

Conference Payment Receipt

Please print or save this receipt for your records.

Payment Details

	Subtotal	Tax	Tax2	Tax3	Total
Options					
Conference Registration	\$300.00	\$15.00	\$0.00	\$0.00	\$315.00
Subtotal	\$300.00	\$15.00	\$0.00	\$0.00	\$315.00
Total Charges	\$300.00	\$15.00	\$0.00	\$0.00	\$315.00

Receipt

Full Name Van Ham, Annalise
Payment ID
Amount \$315.00
Transaction Type purchase
Date and Time 2017-12-22 08:22:42
Authorization Code
Response Code
Card Type
Message APPROVED
Reference Number
Web Payment ID
ISO Code

Save & Continue



eTicket Receipt

Prepared For
VAN HAM/ANNALISE

RESERVATION CODE	
ISSUE DATE	14 Mar 18
TICKET NUMBER	
ISSUING AIRLINE	WESTJET
ISSUING AGENT	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
25 Apr 18	WESTJET WS 3181 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 4:15pm	COMOX BC, CANADA Time 5:12pm	Fare Family Econo Seat Number (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis Not Valid Before 25 APR 18 Not Valid After 25 APR 18
29 Apr 18	WESTJET WS 310	COMOX BC, CANADA Time 6:20pm	CALGARY INTL AB, CANADA Time 8:44pm	Seat Number (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis Not Valid Before 29 APR 18 Not Valid After 29 APR 18

Payment/Fare Details

Form of Payment	
Fare Calculation Line	
Exchanged Ticket	
Fare	CAD 266.00
Change Fee	CAD 100.00
Tax on change fee	CAD 5.00
Taxes/Fees/Carrier-Imposed Charges	CAD 36.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))

	CAD 17.56 XG (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 368.81
Total Additional Collection	CAD 128.10

Positive identification required for airport check in

Notice:

Travel info

For details about flying with Westjet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At Westjet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with these rules, and give yourself enough time to get through security and arrive at your departure gate on time or we will deny boarding.

If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flights segments, including return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can [manage your booking online](#) or call 1-888-937-8538 (1-888-WESTJET).

Westjet and the Canadian Transportation Agency want to make you aware of your rights as a traveller. Visit [Flight and service disruptions](#) for an in-depth explanation.

Travelling with one of our airline partners? Be sure to familiarize yourself with the fees for your journey by visiting our [airline partners](#) page. Fees are collected on a one-way basis by the airline operating the first flight for each direction of your journey.

If you have used Westjet dollars as a form of payment for this itinerary you can see the amount redeemed by signing into your [Westjet Rewards account](#).

Carbonzero and Westjet have teamed up to provide you the opportunity to help reduce the effects of climate change and mitigate the greenhouse gas emissions associated with air travel through the [purchase of carbon offsets](#).

[Important Legal Notices](#)



105-1250 KNIGHT RD
COMOX, BC V9M4H2

Rental Agreement #:

Bill Ref #:

Invoice Date:

Account #:

29/04/2018

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	4 DAY	50.10	200.40
Subtotal			200.40
CONCESSION FEE RECOVERY 13.60 PCT	PCT	13.60	27.79
PROV VEHICLE RENTAL TAX 1.50/DAY	4 DAY	1.50	6.00
VLF REC .99/DAY	4 DAY	0.99	3.96
PROVINCIAL SALES TAX	PCT	7.00	16.25
GOODS AND SERVICES TAX	PCT	5.00	11.91
Total Charges (CAD)			266.31

BILL TO

ANNALISE VAN HAM

RENTAL INFORMATION

Date/Time Out 04/25/2018 17:00 Date/Time In 04/29/2018 16:46

Renter VAN HAM, ANNALISE

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out	In
BLUE		SENTRA		28,598	28,951

VIN:

CLAIM INFORMATION

Claim# / PO# / RO#	Insured		
Date of Loss	Type of Loss	Type of Vehicle	Repair Shop

PAYMENTS			
Payment	Visa		-266.31
Total Payments (CAD)			-266.31

Amount Due (CAD) 0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

For Billing Inquiries / Payment Terms :

Tel#:6045390866
C4AR@ehi.com
Payment Due within days of invoice date
Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance	Amount Due (CAD)	0
Remit To : ENTERPRISE RENT-A-CAR 13160 88 AVE SURREY, BC V3W3K3	Paid By: ANNALISE VAN HAM	
Account #	Rental Agreement	Amount
		0
		GPBR

The Grand Hotel Nanaimo
4898 Rutherford Road
Nanaimo, BC
V9T 4Z4
Telephone: 250-758-3000 Fax: 250-729-2808

Annalise Van Ham

Page # 1
 Res. #
 Checked in Wed Apr 25/18 - 7:03pm
 Checked out Fri Apr 27/18 - 7:31am
 Nights 2
 Room Rate 155.00
 Promo Code
 Room

Group: V.I.U.

Date	Description	Reference	Charges	Credits
Apr25	Special Rate		155.00	
Apr25	GST		7.75	
Apr25	PST		12.40	
Apr25	BC Municipal / Regional Tax		3.10	
Apr26	Special Rate		155.00	
Apr26	GST		7.75	
Apr26	PST		12.40	
Apr26	BC Municipal / Regional Tax		3.10	
Apr27	PAID BY MASTERCARD - Thank you			356.50
			0.00	356.50

*Thank you for staying with us.
 We look forward to seeing you again!
 Visit us online at www.thegrandhotelnanaimo.ca
 The Grand Hotel is not responsible for items left behind.*

Charge Summary:

GST	15.50
PST	24.80
BC Municipal / Regional	6.20

THE GRAND HOTEL NANAIMO
 4898 RUTHERFORD ROAD
 NANAIMO, BC V9T4Z4
 2507583000

Merchant ID:
 Term ID:
 Clerk ID:

Ref #:

Pre-Auth Compl

Entry Method: Manual

07:31:20

04/27/18

Inv #:

Apprvd

Appr Code:

Batch#:

Original Pre-Auth Amount: \$ 356.50
 Total: \$ 356.50

Customer Copy



ENTERPRISE Rental Agreement

2 messages

DoNotReply@erac.com <DoNotReply@erac.com>

Sat, May 19, 2018 at 8:15 AM

To:



RA #:

Renter: VAN HAM,ANNALISE

Dates & Times	Location
Pickup May 17, 2018 1:40 PM	1036 - 9 AVENUE SW CALGARY, AB T2P1L9 4032125232
Return May 18, 2018 1:11 PM	1036 - 9 AVENUE SW CALGARY, AB T2P1L9 4032125232

Vehicle

Make/Model: KIA/FORT

Color: \$RED

Mileage:

Fuel Out: Full

Fuel In: Full

License:

Unit #:

Charges	Price/Unit	Total
TIME & DISTANCE 05/17 - 05/18	1 @ \$39.00/DAY	\$39.00
VEHICLE LICENSE FEE RECOVERY	1 @ \$1.17/DAY	\$1.17
GOODS AND SERVICES TAX	5.0000%	\$2.01
Total Charges:		\$42.18

Charge To:

2018-05-19 08:15:04



Want great rewards? Visit myHuskyRewards.ca

Red Deer Husky/Snitty's
102-135 Leva Ave
Red Deer AB
T4E 1B2
(403) 343-2691

Retailer ID

2018/05/18 16:48:49

Pump#
Eth Regular \$51.98
38.819 L @ \$1.339/L
AMOUNT \$51.98
GST(Inc Pump) \$2.48

Date: 05/18/2018
Time: 16:48:49
AUTHCODE:

PLEASE TELL US
HOW WE DID?
myHusky.ca/Feedback

Centex Memorial Drive
12 4th Street North East
Calgary, AB T2E 3R5
(403) 263-7474

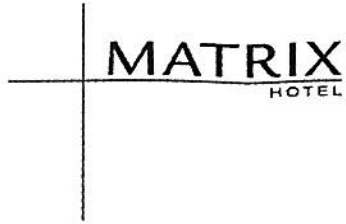
Item	Amount
REGULAR	
9.512Lx\$1.369 =	\$13.02
GST Inc.	\$0.62
TOTAL:	\$13.02

Pump

MER:
DATE: 05/18/2018
TIME: 18:21:27
SEQ#:
AUTH#
TERM:
INV#:

- THANK YOU

Customer Copy



Ms. Annalise Van Ham
4825 Mount Royal Gate SW
Calgary AB t3e 6k6
Canada

Room No. :
Arrival : 05-17-18
Departure Date : 05-18-18
Folio No. :

Company Name:
Group Name:

Conf. No. :
P.O. No. :

INVOICE

Date	Description	Charges	Credits
05-17-18	Room Revenue	165.00	
05-17-18	Destination Marketing Fee	4.95	
05-17-18	Room GST	8.50	
05-17-18	Tourism Levy	6.80	
05-17-18	Mastercard		185.25
		Total Charges	185.25
		Total Credits	185.25
		Balance	0.00

Annalise Van Ham
Senior Business Officers Meeting
Edmonton, AB – May 17 - 18

Per Diem – May 17	\$24.00
Per Diem – May 18	32.00
TOTAL	\$56.00



AIR CANADA
YOUR BOOKING IS CONFIRMED

Booking Reference :

Travel booked/ticket issued on:09 May 2018

Passengers

Annalise Van Ham

Seats _____

Ticket Number

Depart

Economy - Flex

Saturday
09 Jun, 2018

07:45
Calgary
Calgary Intl. (YYC), Canada



08:14
Vancouver
Vancouver Intl. (YVR), Canada
Terminal M


1 hr 29
AC205 Economy (T)
Operated by Air Canada A320-200 | Wi-Fi

Purchase summary

1 Adult



Air Transportation Charges

Base Fare	173.00
Surcharges	12.00
 Taxes, fees and charges	
Goods and Services Tax -	11.11
Air Travellers Security Charge	7.12
Airport Improvement Fee - Canada	30.00
GRAND TOTAL - Canadian dollars	\$233²³

Baggage allowance

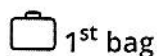
Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. See our complete carry-on baggage policy.

Checked Baggage

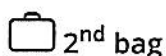
Please see below for details on the bags you plan on checking at the baggage counter.

Calgary(YYC) > Vancouver(YVR)



1st bag

Complimentary



2nd bag

\$ 36.75 CAD
Including taxes

Max. weight per bag:

23 kg (50 lb)

Max. Dimensions per bag:

158 cm (62 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.



AIR CANADA

YOUR BOOKING IS CONFIRMED

Booking Reference :

Travel booked/ticket issued on:09 May 2018

Passengers

Annalise Van Ham

Seats _____

Ticket Number _____

Depart

Economy - Flex

Sunday
17 Jun, 2018

13:25
Victoria
Victoria Intl. (YYJ), Canada



15:59
Calgary
Calgary Intl. (YYC), Canada


1 hr 34
AC8554 Economy (L)
Operated by Air Canada Express - Jazz Q400

Purchase summary

1 Adult



Air Transportation Charges

Base Fare	143.00
Surcharges	18.00
 Taxes, fees and charges	
Goods and Services Tax - T	9.16
Air Travellers Security Charge	7.12
Airport Improvement Fee - Canada	15.00
GRAND TOTAL - Canadian dollars	\$192.28

Baggage allowance

Carry-on Baggage


On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. See our complete carry-on baggage policy.

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 1st bag
Complimentary

 2nd bag
\$ 36.75 CAD
Including taxes

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23 kg (50 lb)

Max. Dimensions per bag:
158 cm (62 in)

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Reservation #
Send To Van Ham, Annalise

Phone

Guest Name Van Ham, Annalise **Arrival Date** 06/09/2018 **Departure Date** 06/13/2018

Company Name Caubo 2018 **Room Information**

Bill To Van Ham, Annalise

Folio Number	543919			
Trans Date	Description		Voucher	Amount
Charges				
06/09/2018	Caubo 2018		lvh-317	407.00
06/09/2018	GST Goods & Services Tax		lvh-317	20.35
06/09/2018	Provincial Sales Tax		lvh-317	44.77
06/09/2018	Facility & Eco Fee		lvh-317	21.33
06/09/2018	GST on Facility Fee		lvh-317	1.07
06/09/2018	Destination Marketing Fee		lvh-317	5.25
06/09/2018	GST on DMF		lvh-317	0.26
06/09/2018	MRDT on DMF		lvh-317	0.16
06/09/2018	PST on DMF		lvh-317	0.42
06/10/2018	Caubo 2018		lvh-317	269.00
06/10/2018	GST Goods & Services Tax		lvh-317	13.45
06/10/2018	Provincial Sales Tax		lvh-317	29.59
06/10/2018	Facility & Eco Fee		lvh-317	14.10
06/10/2018	GST on Facility Fee		lvh-317	0.70
06/10/2018	Destination Marketing Fee		lvh-317	3.47
06/10/2018	GST on DMF		lvh-317	0.17
06/10/2018	MRDT on DMF		lvh-317	0.10
06/10/2018	PST on DMF		lvh-317	0.28
06/11/2018	Caubo 2018		lvh-317	269.00
06/11/2018	GST Goods & Services Tax		lvh-317	13.45
06/11/2018	Provincial Sales Tax		lvh-317	29.59
06/11/2018	Facility & Eco Fee		lvh-317	14.10
06/11/2018	GST on Facility Fee		lvh-317	0.70
06/11/2018	Destination Marketing Fee		lvh-317	3.47
06/11/2018	GST on DMF		lvh-317	0.17

THE LISTEL HOTEL

Reservation #
Send To Van Ham, Annalise

Phone

Guest Name Van Ham, Annalise Arrival Date 06/09/2018 Departure Date 06/13/2018

Company Name Caubo 2018 Room Information
Bill To Van Ham, Annalise

Folio Number	543919			
Trans Date	Description		Voucher	Amount
06/11/2018	MRDT on DMF		lvh-317	0.10
06/11/2018	PST on DMF		lvh-317	0.28
06/12/2018	Caubo 2018		lvh-317	269.00
06/12/2018	GST Goods & Services Tax		lvh-317	13.45
06/12/2018	Provincial Sales Tax		lvh-317	29.59
06/12/2018	Facility & Eco Fee		lvh-317	14.10
06/12/2018	GST on Facility Fee		lvh-317	0.70
06/12/2018	Destination Marketing Fee		lvh-317	3.47
06/12/2018	GST on DMF		lvh-317	0.17
06/12/2018	MRDT on DMF		lvh-317	0.10
06/12/2018	PST on DMF		lvh-317	0.28
Total Charges				1493.19
Payments				
06/13/2018				-1493.19
Total Payments				-1493.19

Balance Due 0.00



Vancouver - 2018

Discover the diversity Découvrir la diversité

June 10 - 12 juin

Your Statement page

Ms. Annalise Van Ham
Mount Royal University
4825 Mount Royal Gate SW
Calgary, AB, T3E 6K6
Canada

CAUBO/ACPAU
350 Albert Street, Suite 315
Ottawa, ON, K1R 1B1
Canada
Phone:613-230-6760, Fax:613-563-7739

Annalise Van Ham your balance status is: CAD (Canadian Dollar) \$0.00

Your selection(s)

Description	UNIT PRICE	QUANTITY	Total
Main Conference Registration (Member)	\$755.00	1	\$755.00
Internal Audit Seminar	\$300.00	1	\$300.00
Benchmarking administrative efficiency: the Uniforum experience	\$0.00	1	\$0.00
Towards a Strategic and Sustainable Budget	\$0.00	1	\$0.00
Fraud Trends in Higher Education	\$0.00	1	\$0.00
The Future of Benchmarking in Canada and the US	\$0.00	1	\$0.00
Social Purpose Finance and Administration: Next Gen Finance and Admin Practices- Part 1	\$0.00	1	\$0.00
Social Purpose Finance and Administration: Next Gen Finance and Admin Practices- Part 2	\$0.00	1	\$0.00
		Sub-Total	\$1,055.00
		Total	\$1,055.00
		Payments	\$1,055.00
		Balance Owing	\$0.00

Payments

Date	Method	Description	Amount
09-May-18		Payment	\$300.00
16-Apr-18		Payment	\$755.00
		Total Paid	\$1,055.00

Annalise Van Ham

CAUBO Conference

Vancouver, June 10 – 12, 2018

Mileage from Mount Royal to Airport	10.41
Per Diem – June 9	8.00
Per Diem – June 10	8.00
Per Diem – June 11	8.00
Per Diem – June 12	8.00
Per Diem – June 13	<u>20.00</u>
TOTAL	<u>62.41</u>

Belmont Diner
 2008 33rd Avenue
 Calgary, Alberta
 Table #:

Trans #: 5/25/2018 7:51 AM
 Serv: # Cust:

Quan	Descript	Cost
4	Coffee	\$11.80
4	Single Egg	\$2.00
1	Side Avocado	\$3.50
1	Side Salmon Side	\$4.00
1	Side Toast Side	\$1.95
1	Side Bacon Sides	\$4.00
1	Side Grilled Tom.	\$2.50
1	Traditional Breakfast	\$10.95
1	Side Bacon	\$4.00
1	Montreal Smoked Meat Be	\$16.50
Net Total:		\$69.20
GST		\$3.46

TOTAL: \$72.66
Amount Due: \$72.66
 Food: \$57.40
 Beverage: \$11.80
 Thank You For Your Business

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

**SALE
 DUPLICATE**

Server #:
 MID:
 TID: REF#:
 Batch #:
 05/25/18 07:59:44
 APPR CODE:

AMOUNT \$72.66
TIP \$13.08
TOTAL \$85.74

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

THANK YOU
 PLEASE COME AGAIN

CUSTOMER COPY

2018/2019 Member Fees Invoice

Name: Annalise VAN HAM, CPA, CGA
 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)	Mar 23, 2018	\$400.00
CPA Alberta (Full Member)	Mar 23, 2018	\$671.00

TOTAL MEMBERSHIP FEES: \$1,071.00

TOTAL FEES:	\$1,071.00
GST /HST:	\$53.55
SUBTOTAL	\$1,124.55
PENALTIES	\$0.00
TOTAL	\$1,124.55

Balance Owing

Description	Amount
2018/2019 member fees	\$1,124.55

TOTAL AMOUNT DUE: \$1,124.55

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

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

Automatic suspension and publication if not paid by JUNE 30

Sauce Italian
Kitchen and Market
3326 - 17th Avenue S.W.
(403) 727-7627

RECEIPT:

TABLE:

DATE: 06/20/2018 TIME: 07:22 PM
MATTER:

QTY	DESCRIPTION	PRICE	AMOUNT
1	OVEN ROASTED OLIVES	8.00	8.00
1	TRUFFLE BUTTER	6.00	6.00
1	POP CORN	6.00	6.00
1	ITALIAN CUCUMBER SALAD	8.00	8.00
4	PRAWN & FANCETTA PANCAPALLE	28.00	112.00
1	HALIBUT	30.00	30.00
1	PICK UP	0.00	0.00
SUB TOTAL:			164.00
HST TAX:			0.00
TAX:			0.00
GST:			8.20
TOTAL:			172.20

FOLLOW US ON TWITTER
@SAUCEITALIAN

SAUCE ITALIAN MARKET
33326 17 AVE SW
CALGARY AB

CARD
CARD TYPE
DATE 2018/06/20
TIME 19:23:52
CLERK ID
RECEIPT NUMBER

PURCHASE AMOUNT \$172.20
TIP \$31.00
TOTAL

\$203.20

APPROVED

AUTH#
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS