APPLICANT COPY

Paid

Alberta Health Services

TRAVEL, HOSPITALITY & HOSTING EXPENSE CLAIM

SECTION A - Employee Details (for AHS Staff ONLY) Travel Period from: 7-May-12 to 19-Jun-12

- 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)

s.17(1), 17(4)(g)(i)

Name Allaudin Merali | Position (Title) EVP & Chief Financial Officer | Employee # (E-People) | Employee # (Legacy)

Location 14th Floor SSP | Dept Finance | Union | Business Phone # 780.342.2046 | Ext | Out-of-Province Travel

What is your former legacy region (prior to AHS consolidation)? Please click in cell and select from dropdown menu

SECTION E Finance Coding & Total Claim

CAPITAL PROJECT CODING ONLY → Project Number ______ Project Task Number ______
Expenditure Organization ____.____.______ Expenditure Type ______

Total - Section B - Travel - Pg 2

Pg	Bal Unit	Location	Functional Centre (FC)	Total
2A	101	0000	71110100093	$2,379.47
2B				
2C				
2D				
				$2,379.47

Total - Section C&D - Other & Foreign Expenses - Pg 3

Bal Unit	Location	Functional Centre (FC)	Secondary/ Expense	Total
101	0000	71110100093	69600000	219.11
				$219.11

**User to enter Coding & $ amounts

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

TOTAL REIMBURSEMENT	
Total Section B	$2,379.47
Total Section C&D	$219.11
Less Cash Advance	
TOTAL CLAIM	$2,598.58

SECTION F Authorization

If applicable, print the name of the person (other than claimant) that prepared the claim along with phone number so if there are any questions contact can be easily made. Employee and approval signatures required as well as DOFA level (delegation of authority level) and Position # of the approver.

Claim Prepared by (PRINT ONLY) Joyce C. Murray Phone # 780.342.2011 Ext

I hereby certify that the expenses listed above are in accordance to applicable policies and was incurred on Alberta Health Services business and have not been previously claimed by me or on my behalf from Alberta Health Services or other organization.

Employee Signature Allaudin Merali Date July 19, 2012

I hereby certify that I have reviewed the expenses and they are in accordance with the applicable policies (Policy #'s CF-03, CF-04). Approved claim form with receipts should be sent by the approver directly to Accounts Payable for processing.

Approved By (PRINT ONLY) Dr. Chris Eagle DOFA Level Position # Pres. & CEO Phone # 780.342.2003 Ext

Signature Chris Eagle Title Date July 31/12

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

Signature Title Date

Health and Personal information on this form is collected by AHS under the authority of section 20(b) of the Health Information Act (HIA) and sections 33(c) and 34(2) of the Freedom of Information and Protection of Privacy (FOIP) Act, respectively, for the purpose of administering AHS Procure to Pay program. For more information, question or concern about the collection, use or disclosure of your health and personal information, please contact Mark Palke, Director Accounts Payable at 780-735-0506 or email: Mark.Palke@albertahealthservices.ca

Verified R.

APPLICANT COPY

EXPENSE CLAIM DETAILS s.17(1), 17(4)(g)(i)

Enter Finance Coding 101 • 0000 • 71110100093 **Emp # (E-People)** **Emp # (Legacy)** Page **2A**

If expenses incurred are for **multiple FC's** please use pages 2B,2C,2D (after pg3) as there should be one FC per page **OR** if **more 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 relocation, continuing education, business insurance), go to SECTION C**

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

Date dd-mmm-yy	Purpose of Travel 55 characters maximum (length of shaded area)	Province, US, or Out of N.America	What is travel related to?	Meal (Select type from dropdown) Type	w/receipt	w/o receipt or per diem	Airfare Bus/LRT Parking	Hotel	Rental Car	Taxi	Fuel	Mileage (km)
28-5-12	Meeting with Patrick Dumelie						$7.50					
30-5-12	Infoway Board of Directors Meeting						$5.00					
6-Jun-12	Western Supply Chalm Leaders Meeting						$5.00					
6-Jun-12	Meeting with Don Sieben						$7.50					
17-18 June	Calgary Meetings						$28.00	$456.96				621.00
14-5-12	Meeting with Covenant Health						$3.00					
	Calgary Meetings						$569.36	$230.77		$194.98		
25-5-12	Calgary Meeting Cancelled (ticket used Jun 5/12 trip						$516.86					
19-6-12	Edmonton Red Deer Return - CPSM Meeting											312.00
	SUBTOTALS						$1,142.22	$687.73		$194.98		Total Kms 933.00

Enter $0.505 OR rate per Union Agreement	$0.380
Mileage $	$354.54
Travel $ Subtotal	$2,024.93
Enter on page 1 TOTAL TRAVEL $	$2,379.47

Note, total will auto fill into pg 1, Section E, if form completed electronically - Additional pg 2s can be found at end of form

MEAL PER DIEM RATES
B = Breakfast = $10 L = Lunch = $12 D = Dinner = $21 A = ALL MEALS = $43
BL = Breakfast & Lunch = $22 BD = Breakfast & Dinner = $31 LD = Lunch & Dinner = $33

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EXPENSE CLAIM DETAILS s.17(1), 17(4)(g)(i)

SECTION C Other Expenses	Emp # (E-People)	Emp # (Legacy)	Page 3

ALL "OTHER" expenses listed below MUST have a secondary/expense code indicated!

- **If expenses are for travel, gas, etc., go to Section B on pg 2.** Relocation, Continuing Education, Business Insurance, miscellaneous expenses are claimed in Section C - Other Expenses.
- If **NOT** claiming any expenses in **Sections C or D**, this page does **NOT** have to be submitted.

Subtotal "Other Expenses" for each functional centre separately and enter each subtotal into column "Section C Total" on page 1 Section E

Date dd-mmm-yy	Purpose of Expense 70 characters maximum (length of shaded area)	Finance Coding			Secondary/ Expense eg. 41000000 (8 characters)	Continuing Education Select type from dropdown menu (if applicable)	GST is ON till slip/receipt, enter total amount in this column WITH GST	GST is NOT on till slip/receipt, enter total amount is this column	TOTAL OTHER $
		Bal Unit	Location	Functional Centre					
23-5-12	Meeting with Doug Wylie, OAG's Office	101	0000	71110100093	69600000		$51.98		$51.98
23-5-12	Meeting with Mike Percy	101	0000	71110100093	69600000		$90.90		$90.90
31-5-12	Meeting - Steve Hardcastle, Consultant, Budget Systems	101	0000	71110100093	69600000		$76.23		$76.23

SECTION D Foreign Currency

ONLY ENTER IN THIS SECTION IF AMOUNT NOT CONVERTED INTO CDN $ (conversion not indicated on receipt/statement)
If foreign currency has been converted to CDN $ on your receipt, enter expense in CDN $ in either Section B or C as applicable.

Please click on the following link for the Bank of Canada exchange rate using the date of expense

Bank of Canada Currency Converter → **Select foreign country in 'From cell', and Canadian Dollar in 'To cell'; Enter date of expense in both date cells then select convert which will give the exchange rate - enter this amount in exchange rate column**

Date dd-mmm-yy	Purpose of Expense 70 characters maximum (length of shaded area)	Finance Coding			Secondary/ Expense eg. 41000000 (8 characters)	Foreign Currency Amount	Currency Type	Exchange Rate	Canadian Value
		Bal Unit	Location	Functional Centre					

Expenses Paid (Retain a copy for your records)
Do not include amounts paid by Alberta Health Services or reimbursed / reimbursable by another organization

Best Copy Possible

CITY OF EDMONTON
LIBRARY PARKADE
GST # 119326270 RT0001

Rcpt# 43803
05/28/12 20:12 L# 2 A# 37 Txn#120896
05/28/12 17:43 In 05/28/12 20:12 Out
Tkt# 756621

Regular Rate	$	7.14
Total Tax	$	0.36
Total Fee	$	7.50
CASH PAID	$	7.50-
Cash Tender	$	10.00
Change Due	$	2.50

THANK YOU
COME AGAIN

119326270 RT0001

In 05/30/12 22:23

4.76
0.24
Total Fee
5.00-

Parking - Meeting
with Patrick Dumelie

Parking - Infoway Board of Directors
Meeting

CITY OF EDMONTON
LIBRARY PARKADE
GST # 119326270 RT0001

Rcpt# 45823
06/11/12 19:52 2 [illegible] 41 Tsn#127919
06/11/12 18:11 In 06/11/12 19:52 Out
Tkt# 761697

Regular Rate	$	4.76
Total Tax	$	0.24
Total Fee	$	
CASH PAID	$	5.00-
Cash Tender	$	5.00
Change Due	$	0.00

THANK YOU
COME AGAIN

[illegible]
[illegible]

06-11 2012 [illegible]

[illegible]	7.50
TOTAL	7.50
[illegible]	20.00
CHANGE	12.50

[illegible]

Parking - Meeting
with Don Sieben

Parking - Dinner with
Western Supply Chain Leaders

Cash

PALLISER PARKADE
CALGARY AB
RECEIPT ONLY!
PAY STATION: C3
****
ENTRY DAT/TIME:
13/05/12 13:05
PAY DATE/TIME:
19/05/12 12:35
PARK-DUR.: HRS:MIN
0:18:30
****
PAID: $ 11.00
VISA

s.17(1), 17(4)(e.1)

AUTH. CODE065553
REF. 73
****
* YOU MUST TAKE *
*ORIGINAL TICKET *
WITH YOU AND USE
* IT TO EXIT *
****
GST INCLUDED
GST No. RT12201449
1
****
THANK YOU FOR YOUR
VISIT!

PALLISER PARKADE
CALGARY AB
RECEIPT ONLY!
PAY STATION: C3
****
ENTRY DAT/TIME:
17/05/12 23:56
PAY DATE/TIME:
18/05/12 08:04
PARK-DUR.: HRS:MIN
0:08:08
****
PAID: $ 17.00
VISA

s.17(1), 17(4)(e.1)

AUTH. CODE024036
REF. 57
****
* YOU MUST TAKE *
*ORIGINAL TICKET *
WITH YOU AND USE
* IT TO EXIT *
****
GST INCLUDED
GST No. RT12201449
1
****
THANK YOU FOR YOUR
VISIT!

Parking $28.00

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THE Fairmont
PALLISER

133 9th Avenue SW,
Calgary, AB, Canada T2P 2M3
T (403) 262-1234 F (403) 260-1260
G.S.T. Registration # 846543619

Room	:	0455
Folio #	:	518602
Cashier #	:	981
Page #	:	1 of 2

Mr Allaudin Merali

Arrival	:	05-17-12
Departure	:	05-19-12

Fairmont President's Club

s.17(1), 17(4)(g)(i) s.17(1), 17(4)(g)(i)

Date	Description	Additional Information	Charges	Credits
05-17-12	Package Charge	229.00 Split into 199.00 (13.10%)30.00	199.00	
05-17-12	Calgary Destination Marketing F		5.19	
05-17-12	Alberta Tourism Levy (4%)		7.13	
05-17-12	Room GST		8.91	
05-18-12	Rimrock Restaurant	123220120518075707	6.00	— Breakfast mark
05-18-12	Package Charge	229.00 Split into 30.00 (86.90%)199.00	199.00	
05-18-12	Calgary Destination Marketing F		5.19	
05-18-12	Alberta Tourism Levy (4%)		7.13	
05-18-12	Room GST		8.91	
05-19-12	Refreshment Centre - Manual	*1 x Evian 1L*	7.00	
05-19-12	Refreshment Centre - G.S.T.		0.35	
05-19-12	Refreshment Centre - Manual	*1 x Orange Juice*	3.00	
05-19-12	Refreshment Centre - G.S.T.		0.15	
05-19-12	Visa	XX/XX		456.96

s.17(1), 17(4)(e.1)

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www.fairmont.com ou téléphoner au Hôtels Fairmont de:
États-Unis ou Canada 1 800 441 1414

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. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a $1.00 (Mon-Fri) and $2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)
J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1,00$ par jour (du Lundi au Vendredi) et de 2,00$ le Samedi. (Dans les hôtels participants.)

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Merci d'avoir choisi les Hôtels Fairmont

THE Fairmont PALLISER

133 9th Avenue SW,
Calgary, AB, Canada T2P 2M3
T (403) 262-1234 F (403) 260-1260
G.S.T. Registration # 846543619

Room	:	0455
Folio #	:	518602
Cashier #	:	981
Page #	:	2 of 2

Mr Allaudin Merali

s.17(1), 17(4)(g)(i)

Arrival	:	05-17-12
Departure	:	05-19-12

Fairmont President's Club

s.17(1), 17(4)(g)(i)

Date	Description	Additional Information	Charges	Credits
		Total	**456.96**	**456.96**
		Balance Due	**0.00**	

GST Summary

Room	**17.82**
F&B	**0.74**
Other	**2.48**
Total	**21.04**

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PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

PLACE FACE UP ON DASH
Impark Lot 262
Expiration Date/Time
04:36 PM
MAY 14, 2012

Purchase Date/Time: 01:36pm May 14, 2012
Total Parking: $2.85
Total gst: $0.15
Total Due: $3.00
Total Paid: $3.00
Visa
Rate: $3 - 3 Hours
Payment Type: Card
Ticket # 17051041
Auth #: 084040
S/N #: 300011430217
Setting: Lot 252
Mach Name: Meter 1
GST #887316536RT0001

s.17(1), 17(4)(e.1)

Parking - Meeting with Covenant Health
3033-66 STREET

Search Select Review Passengers Purchase Seats **Itinerary**

Your booking is confirmed. Booking reference: **PSB2AM**

Print Itinerary

Email Itinerary

An email booking confirmation has been sent to: **joyce.murray@albertahealthservices.ca.**

Use your booking reference to **retrieve your official Itinerary/Receipt at aircanada.com.**

Passenger(s): Mr Allaudin Merali s.17(1), 17(4)(g)(i)

Flight	From	To	Departure	Arrival
AC8151	**Edmonton (YEG)**	**Calgary (YYC)**	**16:00** Wed **09-May** 2012	**16:53** Wed **09-May** 2012
AC8172	**Calgary (YYC)**	**Edmonton (YEG)**	**17:30** Thu **10-May** 2012	**18:21** Thu **10-May** 2012

Airfare	454.00
Options	0.00
Taxes, fees, charges and surcharges	115.36
Travel Insurance	Purchase Travel Insurance
Grand Total Canadian dollars	**$569.36**

View detailed Itinerary/Receipt

Itinerary/Receipt

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

Booking Information

AIR CANADA

Booking Reference: PSB2AM

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

Main Contact:
Mr Allaudin Merali
joyce.murray@albertahealthservices.ca
Mobile:
Home: s.17(1), 17(4)(g)(i)
Work: 1-780-3422046

Customer Care

Air Canada
1-888-247-2262

Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8151[1]	**Edmonton, Edmonton Int'l (YEG)** Wed 09-May 2012 16:00	**Calgary (YYC)** Wed 09-May 2012 16:53	0	0hr53	DH3	Tango Plus, V	
AC8172[1]	**Calgary (YYC)** Thu 10-May 2012 17:30	**Edmonton, Edmonton Int'l (YEG)** Thu 10-May 2012 18:21	0	0hr51	DH3	Tango Plus, V	

Operated by:
[1] Air Canada Express - Jazz

Passenger Information

1: Mr Allaudin Merali : Adult (16+), Ticket Number: 0142107816631

Air Canada - Aeroplan : s.17(1), 17(4)(g)(i) Meal Preference: **None**

Credit Card: s.17(1), 17(4)(e.1) Special Needs: **None**

Seat Selection: AC8151 **1C (*Preferred*)**, AC8172 **6C**

Congratulations on your selection of a **Preferred seat**. Please read the **Terms and conditions.**

Purchase Summary

VIEW QUOTE DETAILS

Fare Summary
Passenger Type **Adult**

Departing Flight - Tango Plus	**227.00**
Return Flight - Tango Plus	**227.00**
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	27.11
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	**569.36**
Options	
Departing Flight - Tango Plus	
Return Flight - Tango Plus	
NIL	
Total airfare, taxes and options (per passenger)	**569.36**
Number of passengers	**1**
Total	**569.36**
RBC Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	**$569.36**
Grand Total	**1 adult**
Total including travel options, taxes, fees and charges	**$569.36 CAD**

Fare Rules

Departing Flight Edmonton (YEG) To Calgary (YYC) - **Tango Plus**

Return Flight Calgary (YYC) To Edmonton (YEG) - **Tango Plus**

- **Changes:**
  - Prior to day of departure - **Change fee** per direction, per passenger, is $50 CAD **plus** applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
  - **Airport same-day changes** (subject to availability) are permitted at a flat fee of $75 CAD/USD per direction, per passenger. Same-day flights only.
  - **Same-day standby** is not permitted, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded).
  - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
  - Tickets are **non-refundable** and **non-transferable.**
  - **Cancellations** can be made up to 45 minutes prior to departure.
  - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
  - Customers who **no-show** their flight will forfeit the fare paid.
- **Complimentary advance standard seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Earn 100% Air Canada Status Miles for Air Canada-operated flights.
- Read complete fare rules applicable to this fare.

Links

Manage my booking online:	http://www.aircanada.com/mybookings
Flight Departure & Arrivals:	http://www.aircanada.com/flightstatus
General conditions of carriage:	http://www.aircanada.com/conditionsofcarriage
Information and Services	http://www.aircanada.com/travelinfo

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133 9th Avenue SW,
Calgary, AB, Canada T2P 2M3
T (403) 262-1234 F (403) 260-1260
G.S.T. Registration # 846543619

Room	:	0460
Folio #	:	516435
Cashier #	:	981
Page #	:	1 of 1

Mr Allaudin Merali

Arrival	:	05-09-12
Departure	:	05-10-12

Fairmont President's Club

s.17(1), 17(4)(g)(i) s.17(1), 17(4)(g)(i)

Date	Description	Additional Information	Charges	Credits
05-09-12		s.17(1), 17(4)(g)(i)	18.80	Personal
05-09-12	Room Charge		199.00	
05-09-12	Calgary Destination Marketing F		5.97	
05-09-12	Alberta Tourism Levy (4%)		8.20	
05-09-12	Room GST		10.25	
05-10-12	Refreshment Centre - Manual	*1 x Evian 1L*	7.00	
05-10-12	Refreshment Centre - G.S.T.		0.35	
05-10-12	Visa s.17(1), 17(4)(g)(i)	XX/XX		249.57
		Total	**249.57**	**249.57**
		Balance Due	**0.00**	

GST Summary

Room	10.25
F&B	1.15
Other	0.00
Total	11.40

249.57
18.80
230.77

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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. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.) I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a $1.00 (Mon-Fri) and $2.00 (Sat.) credit to my account. (At participating hotels.)

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Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

s.17(1), 17(4)(e.1)

ALLIED LIMO/ASSOCIATED
707 41 AVENUE NE T2E2N4
CALGARY AB
21640631

|||| PURCHASE ||||

s.17(1), 17(4)(e.1)

05-09-2012 17:40:32
Acct # C
Exp Date **/** Card Type VI
Name: ALLAUDIN S MERALI
A0000000031010 Visa Cr...

Trace # 160033
FV2164063173
Inv. # 442
Auth # 009606 RRN 0010034...

Purchase	$47.25
Tip	$4 73
Total	**$51.98**

(00) APPROVED-THANK YOU

Retain this copy for your records

SALES DRAFT - CHARGES - FACTURE

ALLAUDIN S MERALI

EXPIRY DATE CHECKED / DATE D'EXPIRATION VÉRIFIÉE

AUTHORIZATION NUMBER - NO D'AUTORISATION

05/10/12

5592836

CLERK-COMMIS	BILL NO.-NO DE NOTE	
AMOUNT MONTANT	60	—
TIPS POURBOIRE	6	
TOTAL $ CDN CAN	66	.00

CARDHOLDER'S SIGNATURE - SIGNATURE DU TITULAIRE

CARDHOLDER WILL PAY TOTAL AMOUNT SHOWN TO CARD ISSUER ACCORDING TO CARDHOLDER AGREEMENT WITH CARD ISSUER.
LE TITULAIRE S'ENGAGE À REMBOURSER L'ÉMETTEUR DE LA CARTE DU MONTANT TOTAL FIGURANT SUR CETTE FACTURE, CONFORMÉMENT À LA CONVENTION RÉGISSANT L'UTILISATION DE LA CARTE.

VISA MasterCard

PLEASE RETAIN THIS COPY AS RECORD OF YOUR TRANSACTION
CONSERVEZ CETTE COPIE COMME PREUVE DE VOTRE TRANSACTION

CUSTOMER COPY
COPIE DU CLIENT

s.17(1), 17(4)(e.1)

SALES DRAFT - CHARGES - FACTURE

ALLAUDIN S MERALI

EXPIRY DATE CHECKED / DATE D'EXPIRATION VÉRIFIÉE

AUTHORIZATION NUMBER - NO D'AUTORISATION

05/10/12

5592835

CLERK-COMMIS	BILL NO.-NO DE NOTE	
AMOUNT MONTANT	70	—
TIPS POURBOIRE	7	00
TOTAL $ CDN CAN	77	.00

CARDHOLDER'S SIGNATURE - SIGNATURE DU TITULAIRE

CARDHOLDER WILL PAY TOTAL AMOUNT SHOWN TO CARD ISSUER ACCORDING TO CARDHOLDER AGREEMENT WITH CARD ISSUER.
LE TITULAIRE S'ENGAGE À REMBOURSER L'ÉMETTEUR DE LA CARTE DU MONTANT TOTAL FIGURANT SUR CETTE FACTURE, CONFORMÉMENT À LA CONVENTION RÉGISSANT L'UTILISATION DE LA CARTE.

VISA MasterCard

PLEASE RETAIN THIS COPY AS RECORD OF YOUR TRANSACTION
CONSERVEZ CETTE COPIE COMME PREUVE DE VOTRE TRANSACTION

CUSTOMER COPY
COPIE DU CLIENT

$ 194.98

APPLICANT COPY

Joyce Murray

From: Air Canada [confirmation@aircanada.ca]
Sent: Tuesday, May 22, 2012 5:57 PM
To: Joyce Murray
Subject: Air Canada - 24-May: Edmonton - Calgary (booking ref: LC8A3R) - 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 Calgary

From (per night)	From (per night)	From (per night)	Why book your hotel stay at aircanada.com?
$113 CAD	$100 CAD	$149 CAD	
Travelodge Hotel Calgary Airport:	Calgary Westways Guest House:	Radisson Hotel Calgary Airport:	

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

Hotels provided by WWTMS.

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

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

Looking for ground transportation or attractions?

Booking Information

Booking Reference: LC8A3R

Electronic Ticketing confirmed. This is your official itinerary/receipt.
Main Contact:
Mr Allaudin Merali
joyce.murray@albertahealthservices.ca
Mobile:
Home: s.17(1), 17(4)(g)(i)
Work: 1-780-3422046

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

Trip Cancelled
Minister Horne Request to attend Edmonton Meeting

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8155[1]	**Edmonton, Edmonton Int'l (YEG)** Thu 24-May 2012 18:00	**Calgary (YYC)** Thu 24-May 2012 18:52	0	0hr52	DH3	Tango Plus, Q	
AC8172[1]	**Calgary (YYC)** Fri 25-May 2012 17:30	**Edmonton, Edmonton Int'l (YEG)** Fri 25-May 2012 18:21	0	0hr51	DH3	Tango Plus, Q	

Operated by:
[1] Air Canada Express - Jazz

Passenger Information

1: Mr Aliaudin Merali : Adult (16+), Ticket Number: 0142108274407

Air Canada - Aeroplan :	s.17(1), 17(4)(g)(i)	Meal Preference :	**None**
Payment Card:	s.17(1), 17(4)(e.1)	Special Needs:	**None**
Seat Selection:	AC8155 **6D** , AC8172 **7C**		

Purchase Summary

Fare Summary

Passenger Type	Adult
Departing Flight - Tango Plus	**202.00**
Return Flight - Tango Plus	**202.00**
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	24.61
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	**516.86**
Number of passengers	1
RBC Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	**$516.86**

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

Air Canada: $516.86 (Airfare - per ticket)

Ticket number(s): 0142108274407

enRoute City Guide

Calgary

ALLEGRO ITALIAN KITCHEN
10011 109 STREET
EDMONTON AB

CARD s.17(1), 17(4)(e.1)
CARD TYPE VISA
DATE 2012/05/23
TIME 7336 12:41:57
RECEIPT NUMBER
C06103813-001-368-011-0

PURCHASE
AMOUNT $45.20
TIP $6.78
TOTAL

$51.98

Visa Credit
A0000000031010
59DB873EC6FEECB1
0000008000
7761E34610917AEF

APPROVED

AUTH# 046970 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT

Allegro Ital[illegible] Kitchen
10[illegible]-10[illegible] [illegible]reet
Edmon[illegible] [illegible]lberta
780 [illegible]-6644

Your GST# 896140894

1001 Adam

Check: 791		Guests: 1
[illegible]e: 99-1		
05/23/2012 11:49AM		
1	INSALATA DI CESARE	12.45
	ADD chicken	4.00
1	INSALATA DI CESARE	12.45
1	SOUP OF THE DAY	8.95
1	JUICE	3.25
1	COFFEE	1.95
	Subtotal	43.05
	G.S.T.	2.15
	Total Due	**$45.20**

Please Pay Server

Meeting with Doug Wylie, OAG's office $51.98

NORMAND'S FINE REGIONAL CUISINE
11639A JASPER AVE NW

EDMONTON, AB T5K 0M9
TEL (780) 482-2600

TERM ID: A4189149 BATCH#: 092
EMPLOYEE ID: 109 SHIFT#: 003

Sale

INV#: 000000212
VISA Chip
SEQ#:032001061005

Application Label: Visa Credit
AID:A0000000031010
TVR:00 00 00 00 00
TSI:F8 00

s.17(1), 17(4)(e.1)

Amount:	$	104.48
Tip:	$	15.67

Total:CAD$ 120.15

APPROVED 031330
001/00

18:54:38

NORMAND'S FINE
REGIONAL CUISINE
11639A JASPER AVENUE
EDMONTON AB
T5K- OM9
780-482-2600
GST # RT 123163602

109 LYLE

Check: 194 Guests: 2
Table: 12-1
05/23/2012 05:10PM

1	SOFT DRINK	2.25
		~~9.75~~ → Person
1	PETIT NEW YORK	23.00
1	RACK OF LAMB	39.00
		~~19.50~~ → Person
2	COFFEE	6.00
	Subtotal	99.50
	G.S.T.	4.98
	Total Due	**$104.48**

s.17(1), 17(4)(g)(i)

s.17(1), 17(4)(g)(i)

MUSSEL MONDAYS $23.00 PER PERSON
4 BOWLS 4 SAUCES
****PLEASE PAY SERVER****
THANK YOU & SEE YOU SOON
!! LOSTER MENU !!
MAY & JUNE

Meeting with Mike Percy $90.90

Store Name
123 4th Street
City PR
Country
Postal Code

** TRANSACTION RECORD **

Tran. #: 1865

KVC: Dining
Table #: 71
Check #: 1986
Group #: 1
Employee #: 21
Employee Name: MICHELLE

Visa Credit
Pre-Auth Purchase

s.17(1), 17(4)(e.1)

AID: A0000000031010

Amount $123.90
Tip $12.39

TOTAL
CAD$136.29

Less Not allowable
~~$60.00~~

APPROVED 067993
00-001 067993
EA51WS08/EA51WC08
012001001020
2012/05/31 21:32:27

$ 76.29

TVR: 0000008000
TSI: F800

Customer Copy

THANK YOU
Come Again

---

saltlik

Saltlik Steakhouse
Calgary, Alberta

21 MICHELLE

Tbl 71/1 Chk 1986 Gst 2
31May'12 07:55PM

1 7oz PETITE FILET 30.00
Baked Potato
1 7oz PETITE FILET 30.00
Baked Potato

s.17(1), 17(4)(g)(i)

~~12.00~~
~~40.00~~ 52.00
1 PELLEGRINO 6.00

Subtotal 118.00
Tax GST 5.90
09:27PM Total 123.90

We would like to hear from you.
Please send feedback to
feedback@saltlik.com

President

GST#86142 2814RT001

Meeting with Steve Hardcastle

APPLICANT COPY

Alberta Health Services

P-Card details Online ® Cardholder Statement Report

Instruction:

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

MERALI, ALLAUDIN Cardholder's Name	EVP & CHIEF FINANCIAL OFFICER Cardholder's Position/Title	Billing Reporting Period: 20/06/2012
FINANCE Cardholder's Dept	SEVENTH STREET PLAZA Cardholder's Site/Location	Total Statement Amount: $3,431.65
ALLAUDIN.MERALI@ALBERTAHEALTHSERVICES.CA Cardholder's e-mail address		Last 6 digits of the P-Card #: s.17(1), 17(4)(e.1)

Statement of Transactions

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
28/05/2012	286966635	AIR CAN 0142108492508, AIR CANADA	516.86	CAD	516.86	.00	.00	Air Fare - Calgary may 31-June 1
30/05/2012	287221184	AIR CAN 0142108597944, AIR CANADA	105.00	CAD	105.00	.00	.00	Change Fee Jun 5-8 Flight
31/05/2012	287875974	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	40.00	CAD	40.00	1.90		Cab Airport - Hotel June 5
01/06/2012	287404131	DELTA CAB LTD, LIMOUSINES AND TAXICABS	24.00	CAD	24.00	1.02		Cab June 12
02/06/2012	287404130	PALLISER HOTEL, FAIRMONT HOTELS	230.77	CAD	230.77	10.60		Hotel - Calgary May 31-June 1
04/06/2012	287607186	MIKE S LIMOUSINE, LIMOUSINES AND TAXICABS	65.00	CAD	65.00	3.10		Cab Airport - Home June 8
05/06/2012	287607185	IMPARK00020101A, AUTOMOBILE PARKING LOTS AND GARAGES	12.50	CAD	12.50	.60	.00	Parking - AHW Meeting June 5
05/06/2012	288627854	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	40.00	CAD	40.00	1.90		Cab from Dinner-Hotel May 31
07/06/2012	287875975	CHECKER CABS LTD, LIMOUSINES AND TAXICABS	23.00	CAD	23.00	.97		Cab ACH - Hotel June 7
07/06/2012	287875976	AIR CAN 0142108918184, AIR CANADA	489.56	CAD	489.56	.00	.00	Air Fare - Calgary June 14-15
08/06/2012	288029899	CHECKER CABS LTD, LIMOUSINES AND TAXICABS	24.00	CAD	24.00	1.02		Cab Hotel - Southport June 8
09/06/2012	288029898	SHERATON EAU CLAIRE SU, FAIRMONT HOTELS	878.65	CAD	878.65	40.14		Hotel - AHS Board Meeting June 5-8
12/06/2012	288216350	AHS PARKING, AUTOMOBILE PARKING LOTS AND GARAGES	8.75	CAD	8.75	.42		Parking - SCN Launch June 12
13/06/2012	288322831	COLLINS LIMOUSINE LTD., LIMOUSINES AND TAXICABS	77.00	CAD	77.00	3.67		Southport - Airport June 8
13/06/2012	288322832	COLLINS LIMOUSINE LTD., LIMOUSINES AND TAXICABS	77.00	CAD	77.00	3.67		Southport - Airport June 15
14/06/2012	288481695	WILDFLOWER RESTAURANT, EATING PLACES, RESTAURANTS	51.20	CAD	51.20	2.44		Lunch OAG (M. Dawson) June 14
14/06/2012	288481696	ALLIED LIMOUSINE/ASSOC, LIMOUSINES AND TAXICABS	63.25	CAD	63.25	3.01		Airport - Hotel June 14
15/06/2012	288627855	DELTA CAB LTD, LIMOUSINES AND TAXICABS	24.00	CAD	24.00	1.14		Hotel - Southport June 15
16/06/2012	288627853	PALLISER HOTEL, FAIRMONT HOTELS	13.35	CAD	13.35	.64		Breakfast - June 15
16/06/2012	288720025	MIKE S LIMOUSINE, LIMOUSINES AND TAXICABS	65.00	CAD	65.00	3.10		Home - Edm Airport June 14
16/06/2012	288720026	MIKE S LIMOUSINE, LIMOUSINES AND TAXICABS	65.00	CAD	65.00	3.10		Edm Airport - Home June 15
16/06/2012	288720027	MIKE S LIMOUSINE, LIMOUSINES AND TAXICABS	65.00	CAD	65.00	3.10		Cab To dinner June 15
19/06/2012	288809437	AIR CAN 0142109369454, AIR CANADA	472.76	CAD	472.76	.00	.00	Air Fare - Calgary June 22

588.25 6,030.23

RUN DATE: 06/28/2012

Proprietary and Confidential
Powered by BMO Spend & Payment Solutions

Alberta Health Services

P-Card details Online ® Cardholder Statement Report

Signatures

Cardholder Designate (if Applicable)

By signing this statement

- 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.

JOYCE C. MURRAY
Name of Cardholder Designate

EXECUTIVE ASSISTANT
Cardholder Designate Position/Title

Signature of Cardholder Designate

June 28, 2012
Date of Signature

Cardholder

By signing this statement

- 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).

MERALI, ALLAUDIN
Name of Cardholder

EVP & CHIEF FINANCIAL OFFICER
Cardholder Position/Title

Signature of Cardholder

July 16, 2012
Date of Signature

Approver Designate (If Applicable)

By signing this statement

- 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.

Donna Zinyk
Name of Approver Designate

Executive Secretary
Approver Designate Position/Title

Signature of Approver Designate

Date of Signature

Approver

By signing this statement

- 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).

Dr Chris Eagle
Name of Approver

President and Chief Executive Officer
Approver Position/Title

Signature of Approver

30 Jul 2012
Date of Signature

Submit approved statement with attachments to Accounts Payable:

Attach:

- Original itemized receipts
- 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

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:

AIR CANADA

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please print this itinerary / receipt for your reference.

Main Contact Information

Booking reference: QD5WD5

Name: Mr Allaudin Merali
E-mail JOYCE.MURRAY@ALBERTAHEALTHSERVICES.CA
Form of payment: CC CA

s.17(1), 17(4)(e.1)

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

Customer Care
Air Canada Reservations
1-888-247-2262
Air Canada Flight Information
1-888-422-7533

International Reservations

Alert me of flight changes
Flight notification

Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC8171	Edmonton International (YEG)	Calgary (YYC)	DH3	Q	Confirmed
Operated by:	Thu 31-May 2012	Thu 31-May 2012			
Air Canada Express-Jazz	18:30	19:22			
Seat number(s) requested:	1D				
AC8172	Calgary (YYC)	Edmonton International (YEG)	DH3	Q	Confirmed
Operated by:	Fri 01-Jun 2012	Fri 01-Jun 2012			
Air Canada Express-Jazz	17:30	18:21			
Seat number(s) requested:	5D				

Passenger Information

Passenger 1

Name: **Mr Allaudin Merali**
Ticket number: **014 2108 492508**
Frequent Flyer Pgm: Air Canada Aeroplan
Program number:

s.17(1), 17(4)(g)(i)

AIR CANADA

Fare Summary

Passenger: 1 Ticket number 014 2108 492508

Date of issue	28-May 2012
Fare Amount in Canadian dollars:	428.00
(including navigational & other charges)	
Taxes, Fees & Charges	
Canada Security Charge (CA)	14.25
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	24.61
Canada Airport Improvement Fee (SQ)	50.00
Total Fare in Canadian dollars:	516.86

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

**Fare calculation:*
31MAY12YEA AC YYC Q12.00R202.00AC YEA Q12.00R202.00CAD428.00
END ROE1.00
Canadian tax registration numbers:
XG Canada Goods and Service Tax (GST) #10009-2287
RC Canada Harmonized Sales Tax (HST) #10009-2287
XQ Quebec Sales Tax (QST) #1000-043-172

Fare Rules

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable and name changes are not permitted.
- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accomodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

Important Information

This is your E-ticket itinerary/receipt. Keep this document for your travel. Your flight coupons are stored in our reservation system. The Conditions of Contract and other legal notices are provided with this itinerary/receipt.

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

Travel Documents
Air Canada is required by federal government regulations to check identification at the departure gate for all passengers who appear to be 18 years of age or older. The name on the identification must match the name used on the reservation or ticket. The passenger must present: one (1) piece of government-issued ID with photo or two (2) pieces of government-issued ID without photo. For **air travel between Canada and the United States,** all passengers including Canadian and U.S. citizens, are required to present a valid passport or other valid travel document such as a Nexus card. Nexus members are required to carry appropriate immigration and identity documents in addition to their Nexus card. In addition, passengers must present this itinerary/receipt to immigration authorities upon request. For **air travel to a foreign country,** passengers must ensure that they have all necessary travel documents such as a passport or visa, as directed by embassies and consulates. All passengers are advised to view the Travel documentation page for important information on documentation required for travel.
YOU CANNOT TRAVEL IF YOU DO NOT HAVE ALL REQUIRED TRAVEL DOCUMENTS, SUCH AS PASSPORT AND VISA (if applicable).

Secure Flight

AIR CANADA

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please print this itinerary / receipt for your reference.

Main Contact Information

Booking reference: LC8A3R

Name:	Mr Allaudin Merali
E-mail	JOYCE.MURRAY@ALBERTAHEALTHSERVICES.CA
Form of payment:	CC VI

s.17(1), 17(4)(e.1)

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

Customer Care
Air Canada Reservations
1-888-247-2262
Air Canada Flight Information
1-888-422-7533

International Reservations

Alert me of flight changes
Flight notification

Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC8155	Edmonton International (YEG)	Calgary (YYC)	DH3	Q	Confirmed
Operated by:	Tue 05-Jun 2012	Tue 05-Jun 2012			
Air Canada Express-Jazz	18:00	18:52			
AC8172	Calgary (YYC)	Edmonton International (YEG)	DH3	S	Confirmed
Operated by:	Fri 08-Jun 2012	Fri 08-Jun 2012			
Air Canada Express-Jazz	17:30	18:21			

Passenger Information

Passenger 1

Name:	**Mr Allaudin Merali**	Ticket number:	**014 2108 597944**
Frequent Flyer Pgm:	Air Canada Aeroplan	Program number:	

s.17(1), 17(4)(g)(i)

Fare Summary

AIR CANADA

Passenger: 1 Ticket number 014 2108 597944

Date of issue	30-May 2012
Fare Amount in Canadian dollars:	390.00
(including navigational & other charges)	
Taxes, Fees & Charges	
Combined Taxes *see fare calculation below (XT)	PD
Total Fare in :	No Additional collection
Options	
Change fee in Canadian dollars	100.00
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	5.00
Ticket particularities:	
AC ONLY/NON-REF/CHGE FEE	

**Fare calculation:*
05JUN12YEA AC YYC Q12.00R202.00AC YEA Q12.00R164.00CAD390.00
END ROE1.00 PD14.25CA22.71XG50.00SQ
Canadian tax registration numbers:
XG Canada Goods and Service Tax (GST) #10009-2287
RC Canada Harmonized Sales Tax (HST) #10009-2287
XQ Quebec Sales Tax (QST) #1000-043-172

Fare Rules

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
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- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accomodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

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

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YOU CANNOT TRAVEL IF YOU DO NOT HAVE ALL REQUIRED TRAVEL DOCUMENTS, SUCH AS PASSPORT AND VISA (if applicable).

Secure Flight

Best Copy Possible

Hotel

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

DATE:	2012/06/05
PICK-UP TIME:	19:00
DROP-OFF TIME:	19:18
TRIP ID:	0
LOCATION:	073000-45024103707
CAR NUMBER:	1210
CARD TYPE:	MC S
CARD:	s.17(1), 17(4)(e.1)
EXPIRY:	**/**
AUTH:	AP211020

FARE ($):	40.00
EXTRA ($):	0.00
SUBTTL ($)	40.00

TIP ($): ____________

TOTAL ($): ____________

SIGNATURE: ____________

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW ASSOCIATEDCAB CA

CUSTOMER'S COPY

= TRANSACTION RECEIPT =

ADVANCE DELTA CAB LTD.
BOOK TAXI ON LINE AT
WWW.DELTACAB.CA
403 278-9999

ACCT TYPE: CREDIT CARD
CARD NUMBER:

s.17(1), 17(4)(e.1)

CARD TYPE:MC
DATE/TIME:
12/06/01 07:53:19
AUTH#: 095404

#/DRV: 0397 / 0173

TXN : 174152

FARE	$ 19.81
FLAT:	$000.00
EXTRAS:	$000.00
GST	$ 0.99

FARE+EX+TAX:	$ 20.80
TIP:	$ 3.20
DISCOUNT:	$000.00

TOTAL:	$ 24.00

SIGNATURE

✓

THE Fairmont PALLISER

133 9th Avenue SW,
Calgary, AB, Canada T2P 2M3
T (403) 262-1234 F (403) 260-1260
G.S.T. Registration # 846543619

Room	:	0516
Folio #	:	521300
Cashier #	:	897
Page #	:	1 of 1

Mr Allaudin Merali

s.17(1), 17(4)(g)(i)

Arrival	:	05-31-12
Departure	:	06-01-12

Fairmont President's Club

s.17(1), 17(4)(g)(i)

Date	Description	Additional Information	Charges	Credits
05-31-12	Room Charge		199.00	
05-31-12	Calgary Destination Marketing F		5.97	
05-31-12	Alberta Tourism Levy (4%)		8.20	
05-31-12	Room GST		10.25	
06-01-12	Refreshment Centre - Manual		7.00	
06-01-12	Refreshment Centre - G.S.T.		0.35	
06-01-12	MasterCard s.17(1), 17(4)(e.1)	XX/XX		230.77
		Total	**230.77**	**230.77**
		Balance Due	**0.00**	

GST Summary

Room	**10.25**
F&B	**0.35**
Other	**0.00**
Total	**10.60**

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay, please contact Dan McGowan, General Manager, at Dan.McGowan@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

Merci d'avoir choisi Hôtels Fairmont.
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United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au **www.fairmont.com** ou téléphoner au Hôtels Fairmont de:
États-Unis ou Canada 1 800 441 1414

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. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a $1.00 (Mon-Fri) and $2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas ou la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)
J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1,00$ par jour (du Lundi au Vendredi) et de 2,00$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

✓

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s.17(1), 17(4)(e.1)

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[illegible]
AB HEALTH SERVICES

AUTHORIZATION NO./N° D'AUTORISATION	
BILL NO. DE NOTE	
DATE M D-J Y-A	CLERK-COMMIS

EXPIRY DATE CHECKED
DATE D'EXPIRATION VÉRIFIÉE

05 812

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1 2 3 4 5 6 7 8 9 0

SALES DRAFT CHARGEX FACTURE

AMOUNT MONTANT		
TAX TAXE		
TIPS POURBOIRE		

CARDHOLDER'S SIGNATURE DU TITULAIRE

CARDHOLDER WILL PAY TO THE ISSUER OF THE CHARGE CARD PRESENTED HEREWITH THE AMOUNT STATED HEREON IN ACCORDANCE WITH THE ISSUER'S AGREEMENT WITH THE CARDHOLDER.

LE DÉTENTEUR DE LA CARTE MENTIONNÉE CI-DESSUS PAIERA À L'ÉMETTEUR DE LA CARTE LE MONTANT CI-INDIQUÉ CONFORMÉMENT AUX CONDITIONS DE LA CONVENTION ENTRE L'ÉMETTEUR ET LE DÉTENTEUR DE LA CARTE

VISA

81505 (5-89)

TOTAL $ CDN CAN 65.00

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COPIE DU CLIENT

recycled recyclé

APPLICANT COPY

June 15 Hook to Cartagena Office

TRANSACTION RECEIPT =

Best Copy Possible

... ANCE DELTA CAB LTD.
... TAXI ON LINE AT
... DELTACAB.CA
... 278-9999

... TYPE: CREDIT CARD
... NUMBER:

s.17(1), 17(4)(e.1)

... TYPE:MC
.../TIME:
.../06/15 07:35:23
... 093539

...DRV: 0044 / 0015
... 899427033
... ID 177332

...AN	$ 22.86
...	$000.00
...TRAS	$000.00
...T	$ 1.14
...LX+TAX:	$ 24.00
TIP:	$000.00
...OUNT:	$000.00
...TAL:	$ 24.00

...NATURE:

IMPARK00020101A
10025 JASPER AVENUE
EDMONTON, AB T5J1S6
7804201976

MERCHANT ID: 97169880093 TERM ID: 101

SALE

s.17(1), 17(4)(e.1)

MASTERCARD ENTRY METHOD: CHIP
06/05/12 10:35:05
INV #: 000009 APPR CODE: 123502
BATCH #: 000487
REF #: 009

AMOUNT $12.50

PIN VERIFIED BY CARD ISSUER
CARDHOLDER AGREES TO PAY ABOVE
TOTAL AMOUNT IN ACCORDANCE WITH
CARD ISSUER'S AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

CARDHOLDER COPY

APPROVED

APPLICATION LABEL: MasterCard
AID: A0000000041010
TVR: 00 00 00 00 00
TSI: E8 00

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

Calgary ~~meeting~~ Dinner to Hotel

DATE:	2012/05/31
PICK-UP TIME:	19:01
DROP-OFF TIME:	19:21
TRIP ID:	0
LOCATION:	073000-45024103707
CAR NUMBER:	0305
CARD TYPE:	MC S
CARD:	
EXPIRY:	**/**
AUTH:	AP212129

s.17(1), 17(4)(e.1)

FARE ($):	40.00
EXTRA ($):	0.00
SUBTTL ($):	40.00

TIP ($):______________________

TOTAL ($):______________________

SIGNATURE:______________________

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW ASSOCIATEDCAB CA

CUSTOMER'S COPY

Best Copy Possible

= TRANSACTION RECEIPT =

Checker/Yellow Cabs
316 Meridian Road SE
Calgary, AB T2A 1X2
403 299-9999

ACCT TYPE: CREDIT CARD
CARD NUMBER:
[redacted] s.17(1), 17(4)(e.1)
CARD TYPE:MC
DATE/TIME:
12/06/07 16:24:46
#: 182521

VEH/DRV: 0733 / 7570
GST#: 842822421
TXN ID: 6808808

FARE:	$ 19.43
FLAT:	$000.00
EXTRAS:	$000.00
GST:	$ 0.97
FA+FL+EX+TAX:	$ 20.40
TIP:	$ 2.60
DISCOUNT:	$000.00
TOTAL:	$ 23.00

SIGNATURE:

AIR CANADA

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please print this itinerary / receipt for your reference.

Main Contact Information

Booking reference: LIA4UA

Name: Mr Allaudin Merali
E-mail JOYCE.MURRAY@ALBERTAHEALTHSERVICES.CA
Form of payment: CC CA

s.17(1), 17(4)(e.1)

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

Customer Care
Air Canada Reservations
1-888-247-2262
Air Canada Flight Information
1-888-422-7533

International Reservations

Alert me of flight changes
Flight notification

Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC8171	Edmonton International (YEG)	Calgary (YYC)	DH3	S	Confirmed
Operated by:	Thu 14-Jun 2012	Thu 14-Jun 2012			
Air Canada Express-Jazz	18:30	19:22			
Seat number(s) requested:	2C				
AC8172	Calgary (YYC)	Edmonton International (YEG)	DH3	S	Confirmed
Operated by:	Fri 15-Jun 2012	Fri 15-Jun 2012			
Air Canada Express-Jazz	17:30	18:21			
Seat number(s) requested:	3C				

Passenger Information

Passenger 1

Name:	**Mr Allaudin Merali**	Ticket number:	**014 2108 918184**
Frequent Flyer Pgm:	Air Canada Aeroplan	Program number:	

s.17(1), 17(4)(g)(i)

AIR CANADA

Fare Summary

Passenger: 1 Ticket number 014 2108 918184

Date of issue	07-Jun 2012
Fare Amount in Canadian dollars:	402.00
(Including navigational & other charges)	
Taxes, Fees & Charges	
Canada Security Charge (CA)	14.25
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	23.31
Canada Airport Improvement Fee (SQ)	50.00
Total Fare in Canadian dollars:	489.56

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

**Fare calculation:*
14JUN12YEA AC YYC Q12.00R184.00AC YEA Q12.00R194.00CAD402.00
END ROE1.00
Canadian tax registration numbers:
XG Canada Goods and Service Tax (GST) #10009-2287
RC Canada Harmonized Sales Tax (HST) #10009-2287
XQ Quebec Sales Tax (QST) #1000-043-172

Fare Rules

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable and name changes are not permitted.
- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accomodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

Important Information

This is your E-ticket itinerary/receipt. Keep this document for your travel. Your flight coupons are stored in our reservation system. The Conditions of Contract and other legal notices are provided with this itinerary/receipt.

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

Travel Documents
Air Canada is required by federal government regulations to check identification at the departure gate for all passengers who appear to be 18 years of age or older. The name on the identification must match the name used on the reservation or ticket. The passenger must present: one (1) piece of government-issued ID with photo or two (2) pieces of government-issued ID without photo. For **air travel between Canada and the United States**, all passengers including Canadian and U.S. citizens, are required to present a valid passport or other valid travel document such as a Nexus card. Nexus members are required to carry appropriate immigration and identity documents in addition to their Nexus card. In addition, passengers must present this Itinerary/receipt to immigration authorities upon request. For **air travel to a foreign country**, passengers must ensure that they have all necessary travel documents such as a passport or visa, as directed by embassies and consulates. All passengers are advised to view the Travel documentation page for important information on documentation required for travel.
YOU CANNOT TRAVEL IF YOU DO NOT HAVE ALL REQUIRED TRAVEL DOCUMENTS, SUCH AS PASSPORT AND VISA (if applicable).

Secure Flight

= TRANSACTION RECEIPT =

Checker/Yellow Cabs
316 Meridian Road SE
Calgary, AB T2A 1X2
403 299-9999

ACCT TYPE: CREDIT CARD
CARD NUMBER:
[redacted] s.17(1), 17(4)(e.1)
CARD TYPE:MC
DATE/TIME:
12/06/08 07:30:25
AUTH#: 093058

VEH/DRV: 0714 / 8754
GST#: 828205716
TXN ID: 6811450

FARE:	$ 20.38
FLAT:	$000.00
EXTRAS:	$000.00
GST:	$ 1.02
FA+FL+EX+TAX:	$ 21.40
TIP:	$ 2.60
DISCOUNT:	$000.00
TOTAL:	$ 24.00

SIGNATURE:

APPLICANT COPY

Sheraton Suites Calgary Eau Claire
255 Barclay Parade SW
Calgary, AB T2P 5C2
403 266 7200 / 403 266 1300
http://www.sheratonsuites.com

Sheraton
HOTELS & RESORTS

Merali, Allaudin

s.17(1), 17(4)(g)(i)

Page Number	1	Invoice Nbr	29535223
Guest Number	968256	Arrive Date	06-05-2012
Folio ID	A	Depart Date	06-08-2012
No. Of Guest	1		
Room Number	524		
Club Account			
Time	06-08-2012 07:10		

s.17(1), 17(4)(g)(i)

Invoice

Tax Identification 846543619 RT0002

Date	Reference	Description	Charges	Credits
06-05-2012	RT524	Group Government	$249.00	
06-05-2012	RT524	DMF	$7.47	
06-05-2012	RT524	Alberta Tourism Levy (4%)	$10.26	
06-05-2012	RT524	GST (5%)	$12.82	
06-06-2012	4360	Barclay`s Restaurant	$20.00 B'Fast	
06-06-2012	RT524	Group Government	$249.00	
06-06-2012	RT524	DMF	$7.47	
06-06-2012	RT524	Alberta Tourism Levy (4%)	$10.26	
06-06-2012	RT524	GST (5%)	$12.82	
06-07-2012	RT524	Group Government	$249.00	
06-07-2012	RT524	DMF	$7.47	
06-07-2012	RT524	Alberta Tourism Levy (4%)	$10.26	
06-07-2012	RT524	GST (5%)	$12.82	
06-08-2012	4512	Barclay`s Restaurant	$20.00 breakfast	
06-08-2012	MC	Master Card		$-878.65
		** Total	$878.65	$-878.65
		** Balance	$0.00	
****			$40.14	

For Authorization Purpose Only

ALLAUDIN MERALI

Date	Credit Card	Code	Authorized
06-05-2012		212050	1,008.45

s.17(1), 17(4)(e.1)

Continued on the next page

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Sheraton Suites Calgary Eau Claire
255 Barclay Parade SW
Calgary, AB T2P 5C2
403 266 7200 / 403 266 1300
http://www.sheratonsuites.com

Sheraton
HOTELS & RESORTS

Merali, Allaudin

s.17(1), 17(4)(g)(i)

Page Number	2	Invoice Nbr	29535223
Guest Number	968256	Arrive Date	06-05-2012
Folio ID	A	Depart Date	06-08-2012
No. Of Guest	1		
Room Number	524		
Club Account		s.17(1), 17(4)(g)(i)	
Time	06-08-2012 07:10		

Invoice

GST Summary

GST Room Revenue	38.46
GST Food and Beverage	1.68
GST Telephone	0.00
GST Other Revenue	0.00
	40.14

GST Other Revenue 846543619 RT0002

EXPENSE SUMMARY REPORT
Currency: CAD

Date	Room & Tax	Food & Bev	Telephone	Other	Total	Payment
06-05-2012	$272.08	$0.00	$0.00	$7.47	$279.55	$0.00
06-06-2012	$272.08	$20.00	$0.00	$7.47	$299.55	$0.00
06-07-2012	$272.08	$0.00	$0.00	$7.47	$279.55	$0.00
06-08-2012	$0.00	$20.00	$0.00	$0.00	$20.00	$-878.65
Total	$816.24	$40.00	$0.00	$22.41	$878.65	$-878.65

s.17(1), 17(4)(g)(i)

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PALLISER

133 9th Avenue SW,
Calgary, AB, Canada T2P 2M3
T (403) 262-1234 F (403) 260-1260
G.S.T. Registration # 846543619

Room	:	0558
Folio #	:	524240
Cashier #	:	949
Page #	:	1 of 1

Mr Allaudin Merali

Arrival	:	06-14-12
Departure	:	06-15-12

Fairmont President's Club

s.17(1), 17(4)(g)(i)

s.17(1), 17(4)(g)(i)

Date	Description	Additional Information	Charges	Credits
06-14-12	Deposit Transferred at C/I			335.69
06-14-12	Room Charge		299.00	
06-14-12	Calgary Destination Marketing F		8.97	
06-14-12	Alberta Tourism Levy (4%)		12.32	
06-14-12	Room GST		15.40	
06-15-12	Rimrock Restaurant	120520120615071206	6.00 Harvey W Ged	
06-15-12	Refreshment Centre - Manual	*water*	7.00	
06-15-12	Refreshment Centre - G.S.T.		0.35	
06-15-12	MasterCard s.17(1), 17(4)(e.1)	XX/XX		13.35 ✓
	Total		**349.04**	**349.04**
	Balance Due		**0.00**	

GST Summary

Room	**15.40**
F&B	**0.59**
Other	**0.00**
Total	**15.99**

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États-Unis ou Canada 1 800 441 1414

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. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
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Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

s.17(1), 17(4)(e.1)

June 14

Home to Edm Airport

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AUTHORIZATION NO./N° D'AUTORISATION		
BILL NO. DE NOTE		
DATE		CLERK/COMMIS

EXPIRY DATE CHECKED

DATE D'EXPIRATION VÉRIFIÉE

MIKE'S LIMOUSIN

05 638

PLEASE WRITE LIKE THIS WHEN FILLING IN BOXES / VEUILLEZ REMPLIR LES CASES COMME SUIT 1234567890

SALES DRAFT CHARGEX FACTURE

AMOUNT MONTANT		
TAX TAXE		
TIPS POURBOIRE		

CARDHOLDER'S SIGNATURE DU TITULAIRE

CARDHOLDER WILL PAY TO THE ISSUER OF THE CHARGE CARD PRESENTED HEREWITH THE AMOUNT STATED HEREON IN ACCORDANCE WITH THE ISSUER'S AGREEMENT WITH THE CARDHOLDER.

LE DÉTENTEUR DE LA CARTE MENTIONNÉE CI-DESSUS PAIERA À L'ÉMETTEUR DE LA CARTE LE MONTANT CI-INDIQUÉ CONFORMÉMENT AUX CONDITIONS DE LA CONVENTION ENTRE L'ÉMETTEUR ET LE DÉTENTEUR DE LA CARTE

[redacted]

VISA

81505 (5-89)

TOTAL $ CDN CAN 65.00

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s.17(1), 17(4)(e.1)

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AB HEALTH SERVICES

MIKE'S LIMOUSIN

AUTHORIZATION NO./N° D'AUTORISATION	
BILL NO. DE NOTE	
DATE M D Y/A	CLERK-COMMIS

EXPIRY DATE CHECKED

DATE D'EXPIRATION VERIFIEE

05 818

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AMOUNT MONTANT		
TAX TAXE		
TIPS POURBOIRE		

SALES DRAFT CHARGEX FACTURE

CARDHOLDER'S SIGNATURE DU TITULAIRE

CARDHOLDER WILL PAY TO THE ISSUER OF THE CHARGE CARD PRESENTED HEREWITH THE AMOUNT STATED HEREON IN ACCORDANCE WITH THE ISSUER AGREEMENT WITH THE CARDHOLDER.

LE DETENTEUR DE LA CARTE MENTIONNEE CI-DESSUS PAIERA A L'EMETTEUR DE LA CARTE LE MONTANT INDIQUE CONFORMEMENT AUX CONDITIONS DE LA CONVENTION ENTRE L'EMETTEUR ET LE DETENTEUR DE LA CARTE

VISA

81505 (5-89)

TOTAL $ CDN CAN ▸ 65.00

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s.17(1), 17(4)(e.1)

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AUTHORIZATION NO./N° D'AUTORISATION

BILL NO. DE NOTE

DATE | CLERK COMMIS

M | D.J. | YA

EXPIRY DATE CHECKED

DATE D'EXPIRATION VERIFIÉE

SERVICES

MIKE'S LIMOUSINE

T22793947

05 807

PLEASE WRITE LIKE THIS WHEN FILLING IN BOXES
VEUILLEZ REMPLIR LES CASES COMME SUIT
1 2 3 4 5 6 7 8 9 0

AMOUNT MONTANT	
TAX TAXE	65.00
TIPS POURBOIRE	

SALES DRAFT CHARGEX FACTURE

CARDHOLDER'S SIGNATURE DU TITULAIRE X

CARDHOLDER WILL PAY TO THE ISSUER OF THE CHARGE CARD PRESENTED HEREWITH THE AMOUNT STATED HEREON IN ACCORDANCE WITH THE ISSUERS AGREEMENT WITH THE CARDHOLDER.

LE DETENTEUR DE LA CARTE MENTIONNÉE CI-DESSUS PAIERA À L'ÉMETTEUR DE LA CARTE LE MONTANT CI-INDIQUÉ CONFORMÉMENT AUX CONDITIONS DE LA CONVENTION ENTRE L'ÉMETTEUR ET LE DÉTENTEUR DE LA CARTE.

[redacted]

VISA

21505 (5-89)

TOTAL $ CDN CAN ▸ 65.00

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CONSERVEZ CETTE COPIE COMME PREUVE DE VOTRE TRANSACTION

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COPIE DU CLIENT

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APPLICANT COPY

Search Select Review Passengers Purchase Seats Itinerary

Your booking is confirmed. Booking reference: KAGQM5

Print Itinerary

Email Itinerary

Add to calendar

An email booking confirmation has been sent to: **joyce.murray@albertahealthservices.ca.**

Use your booking reference to **retrieve your official Itinerary/Receipt at aircanada.com.**

Passenger(s): Mr Allaudin Merali

s.17(1), 17(4)(g)(i)

AC8133	**Edmonton (YEG)** **Calgary (YYC)**	07:00 **Fri 22-Jun 2012**	07:51 **Fri 22-Jun 2012**
AC8158	**Calgary (YYC)** **Edmonton (YEG)**	19:30 **Fri 22-Jun 2012**	20:21 **Fri 22-Jun 2012**

	362.00
	0.00
	110.76
	Purchase Travel Insurance
Grand Total Canadian dollars	**$472.76**

View detailed Itinerary/Receipt

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

AIR CANADA

Booking Reference: KAGQM5

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

Main Contact:
Mr Allaudin Merali
joyce.murray@albertahealthservices.ca
Mobile:
Home:
Work: 1-780-3422046

s.17(1), 17(4)(g)(i)

Customer Care

Air Canada
1-888-247-2262

Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8133[1]	**Edmonton, Edmonton Int'l (YEG)** Fri 22-Jun 2012 07:00	**Calgary (YYC)** Fri 22-Jun 2012 07:51	0	0hr51	DH3	Tango Plus, Q	
AC8158[1]	**Calgary (YYC)** Fri 22-Jun 2012 19:30	**Edmonton, Edmonton Int'l (YEG)** Fri 22-Jun 2012 20:21	0	0hr51	DH3	Tango Plus, Q	

Operated by:
[1] Air Canada Express - Jazz

Passenger Information

1: Mr Allaudin Shivji Merali : Adult (16+), Ticket Number: 0142109369454

s.17(1), 17(4)(g)(i)

Air Canada - Aeroplan :

Meal Preference: **None**

s.17(1), 17(4)(e.1)

Payment Card:

Special Needs: **None**

Seat Selection: AC8133 **2D** , AC8158 **1D** ***(Preferred)***

Congratulations on your selection of a **Preferred seat.** Please read the **Terms and conditions.**

Purchase Summary

VIEW PRICE DETAILS

Fare Summary

Passenger Type	Adult
Departing Flight - Tango Plus	181.00
Return Flight - Tango Plus	181.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	22.51
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	472.76
Options	
Departing Flight - Tango Plus	
NIL	
Return Flight - Tango Plus	
Total airfare, taxes and options (per passenger)	472.76
Number of passengers	1
RBC Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	**$472.76**
Grand Total	**1 adult**
Total including travel options, taxes, fees and charges	**$472.76 CAD**

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

- Air Canada: $472.76 (Airfare - per ticket)

Ticket number(s): 0142109369454

Fare Rules

Departing Flight Edmonton (YEG) To Calgary (YYC) - **Tango Plus**

Return Flight Calgary (YYC) To Edmonton (YEG) - **Tango Plus**

- **Changes:**
  - Prior to day of departure - **Change fee** per direction, per passenger, is $50 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
  - **Airport same-day changes** (subject to availability) are permitted at a flat fee of $75 CAD/USD per direction, per passenger. Same-day flights only.
  - **Same-day standby** is not permitted, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded).
  - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
  - Tickets are **non-refundable** and **non-transferable**.
  - **Cancellations** can be made up to 45 minutes prior to departure.
  - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
  - Customers who **no-show** their flight will forfeit the fare paid.
- **Complimentary advance standard seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Earn 100% Air Canada Status Miles for Air Canada-operated flights.
- Read complete fare rules applicable to this fare.

Links

Manage my booking online:	http://www.aircanada.com/mybookings
Flight Departure & Arrivals:	http://www.aircanada.com/flightstatus
General conditions of carriage:	http://www.aircanada.com/conditionsofcarriage
Information and Services	http://www.aircanada.com/travelinfo

Reduce your carbon footprint!
Offset now | Learn more

UNIVERSITY OF ALBERTA
83 AVE PARKADE
GST# R124072513
MACHINE ID# 1008
Rcpt# 4079
06/12/12 18:23 L# 1 A# 1 Txn# 19436
06/12/12 16:17 In 06/12/12 18:23 Out
TKT# 819394
HALL 83 AVE $ 8.75
Total Fee $ 8.75
MASTERCARD $ 8.75
s.17(1), 17(4)(e.1)
Approval No :202431
Reference No.:0000001062
Change Due $ 0.00
GST INCLUDED IN TOTAL

Parking - SCN Launch

APPLICANT COPY

P-Card.

s.17(1), 17(4)(e.1)

DO NOT WRITE ABOVE THIS LINE · NE RIEN ECRIRE AU-DESSUS DE CETTE LIGNE

SALES DRAFT · CHARGEX · FACTURE

[illegible]
H ALTH SERVICES

EXPIRY DATE CHECKED

DATE D'EXPIRATION VÉRIFIÉE

AUTHORIZATION NUMBER · NO D'AUTORISATION

06 08 12

M D Y/A

5592814

PLEASE RETAIN THIS COPY AS RECORD OF YOUR TRANSACTION
CONSERVEZ CETTE COPIE COMME PREUVE DE VOTRE TRANSACTION

CLERK-COMMIS	BILL NO.-NO DE NOTE	
AMOUNT MONTANT	70	—
TIPS POURBOIRE		

CUSTOMER COPY
COPIE DU CLIENT

CARDHOLDER'S SIGNATURE - SIGNATURE DU TITULAIRE

CARDHOLDER WILL PAY TOTAL AMOUNT SHOWN TO CARD ISSUER ACCORDING TO CARDHOLDER AGREEMENT WITH CARD ISSUER.
LE TITULAIRE S'ENGAGE A REMBOURSER L'ÉMETTEUR DE LA CARTE DU MONTANT TOTAL FIGURANT SUR CETTE FACTURE, CONFORMÉMENT À LA CONVENTION REGISSANT L'UTILISATION DE LA CARTE.

VISA

MasterCard

TOTAL $ CDN CAN 70.00

June 8

Southport Office

to Cal Airport

APPLICANT COPY

Jun 15

s.17(1), 17(4)(e.1)

Southport to Airport Calgary

AILAJDIN MEVALI
AB HEALTH SERVICES

AUTHORIZATION NO./N° D'AUTORISATION

EXPIRY DATE CHECKED
DATE D'EXPIRATION VÉRIFIÉE

DATE 16 15 12	DEPT. Town
CLERK-COMMIS 1355	TAKEN EMPORTÉ / DELIVERED LIVRÉ

4 8639 9004 05 167

DESCRIPTION	AMOUNT - MONTANT	
	70	00
SALES DRAFT / FACTURE TAX TAXE		
TIP POURBOIRE	7	00
TOTAL $ CDN CAN	77	00

PLEASE RETAIN THIS AS RECORD OF YOUR TRANSACTION. CONSERVEZ CETTE COPIE COMME PREUVE DE VOTRE TRANSACTION.

CUSTOMER COPY
COPIE DU CLIENT

CARDHOLDER'S SIGNATURE DU TITULAIRE

CARDHOLDER WILL PAY TO THE ISSUER OF THE CHARGE CARD PRESENTED HEREWITH THE AMOUNT STATED HEREON IN ACCORDANCE WITH THE ISSUER'S AGREEMENT WITH THE CARDHOLDER.

LE DÉTENTEUR DE LA CARTE MENTIONNÉE CI-DESSUS PAIERA À L'ÉMETTEUR DE LA CARTE LE MONTANT INDIQUÉ CONFORMÉMENT AUX CONDITIONS DE LA CONVENTION ENTRE L'ÉMETTEUR ET LE DÉTENTEUR DE LA CARTE.

VISA MasterCard

lunch with OAG staff member

WILDFLOWER RESTAURANT
10009 107th Street
Edmonton, AB
T5J 1J1
780-990-1938

** TRANSACTION RECORD **

Tran. #: 19323

Check #: 875
Employee #: 113
Employee Name: Dianna S
Workstation #: 1

MasterCard
Pre-Auth Purchase

s.17(1), 17(4)(e.1)

Amount $46.20

Tip $ 5.00

TOTAL $ 51.20

APPROVED 150132
00-001 150132
S0001T0001/WILDFC01
047001001005
2012/06/14 13:00:19

Customer Copy

Wildflower grill
new canadian cuisine

113 Dianna S

Tbl 52/1 Chk 875 Gst 2
Jun14'12 12:02PM

1 TEA	5.00
1 CAPPUCINO	5.00
2 CHICKPEA SALAD	
@ 14.00	28.00
1 ADD PRAWNS	6.00
Subtotal	44.00
44.00 GST Percent	2.20
Amount Due	45.20

$51.20

June 14

Calgary ...

ALLIED [illegible]ATED
307 41 AVENUE NE T2E 2N4
CALGARY AB
21640631

PURCHASE

06-14-2012 20 46
Acct # s.17(1), 17(4)(e.1)
Exp Date [illegible] Card Type MC
Name ALLAUDIN MERALI
[illegible]

Trace # 230004
F?2164063137
Inv. # 617
Auth # [illegible] RRN [illegible]

Purchase $57.50
Tip $5.75
Total $63.25

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

(1)

June 1.
SPT - Airport

s.17(1), 17(4)(e.1)

BIEN ECRIRE AU-DESSUS DE CETTE LIGNE

SALES DRAFT - CHARGEX - FACTURE

A L - - IN MEPALI
- - H ALTH SERVICES

EXPIRY DATE CHECKED
DATE D'EXPIRATION VÉRIFIÉE

AUTHORIZATION NUMBER - NO D'AUTORISATION

06 01 12

5592808

CLERK-COMMIS	BILL NO.-NO DE NOTE	
AMOUNT MONTANT	70	-
TIPS POURBOIRE	7	00

TOTAL $ CDN CAN ▶ 77.00

CARDHOLDER'S SIGNATURE - SIGNATURE DU TITULAIRE

CARDHOLDER WILL PAY TOTAL AMOUNT SHOWN TO CARD ISSUER ACCORDING TO CARDHOLDER AGREEMENT WITH CARD ISSUER.
LE TITULAIRE S'ENGAGE À REMBOURSER L'ÉMETTEUR DE LA CARTE DU MONTANT TOTAL FIGURANT SUR CETTE FACTURE, CONFORMÉMENT À LA CONVENTION RÉGISSANT L'UTILISATION DE LA CARTE.

VISA
MasterCard

CUSTOMER COPY
PLEASE RETAIN THIS COPY AS RECORD OF YOUR TRANSACTION
COPIE DU CLIENT
CONSERVEZ CETTE COPIE COMME PREUVE DE VOTRE TRANSACTION

Not showing up on P-Card

Instruction:

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

MERALI, ALLAUDIN Cardholder's Name	EVP & CHIEF FINANCIAL OFFICER Cardholder's Position/Title	Billing Reporting Period:	20/07/2012
FINANCE Cardholder's Dept	SEVENTH STREET PLAZA Cardholder's Site/Location	Total Statement Amount:	$3,000.97
ALLAUDIN.MERALI@ALBERTAHEALTHSERVICES.CA Cardholder's e-mail address		Last 6 digits of the P-Card #:	s.17(1), 17(4)(e.1)

Statement of Transactions

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
22/06/2012	289223764	AMBASSADOR LIMOUSINE, LIMOUSINES AND TAXICABS	77.00	CAD	77.00	3.67		Cab - Already approved by Donna July. 30. 2012. *
22/06/2012	289672541	GRAND TRANSPORTATION, LIMOUSINES AND TAXICABS	77.00	CAD	77.00	3.67	.00	Cab SPT office to Airport June 22
22/06/2012	289672542	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	60.00	CAD	60.00	2.86		Cab Airport to SPT office June 22
23/06/2012	289317074	MIKE S LIMOUSINE, LIMOUSINES AND TAXICABS	70.00	CAD	70.00	3.33		Cab Airport-Home June 22
27/06/2012	289386240	Amazon.ca, COMPUTER NETWORK/INFORMATION SERVICES	43.46	CAD	43.46	.00	.00	Educational Material
29/06/2012	289840692	AIR CAN 0142109711270, AIR CANADA	466.46	CAD	466.46	.00	.00	Flight to Calgary Jul 12-13
03/07/2012	290070153	YELLOW CAB, LIMOUSINES AND TAXICABS	260.00	CAD	260.00	12.38	.00	4 Trips to and from Airport May 9, 31, Jun 1, 5, ~~12~~
06/07/2012	290197689	ACT*ORACLE WINGATE WEB, BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	1370.00	USD	1,432.62	.00	.00	Oracle Conference Regis. fee (Sept 29-Oct 2) **
12/07/2012	291136566	ASSOCIATED CAB/ALLIED, LIMOUSINES AND TAXICABS	60.00	CAD	60.00	2.86		YYC Airport-SPT Cab July 12
13/07/2012	290934905	GRAND TRANSPORTATION, LIMOUSINES AND TAXICABS	77.00	CAD	77.00	3.67	.00	Cab From SPT to Airport Jul 13
14/07/2012	290860589	THE DELTA CALGARY SOUT, LODGING HOTELS, MOTELS, RESORTS	285.16	CAD	285.16	13.58		Hotel for Calgary AHS Trip Jul 12-13
20/07/2012	291276600	DELTA EDMONTON CENTRE, CP (CANADIAN PACIFIC) HOTELS	92.27	CAD	92.27	4.39		Meeting with Covenant July 19

* Approved by Donna Zingk -(no reciept) online July. 30 2012.

** conf. fee refunded on Aug P. card stmt. (exchange rate different ∴ refund amount is different than purchase amount) (-1344.70)

Verified. EA.

Signatures

Cardholder Designate (if Applicable)

By signing this statement

- 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.

DeAnn Hunter
Name of Cardholder Designate

Executive Associate
Cardholder Designate Position/Title

Signature of Cardholder Designate

Sept. 10/12
Date of Signature

Cardholder

By signing this statement

- 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).

MERALI, ALLAUDIN
Name of Cardholder

EVP & CHIEF FINANCIAL OFFICER
Cardholder Position/Title

Signature of Cardholder

Date of Signature

Approver Designate (if Applicable)

By signing this statement

- 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.

Lauralee Clarke
Name of Approver Designate

Executive Asst.
Approver Designate Position/Title

Lauralee Clarke
Signature of Approver Designate

Sept 10/12
Date of Signature

Approver

By signing this statement

- 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).

DR. CHRIS EAGLE
Name of Approver

PRESIDENT & CEO
Approver Position/Title

Signature of Approver

20 Sept 2012
Date of Signature

Submit approved statement with attachments to Accounts Payable:

Attach:

- Original itemized receipts
- 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

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:

APPLICANT COPY

2

5pt to 44C.

GRAND TRANSPORTATION
GST# 134655026

CALGARY, AB T2Y 4P8
(403) 607-4160

460V8949

Sale
INV#:
MCARD

Application Label: MasterCard
s.17(1), 17(4)(e.1)

Amount:
Tip: $ 7.00
==========
Total: CAD$ 77.00

001/00
22-Jun-12 18:08:59

CUSTOMER COPY
THANK YOU VERY MUCH FOR YOUR BUSINESS!
THANK YOU VERY MUCH FOR YOUR BUSINESS!

Operational mtgs - Cal

Calgary AP to SPT

Jun 22.

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

DATE:	2012/06/22
PICK-UP TIME:	08:00
DROP-OFF TIME:	08:42
TRIP ID:	0
LOCATION:	073000-45024103707
CAR NUMBER:	1302
CARD TYPE:	MC S
CARD:	s.17(1), 17(4)(e.1)
EXPIRY:	**/**
AUTH:	AP104246

FARE ($):	60.00
EXTRA ($):	0.00
SUBTTL ($):	60.00

TIP ($): ____________

TOTAL ($): ____________

SIGNATURE: ____________

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW ASSOCIATEDCAB CA

CUSTOMER'S COPY

ops. mtgs - Cal

(4)

Edm

s.17(1), 17(4)(e.1)

DO NOT WRITE ABOVE THIS LINE. NE RIEN ÉCRIRE AU-DESSUS DE CETTE LIGNE.

AB HEALTH SERVICES

EXPIRY DATE CHECKED
DATE D'EXPIRATION VÉRIFIÉE

AUTHORIZATION NO./N° D'AUTORISATION	
BILL NO. DE NOTE	
DATE 06 22 12	CLERK/COMMIS

MIKE'S LIMOUSIN
T21799343

05 824

PLEASE WRITE LIKE THIS WHEN FILLING IN BOXES
VEUILLEZ REMPLIR LES CASES COMME SUIT
1234567890

SALES DRAFT CHARGE/FACTURE

AMOUNT MONTANT		
TAX TAXE		
TIPS POURBOIRE		

CARDHOLDER'S SIGNATURE
DU TITULAIRE

CARDHOLDER WILL PAY TO THE ISSUER OF THE CHARGE CARD PRESENTED HEREWITH THE AMOUNT STATED HEREON IN ACCORDANCE WITH THE ISSUER'S AGREEMENT WITH THE CARDHOLDER.

LE DÉTENTEUR DE LA CARTE MENTIONNÉE CI-DESSUS PAIERA À L'ÉMETTEUR DE LA CARTE LE MONTANT CI-INDIQUÉ CONFORMÉMENT AUX CONDITIONS DE LA CONVENTION ENTRE L'ÉMETTEUR ET LE DÉTENTEUR DE LA CARTE.

VISA

81505 (5-89)

TOTAL $ CDN CAN 70.00

PLEASE RETAIN THIS AS RECORD OF YOUR TRANSACTION.
CONSERVEZ CETTE COPIE COMME PREUVE DE VOTRE TRANSACTION.

CUSTOMER COPY
COPIE DU CLIENT

recycled recyclé

June 22

~~To Airport~~

Edm Airport → home

ops mtgs - Cal

P Card

5

Allaudin Merali

From:	Amazon.ca [ship-confirm@amazon.ca]
Sent:	Tuesday, June 26, 2012 9:45 PM
To:	Allaudin Merali
Subject:	Your Amazon.ca order has shipped (#701-9936869-2257009)

(Vous trouverez la version française de ce courriel au bas de la page.)

Greetings from Amazon.ca!

We thought you'd like to know we shipped your items, and that this completes your order.

Thanks for shopping at Amazon.ca, and we hope to see you again soon!

You can track the status of this order, and all of your orders, online by visiting the Your Account page at http://www.amazon.ca/your-account/.
There, you can:

* track order and shipment status.
* review estimated delivery dates.
* cancel unshipped items.
* return items, and do much more!

The following items were included in this shipment:

Qty	Item	Price	Shipped	Subtotal
1	Creative Destruction of Medic	CDN$ 19.44	1	CDN$ 19.44
1	Real Business of IT: How CIOs	CDN$ 21.95	1	CDN$ 21.95

Sold by Amazon.ca, Inc - taxed

Item Subtotal:	CDN$ 41.39
Shipping and handling:	CDN$ 0.00
Total Tax:	CDN$ 2.07
GST:	CDN$ 2.07
PST:	CDN$ 0.00
Total:	CDN$ 43.46
Paid by Mastercard:	CDN$ 43.46

This shipment was sent to:

Allaudin Merali
10030 107 Street NW 14th Floor
Edmonton, Alberta T5J 3E4

Canada

via UPS.

For your reference, the number you can use to track your package is 1Z60246E2037701376. You can refer to our Web site's Help page or: http://www.amazon.ca/wheres-my-stuff/ to retrieve current tracking information. Please note that tracking information might not be available immediately.

If you've explored the links on the Your Account page, but still need to get in touch with us about your order, you can find an e-mail form in our Help department at http://www.amazon.ca/help/.

Please note: This e-mail was sent from a notification-only address that cannot accept incoming e-mail. Please do not reply to this message.

Thank you for shopping with us!

Amazon.ca
http://www.amazon.ca/

****

Salutations de la part d'Amazon.ca !

Nous avons le plaisir de vous informer que nous avons expedie votre procede aujourd'hui a l'expedition de vos articles, ce qui complete le traitement de votre commande.

Nous vous remercions de votre confiance.

A bientot sur le site Amazon.ca !

Vous pouvez obtenir de plus amples informations sur vos commandes en cours en vous rendant a l'adresse suivante :

http://www.amazon.ca/votre-compte

Vous pourrez ainsi :
- Suivre l'etat d'avancement de vos commandes en cours.
- Connaitre la date de livraison prevue pour vos colis.
- Annuler une commande non expediee.
- Connaitre nos conditions de retour pour un article.

- Decouvrir de nombreux autres services en ligne.

Les articles suivants vous ont ete envoyes aujourd'hui :

Quantite	Article	Prix	Envoyes	Sous-total
1	Creative Destruction of Medic	CDN$ 19.44	1	CDN$ 19.44
1	Real Business of IT: How CIOs	CDN$ 21.95	1	CDN$ 21.95

Sous-total hors taxes: CDN$ 41.39
Frais de port: CDN$ 0.00
Total d'impot: CDN$ 2.07
TPS: CDN$ 2.07
TVP: CDN$ 0.00
Total: CDN$ 43.46
Regle par Mastercard: CDN$ 43.46

Cette commande a ete envoyee a :

Allaudin Merali
10030 107 Street NW 14th Floor
Edmonton, Alberta T5J 3E4
Canada

Par UPS.

Pour le suivi de cet envoi, veuillez utiliser le numero de tracabilite : . Vous pouvez aussi consulter les pages d'aide de notre site ou cliquer sur le lien suivant : http://www.amazon.ca/suivi-expeditions
Note : Il est possible que ces informations ne soient pas encore consultables au moment ou vous recevrez ce courriel.

Si, apres avoir visite la page "Votre compte", vous ne parvenez pas a trouver les informations recherchees, nous vous invitons a visiter les pages d'aide mises a votre disposition via le lien suivant :

http://www.amazon.ca/aide

Important : Cette adresse electronique ne peut pas recevoir de courriel.
Merci de nepas repondre a ce message car celui-ci vous sera retourne.

Nous vous remercions de votre confiance.

Amazon.ca
http://www.amazon.ca/

APPLICANT COPY

6

Flight Booking

Booking Reference: PVN6FR

Date Created: Fri 29-Jun, 2012 **Main Contact:** Mr Allaudin Merali - Contact information

- View & print itinerary/receipt
- Add to calendar
- Check in - Edmonton to Calgary
- Add/change flight(s)
- Change Seats
- Update frequent flyer number
- Request an Upgrade
- Maple Leaf Lounge | Meal vouchers | On My Way
- Calgary Hotels
- Calgary Car Rental
- Travel Insurance
- Cancel Booking

Ops mtgs - Cal

Passenger information cannot be changed online. Please contact Air Canada Reservations within 24 hours of c

Special requests (e.g. assistance for a passenger with a disability, special meal) cannot be made online. Please

Flight Itinerary

Flight	From	To	Stops	Aircraft	Fare Type	Upgrade status
AC8135[1]	**Edmonton, Edmonton Int'l (YEG)** Thu 12-Jul 2012 08:00	**Calgary (YYC)** Thu 12-Jul 2012 08:51	0	DH3	Tango Plus, Q	-
AC8172[1]	**Calgary (YYC)** Fri 13-Jul 2012 17:30	**Edmonton, Edmonton Int'l (YEG)** Fri 13-Jul 2012 18:21	0	DH3	Tango Plus, S	-

Operated by:
[1] Air Canada Express - Jazz

Passenger Information

1: Mr Allaudin Merali: Adult (12+) , Ticket Number : 0142109711270

Air Canada - Aeroplan : s.17(1), 17(4)(g)(i)

Meal Preference: **Regular**

Special Needs: **None**

Seat Selection: AC8135 **11C** , AC8172 **12D**

Purchase Summary

Total charge for 1 adult	
Base Fare	**356.00**
Options	0.00
Taxes, fees, charges and surcharges	110.46
Grand Total - Canadian dollars	**$466.46**

Fare Rules

Departing Flight Edmonton (YEG) To Calgary (YYC) - **Tango Plus**

Return Flight Calgary (YYC) To Edmonton (YEG) - **Tango Plus**

- **Changes:**
  - Prior to day of departure - **Change fee** per direction, per passenger, is $50 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
  - **Airport same-day changes** (subject to availability) are permitted at a flat fee of $75 CAD/USD per direction, per passenger. Same-day flights only.
  - **Same-day standby** is not permitted, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded).
  - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
  - Tickets are **non-refundable** and **non-transferable**.
  - **Cancellations** can be made up to 45 minutes prior to departure.
  - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
  - Customers who **no-show** their flight will forfeit the fare paid.
- **Complimentary advance standard seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Earn 100% Air Canada Status Miles for Air Canada-operated flights.
- Read complete fare rules applicable to this fare.

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

7

s.17(1), 17(4)(e.1)

CI

ALLAUDIN MERALI
AB HEALTH SERVICES

YELLOW CAB (780) 462-3456
PRESTIGE CABS (780) 462-4444
ADMINISTRATION (780) 465-8500

GST # 100403070

AUTH. NO.	DRIVER	UNIT NO.
	AIC	815

TIME	DAY	MO	YR
	22	6	12

4486221

CUSTOMER COPY

G.S.T.#

FROM 4 IAP TIP

TO

PRINT NAME

CUSTOMER'S SIGNATURE
X

FARE	230.00
INT'L	
GRATUITY	
TOTAL	260.00

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I 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.

4 trips

1 ~~June 22~~ May 9 - Home to airport
2 June 1 - Airport to home
3 June 5 - Home to airport
4 may 31. Fr. June 22 Home to airport

~~Fr. ETA 7:00 a.m.~~
~~Fr. ETA 7:00 p.m.~~

~~#4~~

Alix - yellow cab - day
Mike's limo - evening

APPLICANT COPY

8.

To ensure delivery directly to your inbox, please add replies@oracle-mail.com to your address book today.

ORACLE WORLD

September 30–October 4, 2012
San Francisco

Hot Tools

- Content Catalog
- Blog Articles
- Find Hotel Discounts
- Partner Opportunities
- Questions
- Terms and Conditions

Stay Connected

OpenWorld Government 2012 Registration Receipt

Date: 6/22/12 Invoice number OWUS12-16643

Billing Information

Allaudin Merali
14th floor, North Tower, 10030-107 Street
Edmonton, T5J3E4
CA

Registrant Information

Allaudin Merali
elif.algam@albertahealthservices.ca
EVP & CFO

Payment Detail

Name	Type	Quantity	Price	Total Price
Oracle OpenWorld - Government Rate (without Appreciation Pass)	Paid	1	$1,370.00 $1,370.00	$1,370.00 → USD ($)
			Total	$1,370.00
			Amount Paid	**$1,370.00**
			Balance Due	**$0.00**

MasterCard: s.17(1), 17(4)(e.1)

You will receive a charge on your credit card statement that reads "ACT ORACLE WGW EVENT 858-652-6202 CA".

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Hotel Booking

If you reserved a hotel through the OpenWorld Government 2012 web site, you will receive a separate e-mail confirmation.

Cancellations:

- Full Refund: Cancellations must be received by 5:00 p.m. (Pacific time) on **August 10, 2012.**
- 50% Refund: Cancellations must be received between **August 11, 2012** and 5:00 p.m. (Pacific time) **August 31, 2012.**
- No refunds will be given for cancellations received after 5:00 p.m. (Pacific time) on **August 31, 2012.**

All cancellations must be received in writing. E-mail your cancellation notice to OpenWorldReg@gpj.com or JavaOneReg@gpj.com.

Refund policy does not apply to packages with no registration fees. Cancellation of travel reservations and hotel reservations is the exclusive responsibility of the registrant.

Registration Add-On packages are fully refundable; however, the following conditions apply:

1. Refunds will be given for Add-On packages for only attendees who follow the above Terms and Conditions and whose registration is canceled prior to the above dates.

2. Refunds will not be given for attendees who do not pick up their badge credentials onsite.

3. Refunds will not be given if the Add-On package has been opened or accessed.

4. Refunds will not be given for the Conference Materials Add-On if those materials are picked up onsite.

Substitutions:

APPLICANT COPY

Substitutions must be requested in writing to the Oracle OpenWorld or JavaOne Registration help desk with the names of both the original and substitute registrant. All requests for substitutions must be received no later than 5:00 p.m. (Pacific time) on **September 28, 2012**. Onsite substitutions will incur a $100 processing fee.

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If you do not wish to receive any further electronic marketing communications from Oracle you can opt-out completely. Please note you will no longer receive newsletters and product information you may have subscribed to.

[Response: Read Receipt]

(9)

July 12
Calgary Airport
to AHS Southport
Office

[illegible] CAB [illegible] LTD
[illegible] (403) 299-1111
[illegible] PROFESSIONALS

[illegible]	2012/07/12
[illegible]	09:08
[illegible]	09:49
[illegible]	0
[illegible]	0;3000-45024103707
[illegible]	0706
CARD TYPE	MC S
CARD	
EXP [illegible]	**/**
[illegible]	AP114942

s.17(1), 17(4)(e.1)

[illegible] ($)	60.00
[illegible] ($)	0.00
Subtotal ($)	60.00

[illegible] ______

TOTAL ($) ______

SIGNATURE ______

[illegible] TAXI BOOKINGS VISIT
[illegible] WWW ASSOCIATEDCAB CA

CUSTOMER'S COPY

ops mtgs - Cal

10

July 13

AHS Southport Office to Airport.

GRAND TRANSPORTATION
GST # 130-264-013

CALGARY, AB
(403) 830-2986

TERM ID: 268V8724
BATCH#: 021
SHIFT#: 001

Sale

INV#: 000000010
Chip
MCARD
SEQ#: 021001001010

Application Label: MasterCard
AID: A0000000041010
TVR:00 00 00 80 00

s.17(1), 17(4)(e.1)

Amount:	$	70.00
Tip:	$	7.00

==========

Total:CAD$ 77.00

APPROVED 180350
001/00

13-Jul -12 18:03:49

CUSTOMER COPY

THANK YOU ... USINESS

ops mtgs - Cal

APPLICANT COPY

DELTA
CALGARY SOUTH

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

AB HEALTH SERVICES
Mr Allaudin Merali
1J2 WMC 8440 112 St
Edmonton AB T6G 2B7
Canada

Room:	0319
Folio:	185022
Cashier:	44
Arrival:	07-12-12
Departure:	07-13-12

Date	Description	Additional Information	Charges	Credits
07-12-12	Room Charge		254.00	
07-12-12	DMF		7.62	
07-12-12	Room GST		13.08	
07-12-12	Tourism Levy		10.46	
07-13-12	Mastercard	s.17(1), 17(4)(e.1) XX/XX		285.16
	Total		285.16	285.16
	Balance Due		0.00 CDN	

GST Summary	
Registration No: 895126332	
Room	13.08
F&B	0.00
Other	0.00
Total	**13.08**

ops mtg - Cal

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.

APPLICANT COPY July 19

12.

Meeting with Covenant" - present · Bill Grace, Lon Mader, Lisa Ludwick

· Don Sieben

DELTA CENTRE SUITE HOTEL
10222 - 102 STREET
EDMONTON, ALBERTA
T5J 4C5

CHECK:	**1419**
TABLE:	**45/1**
SERVER:	143 ALYSSA
DATE:	JUL19'12 8:26AM
CARD TYPE:	MASTERCARD
ACCT #:	
EXP DATE:	XX/XX
AUTH CODE:	102614

s.17(1), 17(4)(e.1)

ALLAUDIN. MERALI

SUBTOTAL: **82.27**

GRATUITY ____________________

TOTAL ____________________

SIGNATURE ____________________

PLEASE RETURN A SIGNED COPY
TO YOUR SERVER

DELTA CENTRE SUITE HOTEL
10222 - 102 STREET
EDMONTON, ALBERTA T5J 4C5

143 ALY

45/1 CHK 1419 GST 5
JUL19'12 7:41AM

3	2 EGG BRKFAST	35.85
1	HEALTHY START	11.00
1	EGGS BENNY	14.00
1	SIDE BACON	4.50
4	COFFEE CUP	13.00

Subtotal 78.35
GST 3.92
Total Due .. **$82.27**

DELTA CENTRE SUITE HOTEL
GST #896780699

GRATUITY________ 10.00

TOTAL________ 92.27

ROOM #____________________

PRINT NAME ____________________

SIGNATURE ____________________

APPLICANT COPY

Alberta Health Services

P-Card details Online ® Cardholder Statement Report

Instruction:

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

MERALI, ALLAUDIN	EVP & CHIEF FINANCIAL OFFICER	Billing Reporting Period:	20/08/2012
Cardholder's Name	Cardholder's Position/Title		
FINANCE	SEVENTH STREET PLAZA	Total Statement Amount:	($1,214.70)
Cardholder's Dept	Cardholder's Site/Location		
ALLAUDIN.MERALI@ALBERTAHEALTHSERVICES.CA		Last 6 digits of the P-Card #:	s.17(1), 17(4)(e.1)
Cardholder's e-mail address			

Statement of Transactions

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
02/08/2012	292409400	ACT*ORACLE WINGATE WEB, BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	-1,370.00	USD	-1,344.70	.00	.00	Cancellation Credit for Oracle Conference Sept 29 - Oct 2

Other/ Personal Purchases

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

Transaction Date	Trans ID	Merchant Name & Description	Trans Original Amount	Currency	Trans Amount	GST	Freight	Description
20/07/2012	291429214	YELLOW CAB, LIMOUSINES AND TAXICABS	65.00	CAD	65.00	3.10	.00	Personal Cab Trip
30/07/2012	292137443	YELLOW CAB, LIMOUSINES AND TAXICABS	65.00	CAD	65.00	3.10	.00	Personal Cab Trip

July 12

to Edm Airport

s.17(1), 17(4)(e.1)

CHARGE TO:

MENTAL HEALTH SERVICES

YELLOW CAB (780) 462-3456

PRESTIGE CABS (780) 462-4444

ADMINISTRATION (780) 465-8500

GST # 100403070

AUTH. NO.	DRIVER	UNIT NO.
TIME	DAY / MO. / YR.	
	12 / 7 /	

4432215

CUSTOMER COPY

G.S.T.#

FROM

s.17(1), 17(4)(g)(i)

TO

PRINT NAME

CUSTOMER'S SIGNATURE

X

FARE		
INT'L		
GRATUITY		
TOTAL	65	00

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I 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.

July 13

s.17(1), 17(4)(e.1)

fr[illegible] Edm Airport

A[illegible] [illegible] MERALS
A[illegible] HEALTH SERVICES

YELLOW CAB (780) 462-3456

PRESTIGE CABS (780) 462-4444

ADMINISTRATION (780) 465-8500

GST # 100403070

AUTH. NO.	DRIVER	UNIT NO.
	19-C	[illegible]

TIME	DAY	MO.	YR.
	13	2	72

4448587

CUSTOMER COPY

G.S.T.#

FROM: [illegible] A P

TO:

s.17(1), 17(4)(g)(i)

PRINT NAME

CUSTOMER'S SIGNATURE

X

FARE	57	[illegible]
INT'L		
GRATUITY		
TOTAL	65	00

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I 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.