

AHS Board and Executive Expense Report

Name Nancy Guebert
Title Chief Program Officer Cancer Control Alberta (Interim)
Location Calgary
 Expenses submitted during the month of July 2016

Travel (1)										
MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Jul-16	P-Card	Meetings			552	435	988			
Jul-16	Direct Billing	Meetings	688				688			
Total			\$ 688	\$ -	\$ 552	\$ 435	\$ 1,676	\$ -	\$ -	\$ -

Total for the Month \$ 1,676

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ 164
 Non economy air travel in the month \$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

Instruction:			
<ul style="list-style-type: none"> • Attached ALL original detailed receipts and supporting documents in the same order as it appears on this statement • Cardholder AND Approver's signatures required where indicated below 			
<u>GUEBERT, NANCY</u>	<u>CHIEF PROGRAM OFFICER</u>	Billing Reporting Period:	<u>20/07/2016</u>
<small>Cardholder's Name</small>	<small>Cardholder's Position/Title</small>		
<u>CANCER CONTROL ALBERTA</u>	<u>TOM BAKER CANCER CENTRE</u>	Total Statement Amount:	<u>\$987.53</u>
<small>Cardholder's Dept</small>	<small>Cardholder's Site/Location</small>		
<u>NANCY.GUEBERT@ALBERTAHEALTHSERVICES.CA</u>		Last 6 digits of the P-Card #: XXXXXXXXXX	
<small>Cardholder's e-mail address</small>			

Statement of Transactions								
Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
21/06/2016	433895754	PRESTIGE TRANSPORTATIO LIMOUSINES AND TAXICABS	① 75.90	CAD	75.90	3.61	00	Transportation from YEG to SunLife Plaza Edm mtgs. Prov Practices, 1-1 CCA Ldrshp, CCA & ACF Finance, Prov Tumour Teams
21/06/2016	433895755	THE CALGARY AIRPORT AU AUTOMOBILE PARKING LOTS AND	② 58.70	CAD	58.70	2.80	00	Parking at YYC Airport for Edm meetings June 20-21
22/06/2016	433967676	WESTIN (WESTIN HOTELS); WESTIN HOTELS	③ 184.13	CAD	184.13	00	00	Edm hotel for mtgs Senior Leaders mtg, UofC Research governance, Prov Practices, 1-1 CCA Ldrshp, CCA & ACF Finance, Prov
22/06/2016	433895756	CalgParkAuth 20445441, GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	④ 31.25	CAD	31.25	1.48		Parking to attend Calgary Cancer Project Industry Information Meeting
13/07/2016	436037062	YELLOW CAB, LIMOUSINES AND TAXICABS	⑤ 15.64	CAD	15.64	0.74		Taxi to CCI from SunLife Plaza mtgs. Unmet needs, ERC Transition, UofC Eyes High Discussion
13/07/2016	436037063	PRESTIGE TRANSPORTATIO LIMOUSINES AND TAXICABS	⑥ 75.90	CAD	75.90	3.61	00	Transportation from YEG to SunLife Plaza mtgs: Prevention & Screening, Unmet needs, ERC Transition, UofC EyesHigh, Terry Fox
14/07/2016	436037064	YELLOW CAB, LIMOUSINES AND TAXICABS	⑦ 14.96	CAD	14.96	0.71		Taxi fr SunLife Plaza to CCI mtgs: Terry Fox Research Institute, Breast Cancer Support Program
15/07/2016	436205968	PRESTIGE TRANSPORTATIO LIMOUSINES AND TAXICABS	⑧ 74.75	CAD	74.75	3.66	00	Transportation from SunLife Plaza to YEG for flight to YYC.
15/07/2016	436205968	THE CALGARY AIRPORT AU AUTOMOBILE PARKING LOTS AND	⑨ 88.05	CAD	88.05	4.19	00	Parking at YYC Airport for mtgs in Edmonton July 13-15
16/07/2016	436205967	WESTIN (WESTIN HOTELS); WESTIN HOTELS	⑩ 368.26	CAD	368.26	00	00	Hotel in Edmonton for meetings July 13-15

Signatures		
<p>Cardholder Designate (if Applicable) By signing this statement</p> <ul style="list-style-type: none"> • I hereby certify that I have reviewed and reconciled this statement in BMO Online to the best of my ability in accordance to AHS Corporate Policies, Program User Guide and Training. I have allocated the transaction(s) to the proper cost centre. 		
<p><u>SELENE SWELL</u> Name of Cardholder Designate</p> <p><u>[Signature]</u> Signature of Cardholder Designate</p>	<p><u>EXEC ADMIN COORD</u> Cardholder Designate Position/Title</p> <p><u>July 22/2016</u> Date of Signature</p>	
<p>Cardholder By signing this statement</p> <ul style="list-style-type: none"> • I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy. • I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by me or on my behalf from Alberta Health Services or any other Organization. A personal cheque for any personal expenses inadvertently charged is attached. • I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided. 		
<p><u>GUEBERT, NANCY</u> Name of Cardholder</p> <p><u>Nancy Guebert</u> Signature of Cardholder</p>	<p><u>CHIEF PROGRAM OFFICER</u> Cardholder Position/Title</p> <p><u>July 22, 2016</u> Date of Signature</p>	
<p>Approver Designate (if Applicable) By signing this statement</p> <ul style="list-style-type: none"> • I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy. • I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization. A personal cheque for personal expenses inadvertently charged has been obtained. • I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided. 		
<p><u>Sara Coupland</u> Name of Approver Designate</p> <p><u>[Signature]</u> Signature of Approver Designate</p>	<p><u>Executive Assistant</u> Approver Designate Position/Title</p> <p><u>Aug 2, 2016</u> Date of Signature</p>	
<p>Approver By signing this statement</p> <ul style="list-style-type: none"> • I attest that I have read and understand the "Travel, Hospitality and Working Session Expense Policy (1122)" of Alberta Health Services and confirm expenses being claimed are in compliance with such policy. • I attest the expenses enclosed in this claim are for valid business purposes for Alberta Health Services and that this claim has not been previously claimed by the claimant or on their behalf from Alberta Health Services or any other Organization. A personal cheque for personal expenses inadvertently charged has been obtained. • I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided. 		
<p><u>Dr. Francis Blanger</u> Name of Approver</p> <p><u>[Signature]</u> Signature of Approver</p>	<p><u>VP Quality + CMO</u> Approver Position/Title</p> <p><u>Aug 2, 2016</u> Date of Signature</p>	
Submit approved statement with attachments to Accounts Payable:		
<p>Attach:</p> <ul style="list-style-type: none"> • Original (or scanned) itemized receipts with documented business reasons including names of participants where required • Signed Cardholder Statement Report (or copies of electronic signatures if signatures are not on report) And where applicable: <ul style="list-style-type: none"> • Copies of pre-approvals for travel • Personal cheque payable to "Alberta Health Services" • Return, refund and/or credit receipts • Disputes letter • Business reasons for travel require detailed descriptions -- include where travelled to, who attended (if meal), why travel was necessary and detailed explanation of reason. 	<p>Address:</p> <p>Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4</p>	
Accounts Payable only:		
Reference # _____	Reviewed by _____	Date _____

Pcard #1

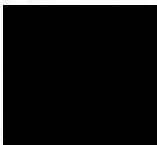
PRESTIGE TRANSPORTATION
18135 31 Avenue NW
Edmonton AB T6N-1C2
780-463-5000

Term Id: 4502412509426
Item #: 0063
MasterCard
PURCHASE

APPROVED

AMOUNT CAD\$66.00
TIP CAD\$9.90
=====

TOTAL ✓ CAD\$75.90



Book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2016/06/23 Time: 15:48:42

CUSTOMER COPY

18135 31 Avenue NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id: 45024124782306
Item #: 1972
MasterCard
PURCHASE
Op Id: 69793
Card #: [Redacted]

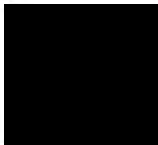
#5

AID: A0000000041010

APPROVED

AMOUNT CAD\$13.60
TIP CAD\$2.04
=====

TOTAL ✓ CAD\$15.64



BOOK ON LINE AT EDONTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2016/07/13 Time: 18:35:39

Response: [Redacted]

CUSTOMER COPY

Provincial Practices,
1:1 Leadership,
CCA & ACF,
Finance,
Provincial
Turnover Teams

RECEIPT
GST NO. R122556194

Pcard #2

TKT NO [Redacted]
POF: C64
IN: 06/20/16 06:54
OUT: 06/21/16 18:12
PAID: \$ 58.70 ✓
DURATION: 1 11: 18
(GST INCLUDED)

MASTERCARD

YOU HAVE 10 MIN.
TO EXIT

YYC

YYC CALGARY INTERNATIONAL AIRPORT

Parking @ YYC for
time in YYC mtg

AUTHORITY (403) 537-7000

Terminal: 868

Valid through:
THURSDAY 23 JUN 16
6:00 AM

AMOUNT PAID: \$31.25 (GST incl.)
START TIME: 6/22/2016 9:48 AM
Tire Inflation Services (403) 537-7006

CALGARY PARKING

Zone: Lot 60 - 8960

Auth No: [Redacted]
RECEIPT NO: [Redacted]
FREE Battery Boosting &

Paid
Industry
mtg
Cancer
care
Parking: Calgary Cancer Project - Industry
Information Meetings
Jack Singer Concert Hall

Taxi to CCI from Sunhik Plaza:
Unmet Needs, ERC Transition,
UofC Eyes High Campaign

#3 Accommodations in Edmonton for mtgs:
 Snr. Leaders Mtg, UofC Research Governance
 Prov. Practices, P.I. Leadership, CCA & ACF
 Finance, Prov. Tumour Teams

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



Nancy Guebert
 Alberta Health Services

Page Number : 1 Invoice Nbr : [REDACTED]
 Guest Number : [REDACTED]
 Folio ID : A
 Arrive Date : 20-JUN-16 16:53
 Depart Date : 21-JUN-16 12:00
 No. Of Guest : 1
 Room Number : [REDACTED]
 Club Account : [REDACTED]

Information Invoice

Tax ID : 815461330RT0001
 The Westin Edmonton 21-JUN-16 04:41 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
20-JUN-16	[REDACTED]	Room Charge	164.00	
20-JUN-16	[REDACTED]	GST	8.45	
20-JUN-16	[REDACTED]	Destination Marketing Fee	4.92	
20-JUN-16	[REDACTED]	Tourism Levy	6.76	
21-JUN-16	[REDACTED]	Mastercard		-184.13
		** Total	184.13	✓ -184.13
		*** Balance	-0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep moving. Experience it during your next stay. Learn more at westin.com/newbalance

Continued on the next page

The Westin Edmonton
 10135 100 St.
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



Nancy Guebert
 Alberta Health Services



Page Number : 2 Invoice Nbr : [REDACTED]
 Guest Number : [REDACTED]
 Folio ID : A
 Arrive Date : 20-JUN-16 16:53
 Depart Date : 21-JUN-16 12:00
 No. Of Guest : 1
 Room Number : [REDACTED]
 Club Account : [REDACTED]

As a Starwood Preferred Guest you have earned at least [REDACTED] for this visit [REDACTED]

Tell us about your stay, www.westin.com/reviews

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
06-20-2016	164.00	8.45	6.76	0.00	0.00	4.92	184.13	0.00
Total	164.00	8.45	6.76	0.00	0.00	4.92	184.13	0.00

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6H-1C7
780-463-5000

Term Id: 4502412509426
Item #: 0091
MasterCard
PURCHASE
Op Id: 812995
Card #: [REDACTED]

AID: A0000000041010

APPROVED

AMOUNT CAD\$66.00
TIP CAD\$9.90
=====

TOTAL CAD\$75.90 ✓

#6

Transportation from yyc to
Sunlife Plaza:
Prevention,
Screening,
Unmet Needs,
ERC Transition,
UofC Eyes High,
Terry Fox Research
Institute, Breast
Cancer Support
Program

10135 31 Avenue NW
EDMONTON AB T6H-1C7
780-462-3456

Term Id: 45024124702331
Item #: 1567
MasterCard
PURCHASE
Op Id: 54207
Card #: [REDACTED]

AID: A0000000041010

APPROVED

AMOUNT CAD\$13.00
TIP CAD\$1.95
=====

TOTAL CAD\$14.95 ✓

#7

Taxi from Sunlife Plaza
to CCI:
Terry Fox Research Instit.
Breast Cancer Support
Program

Book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2016/07/12 Time: 08:46:17
Response: [REDACTED]

CUSTOMER COPY

BOOK ON LINE AT EDMAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2016/07/14 Time: 11:17:30
Response: [REDACTED]

CUSTOMER COPY

PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edmonton AB T6H-1C7
780-463-5000

Term Id: 4502412509426
Item #: 0097
MasterCard
PURCHASE
Op Id: 812995
Card #: [REDACTED]

AID: A0000000041010

APPROVED

AMOUNT CAD\$65.00
TIP CAD\$9.75
=====

TOTAL CAD\$74.75 ✓

#8

Transportation from
Sunlife Plaza to
YYC for flight
to yyc

RECEIPT
GST NO. R122556194

TKT NO: [REDACTED]
POF: CSZ
IN: 07/13/16 05:31
OUT: 07/15/16 15:48
PAID: \$ 88.05 ✓
DURATION: 2 10: 17
(GST INCLUDED)

MASTERCARD

YOU HAVE 10 MIN.
TO EXIT

#9

Parking @ yyc for
Htop in Edmonton
July 13-15/2016

Book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2016/07/15 Time: 11:49:25
Response: AUTH [REDACTED]

00 PLYTC

Pcard
YYC GREAT
TRADITIONAL
AIRPORT

#10 Accomodations in Edmonton
 for Meetings July 13-15
 Unmet Needs, Eyes High Campaign,
 ER Transition, Terry Fox Research
 Institute, Breast Cancer Support
 Program

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454

WESTIN
 HOTELS & RESORTS

Mrs. Nancy Guebert
 [Redacted]

Page Number 1 Invoice Nbr [Redacted]
 Guest Number [Redacted]
 Folio ID A
 Arrive Date 13-JUL-16 13:09
 Depart Date 15-JUL-16
 No. Of Guest 1
 Room Number [Redacted]
 Club Account [Redacted]

Information Invoice

Tax ID: 815461330RT0001
 The Westin Edmonton 15-JUL-16 04:00 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
13-JUL-16	[Redacted]	Room Charge	164.00	
13-JUL-16	[Redacted]	GST	8.45	
13-JUL-16	[Redacted]	Destination Marketing Fee	4.92	
13-JUL-16	[Redacted]	Tourism Levy	6.76	
14-JUL-16	[Redacted]	Room Charge	164.00	
14-JUL-16	[Redacted]	GST	8.45	
14-JUL-16	[Redacted]	Destination Marketing Fee	4.92	
14-JUL-16	[Redacted]	Tourism Levy	6.76	
15-JUL-16	[Redacted]	Mastercard		✓368.26
		** Total	368.26	-368.26
		*** Balance	0.00	

Continued on the next page

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

WESTIN®

HOTELS & RESORTS

Mrs. Nancy Guebert



Page Number	:	2	Invoice Nbr	:	[REDACTED]
Guest Number	:	[REDACTED]			
Folio ID	:	A			
Arrive Date	:	13-JUL-16	13.09		
Depart Date	:	15-JUL-16			
No. Of Guest	:	1			
Room Number	:	[REDACTED]			
Club Account	:				

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

BETTER BALANCE - The soothing scent of White Tea revitalizes and uplifts from the moment you step through our doors. Enhance any environment by taking our signature scent home with you. Learn more at westin.com/store

As a Starwood Preferred Guest you have earned at least [REDACTED]

Tell us about your stay. www.westin.com/reviews

Continued on the next page

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



Mrs. Nancy Guebert



Page Number : 3 Invoice Nbr : [Redacted]
 Guest Number : [Redacted]
 Folio ID : A
 Arrive Date : 13-JUL-16 13:09
 Depart Date : 15-JUL-16
 No. Of Guest : 1
 Room Number : [Redacted]
 Club Account : [Redacted]

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
07-13-2016	164.00	8.45	6.76	0.00	0.00	4.92	184.13	0.00
07-14-2016	164.00	8.45	6.76	0.00	0.00	4.92	184.13	0.00
Total	328.00	16.90	13.52	0.00	0.00	9.84	368.26	0.00

Expense Report Direct Bill Summary

Purpose of This Form:

The purpose of this form is to report expenses incurred on behalf of a designated Executive or an AHS Board Member and paid for by a third party vendor. The information will be used for public disclosure reporting.

Expenses Paid Directly to Third Party Vendors:

AHS may have established accounts with certain vendors used to book travel and other expenses that are billed directly to AHS. Examples include but are not limited to hotels, travel agencies, car rental agencies, conferences, courses and expenses reimbursed from a petty cash fund. It is mandatory to include in monthly reports these expenses that pertain to each member. AHS is required to disclose expenses for all applicable receipts and back up must be attached.

Direct Bill Report

- Enter all items related to expenses incurred while conducting AHS business and paid for via a third party vendor (i.e. accommodations, airline tickets, car rentals, hosting events and working sessions)
- Enter all expenses pertaining to professional development such as conferences and courses, etc.
- Enter all expenses paid by AHS not mentioned above.
- Copies of invoices and other relevant back up must be attached, approvals for hosting events/working sessions that exceeds \$600 must be provided.
- Information will be used for reporting purposes only.
- A personal cheque must be attached to cover expenses deemed ineligible.
- Indicate whether you have expenses to report in this section for this reporting period: YES

Name : Nancy Guebert	Reporting Period for the Month of : June 21, 2016 - July 20, 2016
-----------------------------	--------------------------------------------------------------------------

DD-MMM-YYYY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
8-Jul-2016	Direct Billing	Airline Ticket	To attend Edmonton meetings Aug 9-10, 2016 (COEC, ERC Transition, Radiation Safety, CCA Research Overview & Vision, 1:1 CCA Leads and DYAD Community Oncology)	Marlin Travel	335.18
12-Jul-16	Direct Billing	Airline Ticket	To attend Fall Forum Advisory Councils in Edmonton Oct 21-22, 2016	Marlin Travel	352.96
					-
Total Paid in the Month					\$ 688.14

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915
Branch: N61107
Agent: MEA MOORE Tel: 780-425-8611

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: July 8, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For

MS NANCY GUEBERT
AC [REDACTED]

Tuesday, August 9, 2016

 Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 09Aug16

Flight: 8134 G CLASS
08:05 AM Equipment: DH4
08:55 AM

Mile(s) Flown: 163

AIR CANADA E
AIR CANADA CON [REDACTED]
TICKE NUMBER [REDACTED]
SEAT [REDACTED]



Wednesday, August 10, 2016

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: July 8, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Wednesday, August 10, 2016

 Air

AIR CANADA
From: EDMONTON INTL AB Flight: 8153 G CLASS
To: CALGARY AB 06:00 PM Equipment: D8 (300 SERIES)
Stops: 0 Arrival: 10Aug16 06:55 PM Mile(s) Flown: 163
AIR CANADA E
AIR CANADA CON [REDACTED]
TICKE NUMBER [REDACTED]
SEAT [REDACTED]

Cost:

AIR CANADA WEB [REDACTED]	260.22
Tax:	74.96
Ticket Total:	335.18

Total:

Grand Total:	335.18
Less Credit Card Payments:	335.18
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED: VALID PASSPORT..VISA..TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915
Branch: N61107
Agent: MEA MOORE Tel: 780-425-8611

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: July 12, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For

MS NANCY GUEBERT
AC [REDACTED]

Friday, October 21, 2016

Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 21Oct16
AIR CANADA E
TICKE NUMBER [REDACTED]
SEAT [REDACTED]

Flight: 8148 G CLASS
02:05 PM Equipment: DH4
02:55 PM

Mile(s) Flown: 163



Saturday, October 22, 2016

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: July 12, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Saturday, October 22, 2016

 Air

AIR CANADA
Flight: 8153 G CLASS
From: EDMONTON INTL AB 06:00 PM Equipment: D8 (300 SERIES)
To: CALGARY AB 06:56 PM Mile(s) Flown: 163
Stops: 0 Arrival: 22Oct16
AIR CANADA E
TICKE NUMBER [REDACTED]
SEAT [REDACTED]

Cost:

AIR CANADA WEB [REDACTED]	278.00
Tax:	74.96
Ticket Total:	352.96

Total:

Grand Total:	352.96
Less Credit Card Payments:	352.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED:VALID PASSPORT...VISA..TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.