

## AHS Board and Executive Expense Report

**Name** David Carpenter  
**Title** AHS Board Member  
**Location** Edmonton

Expenses submitted during the month of September 2018

Travel (1)										
MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Sep-18	P-Card	Meetings				132	132			
Sep-18	Expense Claim	Meetings	1,493	127	335	482	2,437			
Sep-18	Direct Billing	Meetings					-			
<b>Total</b>			\$ 1,493	\$ 127	\$ 335	\$ 614	\$ 2,569	\$ -	\$ -	\$ -

**Total for the Month**      \$      2,569

Maximum daily single meal expense claimed in the month      \$      21  
Maximum daily base hotel rate claimed in the month      \$      149  
Non economy air travel in the month      \$      -

### 1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

### 2) Professional Development

Includes conference, seminar and course registration fees and material

### 3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

### 4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

### 5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

### AHS Public Disclosure P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
David Carpenter	AHS Board Member	Edmonton	\$ 132.00								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
9/13/2018	Edmonton - Taxi from SSP to YEG - attended Finance Committee and Audit & Risk Committee Meeting	AB - Other Zones	Taxi	\$ 66.00			Taxi from SSP to YEG - attended Finance Committee and Audit & Risk Committee Meeting. Items charged to Executive Assistant's November 2018 P-Card on behalf of David Carpenter	1			
9/27/2018	Edmonton - Taxi from SSP to YEG - attended Board Meeting	AB - Other Zones	Taxi	\$ 66.00			Edmonton - Taxi from SSP to YEG - attended Board Meeting. Items charged to Executive Assistant's November 2018 P-Card on behalf of David Carpenter	1			
Approver(s) for the claim		Approval Status	Approval Date								
Signature kept on file		Approve									

David Carpenter  
Brenda Hemmalyam  
ATS GROUP

4608 101 ST NW  
7809897099  
EDMONTON AB

CARD [REDACTED]  
CARD TYPE MASTERCARD  
DATE 2018/10/30  
TIME 9700 11:03:20  
INVOICE # [REDACTED]  
RECEIPT NUMBER [REDACTED]

PURCHASE  
TOTAL  
\$132.00

MasterCard  
[REDACTED]

APPROVED  
AUTH# [REDACTED]  
THANK YOU

CARDHOLDER COPY  
IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS  
GST 73871 2892 RT0001



Employee # [REDACTED]

AHS - AP Processing - Internal Use Only
Voucher #
Naming Convention:
T4A/NR Applicable? - If yes, indicate line & amt

### BOARD MEMBER EXPENSE CLAIM FORM

SECTION 1: PAYEE INFORMATION			
Name:	David Carpenter	Expense Period Month:	Sep-18
Address:	[REDACTED]	City:	[REDACTED]
Province:	[REDACTED]	Postal Code:	[REDACTED]
		Country:	Canada
Reason for Expense	Attended Finance Committee and Audit & Risk Committee meetings on September 13, 2018 in Edmonton; Human Resources Committee Meeting on September 19, 2018 in Calgary; meeting with R. White on September 26th and Private and Public Board Meetings on September 27, 2018 in Edmonton.		

SECTION 2: FINANCE CODING & TOTAL CLAIM					
Description	Corp/BU/Org	Location (if applicable)	Functional Centre/Primary	Expense/Secondary Acct	Total (Note: This column will auto fill)
Meals (A)	101	0005	71110300000	45000000	\$126.95
Travel Exp (B+C+E)	101	0005	71110300000	62212000	\$2349.64
Other (D)	101	0005	71110300000	41090000	\$0.00
<b>TOTAL AMOUNT PAYABLE BY ACCOUNTS PAYABLE</b>					<b>\$2,476.59</b>

SECTION 3: AUTHORIZATION			
I attest that I have read and understand the Government of Alberta's Travel, Meal and Hospitality Expenses Policy, and confirm expenses being claimed are in compliance with such policy to the best of my understanding and belief.			
I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services Board and that this claim has not been previously claimed by me or on my behalf from Alberta Health Services or any other Organization.			
I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided below.			
Claimant (Print Name)	Signature: (I, by signing this form, attest that I am compliant to all the above statements)	Date	Phone#
David Carpenter		Oct 18, 2018	[REDACTED]

I attest that I have read and understand the Government of Alberta's Travel, Meal and Hospitality such policy to the best of my understanding and belief.	
I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services Board and that this claim has not been previously claimed by me or on my behalf from Alberta Health Services or any other Organization.	Deborah Rhodes Deborah Rhodes, VP Corporate Services & CFO Position #: [REDACTED] DOFA Level: [REDACTED]
I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided below.	
Approved by (Print Name)	Position Title/Program Group
Linda Hughes	Board Chair
Signature: (I, by signing this form, attest that I am compliant with all the above statements)	Date
	Nov-7/18

Health and Personal information on this form is collected by AHS under the authority of section 20(b) of the Health Information Act (HIA) and sections 33(c) and 34(2) of the Freedom of Information and Protection of Privacy (FOIP) Act, respectively, for the purpose of administering AHS Procure to Pay program.

**For payment please submit to:**  
 14<sup>th</sup> Floor, North Tower, Seventh Street Plaza, 10030 - 107 St, Edmonton AB T5J 3E4, Attention: Jennifer Hamstra

**Carry forward from Section 1**

<b>Name:</b>	David Carpenter	<b>Expense Period Month:</b>	Sep-18
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Completion of the "cost effective method used" Column is required. If you select "No" in this column, Further Explanation is Required in the "Rationale is Required" section below

**Rationale is Required for expenses that are not Cost Effective:** (supporting analysis and documentation must be attached to this form)

**SECTION 4A: BOARD MEMBER - TRAVEL EXPENSE CLAIM**

The Board Members follow the Government of Alberta (GOA) Travel, Meal and Hospitality Expenses Policy

Note: For meal allowances outside Canada, the GOA policy redirects to the National Joint Council (NJC) travel directive for rates (Appendix C for USA, Appendix D for International).

Date	Description: (include purpose of trip, mode of travel, starting point, details of expenditure)	Cost Effective method used?	Meal (Allowance OR Receipt)( A )				Accommodation ( B )	Transportation (Flight, Car Rental, Fuel, Parking, Taxi) ( C )	Other (Itemize) ( D )	Mileage km ( E )
			Allowance Within Canada		With Receipt or Allowance Outside Canada					
			Meal Type	Allowance	Meal Type	Amount				
12-Sep-2018	Taxi from residence to YQL to attend Finance Committee and Audit & Risk Committee Meetings in Edmonton on September 13, 2018.	Yes					\$40.00	✓		
12-Sep-2018	Flight from YQL to YEG and return on September 13, 2018.	Yes					\$455.96	✓		
12-Sep-2018	Taxi from YEG to hotel.	Yes					\$60.00	✓		
12-Sep-2108	1 night accommodation.	Yes	D-\$20.75	\$20.75	✓	\$167.28				
13-Sep-2018	ETS Fare from hotel to SSP to attend meetings.	Yes					\$3.25	✓		
14-Sep-2018	Taxi from YQL to residence.	Yes	D-\$20.75	\$20.75	✓		\$40.00	✓		
19-Sep-2018	Taxi from residence to YQL to attend Human Resources Committee Meeting in Calgary.	Yes					\$40.00	✓		
19-Sep-2018	Flight from YQL to YYC (note cancelled flight from YYC to YEG, includes change fee and credit expected).	Yes					\$580.91	✓		
19-Sep-2018	Taxi from YYC to Southport.	Yes					\$58.70	✓		
19-Sep-2018	Taxi from Southport to YYC.	Yes	L-\$11.60	\$11.60	✓		\$53.80	✓		
<b>Total: (amount auto fills to page 1)</b>			\$53.10		\$0.00	\$167.28	\$1,332.62	\$0.00	0.00	

<b>BOARD MEMBER Mileage Rate</b>	0.505	<b>Total Mileage</b>	\$ -
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**Carry forward from Section 1**

<b>Name:</b>	David Carpenter	<b>Expense Period Month:</b>	Sep-18
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Completion of the "cost effective method used" Column is required. If you select "No" in this column, Further Explanation is Required in the "Rationale is Required" section below

**Rationale is Required for expenses that are not Cost Effective:** (supporting analysis and documentation must be attached to this form)

**SECTION 4B: BOARD MEMBER - TRAVEL EXPENSE CLAIM**

The Board Members follow the Government of Alberta (GOA) Travel, Meal and Hospitality Expenses Policy

Note: For meal allowances outside Canada, the GOA policy redirects to the National Joint Council (NJC) travel directive for rates (Appendix C for USA, Appendix D for International).

Date	Description: (include purpose of trip, mode of travel, starting point, details of expenditure)	Cost Effective method used?	Meal (Allowance OR Receipt)( A )				Accommodation ( B )	Transportation (Flight, Car Rental, Fuel, Parking, Taxi) ( C )	Other (Itemize) ( D )	Mileage km ( E )
			Allowance Within Canada		With Receipt or Allowance Outside Canada					
			Meal Type	Allowance	Meal Type	Amount				
20-Sep-2018	Taxi from YQL to residence.	Yes	D-\$20.75	\$20.75			\$40.00 ✓			
26-Sep-2018	Taxi from residence to YQL to attend Private and Public Board Meetings on September 27, 2018 in Edmonton.	Yes					\$40.00 ✓			
26-Sep-2018	Flight from YQL to Edmonton and return.	Yes					\$455.96 ✓			
26-Sep-2018	Taxi from YEG to SSP to meet with R. White.	Yes					\$60.00 ✓			
26-Sep-2018	ETS fare from SSP to hotel	Yes					\$3.25 ✓			
26-Sep-2018	1 night accommodation.	Yes	LD-\$32.35	\$32.35	✓	\$167.28 ✓				
27-Sep-2018	ETS fare from hotel to SSP.	Yes					\$3.25 ✓			
28-Sep-2018	Taxi from YQL to residence.	Yes	D-\$20.75	\$20.75	✓		\$40.00 ✓			
<b>Total: (amount auto fills to page 1)</b>			\$73.85		\$0.00	\$167.28	\$642.46	\$0.00	0.00	

<b>BOARD MEMBER Mileage Rate</b>	0.505	<b>Total Mileage</b>	\$ -
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CHARGE TO David Carpenter

Date Sept 12/2018 Time 12:15 PM

From Westside To Airport

Driver DELOY Amount \$40.00

Signature CD

GST #81351 0617 RT 0001

Rodeo Drive Cabs Inc. 593-2227

AIRPORT TAXI SERVICE  
 4608 101 ST.  
 (7808907070)  
 EDMONTON AB

CARD [REDACTED]  
 CARD TYPE VISA  
 DATE 2018/09/12  
 TIME 1506 18:08 20  
 INVOICE # [REDACTED]  
 RECEIPT NUMBER [REDACTED]

PURCHASE AMOUNT \$55.00  
 TIP \$5.00  
 TOTAL

\$60.00



VISA



APPROVED

AUTH# [REDACTED]  
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

CHARGE TO D. Carpenter

Date Sept 14/2018 Time 12:36 AM

From Airport To Westside

Driver DELOY Amount \$40.00

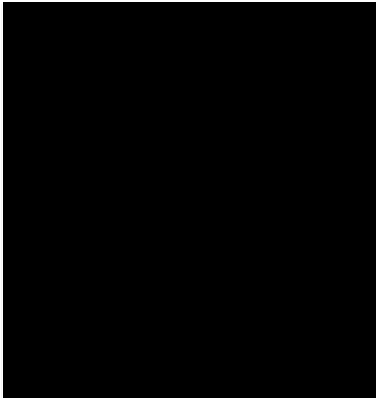
Signature CD

GST #81351 0617 RT 0001

Rodeo Drive Cabs Inc. 593-2227



YOUR BOOKING IS CONFIRMED



Booking Reference :

Travel booked/ticket issued on:29 June 2018

### Passengers

David B Carpenter

Seats

Ticket Number



AC7216 1A  
AC8150 1C

Aeroplan



AC8153 1C  
AC7221 1A

### Depart

**Economy - Flex**

Wednesday  
12 Sep, 2018

13:30  
**Lethbridge**  
(YQL), Canada



14:22  
**Calgary**  
Calgary Intl. (YYC), Canada

**0 hr 52**  
AC7216 Economy (T)  
Operated by Air Canada Express - Air Georgian 1900D

15:40  
**Calgary**  
Calgary Intl. (YYC), Canada



16:30  
**Edmonton**  
Edmonton Intl. (YEG), Canada



 **0 hr 50**  
AC8150 Economy (T)  
Operated by Air Canada Express - Jazz Q400

## Return

**Economy - Flex**

Thursday  
13 Sep, 2018

**18:00**  
**Edmonton**  
Edmonton Intl. (YEG), Canada



**18:53**  
**Calgary**  
Calgary Intl. (YYC), Canada

 **0 hr 53**  
AC8153 Economy (T)  
Operated by Air Canada Express - Jazz Q400

**23:45**  
**Calgary**  
Calgary Intl. (YYC), Canada



**00:36 +1 Day**  
**Lethbridge**  
(YQL), Canada

 **0 hr 51**  
AC7221 Economy (A)  
Operated by Air Canada Express - Air Georgian 1900D

## Purchase summary

1 Adult



### Air Transportation Charges

Base Fare - Departing Flight - Economy - Flex

93.00

Base Fare - Return Flight - Economy - Flex

216.00

Surcharges

36.00



### Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001

21.71

Air Travellers Security Charge - Canada

14.25

Airport Improvement Fee - Canada

75.00

GRAND TOTAL - Canadian dollars

**\$455.<sup>96</sup>**



CANADA, U.S.: 1 (888) 247-2262

 **AIR CANADA**

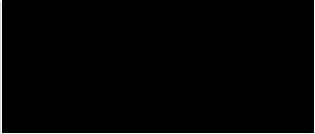
A STAR ALLIANCE MEMBER 



10053 Jasper Avenue  
 Edmonton, AB T5J 1S5  
 P.780.423.3600 F.780.423.4623  
 reservations@unionbankinn.com

GST: 897343794RT0001

MR David Carpenter



Room	Folio	CheckIn	CheckOut	Balance
[Redacted]	[Redacted]	09/12/2018	09/13/2018	0.00
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
09/12/2018	[Redacted]	Room Taxable	149.00	0.00	149.00
09/12/2018	[Redacted]	DMF - 3%	4.47	0.00	153.47
09/12/2018	[Redacted]	Tourism Levy - 4%	6.14	0.00	159.61
09/12/2018	[Redacted]	GST - 5%	7.67	0.00	167.28
09/13/2018	[Redacted]	American Express [Redacted]	0.00	167.28	0.00
		<b>Balance Due</b>			<b>0.00</b>
<b>Summary and Taxes</b>					
		Taxable Sales	149.00		
		DMF - 3%	4.47		
		Tourism Levy - 4%	6.14		
		GST - 5%	7.67		



Customer Signature: \_\_\_\_\_  
 Thankyou for Choosing the Union Bank Inn

CHARGE TO Dave Carpenter  
 Date Sept 19/18 Time 9:15 AM  
 From Home To Airport  
 Driver DELO7 Amount \$40.00  
 Signature [Signature]  
 GST #81351 0617 RT 0001  
 Rodeo Drive Cabs Inc. 593-2227

ASSOCIATED CAB  
 307-41 AVENUE NE  
 CALGARY AB T2E 2N  
 (403) 299-1111  
 CAR#1170

SALE

REF# [Redacted]  
 SEQ: [Redacted]  
 18  
 CODE: [Redacted]

AMOUNT \$51.70  
 TIP \$4.00  
 TOTAL \$55.70

00 - APPROVED - 001

[Redacted]

Thank You

CUSTOMER COPY

ASSOCIATED CAB  
 ALLIED LIMOUSIN  
 307-41 AVENUE NE  
 CALGARY AB T2E 2N4  
 (403) 299-1111  
 CAR#1011

SALE

REF# [Redacted]  
 SEQ: [Redacted]  
 09/19/18 17:18:49  
 CODE: [Redacted]  
 VISA

AMOUNT \$48.80  
 TIP \$5.00  
 TOTAL \$53.80

00 - APPROVED - 001

VISA

[Redacted]

THANK YOU

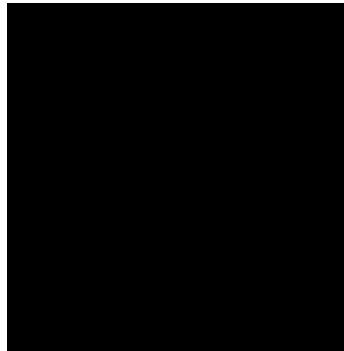
CUSTOMER COPY

CHARGE TO Dave Carpenter  
 Date Sept 20/18 Time 00:36 AM  
 From Airport To Home  
 Driver DELO7 Amount \$40.00  
 Signature [Signature]  
 GST #81351 0617 RT 0001  
 Rodeo Drive Cabs Inc. 593-2227





YOUR BOOKING IS CONFIRMED



Booking Reference : [Redacted]

Travel booked/ticket issued on:11 August 2018

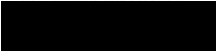
### Passengers

Mr. David B Carpenter

Seats

AC7218 1A

Ticket Number



AC7215 1A

Aeroplan



### Depart



Economy - Flex

Wednesday  
24 Oct, 2018

15:30  
**Lethbridge**  
(YQL), Canada



16:22  
**Calgary**  
Calgary Intl. (YYC), Canada

**0 hr 52**  
AC7218 Economy (T)  
Operated by Air Canada Express - Air Georgian 1900D

### Return

Friday  
26 Oct, 2018

14:15  
**Calgary**  
Calgary Intl. (YYC), Canada



15:06  
**Lethbridge**  
(YQL), Canada

 **0 hr 51**  
AC7215 Economy (T)  
Operated by Air Canada Express - Air Georgian 1900D

## Purchase summary

1 Adult



### Air Transportation Charges

Base Fare - Departing Flight - Economy - Flex	149.00
Base Fare - Return Flight - Economy - Flex	159.00
Surcharges	24.00



### Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001	19.56
Air Travellers Security Charge - Canada	14.25
Airport Improvement Fee - Canada	45.00
<b>GRAND TOTAL - Canadian dollars</b>	<b>\$410<sup>81</sup></b> ✓

 CANADA, U.S.: 1 (888) 247-2262

 **AIR CANADA**  
A STAR ALLIANCE MEMBER 



**AIR CANADA**

YOUR BOOKING IS CONFIRMED



Booking Reference [REDACTED]

Booking date:10 August 2018  
Date of issue:21 August 2018

## Passengers

Mr. David Carpenter

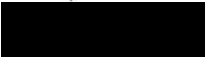
### Seats

Ticket Number



AC7214 1A  
AC8138 1C

Aeroplan



AC8153 1C  
AC7221 1B

## Depart

**Economy - Flex**

Wednesday  
19 Sep, 2018

10:05  
**Lethbridge**  
(YQL), Canada



10:57  
**Calgary**  
Calgary Int. (YYC), Canada

**0 hr 52**  
AC7214 Economy (T)  
Operated by Air Canada Express - Air Georgian 1900D

12:05  
**Calgary**  
Calgary Int. (YYC), Canada



12:59  
**Edmonton**  
Edmonton Int. (YEG), Canada

 **0 hr 54**  
 AC8138 Economy (T)  
 Operated by Air Canada Express - Jazz Dash 8-300

 Return

**Economy - Flex**

Wednesday  
19 Sep, 2018

**18:00**  
**Edmonton**  
 Edmonton Int. (YEG), Canada



**18:53**  
**Calgary**  
 Calgary Int. (YYC), Canada

 **0 hr 53**  
 AC8153 Economy (T)  
 Operated by Air Canada Express - Jazz Q400

**23:45**  
**Calgary**  
 Calgary Int. (YYC), Canada



**00:36 +1 Day**  
**Lethbridge**  
 (YQL), Canada

 **0 hr 51**  
 AC7221 Economy (T)  
 Operated by Air Canada Express - Air Georgian 1900D

## Purchase summary

### Additional Charges

1 Adult

#### Air Transportation Charges

Base Fare	82.00
Goods and Services Tax - Canada no. 100092287 RT0001	5.60
Airport Improvement Fee - Canada	30.00

#### Change Fee

Change Fee	50.00
Goods and Services Tax - Canada no. 100092287 RT0001	2.50



GRAND TOTAL - Canadian dollars

\$170.10

ORIGINAL FLIGHT  
TO YYC

410 81  

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580 91



CANADA, U.S.: 1 (888) 247-2262

 **AIR CANADA**

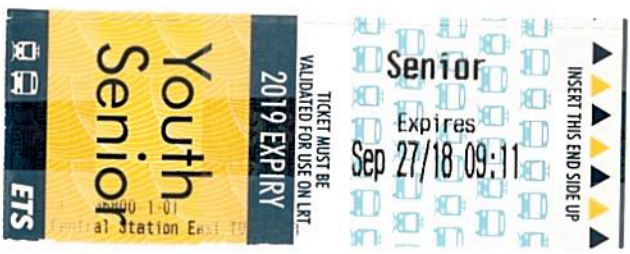
A STAR ALLIANCE MEMBER 

CHARGE TO Dave Carpenter  
 Date Sep 26/18 Time 9:15 AM  
 From Home To Airport  
 Driver DELOV Amount \$40.00  
 Signature CM  
 GST #81351 0617 RT 0001  
 Rodeo Drive Cabs Inc. 593-2227

GREATER EDMONTON TAXI SERVICE  
 10135 31 AVE NW  
 EDMONTON AB

CARD [REDACTED]  
 CARD TYPE VISA  
 DATE 2018/09/26  
 TIME 9851 13:28 50  
 INVOICE # [REDACTED]  
 RECEIPT NUMBER [REDACTED]

PURCHASE AMOUNT \$55.00  
 TIP \$5.00  
 TOTAL \$60.00



APPROVED

AUTH# [REDACTED]  
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

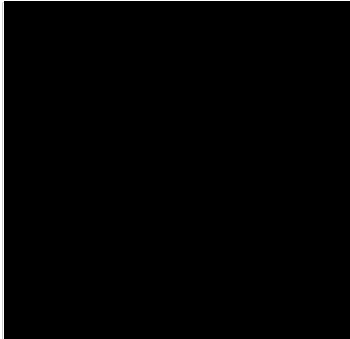
YELLOW CAB 780.462.3456  
 BARREL TAXI 780.489.7777  
 EDMTAXI.COM  
 GST 100403070

CHARGE TO D. Carpenter  
 Date Sep 28/18 Time 0036 AM  
 From Airport To Home  
 Driver DELOV Amount \$40.00  
 Signature CM  
 GST #81351 0617 RT 0001  
 Rodeo Drive Cabs Inc. 593-2227



**AIR CANADA**

YOUR BOOKING IS CONFIRMED



Booking Reference :

Travel booked/ticket issued on: 29 June 2018

## Passengers

David B Carpenter

### Seats

Ticket Number



AC7214 1A  
AC8138 1C

Aeroplan



AC8153 1C  
AC7221 1A

## Depart



**Economy - Flex**

Wednesday  
26 Sep, 2018

10:05  
**Lethbridge**  
(YQL), Canada



10:57  
**Calgary**  
Calgary Intl. (YYC), Canada

**0 hr 52**  
AC7214 Economy (T)  
Operated by Air Canada Express - Air Georgian 1900D

12:05  
**Calgary**  
Calgary Intl. (YYC), Canada



12:59  
**Edmonton**  
Edmonton Intl. (YEG), Canada


**0 hr 54**  
 AC8138 Economy (T)  
 Operated by Air Canada Express - Jazz Dash 8-300

 Return

Economy - Flex

Thursday  
27 Sep, 2018

18:00  
**Edmonton**  
 Edmonton Intl. (YEG), Canada



18:53  
**Calgary**  
 Calgary Intl. (YYC), Canada


**0 hr 53**  
 AC8153 Economy (T)  
 Operated by Air Canada Express - Jazz Q400

23:45  
**Calgary**  
 Calgary Intl. (YYC), Canada



00:36 +1 Day  
**Lethbridge**  
 (YQL), Canada


**0 hr 51**  
 AC7221 Economy (A)  
 Operated by Air Canada Express - Air Georgian 1900D

## Purchase summary

	1 Adult
 <b>Air Transportation Charges</b>	
Base Fare - Departing Flight - Economy - Flex	93.00
Base Fare - Return Flight - Economy - Flex	216.00
Surcharges	36.00
 <b>Taxes, fees and charges</b>	



Goods and Services Tax - Canada no. 100092287 RT0001

21.71

Air Travellers Security Charge - Canada

14.25

Airport Improvement Fee - Canada

75.00

GRAND TOTAL - Canadian dollars

**\$455.96**



CANADA, U.S.: 1 (888) 247-2262

 **AIR CANADA**

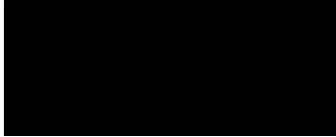
A STAR ALLIANCE MEMBER 



10053 Jasper Avenue  
 Edmonton, AB T5J 1S5  
 P.780.423.3600 F.780.423.4623  
 reservations@unionbankinn.com

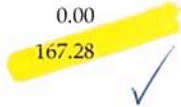
GST: 897343794RT0001

MR David Carpenter



Room	Folio	CheckIn	CheckOut	Balance
[Redacted]	[Redacted]	09/26/2018	09/27/2018	0.00
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
09/26/2018	[Redacted]	Room Taxable	149.00	0.00	149.00
09/26/2018	[Redacted]	DMF - 3%	4.47	0.00	153.47
09/26/2018	[Redacted]	Tourism Levy - 4%	6.14	0.00	159.61
09/26/2018	[Redacted]	GST - 5%	7.67	0.00	167.28
09/27/2018	[Redacted]	American Express [Redacted]	0.00	167.28	0.00
		<b>Balance Due</b>			<b>0.00</b>
<b>Summary and Taxes</b>					
		Taxable Sales	149.00		
		DMF - 3%	4.47		
		Tourism Levy - 4%	6.14		
		GST - 5%	7.67		



Customer Signature: \_\_\_\_\_  
 Thankyou for Choosing the Union Bank Inn