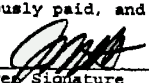



Employee ID / Name <del>Remove</del> / Joan Hertz Benkendorf	Comment
Sheet ID 0000013598	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/02/21	HOST	Lunch w/ Donor	6003	10	19000	999			54.34
2017/02/22	HOST	Lunch Meeting	6003	10	19000	999			67.62
2017/02/22	HOST	Dinner Meeting w/ City of Edmonton	6003	10	19000	999			91.17
2017/03/03	HOST	Lunch meeting w/ GoA	6003	10	19000	999			36.23
2017/03/21	HOST	Lunch meeting w/ employee	6003	10	19000	999			50.72
2017/03/22	HOST	Lunch meeting w/ Donor	6003	10	19000	999			74.87
2017/03/21	OTHER	Parking	6000	10	19000	999			7.00
2017/03/13	OTHER	Parking	6000	10	19000	999			7.50
2017/03/17	OTHER	Parking	6000	10	19000	999			5.00
2017/03/21	OTHER	Parking	6000	10	19000	999			7.50
2017/03/23	OTHER	Parking	6000	10	19000	999			12.00
2017/04/10	HOST	Lunch Meeting w/ Donor	6003	10	19000	999			57.96
2017/04/11	HOST	Lunch Meeting w/ Donor	6003	10	19000	999			42.13
2017/04/13	OTHER	Parking	6000	10	19000	999			8.41
2017/04/05	OTHER	Parking	6000	10	19000	999			7.50
2017/04/07	OTHER	Parking	6000	10	19000	999			15.00
2017/05/01	HOST	Coffee Meeting w/ Donor	6003	10	19000	999			9.92
2017/05/11	OTHER	Parking	6000	10	19000	999			24.35
2017/05/17	OTHER	Parking	6000	10	19000	999			10.00
2017/04/10	CONF	ICD Lunch Session	6901	10	19000	999			65.00

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 May 18, 2017  
Date

  
 Approved by May 19, 2017  
Date

Dr. Jack Abbott  
 Print Name  
 Marian Gayed  
 Acting President & CEO

Total Expenses:	654.220	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	654.220	
Amount Due Vendor:	0.000	

THE PARLOUR ITALIAN  
BAR & KITCHEN  
10334 NW 108 Street  
Edmonton, AB T5J 1L9  
780-990-0404

\*\* TRANSACTION RECORD \*\*

Tran. #: 27293  
RUC: Main  
Table #: 11  
Check #: 8232  
Group #: 1  
Employee #: [REDACTED]  
Employee Name: BROOKE [REDACTED]

Type: Pre-Authorization  
Acct: MasterCard  
Card #: xxxxxxxxxxxx [REDACTED]

Amount \$47.25  
Tip \$7.09  
=====

TOTAL CAD\$54.34

Reference #: 86242537 0017690030 C  
Auth. #: 021971  
TPIBKS15/US6242537 005  
2017/02/21 13:00:08

MasterCard  
A00000000041010  
0000008000 E800

APPROVED - THANK YOU  
01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
Retain this copy  
for your records

THE  
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street  
Edmonton, AB  
GST# 813175427 RT0001

[REDACTED] BROOKE [REDACTED]

-----  
Tbl 11/1 Chk 8232 Gst 2  
Feb21'17 12:00PM  
-----

2 POP @ 4.00 8.00  
1 LUNCH COMBO 17.00

SONNY BOY  
COMBO

ITALIAN WEDD  
COMBO

1 BEET & ARUGULA 14.00  
1 ADD CHICKEN 6.00

Subtotal 45.00  
45.00 GST 2.25  
Amount Due 47.25

Thanks for Dining With Us!  
\*\*PLEASE PAY SERVER\*\*

\*\*\*\*\*  
EAT WELL. LIVE WELL.

APERITIVO (HAPPY HOUR)  
MONDAY TO FRIDAY  
3:00pm to 6:00pm  
DON'T FORGET TO JOIN US  
FOR LUNCH. WE OPEN AT 11:30AM  
\*\*\*\*\*  
www.centuryhospitality.com

CHARACTERS FINE DINING  
10257 106th Street  
Edmonton AB T5J 1E3  
780-421-4100

\*\* TRANSACTION RECORD \*\*

Tran. #: 24529  
RUC: RESTAURANT  
Table #: 8  
Check #: 4762  
Group #: 1  
Employee #: [REDACTED]  
Employee Name: MUSGRAVE

MasterCard Purchase  
xxxxxxxxxxxx9423 C  
AID: A0000000041010

Amount \$58.80  
Tip \$8.82  
=====

TOTAL CAD\$67.62

APPROVED 022281  
00-001 022281  
CHARAUS1/CHARAUC1  
150001001002  
2017/02/22 13:31:44

TUR: 0000008000  
TSI: E800

No signature required

Customer Copy

CHARACTERS REST  
10257 - 105 Street  
EDMONTON, AB.  
T5J 1E3  
(780) 421-4100  
GST# 89205-4429

[REDACTED] MUSGRAVE

Tbl 8/1 Chk 4762 Gst 2  
SIMON 8  
Feb22'17 12:14PM

1 FRIES	0.00
1 BUTTER CHICKEN	23.00
1 SPINACH	12.00
1 HERBAL TEA	4.00
1 AQUA PANNA	9.00
2 POP @ 4.00	8.00

Subtotal 56.00  
GST 2.80

01:06PM Amount Due 58.80

WELCOME TO CHARACTERS!  
& HAVE A GREAT DAY!!



TZIN WINE & TAPAS  
10115 104TH ST.  
EDMONTON AB

CARD \*\*\*\*\*  
CARD TYPE MASTERCARD  
DATE 2017/02/22  
TIME 6820 19:22:40  
RECEIPT NUMBER  
C82040378-001-299-006-0

PURCHASE  
AMOUNT \$140.18  
TIP \$21.03  
TOTAL  
**\$161.21**

MasterCard  
A0000000041010  
42C97F1907E805EE  
0000008000-E800  
0DC18372C839487F

**APPROVED**

AUTH# 022736 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

TZiN Wine & Tapas  
10115 104 Street  
(780)428-8946  
Table #5

Trans#: 52125 Serv: Host  
2/22/2017 7:15:12 PM # Cust:2

Quan	Descript	Cost
2	Paella	\$75.50

Net Total: \$133.50  
GST \$6.68

**TOTAL : \$140.18**

Food: \$75.50

Liquor: \$58.00

<--REPRINTED-->

Thank You for TZiN'n

75.50  
x .05 GST  
3.78  
+75.50  
79.28  
x .15 TIP  
11.89  
+79.28  
91.17 TOTAL

**BLUE PLATE DINER**  
10145 - 104 STREET  
EDMONTON, ALTA  
GST# 872662309 RT0001  
www.blueplatediner.ca

Rima

Check: 5119                      Guests: 2  
Table: 4-1  
03/08/2017 11:44AM

1	Cobb Salad	16.00
1	Tuna Melt	14.00
	Green Sa1	
	<b>SUBTOTAL</b>	<b>30.00</b>
	<b>GST (5%)</b>	<b>1.50</b>
	<b>TOTAL DUE</b>	<b>\$31.50</b>

Breakfast - Lunch - Dinner  
www.blueplatediner.ca

BLUE PLATE DINER  
10145 104TH ST  
EDMONTON AB

CARD \*\*\*\*\*  
CARD TYPE      MASTERCARD  
DATE            2017/03/08  
TIME            7869 12:31:46  
CLERK ID  
INVOICE #            4  
RECEIPT NUMBER  
C82011168-001-040-009-0

PURCHASE  
AMOUNT            \$31.50  
TIP                \$4.73  
TOTAL

**\$36.23**

MasterCard  
A000000041010  
209636A97B336565  
0200008000-E800  
954B54788B5600DE

**APPROVED**

AUTH# 008047            01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

4

THE  
  
**PARLOUR**

ITALIAN KITCHEN & BAR

10334 108 Street  
 Edmonton, AB  
 GST# 813175427 RT0001

████ SOPHIA █████

Tbl 55/1    Chk 1953    Gst 2  
 Mar21'17 12:07PM

1 ICED TEA	4.00
1 ESPRESSO	0.00
latte	4.00
1 LUNCH COMBO	17.00

QUEEN  
COMBO

1 LUNCH COMBO	17.00
---------------	-------

HAWAII 5-0  
COMBO

CAESAR  
COMBO

Subtotal	42.00
42.00 GST	2.10
Amount Due	<b>44.10</b>

Thanks for Dining With Us!  
 \*\*PLEASE PAY SERVER\*\*

\*\*\*\*\*  
 EAT WELL. LIVE WELL.

APERITIVO (HAPPY HOUR)  
 MONDAY TO FRIDAY  
 3:00pm to 6:00pm  
 DON'T FORGET TO JOIN US  
 FOR LUNCH. WE OPEN AT 11:30AM  
 \*\*\*\*\*  
 www.centuryhospitality.com

THE PARLOUR ITALIAN  
 BAR & KITCHEN  
 10334 NW 108 Street  
 Edmonton, AB T5J 1L9  
 780-990-0404

**\*\* TRANSACTION RECORD \*\***

Tran. #: 30862  
 RUC: Main  
 Table #: 55  
 Check #: 1953  
 Group #: 1  
 Employee #: █████  
 Employee Name: SOPHIA █████

Type: Pre-Authorization  
 Acct: MasterCard  
 Card #: xxxxxxxxxxxx9423

Amount    \$44.10  
 Tip        \$6.62  
 =====  
 TOTAL CAD \$50.72

Reference #: 66242537 0017970020 C  
 Auth. #: 021791  
 TP1BKS15/W66242537 005  
 2017/03/21 13:11:18

MasterCard  
 A0000000041010  
 0000008000 E800

APPROVED - THANK YOU  
 01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
 Retain this copy  
 for your records

(5)

THE  
**PARLOUR**

ITALIAN KITCHEN & BAR

10334 108 Street  
 Edmonton, AB  
 GST# 813175427 RT0001

**BROOKE**

Tbl 41/1 Chk 2030 Gst 4  
 Mar22'17 11:48AM

1 ESPRESSO	0.00
americano	4.00
1 POP	4.00
1 ESPRESSO	0.00
americano	4.00
1 KIDS PASTA	7.00
1 LASAGNA	23.00
1 BEET & ARUGULA	14.00
1 ADD CHICKEN	6.00
Subtotal	62.00
62.00 GST	3.10
Amount Due	<b>65.10</b>

Thanks for Dining With Us!  
 \*\*PLEASE PAY SERVER\*\*

\*\*\*\*\*  
 EAT WELL. LIVE WELL.

APERITIVO (HAPPY HOUR)  
 MONDAY TO FRIDAY  
 3:00pm to 6:00pm

DON'T FORGET TO JOIN US  
 FOR LUNCH. WE OPEN AT 11:30AM

\*\*\*\*\*  
 www.centuryhospitality.com

THE PARLOUR ITALIAN  
 BAR & KITCHEN  
 10334 NW 108 Street  
 Edmonton, AB T6J 1L9  
 780-990-0404

**\*\* TRANSACTION RECORD \*\***

Tran. #: 521  
 RUC: Main  
 Table #: 41  
 Check #: 2030  
 Group #: 1  
 Employee #: **Re**  
 Employee Name: BROOKE

Type: Pre-Authorization  
 Acct: MasterCard  
 Card #: xxxxxxxxxxxx **rem**

Amount \$65.10  
 Tip \$9.77  
 =====  
 TOTAL CAD \$74.87

Reference #: 68242537 0017980020 C  
 Auth. #: 022753  
 TPIBKS15/W66242537 005  
 2017/03/22 13:11:31

MasterCard  
 A0000000041010  
 0000008000 E800

APPROVED - THANK YOU  
 01-027

VERIFIED BY PIN  
 Customer Copy

IMPORTANT  
 Retain this copy  
 for your records



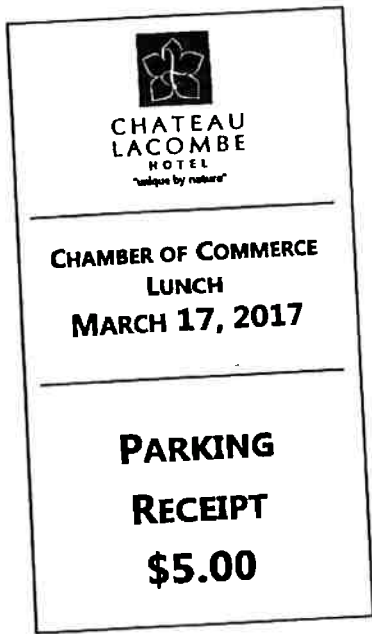
# Account Activity Report

2017-Mar-1 to 2017-Mar-31

As of: May 15, 2017, 4:51 PM  
Requested by: Joan Hertz

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
	Opening balance							\$116.90
Mar 21, 2017	Parking from 2017-03-21 06:10 pm to 2017-03-22 11:00 am 106 ST from 99 AVE to 100 AVE - East Side	Removed in accordance	personal cell	3024	\$7.00		\$7.00	\$109.90
				Total:	\$7.00	\$0.00	\$7.00	\$109.90





Commerce Place  
Impark  
RECEIPT C2

ENTRY TIME:  
03/13/17 14:20  
EXIT TIME:  
03/13/17 15:36  
PARK-DUR.: HRS:MIN  
0:01:16

PURCHASE  
MASTERCARD  
AMOUNT \$7.50  
\*\*\*\*\*em

Date: MAR-13-2017  
Time: 15:36:43  
662554770010013420C  
Auth.#: 013269  
MasterCard  
A0000000041010  
TVR: 0000008000  
TSI: E800  
01 APPROVED - THANK  
YOU 027

VERIFIED BY PIN  
\*IMPORTANT - retain  
this copy for your  
records  
\*\*\*CUSTOMER COPY\*\*\*  
THANK YOU FOR YOUR  
VISIT

Commerce Place  
Impark  
RECEIPT C2

ENTRY TIME:  
03/21/17 08:52  
EXIT TIME:  
03/21/17 10:22  
PARK-DUR.: HRS:MIN  
0:01:30

PURCHASE  
MASTERCARD  
AMOUNT \$7.50  
\*\*\*\*\*Rem

Date: MAR-21-2017  
Time: 10:22:04  
662554770010018760C  
Auth.#: 021123  
MasterCard  
A0000000041010  
TVR: 0000008000  
TSI: E800  
01 APPROVED - THANK  
YOU 027

VERIFIED BY PIN  
\*IMPORTANT - retain  
this copy for your  
records  
\*\*\*CUSTOMER COPY\*\*\*  
THANK YOU FOR YOUR  
VISIT

ISSUE: 20140918T003  
GST# 123045679 RT 0018

03-23-2017 THU NO

2 HOUR	12.00
TOTAL	12.00
TAXED	20.00
CHANGE	8.00

ITEM 1  
101 002 13.37M

(8)

(10)

(11)

THE  


---

**PARLOUR**

ITALIAN KITCHEN & BAR

10334 108 Street  
 Edmonton, AB  
 GST# 813175427 RT0001

TONI

Tbl 62/1    Chk 4903    Gst 2  
 Apr10'17 12:10PM

1 POP	4.00
1 ESPRESSO	0.00
latte	4.00
2 BEET & ARUGULA	
@ 14.00	28.00
2 ADD CHICKEN @ 6.00	12.00
Subtotal	48.00
48.00 GST	2.40
Amount Due	<b>50.40</b>

Thanks for Dining With Us!

**\*\*PLEASE PAY SERVER\*\***

\*\*\*\*\*

EAT WELL. LIVE WELL.

APERITIVO (HAPPY HOUR)

MONDAY TO FRIDAY

3:00pm to 6:00pm

DON'T FORGET TO JOIN US

FOR LUNCH. WE OPEN AT 11:30AM

\*\*\*\*\*

www.centuryhospitality.com

THE PARLOUR ITALIAN  
 BAR & KITCHEN  
 10334 NW 108 Street  
 Edmonton, AB T5J 1L9  
 780-990-0404

**\*\* TRANSACTION RECORD \*\***

Tran. #: 739  
 RUC: Main  
 Table #: 62  
 Check #: 4903  
 Group #: 1  
 Employee #: [REDACTED]  
 Employee Name: TONI [REDACTED]

Type: Pre-Authorization  
 Acct: MasterCard  
 Card #: xxxxxxxxxxxx [REDACTED]

Amount    \$50.40  
 Tip        \$7.56  
 =====  
 TOTAL CAD \$57.96

Reference #: 66242537 0018170010 C  
 Auth. #: 010651  
 TPIBKS15/466242537 005  
 2017/04/10 12:55:42

MasterCard  
 A0000000041010  
 0000008000 E800

APPROVED - THANK YOU  
 01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
 Retain this copy  
 for your records



Rem raymond

Tbl 26/1 Chk 1822 Gst 2  
 Apr11'17 12:12PM  
 \*\*\* Reprint \*\*\*

---

1 MEATLOAF	17.00
1 POWER SALAD	17.00
<hr/>	
Subtotal	34.00
34.00 GST Percent	1.70
Amount Due	35.70

WILDFLOWER GRILL  
 10009 107 ST NW  
 EDMONTON AB

CARD \*\*\*\*\* Remo  
 CARD TYPE MASTERCARD  
 DATE 2017/04/11  
 TIME 0507 13:04:35  
 CLERK ID Re  
 RECEIPT NUMBER  
 C85049359-001-001-388-0

-----  
 PURCHASE  
 AMOUNT \$35.70  
 TIP \$6.43  
 TOTAL  
 \$42.13  
 -----

MasterCard  
 A0000000041010  
 6FF3C9B00A64EC85  
 0200008000-E800  
 537DAFE0E55BC5CD

APPROVED

AUTH# 011078 01-027  
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
 COPY FOR YOUR RECORDS

(13)



# Account Activity Report

2017-Apr-1 to 2017-Apr-30

As of: May 15, 2017, 4:51 PM  
Requested by: Joan Hertz

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
	Opening balance							\$109.90
Apr 13, 2017	Parking from 2017-04-13 12:04 pm to 2017-04-13 02:04 pm JASPER AVE from 102 ST to 101 ST - South Side	Removed in accordance with FOIP	personal cell	3051	\$7.00		\$5.02	\$102.90
Apr 13, 2017	Refund unused minutes from 2017-04-13 01:30 pm to 2017-04-13 02:04 pm	Removed in accordance with FOIP	personal cell	3051		\$1.98		\$104.88
Apr 18, 2017	Parking from 2017-04-18 09:56 am to 2017-04-18 11:56 am 104 ST from 102 AVE to JASPER AVE - West Side	Removed in accordance with FOIP	personal cell	2014	\$7.00		\$3.39	\$97.88
Apr 18, 2017	Refund unused minutes from 2017-04-18 10:54 am to 2017-04-18 11:56 am	Removed in accordance with FOIP	personal cell	2014		\$3.61		\$101.49
				<b>Total:</b>	<b>\$14.00</b>	<b>\$5.59</b>	<b>\$8.41</b>	<b>\$101.49</b>

CANADA PLACE PARKADE  
OPERATED BY IMPARK  
FOR THE CITY OF EDMONTON

Commerce Place  
Impark  
RECEIPT C2

ENTRY TIME:  
04/05/17 08:47  
EXIT TIME:  
04/05/17 10:22  
PARK-DUR.: HRS:MIN  
0:01:35

PURCHASE  
MASTERCARD  
AMOUNT \$7.50  
\*\*\*\*\*

Date: APR-05-2017  
Time: 10:22:15  
662554770010017780C  
Auth.#: 005845  
MasterCard  
A0000000041010  
TVR: 0000008000  
TSI: E800

UNPROVED - THANK  
YOU 027

VERIFIED BY PIN  
\*IMPORTANT - retain  
this copy for your  
records

\*\*\*CUSTOMER COPY\*\*\*  
THANK YOU FOR YOUR  
VISIT

Rcpt#108315  
04/07/17 14:03 LH 1 AH 35 Txn#288497  
04/07/17 11:23 In 04/07/17 14:03 Out  
Regular Rate \$ 14.29  
Total Tax \$ 0.71  
Total Fee \$ 15.00  
CASH PAID \$ 15.00  
Cash Tender \$ 20.00  
Change Due \$ 5.00  
THANK YOU  
WE APPRECIATE YOUR BUSINESS  
COME AGAIN

(15)

(16)

THE  
**PARLOUR**

ITALIAN KITCHEN & BAR

10334 108 Street  
 Edmonton, AB  
 GST# 813175427 RT0001

**KENEDI**

Tbl 21/1 Chk 7726 Gst 2  
 May01'17 01:51PM

1 ESPRESSO	0.00
latte	4.00
1 ESPRESSO	0.00
latte	4.00
Subtotal	8.00
8.00 GST	0.40
Amount Due	<b>8.40</b>

Thanks for Dining With Us!  
 \*\*PLEASE PAY SERVER\*\*

\*\*\*\*\*  
 EAT WELL. LIVE WELL.

APERITIVO (HAPPY HOUR)  
 MONDAY TO FRIDAY  
 3:00pm to 6:00pm  
 DON'T FORGET TO JOIN US  
 FOR LUNCH. WE OPEN AT 11:30AM  
 \*\*\*\*\*  
 www.centuryhospitality.com

THE PARLOUR ITALIAN  
 BAR & KITCHEN  
 10334 NW 108 Street  
 Edmonton, AB T5J 1L9  
 780-990-0404

**\*\* TRANSACTION RECORD \*\***

Tran. #: 5870  
 RUC: Main  
 Table #: 21  
 Check #: 7726  
 Group #: 1  
 Employee #: **[REDACTED]**  
 Employee Name: KENEDI **[REDACTED]**

Type: Pre-Authorization  
 Acct: MasterCard  
 Card #: xxxxxxxxxxxx **[REDACTED]**

Amount \$8.40  
 Tip \$1.52  
 -----  
 TOTAL CAD \$9.92

Reference #: 66242537 0018380090 C  
 Auth. #: 001892  
 TPIBKS15/466242537 005  
 2017/05/01 14:51:24

MasterCard  
 A0000000041010  
 0000008000 E800

APPROVED - THANK YOU  
 01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
 Retain this copy  
 for your records



## Account Activity Report

2017-May-1 to 2017-May-15

As of: May 15, 2017, 4:51 PM  
Requested by: Joan Hertz

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost	Balance
	Opening balance							\$101.49
May 6, 2017	Parking from 2017-05-06 06:25 pm to 2017-05-06 10:00 pm 108 ST from 104 AVE to 103 AVE - West Side	Removed in accordance with FOIP	personal cell	2051	\$12.55		\$12.55	\$88.94
May 11, 2017	Parking from 2017-05-11 03:15 pm to 2017-05-13 03:15 pm 99 ST CITY HALL from 103 A. AVE to 103 AVE - North Side	Removed in accordance with FOIP	personal cell	7000	\$65.63		\$11.80	\$23.31
May 11, 2017	Refund unused minutes from 2017-05-11 07:24 pm to 2017-05-13 03:15 pm	Removed in accordance with FOIP	personal cell	7000		\$53.83		\$77.14
				<b>Total:</b>	<b>\$78.18</b>	<b>\$53.83</b>	<b>\$24.35</b>	<b>\$77.14</b>

Commerce Place  
Impark  
RECEIPT C2

ENTRY TIME:  
05/04/17 18:31  
EXIT TIME:  
05/04/17 22:33  
PARK-DUR.: HRS:MIN  
0:04:02

PURCHASE  
MASTERCARD  
AMOUNT \$10.00  
\*\*\*\*\*

Date: MAY-04 2017  
Time: 22:33:33  
662554770010017800C  
Auth.#: 004190  
MasterCard  
A0000000041010  
TVR: 0000008000  
TSI: E800  
01 APPROVED - THANK  
YOU 027

VERIFIED BY PIN  
\*IMPORTANT - retain  
this copy for your  
records  
\*\*\*CUSTOMER COPY\*\*\*  
THANK YOU FOR YOUR  
VISIT

19



Commerce Place  
Impark  
RECEIPT C2

ENTRY TIME:  
05/04/17 18:31  
EXIT TIME:  
05/04/17 22:33  
PARK-DUR.: HRS:MIN  
0:04:02

PURCHASE  
MASTERCARD  
AMOUNT \$10.00  
\*\*\*\*\*

Date: MAY-04 2017  
Time: 22:33:33  
662554770010017800C  
Auth.#: 004190  
MasterCard  
A0000000041010  
TVR: 000008000  
TSI: E800  
01 APPROVED - THANK  
YOU 027

VERIFIED BY PIN  
\*IMPORTANT - retain  
this copy for your  
records

\*\*\*CUSTOMER COPY\*\*\*  
THANK YOU FOR YOUR  
VISIT

19



**Institute of Corporate Directors**  
**Institut des administrateurs de sociétés**

**RECEIPT**

2701-250 Yonge Street  
 Toronto, ON M5B 2L7

Invoice No. 52126

Sold To: Ms Joan [redacted] Hertz, ICD.D, QC  
 Lawyer & Strategic Consultant, Director  
 ATB Financial  
 2100 - 10020 100 Street  
 Edmonton AB T5J 0N3

Ship To: Ms Joan [redacted] Hertz, ICD.D, QC  
 Lawyer & Strategic Consultant, Director  
 ATB Financial  
 2100 - 10020 100 Street  
 Edmonton AB T5J 0N3

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
[redacted]		4/10/2017	97116	Upon Receipt	4/10/2017

Qty	Description	Unit Price	Extended Price
1	Cyber Security - Risks and Considerations for Boards ICD Edmonton Chapter Lunch Session  4/21/2017 - 4/21/2017 Edmonton, AB  EDLU170421/REG Cyber Security - Risks and Considerations for Boards	65.00	65.00

Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
65.00			65.00	65.00	0.00

Total GST/HST:0.00  
 Total PST/QST:0.00  
 GST Remittance Number: 12179 8201  
 QST Remittance Number: 1204855478

Paid by: MC

Removed in accordance

M  
OE1

27