



Expense Report
October 1-December 31, 2024

Robert Fernandez
Board member

1.) Travel

Travel Type	Description	Date	Amount	Notes
Board Retreat Lake Louise, Alberta	Accommodations	October 30 - November 2, 2024	1,581.35	
	Meals(2 breakfasts, 1 lunch, 1 dinner)		70.00	receipts not required for per diems or allowances
	Incidentals		22.05	receipts not required for per diems or allowances
			1,673.40	
Board Meeting Calgary, Alberta	Accommodations	November 27-29, 2024	213.17	
	Parking		45.00	
	Rental Car		271.44	
	Rental Car Fuel		69.92	
	Rental Car Fuel		20.00	
	Parking		28.35	
	Meals(1 breakfast, 1 lunch, 1 dinner)		57.00	receipts not required for per diems or allowances
	Incidentals		7.35	receipts not required for per diems or allowances
			712.23	
Total Travel Expenses			\$ 2,385.63	

2.) Hospitality and Working Session

Vendor	Description	Date	Amount	Notes
Total Hospitality and Working Session Expenses			<u><u>\$ -</u></u>	
Total Expenses for the Period			<u><u>\$ 4,059.03</u></u>	



The Fairmont Chateau Lake Louise
111 Lake Louise Drive
Lake Louise, AB, CA
TOL 1EO
Phone: (403) 522-3511
Fax: (403) 522-3834

BILL TO:	
Invest Alberta Corporation	
INVOICE DATE	MASTER ACCOUNT NO.
21-Nov-24	9128
ARRIVAL	RES ID / INVOICE NO.
30-Oct-24	3811532
DEPARTURE	A/R ACCOUNT
2-Nov-24	

Daily Room & Tax

Room #	Guest Name	Total	Room Rate	Room Tax	Package Charge	GST	Room Rate	Room Tax	Package Charge	GST	Room Rate	Room Tax	Package Charge	GST
			<u>October 30, 2024</u>				<u>October 31, 2024</u>				<u>November 01, 2024</u>			
0401	Robert Fernandez	\$1,581.35	\$459.00	\$51.32	\$16.00	\$0.80	\$459.00	\$51.32	\$16.00	\$0.80	\$459.00	\$51.32	\$16.00	\$0.80

Sheraton Suites Calgary Eau Claire
255 Barclay Parde SW
Calgary, AB T2P 5C2
Canada
Tel: 403 266 7200 Fax: 403 266 1300



Robert Fernandez
Invest Alberta

Page Number 1
Guest Number [REDACTED]
Folio ID B
Arrival Date 27-Nov-24 14:51
Depart Date 28-Nov-24
No. Of Guest 1
Room Number 105
Marriott Bonvoy Number
AR Account 29051 - Invest Alberta

Invoice Nbr [REDACTED]

Copy Tax Invoice

Tax ID : 846543619

RT0002

Date	Reference	Description	Charges (CAD)	Credits (CAD)
27-Nov-24	RT105	Room Chrg - Govt./	199.00	
27-Nov-24	RT105	Tourism Levy (4%)	8.20	
27-Nov-24	RT105	DMF (3%)	5.97	
27-Nov-24	RT105	Parking	45.00	
**Total			258.17	0.00
***Balance			258.17	

Robert Fernandez

From: Customerservice@enterprise.com
Sent: November 29, 2024 12:35 PM
To: Robert Fernandez
Subject: ENTERPRISE RENTAL AGREEMENT 6HFFSQ

ENTERPRISE RENT A CAR, [REDACTED]

RENTAL AGREEMENT REF#
[REDACTED] [REDACTED]

SUMMARY OF CHARGES

RENTER

FERNANDEZ, ROBERT

DATE & TIME OUT

27/11/2024 08:51 AM

DATE & TIME IN

29/11/2024 12:32 PM

BILLING CYCLE

24-HOUR

VEH

[REDACTED]
[REDACTED]
KM DRIVEN 650

RATE SOURCE ACCOUNT
GOVERNMENT OF ALBERTA

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	27/11 - 29/11	3	DAY	\$85.47	\$256.41
Subtotal:					\$256.41
Taxes & Surcharges					
GOODS AND SERVICES TAX	27/11 - 29/11			5%	\$12.93
VEHICLE LICENSE FEE RECOVERY	27/11 - 29/11	3	DAY	\$0.70	\$2.10
Total Charges:					\$271.44
Bill-To / Deposits					
DEPOSITS					-\$271.44

Total Amount Due

\$0.00

PAYMENT INFORMATION
AMOUNT PAID

\$271.44

TYPE

Visa

CREDIT CARD NUMBER

[REDACTED]

QuadReal Property
JAMIESON PLACE
CALGARY
RECEIPT C3

ENTRY TIME:
28.11.24 08:23
EXIT TIME:
28.11.24 15:02
PARK-DUR.: HRS:MIN
0:06:39
AMOUNT:
\$ 28.35

KIND OF PAYMENT:

[REDACTED]
[REDACTED]

XXXXX

REF.

14

THANK YOU FOR YOUR
VISIT

Store-017 Hughes Petroleum Ltd.
10308-178 St.
Edmonton, AB
T5S-1J2
Tel 780-444-6548
Fax 780-444-6548
GST 102421674

SALE RECEIPT # 694982
Customer: 100009 - ALBERTA FAMILY DISCOU
Cashier: VIKTORIIA (R3/T1/S1)
29-Nov-2024 at 12:22 PM

Quantity	Reg Price	Price	Amount
=====			
0000000000101 - GAS REGULAR Pump-2			
15.385L		\$1.339/L	\$20.601
Mail Out			-0.601

Sub Total			20.00

Total			20.00

GST (5.0%) included in \$20.00			0.95

Credit Card			20.00

Total Tendered			20.00
Mail Out			

Thank You For Shopping With..
Hughes Petroleum Ltd!
Please Come Again!

TRANSACTION RECORD

ESSO 7-ELEVEN 37833

45 GASOLINE ALLEY E
RED DEER COU AB T4E 1B1

ESSO EXPRESS PAY

2024-11-29 10:37:03

TRANS #: 613563
STATION#: 00302524
GST #: R119335453

PUMP 7
EREG \$ 69.62
47.717L AT \$1.459/L

GST INCLUDED \$ 3.32
TOTAL : CAD\$ 69.62

TYPE: PURCHASE

REFERENCE #:
0010018560C