



Cardholder Activity

Paul
Copy

Name: ADRIANA LAGRANGE Account Number: **5723 Cycle End Date: 05/01/2015

Trans Date	Merchant Name	Transaction Total	National	Regional	Source Currency	Currency Amount
Posting Date	City, State/Prov.	Allocation Amounts	Allocation Amounts	Allocation Amounts	Accounting Code	Allocation Comment
04/30/2015	SCOTT'S PARABLE	\$110.28 ✓	\$5.25 ✓	\$0.00	CAD	110.28
05/01/2015	RED DEER CNTY, AB	\$110.28	\$5.25	\$0.00	65104100000000800000	590-41-0928 - 20

Activity Totals \$110.28 Purchases \$110.28 Payments \$0.00 National Taxes \$5.25 Regional Taxes \$0.00

Cardholder Name: Adriana LaGrange Signature:

Supervisor Name: V. Paul Mason Signature:

RECEIVED MAY 25 2015

SCOTT'S PARABLE CHRISTIAN STORE
 167 LEVA AVE
 RED DEER COUNTY, AB T4E 0A5
 GST# 867107621
 403-342-7477 1-800-661-1461

SCOTT S PARABLE
 167 LEVA AVE
 RED DEER AB T4E 0A5
 4033427477

---- CUSTOMER NAME & ADDRESS ----
 ADRIANA LAGRANGE
 R.R.#2
 RED DEER , AB T4N 5E2

SALE

MID: 4530202
 TID: A4530202 REF#: 00000021
 Batch #: 576 SEQ: 576001001021
 04/30/15 13:16:47
 CVC: Y

CLERK : 22
 REGISTER : 23
 RECEIPT # : 1504006904
 DATE : 04/30/15
 TIME : 1:29 PM

Invoice #: 6904
 APPR CODE: 093881
 VISA
 *****5723C **/**

ISBN/SPCN	PRICE	QUANTITY	AMOUNT	
3330322405	37.99	1	37.99	- Shelly
AB CONGRATS RETIREMENT				
0379952116	14.99	1	14.99	- Shelly
FIG PRAYING HANDS				
1111111111	2.99	1	2.99	- Paul
CLEARANCE VARIOUS				
0198349019	20.99	1	20.99	- Paul
DB JESUS CALLING BIG				
9990513392	20.99	1	20.99	- Shelly
SCARF ASST COLOUR STYLES				
0198316660	3.29	1	3.29	
CARD MINISTER APPRECIATION				
0198343479	3.79	1	3.79	
CARD THANK YOU CLERGY				

AMOUNT \$110.28

00 - APPROVED - 001

VISA CREDIT
 AID: A0000000031010
 TVR: 00 00 00 80 00
 TSI: F8 00

SUB TOTAL 105.03
 SALES TAX ON 105.03 @ 5.000 5.25
 GRAND TOTAL 110.28
 PAID WITH VISA 110.28

CUSTOMER COPY

RETURNS ARE WELCOME WITHIN 60 DAYS WITH
 RECEIPT-NO RETURNS ON CLEARANCE ITEMS

*Education Foundation
 gifts to Shelly Holitski
 & Paul Henderson*



web

copy

Cardholder Activity

Name: ADRIANA LAGRANGE

Account Number: **5723

Cycle End Date: 05/15/2015

Trans Date	Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional Allocation Amounts	Source Currency Accounting Code	Currency Amount	Allocation Comment
04/30/2015		TIM HORTONS 0305 QTH	\$60.02 ✓	\$2.86	\$0.00	CAD	60.02	
05/04/2015		RED DEER, AB	\$60.02	\$2.86	\$0.00	6510410000000800000	60.02	6590-80 ---80 ---
05/08/2015		MATRIX HOTEL EDMONTON, AB	\$384.26 ✓	\$18.30	\$0.00	CAD	384.26	
05/11/2015			\$384.26	\$18.30	\$0.00	6510410000000800000	384.26	6510-41 ---03509-80 ---

Activity Totals \$444.28 Purchases \$444.28 Payments \$0.00 National Taxes \$21.16 Regional Taxes \$0.00

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

Signature: [Signature]
 Signature: [Signature]

✓ check rec'd 05/22/15 - from ATC STA

RECEIVED MAY 25 2015

Education Foundation
Decorating Crew
Gala Coffee
Tim Hortons

Restaurant #0305
5111-22nd Street, Unit 3
Red Deer, AB T4R 2K1

2 Take 12 Original Blend	\$37.70
2 50 Timbits	\$16.98
1 Lrg Latte	\$3.29
Subtotal:	\$57.97
GST: \$2.05 PST:	\$0.00
GrandTotal:	\$60.02
Visa:	\$60.02
Change Due:	\$0.00

Take Out # 355 100 Cashier

Thanks for stopping by!

Tell us how we did at

www.telltimhortons.com 1-888-601-1616

Thu Apr 30, 2015 07:59:03

Receipt #: 5688223

GST #R102653177

VISA	*****5723
Card Entry:CHIP	Sequence:000019
Trans Type:Purchase	\$60.02
Term #:	203
Application Label:	VISA CREDIT
AID #:	A0000000031010
TUR #:	0000008000
ISI #:	F800
Auth #:057991	APPROVED

By entering a verified PIN, cardholder agrees
to pay issuer such total in accordance with issuers
agreement with CardHolder.

Guest Copy

Ms Adriana LaGrange
9940 106Th St
#205
Edmonton AB T5K 2N2

Room Number: 1401
Arrival Date: 05-06-15
Departure Date: 05-08-15
Page No: 1 of 1

Guest Name

INFORMATION INVOICE

Folio No: 214411

05-08-15

Date	Description	Charges	Credits
05-06-15	Room Service Room# 1401 : CHECK# 1203	25.00	
05-06-15	Room Revenue	160.00	
05-06-15	Destination Marketing Fee - 3%	4.80	
05-06-15	Tourism Levy - 4%	6.59	
05-06-15	Room GST - 5%	8.24	
05-07-15	Room Revenue	160.00	
05-07-15	Destination Marketing Fee - 3%	4.80	
05-07-15	Tourism Levy - 4%	6.59	
05-07-15	Room GST - 5%	8.24	
05-08-15	Visa XXXXXXXXXXXXXXXX5723 XX/XX		384.26
Total		384.26	384.26
Balance		0.00	

*ACSTA Zone 1
Directors Orientation &
Meeting - ACSTA will
reimburse Red Beer
Catholic 374.26
as they only
cover \$15 for
meal*

Signature:
I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #866344302 RT 0001

Matrix Hotel
MZ Lounge
10640-100 Avenue
GST # 866344302

22 REXIEL

Check: 1203

Table: 21-1

05/06/2015 05:38PM

5 NIESHA
Guests: 1

1 BUTTER CHICKEN 17.00
1 *sub quinoa pilaf 3.00
Room Charge 25.00
1401
1401/LAGRANGE

Subtotal 20.00
G.S.T. 1.00
Payment 21.00
Change Due \$4.00

Check Closed
05/06/2015 06:27:06PM

Matrix Hotel
MZ Lounge
10640-100 Avenue
GST # 866344302

22 REXIEL

Check: 1203

Table: 21-1

05/06/2015 05:38PM

Guests: 1

1 BUTTER CHICKEN 17.00
1 *sub quinoa pilaf 3.00

Subtotal 20.00
G.S.T. 1.00
Total Due \$21.00
GRATUITY \$1.00

TOTAL 25.00
Signature *[Signature]*
Guest Name *Ashiana Lagrange*
Room # 1401