

AHS Board and Executive Expense Report

Name Todd Gilchrist
Title VP Human Resources
Location Edmonton

Expenses submitted during the month of June 2016

| Travel (1) | | | | | | | | | | |
|--------------|-----------------|----------|---------------|---------------|-----------------|---------------|-----------------|------------------------------|--|--------------|
| MMM-YY | Source Document | Purpose | Airfare | Meals | Accommodation | Other Travel | Total Travel | Professional Development (2) | Working Sessions Hosting and Hospitality (3) | Other (4) |
| Jun-16 | Expense Claim | Meetings | | 162 | 1,235 | 937 | 2,334 | | | 24 |
| Jun-16 | Direct Billing | Meetings | 391 | | | | 391 | | | |
| Total | | | \$ 391 | \$ 162 | \$ 1,235 | \$ 937 | \$ 2,726 | \$ - | \$ - | \$ 24 |

Total for the Month \$ 2,750

Maximum daily single meal expense claimed in the month \$ 24
 Maximum daily base hotel rate claimed in the month \$ 469
 Non economy air travel in the month \$ -

1) Travel expenses

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

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

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

4) Other

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

5) Remuneration, Allowances Reported in the Financial Statements

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

AHS Public Disclosure Expense Claims

| Claimant Name | Claimant Title | Claimant Location | Expense Claim Total | | | | | | | | |
|-----------------|--|-------------------|--------------------------|--------|---------------|-------------|--|-----------|----------------|------------------|---------------|
| GILCHRIST, TODD | VP, Human Resources | Edmonton | 2,358.51 | | | | | | | | |
| Expense Date | Business reason | Expense Location | Expense Type | Amount | From Location | To Location | Justification | # of days | # of Attendees | Attendee Name(s) | Trip Distance |
| 5/16/2016 | Central Zone Meet & Greet | | Mileage-Local-Home Zone | 157.56 | | | Travel to Red Deer for Central Zone Meet & Greet | 1 | | | 312 |
| 5/16/2016 | Travel to Red Deer for Central Zone Meet & Greet | AB - Local | Parking - Lot or Parkade | 6.25 | | | Travel to Red Deer for Central Zone Meet & Greet | 1 | | | |
| 5/30/2016 | Travel to Medicine Hat for South Zone Meet & Greet | | Mileage-Local-Home Zone | 30.30 | | | Travel to Medicine Hat for South Zone Meet & Greet | 1 | | | 60 |
| 5/30/2016 | Replacement headset for cell phone. | AB - Local | Miscellaneous | 24.14 | | | Replacement headset for cell phone. | 1 | | | |
| 5/30/2016 | Travel to Medicine Hat for South Zone Meet & Greet | AB - Local | Parking - Lot or Parkade | 25.00 | | | Parking at Edm. Int'l airport while traveling to Medicine Hat | 1 | | | |
| 5/30/2016 | Travel to Medicine Hat for South Zone Meet & Greets | AB - Local | Meals Per Diem | 32.35 | | | Travel to Medicine Hat for South Zone Meet & Greets | 1 | | | |
| 6/7/2016 | Cab from Calg. Int'l Airport to Fairfield Inn & Suites (Exec Ed ALP Presentations) | AB - Local | Taxi | 41.91 | | | Cab from Calg. Int'l Airport to Fairfield Inn & Suites (Exec Ed ALP Presentations) | 1 | | | |

| | | | | | | | | | | | |
|----------|--|------------|--------------------------|--------|--|--|---|---|--|--|----|
| 6/7/2016 | Travel to Edm Int'l airport for flight to Calgary to attend Exec Education ALP Presentations | | Mileage-Local-Home Zone | 15.15 | | | Travel to Edm Int'l airport for flight to Calgary to attend Exec Education ALP Presentations | 1 | | | 30 |
| 6/8/2016 | Attending CHRO (Corporate HR Officer) Summit in Vancouver | BC | Taxi | 39.00 | | | Attending CHRO (Corporate HR Officer) Summit in Vancouver | 1 | | | |
| 6/8/2016 | Attending the Exec Education ALP Presentations | AB - Local | Accommodations | 223.42 | | | Attending the Exec Education ALP Presentations. Cost of accommodation higher than usual due to the Petroleum Convention in Calgary. | 1 | | | |
| 6/8/2016 | Taxi from U of C downtown campus to Calgary Int'l airport (Exec Ed ALP presentations) | AB - Local | Taxi | 42.40 | | | Taxi from U of C downtown campus to Calgary Int'l airport (Exec Ed ALP presentations) | 1 | | | |
| 6/8/2016 | Travel to Edm Int'l airport for flight to Calgary for Exec Ed ALP presentations and Vancouver for CHRO (Chief HR Officer)Summit. | | Mileage-Local-Home Zone | 30.30 | | | Travel to Edm Int'l airport for flight to Calgary for Exec Ed ALP presentations and Vancouver for CHRO (Chief HR Officer)Summit. | 1 | | | 60 |
| 6/9/2016 | Parking at Edm Int'l airport while attending Exec Ed. ALP presentations in Calgary and CHRO Summit in Vancouver. | AB - Local | Parking - Lot or Parkade | 75.00 | | | Parking at Edm Int'l airport while attending Exec Ed. ALP presentations in Calgary and CHRO Summit in Vancouver. | 1 | | | |

| | | | | | | | | | | | |
|-----------|---|----|-------------------------|--------|--|--|---|---|--|--|-----|
| 6/9/2016 | Taxi from Four Seasons to Vancouver Int'l Airport (Attending CHRO (Corporate HR Officer) Summit in Vancouver. | BC | Taxi | 37.20 | | | Taxi from Four Seasons to Vancouver Int'l Airport (Attending CHRO (Corporate HR Officer) Summit in Vancouver. | 1 | | | |
| 6/9/2016 | Attending CHRO (Corporate HR Officer) Summit in Vancouver. Block of rooms were held for the Summit which was held at the Four Seasons Hotel. | BC | Accommodations | 305.50 | | | Attending CHRO (Corporate HR Officer) Summit in Vancouver. Block of rooms were held for the Summit which was held at the Four Seasons Hotel. | 1 | | | |
| 6/13/2016 | Travel to Calgary for HR Leadership Team meeting | | Mileage-Local-Home Zone | 285.83 | | | Travel to Calgary for HR Leadership Team meeting | 1 | | | 566 |
| 6/15/2016 | Travel to Edm Int'l Airport for flight to Vancouver (Institute of Corporate Directors course). | | Mileage-Local-Home Zone | 30.30 | | | Travel to Edm Int'l Airport for flight to Vancouver (Institute of Corporate Directors course). | 1 | | | 60 |
| 6/15/2016 | Attending CHRO Summit in Vancouver | BC | Meals Per Diem | 71.50 | | | Attending CHRO Summit in Vancouver | 2 | | | |
| 6/15/2016 | Attending Institute of Corporate Directors course in Vancouver. | BC | Taxi | 34.10 | | | Attending Institute of Corporate Directors course in Vancouver. | 1 | | | |
| 6/15/2016 | Attending Institute of Corporate Directors course in Vancouver. The hotel costs are comparable with other options in the vicinity of the location for | BC | Accommodations | 544.04 | | | Attending Institute of Corporate Directors course in Vancouver. The hotel costs are comparable with other options in the vicinity of the location for the course. | 1 | | | |

| | | | | | | | | | | | |
|----------------------------------|--|------------------------|--------------------------|----------------------|--|--|--|---|--|--|----|
| 6/16/2016 | Parking at Edm. Int'l airport while travelling to Vancouver for Institute of Corporate Directors course. | AB - Local | Parking - Lot or Parkade | 50.00 | | | Parking at Edm. Int'l airport while travelling to Vancouver for Institute of Corporate Directors course. | 1 | | | |
| 6/23/2016 | Travel to Calgary for General Council Interviews. | | Mileage-Local-Home Zone | 30.30 | | | Travel to Calgary for General Council Interviews. | 1 | | | 60 |
| 6/23/2016 | Parking at NAIT to attend the President's Excellence Awards luncheon. | AB - Local | Parking - Street Meter | 6.00 | | | Parking at NAIT to attend the President's Excellence Awards luncheon. | 1 | | | |
| 6/23/2016 | Calgary - General Council Interviews | AB - Local | Meals Per Diem | 58.50 | | | Calgary - General Council Interviews | 2 | | | |
| 6/24/2016 | General Council interviews in Calgary | AB - Local | Accommodations | 162.46 | | | General Council interviews in Calgary | 1 | | | |
| Approver(s) for the claim | | Approval Status | | Approval Date | | | | | | | |
| YIU, VERNA | | Approve | | 12-Jul-16 | | | | | | | |

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S7221

ISTORE - CALGARY INTERNATIONAL AIRPORT
Concourse A, 2000 Airport Road
Calgary, AB T2E 6K5

CA
Contact Email: [REDACTED]

Phone: [REDACTED] Terminal: [REDACTED]
Date: 05/30/2016 Transaction: [REDACTED]
Time: 08:24 Receipt #: [REDACTED]
HST #: 821177177 RT0001 Associate: [REDACTED]

Comments:

| ITEM/UPC | QTY | Unit \$ | EXT.\$ |
|---------------------|-----|---------|---------|
| Brail u Mic - Black | | | |
| 712949099920 | 1 | 22.99 | 22.99 G |

SUBTOTAL: 22.99
GST (8)5.000 1.15
TOTAL TAX: 1.15
TOTAL: 24.14
Paid:
Card payment
Credit 24.14

Total Savings: 0.00

Owned and Operated by
LS travel retail North America.
Returns or exchanges with receipt &
within 14 days in unopened packaging.

Visit www.lstrna.com

5

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%

Exit Lane 09/06/16 20:45
Receipt [REDACTED]

Short-term parking tkt
HL - No. 015845
07/06/16 17:20
10/06/16 17:19
Period 3d0h0'
(Tax) \$75.00

Total \$75.00

Payment Received
MC [REDACTED] \$75.00
Merch: 82005340013
Auth: 093005
Type: Swiped

Sub Total \$71.43
Tax 5% \$3.57

09P02F68 - 1/1

6

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111

SALE

MID: 4189233
TID: QF189233 REF#: [REDACTED]
Batch #: 133 SEQ: 133001001003
06/07/16 19:25:12

APPR CODE: [REDACTED]
MASTERCARD [REDACTED]

AMOUNT \$38.10
TIP \$3.81
TOTAL \$41.91

00 - APPROVED - 001

MASTERCARD
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

THANK YOU

CUSTOMER COPY

1

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%

Exit Lane 20/05/16 21:35
Receipt [REDACTED]

Short-term parking tkt
HL - No. 092481
30/05/16 06:33
31/05/16 06:32
Period 1d0h0'
(Tax) \$25.00

Total \$25.00

Payment Received
MC [REDACTED] \$25.00

Sub Total \$23.81
Tax 5% \$1.19

09P25AC03 - 1/1

2

RECEIPT
Red Deer
Regional Hospital

Expiration Date/Time

12:32 PM
MAY 16, 2016

Purchase Date/Time: 10:02am May 16, 2016
Total Due: \$6.25 Rate: \$6.25 - 2 Hrs. 30 Min.
Total Paid: \$6.25 Payment Type: Cash
Ticket [REDACTED]
S/N #: [REDACTED]
Setting: Red Deer Wireless
Mach Name: CE-RDRH-018

MasterCard [REDACTED]

www.a7s.ca
DO NOT PLACE ON DASH

4



Fairfield Inn & Suites®
Calgary Downtown



R. Gilchrist

Room: [REDACTED]

Room Type: KING

Number of Guests: 1

Rate: \$199.00

Clerk:

Arrive: 07Jun16

Time: 07:30PM

Depart: 08Jun16

Time:

Folio Number [REDACTED]

Date

Description

Charges

Credits

| | | | |
|---------|--|--------|--------|
| 07Jun16 | Room Charge | 199.00 | |
| 07Jun16 | GST-Goods and Services Tax | 10.25 | |
| 07Jun16 | Convention and Tourism Tax | 5.97 | |
| 07Jun16 | Occupancy Sales Tax | 8.20 | |
| 08Jun16 | Master Card | | 223.42 |
| | Card #. [REDACTED] | | |
| | Amount: 223.42 [REDACTED] Signature on File | | |
| | This card was electronically swiped on 07Jun16 | | |
| | Balance: | 0.00 | |

Rewards Account [REDACTED] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Valet Parking is being provided by WestPark. Any damage to your car must be reported WestPark Valet Attendant prior to leaving the Hotel.

As requested, a final copy of your bill will be emailed to you at: TODD.GILCHRIST@AHS.CA. See "Internet Privacy Statement" on Marriott.com.

9



FOUR SEASONS HOTEL
Vancouver

Mr. Todd Gilchrist

Arrival 06/08/16

Departure 06/09/16

Room No. [REDACTED]

Folio No. [REDACTED]

Group Code [REDACTED]

Guest Name: Mr. Todd Gilchrist

INFORMATION INVOICE

Page No.

1 of 1

| Date | Description | Reference | Charges | Payments |
|----------|-------------|------------|---------|----------|
| 06/08/16 | room rate | | 260.00 | |
| 06/08/16 | Room DMF | | 3.36 | |
| 06/08/16 | Room GST | | 13.17 | |
| 06/08/16 | Room MRDT | | 7.90 | |
| 06/08/16 | Room PST | | 21.07 | |
| 06/09/16 | Master Card | [REDACTED] | | 305.50 |

GST Summary: R122843998

Balance

0.00

Rooms GST: 13.17
 F&B GST: 0.00
 Telephone GST: 0.00
 Other GST: 0.00

Guest Signature

11

SURDELL TAXI 063
12975 84TH AVE V3N1E3
SURREY BC
20103887

|||| PURCHASE ||||
06-15-2016 18:35:37
Acct # [REDACTED] C
Exp Dat [REDACTED] type MC
Name: RICHARD GILCHRIST

[REDACTED] MASTERCARD
Trace # 540606 Operator 163
FB2010388701

Inv. [REDACTED]
Auth [REDACTED] RRN 001444005

Purchase \$31.00
Tip \$3.10
Total \$34.10

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

7

DELTA CAB Ltd.
Calgary
403 278-9999

Terminal 1000/66250974
Driver 11343
16/06/08 13:42:15

MASTERCARD
Card : [REDACTED]
D7C1DE7A5B14978
CHIP CARD

Ref # [REDACTED]
Auth # [REDACTED]

FARE : \$ 38.40
TIP : \$ 4.00
TOTAL : \$ 42.40

GST/HST #: 1234567890
APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this copy for your records

13

GST# R128599776
Edmonton Airports
Can-T5J 2T2 Edmonton
Tax CodeCA5%

Exit Lane 24/06/16 21:50
Receipt [REDACTED]

Short-term parking tkt
DL - No. 056315
23/06/16 18:24
25/06/16 18:23
Period 2d0h0'
(Tax) \$50.00

Total \$50.00

Payment Received [REDACTED] \$50.00

Merch: 82005340013
Auth: [REDACTED]
Type: [REDACTED]

Sub Total \$47.62
Tax 5% \$2.38

1/1 - 1/1 - 09307670808

DELTA SUNSHINE TAXI # 64
12837 76 AVE SUITE 203
SURREY BC

8

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2016/06/08
TIME 2835 16:24:36
CLERK ID 001
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$35.00
TIP \$4.00
TOTAL \$39.00

MASTERCARD
A0000000041010
5C47EE7E17E9D308
0000008000-E800
371E6C99B9E2424F

APPROVED

AUTH [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

14

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

Terminal: 4034b
Plate: AA1977
118 AVE From 106A ST to 108 ST South Side
Valid through:
THURSDAY 23 JUN 16
1:54 PM
Zone: 4034

Amount Paid: \$6.00 (GST incl.)
Start Time: 6/23/2016 11:54 AM
Trn: 5562667812a18df

10

MACLURE'S CAB 35
1275 75TH AVE W
VANCOUVER BC

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2016/06/09
TIME 0510 16:54:30
CLERK ID 2
RECEIPT NUMBER [REDACTED]

PURCHASE
AMOUNT \$33.20
TIP \$4.00
TOTAL \$37.20

MASTERCARD
A0000000041010
46B85BC397EB17AA
0000008000-E800
5FF3777E140D2720

APPROVED

AUTH [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

THE
ST. REGIS
HOTEL

Richard Gilchrist

Guest Folio

Arrival Date: 15 Jun 2016
 Departure Date: 16 Jun 2016
 Folio: [REDACTED]

Room Type: EXECUTIVE SUITE-K/POC

Room: [REDACTED]

CC Number: [REDACTED]

| Date | Folio | Reference | Amount | Tax | Total |
|----------------------|-------|--------------------------|-----------|---------|---------------|
| 15 Jun 2016 | 1 | Room Charge | \$469.00 | \$75.04 | \$544.04 |
| 16 Jun 2016 | 1 | Check-Out Payment (MC) | \$-544.04 | \$0.00 | \$-544.04 |
| Room Charges | | | \$469.00 | \$75.04 | \$544.04 |
| Other Charges | | | \$0.00 | \$0.00 | \$0.00 |
| Credits | | | \$-544.04 | \$0.00 | \$-544.04 |
| Balance | | | | | \$0.00 |

| | | | |
|-----|--------|----------|---------|
| TAX | 3.00 % | \$469.00 | \$14.07 |
| PST | 8.00 % | \$469.00 | \$37.52 |
| GST | 5.00 % | \$469.00 | \$23.45 |

Signature _____



To take advantage of our Express Check Out, please sign your guest folio and drop it off at the Guest Services Desk. We will automatically send you a copy to your email address or home address.

Thank you for choosing the St Regis Hotel as your home away from home. We hope you enjoyed our little hotel with a big heart and we trust we were able to exceed your expectations. We are pleased to offer you the opportunity to send us your feedback by filling out our Guest Survey on our website; <http://www.stregishotel.com/survey>

We look forward to having you back in the not too distant future.

The St. Regis Hotel Team

GST Registration # 852358795RT0001

15



DELTA
CALGARY SOUTH

135 Southland Drive S.E Calgary, Alberta, T2J 5X5
Telephone: 403-278-5050 Fax: 403-225-5834

Alberta Health Services
TODD GILCHRIST
SEVENTH STREET PLAZA, 14TH FLOOR
10030 - 107 STREET
EDMONTON AB T5J 3E4
Canada

Room: [REDACTED]
Folio: [REDACTED]
Cashier: [REDACTED]
Arrival: 06-23-16
Departure: 06-24-16

| Date | Description | Additional Information | Charges | Credits |
|----------------------------|--------------|------------------------|--------------------|-----------------|
| 06-23-16 | Room Charge | | 146.00 | |
| 06-23-16 | DMF | | 3.78 | |
| 06-23-16 | Tourism Levy | | 5.19 | |
| 06-23-16 | Rooms - GST | | 7.49 | |
| 06-24-16 | Master Card | [REDACTED] | | 162.46 |
| GST Summary | | | Total | 162.46 |
| Registration No: 895126332 | | | Balance Due | 0.00 CDN |
| Room | 7.49 | | | |
| F&B | 0.00 | | | |
| Other | 8.97 | | | |
| Total | 16.46 | | | |

Guest Signature: _____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.

Expense Report Direct Bill Summary

Purpose of This Form:

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

Expenses Paid Directly to Third Party Vendors:

AHS may have established accounts with certain vendors used to book travel and other expenses that are billed directly to AHS.

Examples include but are not limited to hotels, travel agencies, car rental agencies, conferences, courses and expenses reimbursed from a petty cash fund.

It is mandatory to include in monthly reports these expenses that pertain to each member. AHS is required to disclose expenses for all applicable receipts and back up must be attached.

Direct Bill Report

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

| | |
|------------------------------|---|
| Name : Todd Gilchrist | Reporting Period for the Month of : Jun-16 |
|------------------------------|---|

| DD-MMM-YYYY | Payment Method | Category | Description/Purpose of the Expense | Name of Vendor | Amount Paid |
|--------------------------------|----------------|----------------------------|--|----------------------------|------------------|
| 22-Jun-2016 | Direct Billing | Airline Ticket | Airline ticket to Calgary for General Counsel Interviews | Marlin Travel | 391.27 |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | - |
| | Direct Billing | Choose from Drop-down List | | Choose from Drop-down List | - |
| Total Paid in the Month | | | | | \$ 391.27 |

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

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

Invoice Number: [REDACTED]
Date: June 22, 2016
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For

MR RICHARD TODD GILCHRIST

Thursday, June 23, 2016

Air

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0 Arrival: 23Jun16
Flight: 8155 V CLASS
07:30 PM Equipment: DH4
08:21 PM
Mile(s) Flown: 163
AIR CANADA E
SEAT 8C - GILCHRIST/RICH [REDACTED] DD MR
AIR CANADA CON [REDACTED]
TICKET NUMBER [REDACTED]

Friday, June 24, 2016

Air

WESTJET AIRLINES
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 24Jun16
Flight: 3291 Q CLASS
07:00 PM Equipment: DH4
07:53 PM
Mile(s) Flown: 163
WESTJET ENCO
WESTJET CONFIRMATION [REDACTED]

Cost:

| | | |
|---------------------------|------------|-----------------------------|
| AIR CANADA WEB [REDACTED] | [REDACTED] | 159.87 |
| | | Tax: 37.48 |
| | | Ticket Total: 197.35 |

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

Invoice Number: [REDACTED]
Date: June 22, 2016
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Cost:

| | | | |
|-----------------|-------|----------------------|---------------|
| TKT- [REDACTED] | E-TKT | [REDACTED] | 144.44 |
| | | Tax: | 49.48 |
| | | Ticket Total: | 193.92 |

Total:

| | |
|--|--------|
| Grand Total: | 391.27 |
| Less Credit Card Payments: | 391.27 |
| 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.