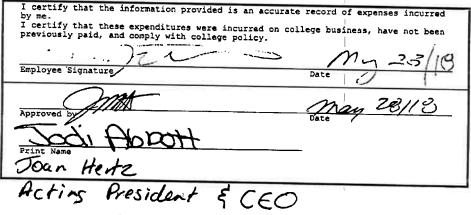
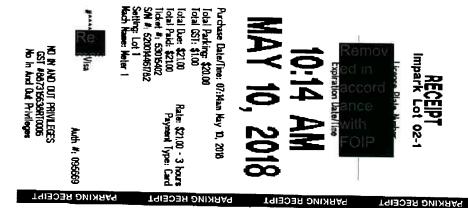
Employee ID / Name Removed Remov Jill Matthew	Comment
Sheet ID 0000016403	
Business Purpose NorQuest Corporate Visa card	



Date Expense Typ		Description							
2010/05/00			Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/05/08	OTHER	Parking for lunch at U of A	6000	10	80000	999			
2018/05/10	OTHER	Parking for Conference				227			2.00
		7	6000	10	80000	999			21.00



Total Expenses:	23.000	СУГ
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	23.000	





ECEIPT

UNIVERSITY OF ALBERTA - PARKING RECEIPT

INIVERSITY OF ALBERTA - PARKING RECEIPT

Employee ID / Name Removed in	Comment
Sheet ID	
0000016147 Business Purpose	
NorQuest Corporate Visa card	



Date	Expense Type	Description	T						
2018/03/23			Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/03/28		Air fare - Calgary for CPA Course	6000	10	80000	999			559.13
		Taxi in Calgary	6000	10	80000	999			20.00
2018/03/29	HOTEL	Hotel - Calgary for CPA Course	6000	10	80000	999			
2018/04/04	MBRSHP	CPA Alberta Membership	6020	10	80000	999			142.19
2018/04/19	MBRSHP	CPA Alberta Corporate Passport Renewal		10					1,124.55
			6020	10	80000	999			2,425.50

I certify that the information provided is an by me.	
I certify that these expenditures were incurred previously paid, and comply with college police	ed on college business, have not been
B gree	- April 24/1
Employee Signature	Date
almost	ans 24/18
Approved W	Date
My Hopatt	
Name	

Total Expenses:	4271.370	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	4271.370	

ASSOCIATED CAB
ALLED LIMOUSIN
307-41 AVENUE NE
CALGARY AB TZE ZN4
(403) 299-1111
Car#1714

SALE

MIID. 1189233 REF#: 00000022
B.nt.h #: 047 SEQ. 047001001022
03/28/18 \$20.2372
VISA
APPR CODE: 002372
VISA
O0 - APPROVED - 001

VISA CREDIT
ALD A000000031010
TVR. 02 80 00 80 00
TSI F8 00

THANK YOU

CUSTOMER COPY

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eTicket Receipt

Prepared Framove JMS

RESERVATION CODE

ISSUE DATE

TICKET NUMBER

ISSUING AIRLINE

ISSUING AGENT

FREQUENT FLYER NUMBER



Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
28Mar18	WESTJET WS 3140	EDMONTON INTL AB, CANADA	CALGARY INTLAB, CANADA	Seat Number 06C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY
	Operated by: WESTJET ENCORE	Time 6:00pm	Time 6:56pm	Fare Basis LA03TH Not Valid Before 28MAR18 Not Valid After 28MAR18
29Mar18	WESTJET WS 3229	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Seat Number 05D - (CONFIRMED) Baggage Allowance 1PC Booking Status OK TO FLY
	Operated by: WESTJET ENCORE	Time 6:15pm	Time 7:08pm	Fare Basis VAH Not Valid After 28MAR19

Allowances

Baggage Allowance

YEG to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 1, 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YYC to YEG - 1 Piece WESTJET, each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 35.00 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 CARDFORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET,ETC

Carry On Allowances

YEG to YYC, YYC to YEG - 1 Piece (WS - WESTJET)

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 3429
Fare Calculation Line	YEA WS YYC159.00WS YEA Q35.25 235.00CAD429.25END
Fare	CAD 429.25
Taxes/Fees/Carrier-Imposed Charges	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 23.38 XG8 (XG8)
	CAD 14.25 CA4 (CA4)
~3	CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.00 XG9 (XG9)
Total Fare	CAD 553.88

Other Charges

SEAT ASSIGNMENT #8381500490173 (YEG-YYC / QTY1)	CAD 5,00
Taxes	CAD 0.25
Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX
Total	CAD 5.25
Total Fare and Other Charges	CAD 559.13

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

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 ontime departure, we adhere to our <u>check-in and baqqaqe cut-off times</u>. Please make sure you're familiar with





Jill Matthew

Edmonton AB T5J1L6

Canada

: 306 Room No.

Arrival : 03-28-18

Departure : 03-29-18

Page No. : 1 of 1

Folio No.

Conf. No.

: 160465

Cashier No.

INFORMATION INVOICE

Membership No.

A/R Number **Group Code**

Company Name : Chartered Professional Accoun

03-29-18

02:32:06 AM EST

Date	Text		Charges	Credits
03-28-18	Room		126.65	
03-28-18	Destination Marketing Fee	:	3.80	
03-28-18	GST Tax		6.52	
03-28-18	Alberta Tourism Levy		5.22	
03-29-18	Visa			142.19
	•			
		Total	142.19	142.19
		Balance		0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide. Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature	
CIUCAL MIZHARRIC	

-Location: Login > Complete Payment

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you print a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance 1900 TD Tower 10088 - 102 Avenue Edmonton Alberta, T5J 2Z1 Canada

Invoice Address:

ill MATTHEW, CPA, CA, ICD,D 2416 - 115 Street NW Edmonton AB, T6J 3S1 CANADA

G.S.T. REG #: 10690 4287 RT0003

Member #: 17233 Order ID #: 2018157402

Date: 4/4/2018 1:28 PM Card Number: ##########

Card Holders

Name: Jill Matthew

Authorization

Number:

663461350013073170

Payment Received:

Description	Amount
2018/2019 Member Fees	\$1,071.00
GST/HST	\$53.55

Total Received:

(Canadian funds)

\$1,124.55

This receipt can be used for income tax purposes. If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.

4/19/2018

View Cart

()

Location: Search > View Cart

Chartered Professional Accountants of Alberta 1900 TD Tower 10088 - 102 Avenue Edmonton Alberta, T5J 2Z1 Canada

Invoice Address:

Jill MATTHEW, CPA, CA, ICD.D 2416 - 115 Street NW Edmonton AB, T6J 3S1 CANADA

G.S.T. REG #:

10690 4287 RT0003

Member #:

Remov

Order ID #:

2018160937

Date

4/19/2018 1:58 PM

Credit Card Number:

Card Holders Name:

Jill Matthew

Authorization Number:

663461350013221610

Description

Amount

CORPORATE PASSPORT

\$2,310.00

GST

\$115.50

Total Amount Due:

\$2,425.50

Your Corporate Passport #



Welcome to the Corporate Passport Program. Each passport ticket is valid for approximately one (1) hour of Professional Development training or products. The 2018 Corporate Passport has 42 tickets. The Chartered Professional Accountants of Alberta has an exciting program for you in 2018/2019. The Corporate Passport allows you to share up to forty-two (42) PD hours. If you have remaining Tickets on your passport and would like to attend a seminar that requires additional Tickets, Passport holders can purchase up to 3 additional Tickets of Professional Development training for each Passport they own. Each additional Ticket for a Corporate Passport is \$55.00 + GST. We trust you will personally and professionally benefit from the seminars available to you through your Corporate Passport.

Our CPD season runs from April 1, 2018 through March 31, 2019. If additional seminars are added throughout the remainder of the year, sufficient notice will be provided.

If you have any questions on the Passport or the CPD Program, please contact the Professional Development Department at pdregistration@cpaalberta.ca.

For 2018/2019 Passport Terms & Conditions please "click here".