

ACFA Management Expense Report

March 2018 - April 2018

Employee: Troy Holinski

Position: President

Working Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
Working Sessions Total			\$ -	

Hosting Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
Hosting Session Total			\$0.00	

Travel Expenses

Date	Explanation		Amount	RCPT Ref
28-Feb-18	Calgary Meetings- Dinner	1	\$ 43.40	1
01-Mar-18	Calgary meetings- Accom 1 night incl parking		\$285.87	2
06-Mar-18	CECCC - Toronto Airfare and Baggage		\$634.36	3
06-Mar-18	CECCC - Toronto Taxi to YEG		\$74.00	4
06-Mar-18	CECCC- Toronto Lunch	1	\$37.69	5
06-Mar-18	CECCC- Toronto Dinner - 2 ACFA Employess	2	\$153.91	6
08-Mar-18	CECCC- Accom 2 nights incl 1 dinner	1	\$624.27	7
08-Mar-18	CECCC- Taxi to YYZ		\$80.25	8
08-Mar-18	CECCC- Taxi from YEG		\$ 84.00	9
Travel Expenses Total			\$2,017.75	

Total Expenses **\$ 2,017.75**

12pt #1

Sukiyaki House

207 9th Ave. S.W.
Calgary, Alberta T2P 1K3
Tel. (403)263-3003

02/28/18 7:22 PM
Table 10 Cust 1 Order # 4452
Your Server: Betty

2 Masago	5.20
2 Spe Scallop	7.00
2 Tamago	4.40
1 Unagi	3.60
1 Crunchy Spicy Tuna	11.00
1 Coke	3.25

Taxable: 34.45

Sub-total: 34.45

GST: 1.72

Total Due: 36.17

Sukiyaki House
GST # 87274 8207 RT0001

Thanks for joining us!!

Please pay your server.

SUKIYAKI HOUSE
207 9 AVE SW SUITE 130
CALGARY AB

CARD9010
CARD TYPE VISA
DATE 2018/02/28
TIME 5236 19:24:33
RECEIPT NUMBER
C82005927-001-162-024-0

PURCHASE
AMOUNT \$36.17
TIP \$7.23
TOTAL

\$43.40

SCOTIABANK VISA
A0000000031010
0D5DD838998871EC
0080008000-E800
925505F9084F331E
0080008000-F800

APPROVED

AUTH# 494397 01-027
THANK YOU

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Rept #2



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

Room : 1138
Folio # :
Cashier # : 3360
Page # : 1 of 1

Mr Troy Holinski
7431 119 St NW
Edmonton AB
T6G1W2 Canada

Arrival : 02-28-18
Departure : 03-01-18
Fairmont President's Club
3248333986

Date	Description	Additional Information	Charges	Credits
02-28-18	Room Charge		219.00	
02-28-18	Calgary Destination Marketing F		6.57	
02-28-18	Alberta Tourism Levy (4%)		9.02	
02-28-18	Room GST		11.28	
02-28-18	Parking - Valet (Weekday)		40.00	
02-28-18	Visa			285.87
Total			285.87	285.87
Balance Due			0.00	

GST Summary

Room	11.28
F&B	0.00
Other	1.90
Total	13.18

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To provide feedback about your stay, please contact Don Fennerty, General Manager, at Don.Fennerty@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.
Vous pouvez nous faire part de vos commentaires au sujet de votre séjour en écrivant au Directeur général, Don Fennerty à Don.Fennerty@fairmont.com.

Nous vous invitons également à partager vos observations ou photos sur notre forum communautaire www.everyonesanoriginal.com (anglais seulement).

For information or reservations, visit us at www.fairmont.com or call Fairmont Hotels & Resorts from 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 3% 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 le compagnie, l'association ou son représentant désigné en refusent le paiement. Les comptes en souffrance sont sujets à un intérêt de 1 3% 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.)

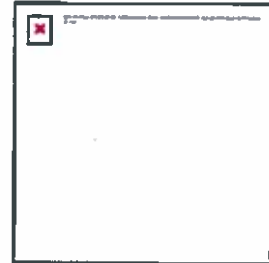
Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

Rept #3

Troy Holinski

From: Air Canada <confirmation@aircanada.ca>
Sent: Friday, January 19, 2018 11:03 AM
To: Troy Holinski
Subject: Air Canada - 06 Mar: Edmonton - Toronto (Booking Reference: SNEPYR)
Attachments: Air_Canada_Booking_Confirmation_SNEPYR.pdf

Booking Confirmation



Booking Reference: **SNEPYR**

Date of Issue: 19 Jan, 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



Troy Holinski

Seats

AC162 -

Ticket Number:
0142188944074

AC169 -

Air Canada - Aeroplan:
520954488

Depart

Economy Tango

Tuesday
06 Mar, 2018

07:35

Edmonton

Edmonton Intl. (YEG),
Alberta



13:11

Toronto

Pearson Intl. (YYZ),
Terminal 1



3hr36

Economy A

AC162

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

Return

Economy Tango

Thursday
08 Mar, 2018

14:40

Toronto

Pearson Intl. (YYZ),
Terminal 1



16:52

Edmonton

Edmonton Intl. (YEG),
Alberta



4hr12

Economy T

AC169

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

Purchase summary

Visa

XXXX-XXXX-XXXX-9015

Amount paid: \$581.86

Full details can be found in
your attached Itinerary/Receipt

Tax Information

GST/HST no. 10009-2287

RT0001 \$26.36

GST/HST no. 10009-2287

RT0001 \$3.25

1 adult



Air Transportation Charges

483.00



Taxes, fees and charges

98.86

GRAND TOTAL (Canadian dollars)

\$581⁸⁶

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.](#)

Troy Holinski

From: Air Canada <confirmation@aircanada.ca>
Sent: Monday, March 05, 2018 9:47 AM
To: Troy Holinski
Subject: Air Canada - Receipt - Baggage Fee

Your fees have been successfully collected.

Departure Date: 2018-03-06

Passenger: TROY HOLINSKI
Departure city: EDMONTON-YEG YEG
Destination city: TORONTO YYZ

Fee Breakdown:

Excess baggage fee (1 piece): 25.00 CAD

GST/TPS: 1.25 CAD

Total CAD: 26.25 CAD

Form of payment used: Visa XXXXXXXXXXXX9010

Please Note: This fee is non refundable.

XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

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Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <https://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

You can view all your available Air Canada mobile+ messages here:
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Air Canada, PO Box 64239, RPO Thorncliffe, Calgary, Alberta, T2K 6J7

Troy Holinski

From: Air Canada <confirmation@aircanada.ca>
Sent: Wednesday, March 07, 2018 2:09 PM
To: Troy Holinski
Subject: Air Canada - Receipt - Baggage Fee

Your fees have been successfully collected.

Departure Date: 2018-03-08

Passenger: TROY HOLINSKI
Departure city: TORONTO-T1 YYZ
Destination city: EDMONTON YEG

Fee Breakdown:

Excess baggage fee (1 piece): 25.00 CAD

GST/TPS: 1.25 CAD

Total CAD: 26.25 CAD

Form of payment used: Visa XXXXXXXXXXXX9010

Please Note: This fee is non refundable.

XG - GOODS AND SERVICES TAX -CANADA NO. 100092287 RT0001

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Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <https://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

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<https://mymessages.aircanada.com/en/vfgNGHid3WsZ6fjEUpYpCA>

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Air Canada, PO Box 64239, RPO Thorncliffe, Calgary, Alberta, T2K 6J7

Rept #4

PRESTIGE TRANSPORTATION
10135 31 AVE NW
EDMONTON AB

CARD9010
CARD TYPE VISA
DATE 2018/03/06
TIME 3015 06:05:11
INVOICE # 211873
RECEIPT NUMBER
C85050094-001-001-524-0

PURCHASE
AMOUNT \$/0.00
TIP \$14.00
TOTAL

\$84.00

SCOTIABANK VISA
A0000000031010
580508F27E81F60F
0080008000-E800
CF10632C485DD7BF
0080008000-F800

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AUTH# 440728 01-027
THANK YOU

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780.463.5000
GOPRESTIGE.CA
GST 862184769

Rept #5

PEARL HARBOURFRONT
CUISINE
207 QUEENS QUAY W UNIT#
TORONTO ON

CARD9010
CARD TYPE VISA
DATE 2018/03/06
TIME 2855 15:22:43
RECEIPT NUMBER
C85035758-001-645-011-0

PURCHASE
AMOUNT \$32.77
TIP \$4.82
TOTAL

\$37.69

SCOTIABANK VISA
A0000000031010
AEC1C7BEB314997
0080008000-E800
9DF4EF812D5931C4
0080008000-F800

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AUTH# 428218 01-027
THANK YOU

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Rep# #6

CHECK # 367537 DATE 3/06/18
TABLE # 51 TIME 10:11PM
=====

-- DINING : Hein --

ITEMS ORDERED AMOUNT

1 COAL HARBOUR ROLL 18.00
1 RED WAVE ROLL 18.00
1 SALMON OSHI 18.00
1 SPICY EDAMAME 8.00
1 KAISO SALAD 17.50
1 MOCHI DOME 14.00
2 TROPICAL MIYAZAKI 14.00
1 VIVREAU SPK, 1p 3.00
1 VIVREAU STILL, 1p 3.00

SUBTOTAL 113.50
HST 14.76

TOTAL DUE 128.26

OF GUESTS 2

MIKU TORONTO
HST#8025 75373 RT0001
WWW.MIKUTORONTO.COM

MIKU TORONTO
10 BAY ST SUITE 105
TORONTO ON

CARD 9010
CARD TYPE VISA
DATE 2018/03/06
TIME 2225 22:13:24
CLERK ID 8239
RECEIPT NUMBER
C85051257-001-229-013-0

PURCHASE
AMOUNT \$128.26
TIP \$25.65
TOTAL

\$153.91

SCOTIABANK VISA
A0000000031010
3C8DBC723BB4B7A0
0080008000-E800
ADB455F13D9473DA
0080008000-F800

APPROVED

AUTH# 485927 01-027
THANK YOU

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Rept #7

Westin Harbour Castle
1 Harbour Square
Toronto, ON M5J 1A6
Canada
Tel: 416-869-1600 Fax: 416-869-0573

WESTIN

HOTELS & RESORTS

Troy Hollinski
7431 119 Nw
Edmonton, AB, T6G 0L1
Canada
CC06AF - CONFERENCE BOARD OF CANADA Att

Page Number : 1 Invoice Nbr : 552463
Guest Number : 2499602
Folio ID : A
Arrive Date : 06-MAR-18 14 05
Depart Date : 08-MAR-18 11 53
No. Of Guest : 1
Room Number : 2826
Club Account : SPG - A7047

Tax Invoice

Tax ID : 811721042RT0001
Westin Harbour Castl MAR-08-2018 12 00 GERACOR

Date	Reference	Description	Charges (CAD)	Credits (CAD)
06-MAR-18	DEPOSIT	Deposit-VI-9015		-287.68
06-MAR-18	RT2826	Room Charge	248.00	
06-MAR-18	RT2826	Room HST 13%	32.24	
06-MAR-18	RT2826	Destination Marketing Program	6.60	
06-MAR-18	RT2826	HST Dest Marketing Program	0.84	
06-MAR-18	RT2826	New Balance Gear Lending	<u>5.25</u>	
07-MAR-18	98170000	In Room Dining	48.91	
07-MAR-18	RT2826	Room Charge	248.00	
07-MAR-18	RT2826	Room HST 13%	32.24	
07-MAR-18	RT2826	Destination Marketing Program	6.60	
07-MAR-18	RT2826	HST Dest Marketing Program	0.84	
08-MAR-18	VI	Visa Settlement-9010		-341.84

subtract

For Authorization Purpose Only

xxxxxx9010

Date	Code	Authorized
06-MAR-18	424971	381.92

Approve EMV Receipt for VI - 9010: PIN Verified
TC:31168E0B3DBD6697 TVR 0080008000 AID A0000000031010
Application Label SCOTIABANK VISA

Continued on the next page

Westin Harbour Castle
1 Harbour Square
Toronto, ON M5J 1A6
Canada
Tel: 416-869-1600 Fax 416-869-0573

WESTIN[®]

HOTELS & RESORTS

Troy Holinski
7431 119 Nw
Edmonton, AB, T6G 0L1
Canada
CC06AF - CONFERENCE BOARD OF CANADA Att

Page Number	:	2	Invoice Nbr	:	552463
Guest Number	:	2499602			
Folio ID	:	A			
Arrive Date	:	06-MAR-18	14 05		
Depart Date	:	08-MAR-18	11 53		
No. Of Guest	:	1			
Room Number	:	2826			
Club Account	:	SPG - A7047			

** Total
*** Balance

629 52
0 00

-629.52

- 5.25

624.27

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Signature _____

Rept # 8

AMBASSADOR 334
1619 MIDDLETON ST
PICKERING ON

CARD9010
CARD TYPE VISA
DATE 2018/03/08
TIME 5036 12:15:04
RECEIPT NUMBER
CB5008830-001-001-208-0

PURCHASE
AMOUNT \$68.25
TIP \$12.00
TOTAL

\$80.25

SCOTIABANK VISA
A0000000031010
BE5A938BB527FCA4
0080008000-E800
4BFCCD3BD6517C02
0080008000-F800

APPROVED
AUTH# 484721 01-027
THANK YOU

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Rept #9

ATS GROUP
4608 101 ST NW
7809897099
EDMONTON AB

CARD9010
CARD TYPE VISA
DATE 2018/03/08
TIME 2400 17:29:47
INVOICE # 829
RECEIPT NUMBER
C85007994-001-041-006-0

PURCHASE
AMOUNT \$70.00
TIP \$14.00
TOTAL

\$84.00

SCOTIABANK VISA
A0000000031010
5107A2ED73730EFD
0080008000-E800
5F7DA7AE3EF4E871
0080008000-F800

APPROVED

AUTH# 463223 01-027
THANK YOU

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