNT
N	CHICKEN SAUV/GRK			13.00
	+TZK			2.00
N	CHICKEN SAUV/GRK			13.00
	+TZK			2.00
N	CHICKEN SAUV/CAE			13.00
	+TZK			2.00
N	CHICKEN SAUV/GRK			13.00
	+TZK			2.00
N	CHICKEN SAUV/GRK			13.00
	+TZK			2.00
N	CHICKEN SAUV/tossed			13.00
	(B) +TZK			2.00

BEVERAGE	
Ratfee	2.50
Ratfee	2.50
coffee	2.50
coffee	2.50
coffee	2.50
G.S.T.	
PROV TAX	
TOTAL	

GUEST RECEIPT
49th Street Grill
 4901 - 49 Street
 Athabasca, AB T9S 1C5
 GST# 889187225 RT0001

62098

DATE
 20

\$

49TH STREET GRILL
 4901 49TH STREET
 ATHABASCA, AB
 T9S1C5
 7806755418

SALE

MID: 5581815
 TID: 002 REF#: 00000023
 Batch #: 418
 01/04/16 19:43:34
 APPR CODE: 819883
 AMEX
 *****1007C **/**

AMOUNT \$175.35
 TIP \$19.66 ✓
 TOTAL \$195.00

APPROVED

AMERICAN EXPRESS
 AID: A000000025010801
 TVR: 08 00 00 80 00
 TSt: F8 00

THANK YOU
 PLEASE COME AGAIN

CUSTOMER COPY

DATE	SERVER	TABLE NO.	PERSONS	CHECK NO.
Andy		114		42595
FOOD				AMOUNT
Spring rolls				1500
Oxw 8 (MR) / Rice				3100
x mush.				500
Salmon / extra bean				2600
Salmon / GR				2600
8 (MR) / GR				2600
Lk saw / Rice / GR				3000
x Toast				100
Toffee				700
BEVERAGE				175.35
Peppermint				300
9oz Ama.				1299
9oz Ama.				1299
Rik kard + glass				675
9oz Ama				1299
9oz Ama				1299
G.S.T.				7299
PROV TAX				
TOTAL				

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id:45024124782561
Item #:1575
AMERICAN EXPRESS
PURCHASE
Op Id:176515
Card #: XXXXXXXXXXXX

AID:A000000025010801

APPROVED

AMOUNT CAD\$19.00

Ref. #: C
Auth. #: 096336
Resp. Code: 00
TUR: 0000000000
TSI: F800

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

GST 100403070

Date: 2016/01/19 Time: 12:13:46
Response: AUTH 096336

CUSTOMER COPY

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id:45024124782574
Item #:1099
AMERICAN EXPRESS
PURCHASE
Op Id:213873
Card #: XXXXXXXXXXXX

AID:A000000025010801

APPROVED

AMOUNT CAD\$12.00

Ref. #: C
Auth. #: 800204
Resp. Code: 00
TUR: 0000000000
TSI: F800

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

GST 100403070

Date: 2016/01/19 Time: 14:03:06
Response: AUTH 800204

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 : 27662013
 Guest Number :
 Folio ID : A
 Arrive Date : 19-JAN-16 18:02
 Depart Date : 20-JAN-16 06:58
 No. Of Guest : 1
 Room Number : 949

Copy Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 22-JAN-16 11:34 NELLMIR1

Date	Reference	Description	Charges (CAD)	Credits (CAD)
19-JAN-16	RT949	Room Charge	189.00	
19-JAN-16	RT949	GST	9.73	
19-JAN-16	RT949	Destination Marketing Fee	5.67	
19-JAN-16	RT949	Tourism Levy	7.79	
19-JAN-16	RT949	Parking Self	29.00	
19-JAN-16	RT949	GST	1.45	
20-JAN-16	AX	American Express		-242.64
		** Total	242.64	-242.64
		*** Balance	-0.00	

FIND CLARITY, BOOST HAPPINESS - Like a gym membership for your mind, Headspace gives you simple tools to feel happier, work smarter and sleep better.
 Get some Headspace at westin.com/headspace

Continued on the next page

SELECT
10018 106 ST NW
EDMONTON AB

CARD *****1007
CARD TYPE AMEX
DATE 2016/02/03
TIME 7174 13:40:07
RECEIPT NUMBER
CB2019767-001-361-009-0

PURCHASE
AMOUNT \$58.80
TIP \$10.00
TOTAL **\$68.80**

AMERICAN EXPRESS
A000000025010801
498BBFDAB9202746
0000008000-EB00
990FOC39E3DDE6FD
0000008000-FB00

APPROVED

AUTH# 813705 00-025
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

SELECT

WED FEBRUARY 3, 2016
CHECK #134362-1
TABLE #43

3 COFFEE \$9.00
1 CUP SOUP \$5.00
1 SM KALE & QUINDA \$7.00
1 LG KALE & QUINDA \$11.00
1 SALAD SALMON \$8.00
1 LUNCH RISOTTO \$16.00
SUB-TOTAL : \$56.00
GST \$2.80
TOTAL \$58.80

NEW SUMMER
DINNER MENU OUT NOW!
PLEASE ENJOY OUR NEW
SELECTIONS.....
GST# 84856-9901 RT0001
Time: 13:09 3 CUSTOMERS

EARLS #10204 Campus
8629 112th Street
Edmonton, AB
T8G 1K1
780-439-4848

** TRANSACTION RECORD **

Tran. #: 5000
RUC: Lounge
Table #: 225
Check #: 9554
Group #: 1
Employee #: 316
Employee Name: AMANDA W

AMERICAN EXPRESS
Pre-Auth Purchase
XXXXXXXXXX 08/19
AID: A000000Uzbu10801

Amount \$47.25
Tip \$6.75
=====

APPROVED 896531
00-000 896531
EA15WS01/EA15WC01
000021869472
2016/02/05 13:24:21

TUR: 000008000
TSI: F800

No signature required

Customer Copy

THANK YOU
Come Again

EARLS RESTAURANTS

earls

GREAT FOOD GREAT PEOPLE

316 AMANDA W

Tbl 225/1 Chk 9554 Gst 2
05Feb'16 12:01PM

1 POP 3.50
2 TEA @ 3.50 7.00
2 KALE SAL/CHK @ 17.25 34.50

Subtotal 45.00
GST Tax 2.25
01:20PM Total **47.25**

-- PLEASE PAY YOUR SERVER --

GST# 101541191 RT0001

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

WESTIN®

HOTELS & RESORTS

Estelle Lo

Page Number : 1 Invoice Nbr : 27665144
 Guest Number :
 Folio ID : A
 Arrive Date : 03-FEB-16 20:44
 Depart Date : 04-FEB-16 17:39
 No. Of Guest : 1
 Room Number : 749

Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 04-FEB-16 17:50 TUREHAR

Date	Reference	Description	Charges (CAD)	Credits (CAD)
03-FEB-16	RT749	Room Charge	189.00	
03-FEB-16	RT749	GST	9.73	
03-FEB-16	RT749	Destination Marketing Fee	5.67	
03-FEB-16	RT749	Tourism Levy	7.79	
03-FEB-16	RT749	Parking Self	29.00	
03-FEB-16	RT749	GST	1.45	
04-FEB-16	AX	American Express		-242.64
		** Total	242.64	-242.64
		*** Balance	-0.00	

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Continued on the next page

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



Estelle Lo
 Caubo

Page Number : 1 Invoice Nbr : 27665310
 Guest Number :
 Follo ID : A
 Arrive Date : 04-FEB-16 17:43
 Depart Date : 05-FEB-16 11:38
 No. Of Guest : 1
 Room Number : 749

Copy Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 08-FEB-16 10:34 BRADSMO

Date	Reference	Description	Charges (CAD)	Credits (CAD)
04-FEB-16	RT749	Room Charge	189.00	
04-FEB-16	RT749	GST	9.73	
04-FEB-16	RT749	Destination Marketing Fee	5.67	
04-FEB-16	RT749	Tourism Levy	7.79	
04-FEB-16	RT749	Parking Self	29.00	
04-FEB-16	RT749	GST	1.45	
05-FEB-16	AX	American Express		-242.64
		** Total	242.64	-242.64
		*** Balance	-0.00	

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep movin g. Experience It during your next stay. Learn more at westin.com/newbalance

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 : 27668049
 Guest Number :
 Folio ID : A
 Arrive Date : 17-FEB-16 20:37
 Depart Date : 18-FEB-16 07:44
 No. Of Guest : 1
 Room Number : 1901

Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 18-FEB-16 07:50 BRADSMO

Date	Reference	Description	Charges (CAD)	Credits (CAD)
17-FEB-16	RT1901	Room Charge	189.00	
17-FEB-16	RT1901	GST	9.73	
17-FEB-16	RT1901	Destination Marketing Fee	5.67	
17-FEB-16	RT1901	Tourism Levy	7.79	
17-FEB-16	RT1901	Parking Self	29.00	
17-FEB-16	RT1901	GST	1.45	
18-FEB-16	AX	American Express		-242.64
		** Total	242.64	-242.64
		*** Balance	-0.00	

BETTER BALANCE - The soothing scent of White Tea revitalizes and uplifts from the moment you step through our doors. Enhance any environment by taking our signature scent home with you. Learn more at westin.com/store

Continued on the next page

THE MARC RESTAURANT
GROUP LTD.
9940 106 ST NW
EDMONTON AB



9940 106 Street
Edmonton, AB
780-429-2828

www.themarc.ca
GST#807555859

CARD *****1007
CARD TYPE AMEX
DATE 2016/02/17
TIME 0531 13:19:48
RECEIPT NUMBER
CB20Z7295-001-304-008-0

114 ISABELLE

Check: 1266 Guests: 2
Table: 6-1
02/17/2016 12:07PM

1	SPECIAL DE JOUR	18.00
1	SOUP OF DAY	7.00
1	CAESAR SALAD	10.00
1	COFFEE	3.00
Subtotal		38.00
G.S.T		1.90
Total Due		\$39.90

PLEASE PAY SERVER
Thank You

PURCHASE AMOUNT \$39.90
TIP \$6.00
TOTAL **\$45.90**

AMERICAN EXPRESS
A000000025010801
A7F4BBFC6D148215
000000B000-EB00
7BB320AED1C64B28
000000B000-FB00

APPROVED

AUTH# 884939 00-025
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Sal's Famous
5012 50th Ave.
5012 A 50 Ave
(780)
Athabasca, AB
GST

Table Q#1

Trans #: 57477 Serv: MARCO 1
2/20/2016 12:54 PM # Cust:1

Quan	Descript	Cost
3	REGULAR CHEESE	\$24.00
1	SIDE GREEK SALAD	\$8.00
Net Total:		\$32.00
GST		\$1.60
TOTAL:		\$33.60
Food: \$32.00		
Debit		\$33.60

SAL'S FAMOUS 2
5012 A 50 AVENUE
ATHABASCA, AB T9F 1H3
(780) 675-5616

TERM ID: A5531577 BATCH#: 079
SHIFT#: 003

Sale

INV#: 000000014
VISA
Application Label: VISA CREDIT
AID: A000000031010
TWR: 00 00 00 00
TBI: EB 00
Chip
SER#: 079001001014

Total: CAD\$ 33.60

APPROVED 050860
001/00

V-Code: MATCH Y

NO SIGNATURE REQUIRED

20-Feb-16 12:55:04

MERCHANT COPY
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 : 27670030
 Guest Number :
 Folio ID : A
 Arrive Date : 25-FEB-16 20:35
 Depart Date : 26-FEB-16 06:54
 No. Of Guest : 1
 Room Number : 2013

Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 26-FEB-16 07:00 SUKHMN

Date	Reference	Description	Charges (CAD)	Credits (CAD)
25-FEB-16	RT2013	Room Charge	189.00	
25-FEB-16	RT2013	GST	9.73	
25-FEB-16	RT2013	Destination Marketing Fee	5.67	
25-FEB-16	RT2013	Tourism Levy	7.79	
26-FEB-16	AX	American Express		-212.19
** Total			212.19	-212.19
*** Balance			-0.00	

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep movin g. Experience it during your next stay. Learn more at westin.com/newbalance

Tell us about your stay. www.westin.com/reviews

Continued on the next page

ALLEGRO ITALIAN KITCHEN
10011 109 STREET
EDMONTON AB

CARD *****1007
CARD TYPE AMEX
DATE 2016/02/26
TIME 0136 15:02:53
RECEIPT NUMBER
C82040591-001-482-005-0

PURCHASE
AMOUNT \$96.23
TIP \$12.00
TOTAL

\$108.23

AMERICAN EXPRESS
A000000025010801
390C2E1CFA32DAEF
0000008000-E800
4316D757D933167A
0000008000-F800

APPROVED

AUTH# 862190 00-025
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Allegro Italian Kitchen
10011-109th Street
Edmonton, Alberta
780-424-6644

Your GST# 896140894

121 JENNA

Check: 1865

Guests: 1
ROOM4

02/26/2016 12:16PM

1	LINGUINI FRUTTI	23.95
1	LASAGNA	16.45
2	GAMBERONI VOSTRA	48.00
1	DIET	3.25

Subtotal 91.65
G.S.T. 4.58

Total Due \$96.23

****Please Pay Server****

Sal's Famous
5012 50th Ave.
5012 A 50 Ave
(780)
Athabasca, AB
GST

Table Q#1

Trans #: 56768 Serv: MARCO 1
2/6/2016 12:10 PM # Cust:1

Quan	Descript	Cost
4	BOTTLE POP	\$10.40
3	REGULAR CHEESE	\$24.00
3	CHICKEN DONAIR	\$27.00
Net Total:		\$61.40
GST		\$3.07
TOTAL:		\$64.47
Food:		\$51.00
Beverage:		\$10.40
Debit		\$64.47

AIRPORT TAXI SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

CARD *****1007
CARD TYPE AMEX
DATE 2016/02/28
TIME 0784 11:28:52
INVOICE # 404
RECEIPT NUMBER
C85013867-001-020-001-0

PURCHASE
TOTAL

\$54.00

AMERICAN EXPRESS
A000000025010801
6932A5C865DB7F45
0000008000-E800
B2D58CA4A6F1AB54
0000008000-F800

APPROVED

AUTH# 874771 00-025
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

AIRPORT TAXI SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

CARD *****1007
CARD TYPE AMEX
DATE 2016/02/29
TIME 3361 16:34:11
INVOICE # 404
RECEIPT NUMBER
C85013867-001-020-004-0

PURCHASE
TOTAL

\$63.00

AMERICAN EXPRESS
A000000025010801
190BB75E9E4A15E9
0000008000-E800
47C6F33ADFAA9E5A
0000008000-F800

APPROVED

AUTH# 847200 00-025
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Your booking is confirmed. Booking reference: **QBR3DM**

An email booking confirmation has been sent to: [REDACTED]

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

Passengers Ms Si-fong Lo

Flight	From	To	Departure	Arrival	Air Transp. Charges	Options	Taxes, fees and charges	Travel Insurance	Purchase travel Insurance	Grand Total Canadian dollars
AC8147	Edmonton (YEG)	Calgary (YYC)	13:50 Sun 28-Feb 2016	14:44 Sun 28-Feb 2016	318.00	0.00	93.86			411.86
AC8140	Calgary (YYC)	Edmonton (YEG)	14:25 Mon 29-Feb 2016	15:17 Mon 29-Feb 2016						

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: QBR3DM	Customer Care Air Canada 1-888-247-2262
Electronic Ticketing confirmed. This is your official itinerary/receipt.	Flight Arrivals and Departures 1-888-422-7533
Main Contact: Ms Si-fong Lo	

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8147 ¹	Edmonton, Edmonton Int'l (YEG) Sun 28-Feb 2016 13:50	Calgary (YYC) Sun 28-Feb 2016 14:44	0	0hr54	DH4	Flex, W	
AC8140 ¹	Calgary (YYC) Mon 29-Feb	Edmonton, Edmonton Int'l (YEG)	0	0hr52	DH4	Flex, W	



DELTA

CALGARY AIRPORT

2001 Airport Road NE, Calgary, Alberta T2E 6Z8

Tel: 403-291-2600 Fax: 403-250-8722

Ms Estelle Lo

Room: 707
 Folio:
 Cashier: 7
 Arrival: 02-28-16
 Departure: 02-29-16

Date	Description	Additional Information	Charges	Credits
02-28-16	Room Charge		199.00	
02-28-16	Rooms Destination Marketing Fee		5.97	
02-28-16	Rooms Tourism Levy		8.20	
02-28-16	Rooms GST		10.25	
02-29-16	American Express			223.42

GST Summary	
Registration No:807209770 RT0001	
Room	10.25
F&B	0.00
Other	5.97
Total	16.22

Total	223.42	223.42
Balance Due	0.00	CDN

Guest Signature: _____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.

RECEIVED
 MAR 08 2016
 FINANCE

WESTIN® HOTELS & RESORTS

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

Estelle Lo : Page Number : 2 Invoice Nbr : 27671331
 Caubo : Guest Number : 1052589
 : Folio ID : A
 : Arrive Date : 03-MAR-16 18:45
 : Depart Date : 04-MAR-16 08:57
 : No. Of Guest : 1
 : Room Number : 949

Tell us about your stay. www.westin.com/reviews

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
03-03-2016	189.00	9.73	7.79	0.00	0.00	36.12	242.64	0.00
03-04-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-242.64
Total	189.00	9.73	7.79	0.00	0.00	36.12	242.64	-242.64

Famoso-Christy's Corner
13655 St. Albert Trail
www.famoso.ca
GST#802549097RT0001

Table #1

Trans #: 394126 Serv: Day Barista
3/4/2016 12:33 PM # Cust: 3

Quan	Descript	Cost
2	.Italian Soda (SS)	\$6.30
3	.Lunch Special	\$34.50
Net Total:		\$40.80
GST		\$2.04

TOTAL: \$42.84
Amount Due: \$42.84
Food: \$34.50
Beverage: \$6.30

Follow us on Twitter:
@FamosoPizzeria



We value your opinion a lot.
Scan the image here and
take a survey to win a
Famoso Feast for 8 (One
winner per month).
Or send us a message to
info@famoso.ca

FAMOSO NEAPOLITAN
PIZZERI
13655 ST. ALBERT TR NW
EDMONTON, AB T5L5E7
7809667591

SALE

Server #: 000001
MID: 5829586
TID: 003 REF#: 00000006
Batch #: 585 12:37:28
03/04/16
APPR CODE: 897012
AMEX
*****1007C **/**

AMOUNT \$42.84
TIP \$6.00
TOTAL \$48.84

APPROVED

AMERICAN EXPRESS
AID: A000000025010801
TVR: 00 00 00 80 00
TS: FB 00

THANK YOU
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Statement of Account
Page 2 of 5

Prepared For
SIFONG LO

Account Number

Opening Date
Closing Date
Jan 17, 2016 - Feb 16, 2016

Transaction Date	Posting Date	Details	Amount (\$)
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Jan 23	Jan 25	AIR CANADA AIR CANADA WINNIPEG TICKET NUMBER: 014215792022	78.75
--------	--------	---	-------

PASSENGER NAME: LO/SIFONG HS

Passenger 1
Name: Ms Sifong Lo **Ticket number:** 014 2157 920022
Frequent Flyer Pgm: Air Canada Aeroplan **FIM Ticket number(s):**
 Program number: AC0914525589

Purchase Summary

Passenger: 1 Ticket number 014 2157 920022

Date of issue	23-Jan 2016
Fare Amount in Canadian dollars:	246.90
<i>(including <u>navigationl & other charges</u>)</i>	
Taxes, Fees & Charges	
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	0.86
Combined Taxes *see fare calculation below (XT)	PD
Total Fare in Canadian dollars:	17.96A
Options	
Change fee in Canadian dollars	75.00
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	3.75

Ticket particularities:
 AC ONLY/NON-REF/CHGE FEE
 ACPEDIA 061281

***Fare calculation:**
 10FEB16YEA AC X/YYC AC YVR Q18.00R114.00AC YEA
 Q18.00R96.90CAD246.90 END ROE1.00 PD14.25CA14.70XG50.00SQ
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 Summary

- 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

Please see below for details on the bags you plan on checking at the baggage counter.

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



Estelle Lo
 Caubo

Page Number : 1 Invoice Nbr : 27672041
 Guest Number : 1059921
 Follo ID : A
 Arrive Date : 07-MAR-16 20:18
 Depart Date : 08-MAR-16 13:43
 No. Of Guest : 1
 Room Number : 2006

Tax Invoice

Tax ID : 815461330RT0001
 The Westin Edmonton 08-MAR-16 13:50 MRONDEAU

Date	Reference	Description	Charges (CAD)	Credits (CAD)
07-MAR-16	RT2006	Room Charge	189.00	
07-MAR-16	RT2006	GST	9.73	
07-MAR-16	RT2006	Destination Marketing Fee	5.67	
07-MAR-16	RT2006	Tourism Levy	7.79	
07-MAR-16	RT2006	Parking Self	29.00	
07-MAR-16	RT2006	GST	1.45	
08-MAR-16	AX	American Express		-242.64
		** Total	242.64	-242.64
		*** Balance	-0.00	

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Continued on the next page

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



Estelle Lo
 Caubo

Page Number : 1 Invoice Nbr : 27672705
 Guest Number : 987773
 Follo ID : A
 Arrive Date : 09-MAR-16 18:01
 Depart Date : 10-MAR-16 06:48
 No. Of Guest : 1
 Room Number : 1149

Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 10-MAR-16 06:50 SUFISAK

Date	Reference	Description	Charges (CAD)	Credits (CAD)
09-MAR-16	RT1149	Room Charge	189.00	
09-MAR-16	RT1149	GST	9.73	
09-MAR-16	RT1149	Destination Marketing Fee	5.67	
09-MAR-16	RT1149	Tourism Levy	7.79	
09-MAR-16	RT1149	Parking Self	29.00	
09-MAR-16	RT1149	GST	1.45	
10-MAR-16	AX	American Express		-242.64
		** Total	242.64	-242.64
		*** Balance	-0.00	

KIDS EAT WELL AT WESTIN - Discover kids' meals that are as delicious as they are nutritious with the Westin Eat Well Menu for Kids, developed with Superchefs(TM) to make kids and parents happy. Learn more at westin.com/eatwell

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



Estelle Lo
 Caubo

Page Number : 1 Invoice Nbr : 27672797
 Guest Number : 1057054
 Follo ID : A
 Arrive Date : 10-MAR-16 06:49
 Depart Date : 11-MAR-16 13:59
 No. Of Guest : 2
 Room Number : 1149

Copy Tax Invoice

Tax ID : 815461330RT0001
 The Westin Edmonton 14-MAR-16 09:27 SANDBER3

Date	Reference	Description	Charges (CAD)	Credits (CAD)
10-MAR-16	RT1149	Room Charge	189.00	
10-MAR-16	RT1149	GST	9.73	
10-MAR-16	RT1149	Destination Marketing Fee	5.67	
10-MAR-16	RT1149	Tourism Levy	7.79	
10-MAR-16	RT1149	Parking Self	29.00	
10-MAR-16	RT1149	GST	1.45	
11-MAR-16	AX	American Express		-242.64
		** Total	242.64	-242.64
		*** Balance	-0.00	

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Continued on the next page

Location: [Login](#) > Complete Payment

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you [print](#) a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance
580 Manulife Place
10180 - 101 Street
Edmonton Alberta, T5J 4R2
Canada

Invoice Address:

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

G.S.T. REG #: 10690 4287 RT0003

Member #:

Order ID #:

Date: 3/19/2016 4:55 PM

Card Number:

Card Holders Name: sifong lo

Authorization Number: 136358

Number:

Payment Received:

Description	Amount
2016/2017 Member Fees	\$1,051.00
GST/HST	\$52.55

Total Received: \$1,103.55
(Canadian funds)

Location: [Login](#) > Fee Details

Fee Details

Name: Estelle S. LO, CPA, CMA

2016/2017 Member Fees Invoice

Description	Date	Amount
CPA Canada (paid to Alberta)	Mar 10, 2016	\$380.00
CPA Alberta (Full Member)	Mar 10, 2016	\$671.00
TOTAL MEMBERSHIP FEES:		\$1,051.00
TOTAL FEES:		\$1,051.00
GST / HST:		\$52.55
SUBTOTAL		\$1,103.55
PENALTIES		\$0.00
TOTAL		\$1,103.55

Balance Owing

Description	Amount	
2016/2017 member fees	\$1,103.55	
TOTAL AMOUNT DUE:		\$1,103.55

The CPA Alberta Fee amounts noted above include CPA Education Foundation (CPAEF) component and CPA Assist components. Your CPAEF portion is \$75.00 and your CPA Assist portion is \$21.00.

DUE DATE: MAY 31

FINAL PAYMENT DEADLINE WITHOUT PENALTY: MAY 31

LATE PAYMENT OF \$150 WILL BE CHARGED: JUNE 1

Automatic suspension and publication if not paid by JUNE 30

[Back to Fee Summary](#)

[Update Billing Status](#)

Itinerary / Receipt

this is the final correct itinerary

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

Main Contact Information

Booking reference: **KPHKJ**

Name: **Ms Sifong Lo**
E-mail:
Form of payment: **CCXXXXXXXXXXXX1007**
CC AXXXXXXXXXXXX1007

Customer Care
Air Canada Reservations
1-888-247-2262
Air Canada Flight Information
1-888-422-7533

International Reservations

Alert me of flight changes
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Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8153	Edmonton International (YEG)	Calgary (YYC)	DH4	Economy (A)	Confirmed
<i>Operated by:</i>	Wed 10-Feb 2016	Wed 10-Feb 2016			
<i>Air Canada Express-Jazz</i>	18:40	19:34			
AC227	Calgary (YYC)	Vancouver (YVR)	E90	Economy (A)	Confirmed
	Wed 10-Feb 2016 20:45	Wed 10-Feb 2016 21:23 - TERMINAL M - MAIN			
AC232	Vancouver (YVR)	Edmonton International (YEG)	319	Economy (A)	Confirmed
	Tue 16-Feb 2016 06:45 - TERMINAL M - MAIN	Tue 16-Feb 2016 09:19			

Passenger Information



Statement of Account

Prepared For
SIFONG LO

Account Number

Opening Date
Jan 17, 2016 - Feb 16, 2016

Closing Date

Transaction Postings

Transaction	Postings	Amount
Jan 23	Jan 25 AIR CANADA AIR CANADA WINNIPEG	17.96
	ROUTING: FROM: EDMONTON INTERNATI	
	TO: CALGARY	
	TO: VANCOUVER INTERNAT	
	TO: EDMONTON INTERNATI	
	TICKET NUMBER: U142157920022	
	CARRIER: AC CLASS: Y	
	CARRIER: AC CLASS: Y	
	CARRIER: AC CLASS: Y	
	PASSENGER NAME: LO/SIFONG MS	

43326									
43326									
Chili Sauce/Calif #1 30									
Cole Slaw/Onion 30									
Chili Sauce/Onion 30									
Chili Sauce/Onion 30									
Chili Sauce/Onion 30									
TWO									
Michael - \$120.00									
403 6280									
0458651-6.00									
0.574 126.00									
PROV TAX									
TOTAL									
43326									
DATE MAR 21 2016									
\$126.00									

GUEST RECEIPT
49th Street Grill
 4901 - 49 Street
 Athabasca, AB T9S 1C5
 TEL: 8076725 K1001

49TH STREET GRILL
 4901 49TH STREET
 ATHABASCA, AB
 T9S1C5
 7806755418

SALE

MID: 5581815
 TID: 002 REF#: 00000031
 Batch #: 469
 03/02/16 19:21:42
 APPR CODE: R01925
 MASTERCARD
 ***** **/**

AMOUNT \$126.00

APPROVED

MasterCard
 AID: A0000000041010
 TVR: 04 00 00 80 00
 TS: E8 00

THANK YOU
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