



Expense Report

April 1 - June 30, 2018

Dave Berry

Vice President, Regulatory Services

1) Travel

Travel Type	Description	Date	Amount	Notes
Office Meetings Grande Prairie, AB	airfare	April 3, 2018	\$ 806.66	
	meals (1 breakfast, 1 lunch and 1 dinner)		41.55	<i>receipts not req'd for per diems or allowances</i>
	parking		25.00	
	mileage		54.54	<i>receipts not req'd for per diems or allowances</i>
			<u>927.75</u>	
AGLC Board Strategic Planning Meeting Edmonton, AB	mileage	April 4, 2018	12.12	<i>receipts not req'd for per diems or allowances</i>
			<u>12.12</u>	
Office Meetings Lethbridge, AB	airfare	April 5, 2018	930.56	
	meals (1 breakfsat, 1 lunch and 1 dinner)		41.55	<i>receipts not req'd for per diems or allowances</i>
	parking		25.00	
	mileage		54.54	<i>receipts not req'd for per diems or allowances</i>
			<u>1,051.65</u>	
Cannabis News Conference at Legislature Edmonton, AB	mileage	April 9, 2018	16.16	<i>receipts not req'd for per diems or allowances</i>
			<u>16.16</u>	
Office Meetings Lethbridge, AB	airfare	May 10, 2018	767.81	
	meals (1 breakfast and 1 lunch)		20.80	<i>receipts not req'd for per diems or allowances</i>
	parking		25.00	
	mileage		54.54	<i>receipts not req'd for per diems or allowances</i>
			<u>868.15</u>	
Office Meetings Edmonton, AB	mileage	May 18, 2018	16.16	<i>receipts not req'd for per diems or allowances</i>
			<u>16.16</u>	



Expense Report

April 1 - June 30, 2018

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Vice President, Regulatory Services

1) Travel (cont'd)

Travel Type	Description	Date	Amount	Notes
Host First Nations Meeting Cold Lake, AB	hotel accomodation	May 28-29, 2018	106.82	
	meals (1 breakfast and 1 dinner)		29.95	<i>receipts not req'd for per diems or allowances</i>
	incidental allowance		7.35	<i>receipts not req'd for per diems or allowances</i>
			<u>144.12</u>	
Alberta Cannabis Secretariat Meeting Edmonton, AB	parking	June 13, 2018	14.00	
	mileage		16.16	<i>receipts not req'd for per diems or allowances</i>
			<u>30.16</u>	
AGLC Board Open House Calgary, AB	meals (1 breakfast, 1 lunch and 1 dinner)	June 14, 2018	41.55	<i>receipts not req'd for per diems or allowances</i>
	parking		6.00	<i>receipts not req'd for parking or taxi less than \$12.75</i>
			<u>47.55</u>	
Cannabis Enforcement and Compliance Meeting Edmonton, AB	mileage	June 20, 2018	16.16	<i>receipts not req'd for per diems or allowances</i>
			16.16	
			<u>16.16</u>	
Deputy Minister Meeting and Office Meetings Edmonton, AB	mileage	June 21, 2018	23.23	<i>receipts not req'd for per diems or allowances</i>
			23.23	
			<u>23.23</u>	
Alberta Union of Provincial Employees Bargaining Edmonton, AB	mileage	June 25-26, 2018	24.24	<i>receipts not req'd for per diems or allowances</i>
			24.24	
			<u>24.24</u>	
Total Travel Expenses			<u>\$ 3,177.45</u>	



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2) Conferences

Conference Name	Description	Date	Amount	Notes
Alberta Hotel and Lodging Association Conference Jasper, AB	hotel accommodation meals (2 lunches) mileage park pass incidental allowance	April 16-17, 2018	\$ 244.97 23.20 15.45 9.80 7.35	 <i>receipts not req'd for per diems or allowances</i> <i>receipts not req'd for per diems or allowances</i> <i>receipts not req'd for per diems or allowances</i>
			<u>300.77</u>	
Alberta Association of Chiefs of Police Conference Banff, AB	conference fee hotel accomodation meals (2 lunches and 1 dinner) mileage park pass incidental allowance	May 15-17, 2018	300.00 354.42 43.95 16.16 39.20 14.70	 <i>receipts not req'd for per diems or allowances</i> <i>receipts not req'd for per diems or allowances</i> <i>receipts not req'd for per diems or allowances</i>
			<u>768.43</u>	
North American Gaming Regulators Association Annual Education Conference (NAGRA) Austin, TX	conference fee airfare hotel accommodations meals (1 breakfast, 1 lunch and 1 dinner) meals (receipted - 1 lunch and 2 dinners) parking taxi mileage incidental allowance	June 4-7, 2018	752.31 737.06 673.38 51.17 99.77 100.00 96.97 54.54 43.95	 <i>receipts not req'd for per diems or allowances</i> <i>receipts not req'd for per diems or allowances</i> <i>receipts not req'd for per diems or allowances</i>
			<u>2,609.15</u>	



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2) Conferences (cont'd)

Conference Name	Description	Date	Amount	Notes
Canadian Association of Liquor Jurisdictions (CALJ) & The Association of Liquor Licensing Authorities of Canada (ALAC) Conference	conference fee	June 10-12, 2018	650.00	
	airfare		404.51	
	hotel accommodations		364.22	
	meals (2 dinners)		41.50	receipts not req'd for per diems or allowances
	parking		66.00	
Winnipeg, MB	taxi		52.27	
	mileage		54.54	receipts not req'd for per diems or allowances
	incidental allowance		14.70	receipts not req'd for per diems or allowances
			<u>1,647.74</u>	
Total Conference Expenses			<u>\$ 5,326.09</u>	

3) Professional Membership Fees

Expense Description	Date	Amount	Notes
None		<u>-</u>	
		-	

Total Expenses for the period

\$ 8,503.54



Booking Confirmation



Booking Reference: **MB4QKR**

Date of issue: 01 Mar, 2018

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Depart

Economy Flex

Thursday
12 Apr, 2018

07:35
Edmonton
Edmonton Intl. (YEG), AB



08:47
Grande Prairie
(YQU), AB

AC8363

1hr12
Economy L
Operated by: Air Canada Express -
Jazz | Dash 8-300

Return

Economy Flex

Thursday
12 Apr, 2018

14:25
Grande Prairie
(YQU), AB



15:55
Calgary
Calgary Intl. (YYC), AB

AC8478

1hr30
Economy M
Operated by: Air Canada Express -
Jazz | Dash 8-300

Layover in Calgary

1hr05

Thursday
12 Apr, 2018

17:00
Calgary
Calgary Intl. (YYC), AB



17:50
Edmonton
Edmonton Intl. (YEG), AB

AC8150

0hr50
Economy M
Operated by: Air Canada Express -
Jazz | Q400

Total duration

3hr25

Passengers

David V Berry
Ticket Number
0142191093613
Air Canada - Aeroplan

Seats
AC8363 3D
AC8478 3D
AC8150 5C



Purchase summary

MasterCard

Amount paid: \$590.38

Tax information

GST/HST no. 10009-2287 RT0001
\$28.11

1 adult

Air Transportation Charges

Base Fare - Depart - Economy Flex 133.00

Base Fare - Return - Economy Flex 341.00

Surcharges 24.00

Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001 28.11

Air Travellers Security Charge 14.25

Airport Improvement Fee - Canada 50.00

Total airfare and taxes before options \$590.38

GRAND TOTAL (Canadian dollars) \$590.38

FARE DIFFERENCE	111.30
CHANGE FEE	105.00
TOTAL AIRFARE	<u>806.66</u>



Check-in and boarding gate deadlines

Within Canada

90
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference: MB4QKR

Name: David Berry
E-mail: @AGLC.CA
Payment: CCCAXXXXXXXXXXXXXX
 CC CAXXXXXXXXXXXXXX

Customer Care
Air Canada Reservations
 1-888-247-2262

Air Canada Flight Information
 1-888-422-7533
International Reservations

Alert me of flight changes
Flight notification

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8363	Edmonton International (YEG)	Grande Prairie (YQU)	DH3	Economy Flex (V)	Confirmed
<i>Operated by:</i>	Tue 03-Apr 2018	Tue 03-Apr 2018			
<i>Air Canada Express-Jazz</i>	07:35	08:47			
Seat number(s) requested:	2D				
AC8478	Grande Prairie (YQU)	Calgary (YYC)	DH3	Economy Flex (M)	Confirmed
<i>Operated by:</i>	Tue 03-Apr 2018	Tue 03-Apr 2018			
<i>Air Canada Express-Jazz</i>	14:25	15:55			
Seat number(s) requested:	2D				

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8150	Calgary (YYC)	Edmonton International (YEG)	DH4	Economy Flex (M)	Confirmed
<i>Operated by:</i>	Tue 03-Apr 2018	Tue 03-Apr 2018			
<i>Air Canada Express-Jazz</i>	17:00	17:50			
Seat number(s) requested:	4D				

Passenger Information

Passenger: 1 David Berry
 Ticket number: **014 2192 407402**
 Frequent Flyer Pgm: Air Canada Aeroplan Program number:

Purchase Summary

Passenger: 1 Ticket number 014 2192 407402

Date of issue	27-Mar 2018
Fare Amount in Canadian dollars: <i>(Including navigational & other charges)</i>	604.00
Taxes, Fees & Charges	
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	5.30
Total Fare in Canadian dollars: <i>(Additional fare)</i>	111.30A
Options	
Change fee in Canadian dollars	
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	* 105.00 { 100.00 5.00

Ticket particularities:
CAD580.00 NONREF-BG:AC

*Fare calculation:
03APR18YEA AC YQU Q12.00R226.00AC X/YYC Q12.00AC YEA
R354.00CAD604.00 END ROE1.00 PD14.25CA28.11XG50.00SQ

Canadian tax registration numbers:
XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)
RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

Fare Rules Summary

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 03/04/18 17:55
Receipt 036301

Short-term parking tkt
HL - No. 080711
03/04/18 05:54
03/04/18 17:55
Period 1d0h0'
(Tax)

\$25.00

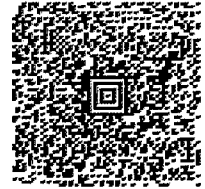
Total \$25.00

Payment Received
VISA \$25.00
XXXXXXXXXXXX
Merch:82005340013
Auth:05517I
Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

00000000 - 1/1

Booking Confirmation


Booking Reference: LTKCKZ
Date of issue: 08 Mar, 2018

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.


Depart
Economy Flex

 Tuesday
27 Mar, 2018

 06:50
Edmonton
Edmonton Intl. (YEG), AB

 07:42
Calgary
Calgary Intl. (YYC), AB



AC8133

 0hr52
Economy S
Operated by: Air Canada Express -
Jazz | Q400

Layover in Calgary

1hr08

 Tuesday
27 Mar, 2018

 08:50
Calgary
Calgary Intl. (YYC), AB

 09:41
Lethbridge
(YQL), AB



AC7211

 0hr51
Economy S
Operated by: Air Canada Express - Air
Georgian | 1900D

Total duration

2hr51


Return
Economy Latitude

 Tuesday
27 Mar, 2018

 15:25
Lethbridge
(YQL), AB

 16:16
Calgary
Calgary Intl. (YYC), AB



AC7218

 0hr51
Economy Y
Operated by: Air Canada Express - Air
Georgian | 1900D

Layover in Calgary

2hr04

 Tuesday
27 Mar, 2018

 18:20
Calgary
Calgary Intl. (YYC), AB

 19:10
Edmonton
Edmonton Intl. (YEG), AB



AC8225

 0hr50
Economy Y
Operated by: Air Canada Express -
Jazz | Q400

Total duration

3hr45

Passengers

David V Berry
 Ticket Number
 0142191485354
 Air Canada - Aeroplan
 718296130

Seats
 AC8133 5D
 AC7211 1B
 AC7218 2B
 AC8225 5D



Purchase summary

MasterCard *****		1 adult
Amount paid: \$878.06	Air Transportation Charges	
Tax information	Base Fare - Depart - Economy Flex	149.00
GST/HST no. 10009-2287 RT0001	Base Fare - Return - Economy Latitude	604.00
\$41.81	Surcharges	24.00
	Taxes, fees and charges	
	Goods and Services Tax - Canada no. 100092287 RT0001	41.81
	Air Travellers Security Charge	14.25
	Airport Improvement Fee - Canada	45.00
	Total airfare and taxes before options	<u>\$878⁰⁶</u>
	GRAND TOTAL (Canadian dollars)	<u>\$878⁰⁶</u>

CHANGE FEE 52.50
 TOTAL AIRFARE - 930.56.



Check-in and boarding gate deadlines

Within Canada

90
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference: LTKCKZ

Name: David Berry
E-mail: AGLC.CA
Payment: CCCAXXXXXXXXXXX

Customer Care
Air Canada Reservations
 1-888-247-2262

Air Canada Flight Information
 1-888-422-7533
[International Reservations](#)

Alert me of flight changes
[Flight notification](#)

Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8133	Edmonton International (YEG)	Calgary (YYC)	DH4	Economy Flex (L)	Confirmed
<i>Operated by:</i>	Thu 05-Apr 2018	Thu 05-Apr 2018			
<i>Air Canada Express- Jazz</i>	06:50	07:42			
Seat number(s) requested:	5D				
AC7211	Calgary (YYC)	Lethbridge (YQL)	BEH	Economy Flex (L)	Confirmed
<i>Operated by:</i>	Thu 05-Apr 2018	Thu 05-Apr 2018			
<i>Air Canada Express- Air Georgian</i>	08:50	09:41			
Seat number(s) requested:	1B				

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC7218	Lethbridge (YQL)	Calgary (YYC)	BEH	Economy Latitude (Y)	Confirmed
<i>Operated by:</i> Thu 05-Apr 2018 Thu 05-Apr 2018					
<i>Air Canada Express- Air Georgian</i> 15:25 16:16					
Seat number(s) requested: 2B					
AC8150	Calgary (YYC)	Edmonton International (YEG)	DH4	Economy Latitude (Y)	Confirmed
<i>Operated by:</i> Thu 05-Apr 2018 Thu 05-Apr 2018					
<i>Air Canada Express- Jazz</i> 17:00 17:50					
Seat number(s) requested: 5D					

Passenger Information

Passenger: 1 David Berry
Ticket number: 014 2192 179209
Frequent Flyer Pgm: Air Canada Aeroplan **Program number:**

Purchase Summary

Passenger: 1 Ticket number 014 2192 179209

Date of issue	22-Mar 2018
Fare Amount in Canadian dollars: <i>(including navigational & other charges)</i>	719.00
Taxes, Fees & Charges	

Total Fare in :	No Additional collection
------------------------	--------------------------

Options	
Change fee in Canadian dollars	\$52.50 { 50.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	2.50

Ticket particularities:
 CAD149.00 NONREF - AC
 ONLYF/NONREF/CHGE FEE -BG:AC

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 05/04/18 18:04
Receipt 046718

Short-term parking tkt
HL - No. 085229
05/04/18 05:31
05/04/18 18:04
Period 1d0h0'
(Tax)

\$25.00

Total

\$25.00

Payment Received

\$25.00

VISA

XXXXXXXXXX

Trans.No. 58B26A4138

Sub Total

\$23.81

Tax 5%

\$1.19

01BSC63A - 1/1



Booking Confirmation



Booking Reference: **PU664V**

Date of issue: 02 May, 2018

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Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the IATA Travel Centre website. Opens in a new window or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view Air Canada's Privacy Policy. Opens in a new window directly.

- Depart

Economy Flex

Thursday
10 May, 2018

06:55
Edmonton
Edmonton Intl. (YEG), AB



07:47
Calgary
Calgary Intl. (YYC), AB

AC8133

0hr52
Economy Q
Operated by: Air Canada Express -
Jazz | Q400

Layover in Calgary

0hr58

Thursday
10 May, 2018

08:45
Calgary
Calgary Intl. (YYC), AB



09:36
Lethbridge
(YQL), AB

AC7211

0hr51
Economy Q
Operated by: Air Canada Express - Air
Georgian | 1900D

Total duration

2hr41

- Return

Economy Flex

Thursday
10 May, 2018

13:30
Lethbridge
(YQL), AB



14:21
Calgary
Calgary Intl. (YYC), AB

AC7216

0hr51
Economy Q
Operated by: Air Canada Express - Air
Georgian | 1900D

Layover in Calgary

1hr19

Thursday
10 May, 2018

15:40
Calgary
Calgary Intl. (YYC), AB



16:30
Edmonton
Edmonton Intl. (YEG), AB

AC8150

0hr50
Economy Q
Operated by: Air Canada Express -
Jazz | Q400

Total duration

3hr00

Passengers

David V Berry
 Ticket Number
 0142194146179
 Air Canada - Aeroplan

Seats
 AC8133 5D
 AC7211 3A
 AC7216 3A
 AC8150 6D



Purchase summary

<p>MasterCard ***** Amount paid: 7101.81 Tax information GST/HST no. 10009-2287 RT0001 \$36.56</p>	<p> Air Transportation Charges</p> <p>Base Fare - Depart - Economy Flex 324.00</p> <p>Base Fare - Return - Economy Flex 324.00</p> <p>Surcharges 24.00</p> <p> Taxes, fees and charges</p> <p>Goods and Services Tax - Canada no. 100092287 RT0001 36.56</p> <p>Air Travellers Security Charge 14.25</p> <p>Airport Improvement Fee - Canada 45.00</p> <hr/> <p>Total airfare and taxes before options \$767⁸¹</p> <hr/> <p>GRAND TOTAL (Canadian dollars) \$767⁸¹</p>	<p>1 adult</p>
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Check-in and boarding gate deadlines

Within Canada

90
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 10/05/18 16:36
Receipt 017469

Short-term parking tkt
HL - No. 002795
10/05/18 05:30
10/05/18 16:36
Period 1d0h0'
(Tax)

\$25.00

Total

\$25.00

Payment Received
VISA \$25.00

Merch:82005340013
Auth:088131
Type: Swiped

Sub Total \$23.81
Tax 5% \$1.19

0NES6222 - 171



Courtyard GST# 819706599RT0001

Route 28 & Highway 897
Cold Lake, AB T9M 1P4
T 780.594.0989

D. Berry

Room: 300

Room Type: GENR

Number of Guests: 1

Rate: \$98.00

Clerk:

Arrive: 28May18

Time: 03:57PM

Depart: 29May18

Time:

Folio Number

Date	Description	Charges	Credits
28May18	Room Charge	98.00	
28May18	Tourism Levy	3.92	
28May18	Gst	4.90	
29May18	Master Card		106.82
	Card #: MCXXXXXXXXXXXX XXXX		
	Amount: 106.82 Auth: 01892S Signature on File		
	This card was electronically swiped on 28May18		
	Balance:	0.00	

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CITY OF EDMONTON

Terminal: 7020e

Zone: 7020

Plate:

Canada Place - P3S West

Valid through:

WEDNESDAY 13 JUN 18

4:44 PM

Amount Paid: \$14.00 (GST incl.)

Auth No: 092321

Start Time: 6/13/2018 1:56 PM

Receipt No: 8706

016000.8706.14

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

THE
Fairmont
JASPER PARK LODGE

P.O Box 40
Jasper, AB, Canada T0E 1E0
T (780) 852-3301 F (780) 852-5107
G.S.T. Registration # 84968 1721 RT0004

Room : 0122
Folio # :
Invoice # :
Cashier # : 834
Page # : 1 of 1
Group Name : Alberta Hotel & Lodging Association 20

Alberta Hotel & Lodging
Mr David Berry

Arrival : 04-16-18
Departure : 04-17-18
Fairmont President's Club

Date	Description	Additional Information	Charges	Credits
04-16-18	Package Charge		221.00	
04-16-18	2% Destination Marketing Fee		4.18	
04-16-18	Room Tourism Levy		8.53	
04-16-18	Room GST		10.66	
04-16-18	Package GST		0.60	
Total			244.97	0.00
Balance Due			244.97	

GST Summary

Room : 10.66
F&B : 0.00
Other : 0.60
Total : 11.26

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



parkscanada.gc.ca
parcsCanada.gc.ca

Jasper East Gate
12149 1807 RT

#10300

Expires:
2018/04/17
at 16:00

Sales Receipt

Transaction #: 829762
Date: 4/16/2018 1:39:34 PM
Cashier/Caissier: 19 Register/Caisse #: 19

Item	Description	Amt/Mnt
20000	NP A Day/PN A par jour 1 @ \$9.80	\$9.80
2018/04/17		

Sub Total/Sous-Total \$9.33
GST/TPS \$0.47

Total \$9.80

Visa Tendered \$9.80
Change Due/Argent Remis \$0.00

Thank-you for visiting
Merci de votre visite



**ALBERTA ASSOCIATION
OF CHIEFS OF POLICE**

RECEIPT

DATE: July 9, 2018

RECEIPT: # 557 464

INVOICE FOR: AACP Fall Conference Fee

ISSUED TO: Dave Berry, Director of Investigations
Regulatory Branch, Alberta Gaming and Liquor Commission
50 Corriveau Avenue
St. Albert, Alberta, T8N 3T5

#	DESCRIPTION	AMOUNT	RECEIVED
1	2018 – AACP Spring Conference Fee	\$ 300.00	\$ 300.00
2			
3			
<i>PAID BY CHEQUE...</i>		TOTAL AMOUNT PAID	\$ 300.00
NEW BALANCE			\$ 00.00

Thank you for your timely payment.

ISSUED BY:

Mr. Merle E. Fuller
Executive Director – AACP
Alberta Association of Chiefs of Police

4113 - 22nd Avenue, South
Lethbridge, Alberta, T1K 4Y3



Banff Park Lodge
Administrative Centre

Guest Name: David Berry
AGLC
50 Corriveau Avenue
St. Albert, AB T8N3T5 CN

Hotel : Banff Park Lodge
Room #: 353
Folio #:
Group #: 27584
Guests: 1

Alberta Association of Chiefs of Police

CL#:
CC #: XXXXXXXX****

Arrive: 05/15/18 Time: 04:04 PM Depart: 05/17/18 Time: 01:38:42 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
05/15/2018	ROOM CHARGE	353		\$149.00	
05/15/2018	TOURISM IMPROVEMEN	353t	TOURISM IMPROVEMENT FEE	\$2.98	
05/15/2018	GST 121226195 RT0001	353t	GST	\$7.60	
05/15/2018	TOURISM LEVY	353t	TOURISM LEVY	\$6.08	
05/15/2018	SELF PARKING	Recur 239	Recurring: Berry 353	\$11.00	
05/15/2018	NON-ROOM GST	Recur 239t	Recurring: Berry 353	\$0.55	
05/16/2018	ROOM CHARGE	353		\$149.00	
05/16/2018	TOURISM IMPROVEMEN	353t	TOURISM IMPROVEMENT FEE	\$2.98	
05/16/2018	GST 121226195 RT0001	353t	GST	\$7.60	
05/16/2018	TOURISM LEVY	353t	TOURISM LEVY	\$6.08	
05/16/2018	SELF PARKING	Recur 239	Recurring: Berry 353	\$11.00	
05/16/2018	NON-ROOM GST	Recur 239t	Recurring: Berry 353	\$0.55	

Folio Balance: **\$354.42**

Signature: _____

GST Summary

Room \$ 15.20
F & B \$ 0.00
Other \$ 1.10

Total GST \$ 16.30

GST R12122 6195

agree that my liability for this bill 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 or the full amount of these charges.

**Banff Park Lodge Resort Hotel
and Conference Centre**
222 Lynx Street P.O. Box 2200
Banff, Alberta, Canada T1L 1K5
Toll free: 1-800-661-9266
Tel: (403) 762-4433
Fax: (403) 762-3553

Bow View Lodge
228 Bow Avenue, Box 339
Banff, Alberta, Canada T1L 1A5
Toll free: 1-800-661-1565
Tel: (403) 762-2261
Fax: (403) 762-8093

The Homestead Inn
217 Lynx Street, P.O. Box 669
Banff, Alberta, Canada T1L 1A7
Toll free: 1-800-661-1021
Tel: (403) 762-4471
Fax: 1-888-317-8220

BANFF EAST GATE
101 MOUNTAIN AVENUE
BANFF AB

CARD *****
CARD TYPE VISA
DATE 2018/05/15
TIME 4170 15:45:02
RECEIPT NUMBER
H84114300-001-031-134-0

PURCHASE
TOTAL

\$39.20

Visa Credit
A0000000031010
9A18C18B3FB9769B
000000000-

APPROVED

From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Thursday, April 19, 2018 9:32 AM
To:
Subject: Transaction Receipt from The University of Montana - Continuing Education for \$595.00 (USD)

Order Information

Description: NAGRA 2018 - Attendee - Dave Berry (ID: 85) (User: Dave Berry)
Invoice Number
Customer ID

Billing Information

Shipping Information

50 Corriveau Avenue
St. Albert, AB T8N3T5
CA
jan.wieben@aglc.ca

Total: \$595.00 (USD) EXCHANGE RATE @ 1.26438 = \$752.31 CD

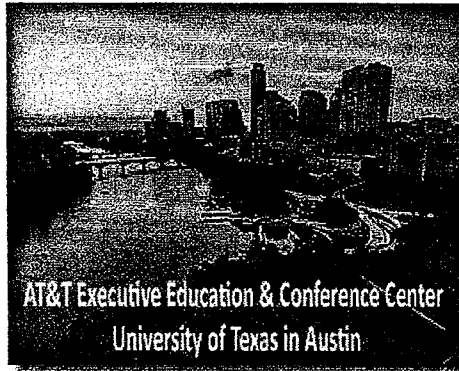
Payment Information

Date/Time: 19-Apr-2018 9:32:27 MDT
Transaction ID: 40654230228
Payment Method: MasterCard xx
Transaction Type: Purchase
Auth Code: 113228

Merchant Contact Information

The University of Montana - Continuing Education
Missoula, MT 59812
US
karen.hendrickson@umontana.edu

Share (<http://www.addthis.com/bookmark.php?v=250&pub=yourmembership>) |



JUNE 5-7, 2018

VISIT
Austin
LIVE WITH THE CAPITAL OF THE WORLD

2018 NAGRA ANNUAL TRAINING EDUCATION CONFERENCE

Conference Home (http://www.nagra.org/?page=2018_ConfHom) | Call for Presentations (http://www.nagra.org/?page=2018_Call4Pr) | Conference Hotel (<http://www.nagra.org/?page=2018ConfHote>) | Agenda (http://www.nagra.org/?page=2018_ConfSch) | Sponsorship-Exhibitor Information (http://www.nagra.org/?page=2018_ConfSpo) | Excellence in Gaming Regulation Award

(http://www.nagra.org/?page=2018_Excella)

2018 Draft Agenda

(minor changes to times & topics may occur prior to the conference)

Tuesday, June 5

Registration Check-In begins – 7:30am
Welcome & Opening Remarks – 8:30am
Morning Plenary – 9:15am
Breakout Sessions – 10:45am
Lunch – 12:00pm
Afternoon Plenary – 1:00pm
Gaming Interest Groups: Breakout Session – 2:30pm
Plenary or Breakout Sessions – 3:30pm
Conference Concludes – 4:30pm
Welcome Reception – 5:00pm

Wednesday, June 6

Registration Opens – 7:30am
Morning Plenary – 8:30am
Breakout Sessions – 10:00am
NAGRA General Membership Meeting – 11:15 am
Lunch – 12:00pm
Afternoon Plenary Session – 1:00pm
Mid-afternoon Plenary Session – 2:30pm

Breakout Sessions – 3:45pm
Conference Concludes – 5:00pm

Thursday, June 7

Registration Opens – 7:30am
Morning Plenary – 8:30am
Breakout Sessions – 9:45am
NAGRA Business Meeting – 11:00am
Lunch – 12:00pm
Breakout Sessions – 1:00pm
Breakout Sessions – 2:15 pm
Closing Plenary – 3:30pm
Conference Conclusions & Farewell Reception – 4:30pm

Topics to include:

Sports Wagering – Investigations – Money Laundering
Racinos – Electronic Pulltab Regulations – US 2018 Tax Code Changes
Update on New GSA Standards – Indian Gaming Legislative Issues – Skill Based Gaming
State-Federal Relations: Tribal & State – Social Casinos/Responsible Gaming – US Tax Reform on
Gambling Industry

SIGN IN

Sign In securely(<https://nagra.site-ym.com/login.aspx?returl=/default.asp?page%3D2018%5FConfSch>)

LATEST NEWS

2/15/2018

Sporting Chance CEO Bland: Gambling addiction rife at top clubs and remains 'major issue' (</news/387121/Sporting-Chance-CEO-Bland-Gambling-addiction-rife-at-top-clubs-and-remains-major-issue.htm>)

2/15/2018

e-Sports - New Bills Look To Regulate The Buying And Selling Of Games With Loot Boxes In Hawaii
(</news/387120/e-Sports---New-Bills-Look-To-Regulate-The-Buying-And-Selling-Of-Games-With-Loot-Boxes-In-Hawaii.htm>)

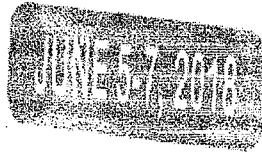
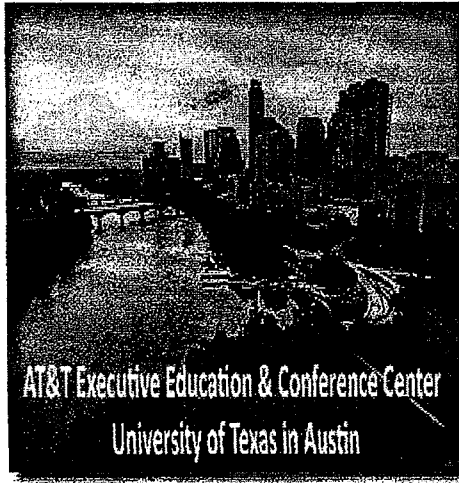
2/15/2018

Gaming Standards Association forms new blockchain committee (</news/387119/Gaming-Standards-Association-forms-new-blockchain-committee-.htm>)

2/15/2018

Bitcoin's Rise Is a Risk for Online Casino Sites (</news/387116/Bitcoins-Rise-Is-a-Risk-for-Online-Casino-Sites.htm>)

Share (<http://www.addthis.com/bookmark.php?v=250&pub=yourmembership>) |



2018 NAGRA ANNUAL TRAINING EDUCATION CONFERENCE

Conference Home (http://www.nagra.org/?page=2018_ConfHom) | Call for Presentations (http://www.nagra.org/?page=2018_Call4Pr) | Conference Hotel (<http://www.nagra.org/?page=2018ConfHote>) | Agenda (http://www.nagra.org/?page=2018_ConfSch) | Sponsorship-Exhibitor Information (http://www.nagra.org/?page=2018_ConfSpo) | Excellence in Gaming Regulation Award (http://www.nagra.org/?page=2018_Excella)

REGISTRATION NOW OPEN!

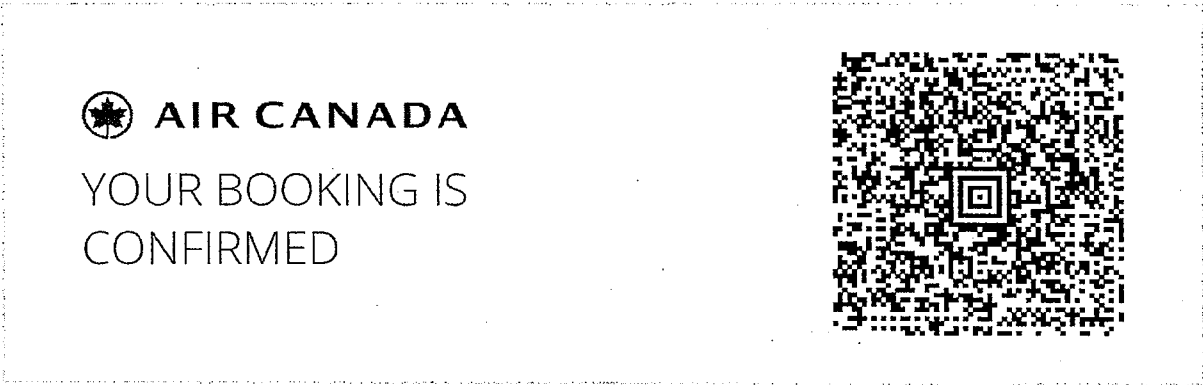
Click the button below to register.



(<https://www.xcdsystem.com/nagra/member/index.cfm>)

Registration Rates

Conference	Early Bird Rate Before May 1st	Regular Rate After May 1st	Single Day Rate
NAGRA Member:	\$595 USD	\$695 USD	\$235 USD
Non-Member:	\$845 USD	\$895 USD	\$350 USD



Booking Reference : QDGJ5E

Travel booked/ticket issued on:19 April 2018

Passengers

David V Berry

Seats

Ticket Number
0142193570011

AC5221 -
AC5193 -

Aeroplane

AC5176 -
AC5224 -

Depart


Economy Standard

Monday 04 Jun, 2018	06:46 Edmonton Edmonton Intl. (YEG), Canada		12:06 Houston G. Bush Intercontinental (IAH), United States Terminal C
	4 hr 20 Economy (S) Operated by United Airlines 738		

14:30
Houston
G. Bush Intercontinental
(IAH), United States
Terminal C



15:27
Austin
Austin-Bergstrom Intl. (AUS),
United States

 **0 hr 57**
Economy (S)
Operated by United Airlines 320
AC5193

 Return


Economy Standard

Thursday
07 Jun, 2018

14:31
Austin
Austin-Bergstrom Intl. (AUS),
United States




15:31
Houston
G. Bush Intercontinental (IAH),
United States
Terminal C

 **1 hr 00**
Economy (S)
Operated by United Airlines 739
AC5176

16:30
Houston
G. Bush Intercontinental
(IAH), United States
Terminal C



19:57
Edmonton
Edmonton Intl. (YEG), Canada

 **4 hr 27**
Economy (S)
Operated by United Airlines 320
AC5224

Purchase summary

1 Adult



Air Transportation Charges

Base Fare - Departing Flight - Economy Standard	288.00
Base Fare - Return Flight - Economy Standard	288.00



Taxes, fees and charges

September 11 Security Fee	14.06
Goods and Services Tax - Canada no. 100092287 RT0001	32.41
U.S. Immigration User Fee	8.79
Agriculture Fee - United States	4.97
U.S. Federal Customs Fee	7.10
Air Travellers Security Charge	12.10
Airport Improvement Fee - Canada	30.00
Passenger Facility Charge - United States	5.65
Transportation Tax - U.S.	45.98
GRAND TOTAL - Canadian dollars	

1737.06

CANADA, U.S.: 1 (888) 247-2262

AIR CANADA

AT&T EXECUTIVE EDUCATION
AND CONFERENCE CENTER
THE UNIVERSITY OF TEXAS AT AUSTIN

Mr. Dave Berry
50 Corriveau Avenue
St. Albert AB T8N3T5
Canada

Room No. 3023
Arrival 06/04/18
Departure 06/07/18
Folio No.
Cashier No. 1188
Page No. 1 of 1
Date 06/07/18
North American Gaming Regulators Assoc

INVOICE

Group Code NAGRAM0618

Date	Text	Charges	Credits
06/04/18	Overnight Room	146.00	
06/04/18	City Occupancy Tax	13.14	
06/04/18	State Occupancy Tax	8.76	
06/05/18	Overnight Room	146.00	
06/05/18	City Occupancy Tax	13.14	
06/05/18	State Occupancy Tax	8.76	
06/06/18	Overnight Room	146.00	
06/06/18	City Occupancy Tax	13.14	
06/06/18	State Occupancy Tax	8.76	
06/07/18	Visa XXXXXXXXXXXX		
	XXXXX		
			503.70
		EXCHANGE RATE @	1.336867
			<u>CDN \$673.38</u>
		Balance	0.00



BANK OF CANADA
BANQUE DU CANADA

Currency Converter

Terms and Conditions

All Bank of Canada exchange rates are indicative rates only, obtained from averages of aggregated price quotes from financial institutions. Please read our full **Terms and Conditions** for details.

Conversions are based on Bank of Canada exchange rates, which are published each business day by 16:30 ET.

New Conversion

View data for the past:

- 1 Week
- 2 Weeks
- 1 Month
- 3 Months
- 6 Months
- 1 Year

US dollar → Canadian dollar

Exchange rate summary

Low	2018-06-06	1.2913
Average	2018-06-06 – 2018-06-12	1.2969
High	2018-06-12	1.3004

MEALS PER DIEMS :

1 BREAKFAST CDN \$ 9.20
 1 LUNCH (rate 1.2972) 15.05
 1 DINNER (rate 1.2972) 26.92

 51.17

Results

Date	Value of 11.60 USD in CAD	USD → CAD	CAD → USD
2018-06-06	14.98 CAD	1.2913	0.7744
2018-06-07	15.05 CAD	1.2972	0.7709
2018-06-08	15.04 CAD	1.2962	0.7715
2018-06-11	15.07 CAD	1.2993	0.7696
2018-06-12	15.08 CAD	1.3004	0.7690

Daily Exchange Rates Lookup

Search and download exchange rate data for 26 currencies.



Currency Converter

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All Bank of Canada exchange rates are indicative rates only, obtained from averages of aggregated price quotes from financial institutions. Please read our full **Terms and Conditions** for details.

Conversions are based on Bank of Canada exchange rates, which are published each business day by 16:30 ET.

New Conversion

View data for the past:

- 1 Week
- 2 Weeks
- 1 Month
- 3 Months
- 6 Months
- 1 Year

US dollar → Canadian dollar

Exchange rate summary

Low	2018-06-06	1.2913
Average	2018-06-06 – 2018-06-12	1.2969
High	2018-06-12	1.3004

Results

Date	Value of 20.75 USD in CAD	USD → CAD	CAD → USD
2018-06-06	26.79 CAD	1.2913	0.7744
2018-06-07	26.92 CAD	1.2972	0.7709
2018-06-08	26.90 CAD	1.2962	0.7715
2018-06-11	26.96 CAD	1.2993	0.7696
2018-06-12	26.98 CAD	1.3004	0.7690

Daily Exchange Rates Lookup

Search and download exchange rate data for 26 currencies.

Gabriel's Cafe
1900 University Avenue
Austin, Texas 78705
512-404-3654

110023 Tom

CHK 1644 TBL 25/1 GST 1

1 Brick Chicken 18.00

Subtotal \$18.00

Sales Tax \$1.49

Total Due \$19.49

TIP _____ 3.51

TOTAL _____ 23.00

ROOM/ACCT# _____ ↓

PRINT NAME _____ /

SIGNATURE _____

Happy Hour Monday - Friday 4PM - 7PM

\$30.81 CDN

exchange rate - 1.339565

Cat Cora's Kitchen #91
George Bush Intercontinental
Airport
Houston, TX

1009

Chk 1652 16 Gst 0
 Jun04'18 11:59AM

Dine In
1 Chk Cobb 16.00

Subtotal 24.00
Tax 1.98
12:20PM Total 25.98

If we did or did not exceed your expectations, we would like to hear from you. Please call 800-426-5971 x1021 or email 91@hbfcare.com or text 832-308-0082

Cat Cora's Kitchen #91
George Bush Intercontinental
Airport
Houston, TX

Date: Jun04'18 12:40PM
Card Type: Visa
Acct #: XXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 01163I
Check: 1652
Check ID: 16
Server: 1009

Subtotal: 25.98

Tip: 5.50

Total: /

Keep for your records
CUSTOMER COPY

\$ 27.67 CON-PAID By AGLC

exchange rate - 1.339573

Gabriel's Cafe
1900 University Avenue
Austin, Texas 78705
512-404-3654

90021

CHK 1912 TBL 25/2

1 Steak Frites 24.00

Subtotal \$24.00

Sales Tax \$1.98

Total Due \$25.98

TIP 5.00

TOTAL \$30.98

ROOM/ACCT# _____

PRINT NAME _____

SIGNATURE _____

Happy Hour Monday - Friday 4PM - 7PM

\$ 41.29 CDN

exchange rate 1.332795 .

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 07/06/18 20:24
Receipt 055203

Short-term parking tkt
HL - No. 002683
04/06/18 04:43
07/06/18 20:24
Period 4d0h0'
(Tax) \$100.00

Total \$100.00

Payment Received
VISA \$100.00
XXXXXXXXXXXX
Merch:82005340013
Auth:02275I
Type: Swiped

Sub Total \$95.24
Tax 5% \$4.76

06871E9 - 171

From: Dave & Grace Berry
Sent: June-04-18 7:20 PM
To:
Subject: Fwd: Receipt from Teklit Fisseha

Hi

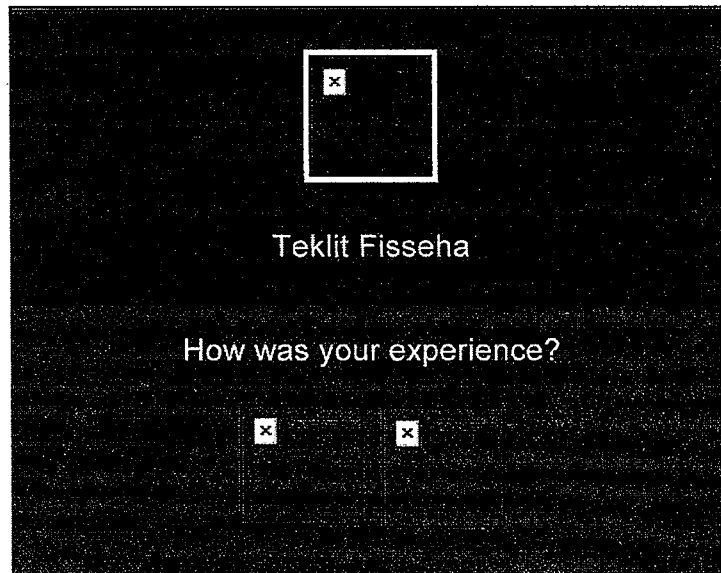
Taxi receipt from Houston airport to hotel, hold for when I get back, thx!
Dave

Sent from my iPad

Begin forwarded message:

From: Teklit Fisseha via Square <receipts@messaging.squareup.com>
Date: June 4, 2018 at 4:06:44 PM CDT
To: _____
Subject: Receipt from Teklit Fisseha
Reply-To: Teklit Fisseha via Square
<r_mfzdartbjb4temljnzxuqvcknfgtmokhofjxs6sniv.rYUZ.j7i2cFQVbMEoyw8J.42346fc47d61a035cae4c7538d4a9a9bdde38ffb@reply.squareup.com>

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



\$35.30

Custom Amount

\$30.70

Purchase Subtotal \$30.70
Tip \$4.60
Total \$35.30

EXCHANGE RATE

@ 1.328895 = \$46.91 CDN

TAXES:

\$46.91

50.06

\$96.97

Visa 2949 (Swipe)
VISA
DAVID V BERRY

Jun 4
2018
at
4:06
PM
#0FaH
Auth
code:
083531

Run your own business?

Start using Square and process \$1,000 in
sales for free.

Get Started with

© 2018 Square, Inc.

1455 Market Street, Suite 600
San Francisco, CA 94103

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[Manage preferences](#) for digital receipts



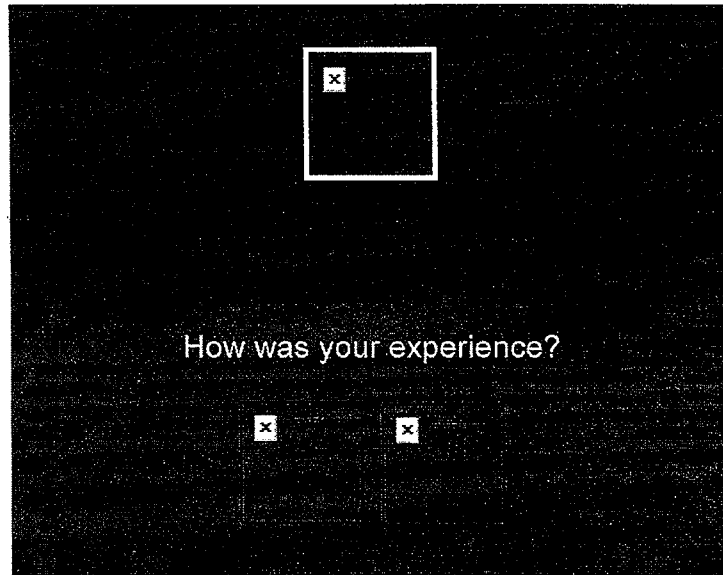
From: Dave & Grace Berry
Sent: June-07-18 11:12 AM
To:
Subject: Fwd: Receipt from juliomartull65@gmail.com

Another taxi receipt!

Begin forwarded message:

From: "via Square" <receipts@messaging.squareup.com>
Date: June 7, 2018 at 10:56:35 AM CDT
To: _____
Subject: Receipt from _____
Reply-To: _____ via Square"
<r_mfzgsytqiv4fm2bvpeyqztpgnzta2ltmz2fi6kniy.rYUZ.ru3MKuoYkFGETXJ8.7c889aff158f8716cf44fb15d540b48c13267e42@reply.squareup.com>

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



\$37.56

Custom Amount	\$31.30
Purchase Subtotal	\$31.30
Tip	\$6.26

Total

EXCHANGE RATE
\$37.56 @ 1.332800 = \$50.06 CDN

Visa (Swipe)
VISA
DAVID V BERRY

Jun 7
2018
at
10:56
AM
#ibpE
Auth
code:
085441

© 2018 Square, Inc.

1455 Market Street, Suite 600
San Francisco, CA 94103

[Square Privacy Policy](#) · [Not your receipt?](#)
[Manage preferences](#) for digital receipts



From: service@intl.paypal.com
Sent: Tuesday, April 17, 2018 11:18 AM
To:
Subject: Your payment to Manitoba Liquor and Lotteries



You sent a payment of \$650.00 CAD to Manitoba Liquor and Lotteries.

17-Apr-2018 13:18:03 GMT-04:00
Receipt No:1081-3507-3105-1446

Hello

This charge will appear on your credit card statement as payment to PAYPAL *MANITOBALIQ.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now](#)

Shop with confidence

We keep your financial information secure.

Transactions monitored 24/7

Our fraud specialists help protect your account.

You're protected

Zero fraud liability for eligible unauthorized purchases. [See eligibility](#)

Merchant information:

Manitoba Liquor and Lotteries

https://imsva91-
ctp.trendmicro.com:443/wis/clicktime/v1/query?url=http%3a%2f%2fwww.mbl.ca&umid=F4FEB9AC-
6A0E-8505-97B3-C257EB846505&auth=aa989ad396811d2c999e05d06c14474d0e1bbfff-
83e3b94bf348b0cfa2a2380779d8c9eb8fee1b0f

Instructions to merchant:

None provided

Shipping information:

Shipping method:

Not specified

Description	Unit price	Qty	Amount
CALJ/ALAC Summer 2018 Conference	\$650.00 CAD	1	\$650.00 CAD

Discount: -\$0.00 CAD
Total: **\$650.00 CAD**

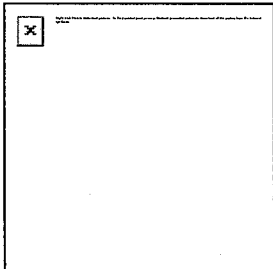
Receipt No: 1081-3507-3105-1446

Please keep this receipt number for future reference. You'll need it if you contact customer service at Manitoba Liquor and Lotteries or PayPal.

[Help](#) | [Security Centre](#)

This email was sent to jan.wieben@aglc.ca for the ongoing support and maintenance of your account. To manage your communication preferences, please visit our [Preference Centre](#).

From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, May 1, 2018 3:34 PM
To:
Subject: Air Canada - 10 Jun: Edmonton - Winnipeg (Booking Reference: LWF3FR)
Attachments: Air_Canada_Booking_Confirmation_LWF3FR.pdf



Booking Confirmation

Booking Reference: **LWF3FR**

Date of issue: 01 May, 2018



Select Seats



Check in



Manage my booking



Sign up for flight notifications

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official Itinerary/Receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Passengers



David V Berry

Seats

AC8518 2D

Ticket Number:
0142194111195

AC8517 5D

Air Canada - Aeroplan:
718296130



Depart

Economy - Comfort

Sunday
10 Jun, 2018

17:05

Edmonton

Edmonton Intl. (YEG),
Alberta



20:19

Winnipeg

(YWG),
Manitoba



2hr14

Economy L

Operated by: Air Canada Express - Jazz | Q400

Return

Economy Flex

Tuesday
12 Jun, 2018

15:45

Winnipeg

(YWG),
Manitoba



17:13

Edmonton

Edmonton Intl. (YEG),
Alberta



2hr28

Economy A

Operated by: Air Canada Express - Jazz | Q400

Purchase summary

MasterCard

XXXX-XXXX-XXX)

Amount paid: \$404.51

Full details can be found in
your attached Itinerary/Receipt

Tax information

GST/HST no. 10009-2287
RT0001 \$19.26



Air Transportation Charges

1 adult

316.00



Taxes, fees and charges

88.51

GRAND TOTAL (Canadian dollars)

\$404⁵¹

Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. See our complete carry-on baggage policy [Opens in New Window](#).



THE FORT GARRY

HOTEL, SPA AND CONFERENCE CENTRE

Berry, Mr Dave
504 Corriveau Ave
St Albert, AB

11223I
230 ND
10/06/18
12/06/18
154.00
A53
1
364.22

10/06/18	PKG	1	SET A53 S/D/Q/2D/K/STE	--	154.00		
10/06/18	TXPST	1	Prov. Sales Tax	--	12.32		
10/06/18	TXGST	1	Fed.Sales Tax	--	8.09		
10/06/18	TXACC	1	Accommodation Tax	--	7.70		
11/06/18	PKG	1	SET A53 S/D/Q/2D/K/STE	--	154.00		
11/06/18	TXPST	1	Prov. Sales Tax	--	12.32		
11/06/18	TXGST	1	Fed.Sales Tax	--	8.09		
11/06/18	TXACC	1	Accommodation Tax	--	7.70		
12/06/18	PMVISA	1	XXX	ND		364.22	
Subtotals					\$	364.22	364.22

GST # 135804367 PAID IN FULL --- THANK YOU!

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 12/06/18 17:14
Receipt 077605

Short-term parking tkt

HL - No. 002792

10/06/18 15:19

17/06/18 17:14

Period 2d2h0'

(Tax) ----- \$66.00

Total \$66.00

Payment Received

VISA

77.00

XXXXXXXXXX

Merch:82005340013

Auth:03135I

Type: Swiped

Sub Total \$62.86

Tax 5% \$3.14

12/06/18 17:14

UNICITY TAXI - 234
348 HUNGRATE PL

WINNIPEG, MB R3C 0X5
TEL (204) 925-3131

TERM ID: 86143153 BATCH: 066
EMPLOYEE ID: 1 SHIFTH: 003

Sale

INVT: 000000
VISA Chip
SEC#: 0660100031
Application Label: Visa Credit
AID: A0000000031018
TVR: 00 00 00 00 00
ISI: P8 00

Amount: \$ 22.12
Tip: \$ 4.00

Total: CAD\$ 26.12

APPROVED 037571
001-00

10-Jun-18 21:41:27

CUSTOMER COPY

Duffy's Taxi (1996) Ltd.
1100 NOTRE DAME AVENUE
WINNIPEG, MANITOBA, R3E 0W8
Phone: 204-925-0101

Terminal 291/66219701
Driver 1580
18/06/12 13:54:51

VISA
Card : *****
Visa Credit
CHIP CARD

A0000000031010

0080008000

Ref # 0010010950 C

Auth # 035031

PURCHASE

FARE : \$ 22.15

TIP : \$ 4.00

TOTAL : \$ 26.15

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain a
copy for your records

Customer Copy

Download our Mobile App

Book at www.duffystaxi.com

TAXIS:

\$ 26.12

26.15

\$ 52.27