

Alberta Petroleum Marketing Commission

Name: Richard Masson
 Position: CEO
 Reporting Period: Jul-16

<u>Date Expense Incurred</u>	<u>Expense Type</u>	<u>Description</u>	<u>Amount</u>	<u>Receipt</u>
7-Jul-16	Training - Membership	CFA Membership Renewal (USD\$340 @ 1.2990)	\$441.66	Attached
20-Jul-16	Other	Repair of Cracked Iphone Screen	\$145.95	Attached
		Total	\$587.61	

CFA membership

From: Richard Masson
Sent: July 7, 2016 3:09 PM
To:
Subject: FW: Order Accepted - Order 1-22210930405

From: info@cfainstitute.org [<mailto:info@cfainstitute.org>]
Sent: July 7, 2016 3:09 PM
To: Richard Masson
Subject: Order Accepted

Dear Mr. Richard Masson:

CFA Institute has received your order. Please see the details below. We suggest retaining this order confirmation email for your records or to use as a receipt.

Date/Time of Purchase (Eastern Time): 7/7/2016 05:08:34 PM
Order number:
Order Status: Open
Amount paid: \$340.00 USD

*****RECEIPT*****

Quantity	Item	Price
1	CFA Institute	\$275.00
1	CFA Society Calgary	\$65.00
	Discount	\$0.00
	Shipping	\$0.00
	Tax or VAT	\$0.00
	Payment Method:	Credit Card
	Payment Type:	
	Transaction Amount:	\$340.00
	Transaction ID:	

Cracked screen repair



Apple Store, Market Mall
3625 Shaganappi Trail NW
Calgary, Alberta CA T3A 0E2
marketmall@apple.com
403-648-4865
<http://www.apple.com/ca/retail/marketmall>
Apple GST No 10023 6199 RT0001

20 July, 2016 03:47 PM

Repair ID : R202225761
RICHARD MASSON

DISPLAY,GRAY,IPHONE 6 \$ 139.00
Part Number: 661-00141
Item Warranty Code: OW
No Returns
For Support, Visit: www.apple.com/ca/support

	Sub-Total	\$ 139.00
	GST/HST	\$ 6.95
	Total	\$ 145.95
Amount Paid Via		\$ 145.95

Please debit my account by \$ 145.95 (Sale)
Application ID:
Terminal ID:
Merchant ID:
Verified by PIN.
APPROVED
Application PAN Sequence Number: 00
TVR: 0200008000
TSI: E800

http://www.apple.com/legal/sales_policies/retail.html
Please retain for your records