



ALBERTA TEACHERS' RETIREMENT FUND  
Q4 2024 EXPENSE DISCLOSURE  
JUN 01, 2024 TO AUG 31, 2024

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Board Chair	Johnston, Sandra	Travel	Industry Meeting	Meal	05/18/2024	58.28	N/A
Board Chair	Johnston, Sandra	Travel	Industry Meeting	Parking	05/18/2024	10.00	N/A
Board Chair	Johnston, Sandra	Travel	Industry Meeting	Mileage	05/19/2024	316.16	N/A
Board Chair	Johnston, Sandra	Travel	Industry Meeting	Meal	05/19/2024	65.42	N/A
Board Chair	Johnston, Sandra	Travel	Industry Meeting	Hotel	05/19/2024	268.33	3
Board Chair	Johnston, Sandra	Travel	Industry Conference	Conference Registration	08/25/2024	1,363.95	4
Board Chair	Johnston, Sandra	Travel	Industry Conference	Meal Allowance	08/25/2024	43.00	N/A
Board Chair	Johnston, Sandra	Travel	Industry Conference	Flight	08/25/2024	992.17	5
Board Chair	Johnston, Sandra	Travel	Industry Conference	Meal Allowance & Incidentals	08/26/2024	43.00	N/A
Board Chair	Johnston, Sandra	Travel	Industry Conference	Meal Allowance & Incidentals	08/27/2024	58.00	N/A
Board Chair	Johnston, Sandra	Travel	Industry Conference	Car Rental	08/27/2024	379.47	6
Board Chair	Johnston, Sandra	Travel	Industry Conference	Parking	08/27/2024	87.00	N/A
Board Chair	Johnston, Sandra	Travel	Industry Conference	Mileage	08/27/2024	23.92	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Meal allowance	07/02/2024	28.00	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Meal Allowance & Incidentals	07/03/2024	27.00	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Hotel	07/04/2024	366.00	7
Board Member	Francis, Greg	Travel	Board Meeting	Meal Allowance & Incidentals	07/04/2024	43.00	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Mileage	07/04/2024	312.00	N/A
Board Member	Holowsky, Maria	Travel	Industry Meeting	Hotel	05/19/2024	268.33	8
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	11/15/2023	26.00	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	11/16/2023	26.00	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	02/07/2024	26.00	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	02/08/2024	26.00	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	04/24/2024	26.00	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	04/25/2024	26.00	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	04/26/2024	26.00	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	05/22/2024	33.28	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	07/03/2024	26.00	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	07/04/2024	26.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Mileage	04/23/2024	312.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Meal Allowance	04/24/2024	40.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Mileage	05/22/2024	312.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Meal Allowance	05/22/2024	28.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Flight	07/03/2024	268.23	9
Board Member	Matos, Alexandria	Travel	Board Meeting	Taxi	07/03/2024	87.89	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Hotel	07/04/2024	178.90	11
Board Member	Matos, Alexandria	Travel	Board Meeting	Uber	07/04/2024	53.07	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Flight	07/04/2024	350.13	13
Board Member	Matos, Alexandria	Travel	Board Meeting	Meal Allowance	07/04/2024	28.00	N/A
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Flight	04/23/2024	644.96	15
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Taxi	04/23/2024	42.06	N/A
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Taxi	04/23/2024	44.00	N/A
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Meal Allowance	04/23/2024	28.00	N/A
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Taxi	04/24/2024	15.30	N/A
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Taxi	04/24/2024	26.11	N/A
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Taxi	04/24/2024	11.64	N/A





ALBERTA TEACHERS' RETIREMENT FUND  
Q4 2024 EXPENSE DISCLOSURE  
JUN 01, 2024 TO AUG 31, 2024

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Taxi	04/25/2024	15.30	N/A
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Meal Allowance	04/25/2024	28.00	N/A
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Taxi	04/25/2024	54.12	N/A
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Taxi	04/25/2024	42.29	N/A
Board Member	Ufodiike, Chioma	Travel	Board Meeting	Hotel	04/25/2024	446.84	17
Board Member	Wiles, Tim	Travel	Industry Meeting	Hotel	05/19/2024	302.00	18
Chief Executive Officer	Matheson, Rod	Travel	Industry Meeting	Hotel	05/19/2024	302.00	19
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Flight	04/20/2024	291.91	20
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Conference Registration	04/21/2024	1,843.24	22
VP, Information & Technology Services	Christian, Alwyn	Personal Hospitality Event	Industry Conference	Meal	06/17/2024	46.38	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Meeting	Conference Registration	05/07/2024	540.00	23
VP, Pension Services	Joyal, Julie	Travel	Industry Meeting	Parking	05/07/2024	21.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Meeting	Parking	05/18/2024	12.60	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Meeting	Mileage	05/18/2024	17.68	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Flight	06/25/2024	556.76	25
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	06/25/2024	79.62	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meal	06/25/2024	21.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Hotel	06/27/2024	733.83	26
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	06/27/2024	80.58	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meal	06/27/2024	28.98	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Parking	06/28/2024	8.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Meeting	Mileage	06/28/2024	30.78	N/A





**Hyatt Regency Calgary**  
700 Centre St. SE  
Calgary, AB T2G5P6  
Canada  
Tel: 403-717-1234  
Fax: 403-537-4444

INVOICE

Sandra Johnston

Room No. [REDACTED]  
Arrival 05-18-24  
  
Departure 05-19-24  
Folio Window [REDACTED]  
Folio No. [REDACTED]

Confirmation No. [REDACTED]

Group Name ATA 2024 Annual Convention [REDACTED]

Date	Description	Charges	Credits
05-18-24	Deposit Transferred at C/I		268.33
05-18-24	Group Room	239.00	
05-18-24	DMF 3.0%	7.17	
05-18-24	Room - GST 5.0%	12.31	
05-18-24	Alberta Room Tax 4.0%	9.85	
<b>Total</b>		<b>268.33</b>	<b>268.33</b>

Guest Signature

**Balance** 0.00

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 or the full amount of these charges.

GST Summary:	
Rooms	12.31
Food & Beverage	0.00
Other	0.00
Total	12.31

**World of Hyatt Summary**

No Membership to be credited

Registration Number: 859734659 RT 0002

Join World of Hyatt today and start earning points for stays, dining and more. Visit [www.worldofhyatt.com](http://www.worldofhyatt.com)

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

Thank you for choosing Hyatt Regency Calgary. Your feedback is very important to us. For any comments regarding your stay, please feel free to contact our Manager on Duty via email at [calgary.regency@hyatt.com](mailto:calgary.regency@hyatt.com).

For inquiries concerning your bill please call 888-587-4589.

For the best rates available, please visit us at [www.hyattregencycalgary.com](http://www.hyattregencycalgary.com)

GST Tax Number: 859734659 RT 0002

Please remit payment to:  
Hyatt Regency Calgary  
Jowidana Hotels Ltd.  
PO Box 10104, STN A  
Toronto, ON  
M5W 2B1





Governance Professionals of Canada

INVOICE

2 St Clair Ave West, 18th Floor,  
Toronto, ON M4V 1L5  
Canada  
GST/HST#: 139259949 RT00

Invoice Number: [REDACTED]

Bill To: Sandra Johnston, [REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

Ship To: Sandra Johnston, [REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
[REDACTED]		1/24/2024	[REDACTED]	Net 30	1/24/2024

Qty	Description	Unit Price	Extended Price			
1	<b>26th Annual GPC Conference on Corporate Governance</b> 8/25/2024 2:00:00 PM - 8/27/2024 5:00:00 PM Whistler, BC, Canada CONF2024/CONF24MEM - Annual Conference (In-person - Member)	1,299.00	1,299.00			
<b>Line Item Total</b>		<b>Other</b>	<b>Tax</b>	<b>Subtotal</b>	<b>Amount Received</b>	<b>Amount Due</b>
1,299.00			64.95	1,363.95	1,363.95	0.00





## eTicket Receipt

Prepared For  
JOHNSTON/SANDRA MS

RESERVATION CODE  
ISSUE DATE  
TICKET NUMBER  
ISSUING AIRLINE  
ISSUING AGENT  
FREQUENT FLYER NUMBER

WESTJET

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
25 Aug 24	WESTJET	EDMONTON INTL AB, CANADA Time 15:30	VANCOUVER BC, CANADA Time 16:10	Fare EconoFlex Seat Number CHECK-IN REQUIRED Included Bags 1 PIECE Booking Status Fare Basis Not Valid After 25 AUG 25
27 Aug 24	WESTJET	VANCOUVER BC, CANADA Time 17:15	EDMONTON INTL AB, CANADA Time 19:49	Fare EconoFlex Seat Number CHECK-IN REQUIRED Included Bags 1 PIECE Booking Status Fare Basis Not Valid After 25 AUG 25

## Allowances

### Baggage Allowance

YEG to YVR - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*

YVR to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*\*\*bag fees apply at each check in location

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

### Carry On Allowances

YEG to YVR , YVR to YEG - 1 Piece (WS - WESTJET) carry on hand baggage

### Carry On Charges

YEG to YVR , YVR to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

## Payment/Fare Details

Form of Payment	
Fare Calculation Line	
Fare	CAD 834.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 44.25 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.00 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 992.17





Hi Sandra,

Thank you for renting with Budget. **Please remember to return your keys when you return your vehicle to avoid additional fees.**

This is a one-time notification related to your recent transaction; Budget Rental Agreement [REDACTED]

**TOTAL CHARGES**

**CAD 379.47**

Base Rate:	CAD 266.96
Taxable Products/Services*:	CAD 69.03
Non-Taxable Products/Services:	CAD 19.96
Rental Sales Tax:	CAD 23.52
Net Charges:	CAD 379.47

*\*Includes Fees and Surcharges*

Thanks for renting with us. We hope you had a sweet trip and a smooth ride.

**Your e-receipt is available [here](#)**



You can review or update your email preferences for other Budget communications by [logging into your profile](#).

Your privacy is important to us. Read our [Privacy Statement](#).

To change your email address, [click here](#).

Budget | [379 Interpace Parkway | Parsippany, NJ 07054](#)

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Thank you for not smoking. Budget maintains a 100% smoke-free fleet.





10155 105th Street,  
Edmonton, AB T5J 1E2  
Tel: (780) 423 4811 Fax: (780) 423 3204

Mr Greg [REDACTED] FRANCIS

## Invoice

Invoice date 7/4/2024  
Invoice number [REDACTED]  
Our reference [REDACTED]  
Your reference [REDACTED]  
GST Number 10103 5467 RT0020

Guest Mr Greg [REDACTED] FRANCIS Arrival 7/2/2024 Departure 7/4/2024 Room 0308

Date	Description	Quantity	Unit Price	Total ( )
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7/2/2024	Prestons 1787	1	36.00	36.00
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Not Claimed \$45

7/2/2024	Federal Tax GST Restaurant 1787	1	1.80	1.80
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7/2/2024	Prestons 1787	1	7.20	7.20
----------	---------------	---	------	------

7/2/2024	Room Charge	1	139.62	139.62
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7/2/2024	GST Taxes	1	7.19	7.19
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7/2/2024	Tourism Levy	1	5.75	5.75
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7/2/2024	Destination Market Fee	1	4.19	4.19
----------	------------------------	---	------	------

7/2/2024	Parking Daily	1	25.00	25.00
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7/2/2024	Federal Tax GST Parking	1	1.25	1.25
----------	-------------------------	---	------	------

7/3/2024	Prestons 1805	1	20.00	20.00
----------	---------------	---	-------	-------

Not Claimed \$25

7/3/2024	Federal Tax GST Restaurant 1805	1	1.00	1.00
----------	---------------------------------	---	------	------

7/3/2024	Prestons 1805	1	4.00	4.00
----------	---------------	---	------	------

7/3/2024	Room Charge	1	139.62	139.62
----------	-------------	---	--------	--------

7/3/2024	GST Taxes	1	7.19	7.19
----------	-----------	---	------	------

7/3/2024	Tourism Levy	1	5.75	5.75
----------	--------------	---	------	------

7/3/2024	Destination Market Fee	1	4.19	4.19
----------	------------------------	---	------	------

7/3/2024	Parking Daily	1	25.00	25.00
----------	---------------	---	-------	-------

7/3/2024	Federal Tax GST Parking	1	1.25	1.25
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7/4/2024 [REDACTED]

Total invoice 436.00

-436.00

Total Claimed - \$436 - \$70 = \$366

Subtotal 436.00

For reservations: [www.coasthotels.com](http://www.coasthotels.com) or 1-800-663-1144





Thank you for choosing to stay with Hyatt Hotels & Resorts

Confirmation: [REDACTED]

Hyatt Regency Calgary

700 Centre Street SE Calgary, Alberta, T2G 5P6 Canada  
Tel: +1 403 717 1234

Reservation Summary

Check-in	Sat, May 18, 2024 03:00 PM
Checkout	Sun, May 19, 2024 12:00 PM
Room	(1) 2 Queen Beds
Guest	1 Adult

Guest Details

Maria Holowinsky  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

Payment Details

[REDACTED]  
[REDACTED]

Special Requests

Rate	
Total Cash Per Room*	CA\$268.33
Sat, May 18	CA\$239.00
Subtotal	CA\$239.00
FEDERAL TAX	CA\$11.95
OCCUPANCY TAX	CA\$10.21
DEST MKTG FEE	CA\$7.17
Taxes & Fees	CA\$29.33

\*Changes in taxes or fees will affect the total price.





## Booking Confirmation

Booking reference

[REDACTED]

Date of issue: 12 Jun, 2024

[Select Seats](#)



[Check in](#)



[eUpgrade](#)



[Manage my booking](#)



Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

**IMPORTANT:** Your official itinerary/receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the [general conditions of carriage and applicable tariffs](#) that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub Opens in a new window](#).

### Passengers

Alexandria Matos

Seats



Ticket #: [REDACTED]  
Aeroplan #: [REDACTED]

YYC - YEG [REDACTED]

Depart • Wed 03 Jul, 2024

Economy - Flex

Calgary YYC

Edmonton YEG

09:15

10:07

Calgary Int. Alberta

Edmonton Int. Alberta



0hr 52m

Cabin : Economy Class (K)

Operated by: Air Canada



Aircraft



Purchase summary

1 adult



CA  
\$269.84

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada - CA \$268.23  
Carbon offset cost (provided by CHOOOSE) - CA \$1.61

Air transportation charges

Base fare - Economy - Flex CA \$195.00

Carrier surcharges CA \$16.00

Subtotal CA \$211.00

Taxes, fees and charges

Air Travellers Security Charge - Canada CA \$9.46

Goods and Services Tax - Canada - 100092287 RT0001 CA \$12.77

Airport Improvement Fee - Canada CA \$35.00

Airfare and taxes, per passenger (before travel options) CA \$268.23

Number of passengers 1

Total airfare and taxes, all passengers CA \$268.23

Carbon offset cost (provided by CHOOOSE)

Carbon offsets CA \$1.61





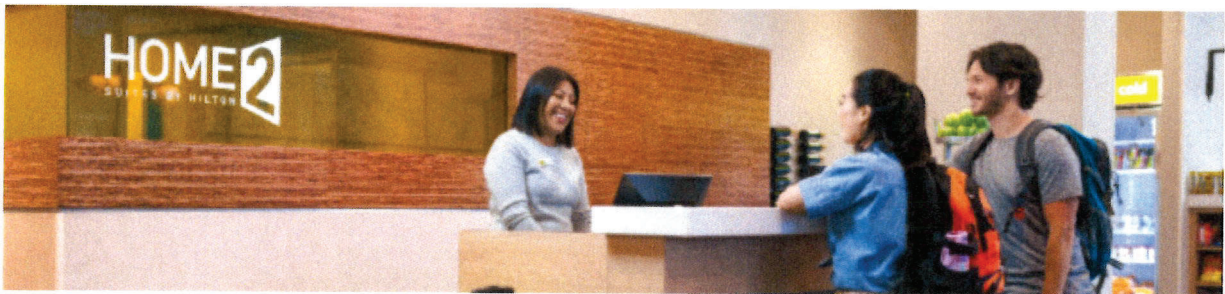
Hi Alexandria



## See you soon, Alexandria Matos

Your reservation for Jul-03-2024 has been confirmed.

Confirmation # **31**



### Home2 Suites by Hilton West Edmonton

 16675 109th Avenue  
Edmonton AB T5P 4K8 CA  
[Maps & Directions>>](#)



3 WED  
JUL

Check In: 3:00 PM

  
1 Night

4 THU  
JUL

Check Out: 11:00 AM



[Add to Calendar](#)



## Your Room Information

**Guest Name:** Alexandria Matos  
**Guests:** 1 Adult  
**Rooms:** 1  
**Room Plan:** 1 KING STUDIO SUITE

### Your Rate Information

**Rate per night**  
03-Jul-2024 - 04-Jul-2024 158.95 CAD  
**Total for Stay per Room Rate** **158.95 CAD**  
**Taxes** 15.18 CAD  
**Mandatory Charge** 4.77 CAD

**Total price for Stay** **178.90 CAD**



[Modify Your Reservation >>](#)



# eTicket Receipt

**Prepared For**  
**MATOS/ALEXANDRIA MS**

RESERVATION CODE	[REDACTED]
ISSUE DATE	11 Jun 24
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]
FREQUENT FLYER NUMBER	[REDACTED]

### Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
04 Jul 24	WESTJET ■■■■	EDMONTON INTLAB, CANADA	CALGARY INTLAB, CANADA	Cabin ECONOMY Seat Number ■■■■ Included Bags 0 PIECES Booking Status ■■■■ Fare Basis ■■■■ Not Valid Before 04 JUL 24 Not Valid After 04 JUL 24
		Time 20:45	Time 21:40	

## Allowances

## Baggage Allowance

YEG to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 55.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*
2. 75.00 CAD up to 50 pounds/23 kilograms and up to 45 linear inches/115 linear centimeters\*\*\*\*bag fees apply at each check in location

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

## Carry On Allowances

YEG to YYC - 1 Piece (WS - WESTJET) carry on hand baggage

## Carry On Charges

YEG to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

### Payment/Fare Details

Form of Payment	XXXXXXXXXX    XXXX    XXXXXXXXXXXX    XXXX
Fare Calculation Line	XXX    XXX    XXXXXXXXXXXXXXXXXX
Fare	254.00



Taxes/Fees/Carrier-Imposed Charges	CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 13.97 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 330.18

## Other Charges

SEAT ASSIGNMENT # [REDACTED] (YEG-YYC / QTY 1)	CAD 19.00
Taxes	CAD 0.95
Form of Payment	[REDACTED]   [REDACTED]   [REDACTED]
Total	CAD 19.95
Total Fare and Other Charges	CAD 350.13

### Positive identification required for airport check in

#### Notice:

**QST # 1202807956TQ0001 GST # 866112535**

**\*\*Checked baggage dimensions can be within 158 total centimeters (62 total inches) and not weighing more than 23 kilograms (50 pounds). Baggage exceeding the size or weight allowance is subject to applicable oversized weight and size restrictions and fees.**

Baggage fees are charged in Canadian (CAD) dollars; for flight departures outside Canada, baggage fees will be converted and charged in the local currency of the departure country. GST is charged on all itineraries that originate in Canada. Please see <https://www.westjet.com/en-ca/flights/fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

**Data Protection Notice:** Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to





# Booking Confirmation



Issued 16 Apr, 2024

[Manage booking](#)

[Check-in](#)

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

**IMPORTANT :** This is your official itinerary/receipt. You must bring it with you to the airport for check-in. Please print/retain this page for your financial records (for taxation, expense claim or credit card reconciliation purposes).

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures, visit our [Travel Ready hub](#).

## Flights

### Departure • Tue 23 Apr, 2024

Economy Standard

**Calgary YYC**

20:00

Calgary Int. Airport

**Edmonton YEG**

20:53

Edmonton Int. Airport

Operated by AIR CANADA EXPRESS - JAZZ

Aircraft: Wi-Fi

Duration: 53m

Cabin: Economy (G)

### Return • Thu 25 Apr, 2024

Economy Flex

**Edmonton YEG**

18:15

Edmonton Int. Airport

**Calgary YYC**

19:09

Calgary Int. Airport

• Operated by AIR CANADA EXPRESS - JAZZ

Aircraft:

Duration: 54m

Cabin: Economy (H)

## Passengers

**Chioma Ufodike**

Ticket #:

Aeroplane #:

### Seats

YYC → YEG -

YEG → YYC -



Purchase Summary

CAD \$644.96

The following amount (tax inclusive) will appear on your credit card or debit card statement:

- Air Canada: CAD \$644.96

1 Adult

Air Transportation Charges

Base fare - Departure	\$165.00
Base fare - Return	\$349.00
Carrier surcharges	\$16.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada	\$14.25
Goods and Services Tax - Canada - 100092287 RT0001	\$30.71
Airport Improvement Fee - Canada	\$70.00

Grand total	CAD \$644.96
-------------	--------------

Check-in and boarding gate deadlines

When to arrive at the airport

You should arrive no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

Within Canada	90 min
---------------	--------

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

Within Canada	45 min <sup>1</sup>
---------------	---------------------

<sup>1</sup> From Toronto City Airport (YTZ): 20 minutes.

Boarding gate deadline

This is the latest you should be at the departure gate, ready for boarding.

Within Canada	30 min
---------------	--------

Boarding gate closes

Arriving after this time will result in reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation.

Within Canada	15 min
---------------	--------





10065 100 Street NW  
Edmonton, AB, T5J 0N6  
Tel: 780-424-5181  
Fax: 780-429-6481  
G.S.T. Registration # 846543619

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

Ms Chioma Ufodike  
Canada

ALL Membership # :   
Group Name :   
Company Name :

Arrival : 04-23-24  
Departure : 04-25-24

Date	Description	Additional Information	Charges	Credits
04-23-24	Package Charge		199.00	
04-23-24	Room - Destination Marketing Fee		5.97	
04-23-24	Room - GST		10.25	
04-23-24	Room - AB Tourism Levy		8.20	
04-24-24	Package Charge		199.00	
04-24-24	Room - Destination Marketing Fee		5.97	
04-24-24	Room - GST		10.25	
04-24-24	Room - AB Tourism Levy		8.20	
04-25-24				446.84

GST Summary		Total Charges	446.84	
Room	20.50	Total Credits		446.84
F&B	0.00			
Other	0.00			
Total	20.5	Balance		0.00





Thank you for choosing to stay with Hyatt Hotels & Resorts

Confirmation: # [REDACTED]

### Hyatt Regency Calgary

700 Centre Street SE Calgary, T2G 5P6 Canada

Tel: +1 403 717 1234

#### Reservation Summary

Check-in Sat, May 18, 2024  
03:00 PM

Checkout Sun, May 19, 2024  
12:00 PM

Guests 1 Guest

Rate [REDACTED]

Room (1) 1 King Bed Corner

Total Cash Per Room*	CA\$302.00
----------------------	------------

Sat, May 18	CA\$269.00
-------------	------------

Subtotal	CA\$269.00
----------	------------

OCCUPANCY TAX	CA\$11.49
---------------	-----------

DEST MKTG FEE	CA\$8.07
---------------	----------

FEDERAL TAX	CA\$13.45
-------------	-----------

Taxes & Fees	CA\$33.00
--------------	-----------

\*Changes in taxes or fees will affect the total price.

#### Guest Details

Name Tim Wiles

Live Chat





**Hyatt Regency Calgary**  
700 Centre St. SE  
Calgary, AB T2G5P6  
Canada  
Tel: 403-717-1234  
Fax: 403-537-4444

## INFORMATION INVOICE

Rod Matheson  
Canada

Room No. [REDACTED]  
Arrival 05-18-24  
Departure 05-19-24  
Page No. 1 of 1  
Folio Window 2  
Folio No. [REDACTED]

Confirmation No. [REDACTED]

Group Name ATA 2024 Annual Convention [REDACTED]

Date	Description	Charges	Credits
05-18-24	Deposit Transferred at C/I		302.00
05-18-24	Group Room	269.00	
05-18-24	DMF 3.0%	8.07	
05-18-24	Room - GST 5.0%	13.85	
05-18-24	Alberta Room Tax 4.0%	11.08	
<b>Total</b>		<b>302.00</b>	<b>302.00</b>

Guest Signature

**Balance**

0.00

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 or the full amount of these charges.

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

### World of Hyatt Summary

Membership: [REDACTED]  
Bonus Codes: [REDACTED]  
Qualifying Nights: [REDACTED]  
Eligible Spend: [REDACTED]  
Redemption Eligible: [REDACTED]

Summary Invoice, please see front desk for eligibility details.

Thank you for choosing Hyatt Regency Calgary. Your feedback is very important to us. For any comments regarding your stay, please feel free to contact our Manager on Duty via email at [calgary.regency@hyatt.com](mailto:calgary.regency@hyatt.com).

For inquiries concerning your bill please call 888-587-4589.

For the best rates available, please visit us at [www.hyattregencycalgary.com](http://www.hyattregencycalgary.com)

GST Tax Number: 859734659 RT 0002

Please remit payment to:  
Hyatt Regency Calgary  
Jowidana Hotels Ltd.  
PO Box 10104, STN A  
Toronto, ON  
M5W 2B1





# Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Flight 1 of 2 

Fri, Apr 26, 2024  
Austin, TX, US (AUS)



Fri, Apr 26, 2024  
Denver, CO, US (DEN)


Flight 2 of 2 

Fri, Apr 26, 2024  
Denver, CO, US (DEN)


Fri, Apr 26, 2024  
Edmonton, AB, CA (YEG)


Traveler Details

CHRISTIAN/ALWYN  
Economy Plus Seat   
Economy Plus Seat 

eTicket number:   
**AUS-DEN**  
**DEN-YEG**

Purchase Summary


Method of payment:   
Date of purchase: **Tue, Apr 16, 2024**


Economy Plus Seat (Reference Number: ): **65.00**

**Total: 65.00 USD**

Exchange rate -  
1.41846  
Total - 65 \*  
1.41846 = 92.20

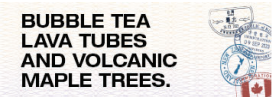
Additional Purchase Summary

Method of payment:   
Date of purchase: **Tue, Apr 16, 2024**

Economy Plus Seat (Reference Number: ): **79.00**

**Total: 79.00 USD**

Exchange rate -  
1.41860  
Total - 79\*  
1.41860 = 112.07



One Star Alliance ticket.  
Limitless travel possibilities.  
[staralliance.com/rtw](http://staralliance.com/rtw) STAR ALLIANCE

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## Payment Received

Confirmation [REDACTED]

Type:

**Seat upgrade**

Total:

**61.98**

Confirmation sent to:

Exchange rate - 1.4140

Total = 61.98 \* 1.4140 = 87.64

Total = 92.20 + 112.07 + 87.64 = 291.91





2024 PRISM Conference  
Hyatt Regency, Austin

prismconference@prism-assoc.org  
PRISM Planners

PRISM  
1901 Fox Drive  
Champaign, IL 61820

Alwyn Christian

[REDACTED]

[REDACTED]

Amount Ordered: \$1,299.00

Amount Paid: \$1,299.00

Balance Due: \$0.00

Invoice		Order	Invoice Date	
			March 11, 2024	
Item	Price	Quantity	Amount	
Member Registration	\$1,299.00	1	\$1,299.00	
			Subtotal:	\$1,299.00
			Tax:	\$0.00
			Order Total:	\$1,299.00

Exchange rate - 1.418972  
Total - 1,299.00 \* 1.41897 = 1,843.24 CAD



**Thank you for your registration to this event.**

<b>Event</b>	<b>Alberta Regional Council (Edmonton)</b>
<b>Event Description</b>	<b>Member Communication...Navigating the Next Frontier</b>
<b>Event Date</b>	<b>Tuesday, May 7, 2024</b>
<b>Event Time</b>	
<b>Event Venue</b>	<b>The Westin Edmonton – 10135 100 St. NW, Edmonton, AB, T5J 0N7</b>
<b>Delegate Information</b>	
<b>Membership Number</b>	
<b>Name</b>	<b>Julie Joyal</b>
<b>Company</b>	<b>Alberta Teachers' Retirement Fund</b>
<b>Address</b>	
<b>Email</b>	
<b>Payment Information</b>	
<b>Registration Fee</b>	<b>Table of six (Plan Sponsor)</b>
<b>Total Fee</b>	<b>\$270.00</b>
<b>Payment Method</b>	
<b>Payment Status</b>	

\* 'Plan Sponsor' refers to plan sponsors, administrators and trustees.

If you require any assistance, please contact  
ACPM National Office,  
416-964-1260 Ext.224 or [registration@acpm.com](mailto:registration@acpm.com)

Association of Canadian Pension Management  
1255 Bay Street, Suite 304  
Toronto, Ontario M5R 2A9  
T: 416-964-1260  
F: 416-964-0567  
[www.acpm-acarr.com](http://www.acpm-acarr.com)  
(GST/HST Reg. No. R105194245, QST Reg No



Attendees - Julie Joyal, 11 ATRF Staff

Thank you for your registration to this event.

Event	Alberta Regional Council (Edmonton)
Event Description	Member Communication...Navigating the Next Frontier
Event Date	Tuesday, May 7, 2024
Event Time	
Event Venue	The Westin Edmonton – 10135 100 St. NW, Edmonton, AB, T5J 0N7
Delegate Information	
Membership Number	
Name	Julie Joyal
Company	Alberta Teachers' Retirement Fund
Address	
Email	
Payment Information	
Registration Fee	Table of six (Plan Sponsor)
Total Fee	\$270.00
Payment Method	
Payment Status	

\* 'Plan Sponsor' refers to plan sponsors, administrators and trustees.

Total= 270.00+270.00= 540.00

If you require any assistance, please contact ACPM National Office, 416-964-1260 Ext.224 or [registration@acpm.com](mailto:registration@acpm.com)



# We look forward to welcoming you aboard

Booking complete. We've sent a copy of your itinerary to: JJJOYAL@ATRF.COM

Thanks for booking with Westjet! [Let us know how we did](#)

Reservation code: [redacted]

## Edmonton to Victoria

EconoFlex

YEG  ..... YYJ  
07:55 ..... 08:42

Jun. 25, 2024 • Non-stop, 1 hr. 47 min.

Seats selected: [redacted]

Bags: 1 included

[Flight details](#)

## Victoria to Edmonton

EconoFlex

YYJ  ..... YEG  
20:00 ..... 22:37

Jun. 27, 2024 • Non-stop, 1 hr. 37 min.

Seats selected: [redacted]

Bags: 1 included

## Payment details

Air Transportation Charges (ATC) \$456.00

Adult - Base fare x 1 \$410.00

Other ATC \$46.00

Taxes, fees and charges \$100.76

Air Travellers Security Charge (ATSC) \$14.25

Airport Improvement Fee (AIF) \$60.00

Goods and Services Tax (GST) \$26.51

Seats \$0.00

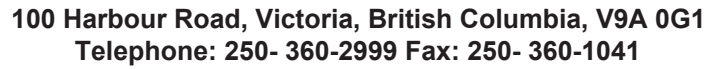
Edmonton - Victoria: 1 Economy seat(s) \$0.00

Victoria - Edmonton: 1 Economy seat(s) \$0.00

[redacted] \$556.76

Total paid 556.76 CAD





Room: XXXXXXXXXX  
 Folio: XXXXXXXXXX  
 Cashier: XXXXXXXXXX  
 Arrival: 06-25-24  
 Departure: 06-27-24  
 Reference:

Group: XXXXXXXXXX

Date	Description	Additional Information	Charges	Credits
06-25-24	Lure	Room# [REDACTED] : CHECK# [REDACTED]	56.65	
06-25-24	Corporate Group Rate		289.00	
06-25-24	Destination Marketing Fee (DMF)		2.89	
06-25-24	Municipal Tax		8.76	
06-25-24	Rooms - GST		14.59	
06-25-24	Rooms - PST		23.35	
06-26-24	Corporate Group Rate		289.00	
06-26-24	Destination Marketing Fee (DMF)		2.89	
06-26-24	Municipal Tax		8.76	
06-26-24	Rooms - GST		14.59	
06-26-24	Rooms - PST		23.35	
06-27-24	[REDACTED]	[REDACTED]		733.83

<u>PST Summary</u>	
Room	0.00
F&B	0.00
Other	0.00
<b>Total</b>	<b>0.00</b>

Total	733.83	733.83
Balance Due	0.00	CDN

Guest Signature: \_\_\_\_\_

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.