

Board and Executive Expense Report

Name Dr. David Megran
Title EVP & Chief Medical Officer (Clinical Operations)
Location Calgary
 Expenses submitted during the month of November 2012

Travel (1)										
Date	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
October/ November 2012	P-Card	AHS Board and various operational meetings	964		382	353	1,699			
Total			\$ 964	\$ -	\$ 382	\$ 353	\$ 1,699	\$ -	\$ -	\$ -

Total for the Month \$ 1,699

Maximum meal expense claimed in the month \$ -
 Maximum daily hotel rate claimed in the month \$ 135
 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:			
<ul style="list-style-type: none"> Attached ALL original detailed receipts and supporting documents in the same order as it appears on this statement Cardholder AND Approver's signatures required where indicated below 			
<u>MEGRAN, DAVID</u>	<u>EXECUTIVE VP & CHIEF MEDICAL</u>	Billing Reporting Period	<u>20/11/2012</u>
Cardholder's Name	Cardholder's Position/Title		
<u>OFFICE OF THE CHIEF MEDICAL</u>	<u>SOUTHPORT TOWER</u>	Total Statement Amount	<u>\$1,688.53</u>
Cardholder's Dept	Cardholder's Site/Location		
<u>DAVID.MEGRAN@ALBERTAHEALTHSERVICES.CA</u>		Last 6 digits of the P-Card #	<u>[REDACTED]</u>
Cardholder's e-mail address			

Statement of Transactions								
Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
24/10/2012	299386777	COAST EDMONTON PLAZA H. LODGING HOTELS, MOTELS, RESORTS	130.96	CAD	130.96	.00	.00	Oct 23 AHS Operational meetings
26/10/2012	299689024	AIR CAN 0142113855691, AIR CANADA	411.88	CAD	411.88	.00	.00	Calg/Edm Oct 29 Ops meeting
28/10/2012	299689025	AIR CAN 0142113855691, AIR CANADA	37.80	CAD	37.80	.00	.00	Calg/Edm Oct 28 seat selection
30/10/2012	300034810	RED DEER LODGE, LODGING HOTELS, MOTELS, RESORTS	108.90	CAD	108.90	.00	.00	Oct 30 Board meeting
02/11/2012	300319137	AIR CAN 0142114122373, AIR CANADA	35.70	CAD	35.70	.00	.00	Calg/Edm seat selection
05/11/2012	300319135	AIR CAN 0142114122373, AIR CANADA	-35.70	CAD	-35.70	.00	.00	flight cancelled seat selection refund
12/11/2012	301122661	YELLOW CAB, LIMOUSINES AND TAXICABS	353.50	CAD	353.50	16.83	.00	Edmonton Ground transportation October, 2012
13/11/2012	301286075	AIR CAN 0142114494284, AIR CANADA	432.88	CAD	432.88	.00	.00	Calg/Edm Nov 15-16 Ops meetings
13/11/2012	301286076	AIR CAN 0142114494284, AIR CANADA	37.80	CAD	37.80	.00	.00	Calg/Edm Nov 15-16 seat selection
14/11/2012	301286077	AIR CAN 0142114523879, AIR CANADA	78.75	CAD	78.75	.00	.00	Calg/Edm Nov 15-16 change fee
17/11/2012	301538308	MATRIX HOTEL, LODGING HOTELS, MOTELS, RESORTS	141.80	CAD	141.80	6.75	.00	Nov 15 AHS Ops meeting

Transactions without Receipts or supporting documentation								
Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
05/11/2012	300319136	AIR CAN 0142114122373, AIR CANADA	-35.70	CAD	-35.70	.00	.00	seat cancellation refund twice error

↑
NA showing, no documentation

R-H

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 details 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 		
<u>Diane Beauvais-Bishop</u> Name of Cardholder Designate	<u>Exec Admin Coord</u> Cardholder Designate Position/Title	
<u>[Signature]</u> Signature of Cardholder Designate	<u>Nov 27/12</u> Date of Signature	
Cardholder By signing this statement <ul style="list-style-type: none"> • I hereby certify that the P-Card issued to be was used for legitimate business purposes in accordance to AHS Corporate Policies and AHS P-Card Program User Guide • I acknowledge that the above Cardholder Designate has completed reviews and reconciliation in BMO details Online® on my behalf (if applicable). 		
<u>MEGRAN, DAVID</u> Name of Cardholder	<u>EXECUTIVE VP & CHIEF MEDICAL</u> Cardholder Position/Title	
<u>[Signature]</u> Signature of Cardholder	<u>Nov 28, 12</u> Date of Signature	
Approver Designate (If Applicable) By signing this statement <ul style="list-style-type: none"> • I hereby certify that I have reviewed and approved this statement in BMO details Online® in accordance to AHS Corporate Policies, Program User Guide and Training on behalf of a authorized approver. 		
Name of Approver Designate _____ Signature of Approver Designate _____	Approver Designate Position/Title _____ Date of Signature _____	
Approver By signing this statement <ul style="list-style-type: none"> • I hereby certify that the P-card issued to be was used for legitimate business purposes in accordance to AHS Corporate Policies and AHS P-Card Program User Guide and hereby approve the transactions as listed. • I acknowledge that the above Approver Designate has completed reviews and approvals in BMO details Online® on my behalf (if applicable). 		
<u>Deborah Rhodes</u> Name of Approver	<u>Admin (P)</u> Approver Position/Title	
<u>[Signature]</u> Signature of Approver	<u>Dec 7/12</u> Date of Signature	
Submit approved statement with attachments to Accounts Payable:		
Attach: <ul style="list-style-type: none"> • Original Itemized receipts • Signed Cardholder Statement Report (or copies of electronic signatures if signatures are not on report) And where applicable: <ul style="list-style-type: none"> • Copies of pre-approvals for travel • Personal cheque payable to "Alberta Health Services" • Return, refund and/or credit receipts • Disputes letter 	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: _____



Oct 23+24 - attending HMs. +1
operational meetings.
Invoice

10155 105th Street,
Edmonton, AB, T5J 1E2
Tel: (780) 423-4811 Fax: (780) 423-3704

0402

Mr David MEGRAN
10101 South port rd sw
CALGARY AB .
CANADA

Receipt

Invoice date 12/4/2012
Our reference [REDACTED]
GST Number 10103 5467 RT0020

Guest	Mr David MEGRAN	Arrival	10/23/2012	Departure	10/24/2012	Room	0402
Date	Description	Quantity	Unit Price			Total ()	
10/23/2012	Room Charge	1	119.00			119.00	
10/23/2012	GST Taxes	1	6.01			6.01	
10/23/2012	Tourism Levy	1	4.76			4.76	
10/23/2012	Destination Market Fee	1	1.19			1.19	
						Total invoice	130.96
10/24/2012	MC [REDACTED]					-130.96	
						Total Paid	-130.96
						Total Due	0.00

Total GST 6.01

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

Signature X _____

For reservations: www.coasthotels.com or 1-800-663-1144

Search Select Review Passengers Purchase Seats Itinerary

Itinerary/Receipt



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: **NWTBTR**

Customer Care

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

Air Canada
1-888-247-2262

Main Contact:
Mr David Megran
david.megran@albertahealthservices.ca
Mobile: [REDACTED]

Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8380 ¹	Calgary (YYC) Mon 29-Oct 2012 06:00	Edmonton, Edmonton Int'l (YEG) Mon 29-Oct 2012 06:52	0	0hr52	DH3	Tango, G	
AC8155 ¹	Edmonton, Edmonton Int'l (YEG) Mon 29-Oct 2012 17:00	Calgary (YYC) Mon 29-Oct 2012 17:52	0	0hr52	DH3	Tango, G	

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Mr David Megran : Adult (16+), Ticket Number: 0142113855691

Air Canada - Aeroplan : [REDACTED] Meal Preference: None
 Payment Card: [REDACTED] Special Needs: None
 Seat Selection: AC8380 3C Paid , AC8155 5A Paid

Purchase Summary

Fare Summary	Adult
Passenger Type	
Departing Flight - Tango	152.00
Return Flight - Tango	152.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	19.61
Air Travelers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	411.86
Options	
Departing Flight - Tango	
• Advance Seat Selection	18.00
Return Flight - Tango	
• Advance Seat Selection	18.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	1.80
Total airfare, taxes and options (per passenger)	449.66
Number of passengers	1
RBC Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$449.66

The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$411.86 (Airfare - per ticket)
- Air Canada: \$37.80 (Advance Seat Selection - per ticket)

Oct 30+31 Board meeting #4

Date 12/04/12
Time 10:44
Page 1

RED DEER LODGE
4311 49 AVE
RED DEER, ALBERTA T4N 5Y7
1-800-661-1657
(403) 346-8841

Acct# [REDACTED]
Room# 576
Rate Code
Group ALBE
Room Type TNK
Room Rate 99.00

MEGRAN, DAVID

Arrive OCT 30 12 16:26
Depart OCT 31 12 06:19 VC

ALBERTA HEALTH SERVICES
10101 SOUTH PORT RD SW
CALGARY AB T2W3N2

Payment MC [REDACTED] Exp: [REDACTED]

Date	Description	Reference	Room	Charges	Credits
OCT 30	ROOM CHARGE			99.00	
OCT 30	G.S.T.			4.95	
OCT 30	TOURISM LEVY			3.96	
OCT 30	DESTINATION MARK FEE			.99	
OCT 31	MASTERCARD	THANK YOU			108.90
=====G.S.T.=subtotal:		4.95			
TOURIS subtotal:		3.96	Balance Due:	.00	

I agree that my liability for this bill is not waived & agree to be personally responsible if the indicated party fails to pay the charges in part or in full. Privacy Policy: you may opt-out of having certain personal information collected. G.S.T. #865650352 Direct Bill Signature: _____

meeting cancelled - flight cancelled
Seat Selection

Diane Beauvais-bishop

From: Air Canada [confirmation@aircanada.ca]
Sent: November 02, 2012 4:21 PM
To: Diane Beauvais-bishop
Subject: Air Canada - 06-Nov: Calgary - Edmonton (booking ref: NR75QA) - seat selected

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****



Itinerary/Receipt


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.

Scan this barcode to check in at any Air Canada check-in kiosk



Hotels in Edmonton

Why book your hotel stay at aircanada.com?


Hotels provided by WWTMS.

- **Lowest price** guaranteed
- Great choice of hotels
- Aeroplan Mile offer exclusive to aircanada.com



Want travel insurance? Protect yourself and your family against unforeseen circumstances.



Need a car in Edmonton? Great rates and additional Aeroplan Miles.



Booking Information

Booking Reference: NR75QA

Customer Care

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

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

Main Contact:

Mr David W Megran
david.megran@albertahealthservices.ca
Mobile: [REDACTED]
Work: [REDACTED]

Online Services

Manage my booking online (view/change my booking; select seats*).
Alert me of flight status changes directly to my mobile phone or email.
Flight Arrivals & Departures - check online if my flight is on time.
Check-in online and print my boarding pass.

* Can my booking be changed online?

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
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AC8380 ¹	Calgary (YYC) Tue 06-Nov 2012 06:00	Edmonton, Edmonton Int'l (YEG) Tue 06-Nov 2012 06:52	0	0hr52	DH3	Tango, G
AC8157 ¹	Edmonton, Edmonton Int'l (YEG) Tue 06-Nov 2012 18:00	Calgary (YYC) Tue 06-Nov 2012 18:52	0	0hr52	DH3	Tango Plus, H

Operated by:
¹ Air Canada Express - Jazz

Passenger Information

1: Mr David W Megran : Adult (16+), Ticket Number: 0142114122373

Air Canada - XXXXXXXXXX Meal Preference : **None**
Aeroplan : XXXXXXXXXX
Payment Card: XXXXXXXXXX Special Needs: **None**
Seat Selection: AC8380 **3C Paid** , AC8157 **1D (Preferred) Paid**

Purchase Summary

Fare Summary

Passenger Type	Adult
Departing Flight - <u>Tango</u>	142.00
Return Flight - <u>Tango Plus</u>	242.00
<u>Surcharges</u>	24.00

Taxes, Fees and Charges

<u>Canada Airport Improvement Fee</u>	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	23.61
<u>Air Travellers Security Charge (ATSC)</u>	14.25
Total airfare and taxes before options (per passenger)	495.86

Options

Departing Flight - Tango

<input checked="" type="checkbox"/> Advance Seat Selection	18.00
--	-------

Return Flight - Tango Plus

<input checked="" type="checkbox"/> Advance Seat Selection (Preferred)	16.00
--	-------

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	1.70
--	------

Total airfare, taxes and options (per passenger)	531.56
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Number of passengers	1
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RBC Travel Insurance (declined)	0.00
---------------------------------	------

Grand Total - Canadian dollars	\$531.56
---------------------------------------	-----------------

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$495.86 (Airfare - per ticket)
Air Canada: \$35.70 (Advance Seat Selection - per ticket)

Ticket number(s): 0142114122373

enRoute City Guide

Change in ~~schedule~~
flight cancelled within 24 hrs.
AIR CANADA
Refund for seat selection.

#6.



Electronic Refund Receipt / Reçu de remboursement électronique

We are pleased to confirm a refund has been processed to your payment card.

Nous sommes heureux de confirmer qu'un remboursement a été porté à votre carte de paiement.

Please print this refund receipt for your reference.

Veuillez imprimer ce reçu pour vos dossiers.

Refund Information / Détails du remboursement

Passenger Name:
Nom du passager: David Megran

Ticket(s) Refunded:
Billet(s) remboursé(s): 0142114122373

Payment card refunded:
Carte de paiement remboursée: [REDACTED]

Date of refund: 03 November 2012
Date du remboursement: 03 Novembre 2012

**Customer Care
Service au client**

On the web/Site Web
www.aircanada.com

**Air Canada Reservations
Réservations d'Air Canada**
1 888 247-2262

**Aeroplan Centre
Centre Aéroplan**
1 800 361-5373

Amount refunded / Montant du remboursement

Amount eligible for refund: 34.00
Montant à rembourser:

Taxes and Airport Fees eligible for refund:
Taxes et frais aéroportuaires à rembourser:

Canada Goods and Services Tax (GST/HST #10009-2287) /
Canada - Taxe sur les produits et services (TPS/TVH #1009-2287) (XG) 1.70

Total Amount Refunded to your payment card in Canadian dollars:
Montant total remboursé sur la carte de paiement en Dollars canadiens:

35.70

The Preferred Choice

12/2/2016 2015-2016 RR Company Service At Ingham Ave. 6555

CHARGE TO

ACCOUNT NO.

[REDACTED]

[REDACTED]

YELLOW CAB (780) 462-3456

PRESTIGE CABS (780) 462-4444

ADMINISTRATION (780) 465-8500

GST # 100403970

U.S.T.#

FROM *transportation for the*

TO *month of October 2012*

PRINT NAME

CUSTOMER'S SIGNATURE

X DR. DAVID MELRAN

AUTH NO. <i>131141</i>	DRIVER <i>TJ</i>	UNIT NO. <i>815</i>
TIME	DAY <i>31</i>	MO <i>10</i>
	YR. <i>12</i>	

4454782

-
-
-
-

FARE	
INTL	
GRATUITY	
TOTAL	<i>353 50</i>

MERCHANT COPY

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. PROMISE TO PAY SUCH TOTAL TOGETHER WITH ANY OTHER CHARGES DUE THEREON SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT COVERING THE USE OF SUCH CARD.

Pr

Booking Reference: **PJMUTE**

Customer Car

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

Air Canada
1-888-247-2262

Main Contact:

Dr David W Megran
david.megran@albertahealthservices.ca
Mobile: [REDACTED]
Work: [REDACTED]

Flight Arrivals a
1-888-422-7533

Online Services

- **Manage** my booking online (view/change my booking; select seats*).
- **Alert me** of flight status changes directly to my mobile phone or email.
- **Flight Arrivals & Departures** - check online if my flight is on time.
- **Check-in online** and print my boarding pass.

* [Can my booking be changed online?](#)

Flight Itinerary

Flight	From	To	Stops	Duration	Aircr.
AC8138 ¹	Calgary (YYC) Thu 15-Nov 2012 10:00	Edmonton, Edmonton Int'l (YEG) Thu 15-Nov 2012 10:48	0	0hr48	CR
AC8147 ¹	Edmonton, Edmonton Int'l (YEG) Fri 16-Nov 2012 14:00	Calgary (YYC) Fri 16-Nov 2012 14:52	0	0hr52	DH

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Dr David W Megran : Adult (16+), Ticket Number: 0142114494284

Frequent Flyer Pgm : **None** Meal Preference: **None**
 Payment Card: [REDACTED] Special Needs: **None**
 Seat Selection: **AC8138 3D Paid , AC8147 4C Paid**

Purchase Summary

Fare Summary

Total charge for 1 adult

Departing Flight (Jan 00)	162.00	[REDACTED]
Return Flight (Jan 10)	162.00	
Options	36.00	
Taxes, fees, charges and surcharges	110.66	
Total Airfare Charge	470.66	
RBC Travel Insurance (declined)	0.00	
Grand Total - Canadian dollars	\$470.66	

The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$432.86 (Airfare - per ticket)
- Air Canada: \$37.80 (Advance Seat Selection - per ticket)

Ticket number(s): 0142114494284

AHS operational meetings
change fee to accommodate
change in schedule.

P1U

From: Air Canada
To: Diane Beauvais-bishop
Subject: Air Canada - 15-Nov: Calgary - Edmonton (booking ref: PJMUTE) - booking modified
Date: November 14, 2012 12:22:50

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****

Itinerary/Receipt

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.

[Click this bar code to check in at any Air Canada check in kiosk.](#)

[Want travel insurance?](#) Protect yourself and your family against unforeseen circumstances.

[Need a car in Edmonton?](#) Great rates and additional Aeroplan Miles.

Booking Information

Booking Reference: PJMUTE

Customer Care

Air Canada
1-888-247-2262

Flight Arrivals and Departures
1-888-422-7533

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

Main Contact:
Dr David Megran
david.megran@albertahealthservices.ca
Mobile: [REDACTED]
Work: [REDACTED]

Online Services

- [Manage](#) my booking online (view/change my booking; select seats*).
- [Alert me](#) of flight status changes directly to my mobile phone or email.
- [Flight Arrivals & Departures](#) - check online if my flight is on time.
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Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8138 ¹	Calgary (YYC) Thu 15-Nov 2012 10:00	Edmonton, Edmonton Int'l (YEG) Thu 15-Nov 2012 10:48	0	0hr48	CRJ	Tango, N	
AC8145 ¹	Edmonton, Edmonton Int'l (YEG) Fri 16-Nov 2012 13:00	Calgary (YYC) Fri 16-Nov 2012 13:52	0	0hr52	DH3	Tango, N	



Operated by:
1 Air Canada Express - Jazz

Passenger Information

1: Dr David Megran : Adult (16+), Ticket Number: 0142114523879

Frequent Flyer Pgm : None Meal Preference : Regular
Payment Card: [REDACTED] Special Needs: None
Seat Selection: AC8138 3D , AC8145 5D

Additional charges and/or refund summary

	Additional charges
Passenger Type	Adult
Airfare (includes Surcharges)	0.00
Extra Charges (Change Fee)	
Change Fee	75.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	3.75
Total Extra Charge (Change Fee)	78.75
Options	
Departing Flight - <u>Tango</u>	
 Advance Seat Selection (This option was selected in the original booking)	
Return Flight - <u>Tango</u>	
 Advance Seat Selection (This option was selected in the original booking)	
Total airfare, taxes and options (per passenger)	78.75
Number of passengers	1
Grand Total - Canadian dollars	\$78.75

The following charges (tax inclusive) will appear on your credit or debit card statement:
• Air Canada: \$78.75 (Change Fee per ticket)

Ticket number(s): 0142114523879

enRoute City Guide

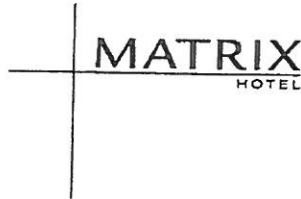
Edmonton

Sitting on the 53rd parallel, Edmonton is the most northern city in the Americas with a population of over one million. Though it does feel northerly, it doesn't feel particularly crowded, maybe because it straddles the North Saskatchewan River to create the largest urban green space in North America...

 [Read the complete guide](#)

[What do you think](#) of our new City Guide feature?

Fare Rules



Mr David Megran
10101 Southport Rd Sw
Calgary AB T2W3N2
Canada

Room Number: 0602
Arrival Date: 11-15-12
Departure Date: 11-16-12
Page No: 1 of 1

Guest Name

INVOICE

Folio No: [REDACTED]

11-16-12

Date	Description	Charges	Credits
11-15-12	Room Revenue	135.00	
11-15-12	Tourism Levy - 4%	5.40	
11-15-12	Destination Marketing Fee - 1%	1.35	
11-15-12	Tourism Levy on DMF	0.05	
11-16-12	Mastercard [REDACTED]		141.80
Total		141.80	141.80
Balance		0.00	

Tax Summary

GST on DMF	0.00
Destination Marketing Fee - 1%	1.35
Tourism Levy - 4 %	5.40
Room GST - 5%	0.00
GST - 5%	0.00

Signature:

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #866344302 RT 0001