

SPECIAL FORCES PENSION PLAN
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q4 2018
SPECIAL FORCES PENSION BOARD

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Board Member	Baker, Mike	Meal	4-Nov-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	5-Nov-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Meal	5-Nov-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	6-Nov-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	6-Nov-2018	\$316.13	KM Allowance - Calgary to Edmonton and Return - SFPB Meeting (626KM)	N/A
Board Member	Baker, Mike	Travel	6-Nov-2018	\$321.08	Accommodation - Delta Hotel - SFPB Meeting (2 Nights)	1
Board Member	Baker, Mike	Meal	9-Dec-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	10-Dec-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	11-Dec-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Meal	11-Dec-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Baker, Mike	Travel	11-Dec-2018	\$289.64	Accommodation - Sandman Hotel - SFPB Meeting (2 Nights)	2
Board Member	Baker, Mike	Travel	11-Dec-2018	\$321.18	KM Allowance - Calgary to Edmonton and Return - SFPB Meeting (636KM)	N/A
Board Member	Elliott, Jason	Travel	14-Sep-2018	\$356.53	KM Allowance - Lethbridge to Red Deer and Return - Sponsor Committee Meeting (706KM)	N/A
Board Member	Elliott, Jason	Meal	14-Sep-2018	\$9.20	Breakfast Allowance - Sponsor Committee Meeting	N/A
Board Member	Elliott, Jason	Travel	18-Sep-2018	\$215.13	KM Allowance - Lethbridge to Calgary and Return - SFPB Meeting (426KM)	N/A
Board Member	Elliott, Jason	Travel	18-Sep-2018	\$121.07	Accommodation - Clique Hotels & Resorts - SFPB Meeting (1 Night)	3C
Board Member	Elliott, Jason	Meal	24-Oct-2018	\$20.75	Dinner Allowance - AIMCo Symposium	N/A
Board Member	Elliott, Jason	Travel	25-Oct-2018	\$508.03	KM Allowance - Lethbridge to Edmonton and Return - AIMCo Symposium (1006KM)	N/A
Board Member	Elliott, Jason	Travel	25-Oct-2018	\$185.25	Accommodation - Matrix Hotel - AIMCo Symposium (1 Night)	4
Board Member	Elliott, Jason	Meal	4-Nov-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Elliott, Jason	Meal	5-Nov-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Elliott, Jason	Travel	6-Nov-2018	\$321.08	Accommodation - Delta Hotel - SFPB Meeting (2 Nights)	5
Board Member	Elliott, Jason	Travel	6-Nov-2018	\$508.03	KM Allowance - Lethbridge to Edmonton and Return - SFPB Meeting (1006KM)	N/A
Board Member	Elliott, Jason	Meal	9-Dec-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Board Member	Elliott, Jason	Travel	11-Dec-2018	\$289.64	Accommodation - Sandman Hotel - SFPB Meeting (2 Nights)	6
Board Member	Elliott, Jason	Travel	11-Dec-2018	\$507.02	KM Allowance - Lethbridge to Edmonton and Return - SFPB Meeting (1004KM)	N/A
Board Member	Grabb, Victoria	Travel	14-Sep-2018	\$178.78	KM Allowance - St. Albert to Red Deer and Return - Sponsor Committee Meeting (354KM)	N/A
Board Member	Grabb, Victoria	Meal	14-Sep-2018	\$20.00	Breakfast Expense - Sponsor Committee Meeting	7
Board Member	Grabb, Victoria	Travel	18-Sep-2018	\$319.16	KM Allowance - St. Albert to Calgary and Return - SFPB Meeting (632KM)	N/A
Board Member	Grabb, Victoria	Travel	18-Sep-2018	\$121.07	Accommodation - Clique Hotels & Resorts - SFPB Meeting (1 Night)	3C
Board Member	Grabb, Victoria	Travel	5-Nov-2018	\$30.30	KM Allowance - St. Albert to APS and Return - SFPB Meeting (60KM)	N/A
Board Member	Grabb, Victoria	Travel	6-Nov-2018	\$30.30	KM Allowance - St. Albert to APS and Return - SFPB Meeting (60KM)	N/A
Board Member	Grabb, Victoria	Travel	10-Dec-2018	\$32.32	KM Allowance - St. Albert to APS and Return - SFPB Meeting (64KM)	N/A
Board Member	Grabb, Victoria	Travel	11-Dec-2018	\$32.32	KM Allowance - St. Albert to APS and Return - SFPB Meeting (64KM)	N/A
Board Member	Graham, Jodie	Travel	18-Sep-2018	\$121.07	Accommodation - Clique Hotels & Resorts - SFPB Meeting (1 Night)	3C
Board Member	Paton, Dave	Travel	18-Sep-2018	\$121.07	Accommodation - Clique Hotels & Resorts - SFPB Meeting (1 Night)	3C

SPECIAL FORCES PENSION PLAN
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q4 2018
SPECIAL FORCES PENSION BOARD

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Vice-Chair, Board	Smith, Dwayne	Travel	18-Sep-2018	\$242.14	Accommodation - Clique Hotels & Resorts - SFPB Meeting (2 Nights)	3C
Vice-Chair, Board	Smith, Dwayne	Travel	4-Nov-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Meal	4-Nov-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	5-Nov-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Meal	5-Nov-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	6-Nov-2018	\$321.08	Accommodation - Delta Hotel - SFPB Meeting (2 Nights)	8
Vice-Chair, Board	Smith, Dwayne	Travel	9-Dec-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Meal	9-Dec-2018	\$20.75	Dinner Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	10-Dec-2018	\$7.35	Daily Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Meal	10-Dec-2018	\$9.20	Breakfast Allowance - SFPB Meeting	N/A
Vice-Chair, Board	Smith, Dwayne	Travel	10-Dec-2018	\$289.64	Accommodation - Sandman Hotel - SFPB Meeting (2 Nights)	9
Chair, Board	Wilson, Doris	Travel	5-Nov-2018	\$308.05	KM Allowance - Calgary to Edmonton and Return - SFPB Meeting (610KM)	N/A
Chair, Board	Wilson, Doris	Meal	4-Nov-2018	\$29.74	Dinner Expense - SFPB Meeting	10
Chair, Board	Wilson, Doris	Travel	5-Nov-2018	\$321.08	Accommodation - Delta Hotel - SFPB Meeting (2 Nights)	11
Chair, Board	Wilson, Doris	Travel	9-Dec-2018	\$151.50	KM Allowance - Calgary to Edmonton - SFPB Meeting (300KM)	N/A
Chair, Board	Wilson, Doris	Meal	9-Dec-2018	\$29.43	Dinner Expense - SFPB Meeting	12
Chair, Board	Wilson, Doris	Meal	10-Dec-2018	\$14.82	Breakfast Expense - SFPB Meeting	13
Chair, Board	Wilson, Doris	Travel	10-Dec-2018	\$289.64	Accommodation - Sandman Hotel - SFPB Meeting	14


DELTA
 HOTELS
 MARRIOTT
 EDMONTON SOUTH
 CONFERENCE CENTRE

4404 Gateway Boulevard NW, Edmonton, Alberta, T6H 5C2
 Tel: 780-434-6415 Fax: 780-436-9247

Mike Baker

Room: 0611
 Folio: [REDACTED]
 Cashier: [REDACTED]
 Arrival: 11-04-18
 Departure: 11-06-18

Date	Description	Additional Information	Charges	Credits
11-04-18	Room Charge		143.00	
11-04-18	Room Destination Marketing Fee		4.29	
11-04-18	Room GST		7.36	
11-04-18	AB Tourism Levy		5.89	
11-05-18	Room Charge		143.00	
11-05-18	Room Destination Marketing Fee		4.29	
11-05-18	Room GST		7.36	
11-05-18	AB Tourism Levy		5.89	
11-06-18	Visa	XXXXXXXXXXXX [REDACTED]	XX/XX	321.08

GST Summary Registration No: 865717755 Room 14.72 F&B 0.00 Other 20.36 Total 35.08	Total	321.08	321.08
	Balance Due	0.00	CDN

Guest Signature: _____

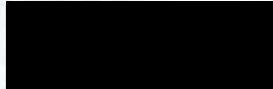
I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.

Signature Edmonton South

10111 Ellerslie Road SW
 Edmonton, AB T6X 0J3 CA
 780-430-7263 Fax: 780-463-7236
www.sandmansignature.com



Name: Mike Baker



Guest Name: Mike Baker **Arrival:** December 09, 2018 **Departure:** December 11, 2018
Company: Special Forces Pension Plan

Group: Special Forces Pension Plan **Room:** 119
Bill To: Baker, Mike

Attn:

Property Code: 1-59 **Invoice #:** [REDACTED] **PO #:** [REDACTED]

Res. #: [REDACTED]

Date	Description	Voucher	Amount
9/12/18	Room Revenue	eds-119	129.00
9/12/18	Destination Marketing Fee	eds-119	3.87
9/12/18	Provincial Tourism Levy	eds-119	5.31
9/12/18	GST	eds-119	6.64
10/12/18	Room Revenue	eds-119	129.00
10/12/18	Destination Marketing Fee	eds-119	3.87
10/12/18	Provincial Tourism Levy	eds-119	5.31
10/12/18	GST	eds-119	6.64
11/12/18	Visa	** [REDACTED]	-289.64
		Balance:	0.00

GST/HST #: 12176 7065 RT 001

	Total Tax
Destination Marketing Fee	\$7.74
GST	\$13.28
Provincial Tourism Levy	\$10.62
Total	\$31.64

Clique Hotels & Resorts

24 Aero Crescent N.E.
Calgary, AB T2E 7Y5
Ph#(403)460-9588 Fax#(587)349-5939
info@hotelclique.ca

Page 1 of 2

GST#828485839RT0001:

Special Forces Pension

Folio ID	Folio	CheckIn	CheckOut	Balance
[REDACTED]	[REDACTED]	08/01/2018		0.00
Incidental				

Date	Room	Description / Voucher	Charges	Credits	Balance
09/16/2018	216	Hotel Clique Room Revenue	109.00	0.00	109.00
09/16/2018	216	Hotel Amenity Fee - 3.8%	4.14	0.00	113.14
09/16/2018	216	HMF - 3%	3.27	0.00	116.41
09/16/2018	216	Alberta Tourism Levy - 4%	4.66	0.00	121.07
09/16/2018	302	Hotel Clique Room Revenue	109.00	0.00	230.07
09/16/2018	302	Hotel Amenity Fee - 3.8%	4.14	0.00	234.21
09/16/2018	302	HMF - 3%	3.27	0.00	237.48
09/16/2018	302	Alberta Tourism Levy - 4%	4.66	0.00	242.14
09/16/2018	310	Hotel Clique Room Revenue	109.00	0.00	351.14
09/16/2018	310	Hotel Amenity Fee - 3.8%	4.14	0.00	355.28
09/16/2018	310	HMF - 3%	3.27	0.00	358.55
09/16/2018	310	Alberta Tourism Levy - 4%	4.66	0.00	363.21
09/17/2018	102	Hotel Clique Room Revenue	109.00	0.00	472.21
09/17/2018	102	Hotel Amenity Fee - 3.8%	4.14	0.00	476.35
09/17/2018	102	HMF - 3%	3.27	0.00	479.62
09/17/2018	102	Alberta Tourism Levy - 4%	4.66	0.00	484.28
09/17/2018	116	Hotel Clique Room Revenue	109.00	0.00	593.28
09/17/2018	116	Hotel Amenity Fee - 3.8%	4.14	0.00	597.42
09/17/2018	116	HMF - 3%	3.27	0.00	600.69
09/17/2018	116	Alberta Tourism Levy - 4%	4.66	0.00	605.35
09/17/2018	125	Applause Hotel Room Revenue	109.00	0.00	714.35
09/17/2018	125	Hotel Amenity Fee - 3.8%	4.14	0.00	718.49
09/17/2018	125	HMF - 3%	3.27	0.00	721.76
09/17/2018	125	Alberta Tourism Levy - 4%	4.66	0.00	726.42
09/17/2018	216	Hotel Clique Room Revenue	109.00	0.00	835.42
09/17/2018	216	Hotel Amenity Fee - 3.8%	4.14	0.00	839.56
09/17/2018	216	HMF - 3%	3.27	0.00	842.83
09/17/2018	216	Alberta Tourism Levy - 4%	4.66	0.00	847.49
09/17/2018	302	Hotel Clique Room Revenue	109.00	0.00	956.49
09/17/2018	302	Hotel Amenity Fee - 3.8%	4.14	0.00	960.63
09/17/2018	302	HMF - 3%	3.27	0.00	963.90
09/17/2018	302	Alberta Tourism Levy - 4%	4.66	0.00	968.56
09/17/2018	304	Hotel Clique Room Revenue	109.00	0.00	1,077.56
09/17/2018	304	Hotel Amenity Fee - 3.8%	4.14	0.00	1,081.70
09/17/2018	304	HMF - 3%	3.27	0.00	1,084.97
09/17/2018	304	Alberta Tourism Levy - 4%	4.66	0.00	1,089.63
09/17/2018	310	Hotel Clique Room Revenue	109.00	0.00	1,198.63
09/17/2018	310	Hotel Amenity Fee - 3.8%	4.14	0.00	1,202.77

Thank you for staying with us!

Visit us at clique.ca

GST#828485839RT0001

Clique Hotels & Resorts

Page 2 of 2

24 Aero Crescent N.E.
Calgary, AB T2E 7Y5
Ph#(403)460-9588 Fax#(587)349-5939
info@hotelclique.ca

GST#828485839RT0001:

Special Forces Pension

Folio ID	Folio	CheckIn	CheckOut	Balance
[REDACTED]	[REDACTED]	08/01/2018		0.00
Incidental				

Date	Room	Description / Voucher	Charges	Credits	Balance
09/17/2018	310	HMF - 3%	3.27	0.00	1,206.04
09/17/2018	310	Alberta Tourism Levy - 4%	4.66	0.00	1,210.70
09/17/2018	412	Hotel Clique Room Revenue	109.00	0.00	1,319.70
09/17/2018	412	Hotel Amenity Fee - 3.8%	4.14	0.00	1,323.84
09/17/2018	412	HMF - 3%	3.27	0.00	1,327.11
09/17/2018	412	Alberta Tourism Levy - 4%	4.66	0.00	1,331.77
09/17/2018	414	Hotel Clique Room Revenue	109.00	0.00	1,440.77
09/17/2018	414	Hotel Amenity Fee - 3.8%	4.14	0.00	1,444.91
09/17/2018	414	HMF - 3%	3.27	0.00	1,448.18
09/17/2018	414	Alberta Tourism Levy - 4%	4.66	0.00	1,452.84
09/19/2018	0917SF	Visa - ... [REDACTED] AP: [REDACTED]	0.00	1,452.84	0.00

Thank you for staying with us!
Visit us at clique.ca
GST#828485839RT0001

Printed: 09/04/2018 11:36 AM

Reservation Listing
Clique Hotels & Resorts

Page 1 of 1

Special Forces Pension Board

Guest Name	Conf #	Status	Type	Rms	Room	Checkin	Nights	CheckOut	Hold	Share With	Entered	Adults	Child	Route Option
Andrews-Peckford, Courtney	152155	Reserved	CDKR	1		09/17/2018	1	09/18/2018	MGMT		08/30/2018	1	0	
Doughty, Liz	152153	Reserved	CDKR	1		09/16/2018	2	09/18/2018	MGMT		08/30/2018	1	0	
Elliot, Jason	152161	Reserved	CDKR	1		09/17/2018	1	09/18/2018	MGMT		08/30/2018	1	0	
Grabb, Vicky	152157	Reserved	CDKR	1		09/17/2018	1	09/18/2018	MGMT		08/30/2018	1	0	
Graham, Jodie	152158	Reserved	CDKR	1		09/17/2018	1	09/18/2018	MGMT		08/30/2018	1	0	
Hynes, Amy	152156	Reserved	CDKR	1		09/17/2018	1	09/18/2018	MGMT		08/30/2018	1	0	
Martin, Natasha	152154	Reserved	CDKR	1		09/16/2018	2	09/18/2018	MGMT		08/30/2018	1	0	
Paton, Dave	152160	Reserved	CDKR	1		09/17/2018	1	09/18/2018	MGMT		08/30/2018	1	0	
Smith, Dwayne	152159	Reserved	CDKR	1		09/16/2018	2	09/18/2018	MGMT		08/30/2018	1	0	

Total Reservations: 9

Total Rooms: 9

Total Nights: 12

Total Room Nights: 12

9 0

Cost/night: \$121.07

Elliott, Jason: 1 night x 121.07 = \$121.07

Grabb, Vicky: 1 night x 121.07 = \$121.07

Graham, Jodie: 1 night x 121.07 = \$121.07

Paton, Dave: 1 night x 121.07 = \$121.07

Smith, Dwayne: 2 nights x 121.07 = \$242.14

MATRIX

HOTEL

Jason Elliott
5103 Windemere Blvd Sw
Edmonton AB T6W 0S9
Canada

Room No. : 0908
Arrival : 10-24-18
Departure Date : 10-25-18
Folio No. : [REDACTED]

Company Name:

Conf. No. : [REDACTED]
P.O. No. :

Group Name:

INVOICE

Date	Description	Charges	Credits
10-24-18	Mz. Lounge - Dinner	25.55	15.00
	Room# 0908 : CHECK# 750		
10-24-18	Room Revenue	165.00	
10-24-18	Destination Marketing Fee	4.95	
10-24-18	Room GST	8.50 - GST	
10-24-18	Tourism Levy	6.80	
10-24-18	Mastercard		210.80
		Total Charges	210.80
		Total Credits	210.80
		Balance	\$185.25 0.00

Page No. 1 of 1


DELTA
 HOTELS
 MARRIOTT
 EDMONTON SOUTH
 CONFERENCE CENTRE

4404 Gateway Boulevard NW, Edmonton, Alberta, T6H 5C2
Tel: 780-434-6415 Fax: 780-436-9247

Jason Elliot

Room: 0711
 Folio: [REDACTED]
 Cashier: [REDACTED]
 Arrival: 11-04-18
 Departure: 11-06-18

Date	Description	Additional Information	Charges	Credits
11-04-18	Room Charge		143.00	
11-04-18	Room Destination Marketing Fee		4.29	
11-04-18	Room GST		7.36	
11-04-18	AB Tourism Levy		5.89	
11-05-18	Room Charge		143.00	
11-05-18	Room Destination Marketing Fee		4.29	
11-05-18	Room GST		7.36	
11-05-18	AB Tourism Levy		5.89	
11-06-18	Master Card	XXXXXXXXXXXX [REDACTED] XX/XX	321.08	

<u>GST Summary</u>	
Registration No:	865717755
Room	14.72
F&B	0.00
Other	20.36
Total	35.08

Total	321.08	321.08
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.

Signature Edmonton South

10111 Ellerslie Road SW
 Edmonton, AB T6X 0J3 CA
 780-430-7263 Fax: 780-463-7236
www.sandmansignature.com



Name: Jason Elliott
 [REDACTED]

Guest Name Jason Elliott
 Company Special Forces Pension Plan

Arrival
 2018-12-09

Departure
 2018-12-11

Group Special Forces Pension Plan

Room

220

Bill To Elliott, Jason
 [REDACTED]

Phone [REDACTED]

Property Code: 1-59 Invoice # 441667 PO #

Res. # [REDACTED]

Date	Description	Voucher	Amount
2018-12-09	Room Revenue	Special Forces Pension Plan	eds-220 129.00
2018-12-09	Destination Marketing Fee		eds-220 3.87
2018-12-09	Provincial Tourism Levy		eds-220 5.31
2018-12-09	GST		eds-220 6.64
2018-12-10	Room Revenue	Special Forces Pension Plan	eds-220 129.00
2018-12-10	Destination Marketing Fee		eds-220 3.87
2018-12-10	Provincial Tourism Levy		eds-220 5.31
2018-12-10	GST		eds-220 6.64
		Balance Due:	289.64

GST #: 12176 7065 RT 001

	Total Tax
Destination Marketing Fee	7.74
GST	13.28
Provincial Tourism Levy	10.62
Total	\$31.64

SHERATON HOTEL
RED DEER
BARBERS GST#84970244
4R10017

0008 Table 25 #Party 1
EXCHEL H Swrck: 4 8:14a 09/14/18
[REDACTED]

COFFEE 3.00
RED DEER BEAST 13.00
Sub Total: 16.00

Sub Total: 16.00
GST : 0.80
9/14 8:15a TOTAL : 16.80

***** ROOM CHARGE ONLY *****

GRATUITY: 3.20

TOTAL: 20.00

AME: V GRABB

SIGNATURE:

ROOM #:

PLEASE PAY SERVER!

Have a nice
lovely day 



DELTAS

HOTELS

MARRIOTT

EDMONTON SOUTH
CONFERENCE CENTRE

4404 Gateway Boulevard NW, Edmonton, Alberta, T6H 5C2
Tel: 780-434-6415 Fax: 780-436-9247

Dwayne Smith

Room: 0617
Folio: 
Cashier: 
Arrival: 11-04-18
Departure: 11-06-18

Date	Description	Additional Information	Charges	Credits
11-04-18	Room Charge		143.00	
11-04-18	Room Destination Marketing Fee		4.29	
11-04-18	Room GST		7.36	
11-04-18	AB Tourism Levy		5.89	
11-05-18	Room Charge		143.00	
11-05-18	Room Destination Marketing Fee		4.29	
11-05-18	Room GST		7.36	
11-05-18	AB Tourism Levy		5.89	
11-06-18	Master Card	XXXXXXXXXXXX	XX/XX	321.08

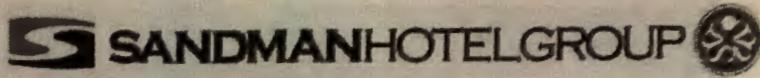
GST Summary
Registration No: 865717755
Room 14.72
F&B 0.00
Other 20.36
Total 35.08

Total	321.08	321.08
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.

Signature Edmonton South
10111 Ellerslie Road SW
Edmonton, AB T6X 0J3 CA
780-430-7263 Fax: 780-463-7236
www.sandmansignature.com



Name: Dwayne Smith
[REDACTED]

Guest Name: Dwayne Smith
Company:
Arrival December 09, 2018
Departure December 12, 2018
Group: Special Forces Pension Plan
Bill To: Smith, Dwayne
Attn:

Property Code: 1-59 Invoice # [REDACTED] PO #

Res. # [REDACTED]

Date	Description	Voucher	Amount
9/12/18	Room Revenue	eds-223	129.00
9/12/18	Destination Marketing Fee	eds-223	3.87
9/12/18	Provincial Tourism Levy	eds-223	5.31
9/12/18	GST	eds-223	6.64
10/12/18	Room Revenue	eds-223	129.00
10/12/18	Destination Marketing Fee	eds-223	3.87
10/12/18	Provincial Tourism Levy	eds-223	5.31
10/12/18	GST	eds-223	6.64
11/12/18	Mastercard	[REDACTED]	-289.64
		223	
		Balance:	0.00

GST/HST #: 12176 7065 RT 001

	Total Tax
Destination Marketing Fee	\$7.74
GST	\$13.28
Provincial Tourism Levy	\$10.62
Total	\$31.64

GST = 13.28

Sandman Hotels, Inns & Suites, Limited | A Northland Company
Head Office 310-1755 West Broadway, Vancouver, British Columbia, V6J 4S5 T 604.730.6600 F 604.730.4845
INVOICES ARE DUE AND PAYABLE WHEN PRESENTED
www.sandmanhotels.com

Page 1 of 1

VATICANO CUCINA
10310 45 AVE NW
EDMONTON AB

10310 45th Avenue
Vaticano Cucina
Edmonton, Alberta
T6H 5K3
GST # 749852497RT0001

Table #20

Trans #: 36026 Serv: [REDACTED]
11/4/2018 6:57 PM # Cust: 1

Quan	Descript	Cost
1	Lasagna	\$24.00
Net Total:		\$24.00
GST		\$1.30
TOTAL:		\$25.20
Amount Due:		\$25.20

Food: \$24.00

<-REPRINTED->

CARD [REDACTED]
CARD TYPE VISA
DATE 2018/11/04
TIME 1415 18:58:59
RECEIPT NUMBER
H82014454-001-002-498-0

PURCHASE	
AMOUNT	\$25.20
TIP	\$4.54
TOTAL	\$29.74

VISA CREDIT
A0000000031010
C02E5DD3C87C7680
0000000000-

APPROVED

AUTH# 057941 01-027
THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



4404 Gateway Boulevard NW, Edmonton, Alberta, T6H 5C2
Tel: 780-434-6415 Fax: 780-436-9247

Ms Doris Wilson
[REDACTED]

Room: 0328
Folio: [REDACTED]
Cashier: [REDACTED]
Arrival: 11-04-18
Departure: 11-06-18

Date	Description	Additional Information	Charges	Credits
11-04-18	Room Charge		143.00	
11-04-18	Room Destination Marketing Fee		4.29	
11-04-18	Room GST		7.36	
11-04-18	AB Tourism Levy		5.89	
11-05-18	Room Charge		143.00	
11-05-18	Room Destination Marketing Fee		4.29	
11-05-18	Room GST		7.36	
11-05-18	AB Tourism Levy		5.89	
11-06-18	Visa	XXXXXXXXXXXX [REDACTED]	XX/XX	321.08

GST Summary Registration No: 865717755 Room 14.72 F&B 0.00 Other 20.36 Total 35.08	Total	321.08	321.08
	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.

JOEY
SHERWOOD
GRILL / LOUNGE
250-222 Baseline Road
Edmonton, AB
780.467.6255

[REDACTED]

12/2 Chk 917 Gst 1
Dec09'18 06:58PM

1 JUICE/SODA	4.75
cran/soda	
1 REFILLJUICE/SODA	0.0
1 BURGR BAC CHE	19.
 SUBTTL	23.75
TAX GST 5%	1.19
 07:55PM TOTAL	24.94

DID WE
GET IT RIGHT?
TELL US HOW WE D :)

LRB

JOEYRESTAURANTS.COM
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@JOEYRestaurants
JOEYRESTAURANTS.COM
GST# 82811 2433 RT 0001

103-318

JOEY - 20211
250 222 Baseline Road
Sherwood Park AB T8H1S8
780-449-1161

** TRANSACTION RECORD **
Tran. #: 1923
RVC: DINING
Table #: 22
Check #: 917
Group #: 2
Employee #: [REDACTED]
Clerk: [REDACTED]
Purchase [REDACTED] P
xxxxxxxxx [REDACTED] P
A00000000031010
ame: VISA CREDIT

Amount \$24.
Tip \$4.
=====

TOTAL CAD\$29.43

LOVED 02304!
00-001 (001) 02304I
JY28CS12/JY28C12
112001001011
12/09/2018 7:57:43 PM

TVR: 0000000000

No signature required

Customer Log.

THANK YOU
Come Again

Phone: (780)469-4473
DENNY'S - #9299
 10111 Ellerslie Road, Edmonton, AB

0021b Table 17 #Party 2
 [REDACTED] SvrCk: 19 9:08 12/10/18
 Separate checks: 2-of-2

1 REGULAR COFFEE	2.99
Sub Total:	2.99
GST:	0.15
Guest 1 TOTAL:	3
1 1/2 CLASIC BENNY	9
Sub Total:	9
GST:	0
Guest 2 TOTAL:	9
Sub Total:	12
GST:	0
12/10 09:38 TOTAL:	12.89

Tip # _____ GRATUITY _____
 TOTAL _____

NAME: _____
 SIGNATURE: _____

PLEASE PAY CASHIER

GST# 121767065

We value your feedback
 Please visit us at
www.dennyscanada.ca/listens

(604)730-6620



DENNY'S - 9299
 10111 Ellerslie Road
 Edmonton AB T6X 0J3
 780-469-4473

** TRANSACTION RECO
 Tran. #: 670
 RVC: RESTAURANT
 Table #: 17 Check
 Group #: 0
 Loyee #: [REDACTED]
 Loyee: [REDACTED]

Purchase
 xxxxxxxx P
 : A0000000031010
 Name: VISA CREDIT

Amount	\$12.89
Tip	\$1.93
=====	
TOTAL CAD\$14.82	

ROVED 04689I
 001 (001) 04689I
 9CS11/D059CC11
 115001001009
 12/10/2018 9:48:23 AM
 TVR: 0000000000

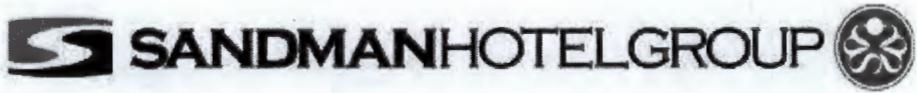
No signature required

Merchant Copy

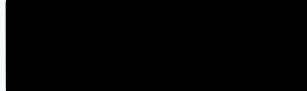
THANK YOU
 Come Again

Signature Edmonton South

10111 Ellerslie Road SW
 Edmonton, AB T6X 0J3 CA
 780-430-7263 Fax: 780-463-7236
www.sandmansignature.com



Name: **Doris Wilson**



Guest Name: Doris Wilson
 Company: Special Forces Pension Plan

Arrival
 December 09, 2018

Departure
 December 11, 2018

Group: Special Forces Pension Plan

Room
 225

Bill To: Wilson, Doris

Attn:

Property Code: 1-59 Invoice # [REDACTED] PO # [REDACTED]

Res. # [REDACTED]

Date	Description	Voucher	Amount
9/12/18	Room Revenue	eds-225	129.00
9/12/18	Destination Marketing Fee	eds-225	3.87
9/12/18	Provincial Tourism Levy	eds-225	5.31
9/12/18	GST	eds-225	6.64
10/12/18	Room Revenue	eds-225	129.00
10/12/18	Destination Marketing Fee	eds-225	3.87
10/12/18	Provincial Tourism Levy	eds-225	5.31
10/12/18	GST	eds-225	6.64
11/12/18	Visa	225	-289.64
		** [REDACTED]	
		Balance:	0.00

GST/HST #: 12176 7065 RT 001

	Total Tax
Destination Marketing Fee	\$7.74
GST	\$13.28
Provincial Tourism Levy	\$10.62
Total	\$31.64