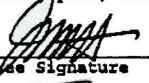


Employee ID / Name Remove / Joan Hertz Removed in	Comment
Sheet ID 0000018207	
Business Purpose NorQuest Expense Claim	




Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/10/04	OTHER	Parking for Stakeholder Meeting	6000	10	19000	2			9.92
2018/10/22	HOST	Coffee Meeting w/ Stakeholder	6003	10	19000	2			12.00
2018/11/06	HOST	Coffee Meeting w/ Stakeholder	6003	10	19000	2			12.50
2018/11/05	OTHER	Parking for stakeholder meeting	6000	10	19000	2			6.75
2018/11/09	OTHER	Parking for stakeholder meeting	6000	10	19000	2			3.33
2018/11/09	HOST	Stakeholder Lunch Meeting	6003	10	19000	2			91.77
2018/11/15	OTHER	Parking for stakeholder meeting	6000	10	19000	2			5.00
2018/11/21	OTHER	Parking for stakeholder meeting	6000	10	19000	2			10.85
2018/11/23	OTHER	Uber from Calgary Airport to Meeting	6000	10	19000	2			66.29
2018/11/20	AIRTRAV	Flight to Calgary for College Meeting	6000	10	19000	2			248.98
2018/11/25	KMS	Calgary to Edmonton (return from college meeting)	6000	10	19000	2			147.97

I certify that the information provided is an accurate record of expenses incurred by me.
I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy.


 Employee Signature

Jan. 7, 2018.
 Date


 Approved by

Jan 8/18
 Date

Dr. Jodi Abbott
 Print Name
 Bryan Shepherd

Acting President & CEO

Total Expenses:	615.360	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	615.360	
Amount Due Vendor:	0.000	

COPY



Account Activity Report

2018-Oct-1 to 2018-Oct-31

As of: Nov 26, 2018, 12:04 PM

Requested by: Joan Hertz

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
	Opening balance							\$70.70
Oct 4, 2018	Parking from 2018-10-04 01:51 pm to 2018-10-06 06:11 am Canada Place Parkade - 9700 Jasper Avenue	removed in via cpawebapp	personal cell	7020	\$70.67		(\$9.92)	\$0.03
Oct 4, 2018	Refund unused minutes from 2018-10-04 03:50 pm to 2018-10-06 06:11 am	removed in via cpawebapp	personal cell	7020		\$60.75		\$60.78
Oct 4, 2018	Parking from 2018-10-04 06:05 pm to 2018-10-05 11:00 am 106 ST from 104 AVE to 103 AVE - West Side	removed in via cpawebapp	personal cell	2029	\$6.00		\$0.25	\$54.78
Oct 4, 2018	Refund unused minutes from 2018-10-04 08:26 pm to 2018-10-05 11:00 am	removed in via cpawebapp	personal cell	2029		\$5.75		\$60.53
				Total:	\$76.67	\$66.50	\$10.17	\$60.53

Nadine Gawluk

Subject: Coffee: Nicole [Remove] & Joan Hertz
Location: Lock Stock Coffee (10534 Jasper Ave)
Start: Mon 10/22/2018 11:00 AM
End: Mon 10/22/2018 11:30 AM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Joan Hertz
Required Attendees: Nicole [Remove]
Categories: External

NR
RED STAR
10534 JASPER AVE NW
EDMONTON AB

CARD ***** [Remove]
CARD TYPE INTERAC
ACCOUNT TYPE CHEQUING
DATE 2018/10/22
TIME 4428 11:01:41
RECEIPT NUMBER
C82012464-001-138-043-0

PURCHASE
AMOUNT \$11.00
TIP \$1.00
TOTAL

\$12.00

Interac
A0000002771010
F4EB743D4CB4B97E
8000008000-6800
FD582A1D25DCA3EE

APPROVED

AUTH# 024237 00-001

THANK YOU

CARDHOLDER COPY

No Receipt Declaration

Declaration	
I, <u>Joan Hertz</u>	hereby declare that I have lost, or never received the original receipt and have made every effort to obtain a duplicate receipt. I further declare that the expense was incurred for College business and that I have not and will not use this receipt (if found) to claim reimbursement from any other source in the future.
Signature: <u>[Handwritten Signature]</u>	Date: <u>Jan 7/19</u>

Receipt Details	
Reason for no receipt:	Wasn't provided
Vendor Name:	Red Star/Lock Stock Coffee
Date of Purchase:	October 22, 2018

Itemized Expense Details	
Item Description	Amount
Coffee with Stakeholder	\$ 12.00
Total Amount of Purchase (Including GST):	\$ 12.00

Approval		
Signing Authority Name:	Signature:	Date:
<u>Dr. Jodi Abbott</u>	<u>[Handwritten Signature]</u>	<u>Jan 9/19</u>

Bryan Shepherd, Acting President & CEO

Note: An original form is to accompany your expense claim, procurement card expense report or invoice.

Updated March 2014

Nadine Gawluk

Subject: Coffee: Peter [REMOV] & Joan Hertz
Location: Credo Coffee (10134 104 St)
Start: Tue 11/6/2018 8:00 AM
End: Tue 11/6/2018 8:45 AM
Show Time As: Out of Office
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Joan Hertz
Required Attendees: Peter [REMOV]
Categories: External

WR
CREDO COFFEE
10134 104 STREET NORTH
WE
EDMONTON AB

CARD ***** [REMOV]
CARD TYPE INTERAC
ACCOUNT TYPE
FLASH DEFAULT
DATE 2018/11/06
TIME 5382 07:59:00
RECEIPT NUMBER
H84037525-001-008-14020

PURCHASE
AMOUNT \$11.50
TIP \$1.00
TOTAL


\$12.50

Interac
A0000002771010
6C0B8ED8794271D2
8080008000-

APPROVED
AUTH# 132204 00-001
THANK YOU

CARDHOLDER COPY

No Receipt Declaration

Declaration	
<p>I, Joan Hertz hereby declare that I have lost, or never received the original receipt and have made every effort to obtain a duplicate receipt. I further declare that the expense was incurred for College business and that I have not and will not use this receipt (if found) to claim reimbursement from any other source in the future.</p>	
<p>Signature: </p>	<p>Date: Jan 7/19</p>

Receipt Details	
Reason for no receipt:	Wasn't provided
Vendor Name:	Credo Coffee
Date of Purchase:	November 6, 2018

Itemized Expense Details	
Item Description	Amount
Coffee with Stakeholder	\$ 12.50
Total Amount of Purchase (including GST):	\$ 12.50

Approval		
<p>Signing Authority Name: Dr. Jodi Abbott Bryan Shepherd Acting President & CEO</p>	<p>Signature: </p>	<p>Date: Jan 9/19</p>

Note: An original form is to accompany your expense claim, procurement card expense report or invoice.



Account Activity Report

2018-Nov-1 to 2018-Nov-26

As of: Nov 26, 2018, 12:04 PM

Requested by: Joan Hertz

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
	Opening balance							\$60.53
Nov 5, 2018	Parking from 2018-11-05 03:20 pm to 2018-11-07 09:14 am Canada Place Parkade - 9700 Jasper Avenue	Removed in via cpawebapp	personal cell	7020	\$60.50		\$6.75	\$0.03
Nov 5, 2018	Refund unused minutes from 2018-11-05 04:41 pm to 2018-11-07 09:14 am	Removed in via cpawebapp	personal cell	7020		\$53.75		\$53.78
Nov 9, 2018	Parking from 2018-11-09 12:01 pm to 2018-11-09 02:01 pm 102 AVE from 103 ST to 104 ST - North Side	Removed in via cpawebapp	personal cell	2016	\$7.00		\$3.33	\$46.78
Nov 9, 2018	Refund unused minutes from 2018-11-09 12:58 pm to 2018-11-09 02:01 pm	Removed in via cpawebapp	personal cell	2016		\$3.67		\$50.45
Nov 14, 2018	Parking from 2018-11-14 04:58 pm to 2018-11-16 08:51 am Library Parkade, 10165 - 100 Street	Removed in via cpawebapp	personal cell	7010	\$50.42		\$10.17	\$0.03
Nov 14, 2018	Refund unused minutes from 2018-11-14 07:13 pm to 2018-11-16 08:51 am	Removed in via cpawebapp	personal cell	7010		\$40.25		\$40.28
Nov 16, 2018	Parking from 2018-11-16 01:39 pm to 2018-11-16 03:39 pm 114 ST from JASPER AVE to L/N JASPER AVE - East Side	Removed in via cpawebapp	personal cell	6009	\$6.00		\$6.00	\$34.28
				Total:	\$123.92	\$97.67	\$26.25	\$34.28

NR-VP psi

CHEC: # 195802 DATE 11/09/18
TABLE # 7 TIME 12:46PM
=====

-- DINING : CALEY --

ITEMS ORDERED	AMOUNT
1 PEDRAS SMALL	4.00
PASTA	21.00
add Salmon	12.00
SEAFOOD SOUP	24.00
1 TOMATO SALAD	15.00

SUBTOTAL	76.00
GST	3.80

TOTAL DUE 79.80

Bodega Tapas Bar open daily from 5 p.m.
for authentic Spanish tapas & sangria.

Two private rooms to suit any occasion.
Corporate, presentations, Christmas...
Call 780-757-1114 or email info@sabor.ca
for more information on booking with us.

Thank-you for your patronage!
GST# 839736816RT0001

SABOR DIVINO
10220-103 STREET N T5J0Y8
EDMONTON AB
22721399
GH2272139904

**** PURCHASE ****
11-09-2018 12:49:53
Acct # ***** C
Exp Date **/** Card Type MC
Name: JOAN HERTZ
A0000000041010 MasterCard

Operator: 061
Trace # 5188
Inv. # 5602
Auth # 009129 RRN 001623002

Purchase	\$79.80
Tip	\$11.97
Total	\$91.77

(001) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

Nadine Gawluk

Subject: VP Post Secondary - Monthly Get-together Lunch
Location: Sabor 10220 103 Street
Start: Fri 11/9/2018 11:45 AM
End: Fri 11/9/2018 1:00 PM
Recurrence: (none)
Meeting Status: Accepted
Organizer: Myrna [Redacted]
Categories: External

Hello,

I hope to see you all on Friday. I have made lunch reservations for us at Sabor under my name.

Myrna

From: Myrna [Redacted in accordance with FOIP]
Sent: Thursday, September 13, 2018 3:12 PM
To: [Redacted in accordance with FOIP]
Cc: Audrey [Redacted in accordance with FOIP]
Subject: Regular get-togethers

Hello PSI powerhouses

I've mentioned to each of you my plan to get the four of us together on a regular basis (over wine in the late aft? Over lunch?) to share info, problem solve and commiserate.

You were all open to the idea. So consider this the first foray into trying to coordinate our calendars. I've copied Audrey on this email who is helping me out until I hire an EA. Please help connect her to your EAs.

Thinking for now we would aim high and try monthly. I know our calendars are impossible, but here's hoping the stars align and we can make this happen.

Myrna

NQ

MANULIFEPLACE PARKADE
OPERATED BY:
STANDARD PARKING

Terminal#:12 Cashier#:
11/15/18 17:24
11/15/18 20:32 - 03:09
61092286 / #224598

RATE-1	:	\$	5.00
TOTAL	:	\$	5.00
CASH	:	\$	10.00
CHANGE	:	\$	5.00

GST INCLUDED
GST # R119580595
HAVE A NICE DAY

RECEIPT



Diamond Edmonton
Suite #100, 9939-Jasper Ave
Edmonton T5J 2W8
CANADA

Date:

26 Nov 2018 12:04 PM

Receipt:

6615766

Account Number:

Removed in

Txn ID	Description	Location-Stall	License	Card Used	Date	Duration	Cost
418125957	Parking	3064 9925 Jasper Avenue, Edmonton - DOOR CODE: [REDACTED]	Remove d in accordin ce with	MasterCard xxxxxxxxxxxx [REDACTED]	21 Nov 2018	21 Nov 2018 17:13 - 21 Nov 2018 23:59	\$10.85
414240164	Parking	3064 9925 Jasper Avenue, Edmonton - DOOR CODE: [REDACTED]		MasterCard xxxxxxxxxxxx [REDACTED]	15 Nov 2018	15 Nov 2018 12:53 - 15 Nov 2018 16:53	\$21.35
413508453	Parking	3064 9925 Jasper Avenue, Edmonton - DOOR CODE: [REDACTED]		MasterCard xxxxxxxxxxxx [REDACTED]	13 Nov 2018	13 Nov 2018 12:41 - 13 Nov 2018 16:41	\$21.35
Total							\$53.55



paybyphone.com

Nadine Gawluk

From: Joan Hertz [Removed in]
Sent: Sunday, November 25, 2018 10:34 PM
To: Nadine Gawluk
Subject: FW: Thanks for tipping! We've updated your Friday morning trip receipt

My Uber ride to the airport Friday for CoPPOa in Calgary. Add flight cost....
Return home was mileage from Calgary to Edm, as I drove personal vehicle.

Total: CA\$66.29
Fri, Nov 23, 2018

Thanks for tipping,
Joan

Here's your updated Friday
morning ride receipt.

Total CA\$66.29

Base Fare	CA\$2.75
Distance	CA\$35.24
Time	CA\$9.92

Subtotal		CA\$47.91
Airport drop-off fee / Airport pick-up fee	<input type="checkbox"/>	CA\$3.25
Booking Fee	<input type="checkbox"/>	CA\$3.00
Per-Trip Fee	<input type="checkbox"/>	CA\$0.30
Wait Time	<input type="checkbox"/>	CA\$0.75
GST (5%)		CA\$2.76
Tip		CA\$8.32

Amount Charged

<input type="checkbox"/>	Removed in accordance with FOIP	Switch	CA\$57.97
<input type="checkbox"/>		Switch	CA\$8.32

A temporary hold of CA\$55.47 was placed on your payment method ****9423 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Your fare includes a booking fee of \$1, plus \$0.15 per 0.5km, up to maximum \$4.75. The booking fee will be \$3.00 when the actual trip time and distance differ significantly from expected, or destination or stops change. Fares include GST.

[Visit the trip page](#) for more information, including invoices (where available)



eTicket Receipt

Prepared For

HERTZ [REDACTED] JOAN MS

RESERVATION CODE	ZSKQWH
ISSUE DATE	20Nov18
TICKET NUMBER	8382143016959
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
23Nov18	WESTJET WS 902	EDMONTON INTL AB, CANADA Time 08:00	CALGARY INTL AB, CANADA Time 09:01	Seat Number 06F (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis QA3D0ELS Not Valid Before 23NOV18 Not Valid After 23NOV18

Allowances

Baggage Allowance

YEG to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET,ETC

Carry On Allowances

YEG to YYC - 1 Piece (WS - WESTJET)

Carry On Charges

YEG to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YEA WS YYC188.00CAD188.00END
Fare	CAD 188.00
Taxes/Fees/Carrier-Imposed Charges	CAD 12.00 YQI (OTHER AIR TRANSPORTATION

	CHARGES)
	CAD 10.36 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 248.98

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy.

These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

Important Legal Notices

Employee ID / Name [REDACTED] / Joan Hertz [REDACTED]	Comment
Sheet ID 0000018304	
Business Purpose NorQuest Expense Claim	



	Date	Expense Type	Description	Account	Fund	Dept ID	Location	Analysis	Project	Amount
①	2018/10/09	SUPPL	Stakeholder Event	6901	10	19000	999			200.00
②	2018/11/23	OTHER	Transportation to Airport (YYC)	6000	10	19000	2			47.73
③	2018/12/03	HOST	Lunch w/ Ambassador	6003	10	19000	2			49.10
④	2019/01/07	KMS	Edm-Wetaskiwin-Pigeon Lake-Edm 208 KM	6000	10	19000	2			105.04

I certify that the information provided is an accurate record of expenses incurred by me.
I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy.

Employee Signature: [Signature] Date: Jan 10/19

Approved by: [Signature] Date: Jan 10/19

Print Name: Dr. Jodi Abbott

Total Expenses:	401.870	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	401.870	
Amount Due Vendor:	0.000	

COPY



Nadine Gawluk

From: Joan Hertz [Removed in accordance with FOIP]
Sent: Tuesday, October 9, 2018 7:01 AM
To: Nadine Gawluk
Subject: Fwd: Lobster Lovers Feast | Presented by Flaman Group of Companies: Your Order Confirmation
Attachments: ticket_003964_00116609_0001.pdf

Sent from my iPhone

Begin forwarded message:

From: <noreply@canadahelps.org>
Date: October 9, 2018 at 6:55:54 AM MDT
To: Joan Hertz [Removed in accordance with FOIP]
Subject: Lobster Lovers Feast | Presented by Flaman Group of Companies: Your Order Confirmation
Reply-To: Boys & Girls Clubs Big Brothers Big Sisters of Edmonton & Area
[Removed in accordance with FOIP]

 Boys & Girls Clubs	 Big Brothers Big Sisters
Boys & Girls Clubs Big Brothers Big Sisters of Edmonton & Area	
<p>Dear Joan,</p> <p>Thank YOU for supporting Boys & Girls Clubs Big Brothers Big Sisters of Edmonton & Area. This email notification is a confirmation we have received your purchase, more information will be sent to you about event details.</p> <p>Your order confirmation and summary are provided below. Your event tickets are attached. Please bring a printed copy of your ticket to the event. If your ticket is eligible for a tax receipt, it will be emailed to you following the event. The charity has until February 28th of next year to issue your tax receipt.</p> <p>Please note, we use CanadaHelps as our secure and affordable online event ticketing platform. CanadaHelps will appear on your credit card statement.</p> <p>If you have questions about this event, please visit the event page or contact [Removed in accordance with FOIP]</p>	

Order Confirmation:

Event Name: Lobster Lovers Feast | Presented by Flaman Group of Companies
Organized By: Boys & Girls Clubs Big Brothers Big Sisters of Edmonton & Area Society
Date: November 2, 2018 at 5:30 PM until November 2, 2018 at 9:30 PM (MDT)
Location: Edmonton Inn & Conference Centre 11834 Kingsway Avenue NW
Edmonton, AB T5G3J5
Transaction #: 6630494
Order Date: October 9, 2018 at 6:55 AM (MDT)
Order Amount: \$200.00

Order Summary:

Ticket for Joan Hertz, removed in accordance with FOIP

Questions about your ticket(s) or charitable tax receipt? Visit our [FAQs](#).

Thank you for your support of Lobster Lovers Feast | Presented by Flaman Group of Companies!

Boys & Girls Clubs Big Brothers Big Sisters of Edmonton & Area Society

Powered by [CanadaHelps.org](#), a registered charity BN 896568417RR0001

[About CanadaHelps](#)

[Terms of Use](#)

[Privacy Policy](#)

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 289-1111
CAR#1218

DEBIT SALE

MD: 4189233
TID: MW189233 REF#: 00000015
Batch #: 083 SEQ: 083001001015
11/23/18 14:11:36
APPR CODE: 662743
DEBIT/DEFAULT

AMOUNT	\$41.50
TIP	\$6.23
TOTAL	\$47.73

00 - APPROVED - 001

Interac
AID: A0000002771010
TVR: 80 00 00 80 00

THANK YOU

CUSTOMER COPY

KHAZANA RESTAURANT
10177 107 STREET
EDMONTON, AB T6J 1J5

Merchant ID: 00000005816766
Term ID: 01810586
82414190017

Purchase

MasterCard

XXXXXXXXXX

AID: A0000000041010

Entry Method: Waved

Batch#: 000328

12/03/18

12:43:21

Ref#: 000029024644

Inv #: 009239 Appr Code: 003561


Amount: \$ 49.10

Tip: \$ 0.00

Total: \$ 49.10

Customer Copy

No Receipt Declaration

Declaration	
I, <u>Joan Hertz</u> hereby declare that I have lost, or never received the original receipt and have made every effort to obtain a duplicate receipt. I further declare that the expense was incurred for College business and that I have not and will not use this receipt (if found) to claim reimbursement from any other source in the future.	
Signature: 	Date: <u>Jan 10/19</u>

Receipt Details	
Reason for no receipt:	Was not provided
Vendor Name:	Khazana
Date of Purchase:	December 3, 2018

Itemized Expense Details	
Item Description	Amount
Lunch for Ambassador	\$ 49.10
Total Amount of Purchase (Including GST):	\$ 49.10

Approval		
Signing Authority Name: <u>Dr. Jodi Abbott</u>	Signature: 	Date: <u>Jan 10/19</u>

Employee ID / Name [REDACTED] / Joan Hertz [REDACTED]	Comment
Sheet ID 0000018418	
Business Purpose NorQuest Expense Claim	

COPY



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/01/23	HOST	Lunch w/ Stakeholder	6003	10	19000	999			56.15

I certify that the information provided is an accurate record of expenses incurred by me.
I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy.

X [Signature] Date Jan 23/19
Employee Signature

[Signature] Date Jan 24/19
Approved by

Dr. Jodi Abbott
Print Name

Total Expenses:	56.150	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	56.150	
Amount Due Vendor:	0.000	

Nadine Gawluk

Subject: Invitation: Joan Hertz @ Wed Jan 23, 2019 12pm - 1:30pm (MST)
 (joan.hertz@norquest.ca)
Location: Zinc
Start: Wed 1/23/2019 12:00 PM
End: Wed 1/23/2019 1:30 PM
Recurrence: (none)
Meeting Status: Accepted
Organizer: Bev [Removed]
Categories: External



Leisure & Entertainment Catering

Art Gallery of Alberta
 ZINC RESTAURANT
 Compass-Group Canada
 Art Gallery of Alberta
 GST #: 88778 3355 RT0001

more details »

Joan Hertz

When Wed Jan 23, 2019 12pm - 1:30pm Mountain Time - Edmon
Where Zinc ([map](#))
Joining info meet.google.com/xcn-dgae-www
 Or dial: +1 778-749-9683 PIN: 789396# [More phone num](#)
Calendar joan.hertz@norquest.ca
Who

- Bev [Removed] organizer
- joan.hertz@norquest.ca

Going (joan.hertz@norquest.ca)? **Yes - Maybe - No** [more options »](#)

TYPE: PURCHASE

Date: 23 Jan 2019 13:30:14
 TableTransId: 3034732
 TransId : 3091640
 Server : Anja [Redacted]
 Table : 44
 Seats : 1,2

Account : MASTERCARD
 Acct # : XXXXXXXXXXXX [Redacted]
 Auth. # : 01115S
 Ref. # : 001912133036 CHI

Invitation from [Google Calendar](#)

Art Gallery of Alberta
 ZINC RESTAURANT
 Compass-Group Canada
 Art Gallery of Alberta
 GST #: 88778 3355 RT0001

Date: Jan 23, 2019 13:05:40

Table: 44

TableTransId: 3034732

TransId: 3091640

Seats: 1,2

Server: Anja [Redacted]

2	Roasted Beets	20.00
1	Add Salmon Fillet	14.00
1	Add Chicken Breast	12.50
	Subtotal	46.50
	GST	2.33
	Total	48.83
	Balance	48.83

ALL AGA members receive 10% off

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

Application Label: MASTERCARD
 AID: A0000000041010
 TVR: 0000008000
 TSI: 6800

AMOUNT \$ 56.15

APPROVED

Cardholder will pay card issuer

above amount pursuant to Cardholder Agreement.

CUSTOMER COPY