

ACFA Management Expense Report

July 2018 - Aug 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 |
|-----------------------|--|-----------|----------|
| 02-Aug-18 | Calgary Meetings- Accom incl lunch, bf and parking | \$ 341.42 | 1 |
| 08-Aug-18 | Fort Mac Airport Mtg - Parking YEG | \$10.50 | 2 |
| 08-Aug-18 | Fort Mac Airport Mtg - Airfare | \$327.86 | 3 |
| Travel Expenses Total | | | \$679.78 |

Total Expenses \$ 679.78

Rept #1

14 749



133 9th Avenue SW,
Calgary, AB, Canada T2P 2M3
T (403) 262-1234 F (403) 260-1260
G.S.T. Registration # 846543819

Room : 0658
Folio # : 979322
Cashier # : 226067
Page # : 1 of 2

Mr Troy Holinski
7431 119 St NW
Edmonton AB
T6G1W2 Canada

Arrival : 08-01-18
Departure : 08-02-18

| Date | Description | Additional Information | Charges | Credits |
|----------|---------------------------------|--|---------|---------|
| 08-01-18 | In Room Dining | 285620180801232039 | 33.35 | |
| 08-01-18 | Room Charge | | 199.00 | |
| 08-01-18 | Calgary Destination Marketing F | | 5.97 | |
| 08-01-18 | Alberta Tourism Levy (4%) | | 8.20 | |
| 08-01-18 | Room GST | | 10.25 | |
| 08-01-18 | Parking - Valet (Weekday) | | 45.00 | |
| 08-02-18 | In Room Dining | 286320180802073335 | 35.45 | |
| 08-02-18 | Visa | XXXXXXXXXXXX9010 XX/XX | | 337.22 |
| 08-02-18 | Refreshment Center | 367220180802183918 Refreshment Ctr Calc Refreshment Ctr Catch #9999=>Holinski Troy #0658 | 4.20 | |
| 08-02-18 | Visa | XXXXXXXXXXXX9010 XX/XX | | 4.20 |

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www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800 441 1414
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www.fairmont.com ou téléphoner au Hôtels Fairmont de
États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month (18.00% per annum.)
I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note et de cas où le compagnie, l'association ou son représentant désigné ne retournerait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1.5% par mois après un mois (18.00% par année).
J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1,00\$ par jour (du Lundi au Vendredi) et de 2,00\$ le Samedi. (Dans les hôtels participants.)

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



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Room : 0658
 Folio # : 979322
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 Page # : 2 of 2

Mr Troy Holinski
 7431 119 St NW
 Edmonton AB
 T6G1W2 Canada

Arrival : 08-01-18
 Departure : 08-02-18

| Date | Description | Additional Information | Charges | Credits |
|--------------------|-------------|------------------------|---------------|---------------|
| Total | | | 341.42 | 341.42 |
| Balance Due | | | 0.00 | |

GST Summary

| | |
|--------------|--------------|
| Room | 10.25 |
| F&B | 3.00 |
| Other | 2.14 |
| Total | 15.39 |

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 To provide feedback about your stay, please contact Sunny Joseph, General Manager, at Sunny.Joseph@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, Sunny Joseph à Sunny.Joseph@fairmont.com
 Nous vous invitons également à partager vos observations ou photos sur notre forum communautaire www.everyonesanoriginal.com (anglais seulement)

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Your Booking

Reference Number:RX461

Car Park: wepark
Entry: 07:30 on Wednesday, 08 August 2018
Exit: 07:30 on Thursday, 09 August 2018
License Plate: LAK230

Payment Details

Booking Rate: 10.50
GST @ 5%: \$0.50 (CAD GST)
Total: 10.50
Credit Card Number: XXXXXXXXXXXXX9010
Access Card Number: XXXXXXXXXXXXX9010

This is your booking confirmation and GST receipt: R128599776.

[Change my booking](#)

Parking Instructions

Directions to jetSet wePark:

Rep't #3



Purchase summary

Visa
 *****9010
 Amount paid 5327.86
Tax Information
 GST/HST no 100092287 RT0001
 \$15.61

1 adult

Airfare and taxes

Base Fare - Depart - Economy - Standard 92.00
Base Fare - Return - Economy - Standard 92.00
Surcharges 24.00

Taxes, fees and charges

Goods and Services Tax - Canada no 100092287 RT0001 14.61
Air Travellers Security Charge - Canada 14.25
Airport Improvement Fee - Canada 70.00

Total airfare and taxes before options 5106.86

Seat fees

Troy Holinski
AC8382 5C - Standard Seat (Aisle) 10.00
AC8391 5C - Standard Seat (Aisle) 10.00
Goods and Services Tax - Canada no 100092287 RT0001 1.00

Total with options and seat selection fee 5327.86

GRAND TOTAL (Canadian dollars) 5327.86



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
minutes

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



Booking Confirmation



Booking Reference **PG5XEA**

Date of issue 19 Jul 2018

This is your **General 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 **important 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.

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](#) 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](#) directly.

- Depart

| | | | | | |
|---------------------------|--|--|---|------------|--|
| Economy - Standard | | | | | |
| Wednesday 08 Aug 2018 | 09:00 Edmonton Edmonton Intl (YEG) AB | | 10:12 Fort McMurray (YMM) AB | AC8382 | 1hr12 Economy T Operated by Air Canada Express - Jazz Dash 8-300 |

- Return

| | | | | | |
|---------------------------|---|--|--|------------|--|
| Economy - Standard | | | | | |
| Wednesday 08 Aug 2018 | 19:35 Fort McMurray (YMM) AB | | 20:49 Edmonton Edmonton Intl (YEG) AB | AC8391 | 1hr14 Economy T Operated by Air Canada Express - Jazz Dash 8-300 |

Passengers

| | |
|------------------------------|--------------|
| Troy Holinski | Seats |
| Ticket Number | AC8382 5C |
| 0142197954925 | AC8391 5C |
| Air Canada - Aeroplan | |
| 520954488 | |