

Official Administrator and Executive Expense Report

Name Salimah Walji-Shivji
Title General Counsel Legal & Privacy
Location Edmonton
 Expenses submitted during the month of April 2015

Travel (1)										
Month-Year	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Apr-15	P-Card	Meetings		15	1,040	532	1,587			
Apr-15	Expense Claim	Meetings		164		220	384			
Apr-15	Direct Billing	Meetings	4,835				4,835			
Total			\$ 4,835	\$ 179	\$ 1,040	\$ 752	\$ 6,806	\$ -	\$ -	\$ -

Total for the Month \$ 6,806

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:

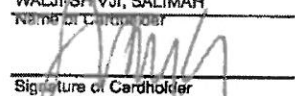
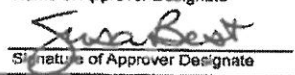
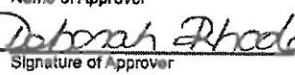
- Attached ALL original detailed receipts and supporting documents in the same order as it appears on this statement
- Cardholder AND Approver's signature required where indicated below

WALJI-SHIVJI, SALIMAH Cardholder's Name	ACTING GENERAL COUNSEL Cardholder's Position/Title	Billing Reporting Period:	20/04/2015
LEGAL & PRIVACY Cardholder's Dept	SOUTHPORT TOWER Cardholder's Site/Location	Total Statement Amount:	\$1 587.30
SALIMAH.WALJI@ALBERTAHEALTHSERVICES.CA Cardholder's e-mail address		Last 6 digits of the P-Card #: XXXXXXXXXX	

Statement of Transactions

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
28/03/2015	364972706	THE WESTIN EDMONTON, WESTIN HOTELS	0 357.00	CAD	✓ 357.02	89.78	.00	Hotel stay for ELT and CEO Meeting Mar 24,25 (1)
30/03/2015	365436356	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	0 72.00	CAD	✓ 72.00	3.43	.00	Mar 27 Transportation from YEG to Hotel for Mar 3 ELT (2)
30/03/2015	365436359	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	0 72.00	CAD	✓ 72.00	3.43	.00	Transportation from SSP to YEG Mar 3 (3)
30/03/2015	365436360	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	0 72.00	CAD	✓ 72.00	3.43	.00	Mar 9/ Transportation from YEG to SSP for Mar 10 ELT (4)
30/03/2015	365436361	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	0 72.00	CAD	✓ 72.00	3.43	.00	Mar 16/ Transportation from YEG to SSP for Mtg with CEO and ELT (5)
30/03/2015	365436362	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	0 72.00	CAD	✓ 72.00	3.43	.00	Mar 17/ Transportation from SSP to YEG (6)
01/04/2015	366225685	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	0 72.00	CAD	✓ 72.00	3.43	.00	Mar 23/ Transportation from YEG to SSP for ELT Mar 24 (7)
01/04/2015	366225686	PRESTIGE TRANSPORTATIO, LIMOUSINES AND TAXICABS	0 72.00	CAD	✓ 72.00	3.43	.00	Mar 25/ Transportation from SSP to YEG (8)
03/04/2015	365360547	THE WESTIN EDMONTON, WESTIN HOTELS	0 535.00	CAD	✓ 535.06	100.17	.00	Hotel stay for ELT, Senior Leaders and OA meetings (Mar 31, Apr 1-2) (9)
15/04/2015	3669635P2	THE WESTIN EDMONTON, WESTIN HOTELS	0 162.75	CAD	✓ 162.75	30.43	.00	Hotel stay for Apr 14 ELT (10)
15/04/2015	367108317	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	0 28.40	CAD	✓ 28.40	1.35	.00	Apr 13/ Travel from home to YYC for Apr 14 ELT (11)



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. 	
WALJI SHIVJI, SALIMAH Name of Cardholder _____	ACTING GENERAL COUNSEL Cardholder Position/Title _____
 Signature of Cardholder _____	<u>Apr 30/2015</u> 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. 	
<u>Jason Best</u> Name of Approver Designate _____	<u>Executive Assistant</u> Approver Designate Position/Title _____
 Signature of Approver Designate _____	<u>Apr 30/15</u> 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. 	
<u>Deborah Rhodes</u> Name of Approver _____	<u>VP Corp Services + CFO</u> Approver Position/Title _____
 Signature of Approver _____	<u>May 4/2015</u> 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: _____	

ELT MAR. 24
+ CEO Mtg.

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

WESTIN[®]

HOTELS & RESORTS

Salimah Walji



Page Number : [Redacted] Invoice Nbr : [Redacted]
Guest Number : [Redacted]
Folio ID : [Redacted]
Arrive Date : 23-MAR-15 15:16
Depart Date : 25-MAR-15
No. Of Guest : 1
Room Number : [Redacted]
Club Account : [Redacted]

Information Invoice

Tax ID : 815461330RT0001
The Westin Edmonton 25-MAR-15 03:20 [Redacted]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
23-MAR-15	[Redacted]	Room Charge	159.00	
23-MAR-15	[Redacted]	GST	8.19	
23-MAR-15	[Redacted]	DMF	4.77	
23-MAR-15	[Redacted]	Tourism Levy	6.55	
24-MAR-15	[Redacted]	Room Charge	159.00	
24-MAR-15	[Redacted]	GST	8.19	
24-MAR-15	[Redacted]	DMF	4.77	
24-MAR-15	[Redacted]	Tourism Levy	6.55	
25-MAR-15	[Redacted]	Mastercard		-357.02
		** Total	357.02	-357.02
		*** Balance	0.00	

①

✓

Continued on the next page

④
SALIMAH WALSI
March 09/2015 ✓
AP> SSP

PRESTIGE TRANSPORTATION
18135 31 Avenue NW
Edmonton AB T6H-1C2
780-463-5000

Term Id:4502412509440
Item #:1177
M/C PURCHASE
De 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
BST 062184769

Date: 2015/03/30 Time: 09:41:49
Response: AUTH [REDACTED]

CUSTOMER COPY

③
SALIMAH WALSI
March 08/2015 ✓
83P> AP

PRESTIGE TRANSPORTATION
18135 31 Avenue NW
Edmonton AB T6H-1C2
780-463-5000

Term Id:4502412509440
Item #:1176
M/C PURCHASE
De 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
BST 062184769

Date: 2015/03/30 Time: 09:30:24
Response: AUTH [REDACTED]

CUSTOMER COPY

②
SALIMAH WALSI
March 08/2015 ✓
AP> Westin

PRESTIGE TRANSPORTATION
18135 31 Avenue NW
Edmonton AB T6H-1C2
780-463-5000

Term Id:4502412509440
Item #:1175
M/C PURCHASE
De 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
BST 062184769

Date: 2015/03/30 Time: 09:28:54
Response: AUTH [REDACTED]

CUSTOMER COPY

8
March 23/2015
SALIMAH WAJDI
Apd SSP

PRESTIGE TRANSPORTATION
18135 31 Avenue NW
Edmonton AB T6H-1C2
788-463-5000

Term Id: 4582412509440
Item #: 1185
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
657 862184769

Date: 2015/03/23 Time: 15:36:54
Response: AU [REDACTED]

CUSTOMER COPY

7
SALIMAH WAJDI
March 23/2015
Apd SSP

PRESTIGE TRANSPORTATION
18135 31 Avenue NW
Edmonton AB T6H-1C2
788-463-5000

Term Id: 4582412509440
Item #: 1184
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
657 862184769

Date: 2015/03/23 Time: 15:35:40
Response: AU [REDACTED]

CUSTOMER COPY

6
SALIMAH WAJDI
March 17/2015
SSP Apd

PRESTIGE TRANSPORTATION
18135 31 Avenue NW
Edmonton AB T6H-1C2
788-463-5000

Term Id: 4582412509440
Item #: 1179
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
657 862184769

Date: 2015/03/17 Time: 09:35:06
Response: AUTH [REDACTED]

CUSTOMER COPY

5
SALIMAH WAJDI
March 16/2015
Apd SSP

PRESTIGE TRANSPORTATION
18135 31 Avenue NW
Edmonton AB T6H-1C2
788-463-5000

Term Id: 4582412509440
Item #: 1178
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
657 862184769

Date: 2015/03/16 Time: 09:32:48
Response: AU [REDACTED]

CUSTOMER COPY

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

WESTIN[®]

HOTELS & RESORTS

Salimah Wali

Page Number : [REDACTED] Invoice Nbr : [REDACTED]
 Guest Number : [REDACTED]
 Folio ID : [REDACTED]
 Arrive Date : 30-MAR-15 21:06
 Depart Date : 02-APR-15 14:27
 No. Of Guest : [REDACTED]
 Room Number : [REDACTED]
 Club Account : [REDACTED]

Tax Invoice

Tax ID : 815461330RT0001

The Westin Edmonton 02-APR-15 14:30 [REDACTED]

9

Date	Reference	Description	Charges (CAD)	Credits (CAD)
30-MAR-15	[REDACTED]	Room Charge	159.00	
30-MAR-15	[REDACTED]	GST	8.19	
30-MAR-15	[REDACTED]	DMF	4.77	
30-MAR-15	[REDACTED]	Tourism Levy	6.55	
31-MAR-15	[REDACTED]	Room Charge	159.00	
31-MAR-15	[REDACTED]	GST	8.19	
31-MAR-15	[REDACTED]	DMF	4.77	
31-MAR-15	[REDACTED]	Tourism Levy	6.55	
01-APR-15	[REDACTED]	In Room Dining	15.28	
01-APR-15	[REDACTED]	Room Charge	145.00	
01-APR-15	[REDACTED]	GST	7.47	
01-APR-15	[REDACTED]	DMF	4.35	
01-APR-15	[REDACTED]	Tourism Levy	5.97	
02-APR-15	[REDACTED]	Mastercard		-535.09
** Total			535.09	-535.09
*** Balance			0.00	

Written attestation attached



Continued on the next page

Written Attestation for Lost Receipts

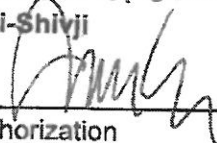
9

April 22, 2015

Westin - In Room Dining - April 1, 2015 \$15.28

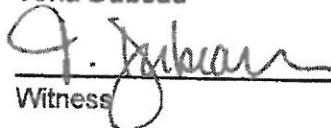
- The above itemized original receipt has been misplaced
- The expense was incurred and related to AHS business
- The expense has not been previously claimed
- No alcohol was included in this order.

Salimah Walji-Shivji



Employee Authorization

Tena Dubeau



Witness

Date Signed: Apr 30/2015

Date Signed: Apr. 30/2015

ELI TPT 14

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



Salimah Wali
[Redacted]

Page Number : [Redacted] Invoice Nbr : [Redacted]
Guest Number : [Redacted]
Folio ID : [Redacted]
Arrive Date : 13-APR-15 19:44
Depart Date : 14-APR-15 15:29
No. Of Guest : 1
Room Number : [Redacted]
Club Account : [Redacted]

Tax Invoice

Tax ID : 815461330RT0001
The Westin Edmonton 14-APR-15 15:40 [Redacted]

10

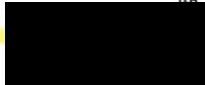
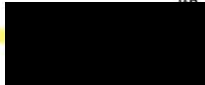
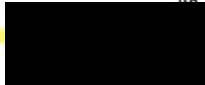
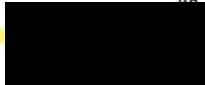
Date	Reference	Description	Charges (CAD)	Credits (CAD)
13-APR-15	[Redacted]	Room Charge	145.00	
13-APR-15	[Redacted]	GST	7.47	
13-APR-15	[Redacted]	DMF	4.35	
13-APR-15	[Redacted]	Tourism Levy	5.97	
14-APR-15	[Redacted]	Mastercard		-162.79
** Total			162.79	-162.79
*** Balance			0.00	

FIND CLARITY, BOOST HAPPINESS - Like a gym membership for your mind, Headspace gives you simple tools to feel happier, work smarter and sleep better
Get some Headspace at westin.com/headspace

[Redacted]

Continued on the next page

ASSOCIATED CAB ALTA LTD
307 - 41 AVE NE (403) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2015/04/13
PICK UP TIME: 18:04
DROP-OFF TIME: 18:22
TRIP ID: 431831
LOCATION: 873880-45824103787
CAR NUMBER: 8888
CARD TYPE: 
CARD: 
EXPIRY: 
AUTH: 

11

FARE (\$) 25.48
EXTRA (\$) 8.00
SUBTTL (\$) 25.48

TIP (\$) 5

TOTAL (\$) 28.48 ✓

SIGNATURE: _____

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

ASSOCIATED CAB

TRAVEL, HOSPITALITY & WORKING SESSION EXPENSE CLAIM

SECTION A: EMPLOYEE DETAILS (for AHS Staff ONLY)

- 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: 1-Apr-15 To 30-Apr-15
 Travel Period from: 1-Apr-15 To 30-Apr-15 (if applicable)
 Out-of-Province Travel No

Name: Salmah Wajji-Shivji Position (Title): General Counsel

Location: [Redacted] Dept: Legal & Privacy DOFA Level: [Redacted] (if applicable) Union: [Redacted] Business Phone #: [Redacted] Ext: [Redacted]

Employee # (E-People): [Redacted]

SECTION E: FINANCE CODING & TOTAL CLAIM

CAPITAL PROJECT CODING ONLY → Project Number _____ Expenditure Organization _____ Project Task Number _____ Expenditure Type _____

Total - Section B: Travel - Pg 2					Total - Section C&D: Other & Foreign Expenses - Pg 3				
Pg	Bal Unit	Location	Functional Centre (FC)	Total Expense	Bal Unit	Location	Functional Centre (FC)	Secondary/Expense	Total Expense
2A	101	0005	71110550000	\$322.98					
2B	101	0005	71110550000	\$60.73					
2C									
2D									
				\$383.71					

NOTE: This section auto fills from page 2A, 2B, 2C & 2D

NOTE: **User to enter Coding & \$ Amounts

NOTE: These fields do not automatically fill for Section C & D

TOTAL REIMBURSEMENT	
Total Section B	\$383.71
Total Section C&D	
Less Cash Advance	
TOTAL CLAIM	\$383.71

SECTION F: AUTHORIZATION

I warrant that the above listed and itemized Travel, Hospitality & Working Session Expense Payments claimed by Alberta Health Services and non-reimbursable expenses being claimed are in compliance with the principles and mandatory requirements of the policy.

I warrant the expenses included 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.

I warrant the expenses included in this claim have not been claimed by any other effective method, including receipt and supporting evidence in my possession.

I warrant that expenses included in this claim have been incurred using a cost effective method, including receipt and supporting evidence provided above.

Approved claim form with receipts should be sent by the approver directly to Accounts Payable for processing.

By signing this form, I am compliant with the above statements.

Employee Signature: [Signature] Date: May 29/2015

Approved By (PRINT ONLY): Deb Rhodes DOFA Level: [Redacted] Position #: [Redacted] Phone: [Redacted]

By signing this form, I am compliant with the above statements.

Signature: Deborah Rhodes Title: VP Corp. Services & CFO Date: June 5/15

Approved By (PRINT ONLY): _____ DOFA Level: _____ Position #: _____ Phone #: _____ Ext: _____

By signing this form, I am compliant with the above statements.

Signature: _____ Title: _____ Date: _____

Health and Personal Information on this form is collected by AHS under the authority of section 24(b) of the Health Information Act (HIA) and sections 33(2) 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.

Please send completed claim form (with receipts and other required backup) to: Alberta Health Services 10030-107 St, North Tower, 10th Floor, Accounts Payable, Edmonton, AB T5J 3E4

EXPENSE CLAIM DETAILS

Enter Finance Coding <u>101</u> <u>0005</u> <u>71110550000</u>	Emp # (E-People) XXXXXXXXXX	Page 2A
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*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 lines are 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 in Province, US and Out of North America.

Completion of the "Cost Effective Method Used" Column is **REQUIRED**.
If you select "No" in this column,
Further Explanation is **REQUIRED** in the "Rationale is Required" section on this page

Date dd-mmm-yy	Business Reason for Travel - Detailed Description Required <small>(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</small>	Prov, US, or Out of N.Amer where expenses incurred?	What is travel related to?	Cost Effective Method Used? Yes/No	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						
1-Apr-15	Senior Leaders Meeting at RAH	AB - Local	Meeting	Yes	B-\$9.20	\$9.20								
2-Apr-15	Cab from hotel to SSP for Finance, Audit and Risk Cmt	AB - Local	Meeting	Yes	BL-\$20.80	\$20.80					\$8.05			
2-Apr-15	Cab from airport to home / <i>Mileage Home to airport</i>	AB - Local	Meeting	Yes							\$36.80			
7-Apr-15	Cab from airport to home (ELT) / <i>Mileage Home to airport</i>	AB - Local	Meeting	Yes	B-\$9.20	\$9.20					\$29.00			12.00
13-Apr-15	Cab from home to airport (ELT April 14) / <i>Mileage Home to airport</i>	AB - Local	Meeting	Yes	A-\$41.55	\$41.55								12.00
16-Apr-15	Parking at YYC to attend HRA Committee Meeting / <i>Mileage Home to airport</i>	AB - Local	Meeting	Yes	L-\$11.60	\$11.60					\$39.90			24.00
27-Apr-15	Cab from Sir Winston Churchill Square to RAH for Public Health Act meeting / <i>Mileage Home - airport</i>	AB - Local	Meeting	Yes	BL-\$20.80	\$20.80					\$9.66			24.00
28-Apr-15	Cab from Westin Hotel to SSP for Executive Leadership Meeting	AB - Local	Meeting	Yes	A-\$41.55	\$41.55					\$8.51			
SUBTOTALS						\$154.70					\$92.02	\$39.90		Total Kms 72.00

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

Enter \$0.505 km, \$0.47 km OR rate per Union Agreement <i>(see Mileage details to the left)</i>	\$0.505
--	---------

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

Mileage \$	\$36.36
Travel \$ Subtotal	\$286.62
Auto fills on page 1 - TOTAL TRAVEL \$	\$322.98

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)

EXPENSE CLAIM DETAILS

Enter Finance Coding 101 0005 71110550000	Emp # (E-People) [REDACTED]	Page 2B
---	------------------------------------	---------

*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 lines are 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 in Province, US and Out of North America.				Completion of the "Cost Effective Method Used" Column is REQUIRED . If you select "No" in this column, Further Explanation is REQUIRED in the "Rationale is Required" section on this page											
Date dd-mmm-yy	Business Reason for Travel - Detailed Description Required <small>(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</small>	Prov, US, or Out of N.Amer where expenses incurred?	What is travel related to?	Cost Effective Method Used? Yes/No	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							
29-Apr-15	Cab from Westin Hotel to SSP for Executive Leadership Meeting	AB - Local	Meeting	Yes	B-\$9.20	\$9.20									
29-Apr-15	Cab from YYC to Home	AB - Local	Meeting	Yes											
2-Mar-15	Home to airport not claimed in March claim (ELT March 3)	AB - Local	Meeting	Yes											12.00
SUBTOTALS							\$9.20								Total Kms 12.00

<p align="center">MILEAGE - Business Kilometre Rate for Personally-Owned Vehicle</p> <p align="center">→ 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 align="center">Enter \$0.505 km, \$0.47 km OR rate per Union Agreement <i>(see Mileage details to the left)</i></p> <p align="right">\$0.505</p>						
<p align="center">Note: Total will auto fill into pg 1, Section E, if form completed electronically - Additional pg 2's can be found after Page 3</p>							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%; text-align: right;">Mileage \$</td> <td style="width:20%; text-align: right;">\$6.06</td> </tr> <tr> <td style="text-align: right;">Travel \$ Subtotal</td> <td style="text-align: right;">\$54.67</td> </tr> <tr> <td style="text-align: right;">Auto fills on page 1 - TOTAL TRAVEL \$</td> <td style="text-align: right;">\$60.73</td> </tr> </table>		Mileage \$	\$6.06	Travel \$ Subtotal	\$54.67	Auto fills on page 1 - TOTAL TRAVEL \$	\$60.73
Mileage \$	\$6.06						
Travel \$ Subtotal	\$54.67						
Auto fills on page 1 - TOTAL TRAVEL \$	\$60.73						

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)

Westin → SSP

YELLOW CAB
3135 51 AVENUE NW
EDMONTON, AB T6H 1C2
788-462 3435

12478152

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

APPROVED

CARD \$ 7.00
CARD \$ 1.05

CASH \$ 8.05 ✓

[REDACTED]
[REDACTED]
[REDACTED]

WE WELCOME YOU TO EDMONTON
AND THANK YOU FOR BEING OUR GUEST

ST 10040631

[REDACTED]

YVC → Home

ALLIED LIMO/ASSOCIATED
307 41 AVENUE NE T2E2N4
EDMONTON AB
21640631

1111 PURCHASE 1111

18:21:36

Card Type VI

Card Type VI

Name: SALIHAN WALJI

Visa Credit

[REDACTED]

RRN 001002424

Purchase \$32.00

Tip \$4.00

Total \$36.00 ✓

APPROVED-THANK YOU

retain this copy for your records
customer copy

YVC → Home

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

DATE: 2015/04/07
PICK-UP TIME: 04:29
DROP-OFF TIME: 04:44
TRIP ID: 372343
LOCATION: [REDACTED]
CAR NUMBER: [REDACTED]
DRIVER: [REDACTED]
CARD TYPE: [REDACTED]
CARD: [REDACTED]
EXPIRY: [REDACTED]
AUTH: [REDACTED]

FARE (\$): 26.00
EXTRA (\$): 0.00
SUBTTL (\$): 26.00

TIP (\$): 3 ✓

TOTAL (\$): 29 ✓

SIGNATURE: _____

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

RECEIPT
GST NO. R122556194

YVC

EXIT No. [REDACTED]
IN: 04/16/15 08:59
OUT: 04/16/15 19:10
DURATION: 0 10: 11
PAID: \$ 39.90 ✓
(GST INCLUDED)
VISA

REF. [REDACTED]
THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade

SWCS → RAA

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

Term Id: 45024124782625

Item #:
Visa Credit
PURCHASE
Op Id: 900000
Card #:

AID: A000000000000000

APPROVED

AMOUNT CAD\$8.40
TIP CAD\$1.26
=====

TOTAL CAD\$9.66 ✓

Ref. #:
Auth. #:
Resp. #:
TUR: 400000000
TST: F800

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

GST 100403070

Date: 2015/04/27 Time: 18:54:49
Response: AUTH 905571

CUSTOMER COPY

Westin → SSP

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

Term Id: 45024124782142

Item #: 1057
Visa Credit
PURCHASE
Op Id: 631723
Card #:

AID: A00000000031010

APPROVED

AMOUNT CAD\$7.40
TIP CAD\$1.11
=====

TOTAL CAD\$8.51 ✓

Ref. #:
Auth. #:
Resp. #:
TUR: 400000000
TST: F800

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

GST 100403070

Date: 2015/04/28 Time: 08:39:11
Response: AUTH 073541

Westin → SSP

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

Term Id: 45024124782335

Item #: 1017
Visa Credit
PURCHASE
Op Id: 202222
Card #:

AID: A00000000031010

APPROVED

AMOUNT CAD\$7.80
TIP CAD\$1.17
=====

TOTAL CAD\$8.97 ✓

Ref. #:
Auth. #:
Resp. #:
TUR: 400000000
TST: F800

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

GST 100403070

Date: 2015/04/29 Time: 08:33:06
Response: AUTH 092441

CUSTOMER COPY

YXC → Home

307 - 41 AVE NE (403) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2015/04/29
PICK-UP TIME: 17:14
DROP-OFF TIME: 17:40
TRIP ID: 0
LOCATION: 073000-450241037E:1
CAR NUMBER: 0020
DRIVER: 886191
CARD TYPE: MC
CARD:
EXPIRY:
AUTH:

FARE (\$): 33.50
EXTRA (\$): 8.00
SUBTTL (\$): 33.50

TIP (\$): 3 ✓

TOTAL (\$): 36.50 ✓

SIGNATURE: _____

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

4-5-2015

Executive Expenses Report Direct Billing Summary

Purpose of This Form:

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

Expenses Paid Directly to Third Party Vendors:

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

Direct Bill Report

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

Name : Salimah Walji	Reporting Period for the Month of : March to May 2015
-----------------------------	--

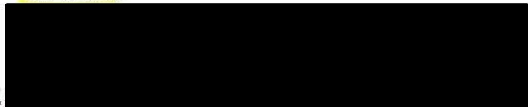
DD-MMM-YY	Payment Method	Category	Description/Purpose of the Expense	Name of Vendor	Amount Paid
04-Mar-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on March 9 and return on March 10/15. FIA Consultation meeting; ELT meeting.	Marlin Travel	352.25

05-Mar-15	Direct Billing	Airline Ticket	Seat selection for flight to/from Edmonton on March 9/10 2015. Missed on original booking.	Marlin Travel	21.00
13-Mar-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on March 16 and return on March 17/15. Meeting with CEO; ELT meeting.	Marlin Travel	372.96
19-Mar-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on March 23 and return on March 25/15. Meeting with CMO; ELT meeting; Legal and Privacy Quarterly meeting.	Marlin Travel	372.96
25-Mar-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on March 30 and return on April 2/15. Meeting with CEO and OA; ELT meeting; Senior Leaders meeting; Finance Committee meeting; Audit & Risk Committee meeting.	Marlin Travel	382.96
31-Mar-15	Direct Billing	Airline Ticket	Return ticket from Edmonton on April 2 changed to a later flight.	Marlin Travel	50.00
01-Apr-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on April 7 and return on April 7/15. ELT meeting; Lab Appeal meeting	Marlin Travel	362.96
02-Apr-15	Direct Billing	Airline Ticket	Return ticket from Edmonton on April 7 changed to an earlier flight.	Marlin Travel	50.00
08-Apr-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on April 13 and return on April 14/15. ELT meeting; meeting with Dr. Talbot; meeting with OA	Marlin Travel	372.96
08-Apr-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on April 16 and return on April 16/15. Human Resources Advisory Committee Meeting; meeting with OA	Marlin Travel	382.96
15-Apr-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on April 26 and return on April 29/15. Modry Application; ELT Meeting; AHS and Child Intervention Medical Protocol; ELT Budget/Benchmarking	Marlin Travel	372.96
28-Apr-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on May 4 and return on May 5/15. Flight cancelled and credit of \$372.96 issued under ticket 0148916927026.	Marlin Travel	372.96
30-Apr-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on May 11 and return on May 12/15. Meeting with CEO and CFO; ELT Meeting. (Air Canada credit used)	Marlin Travel	100.00

06-May-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on May 13 and return on May 14/15. Flight cancelled and credit issued.	Marlin Travel	362.96
12-May-15	Direct Billing	Airline Ticket	Ticket from Calgary to Edmonton on May 11 changed to an earlier flight.	Marlin Travel	50.00
19-May-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on May 25 and return on May 26/15. ELT Meeting Finance Committee meeting; Quality & Safety Advisory Committee meeting; Audit & Risk Committee meeting.	Marlin Travel	362.25
01-Jun-15	Direct Billing	Airline Ticket	Airline ticket from Calgary to Edmonton on May 18 and return on May 19/15. ELT Meeting.	Marlin Travel	382.96
12-Jun-15	Direct Billing	Airline Ticket	Return ticket from Edmonton on May 26 changed to May 28. Finance Committee meeting; Quality & Safety Advisory Committee	Marlin Travel	110.00
Total Paid in the Month					\$ 4935.10

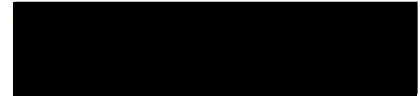
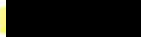
MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST,
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch:
Agent:



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

Invoice Number:
Date: March 4, 2015
Page: 1/2
Our Reference:



INVOICE

For
MRS SALIMAH WALJISHIVJI

Monday, March 9, 2015

Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 09Mar15
AIR CANADA E

Flight: 8138 S CLASS
10:30 AM Equipment: DH4
11:25 AM

Mile(s) Flown: 163

Tuesday, March 10, 2015

Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 10Mar15
AIR CANADA E

Flight: 8155 S CLASS
07:30 PM Equipment: D8 (300 SERIES)
08:26 PM

Mile(s) Flown: 163

Cost:

TKT E-TKT

(C

	278.00
GST:	17.61
Tax:	74.25
Ticket Total:	369.86

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

Invoice Number: [REDACTED]
Date: March 4, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	369.86
Less Credit Card Payments:	369.86
Total GST/IST:	17.61
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

\$ 352.25

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

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: March 5, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJISHIVJI

Monday, March 9, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 09Mar15
AIR CANADA E

Flight: 8138 S CLASS
10:30 AM Equipment: D114
11:25 AM

Mile(s) Flown: 163

Tuesday, March 10, 2015

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 10Mar15
AIR CANADA E

Flight: 8155 S CLASS
07:30 PM Equipment: D8 (300 SERIES)
08:26 PM

Mile(s) Flown: 163

Cost:

AIR CANADA WEB	[REDACTED]	[REDACTED]	20.00
		TAX	1.00
		Ticket Total:	21.00

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

Invoice Number: [REDACTED]
Date: March 5, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	21.00
Less Credit Card Payments:	21.00
Credit / Balance Due To This Invoice:	0.00
Total Previous Payments:	369.86
Total Charges Previous Invoices:	369.86
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED: VALID PASSPORT...VISA...TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
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1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
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MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: March 13, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Monday, March 16, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 16Mar15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT 2C

Flight: 8134 V CLASS
08:30 AM Equipment: DH4
09:25 AM

Mile(s) Flown: 163

Tuesday, March 17, 2015

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 17Mar15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT 6C

Flight: 8151 W CLASS
04:00 PM Equipment: DH4
04:53 PM

Mile(s) Flown: 163

Cost:
AIR CANADA [REDACTED]

[REDACTED] 298.00
Tax: 74.96
Ticket Total: 372.96

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

Invoice Number: [REDACTED]
Date: March 13, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	372.96
Less Credit Card Payments:	372.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED: VALID PASSPORT...VISA...TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2LC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARIINTRAVEL.CA.

MARLIN TRAVEL
O-O PERCY HUNT TRAVEL GROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: March 19, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Monday, March 23, 2015

✈ Air

AIR CANADA Flight: 8138 V CLASS
From: CALGARY AB 10:30 AM Equipment: DH4
To: EDMONTON INTL AB 11:25 AM Mile(s) Flown: 163
Stops: 0 Arrival: 23Mar15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT 3D

Wednesday, March 25, 2015

✈ Air

AIR CANADA Flight: 8143 W CLASS
From: EDMONTON INTL AB 12:00 PM Equipment: D8 (300 SERIES)
To: CALGARY AB 12:56 PM Mile(s) Flown: 163
Stops: 0 Arrival: 25Mar15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT 2C

Cost:

AIR CANADA WEB [REDACTED]	[REDACTED]	298.00
		Tax: 74.96
	Ticket Total:	372.96

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

Invoice Number: [REDACTED]
Date: [REDACTED] 19, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	372.96
Less Credit Card Payments:	372.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED:VALID PASSPORT...VISA...TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 393 861 2147. PLEASE QUOTE ACCESS CODE 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: March 25, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI

AC [REDACTED]
WS [REDACTED]

Monday, March 30, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 30Mar15
AIR CANADA E
AIR CANADA CONFIRMATION
TICKET NUMBER [REDACTED]
SEAT 2C

Flight: 8166 V CLASS
08:55 PM Equipment: D8 (300 SERIES)
09:46 PM Mile(s) Flown: 163

Thursday, April 2, 2015

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 02Apr15
AIR CANADA E
AIR CANADA CONFIRMATION
TICKET NUMBER [REDACTED]
SEAT 3D

Flight: S157 V CLASS
06:00 PM Equipment: D114
06:50 PM Mile(s) Flown: 163

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

Invoice Number: [REDACTED]
Date: March 25, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Thursday, April 2, 2015

 Air

AIR CANADA
From: EDMONTON INTL AB Flight: 8161 V CLASS
To: CALGARY AB 07:30 PM Equipment: D8 (300 SERIES)
Stops: 0 Arrival: 02Apr15 08:21 PM Mile(s) Flown: 163
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT 3D

Cost:	[REDACTED]	
AIR CANADA W [REDACTED]	[REDACTED]	308.00
	Tax:	74.96
	Ticket Total:	382.96
Total:		
	Grand Total:	382.96
	Less Credit Card Payments:	382.96
	Credit / Balance Due To This Invoice:	0.00
	Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED: VALID PASSPORT...VISA...TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2FC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: March 31, 2015
Page: [REDACTED]
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Monday, March 30, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 30Mar15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT 2C

Flight: 8166 V CLASS
08:55 PM Equipment: D8 (300 SERIES)
09:46 PM

Mile(s) Flown: 163

Thursday, April 2, 2015

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 02Apr15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]
TICKET NUMBER [REDACTED]
SEAT 3D

Flight: 8161 V CLASS
07:30 PM Equipment: D8 (300 SERIES)
08:21 PM

Mile(s) Flown: 163

Cost:

AIR CANADA W [REDACTED] [REDACTED]

50.00

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

Invoice Number: [REDACTED]
Date: March 31, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	50.00
Less Credit Card Payments:	50.00
Credit / Balance Due To This Invoice:	0.00
Total Previous Payments:	382.96
Total Charges Previous Invoices:	382.96
Total Balance Due:	0.00

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

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: April 1, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Tuesday, April 7, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 07Apr15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]

Flight: 8170 W CLASS
06:00 AM Equipment: D8 (300 SERIES)
06:51 AM

Mile(s) Flown: 163

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 07Apr15
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]

Flight: 8157 W CLASS
06:00 PM Equipment: D114
06:50 PM

Mile(s) Flown: 163

Cost:
TKT- [REDACTED] E-TKT [REDACTED]

Tax: 74.96
Ticket Total: 362.96

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

Invoice Number: [REDACTED]
Date: April 1, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	362.96
Less Credit Card Payments:	362.96 ✓
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

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

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.,
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: April 2, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Tuesday, April 7, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 07Apr15
Seat(s): 06D
AIR CANADA E
AIR CANADA CONFIRMATION
TICKET NUMBER [REDACTED]

Flight: 8170 W CLASS
06:00 AM Equipment: D8 (300 SERIES)
06:51 AM Mile(s) Flown: 163

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 07Apr15
AIR CANADA E

Flight: 8151 W CLASS
04:00 PM Equipment: D114
04:50 PM Mile(s) Flown: 163

Cost:

TKT [REDACTED] E-TKT EXCHANGED [REDACTED] 50.00

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

Invoice Number: [REDACTED]
Date: April 2, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	50.00
Less Credit Card Payments:	50.00
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

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

MARLIN TRAVEL
O-O PERCY HUNT TRAVEL GROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: April 8, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Monday, April 13, 2015

 Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 13Apr15
Seat(s): 09C
AIR CANADA E

Flight: 8156 W CLASS
06:00 PM Equipment: CRJ JET
06:48 PM

Mile(s) Flown: 163

Tuesday, April 14, 2015

 Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 14Apr15
Seat(s): 08D
AIR CANADA E

Flight: 8161 W CLASS
07:30 PM Equipment: D8 (300 SERIES)
08:21 PM

Mile(s) Flown: 163

Cost:

TKT [REDACTED] E-TKT [REDACTED]	298.00
	Tax: 74.96
	Ticket Total: 372.96

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

Invoice Number: [REDACTED]
Date: April 8, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:		
	Grand Total:	372.96
	Less Credit Card Payments:	372.96
	Credit / Balance Due To This Invoice:	0.00
	Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED: VALID PASSPORT..VISA..TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2LC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: April 8, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALIH
AC [REDACTED]
WS [REDACTED]

Thursday, April 16, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 16Apr15
Seat(s): 03C
AIR CANADA E

Flight: 8138 W CLASS
10:30 AM Equipment: DH4
11:20 AM

Mile(s) Flown: 163

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 16Apr15
Seat(s): 03D
AIR CANADA E

Flight: 8159 W CLASS
06:30 PM Equipment: D8 (300 SERIES)
07:21 PM

Mile(s) Flown: 163

Cost:

TKT- [REDACTED] -TKT	[REDACTED]	308.00
	[REDACTED]	74.96
	Ticket Total:	382.96

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

Invoice Number: [REDACTED]
Date: April 8, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	382.96
Less Credit Card Payments:	382.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

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

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: April 15, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Sunday, April 26, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 26Apr15
Seat(s): 02C
AIR CANADA E

Flight: 8164 G CLASS
07:30 PM Equipment: D8 (300 SERIES)
08:21 PM

Mile(s) Flown: 163

Wednesday, April 29, 2015

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 29Apr15
Seat(s): 05C
AIR CANADA E

Flight: 8155 G CLASS
05:00 PM Equipment: D8 (300 SERIES)
05:51 PM

Mile(s) Flown: 163

Cost:

TKT: [REDACTED] E-TKT [REDACTED]	298.00
[REDACTED] Tax:	74.96
Ticket Total:	372.96

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

Invoice Number: [REDACTED]
Date: April 15, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	372.96
Less Credit Card Payments:	372.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

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

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST,
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

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

Invoice Number: [REDACTED]
Date: April 29, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Monday, May 4, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 04May15
Seat(s): 04C
AIR CANADA E

Flight: 8138 V CLASS
10:30 AM Equipment: D8 (300 SERIES)
11:22 AM

Mile(s) Flown: 163

Tuesday, May 5, 2015

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 05May15
Seat(s): 02C
AIR CANADA E

Flight: 8169 W CLASS
05:00 PM Equipment: D8 (300 SERIES)
05:54 PM

Mile(s) Flown: 163

Cost:

TKT: [REDACTED]-TKT

[REDACTED]

298.00

Tax: 74.96

Ticket Total: 372.96

To: ALBERTA HEALTH SERVICES
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 2E4

Invoice Number: [REDACTED]
Date: April 29, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	372.96
Less Credit Card Payments:	372.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

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

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]
To: ALBI [REDACTED]

SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J3E4

Invoice Number: [REDACTED]
Date: April 30, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI

AC [REDACTED]
WS [REDACTED]

Monday, May 11, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 11May15
Seat(s): 06C
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]

Flight: 8164 V CLASS
07:30 PM Equipment: D8 (300 SERIES)
08:22 PM

Mile(s) Flown: 163

Tuesday, May 12, 2015

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 12May15
Seat(s): 03D
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]

Flight: 8151 W CLASS
04:00 PM Equipment: CRJ JET
04:52 PM

Mile(s) Flown: 163

Cost:

TKT- [REDACTED] EXCHANGED [REDACTED] 100.00

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

Invoice Number: [REDACTED]
Date: April 30, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	100.00
Less Credit Card Payments:	100.00
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

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

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST,
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

To: ALBE [REDACTED]
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: May 6, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALIH
AC [REDACTED]
WS [REDACTED]

Wednesday, May 13, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 13May15
Seat(s): 08C
AIR CANADA E
SEAT 8C

Flight: 8164 G CLASS
07:30 PM Equipment: D8 (300 SERIES)
08:22 PM Mile(s) Flown: 163

Thursday, May 14, 2015

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 14May15
Seat(s): 07C
AIR CANADA E
SEAT 7C

Flight: 8143 V CLASS
12:00 PM Equipment: D8 (300 SERIES)
12:54 PM Mile(s) Flown: 163

Cost:

TKT- [REDACTED] E-TKT [REDACTED] 88.00
[REDACTED] 74.96
Ticket Total: 362.96

To: ALBERTA HEALTH SERVICES
SUITE 300, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: May 6, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	362.96
Less Credit Card Payments:	362.96
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

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

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]

To: ALBE [REDACTED]
SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: May 12, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Monday, May 11, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 11May15
AIR CANADA E

Flight: 8138 V CLASS
10:30 AM Equipment: 138 (300 SERIES)
11:22 AM

Mile(s) Flown: 163

Cost: [REDACTED]
TKT- [REDACTED] E-TKT EXCHANGED [REDACTED] 50.00
Total: [REDACTED]

Grand Total: 50.00
Less Credit Card Payments: 50.00
Credit / Balance Due To This Invoice: 0.00
Total Previous Payments: 100.00
Total Charges Previous Invoices: 100.00
Total Balance Due: 0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....

MARLIN TRAVEL
O-O PERCY HUNT TRAVEL GROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]
To: ALBERTA [REDACTED]

SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: May 19, 2015
Page: 1/3
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Monday, May 25, 2015

Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 25May15
Seat(s): 06C
AIR CANADA E

Flight: 8138 G CLASS
10:30 AM Equipment: D8 (300 SERIES)
11:22 AM

Mile(s) Flown: 163

5

Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 25May15
AIR CANADA E

Flight: 8160 G CLASS
08:30 PM Equipment: D114
09:20 PM

Mile(s) Flown: 163

Tuesday, May 26, 2015

Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 26May15
Seat(s): 07C
AIR CANADA E

Flight: 8171 G CLASS
07:00 PM Equipment: D114
07:52 PM

Mile(s) Flown: 163

5

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

Invoice Number: [REDACTED]
Date:
Page: 2/3
Our Reference: [REDACTED]

INVOICE

Tuesday, May 26, 2015

Thursday, May 28, 2015

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 28May15
AIR CANADA E

Flight: 8153 G CLASS
06:00 PM Equipment: D8 (300 SERIES)
06:54 PM

Miles Flown: 163

Co [REDACTED]
TK: [REDACTED] E-TKT

288.00

18.11

Tax:

74.25

Ticket Total:

380.36

Total:

Grand Total:

380.36

Less Credit Card Payments:

380.36

Total GST/HST:

18.11

Credit / Balance Due To This Invoice:

0.00

Total Balance Due:

0.00

\$ 362.25

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED.....DECLINED.....
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PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL.
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 891 2147. PLEASE QUOTE ACCESS CODE 21C0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REDACTED]
Agent: [REDACTED]
To: ALI [REDACTED]

SUITE 800, NORTH TOWER
10030-107 ST
EDMONTON AB
CA T5J 3E4

Invoice Number: [REDACTED]
Date: June 1, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
MRS SALIMAH WALJI
AC [REDACTED]
WS [REDACTED]

Monday, May 18, 2015

✈ Air

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 18May15
Seat(s): 02D
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]

Flight: 8225 V CLASS
06:00 PM Equipment: CRJ JET
06:47 PM

Mile(s) Flown: 163

Tuesday, May 19, 2015

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

Invoice Number: [REDACTED]
Date: June 1, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Tuesday, May 19, 2015

✈ Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 19May15
Seat(s): 05C
AIR CANADA E
AIR CANADA CONFIRMATION [REDACTED]

Flight: 8151 V CLASS
04:09 PM Equipment: CRJ JET
04:52 PM

Mile(s) Flown: 163

[REDACTED]	[REDACTED]	308.00
[REDACTED]	[REDACTED]	74.96
Total:	Ticket Total:	382.96
	Grand Total:	382.96
	Less Credit Card Payments:	382.96
	Credit / Balance Due To This Invoice:	0.00
	Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
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1 303 801 2147. PLEASE QUOTE ACCESS CODE 2FC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL
O-O PERCY HUNT TRAVEL GROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8

GSI Reg#: 885101915

Branch:

Agent:

To: ALBE

SUITE 1004, 108TH TOWER

10030-107 ST

EDMONTON AB

CA T5J 3E4

Invoice Number:

Date:

June 12, 2015

Page:

1/3

Our Reference:

INVOICE

For

MRS SALIMAH WALJI

AC

WS

Monday, May 25, 2015

✈ Air

AIR CANADA

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 25May15

Seat(s): 06C

AIR CANADA E

Flight: 8158 G CLASS

10:30 AM Equipment: D8 (300 SERIES)

11:22 AM

Mile(s) Flown: 163

✈ Air

AIR CANADA

From: CALGARY AB

To: EDMONTON INTL AB

Stops: 0 Arrival: 25May15

AIR CANADA E

Flight: 8160 G CLASS

08:30 PM Equipment: DH4

09:20 PM

Mile(s) Flown: 163

Tuesday, May 26, 2015

✈ Air

AIR CANADA

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 26May15

Seat(s): 07C

AIR CANADA E

Flight: 8171 G CLASS

07:00 PM Equipment: DH4

07:52 PM

Mile(s) Flown: 163

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

Invoice Number: [REDACTED]
Date: June 12, 2015
Page: 1/3
Our Reference: [REDACTED]

INVOICE

Tuesday, May 26, 2015

Thursday, May 28, 2015

← Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 28May15
AIR CANADA E

Flight: 8153 G CLASS
06:00 PM Equipment: D8 (300 SERIES)
06:54 PM

Mile(s) Flown: 163

Cost:

TKT- [REDACTED] -TKT EXCHANGED [REDACTED]

Total:

	GST:	110.00
	Ticket Total:	5.50
		115.50
	Grand Total:	115.50
	Less Credit Card Payments:	115.50
	Total GST/HST:	5.50
	Credit / Balance Due To This Invoice:	0.00
	Total Previous Payments:	380.36
	Total Charges Previous Invoices:	380.36
	Total Balance Due:	0.00

110.00
5.50
115.50
= 110.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
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