



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

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

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: [Signature] Date: May 23/18

Approved by: [Signature] Date: May 28/18

Print Name: Jodi Abbott  
Joan Hertz

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

Acting President & CEO

RECEIPT  
Impark Lot 02-1

Removed in accordance with FOIP  
Expiration Date/Time

Purchase Date/Time: 07:14am May 10, 2018  
Total Parking: \$20.00  
Total GST: \$1.00  
Total Due: \$21.00  
Total Paid: \$21.00  
Ticket #: 53015402  
SN #: 52001496782  
Setting: Lot 1  
Kiosk Name: Meter 1

Rate: \$21.00 - 3 hours  
Payment Type: Card

Auth #: 095669

NO IN AND OUT PRIVILEGES  
CST #6673563981006  
No In And Out Privileges

PARKING RECEIPT

RECEIPT

Removed in accordance with FOIP  
Expiration Date/Time

Purchase Date/Time: 12:04pm May 08, 2018  
Total Due: \$2.00  
Total Paid: \$2.00  
Ticket #: 00005073  
SN #: 52016282200  
Setting: Lot V Faculty Club  
Kiosk Name: Lot V

Rate: \$2.00 11AM - 2PM  
Pmt Type: CC (Swipe)

Auth #: 037372

UNIVERSITY OF ALBERTA - PARKING RECEIPT



Employee ID / Name Removed in [redacted] Will Matthew	Comment
Sheet ID 0000016147	
Business Purpose NorQuest Corporate Visa card	

1  
2  
3  
4  
5

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

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.

B. Jee  
Employee Signature

April 24/18  
Date

Jodi Abbott  
Approved by

Jodi Abbott  
Print Name

Apr 24/18  
Date

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  
ALIED LIMOUSIN  
307 41 AVENUE NE  
CALGARY AB T2E 2M4  
(403) 299-1111  
Car#T714

SALE 2

MID 1189233 REF#: 00000022  
IN# GG89233 Batch #: 047 SEQ. 047001001022  
03/28/18 APPR CODE: 002372 \$106.47  
VISA

AMOUNT \$20.00

00 - APPROVED - 001

VISA CREDIT  
AID A0000000031010  
TYR. 02 80 00 80 00  
TSI F8 00

THANK YOU  
CUSTOMER COPY



## eTicket Receipt

Prepared For  
MATTHEW [REDACTED] JMS

RESERVATION CODE	MVNEJJ
ISSUE DATE	23Mar18
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

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

## Allowances

### Baggage Allowance

YEG to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 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:

- 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 CARD FORM 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

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

## Other Charges

<b>SEAT ASSIGNMENT # 8381500490173 (YEG-YYC / QTY 1)</b>	<b>CAD 5.00</b>
<b>Taxes</b>	<b>CAD 0.25</b>
<b>Form of Payment</b>	<b>CREDIT CARD - VISA : XXXXXXXXXXXXXX</b>
<b>Total</b>	<b>CAD 5.25</b>
<b>Total Fare and Other Charges</b>	<b>CAD 559.13</b>

### 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 on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with

W



Jill Matthew  
Edmonton AB T5J1L6  
Canada

Room No. : 306  
Arrival : 03-28-18  
Departure : 03-29-18  
Page No. : 1 of 1  
Folio No. : Remov  
Conf. No. : 160465  
Cashier No. : Rem

**INFORMATION INVOICE**

Membership No. :  
A/R Number :  
Group Code :  
Company Name : Chartered Professional Accou

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
<b>Total</b>		<b>142.19</b>	<b>142.19</b>
<b>Balance</b>			<b>0.00</b>

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 \_\_\_\_\_

Radisson Hotel & Conference Centre Calgary Airport East  
6620 36th Street NE  
Calgary, AB T3J 4C8  
Telephone: (403) 475-1111 Fax: (403) 719-3855  
GST #: 82338 3401 RT0001

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:

Jill 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
<hr/>	
<b>Total Received:</b>	<b>\$1,124.55</b>
	<b>(Canadian funds)</b>

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.



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 #: [Redacted]  
Order ID #: 2018160937  
Date: 4/19/2018 1:58 PM  
Credit Card Number: ##### [Redacted]  
Card Holders Name: Jill Matthew  
Authorization Number: 663461350013221610

Description	Amount
CORPORATE PASSPORT	\$2,310.00
GST	\$115.50
<b>Total Amount Due:</b>	<b>\$2,425.50</b>

Your Corporate Passport # [Redacted]

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](mailto:pdregistration@cpaalberta.ca).

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