

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Dr. Neil Fassina
President
April 1, 2017 to May 31, 2017

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
Feb 1 -28, 2017	Athabasca, Edmonton, Calgary	Business Meetings	523.20	-	-	-	169.20	-	692.40
Mar 17 - Apr 3, 2017	Edmonton, Amsterdam, Reykjavik, Calgary, Paris	Business Meetings	3,134.95	475.92	18.17	-	101.57	-	3,730.61
Apr 7 - 11, 2017	Ottawa	Business Meetings	131.25	-	-	-	-	-	131.25
			\$ 3,789.40	\$ 475.92	\$ 18.17	\$ -	\$ 270.77	\$ -	\$ 4,554.26

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>

CIBO BISTRO
11244 104 AVE NW
EDMONTON AB T5K 2X4
7807572426

SALE

MID: 4315098 REF#: 00000018
TID: B4315098 SEQ: 015001001018
Batch #: 015 13:35:50
02/17/17
APPR CODE: F00674
MASTERCARD ***
*****0442C

AMOUNT \$44.89
TIP \$6.73
TOTAL \$51.62

00 - APPROVED - 001

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

Thank You
Please Come Again

CUSTOMER COPY

CIBO BISTRO
(780) 757-CIBO (2426)
www.cibobistro.com

Table 5

NINA Check 10009
FRI 2/17/17 Guests 2
1:33pm

2 MEATBALL 32.00
1 LATTE 5.75
1 CAPPUCINO 5.00

Sub/Tt1 42.75
Tax 2.14
Total Due 44.89

Please Pay Server
GST#851356683
11244-104 Ave
Edmonton, Ab

UNION BANK INN
- MADISON'S GRILL
10053 JASPER AVE
EDMONTON AB T5J 1S5
(780) 423-3600

SALE

Clerk #: 000005
MID: 7533042
TID: A7533042
Batch #: 029
02/17/17
APP# CODE: F05444
MasterCARD
*****0442C

REF#: 00000003
SEQ: 029001001003
08:08:18

AMOUNT
TIP
TOTAL

\$35.70
\$5.36
\$41.06

00 - APPROVED - 001

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

CUSTOMER COPY

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

Server: Matt
Table 41/1
Guests: 2

02/17/2017
7:55 AM
20007

Two Egg Breakfast (2 @13.00) 26.00
Coffee Tea (2 @4.00) 8.00

Subtotal 34.00

GST Exclusive Tax 1.70

Total 35.70

Balance Due 35.70

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R897343794

CRAFT BEER MARKET
10013 101A Avenue
Edmonton, AB
T5J 0C3
780-424-7339

** TRANSACTION RECORD **

Tran. #: 9576
Check #: 629893
Employee #: 949
Employee Name: MADDISON
Merch. ID: 000010198926
Terminal #: 030
Device ID: 04
Retrieval #: 120400000000

PURCHASE

XXXXXXXXXXXX0442
MasterCard
Entry Method: Chip

Amount \$40.95

Tip \$6.15 ✓

=====
TOTAL CAD \$47.10

(2017/02/22) 12:56:27
00-001- R02435
CRBEWS04/CRBEW04

APPROVED R02435

APP Label: MasterCard
AID: A0000000041010
TUR: 000008000
TSI: E800

Customer Copy

THANK YOU
Come Again

CHECK # 629893 DATE 2/22/17
TABLE # 104 TIME 12:55PM
=====

DINING : MADDISON --

ITEMS ORDERED	AMOUNT
2 POKE BOWL	38.00
1 \$sauce\$	1.00

SUBTOTAL	39.00
GST	1.95

TOTAL DUE 40.95

OF GUESTS 2

ALLEY KAT
BREWMASTER'S DINNER
Tuesday, February 21
Ask your server for details
or visit us online at
CRAFTbeermarket.ca
780.424.BEER(2337)

GST# 843991241 RT0001

RICKY'S ALL DAY GRILL
10140 - 109 STREET T5J1M7
EDMONTON AB
22105143

|||| PURCHASE ||||

02-22-2017 08:19:52
Acct # 516075****0442 C
Exp Date 10/17 Card Type MC
Name: NEIL FASSINA
A0000000041010 MasterCard

Trace # 170008 Operator 333
FB2210514302
Inv. # 29838
Auth # F00268 RRN 001761008
TVR 0000008000 TSI E800
TC 828454CA1D5E4E73

Purchase \$25.58
Tip \$3.84 ✓
Total \$29.42

(00) APPROVED-THANK YOU
(PIN VERIFIED)

Retain this copy for your records
Merchant



10140 109th St
Edmonton AB T5J 1M7
780.421.7546

Tbl:33 Ref:155511
SHEILA Chk:186275
2/22/2017 7:33 am

2 Coffee Reg	6.18
Double Egger	7.69
Db1 Egg/3 Saus	10.49

SubTotal	24.36
GST	1.22
Total	25.58
Total Due	25.58

G.S.T. # 824862908RT0001
Please Pay Your Server!
www.gotorickys.com



Athabasca
University

Missing PCard Receipt Form

TRANSACTION DATE	March 17, 2017
TRANSACTION VALUE	\$6.00
NAME OF PCARD HOLDER	Neil Fassina
VENDOR	Edm Epark Pay Machine
WHY IS THE RECEIPT UNAVAILABLE?	- It was misplaced by card holder gb.

1

Remedy Cafe (Jasper)
10279 Jasper Ave NW
Edmonton, AB T5J 1X8
Phone (780)757-7720
Business # 877451112RT0001

Date: Mar 21, 2017 Time: 05:16 PM
Server: Night Cashier
Bill: 724553 Table : 1

Palak Chicken Wrap 9.85
4 Samosas 5.20

Subtotal 15.05
GST 0.75

Total 15.80

MasterCard(****2171) 18.17
Gratuity (2.37)

Food 15.05

Open Time : Mar 21, 2017 05:15PM

Remedy Cafe, Thanks You



UNION BANK INN
- MADISON'S GRILL
10053 JASPER AVE
EDMONTON AB T5J 1S5
(780) 423-3600

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

SALE

Clerk #: 000005
MID: 7533042
TID: A7533042 REF#: 00000001
Batch #: 063 SEQ: 063001001001
03/23/17 09:03:23

APPR CODE: 110323

MASTERCARD

*****2171C

AMOUNT \$33.60
TIP \$5.04
TOTAL \$38.64

00 - APPROVED - 001

MasterCard

AID: A0000000041010

TVR: 00 00 00 80 00

TS: E8 00

CUSTOMER COPY

Server: Matt 03/23/2017
Table 40/1 7:54 AM
Guests: 2 20005

Coffee Tea (2 @4.00) 8.00
Half Florentine Benedict 11.00
Two Egg Breakfast 13.00

Subtotal 32.00

GST Exclusive Tax 1.60

Total 33.60

Balance Due 33.60

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R897343794



**INSERT
THIS END UP**

BOW VALLEY
COLLEGE
GST: 102466000
RECEIPT A1
ENTRY TIME:
27.03.17 09:06
EXIT TIME:
27.03.17 17:43
PARK-DUR.: HRS:MIN
 0:08:37
AMOUNT:
 \$ 20.00
KIND OF PAYMENT:
MASTERCARD
556921XXXXXXXXXX



impark

✓



P card

SALES PERSON: 70 ITINERARY/INVOICE NO. 0303550 DATE: 28 MAR 17
CUSTOMER NBR: 010039 DUPLICATE MYFEPW PAGE: 01

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

YOUR ACCOUNTING COPY

FOR: FASSINA/NEIL MR REF: 6IPEIZ

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS

18 MAY 17 - THURSDAY

OTHER EDMONTON INTL AB
SEAT SELECTION CHARGE
OTHER EDMONTON INTL AB
KLM COMFORT CLASS SEATS
FULL PAYMENT 6IPEIZ

187.92
11.56

BILLED TO CAXXXXXXXXXXXXXX2171
0.00 G.S.T./H.S.T.

199.48*
0.00

AIR KLM ROYAL DUTCH FLT:676 ECONOMY MEALS
LV EDMONTON INTL AB 1735 EQP: AIRBUS A330-200
08HR 40MIN

19 MAY 17 - FRIDAY

AR AMSTERDAM

1015

NON-STOP
REF: 6IPEIZ

AIR FASSINA/NEIL MR SEAT-7D
KLM ROYAL DUTCH FLT:1233 ECONOMY
LV AMSTERDAM 1225

SNACK
EQP: BOEING 737
01HR 15MIN

AR PARIS DE GAULLE 1340
ARRIVE: AEROGARE 2 TERMINAL F
FASSINA/NEIL MR SEAT-6C

NON-STOP
REF: 6IPEIZ

24 MAY 17 - WEDNESDAY

AIR ICELANDAIR FLT:543 ECONOMYCOMFORT LUNCH
LV PARIS DE GAULLE 1410 EQP: 75W
DEPART: AEROGARE 1 03HR 30MIN
AR REYKJAVIK KEF 1540 NON-STOP

REF: 6IPEIZ

FASSINA/NEIL MR SEAT-5C

CONTINUED ON PAGE 2

www



10175-100A Street
 Edmonton, Alberta T5J 0R7
 Tel: (780) 428-6031
 Fax: (780) 425-5193
 E-mail: lesley@paultravel.com
 www.paultravel.com

SALES PERSON: 70 ITINERARY/INVOICE NO. 0303550
 CUSTOMER NBR: 010039 DUPLICATE MYFEPW

DATE: 28 MAR 17
 PAGE: 02

TO: ATHABASCA UNIVERSITY
 1 UNIVERSITY DRIVE
 ATHABASCA, AB T9S 3A3

FOR: FASSINA/NEIL MR REF: 6IPEIZ

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS

24 MAY 17 - WEDNESDAY
 AIR ICELANDAIR FLT:693 ECONOMYCOMFORT DINNER
 LV REYKJAVIK KEF 1645 EQP: 75W
 06HR 40MIN
 AR EDMONTON INTL AB 1725 NON-STOP
 REF: 6IPEIZ

FASSINA/NEIL MR SEAT-5D
 OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 100.00
 PROFESSIONAL FEE

BILLED TO CAXXXXXXXXXXXXXX2171
 5.00 G.S.T./H.S.T.

100.00*
 5.00*

 105.00

18 FEB 18 - SUNDAY
 OTHER EDMONTON AB
 HAVE A SAFE AND PLEASANT TRIP

AIR TICKET FI1306347463
 ELEC TKT
 AIR TICKET DL1306347464
 ELEC TKT

FASSINA NEIL MR
 BILLED TO CAXXXXXXXXXXXXXX2171
 0.00 G.S.T./H.S.T.
 FASSINA NEIL MR
 BILLED TO CAXXXXXXXXXXXXXX2171
 1.50 G.S.T./H.S.T.

1,353.22*
 0.00

 1,441.75*
 1.50*

 1,443.25

TOTAL BASE 2,585.48
 TOTAL TAX 508.97
 TOTAL G.S.T./H.S.T. 6.50
 NET CC BILLING 3,100.95*

 TOTAL AMOUNT DUE 0.00

CONTINUED ON PAGE 3



10175-100A Street
 Edmonton, Alberta T5J 0R7
 Tel: (780) 428-6031
 Fax: (780) 425-5193
 E-mail: lesley@paultravel.com
 www.paultravel.com

SALES PERSON: 70
 CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0303550
 DUPLICATE MYFEPW

DATE: 28 MAR 17
 PAGE: 03

TO: ATHABASCA UNIVERSITY
 1 UNIVERSITY DRIVE
 ATHABASCA, AB T9S 3A3

FOR: FASSINA/NEIL MR

REF: 6IPEIZ

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS

.....
 ..AN ADMINISTRATION FEE WILL BE APPLIED ON
 ..EACH CHANGE REQUESTED
 ..
 ..PREPARED BY DONNA KRUEGER
 ..AFTER HOURS NUMBER 1-800-757-7676 IN NORTH AMERICA
 ..INTERNATIONAL 001-303-876-4247
 ..THERE IS A 35.00 CHARGE PER AFTER HOURS CALL
 TICKET IS NON-REFUNDABLE. CHANGE PENALTIES APPLY.
 ANY CHANGES MUST BE MADE BEFORE THE ORIGINAL FLIGHT DATE.
 IF THE TICKET IS CANCELLED THIS MUST BE DONE BEFORE THE
 DATE OF THE FIRST FLIGHT.
 RECOMMENDED CHECK-IN TIME IS AT LEAST 2 HOURS BEFORE DEPARTURE.
 TIMES VARY BY AIRLINE AND DESTINATION.
 AFTER CHECKIN YOU MUST BE AVAILABLE AT THE BOARDING GATE
 30 MINUTES BEFORE DEPARTURE OR YOU MAY BE DENIED BOARDING
 THESE TIMES MAY VARY WITH AIRLINE AND AIRPORT.
 GATE ASSIGNMENTS AND DEPARTURE/ARRIVAL INFORMATION ARE
 SUBJECT TO CHANGE. PLEASE CHECK MONITORS AT THE AIRPORT.
 PLEASE RECONFIRM ALL FLIGHTS
 BAGGAGE ALLOWANCES VARY BY DESTINATION AND AIRLINE.
 CHECK WITH YOUR AIRLINE DIRECTLY FOR ACTUAL BAGGAGE ALLOWANCES.
 -----TRAVEL DOCUMENTATION-----
 REQUIREMENTS FOR CANADIAN CITIZENS ONLY
 A VALID PASSPORT IS REQUIRED FOR TRAVEL.
 PASSPORTS MUST BE VALID FOR AT LEAST 6 MONTHS
 AFTER YOUR PLANNED DEPARTURE FROM A FOREIGN COUNTRY.
 ENSURE THAT THERE ARE 1 OR 2 BLANK PAGES IN YOUR PASSPORT
 SO THAT ANY REQUIRED VISAS OR PERMITS CAN BE ATTACHED.
 IF YOU ARE TRAVELLING UNDER THE VISA WAIVER PROGRAM,
 ESTA APPROVAL IS NOW REQUIRED IF YOUR TRIP INCLUDES A STOP
 IN THE U.S.A. - SEE WWW.CBP.GOV/ESTA.

0

CALGARY PARKING AUTHORITY (403) 537-7000

CA

7006

FREE Battery Boosting & Tire Inflation Services (403) 537-7006

FREE

Plate: **BVL9113**

Zone: **1719**

Valid through:

TUESDAY
28 MAR 17
12:57 PM

START TIME: 3/28/2017 11:11 AM

AMOUNT PAID: \$8.00 (GST incl.)

c 556921*2171

Auth No: 131219

Trn No: a7b88954ee89f6b8

Terminal: 1099

Receipt No: 333



Four Points By Sheraton Calgary West
 8220 Bowridge Crescent NW
 Calgary, AB T3B 2V1
 Canada
 Tel: 403-288-4441 Fax: 403-288-4442



Neil Fassina

Page Number : 1 Invoice Nbr : 187568
 Guest Number : 563170
 Folio ID : EX-A
 Arrive Date : 27-MAR-17 22:16
 Depart Date : 28-MAR-17 08:00
 No. Of Guest : 2
 Room Number : 240
 Room Rate : 149.00
 Club Account : SPG - A7907

Email :

Information Invoice

Tax ID : 885935767RT0001

FP Calgary 28-MAR-17 04:39 MAK

Date	Reference	Description	Amount
27-MAR-17	RT240	Room Charge (L-Grp)	149.00
27-MAR-17	RT240	Destination Fee	4.47
27-MAR-17	RT240	Tourism Levy	6.14
27-MAR-17	RT240	Goods And Services Tax	7.67
28-MAR-17	MC	MasterCard	-167.28
		** Total Charges	167.28
		** Total Credits	-167.28
		*** 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.

Continued on the next page



Four Points By Sheraton Calgary West
8220 Bowridge Crescent NW
Calgary, AB T3B 2V1
Canada
Tel: 403-288-4441 Fax: 403-288-4442



Neil Fassina

Page Number	: 2	Invoice Nbr	: 187568
Guest Number	: 563170		
Folio ID	: EX-A		
Arrive Date	: 27-MAR-17	22:16	
Depart Date	: 28-MAR-17	08:00	
No. Of Guest	: 2		
Room Number	: 240		
Room Rate	: 149.00		
Club Account	: SPG - A7907		

Information Invoice

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

(see attached OANDA currency conversion)

Your reservation is confirmed.

Reservation made in the name of: **Mr Fassina Neil**
 Reservation number: **FGMLDZRH**
 Transaction number: **FGMLDZRH_0200000020043354PP**

Date of stay: **From 23/05/2017 to 24/05/2017**
 Your stay: **1 room, 1 night
2 adults , 0 child**

"Please keep this reservation number safe; you will be asked to provide it for any information related to your stay."

ONLINE CHECK-IN

View

Cancel

Book

in **Your stay**

img

**MERCURE PARIS TERMINUS
NORD HOTEL**

[12 Boulevard de Denain, Ile de France](#)
75010 PARIS - FRANCE

[View the map](#)

Tel : 33 1/42802000
H2761@accor.com

[Find out more about the hotel](#)

Room

STANDARD ROOM WITH A DOUBLE BED

2 Adults , 0Child

Decorated in a style that combines modernity and tradition, the rooms feature a large double bed, a comfortable workspace, flat-screen TV, safe, air-conditioning, and free WIFI. Bathroom with bathtub

ADVANCE SAVER, ROOM ONLY

EUR 179.00

Total price of stay

Total amount including VAT

EUR 179.00



Other taxes excluded	EUR 4.96
Total amount	EUR 183.96
Your payment	
Amount prepaid	- EUR 183.96
Balance to pay at the hotel	EUR 0.00

SAVE TIME WITH OUR ONLINE CHECK-IN SERVICE

ONLINE CHECK-IN

Practical information

Important: Unless specifically stated otherwise by the country you are staying in, this reservation request does not commit the hotel to assisting with a guest's request for assistance from the consular authorities.

Special requirements

If you have any special requests (for example, assistance for a person with disabilities, a baby bed or a connecting room), please feel free to contact the hotel. Our hotel teams will make every effort to meet your needs.

Guarantee

OANDA uses cookies to make our websites easy to use and customized to our visitors. Cookies cannot be used to identify you personally. By visiting our website you consent to OANDA's use of cookies in accordance with our Privacy Policy. To block, delete or manage cookies, please visit aboutcookies.org. Restricting cookies will prevent you benefiting from some of the functionality of our website.



EN



Currency Converter

Currency Converter [Historical Exchange Rates \(/currency/historical-rates/\)](#) [Live Exchange Rates \(/currency/live-exchange-rates/\)](#)

[Transfer Money \(/money-transfer/\)](#) [print](#)

Currency I Have:

Euro

EUR

AMOUNT:

I have this much to exchange

183.96

Currency I Want:

Canadian Dollar

CAD

AMOUNT:

I want to buy something at this price

271.485

INTERBANK +/- 0%

DATE: Mar 30, 2016

HELP (/help/how-to-use-currency-converter)

Want to transfer money? [Try our Money Transfer service \(/money-transfer/\)](#)

Money transfer and international payments made simple

Power your business with the gold standard in automated exchange rate data

Experience our award-winning online trading platforms

SIGN UP NOW
(/MONEY-TRANSFER/)

LEARN MORE (/FX-FOR-BUSINESS/EXCHANGE-RATES-API)
OPEN AN ACCOUNT (/REGISTER/#/UP/)

TRY ALSO...

- [Mobile Currency Apps \(/mobile/?srscnt=rightnav\)](#)
- [Exchange Rate Feed/API \(/fx-for-business/exchange-rates-api\)](#)
- [Embeddable Converter Widget \(/currency/currency-converter-widget\)](#)
- [Money Transfer \(/money-transfer/\)](#)
- [Forex Trading \(/forex-trading/markets/forex\)](#)
- [CFD Trading \(/forex-trading/markets/commodities-trading\)](#)
- [Bond Trading \(/forex-trading/markets/bonds-trading\)](#)
- [Indices Trading \(/forex-trading/markets/indices-trading\)](#)
- [Precious Metal Trading \(/forex-trading/markets/precious-metals\)](#)

[Rate Details](#) [Traveler's Cheatsheet](#)

EUR/CAD Details

EUR/CAD for the 24-hour period ending Tuesday, Mar 29, 2016 22:00 UTC @ +/- 0%
Estimated price based on daily USD rates

Selling 183.960 EUR you get 271.485 CAD
Buying 183.960 EUR you pay 271.568 CAD

Rate Details

EUR/CAD for the 24-hour period ending Tuesday, Mar 29, 2016 22:00 UTC

	Bid	Ask
	Sell 1 EUR	Buy 1 EUR
MIN	1.45743	1.45787
AVG	1.47578	1.47624
MAX	1.49364	1.49419

Trading FX and/or CFDs on margin is high risk and not suitable for everyone. Losses can exceed investment.

SELECT RESTAURANT
10018 106 ST NW
EDMONTON AB

CARD *****2171
CARD TYPE MASTERCARD
DATE 2017/04/03
TIME 2744 21:33:19
RECEIPT NUMBER
C82037235-001-320-015-0

PURCHASE
AMOUNT \$62.74
TIP \$9.41
TOTAL

\$72.15

MasterCard
A0000000041010
7E8DCCD91632EB58
0000008000-E800
A2817C71C8AB5BE7

APPROVED

AUTH# 233321 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

SELECT

MON APRIL 3, 2017
CHECK #141268-1
TABLE #1

2 TEA	\$7.00
1 BUTTER CHICKEN	\$19.95
1 PALAK PANEER	\$14.95
3 GARLIC NAAN	\$17.85
SUB-TOTAL	\$59.75
GST	\$2.99
TOTAL	\$62.74

PLEASE PAY YOUR SERVER
TRY OUR EXPRESS LUNCH MENU
www.selectrestaurant.ca
GST# 778773721 RT 0001
Thank You for Supporting a
Locally Operated Business :)
Time: 21:31 2 CUSTOMERS



RICKY'S ALL DAY GRILL
10140 - 109 STREET T5J1M7
EDMONTON AB
22105148

|||| PURCHASE ||||

01-03-2017 08:31:52
Acct # 556921*****2171 C
Exp Date 01/21 Card Type MC
Name: NEIL FASSINA
A0000000041010 MasterCard

Trace # 240001 Operator 333
FB2210514801

Inv. # 1089
Auth # 103152 RRN 001793001
TVR 0000000000 TSI E800
TC 22B50A05A842E40B

Purchase \$25.58
Tip \$3.84
Total \$29.42

(00) APPROVED-THANK YOU
(PIN VERIFIED)

Retain this copy for...

Ricky's

ALL DAY GRILL

10140 109th St
Edmonton AB T5J 1M7
780.421.7546

Tbl:36 Ref:160208
SHEILA Chk:191951
4/3/2017 7:48 am

2 Coffee Reg 6.18
Db1 Egg/3 Saus 10.49
Double Egger 7.69

SubTotal 24.36
GST 1.22

Total 25.58

Total Due 25.58

G.S.T. # 824862908RT0001

Please Pay Your Server!

www.gotorickys.com



SALES PERSON: 70
 CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0304058
 DUPLICATE XVVEHX

DATE: 07 APR 17
 PAGE: 01

TO: ATHABASCA UNIVERSITY
 1 UNIVERSITY DRIVE
 ATHABASCA, AB T9S 3A3

YOUR
ACCOUNTING
COPY

700101

FOR: FASSINA/NEIL MR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS

11 MAY 17	- THURSDAY			
AIR	AIR CANADA	FLT:362	ECONOMY	FOOD FOR PURCHASE
	LV EDMONTON INTL AB		2355	EQP: E90
				03HR 47MIN
12 MAY 17	- FRIDAY			
	AR OTTAWA ON		0542	NON-STOP
				REF: K4L2BR
AIR	FASSINA/NEIL MR	SEAT-17C		
	AIR CANADA	FLT:363	ECONOMY	FOOD FOR PURCHASE
	LV OTTAWA ON		2015	EQP: E90
				04HR 16MIN
	AR EDMONTON INTL AB		2231	NON-STOP
				REF: K4L2BR
	FASSINA/NEIL MR	SEAT-21C		
OTHER	EDMONTON INTL AB			
	BOOKING MANAGEMENT FEE - 50.00			
	PROFESSIONAL FEE			
		BILLED TO CAXXXXXXXXXXXXX2171		50.00*
		2.50 G.S.T./H.S.T.		2.50*
				\$52.50
06 FEB 18	- TUESDAY			
	OTHER EDMONTON AB			
	HAVE A SAFE AND PLEASANT TRIP			
AIR TICKET	AC1306812486	FASSINA NEIL MR		
		EXCHANGE AC1017079748		
ELEC TKT		BILLED TO CAXXXXXXXXXXXXX2171		75.00*
		3.75 G.S.T./H.S.T.		3.75*
				\$78.75

CONTINUED ON PAGE 2



10175-100A Street
 Edmonton, Alberta T5J 0R7
 Tel: (780) 428-6031
 Fax: (780) 425-5193
 E-mail: lesley@paultravel.com
 www.paultravel.com

SALES PERSON: 70 ITINERARY/INVOICE NO. 0304058
 CUSTOMER NBR: 010039 DUPLICATE XVVEHX

DATE: 07 APR 17
 PAGE: 02

TO: ATHABASCA UNIVERSITY
 1 UNIVERSITY DRIVE
 ATHABASCA, AB T9S 3A3

FOR: FASSINA/NEIL MR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS

06 FEB 18 - TUESDAY

TOTAL BASE	125.00
TOTAL TAX	0.00
TOTAL G.S.T./H.S.T.	6.25
NET CC BILLING	131.25*

TOTAL AMOUNT DUE	0.00

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

..PREPARED BY DONNA KRUEGER
 ..AFTER HOURS NUMBER 1-800-757-7676 IN NORTH AMERICA
 ..INTERNATIONAL 001-303-876-4247
 ..THERE IS A 35.00 CHARGE PER AFTER HOURS CALL
 TICKET IS NON-REFUNDABLE. CHANGE PENALTIES APPLY.
 ANY CHANGES MUST BE MADE BEFORE THE ORIGINAL FLIGHT DATE.
 IF THE TICKET IS CANCELLED THIS MUST BE DONE BEFORE THE
 DATE OF THE FIRST FLIGHT.