

AHS Board and Executive Expense Report

Name Richard Dicerni
Title AHS Board Member
Location Edmonton

Expenses submitted during the month of October 2017

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)
Oct-16	Expense Claim	Meetings	2,131	100	122	231	2,584			
Oct-16	Direct Bill	Meetings			360		360			
Total			\$ 2,131	\$ 100	\$ 482	\$ 231	\$ 2,944	\$ -	\$ -	\$ -

Total for the Month \$ 2,944

Maximum daily single meal expense claimed in the month \$ 21
Maximum daily base hotel rate claimed in the month \$ 182
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.


Employee# [REDACTED]

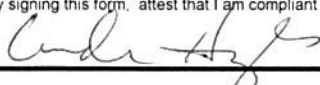
AHS - AP Processing - Internal Use Only	
Voucher #	
Naming Convention:	
T4A/NR Applicable? - If yes, indicate line & amt	

BOARD MEMBER EXPENSE CLAIM FORM


SECTION 1: PAYEE INFORMATION					
Name:	Richard Dicerni			Expense Period Month:	Oct-17
Address:	[REDACTED]	City:	[REDACTED]		
Province:	[REDACTED]	Postal Code:	[REDACTED]	Country:	Canada
Reason for Expense	Facilitated learning session (Crown Corporation Course) for AHS Executive Leadership Team on October 5, 2017 in Edmonton. Attended the Board Meeting on October 26, 2017 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	7111030000	45000000	\$100.46 ✓
Travel Exp (B+C+E)	101	0005	7111030000	62212000	\$2,484.03 ✓
Other (D)	101	0005	7111030000	41090000	\$0.00
TOTAL AMOUNT PAYABLE BY ACCOUNTS PAYABLE					\$2,584.49 ✓

SECTION 3: AUTHORIZATION			
I attest that I have read and understand all applicable policies that pertain to these expenses, and confirm expenses being claimed are in compliance with such policies.			
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#
Richard Dicerni		Dec. 06 2017	[REDACTED]

I attest that I have read and understand all applicable policies of that pertain to these expenses, and confirm expenses being claimed are in compliance with such policies.	
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 the claimant or on their 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.	
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
	Dec 6/17

Health and Personal information on this form is collected by AHS under the authority of section 20(b) of the Health Information Privacy (FOIP) Act, respectively, for the purpose of administrat

 Dec. 6/17
 Deborah Rhodes, VP Corporate Services & CFO
 Position #: [REDACTED] DOFA Level: [REDACTED]

For payment please submit to:

14th Floor, North Tower, Seventh Street Plaza, 10030 - 107 St, Edmonton AB T5J 3E4, Attention: Jennifer Hamstra

Carry forward from Section 1

Name:	Richard Dicerri	Expense Period Month:	Oct-17
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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				
5-Oct-2017	Taxi from residence to Ottawa Airport.	Yes					\$31.02	✓		
5-Oct-2017	Flight from Ottawa-Calgary-Edmonton to facilitate learning session with Executive on Oct. 5; and return on Oct. 6, 2017.	Yes					\$952.73	✓		
5-Oct-2017	Per diems.	Yes	BLD-\$41.55	\$41.55	✓					
6-Oct-2017	Taxi from Westin Hotel to YEG.	Yes					\$57.60	✓		
6-Oct-2017	Taxi from Ottawa airport to residence.	Yes					\$31.20	✓		
25-Oct-2017	Taxi from residence to Ottawa Airport.	Yes					\$30.00	✓		
25-Oct-2017	Flight from Ottawa to Edmonton to attend Private Board Meeting on Oct. 25; and return to Ottawa on Oct. 27, 2017.	Yes					\$1,178.73	✓		
25-Oct-2017	Dinner with receipt.	Yes			D	\$28.96	✓			
26-Oct-2017	Taxi from Westin Hotel to SSP to attend Board Meeting.	Yes	B-\$9.20	\$9.20	✓		\$9.00	✓		
26-Oct-2017	Taxi from SSP to hotel at YEG.	Yes					\$40.56	✓		
Total: (amount auto fills to page 1)			\$50.75	✓	\$28.96	\$0.00	\$2,330.84	\$0.00	0.00	

BOARD MEMBER Mileage Rate	0.505	Total Mileage	\$ -
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Carry forward from Section 1

Name:	Richard Dicerni	Expense Period Month:	Oct-17
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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

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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				
26-Oct-2017	One night accommodation at Four Points by Sheraton Edmonton Airport.	Yes	D-\$20.75	\$20.75	✓		\$122.19		✓	
27-Oct-2017	Taxi from Ottawa Airport to residence.	Yes					\$31.00		✓	
Total: (amount auto fills to page 1)			\$20.75	✓	\$0.00		\$122.19	\$31.00	\$0.00	0.00

BOARD MEMBER Mileage Rate	0.505	Total Mileage	\$ -
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①

BLUE LINE TAXI
610 238 1111

DRIVER ID:
DISPATCH ID:
METER ID:
METER K ID:

DATE: 05-2017
START: 05:41

END: 05:41

TAXI AMOUNT: \$ 26.50

TIP AMOUNT: \$ 4.52

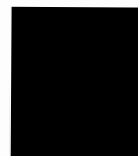
TOTAL : \$ 31.02

INDEX CALL :

APPROVAL NUMBER :

PASSENGER COPY

CUSTOMER SERVICE 1-800-443-2812
INDU.RY@TAXITAB.COM
1A-1166



\$31.02 ✓

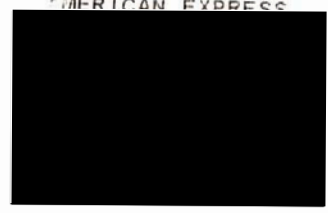
③

GREATER EDMONTON TAXI SERVICE
10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE [REDACTED] AF
DATE 2017/10
TIME 2072 05:44
INVOICE # [REDACTED]
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$52.00
TIP \$5.00
TOTAL

\$57.60



APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

CALL TOLL FREE 780.462.3400
BARREL TAXI 780.489.7777
WWW.BARRELTAXI.COM
BOOKING 100403070

④

BLUE LINE TAXI
610 238 1111

DRIVER ID:
DISPATCH ID:
METER ID:
METER K ID:

DATE: 05-2017
START: 12:57

END: 12:57

TAXI AMOUNT: \$ 20.00

TIP AMOUNT: \$ 1.20

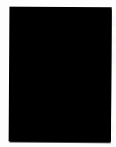
TOTAL : \$ 31.20

INDEX CALL :

APPROVAL NUMBER :

PASSENGER COPY

CUSTOMER SERVICE 1-800-443-2812
INDU.RY@TAXITAB.COM
TAXITAB



\$31.20 ✓



Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference: XXXXXXXXXX

Name: Mr Richard Dicerni

E-mail: XXXXXXXXXX

Payment: XXXXXXXXXX

Customer Care
Air Canada Reservations
 1-888-247-2262

Air Canada Flight Information
 1-888-422-7533
[International Reservations](#)

Alert me of flight changes
[Flight notification](#)

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC349	Ottawa (YOW)	Calgary (YYC)	E90	Economy (G)	Confirmed
	Thu 05-Oct 2017 06:30	Thu 05-Oct 2017 08:55			
Seat number(s) requested: 12D					
AC8136	Calgary (YYC)	Edmonton International (YEG)	DH4	Economy (G)	Confirmed
<i>Operated by:</i>	Thu 05-Oct 2017	Thu 05-Oct 2017			
<i>Air Canada Express-Jazz</i>	10:35	11:25			
Seat number(s) requested: 1C					
AC364	Edmonton International (YEG)	Ottawa (YOW)	E90	Economy (G)	Confirmed
	Fri 06-Oct 2017 07:00	Fri 06-Oct 2017 12:43			
Seat number(s) requested: 14D					

Passenger Information

Passenger: 1 Mr Richard Dicerni

Ticket number: [REDACTED]

Frequent Flyer Pgm: Air Canada Aeroplan

Program number: [REDACTED]

Purchase Summary

Passenger: 1 Ticket number [REDACTED]

Date of issue	10-Sept 2017
Fare Amount in Canadian dollars:	778.00
<i>(including navigational & other charges)</i>	
Taxes, Fees & Charges	
Air Travellers Security Charge (CA)	14.25
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	1.50
Combined Taxes *see fare calculation below (XT)	158.98
Total Fare in Canadian dollars:	952.73

Ticket particularities:
AC ONLYF/NONREF/CHGE FEE
-BG:AC



*Fare calculation:
05OCT17YOW AC X/YYC Q23.00AC YEA R366.00AC YOW
Q23.00R366.00CAD778.00 END ROE1.00 XT105.98RC53.00SQ

Canadian tax registration numbers:
XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)
RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

Fare Rules Summary

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable.
- Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.
- Please note that you may be moved from your selected seat without notice in the event of an involuntary schedule or airport change (e.g. flight disruption, cancellation), to accommodate a passenger with a disability, or for any other reason that requires Air Canada to move you prior to departure or during the flight. If you are moved from your seat for one of these reasons, you may request a refund for your seat charges. We invite you to read additional [terms and conditions](#) related to seat selection

Please read important information and notices regarding Air Canada's [general conditions of carriage](#).

Baggage Information

Please see below for details on the bags you plan on checking at the baggage counter.

5



Job # _____
RECEIPT FOR CAB FARE

Amount: 30.00 Date: 25 October
From: _____
To: Airport ✓
Cab No. _____ Driver _____
H.S.T. Included in meter fare



7

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

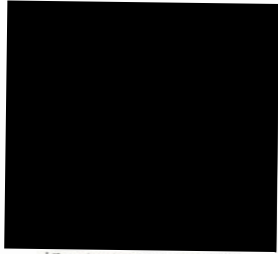
910790002 [REDACTED]
CHK 1881 TBL 414/1 GST 1
dicerni
25 OCT '17 20:07 PM

1 Caesar Salad 13.00
1 Add Chicken 5.00
[REDACTED]
Delivery charge 5.00
Subtotal \$30.50
Service Charge \$4.58
GST \$1.75
Total Due \$36.83

GRATUITY: \$28.96 ✓
TOTAL: _____
ROOM #: _____
PRINT NAME: _____
SIGNATURE: _____

Claiming only \$28.96

13.00
5.00
5.00
4.58
27.58
1.38 GST
28.96



8



780.462.3456
edmtaxi.com

GST# _____
Date: Oct. 26/17 Amount: 9.00
Driver: _____ Car#: _____
From: HOTEL - ✓
To: AHS
10135-31 Avenue, Edmonton, AB T6N 1C2



11



Job # _____
RECEIPT FOR CAB FARE

Amount: 31.00 Date: 27 Oct 2017
From: Hotel
To: _____
Cab No. _____ Driver _____
H.S.T. Included in meter fare



\$31.00



Itinerary / Receipt

6

Your booking is confirmed. Thank you for choosing Air Canada.

Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference: [REDACTED]

Name: Mr Richard Dicerni

E-mail: [REDACTED]

Payment: [REDACTED]

Customer Care
Air Canada Reservations
 1-888-247-2262

Air Canada Flight Information
 1-888-422-7533
[International Reservations](#)

Alert me of flight changes
[Flight notification](#)

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC457	Ottawa (YOW)	Toronto Pearson (YYZ)	E90	Economy (V)	Confirmed
	Wed 25-Oct 2017 15:00	Wed 25-Oct 2017 16:04 - TERMINAL T1			
Seat number(s) requested: 12D					
AC171	Toronto Pearson (YYZ)	Edmonton International (YEG)	321	Economy (V)	Confirmed
	Wed 25-Oct 2017 16:55 - TERMINAL T1	Wed 25-Oct 2017 19:04			
Seat number(s) requested: 12C					
AC364	Edmonton International (YEG)	Ottawa (YOW)	E90	Economy (G)	Confirmed
	Fri 27-Oct 2017 07:00	Fri 27-Oct 2017 12:43			
Seat number(s) requested: 12D					

Passenger Information

Passenger: 1 Mr Richard Dicerni

Ticket number: [REDACTED]

Frequent Flyer Pgm: Air Canada Aeroplan

Program number: [REDACTED]

Purchase Summary

Passenger: 1 Ticket number [REDACTED]

Date of issue	09-Oct 2017
Fare Amount in Canadian dollars:	974.00
<i>(including navigational & other charges)</i>	
Taxes, Fees & Charges	
Air Travellers Security Charge (CA)	14.25
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	1.50
Combined Taxes *see fare calculation below (XT)	188.98
Total Fare in Canadian dollars:	1,178.73

Ticket particularities:
AC ONLYF/NONREF/CHGE FEE
-BG:AC

*Fare calculation:
25OCT17YOW AC X/YTO AC YEA Q23.00R502.00AC YOW
Q23.00R426.00CAD974.00 END ROE1.00 XT131.98RC57.00SQ

Canadian tax registration numbers:
XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)
RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

Fare Rules Summary

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable.
- Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.
- Please note that you may be moved from your selected seat without notice in the event of an involuntary schedule or airport change (e.g. flight disruption, cancellation), to accommodate a passenger with a disability, or for any other reason that requires Air Canada to move you prior to departure or during the flight. If you are moved from your seat for one of these reasons, you may request a refund for your seat charges. We invite you to read additional [terms and conditions](#) related to seat selection

Please read important information and notices regarding Air Canada's [general conditions of carriage](#).

Baggage Information

Please see below for details on the bags you plan on checking at the baggage counter.

From: Uber Receipts uber.canada@uber.com
Subject: Your Thursday evening trip with Uber
Date: Oct 26, 2017, 11:16:49 PM

9

To: [REDACTED]



[REDACTED]

\$40.56

Thanks for choosing Uber, Richard

October 26, 2017 | uberX

08:47pm | 10640 100 Ave NW, Edmonton, AB T5J 1J1, Canada

09:16pm | 403 11 Ave, Nisku, AB T9E 7N2, Canada

You rode with Ben

29.31	00:29:14	uberX
kilometers	Trip time	Car

Four Points By Sheraton Edmonton Airport
 403 11 Avenue
 Nisku, AB T9E 7N2
 Canada
 Tel: 780.770.9099 Fax: 780.770.9098



(10)

Richard Dicerni



Page Number : 1
 Guest Number : [Redacted]
 Folio ID : [Redacted]
 Arrive Date : 26-OCT-17 21:17
 Depart Date : 27-OCT-17 05:28
 No. Of Guest : [Redacted]
 Room Number : [Redacted]
 Club Account : [Redacted]

Information Invoice

Tax ID : 131788788RT00008
 FPbS Edmonton Airpt OCT-27-2017 05:30 [Redacted]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
26-OCT-17	[Redacted]	Deposit-AX-5004		-122.19
26-OCT-17	[Redacted]	Room Charge	112.10	
26-OCT-17	[Redacted]	Room GST	5.61	
26-OCT-17	[Redacted]	Tourism Levy	4.48	

Approve EMV Receipt for AX [Redacted] Verified [Redacted]

Application Label:AMERICAN EXPRESS [Redacted]
 CHIP READ

** Total 122.19 -122.19
 *** Balance 0.00

✓

415168 B.C. Ltd. - Operator

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Telecom	Other	Total	Payment
10-26-2017	116.58	0.00	0.00	-116.58	0.00	0.00
Total	116.58	0.00	0.00	-116.58	0.00	0.00

415168 B.C. Ltd.-Operator

Tax ID Code: 827406745RT0001

Expense Report Direct Bill Summary

Purpose of This Form:

The purpose of this form is to report expenses incurred on behalf of a designated Executive or an AHS Board Member and paid for by a third party vendor. The information will be used for public disclosure reporting.

Expenses Paid Directly to Third Party Vendors:

AHS may have established accounts with certain vendors used to book travel and other expenses that are billed directly to AHS.

Examples include but are not limited to hotels, travel agencies, car rental agencies, conferences, courses and expenses reimbursed from a petty cash fund. It is mandatory to include in monthly reports these expenses that pertain to each member. AHS is required to disclose expenses for all applicable receipts and back up must be attached.

Direct Bill Report

- Enter all items related to expenses incurred while conducting AHS business and paid for via a third party vendor (i.e. accommodations, airline tickets, car rentals, hosting events and working sessions)
- Enter all expenses pertaining to professional development such as conferences and courses, etc.
- Enter all expenses paid by AHS not mentioned above.
- Copies of invoices and other relevant back up must be attached, approvals for hosting events/working sessions that exceeds \$600 must be provided.
- Information will be used for reporting purposes only.
- A personal cheque must be attached to cover expenses deemed ineligible.
- Indicate whether you have expenses to report in this section for this reporting period: **YES**

Name : Richard Dicerri	Reporting Period for the Month of : Oct-17
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DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
5-Oct-2017	Direct Billing	Hotel	One night accommodation to present Crown Corporation Course to ELT Members on October 5, 2017 in Edmonton.	Marlin Travel	175.68
25-Oct-2017	Direct Billing	Hotel	One night accommodation to attend Private Board Meeting on October 26, 2017 in Edmonton.	Marlin Travel	184.13
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	-
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	-
	Direct Billing	Choose from Drop-down List		Choose from Drop-down List	-
Total Paid in the Month					\$ 359.81

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



Richard Dicerni

Page Number : 1 Invoice Nbr : [REDACTED]
 Guest Number : [REDACTED]
 Folio ID : [REDACTED]
 Arrive Date : 05-OCT-17 20:28
 Depart Date : 06-OCT-17 05:17
 No. Of Guest : 1
 Room Number : [REDACTED]
 Club Account : [REDACTED]
 AR Account : [REDACTED]

Copy

Tax ID : 815461330RT0001
 The Westin Edmonton OCT-10-2017 11:05 [REDACTED]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
05-OCT-17	[REDACTED]	Room Charge	164.00	
05-OCT-17	[REDACTED]	Destination Marketing Fee	4.92	
05-OCT-17	[REDACTED]	Tourism Levy	6.76	
06-OCT-17	[REDACTED]	Transfer to A/R		-175.68
** Total			175.68	-175.68
*** Balance			-0.00	

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

Continued on the next page

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



Richard Dicerni

Page Number : 1 Invoice Nbr : [REDACTED]
 Guest Number : [REDACTED]
 Folio ID : [REDACTED]
 Arrive Date : 25-OCT-17 20:04
 Depart Date : 26-OCT-17 17:11
 No. Of Guest : 1
 Room Number : [REDACTED]
 Club Account : [REDACTED]
 AR Account : [REDACTED]

Copy

Tax ID : 815461330RT0001
 The Westin Edmonton OCT-27-2017 08:40 [REDACTED]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
25-OCT-17	[REDACTED]	Room Charge	164.00	
25-OCT-17	[REDACTED]	GST	8.45	
25-OCT-17	[REDACTED]	Destination Marketing Fee	4.92	
25-OCT-17	[REDACTED]	Tourism Levy	6.76	
26-OCT-17	[REDACTED]	Transfer to AVR		-184.13
		** Total	184.13	-184.13
		*** Balance	-0.00	

KIDS EAT WELL AT WESTIN - Discover kids' meals that are as delicious as they are nutritious with the Westin Eat Well Menu for Kids, developed with Superchefs(TM) to make kids and parents happy. Learn more at westin.com/eatwell

Continued on the next page