



## Official Administrator and Executive Expense Report

Name Salimah Wlaji-Shivji

Title General Counsel Legal & Privacy

**Location** Edmonton

Expenses submitted during the month of January 2015

							Travel (1	)							
Date	Source Document	Purpose	A	irfare	M	eals	Accommoda	ntion	other ravel	Tot Trav		Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Othe (4)	
	P-Cards Exepense Claim	Meetings Meetings		1,824		222		692	1,608 179	4	1,124 401				
Total			\$	1,824	\$	222	\$	692	\$ 1,787	\$ 4	1,525	\$ -	\$ -	\$	

# Total for the

Month \$ 4,525

Maximum daily single meal expense claimed in the month \$ 21 Maximum daily base hotel rate claimed in the month \$ 159 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.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report



<ul> <li>Cardholder AND Approver's s</li> </ul>	d receipts and supporting documents in the sai signatures required where indicated below	he order as it appears on this stat	ement	
WALJI-SHIVJI, SALIMAH	ACTING GENERAL COUNSEL			
Cardholder's Name	Cardholder's Position/Title	Billing Reporting Period:	20/01/2015	
LEGAL & PRIVACY	SOUTHPORT TOWER	Security Study ( **Study Security Secur		
Cardholder's Dept	Cardholder's Site/Location	Total Statement Amount:	\$4,151.92	もかららばる
SALIMAH.WALJI@ALBERTAHEA	LTHSERVICES.CA			
Cardholder's e-mail address		Last 6 digits of the P-Card #	4-	

Transaction	Trans ID	Merchant Name & Description	I	r	A STATE OF THE PARTY		Control of the Party of the Par
Date		<u> </u>	Trans Original Amount		Trans Amount	GST	FreighDescription
	375141845	AIR CANADA	390.86	CAD	390 86	.00	.00Roundtrip from YYC to YEG for ELT Dec 29 2014
24/12/2014	375387358	AIR CANADA	464.36	CAD	464,36	.00	.00Roundtrip from YYC to YEG for ELT Jan 6 2015
24/12/2014	375387359	AIR CANADA	52.50	CAD	52.50	.00	.00Change fee to attend Dec 30, 2014 ELT
29/12/2014	375721745	PRESTIGE TRANSPORTATIO. LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3,43	.00Transportation from YEG to SSP on Nov 4, 2014 for various meetings and CFS
29/12/2014	375721746	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00Transportation from SSP to YEG on Nov 5, 2014
29/12/2014	375721747	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72 00	3,43	.00Transporation from YEG to note for Exec E Alumni Event Nov 11, 2014
30/12/2014	375721744	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	29.60	CAD	29.60	1.41	.00Cab from home to YYC for ELT Dec 29 201
30/12/2014	375721748	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00Transportation from Winspear to YEG Nov 12, 2014
30/12/2014	375721749	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	7 <mark>2.00</mark>	3.43	.00Transportation from SSP to YEG Nov 14 El
30/12/2014	375721750	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3 43	.00Hotel to SSP for ELT Nov 18 2014
30/12/2014	3/5721/51	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72,00	CAD	72.00	3.43	.00Transportation from hotel to SSP for Nov 19 2014 various mtgs and with CEO
30/12/2014	375721752	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00Transporation from SSP to YEG Nov 19 20
30/12/2014	375721753	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	OUTransportation YEG to SSP Nov 24 2014 E Nov 25 2014
30/12/2014	375721754	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3 43	.00Transp. from SSP to YEG Nov 25 2014
30/12/2014	375721755	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00Transp. from YEG to SSP Dec 01, 2014 for Dec 2 ELT
30/12/2014	375721756	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00Transp. from YEG to SSP Dec 8, 2014 Director interviews
0/12/2014	375721757	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72,00	ÇĀD	72.00	3.43	.00Transp. from SSP to YEG Dec 8, Director Interviews 2014
30/12/2014	75721758	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00Transp. YEG to hotel Dec 11 for Dec 12 EL 2014
30/12/2014	375721759	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00Transp. from CEO to YEG Dec 12, 2014 EL
0/12/2014	75721760	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00Transp. from YEG to SSP Dec 15 2014 for Dec 16 ELT
0/12/2014	75721761	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	GAD	72.00	3.43	.00Transp from SSP to YEG Dec 15, 2014
0/12/2014	75721762	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICADS	72 00	CAD	72.00	3 43	.00Transp from CEO to YEG Dec 30, 2014 EU
1/12/2014	75721763	AIR CANADA	52.50	CAD	52.50	.00	.00Flight change for nitg with CEO and OA Jai 6th 2015



## P-Card details Online ® Cardholder Statement Report

31/12/2014	375721764	AIR CANADA	10.5d	CAD	10.50	.od	OdSeat fee for flight change for mtg with CEO and OA Jan 5 2015
31/12/2014	375721765	THE WESTIN EDMONTON, WESTIN HOTELS	334.56	CAD	334 56	62.58	.00Hotel stay for Dec 29 and 30 ELT mtgs 2014
07/01/2015	376181506	THE WESTIN EDMONTON, WESTIN	178.51	CAD	178.51	33.39	.00 Hotel stay for Jan 6 ELT 2015
09/01/2015	376540128	AHS ACH PARKING ZEAG, AUTOMOBILE PARKING LOTS AND GARAGES	10.00	GAD	10.00	.48	Parking at ACH for meeting re KR matter
09/01/2015	376654270	AIR CANADA	426.56	CAD	426.56	.00	.00Roundtrip from YYC to YEG for Jan 13 ELT
13/01/2015	377149487	THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND	56.70	CAD	56.70	2.70	.00Parking at the airport for Jan 13 ELT meeting
14/01/2015	376924309	THE WESTIN EDMONTON, WESTIN HOTELS	178.51	CAD	178,51	33.39	.00 Hotel stay for Jan 13th ELT 2015
14/01/2015	377149483	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00Transportation from YEG to SSP for Jan 5 to attend ELT Jan 6 2016
14/01/2015	377149484	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3.43	.00Transportation from YEG to SSP on Jan 12 for Jan 13 ELT 2015
14/01/2015	377149485	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	72.00	CAD	72.00	3,43	.00Transportation from SSP to YEG Jan 13 ELT
15/01/2015	377149486	AIR CAN	426.56	CAD	426.56	.00	.00Roundtrip YYC to YEG for Jan 20 ELT 2015

Other/Pers I have identi reptesents p	onal Purch feet the folio layment in f	ases WITE hartsactions as non-business relate off to AHS. I migerstand that the P-Cord is	d personal pure	hases (h	ave attached a p	e(Honal	chequ	northw tesseo the come lister and review
Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount		Trans Amount	GST	Freigh	Description
16/01/2015	377330780	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	28.20	CAD	28.20	1.34	.00.	Personal Chequi



RUN DATE: 01/27/2015

P-Card details Online ® Cardholder Statement Report

Signatures			The state of the s
Cardholder Designate (if A By signing this statement I hereby certify that I Program User Guide	have reviewed and reconsiled it	his statement in BMO Online to the best of my abilit he transaction(s) to the proper cost centre.	y in accordance to AHS Corporate Policies.
Name of Cardholder Design		Cardholder Designate Postson/Title	<del>-</del>
Signature of Cardholder D	Designate	Date of Signature	eneman .
<ul> <li>lattest the expenses</li> </ul>	enclosed in this rigim are for us	Hospitality and Working Session Expense Policy (11 policy	
charged is attached attest that expenses provided.		en incurred by using a cost effective method, other	ie for any personal expenses inadvertently
WALJI-SHIVJI, SALIMAH	1 -	ACTING GENERAL COUNSEL Cardholder Position/Title	_
Signature of Cardholder	<u> </u>	Date of Signature	<u>-</u> .
I attest the expenses claimed by the claims charged has been obtained.	id and understand the "Travel, H ned are in compliance with such p enclosed in this claim are for val int or on their behalf from Alberta tained.	tospitality and Working Session Expense Policy (11: policy ild business purposes for Alberta Health Services as a Health Services or any other Organization. A perso an incurred by using a cost effective method, otherw	nd that this claim has not been previously onal cheque for personal expenses inadvertently
Name of Approver Designa	ate	Approver Designate Position/Title	
Signature of Approver Desi		Approver Designate Position/Title  Date of Signature	···
Signature of Approver Desi Approver By signing this statement  I attest that I have real expenses being claime  I attest the expenses of claimed by the claimer charged has been obtour attest that expenses in provided.  Name of Approver	d and understand the "Travel. Ho ed are in compliance with such penciosed in this claim are for valuation on their behalf from Alberta ained.	Ospitality and Working Session Expense Policy (112 oblicy)  Individual to the property of the	nd that this claim has not been previously muli cheque for personal expenses inadvertently
Signature of Approver Desi Approver By signing this statement  I attest that I have real expenses being claimed.  I attest the expenses of claimed by the claimer charged has been obtored attest that expenses provided.  Name of Approver  Signature of Approver  Submit approved these of Affach:	d and understand the "Travel. He ed are in compliance with such p enclosed in this claim are for val- ent or on their behalf from Alberta almed submitted in this claim have been	Date of Signature  Ospitality and Working Session Expense Policy (112 policy)  Id business purposes for Alberta Health Services an Health Services or any other Organization. A person incurred by using a cost effective method, otherway approver Position Tide  Approver Position Tide  Payable:	nd that this claim has not been previously and cheque for personal expenses inadvertently use rationale and supporting analysis is
Signature of Approver Desi Approver By signing this statement  I attest that I have real expenses being claime  I attest the expenses of claimed by the claimer charged has been obtained that expenses in provided.  Name of Approver  Signature of Approver  Signature of Approver  Statest that expenses in provided.  Aftach: Original (or acanned) item where required.  Signed Curdholder Stater And where applicable. Copies of pre-approvals for Personal cheque payable. Return, refund and/or credible provides letter. Disputes letter.	d and understand the "Travel. He ed are in compliance with such p enclosed in this claim are for valuation on their behalf from Alberta submitted in this claim have been considered.  The checking of the Acquire must receipt with documented it ment Report (or copies of alectro or travel to "Alberta Health Services" did receipts	Ospitality and Working Session Expense Policy (112 policy)  Industries purposes for Alberta Health Services an inearth Services or any other Organization. A person incurred by using a cost effective method, otherwise incurred by using a cost effective method, otherwise Postion/Tide  Approver Postion/Tide  Page 1.5  Date of Signature  Page 2.1  Date of Signature  Page 3.5  Designatures are not on report)	nd that this claim has not been previously muli cheque for personal expenses inadvertently
Signature of Approver Desi Approver By signing this statement  I attest that I have real expenses being claimed.  I attest the expenses of claimed by the claimar charged has been obtained that expenses in provided.  Name of Approver  Signature of Approver  Statest that expenses in provided.  Name of Approver  Statest approved that are attended in the where required.  Signature of Approver is signed Curdholder Stater and where applicable.  Copies of pre-approvals for Personal cheque peyable.  Return, refund and/or credible in the provided in the provided in the provided in the provided in the personal cheque peyable.  Return, refund and/or credible in the provided in the provided in the provided in the personal cheque peyable.  Business reasons for travimes), why travel was need.	d and understand the "Travel. He ed are in compliance with such p enclosed in this claim are for validation on their behalf from Alberta almed submitted in this claim have been expected.  The charter in the Account mixed receipts with documented it ment Report (or copies of alectic to "Alberta Health Services" did receipts el require datased descriptions— ressary and detailed explanation	Ospitality and Working Session Expense Policy (112 policy)  Industries purposes for Alberta Health Services an inearth Services or any other Organization. A person incurred by using a cost effective method, otherwise incurred by using a cost effective method, otherwise Postion/Tide  Approver Postion/Tide  Page 1.5  Date of Signature  Page 2.1  Date of Signature  Page 3.5  Designatures are not on report)	Address:  Alberts Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street

ASSOCIATED CAS ALTA LTD 387 - 41 AVE NE (403) 299 1111 INSISI ON THE PROFESSIONALS

#### 2014/12/28 11:01 DATE PICK OF LIME: DROP-OFF LIME: TRIP ID: LOCATION: 11.58 5443. 873888-4582413-131 25.1.1 CAR NUMBER 504813 UNIVER: MC CARD TYPE EXPLHY AUIH: 2 89 + ARE (\$) H 88 EXTEN (\$) 25 58 SUBTEC (\$):

TIP (2)

p29.60

107AL (\$) .

SIGNATURE

FOR ONLINE TAXI BOOKINGS VISIT OUR WEBSITE SWAN ASSOCIATIONAL CA

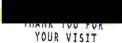
COSTONER S CORY

# RECEIPT



## RECEIPT GST NO. R122556194

IN: 01/12/15 08:59 OUT: 01/13/15 17:20 DURATION: 1 98; 21 PAID: \$ 56.70 (GST INCLUDED) MASTERCARD



Calgary International Airport Parkade

ASSOCIATED CAB ALTA LTD 387 - 41 AVE NE (483) 299-1111 INSIST ON THE PROFESSIONALS

DATE:	2015/01/05
PICK-UP TIME: DROP-OFF TIME:	96:33 96:55
TRIP ID: LOCATION:	566986 973000-45024103707 1153
CAR NUMBER: DRIVER:	74202145024103707 MC
CARD TYPE: CARD:	HC .
EXPIRY: AUTH:	
FARE (\$):	25, 28
FARE (\$): EXTRA (\$):	8, 88
SUBTTL (\$):	25. 29

~/

TIP (\$):\_\_

\$ 28.20 TOTAL (\$):\_

SIGNATURE:\_\_\_

FOR ONLINE TAXI BOOKINGS VISIT OUR WEBSITE®WHW ASSOCIATEDCAB CA

CUSTOMER'S COPY

ELT Dec 29/2014

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



## **Booking Information**

Booking Reference:

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact: Mrs Salimah Walji

salimah, walji@albertahealthservices.ca Mobile **Customer Care** 

Air Canada 1-888-247-2262

Flight Arrivals and Departures 1-888-422-7533

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Fright	From	10	Stops	Duration	Aircraft	Fare Type	Meal
AC68561	Calgary (YYC) Sun 28-Dec 2014 19:00	Edmonton, Edmonton Int'l (YEG) Sun 28-Dec 2014 19:55	0	0hr55	DH3	Flex, W	
AC8153 <sup>5</sup>	Edmonton, Edmonton Int'l (YEG) Mon 29-Dec 2014 18:00	Calgary (YYC) Mon 29-Dec 2014 18:53	0	0hr53	DH4	Flex, G	

Operated by:

<sup>1</sup> Air Canada Express - Jazz

## **Passenger Information**

1: Mrs Salimah Walji : Adult (16+), Ticket Number:

Air Canada - Aeroplan

Payment Card: Seat Selection:

tion: AC8856 2D , AC8153 2C

Meal Preference: Special Needs: None None

## **Purchase Summary**

Fare Summary	
Passenger Type	Adult
Air Transportation Charges	
Departing Flight - Flex	142.00
Return Flight - Flex	132.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	60.00
Canada Goods and Services Tax (GST/HST #10009-2267 RT0001)	18.61
Air Travellers Security Charge (ATSC)	14.25
Total before options (per passenger)	390.86
Number of passengers	x 1
Total with options	390.86
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$390.86

#### Payment Information

Credit/Debit Card Amount paid: \$390.86
The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$390.86 (Airfare - per ticket)

Ticket number(s)

#### Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - Flex

Your booking is confirmed. Not all your seats could be confirmed. If you wish to confirm your preferences. please contact Air Canada Reservations for assistance, (68008)

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card records (e.g. for taxation, expense claim or payment card recordsillation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.





## **Booking Information**

Booking Reference:

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact: Mrs Sailmah Walji

salimah.walji@albertahealthservices.ca

**Customer Care** 

Air Canada 1-888-247-2262(2)

Flight Arrivals and Departures 1-888-422-753372

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Flight	From	То	Stops	Duration	Aircraft	Fare Type	Meal
AC8138 <sup>1</sup>	Calgary (YYC) Mon 05-Jan 2015 10:30	Edmonton, Edmonton Int'l (YEG) Mon 05-Jan 2015 11:25	0	0hr55	DH4	Flex, U	
AC8151 <sup>1</sup>	Edmonton, Edmonton Int'l (YEG) Tue 06-Jan 2015 16:00	Calgary (YYC) Tue 06-Jan 2015 16:53	Q	0hr53	DH4	Flex, G	

Operated by:

Air Canada Express - Jazz

## **Passenger Information**

1: Mrs Salimah Walji : Adult (16+), Ticket Number: Meal Preference: None Air Canada - Aeroplai Special Needs: Payment Card: None Seat Selection:

**Purchase Summary** 

Fare Summary	
Passenger Type	Adult
Air Transportation Charges	
Departing Flight - Flex	222.00
Return Flight - Flex	122.00
Surcharges	24,00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	60.00
Canada Goods and Services Tax (GST/HST ≠10009-2267 RT0001)	22.11
Air Travellers Security Charge (ATSC)	14.25
Total before options (per passenger)	464.36
Number of passengers	× 1
Total with options	464.36
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$464.36

## **Payment Information**

Credit/Debit Care

Amount paid: \$464.36 in on your credit or debit card statement:

\* Air Canada: §464.36 (Airfare - per ticket)

Ticket number(

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconcillation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



#### **Booking Information**

Booking Reference:

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact: Mrs Salimah Walji salima rvices.ca **Customer Care** 

Air Canada 1-888-247-2262\*

Flight Arrivals and Departures 1-888-422-7533

## Flight Itinerary

Flight	From	То	Stops	Duration	Aircraft	Fare Type	Meal
AC6856 <sup>1</sup>	Calgary (YYC) Sun 28-Dec 2014 19:00	Edmonton, Edmonton Int'l (YEG) Sun 28-Dec 2014 19:55	0	0hr55	DH3	Flex, W	
AC8157 <sup>2</sup>	Edmonton, Edmonton Int'l (YEG) Tue 30-Dec 2014 21:00	Calgary (YYC) Tue 30-Dec 2014 21:56	0	Ohr56	DH3	Flex, W	

Operated by:

<sup>1</sup> Air Canada Express - Jazz

## **Passenger Information**

1: Mrs Salimah Walji : Adult (16+), Ticket Number

Air Canada - Aeropian Payment Card: AC8856 2D , AC8157 2C Seat Selection:

Meal Preference: Special Needs:

Regular None

#### Additional charges and/or refund summary

	Additional charges
Passenger Type	Adult
Air Transportation Charges Airfare (includes Surcharges)	0.00
Extra Charges (Change Fee) Change Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	2.50
Total Extra Charge (Change Fee)	52.50
Number of passengers	× 1
Total with options	52.50
Grand Total - Canadian dollars	\$52.50

Payment Informa

Credit/Debit Care The following charg

Amount paid: \$52.50
If on your credit or debit card statement:

. Air Canada: \$52.50 (Change Fee per ticket)

Ticket number(s):

## Fare Rules

Departing Flight Calgary (YYC) to Edmonton (YEG) - Flex

Return Flight Edmonton (YEG) To Calgary (YYC) - Flex

Changes:

SALLHAH WALS! NOON-12/2014. Winspear > Ap.

PRESTIGE TRANSPORTATION 10135 31 Avenue HW Edmonton AB T6H-102 780-463-5000

Term Id:4502412503440 Ilem #:0949 M/C PURCHASE Op Id:114995

APPROVED

AMOUNT

CAD\$72.00

Ref. Auth. EDMPRESTIGE.COM Thank you for being our guest GST 862184769

Date: 2014/12/30 Time: 12:57:54 Response: AUT

\*\*\*CUSTOMER COPY\*\*\*

SACLIFIED WALS I
NOV. W 2014.
AD WESTIN
PRESTIGETRAISPORTATION
10135 31 Avenue NN
Ednonton AB 16H-1C2
788-463-5888

Term Id: 4582412509448 Item #: 0948 M/C PURCHASE OP Id: 4888 Card #

APPROVED

AMOUNT

CAD\$72.00

Ref. # Auth.# 800k on line at EDMPRESTIBE.COM Thank you for being our guest 651 862184769

Date: 2014/12/79 Time: 20:23:23 Researce: AUT

\*\*\*CUSTOMER COPY

SAUMAH WALJI.

NOV DS 201 U.

SSP AP.

PRESTIE HANSPORTATION
18135 31 Avenue Hy
Edmonton AB 161-162
788-463-5888

Term Id:4502412509440 Item H:0947 H/C PURCHASE DF Id:114995 Card #:

APPROVED

AMOUNT

CAD\$72.00

Auth. B BOMPRESTIGE.COM Thank you for being our goest 6ST 862184769

Date: 2814/12/29 | Time: 28:21:54 Response: AU

\*\*\*CUSTOMER COPY\*\*\*

Nov. 04 2014.

Ap SSP

PRESTIGE TRANSPORTATION
10135 31 Avenue NV
Edmonton AB 164-162
788-463-5000

Tern Id:4507412509440 Ilen #:0946 M/C PURCHASE Op Id:114995 Card #:

APPROVED

AMOUNT

CAD\$72.00

Ref. Auth.

Book on line at EDMPRESIDE.COM Thank sou for being our guest 657 862184769

Dale: 2014:12:79 Time: 78:28:25 Response: AUTH

\*\*\*CUSTOMER COPY\*\*\*

SALIMAH

ward

SAUNAH WALS 1. 2014. Nov. 191 disport hotel 788P PRESTIGE TRANSPORTATION 10135 31 Avenue NW Edmonton AB T6H-1C2 780-463-5000 Term Id:4502412509440 Item #:0952 M/C PURCHASE Op Id:114995 Card # APPROVED **AMOUNT** CAD\$72.00 Ref. Auth. EDMPRESTIGE.COM Thank you for being our guest 681 862184769 Date: 2014/12/30 Time: 13:07:26 Response: AUTH \*\*\*CUSTONER COPY\*\*\*

SACINIAN WALL!

NOV. 18 20 EU.

Renewisanu & cia > 83P

PRESTIGE TRANSPORTATION
18135 31 Avenue III
Edwonton AB 16H-112
780-463-5900

Lern Id:4502412509440
Item #:8951
M/C PURCHASE
OF 14114000
Caro

APPROVED

AMOUNT CAD\$72.90

Ref. #
800K on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/12/38 Line: 13:80:52
Response: AUTH
\*\*\*CUSTOMER COPY\*\*\*

SALIMAN WALE!

NOV-14 SEP4.

SSP) AP.

PRESIIGE IRANSPORTATION
10135 31 Avenue NN
Edvanton AB 16H-1C2
780-463-5000

Ierm Id:4592412599440

Item #:9950
M/C PURCHASE
OF Id:114995
Card #:

APPROUED

AMOUNT CAD\$72.00

Ref. #
Book on line at
EDMPRESIIGE.COM
Thank you for being our quest
EST 862184769

Date: 2014/12/38 Li=a: 12:59:25
Response: AUTH

\*\*\*CUSTOMER COPY\*\*\*

Nov. 24) 2014.

Ap> SSP

PRESTIGE TRANSPORTATION

PRESTIGE TRANSPORTATION 10135 31 Avenue HW Edmonton AB TGH-1C2 780-463-5000

Tern Id:4502412589440 Ilem #18954 M/C PURCHASE Or Id:114995 Card #

APPROVED

AMOUNT

CAD\$72.00

Ref. 1 Auth. 1 BOOK on line at EDMPRESTIGE.COM Thank you for being our guest GSI 862184769

Date: 2014/12/30 Time: 13:05:19 Response: AUTH

\*\*\*CUSTOMER COPY\*\*\*

SALUNAH WALS! Nov. 25 2014. SSP7 Ap.

PRESTIGE TRANSPORTATION 10135 31 Avenue HW Edmonton AB T6H-1C2 780-463-5080

Term Id:4592412509440 Item #:0955 M/C PURCHASE OP Id:454 Card

APPROVED

AMOUNT

CAD\$72.00

Ref. #:
Auth. #:
BOOK ON line at
EDMPRESIIGE.COM
Thank you for being our Guest
651 862184769

Date: 2014/12/30 Time: 13:86:48 Response: AUTH

\*\*\*CUSTOMER COPY\*\*\*

Dee of 2014.

Ap> SSP

PRESIIGE TRANSPORTATION 10135 31 Avenue NW Edmonton A0 76H-162 780-463-5000

Term 1d:4502412509440 Item #:0956 M/C PURCHASE Or lu:114905 Card #

APPROVED

AMOUNT CAD\$72.00

Ref. | Auth.)

Thank you for being our guest GST 862184769

Dale: 2014/12/39 | Time: 12:08:07 Response: AUTH

\*\*\*CUSTONER COPY\*\*\*

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PRESTIGE TRANSPORTATION
19135 31 Avenue NV
Edmonton AD 16H-122
788-463-5000
\*\*DUPLICATE\*\*

Tern Id:4502412509440 Ilem #:0957 H/C PURCHASE Op Id:114995 Card #:

APPROVED

AMOUNT

CAD\$72.00

SALLHAH WHEAT

I agree to pay above total, as per cardholder or merchant agreement. Retain this copy for your records.

Ref.

EDMPRESTIGE.COM

Thank you for being our Guest

661 862184769

Date: 2514/12/30 | Time: 13:89:33 | Response: AU

PRESTIGE TRANSPORTATION 10135 31 Avenue NW Edmonton AB T6H-1CZ 788-463-5008

Tern Id:4502412509440 Iten #:0961 M/C PURCHASE Op Id:114995 Card #:

APPR AHOUNT

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Date: 2014/12 Response: AUT

\*\*\*CUSTUPLE CUPY\*\*\*

SALWAN WALS! SEPTAP

PRESTIGE TRANSPORTATION 19135 31 Avenue NV Edmonton AB TSN-1CT 780-463-5000

Term Id:4582412589448 Item #:8962 M/C PURCHASE Op Id:114995 Card #

APPROVED AMOUNT

CAD\$72.00

EDMPRESTIGE.COM
Thank you for being our guest
651 862184769

Date: 2814/12/30 Time: 13:21:57 Response: AUTH

\*\*\*CUSTOMER COPY\*\*\*

SAUMAH WALJI Dec 30 2014. Viekin plant ap.

PRESIDE TRANSPORTATION 10135 31 Avenue NW Edmonton AB T6H-1C2 780-463-5000

Term Id:4502412509440 Item #:0964 N/C PURCHASE Op Id:114995 Card H

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**THUOMA** 

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Thank you for being our guest
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PRESTIGE TRANSPORTATION
10135 31 Avenue NW
Edwonton AB 16H-1C2
780-463-5000

Ierm Id:4502412509440
Item #:0960
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OP Id:

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AMOUNT CAD\$72.00.

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But on line at
EMPRESTIGE.COM
Thank you for being our guest
681 862184769

Date: 2014/12/36 Line: 13:19:14
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BALLIAH LISALS)

Dee. u 2014.

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PRESTIGE TRANSPORTATION
10135 31 Avenue NV
Edwartan AB 16H-1C2
780-463-5008

Term Id:4502412509440
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OP Id:114995
Card H:

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6ST 862184769

Date: 2014/12/30 Time: 13:17:46
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SALLMAN WALD

Dec. 68 2014.

SSP AP

PRESIDE FRANSPORTATION
10135 31 Avenue HH
Edmonton AB 16H-1C2
788-463-5808

Item #18958
MC PURCHASE
OP Id:114995
Card #:

APPROUED

AMOUNT CAD\$72-80

Ref.

EDMPRESIDE.COM
Thank you for being our Suest
551 862184769

Date: 2014/12/30 Jine: 13:12:39

Response: AUTH

\*\*\*CUSTOR



# Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada. Please bring your itinerary-receipt to the airport.

## Main Contact Information

Booking reference:

Name:

Mrs Salimah Walji

E-mail

TINA.WEBB@ALBERTAHEALTHSERVICES.CA

Form of payment:

Customer Care Air Canada Reservations 1-888-247-2262

Air Canada Flight Information

1-888-422-7533

International Reservations

Alert me of flight changes Flight notification

## Flight Itinerary

Flight From		То	Aircraft	Cabin (Booking class)	Status	
AC8134	Calgary (YYC)	Edmonton International (YEG)	DH4	Economy (T)	Confirmed	
Operated by:	Mon 05-Jan 2015	Mon 05-Jan 2015				
Air Canada Express- Jazz	08:30	09:25				
Seat number(s) re	equested: 9D					
AC8151	Edmonton International (YEG)	Calgary (YYC)	DH4	Economy (G)	Confirmed	
Operated by:	Tue 06-Jan 2015	Tue 06-Jan 2015				
Air Canada Express- Jazz	16:00	16:53				

## Passenger Information

Seat number(s) requested:

Passenger 1

Name:

Frequent Flyer Pgm:

Mrs Salimah Walji

3C

Air Canada Aeroplan

Ticket number: Program

number:



## **Purchase Summary**

## Passenger: 1 Ticket number

Date of issue

31-Dec 2014

Fare Amount in Canadian dollars: (including navigational & other charges)

235.00

Taxes, Fees & Charges

Combined Taxes \*see fare calculation below (XT)

PD

Total Fare in:

No Additional collection

**Options** 

Change fee in Canadian dollars
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)
Seat Fee(s) in Canadian dollars
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)

50.00 2.50 10.00 0.50

Ticket particularities: AC ONLY/NON-REF/CHGE FEE

\*Fare calculation:

05JAN15YYC AC YEA Q12.00R89.00AC YYC Q12.00R122.00CAD235.00 END ROE1.00 PD14.25CA15.46XG60.00SQ Canadian tax registration numbers: XG Canada Goods and Service Tax (GST) #10009-2287 RC Canada Harmonized Sales Tax (HST) #10009-2287 XQ Quebec Sales Tax (QST) #1000-043-172

## Fare Rules Summary

Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.

If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip
cancellation or medical emergency. We recommend the purchase of travel insurance.

Tickets are non transferable and name changes are not permitted.

Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we
will try to accommodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

Please read important information and notices regarding Air Canada's general conditions of carriage.

## Important Information & Conditions

Please review this itinerary/receipt and should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

#### Before You Go: A 'To-Do' List

All passengers are advised to view the <u>Travel documentation</u> and US Secure Flight Program for Important information on documents and identification required for travel.

#### Travel Insurance

Canadian Residents - RBC Travel Insurance Company offers Canadian travellers an easy way to purchase travel insurance. Whether you're traveling by yourself or with your family, it's important to get protection against the high cost of medical expenses, trip cancellation or other unforeseen circumstances. Residents of Canada can purchase travel insurance from RBC Travel Insurance Company via www.aircanada.com/insurance or by calling 1-866-530-6021. To make sure you get the best possible protection,



Dec 29,30 PS

HOTELS & RESORTS

Walji, Salimah

Page Number Guest Number Folio ID No. Of Guest Room Number



Invoice Nbr Arrive Date Depart Date Agent

12-28-2014 21:46 12-30-2014 10:22

Date Re	eference Description	Charges Cred	its
12-28-2014	Room Charge	\$149.00	
12-28-2014	GST	\$7.67	
12-28-2014	DMF	\$4.47	
12-28-2014	Tourism Levy	\$6.14	
12-29-2014	Room Charge	\$149.00	
12-29-2014	GST	\$7.67	
12-29-2014	DMF	\$4.47	
12-29-2014	Tourism Levy	\$6.14	
12-30-2014 M	C Mastercard	\$-334	1.56
	** Total	\$334.56 \$-334	1.56
	** Balance	\$0.00	

# EXPENSE SUMMARY REPORT Currency: CAD

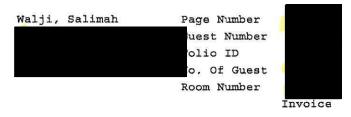
Date	Room	GST	Tour Levy	Food\Bev	Phone -	Other	Total	Payment
12-28-2014	\$149.00	\$7.67	\$6.14	\$0.00	\$0.00	\$4.47	\$167.28	\$0.00
12-29-2014	S149.00	\$7.67	\$6.14	\$0.00	\$0.00	\$4,47	\$167.28	\$0.00
12-30-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-334.56
Total	\$298.00	\$15.34	\$12.28	\$0.00	\$0.00	\$8.94	\$334.56	\$-334.56

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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



WESTIN<sup>®</sup>
HOTELS & RESORTS

Invoice Nbr Arrive Date Depart Date Agent

:46 12-30-2014 10:22



HOTELS & RESORTS

Walji, Salimah Page Number Guest Number Folio ID

No. Of Guest Room Number



Invoice Nbr Arrive Date Depart Date Agent

01-05-2015 17:18 01-06-2015 07:30

Date	Description	Charges	Credits
01-05-2015	Room Charge	\$159.00	
01-05-2015	GST	\$8.19	
01-05-2015	DMF	\$4.77	
01-05-2015	Tourism Levy	\$6.55	
01-06-2015	Mastercard		\$-178.51
	** Total	\$178.51	\$-178.51
	** Balance	\$0.00	

## EXPENSE SUMMARY REPORT Currency: CAD

Date	Room	GST	Tour Lavy	Food\Bev	Phone	Other	, Total	Payment
01-05-2015	\$159.00	\$8.19	\$6.55	\$0.00	\$0.00	\$4.77	\$178.51	\$0.00
01-06-2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-178.51
Total	\$159.00	\$8.19	\$6,55	\$0.00	\$0.00	\$4.77	\$178.51	\$-178.51

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WESTIN FINDS FROM AFAR - Delve deeper into your destination with a curated selection of hidden gems and off-the-beaten-path experiences right by your hotel, all with a Westin point of view. Discover more at westin.com/FindsfromAFAR

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Departing Flight Calgary (YYC) To Edmonton (YEG) - Flex



Page 1 of 2

ELT

Jan 13, 2015

Bookina I	information					7.1.	0.00	
Booking Re			************	Cus	tomer C	are	a la ser esta de la companya de la c	
	Ticketing confirmed.	This is your official			anada 8-247-226	200		
itinerary/r Main Conta	eceipt. act:	, , , , , , , , , , , , , , , , , , , ,	Flight Arrivals and Departures 1-886-422-7533					
Mrs Sailmah salimah.v al Mobile	r warji <mark>He albertahea</mark> thservio	es.ca		1-00	0-422 733			
light Itir	nerary				Office for one reporter was			
Flight	From	То	Stops	Duration	Aircraft	Fare Type	Meaf	
AC8138 <sup>1</sup>	Calgary (YYC) Mon 12-Jan 2015 10:30	Edmonton, Edmonton Int'l (YEG) Mon 12-Jan 2015 11:25	0	Ohr55	DH4	Flex, V		
AC8151 <sup>1</sup>	Edmonton, Edmonton Int'i (YEG) Tue 13-Jan 2015 16:00	Calgary (YYC) Tue 13-Jan 2015 16:53	0	Ohr53	DH4	Flex, V	The state of the s	
e (a) garde in resemble (secondal file)	er Information	er i 100mm - 11 de - 11 de - 11 de 100mm de 100m		nge (. ) est este l'acque e constan	March One-two	1.000000		
Air Canada Fayment Ca Seat Select	- Aeroplan ard:	(16+), Ticket Number		Preference: bi Needs:	None		der automati ARM	vi
Purchase	Summary		1212-CH///2-20-W-		and the second	Children and the first section	States to see all	
Pare Sum Passenger				Adu	t			
	portation Charges							
	Flight - Flex			154.0				
Return Flig	pht - Flex			154.0				
Surcharge	5			24.0	0			
	es and Charges							
Canada Ali	rport Improvement Fe	e	DE0004	50.0				
		(GST/HST #10009-2287	KIUUUI	) 20.3 14.7				
	ers Security Charge (A			426.5				
	re options (per passen	ider)			1			
	f passengers			426.5				
Total with	urance (declined)			0.0	00			
	tal - Canadian dollar	rs		\$426.5	6			
	Information							
Credit/De	ebit Card	int pa	ad: \$426	6.56 debit card s	tatement:			
The follow	ing charg mada: \$426.56 (Airfar	-	C. Carle Of					
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Earn Dir	lec							



## HOTELS & RESORTS

Walji, Salimah

Page Number Guest Number Folio ID No. Of Guest Room Number



Invoice Mbr Arrive Date Depart Date Agent

01-12-2015 19:27 01-13-2015 08:58

Date	Peferonce	Description	Charges Cred:	its
01-12-2015		Room Charge	\$159.00	
01-12-2015		GST	\$8.19	
01-12-2015		DMF	\$4.77	
01-12-2015		Tourism Levy	\$6.55	
01-13-2015	MC	Mastercard	\$-178.	.51
		** Total	\$178.51 \$-178	,51
		** Balance	\$0.00	

## EXPENSE SUMMARY REPORT Currency: CAD

Date	Room	GST	Tour Levy	Pood\Bey	Phone	Other	Total	Payment
01-12-2015	\$159.00	\$8.19	\$6.55	\$0.00	\$0.00	\$4.77	\$178.51	\$0.00
01-13-2015	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$-178.51
Total	\$159.00	\$8.19	\$6.55	\$0.00	\$0.00	\$4.77	\$178.51	9-178.51

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SAUHAH WAWI.

Jan-13) 2015

88P) AP

PRESTIGE TRANSPORTATION 10135 31 Avenue HW Edmonton AB T6H-102 780-463-5000

lern Id:4502412509440 Ilen #:8985 W/C PU:CHASE Or Id:114995

APPROVED

AMOUNT

CAD\$72.00

Rei. Auth. EĎMPRESTIGE.COM Thank you for being our guest GST 862194769

Date: 2015/01/14 Time: 12:57:29
Response: AUTH CORVES

\*\*\*CUSTOMER COPY\*\*\*

Jan-12 2015. Ap> 887'

PRESTIGE TRANSPORTATION 18135 31 Avenue IIV Edmonton AB IGN-102 788-463-5088

Tern 1d:4502412509448 Ilen #:0984 H/C PURCHRSE Op Id:54008 Card #

APPROVED

AMOUNT CAD\$72.00

Ref. Auth. COM COM Thank you for being our goest 651 867184769

Date: 2015/01/14 Time: 12:56:01 Response: AUTH

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SALIMAN WALTI.

Jan. 05 dois.

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PRESIIGE TRAMSPORTATION 10135 31 Avenue HW Edmonton AB 16H-1C2 780-463-5000

Tern Id:4502412509440 Item #:0983 #/C PURCHASE Op Id:114995 Card

APF

AMOUNT CAD\$72.00

Ref. Auth

EDMPRESTIGE.COM
Thank you for being our guest
651 862184769

Date: 2015/01/1 Response: AUTH

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Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconcillation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Meal

fan 204/2019

Changed to Wed Jan 21 st
© 4 pm
For DP. M

## **Booking Information**

Booking Reference:

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact: Mrs Salimah Walji salimah walji @albertahealthservices.ca Mobile: Customer Care

Air Canada 1-888-247-2262

Flight Arrivals and Departures 1-888-422-7533

## Flight Itinerary

Flight	From	То	Stops	Duration	Aircraft	Fare Type
AC8138 <sup>1</sup>	Calgary (YYC) Mon 19-Jan 2015 10:30	Edmonton, Edmonton Int'l (YEG) Mon 19-Jan 2015 11:25	0	0nr55	DH4	Flex, V
AC8151 <sup>1</sup>	Edmonton, Edmonton Int'l (YEG) Tue 20-Jan 2015	Calgary (YYC) Tue 20-Jan 2015 16:53	0	0hr53	DH4	Flex, V

Operated by:

1 Air Canada Express - Jazz

Passenger Information

1: Mrs Salimah Walji : Adult (16+), Ticket Numb

Air Canada - Aeroplan Payment Card: Seat Selection: Meal Preference: Special Needs:

None None

## **Purchase Summary**

Fare Summary	
Passenger Type	Adult
Air Transportation Charges	
Departing Flight - Flex	154.00
Return Flight - Flex	154.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	60.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	20.31
Air Travellers Security Charge (ATSC)	14.25
Total before options (per passenger)	426.56
Number of passengers	x 1
Total with options	426.56
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$426.56

## Payment Information

Credit/Debit C: It paid: \$426.56
The following charges that ment to the following charges that ment to the following charges that the following charges th

Air Canade: \$426.56 (Airfare - per ticket)

Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - Flex



## TRAVEL, HOSPITALITY & WORKING SESSION EXPENSE CLAIM

SE	CTION	A: EMPLO	YEE DETAILS (	for AHS Staff O	NLY)								
	Enter e	mployee # (cli	5-Nov-14 To	20-Jan-15									
	Indicate If you a	e N/A in the Er re a new emo	nployee # (E-People) loyee and your payro	) if your payroll has r Il is E-Pagola voii wi	iot migrated Il notv have	f to the New E-P I an Employee #	People payrall system LE-People)		Travel Period from: Out-of-Province Tra		0-Jan-15 of speciments		
1		nah Walji-Shr					Position (Title):	General Couns					
Loc	ation:			Depi		DOFA Level:	(if applicable)	Union:	Busine	ess Pho			
Em	loyee #	(E-People):									The second secon		
SECTION E: FINANCE CODING & TOTAL CLAIM													
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	Water to the same	Total - Sec	ction B: Travel -	Pg 2		Total - S	ection C&D: Other & Fo	reign Expense	s - Pg 3	TOTAL DELEGIS			
Pg	Bal	Location	Functional	Total	Bal	Location	Eurotional Contra IEC	Secondary	/ Total	TOTAL REIMBU	KSEMENI		
-9	Unit	Location	Centre (FC)	Expense	Unit	Location	Functional Centre (FC	Expense	Expense	Total Section B	\$393,70		
2A	101	0005	71110550000	\$287.34						Total Section C&D			
28	101	0005	71110550000	\$108:35						Less Cash Advance			
2C				113-49						TOTAL CLAIM	\$393.70		
2D		<u> </u>		_							0,500.70		
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							ing claimed are in simplence with such that	nores or any other Disputation		Approved claim form with receipts should	the sant by the angles or		
			e time & times yd (Hamisak nuod aw							directly to Accounts Payable I			
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Signature: Deboxh Rhodes Title CFV									ら				
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Health and Personal information on this form is ballected by ArtS under the authority of section 20.5) of the Health information Act (PCR) and sections 33 or and 3 indirect time Experimental and Providence of Physicians of Providence of Physicians of Providence of Physicians of Providence of Physicians of Phy

## EXPENSE CLAIM DETAILS

	nter Finance Coding 101 0005	7111055			Emp # (E-			******	***************************************		(VIII-TVI CARATINA TRANSPORTATION AND TRANSPORTATIO	***************************************	Р	age 2A	
If expense amount on	s incurred are for multiple FC's please use pages 2B slip. <u>DO NOT</u> separate any taxes (eg. GST), Secoi	,2C,2D (af ndary/Expe	ter pg3) as ense codes	there should are not requ	d be one FC ; uired in this s	per page <b>O</b> ection as th	R if m ey are	or pre-determin	quired for ed by the sys	the same FC tem	use these ad	ditional page.	s. Enter tota	al \$	
SECTION	B: TRAVEL EXPENSES NOTE: If expens	ses da not fa	l into lhese ca	itegories such :	as Hospitality, W	orking Session	Reloca	tion, Continuing	Education, Busin	iess Insurance gi	o to SECTION C				
Select from dirapdown (column Prov.) where expenses were incurred (Out of N America = Inter!)  Ensure separate lines are used for claim items that differ in Province, US and Out of North America  Completion of the "Cost									st Effective Method Used" Column is REQUIRED. you select "No" in this column,						
	Business Reason for Travel - Detailed Description Required (Include destination, who attended (Include destination, who attended (Include destination)	or	What is		-		-	on is REQUI	RED in the "R	ationale is Re	equired" section	on on this pag	ge		
Date		Out of N.Amer	travel	Cost Effective	Meal (Allowance OR Receipt)					eing claimed it stated in Ap		Rental Carl			
dd-mmm-yy	why travel was necessary and detailed explanation of reason) A description of just "Meeting" was be returned for clarification	where	related to?	Method	Meal All	owance	Meal with Receipt			ionale is requ		Bus/LRT/ Parking /	Per Diem Allowance	Mileage (km)	
	industry and the state of the s	expenses incurred?		Used? Y/N	Meal Type with value	Allowance	Meal Type	with receipt	Airfare	Hotel	Taxi	Fuel	Allowance	(Kin)	
5 Nov-14	Fax from hetel to meet with CFS legal counsei	AB	Meeting	Yes						-	\$7.59				
16-Dec-14	Hotel to SSP for ELT	AB	Meeting	Yes	BL-\$20.80	\$20.80	•				\$10.35			24 00	
30-Dec-14	Hotel to SSP for ELT	AB	Meeting	Yes	BL-\$20 60	\$20.80					\$9,20			12 00	
30-Dec-14	Arport to have a from ELT	AB	Meeting	Yes							\$38 00				
5-Jan-15	SSI <sup>2</sup> to Miller Thompson & Meals on Jan 5	AB	Meeting	Yes	LD-\$32.35	\$32 35					\$5.75				
6-Jan-15	Hotel to SSP for ELT	AB	Meeting	Yes	BL-\$20.80	\$20.80					\$11.50			24.00	
6-Jan-15	Anyon to home from ELT	AB	Meeting	Yes							\$38.35				
29-Dec-14	Minals for Dec 29 for ELT	AB	Mesting	Yes	A-\$41.55	\$41.55									
	SUBTOTALS					\$136.30				31) (2)	\$120.74			Total Kms	
	MILEAGE - Business Kilome details of travel location to & from must					ma			Ento	er \$0.505 km,	Anna Carlo Alcarda Carlo	R rate per Union Agreement \$0.5			
	Rates applicable \$0.505 per km for under 5,000km	<u>yr</u> or \$0.47	per km for g	ver 5.000km/	yr or per Union	Agreement					***************************************		Mileage \$	\$30,30	
		***************************************										Trave	\$ Subtotal	\$257 04	
Note: Total will auto fill into pg 1, Section E, if form completed electronically - Additional pg 2's can be found after Page 3											\$287.34				
Rationale	is Required for expenses that are not Cost E	ffective								and the construction of th					
(Any analy	sis supporting the method to assess cost eff	ectivene	ss should	be attach	ed to the c	laim form	)								
											AND MINES AND STREET			1	
- 2A of 3 -															

## EXPENSE CLAIM DETAILS

# expense	Enter Finance Coding 101 0005 sincurred are for multiple FC's please use pages 25 stip, DO NOT separate any tayos (ep. GST). Separate any tayos (ep. GST).	711105 3.2C.2O (a		there who	Emp# (E-	8 5	<b>.</b> .	weens		3	-			age 2B
-	(sg 031) 3800	riuary exp	ense codes	are not rec	quired in this s	section as ti	ey are	pre-determin	led by the svs	rent	Duse these ac		s Enter tol	al \$
elect from dra	pdown (column Proy) where expenses were an in 1211 a	des do not la	nii mto lhene c	alegones such	as Hosptawy V	Vorting Sessio	n Raloc	ation Continuing	Education Busi	ness insurance (	p to SECTION C			
nsure separa	are used for claim items that differ in Province. US and Our	Prov. US,	eca .					If yo	nu select "No"	in this column	olumn is REQUI			
Date	Business Reason for Travel - Detailed Description Required (notice description and appropriate form), why travel was necessary and detailed explanation of reason. A description of just "Meeting" will be returned for clan	Out of	What is travel	Cost	Meal	(Allowance	OPP	acaint)		eing claimed	jured" section (	on this page		
кі-тапт-уу		N.Amer where	related	Effective	Meal All	material between the same	-	with Receipt	policy lim	it stated in Ap	"A" xibneq	Rental Carl	Per Diem Allowanse	9.50
		expenses incurred?	to?	Method Used?	Moal Type with	Allowince	Mest Type	with receipt	Airfare	ionale is requ	Taxi	Bus/LRT/ Parking / Fuel		Mileage (km)
5-Dec-16	Mexis Dec 15 for SLT on Dec 16	AB	Meating	Yes	LD-\$32.35	\$32.35								
i-Jan-15	Cab from SSP to Hotel (Jan 70 ELT)	AB	Meeting	Yes	LD-\$32 35	\$32.35				7.000	713			
) Jan 15	Cab from hotel to SSP for Jan 70th ELT	AB	Meeting	YES	BL-\$20 80	\$20 80				anthonics - top 60 daype vectors - 150.	30 74	\$ 25.10 mm - 10 mm		2400
							$\dashv$							
	SUBTOTALS			***************************************		\$85,50								Total Kpis
			****			403,33					15 47		Γ	24 00
	MILEAGE - Business Kilomet - details of travel location to & from must b Rates applicable \$0.505 per km for under 5,000km/y	e included a	shous under	the summer	of tem int column	In Agreement			Ente	r \$0.505 km, \$	0.47 km <u>OR</u> ra (see /	te per Union / Vinage details	green ent to the left)	\$0 505
alo:												Towns	Mileage \$	\$12.12
1401	e: Total will auto fill into pg 1, Section E, if form comp	leted elect	ronically - A	Additional p	g 2's can be for	ound after f	age 3	1.			ıto fills on pag	***************************************		\$94.24
ationale is	Required for expenses that are not Cost Eff	active			Methodologic State Company						no mis on pag	91. TOTAL	RAVEL \$	\$106-80
iy analys	is supporting the method to essess cost effe	ectivenes	s should	be attach	ed to the cl	laim form)								
				***************************************	- 2B of 3 -	110 W 117 PO 20 W 11 W								

# OFS Nov 5,2014

YELLOW CAB 10135 31 AVENUE HW EDMONTON AB 16H-1C2 780-462-3456

Term Id:4502412478259 Item #:0368 Visa Credit PURCHASE Or Id:817974 Card

A10:A0000000031010

APPROVED

AMOUNT TIP CAD\$6.6 CAD\$0.5

TOTAL

CAD\$7.59

Ref. #: auth.#: Resp. Q IVR: 4080008000 TSI: F800

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

> > GST 100403070

Date: 2014/11/05 Time: 07:10:07 Response Dec 16/2015 Hotel to SSP EUT

YELLOW CAB 10135 31 AVENUE NW EDMONTON AB TGH-1C2 788-462-3456

farm Id:45024124782277 tam #:1702 isa tredit URCHASE ir Id:65550 lard #:

ALD: ADDRESSES 10 to

APPROVED

AL JUNI

CADS9.(#) CADS1.35

TOTAL

CAD\$ 10.35

Ref. #: Auth. #: TUR: 4080008000 TET: FRAN BOO? ON LINE AT ECHTAXI.CUM THANK YOU FOR BEING OUR CUEST

6ST 100403078

Cate: 2014/12/16 Time: BH:1/1:02 Reserve: AUTh Dec 30/2014 Hotel to SSP

> VELLOW CAB 18135 31 AVENUE NU EDMORION AB 16A-1C2 788-462-3456

Term Id:4582412478283
Them H:1527
Visa Credit
PURC435E
OF Tu:332388
Ca
AID:4888000000031810

APPROVED

AMOUNT P

CAD\$8.00 CAD\$1.20

TUTAL

CAD\$9.20

Resp. 100. 4000dado. 150. 7230

BURK CH TIPL AT FUNTAKT. CON THAKE YOU FOF BEING OUR SUEST

651 186401878

Palet 2014/17/10 15/10/10/2009 Ressonse Dec 30, 2014

YVE TO FLOWE

ALLIED LIMO/ASSOCIATED

307 41 AVENUE NE TZEZNA

CALGARY AB

21640631

1111

PURCHASE

1111

12-30-2014 24-57 36
Acct #
Exp Dat
Name. S
A000000003194: Visa Credit

Trace
Inv.
Auth 001003378

Purchase \$36.90 Tip \$58.90 Total \$96.90

(00) APPROVED-THANK YOU

Retain this copy for your records

# Jan 8 12016 BSP to MT

YELLOW CAB 10135 31 AVENUE NW EDMONTON AB TEN-1C2 780-462-3456

Tern Id:45024124782118
Item #:1150
Visa Credit
PURCKASE
OP Id:487427
Card #
AID:886666666551018

APPROVED

AMOUNT TIP

CAD\$5.00 CAD\$0.75

TOTAL

CAD\$5.75

Ref. # Auth.# Resp. 20027 88 IVR: 400000000 ISI: F800

BOOK ON LINE AT EDMTAKT.CON THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2015/01 Response: AUT tan 6, 2015 Hotel to est Eut

YELLOW CAB 18135 31 AVENUE HW EDMONTON AB TEN-102 780-462-3456

Tern Id:45874124782480
Ilem #:9748
Visa Credit
PURCHASE
OP Id:15470
Card #
AIO:4800888888831018

APPROVED

AMOUNT

CAD\$10.00 CAD\$1.50

TOTAL

CAD\$11.50

Ref. Auth. Resp. 1VR: 4000000000 TSI: F000

BOOK OH LINE AT EONTAXI.COM THANK YOU FOR BEING OUR GUEST

GST 100403070

Pate: 2015/91/86 Time areasing

Jan 6/2015 446 TO HOME ALLIED LING ASSOCIATED

307 41 AVENUE NE. TZEZH4
CALGARY AB
21640631

01-06-2015 17 59:32
Acct # C
Exp Data VI
Name: SALIHAH HALJI

ACDOCOCCCION VISA Credit

Trace
Inv. \*

Auth # 001003723 TVR 0080008000 TSI F800

TC E929556DFAC31246

Purchase \$33.35 Tip \$5.00 Total \$38.35

( 00 ) APPROVED-THANK YOU (PIN VERIFIED)

Retain this copy for your

ssp to hotel

YELLON CAB 16135 31 AVENUE NU EDMONICI AB T6N-1C2 780-462-3456

Yerm Id:412478EU Item #78593 Aderac PWECHASE OP Id:211275 Card H

AID:A0000002771010

00 APPROVED 001

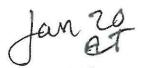
Chequing
AMOUNT
TIP
CAD\$6.20
CAD\$0.93
========
TOTAL
CAD\$7.13

Ref. Auth, Resp. IUR:

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

GST 190403870

Date: 2015/01/19 Time: 17:52:34 Response: AUT)



YELLOW CAB 10135 31 AVENUE NM EDMONTON AB T6N-1C2 780-462-3456

Term 1d:45024124782562 term #:0499 Visa Credit Punchase

AID: AO memementate to

## APPROVED

AMOUNT

CAD\$7.60 CAD\$1.14

CAD\$8.74

TOTAL

Ref. Aulh. Resp. Code: 00 10R: 4080008000 ISI: F800

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

651 100403070

Date: 2515:01/70 | Time: 08:03:14