

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Dr. Neil Fassina
President
June 1, 2017 to July 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
March 1 - 31, 2017	Edmonton, Calgary, Canmore	Business Meetings	723.84	-	-	-	112.60	-	836.44
April 1 - 30, 2017	Edmonton	Business Meetings	256.80	-	-	-	35.33	-	292.13
May 9 - June 2, 2017	Calgary, Edmonton, Ottawa, France	Business Meetings & Attend Conference	584.56	258.23	15.59	-	1,054.90	-	1,913.28
June 6 - 27, 2017	Athabasca, Calgary, Edmonton	Business Meetings	-	224.06	12.50	-	398.68	-	635.24
June 7 - 9, 2017	Athabasca	Business Meetings	-	497.37	-	-	-	-	497.37
			\$ 1,565.20	\$ 979.66	\$ 28.09	\$ -	\$ 1,601.51	\$ -	\$ 4,174.46

Receipts for the respective expenses are attached. The balance represents per diem payments that are not receipted.
Please refer to the "Travel and Expense Claim Policy" for per diem rates. <http://ous.athabasca.ca/policy/finance/travelexpenseclaimpolicy.htm>

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#: 00000004
Batch #: 047 SEQ: 047001001004
03/07/17 08:28:13

APPR CODE: 04253Z
MASTERCARD
*****1342C ***

AMOUNT \$35.70
TIP \$5.36
TOTAL \$41.06

00 - APPROVED - 001

MASTERCARD
AID: A0000000041010
TVR: 00 00 00 80 00
TSI : 00

CUSTOMER COPY

Server: Matt 03/07/2017
Table 41/1 7:28 AM
Guests: 2 20006

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

SORRENTINO'S ST. ALBERT
595 ST ALBERT ROAD
ST ALBERT AB T8N 6G5
(780) 459 - 1411

SORRENTINO'S
St.Albert, AB
GST# R136462256

SALE

Clerk #: 000001
MID: 4652061
TID: F4652061 REF#: 00000003
Batch #: 005 SEQ: 005001001003
03/07/17 13:29:27
APPR CODE: 07661Z
MASTERCARD
*****1342C ***

AMOUNT \$62.21
Tif ✓ \$9.33
TOTAL \$71.54

00 - APPROVED - 001

MASTERCARD
AID: A0000000041010
TVR: 00 00 00 80 00
ISE: E8 00

CUSTOMER COPY

106 MICKEY A

Tbl 4/1 Chk 2242 Gst 3
Mar07'17 12:10PM

1 TEA 3.75
1 COFFEE 3.50
1 MEAT SAUCE 19.00
1 PZ PEPP&MUSH 19.00
1 INS CAPRES 14.00

Subtotal 59.25
59.25 GST 2.96
Amount Due **62.21**

SORRENTINO'S ST. ALBERT
Thank You

49TH STREET GRILL
 4901 49 ST
 ATHABASCA AB

CARD *****2171
 CARD TYPE MASTERCARD
 DATE 2017/05/09
 TIME 1689 21:37:21
 RECEIPT NUMBER
 C84118624-001-387-038-0

PURCHASE
 AMOUNT \$78.21
 TIP \$11.73
 TOTAL

\$89.94

MasterCard
 A0000000041010
 532405DD91338765
 0000008000-E800
 B3C72D8DEFAA69C44

APPROVED
 AUTH# 233722 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

DATE	SERVER	TABLE NO.	PERSONS	CHECK NO.
		93		69177
FOOD				AMOUNT
		CLASSICO		1800
		BSoup		800
		(BU) TOSS		800
		6 (R) BP		2100

BEVERAGE				
		1200		350
		1120 L		999
		Cal		300
		Cal		300
			G.S.T.	
			PROV TAX	
			TOTAL	

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

69177

DATE	
	20
\$	

SALES PERSON: 70 ITINERARY/INVOICE NO. 0305361
CUSTOMER NBR: 010039 DUPLICATE XVVEHX

DATE: 11 MAY 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

AIR TICKET	AC4939103137	FASSINA NEIL MR	
		EXCHANGE AC1306812486	<u>194.25</u>
ELEC TKT		BILLED TO CAXXXXXXXXXXX	185.00*
		9.25 G.S.T./H.S.T.	9.25*

		TOTAL BASE	220.00
		TOTAL TAX	0.00
		TOTAL G.S.T./H.S.T.	11.00
		NET CC BILLING	231.00*

		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.

DELTA OTTAWA CITY CENTRE
101 LYON ST
OTTAWA, ON
K1R5T9
6132371508

SALE

NO: 6051697
TNO: 007 REF#: 00000003
Batch # 174
05/12/17 08:38:12
APPR CODE: 083816
MASTERCARD Chip
*****2171 ***

AMOUNT \$13.56
TIP \$2.03
TOTAL \$15.59

APPROVED

MasterCard
NO: A000000041010
TVR: 00 00 00 80 00
Tst: E8 00

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

THANK YOU / MERCI!

CUSTOMER COPY



Delta Ottawa City Centre
*** Lift Restaurant ***
53947 LUC

CHK 1455 TBL 63/1
GST 1

12 MAY '17 7:28 AM

1 COFFEE 4.00
1 DELTA DELIGHTER 8.00

Subtotal: \$12.00
Tax: \$1.56
TOTAL DUE: \$13.56

HST#: 741894893 RT0001

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 12/05/17 21:02
Receipt 072718

Short-term parking tkt

VP - No. 047049

11/05/17 20:50

12/05/17 21:02

Period 1d0h30'

(Tax) \$17.75

Total \$17.75

Payment Received
MC \$17.75

XXXXXXXXXXXX2171

Merch:82005340013

Auth:230232

Type: Swiped

Sub Total \$16.90

Tax 5% \$0.85

THE BEST WAY TAXI

OTTAWA, ON
613*762*5615



TERM ID: A6594641 BATCH#: 182
EMPLOYEE ID: 1645 SHIFT#: 002
CLERK NAME:1

Sale

INV#: 000000005
MCARD

CHIP
SEQ#: 182001001005

Application Label: MasterCard
AID: A0000000041010
TVR: 00 00 00 00 00
TSI: E8 00

*****2171

Amount . \$ 29.53
Tip: \$ 4.43

=====
Total: CAD\$ 33.96

APPROVED 134650
001/00

NO SIGNATURE REQUIRED

12-May -17 13:46:50

MERCHANT COPY

*
*
*

BLUE LINE TAXI
(613) 238 - 1111

Merchant ID: 4326229A
Driver ID: 55345
Record Num.: 0002

Sale

Application Label: MasterCard
XXXXXXXXXXXXXXXX2171

AID: A0000000041010

MASTERCARD

Entry Method: Chip

Amount: \$ 28.73
Tip: \$ 4.30

Total: CAD\$ **33.03**

2017/05/12

05:51:42

Resp Code: 00

TVR: 0000000000

TSI: 0000

Inv# : 002909

Appr Code: 055142

Apprvd: Online

Batch#: 001066

TRN Ref #:

MCF20VORK0512

DESCRIPTI: -----

CUSTOMER SERVICE 1 800 443 2312

3 100 1111



SALES PERSON: 70 ITINERARY/INVOICE NO. 0305361
 CUSTOMER NBR: 010039 DUPLICATE XVVEHX

DATE: 11 MAY 17
 PAGE: 01

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

**YOUR
 ACCOUNTING
 COPY**

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

FASSINA/NEIL MR SEAT-17C
 AIR AIR CANADA FLT:353 ECONOMY FOOD FOR PURCHASE
 LV OTTAWA ON 1605
 EQP: E90
 04HR 24MIN
 AR CALGARY INTL AB 1829 NON-STOP
 REF: K4L2BR

FASSINA/NEIL MR SEAT-26C
 AIR AIR CANADA FLT:8164 ECONOMY OPERATED BY /AIR CANADA EXPRESS - JAZZ
 LV CALGARY INTL AB 1935 EQP: DH4
 50MIN
 AR EDMONTON INTL AB 2025 NON-STOP
 REF: K4L2BR

FASSINA/NEIL MR SEAT-11C
 OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 35.00
 PROFESSIONAL FEE

BILLED TO CAXXXXXXXXXX: 35.00*
 1.75 G.S.T./H.S.T. 1.75*

36.75

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

CONTINUED ON PAGE 2

700101
 Agent booking
 fee for Ottawa
 currency trip

Missing Receipt Form

If you have lost your receipt, you need to complete and attach the form below in Spend Dynamics.

 Athabasca University
 Missing PCard Receipt Form

TRANSACTION DATE	May 16, 2017
TRANSACTION VALUE	\$12.00
NAME OF PCARD HOLDER	Neil Fassina
VENDOR	MacEwan parking services
WHY IS THE RECEIPT UNAVAILABLE?	Could not locate receipt

Click on the object above to view the complete document.

END OF STEP-SHEET

HARDWARE GRILL
9698 JASPER AVENUE
EDMONTON AB

CARD *****2171
CARD TYPE MASTERCARD
DATE 2017/05/16
TIME 2225 20:53:48
RECEIPT NUMBER
C82015682-001-236-002-0

PURCHASE
AMOUNT \$68.25
TIP \$10.24
TOTAL

\$78.49

MasterCard
A0000000041010
197376213D6D94FC
0000008000-E800
974A2DEA61D3704E

APPROVED

AUTH# 225349 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

hardware grill
9698 Jasper Avenue
Edmonton, Alberta
(780) 423-0969

Server: Time 05/16/2017
Cashier: Gary
Table 51/1 8:46 PM
Guests: 2 10025
Receipt #: 1

barcuterie 30.00
Wine Tasting 35.00
Subtotal 65.00
GST Tax 3.25
Total 68.25

Balance Due **\$68.25**

GST # 895547990
Hardware Grill
accepts

Debit, VISA & Mastercard /AMEX
Join us for a delicious meal before any ev
3-Course menu for \$50

OLIVETO TRATTORIA
500 RIVERBEND SQ NW
EDMONTON, AB T6R 2E3

Merchant ID: 000000004332823
Term ID: 06916400
Clerk ID: 9
25236770012

Purchase

MasterCard

XXXXXXXXXX2171

AID: A0000000041010

Entry Method: Chip

Batch#: 000611

14:13:27

05/17/17

Ref#: 00000554779

Inv #: 008806 Appr Code: 161346

Amount: \$ 40.64

Tip: \$ 6.10

Total: \$ 46.74

Customer Copy

Oliveto

Oliveto Trattoria
500 Riverbend Square
Edmonton, Alberta
T6R 2E3
780-435-6411
GST # 890924806RT0001

100 SONIA

Check: 2474 Guests: 2

Table: 2-1

05/17/2017 01:18PM

1	SM RAVIOLI	16.00
1	SM ARRABBIATE	15.00
1	COFFEE	3.95
1	ESPRESSO	3.75

Subtotal 38.70

G.S.T. 1.94

Total Due \$40.64

****PLEASE PAY SERVER****

Thank You

XIX NINETEEN
5940 MULLEN WAY NW
EDMONTON AB

CARD *****2171
CARD TYPE MASTERCARD
DATE 2017/05/17
TIME 6669 19:49:11
CLERK ID 0144
RECEIPT NUMBER
C85016152-001-099-011-0

PURCHASE
AMOUNT \$63.00
TIP \$9.45
TOTAL

\$72.45

MasterCard
A0000000041010
02613D582E786372
0000008000-E800
FB909561CF86B4D9

APPROVED

AUTH# 214912 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

XIX - Nineteen
5940 Mullen Way NW
Edmonton, AB

Server: Jennifer 05/17/2017
Table 50/2 7:44 PM
Guests: 1 10005
Area: Restauant
Gorgonzola Moules Frites 26.00
Lobster Ravioli 34.00
Subtotal 60.00
GST Exclusive Tax 3.00
Total 63.00
Balance Due \$63.00

GST # 84499 0044 RT0001
Thank You !

Red Arrow Itinerary/Receipt

Red Arrow Reservations <itinerary@redarrow.ca>

Wed 5/17/2017 12:31 PM

To:

Our Logo

INVOICE

2017-05-17

You can reach us at:

NEIL FASSINA
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

Red Arrow - CTO
Central Reservations: 1-800-232-1958
sales@redarrow.ca

ORDER#	ORDERED	CUSTOMER#	P.O.	GROUP NAME	DEPARTING	RETURNING	SALES REP	SALES AGENT
1663881	2017-05-17	374918			2017-06-01	2017-06-01	-	CAROLINE

Travellers:

FASSINA/NEIL

PRODUCT DESCRIPTION	DURATION	OCCUPANCY	QTY	PRICE/UNIT	BILLED
ECEXP 06:00 Assigned to: 05A Departs Edmonton (EDMTO / ETO 10014 104 St) at 06:00 on 2017-06-01. Arrives Calgary (CALTO / CTO 205 9 Ave SE) at 09:20 on 2017-06-01. (3 hrs 20 mins)	3 hrs 20 mins	Adult	1	\$ 70.48	\$ 74.00

Payments Received

DATE	GUEST	REFERENCE	AMOUNT
2017-05-17	customer: NEIL FASSINA	MasterCard *****	\$ 74.00

Base Price:	\$ 70.48
Discounts:	\$ 0.00
Service Charges:	\$ 0.00
GST:	\$ 3.52
Invoice Total:	\$ 74.00
Payments Received:	\$ 74.00
Balance Due:	\$ 0.00

PLEASE NOTE THAT A PAPER TICKET IS NOT REQUIRED FOR CHECK-IN.



XEROX/CT/Misc/2015



Le stationnement a lieu aux risques et périls des propriétaires de véhicules. Les droits perçus n'étant que des droits de stationnement et non de gardiennage, nous déclinons toutes responsabilités en cas de détérioration, d'accident ou de vol.



Le stationnement a lieu aux risques et périls des propriétaires de véhicules. Les droits perçus n'étant que des droits de stationnement et non de gardiennage, nous déclinons toutes responsabilités en cas de détérioration, d'accident ou de vol.

CARTE BANCAIRE
 0000000041010
 MasterCard
 le 23/05/17 à 08:10:03
 PARK THIERS BS
 54NANCY
 2352944
 24540067600012
 10071
 *****2171
 3F69E81E4BAE98B2
 006 001 146744
 C
 MONTANT REEL =
 16,40 EUR
 DEBIT
 TICKET CLIENT
 A CONSERVER

CARTE BANCAIRE
 0000000041010
 MasterCard
 le 23/05/17 à 08:10:03
 PARK THIERS BS
 54NANCY
 2352944
 24540067600012
 10071
 *****2171
 3F69E81E4BAE98B2
 006 001 146744
 C
 MONTANT REEL =
 16,40 EUR
 DEBIT
 TICKET CLIENT
 A CONSERVER
 PAYE LE 23/05/17 A 08:08
 EQUIPEMENT : 6 - TRANSACTION: 96818
 MONTANT € 16,40 - Dont TVA : 20% € 2,73 Numero T
 A : 0
 GrandNancy
 COMMUNAUTE URBAINE DE NANCY
 22-24 Vialde Kennedy
 54035 Nancy cedex

Nancy Gare Thiers
 Entree 1
 Longue durée
 ENTREE LE 23/05/17 A 12:13
 EQUIPEMENT : BE1 - TICKET: 63028
 EF026SK



SORTIE LE: 23/05/17 A 14:24 - EQUIPEMENT: 6



Nancy Gare Thiers
 Entree 1
 Courte durée
 ENTREE LE 23/05/17 A 13:58
 EQUIPEMENT : BE3 - TICKET: 17046
 EF026SK



Merci de votre visite.

Cartes acceptées sur les parcs équipés :



6,13 EUR
 TUA(20,00%)
 36,80 EUR CB CA 55
 0:26388
 24/05/17 11:32:09
 CPN10021201705231852143
 EFFIA Gare de Paris Nord
 23/05/17 18:52:14 E1



Merci de votre visite.

Gare du Nord

CARTE BANCAIRE
 20000000041010
 MasterCard
 LE 24-05-17 A 11-12-21

 EFFIA 75
 PARIS
 0154014
 05008595207238
 XXXXXXXXXXXX2171
 1d3838ce3f5ecdf2
 105 001 105004 000574
 C @
 MONTANT 36,80 EUR
 TUA: 6,13 (20,00%)
 HT : 30,67
 REF:AP0105144006
 DEBIT
 TICKET CLIENT
 A CONSERVER
 ---/---

6874 012899775

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 24/05/17 17:32
Receipt 026667

Short-term parking tkt
VP - No. 061577
18/05/17 06:46
24/05/17 17:32
Period 7d0h0'

(Tax) \$75.00

Total \$75.00

Payment Received
MC \$75.00
XXXXXXXXXXXX2171
Merch:82005340013
Auth:193224
Type: Swiped

Sub Total \$71.43
Tax 5% \$3.57

08F05079 - 1/1



RECEIVED

JUN - 5 2017

Office of the President



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. 0306032
DUPLICATE MZUTNM

DATE: 30 MAY 17
PAGE: 01

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

YOUR ACCOUNTING COPY

FOR: CAMPBELL/MARIA MS

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

07 JUN 17 - WEDNESDAY

AIR WESTJET FLT:3275 ECONOMY
OPERATED BY WESTJET ENCORE
LV SASKATOON SK 1030

AR EDMONTON INTL AB 1142

EQP: DH4
01HR 12MIN
NON-STOP
REF: MZUUMZ

SEAT SELECTION FOR THIS FLIGHT IS EITHER
BY ONLINE CHECK IN OR AIRPORT CHECK IN ONLY

12 JUN 17 - MONDAY

AIR WESTJET FLT:3226 ECONOMY
OPERATED BY WESTJET ENCORE
LV EDMONTON INTL AB 0945

AR SASKATOON SK 1054

EQP: DH4
01HR 09MIN
NON-STOP
REF: MZUUMZ

SEAT SELECTION FOR THIS FLIGHT IS EITHER
BY ONLINE CHECK IN OR AIRPORT CHECK IN ONLY

OTHER EDMONTON INTL AB
BOOKING MANAGEMENT FEE - 50.00
PROFESSIONAL FEE

BILLED TO CAXXXXXXXXXXXXXX 50.00*
2.50 G.S.T./H.S.T. 2.50*

52.50

09 MAR 18 - FRIDAY

OTHER EDMONTON AB
HAVE A SAFE AND PLEASANT TRIP

AIR TICKET WS4939753276
ELEC TKT

CAMPBELL MARIA MS
BILLED TO CAXXXXXXXXXXXXXX
22.86 G.S.T./H.S.T.

457.25*
22.86*

480.11

CONTINUED ON PAGE 2



CALGARY DOWNTOWN
209 - 4th Avenue S.E., Calgary, Alberta, T2G 0C6
Tel: 403-266-1980 Fax: 403-205-5460

ATHABASCA UNIVERSITY
 Mr Neil Fassina

Room: 1415
 Folio: 137
 Cashier: 137
 Arrival: 06-01-17
 Departure: 06-02-17

Date	Description	Additional Information	Charges	Credits
06-01-17	Room Charge		230.00	
06-01-17	Destination Marketing Fee (DMF)		6.90	
06-01-17	Rooms - Federal Tax - GST		11.85	
06-01-17	Tourism Levy		9.48	
06-02-17	Master Card			258.23

GST Summary	
Registration No:	826085417
Room	11.85
F&B	0.00
Other	0.00
Total	11.85

Total	258.23	258.23
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.

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

SALE

Clerk #: 000005
MID: 7533042
TID: A7533042 REF#: 0000000:
Batch #: 071 SEQ: 07100100100:
06/06/17 07:43:13
APPR CODE: 094313
MASTERCARD
*****2171C

AMOUNT \$35.70
TIP \$5.36
TOTAL \$41.06

00 - APPROVED - 001

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

CUSTOMER COPY

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

Server: Matt 06/06/2017
Cashier: Kevin R
Table 40/1 7:39 PM
Guests: 2 2000\$
Coffee Tea (2 @4.00) 8.00
Madison's Parfait 11.00
Madison's Omelet 15.00
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

49TH STREET GRILL
4901 49 ST
ATHABASCA AB

CARD *****2171
CARD TYPE MASTERCARD
DATE 2017/06/07
TIME 0240 22:26:38
RECEIPT NUMBER
C84118624-001-416-033-0

PURCHASE
AMOUNT \$161.43
TIP \$24.21
TOTAL
\$185.64

MasterCard
A0000000041010
378C48AFCFE1D208
0000008000-E800
B5A23EB20B1502A3

APPROVED
AUTH# 002639 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

DATE	SERVE#	TABLE NO	PERSONS	CHECK NO
		B3		38975
FOOD				AMOUNT
		CR Salad		16.00
		CR Salad		16.00
		Salad		7.00
		CR Salad		16.00
		Salad		7.00
		CR Salad		16.00
		B Group		8.00
		CR Salad		16.00
		B Group		8.00

BEVERAGE				
		H2O L		1.75
		H2O L		1.75
		Stella (au)		6.75
		Stella (au)		6.75
		Stella (au)		6.75
		Stella	GST	6.75
		9white	PROV TAX	9.99
TOTAL				

GUEST RECEIPT
49th Street Grill
4901 - 49 Street
Athabasca, AB T9S 1C5
GST# 889187225 R10001

38975

DATE	20
\$	

E)
Y)

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

SALE

Clerk #: 000005
RID: 7533042
TID: A7533042 REF#: 00000002
Batch #: 088 SEQ: 088001001002
06/23/17 07:37:30
APPR CODE: 093730
MASTERCARD
*****2171C ***

AMOUNT \$39.38
TIP \$6.91
TOTAL \$45.29

00 - APPROVED - 001

MasterCard
ID: A0000000041010
AVR: 00 00 00 80 00
YSL: E8 00

CUSTOMER COPY

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

Server: Matt
Table 40/1
Guests: 2
Reprint #: 1

06/23/2017
7:32 AM
2017

Coffee Tea (2 @4.00) 8
Melon&Salad 12
Single Egg 3.50
Breakfast Sandwich 14.00

Subtotal 37.50

GST Exclusive Tax 1.00

Total 39.00

Balance Due 39.38

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____


ROOM #: _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R897343794

Missing Receipt Form

If you have lost your receipt, you need to complete and attach the form below in Spend Dynamics.


Athabasca University
Missing PCard Receipt Form

TRANSACTION DATE	June 9, 2017
TRANSACTION VALUE	\$12.50
NAME OF PCARD HOLDER	Neil Fassina
VENDOR	Megs 2 Scoop (AU cafeteria)
WHY IS THE RECEIPT UNAVAILABLE?	No receipt was issued.

Click on the object above to view the complete document.

END OF STEP-SHEET

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

SALE

Clerk #: 000005
MID: 7533042
TID: A7533042 REF#: 00000001
Batch #: 080 SEQ: 080001001001
06/15/17 07:59:43
APPR CODE: 095943
MASTERCARD
*****2171C ****

AMOUNT \$35.70
TIP \$5.36
TOTAL \$41.06

00 - APPROVED - 001

MasterCard
AID: A00000004100
TVR: 00 00 00 80 00
TSI: E8 00

CUSTOMER COPY

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

Server: Matt 06/15/2017
Table 40/1 7:53 AM
Guests: 2 2009
Reprint #: 1

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



DELTA
 HOTELS
 MARRIOTT

CALGARY DOWNTOWN

209 - 4th Avenue S.E., Calgary, Alberta, T2G 0C6
Tel: 403-266-1980 Fax: 403-205-5460

ATHABASCA UNIVERSITY
Mr Neil Fassina

Room: 1717
 Folio: 137
 Cashier: 06-15-17
 Arrival: 06-15-17
 Departure: 06-16-17

Date	Description	Additional Information	Charges	Credits
06-15-17	Room Charge		179.00	
06-15-17	Destination Marketing Fee (DMF)		5.37	
06-15-17	Rooms - Federal Tax - GST		9.22	
06-15-17	Tourism Levy		7.37	
06-15-17	Self Parking		22.00	
06-15-17	Parking GST		1.10	
06-16-17	Master Card			224.06
Total			224.06	224.06
Balance Due			0.00 CDN	

GST Summary	
Registration No: 826085417	
Room	9.22
F&B	0.00
Other	1.10
Total	10.32

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.

RICKY'S ALL DAY GRILL
11431 KINGSWAY AVE T5G3E8
EDMONTON AB
20660266
GW2066026601

**** PURCHASE ****

06-27-2017 07:54:05
Acct # *****2171 C
Exp Date **/** Card Type MC
Name: NEIL FASSINA
A0000000041010 MasterCard

Operator: 6
Trace # 4039
Inv. # 4438
Auth # 095405 RRN 001544002

Purchase \$30.09
Tip \$4.51
Total \$34.60

(001) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

CHECK # 734582 DATE 6/27/17
TABLE # 23 TIME 7:43AM
=====

-- DINING : ERIKA --
ITEMS ORDERED AMOUNT
2 COFFEE 6.18
1 GoodMorningOme 13.99
1 TWO EGGS ANY 8.49

***** *****

SUBTOTAL 28.66
GST 1.43

TOTAL DUE 30.09

*****EVERY CUSTOMER LEAVES HAPPY*****
GUARANTOR. RICKY'S
THANK YOU. SERVER

Thank you!

WE ARE OPEN 7 DAYS A WEEK.
MONDAY TO SUNDAY: 7AM - 9PM.
HOLIDAYS: 8AM - 8PM.
SEE YOU SOON.
GST 827494204 RT 0001

CACTUS CLUB JASPER
11130 JASPER AVE NW
EDMONTON, AB T5K 0L1
(587) 523-8030

SALE

MID: 7567993
TID: K7567993 REF#: 0000001
Batch #: 047 SEQ: 04700100101
06/27/17 13:21:02
ORDER#: 746607
APPR CODE: 152102
MASTERCARD
*****2171C

AMOUNT \$44.37
TIP \$6.66
TOTAL \$51.03

00 - APPROVED - 001

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

Thank You
Please Come Again

CUSTOMER COPY

CHECK # 746607 DATE 6/27/17
TABLE # 11 TIME 1:17PM
=====

-- CACTUS CLUB : NOLEE P --

ITEMS ORDERED	AMOUNT
1 CHICKEN WRAPS	17.00
1 ROCKET SALAD	18.25
2 POP	7.00

SUBTOTAL	42.25
GST	2.12

TOTAL DUE 44.37

WORLD FAMOUS CACTUS CLUB CAFE
11130 JASPER AVE, NW
EDMONTON, AB T5K 0L1
587-523-8030
GST# 84898 1163RT0001

NOW HIRING
@CACTUSCAREERS
#WEARECACTUS



DAYS INN ATHABASCA

2805-48TH AVENUE
ATHABASCA AB T9S 0A4 CA

Phone: 780-675-7020

Fax: 780-675-7783

Email: daysinnatha@gmail.com

Printed: 6/19/2017 2:43:13 PM

Folio (Detailed)

Name:	FASSINA, NEIL	Confirmation Number:	11346595
Company:	*ATHABASCA UNIVERSITY GOVERN	Account Number:	238-176752
		Receivable Account Number:	500-810504
Address:	1 UNIVERSITY DRIVE ATHABASCA, AB T9S 3A3 CA		
Room:	411	Room Type:	ENK1, EFFICIENCY 1 KING
Rate Plan:	S3A	Daily Rate:	\$152.10 + \$13.69 Tax
Arrival:	6/7/2017 (Wed)	Departure:	6/10/2017 (Sat)
		Nights:	3
		Guests:	1/0
		GTD:	DR - DIRECT BILL
			*ATHABASCA UNIVERSITY

Room Rate:

6/7/2017 (Wed) - 6/9/2017 (Fri) \$152.10 + \$13.69 Tax per night.

Date	Code	Description	Amount	Balance
6/7/2017	RM	ROOM CHARGE	\$152.10	\$152.10
6/7/2017	TAX1	GST	\$7.61	\$159.71
6/7/2017	TAX2	TOURISM LEVY	\$6.08	\$165.79
6/8/2017	RM	ROOM CHARGE	\$152.10	\$317.89
6/8/2017	TAX1	GST	\$7.61	\$325.50
6/8/2017	TAX2	TOURISM LEVY	\$6.08	\$331.58
6/9/2017	RM	ROOM CHARGE	\$152.10	\$483.68
6/9/2017	TAX1	GST	\$7.61	\$491.29
6/9/2017	TAX2	TOURISM LEVY	\$6.08	\$497.37
6/10/2017	DR	FASSINA, NEIL [*ATHABASCA UNIVERSITY GOVERN]	(\$497.37)	\$0.00
6/19/2017	DR	FASSINA, NEIL [*ATHABASCA UNIVERSITY GOVERN]	\$497.37	\$497.37
6/19/2017	MC	MASTER CARD XXXX XXXX XXXX 4575	(\$497.37)	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$456.30	\$41.07	\$0.00	\$0.00	(\$497.37)	\$0.00	\$0.00

By signing below, I agree to these terms and conditions.