



[Printable Version](#)

Please review your travel documentation carefully and report any discrepancies to the agency the same day as receipt. Any discrepancies not reported the same day are the responsibility of the traveler. Please verify the names on the documents matches your passport or other government issued ID.



Passenger(s):

Invoice No.:

Issue Date: Wednesday, March 6, 2019

Billing:

MOUNT ROYAL UNIVERSITY
4825 MOUNT ROYAL GATE SW
CALGARY T3E 6K6
REF
REF

Trip Locator:

Advisor:

Direct Line: 403-536-6747

Deliver:

MOUNT ROYAL UNIVERSITY
4825 MOUNT ROYAL GATE SW
CALGARY T3E 6K6
REF
REF

[Click here for important information about your trip](#)



AIR-Tuesday, April 23, 2019 Calgary to Vancouver



WestJet Flight WS137

[ADD TO CALENDAR](#)

[Check In Confirmation:](#)

Depart: 19:30, Tuesday, April 23
Calgary Intl. Airport
Calgary, Alberta, Canada

Arrive: 19:58, Tuesday, April 23
Vancouver Intl Airport-Terminal Main
Vancouver, British Columbia, Canada

Booking Code: B (ECONOFLEX)

Status: Confirmed

Duration: 1 hours 28 minutes

Stops: Non-stop

FF Number:

Seat: Confirmed

ETicket No.:

Meal: Food For Purchase

Equipment: Boeing 737-700 (winglets)

Remarks: You are booked in an econoFlex fare

Destination Links: [Weather](#)

[Flight Status](#)

[Dining Reservations](#)

After Hours Service: Toll-free 1-855-817-8277 or direct 647-724-8277 or collect 905-824-8277 or email CALLME@TASS247.COM

Your Vision Travel Rescue line access code is

Please visit www.howtocallabroad.com if you need assistance with information on dialing internationally.



AIR-Sunday, April 28, 2019 Vancouver to Calgary

ADD TO CALENDAR
Check In Confirmation:



WestJet Flight WS136

| | | | |
|---------------------------|--|-------------------------------|--|
| Depart: | 19:00, Sunday, April 28 Vancouver Intl Airport-Terminal Main Vancouver, British Columbia, Canada | Arrive: | 21:22, Sunday, April 28 Calgary Intl. Airport Calgary, Alberta, Canada |
| Booking Code: | B (ECONOFLEX) | Duration: | 1 hours 22 minutes |
| Status: | Confirmed | FF Number: | |
| Stops: | Non-stop | ETicket No.: | |
| Seat: | Confirmed | Equipment: | Boeing 737-800 (winglets) |
| Meal: | Food For Purchase | | |
| Remarks: | You are booked in an econoFlex fare | | |
| Destination Links: | Weather | Flight Status | Dining Reservations |

After Hours Service: Toll-free 1-855-817-8277 or direct 647-724-8277 or collect 905-824-8277 or email CALLME@TASS247.COM

Your Vision Travel Rescue line access code is

Please visit www.howtocallabroad.com if you need assistance with information on dialing internationally.



MISCELLANEOUS

Departs: Calgary
Details: USED WS- WESTJET FILE
 ORIGINAL TRAVELER NAME
 ORIGINAL INVOICE
 TICKET AMOUNT 176.72

Credit



MISCELLANEOUS

Departs: Calgary
Details: AMOUNT TO BE COLLECTED 310.97

Invoice Details

| Transaction / Document | Base | Tax | GST/HST | Total |
|-----------------------------|--------|-------|---------|------------|
| WestJet / Exchange Ticket / | 257.04 | 39.12 | 14.81 | 310.97 |
| Totals: | 257.04 | 39.12 | 14.81 | CAD 310.97 |

Total Charged to Credit Card: CAD 310.97
Balance Due: CAD 0.00

Orig inv nbr
 Orig tkt nbr 5
 Orig tvl date 14jan19



[Printable Version](#)

Please review your travel documentation carefully and report any discrepancies to the agency the same day as receipt. Any discrepancies not reported the same day are the responsibility of the traveler. Please verify the names on the documents matches your passport or other government issued ID.



A DIRECT TRAVEL® COMPANY

| | | | |
|----------------------|---|----------------------|---|
| Passenger(s): | ' | Trip Locator: | . |
| Invoice No.: | | Advisor: | |
| Issue Date: | Tuesday, January 8, 2019 | Direct Line: | 403-536-6747 |
| Billing: | MOUNT ROYAL UNIVERSITY 4825 MOUNT ROYAL GATE SW CALGARY T3E 6K6 F L | Deliver: | MOUNT ROYAL UNIVERSITY 4825 MOUNT ROYAL GATE SW CALGARY T3E 6K6 REF REF |

[Click here for important information about your trip](#)



AIR-Monday, January 14, 2019 Calgary to Edmonton

[ADD TO CALENDAR](#)



WestJet Flight WS3351 ECONO Class
Operated By WestJet Encore

[Check In Confirmation:](#)

Check In With WESTJET ENCORE

| | | | |
|---------------------------|--|----------------------|--|
| Depart: | 10:15, Monday, January 14 Calgary Intl. Airport Calgary, Alberta, Canada | Arrive: | 11:13, Monday, January 14 Edmonton Intl. Airport Edmonton, Alberta, Canada |
| Booking Code: | Q (ECONO) | Duration: | 0 hours 58 minutes |
| Status: | Confirmed | FF Number: | |
| Stops: | Non-stop | ETicket No.: | |
| Seat: | Assigned at Check In | Equipment: | De Havilland Dash 8-400 Turboprop |
| Meal: | None | Flight Status | Dining Reservations |
| Remarks: | Turbo propeller plane used on this flight You are booked in an Econo fare | | |
| Destination Links: | Weather | | |

After Hours Service: Toll-free 1-855-817-8277 or direct 647-724-8277 or collect 905-824-8277 or email CALLME@TASS247.COM

Your Vision Travel Rescue line access code is

Please visit www.howtocallabroad.com if you need assistance with information on dialing internationally.

*Return flight cancelled
Credit of 176.72 used for Apr. 23 flight to Vancouver.*



AIR-Monday, January 14, 2019 Edmonton to Calgary

[ADD TO CALENDAR](#)



WestJet Flight WS3140 ECONO Class
Operated By WestJet Encore

[Check In Confirmation:](#)

Check In With WESTJET ENCORE

| | | | |
|---------------------------|--|-------------------------------|--|
| Depart: | 18:00, Monday, January 14 Edmonton Intl. Airport Edmonton, Alberta, Canada | Arrive: | 19:00, Monday, January 14 Calgary Intl. Airport Calgary, Alberta, Canada |
| Booking Code: | Q (ECONO) | Duration: | 1 hours 0 minutes |
| Status: | Confirmed | FF Number: | |
| Stops: | Non-stop | ETicket No.: | |
| Seat: | Assigned at Check In | Equipment: | De Havilland Dash 8-400 Turboprop |
| Meal: | None | | |
| Remarks: | Turbo propeller plane used on this flight You are booked in an Econo fare | | |
| Destination Links: | Weather | Flight Status | Dining Reservations |

After Hours Service: Toll-free 1-855-817-8277 or direct 647-724-8277 or collect 905-824-8277 or email CALLME@TASS247.COM


Your Vision Travel Rescue line access code is

Please visit www.howtocallabroad.com if you need assistance with information on dialing internationally.

Invoice Details

| Transaction / Document | Base | Tax | GST/HST | Total |
|------------------------|--------|-------|--------------------------------------|------------|
| WestJet ----- | 353.44 | 98.25 | 22.58 | 474.27 |
| Totals: | 353.44 | 98.25 | 22.58 | CAD 474.27 |
| | | | Total Charged to Credit Card: | CAD 474.27 |
| | | | Balance Due: | CAD 0.00 |

Important Information

- With Vision Travel you saved 23.69 on your ws flights
- To forward itinerary to Triplt, TripCase or Blackberry Travel: [Click Here](#)
- For more information on Canada's Cannabis Act effective 17 October 2018 and how it relates to travel plans, please visit: [Cannabis and International Travel](#)
-  [Click here](#) to reserve your parking and take advantage of exclusive rates and offers with Park2Go and Vision Travel. The attached parking coupon is required to receive the 20% discount.
- [Destination information and entry requirements for Canada](#)
- Thank you for booking with Vision Travel
- File Booked By Shirley Friesen
- Please check in 90 minutes prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time is 45 minutes prior to departure.
- Government issued photo ID and Etkit itinerary required for check in. Boarding passes required prior to entering security.
- Passengers may carry travel sized toiletries or liquids 3.4 oz 100ml or less through security check points. They must fit in a 1 quart 1L sized, clear, plastic zip-top bag. Visit www.catsa-acsta.gc.ca.
- [Click here](#) to sign up for Westjets new reward program
- Prepared by Riz Marcon. I can be reached at riz.marcon@visiontravel.ca. Or by calling 403-536-6747. toll-free 1-877-596-6860. Thank you for choosing Vision Travel. Your reservation number with WestJet is SJLTEH. WestJet contact phone number is 1-800-538-5696.



Service Provider / Fournisseur de service:
car2go Canada, Ltd • 321 Water Street Ste. 330 • Vancouver, BC V6B 1B8

Invoice / Facture

Mount Royal University

4825 Mount Royal Gate
Calgary, AB T3E 6K6

Customer number:
Invoice number/Numéro de
facture:
Date/Date: 04/23/2019
Period from/Période du: 04/23/2019
To/Au: 04/23/2019
E-Mail/Courriel:

HST/GST/PST #83108 3712 RT0001

Customer / Client:

| Trips | | | | | | | | | | |
|----------|-----------------------|---------------------------|--------|----------------|--|--------------|---|-------------|----|---------------------------------------|
| Date | Time / Heure | Distance in / en km | car2go | Start / Départ | Destination | Net | Sales Tax Amount / Montant des taxes de vente | | | Total Amount / Montant total |
| | | | | | | \$ | % | \$ | \$ | \$ |
| 04/23/19 | 05:14 PM | 28.0 | CLA | | Park2Go - 20 Stalls - (\$12.50 fee) | | | | | |
| | 06:01 PM | | | | | | | | | |
| | 1 h package | | | | | 19.00 | 5.00 | 0.95 | | 19.95 |
| | Driver Protection Fee | | | | | 1.00 | 5.00 | 0.05 | | 1.05 |
| | Airport fee | | | | | 12.50 | 5.00 | 0.63 | | 13.13 |
| | | | | | Subtotal / Sous-total | 32.50 | | 1.63 | | 34.13 |

| Net | Sales Tax Amount / Montant des taxes de vente | | | Total Amount / Montant total |
|--------------------|---|-------------|----|---------------------------------------|
| \$ | % | \$ | \$ | \$ |
| 32.50 | 5.00 | 1.63 | | 34.13 |
| Grand Total | | 1.63 | | 34.13 |

Managing Directors:
Olivier Reppert
Christian Berlinger

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

SALE

MID:
TID: ; REF#
Batch #: SEQ: 00:57:28
04/30/19
APPR CODE:

/

| | |
|---------------|----------------|
| AMOUNT | \$52.10 |
| TIP | \$7.82 |
| TOTAL | \$59.92 |

00 - APPROVED - 001

CUSTOMER COPY



VANCOUVER DOWNTOWN
SUITES

550 West Hastings St, Vancouver, British Columbia, V6B 1L6
Tel: 604-689-8188 Fax: 604-605-8881

xxx
xxx NE 11111
United States

Room:
Folio:
Cashier:
Arrival: 04-24-19
Departure: 04-26-19
Reference:

Group: COWFLOP Spring SFU

| Date | Description | Additional Information | Charges | Credits |
|----------|---------------------------------|------------------------|---------|---------|
| 04-24-19 | Room Charge | | 269.00 | |
| 04-24-19 | Destination Marketing Fee (DMF) | | 3.48 | |
| 04-24-19 | Rooms - GST | | 13.62 | |
| 04-24-19 | Municipal Room Tax (MRT) | | 8.17 | |
| 04-24-19 | Rooms - Provincial Tax - PST | | 21.80 | |
| 04-25-19 | Room Charge | | 269.00 | |
| 04-25-19 | Destination Marketing Fee (DMF) | | 3.48 | |
| 04-25-19 | Rooms - GST | | 13.62 | |
| 04-25-19 | Municipal Room Tax (MRT) | | 8.17 | |
| 04-25-19 | Rooms - Provincial Tax - PST | | 21.80 | |
| 04-26-19 | | | | 632.14 |

| GST Summary | |
|----------------------------|--------------|
| Registration No: 830897336 | |
| Room | 27.24 |
| F&B | 0.00 |
| Other | 0.00 |
| Total | 27.24 |

| PST Summary | |
|--------------|--------------|
| Room | 43.60 |
| F&B | 0.00 |
| Other | 0.00 |
| Total | 43.60 |

| | | |
|--------------------|--------|--------|
| Total | 632.14 | 632.14 |
| 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.



SIMON FRASER UNIVERSITY
ENGAGING THE WORLD

Spring 2019 COWFLOP Conference

*Indicates a required field.

Thanks for registering. A confirmation will be sent to the email address provided.

Order Details

| | |
|----------------------|---------------------|
| Registrant: | Show/Hide Details ▾ |
| Item | Charge |
| COWFLOP Registration | \$300.00 |

| | |
|--|---------------------|
| Other Information | Show/Hide Details ▾ |
| Please provide us with your preferred Name Badge Information | |
| - Name Badge - First Name: | |
| - Name Badge - Last Name: | |
| - Name Badge - Organization Name: Mount Royal University | |
| Please indicate your attendance at the following conference functions: | |
| - Attending Wednesday April 24, 2019 Cocktail Reception: Yes | |
| - Attending Thursday April 25, 2019 Cocktails & Dinner: Yes | |
| Please indicate if we can include your information on the conference participant list: | |
| - Participant List: Yes | |

Order Total

| | |
|--|-----------------|
| Sub Total: | \$300.00 |
| Goods & Services Tax (5.00%): | \$15.00 |
| Grand Total: | \$315.00 |
| Amount Due: | \$0.00 |
| Amount Paid: | \$315.00 |

Payment Information

| | |
|---------|----------|
| Amount: | \$315.00 |
|---------|----------|

Non Receipted Expenses

Spring COWFLOP conference
April 24-26, 2019

Per Diems

| | |
|---------------|------------------------|
| 1 dinner | <u>\$ 24.00</u> |
| 2 incidentals | <u>\$ 16.00</u> |
| TOTAL | <u>\$ 40.00</u> |



[Printable Version](#)

Please review your travel documentation carefully and report any discrepancies to the agency the same day as receipt. Any discrepancies not reported the same day are the responsibility of the traveler. Please verify the names on the documents matches your passport or other government issued ID.



A DIRECT TRAVEL® COMPANY

| | | | |
|----------------------|---|----------------------|---|
| Passenger(s): | . | Trip Locator: | |
| Invoice No.: | | Advisor: | |
| Issue Date: | Tuesday, April 23, 2019 | Direct Line: | 403-536-6747 |
| Billing: | MOUNT ROYAL UNIVERSITY 4825 MOUNT ROYAL GATE SW CALGARY T3E 6K6 | Deliver: | MOUNT ROYAL UNIVERSITY 4825 MOUNT ROYAL GATE SW CALGARY T3E 6K6 REF REF |

[Click here for important information about your trip](#)



AIR-Saturday, June 08, 2019 Calgary to Halifax



WestJet Flight WS226 ECONOFLEX Class

[ADD TO CALENDAR](#)

[Check In Confirmation:](#)

| | | | |
|---------------------------|--|----------------------|---|
| Depart: | 09:25, Saturday, June 8 Calgary Intl. Airport Calgary, Alberta, Canada | Arrive: | 17:11, Saturday, June 8 Stanfield Intl Airport Halifax, Nova Scotia, Canada |
| Booking Code: | B (ECONOFLEX) | Duration: | 4 hours 46 minutes |
| Status: | Confirmed | FF Number: | |
| Stops: | Non-stop | ETicket No.: | |
| Seat: | Confirmed | Equipment: | Boeing 737-800 (winglets) |
| Meal: | Food For Purchase | Flight Status | Dining Reservations |
| Remarks: | You are booked in an econoFlex fare | | |
| Destination Links: | Weather | | |

After Hours Service: Toll-free 1-855-817-8277 or direct 647-724-8277 or collect 905-824-8277 or email CALLME@TASS247.COM

Your Vision Travel Rescue line access code is

Please visit www.howtocallabroad.com if you need assistance with information on dialing internationally.



AIR-Wednesday, June 12, 2019 Halifax to Calgary
 WestJet Flight WS229 ECONOFLEX Class

[ADD TO CALENDAR](#)
[Check In Confirmation:](#)

| | | | |
|---------------------------|---|----------------------|--|
| Depart: | 07:50, Wednesday, June 12 Stanfield Intl Airport Halifax, Nova Scotia, Canada | Arrive: | 10:20, Wednesday, June 12 Calgary Intl. Airport Calgary, Alberta, Canada |
| Booking Code: | B (ECONOFLEX) | Duration: | 5 hours 30 minutes |
| Status: | Confirmed | FF Number: | |
| Stops: | Non-stop | ETicket No.: | |
| Seat: | Confirmed | Equipment: | Boeing 737-800 (winglets) |
| Meal: | Food For Purchase | Flight Status | Dining Reservations |
| Remarks: | You are booked in an econoFlex fare | | |
| Destination Links: | Weather | | |

After Hours Service: Toll-free 1-855-817-8277 or direct 647-724-8277 or collect 905-824-8277 or email CALLME@TASS247.COM

Your Vision Travel Rescue line access code is

Please visit www.howtocallabroad.com if you need assistance with information on dialing internationally.

Invoice Details

| Transaction / Document | Base | Tax | GST/HST | Total |
|------------------------|---------------|---------------|--------------------------------------|-------------------|
| WestJet / I | 677.00 | 118.25 | 42.56 | 837.81 |
| Totals: | 677.00 | 118.25 | 42.56 | CAD 837.81 |
| | | | Total Charged to Credit Card: | CAD 837.81 |
| | | | Balance Due: | CAD 0.00 |

Important Information

- With Vision Travel you saved 12.60 on your ws flights
- To forward itinerary to TripIt, TripCase or Blackberry Travel: [Click Here](#)
- For more information on Canada's Cannabis Act effective 17 October 2018 and how it relates to travel plans, please visit: [Cannabis and International Travel](#)
-  [Click here](#) to reserve your parking and take advantage of exclusive rates and offers with Park2Go and Vision Travel. The attached parking coupon is required to receive the 20% discount.
- [Destination information and entry requirements for Canada](#)
- Your reservation number with WestJet is KQPIZI. WestJet contact phone number is 1-800-538-5696.
- Thank you for booking with Vision Travel
- File Booked By Shirley Friesen
- Please check in 90 minutes prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time is 45 minutes prior to departure.
- Government issued photo ID and Etkt itinerary required for check in. Boarding passes required prior to entering security.
- Passengers may carry travel sized toiletries or liquids 3.4 oz 100ml or less through security check points. They must fit in a 1 quart 1L sized, clear, plastic zip-top bag. Visit www.catsa-acsta.gc.ca.
- This is an electronic ticket valid only on issuing airline.
- Prepared by Riz Marcon. I can be reached at riz.marcon@visiontravel.ca. Or by calling 403-536-6747. toll-free 1-877-596-6860. Thank you for choosing Vision Travel.

YELLOW CAB HALIFAX
2756 GLADSTONE ST
HALIFAX NS

Merchant ID:
Driver ID: 1
Record Num.:

Sale

Taxi from hotel
to Halifax Airport
CAUSD conference

Entry Method: Chip

Amount: \$ 60.00
Tip: \$ 9.00

Total: CAD\$ 69.00

2019/06/12 06:28:18

Inv#:

Apprvd: OnLine

TRN Ref #:

DESCRIPTION:

902 420 0000
THANK YOU

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT
VERIFICATION

YELLOW CAB HALIFAX
2756 GLADSTONE ST
HALIFAX NS

TERMINAL ID: 314 719 503
MERCHANT ID:
VEHICLE ID:
DRIVER ID:

TRIP NUMBER:
PASSENGERS:
06-12-2019
START: 06:27 END: 06:28

FAR AMOUNT: \$ 60.00

TIP AMOUNT: \$ 9.00

TOTAL = \$ 69.00



Service Provider / Fournisseur de service:
 car2go Canada, Ltd • 151 W Hastings Street • Vancouver, BC V6B 1H4

Invoice / Facture

Mount Royal University

 4825 Mount Royal Gate
 Calgary, AB T3E 6K6

Customer number:
Invoice number/Numéro de facture:
Date/Date: 06/08/2019
Period from/Période du: 06/08/2019
To/Au: 06/08/2019
E-Mail/Courriel: memberservicesCAN@car2go.com

HST/GST/PST #83108 3712 RT0001

Customer / Client:

| Trips | | | | | | | | |
|----------|-----------------------|---------------------------|--------|----------------|-------------|------------------------------|---|---------------------------------------|
| Date | Time / Heure | Distance in / en km | car2go | Start / Départ | Destination | Net | Sales Tax Amount / Montant des taxes de vente | Total Amount / Montant total |
| | | | | | | \$ | % | \$ |
| 06/08/19 | 06:49 AM | 28.0 | | | | | | |
| | 07:34 AM | | | | | | | |
| | 1 h package | | | | | 19.00 | 5.00 | 0.95 |
| | Driver Protection Fee | | | | | 1.00 | 5.00 | 0.05 |
| | Airport fee | | | | | 12.50 | 5.00 | 0.63 |
| | | | | | | Subtotal / Sous-total | | 1.63 |
| | | | | | | | | 34.13 |

| Net | Sales Tax Amount / Montant des taxes de vente | Total Amount / Montant total |
|--------------------|---|---------------------------------------|
| \$ | % | \$ |
| 32.50 | 5.00 | 1.63 |
| Grand Total | 32.50 | 1.63 |
| | | 34.13 |



Service Provider / Fournisseur de service:
car2go Canada, Ltd • 151 W Hastings Street • Vancouver, BC V6B 1H4

Mount Royal University

4825 Mount Royal Gate
Calgary, AB T3E 6K6

Invoice / Facture

Customer number:
Invoice number/Numéro de facture:
Date/Date: 06/08/2019
Period from/Période du: 06/08/2019
To/Au: 06/08/2019
E-Mail/Courriel: memberservicesCAN@car2go.com

Payment will be collected from your c

Le paiement sera recueilli sur votre carte numé

THE BARRINGTON HOTEL

United States

Company Name: Canadian Association of University
 Group Name: CAUBO 2019 Annual Conference

Room No. :
 Arrival : 06-08-19
 Departure : 06-12-19
 Folio No. :
 Conf. No. :
 Cashier No. :
 Custom Ref. :

| Date | Description | Charges | Credits |
|----------|-----------------------|----------------------|-----------------|
| 06-08-19 | Room Charge | 199.00 | |
| 06-08-19 | HRM Marketing Levy 2% | 3.98 | |
| 06-08-19 | Room HST | 30.45 | |
| 06-09-19 | Room Charge | 199.00 | |
| 06-09-19 | HRM Marketing Levy 2% | 3.98 | |
| 06-09-19 | Room HST | 30.45 | |
| 06-10-19 | Room Charge | 199.00 | |
| 06-10-19 | HRM Marketing Levy 2% | 3.98 | |
| 06-10-19 | Room HST | 30.45 | |
| 06-11-19 | Room Charge | 199.00 | |
| 06-11-19 | HRM Marketing Levy 2% | 3.98 | |
| 06-11-19 | Room HST | 30.45 | |
| 06-12-19 | | | 933.72 |
| | | Total Charges | 933.72 |
| | | Total Credits | 933.72 |
| | | Balance | 0.00 CDN |

| HST Summary | |
|----------------------------|-------------------|
| Reg. No.: 741903694 RT0001 | |
| Room | 121.80 |
| F&B | 0.00 |
| Other | 0.00 |
| Total | 121.80 CDN |



CAUBO 2019 Annual Conference : Orders & Payments

1 message

CAUBO ACPAU <caubo-acpau@caubo.ca>
Reply-To: caubo-acpau@caubo.ca
To: s...

Tue, Apr 23, 2019 at 10:36 AM

- Orders & Payments

CAUBO 2019 Annual Conference

Order Details

Order Number:

Invoice Number:

| Item | Registrant | Fee | Qty | Amount Ordered (CAD) | Amount Paid (CAD) | Amount Due (CAD) |
|--------------------------------|------------|----------|-----|----------------------|-------------------|------------------|
| Annual Conference Registration | | \$770.00 | 1 | \$770.00 | \$770.00 | \$0.00 |

Total

Amount Ordered (CAD): \$770.00

Amount Paid (CAD): \$770.00

Amount Due (CAD): \$0.00

Payments & Refunds

| Type | Method | Date | Ref # | Amount (CAD) |
|----------------|--------|-----------|-------|--------------|
| Online Payment | ** | 4/23/2019 | | \$770.00 |

Total

Amount (CAD): \$770.00

Non Receipted Expenses

CAUBO 2019 Conference
June 8-11, 2019

Per Diems

| | |
|---------------|------------------|
| June 8, 2019 | \$ <u>48.00</u> |
| June 9, 2019 | \$ <u>20.00</u> |
| June 10, 2019 | \$ <u>8.00</u> |
| June 11, 2019 | \$ <u>28.00</u> |
| TOTAL | \$ <u>104.00</u> |

**SpotON Kitchen
and Bar**

#2 Richard Way SW
Calgary, Alberta
Tel: (403) 240 - 3619
Check #:

Duplicate

Server: Date: 04/08/2019
Table: Time: 7
Client: 8

1 Ragin Cajun 16.99
1 Vitamen Sea Salad 18.99
1 Maple Canuck Burger 17.99
1 HP 10" Ham & Pine 9.75
1 Mount Royal Cobb 18.99
1 Wings 1lb 14.99
1 Daily Soup Cup 4.99
1 Cranberry Juice 3.95

SUB-TOTAL: 106.64
: 5.33

TOTAL: 111.97

Thank you!
Phone: (403) 240 - 3619
GST# 820366185RT0001

SPOT ON KITCHEN & BAR
2 RICHARD WAY SW
CALGARY, ALBERTA
(403) 240-3619

SALE

Clerk #.

REF#

Batch #:

SEQ:

04/08/19

20:09:27

APPR CODE:

AMOUNT \$111.97
TIP \$16.80
TOTAL \$128.77

00 - APPROVED - 001

CUSTOMER COPY

for your parking online: www.parkplus.ca

Plate:
Zone:

Valid through:

THURSDAY
11 APR 19
1:16 PM

START TIME: 4/11/2019 11:10 AM
AMOUNT PAID: \$21.00 (GST incl.)

Terminal: 7/8

Pay for you

PARKING AUTHORITY (403) 537-7000

CALGARY PA



SpotON Kitchen
and Bar

#2 Richard Way SW
Calgary, Alberta
Tel: (403) 240 - 3619

Server: Date: 05/07/2019
Table: Time: 12:22
 Client: 1

1 Soda 3.95
1 Spot on Burger 16.99
 \$fries & gravy 1.49
 \$Cheddar 1.49
1 Sun is Shining Tacos 16.99
 \$Sweet potato 1.99
1 Small Guacamole 0.99

SUB-TOTAL: 43.89
 : 2.12

TOTAL: 46.01

Thank you!
Phone: (403) 240 - 3619
GST# 820366185RT0001

SPOT ON KITCHEN & BAR
2 RICHARD WAY SW
CALGARY, ALBERTA
(403) 240-3619

SALE

05/07/19 12:25:49

AMOUNT \$46.01
TIP \$8.28
TOTAL \$54.29

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Service Provider / Fournisseur de service:
 car2go Canada, Ltd • 321 Water Street Ste. 330 • Vancouver, BC V6B 1B8

Invoice / Facture

Mount Royal University

4825 Mount Royal Gate
 Calgary, AB T3E 6K6

Customer number:
 Invoice number/Numéro de
 facture:
 Date/Date: 05/07/2019
 Period from/Période du: 05/07/2019
 To/Au: 05/07/2019
 E-Mail/Courriel:

HST/GST/PST #83108 3712 RT0001

Customer / Client:

| Trips | | | | | | | | | |
|------------------------------|------------------------------------|---------------------------|--------|----------------|-------------|--------------|---|-------------|---------------------------------------|
| Date | Time / Heure | Distance in / en km | car2go | Start / Départ | Destination | Net | Sales Tax Amount / Montant des taxes de vente | | Total Amount / Montant total |
| | | | | | | \$ | % | \$ | \$ |
| 05/07/19 | 11:24 AM | 3.0 | CLA | | | | | | |
| | 12:50 PM | | | | | | | | |
| | Trip duration: 86 min x \$0.45/min | | | | | 38.70 | 5.00 | 1.94 | 40.64 |
| | Driver Protection Fee | | | | | 1.00 | 5.00 | 0.05 | 1.05 |
| Subtotal / Sous-total | | | | | | 39.70 | | 1.99 | 41.69 |

| Net | Sales Tax Amount / Montant des taxes de vente | | Total Amount / Montant total |
|--------------------|---|-------------|---------------------------------------|
| \$ | % | \$ | \$ |
| 39.70 | 5.00 | 1.99 | 41.69 |
| Grand Total | 39.70 | 1.99 | 41.69 |

Managing Directors:
 Olivier Reppert
 Christian Berlinger



Service Provider / Fournisseur de service:
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facture:
Date/Date: 05/07/2019
Period from/Période du: 05/07/2019
To/Au: 05/07/2019
E-Mail/Courriel:

SAUCE ITALIAN MARKET
33326 17 AVE SW
CALGARY AB

DATE 2019/05/09
TIME 0608 21:03:28
CLERK ID 27
RECEIPT NUMBER

PURCHASE
TOTAL

\$66.01

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04 027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



**PURCHASING CARD MISSING RECEIPT
Certification of Unavailable Documentation**

This form must be completed for each Mount Royal University P-card transaction that is not supported by a detailed receipt from the merchant. This form must be approved by the Cardholder's Approver and enclosed within the P-card Statement & Receipt Envelope. Please refer to the P-card section MyMRU for more information.

Cardholder Information:

Name: _____

Faculty/Department: _____

Merchant Name: Sauce Italian Market Transaction Date: May 9, 2019

Transaction Amount: 66.01

Description of Purchase:

Dinner with the Senior Business Officers the night before their meeting at MRU.

Reason detailed receipt/documentation is not available:

Lost receipt

Cardholder Missing Receipt Acknowledgement

- The information provided is a true and accurate description of the details of the purchase.
- I confirm that every attempt has been made to obtain a duplicate receipt by contacting the merchant.
- All items purchased as part of this Purchasing Card transaction were for use by Mount Royal University in my duties as a University employee.
- Original documentation is not in my possession and I will not seek reimbursement for the transaction.
- I acknowledge that repeated lack of documentation could result in a cancelled relationship with the supplier and/or suspension of Purchasing Card privileges.

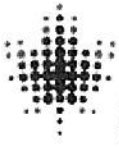
Cardholder Signature: _____ Date: May 16, 2019

Approval: I have accepted the Cardholder's explanation of the loss of receipt and/or inability to obtain a detailed receipt.

Approver Name: Tim Rahilly

Approver Signature: _____ Date: May 16, 2019

This information is required to review and audit Purchasing Card Purchases. The information is collected under the Alberta Freedom of Information and Protection Act, section 33© and is protected by this Act. If you have any questions regarding the collection of information, please contact the Information Management and Privacy Advisor at 403.440.7288.



CPA

CHARTERED
PROFESSIONAL
ACCOUNTANTS
ALBERTA



2019/2020 Member Fees Invoice

| | |
|--------------------------|---|
| Name: | |
| Member #: | |
| Invoice No: | |
| Please remit payment to: | CPA Alberta 800, 444 – 7 Avenue SW Calgary AB T2P 0X8 |

| Description | Date | Amount |
|-------------------------------|--------------|-------------------|
| CPA Canada (paid to Alberta) | May 15, 2019 | \$400.00 |
| CPA Alberta (Full Member) | May 15, 2019 | \$681.00 |
| TOTAL MEMBERSHIP FEES: | | \$1,081.00 |

| | |
|--------------|-------------------|
| TOTAL FEES: | \$1,081.00 |
| GST / HST: | \$54.05 |
| SUBTOTAL | \$1,135.05 |
| PENALTIES | \$0.00 |
| TOTAL | \$1,135.05 |

G.S.T #: 10690 4287 RT0003

| Description | Amount |
|--------------------------|-------------------|
| Balance Owing | |
| 2019/2020 member fees | \$1,135.05 |
| TOTAL AMOUNT DUE: | |
| | \$1,135.05 |

The CPA Alberta fee noted above includes \$75.00 for the CPA Education Foundation and \$21.00 for CPA Assist.

DUE DATE: MAY 31
FINAL PAYMENT DEADLINE WITHOUT PENALTY: MAY 31
LATE PAYMENT OF \$150 WILL BE CHARGED: JUNE 1

Automatic suspension and publication if not paid by JUNE 30

Belmont Diner
2008 33rd Avenue SW
Calgary, Alberta
Table

Trans #: 12055 Serv: #
5/27/2019 8:00 AM

| Quan | Descript | Cost |
|------------|-----------------------|---------|
| 2 | Coffee | \$5.90 |
| 1 | grapefruit juice | \$4.00 |
| 2 | Traditional Breakfast | \$21.90 |
| 1 | Side Bacon | \$4.00 |
| Net Total: | | \$35.80 |
| GST | | \$1.79 |

TOTAL: \$37.59

Amount Due: \$37.59

Food: \$25.90

Beverage: \$9.90

<-REPRINTED->

Thank You For Your Business

BELMONT DINER
19-2008-33 AVE SW
CALGARY, AB T2T1Z4
4032426782

SALE

Clerk #
MID:
TID: REF:
Batch #:
05/27/19 08:01:33
APPR CODE: 1

AMOUNT \$37.59
TIP \$5.64
TOTAL \$43.23

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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



**SpotON Kitchen
and Bar**

#2 Richard Way SW
Calgary, Alberta

Tel: (403) 240 - 3619

Check #: 238773

Duplicate

Server: [unclear] Date: 06/14/2019

Table: [unclear] Time: 12:37

Client: [unclear]

| | | |
|---|------------------|-------|
| 1 | Full Cali Dream | 13.99 |
| | \$Chicken | 4.99 |
| 1 | Mount Royal Cobb | 18.99 |
| 1 | 1/2 Cali Dream | 8.99 |
| | \$Chicken | 4.99 |

 SUB-TOTAL: 51.95
 : 2.60

=====

TOTAL: 54.55 😊

=====

Thank you!
 Phone: (403) 240 - 3619
 GST# 820366185RT0001

*Thank
 you!*

SPOT ON KITCHEN & BAR
 2 RICHARD WAY SW
 CALGARY, ALBERTA
 (403) 240-3619

SALE

Clerk #: [unclear]
 Batch #: 152 REF#: [unclear]
 06/14/19 SEQ: 123850
 APPR CODE: [unclear]

| | |
|---------------|----------------|
| AMOUNT | \$54.55 |
| TIP | \$8.18 |
| TOTAL | \$62.73 |

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