



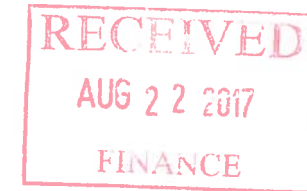
Name: Robert Wadsworth

Position: Vice President, Closure & Liability

Reporting Period: August 1 - September 30, 2017

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
23-Apr-17	Breakfast	Miami	2017 HR People & Strategy event	\$ 24.75	Receipt
23-Apr-17	Lunch	Miami	2017 HR People & Strategy event	\$ 9.33	Receipt
26-Apr-17	Inflight meal	Miami to Toronto	2017 HR People & Strategy event	\$ 26.25	Receipt
6-Jun-17	Lunch	Calgary	SLT meeting	\$ 21.25	Receipt
7-Jun-17	Breakfast (per diem)	Calgary	Closure & Liability meeting	\$ 9.20	N/A
7-Jun-17	Personal Mileage - return	Calgary to Edmonton	Closure & Liability meeting	\$ 306.00	N/A
7-Jun-17	Hotel and Parking	Edmonton	Closure & Liability meeting	\$ 187.06	Receipt
7-Jun-17	Lunch	Edmonton	Closure & Liability meeting with three internal staff members	\$ 77.71	Receipt
7-Jun-17	Dinner	St. Albert	Closure & Liability meeting	\$ 36.54	Receipt
14-Jun-17	Breakfast (per diem)	Calgary	Closure & Liability meeting	\$ 9.20	N/A
14-Jun-17	Personal Mileage - return	Calgary to Edmonton	Closure & Liability meeting	\$ 306.00	N/A
14-Jun-17	Hotel	Edmonton	Closure & Liability meeting	\$ 156.06	Receipt
14-Jun-17	Dinner	Edmonton	Closure & Liability meeting	\$ 58.12	Receipt
18-Jul-17	Breakfast	Calgary	Contamination Workshop	\$ 16.18	Receipt
27-Jul-17	Meal - other	Calgary	Insitu meeting with one internal staff member	\$ 3.87	Receipt
27-Jul-17	Dinner	Calgary	Insitu meeting with one internal staff member	\$ 16.61	Receipt
31-Jul-17	Lunch	Calgary	Meeting with Gary Leach (Explorers and Producers Association Governance)	\$ 78.49	Receipt
2-Aug-17	Personal Mileage - return	Calgary to Edmonton	Closure & Liability meeting	\$ 316.63	N/A
2-Aug-17	Breakfast/Lunch (per diem)	Edmonton	Closure & Liability meeting	\$ 20.80	N/A

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
2-Aug-17	Hotel and Parking	Edmonton	Closure & Liability meeting	\$ 187.06	Receipt
2-Aug-17	Dinner	Edmonton	Closure & Liability meeting with two internal staff members	\$ 150.10	Receipt
3-Aug-17	Breakfast	Edmonton	Meeting with Wade Clark (GOA)	\$ 47.23	Receipt
9-Aug-17	Breakfast (per diem)	Calgary	Meeting with Closure & Liability and GOA	\$ 9.20	N/A
9-Aug-17	Personal Mileage - return	Calgary to Edmonton	Meeting with Closure & Liability and GOA	\$ 316.64	N/A
9-Aug-17	Hotel and Parking	Edmonton	Meeting with Closure & Liability and GOA	\$ 187.06	Receipt
9-Aug-17	Parking	Edmonton	Meeting with Closure & Liability and GOA	\$ 17.00	Receipt
9-Aug-17	Lunch	Edmonton	Meeting with Closure & Liability and GOA	\$ 32.61	Receipt
9-Aug-17	Parking	Edmonton	AEP meeting	\$ 21.00	Receipt
9-Aug-17	Dinner	Edmonton	Meeting with Closure & Liability and GOA	\$ 55.55	Receipt
15-Aug-17	Dinner	Calgary	Staff recognition with James Edwards (Consultant) and two internal staff members	\$ 172.67	Receipt
16-Aug-17	Breakfast (per diem)	Calgary	GOA liability review meeting	\$ 9.20	N/A
16-Aug-17	Personal Mileage - return	Calgary to Edmonton	GOA liability review meeting	\$ 316.64	N/A
16-Aug-17	Hotel and Parking	Edmonton	GOA liability review meeting	\$ 187.06	Receipt
16-Aug-17	Parking	Edmonton	GOA liability review meeting	\$ 7.00	Receipt
16-Aug-17	Parking	Edmonton	GOA liability review meeting	\$ 10.50	Receipt
16-Aug-17	Lunch	Edmonton	GOA liability review meeting with Wade Clark (GOA) and Anne Denman (GOA)	\$ 63.83	Receipt
16-Aug-17	Dinner	Edmonton	GOA liability review meeting	\$ 32.61	Receipt
18-Aug-17	Lunch	Calgary	Staff recognition with one internal staff member	\$ 44.90	Receipt
25-Aug-17	Airfare	Calgary to Toronto	IOGCC conference - Oct 1-3, 2017	\$ 430.63	Receipt
25-Aug-17	Airfare	Toronto to Pittsburgh	IOGCC conference - Oct 1-3, 2017	\$ 357.28	Receipt
25-Aug-17	Airfare	Pittsburgh to Calgary	IOGCC conference - Oct 1-3, 2017	\$ 457.33	Receipt
31-Aug-17	Lunch	Calgary	Staff recognition with one internal staff member	\$ 33.81	Receipt
5-Sep-17	Meal - other	Calgary	Meeting with one internal staff member	\$ 13.77	Receipt
Total				\$ 4,840.73	



Missing Itemized Receipt Details and Follow-up

Calgary Head Office
Suite 1000, 250 – 5 Street SW
Calgary, Alberta T2P 0R4
Canada

www.aer.ca

Employee Name: Robert Wadsworth

Submission Date: 13-Jun-17

Position: Vice President

Branch: Closure & Liability

All expenses related to HR People & Strategy Conference

Expense Type	Date Expense Incurred	Amount	Description/Rationale	Names of guests (where applicable)	The reason why a receipt cannot be provided.
Meals	23-Apr-17	9.33	Lunch - Popeyes	Rob Wadsworth	staff transition
Meals	23-Apr-17	24.75	Breakfast - Delaware North	Rob Wadsworth	staff transition
Meals	23-Apr-17	26.25	American Airlines - in flight meal	Rob Wadsworth	staff transition
Total Amount		60.33			

The expenses above were incurred and are related to AER business. These expenses have not been claimed previously and do not include the purchase of any alcoholic beverages.

Employee Signature: 

Date: 13-Jun-17

Approver Signature: 

Date: 13-Jun-17

JOEY EAU CLAIRE

208 Barclay Parade SW
Calgary, AB
403.263.6336

Tbl 115/1 Chk 2034 Gst 6
Jun06'17 11:55AM

2 POP pop iced tea	7.50	-1- <u>Rob.</u>
3 REFILL POP	0.00	
1 PAELLA	22.75	<u>\$3.75</u>
1 PROTEIN BURGER	15.25	
1 BUTCHER SAND	17.75	
2 FARM MRK CHX	36.50	
1 TUNA CLUB	17.50	<u>Rob</u>

SUBTTL 117.25
TAX GST 5% 5.86
12:37PM TOTAL 123.11

DID WE
GET IT RIGHT?

TELL US HOW WE DID.

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@JOEYRestaurants
JOEYRESTAURANTS.COM
GST# R894148667

291-858

JOEY - 20204 Eau Claire
208-200 Barclay Parade
Calgary AB T2P 4R5
403-263-6385

** TRANSACTION RECORD **

Trans. #: 29077
RUC: DINING
Table #: 115
Check #: 2034
Group #: 1
Employee #: 7
Employee Name: [REDACTED]

VISA CREDIT
Pre-Auth [REDACTED]
[REDACTED] 00000000031010

Amount \$123.11
Tip \$22.16

TOTAL CAD\$145.27

APPROVED 031508
00-001 031508
JY05WS06/JY05WC06
051001001003
2017/06/06 12:42:30

TUR: 0080008000
TSI: F800

No signature required

Customer Copy

THANK YOU
Come Again

Roberts portion - \$21.25



The Sutton Place Hotel

Mr Robert Wadsworth
Calgary AB
Canada

INVOICE

Room Number : 2109
Arrival Date : 06-07-17
Departure Date : 06-08-17
Page : 1 of 1
Folio Number :
Confirmation :
Cashier : 152

Company Name : Government of Canada*

GST No: 121767065 RT 0001

06-08-17

Date	Description	Charges	Credits
06-07-17	Government Rates	139.00	
06-07-17	Room D.M.F.	4.17	
06-07-17	Room Alberta Tourism Levy	5.73	
06-07-17	Room GST	7.16	
06-07-17	Daily Parking Self	31.00	
06-08-17	Visa		187.06
Total		187.06	187.06
Balance		0.00	CAD

Room GST 7.16
F&B GST 0.00
Misc GST 1.48
Total 8.64

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by The Sutton Place Hotel and further authorize the use of my credit card to facilitate full payment. I accept responsibility in the event the indicated third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents.

Guest Signature: _____

A MEMBER OF THE SUTTON PLACE HOTELS GROUP - CHICAGO, EDMONTON, TORONTO, VANCOUVER

10235-101 Street, Edmonton, AB Canada T5J 3E9 Tel 780.428.7111 * Fax 780.441.3098 * 1.8663.SUTTON (1.866.378.8866)
email: info_edmonton@suttonplace.com website: www.edmonton.suttonplace.com

THE HIGH RUN CLUB
4926 98TH AVE
EDMONTON AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2017/06/07
TIME 6176 12:55:21
CLERK ID 4
RECEIPT NUMBER
C85041107-001-500-004-0

PURCHASE
AMOUNT \$67.57
TIP \$10.14
TOTAL

\$77.71

VISA CREDIT
A0000000031010
983A0B24D044F20C
0280008000-E800
0228A3BCB716DE82
0280008000-F800

APPROVED

AUTH# 089289 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

McNally's High Run Club
4926 98 Ave NW
Great Sports Great Live Music
4926-98 Ave edmonton AB
780-440-2233

Table #401

Trans #: 144327 Serv: [REDACTED]
6/7/2017 12:47 PM # Cust:1

Quan	Descript	Cost
1	Ginger Beef	\$15.00
2	Fish & Chips	\$32.00
3	Side Gravy	\$2.85
2	Sm. Ranch	\$1.50
1	Beef Dip	\$13.00

Net Total: \$64.35
GST \$3.22

TOTAL: \$67.57
Amount Due: \$67.57
Food: \$64.35
Please Pay You Serve
Gst#R10138271705
[REDACTED]

ORIGINAL JOE'S ST.
ALBERT
5 GIROUX ROAD UNIT 520
ST. ALBERT AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2017/06/07
TIME 8427 20:22:50
CLERK ID 219
RECEIPT NUMBER
C82034584-001-129-039-0

PURCHASE
AMOUNT \$30.45
TIP \$6.09
TOTAL

\$36.54

VISA CREDIT
A0000000031010
03BF805D4AED64B6
0280008000-E800
A48FB54922CCA0C3
0280008000-F800

APPROVED

AUTH# 049897 01-027
THANK YOU

CARDHOLDER COPY

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COPY FOR YOUR RECORDS

★★★
**ORIGINAL
JOE'S.**

RESTAURANT • BAR

Original Joes St. Albert
520, #5 Giroux Road
St. Albert, AB T8N 6J8
Phone: (780) 418-8802

GST# 848910725

Table #202-2

Trans #: 434284 Serv: [REDACTED]
6/7/2017 8:20 PM # Cust: 1

Quan	Descript	Cost
1	1LB Wings	\$12.50
1	L.A. Street Dog	\$15.00
1	->\$Sub Cup Tom Bacon	\$1.50
Net Total:		\$29.00
GST		\$1.45

TOTAL: \$30.45
Amount Due: \$30.45
Watch for New
Daily Specials ..

Original Joe's cares
tell us about your experience!!
Please fill out our online survey:
ORIGINALJOES.CA/SURVEY



The Sutton Place Hotel

Mr Robert Wadsworth
Calgary AB
Canada

Room Number : 2104
Arrival Date : 06-14-17
Departure Date : 06-15-17
Page : 1 of 1
Folio Number :
Confirmation :
Cashier : 312

INFORMATION INVOICE

Company Name : Government of Canada*

GST No: 121767065 RT 0001

06-15-17

Date	Description		Charges	Credits
06-14-17	Government Rates		139.00	
06-14-17	Room D.M.F.		4.17	
06-14-17	Room Alberta Tourism Levy		5.73	
06-14-17	Room GST		7.16	
06-15-17	Visa	XXXX		156.06
Total			156.06	156.06

Balance

0.00 CAD

Room GST 7.16
F&B GST 0.00
Misc GST 0.00
Total 7.16

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Guest Signature: _____

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email: info_edmonton@suttonplace.com website: www.edmonton.suttonplace.com

CHOP - 110
10235 101 Street
Edmonton AB T5J 3E9
780-441-3075

** TRANSACTION RECORD **

Tran. #: 2929
Check #: 116
Employee #: 101
Employee Name: [REDACTED]

VISA CREDIT Purchase

AID: A00000000031010

Amount \$49.25
Tip \$8.87
=====

TOTAL CAD\$58.12

APPROVED 082434
00-001 082434
110CCS17/110CCC17
288001001008
2017/06/14 18:33:05

TVR: 0080008000
TSI: F800

Customer Copy

THANK YOU
Come Again

105 only
chop
STEAKHOUSE BARI

EDMONTON DOWNTOWN

0116b TABLE # 209

SvrCk: 4 5:49p 06/14/17

Separate checks: 1-of-2

SMOKED RIB EYE,
add market vegetables (3.95) 46.90

Sub Total: 46.90

GST : 2.35

06/14 6:22p TOTAL: 49.25

GST# 802860874 RT0001

PLEASE PAY SERVER

THANK YOU!

TODAY'S STEAKHOUSE

Thank you for joining us at Chop!
Make your reservations for
your next experience with us.
Walk ins always welcome.

GIVE + SHARE
STEAK MOMENTS
with a Chop
GIFT CARD
Get yours today!

The best hours are Happy Hours
3PM til 6PM everyday in our Lounge.

CHACHI'S
209 - 420 2ND ST SW
CALGARY AB T2P 3K4
Merchant ID: 000000003943246
Term ID: 06031399
25847660024

Purchase

VISA

Entry Method: Manual

Batch#: 000761

07/18/17

09:56:36

Ref#: 000068100228

Inv #: 017004 Appr Code: 049927

Amount: \$ 194.25

Tip: \$ 0.00

Total: \$ 194.25

Customer Copy

CHACHI'S

Chachi's

Tbl: 0

Ref: 165554

Chk: 165556

7/18/2017 9:54 am

3 Clubbin 30.00
3 Cali 33.00
3 Turkey 30.00
2 Spicy Italian 20.00
Vedge 9.00
12 cookie 27.00
4 Americana 13.00
4 Fentimans 14.00
2 Bottled Water 4.50
2 Pellegrino 4.50

SubTotal 185.00
GST 9.25

Total 194.25

Catering 194.25

Amount Paid 194.25

Chachi's
209 - 420 2nd st. SW
Calgary AB T2P
www.chachis.ca
(403) 452 9550

Roberts - Portion - \$16.18

THE DONUT MILL
HWY#2 SOUTH RED DEER
GST# R136187051

07/27/2017

000013

#C117464

4:23PM

Term # 3 0003

3 pc @ \$1.69

DONUT

\$5.07

SM WATER

\$2.29

MCSE ST

\$7.36

GST TAX

\$0.37

 \$7.73

PHONE 403-347-8904

THANK YOU

meeting with one internal staff member
Roberts portion - 3.87

0186a Table 997 #Party 1

SvrCk: 14 7:03p 07/27/17

15/DJ SERV DUBLIN

Separate checks: 2-of-2

1 STREET CORN TOSTADAS	10.00
1 50% OFF APPS	-5.00
1 TERIYAKI RICE BOWL,	
+ salmon (10.00)	22.50

Sub Total: 27.50

GST: 1.38

Sub Total: 28.88

07/27 7:38p TOTAL: 28.88

1/2 PRICED BOTTLES OF WINE THURS & FRI
DAILY HAPPY HOUR FROM 3-7PM
1/2 PRICED APPS FROM 5-7PM EVERYDAY

GST# 815726484RT0001

Table: 997, 7:38p

CEILIS IRISH PUB
351 4th Avenue SW
Calgary AB T2P 1R2
403-262-0080

** TRANSACTION RECORD **

Tran. #: 5148
Check #: 186
Employee #: 139
Employee Name: [REDACTED]

Type: Purchase
Acct: Visa
Card #: [REDACTED]

Amount \$28.88

Tip \$4.34

=====

TOTAL CAD\$33.22

Reference #:
66268316 0011830190 C
Auth. #: 045714
CICACS14/W66268316 005
2017/07/27 19:39:29

VISA CREDIT
A0000000031010
0080008000 F800

APPROVED - THANK YOU
01-027

Customer Copy

IMPORTANT
Retain this copy
for your records

THANK YOU
Come Again

Meeting with one internal staff member.

Roberts Portion - 16.61

BUCHANAN'S CHOPHOUSE
738 3 AVENUE SW T2P0G7
CALGARY AB
22168476

1111

PURCHASE

07-31-2017 13:10:42

Acct # [REDACTED] C

Exp Date [REDACTED] Card Type VI

Name: ROBERT WADSWORTH

A0000000031010 VISA CREDIT

Trade # 000000 Operator 022

FB2216847603

Inv # 2259

Auth # 096142 RRN 001889005

Purchase \$68.25

Tip \$10.24

Total \$78.49

(00) APPROVED-THANK YOU

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records
Customer copy

Buchanan's Restaurant

738 3 Ave. SW, Calgary,

Alberta, T2P 0G7

GST # 12064-9900

Tel. # 403-261-4646

Check: 77129 Name:

Table: 10

Server: [REDACTED]

07/31/17

01:10pm

[Seat 1]	
2 JUICE	\$9.00
1 CHOWDER	\$9.50
1 CURED SALMON SALAD	\$18.50
[Seat 2]	
1 CHOWDER	\$9.50
1 CURED SALMON SALAD	\$18.50
Subtotal: \$65.00	
Tax: \$3.25	
Sub w/Tax: \$68.25	
Total: \$68.25	

AAA Alberta Angus Beef,
It's not just Dinner,
It's our Philosophy



The Sutton Place Hotel

Mr Robert Wadsworth
Calgary AB
Canada

Room Number : 1106
Arrival Date : 08-02-17
Departure Date : 08-03-17
Page : 1 of 1
Folio Number :
Confirmation :
Cashier : 365

INFORMATION INVOICE

Company Name : Government of Canada*

GST No: 121767065 RT 0001

08-03-17

Date	Description		Charges	Credits
08-02-17	Government Rates		139.00	
08-02-17	Room D.M.F.		4.17	
08-02-17	Room Alberta Tourism Levy		5.73	
08-02-17	Room GST		7.16	
08-02-17	Daily Parking Self		31.00	
08-03-17	Visa	XXXX		187.06
Total			187.06	187.06
Balance			0.00	CAD

Room GST 7.16
F&B GST 0.00
Misc GST 1.48
Total 8.64

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Guest Signature: _____

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email: info_edmonton@suttonplace.com website: www.edmonton.suttonplace.com

CHOP - 110
10235 101 Street
Edmonton AB T5J 3E9
780-441-3075

** TRANSACTION RECORD **

Tran. #: 600
Check #: 94
Employee #: 69
Employee Name: [REDACTED]

VISA CREDIT Purchase

AID: A00000000031010

Amount \$130.52
Tip \$19.58
=====

TOTAL CAD\$150.10

APPROVED 012404
00-001 012404
110CC511/110CCC11
340001001015
2017/08/02 20:42:37

TVR: 0080008000
TSI: F800

Customer Copy

THANK YOU
Come Again

chop

STEAKHOUSE BAR

EDMONTON DOWNTOWN

00945 TABLE # 147

SrvCk: 12 6:37p 08/02/17
Separate checks: 1-of-1

SMOKED RIB EYE	42.95
BASIL LOBSTER LINGUINI	24.95
CE BLUE CHEESE FILET	46.95
SIDE SAUTEED MUSHROOMS	5.95
POP, pepsi (3.50)	3.50

Sub Total: 124.30

GST : 6.22

08/02 8:40p TOTAL: 130.52

GST# 802860874 RT0001

PLEASE PAY SERVER

THANK YOU!

TODAY'S STEAKHOUSE

Thank you for joining us at Chop!

Make your reservations for
your next experience with us.

Walk ins always welcome.

GIVE + SHARE
STEAK MOMENTS

with a Chop

GIFT CARD

Get yours today!

The best hours are Happy Hours
3PM til 6PM everyday in our Lounge.

RICKY'S ALL DAY GRILL
10140 - 109 STREET T5J1M7
EDMONTON AB
22105148

||||

PURCHASE

||||

08-03-2017 07:41:33
Acct # [REDACTED] C
Exp Date 08/17 Card Type VI
Name: ROBERT MADSWORTH
A0000000031010 VISA CREDIT

Trace # 190002 Operator 333
FB2210514802

Inv. # 659
Auth # 041830 RRN 001926002
TVR 0080008000 TSI F800
TC 3A7ABA84002E2F6E

Purchase \$41.07
Tip \$6.16
Total \$47.23

(00) APPROVED-THANK YOU
(PIN VERIFIED)

Retain this copy for your

Ricky's

ALL DAY GRILL

10140 109th St
Edmonton AB T5J 1M7
780.421.7546

Tbl:35

Ref:11772
Chk:12137

8/3/2017 7:02 am

2 Coffee Reg	Rob	6.38	3.19
Yukon Bavarian	23.12	15.99	✓
Open Food		0.75	28
Yukon Chorizo		15.99	

SubTotal 39.11
GST 1.96

Total 41.07

Total Due 41.07

G.S.T. # 824862908RT0001

Please Pay Your Server!

www.gotorickys.com



The Sutton Place Hotel

Mr Robert Wadsworth
Calgary AB
Canada

Room Number : 2209
Arrival Date : 08-09-17
Departure Date : 08-10-17
Page : 1 of 1
Folio Number :
Confirmation :
Cashier : 152

INFORMATION INVOICE

Company Name : Government of Canada*

GST No: 121767065 RT 0001

08-15-17

Date	Description	Charges	Credits
08-09-17	Government Rates	139.00	
08-09-17	Room D.M.F.	4.17	
08-09-17	Room Alberta Tourism Levy	5.73	
08-09-17	Room GST	7.16	
08-09-17	Daily Parking Self	31.00	
08-10-17	Visa XXXXXXXXXX XXXX		187.06
Total		187.06	187.06
Balance		0.00	CAD

Room GST 7.16
F&B GST 0.00
Misc GST 1.48
Total 8.64

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email: info_edmonton@suttonplace.com website: www.edmonton.suttonplace.com

RECEIPT
Impark Lot 372

License Plate Number



Expiration Date/Time

06:00 PM
AUG 09, 2017

Purchase Date/Time: 10:00am Aug 09, 2017

Total Parking: \$16.19

Total GST: \$0.81

Total Due: \$17.00

Rate: \$17 - All Day To 6PM

Total Paid: \$17.00

Payment Type: Card

Ticket #: 14021580

S/N #: 520016030116

Setting: Lot 372

Mach Name: Meter 4



Auth #: 058480

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

JOEY - 20212
10310 NW 101 Street
Edmonton AB T6J 4X1
780-990-5639

** TRANSACTION RECORD **

Tran. #: 26827
RUC: LOUNGE
Table #: 521
Check #: 3838
Group #: 1
Employee #: 3001
Employee Name: [REDACTED]

USA CREDIT Purchase

AID: A00000000031010

Amount \$28.35
Tip \$4.26
=====

TOTAL CAD\$32.61

APPROVED 009159
00-001 009159
JY25WS04/JY25WC04
367001001001
2017/08/09 12:39:32

TUR: 0080008000
TS1: F800

No signature required

Customer Copy

THANK YOU
Come Again

JOEY
BELL TOWER
10310 101 Street
Edmonton, AB
780.990.5639

Tbl 521/1 Chk 3838 Gst 1
Aug09'17 11:29AM

1 CALAMARI 14.00
1 HOT WINGS 13.00
SUBTTL 27.00
TAX GST 5% 1.35
12:34PM TOTAL 28.35

DID WE
GET IT RIGHT?
TELL US HOW WE DID.

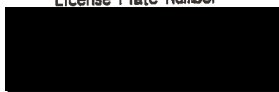
JOEYRESTAURANTS.COM

Follow, Share, Like and Post
@JOEYRestaurants
GST# 82830 6639 RT0001

704-682

RECEIPT
Impark Lot 237

License Plate Number



Expiration Date/Time

11:55 AM
AUG 09, 2017

Purchase Date/Time: 08:55am Aug 09, 2017

Total Parking: \$20.00

Total gst: \$1.00

Total Due: \$21.00

Total Paid: \$21.00

Ticket #: 30074602

S/N #: 500012451113

Setting: Lot 237

Mach Name: Meter 1

Rate: \$21 - 3 Hours

Payment Type: Card



Auth #: 097975

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

SABOR DIVINO
10220-103 STREET N T5J0Y8
EDMONTON AB
22721399
GH2272139905

PURCHASE

09-2017 20:15:29
ct # [REDACTED] C
p Date **/** Card Type VI
me: ROBERT WADSWORTH
000000031010 VISA CREDIT

Operator: 105
Trace # 7194
Inv. # 7870
th # 025844 RRN 001207020

Purchase \$48.30
Tip \$7.25
Total  \$55.55

(001) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

CHECK # 151492 DATE 8/09/17
TABLE # 85 TIME 8:12PM
=====

-- DINING : [REDACTED] --
SEAT# ITEMS ORDERED AMOUNT
1 OYSTERS 18.00
CHICKEN 28.00
SUBTOTAL 46.00
GST 2.30

TOTAL 48.30

SUBTOTAL 46.00
GST 2.30

TOTAL DUE 48.30

Bodega Tapas Bar open daily from 5 p.m.
for authentic Spanish tapas & sangria.

Two private rooms to suit any occasion.
Weddings, presentations, Christmas...
Call 780-757-1114 or email info@sabor.ca
for more information on booking with us.

Thank-you for your patronage!
GST# 839736816RT0001

BUCHANAN'S CHOPHOUSE
738 3 AVENUE SW T2P0G7
CALGARY AB
22168476

|||| PURCHASE ||||

08-15-2017 18:27:39
Acct # [REDACTED] C
Exp Date ''/'' Card Type VI
Name: ROBERT WADSWORTH
A0000000031010 VISA CREDIT

Trace # 180013 Operator 022
FB2216847603
Inv. # 2495
Auth # 014989 RRN 001899013

Purchase \$150.15
Tip \$22.52
Total \$172.67

(00) APPROVED-THANK YOU

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records
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Buchanan's Restaurant

738 3 Ave. SW, Calgary,
Alberta, T2P 0G7
GST # 12064-9900
Tel. # 403-261-4646

Check: 77767 Name:
Table: 20
Server [REDACTED]
08/15/17 06:24pm

--[Seat 7]--
1 DUCK TACOS \$15.50
1 BRUSCHETTA \$10.50
1 OPEN FOOD \$2.50
1 RICE BOWL \$29.00
1 PASTA B \$27.00
1 STEAK SANDWICH \$29.50
1 SALMON D *RS* \$29.00

Subtotal: \$143.00
Tax:: \$7.15
Sub w/Tax: \$150.15
Total: \$150.15

AAA Alberta Angus Beef,
It's not just Dinner,
It's our Philosophy

Mr Robert Wadsworth
Calgary AB
Canada

Room Number : 2209
Arrival Date : 08-16-17
Departure Date : 08-17-17
Page : 1 of 1
Folio Number :
Confirmation :
Cashier : 304

INFORMATION INVOICE

Company Name : Government of Canada*

GST No: 121767065 RT 0001

08-17-17

Date	Description		Charges	Credits
08-16-17	Government Rates		139.00	
08-16-17	Room D.M.F.		4.17	
08-16-17	Room Alberta Tourism Levy		5.73	
08-16-17	Room GST		7.16	
08-16-17	Daily Parking Self		31.00	
08-17-17	Visa	XX/XX		187.06
Total			187.06	187.06
Balance			0.00	CAD

Room GST 7.16
F&B GST 0.00
Misc GST 1.48
Total 8.64

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by The Sutton Place Hotel and further authorize the use of my credit card to facilitate full payment. I accept responsibility in the event the indicated third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents.

Guest Signature: _____

A MEMBER OF THE SUTTON PLACE HOTELS GROUP - CHICAGO, EDMONTON, TORONTO, VANCOUVER

10235-101 Street, Edmonton, AB Canada T5J 3E9 Tel 780.428.7111 * Fax 780.441.3098 * 1.866.3.SUTTON (1.866.378.8866)
email: info_edmonton@suttonplace.com website: www.edmonton.suttonplace.com

IPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 3005

Zone: 3005

Plate: [REDACTED]

109 ST From 99 AVE to 100 AVE East Side

Valid through:

WEDNESDAY 16 AUG 17

1:10 PM

Amount Paid: \$7.00 (GST incl.)

Auth No: 029580

Start Time: 8/16/2017 11:10 AM

Receipt No: 11826

Trn: Aabf5db94eca4e07

IPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

RECEIPT

DIAMOND

License Plate Number



Expiration Date/Time

10:50 AM

AUG 16, 2017

PARKING
DIAMOND
SERVICE

SINCE

1922

Purchase Date/Time: 08:50am Aug 16, 2017

Total Parking: \$10.00

Total GST: \$0.50

Total Due: \$10.50

Total Paid: \$10.50

Ticket #: 07091810

S/N #: 500012210336

Setting: CE24

Mach Name: CE24

Rate: \$10.00 - 2 HOURS
Pmt Type: CC (Swipe)

PARKING
DIAMOND
SERVICE

Auth #: 043570

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKIN

THE COMMON
9910 - 109 STREET
EDMONTON AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2017/08/16
TIME 8511 12:52:26
RECEIPT NUMBER
C85003582-001-012-010-0

PURCHASE
AMOUNT \$55.50
TIP \$8.33
TOTAL

\$63.83

VISA CREDIT
A0000000031010
8E4255421FD77B4F
0280008000-E800
41C50D72270975A6
0280008000-F800

APPROVED

AUTH# 098671 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

THE COMMON LOUNGE
9910 109 Street NW
Edmonton, AB
780-452-7333
GST# 852987666 RT0001

Check: 1097
Table: 26-3
08/16/2017 11:19AM

Guests: 2

1	TEA	3.00
2	FISH & CHIPS	32.00
1	JACKSON STEAK SALAD	18.00

Subtotal 53.00
GST Inclusive 0.14
G.S.T. 2.50
Total Due \$55.50

****PLEASE PAY SERVER****
Thank You

JOEY - 20212
10310 NW 101 Street
Edmonton AB T5J 4X1
780-990-5639

** TRANSACTION RECORD **

Tran. #: 28974
RUC: LOUNGE
Table #: 501
Check #: 5225
Group #: 2
Employee #: 3002
Employee Name: [REDACTED]

USA CREDIT CARD
[REDACTED]
[REDACTED]

Amount \$28.35

Tip \$4.26

=====

TOTAL CAD\$32.61

APPROVED 011527
00-001 011527
JY25WS03/JY25WC03
374001001014
2017/08/16 17:49:06

TUR: 0080008000
TSI: F800

No signature required

Customer Copy

THANK YOU
Come Again

JOEY
BELL TOWER
10310 101 Street
Edmonton, AB
780.990.5639

Tbl 501/2 Chk 5225 Gst 2
Aug16'17 04:54PM

1 HOT WINGS 13.00
1 CALAMARI 14.00

SUBTTL 27.00
TAX GST 5% 1.35
05:44PM TOTAL 28.35

DID WE
GET IT RIGHT?
TELL US HOW WE DID.

.....
JOEYRESTAURANTS.COM

Follow, Share, Like and Post
@JOEYRestaurants
GST# 82830 6639 RT0001

185-995

Fionn MacCool's

Fionn MacCool's
G.S.T. # 864556253RT0001
CHECK: 3685
TABLE: 74/1
SERVER: [REDACTED]
DATE: AUG18'17 1:17PM
CARD TYPE: VISA
ACCT #: [REDACTED]
EXP DATE: [REDACTED]
AUTH CODE: 077839
ROBERT WADSWORTH

SUBTOTAL: 39.27

GRATUITY 44.90

TOTAL

SIGNATURE

PLEASE RETURN A SIGNED COPY
TO YOUR SERVER

Fionn MacCool's

Fionn MacCool's
G.S.T. # 864556253RT0001

74/1 CHK 3685 GST 2
AUG18'17 12:24PM

1 FISH CHOWDER 8.50
1 1pc FISH/CHP 14.95
1 WALE WACHO CHKN 13.95

Food 37.40
GST 1.87
Total Due \$39.27

GRATUITY

TOTAL

ROOM #

NAME

SIGNATURE

NOT A CREDIT CARD VOUCHER
PLEASE PAY YOUR SERVER

From: Air Canada <confirmation@aircanada.ca>
Sent: Friday, August 25, 2017 1:54 PM
To: Robert Wadsworth
Subject: IOGCC - Oct 1-3 : Air Canada - 29 Sep: Calgary - Toronto (Booking Reference: [REDACTED])
Attachments: Air_Canada_Booking_Confirmation [REDACTED]



Booking Confirmation

Booking Reference [REDACTED]

Date of issue: 25 Aug, 2017



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



Robert Wadsworth

Seats

AC136 20A

Ticket Number:

[REDACTED]

Air Canada - Aeroplan:

[REDACTED]

Depart

[REDACTED] Economy Flex

Friday
29 Sep, 2017

08:00

Calgary

Calgary Intl. (YYC),
Alberta



13:42

Toronto

Pearson Intl. (YYZ),
Terminal 1



AC136

3hr42

Economy G

Operated by: Air Canada | A320-200 | Wi-Fi
Air Canada Café

Purchase summary

Credit/Debit Card

Amount paid: \$430.63

Full details can be found in
your attached Itinerary/Receipt

Tax information

GST/HST no. 10009-2287
RT0001 \$20.51



Air Transportation Charges



Taxes, fees and charges

GRAND TOTAL (Canadian dollars)

1 adult

373.00

57.63

\$430⁶³

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](#).

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Calgary (YYC) > Toronto (YYZ)



1st bag

Complimentary



2nd bag

\$ 36.75 CAD

Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

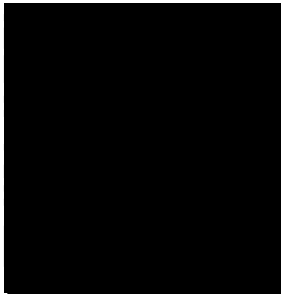
* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage

[REDACTED]

From: Air Canada <confirmation@aircanada.ca>
Sent: Friday, August 25, 2017 2:05 PM
To: Robert Wadsworth
Subject: IOGCC - Oct 1-3 : Air Canada - 01 Oct: Toronto - Pittsburgh (Booking Reference: [REDACTED])
Attachments: Air_Canada_Booking_Confirmation [REDACTED]



Booking Confirmation



Booking Reference [REDACTED]

Date of issue: 25 Aug, 2017



Select Seats



Check in



Provide Passport Info



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



Robert Wadsworth

Seats

AC7306 2A

Ticket Number:



Air Canada - Aeroplan:



Depart

Economy Flex

Sunday
01 Oct, 2017

21:20

Toronto

Pearson Intl. (YYZ),
Terminal 1



22:25

Pittsburgh

Pittsburgh Intl. (PIT),
Pennsylvania



AC7306

1hr05

Economy G

Operated by: Air Canada Express - Air Georgian | CRJ100

Purchase summary

Credit/Debit Card

Amount paid: \$357.28

Full details can be found in
your attached Itinerary/Receipt

Tax information

GST/HST no. 10009-2287
RT0001 \$13.61

GST/HST no. 10009-2287
RT0001 \$3.25



Air Transportation Charges



Taxes, fees and charges

GRAND TOTAL (Canadian dollars)

1 adult

260.00

97.28

\$357²⁸

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](#).

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Toronto (YYZ) > Pittsburgh (PIT)

1st bag

\$ 26.25 CAD

Including taxes

2nd bag

\$ 36.75 CAD

Including taxes

Max. weight per bag:
23.0 kg (50.0 lb)

Max. dimensions per bag:
158.0 cm (62.0 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD

From: Delta Air Lines <DeltaAirLines@e.delta.com>
Sent: Friday, August 25, 2017 2:40 PM
To: Robert Wadsworth
Subject: Your Flight Receipt - ROBERT WADSWORTH 04OCT17



Hello, ROBERT

Your Trip Confirmation #: [REDACTED]

[MANAGE MY TRIP >](#)

Wed, 04OCT

DEPART

ARRIVE

DELTA 3730*
Main Cabin (K)

PITTSBURGH, PA
9:28am

MPLS-ST PAUL
10:40am

DELTA 2347
Main Cabin (K)

MPLS-ST PAUL
11:40am

CALGARY, AB
1:44pm

*Flight 3730 Operated by ENDEAVOR AIR DBA DELTA CONNECTION

ARRIVE ON TIME

For passengers traveling domestically (within the U.S):

Due to peak summer travel season, many airports are experiencing a high volume of passengers, resulting in long check-in, baggage drop and security checkpoint lines.

Please plan to **arrive at the airport at least 2 hours prior to your scheduled departure time.**

For passengers traveling internationally:

Due to recently-implemented U.S. Department of Homeland Security (DHS) enhanced security requirements for customers traveling from any non U.S. location, we strongly advise all customers to **arrive at the airport at least 3 hours prior to your scheduled departure time** and to proceed to your departure gate promptly to allow extra time to clear security.

We also encourage passengers to check-in online at delta.com or via the Fly Delta app to help avoid delays.

RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, Delta no longer accepts **hoverboards or any lithium battery powered self-balancing personal transportation devices** on board its aircraft. These items are prohibited as both carry-on and checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, **they must be removed and carried in the cabin**. Further information and specific guidelines regarding restricted items can be found here.

Passenger Info

NAME	FLIGHT	SEAT
ROBERT WADSWORTH	DELTA AIR LINES INC 3730	15B
	DELTA AIR LINES INC 2347	25A

Visit delta.com or use the Fly Delta app to view, select or change your seat.
If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: [REDACTED]
Place of Issue: Delta.com
Ticket Issue Date: 25AUG17
Ticket Expiration Date: 25AUG18

METHOD OF PAYMENT

[REDACTED] **\$364.65 USD**

CHARGES

Air Transportation Charges

Base Fare **\$318.00 USD**

Taxes, Fees and Charges

United States - September 11th Security Fee(Passenger **\$5.60 USD**

Civil Aviation Security Service Fee) (AY)

United States - Transportation Tax (US) **\$23.85 USD**

United States - Passenger Facility Charge (XF) **\$9.00 USD**

United States - Flight Segment Tax (ZP) **\$8.20 USD**

TICKET AMOUNT \$364.65 USD

NONREF/PENALTY APPLIES

457.33 CAD

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: PIT DL X/MSP DL YYC318.00KAUOA0MQ USD318.00END ZP PITMSP XF PIT4.5MSP4.5

PIG AND DUKE PUB
503 4 AVE SW
CALGARY AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2017/08/31
TIME 8968 13:21:27
CLERK ID 04
RECEIPT NUMBER
C85027934-001-025-011-0

PURCHASE
AMOUNT \$29.40
TIP \$4.41
TOTAL

\$33.81

Visa Credit
A0000000031010
B8606EE8A29CA648
0080208000-E800
741E1CB55FBD48E0
0080208000-FC00

APPROVED

AUTH# 098849 01-027
THANK YOU

CARDHOLDER WILL PAY
CARD ISSUER ABOVE AMOUNT
PURSUANT TO CARDHOLDER
AGREEMENT.

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Pig and Duke
503 4th Ave SW
Pig
Calgary, AB
GST#826901993RT0001
Table #70

Trans #: 216117
8/31/2017 1:16 PM

Serv: [REDACTED]
Cust: 2

Quan	Descript	Cost
1	Meat Loaf	\$16.00
1	BACON Grill Cheese <i>rib</i>	\$12.00

Net Total: \$28.00
GST \$1.40

TOTAL: \$29.40
Amount Due: \$29.40
Food: \$26.00

DUPLICATE

GOOD EARTH COFFEEHOUSE
CENTENN
520 3 AVE SW SUITE 110
CALGARY AB

DUPLICATE

CARD [REDACTED]
CARD TYPE VISA
DATE 2017/09/05
TIME 8503 11:04:48
RECEIPT NUMBER
C84111475-001-063-085-0

PURCHASE
AMOUNT \$11.97
TIP \$1.80
TOTAL

\$13.77

Visa Credit
A0000000031010
1EE30FB6A9F9EA7B
0080008000-E800
9A7EBEA72A34E822
0080008000-F800

APPROVED

AUTH# 079971 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

DUPLICATE



F-0183 #Party 1
E SvrCk:183 10:58 09/05/17

1 CHAI LATTE, 1g chai latte, skim 4.65
1 CAPPUCCINO, med cappuccino 12oz, skim 3.75
1 ESKA SPARKLING 3.00

Sub Total: 11.40
GST : 0.57
09/05 10:59 TOTAL: 11.97

GST # 843430638 RT0001

Good Earth Coffeehouse
CENTENNIAL
403-474-9334

In love with great coffee
www.goodearthcoffeehouse.com

	AMT-TEND	CHANGE	TALLY
CREDIT CAR	11.97		11.97
			11.97

09/05/17 10:59

E