



## SUMMARY OF EXPENSES

Name : Fran Ross

Title: Chief Communications Officer

Period: September-15

Details of Expense	Category	Amount	
Cab fare for Banister Focus Group meeting in Calgary.	Taxi-Provincial	\$45.77	1
Cab fare for Banister Focus Group meeting in Calgary.	Taxi-Provincial	\$53.94	2
Parking at Edmonton International Airport to attend Banister Focus Group meeting in Calgary.	Parking-Local	\$25.00	3
Flight to Calgary and back to attend Banister Focus Group meeting.	Airline-Provincial	\$438.11	4
<b>Total</b>		<b>\$562.82</b>	

ASSOCIATED CAB  
404-35 AVENUE N E T2E2K7  
CALGARY AB  
22143180

|||| PURCHASE ||||

09-10-2015 13:50:02  
Acct # C  
Exp Date Card Type VI  
Name: FRAN ROSS EXP  
A0000000031010 VISA

Trace #

Inv. # 484

Auth # RRN 001001577

Purchase	\$39.80
Tip	\$5.97
<b>Total</b>	<b>\$45.77</b>

( 00 ) APPROVED-THANK YOU

1

Retain this copy for your  
records  
Customer copy

ASSOCIATED CAB  
404-35 AVENUE N E T2E2K7  
CALGARY AB  
22143180

|||| PURCHASE ||||

09-10-2015 09:01:13  
Acct # C  
Exp Date Card Type VI  
Name: FRAN ROSS EXP  
A0000000031010 VISA

Trace #

Inv. # 482  
Auth # RRN 001001575

Purchase	\$46.90
Tip	\$7.04
<b>Total</b>	<b>\$53.94</b>

2

( 00 ) APPROVED-THANK YOU

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GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax CodeCA5%

P3 South E 10/09/15 16:13  
Receipt 041939

Short-term parking tkt  
DL - No. 081067  
10/09/15 06:15  
11/09/15 06:14  
Period 1d0h0'  
(Tax) \$25.00

Total \$25.00

Payment Received  
VISA \$25.00

Merch:82005340013  
Auth:  
Type: Swiped

Sub Total \$23.81  
Tax 5% \$1.19

048D91FD - 1/1

3

MARLIN TRAVEL  
O-O PERCY HUNT TRAVELGROUP INC  
MAIN FLOOR, 9929 108TH ST.  
EDMONTON, AB T5K 1G8  
GST Reg#: 885101915  
Branch: N61107  
Agent: MEA MOORE Tel: 780-425-8611

To: COVENANT HEALTH  
11111 JASPER AVE  
EDMONTON, AB  
EDMONTON AB  
CA T5K 0L4

Invoice Number: 30764  
Date: September 11, 2015  
Page: 1/2  
Our Reference: CRT0150218C MGD1XR  
Your Reference: 902002071110400009

## INVOICE

**For**  
MS FRANCES ROSS

Thursday, September 10, 2015

 **Air**

AIR CANADA  
**From:** EDMONTON INTL AB  
**To:** CALGARY AB  
**Stops:** 0 **Arrival:** 10Sep15  
AIR CANADA E  
AIR CANADA CONFIRMATION NL45WM  
TICKET NUMBER 014 2152 683838  
SEAT 3A

**Flight:** 8133 M CLASS  
07:00 AM **Equipment:** CRJ JET  
07:49 AM

**Mile(s) Flown:** 163

 **Air**

WESTJET AIRLINES  
**From:** CALGARY AB  
**To:** EDMONTON INTL AB  
**Stops:** 0 **Arrival:** 10Sep15  
WESTJET ENCO  
SEAT SELECTION IS AVAILABLE ONLINE 24 HOURS PRIOR TO DEPARTURE

**Flight:** 3243 Q CLASS  
03:10 PM **Equipment:** DH4  
04:01 PM

**Mile(s) Flown:** 163

**Cost:**

TKT- WS8918059350	E-TKT	(AX*****1005)	142.00
		<b>GST:</b>	9.56
		<b>Tax:</b>	49.12
		<b>Ticket Total:</b>	<b>200.68</b>

To: COVENANT HEALTH  
11111 JASPER AVE  
EDMONTON, AB  
EDMONTON AB  
CA T5K 0L4

Invoice Number: 30764  
Date: September 11, 2015  
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# INVOICE

## Cost:

TKT-9540065246516	(AX*****1005)	20.00
	<b>GST:</b>	1.00
	<b>Ticket Total:</b>	<b>21.00</b>
AIR CANADA WEB 2152683838	(AX*****1005)	169.00
	<b>GST:</b>	10.31
	<b>Tax:</b>	37.12
	<b>Ticket Total:</b>	<b>216.43</b>

## Total:

<b>Grand Total:</b>	438.11	4
<b>Less Credit Card Payments:</b>	438.11	
<b>Total GST/HST:</b>	20.87	
<b>Credit / Balance Due To This Invoice:</b>	0.00	
<b>Total Balance Due:</b>	0.00	

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....  
DOCUMENTATION REQUIRED: VALID PASSPORT...VISA..TOURIST CARD..  
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....  
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR  
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.  
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY  
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL  
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL  
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT  
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0  
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.