

**ATHABASCA UNIVERSITY  
EXECUTIVE EXPENSE REPORT**

Estelle Lo  
Vice President, Finance and Administration  
February 1, 2017 to March 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
5-Jan-17	N/A	Purchase computer (PD Funds)	-	-	-	2,162.11	-	-	2,162.11
Dec 6 - 9, 2016	Edmonton	Business Meetings	-	487.38	25.00	-	-	-	512.38
Dec 14 - 16, 2016	Edmonton	Business Meetings	153.60	487.38	25.00	-	114.75	-	780.73
Jan 5 - 6, 2017	Edmonton	Business Meetings	153.60	216.75	25.00	-	-	-	395.35
Jan 5, 2017	N/A	Replace Iphone	-	-	-	1,432.20	-	-	1,432.20
Oct 14, 2017	N/A	Business Use Insurance	-	-	-	400.00	-	-	400.00
Jan 17 - 19, 2017	Edmonton	Business Meetings	153.60	442.36	50.00	-	-	-	645.96
Jan 27, 2017	Edmonton	Business Meetings	159.60	-	-	-	32.74	-	192.34
Feb 2 - 4, 2017	Edmonton	Business Meetings	718.31	366.06	40.00	24.69	54.00	-	1,203.06
Feb 8 - 9, 2017	Edmonton	Business Meetings	153.60	252.68	40.00	10.00	-	-	456.28
Feb 27 - 28, 2017	St. Albert	Business Meetings	139.20	166.76	25.00	-	-	-	330.96
Mar 2, 2017	St. Albert	Business Meetings	139.20	-	-	-	226.61	-	365.81
Mar 7 - 8, 2017	Edmonton	Business Meetings	153.60	221.18	25.00	-	52.00	-	451.78
Mar 14, 2017	N/A	Membership Dues	-	-	-	1,103.55	-	-	1,103.55

Jan 11, 2017	Athabasca	Business Meetings	-	-	-	-	80.43	-	80.43
Jan 8, 10, 16, 2017 & Mar 6, 2017	Athabasca	Business Meetings	-	-	-	-	311.02	-	311.02
			<b>\$ 1,924.31</b>	<b>\$ 2,640.55</b>	<b>\$ 255.00</b>	<b>\$ 5,132.55</b>	<b>\$ 871.55</b>	<b>\$ -</b>	<b>\$ 10,823.96</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>*

**Apple 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, 2017 05:09 PM

SIFONG LO

**MB 12.0 ROSE \$ 1,999.00**

**GOLD/1.2GHZ/8GB/512GB**

Part Number: M115M2LL/A

Serial Number: C02RN0NGH3QY

Return Date: Jan. 19, 2017

For Support, Visit: [www.apple.com/ca/support](http://www.apple.com/ca/support)

Recycling Fee \$ 1.20

Education Individual (\$ 60.00)

Sub Total \$ 1,940.20

GST/HST \$ 97.01

Total \$ 2,037.21

Amount Paid Via AMERICAN EXPRESS \$ 2,037.21

(Chp)

XXXXXXXXXX1004

822926

Please debit my account XXXXXXXXXXXX1004

by \$ 2,037.21 (Sale)

Application ID: A000000025010801

Merchant ID: XXXX0288

Account ID: XXXXXXXX01565

verified by PIN.

APPROVED

Application PAN Sequence Number: 00

TVR: 0000000000

IST:



\* R 2 7 3 4 5 3 1 4 8 9 \*



**Apple 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, 2017 05:42 PM

SIFONG LO

**Incase Hardshell MB12 Rose \$ 59.95**

Part Number: HJUP2Z1/A

Return Date: Jan. 19, 2017

For Support: [customersupport@incase.com](http://customersupport@incase.com)

**USBC Digital AV Multiport Adapter \$ 59.00**

Part Number: MJ1K2AM/A

Return Date: Jan. 19, 2017

For Support, Visit: [www.apple.com/ca/support](http://www.apple.com/ca/support)

**Belkin USB-C to Ethernet Adapter \$ 29.00**

Black

Part Number: HWL2ZM/A

Return Date: Jan. 19, 2017

For Support: [www.belkin.com/support](http://www.belkin.com/support)

*returned see attached*

Sub Total ~~\$ 147.95~~ <sup>118.95</sup>

GST/HST ~~\$ 7.40~~ <sup>5.95</sup>

Total ~~155.35~~ <sup>124.90</sup>

Amount Paid Via AMERICAN EXPRESS ~~\$ 155.35~~

(Chp)

XXXXXXXXXX1004

846281

PLe

by

App

Ter

Ver

ver

APPR

App1

TVR:

IST:

59.95 +

59.00 +

118.95 =

1.05 =

124.90 \*



[http://www.apple.com/legal/sales\\_policies/retail.html](http://www.apple.com/legal/sales_policies/retail.html)

Please retain for your records

[http://www.apple.com/legal/sales\\_policies/retail.html](http://www.apple.com/legal/sales_policies/retail.html)

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Apple 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

---

06 January, 2017 05:06 PM

SIFONG LO

---

Belkin USB-C to Ethernet Adapter (\$ 29.00)  
Black  
Part Number: HKWL2ZM/A

---

Sub Total	(\$ 29.00)
GST/HST	(\$ 1.45)
<b>Total</b>	<b>(\$ 30.45)</b>
Amount Refunded Via AMERICAN EXPRESS (Chip)	(\$ 30.45)
XXXXXXXXXX1004	
160554	

---

Please credit my account XXXXXXXXXXXX1004  
by (\$ 30.45) (Refund)  
Application ID: A000000025010801  
Terminal ID: XXXX0295  
Merchant ID: XXXXXXXX01565  
No CVM  
APPROVED  
Application PAN Sequence Number: 00



\* R 2 7 3 6 3 3 0 3 6 7 \*

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 : 27730735  
 Guest Number : 1090858  
 Folio ID : A  
 Arrive Date : 06-DEC-16 16:09  
 Depart Date : 09-DEC-16 13:05  
 No. Of Guest : 2  
 Room Number : 1149  
 Club Account :

Tax Invoice

Tax ID : 815461330RT0001  
 The Westin Edmonton DEC-09-2016 13:10 A0024769

Date	Reference	Description	Charges (CAD)	Credits (CAD)
07-DEC-16	4860	Share Lounge	<del>10.95</del>	
07-DEC-16	RT1149	Room Charge	189.00	
07-DEC-16	RT1149	GST	9.73	
07-DEC-16	RT1149	Destination Marketing Fee	5.67	
07-DEC-16	RT1149	Tourism Levy	7.79	
07-DEC-16	RT1149	Parking Self	30.00	
07-DEC-16	RT1149	GST	1.50	
08-DEC-16	RT1149	Room Charge	189.00	
08-DEC-16	RT1149	GST	9.73	
08-DEC-16	RT1149	Destination Marketing Fee	5.67	
08-DEC-16	RT1149	Tourism Levy	7.79	
08-DEC-16	RT1149	Parking Self	30.00	
08-DEC-16	RT1149	GST	1.50	
09-DEC-16	AX	American Express-1004		-498.33
** Total			498.33	-498.33
*** Balance			0.00	

10.95  
 -----  
 487.38

0.00  
 0.00  
 498.33 +  
 10.95 -  
 487.38

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 : 27731832  
 Guest Number : 1090859  
 Folio ID : A  
 Arrive Date : 14-DEC-16 19:37  
 Depart Date : 15-DEC-16 05:28  
 No. Of Guest : 2  
 Room Number : 549  
 Club Account :

Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton DEC-15-2016 05:30 SONISIN3

Date	Reference	Description	Charges (CAD)	Credits (CAD)
14-DEC-16	RT549	Room Charge	189.00	
14-DEC-16	RT549	GST	9.73	
14-DEC-16	RT549	Destination Marketing Fee	5.67	
14-DEC-16	RT549	Tourism Levy	7.79	
14-DEC-16	RT549	Parking Self	30.00	
14-DEC-16	RT549	GST	1.50	
15-DEC-16	AX	American Express-1004		-243.69
		** Total	243.69	-243.69
		*** 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](http://westin.com/store)

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

Page Number : 1 Invoice Nbr : 27731886  
 Guest Number : 1126723  
 Folio ID : A  
 Arrive Date : 15-DEC-16 05:30  
 Depart Date : 16-DEC-16 06:30  
 No. Of Guest : 2  
 Room Number : 549  
 Club Account :

Copy Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton DEC-19-2016 12:43 BRADSMO

Date	Reference	Description	Charges (CAD)	Credits (CAD)
15-DEC-16	RT549	Room Charge	189.00	
15-DEC-16	RT549	GST	9.73	
15-DEC-16	RT549	Destination Marketing Fee	5.67	
15-DEC-16	RT549	Tourism Levy	7.79	
15-DEC-16	RT549	Parking Self	30.00	
15-DEC-16	RT549	GST	1.50	
16-DEC-16	AX	American Express-1004		-243.69
		** Total	243.69	-243.69
		*** Balance	-0.00	

STAY LONGER - Enjoy more time to explore your destination with the benefits of Westin Weekend, from extended breakfast hours to late Sunday checkouts. Book your next Westin Weekend at [westin.com/weekend](http://westin.com/weekend)

49TH STREET GRILL  
4901 49 ST  
ATHABASCA AB

CARD \*\*\*\*\*1004  
CARD TYPE AMEX  
DATE 2016/12/20  
TIME 0402 19:10:52  
RECEIPT NUMBER  
C84118624-001-252-046-0

PURCHASE  
AMOUNT \$99.75  
TIP \$15.00  
TOTAL  
**\$114.75**

AMERICAN EXPRESS  
A000000025010801  
CB24C53272FAE656  
0000008000-E800  
85E81921BE55BDC6  
0000008000-F800

**APPROVED**  
AUTH# 870313 00-025  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

DATE	SERVER	TABLE NO.	PERSONS	CHECK NO.
	<i>Julia</i>	<i>P3</i>		<b>49772</b>
FOOD				AMOUNT
<i>Special (MR)</i>				<i>26.00</i>
<i>Special (M)</i>				<i>26.00</i>
<i>CHK/50/PP/ML</i>				<i>29.00</i>
<i>TEA</i>				<i>2.00</i>
BEVERAGE				
<i>2 col</i>				<i>6.00</i>
G.S.T.				
PROV TAX				
<b>TOTAL</b>				

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

**49772**

DATE
20
\$



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 : 27734268  
 Guest Number : 1132040  
 Folio ID : A  
 Arrive Date : 05-JAN-17 21:50  
 Depart Date : 06-JAN-17 15:01  
 No. Of Guest : 1  
 Room Number : 549  
 Club Account :

Information Invoice

Tax ID : 815461330RT0001

The Westin Edmonton JAN-06-2017 04:00 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
05-JAN-17	RT549	Room Charge	165.00	
05-JAN-17	RT549	GST	8.50	
05-JAN-17	RT549	Destination Marketing Fee	4.95	
05-JAN-17	RT549	Tourism Levy	6.80	
05-JAN-17	RT549	Parking Self	30.00	
05-JAN-17	RT549	GST	1.50	
JAN-06-2017	AX	American Express		-216.75

Approve EMV Receipt for AX - 1004: PIN Verified  
 TC EED3A77C1C51AEE8 TVR 0000008000 AID.A000000025010801  
 Application Label AMERICAN EXPRESS

\*\* Total 216.75 -216.75  
 \*\*\* Balance 0.00



**Apple 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, 2017 05:45 PM

SIFONG LO

**IPHONE 7 PLUS ROSÉ GOLD 256GB** \$ 1,309.00  
 Part Number: MN502VC/A  
 Serial Number: F2LSX0UNHFYJ  
 IMEI: 351807085787571  
 Return Date: Jan. 19, 2017  
 For Support, Visit: [www.apple.com/ca/support](http://www.apple.com/ca/support)

Sub Total	\$ 1,309.00
GST/HST	\$ 65.45
<b>Total</b>	<b>\$ 1,374.45</b>

Amount Paid Via AMERICAN EXPRESS \$ 1,374.45

(Chlp)

XXXXXXXXXX1004  
 876974

Please debit my account XXXXXXXXXXXX1004  
 by \$ 1,374.45 (Sale)

Application ID: A000000025010801

Terminal ID: XXXX0288

Merchant ID: XXXXXX01565

Verify by PIN.

APPROVID

Application PAN Sequence Number: 00

CVV: 000008000

CVI: 1800



- R 2 7 3 4 5 3 4 9 3 -

[http://www.apple.com/legal/sales\\_policies/retail.html](http://www.apple.com/legal/sales_policies/retail.html)

Please retain for your records

MOBILINO  
8882 170 ST NW  
EDMONTON AB

CARD \*\*\*\*\*1004  
CARD TYPE AMEX  
DATE 2017/01/05  
TIME 3594 20:28:03  
RECEIPT NUMBER  
C85051666-001-001-313-0

PURCHASE

TOTAL

**\$31.50**

AMERICAN EXPRESS  
A000000025010801  
B4DE0E0019C9559E  
0000008000-E800  
4FCC9D40448E4192  
0000008000-F800

*protective*

*guard*

**APPROVED**

AUTH# 880152 00-025  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

CELL ARMOUR  
8882 170 ST NW UNIT 1181  
EDMONTON AB

CARD \*\*\*\*\*1004  
CARD TYPE AMEX  
DATE 2017/01/05  
TIME 9208 20:13:19  
RECEIPT NUMBER  
C84142092-001-001-410-0

PURCHASE

TOTAL

*1 spare case*  
**\$26.25**

AMERICAN EXPRESS  
A000000025010801  
74A270C5F5AAE0BC  
0000008000-E800  
ED2D00ED1027B8EA  
0000008000-F800

**APPROVED**

AUTH# 845614 00-025  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

CELL ARMOUR 2  
NO REFUND EXCHANGE 30 DAYS  
WEST ED MAIL  
THANK YOU  
780-484-6234

01-05-2017 20:14  
REG 0034

DEPT02 01 \$25.00  
TAX1 \$25.00  
TAX1 \$1.25  
TOTAL 126.25  
CHARGE 126.25



**TD Insurance**  
Meloche Monnex

TD Insurance  
Direct Agency Inc.  
10025 - 102A Avenue NW  
23rd Floor  
Edmonton, Alberta  
T5J 2Z2  
1 800 268 8955  
Fax: 1 866 331 4024  
www.melochemonnex.com

October 3, 2016

000331

SI FONG LO

**Home and Automobile Insurance Program**  
Certified Management Accountants of Canada  
(CMA)  
**Your Insurer: Security National Insurance Company**  
Your automobile insurance policy No.:

Dear Miss,

We are pleased to confirm that your vehicle \_\_\_\_\_ 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 \$400.00 for the period from November 2, 2016 to November 2, 2017.

We trust this information is in order.

**TD INSURANCE MELOCHE MONNEX**

The TD Insurance Meloche Monnex home and auto Program is underwritten by Security National Insurance Company and distributed by TD Insurance Direct Agency Inc.



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 : 27736034  
 Guest Number : 1132128  
 Folio ID : A  
 Arrive Date : 17-JAN-17 21:47  
 Depart Date : 18-JAN-17 13:12  
 No. Of Guest : 1  
 Room Number : 845  
 Club Account :

Tax Invoice

Tax ID : 815461330RT0001  
 The Westin Edmonton JAN-18-2017 13.20 A0045344

Date	Reference	Description	Charges (CAD)	Credits (CAD)
17-JAN-17	RT845	Room Charge	197.00	
17-JAN-17	RT845	GST	10.15	
17-JAN-17	RT845	Destination Marketing Fee	5.91	
17-JAN-17	RT845	Tourism Levy	8.12	
18-JAN-17	AX	American Express-1004		-221.18

Approve EMV Receipt for AX - 1004; PIN Verified  
 TC:2BEBB7D13979E6A4 TVR.0000008000 AID:A000000025010801  
 Application Label:AMERICAN EXPRESS

\*\* Total 221.18 -221.18  
 \*\*\* 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

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 : 27736427  
 Guest Number : 1132129  
 Folio ID : A  
 Arrive Date : 18-JAN-17 22:40  
 Depart Date : 19-JAN-17 16:48  
 No. Of Guest : 1  
 Room Number : 845  
 Club Account :

Tax Invoice

Tax ID : 815461330RT0001  
 The Westin Edmonton JAN-19-2017 16 50 A0030185

Date	Reference	Description	Charges (CAD)	Credits (CAD)
18-JAN-17	RT845	Room Charge	197.00	
18-JAN-17	RT845	GST	10.15	
18-JAN-17	RT845	Destination Marketing Fee	5.91	
18-JAN-17	RT845	Tourism Levy	8.12	
19-JAN-17	AX	American Express-1004		-221.18
		** Total	221.18	-221.18
		*** Balance	0.00	

STAY LONGER - Enjoy more time to explore your destination with the benefits of Westin Weekend, from extended breakfast hours to late Sunday checkouts. Book your next Westin Weekend at [westin.com/weekend](http://westin.com/weekend)

ALL DAY GRILL  
STREET T5J1M7  
FON AB  
332284030310

|||| PURCHASE ||||

01-27-2017 12:31:29  
Acct # 373390\*\*\*\*\*1004 C  
Exp Date 06/20 Card Type AM  
Name: SIFONG LO  
A000000025010801  
AMERICAN EXPRESS

Trace # 250032 Operator 333  
FB2210514801

Inv. # 954  
Auth # 843454 RKN 001726033  
TYR 0000008000 TSI F000  
TC DFF74965F1E3C94F

Purchase \$32.74  
Tip \$4.00  
Total \$36.74

( GO ) APPROVED-THANK YOU  
(PIN VERIFIED)

Retain this copy for your records  
Merchant copy



ALL DAY GRILL

10140 109th St  
Edmonton AB T5J 1M7  
780.421.7546

Tbl:36 Ref:152541  
SHEILA 1/27/2017 11:39 am  
Chk:182726

Tea Reg 3.10  
Coffee Reg 3.09  
Double play 10.00  
Halibut Sandwich 14.99

SubTotal 31.18  
GST 1.56

Total 32.74

Total Due 32.74

G.S.T. # 824862908RT0001

Please Pay Your Server!

www.gotorickys.com

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

**CITY OF EDMONTON**

Terminal: 2063 Zone: 2063  
Plate: 102 AVE From 109 ST to 108 ST South Side  
Valid through:  
**FRIDAY 27 JAN 17**  
**12:16 PM**

Amount Paid: \$6.00 (GST incl.)  
Start Time: 1/27/2017 10:16 AM  
Trn: 9412d6d23c2058fe

Auth No:123400  
Receipt No: 2277  
\*\*\*\*\*1004

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT





# 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

LO, ESTELLE

**Room Number: 510**

**Daily Rate: 119.00**

**Room Type: SQN**

**No. of Guests: 1 / 0**

ATHABASCA, AB

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
02-Feb-17	03-Feb-17	XXXXXXXXXX	GROUPN	GROUP	20090214189

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
02-Feb-17	510	ROOM CHARGE	#510 LO, ESTELLE	\$119.00
02-Feb-17	510	ROOM FEE	ROOM FEE	\$3.57
02-Feb-17	510	GST	GST	\$6.13
02-Feb-17	510	ALBERTA TOURISM LEVY	ALBERTA TOURISM LEVY	\$4.90
03-Feb-17	510	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$133.60)

**TOTAL 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

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 : 27739465  
 Guest Number : 1139441  
 Folio ID : A  
 Arrive Date : 03-FEB-17 23:40  
 Depart Date : 04-FEB-17 12:06  
 No. Of Guest : 1  
 Room Number : 849  
 Club Account :

Tax Invoice

Tax ID : 815461330RT0001  
 The Westin Edmonton FEB-04-2017 12:10 SANDBER3

Date	Reference	Description	Charges (CAD)	Credits (CAD)
03-FEB-17	RT849	Room Charge	179.00	
03-FEB-17	RT849	GST	9.22	
03-FEB-17	RT849	Destination Marketing Fee	5.37	
03-FEB-17	RT849	Tourism Levy	7.37	
03-FEB-17	RT849	Parking Self	30.00	
03-FEB-17	RT849	GST	<del>1.50</del>	
04-FEB-17	8285	Share Restaurant	<del>54.00</del>	
04-FEB-17	AX	American Express		-286.46

Approve EMV Receipt for AX - : PIN Verified  
 TC:9A40077404736EBD TVR:0000008000 AID:A000000025010801  
 Application Label:AMERICAN EXPRESS

\*\* Total 286.46 -286.46  
 \*\*\* Balance 0.00

54.00  
 232.46

TRANSACTION RECORD

CUSTOMER COPY

SLIP # 22666302      TERM 7221LC01  
 \*\* Purchase      \*\*  
 CAD \$ 14.69  
 CARD AMEX      CHIP  
 NO. \*\*\*\*\*1004  
 DATE 02/02/2017      TIME 16:52:14  
 RESP 000      ISO 00  
 AUTH # 840070      REF # 184001001027  
 AID: A00000025010801  
 TUR: 0000008000  
 AMERICAN EXPRESS

Approved

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

316 MERTONIAN ROAD SE  
 CALGARY, AB T2A 1A2

TERMINAL ID: 314 674 182  
 PURCHASE ID: 432765VK  
 VEHICLE ID: 1594  
 DRIVER ID: 11778  
 GST ACCOUNT ID: 750010092  
 TRIP NUMBER: 10578947  
 PASSENGERS: 1

DATE: 02/02/2017  
 TIME: 14:51  
 FARE AMOUNT: 212.00  
 RATE: 1

FARE AMOUNT: \$ 34.67

TAX AMOUNT: \$ 1.73  
 TIP AMOUNT: \$ 3.60

TOTAL: \$ 40.00

AMOUNT: \*\*\*\*\*1004

APPROVAL NUMBER: 846901

\*\*\*PASSENGER COPY\*\*\*

THANK YOU  
 1-800-321-5999  
 WWW.THECHECKERGROUP.COM



S7221

ISTORE - CALGARY INTERNATIONAL AIRPORT  
 Concourse A, 2000 Airport Road  
 Calgary, AB T2E 6U5  
 CA  
 Contact Email: SStackton@lstrna.com

Phone: 403-769-9440      Terminal: S7221-001  
 Date: 02/02/2017      Transaction: 0000226663  
 Time: 16:50      Receipt #: 73980  
 HST #: 821177177 RT0001      Associate: 13712

Comments:

*partable chex*

ITEM/UPC	QTY	Unit s	EXT.s
Logix Piston Power Luna w flashlight - White			
802118120393	1	29.99	29.99 G
Promo discount 53 %			-16.00

SUBTOTAL: 13.99

GST (%) 5.000 0.70

TOTAL TAX: 0.70

TOTAL: 14.69

Paid:

Card payment

Credit 14.69

Total Savings: 16.00

Owned and Operated by  
 LS travel retail North America.  
 Returns or exchanges with receipt &  
 within 14 days in unopened packaging.

Visit [www.lstrna.com](http://www.lstrna.com)

Share Restaurant  
Westin Edmonton  
10135 100 St NW  
Edmonton, AB T5J 0N7  
(780) 426-3636  
GST#861336493RT0005

910790030 Megan

CHK 8285 TBL 27/1

4 FEB'17 9:36 AM

2 Spinach Omelete @ 17.00 34.00  
2 Coffee Regular @ 5.50 11.00

Subtotal \$45.00

GST \$2.25

**Total Due \$47.25**

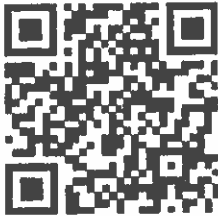
GRATUITY: 6.75

TOTAL: 54-

ROOM #: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_



18111: 0101.181111.com 107091111

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

P3 South E 03/02/17 22:47  
Receipt 009810

Nested Parking  
Short-term parking tkt  
DL/EP - No. 015602  
02/02/17 14:07  
03/02/17 22:47  
Period 2d0h3'  
(Tax) \$54.00

Total \$54.00

Payment Received  
AMEX \$54.00

XXXXXXXXXXXX1004  
Merch:9326641900  
Auth:540481  
Type: Swiped

Sub Total \$51.43  
Tax 5% \$2.57

08310646  
1/1

ASSOCIATED CAB  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111

SALE

MD: 4189233  
TID: UQ189233 REF#: 00000011  
Batch #: 002 SEQ: 002001001011  
02/02/17 17:46:54  
APPR CODE: 824520  
AMERICAN EXPRESS  
\*\*\*\*\*1004C\*\*\*\*\*

AMOUNT \$47.00

00 - APPROVED - 000

AMERICAN EXPRESS  
AID: A000000025010801  
TVR: 00 00 00 80 00  
TSL: F8 00

THANK YOU

CUSTOMER COPY

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 : 27740104  
 Guest Number : 1139379  
 Folio ID : A  
 Arrive Date : 08-FEB-17 15:26  
 Depart Date : 09-FEB-17 12:02  
 No. Of Guest : 1  
 Room Number : 549  
 Club Account :

Tax Invoice

Tax ID : 815461330RT0001  
 The Westin Edmonton FEB-09-2017 12:10 BOGDMAR

Date	Reference	Description	Charges (CAD)	Credits (CAD)
08-FEB-17	RT549	Room Charge	197.00	
08-FEB-17	RT549	GST	10.15	
08-FEB-17	RT549	Destination Marketing Fee	5.91	
08-FEB-17	RT549	Tourism Levy	8.12	
08-FEB-17	RT549	Parking Self	30.00	
08-FEB-17	RT549	GST	1.50	
09-FEB-17	AX	American Express-1004		-252.68

Approve EMV Receipt for AX - 1004: PIN Verified  
 TC:4949209CAD23022D TVR:0000008000 AID:A000000025010801  
 Application Label:AMERICAN EXPRESS

\*\* Total 252.68 -252.68  
 \*\*\* Balance 0.00



# Best Western Plus The Inn at St. Albert

www.bestwesternstalbert.com

460 St Albert Trail

St Albert, AB T8N 5J9

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

Feb 28, 2017  
2:38 am

Each Best Western® branded hotel is independently owned and operated.

Estelle Lo

Folio #: 102485

Room Number: 416

Rate: \$152.99

Pay Method: AMEX1004

Arrival Date: Monday, February 27, 2017

Departure Date: Tuesday, February 28, 2017

Best Western Rewards Member #:

Best Western Rewards Tier: BASE

Information:

Date	Department	Reference	Voucher	Room	Debit	Credit
2/27/2017	Room postings	Auto Posted		416	\$152.99	
2/27/2017	Room GST	Auto Posted		416	\$7.65	
2/27/2017	Tourism Levy	Auto Posted		416	\$6.12	
2/28/2017	American Express	EXPRESS CHECKOUTAX1004		416		\$166.76

Thank you for being our guest.

GST# 84067 3925 RT 0003

I agree that my liability for all charges is not waived

Signature \_\_\_\_\_

Tax Summary	
Room GST	\$7.65
Tourism Lev	\$6.12
Balance:	\$0.00

BEST WESTERN PLUS THE INN AT ST ALBERT  
460 ST ALBERT TRAIL  
ST ALBERT AB

10248506

## Pre-Auth Completion

XXXXXXXXXX1004

AMEX

Entry Method: C

Total: \$ 166.76

2017-02-28

02:39:46

Seq #: 001-357009-0

Appr Code: 898016

Resp Code: 00/025

AMERICAN EXPRESS  
XXXXXXXXXXXXXXXXXXXX

APPROVED  
Thank You

Customer Copy

PLEASE  
retain this copy for your records

CREDIT CARD  
ORDER

10175  
Domino's Pizza 10175  
(780) 675-7575

2/15/2017 7:26 PM  
Order 126922 Server 2046

Delivery  
Estelle Lo  
00  
ATHABASCA UNIVERSITY

American Express  
CREDIT CARD # XXXXXXXXXXXX1004  
REFERENCE  
APPROVAL CODE 264370

Amount \$87.98  
Tip 5.00  
Total 92.98

X \_\_\_\_\_  
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL  
AMOUNT ACCORDING TO CARD ISSUER  
AGREEMENT

DEL EXPS TO \_\_\_\_\_

Delivery  
PAID  
Domino's Pizza 10175  
10175  
(780) 675-7575  
2/15/2017 Save 7:12 PM  
Server 1979  
Order 126922

Domino's Pizza #10175  
850414442-RT0001

Estelle Lo  
00  
ATHABASCA UNIVERSITY

1 14" Hand Tossed Cana \$22.99  
(Canadian)  
1 14" Hand Tossed Vegg \$20.99  
(Veggie)  
1 14" Hand Tossed Pizz \$18.49  
Pepperoni  
1 2 Litre Coke \$3.79  
1 2 Litre Diet Coke \$3.79  
1 10pc BBQ \$9.99  
1 Ranch  
1 Delivery Charge \$3.75

---

Sub Total \$83.79  
G.S.T. \$4.19

---

Total \$87.98

Amount Tendered \$87.98

Balance Due \$0.00

JACK'S BURGER SHACK  
INCORPORAT  
15 PERRON ST  
ST. ALBERT AB

**JACK'S BURGER SHACK**  
We've got the good turned up  
130-15 Perron Street  
Phone: 780-458-0055

EARLS #10230 St Albert  
300 - 10 McKenney Ave  
St. Albert AB T8N 6S8  
780-459-5270

CARD \*\*\*\*\*0248  
CARD TYPE VISA  
DATE 2017/03/02  
TIME 0642 12:40:31  
RECEIPT NUMBER  
C84082668-001-591-028-0

100 JACK  
-----  
Check: 1813 Guests: 1  
estelle  
03/02/2017 12:54PM  
-----

\*\* TRANSACTION RECORD \*\*

PURCHASE  
AMOUNT \$34.00  
TIP \$3.00  
TOTAL  
**\$37.00**

1 STANDARD BURGER 7.00  
BEEF  
1 BBQ CRUNCH 9.00  
BEEF  
1 'SHROOM 9.00  
BEEF  
2 FOUNTAIN SODA 6.00  
DIET  
1 FOUNTAIN SODA 3.00  
ROOTBEER  
Cash 34.00  
Subtotal 34.00  
GST INCLUSIVE 1.61

Tran. #: 16374  
RUC: Lounge  
Table #: 153  
Check #: 1176  
Group #: 2  
Employee #: 1007  
Employee Name: JUSTINE

AMERICAN EXPRESS  
Pre-Auth Purchase  
XXXXXXXXXX1004 C 06/20  
AID: A000000025010301

Amount \$86.63  
TIP \$10.00  
-----  
TOTAL CAD \$96.63

VISA CREDIT  
A0000000031010  
3CEFA8E16B66EDCB  
8080008000-6800  
8F3BEE2240AF923C  
8080008000-7800

APPROVED 879679  
00-000 879679  
EA56US03/EA56WC03  
000037810248  
2017/03/02 19:25:37

TUR: 0000008000  
TSI: F800

No signature required

Customer Copy

THANK YOU  
Come Again

**APPROVED**

AUTH# 009491 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

----- Check Closed -----  
03/02/2017 12:56:10PM  
GST# 80280 7909 RT0001  
www.jacksburgershack.ca  
info@jacksburgershack.ca

Order Number: 1813

EARLS RESTAURANTS

**earls**  
GREAT FOOD GREAT PEOPLE

300 10 McKenney Ave  
St. Albert, AB  
(780) 459-5200

1007 JUSTINE

Tbl 15372 Chk 1176 Gst 3  
02Mar'17 06:11PM  
2 COFFEE @ 3.75 7.50  
1 WATER 0.00  
2 SALMON FILET 40.00  
@ 20.00  
1 JEERA/CHK 19.00  
2 TOFFEE CAKE @ 8.00 16.00  
Subtotal 82.50  
GST Tax 4.13  
07:20PM Total 86.63

Buses to Oilers home games here!  
2 for 1 appetizer promotion with  
proof of Oilers ticket  
All Day Happy Hour--  
Every Sunday!

We'd love to hear from you:  
GM--jkelsey@earls.ca  
Head Chef--rtaylor@earls.ca  
GST # 850841768 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  
 Caubo

Page Number : 1 Invoice Nbr : 27746442  
 Guest Number : 1142541  
 Folio ID : A  
 Arrive Date : 07-MAR-17 21:03  
 Depart Date : 08-MAR-17 13:25  
 No. Of Guest : 2  
 Room Number : 948  
 Club Account :

Tax Invoice

Tax ID : 815461330RT0001  
 The Westin Edmonton MAR-08-2017 13:30 A0030185

Date	Reference	Description	Charges (CAD)	Credits (CAD)
07-MAR-17	RT948	Room Charge	197.00	
07-MAR-17	RT948	GST	10.15	
07-MAR-17	RT948	Destination Marketing Fee	5.91	
07-MAR-17	RT948	Tourism Levy	8.12	
08-MAR-17	8636	Share Restaurant	<del>52.00</del>	
08-MAR-17	AX	American Express-1004		-273.18

Approve EMV Receipt for AX - 1004: PIN Verified  
 TC:64B6FEFEE783AD07 TVR:0000008000 AID:A000000025010801  
 Application Label:AMERICAN EXPRESS

\*\* Total 273.18 -273.18  
 \*\*\* Balance 0.00

*<52.00>*  
*Noted 221.18*

Share Restaurant  
Westin Edmonton  
10135 100 St NW  
Edmonton, AB T5J 0N7  
(780) 426-3636  
GST#861336493RT0005

910790076 Callie

CHK 8635

TBL 33/1

8 MAR '17 8:00 AM

2 Spinach Omelete @ 17.00	34.00
2 Add Mushroom @ 3.00	6.00
1 Coffee Regular	4.00

Subtotal \$44.00

GST \$2.20

Total Due \$46.20

GRATUITY: 5.00

TOTAL: 51.20

ROOM #: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_



<http://global.wycc.com/1079613>

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 #: 83214  
Order ID #: 2017120738  
Date: 3/13/2017 5:45 PM  
Card Number: #####  
Card Holders Name: sifong lo  
Authorization Number: 03784I

### Payment Received:

Description	Amount
2017/2018 Member Fees	\$1,051.00
GST/HST	\$52.55

---

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

If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.

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

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

TERM ID: 6501177 BATCH#: 188  
SHIFT#: 003

**Sale**  
INV#: 000000034 Chip  
MCARD SEQR:168001061034  
Application Label: MasterCard  
AID:AG00000041010  
TVR:00 00 00 00 00  
TSI:EB 00  
\*\*\*\*\*5768

**Table Q#1**

Trans #: 80180 Serv: MARCO 1  
1/11/2017 8:19 PM # Cust:1

**Total:CAD\$ 80.43**

APPROVED 082488  
001/00

11-Jan -17 20:19:43

CUSTOMER COPY  
THANK YOU

Quan	Descript	Cost
6	BOTTLE POP	\$15.60
1	LG VEGETERIAN	\$16.00
1	Garlic Dry Ribs	\$11.00
2	CHICKEN CEASER SALAD	\$16.00
2	CHICKEN DONAIR	\$18.00

Net Total: \$76.60  
GST \$3.83

**TOTAL: \$80.43**

Food: \$61.00  
Beverage: \$15.60

Debit \$80.43

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

TERM ID: B5531577

BATCH#: 193  
SHIFT#: 003

**Sale**

INVT: 000000045  
INTERAC  
Account Type: Chequing SEP#: 193001001045 Chip  
Application Label: INTERAC  
AID: A00000271010  
TVR: 00 00 00 00 00  
TSI: 68 00

\*\*\*\*\*8006

Amount: \$ 82.95  
Tip: \$ 12.44

Total: CAD\$ 95.39

APPROVED 768356  
001/00

16-Jan-17 19:20:36

THANK YOU

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

**Table Q#1**

Trans #: 80492 Serv: MARCO 1  
1/16/2017 7:22 PM # Cust: 1

Quan	Descript	Cost
5	BOTTLE POP	\$13.00
2	Can Pop	\$3.00
4	CHICKEN DONAIR	\$36.00
1	12Pc Chicken Wings	\$12.00
1	VEG BURGER	\$7.00
1	CHICKEN CEASER SALAD	\$8.00

Net Total: \$79.00  
GST \$3.95

TOTAL: \$82.95

Food: \$63.00  
Beverage: \$16.00

Debit \$82.95

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

TERM ID: B5531577

BATCH#: 242  
SHIFT#: 003

**Sale**

INVT: 000000026  
INTERAC  
Account Type: Chequing SEP#: 242001001026 Chip  
Application Label: INTERAC  
AID: A00000271010  
TVR: 00 00 00 00 00  
TSI: 68 00

\*\*\*\*\*8006

Amount: \$ 37.80  
Tip: \$ 5.67

Total: CAD\$ 43.47

APPROVED 777485  
001/00

NO SIGNATURE REQUIRED

06-Mar-17 19:35:48

THANK YOU

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

**Table Q#1**

Trans #: 83295 Serv: MARCO 1  
3/6/2017 7:41 PM # Cust: 1

Quan	Descript	Cost
3	LG CHICK CEASER SALAD	\$36.00

Net Total: \$36.00  
GST \$1.80

TOTAL: \$37.80

Food: \$36.00

Debit \$37.80

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

TERM ID: 05531577

BATCH#: 185  
SHIFT#: 002

**Sale**

INV#: 000000006  
INTERAC  
Account Type: Chequing      CHIP  
Application Label: INTERAC      SED#: 185001001006  
AID: A000002771010  
TVR: 00 00 00 00 00  
TSI: 68 00

\*\*\*\*\*8006

Amount: \$ 56.07  
Tip: \$ 5.60/

Total: CAD\$ 61.67

APPROVED 542155  
001/00

08-Jan -17

13:03:36

THANK YOU

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

**Table Q#1**

Trans #: 79961      Serv: MARCO 1  
1/8/2017 1:03 PM      # Cust:1

Quan	Descript	Cost
4	BOTTLE POP	\$10.40
4	CHICKEN DONAIR	\$36.00
1	VEG BURGER	\$7.00

Net Total: \$53.40  
GST \$2.67

**TOTAL: \$56.07**

Food: \$43.00  
Beverage: \$10.40

Debit \$56.07

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

TERM ID: 05531577

BATCH#: 187  
SHIFT#: 003

**Sale**

INV#: 000000031  
INTERAC  
Account Type: Chequing      CHIP  
Application Label: INTERAC      SED#: 187001001031  
AID: A000002771010  
TVR: 00 00 00 00 00  
TSI: 68 00

\*\*\*\*\*8006

Amount: + 96.08  
Tip: + 14.41/

Total: CAD\$ 110.49

APPROVED 744303  
001/00

NO SIGNATURE REQUIRED

10-Jan -17

18:40:31

THANK YOU