

**THE Fairmont**  
**HOTEL MACDONALD**  
 10065 - 100 Street NW  
 Edmonton, AB, Canada T5J 0N6  
 T (780) 424-5181 F (780) 429-6481  
 G.S.T. Registration # 846543619

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

Mr Paul Rossmann

Arrival : 08-25-18  
 Departure : 08-26-18

Calgary AB  
 Canada

Date	Description	Additional Information	Charges	Credits
08-25-18	Confederation Lounge		147.15	
08-25-18	Room Charge		259.00	
08-25-18	Room - DMF		7.77	
08-25-18	Room - AB Tourism Levy		10.67	
08-25-18	Room - GST		13.34	
08-25-18	Parking - Valet		45.00	
08-25-18	Parking - GST		2.25	
08-26-18		XXXXXXXXXX XX/XX		485.18
<b>Total</b>			<b>485.18</b>	<b>485.18</b>
<b>Balance Due</b>			<b>0.00</b>	

**GST Summary**

Room	13.34
F&B	6.15
Other	2.25
<b>Total</b>	<b>21.74</b>

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay, please contact Garrett Turta, General Manager, at [Garrett.Turta@fairmont.com](mailto:Garrett.Turta@fairmont.com). We also invite you to share memories of your experience on our community forum - visit [www.everyonesanoriginal.com](http://www.everyonesanoriginal.com).

338.03 Room  
 147.15 Hotel

For information or reservations, visit us at [www.fairmont.com](http://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](http://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 au cas où la compagnie, l'association ou son représentant désigné en refuserait 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**

**Check Detail**

FAIRMONT  
HOTEL MACDONALD  
10065 100 St NW  
Edmonton, AB  
Tel: (780) 424-5181

05 - Confed. Lounge

Server:                      :                      Check:                      :  
Table :                      :                      Date : 8/25/2018  
Guests: 3                      :                      Time : 5:34:52 PM

-----  
1 Cloudy Bay                      85.00  
2 GL CLOUDY BAY PN              38.00  
-----  
                                    Wine:                      123.00  
                                    SUBTOTAL:                123.00  
                                    Tax:                        6.15  
-----  
                                    TOTAL:                    129.15  
=====

                                    TIP:                        18.00  
                                    RMCHRG:                  147.15

Room: .  
Rossmann, Mr Paul

-----

*Hasting attendees  
@ PPCLI event*

**Non-Receipted Expenses**

**August 25 – 26, 2018**

Edmonton - Princess Patricia's Canadian Light Infantry Event

Mileage (620.17 km @ \$.45/km)	\$279.08
Per Diems (Incidentals x 2 = \$16, breakfast x 1 = \$12)	<u>\$28.00</u>
Total	<u>\$307.08</u>

BANFF EAST GATE  
101 MOUNTAIN AVENUE  
BANFF AB

CARD \*\*\*\*\*  
CARD TYPE  
DATE 2018/09/27  
TIME 0:46 11:12:31  
RECEIPT NUMBER

-----  
PURCHASE  
TOTAL

\$9.80  
-----

APPROVED

AUTH#  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS

THE *Fairmont*  
**BANFF SPRINGS**

405 Spray Avenue  
P.O. Box 960  
Banff, Alberta Canada T1L 1J4  
T 403 762 2211 F 403 762 5755  
G.S.T. Registration # 84968 1721 RT0006

Room :  
Folio # :  
Cashier # :  
Page # : 1 of 1  
Group Name : Global Business Forum

Global Business Forum  
Mr Paul Rossmann

Arrival : 09-27-18  
Departure : 09-28-18

Calgary AB

INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits
09-27-18	Package Charge		323.00	
09-27-18	Tourism Improvement Fee (2%)		6.18	
09-27-18	Alberta Tourism Levy (4%)		12.61	
09-27-18	Room GST (5%)		15.76	
09-27-18	Self Parking		27.00	
09-27-18	Package GST (5%)		0.70	
09-28-18		XXXXXXXXXXXXX		385.25
<b>Total</b>			<b>385.25</b>	<b>385.25</b>
<b>Balance Due</b>				<b>0.00</b>

GST Summary

Room 15.76  
F&B 0.00  
Other 1.99  
Total 17.75

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Pour information et réservations visitez notre web au  
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États-Unis ou Canada 1 800 441 1414

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Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)

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

**Non-Receipted Expenses**

**September 27 - 28, 2018**

Banff – Global Business Forum

Mileage (261.65 km @ \$.45/km) \$117.74

Per Diems (Incidentals x 2 = \$16, breakfast x 1 = \$12) \$28.00

**Total** **\$145.74**

The Ranchmen's Club

----- Chit Details -----

Member: Rossmann, Paul  
Server:  
Area: AE Cross Dining Room  
Table#: Covers: 2  
Chit #:

Date: Jul 4/18 Time: 2:29pm

Trio Beet Salad-MAIN 15.00  
ADD: Salad Protein 10.00  
Fennel Salad - Meal 15.00  
ADD: Salad Protein 10.00  
Coffee - Each 2.25  
Tea - Each 2.25

-----  
Sub-Total: 54.50  
Service Charge 8.18  
GST# 122283690 3.13

-----  
Chit Total: \$65.81  
=====

Member Charge \$65.81-

Our GST/HST# is 122283690

-----  
Member Number:

-----  
Signature: Rossmann, Paul

----- End of Chit -----



Paul Rossmann ~~rossmann@mtroyal.ca~~

# Fwd: Your Friday morning trip with Uber

1 message

Paul Rossmann  
To: Paul Rossmann

Sat, Jul 7, 2018 at 10:14 AM

Begin forwarded message:

**From:** "Uber Receipts" <uber.canada@uber.com>  
**Date:** July 6, 2018 at 11:51:50 AM MDT  
**To:** <  
**Subject:** Your Friday morning trip with Uber



# CA\$39.98

Thanks for choosing Uber, Paul

July 6, 2018 | UberX | Surge x2.3

- 11:30am | : Calgary, AB , Canada
- 11:51am | 1025 4 Ave SW, Calgary, AB T2P 0K8, Canada



You rode with Michael

10.32	00:20:41	UberX
kilometers	Trip time	Car




## ADD A TIP

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.



Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

## Your Fare

Base Fare	CA\$2.30
Distance	CA\$9.28
Time	CA\$3.52
Normal Fare	CA\$15.10
Surge x2.3 	CA\$19.63
Subtotal	CA\$34.73
Booking Fee (?)	CA\$3.00
TNC fee recovery surcharge (?)	CA\$0.35
GST (5%)	CA\$1.90

CHARGED

# CA\$39.98

A temporary hold of CA\$39.29 was placed on your payment method Personal • at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

TNDL License Number: None

[Visit the trip page for more information, including invoices \(where available\)](#)



Invite your friends and family. Get a free ride worth up to \$5 when you refer a friend to try Uber.

Share code:

Need help?

Tap **Help** in your app to contact support with questions about your trip.

Leave something behind? [Track it down.](#)

**ATCO Blue Flame Cafe**  
5302 Forand St SW  
Calgary, AB  
Canada, T2R 1N6  
Tel: 000000

Printed July 10, 2018 at 11:05 AM

July 10, 2018 at 11:05 AM      Order #:  
Table: Grab & Go, 1 guest  
Party Name: Paul  
GST #:

Waiter: Money

Tuna Melt	\$10.00
Southwestern Salad	\$11.00
Creamy Chicken And Barley Soup	\$5.00

Food Total    \$26.00

Sub Total    \$26.00  
GST            \$1.30

**Total        \$27.30**  
\$27.30

Thank You  
Please Come Again!

Printed from iPad using TouchBistro Pro

Calgary Petroleum Club

----- Chit Details -----

Member: ... : Rossmann, Paul  
Server: Function Bar PM  
Area: McMurray Room  
Table#:                   Covers:    1  
Chit #: (                   )  
Original Chit Date: Jul 12/18  
Date: Jul 16/18   Time: 12:50pm  
4 HH Dom Beer                   19.84

-----  
Sub-Total:                   19.84  
Service Charge                2.98  
GST# 106830938                1.14  
-----

Chit Total:                   \$23.96  
-----

Member Charge                \$23.96-

Our GST/HST# is 106830938

Tuesday, July 10th, Your Company  
Stampede Round Up Party.

Includes: Buffet dinner, cash bar,  
and entertainment by Rotary Park.  
Doors open at 6:00 pm.

\*\*\*\*\*  
Wed. July 11th and Thurs. July 12th  
Stampede Lunch Buffet with live  
music by Jennie & Shane Hawryluk.  
\*\*\*\*\*

Stampede Member Happy Hour  
Thursday, July 12th at 4:00 pm, in  
the McMurray Room with Rotary Park  
Complimentary tasting from 5 - 7 pm  
\*\*\*\*\*

For Further Information or to make  
a reservation, please call  
(403) 260-6364 or email  
cpcevent@calpeteclub.com

The Ranchmen's Club

2

----- Chit Details -----

Member: : Rossmann, Paul  
Server: Sylvain  
Area: AE Cross Dining Room  
Table#: Covers: 2  
Chit #:

Date: Jul 11/18 Time: 10:39am

Poached Eggs Toast 13.00  
One Egg any Style 2.50  
Traditional Breakfas 16.75

-----  
Sub-Total: 32.25  
Service Charge 4.84  
GST# 122283690 1.85

-----  
Chit Total: \$38.94  
=====

Member Charge \$38.94-

Our GST/HST# is 122283690

-----  
Member Number: :

-----  
Signature: Rossmann, Paul

----- End of Chit -----

CASSIS BISTRO  
#105, 2505 17TH AVE SW  
CALGARY AB

CARD \*\*\*\*\*  
CARD TYPE  
DATE 2018/07/13  
TIME 6113 13:54:08  
RECEIPT NUMBER

-----  
PURCHASE  
AMOUNT \$87.15  
TIP \$13.94  
TOTAL

**\$101.09**  
-----

50

Cassis Bistro  
2505 17 Ave SW  
Calgary AB T5E 7V3

Dine-In  
2018-07-13 13:50  
Guests: 4

4	Vivreau	4.00
	Still	
1	Ravioli entree	26.00
1	Croque madame	18.00
1	Croque madame/belle	17.00
1	Plat du Jour	18.00

-----  
Subtotal 83.00  
GST 4.15  
Total 87.15

**APPROVED**

AUTH#  
THANK YOU



Paul Rossmann

# Your Friday afternoon trip with Uber

1 message

Uber Receipts <uber.canada@uber.com>

Fri, Jul 13, 2018 at 5:09 PM

To:

CA\$30.98

Thanks for choosing Uber, Paul

July 13, 2018 | UberX

04:59pm | Calgary, AB, Canada  
05:08pm | 1220 9 Ave SW, Calgary, AB T2P 2C4, Canada

You rode with Aneteneh

8.69 kilometers    00:09:45 Trip time    UberX Car

[Add a tip](#)

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Your Fare

Trip Fare CA\$26.15

Subtotal CA\$26.15

TNC fee recovery surcharge (?) CA\$0.35

Tolls, Surcharges, and Fees CA\$3.00

GST CA\$1.48

CHARGED CA\$30.98

Personal \*\*\*\*

TNDL License Number: None

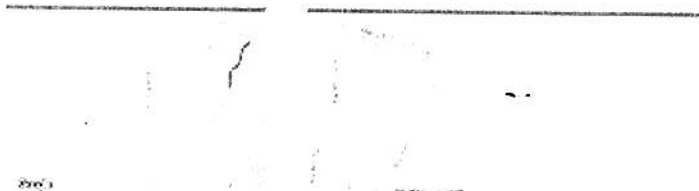
Visit the trip page for more information, including invoices (where available)

Invite your friends and family. Get a free ride worth up to \$5 when you refer a friend to try Uber.  
Share code:

Need help?

Tap Help in your app to contact support with questions about your trip.

Leave something behind? Track it down.







Paul Rossmann

# Your Friday evening trip with Uber

1 message

Uber Receipts <uber.canada@uber.com>

Fri, Jul 13, 2018 at 8:40 PM

To:

CA\$17.09

Thanks for choosing Uber, Paul

July 13, 2018 | UberX

08:07pm | 1139 8 Ave SW, Calgary, AB T2P 1J6, Canada

08:17pm | Canada

You rode with Harvey

9.14	00:10:32	UberX
kilometers	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Your Fare

Trip Fare CA\$12.93

Subtotal CA\$12.93

TNC fee recovery surcharge (?) CA\$0.35

Tolls, Surcharges, and Fees CA\$3.00

GST CA\$0.81

CHARGED CA\$17.09

Personal \*\*\*\*

TNDL License Number: None

Visit the trip page for more information, including invoices (where available)

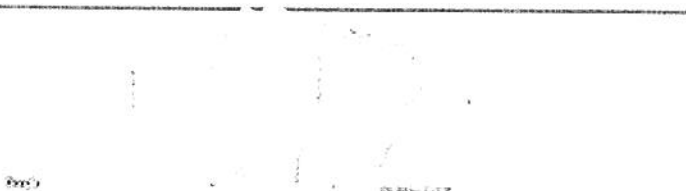
Invite your friends and family. Get a free ride worth up to \$5 when you refer a friend to try Uber.

Share code: paulr24016ue

Need help?

Tap Help in your app to contact support with questions about your trip.

Leave something behind? Track it down.



The Ranchmen's Club

----- Chit Details -----

Member: R0100 Rossmann, Paul  
Server: - 1  
Area: AE Cross Dining Room  
Table#:                      Covers: 3  
Chit #: :

Date: Jul 19/18                      Time: 2:27pm

Soft Drink - Each                      2.75  
2 Soup du Jour                          14.00  
Char w/ Ratatouille                      26.00  
Caesar Salad-MAIN                      15.00  
ADD: Salad Protein                      10.00  
Southwest Salad                          20.00  
2 Latte                                      9.00  
Coffee - Each                              2.25

-----  
Sub-Total:                              99.00  
Service Charge                          14.85  
GST# 122283690                          5.69

-----  
Chit Total:                              \$119.54  
=====

Member Charge                          \$119.54-

Our GST/HST# is 122283690

-----  
Member Number:

-----  
Signature: Rossmann, Paul

----- End of Chit -----

THANK YOU

INDIGO  
LOT 096

PARKING RECEIPT

PARKING PERMIT

THANK YOU

Meter:  
Trans:  
Paid: \$26.00  
Purchase Time:  
9:52AM JUL 19, 2018

PARKING RECEIPT

License Plate:

Base Price: \$24.76  
GST: \$1.24  
Total Price: \$26.00  
Card:\*\*\*\*\*  
Auth:

PARKING RECEIPT

THANK YOU

Expires:  
**JUL 19 2018**  
**11:52AM**

THANK YOU

GST 120996095RT0004

PARKING RECEIPT

THANK YOU

TRANSACTION RECORD  
Indigo Calgary  
600 6th Ave SW, STE 288  
Calgary, Alberta T2P 0S5

TYPE: PURCHASE  
ACCT:  
AMOUNT \$26.00

PARKING RECEIPT

THANK YOU

Card #:  
\*\*\*\*\*  
Date: 2018/07/19  
Time: 09:52:48  
Ref #

AID:  
TVR:  
TSI:  
Auth. #:

VERIFIED BY PIN

ISO: 01 SPDH: 027  
APPROVED  
THANK YOU

PARKING RECEIPT

THANK YOU

\*IMPORTANT\*  
retain this copy  
for your records

\*\*\*CUSTOMER COPY\*\*\*

8

The Ranchmen's Club

----- Chit Details -----

Member: Rossmann, Paul  
Server: -  
Area: Wolves Den  
Table#: Covers: 3  
Chit #:

Date: Jul 23/18 Time: 1:14pm

2 Calves Liver 50.00  
N.Y. Steak 20.00  
Soft Drink - Each 2.75

-----  
Sub-Total: 72.75  
Service Charge 10.91  
GST# 122283690 4.18

-----  
Chit Total: \$87.84  
=====

Member Charge \$87.84-

Our GST/HST# is 122283690

-----

-----  
Member Number:

-----  
Signature: Rossmann, Paul

-----  
End of Chit -----

Starbucks Coffee Canada #4244  
4820 Northland Drive N.W.  
Calgary, AB T2L 2L3

CHK 714846

07/27/2018 10:24 AM

1853154 Drawer: 2 Reg: 1

Gr Latte	4.45
Nonfat	
Gr Skn Syrup Latte	4.95
Sf Vanilla	9.87

Subtotal	\$9.40
GST 5%	\$0.47
Total	\$9.87
Change Due	\$0.00

----- Check Closed -----  
07/27/2018 10:24 AM

GST: 86585 3535

Join our loyalty program  
Starbucks Rewards®  
Sign up for promotional emails  
Visit Starbucks.ca/rewards  
Or download our app  
At participating stores  
Some restrictions apply

Park Plus Account Activity Report  
 2018-Jul-1 to 2018-Jul-31

Date	Description	Cell #	Nickname	Parking Cost
	Opening balance			
Jul 10, 2018	Parking from 2018-07-10 10:40 am to 2018-07-10 12:40 pm 3 St - 2 Av to 3	via gprwebapp		\$9.30
Jul 17, 2018	Parking from 2018-07-17 01:51 pm to 2018-07-17 02:51 pm 2 St - 5 Av to 6	via gprwebapp		\$3.90
Jul 17, 2018	Parking from 2018-07-17 02:44 pm to 2018-07-17 02:44 pm to 6	via gprwebapp		\$1.65
Jul 27, 2018	Parking from 2018-07-27 01:36 pm to 2018-07-27 03:30 pm Centre St S, 5th	via gprwebapp		\$4.58
Jul 31, 2018	Parking from 2018-07-31 12:12 pm to 2018-07-31 02:12 pm 17 Av - 7 St to 8	via gprwebapp		\$4.32
GST Number: 119457869				\$26.85

The Ranchmen's Club

----- Chit Details -----

Member: Rossmann, Paul  
Server:  
Area: Wolves Den  
Table#: Covers: 3  
Chit #:

Date: Aug 1/18 Time: 7:28pm

3 Chix Brie Sandwich 48.00  
3 Coffee - Each 6.75

-----  
Sub-Total: 54.75  
Service Charge 8.21  
GST# 122283690 3.15

-----  
Chit Total: \$66.11  
=====

Member Charge \$66.11-

Our GST/HST# is 122283690

-----  

---

Member Number:

---

Signature: Rossmann, Paul

----- End of Chit -----



The Ranchmen's Club

----- Chit Details -----

Member: Rossmann, Paul  
Server:  
Area: Wolves Den  
Table#: 102 Covers: 3  
Chit #:

Date: Aug 2/18 Time: 1:17pm

2 Soup & Salad Combo 36.00  
Southwest Salad 20.00

-----  
Sub-Total: 56.00  
Service Charge 8.40  
GST# 122283690 3.22

-----  
Chit Total: \$67.62  
=====

Member Charge \$67.62-

Our GST/HST# is 122283690

-----  

---

Member Number:

---

Signature: Rossmann, Paul

----- End of Chit -----

THE GARRISON PUB  
Order Online @  
www.garrisonpub.com  
2040 42nd Ave. SW  
403 243-4483  
GST# 137722302

1022 !

Tbl 25/1 Chk Gst 2  
Aug02'16 04:30PM

2 20oz WR IPA @ 6.95 13.90  
2 20oz WR Velvet  
@ 6.95 13.90  
2 20oz Vill Blonde  
@ 7.95 15.90  
Subtotal 43.70  
43.70 GST 2.19  
Amount Due 45.89

Eat well. Feel good.

THE GARRISON PUB  
& EATERY  
2040 SW 42nd Avenue  
Calgary AB T2T 2M7  
403-243-4483

\*\*\* TRANSACTION RECORD \*\*\*

Tran. #: 1  
RVC: Restaurant  
Table #: 1  
Check #: 1  
Group #: 1  
Employee #:  
Employee: f

Type: Purchase  
Acct: 1  
Card #

Amount CAD\$45.89

Reference #:

Auth. #:  
GARRCS14/W66266900 005  
08/02/2018 5:42:14 PM

APPROVED - THANK YOU  
01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
Retain this copy for  
your records

THANK YOU  
Come Again

The Ranchmen's Club

----- Chit Details -----

Member: Rossmann, Paul

Server:

Area: Wolves Den

Table#: 116 Covers: 2

Chit #: --

Date: Aug 9/18 Time: 2:22pm

Soup du Jour	7.00
Soup du Jour	7.00
Toasted Lobster Sand	17.00
Chix Brie Sandwich	16.00
Coffee - Each	2.25
Coffee - Each	2.25

Sub-Total:	51.50
Service Charge	7.73
GST# 122283690	2.96

-----  
Chit Total: \$62.19  
=====

Member Charge \$62.19-

Our GST/HST# is 122283690

-----  
Member Number:

Signature: Rossmann, Paul

----- End of Chit -----

Thank you!



SpotON Kitchen and Bar

#2 Richard Way SW  
Calgary, Alberta

Tel: (403) 240 - 3619

Check #:

Server: *[Signature]*  
Table:

Date: 08/14/2018

Time: 17:22

Client: 3

1 Becks 6.90  
2 \$5 Raza P.Grigio 10.00

SUB-TOTAL: 16.90  
: 0.85

TOTAL: 17.75

Thank you!  
Phone: (403) 240 - 3619  
GST# 820365185RT001

SPOTON KITCHEN & BAR  
2 RICHARD WAY SW  
CALGARY, AB T2E7M7  
4032403619

SALE

Clerk #:  
MID: 7  
TID: REF#: C  
Batch #: 226001 RRN: 17:24:18  
08/14/18  
APPR CODE: Chip

AMOUNT \$17.75  
TIP \$2.66  
TOTAL \$20.41

APPROVED

AID: j  
TVR: ---  
TSE: F

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES  
TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH  
ISSUERS AGREEMENT WITH CARDHOLDER  
ACCORDANCE WITH ISSUER'S  
AGREEMENT  
WITH CARDHOLDER

THANK YOU / MERCI

CUSTOMER COPY

The Ranchmen's Club

----- Chit Details -----

Member: Rossmann, Paul  
Server:  
Area: AE Cross Dining Room  
Table#: 222 Covers: 2  
Chit #:

Date: Aug 22/18 Time: 2:31pm

2 Soup du Jour	14.00
2 Wolves Den Arc Char	52.00
Latte	4.50
Coffee - Each	2.25

Sub-Total:	72.75
Service Charge	10.91
GST# 122283690	4.18

-----  
Chit Total: \$87.84  
=====

Member Charge \$87.84-

Our GST/HST# is 122283690  
-----

\_\_\_\_\_  
Member Number:

\_\_\_\_\_  
Signature: Rossmann, Paul

----- End of Chit -----

INDIGO  
LOT 045

PARKING PERMIT

Meter:  
Trans: .  
Paid: \$28.00  
Purchase Time:  
7:06AM AUG 22, 2018

License Plate:

Base Price: \$26.67  
GST: \$1.33  
Total Price: \$28.00  
Card:\*\*\*\*\*  
Auth: .

Expires:

AUG22 2018  
9:06AM

THANK YOU

GST 120996095RT0004

TRANSACTION RECORD  
Indigo Calgary  
600 6th Ave SW, STE 288  
Calgary, Alberta T2P 0S5

TYPE: PURCHASE  
ACCT:  
AMOUNT \$28.00

Card #:  
\*\*\*\*\*  
Date: 2018/08/22  
Time: 07:08:32  
Ref. #

Master  
AID:  
TVR:  
TSI:  
Auth,

VERIFIED BY PIN

ISO: 01 SPDH: 027  
APPROVED  
THANK YOU

\*IMPORTANT\*  
retain this copy  
for your records

\*\*\*CUSTOMER COPY\*\*\*

THANK YOU

THANK YOU

THANK YOU

THANK YOU

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THANK YOU

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

The Ranchmen's Club

----- Chit Details -----

Member: Rossmann, Paul  
Server: -  
Area: AE Cross Dining Room  
Table#: Covers: 3  
Chit #:

5

Date: Aug 28/18 Time: 3:05pm

Toasted Lobster Sand	17.00
Calamari Salad	18.00
Chix Brie Sandwich	16.00
3 Coffee - Each	6.75

Sub-Total:	57.75
Service Charge	8.66
GST# 122283690	3.32

-----  
Chit Total: \$69.73  
=====

Member Charge \$69.73-

Our GST/HST# is 122283690  
-----

\_\_\_\_\_  
Member Number:

\_\_\_\_\_  
Signature: Rossmann, Paul

----- End of Chit -----

Canada Economic

Card # 0001 CID 00 015707

CALGARY AB

23364547

682336454701

PURCHASE

A

111

08:11 2008

14:07:11

Account \*\*\*\* \* C

Card type

Bank: THE BANK OF MONTREAL

MasterCard

Time #

Info #

Auth #

Purchase

\$11.66

Tip

\$1.17

Total

\$12.83

(000) APPROVED-THANK YOU

Retain this copy for your records  
Customer copy





Paul Rossmann ·

# Receipt from Barrow Espresso & Tea

1 message

Barrow Espresso & Tea via Square <receipts@messaging.squareup.com>

Fri, Aug 31, 2018 at 12:07 PM

Reply-To: Barrow Espresso & Tea via Square

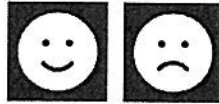
T



Barrow Espresso & Tea



How was your experience?



# \$11.66

Latte	\$4.30
Flavour Shot	\$0.50
+ Vanilla	
Latte	\$4.30
Lemon Lemon - Lemon	\$2.00
<b>Purchase Subtotal</b>	<b>\$11.10</b>
GST (5%)	\$0.56
<b>Total</b>	<b>\$11.66</b>



Barrow Espresso & Tea  
 74 Mount Royal Circle SW  
 Calgary, AB T3E7P7  
 403-827-0003



**Park Plus Account Activity Report**  
 2018-Aug-1 to 2018-Aug-31

Date	Description	Cell #	Nickname	Parking Cost
	Opening balance			
Aug 14, 2018	Parking from 2018-08-14 11:45 am to 2018-08-15 06:00 am CPALot 24: 825			\$11.80
Aug 27, 2018	Parking from 2018-08-27 01:45 pm to 2018-08-27 03:45 pm 8 St - 5 Av to 6			\$4.30
				\$25.29

GST Number: 119457869

# Missing Receipt Detail Certification of Unavailable Documentation

IF MORE THAN ONE MISSING RECEIPT NEEDS TO BE CLAIMED, PLEASE PRINT FORM AND COPY

Employee

First Name Paul Last Name Rossman

ID Number   Dept University Advancement

Vendor Name Barrow

Cost of Expenditure \$12.83 Receipt Date Sept 4, 2018

GST?  

HST?  

Province AB

Description of Purchase

*Coffee with*

Reason detailed receipt/documentation is not available:

*Receipt lost.*

Missing Receipt Acknowledgement:

- The information provided is a true and accurate description of the details of the purchase
- I confirm that every attempt has been made to obtain a duplicate receipt by contacting the merchant. However, there has been failure to produce a receipt
- All items purchased as part of this expense transaction were for use by Mount Royal University in my duties as a university employee. No personal purchases were made
- Original documentation is not in my possession and I will not seek reimbursement for the transaction in the future if receipt is obtained and/or located

Employee Signature	Date: YYYY MM DD  <i>2018/09/17</i>
--------------------	---

Approver

**I have accepted the employee's explanation of the receipt loss and/or inability to obtain a detailed receipt.**

Approver Name (Print)	Approver Signature	Date: YYYY MM DD  <i>- 2018/09/18</i>
-----------------------	--------------------	---

This information is required to review and audit purchases. The information is collected under the Alberta Freedom of Information and Protection Act, section 33© and is protected by this Act. If you have any questions regarding collection of information please contact the Information Management and Privacy Advisor at 403.440.7288

Calgary Petroleum Club

----- Chit Details -----

Member: Rossmann, Paul

Server: Function Bar PM

Area: Sports Lounge

Table#: Covers: 1

Chit #:

Original Chit Date: Sep 13/18

Date: Sep 18/18 Time: 11:04am

2 Happy Hour 5 oz Gl 11.60

-----

Sub-Total: 11.60

Service Charge 1.74

GST# 106830938 0.67

-----

Chit Total: \$14.01

=====

Member Charge \$14.01-

Our GST/HST# is 106830938

Come Join in the Fun on Wed, Sept 5 at 8:00 am sharp. Bus leaves to take you to your Mystery Golf location. Enjoy 18 holes, golf cart, range access, breakfast, dinner, prizes and transportation.  
\* \* \* \* \*

For Further Information or to make a reservation, please call (403) 260-6364 or email cpcevent@calpeteclub.com

Calgary Petroleum Club

----- Chit Details -----

Member: Rossmann, Paul

Server: Renfrew Room

Area: Renfrew Lounge

Table#: Covers: 2

Chit #:

Date: Sep 12/18 Time: 12:41pm

2 Express Lch 24.00

1 Pelligrino Large 8.65

2 Coffee 8.00

-----

Sub-Total: 40.65

Service Charge 6.10

GST# 106830938 2.34

-----

Chit Total: \$49.09

=====

Member Charge \$49.09-

Our GST/HST# is 106830938

Come join in the Fun on Wed, Sept 5 at 8:00 am sharp. Bus leaves to take you to your Mystery Golf location. Enjoy 18 holes, golf cart range access, breakfast, dinner, prizes and transportation.

For further information or to make a reservation, please call (403) 260-6364 or email cpcevent@calpeteclub.com

The Ranchmen's Club

----- Chit Details -----

Member: 1 0 Rossmann, Paul

Server: 1

Area: Wolves Den

Table#: Covers: 2

Chit #:

Date: Sep 17/18 Time: 1:47pm

Soup & Salad Combo 18.00

Beet Salad - Appy 11.00

2 Coffee - Each 4.50

Sub-Total: 33.50

Service Charge 5.03

GST# 122283690 1.93

Chit Total: \$40.46

Member Charge \$40.46-

Our GST/HST# is 122283690

-----  
Member Number:

Signature: Rossmann, Paul

----- End of Chit -----

The Ranchmen's Club

----- Chit Details -----

Member: Rossmann, Paul  
Server:  
Area: AE Cross Dining Room  
Table#: Covers: 2  
Chit #:

Date: Sep 20/18 Time: 10:46am

Poached Eggs Toast 13.00  
One Egg any Style 2.50  
Poached Eggs Toast 13.00  
One Egg any Style 2.50

-----  
Sub-Total: 31.00  
Service Charge 4.65  
GST# 122283690 1.78

-----  
Chit Total: \$37.43  
=====

Member Charge \$37.43-

Our GST/HST# is 122283690

-----  
Member Number:

Signature: Rossmann, Paul

----- End of Chit -----

SUZETTE BRITANNIA  
829 49 AVE SW  
CALGARY AB

CARD \*\*\*\*\*  
CARD TYPE  
DATE 2018/09/20  
TIME 6870 12:57:11  
RECEIPT NUMBER

-----  
PURCHASE AMOUNT \$78.75  
TIP \$14.18  
TOTAL \$92.93  
-----

30

Suzette Bistro  
829 49 Ave SW  
Calgary AB T2G1S8  
4037193343  
britannia@bistrosuzette.  
www.bistrosuzette.ca

Table Service  
2018-09-20 12:55 PM  
Guests: 3

1	Sportive	16.00
1	Add Chicken	9.00
1	Complete	19.00
1	Paysanne	19.00
1	Add cheese	3.00
3	Americano	9.00

Subtotal 75.00  
GST 3.75  
Total 78.75

APPROVED

AUTH#  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
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The Ranchmen's Club

----- Chit Details -----

Member: Rossmann, Paul

Server: Kirsty

Area: Wolves Den

Table#: Covers: 3

Chit #:

Date: Sep 21/18 Time: 5:08pm

2 Beefeater 14.00

557 Luigi Bosca Cab 10.50

-----  
Sub-Total: 24.50

Service Charge 3.68

GST# 122283690 1.41

-----  
Chit Total: \$29.59  
=====

Member Charge \$29.59-

Our GST/HST# is 122283690

-----  
Member Number:

-----  
Signature: Rossmann, Paul

----- End of Chit -----



# The Ranchmen's Club

710 - 13th Avenue S.W.  
Calgary, Alberta

**Banquet Invoice**  
Booking# 228-3885

Event Date: Tue Sep 25/18  
Sales Rep: Meaghan Deeth  
Billing Date: Sep 25/18

T2R 0K9  
Telephone: (403) 228-3885 Fax: (403) 245-8188

**Event: Rossmann Lunch**

**Name:** Mr. Paul Rossmann  
**Address:** Mount Royal University  
4825 Mount Royal Gate S.W.  
Calgary, AB T3E 6K6

**Contact Name:** Susan Pankiw  
**Contact Email:**  
**Contact Tel:**  
**Contact Fax:**

Date	Time	Function	Setup	Room	Room Rental
Tuesday Sep 25/18	12:00p - 2:00p	Lunch	Standard Setup	Mary Dover (2F)	0.00

Food						
Date	Service Time	Service Type	Description	Qty	Charge	Total
Sep 25/18	12:00p	A La Carte Menu	Mary Dover (2F)			
			Soup du Jour	4.00	7.00	28.00
			Cream of Wild Mushroom Soup	1.00	8.00	8.00
			Roasted Chicken Clubhouse	3.00	16.00	48.00
			Roasted Chicken Clubhouse/Yam Fries	1.00	18.00	18.00
			Fire Grilled NZ Lamb Chops	1.00	27.00	27.00
			Pan-Seared Calves Liver	1.00	25.00	25.00

Beverage						
Date	Service Time	Service Type	Description	Qty	Charge	Total
Sep 25/18	12:00p	A La Carte Menu	Mary Dover (2F)			
			Traditional Beer - Bottle	2.00	6.75	13.50
			Cranberry & Soda	1.00	2.75	2.75
			Grizzly Paw Sodas	2.00	4.50	9.00

Total Charges				
	Charges	Taxes	Service Charge & Gratuities	Total
Room	0.00	0.00	0.00	0.00
Food	154.00	9.08	27.72	190.80
Beverage	25.25	1.49	4.55	31.29
<b>Grand Totals</b>	<b>\$179.25</b>	<b>\$10.57</b>	<b>\$32.27</b>	<b>\$222.09</b>
Dep/Pymt Received				\$0.00
Balance Due				<b>\$222.09</b>

# The Ranchmen's Club

710 - 13th Avenue S.W.  
Calgary, Alberta

**Banquet Invoice**  
Booking#

**Event Date**  
**Sales Rep**  
**Billing Date**

Tue Sep 25/18  
Meaghan Deeth  
Sep 25/18

T2R 0K9

Telephone: (403) 228-3885 Fax: (403) 245-8188

**Recap & Total:**

Services	179.25
Service Chg	32.27
G.S.T.	10.57

Subtotal \$222.09

Dep/Pymt Received \$0.00

Balance Due \$222.09

GST Number: 122283690

# The Ranchmen's Club

710 - 13th Avenue S.W.  
Calgary, Alberta

**Banquet Invoice**  
Booking# C

Event Date      Tue Sep 25/18  
Sales Rep        Meaghan Deeth  
Billing Date     Sep 25/18

T2R 0K9  
Telephone: (403) 228-3885 Fax: (403) 245-8188

**Event: Rossmann Dinner**

**Name:** Mr. Paul Rossmann  
**Address:** Mount Royal University  
4825 Mount Royal Gate S.W.  
Calgary, AB T3E 6K6

**Contact Name:**  
**Contact Email:**  
**Contact Tel:**  
**Contact Fax:**

Date	Time	Function	Setup	Room	Room Rental
Tuesday Sep 25/18	7:00p - 10:00p	Dinner	Long Table	McPherson (2F)	0.00
Tuesday Sep 25/18	6:00p - 7:00p	Reception	Standard Setup	Samson Lounge (2F)	0.00

**Food**

Date	Service Time	Service Type	Description	Qty	Charge	Total
Sep 25/18	7:00p	Limited A La Carte	McPherson (2F)			
			Soup du Jour	3.00	8.00	24.00
			Roasted Pumpkin Soup	5.00	8.00	40.00
			Caesar Salad	3.00	11.00	33.00
			Roasted Carrot & Parsnip Salad	3.00	11.00	33.00
			Filet Mignon of Alberta Beef	6.00	42.00	252.00
			Supreme of Chicken Coq-au-Vin	3.00	34.00	102.00
			Whole Roasted Rack of AB Lamb	3.00	50.00	150.00
			Arctic Char w/ Wild Rice Saute	1.00	36.00	36.00
			Whole Roasted Rack of AB Lamb	1.00	50.00	50.00
			Trio of European Cheeses	1.00	14.50	14.50
			Cherry Walnut Strudel	3.00	10.50	31.50
			Market Fresh Berries	2.00	10.50	21.00
			Cranberry & Orange Cake	1.00	10.50	10.50

**Beverage**

Date	Service Time	Service Type	Description	Qty	Charge	Total
Sep 25/18	7:00p	Limited A La Carte	McPherson (2F)			
			Coffee - Each	5.00	2.25	11.25
			Coffee - Each Decaffeinated	3.00	2.25	6.75
			B312 Ch. Brulesecaille Cotes-de-Bou	2.00	44.00	88.00
			B211 LaForet Chard	1.00	35.00	35.00
			B704Ch. La Maroutine	1.00	36.00	36.00
			555 Sokol Evolution Glass	2.00	11.50	23.00
			563 Ironstone Zin Glass	2.00	10.50	21.00
			501 Gl. Trentham Estate Chardonay	3.00	10.00	30.00
			505 Gl.Misty Cove Sauv. Blanc	4.00	10.50	42.00
			502 Bollini Pinot Grigio Glass	1.00	9.50	9.50
			Beck's Non Alcoholic Beer	1.00	5.75	5.75
			Guinness - Can	1.00	7.50	7.50

# The Ranchmen's Club

710 - 13th Avenue S.W.  
Calgary, Alberta

**Banquet Invoice**  
**Booking#**

**Event Date** Tue Sep 25/18  
**Sales Rep** Meaghan Deeth  
**Billing Date** Sep 25/18

T2R 0K9  
Telephone: (403) 228-3885 Fax: (403) 245-8188

Assort. Soft Drink - each                      1.00                      2.75                      2.75

### Resources

Date	Service Time	Description	Qty	Charge	Total
Sep 25/18	7:00p	McPherson (2F)			
		Laptop, no Screen	1	0.00	0.00
		See Room Setup Note	1	0.00	0.00
		Small Speakers	1	0.00	0.00

### Total Charges

	Charges	Taxes	Service Charge & Gratuities	Total
Room	0.00	0.00	0.00	0.00
Food	797.50	47.07	143.55	988.12
Beverage	318.50	18.79	57.35	394.64
Miscellaneous	0.00	0.00	0.00	0.00
<b>Grand Totals</b>	<b>\$1,116.00</b>	<b>\$65.86</b>	<b>\$200.90</b>	<b>\$1,382.76</b>
Dep/Pymt Received				\$0.00
<b>Balance Due</b>				<b>\$1,382.76</b>

**Recap & Total:**

Services	1,116.00
Service Chg	200.90
G.S.T.	65.86
<b>Subtotal</b>	<b>\$1,382.76</b>
Dep/Pymt Received	\$0.00
<b>Balance Due</b>	<b>\$1,382.76</b>

GST Number: 122283690

Park Plus Account Activity Report  
2018-Sep-1 to 2018-Sep-25

Account Activity Report

Date	Description	Cell #	Nickname	Parking Cost
	Opening balance			
Sep 12, 2018	Parking from 2018-09-12 09:46 am to 2018-09-12 11:46 am 3 Av - 4 St to 5 St SW - north side	cpamobileapp		\$6.45
Sep 12, 2018	Parking from 2018-09-12 11:19 am to 2018-09-12 01:19 pm 5 Av - 1 St to 2 St SW - N side	cpamobileapp		\$6.42
Sep 13, 2018	Parking from 2018-09-13 03:58 pm to 2018-09-13 04:58 pm 2 St - 7 Av to 8 Av SW - E side	cpamobileapp		\$5.00
Sep 14, 2018	Parking from 2018-09-14 01:09 pm to 2018-09-15 06:00 am CPA Lot 60: 727 1 St SE	cpamobileapp		\$11.34
Sep 19, 2018	Parking from 2018-09-19 11:46 am to 2018-09-19 01:46 pm 11 Av - 8 St to 9 St SW - S side	cpamobileapp		\$4.10
Sep 24, 2018	Parking from 2018-09-24 11:48 am to 2018-09-24 01:48 pm 4 Av - 6 St to 7 St SW - S side	cpamobileapp		\$6.30
				<b>\$48.71</b>

GST Number: 119457869

The Ranchmen's Club

----- Chit Details -----

Member: Rossmann, Paul  
Server:  
Area: Wolves Den  
Table#:  
Chit #:

Date: Sep 25/18 Time: 5:45pm

Traditional - Bottle	6.75
Macallan 12 Year	12.00
Macallan 12 Year	12.00
Chivas	8.00

Sub-Total:	38.75
Service Charge	5.81
GST# 122283690	2.23

Chit Total: \$46.79  
=====

Member Charge \$46.79-

Our GST/HST# is 122283690

-----  
Member Number:

-----  
Signature: Rossmann, Paul

----- End of Chit -----