

<b>Employee ID / Name</b> Removed / Jodi Abbott	<b>Comment</b>
<b>Sheet ID</b> 0000017685	
<b>Business Purpose</b> NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/09/25	HOST	Lunch Meeting with Donor	6003	10	10500	999			53.74
2018/10/04	MBRSHP	WPO Alberta Gold Membership Dues 2018-19	6020	10	10500	999			3,211.33
2018/10/12	HOST	Working Lunch with CoS - no other time available	6003	10	10500	999			28.87
2018/10/12	OTHER	Parking - Health City Event	6000	10	10500	999			10.00

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.

Removed  
Employee Signature: Jodi Abbott Date: Oct 25/18

Approved by: Ann Colbourne Date: Oct 29/18  
Print Name: Ann Colbourne

electronic approval attached

Total Expenses:	3303.940	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	3303.940	

**Lorraine Sousa**

**Subject:** Tour of Bowhay Room followed by Lunch at The Parlour Italian Kitchen  
**Location:** Room 3-013, 3rd floor Executive Office, Singhmar Centre for Learning

**Start:** Mon 9/24/2018 12:00 PM  
**End:** Mon 9/24/2018 1:30 PM

**Recurrence:** (none)

**Meeting Status:** Meeting organizer

**Organizer:** Jodi Abbott  
**Required Attendees:** Bob Remove

Tour – meet at the Executive Office, Room 3-013, 3<sup>rd</sup> floor Singhmar

Lunch – reservations at 12:30 at The Parlour Italian Kitchen

Parking – will be arranged

**PARLOUR**  
ITALIAN KITCHEN & BAR

10334 108 Street  
Edmonton, AB  
GST# 813175427 RT0001

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

\*\* TRANSACTION RECORD \*\*  
Tran. #: 22564  
RVC: Main  
Table #: 21  
Check #: 1553  
Group #: 1  
Employee #: Remove  
Employee: AMANDA Re

Type: Pre-Authorization  
Acct: Visa  
Card #: xxxxxxxxxxxx Remove

Amount \$46.73  
Tip \$7.01  
=====

Reference #:  
66242533 0013610040 C  
Auth. #: 030526  
TPIBKS11/W66242533 005  
09/24/2018 1:34:45 PM

Visa Credit  
A0000000031010  
0080008000 F800

APPROVED - THANK YOU  
01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
Retain this copy for  
your records

AMANDA

-----  
Tbl 21/1 Chk 1553 Gst 2  
Sep24'18 12:46PM  
-----

2 POP @ 4.00	8.00
1 POP REFILL	0.00
1 ==MAIN COURSE==	0.00
1 CAPRESE	15.00
1 ADD CHICKEN	6.50
1 CAULIFLWR FRITTO	15.00
1 PICKUP MAINS	0.00

Subtotal	44.50
44.50 GST	2.23
Amount Due	46.73

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

World Presidents' Organization, o/a YPO  
**Alberta Gold**  
 302, 660 Eau Claire Ave SW  
 Calgary AB T2P 5K3  
 (780) 720 - 4944  
 admin@ypoyalbertagold.ca  
 GST Registration No.: 808134407RT0001  
 Business Number 808134407 RT0001



Alberta Gold Chapter

**INVOICE TO**

Jodi Abbott  
 Norquest College  
 A821, 10215 - 108 Street  
 Edmonton AB T5J 1L6

**INVOICE 18-041**

**DATE 25-07-2018 TERMS Due on receipt**

**DUE DATE 30-09-2018**

ACTIVITY	RATE	TAX	AMOUNT
<b>2018 - 19 Membership Dues (50-59)</b> WPO Alberta Society Membership: July 1, 2018 to June 30, 2019	2,950.00	G	2,950.00
<b>Administrative Fees (50 - 59)</b> Administrative Fees (50 - 59)	108.41	GST	108.41
Please be advised there is a 3.5% processing fee on all credit card payments.			
	<b>SUBTOTAL</b>		3,058.41
	<b>GST @ 5%</b>		147.50
	<b>GST @ 5%</b>		5.42
	<b>TOTAL</b>		3,211.33
	<b>PAYMENT</b>		3,211.33
	<b>TOTAL DUE</b>		<b>\$0.00</b>

**PAID**

**TAX SUMMARY**

RATE	TAX	NET
GST @ 5%	147.50	2,950.00
GST @ 5%	5.42	108.41

**Other ways to pay:**

Interac e-transfer by emailing admin@ypoyalbertagold.ca. Maximum \$3,000 per e-transfer

Or by cheque - made payable to:

World Presidents Organization, Alberta Society

Mailing address: c/o Dixie Harris, Suite 302, 660 Eau Claire Ave, SW, Calgary AB T2P 5K3

Courier address: c/o Dixie Harris, 500, 540-5th Ave, SW, Calgary AB T2P 0M2

**Lorraine Sousa**

**Subject:** Working Lunch with Lidia/Jodi  
**Location:** Doans  
**Start:** Fri 10/12/2018 12:00 PM  
**End:** Fri 10/12/2018 1:00 PM  
**Recurrence:** (none)  
**Meeting Status:** Meeting organizer  
**Organizer:** Jodi Abbott  
**Required Attendees:** Lidia Surman

DOAN'S VIETNAMESE NOODLE HOUSE  
 10130 107TH ST.  
 EDMONTON AB

CARD \*\*\*\*\* Remove  
 CARD TYPE VISA 0 • C  
 DATE 2018/10/12  
 TIME 0005 12:58:38 0 • C  
 RECEIPT NUMBER  
 C82010508-001-230-018-0  
 -----  
 PURCHASE 12.95 \*  
 AMOUNT \$25.10 10.95 \*  
 TIP \$3.77  
 TOTAL 23.90 0  
 23.90 0  
 5. \*  
 1.20 0 \*  
 25.10 \*


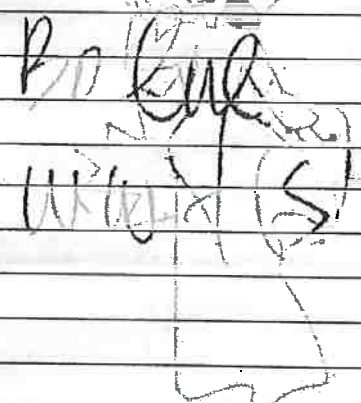
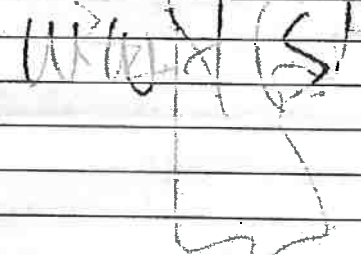

Visa Credit  
 A0000000031010  
 47D14D7D93161B75  
 0080008000-E800  
 F0D2CBFCD9F74569  
 0080008000-F800

**APPROVED**

AUTH# 028375 01-027  
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

		Southside 7909-104 St. Edmonton, Alberta Ph: (780)434-4448 Fax: (780)434-5971
Downtown 10130-107 St. Edmonton, Alberta Ph: (780)424-3034 Fax: (780)424-6449	Restaurant	Edmonton, Alberta Ph: (780)434-4448 Fax: (780)434-5971
Date	Table No. 92	Persons
		N <sup>o</sup> 000524
REQUIREMENT: Sharing / Personal		
S P		
		
		
		Sub Total
		G.S.T.
		Total
<i>Thank You</i>		
GUEST RECEIPT	DATE	AMOUNT
		G.S.T. #132829219RT (Downtown) G.S.T. #127830149RT (Southside)
Downtown Restaurant Southside 10130-107 St. 7909-104 St. Edmonton, Alberta Edmonton, Alberta Ph: (780)424-3034 Ph: (780)434-4448 Fax: (780)424-6449 Fax: (780)434-5971		N <sup>o</sup> 000524  <i>Thank You</i>

THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT

# CITY OF EDMONTON

Terminal: 7020te

Plate: 

Canada Place - P3S West

Valid through:

**FRIDAY 12 OCT 18**

**6:06 PM**

Amount Paid: \$10.00 (GST incl.)

Start Time: 10/12/2018 4:07 PM

Tm: 2696b09fc332ec5a

Auth No: 070165

Receipt No: 1525

\*\*\*\*\*  


THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT

<b>Employee ID / Name</b> Removed / Jodi Abbott	<b>Comment</b>
<b>Sheet ID</b> 0000017995	
<b>Business Purpose</b> NorQuest Corporate Visa card	



	Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
1	2018/11/08	OTHER	Parking - Chandos Event	6000	10	10500	999			2.00
2	2018/11/08	HOST	Breakfast Meeting with PSI Presidents	6003	10	10500	999			41.47
3	2018/11/09	OTHER	Parking - Donor Meeting	6000	10	10500	999			5.00
4	2018/11/09	HOST	Lunch Meeting - Donor Relations	6003	10	10500	999			47.09
5	2018/11/11	PDOTHER	Taxi - WOBI Conference - airport to hotel	6900	10	10500	999			74.11
6	2018/11/14	HOST	Dinner at WOBI Conference for 6 NQ Employees, 2 Donors, 2 Guests	6003	10	10500	999			478.04
7	2018/11/14	PDMEALS	Lunch at WOBI Conference	6900	10	10500	999			12.49
8	2018/11/15	PDMEALS	Dinner at WOBI Conference for 4 NQ Employees	6900	10	10500	999			241.26
9	2018/11/15	PDMEALS	Lunch at WOBI Conference for 2 NQ Employees	6900	10	10500	999			36.02
10	2018/11/16	PDOTHER	Taxi - return trip home to airport	6900	10	10500	999			164.45
11	2018/11/16	PDBOOKS	Books - resource material	6900	10	10500	999			47.10
12	2018/11/16	PDHOTEL	Hotel at WOBI Conference	6900	10	10500	999			1,266.01
13	2018/11/16	PDMEALS	Lunch at airport for 2 NQ Employees	6900	10	10500	999			39.33
14	2018/11/19	OTHER	Parking - Meeting with Government	6000	10	10500	999			14.00

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.

*Jodi Abbott*  
Employee Signature

*Nov 27/18*  
Date

*electronic approval attached Nov 28/18*  
Approved by

*Ann Colbourne*  
Print Name

Total Expenses:	2468.370	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	2468.370	

*electronic approval attached Nov 28/18*  
*Brian Hjlesvold* Date - approval for Line # 6

Lorraine Sousa

**Subject:** Breakfast Meeting Jodi Abbott, Deb [Redacted] & Neil [Redacted]  
**Location:** UPDATED - Ricky's All Day Grill | 11431 Kingsway  
**Start:** Thu 11/8/2018 7:15 AM  
**End:** Thu 11/8/2018 8:15 AM  
**Recurrence:** (none)  
**Meeting Status:** Accepted  
**Organizer:** [Redacted] Neil [Redacted]



11431 Kingsway Ave NW  
 Edmonton, AB T5G 3E8  
 G.S.T. # 72816 0920 RT0001

Dr. Jodi Abbott - NorQuest College (Lorraine Sousa, EA - Lorraine.Sousa@N  
 [Redacted] Deborah [Redacted] MacEwan University [Redacted] in accordance with  
 [Redacted] Neil [Redacted] Athabasca University [Redacted] in accordance with FOIP

tbl:24 Ref:46007  
 Chk:58720  
 Crystal 11/8/2018 7:50 am

This commu  
 contain confi  
 you are not th  
 action relying  
 deleted or des

RICKY'S ALL DAY GRILL  
 11431 KINGSWAY AVE T5G3E8  
 EDMONTON AB  
 23311746  
 GW2331174603

the recipient to  
 d information. I  
 unication, and  
 ived in error, or

Guest:1

Coffee Reg	3.39
Dbl Egg/NoMeat	9.59
<b>SubTotal</b>	<b>12.98</b>
<b>GST</b>	<b>0.66</b>
<b>Total</b>	<b>13.63</b>

Guest:2

Tea Reg	3.39
Open Food	4.99
<b>SubTotal</b>	<b>8.38</b>
<b>GST</b>	<b>0.42</b>
<b>Total</b>	<b>8.80</b>

Guest:3

Coffee Reg	3.39
Dbl Egg/NoMeat	9.59
<b>SubTotal</b>	<b>12.98</b>
<b>GST</b>	<b>0.66</b>
<b>Total</b>	<b>13.63</b>

<b>SubTotal</b>	<b>34.34</b>
<b>GST</b>	<b>1.72</b>
<b>Total Due</b>	<b>36.06</b>

Please Pay Your Server!  
 Thank you  
 Moti / Rabindra

36.06

#### PURCHASE ####  
 11-08-2018 07:55:29  
 Acct # \*\*\*\*\* [Redacted] C  
 Exp Date \*\*/\*\* Card Type VI  
 Name: JODI ABBOTT  
 A0000000031010 Visa Credit  
 Operator: 008  
 Trace # 14592  
 Inv. # 16059  
 Auth # 003486 RRN 001512001  
 Purchase \$36.06  
 Tip \$5.41  
 Total \$41.47

(001) APPROVED-THANK YOU

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 records  
 Customer copy



RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

# CITY OF EDMONTON

Terminal: 1031 Zone: 1031

Plate: Remo

101A AVE From 99 ST to 98 ST South Side

Valid through:

FRIDAY 09 NOV 18

9:34 AM

Amount Paid: \$2.00 (GST incl.)

Start Time: 11/8/2018 6:02 PM

Trn: 3efe67eb12065386

Auth No: 016087

Receipt No: 12829

\*\*\*\*\*Remo\*\*\*\*\*

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

# CITY OF EDMONTON

Terminal: 5006b Zone: 5006

Plate: Remo

82 AVE From 105 ST to 106 ST North Side

Valid through:

FRIDAY 09 NOV 18

1:11 PM

Amount Paid: \$5.00 (GST incl.)

Start Time: 11/9/2018 11:31 AM

Trn: Aad216063c1e564b

Auth No: 094928

Receipt No: 27693

\*\*\*\*\*Remo\*\*\*\*\*

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

## CREDIT SALE

5

HMLK # : 05439789  
 MEDALLION : 5076  
 11/11/18 16:34-17:23  
 TRIP # : 34868  
 RATE # : 1  
 STAND. CITY RATE  
 Miles R1 : 10.89  
 FARE R1 : \$40.00  
 TOLLS :  
 RFK.Br.: \$5.76  
 STATE SRCHG: \$0.50  
 IMP. SRCHG. : \$0.30  
 TIPS : \$8.00  
 GRAND TOTAL: \$54.56  
 CARDNUMBER :  
 AUTHOR. : 032282  
 MID: \*\*\*\*\*918  
 ENTRY METHOD:  
 CHIP CONTACT  
 AID: A0000000031010  
 APPL. NAME:  
 Visa Credit  
 ATC: 0014  
 AC:  
 2C72FA8196811324  
 REC/INU#: 34868  
 TID: \*\*\*\*\*Remo\*\*\*\*\*

----- PANYNJ -----  
 START (26):  
 LCA\_TermB  
 END (102):  
 MidtownMN

PIN VERIFIED  
NO SIGNATURE REQUIRED

\$ 74.11 CAD



**Lorraine Sousa**

**Subject:** Lunch with Krishna/Jodi (stewardship report)  
**Location:** Ampersand 27, 10612 - 82 Ave (reservation at 11:30 under Jodi Abbott)  
**Start:** Fri 11/9/2018 11:30 AM  
**End:** Fri 11/9/2018 1:00 PM  
**Recurrence:** (none)  
**Meeting Status:** Meeting organizer  
**Organizer:** Jodi Abbott  
**Required Attendees:** Removed in accordance with FCIA

EDMONTON VARSCONA HOTEL  
 8208 106TH STREET NW  
 EDMONTON, AB. T6E 6R9  
 780-434-6111

**SALE**

Server #: 002933  
 REF#: 00000002  
 Batch #: 430  
 11/09/18 12:45:29  
 APPR CODE: 010477  
 Trace: 2  
 VISA Chip  
 \*\*\*\*\*Rem\*\*\*  
**AMOUNT \$40.95**  
**TIP \$6.14**  
**TOTAL \$47.09**

APPROVED

Visa Credit  
 AID: A0000000031010  
 TVR: 00 80 00 80 00  
 TST: F8 00

THANK YOU / MERCI  
 CUSTOMER COPY



AMPERSAND27  
 10612-82 Avenue NW  
 Edmonton, Alberta T6E 2A7  
 780-757-2727  
 GST# 860226356 RT0001

Remo Maya

Tbl 13/1 Chk 1628 Gst 2  
 Nov09'18 11:42AM

2 TEA @ 3.50	7.00
2 CAULIFLOWER @ 16.00	32.00
Subtotal	39.00
39.00 GST	1.95
<b>Amount Due</b>	<b>40.95</b>

Room: \_\_\_\_\_  
 Gratuity: \_\_\_\_\_  
 Total: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_

EATALY DOWNTOWN  
 La Pizza / La Pasta  
 101 Liberty Street, 3rd Floor  
 New York NY 10006  
 (212)897-2895

DATE: 11/14/2018  
 TABLE#: 438  
 COVERS: 1 / PERSON: 2

Check #	Srvr	Time
696133	Rem Jiovana	10:05:12 PM
2	Mafaldine Mushroom	50.00
1	La Stella	14.00
1	Tagliatelle al Ragù	23.00
1	Insalata Rucola	14.00
1	Ventura	21.00
1	Capricciosa	15.00
1	Insalata Mista	15.00
1	Bucatini alla Amatriciana	21.00
1	Margherita Rustica	21.00
1	Salsicciotta	20.00
1	Vesuvio	20.00
1	Olive Marinate	7.00
1	Coppa Chocolate	12.00
2	Gelato Piccolo	12.00
1	Cannoli 3 for \$12	12.00

Food Sub-Total 281.00

SUB TOTAL 281.00

SALES TAX 24.94

**TOTAL 305.94**

THANK YOU,  
 Jiovana

SUGGESTED GRATUITY  
 18%: 50.58 / 20%: 56.20

\*Suggested gratuity is based on the  
 subtotal amount for total check\*

Thank You For Dining With Us!

EATALY DOWNTOWN  
 La Pizza / La Pasta  
 101 Liberty Street, 3rd Floor  
 New York NY 10006  
 (212)897-2895

Date: 11/14/2018 Time: 10:11:07 PM  
 Status: Approved  
 Card Type: Visa  
 Card Number: XXXXXXXXXXXX Rem  
 Card Exp: XX/XX  
 Card Owner: ABBOTT/JODI  
 Server: Rem Jiovana  
 Cashier: Rem Jiovana  
 Check Number: 696133  
 Tab Number: 438  
 Person: 2

**TOTAL: 305.94**

\* SUGGESTED GRATUITY \*  
 18% Gratuity =50.58  
 20% Gratuity =56.20

TIP 46.00  
 TOTAL 351.94

Approval: 050610

I AGREE TO COMPLY WITH  
 THE CARDHOLDER AGREEMENT

X

Customer Signature

\*Suggested gratuity is based on the  
 subtotal amount for total check\*

**CUSTOMER COPY**

Attendees: Jodi, Ann, Carla, Todd, Jackie, Lidia  
 2 Donors, 2 guests  
 \$ 478.04 CAD

Brasserie Cognac  
1740 Broadway  
New York, NY 10019  
212-757-3600

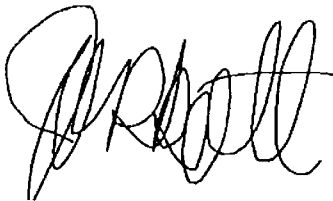
<https://cognacrestaurant.com/>

Server: Cristian [redacted]  
11/15/18 7:06 PM  
Check #506 Table 11  
Seats 1, 2, 5, 6

3 Beef Bourguignon	\$96.00
Cassoulet	\$34.00
Creme Brulee	\$10.00
Subtotal	\$140.00
Tax	\$12.42
Tip	\$25.20
Total	\$177.62

Input Type C (EMV Chip Read)  
Visa Credit XXXXXX [redacted]  
Time 9:02 PM

Transaction Type Sale  
Authorization Approved  
Approval Code 089870  
Payment ID X7hshctNWFrD  
Application ID A0000000031010  
Application Label Visa Credit  
Terminal ID 3ef8fe859098586f  
Card Reader MAGTEK\_EDYNAMO



JODI ABBOTT

Suggested Tip:

18%: (Tip \$25.20 Total \$177.62)  
20%: (Tip \$28.00 Total \$180.42)  
22%: (Tip \$30.80 Total \$183.22)

Thank you for dining with us!  
Suggested Gratuity is based on  
check  
total, even when split.

Brasserie Cognac  
1740 Broadway  
New York, NY 10019  
212-757-3600

<https://cognacrestaurant.com/>

Server: Cristian [redacted]  
11/15/18 7:06 PM  
Check #506 Table 11  
Seats 1, 2, 5, 6

3 Beef Bourguignon	\$96.00
Cassoulet	\$34.00
Creme Brulee	\$10.00
Subtotal	\$140.00
Tax	\$12.42
Total	\$152.42

Suggested Tip:

18%: (Tip \$29.37 Total \$206.99)  
20%: (Tip \$32.63 Total \$210.25)  
22%: (Tip \$35.89 Total \$213.51)

Thank you for dining with us!  
Suggested Gratuity is based on  
check  
total, even when split.

Attendees: Jodi, Lidia, Todd, Jackie  
# 241.26 CAD

# WHOLE FOODS<sup>®</sup> MARKET

Columbus Circle CIR  
10 Columbus Circle  
New York City, NY 10023  
212-823-9600

MEDIUM SOUP 16 OZ	\$5.99	T
ROLL SINGLE NO TAX	\$1.00	F
VOL WTR 16.9FZ	\$1.49	FT
BOTTLE DEPOSIT	\$0.05	
Subtotal:	\$8.53	
Net Sales:	\$8.53	
Tax 8.88%	\$0.66	
Total:	\$9.19	
Sold Items:	3	

Paid: VISA \$9.19

11/14/2018 12:39:32  
MID:001899898 TID: 1  
223487

CREDIT CARD

PURCHASE

CARD #:	XXXXXXXXXX
Chip Card:	Visa Credit
Chip Card AID:	A0000000031010
ATC:	0015
TC:	310A91605068EE0D
TST: F800	ARC: 013425
INVOICE:	512300070
Approval Code:	013425
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

SALE AMOUNT \$9.19  
APPROVED BY ISSUER

# WHOLE FOODS<sup>®</sup> MARKET

Columbus Circle CIR  
10 Columbus Circle  
New York City, NY 10023  
212-823-9600

SMALL SOUP 8 OZ		\$3.99	T
SALAD BAR			
1.53 lb	@ \$9.99 /lb	\$15.28	FT
Tare Weight 0.10 lb			
SALAD BAR			
0.51 lb	@ \$9.99 /lb	\$5.09	FT
Tare Weight 0.05 lb			
Subtotal:		\$24.36	
Net Sales:		\$24.36	
Tax 8.88%		\$2.16	
Total:		\$26.52	
Sold Items:		3	

Paid: VISA \$26.52

11/15/2018 12:59:35  
MID:001899898 TID: 1  
223886

CREDIT CARD

PURCHASE

CARD #:	XXXXXXXXXX
Chip Card:	Visa Credit
Chip Card AID:	A0000000031010
ATC:	0017
TC:	CEDEDD2567E56187
TST: F800	ARC: 001545
INVOICE:	202300073
Approval Code:	001545
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

SALE AMOUNT \$26.52  
APPROVED BY ISSUER

Attendees: Jodi, Lidia

\$ 1249 CAD

\$ 36.02 CAD

# PARK CENTRAL HOTEL NEW YORK

Jodi Abbott  
10215 108 Street NW  
Edmonton AB T5J 1L6  
Canada

11-16-18

Room No. : 1625  
Arrival : 11-11-18  
Departure : 11-16-18  
Page No. : 1 of 2  
Folio No. : 2043141  
Conf. No. : 3639774  
Cashier No. : [REDACTED]

## INVOICE

A/R Number : [REDACTED]  
Group Code : [REDACTED]  
Company Name : WOBI

Date	Text	Charges USD	Credits USD
11-13-18	Accommodation	269.00	
11-13-18	New York State Sales Tax 8.87%	23.87	
11-13-18	New York City Sales Tax 5.875%	15.80	
11-13-18	NYS Occupancy Tax-Javits Fee	1.50	
11-13-18	New York City Occupancy Tax	2.00	
11-14-18	Accommodation	269.00	
11-14-18	New York State Sales Tax 8.87%	23.87	
11-14-18	New York City Sales Tax 5.875%	15.80	
11-14-18	NYS Occupancy Tax-Javits Fee	1.50	
11-14-18	New York City Occupancy Tax	2.00	
11-15-18	Accommodation	269.00	
11-15-18	New York State Sales Tax 8.87%	23.87	
11-15-18	New York City Sales Tax 5.875%	15.80	
11-15-18	NYS Occupancy Tax-Javits Fee	1.50	
11-15-18	New York City Occupancy Tax	2.00	
11-16-18	Visa		936.51

Thank you for visiting the Park Central Hotel New York!  
To show how much we loved having you as our guest, we would like to offer you a 10% discount off your future stay!  
Please visit [parkcentralny.reztrip.com](http://parkcentralny.reztrip.com) and enter PCFUTURESTAY under special rates and offer code.  
Terms and Conditions Apply.

# PARK CENTRAL HOTEL NEW YORK

11-16-18

Jodi Abbott  
10215 108 Street NW  
Edmonton AB T5J 1L6  
Canada

Room No. : 1625  
Arrival : 11-11-18  
Departure : 11-16-18  
Page No. : 2 of 2  
Folio No. : 2043141  
Conf. No. : 3639774  
Cashier No. : [REDACTED]

### INVOICE

A/R Number : [REDACTED]  
Group Code : [REDACTED]  
Company Name : WOBI

Date	Text	Charges USD	Credits USD
<del>I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I certify that I will be responsible for all charges incurred by registrant and authorize Park Central New York to charge my credit card.</del>			
	<b>Total</b>	<b>936.51</b>	<b>936.51</b>
	<b>Balance</b>		<b>0.00 USD</b>

Hope you enjoyed your stay with us.

Credit Card #	XXXXXXXXXXXX [REDACTED]	Credit Card Expiry :	[REDACTED]
Approval Code	011284	Capture Method :	Swiped
Approval Amount :	936.51	Transaction Amount :	936.51

Thank you for visiting the Park Central Hotel New York!  
 To show how much we loved having you as our guest, we would like to offer you a 10% discount off your future stay!  
 Please visit [parkcentralny.reztrip.com](http://parkcentralny.reztrip.com) and enter PCFUTURESTAY under special rates and offer code.  
 Terms and Conditions Apply.

10  
ATS GROUP  
4608 101 ST NW  
7809897099  
EDMONTON AB

CARD \*\*\*\*\* Remo  
CARD TYPE VISA  
DATE 2018/11/16  
TIME 8986 22:36:25  
INVOICE # 881  
RECEIPT NUMBER  
C85033949-001-256-014-0  
-----  
PURCHASE  
AMOUNT \$143.00  
TIP \$21.45  
TOTAL  
**\$164.45**  
-----

Visa Credit  
A0000000031010  
8005465068D78044  
0080008000-E800  
695D68BCC9D8DD0B  
0080008000-F800

**APPROVED**

AUTH# 078164 01-027  
THANK YOU

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IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

GST 89569 5641 RT0001

11  
Barnes & Noble Booksellers #2278  
150 East 86th Street  
New York, NY 10028  
(212) 369-2180

STR:2278 REG:018 TRN:1967 CSHR:Zach

CORPORATE ACCT#  
ACCOUNT NAME:  
HSM

Rise: Creativity, the Gift of Failure, a  
9781451629248 T1  
(1 @ 16.00) Corporate 20% (3.20)  
(1 @ 12.80) 12.80  
This Is Marketing: You Can't Be Seen Unt  
9780525540830 T1  
(1 @ 24.00) Corporate 20% (4.80)  
(1 @ 19.20) 19.20

Subtotal 32.00  
Sales Tax T1 (8.875%) 2.84  
TOTAL 34.84  
VISA 34.84

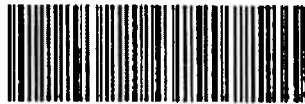
Card#: XXXXXXXXXXXX Remo  
Expdate: XX/XX  
Auth: A 999999  
Entry Method: Chip Read

Application Label: Visa Credit  
AID: a0000000031010  
PIN Verified  
TVR: 0080008000  
TSI: e800

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Instagram- @bnuppereastnyc  
Twitter- @bnuppereast

048.02C 11/14/2018 01:31PM\*



CUSTOMER COPY

14  
**RECEIPT**  
MacEwan University  
Transportation Services  
Phone 780-497-5875  
Email: parking@macewan.ca

License Plate Number  
Removed in  
accordance  
with FOIP  
Expiration Date/Time

**02:35 PM**  
**NOV 19, 2018**

Purchase Date/Time: 12:35pm Nov 19, 2018  
Total Due: \$14.00 Rate: 2 Hour or Less  
Total Paid: \$14.00 Pmt Type: CC (Swipe)  
Ticket #: 0001989  
S/N #: 60003240864  
Setting: Alberta College 3  
Mach Name: Alberta College 3

## Remo Visa

Auth #: 019744

GST R 107448219

PARKING RECEIPT  
PARKING RECEIPT  
PARKING RECEIPT  
PARKING RECEIPT  
PARKING RECEIPT  
P2



