



Hand Copy

Handwritten initials

Cardholder Activity

Name: ADRIANA LAGRANGE

Account Number: **5723

Cycle End Date: 09/04/2015

Trans Date	Merchant Name	Transaction Total	National	Regional	Source Currency	Currency Amount
Posting Date	City, State/Prov.	Allocation Amounts	Accounting Code	Allocation Comment		

08/26/2015	BIG BEND MARKET	\$133.75	\$63.37	\$0.00	CAD	133.75
09/27/2015	QPS RED DEER, AB	\$133.75	\$6.37	\$0.00	6510410000000800000	133.75

Handwritten: 6590-41-0000-80-0000
80
Bend
Bend

Activity Totals	Purchases	Payments	National Taxes	Regional Taxes
\$133.75	\$133.75	\$0.00	\$6.37	\$0.00

Cardholder Name:

Adriana Lagrange

Signature:

Handwritten signature of Adriana Lagrange

Supervisor Name:

V. Paul Mason

Signature:

BIG BEND MARKET
#157 2004-50TH AVE.
RED DEER, AB T4R3A2
4033412344

Merchant ID: 5770565
Store ID: 005

Ref #: 01

BIG BEND MARKET
#157 2004 50TH AVE
RED DEER AB

Sale

XXXXXXXXXXXX5723

VISA

Entry Method: Chi

08/26/15

11:06:04

Inv #: 000009

Appr Code: 085004

Apprvd

Batch#: 238001

Total:

\$ 133.75

10 32 08-26 2015
MC # 000 4904
BEEF \$133.75
SUBTOTAL \$133.75
TOTAL \$133.75
CHARGE \$133.75

BIG BEND MARKET SOUTH
403 341-2344
BIG BEND MARKET NORTH
403 342-0991

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit voucher).
Retain this copy for statement
verification.

Application Label: VISA CREDIT
IID: A0000000031010
TVR: 00 00 20 00 00
ISI: FC 00

Customer Copy



Web
Copy

Cardholder Activity

Name: ADRIANA LAGRANGE Account Number: **5723 Cycle End Date: 10/16/2015

Trans Date	Merchant Name	Transaction Total	National	Regional	Source Currency	Currency Amount	
Posting Date	City, State/Prov.	Allocation Amounts	Accounting Code	Allocation Comment			
10/09/2015	DAYSRING CARDS	\$586.03	✓	\$0.00	✓	USD	439.00
	INC						
10/12/2015	8009448000, AR	\$586.03		\$0.00	6590-41-000000-00000-80		

Activity Totals \$586.03 Purchases \$586.03 Payments \$0.00 National Taxes \$0.00 Regional Taxes \$0.00

Cardholder Name: Adriana Lagrange
 Supervisor Name: Mr. Paul Mason

Signature: *Adriana Lagrange*
 Signature: *Paul Mason*



LIVE YOUR FAITH

Customer Service: 800-944-8000
 custserv@dayspring.com
 Retailer Resources at retailer.dayspring.com
 Remit To: DaySpring, PO Box 96043 Chicago, IL 60693-6043

Order
 432903

Customer
 27320

Bill To

Ship To

Red Deer Catholic Regional Sch
 Adriana LaGrange
 Montfort Centre
 5210-61 Street
 Red Deer

Purchase Order	Customer	Terms	Ship Via	Account Exec	Invoice Date	Invoice
0412456-1	27320	DOT COM	8000	4012	10/08/15	6469478

ORD QTY	SHIP QTY	S	PROD #	UPC	TITLE	LOC	#	RETAIL PRICE	RETAIL UNITS	UNIT PRICE	DISC	UNIT PRICE	EXTENDED AMOUNT
1	1		15417		Discount Applied							20.000-	20.00-
96	96		80296	081983474729	Instant Messages f			10.99	1	10.99	63.60	4.000	384.00
				ISBN:1614940665	inst@ant messages From God's Word - Perpetual Cale								
1	1		98959		Product Freight Ch							75.000	75.00
98 ITEMS SHIPPED								RETAIL SUB-TOTAL \$	1,055.04		WHOLESALE SUB-TOTAL \$		439.00

Report claims for shortages or wrong shipments immediately. Not responsible for losses unless insured at purchaser's instructions. Service charges will be applied to all past due accounts.

* Status Codes
 A Advance Order
 T Out of Stock
 N No Longer Available
 B Back Order

Total Qty	Page	Invoice Total	
98	1	Please pay this amount	439.00
			439.00



Cardholder Activity

Name: ADRIANA LAGRANGE

Account Number: **5723

Cycle End Date: 11/27/2015

Trans Date	Merchant Name	Transaction Total	National	Regional	Source Currency	Currency Amount				
11/19/2015	THE WESTIN EDMONTON	\$1,202.30	\$0.00 49.97	\$155.40	CAD	1,202.30				
11/20/2015	EDMONTON, AB	\$1,202.30 248.65	\$0.00 43.97	\$155.40	6599-44-0000000-000000-00	6510-41-03509-80				
Activity Totals		\$1,202.30	Purchases	\$1,202.30	Payments	\$0.00	National Taxes	\$0.00	Regional Taxes	\$155.40

Cardholder Name: A. LaGrange

Signature:

Supervisor Name: V. Paul Mason

Signature:

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454

Adriana LaGrange
 AB Catholic School Trustees
 RR 2 LCD 1
 RED DEER, AB T4N 5E2
 Canada

Page Number : 2
 Guest Number: 941902
 Folio ID : A
 No. Of Guest: 1
 Room Number : 1217
 Room Rate : 185.00
 Club Account: SPG - Axxxxxxxx0115

Invoice Nbr: 27649640
 Arrive Date: 13-NOV-15 12:28
 Depart Date: 18-NOV-15 07:36

Email: lagrang@telus.net
 SBK15D - ASBA 2015

Date	Reference	Description	Charges	Credits
15-NOV-15	RT1217	GST	1.95	
16-NOV-15	RT1217	Room Charge	185.00	
16-NOV-15	RT1217	GST	9.53	
16-NOV-15	RT1217	Destination Marketing Fee	5.55	
16-NOV-15	RT1217	Tourism Levy	7.62	
16-NOV-15	RT1217	Parking Valet	39.00	
16-NOV-15	RT1217	GST	1.95	
17-NOV-15	RT1217	Room Charge	185.00	
17-NOV-15	RT1217	GST	9.53	
17-NOV-15	RT1217	Destination Marketing Fee	5.55	
17-NOV-15	RT1217	Tourism Levy	7.62	
17-NOV-15	RT1217	Parking Valet	39.00	
17-NOV-15	RT1217	GST	1.95	
18-NOV-15	VI	Visa	<u>\$248.65</u>	-1202.30
		** Total	1213.25	-1213.25
		*** Balance	-0.00	

ACSTA

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep moving.

Continued on the next page

Tell us about your stay. www.westin.com/reviews

** Note ACSTA will pay the extra night Nov. 17th (reimburse) as I needed to stay for meeting on Nov 15th in my new role as president.*

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454

Adriana LaGrange	Page Number : 1	Invoice Nbr: 27649640
AB Catholic School Trustees	Guest Number: 941902	Arrive Date: 13-NOV-15 12:28
RR 2 LCD 1	Folio ID : A	Depart Date: 18-NOV-15 07:36
RED DEER, AB T4N 5E2	No. Of Guest: 1	
Canada	Room Number : 1217	
	Room Rate : 185.00	
Email: lagrang@telus.net	Club Account: SPG - Axxxxxxx0115	
SBK15D - ASBA 2015		

Tax Invoice

Tax ID: 815461330RT0001
 The Westin Edmonton 18-NOV-15 07:36 SHUAKAD

Date	Reference	Description	Charges	Credits
13-NOV-15	8114	Share Restaurant	10.95	
13-NOV-15	ef	-ADJ Guest Incentive Progr		-10.95
13-NOV-15	RT1217	Room Charge	185.00	
13-NOV-15	RT1217	GST	9.53	
13-NOV-15	RT1217	Destination Marketing Fee	5.55	
13-NOV-15	RT1217	Tourism Levy	7.62	
14-NOV-15	RT1217	Room Charge	185.00	
14-NOV-15	RT1217	GST	9.53	
14-NOV-15	RT1217	Destination Marketing Fee	5.55	
14-NOV-15	RT1217	Tourism Levy	7.62	
14-NOV-15	RT1217	Parking Valet	39.00	
14-NOV-15	RT1217	GST	1.95	
15-NOV-15	RT1217	Room Charge	185.00	
15-NOV-15	RT1217	GST	9.53	
15-NOV-15	RT1217	Destination Marketing Fee	5.55	
15-NOV-15	RT1217	Tourism Levy	7.62	
15-NOV-15	RT1217	Parking Valet	39.00	

Continued on the next page

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

Adriana LaGrange	Page Number : 3	Invoice Nbr: 27649640
AB Catholic School Trustees	Guest Number: 941902	Arrive Date: 13-NOV-15 12:28
RR 2 LCD 1	Folio ID : A	Depart Date: 18-NOV-15 07:36
RED DEER, AB T4N 5E2	No. Of Guest: 1	
Canada	Room Number : 1217	
	Room Rate : 185.00	
Email: lagrang@telus.net	Club Account: SPG - Axxxxxxxx0115	
SBK15D - ASBA 2015		

Date	Total	Food\Bev
	-----	-----
Total		

