

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Dr. Neil Fassina
President
February 1, 2018 to March 31, 2018

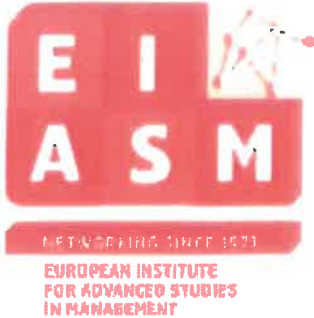
1) Travel expenses

* "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
Sep 22 - Oct 4, 2017	Barcelona	Attend Workshop (PD funds used)	1,714.06	663.83	155.00	680.38	-	-	3,213.27
May 1 - 31, 2017	Edmonton	Business Meetings	573.23	-	-	-	-	-	573.23
Jun 1 - 30, 2017	Edmonton, Calgary	Business Meetings	554.46	-	-	-	-	-	554.46
Jul 1 - 31, 2017	Edmonton	Business Meetings	234.40	-	-	-	-	-	234.40
Aug 1 - 31, 2017	Edmonton, Calgary	Business Meetings	624.54	-	-	-	-	-	624.54
Sep 1 - 30, 2017	Edmonton	Business Meetings	325.10	-	-	-	-	-	325.10
Oct 1 - 31, 2017	Edmonton	Business Meetings	308.63	-	-	-	-	-	308.63
Nov 1 - 30, 2017	Edmonton, Calgary, Slave Lake	Business Meetings	1,121.52	-	-	-	-	-	1,121.52
Dec 1 - 31, 2017	Edmonton	Business Meetings	262.90	-	-	-	85.79	-	348.69
Jan 1 - 31, 2018	Edmonton, Calgary, Lac La Biche	Business Meetings	721.07	-	-	-	451.07	-	1,172.14
Jan 14 - 15, 2018	Edmonton	Business Meetings	57.56	-	50.00	20.00	-	-	127.56

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
Oct 15 - 19, 2017	Toronto, ON	Business Meetings	-	-	70.00	30.00	-	-	100.00
May 18 - 24, 2017	Nancy, France	Business Meetings	-	-	220.00	40.00	-	-	260.00
Oct 24 - 25, 2017	Ottawa, ON	Business Meetings	-	-	75.00	10.00	-	-	85.00
Jan 20 - 25, 2018	Oslo, Norway	Business Meetings	139.81	-	210.00	60.00	-	-	409.81
Feb 1 - 28, 2018	Edmonton, Calgary	Business Meetings	195.23	-	60.00	20.00	-	-	275.23
Jan 7 - Feb 6, 2018	Montreal, London	Business Meetings	1,457.30	1,454.12	-	-	-	-	2,911.42
5-Mar-18	Edmonton	Course Registration Fees (PD funds used)	-	-	-	997.50	-	-	997.50
12-Mar-18	Edmonton	Membership Fees (PD funds used)	-	-	-	182.00	-	-	182.00
Feb 7 - Mar 6, 2018	Calgary	Business Meetings	43.08	253.26	-	-	227.91	-	524.25
			\$ 8,332.89	\$ 2,371.21	\$ 840.00	\$ 2,039.88	\$ 764.77	\$ -	\$ 14,348.75

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>



DR. NEIL FASSINA
PRESIDENT
ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
T9S 3A3 ATHABASCA
ALBERTA
CANADA

Brussels, August 02, 2017
INVOICE #: 1872
Please quote this number on your payment

INVOICE

For the participation of DR. NEIL FASSINA to the
6TH WORKSHOP ON TALENT MANAGEMENT
to be held in BARCELONA, SPAIN, OCTOBER 2-3, 2017

Quantity	Item	VAT Rate	Net	VAT	Total
1	Participation fee for AC member	21 %	350.00 €	73.50 €	423.50 €
Total			350.00 €	73.50 €	423.50 €

= *640.38 CAD

 European Institute for
Advanced Studies in Management
31 Place de Brouckère
B-1000 Bruxelles

PAYMENT PROCESSED ON AUGUST 02, 2017

C. D. Fichelante

A



Purchase summary

Credit/Debit Card *****5675
Amount paid: \$5859.64

Tax Information
2adult

Goods and Services Tax - Canada no. 100092287 RT0001
\$3.00
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
\$2.08

2child
Goods and Services Tax - Canada no. 100092287 RT0001
\$3.00
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
\$2.08



	2adults	2children
Base Fare	977.50	733.11
Surcharges	29.50	29.89
Carrier Surcharge	480.00	480.00



Security Tax - Spain	5.50	5.50
Goods and Services Tax - Canada no. 100092287 RT0001	1.50	1.50
Aviation Safety and Security Fee	0.89	0.89
Departure Charge - Spain and Canary Islands	27.07	27.07
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	1.04	1.04
Air Travellers Security Charge	25.91	25.91
Airport Improvement Fee - Canada	38.00	38.00

Total airfare and taxes before options (per passenger) **\$1586⁰¹** **\$1342⁰¹**

Number of passengers **X 2** **X2**

Total **\$3,173⁰²** **\$2,685⁰²**

GRAND TOTAL (Canadian dollars) \$5859⁶⁴

C

Receipts for
Dr. Neil Fassina
President
Athabasca University

Servei del Taxi

09/10/2011 Data / Fecha
Llicència / Licencia
Matrícula 421390
N.I.F.
Sèrie / Serie Núm. / N°
Origen
Desti / Destino
Observacions / Observaciones

Import taxímetre + IVA
Quilometatge fora de l'àmbit metropolità
Kilometraje fuera del ámbito metropolitano
.....Km. a€ Km
SUPLEMENT aeroport / aeropuerto
SUPLEMENT maletes / maletas
SUPLEMENT
Total Euros + IVA / Total / Euros + IVA 46,60€

Signatura / Firma [Signature]
= 869,59 CDN

A



INVOICE/FACTURE

Ms KRISTA LINDSAY UGGERSLEV
Canada

DNI/NIF QM306014 Página 1 of 2
Página

Guest Hôte	Arrival Arrivée	Departure Sortie	Room Chambre	T.A. Locator Voucher	Invoice Facture	Date Date
	01/10/17	04/10/17	101		069317018035	04/10/17

Date / Date	Description / Concept	Euros
01/10/17	Tourist tax	0.72
01/10/17	Tourist tax	0.72
01/10/17	Bed & Breakfast	150.00
01/10/17	Bed & Breakfast	150.00
01/10/17	Visa Offline	450.00
01/10/17	Visa Offline	450.00
01/10/17	Deposit transferred at C / I	900.00
01/10/17	Deposit transferred at C / I	-900.00
02/10/17	Bar 1	0.00
02/10/17	Tourist tax	0.72
02/10/17	Tourist tax	0.72
02/10/17	Bed & Breakfast	150.00
02/10/17	Bed & Breakfast	150.00
03/10/17	Tourist tax	0.72
03/10/17	Tourist tax	0.72
03/10/17	Bed & Breakfast	150.00
03/10/17	Bed & Breakfast	150.00
04/10/17	Cash	4.32

Los datos personales facilitados a este hotel se incluyen en un fichero único titularidad de JOSEL, S.L.U.; Europark, S.L.; Hotel Paraí-Net, S.L.; Gran Chef, S.L. y Perdigoniver, S.L.U. para gestionar sus estancias en los hoteles Hótes i Navarro (www.mhotels.com). Puede ejercer sus derechos de acceso, rectificación, cancelación y oposición enviando una solicitud a calle Urgell 230, 08036 Barcelona. Les dades personals facilitades a aquest hotel s'inclouen en un fitxer únic titularitat de JOSEL, S.L.U.; Europark, S.L.; Hotel Paraí-Net, S.L.; Gran Chef, S.L. i Perdigoniver, S.L.U. per gestionar les seves estades als hotels Hótes i Navarro (www.mhotels.com). Pot exercir els seus drets d'accés, rectificació, cancel·lació i oposició enviant una sol·licitud a carrer Urgell, 230, 08036 Barcelona. The personal data provided to this hotel will be added to one single file, property of Joel, S.L.U.; Europark, S.L.; Hotel Paraí-Net, S.L.; Gran Chef, S.L. and Perdigoniver S.L.U. for the purpose of managing your periods of stay in Hótes i Navarro hotels (www.mhotels.com) You may exercise your rights of access to, correction of, cancellation and disagreement with the data by sending the due request to Calle Urgell, 230, 08036 Barcelona



INVOICE/FACTURE

Ms KRISTA LINDSAY UGGERSLEV
Canada

DNI/NIF QM306014 Página 2 of 2
Pàgina

T.A. Locator Invoice Date
Voucher Facture Date
069317018035 04/10/17

Guest Arrival Departure
Hôte Arrivée Sortie
01/10/17 04/10/17

Room
Chambre
101

Date / Date Description / Concept Euros

Net Amt. / Montant Net	Vat Amt. / Montant TVA		Total Paym.:	Total Charges:
VAT 10%	822.06	82.26	EUR	904.32
				904.32
			Total / Total:	904.32 EUR
			Open Balance	
			Solde:	0.00 EUR

Nuñez i Navarro Hotels, 11 hoteles y 30 apartamentos turísticos en el centro de Barcelona
Nuñez i Navarro Hotels, 11 hotels and 30 touristic apartments located in the center of Barcelona
Nuñez i Navarro Hotels, 11 hôtels et 30 appartements de vacances au centre-ville de Barcelone
Nuñez i Navarro Hotels, 11 hotels i 30 apartaments turístics al centre de Barcelona
www.nnhotels.com

Hotel
904.32 ÷ 2
452.16 = \$663.83
CAD
EUROS

Turisme de Catalunya HB-0032/19

Los datos personales facilitados a este hotel se incluirán en un fichero unico titularidad de JOSEL, S.L.U.; Europark, S.L.U.; Hotel Para-Nel, S.L.; Gran Chef, S.L. y Peromoinver, S.L.U. para gestionar sus estancias en los hoteles Nuñez i Navarro (www.nnhotels.com). Puede ejercer sus derechos de acceso, rectificación, cancelación y oposición enviando una solicitud a Calle Urgell 230, 08036 Barcelona. Les dades personals facilitades a aquest hotel s'inclouran en un fitxer únic titularitat de JOSEL, S.L.U.; Europark, S.L.U.; Hotel Para-Nel, S.L.; Gran Chef, S.L. i Peromoinver, S.L.U. per gestionar les seves estades als hotels Nuñez i Navarro (www.nnhotels.com). Pot exercir els seus drets d'accés, rectificació, cancel·lació i oposició enviant una sol·licitud a carrer Urgell, 230, 08036 Barcelona. The personal data provided to this hotel will be added to one single file, property of Joxel, S.L.U.; Europark, S.L.U.; Hotel Para-Nel, S.L.; Gran Chef, S.L. and Peromoinver S.L.U. for the purpose of managing your periods of stay in Nuñez i Navarro hotels (www.nnhotels.com). You may exercise your rights of access to, correction of, cancellation and disagreement with the data by sending the due request to Calle Urgell, 230, 08036 Barcelona

Receipts for
 Dr. Neil Fassina
 President
 Athabasca University

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

SALE

Clerk #: 000188 REF#: 0040033
 Batch #: 269 SEQ: 269001 133
 12/19/17 20:02:06
 APPR CODE: 06159S

AMOUNT \$123.90
TIP \$18.59
TOTAL \$142.49

00 - APPROVED - 001

AID: A000000041010
 TVR: 00 00 00 80 00
 TSE: E8 00

CUSTOMER COPY

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

Server: Clay 12/19/2017
 Table 41/1 7:50 PM
 Guests: 2 10033

4 Hands *Removed* 54.00
 Pellegrino 750 ml 9.00
 Charcuterie Platter 28.00
 Yam Potage 12.00
 Roasted Beet & Cheve 15.00

Subtotal 118.00

GST Exclusive Tax 5.90

Total 123.90

Balance Due 123.90

GRATUITY : _____

TOTAL : _____

SIGNATURE : _____

ROOM #: _____

PRINT NAME _____

THANK YOU
 Please Come Again Soon
 GST #R897343794

118.00
 - 54.00 Alcohol Removed

 64.00 (Food)
 3.20 GST

 67.20
 18.59 TIP

 \$85.79 ✓

Receipts for
Dr. Neil Fassina
President
Athabasca University

AN'S VIETNAMESE NOODLE
HOUSE
10130 107TH ST.
EDMONTON AB

CARD **
CARD TYPE
DATE 2018/01/11
TIME 3365 13:19:55
RECEIPT NUMBER
082025923-001-407-014-0
PURCHASE
AMOUNT \$29.09
TIP ✓ \$4.36
TOTAL

\$33.45

A0000000041010
30BB6F3AD8212B56
0000008000-E800
2BDA419CB0C82DD7

APPROVED

AUTH# 08647S 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

10130-107 STREET
EDMONTON ALBERTA

G.S.T. #R132829219

1/11/2018 01
30000#4251 CLERK01

JOD	T1	\$12.25
JOD	T1	\$12.95
JOD	T1	\$2.50
SE ST		\$27.70
G.S.T.		\$1.39

ITEMS	30
***TOTAL	\$29.09
CREDIT	\$33.45



Receipts for
 Dr. Neil Fassina
 President
 Athabasca University

RICKY'S ALL DAY GRILL
 11431 KINGSWAY AVE T5G3E8
 EDMONTON AB
 23311746
 GW2331174602

**** PURCHASE ****

01-12-2018 08:07:10
 Acct # *****
 Exp Date **/** C
 Name: NEIL FASSINA
 Atr00000031010
 Operator: 003
 Trace # 2379
 Inv. # 2599
 Auth # 013093 RRN 001207001

Purchase \$48.03
 Tip \$7.20
 Total \$55.23

(001) APPROVED-THANK YOU

Retain this copy for your
 records
 Customer copy

Ricky's

ALL DAY GRILL

11431 Kingsway Ave NW
 Edmonton, AB T5G 3E8
 G.S.T. # 72816 0920 RT0001

Tbl:43

Ref:23735

Chk:28736

Aseem

1/12/2018 7:39 am

4 Coffee Reg	13.16
2 SD/ 2 Toast 2.99	5.98
2 SD/ 2 Egg	6.96
SD/ 3 Eggs	4.47
SD/ 3 Bacon 3.59	3.59
SD/ Fruit Cup	3.99
Quick Commute	8.59

SubTotal 45.74
 GST 2.29

Total 48.03

Total Due 48.03

G.S.T. # 72816 0820 RT0001

Please Pay Your Server!

www.gotorickys.com

Receipts for
 Dr. Neil Fassina
 President
 Athabasca University

BOSTON PIZZA # 275
 2201 38TH AVENUE T9S0A4
 ATHABASCA AB
 23185258
 BH2316525813

**** PURCHASE ****
 01-17-2018 11:47:15

Name: NEIL FASSINA
 A0000000031010

Check # 6
 Operator: 777
 Trace # 3492
 Inv. # 3554
 Auth # 014412 RRN 001532001

Purchase \$315.12
 Tip ✓ \$47.27 ✓
 Total \$362.39 ✓

(001) APPROVED-THANK YOU

Retain this copy for your
 records
 Customer copy



BOSTON PIZZA #275
 ATHABASCA
 0006 Table 600 #Party 0
 DELIVERY A SvrCk: 1 11:10 01/17/18

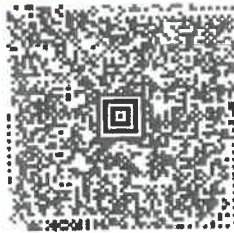
1-PENNE, marinara	13.99
2-SIDE ORDERS, veggies	4.89
1-GARDEN GREENS	8.79
1-HAWAIIAN	29.99
1-TUSCAN	33.99
2nd M/LG 50% OFF	-15.00
1-BBQ CHKN	31.99
1-DELUXE	32.99
2nd M/LG 50% OFF	-16.00
1-VEGETARIAN	31.99
1-DELUXE	32.99
2nd M/LG 50% OFF	-16.00
1-CHKN CAESAR SAL, no protein	11.50
1-CHKN CAESAR SAL, no protein	11.50
1-CHKN CAESAR SAL, no protein	11.50
1-CHKN CAESAR SAL, no protein	11.50
1-CHKN CAESAR SAL, no protein	11.50
1-MEDI CKN SAL, no protein	13.00
1-MEDI CKN SAL, no protein	13.00
1-MEDI CKN SAL, no protein	13.00
1-MEDI CKN SAL, no protein	13.00
1-MEDI CKN SAL, no protein	13.00
1-MEDI CKN SAL, no protein	13.00
00 DEL CHG	3.00

Sub Total: 300.11
 GST : 15.01
 1/17 11:11 TOTAL: 315.12

THANK YOU
 GST # 89464 8450 RT0001
 CANALTA REAL ESTATE SERVICES LTD
 PLEASE PAY SERVER

✓
 E

Receipts for
Dr. Neil Fassina
President
Athabasca University



*****8359
190 NOK
VAT @ 12,00% 20,36 NOK

= 30.07 CAD

1 210118 01 00001446

OSLO AIRPORT
OSLO S

SINGLE	PURCHASED 21.01.18
ADULT	VALID UNTIL 21.04.18

Only for PERSONAL USE

B

Receipts for
Dr. Neil Fassina
President
Athabasca University



*****8359
190 NOK
VAT @ 12,00% 20,36 NOK

= 30.07 CDN

1 240118 01 00000162

○ OSLO S
○ OSLO AIRPORT

SINGLE	PURCHASED 24.01.18
ADULT	VALID UNTIL 24.04.18

Org. No: 965 694 404 MVA

C

Receipts for
Dr. Neil Fassina
President
Athabasca University

leathrow **express** 

HEX: 75 TOM 04

TC Off-Prac/Stc/Fil //Adult/Z16/01Day
331 24/01.18 £12.70

AL £12.70

£12.70

£0.00

WT Number: 181094731

Thank you for travelling with
leathrow Express

Date & Time of Transaction
24/01/2018 10:30:29 79105 1052ABHA 4 7090

24JNR18 01DAY TRAVELCARD STD

24 JNR 18 »123456«

»« .==DAY TRAVELCARD OFF-PEAK

049831 04 0783 24JNR18 1030 £12:70C

Issued subject to conditions-see over

leathrow **express** 

HEX: 75 TOM 04

CUSTOMER COPY

Keep this copy for your records

les - see receipt £12.70

Q
N: *****

N Seq No: 02
piry: 11/18
art: 10/18
D: A000000031010
Merchant No: 5589881
ID: 425086713

th code: 057580

Date: 24/01/2018
Time: 10:30
Ref No: 79105

Please debit my account
by amount £12.70

(Verified by PIN)

24/01/2018 10:30:26 79105 1052ABHA 4 7090

✓ = 22.11 con

D



Purchase summary

<p>Amount paid: \$869.00</p> <p>Tax information</p> <p>QST no. 1000043172 TQ1991 \$2.49</p> <p>GST/HST no. 10009-2287 RT0001 \$41.26</p>	<p> Air Transportation Charges</p> <p>Base Fare - Depart - Economy Tango 383.00</p> <p>Base Fare - Return - Economy Tango 195.00</p> <p>Surcharges 76.00</p> <p> Taxes, fees and charges</p> <p>Quebec Sales Tax - Canada no. 1000043172 TQ1991 2.49</p> <p>Goods and Services Tax - Canada no. 100092287 RT0001 36.16</p> <p>Air Travellers Security Charge 14.25</p> <p>Airport Improvement Fee - Canada 55.00</p> <hr/> <p>Total airfare and taxes before options \$761.00</p> <p> Seat selection</p> <p>Nail Passina</p> <p>AC322: 12D - Preferred Seat (Aisle) 51.00</p> <p>AC335: 12D - Preferred Seat (Aisle) 51.00</p> <p>Goods and Services Tax - Canada no. 100092287 RT0001 5.10</p> <hr/> <p>Total with options and seat selection fee: \$869.00</p> <hr/> <p>GRAND TOTAL (Canadian dollars) \$869.00</p>	<p>1 adult</p>
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Check-in and boarding gate deadlines

Within Canada

90
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

Receipts for
Dr. Neil Fassina
President
Athabasca University



BOW VALLEY
RECEIPT A1
IN: 08/01/18 08:51
EX:08/01/18 15:25

: \$17.00
Au172541-001005197
APPROVED
Retain this copy



Receipts for
Dr. Neil Fassina
President
Athabasca University

Co-op Taxi Line
(780)425-2525
www.co-optaxi.com

Terminal 333/66233507
Driver 4368
18/01/09 10:50:35

CHIP CARD

A0000000041010
0000008000
Ref # 0010012930 C
Auth # 125035

PURCHASE		
FARE	: \$	6.40
TIP	: \$	2.00
TOTAL	: \$	8.40

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Customer Copy

Thank you for choosing
Co-op taxi

Receipts for
Dr. Neil Fassina
President
Athabasca University

ATMOSPHERIC SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

DATE 2018/01/09
TIME 7581 14:19:59
INVOICE # 655
RECEIPT NUMBER
C85023885-001-041-004-0

PURCHASE
AMOUNT \$8.60
TIP \$2.00
TOTAL

\$10.60

A0000000041010
AE23C3BDFE238249
0000008000-E800
0E491D17A2FB0A1A

APPROVED

AUTH# 161959 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

GST#844273821

Purchase summary

Tax information
 GST/HST no. 10009-2287 RT0001
 \$17.90

**Additional
 Charges**
 adult



Base Fare	207.00
Goods and Services Tax - Canada no. 100092287 RT0001	10.36
Total Additional Fare - per passenger	217.35
Extras (Change Fee)	
Change Fee	100.00
Goods and Services Tax - Canada no. 100092287 RT0001	5.00
Total Extras (Change Fee) - per passenger	105.00
Total (per passenger)	322.35

NEIL Fasaina	
AC335: 13D - Preferred Seat (Aisle)	51.00
Goods and Services Tax - Canada no. 100092287 RT0001	2.55
GRAND TOTAL(Canadian dollars)	\$375.90
Previous seat charges (refunded to original form of payment)(Canadian dollars)	\$53.55

Check-in and boarding gate deadlines

Within Canada

90
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

Electronic Refund Receipt / Reçu de remboursement électronique

We are pleased to confirm a refund has been processed to your payment card.

Nous sommes heureux de confirmer qu'un remboursement a été porté à votre carte de paiement.

Please print this refund receipt for your reference.

Veuillez imprimer ce reçu pour vos dossiers.

Refund Information / Détails du remboursement

Passenger Name: Neil Fassina
Nom du passager:
Ticket(s) Refunded: 0142188407591
Billet(s) remboursé(s):

Payment card refunded: CC-CAXXXXXXXXXXX
Carte de paiement remboursée:

Date of refund: 10 January 2018
Date du remboursement: 10 Janvier 2018

Customer Care Service au client

On the web/Site Web
www.aircanada.com

Air Canada Reservations
Réservations d'Air Canada
 1 888 247-2262

Aeroplan Centre
Centre Aéroplan
 1 800 361-5373

Amount refunded / Montant du remboursement

Amount eligible for refund: 51.00
 Montant à rembourser:

Taxes and Airport Fees eligible for refund:
 Taxes et frais aéroportuaires à rembourser:

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) /
 Taxe canadienne sur les produits et services (TPS/TVH no 10009-2287 RT0001) (XG) 2.55

Total Amount Refunded to your payment card in Canadian dollars:
Montant total remboursé sur la carte de paiement en Dollars canadiens: **53.55**

If your refund is in respect of an **Aeroplan Flight Reward** booking and you have used Aeroplan miles to offset all or a portion of your taxes, fees and charges associated to such flight reward booking, the refund for such taxes, fees and charges shall be made to you in your original form of payment. Please refer to your Aeroplan email confirmation for refund details.

Si votre remboursement concerne une réservation effectuée avec des **primes-voyages Aéroplan** et que vous avez utilisé des miles Aéroplan pour acquitter une portion des taxes, des frais ou des suppléments associés à cette réservation, le remboursement pour ces taxes, frais ou suppléments vous sera versé selon le mode de paiement initial. Veuillez consulter votre courriel de confirmation Aéroplan pour le détail concernant le remboursement.



Receipts for
Dr. Neil Fassina
President
Athabasca University

DORVAL QC H9P 1B2
(514) 636-4636
V-8233
P-21976

SALE

Server #: 021976 REF#: 00000000
Batch #: 057 SEQ: 057001001003
01/15/18 00:48:0
APPR CODE: 288139

AMOUNT	\$52.00
TIP	\$5.20
TOTAL	\$57.20

00 - APPROVED - 001

AID: A0000000041010
TVR: 00 00 00 80 00
TSE: E8 00

CUSTOMER COPY





Reservation Number 186228

Nom/Name: Neil Fassina

Tél/Phone:

Nom/Name: Neil Fassina

Compagnie/
Company:

Groupe/Group: Université Canada

Bill To Fassina, Neil

Arrivée/Arrival
1/14/2018

Départ/Departure
1/16/2018

Chambre/Room

219 - Suite Lac

Phone

Folio 583661

Transaction/Date	Description	Voucher	Montant
14/1/18	Universite Canada	cv -219	150.00
14/1/18	Taxe Federale 1	cv -219	7.76
14/1/18	Taxe Provinciale 1	cv -219	15.49
14/1/18	Taxe Hébergement	cv -219	5.25
15/1/18	Universite Canada	cv -219	150.00
15/1/18	Taxe Federale 1	cv -219	7.76
15/1/18	Taxe Provinciale 1	cv -219	15.49
15/1/18	Taxe Hébergement	cv -219	5.25
Total Charge			357.00

Paiement

16/1/18 31137919 0000238787 -357.00

Total Paiement -357.00

Balance Due: 0.00

TPS/GST : 748 989 894 RT 0001 TVQ/QST : 1224190103 TQ 0001

Je m'engage personnellement à défrayer les frais encourus soit en partie ou en entier à défaut de paiement complet par la compagnie, l'association ou son représentant désigné et sera responsable des pertes ou dommages aux locaux ou à leur contenu.

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

Guest Signature: _____



Reservation Number 186228

Nom/Name: Neil Fassina

Tél/Phone:

Nom/Name: Neil Fassina

Compagnie/

Company:

Groupe/Group: Université Canada

Bill To Fassina, Neil

Arrivée/Arrival

1/14/2018

Départ/Departure

1/16/2018

Chambre/Room

219 - Suite Lac

Phone

Détail des taxes/Taxes details:

	Total Tax
Taxe Federale 1	\$15.52
Taxe Hébergement	\$10.50
Taxe Provinciale 1	\$30.98
Total	\$57.00

Je m'engage personnellement à défrayer les frais encourus soit en partie ou en entier à défaut de paiement complet par la compagnie, l'association ou son représentant désigné et serai responsable des pertes ou dommages aux locaux ou à leur contenu.

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

Guest Signature: _____

Receipts for
Dr. Neil Fassina
President
Athabasca University

4608 101 ST.
(7808907070)
EDMONTON AB

DATE 2018/01/16
TIME 7387 23:49:58
INVOICE # 789
RECEIPT NUMBER
C850306 -001-205-016-0

PURCHASE
AMOUNT \$ 110
TAX \$ 12.75
TOTAL

\$97.75

A0000000041010
44C78872863AAC6C
0000008000-E800
182E1FFD9DE56714

APPROVED

AUTH# 014958 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

GST#850828559



IMPERIAL GUEST HOUSE

28 BULSTRODE ROAD, HOUNSLOW, LONDON, TW3 3AP, United Kingdom
 Phone: (+44)2085708884 ; Fax: (+44)2085709349 ; E-Mail: BOOKING@IMPERIALGUESTHOUSE.CO.UK
 URL: WWW.IMPERIALGUESTHOUSE.CO.UK

Invoice

Page : Page 1 of 1

Folio No. : FOL1888 **Date** : 25/01/2018
Guest Name : Dr. Neil Fassina
Business Source :

Nationality United Kingdom	No. of Pax 1	Adult Child 1 / 0	G.R. Card No REG1887		
Date of Arrival	24/01/2018	Date of Departure	25/01/2018	Tariff	£ 160.50
Time of Arrival	11:04:16				

DATE	ROOM TARIFF	DISCOUNT	TAX	FOOD	BAR	MISC.	Total
24/01/2018	£ 160.50						£ 160.50
Flat Discount							£ 0.00
ADJUSTMENT							£ 0.00
GRAND TOTAL	£ 160.50	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 160.50

Bill To : Neil Fassina
Address :
 United Kingdom

CND \$287.46

(Guest Signature)

Remark :

This Folio is in : £

Thank you for your stay with us. Please visit us again.

VAT Ref. No. 992482408 (Price inclusive of 20% VAT)



LYSEBU

FONDET FOR DANSK-NORSK
SAMARBEID

Neil Fassina

REGNINGSNR: 148608

Dato: 23.01.2018

Romnr : 311

Side: 1

DATO	ANTALL	TEKST	ENHETSPRIS NOK	TOTAL NOK
21.01.18	1	Rom inkl frokost 21.01.18/#311	1 750,00	1 750,00
22.01.18	1	Fullpensjon 22.01.18/#311	3 200,00	3 200,00
23.01.18	1	Europay/Master	-4 950,00	0,00

TOTALT NOK: 4 950,00

Betalig: -4 950,00

Restbeløp: 0,00

MVA GRL I NOK NETTO	SATS I %	SUM MVA	BRUTTO
836,00	25,00	209,00	1 045,00
3 486,61	12,00	418,39	3 905,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

De ble sjekket ut av: Christina Andersen

Signatur:.....

LYSEBU
 LYSEBUVN. 12
 OSLO
 Fax: 15652411-244784
 23/01/2018 08:53

ID: AN1010041016
 NR: 000000000 TS: EBN
 Tid: 382816
 of.: 89748 03516 181 Resp.: 18
 ver.: 181
KJØP
 NOK 4950

BODKJENT
 TAKK FOR BESØKET
 VELKOMMEN IGJEN
 KUNDE-EKSEMPLAR
**IKKE KVITTERING
 FOR KJØP**



Lysebuveien 12, P.b. 109 Holmenkollen, N-0712 OSLO
 TELEFON: +47 21 51 10 00, FAX: +47 21 51 10 01
 booking@lysebu.no, www.lysebu.no
 Foretaksregisteret: 971 454 407 MVA

= \$ ^{CDN} 809.66

Receipts for
Dr. Neil Fassina
President
Athabasca University

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 25/01/18 16:38
Receipt 009190

Short-term parking tkt

VP - No. 005879

20/01/18 08:50

25/01/18 16:38

Period 6d0h0'

(Tax) \$75.00

Total \$75.00

Payment Received \$75.00

Merch:82005340013

Auth:183819

Type: Swiped

Sub Total \$71.43

Tax 5% \$3.57

05228189 -1/1





Institute of Corporate Directors
Institut des administrateurs de sociétés

RECEIPT ✓

2701-250 Yonge Street
 Toronto, ON M5B 2L7

Invoice No. 55420

Sold To: Dr Neil E. Fassina, ICD.D
 President
 Athabasca University
 1 University Drive
 Athabasca AB T9S3A3

Ship To: Dr Neil E. Fassina, ICD.D
 President
 Athabasca University
 1 University Drive
 Athabasca AB T9S3A3

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
148280		1/15/2018	107924	Upon Receipt	1/15/2018

Qty	Description	Unit Price	Extended Price
1	Edmonton CRN 4 Edmonton CRN 4 3/5/2018 - 3/5/2018 Edmonton, AB EDMCRN004/CRNREG Course Registration	950.00	950.00 ✓
GST/HST: 47.50		Total PST/QST: 0.00	

Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
950.00		47.50	997.50	997.50 ✓	0.00

GST Remittance Number: 12179 8201
 QST Remittance Number: 1204855478

MI
 DEIA

Adriana Cavaliere

From: receipts@aom.org
Sent: March 12, 2018 5:34 PM
To: Dr. Neil Fassina;
Subject: Order Receipt



P.O. Box 3020, Briarcliff Manor, NY 10510-8020

March 12, 2018
Trans # 479379

Neil Fassina
President At Athabasca University
One University Drive
BILL TO Alberta, AB T9S 3A3
Canada
780-675-6108
Customer ID .

Neil Fassina
President At Athabasca University
SHIP TO One University Drive
Alberta, AB T9S 3A3
Canada

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL
1	MEMBER	Annual Membership Dues	\$182.00	\$182.00
1	D20	Conflict Management	\$0.00	\$0.00
1	D03	Organizational Behavior	\$0.00	\$0.00
Subtotal:				\$182.00
Tax:				0.00
Total:				\$182.00
PAYMENT (03/12/2018 - card ending: 8359)				(\$182.00)
				0.00

A copy of this receipt has been emailed to you and to any other email addresses you specified.

[CONTINUE TO MY PROFILE](#)

If the receipt does not display correctly [Click here to open in a browser.](#)

Receipts for
Dr. Neil Fassina
President
Athabasca University

SELECT

TUE FEBRUARY 13, 2018
CHECK #146572-1
TABLE #22
CUSTOMER # 1

1 TEA	\$3.50
1 FISH AMRITSARI	\$11.95
1 BUTTER CHICKEN	\$19.95
1 PALAK PANEER	\$14.95
2 GARLIC NAAN	\$11.90
SUB-TOTAL	: \$62.25
GST	\$3.11
TOTAL	\$65.36

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: 20:59 2 CUSTOMERS
2 CHECKS

SELECT RESTAURANT
10018 106 ST.
EDMONTON, AB T5J1G1
7804281629

SALE

MID: 6198508 HST: 1234567890
TID: 002 REF#: 00000011
Batch #: 110
02/13/18 21:00:43
APPR CODE: 230045

AMOUNT	\$65.36
TIP	\$9.80
TOTAL	\$75.16

APPROVED

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

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

THANK YOU / MERCI

CUSTOMER COPY

Receipts for
Dr. Neil Fassina
President
Athabasca University

CENTRAL SOCIAL HALL
100 10909 Jasper Avenue
Edmonton AB T5J 3L9
780-705-1900

** TRANSACTION RECORD **

Tran. #: 38
RVC: Pub
Table #: 14
Check #: 1923
Group #: 3
Employee #: 1013
Employee Name: Hannah L

AID: A0000000041010
App Name: MasterCard

Amount \$132.83
Tip \$19.92
=====

TOTAL CAD\$152.75

APPROVED 214939
00-001 (001) 214939
CSEDCS16/CSEDCC16
053001001009
2018/02/22 19:49:39

TVR: 0000008000
TSI: 6800

No signature required

Customer Copy

THANK YOU
Come Again



10309 Jasper Ave
T6J 3L9
Edmonton, AB
780-705-1900

1013 Hannah L

Tbl 14/3 Chk 1923 Gst 1
Feb22'18 06:02PM

3 Oillers Wings	22.50
1 Yam Fries Basket	8.00
1 Honey Fried Chk fries	17.00
2 Protein+Greens	34.00
1 The Ronald yam fries	17.00 2.00
1 No Chk Beautiful	15.00
1 Doughnuts	8.00
Subtotal	126.50
126.50 GST	6.33
Amount Due	132.83

Come visit us on the weekends!
Brunch extended 10am-4pm every
Saturday, Sunday + Stat Holiday!

Get social with Central!
Jerry, Jesse + Vance
want to hear from you!
Send your feedback to
owners@centralsocialhall.com
Good, bad + hopefully not ugly!

GST # 80972 7308



Receipts for
Dr. Neil Fassina
President
Athabasca University



BOW VALLEY
RECEIPT A1
IN: 27/02/18 09:09
FY: 27/02/18 20.20

: \$25.00
A022928-001011614
APPROVED
Retain this copy



Receipts for
Dr. Neil Fassina
President
Athabasca University

Plate:
Zone: **1978**

Pay for your parking online: www.parkplus.ca

Valid through:

WEDNESDAY
28 FEB 18
3:30 PM

START TIME: 2/28/2018 2:09 PM
AMOUNT PAID: \$6.08 (GST Incl.)
Auth No: 161009
Trn No: 3de680427f874207
Terminal: 1059
Receipt No: 8536

7000

CALGARY PARKING AUTHORITY (403) 537-7000





DELTA
 HOTELS
 MARRIOTT

CALGARY DOWNTOWN

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

MEMBER RETAIL
Mr Neil Fassina

Room: 0609
 Folio:
 Cashier: 137
 Arrival: 02-27-18
 Departure: 02-28-18

Date	Description	Additional Information	Charges	Credits
02-27-18	Room Charge		205.00	
02-27-18	Destination Marketing Fee (DMF)		6.15	
02-27-18	Rooms - Federal Tax - GST		10.56	
02-27-18	Tourism Levy		8.45	
02-27-18	Self Parking		22.00	
02-27-18	Parking GST		1.10	
02-28-18				253.26
GST Summary			Total	253.26
Registration No: 826085417			Balance Due	0.00 CDN
Room	10.56			
F&B	0.00			
Other	1.10			
Total	11.66			

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.

