



swale

Cardholder Activity

Name: ADRIANA LAGRANGE

Account Number: **5723

Cycle End Date: 01/22/2016

Trans Date	Merchant Name	Transaction Total	National	Regional	Source Currency	Currency Amount
01/15/2016	MATRIX HOTEL EDMONTON, AB	\$179.63	\$8.55	\$0.00	CAD 0051	179.63
01/18/2016	MATRIX HOTEL EDMONTON, AB	\$179.63	\$8.55	\$0.00	6590-41-000000-00000-80 <i>6590-41-000000-00000-80</i>	179.63
01/19/2016	MATRIX HOTEL EDMONTON, AB	\$182.79	\$8.70	\$0.00	CAD	182.79
01/20/2016	MATRIX HOTEL EDMONTON, AB	\$182.79	\$8.70	\$0.00	6590-41-000000-00000-80	182.79

Activity Totals \$362.42
Purchases \$362.42
Payments \$0.00
National Taxes \$17.25
Regional Taxes \$0.00

Cardholder Name: Adriana LaGrange
Signature: *Adriana LaGrange*

Supervisor Name: V. Paul Mason
Signature: *V. Paul Mason*

Signature: *Adriana LaGrange*

6510-41-000000-00000-80
6590-41-000000-00000-80
03509-80
ACSTH
Zone 7
reimburse
copy
US

ACSTA

Zone 7 - Pay to Red Deer Catholic

Miss Adriana Lagrange
9940 106Th St
Suite 205
Edmonton AB T6T 2A6

Room Number: 0912
Arrival Date: 01-14-16
Departure Date: 01-15-16
Page No: 1 of 1

Guest Name:

INFORMATION INVOICE

Folio No:

01-15-16

Date	Description	Charges	Credits
01-14-16	Room Revenue	160.00	
01-14-16	Destination Marketing Fee - 3%	4.80	
01-14-16	Tourism Levy - 4%	6.59	
01-14-16	Room GST - 5%	8.24	
01-15-16	Visa 471516XXXXXX5723 06/19		179.63
Total		179.63	179.63
Balance		0.00	

Will be paid to RD Catholic from ACSTA

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

175.51 (5315)
4.12 (1121)
179.63

Miss Adriana Lagrange
9940 106Th St
Suite 205
Edmonton AB T6T 2A6

TEBA Holdings

Room Number: 1511
Arrival Date: 01-17-16
Departure Date: 01-18-16
Page No: 1 of 1

INFORMATION INVOICE

Folio No:

01-18-16

Date	Description		Charges	Credits
01-17-16	Room Service	Room# 1511 : CHECK# 1776	20.00	
01-17-16	Room Revenue		145.00	
01-17-16	Destination Marketing Fee - 3%		4.35	
01-17-16	Tourism Levy - 4%		5.97	
01-17-16	Room GST - 5%		7.47	
01-18-16	Visa	471516XXXXXX5723 06/19		182.79
Total			182.79	182.79
Balance			0.00	

780-429-2861

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

5 NIESHA

Check: 1775
Table: 23-2

Guests: 1

01/17/2016 07:59PM

1 MATRIX HOUSE SALAD 10.00
1 **add prawns 7.00

Subtotal 17.00
G.S.T. 0.85
Total Due \$17.85

GRATUITY

~~2.00~~ 2.15

TOTAL

20.00

Signature



Guest Name

Adriana Labrange

Room #

1511

