

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 | Airfare | Meals | Accommodation | Other Travel | Total Travel | Professional Development (2) | Working Sessions Hosting and Hospitality (3) | Other (4) |
|--------------|-----------------|----------|----------|--------|---------------|--------------|--------------|------------------------------|--|-----------|
| Jan-15 | P-Cards | Meetings | 1,824 | | 692 | 1,608 | 4,124 | | | |
| Jan-15 | Exepense Claim | Meetings | | 222 | | 179 | 401 | | | |
| Total | | | \$ 1,824 | \$ 222 | \$ 692 | \$ 1,787 | \$ 4,525 | \$ - | \$ - | \$ - |

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

Instruction:

- 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

| | | | |
|---|---|--|-------------|
| WALJI-SHIVJI, SALIMAH Cardholder's Name | ACTING GENERAL COUNSEL Cardholder's Position/Title | Billing Reporting Period: 20/01/2015 | |
| LEGAL & PRIVACY Cardholder's Dept | SOUTHPORT TOWER Cardholder's Site/Location | Total Statement Amount: \$4,151.82 | \$ 4,123.72 |
| SALIMAH.WALJI@ALBERTAHEALTHSERVICES.CA Cardholder's e-mail address | | Last 6 digits of the P-Card # [REDACTED] | |

Statement of Transactions

| Transaction Date | Trans ID | Merchant Name & Description | Trans Original Amount | Currency | Trans Amount | GST | Freight | Description |
|------------------|-----------|--|-----------------------|----------|--------------|------|---------|--|
| 19/12/2014 | 375141845 | AIR CAN [REDACTED] AIR CANADA | 390.86 | CAD | 390.86 | .00 | .00 | Roundtrip from YYC to YEG for ELT Dec 29, 2014 |
| 24/12/2014 | 375387358 | AIR CAN [REDACTED] AIR CANADA | 464.36 | CAD | 464.36 | .00 | .00 | Roundtrip from YYC to YEG for ELT Jan 6 2015 |
| 24/12/2014 | 375387359 | AIR CAN [REDACTED] AIR CANADA | 52.50 | CAD | 52.50 | .00 | .00 | Change fee to attend Dec 30, 2014 ELT |
| 29/12/2014 | 375721745 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transportation 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 | .00 | Transportation from SSP to YEG on Nov 5, 2014 |
| 29/12/2014 | 375721747 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transportation from YEG to hotel for Exec Ed Alumni Event Nov 11, 2014 |
| 30/12/2014 | 375721744 | ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS | 29.60 | CAD | 29.60 | 1.41 | .00 | Cab from home to YYC for ELT Dec 29 2014 |
| 30/12/2014 | 375721748 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transportation from Winspear to YEG Nov 12, 2014 |
| 30/12/2014 | 375721749 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transportation from SSP to YEG Nov 14 ELT |
| 30/12/2014 | 375721750 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Hotel to SSP for ELT Nov 18 2014 |
| 30/12/2014 | 375721751 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transportation 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 | .00 | Transportation from SSP to YEG Nov 19 2014 |
| 30/12/2014 | 375721753 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transportation YEG to SSP Nov 24 2014 ELT Nov 25 2014 |
| 30/12/2014 | 375721754 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transp. from SSP to YEG Nov 25 2014 |
| 30/12/2014 | 375721755 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transp. 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 | .00 | Transp. from YEG to SSP Dec 8, 2014 Director interviews |
| 30/12/2014 | 375721757 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transp. from SSP to YEG Dec 8, Director interviews 2014 |
| 30/12/2014 | 375721758 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transp. YEG to hotel Dec 11 for Dec 12 ELT 2014 |
| 30/12/2014 | 375721759 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transp. from CEO to YEG Dec 12, 2014 ELT |
| 30/12/2014 | 375721760 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transp. from YEG to SSP Dec 15 2014 for Dec 16 ELT |
| 30/12/2014 | 375721761 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transp from SSP to YEG Dec 15, 2014 |
| 30/12/2014 | 375721762 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | Transp from CEO to YEG Dec 30, 2014 ELT |
| 31/12/2014 | 375721763 | AIR CAN [REDACTED] AIR CANADA | 52.50 | CAD | 52.50 | .00 | .00 | Flight change for mtg with CEO and OA Jan 5th 2015 |

| | | | | | | | | | |
|------------|-----------|---|--------|-----|--------|-------|-----|----|---|
| 31/12/2014 | 375721764 | AIR CAN [REDACTED] AIR CANADA | 10.50 | CAD | 10.50 | .00 | .00 | 00 | Seat 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 | 62.56 | .00 | 00 | Hotel stay for Dec 29 and 30 ELT mtgs 2014 |
| 07/01/2015 | 376181506 | THE WESTIN EDMONTON, WESTIN HOTELS | 178.51 | CAD | 178.51 | 33.39 | .00 | 00 | Hotel stay for Jan 6 ELT 2015 |
| 09/01/2015 | 376540128 | AHS ACH PARKING ZEAG, AUTOMOBILE PARKING LOTS AND GARAGES | 10.00 | CAD | 10.00 | .48 | .00 | | Parking at ACH for meeting re KR matter |
| 09/01/2015 | 378654270 | AIR CAN [REDACTED] AIR CANADA | 426.56 | CAD | 426.56 | .00 | .00 | 00 | Roundtrip from YYC to YEG for Jan 13 ELT 2015 |
| 13/01/2015 | 377149487 | THE CALGARY AIRPORT AU, AUTOMOBILE PARKING LOTS AND | 56.70 | CAD | 56.70 | 2.70 | .00 | 00 | Parking 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 | 00 | Hotel stay for Jan 13th ELT 2015 |
| 14/01/2015 | 377149483 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | 00 | Transportation from YEG to SSP for Jan 5 to attend ELT Jan 6 2015 |
| 14/01/2015 | 377149484 | PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS | 72.00 | CAD | 72.00 | 3.43 | .00 | 00 | Transportation 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 | .00 | 00 | Transportation from SSP to YEG Jan 13 ELT |
| 15/01/2015 | 377149486 | AIR CAN [REDACTED] AIR CANADA | 426.56 | CAD | 426.56 | .00 | .00 | 00 | Roundtrip YYC to YEG for Jan 20 ELT 2015 |

Other Personal Purchases

I have identified the following transactions as non-business related personal purchases. I have attached a personal cheque for the total amount owed which represents payment in full to AHS. I understand that the P-Card is not to be used again for personal transactions.

| Transaction Date | Trans ID | Merchant Name & Description | Trans Original Amount | Currency | Trans Amount | GST | Freight | Description |
|------------------|-----------|--|-----------------------|----------|--------------|------|---------|--------------------------|
| 16/01/2015 | 377330780 | ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS | 28.20 | CAD | 28.20 | 1.34 | .00 | Personal cheque provided |

| Signatures | | |
|---|---|-------------|
| Cardholder Designate (if Applicable) By signing this statement <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. | | |
| _____ Name of Cardholder Designate | _____ Cardholder Designate Position/Title | |
| _____ Signature of Cardholder Designate | _____ Date of Signature | |
| Cardholder By signing this statement <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. | | |
| _____ Name of Cardholder | _____ ACTING GENERAL COUNSEL Cardholder Position/Title | |
| _____ Signature of Cardholder | _____ Jan 28 2015 Date of Signature | |
| Approver Designate (if Applicable) By signing this statement <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. | | |
| _____ Name of Approver Designate | _____ Approver Designate Position/Title | |
| _____ Signature of Approver Designate | _____ Date of Signature | |
| Approver By signing this statement <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. | | |
| _____ Name of Approver | _____ Approver Position/Title | |
| _____ Signature of Approver | _____ Feb. 21 15 Date of Signature | |
| Submit approved statement with attachments to Accounts Payable. | | |
| Attach: <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. • 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. | Address: Alberta Health Services Accounts Payable 7th Street Plaza 10th Floor, North Tower, 10030-107 Street Edmonton, AB T5J 3E4 | |
| Accounts Payable only: | | |
| Reference #: _____ | Reviewed by: _____ | Date: _____ |

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

RECEIPT

DATE: 2014/12/28
PICK UP TIME: 17:01
DROP-OFF TIME: 17:26
TRIP ID: 564906
LOCATION: 873888-45824183787
CAR NUMBER: 1153
DRIVER: 504806
CARD TYPE: MC
CARD: [REDACTED]
EXPIRY: [REDACTED]
AUTH: [REDACTED]

FARE (\$) 25.88
EXTRA (\$) 8.88
SUBTTL (\$) 25.88

TIP (\$)

4.00
\$29.60

TOTAL (\$)

SIGNATURE

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY

Alberta Health Services
ACH Lot 1 [REDACTED]
RECEIPT
ENTRY TIME: 09.01.15 08:14
EXIT TIME: 09.01.15 10:41
PARK-DUR.: HRS:MIN
0:02:27
AMOUNT: 10.00
KIND OF PAYMENT: MASTER CARD
 Alberta Health Services
Calgary Health Region

personal cheque

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

RECEIPT
GST NO. R122556194

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

THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade

DATE: 2815/01/85
PICK-UP TIME: 06:33
DROP-OFF TIME: 06:55
TRIP ID: 566906
LOCATION: 873888-45824183787
CAR NUMBER: 1153
DRIVER: 742821-45824183787
CARD TYPE: MC
CARD: [REDACTED]
EXPIRY: [REDACTED]
AUTH: [REDACTED]

FARE (\$) 25.28
EXTRA (\$) 8.88
SUBTTL (\$) 25.28

TIP (\$)

3.00

TOTAL (\$)

\$28.20

SIGNATURE

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY

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.



ELT
Dec 29/2014

Booking Information

Booking Reference: [REDACTED]
Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:
Mrs Salimah Walji
salimah.walji@albertahealthservices.ca
Mobile: [REDACTED]

Customer Care

Air Canada
1-888-247-2262

Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

| Flight | From | To | Stops | Duration | Aircraft | Fare Type | Meal |
|---------------------|--|--|-------|----------|----------|------------|------|
| AC835 ¹ | 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 ² | 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:
¹ Air Canada Express - Jazz

Passenger Information

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

Air Canada - Aeroplan [REDACTED] Meal Preference: None
Payment Card: [REDACTED] Special Needs: None
Seat Selection: AC8356 2D, AC8153 2C

Purchase Summary

| Fare Summary | Adult |
|--|-----------------|
| Passenger Type | |
| 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 [REDACTED] 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): [REDACTED]

Fare Rules

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

Jan 6th
ELT

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. (58008)

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: [Redacted]

Customer Care

Air Canada
1-888-247-2262

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

Flight Arrivals and Departures
1-888-422-7533

Main Contact:
Mrs Salimah Walji
salimah.walji@albertahealthservices.ca
Mobil: [Redacted]

Flight Itinerary

| Flight | From | To | Stops | Duration | Aircraft | Fare Type | Meal |
|---------------------|--|--|-------|----------|----------|------------|------|
| AC8138 ¹ | 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 ¹ | Edmonton, Edmonton Int'l (YEG) Tue 06-Jan 2015 16:00 | Calgary (YYC) Tue 06-Jan 2015 16:53 | 0 | 0hr53 | DH4 | Flex, G | |

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

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

Air Canada - Aeroplan [Redacted] Meal Preference: None
Payment Card: [Redacted] Special Needs: None
Seat Selection: AC8138, AC8151 3C

2A

Purchase Summary

| Fare Summary | Adult |
|--|-----------------|
| Passenger Type | |
| 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 | x 1 |
| Total with options | 464.36 |
| Travel Insurance (declined) | 0.00 |
| Grand Total - Canadian dollars | \$464.36 |

Payment Information

Credit/Debit Card [Redacted] Amount paid: \$464.36
The following charges (tax inclusive) will appear on your credit or debit card statement:
• Air Canada: \$464.36 (Airfare - per ticket)

Ticket number(s) [Redacted]



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.



*Change
fee to
attend
Dec 30th
EUT*

Booking Information

Booking Reference: [REDACTED]
 Electronic Ticketing confirmed. This is your official itinerary/receipt.
 Main Contact:
 Mrs Salimah Walji
 salimah.walji@albertahealthservices.ca
 Mobile: [REDACTED]

Customer Care
 Air Canada
 1-888-247-2262
 Flight Arrivals and Departures
 1-888-422-7533

Flight Itinerary

| Flight | From | To | Stops | Duration | Aircraft | Fare Type | Meal |
|--------|---|---|-------|----------|----------|------------|------|
| AC8856 | 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 | Edmonton, Edmonton Int'l (YEG) Tue 30-Dec 2014 21:00 | Calgary (YYC) Tue 30-Dec 2014 21:56 | 0 | 0hr56 | DH3 | Flex, W | |

Operated by:
 Air Canada Express - Jazz

Passenger Information

1: Mrs Salimah Walji : Adult (16+), Ticket Number [REDACTED]
 Air Canada - Aeroplan [REDACTED] Meal Preference: Regular
 Payment Card: [REDACTED] Special Needs: None
 Seat Selection: AC8856 2D , AC8157 2C

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 | x 1 |
| Total with options | 52.50 |
| Grand Total - Canadian dollars | \$52.50 |

Payment Information
 Credit/Debit Card [REDACTED] Amount paid: \$52.50
 The following charges (tax inclusive) will appear on your credit or debit card statement:
 • Air Canada: \$52.50 (Change Fee per ticket)
 Ticket number(s): [REDACTED]

Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - Flex
 Return Flight Edmonton (YEG) To Calgary (YYC) - Flex
 • Changes:

SAUMAH WALJI ✓
Nov. 12/2014.
Wingspear > Ap.

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

Term Id:4502412509440
Item #:0949
M/C PURCHASE
Op Id:114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. [REDACTED]
Auth. [REDACTED] at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/12/20 Time: 12:57:54
Response: AUT [REDACTED]

CUSTOMER COPY

SAUMAH WALJI ✓
Nov. 11/2014.
Ap > Westin.

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

Term Id:4502412509440
Item #:0948
M/C PURCHASE
Op Id:114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. # [REDACTED]
Auth. # [REDACTED] at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/12/29 Time: 20:23:23
Response: AUT [REDACTED]

CUSTOMER COPY

SAUMAH WALJI. ✓
Nov. 05/2014.
SSP > Ap.

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

Term Id:4502412509440
Item #:0947
M/C PURCHASE
Op Id:114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. # [REDACTED]
Auth. # [REDACTED] at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/12/29 Time: 20:21:54
Response: AUT [REDACTED]

CUSTOMER COPY

SAUMAH WALJI. ✓
Nov. 04/2014.
Ap > SSP.

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

Term Id:4502412509440
Item #:0946
M/C PURCHASE
Op Id:114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. [REDACTED]
Auth. [REDACTED] at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/12/29 Time: 20:18:25
Response: AUT [REDACTED]

CUSTOMER COPY

SAUMAH WALJI
Nov. 19/ 2014.
SSP > Ap.

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

Term Id: 4502412509440
Item #: 0953
M/C PURCHASE
Op Id: 114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. # [REDACTED]
Auth. # [REDACTED]

Book on line at
EDMPRESTIGE.COM

Thank you for being our guest
GST 862184769

Date: 2014/12/30 Time: 13:03:55
Response: AUTH [REDACTED]

CUSTOMER COPY

SAUMAH WALJI.
Nov. 19/ 2014.
depart hotel > SSP

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 # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. # [REDACTED]
Auth. # [REDACTED]

Book on line at
EDMPRESTIGE.COM

Thank you for being our guest
GST 862184769

Date: 2014/12/30 Time: 13:02:26
Response: AUTH [REDACTED]

CUSTOMER COPY

SAUMAH WALJI
Nov. 18/ 2014.
Renaissance @ CIA > SSP

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

Term Id: 4502412509440
Item #: 0951
M/C PURCHASE
Op Id: 114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. # [REDACTED]
Auth. # [REDACTED]

Book on line at
EDMPRESTIGE.COM

Thank you for being our guest
GST 862184769

Date: 2014/12/30 Time: 13:00:52
Response: AUTH [REDACTED]

CUSTOMER COPY

SAUMAH WALJI
Nov. 14/ 2014.
SSP > Ap.

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

Term Id: 4502412509440
Item #: 0950
M/C PURCHASE
Op Id: 114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. # [REDACTED]
Auth. # [REDACTED]

Book on line at
EDMPRESTIGE.COM

Thank you for being our guest
GST 862184769

Date: 2014/12/30 Time: 12:59:25
Response: AUTH [REDACTED]

CUSTOMER COPY

SALMAH WALI
Nov. 24 / 2014.
Ap > SSP

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

Term Id: 4502412509440
Item #: 0954
M/C PURCHASE
Op Id: 114995
Card # [REDACTED]

APPROVED
AMOUNT CAD\$72.00

Ref. [REDACTED]
Auth. [REDACTED]
Book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

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

CUSTOMER COPY

SALMAH WALI
Nov. 25 / 2014.
SSP > Ap

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

Term Id: 4502412509440
Item #: 0955
M/C PURCHASE
Op Id: [REDACTED]
Card # [REDACTED]

APPROVED
AMOUNT CAD\$72.00

Ref. #: [REDACTED]
Auth. #: [REDACTED]
Book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/12/30 Time: 13:06:40
Response: AUTH [REDACTED]

CUSTOMER COPY

SALMAH + ANDREA
Dec 01 / 2014.
Ap > SSP

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

Term Id: 4502412509440
Item #: 0956
M/C PURCHASE
Op Id: 114995
Card # [REDACTED]

APPROVED
AMOUNT CAD\$72.00

Ref. [REDACTED]
Auth. [REDACTED]
at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/12/30 Time: 12:58:07
Response: AUTH [REDACTED]

CUSTOMER COPY

Dec 08 / 2014.
Ap > SSP

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

Term Id: 4502412509440
Item #: 0957
M/C PURCHASE
Op Id: 114995
Card #: [REDACTED]

APPROVED
AMOUNT CAD\$72.00

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

Ref. [REDACTED]
Auth. [REDACTED]
Book on line at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2014/12/30 Time: 13:09:23
Response: AUTH [REDACTED]

SALIMAH WALJI ✓

Dec 15/2014.

AP > SSP

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

Term Id:4502412509440
Item #:0961
M/C PURCHASE
Op Id:114995
Card # [REDACTED]

APPR

AMOUNT CAD\$72.00

Ref. [REDACTED]
Auth [REDACTED]

Book on line at
EDMPRESTIGE.COM

Thank you for being our guest
GST 862184769

Date: 2014/12/15 Time: 13:00:38
Response: AUTH [REDACTED]

CUSTOMER COPY

SALIMAH WALJI ✓
Dec 16/2014.
SSP > AP

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

Term Id:4502412509440
Item #:0962
M/C PURCHASE
Op Id:114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. [REDACTED]
Auth [REDACTED]

Book on line at
EDMPRESTIGE.COM

Thank you for being our guest
GST 862184769

Date: 2014/12/30 Time: 13:21:57
Response: AUTH [REDACTED]

CUSTOMER COPY

SALIMAH WALJI ✓

Dec 30/2014.

veeki's place > ap.

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

Term Id:4502412509440
Item #:0964
M/C PURCHASE
Op Id:114995
Card # [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. [REDACTED]
Auth [REDACTED]

Book on line at
EDMPRESTIGE.COM

Thank you for being our guest
GST 862184769

Date: 2014/12/30 Time: 12:47:42
Response: AUTH [REDACTED]

CUSTOMER COPY

SAUNAH WALSI ✓
Dec. 12/2014.
Vuelu's Res > Ap.

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

Term Id: 4502412509440
Item #: 0950
M/C PURCHASE
Op Id: 114995
Card #: [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. [REDACTED]
Auth. [REDACTED]

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

Date: 2014/12/30 Time: 13:13:14
Response: AUTH [REDACTED]

CUSTOMER

SAUNAH WALSI ✓
Dec. 11/2014.
Ap > Westin

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

Term Id: 4502412509440
Item #: 0959
M/C PURCHASE
Op Id: 114995
Card #: [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. [REDACTED]
Auth. [REDACTED]

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

Date: 2014/12/30 Time: 13:17:46
Response: AUTH [REDACTED]

CUSTOMER

SAUNAH WALSI ✓
Dec. 08/2014.
SSP > Ap.

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

Term Id: 4502412509440
Item #: 0958
M/C PURCHASE
Op Id: 114995
Card #: [REDACTED]

APPROVED

AMOUNT CAD\$72.00

Ref. [REDACTED]
Auth. [REDACTED]

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

Date: 2014/12/30 Time: 13:12:39
Response: AUTH [REDACTED]

CUSTOMER

AIR CANADA 

Jan 6th 2015

Flight change for
mtg. to Vickie +
Carl
re: Governance


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

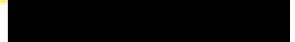
Alert me of flight changes
Flight notification

Flight Itinerary

| Flight | From | To | Aircraft | Cabin (Booking class) | Status |
|---------------------------|------------------------------|------------------------------|----------|--------------------------|-----------|
| AC8134 | Calgary (YYC) | Edmonton International (YEG) | DH4 | Economy (T) | Confirmed |
| <i>Operated by:</i> | Mon 05-Jan 2015 | Mon 05-Jan 2015 | | | |
| <i>Air Canada</i> | 08:30 | 09:25 | | | |
| <i>Express- Jazz</i> | | | | | |
| Seat number(s) requested: | 9D | | | | |
| AC8151 | Edmonton International (YEG) | Calgary (YYC) | DH4 | Economy (G) | Confirmed |
| <i>Operated by:</i> | Tue 06-Jan 2015 | Tue 06-Jan 2015 | | | |
| <i>Air Canada</i> | 16:00 | 16:53 | | | |
| <i>Express- Jazz</i> | | | | | |
| Seat number(s) requested: | 3C | | | | |

Passenger Information

Name: Mrs Salimah Walji
Frequent Flyer Pgm: Air Canada Aeroplan

Passenger 1
Ticket number: 
Program number: 

Purchase Summary

Passenger: 1 Ticket number XXXXXXXXXX

| | |
|--|--------------------------|
| Date of issue | 31-Dec 2014 |
| Fare Amount in Canadian dollars: <i>(including navigational & other charges)</i> | 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 | 50.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287) (XG) | 2.50 |
| Seat Fee(s) in Canadian dollars | 10.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287) (XG) | 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 [Travel documentation](#) 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,

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 780-426-3636
<http://www.westin.com/edmonton>



EUT ✓
 Dec 29, 30 18
 2014

Walji, Salimah

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

Invoice Nbr
 Arrive Date 12-28-2014 21:46
 Depart Date 12-30-2014 10:22
 Agent

Invoice

| Date | Reference | Description | Charges | Credits |
|------------|-----------|--------------|----------|-----------|
| 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 | MC | Mastercard | | \$-334.56 |
| | | ** Total | \$334.56 | \$-334.56 |
| | | ** 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 | \$149.00 | \$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 |

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon! Tell us about your stay. www.westin.com/reviews

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

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
 780-426-3636
<http://www.westin.com/edmonton>



Walji, Salimah

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

Invoice Nbr
 Arrive Date 01-05-2015 17:18
 Depart Date 01-06-2015 07:30
 Agent

INVOICE

| 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 Levy | 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 |

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon! Tell us about your stay. www.westin.com/reviews

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

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

ELT
Jan 13, 2015

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: [REDACTED]
 Electronic Ticketing confirmed. This is your official itinerary/receipt.
 Main Contact:
 Mrs Salimah Walji
 salimah.walji@albertahealthservices.ca
 Mobile: [REDACTED]

Customer Care
 Air Canada
 1-888-247-2262
 Flight Arrivals and Departures
 1-888-422-7533

Flight Itinerary

| Flight | From | To | Stops | Duration | Aircraft | Fare Type | Meal |
|---------------------|--|--|-------|----------|----------|-----------|------|
| AC8136 ¹ | Calgary (YYC) Mon 12-Jan 2015 10:30 | Edmonton, Edmonton Int'l (YEG) Mon 12-Jan 2015 11:25 | 0 | Chr55 | DH4 | Flex, V | |
| AC8151 ¹ | Edmonton, Edmonton Int'l (YEG) Tue 13-Jan 2015 16:00 | Calgary (YYC) Tue 13-Jan 2015 16:55 | 0 | 0hr53 | DH4 | Flex, V | |

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

1: Mrs Salimah Walji : Adult (16+), Ticket Number [REDACTED]
 Air Canada - Aeroplan [REDACTED] Meal Preference: None
 Payment Card: [REDACTED] Special Needs: None
 Seat Selection: AC8138 3D, AC8151 6D

Purchase Summary

| Fare Summary | Adult |
|--|-----------------|
| Passenger Type | |
| 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 Card [REDACTED] Amount paid: \$426.56
 The following charges are shown on your credit or debit card statement:
 * Air Canada: \$426.56 (Airfare - per ticket)
 Ticket number(s): [REDACTED]

Fare Rules

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

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
780-426-3636
<http://www.westin.com/edmonton>

WESTIN

HOTELS & RESORTS

BT ✓
Jan 13, 2015

Walji, Salimah

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

Invoice Nbr
Arrive Date 01-12-2015 19:27
Depart Date 01-13-2015 08:58
Agent

Invoice

| Date | Reference | Description | Charges | Credits |
|------------|-----------|--------------|----------|-----------|
| 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 | Food/Bev | 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 | \$-178.51 |

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon! Tell us about your stay. www.westin.com/reviews

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

STAY LONGER - Enjoy more time to explore your destination with the benefits of Westin Weekend, from extended breakfast hours to late Sunday checkouts. Book your next Westin Weekend at westin.com/weekend

SALIMAH WALJI ✓

Jan. 13 | 2015

SSP > Ap

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

Term Id: 4502412509440
Item #: 0985
M/C PURCHASE
Op Id: 114995
Card # [REDACTED]

APPROVED

AMOUNT

CAD\$72.00

Ref. [REDACTED]
Auth. [REDACTED]

[REDACTED] at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2015/01/14 Time: 12:57:29
Response: AUTH [REDACTED]

CUSTOMER COPY

SALIMAH WALJI ✓

Jan. 12 | 2015

Ap > SSP

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

Term Id: 4502412509440
Item #: 0984
M/C PURCHASE
Op Id: [REDACTED]
Card # [REDACTED]

APPROVED

AMOUNT

CAD\$72.00

Ref. [REDACTED]
Auth. [REDACTED]

[REDACTED] at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2015/01/14 Time: 12:56:01
Response: AUTH [REDACTED]

CUSTOMER COPY

SALIMAH WALJI ✓

Jan. 05 | 2015

Ap > SSP

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

Term Id: 4502412509440
Item #: 0983
M/C PURCHASE
Op Id: 114995
Card # [REDACTED]

APPROVED

AMOUNT

CAD\$72.00

Ref. [REDACTED]
Auth. [REDACTED]

[REDACTED] at
EDMPRESTIGE.COM
Thank you for being our guest
GST 862184769

Date: 2015/01/14 Time: 12:54:33
Response: AUTH [REDACTED]

CUSTOMER COPY

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.



*ET
Jan 20th / 2015*

Booking Information

Booking Reference: [REDACTED]
Electronic Ticketing confirmed. This is your official itinerary/receipt.
Main Contact:
Mrs Salimah Walji
salimah.walji@albertahealthservices.ca
Mobile: [REDACTED]

Customer Care
Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

| Flight | From | To | Stops | Duration | Aircraft | Fare Type | Meal |
|--------------------|---|---|-------|----------|----------|------------|------|
| AC813 ¹ | Calgary (YYC) Mon 19-Jan 2015 10:30 | Edmonton, Edmonton Int'l (YEG) Mon 19-Jan 2015 11:25 | 0 | 0hr55 | DH4 | Flex, V | |
| AC815 ¹ | Edmonton, Edmonton Int'l (YEG) Tue 20-Jan 2015 16:00 | Calgary (YYC) Tue 20-Jan 2015 16:53 | 0 | 0hr53 | DH4 | Flex, V | |

** changed to Wed Jan 21
@ 4 pm
for Dr. M.*

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

1: Mrs Salimah Walji : Adult (16+), Ticket Number [REDACTED]
Air Canada - Aeroplan [REDACTED] Meal Preference: None
Payment Card: [REDACTED] Special Needs: None
Seat Selection: AC813 10D, AC815 3D

Purchase Summary

| Fare Summary | Adult |
|--|-----------------|
| Passenger Type | |
| 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/HSY #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 |

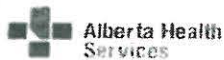
Payment Information

Credit/Debit Card [REDACTED] paid: \$426.56
The following charges (per card) will appear on your credit or debit card statement:
• Air Canada: \$426.56 (Airfare - per ticket)

Ticket number(s) [REDACTED]

Fare Rules

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



TRAVEL, HOSPITALITY & WORKING SESSION EXPENSE CLAIM

| | | | | | | | | | | | |
|--|----------|---|------------------------|--|---|--|------------------------|-------------------|---------------|--|--|
| SECTION A: EMPLOYEE DETAILS (for AHS Staff ONLY) | | | | | | | | | | | |
| <ul style="list-style-type: none"> • Enter employee # (old) and Employee # (E-People) if your payroll has migrated to the New E-People payroll system • Indicate N/A in the Employee # (E-People) if your payroll has not migrated to the New E-People payroll system • If you are a new employee and your payroll is E-People you will only have an Employee # (E-People) | | | | Expense Date From: 5-Nov-14 To 20-Jan-15 Travel Period from: 5-Nov-14 To 20-Jan-15 (if applicable) Out-of-Province Travel No | | | | | | | |
| Name: <u>Salmah Walji-Shawi</u> | | Position (Title): <u>General Counsel</u> | | | | | | | | | |
| Location: [REDACTED] | | Dep: [REDACTED] | | DOFA Level: [REDACTED] (if applicable) | | | | | | | |
| Employee # (E-People): [REDACTED] | | Union: [REDACTED] Business Ph: [REDACTED] | | | | | | | | | |
| SECTION E: FINANCE CODING & TOTAL CLAIM | | | | | | | | | | | |
| CAPITAL PROJECT CODING ONLY → | | Project Number _____ | | Project Task Number _____ | | | | | | | |
| | | Expenditure Organization _____ | | Expenditure Type _____ | | | | | | | |
| Total - Section B: Travel - Pg 2 | | | | | Total - Section C&D: Other & Foreign Expenses - Pg 3 | | | | | TOTAL REIMBURSEMENT | |
| Pg | Bal Unit | Location | Functional Centre (FC) | Total Expense | Bal Unit | Location | Functional Centre (FC) | Secondary/Expense | Total Expense | | |
| 2A | 101 | 0005 | 71110550000 | \$287.34 | | | | | | Total Section B \$393.70 | |
| 2B | 101 | 0005 | 71110550000 | \$108.35 | | | | | | Total Section C&D | |
| 2C | | | | 113.49 | | | | | | Less Cash Advance | |
| 2D | | | | | | | | | | TOTAL CLAIM \$393.70 | |
| | | | | \$393.70 | **User to enter Coding & \$ Amounts | | | | | 400-83 | |
| NOTE: This section auto fills from page 2A, 2B, 2C & 2D | | | | | | NOTE: These fields do not automatically fill for Section C & D | | | | | |
| SECTION F: AUTHORIZATION | | | | | | | | | | | |
| <p>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.</p> <p>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.</p> <p>I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above.</p> <p>I, by signing this form, attest that I am compliant to all the above statements.</p> <p style="text-align: right;">Employee Signature: <u>[Signature]</u> Date: <u>Jan 30 / 2015</u></p> <p>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.</p> <p>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.</p> <p>I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above.</p> <p style="text-align: right;">Approved By (PRINT ONLY): <u>Deborah Rhodes</u> DOFA Level: [REDACTED] Position #: [REDACTED] Phone: [REDACTED]</p> <p>I, by signing this form, attest that I am compliant to all the above statements.</p> <p style="text-align: right;">Signature: <u>Deborah Rhodes</u> Title: <u>CFO</u> Date: <u>Feb-9-15</u></p> <p>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.</p> <p>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.</p> <p>I attest that expenses submitted in this claim have been incurred by using a cost effective method, otherwise rationale and supporting analysis is provided above.</p> <p style="text-align: right;">Approved By (PRINT ONLY): _____ DOFA Level: _____ Position #: _____ Phone #: _____ Ext: _____</p> <p>I, by signing this form, attest that I am compliant to all the above statements.</p> <p style="text-align: right;">Signature: _____ Title: _____ Date: _____</p> | | | | | | | | | | | |

Health and Personal information on this form is collected by AHS under the authority of section 20(b) of the Health Information Act (HIA) and sections 33(a) and 34(2) of the Freedom of Information and Protection of Privacy (FOIP) Act, respectively, for the purpose of administering AHS Procedure to Pay program.

EXPENSE CLAIM DETAILS

Enter Finance Coding < 101 0005 71110550000 Emp # (E-People) [Redacted] Page 2A

If expenses incurred are for multiple FC's please use pages 2B,2C,2D (after pg3) as there should be one FC per page OR if more than one FC is required for the same FC use these additional pages. Enter total \$ amount on slip. **DO NOT separate any taxes (eg. GST).** Secondary Expense codes are not required in this section as they are pre-determined by the system

SECTION B: TRAVEL EXPENSES NOTE: If expenses do not fall into these categories such as Hospitality, Working Session, Relocation, Continuing Education, Business Insurance go to SECTION C

Select from dropdown (column Prov) where expenses were incurred (Out of N.America = Inter!)
Ensure separate lines are used for claim items that differ at Province, US and Out of North America

| Date dd-mmm-yy | Business Reason for Travel - Detailed Description Required (include destination, who attended (if meal), why travel was necessary and detailed explanation of reason) A description of just "Meeting" will be returned for clarification | Prov, US, or Out of N.Amer where expenses incurred? | What is travel related to? | Cost Effective Method Used? Y/N | Meal (Allowance OR Receipt) | | If amount being claimed is above the policy limit stated in Appendix "A" rationale is required | | | Rental Car/ Bus/LRT/ Parking / Fuel | Per Diem Allowance | Mileage (km) | | |
|-------------------|--|---|----------------------------|---------------------------------|-----------------------------|-----------|--|--------------|---------|-------------------------------------|--------------------|--------------------|-------|------|
| | | | | | Meal Allowance | | Meal with Receipt | | Airfare | | | | Hotel | Taxi |
| | | | | | Meal Type with value | Allowance | Meal Type | with receipt | | | | | | |
| 5 Nov-14 | Taxi from hotel to meet with CFS legal counsel | AB | Meeting | Yes | | | | | | | | | | |
| 16-Dec-14 | Hotel to SSP for ELT | AB | Meeting | Yes | BL-\$20.80 | \$20.80 | | | | | | 24.00 | | |
| 30-Dec-14 | Hotel to SSP for ELT | AB | Meeting | Yes | BL-\$20.80 | \$20.80 | | | | | | 12.00 | | |
| 30-Dec-14 | Airport to home from ELT | AB | Meeting | Yes | | | | | | | | | | |
| 5-Jan-15 | SSP to Miller Thompson & Meals on Jan 5 | AB | Meeting | Yes | LD-\$32.35 | \$32.35 | | | | | | | | |
| 6-Jan-15 | Hotel to SSP for ELT | AB | Meeting | Yes | BL-\$20.80 | \$20.80 | | | | | | 24.00 | | |
| 8-Jan-15 | Airport to home from ELT | AB | Meeting | Yes | | | | | | | | | | |
| 29-Dec-14 | Meals for Dec 29 for ELT | AB | Meeting | Yes | A-\$41.55 | \$41.55 | | | | | | | | |
| SUBTOTALS | | | | | | \$136.30 | | | | \$120.74 | | Total Kms 60.00 | | |

| | |
|---|---|
| <p>MILEAGE - Business Kilometre Rate for Personally-Owned Vehicle --- details of travel location to & from must be included above under the purpose of travel column Rates applicable \$0.505 per km for under 5,000km/yr or \$0.47 per km for over 5,000km/yr or per Union Agreement;</p> | <p>Enter \$0.505 km, \$0.47 km OR rate per Union Agreement (see Mileage details to the left)</p> <p>\$0.505</p> |
| | Mileage \$ \$30.30 |
| | Travel \$ Subtotal \$257.04 |
| | Auto fills on page 1 - TOTAL TRAVEL \$ \$287.34 |

Note: Total will auto fill into pg 1, Section E, if form completed electronically - Additional pg 2's can be found after Page 3

Rationale is Required for expenses that are not Cost Effective
(Any analysis supporting the method to assess cost effectiveness should be attached to the claim form)

OFS
Nov 5, 2014

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

Term Id: 4502412478259
Item #: 0368
Visa Credit
PURCHASE
Op Id: 017974
Card # [REDACTED]

AID: A0000000031010

APPROVED

| | |
|--------|-----------|
| AMOUNT | CAD\$6.6 |
| TIP | CAD\$0.9 |
| ===== | |
| TOTAL | CAD\$7.59 |

Ref. #: [REDACTED]
Auth. #: [REDACTED]
Resp. C:
TUR: 4080008000
TSI: F800

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

GST 100403070

Date: 2014/11/05 Time: 07:10:02
Response: [REDACTED]

Dec 16/2015
Hotel to SSP
ET

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

Term Id: 45024124782277
Item #: 1702
Visa Credit
PURCHASE
Op Id: [REDACTED]
Card # [REDACTED]

AID: A0000000031010

APPROVED

| | |
|--------|------------|
| AMOUNT | CAD\$2.00 |
| TIP | CAD\$1.35 |
| ===== | |
| TOTAL | CAD\$10.35 |

Ref. #: [REDACTED]
Auth. #: [REDACTED]
Resp. C:
TUR: 4080008000
TSI: F800

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

GST 100403070

Date: 2014/12/16 Time: 08:12:02
Response: AUTH [REDACTED]

Dec 30/2014
Hotel to SSP

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

Term Id: 4502412478203
Item #: 1507
Visa Credit
PURCHASE
Op Id: 022388
Card # [REDACTED]

AID: A0000000031010

APPROVED

| | |
|--------|-----------|
| AMOUNT | CAD\$8.00 |
| TIP | CAD\$1.20 |
| ===== | |
| TOTAL | CAD\$9.20 |

Ref. #: [REDACTED]
Auth. #: [REDACTED]
Resp. C:
TUR: 4080008000
TSI: F800

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

GST 100403070

Date: 2014/12/30 Time: 08:12:02
Response: [REDACTED]

Dec 30, 2014
Y/C TO HOME
ALLIED LIMO/ASSOCIATED
307 41 AVENUE NE T2E2N4
CALGARY AB
21640631

|||| PURCHASE ||||

12-30-2014 21:57:08

Acct # [REDACTED]

Exp Dat [REDACTED]

Name S [REDACTED]

A0000000031010 Visa Credit

Trace [REDACTED]

Inv. [REDACTED]

Auth [REDACTED] 0010003378

Purchase \$36.00

Tip \$58.90

Total \$96.90

(00) APPROVED-THANK YOU

Retain this copy for your records

Jan 5 2016
BSP to MT

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

Term Id:45024124782118
Item #:1150
Visa Credit
PURCHASE
Op Id:487427
Card # [REDACTED]

AID:000000031010

APPROVED

AMOUNT CAD\$5.00
TIP CAD\$0.75
=====

TOTAL CAD\$5.75

Ref. # [REDACTED]
Auth. # [REDACTED]
Resp. Code: 00
TVR: 488000000
TSI: F800

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

GST 100403070

Date: 2015/01/05
Response: AUT [REDACTED]

Jan 6, 2015
Hotel to csp
BUT

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

Term Id:45024124782400
Item #:0748
Visa Credit
PURCHASE
Op Id:155170
Card # [REDACTED]

AID:000000031010

APPROVED

AMOUNT CAD\$10.00
TIP CAD\$1.50
=====

TOTAL CAD\$11.50

Ref. # [REDACTED]
Auth. # [REDACTED]
Resp. Code: 00
TVR: 488000000
TSI: F800

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

GST 100403070

Date: 2015/01/06 Time: 07:14:54
[REDACTED]

Jan 6/2015
yyc TO HOME
ALLIED LIMCO ASSOCIATED
307 41 AVENUE NE T2E2N4
CALGARY AB
21640631

|||| PURCHASE ||||

01-06-2015 17:59:32
Acct # [REDACTED] C
Exp Date [REDACTED] VI
Name: SALIMAH NALJI
ACD00000031010 Visa Credit

Trace [REDACTED]

Inv. [REDACTED]
Auth [REDACTED] 001003723
TVR 008000000 TSI F800
TC E929556DFAC31246

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

(00) APPROVED-THANK YOU
(PIN VERIFIED)

Retain this copy for your records

Jan 19
csp to hotel

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

Term Id:412478EU
Item #:0593
Macerac
PURCHASE
Op Id:401275
Card # [REDACTED]

AID:0000002771010

00 APPROVED 001

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

TOTAL CAD\$7.13

Ref. # [REDACTED]
Auth. # [REDACTED]
Resp. Code: 00
TVR: [REDACTED]
TSI: [REDACTED]

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

GST 100403070

Date: 2015/01/19 Time: 17:52:34
Response: AUTH [REDACTED]

Jan 20
AT

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term Id: 45024124782562

Item #: 0499

Visa Credit

PURCHASE

Op Id: 955034

Card # [REDACTED]

AID: A000000000000000

APPROVED

| | |
|--------|-----------|
| AMOUNT | CAD\$7.60 |
| TIP | CAD\$1.14 |
| ===== | |
| TOTAL | CAD\$8.74 |

Ref. [REDACTED]

Auth. [REDACTED]

Resp. Code: 00

TUR: 4000000000

TST: F800

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

GST 100403070

Date: 2015/01/20 Time: 08:03:14
[REDACTED]