

#### ALBERTA TEACHERS' RETIREMENT FUND Q3 2025 EXPENSE DISCLOSURE MAR 01, 2025 TO MAY 31, 2025

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Board Chair	Francis, Greg	Travel	Board Meeting	Park Pass	2/4/2025	47.25	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Mileage	2/7/2025	105.05	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Hotel	4/16/2025	690.00	2
Board Chair	Francis, Greg	Travel	Board Meeting	Mileage	4/16/2025	361.30	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Meal	4/14/2025	28.00	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Hotel	4/16/2025	780.65	3
Board Member	Haggis, Paul	Travel	Board Meeting	Mileage	4/16/2025	429.00	N/A
Board Member	Wiles, Tim	Travel	Industry Conference	Parking	3/7/2025	14.84	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	4/17/2025	54.11	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	4/17/2025	532.36	5
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	5/7/2025	1,231.33	6
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	5/10/2025	307.18	11
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	5/10/2025	79.35	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Conference Registration	9/24/2024	1,430.00	13
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Flight	9/24/2024	384.22	14
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	9/24/2024	54.22	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Hotel	9/27/2024	1,336.32	16
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Mileage	9/27/2024	30.78	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	9/27/2024	60.06	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meal	9/27/2024	21.13	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Incidentals	9/27/2024	30.00	N/A
VP, Pension Services	Joyal, Julie	Personal Hospitality event	Industry Meeting	Meal	11/25/2024	61.24	N/A
VP, Finance	Norton, Myles	Travel	Board Meeting	Park Pass	2/3/2025	47.25	N/A
VP, Finance	Norton, Myles	Travel	Board Meeting	Mileage	2/3/2025	408.20	N/A
VP, Finance	Norton, Myles	Travel	Board Meeting	Meal	2/3/2025	28.00	N/A
VP, Investments & Funding	Tambone, Andrew	Travel	Industry Conference	Parking	10/1/2024	10.00	N/A
VP, Investments & Funding	Tambone, Andrew	Travel	Industry Conference	Parking	10/2/2024	15.00	N/A
VP, Investments & Funding	Tambone, Andrew	Personal Hospitality event	Industry Meeting	Meal	11/20/2024	16.49	N/A
VP, Investments & Funding	Tambone, Andrew	Travel	Board Meeting	Park Pass	2/4/2025	47.25	N/A
VP, Investments & Funding	Tambone, Andrew	Travel	Board Meeting	Meal	2/4/2025	36.00	N/A
VP, Investments & Funding	Tambone, Andrew	Travel	Board Meeting	Mileage	2/7/2025	399.36	N/A

# edmonton plaza hotel<sup>-</sup> by APA

Francis, Greg

Confirmation Number:

3rd Party Confirmation:

Rate Plan

Arrival: 04/13/2025 Departure: 04/16/2025

Room Number:

No. of Guests: 1

DATE	CODE	DESCRIPTION		AMOUNT (CAD)
04/13/2025	FBDID	F&B - Dining - Dinner		44.50
04/13/2025	PT	Room Charge - PT		156.80
04/13/2025	TAXGRM	GST Room		8.08
04/13/2025	TAXPTL	Tourism Levy		6.46
04/13/2025	TAXDMF	Destination Market Fee		4.70
04/13/2025	PARK	Parking		25.00
04/13/2025	TAXOTH	GST Other		1.25
04/14/2025	PT	Room Charge - PT		188.30
04/14/2025	TAXGRM	GST Room		9.70
04/14/2025	TAXPTL	Tourism Levy		7.76
04/14/2025	<b>TAXDMF</b>	Destination Market Fee		5.65
04/14/2025	PARK	Parking		25.00
04/14/2025	TAXOTH	GST Other		1.25
04/15/2025	<b>FBDIB</b>	F&B - Dining - Breakfast		31.25
04/15/2025	PT	Room Charge - PT		171.50
04/15/2025	<b>TAXGRM</b>	GST Room		8.83
04/15/2025	TAXPTL	Tourism Levy		7.07
04/15/2025	<b>TAXDMF</b>	Destination Market Fee		5.15
04/15/2025	PARK	Parking		25.00
04/15/2025	<b>TAXOTH</b>	GST Other		1.25
04/16/2025	VISA	Visa *********		(734.50)
		я		(CAD)
			Sub-Total:	667.35
	04/13/2025 04/13/2025 04/13/2025 04/13/2025 04/13/2025 04/13/2025 04/13/2025 04/14/2025 04/14/2025 04/14/2025 04/14/2025 04/14/2025 04/14/2025 04/15/2025 04/15/2025 04/15/2025 04/15/2025 04/15/2025 04/15/2025	04/13/2025 FBDID 04/13/2025 PT 04/13/2025 TAXGRM 04/13/2025 TAXDMF 04/13/2025 TAXDMF 04/13/2025 TAXOTH 04/13/2025 TAXOTH 04/14/2025 TAXDMF 04/14/2025 TAXDMF 04/14/2025 TAXDMF 04/14/2025 TAXDMF 04/14/2025 TAXDMF 04/14/2025 TAXOTH 04/15/2025 TAXOTH 04/15/2025 TAXOTH 04/15/2025 TAXOTH 04/15/2025 TAXOTH 04/15/2025 TAXDMF	04/13/2025         FBDID         F&B - Dining - Dinner           04/13/2025         PT         Room Charge - PT           04/13/2025         TAXGRM         GST Room           04/13/2025         TAXDMF         Destination Market Fee           04/13/2025         PARK         Parking           04/13/2025         TAXOTH         GST Other           04/14/2025         PT         Room Charge - PT           04/14/2025         TAXGRM         GST Room           04/14/2025         TAXDMF         Destination Market Fee           04/14/2025         TAXDMF         Destination Market Fee           04/14/2025         TAXOTH         GST Other           04/14/2025         TAXOTH         GST Other           04/15/2025         FBDIB         F&B - Dining - Breakfast           04/15/2025         PT         Room Charge - PT           04/15/2025         TAXGRM         GST Room           04/15/2025         TAXDMF         Destination Market Fee           04/15/2025         TAXOTH	04/13/2025 FBDID F&B - Dining - Dinner 04/13/2025 PT Room Charge - PT 04/13/2025 TAXGRM GST Room 04/13/2025 TAXPTL Tourism Levy 04/13/2025 TAXDMF Destination Market Fee 04/13/2025 PARK Parking 04/13/2025 TAXOTH GST Other 04/14/2025 TAXGRM GST Room 04/14/2025 TAXGRM GST Room 04/14/2025 TAXDMF Destination Market Fee 04/14/2025 TAXDMF Destination Market Fee 04/14/2025 TAXDMF Destination Market Fee 04/14/2025 TAXOTH GST Other 04/14/2025 TAXOTH GST Other 04/14/2025 TAXOTH GST Other 04/15/2025 FBDIB F&B - Dining - Breakfast 04/15/2025 TAXGRM GST Room 04/15/2025 TAXGRM GST Room 04/15/2025 TAXOTH Tourism Levy 04/15/2025 TAXOTH GST Other

TAXOTH - Other Taxes:

TAXPTL - Other Taxes:

Total Tax(broken out below): TAXDMF - Other Taxes:

TAXGRM - GST:

**Total Due:** 

0.00 (734.50)

67.15

15.50 26.61

3.75

21.29

**Total Payments:** 

44.50

690.00

Coast Edmonton Plaza Hotel by APA

GST# 101035467 RT0020



10065 100 Street NW Edmonton, AB, T5J 0N6 Tel: 780-424-5181 Fax: 780-429-6481

G.S.T. Registration # 846543619

Room : Folio # : Cashier # : 1 of 2

### Mr Paul Haggis



Company Name :

Date	Description	Additional Information	Charges	Credits
04-14-25	Confederation Lounge	Room# 0209 : CHECK#	84.55	Excluded
04-14-25	Package Charge		219.00	
04-14-25	Room - Destination Marketing Fee		6.57	
04-14-25	Room - GST		11.28	
04-14-25	Room - AB Tourism Levy		9.02	
04-14-25	Parking - Valet Service		50.00	
04-14-25	Parking - GST		2.50	
04-15-25	Harvest Room	Room# 0209 : CHECK#	5.25	
04-15-25	Package Charge		219.00	
04-15-25	Room - Destination Marketing Fee		6.57	
04-15-25	Room - GST		11.28	
04-15-25	Room - AB Tourism Levy		9.02	
04-15-25	Parking - Valet Service		50.00	
04-15-25	Parking - GST		2.50	
04-16-25	Harvest Room	Room# 0209 : CHECK#	10.25	
04-16-25	Late Check-out Charge	Check out at 4PM	150.00	
04-16-25	Room - Destination Marketing Fee		4.50	
04-16-25	Room - GST		7.73	
04-16-25	Room - AB Tourism Levy		6.18	
04-16-25	Mastercard	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		865.20

Total Claimed: 780.65

### **Rod Matheson**

From:	The May 22, 2025 0.	42 DM	
Sent:	Thursday, May 22, 2025 8:4 Rod Matheson	IZ PIVI	
To: Cc:	'Rod Matheson'		
Subject:		025: Edmonton - Palm Springs (Booking reference:	
	mail originated from outside of ATRF.		
From: Sent: May 16, 2025 : To: 'Rjm' Subject: FW: Air Can	12:11 PM ada - 17 Apr 2025: Edmonton - Palm Spr	rings (Booking reference:	
Sent: December 26, To:	otification@notification.aircanada.ca> 2024 4:03 PM - 17 Apr 2025: Edmonton - Palm Springs	(Booking reference:	
<b>■</b> Bookin	g Confirmation		
		Issued 26 Dec, 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 checkin. Please print/retain this page for your financial records (for taxation, expense claim or credit card reconciliation purposes).

#### Seats

YEG → YVR

YVR → PSP



### **Purchase Summary**

× 3

CAD \$532.36

### 1 Adult

### Air transportation charges

Base fare - departure	\$375.99
Carrier surcharges	\$24.99
Taxes, Fees and Charges	
Air Travellers Security Charge - Canada	\$16.08
Goods and Services Tax - Canada - 100092287 RT0001	\$22.60
Airport Improvement Fee - Canada	\$35.00
Transportation International/Domestic Tax - United States	\$31.93
Animal and Plant Health Inspection Service (APHIS) User	\$5.34

### **Promotion code**

Fee - United States

Immigration User Fee - United States

Customs User Fee - United States

- SPECIAL OFFER - SAVE 20 PERCENT

**Applied** 

\$10.07

\$10.36

**Grand total** 

CAD \$532.36

### Check-in and boarding gate deadlines

#### **Rod Matheson**

From:

Central Reservation System <confirmation@areshotelsandtickets.com>

Sent:

Wednesday, March 12, 2025 11:17 AM

To:

Rod Matheson

Subject:

Order Verification from Central Reservations



You don't often get email from confirmation@areshotelsandtickets.com. Learn why this is important

**CAUTION:** This email originated from outside of ATRF.

### Dear roderick Matheson,

Thank you for your reservation.

Your reservation number is:

### **Hotel Information**

Maison 140 Beverly Hills 140 South Lasky Drive Beverly Hills, CA, 90212 (310) 281-4000

#### **CUSTOMER SERVICE**

When contacting the hotel directly, please refer to your Official Hotel Confirmation Number:

#### STAY DETAILS

**Primary Guest: Rod Matheson** 

**Check In:** May 4, 2025 **Check Out:** May 7, 2025

#### **ROOM DESCRIPTION**

Mandarin King **Number of Adults:** 1

Smoking Preference: non-smoking

#### **NIGHTLY RATES**

**\$204.00** - May 4, 2025 **\$207.00** - May 5, 2025 **\$203.00** - May 6, 2025

#### **FEES DUE AT HOTEL**

\$13.71 - Property Tax

### **Payment Information**

**BILLING INFO** 

roderick Matheson

**PAYMENT INFO** 

Card Type: AMEX

Card Number: xxxx xxxx xxxx

Expires:

ORDER DETAILS

Order #:

Hotel Room Total: \$614.00 Booking Charge: \$17.97 Taxes and Fees: \$197.31 Grand Total: \$829.28

Total Charged Today: \$726.50

Amount Due at Maison 140 Beverly Hills: \$102.78

CAD \$1,076.92

Add: \$154.41 Important Information (Hotel Fees)

Maison 140 Total Claimed: \$1,231.33

(Pages 6-10)

CHECK IN

Begin time

3:00 PM

**End time** 

midnight

Instructions

Extra-person charges may apply and vary depending on property policy Government-issued photo identification and a credit card, debit card, or cash

deposit may be required at check-in for incidental charges

Special requests are subject to availability upon check-in and may incur

additional charges; special requests cannot be guaranteed

The name on the credit card used at check-in to pay for incidentals must be the

primary name on the guestroom reservation

This property accepts credit cards, debit cards, and cash

Special instructions If you are planning to arrive after midnight please contact the property in advance using the information on the booking confirmation. Guests will receive an email 48 hours before arrival with check-in instructions. Front desk staff will

greet guests on arrival at the property.

Min age

18

CHECK OUT

Time

12:00 PM

FEES

Mandatory

You'll be asked to pay the following charges at the property. Fees may include

applicable taxes:

### Details

Date	Transaction Details			Amount
12 MAR 25	ARES HOTELS AND TICKETS SAN DIEGO	FOREIGN SPEND AMOUNT	726.50 USD	\$1,076.92
	ADVANCED RESERVATIONS 92106	CANADIAN SPEND AMOUNT	\$0.00	
	UNITED STATES  DATE PROCESSED:  13 MAR 25	EXCHANGE RATE	1.48234	



\$0.00

Issue date Taxation date Issuer

BALANCE

5/7/2025 11:49:54 AM 5/7/2025 Front Desk

**Customer** Rod Matheson

09	P //A	W 4
S 1	Z\	·w
-30 1		A H

ILL ITEMS		CC	NSUMED	NET	COUNT	TOTAL
Rod Matheson, 5/4/2025	- 5/7/2025, Mandarin	(ing, 112)				
Occupancy surcharge			5/4/2025	\$6.11	1	\$6.11
Urban fee			5/4/2025	\$30.00	1	\$30.00
Beverly Hills Transient Occupancy Ta	x 14 %					\$4.20
California Tourism Assessment Fee 0.195 % Urban fee						\$0.06
				\$30.00	1	\$30.00
Beverly Hills Transient Occupancy Ta	x 14 %					\$4.20
California Tourism Assessment Fee C						\$0.06
Urban fee			5/6/2025	\$30.00	1	\$30.00
Beverly Hills Transient Occupancy Ta	x 14 %					\$4.20
California Tourism Assessment Fee C	0.195 %					\$0.06
TOTAL	Mar.					\$108.89
		-AV'0A				
TAX NAME		TAX RATE		NET	4154,41	TAX
TAX NAME  Reverly Hills Transient Occupancy Tax				<b>NET</b> \$90.00	4154.41	<b>TAX</b> \$12.60
Beverly Hills Transient Occupancy Tax		14 %			4154.41 CAD	
		14 %		\$90.00		\$12.60
Beverly Hills Transient Occupancy Tax		14 %		\$90.00 \$90.00		\$12.60 \$0.18
Beverly Hills Transient Occupancy Tax California Tourism Assessment Fee - Total	-d'	14 %		\$90.00 \$90.00 \$6.11	CAD	\$12.60 \$0.18 \$0.00 <b>\$12.78</b>
Beverly Hills Transient Occupancy Tax California Tourism Assessment Fee -		14 %		\$90.00 \$90.00 \$6.11		\$12.60 \$0.18 \$0.00

I acknowledge all charges incurred are personal indebtedness and authorize Maison 140 Beverly Hills to charge my credit card for the total amount due on my bill.

### Details

Date	Transaction Details			Amount
07 MAY 25	MS* MAISON140BEVERLYH	ARRIVAL DEPARTURE N	\$154.41	
	WILMINGTON	05/07/25 05/07/25		
	ONLINE PAYMENTS BY STRIPE			
	94107 UNITED STATES	FOREIGN SPEND AMOUNT	108.89 USD	
	DATE PROCESSED: 07 MAY 25	CANADIAN SPEND AMOUNT	\$0.00	
		<b>EXCHANGE RATE</b>	1.41804	



### eTicket Receipt

# Prepared For MATHESON/RODERICK ■ MR

RESERVATION CODE

ISSUE DATE

TICKET NUMBER

ISSUING AIRLINE

**ISSUING AGENT** 

TOUR CODE

FREQUENT FLYER NUMBER

20 Mar 25

WESTJET

WestJet/SDX



### Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
10 May 25	WESTJET WS	PALM SPRINGS, CA Time 1:05pm	CALGARY INTL AB, CANADA Time 5:10pm	Fare Econo Cabin ECONOMY Seat Number 17D Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis KTQD0ZEK Not Valid Before 10 MAY 25 Not Valid After 10 MAY 25
10 May 25	WESTJET WS	CALGARY INTL AB, CANADA Time 8:15pm	EDMONTON INTL AB, CANADA Time 9:12pm	Fare Econo Cabin ECONOMY Seat Number 10F Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis KTQD0ZEK Not Valid Before 10 MAY 25 Not Valid After 10 MAY 25

### Allowances

Baggage Allowance

PSP to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 1, 79.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*
- 2. 107.00 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 CARDFORM OF PAYMENT/EARLY PURCHASE OVER

INTERNET, ETC

Carry On Allowances

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

Carry On Charges

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

### Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXXX
Form of Payment	CREDIT OARD MACTEROARD TARGET
Fare Calculation Line	PSP WS X/YYC WS YEA163.20NUC163.20END ROE1.00
	XFPSP4.5
Fare	USD 163.20
Equivalent Amount Paid	CAD 233.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.74 US2 (TRANSPORTATION TAX
	(INTERNATIONAL))
	CAD 8.01 AY (SEPTEMBER 11TH SECURITY FEE)
	CAD 6.43 XF (PASSENGER FACILITY CHARGE)
Total	CAD 280.18

### Other Charges

SEAT ASSIGNMENT # 8384416943379 (PSP-YYC / QTY 1)	CAD 27.00
SEAT ASSIGNMENT # 8384416943379 (YYC-YEG / QTY 1)	
Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX
Total	CAD 27.00
Total Fare and Other Charges	CAD 307.18

### 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 ourtside 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 <a href="https://www.westjet.com/en-ca/flights/fees">https://www.westjet.com/en-ca/flights/fees</a> 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

From:
To:
Julie Joyal

**Subject:** ACPM Event Confirmation

**Date:** Thursday, May 30, 2024 3:17:54 PM

### **CAUTION:** This email originated from outside of ATRF.

### **Association of Canadian Pension Management (ACPM)**

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

**Event** 2024 ACPM NATIONAL CONFERENCE

**Event Description** Global Insights, Canadian Impact:

**Cultivating Retirement Success Tuesday, September 24, 2024** 

Event Time September 24-26, 2024

Event Venue Delta Grand Okanagan, Kelowna, BC

**Delegate Information** 

**Event Date** 

**Membership Number** 

Name Julie Joyal

Company Alberta Teachers' Retirement Fund Address 11010 142 ST NW

11010 142 ST NW 500 Barnett House Edmonton AB T5N 2R1

Canada

Email

**Payment Information** 

Registration Fee Member (Plan Sponsor\*)

Total Fee \$1,430.00

Payment Method Visa

Payment Status ccApproved

If you require any assistance, please contact ACPM National Office, 416-964-1260 Ext.224 or 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
(GST/HST Reg. No. R105194245, QST Reg No

<sup>\* &#</sup>x27;Plan Sponsor' refers to plan sponsors, administrators and trustees.





## We look forward to welcoming you aboard

Booking complete. We've sent a copy of your itinerary to:



Thanks for booking with WestJet! Let us know how we did

Reservation code

### Edmonton to Kelowna

**EconoFlex** 

YEG 🌥

YLW

09:00

09:20

Sep. 24, 2024 Non-stop, 1 hr. 20 min.

Seats selected:

Bags: 1 included

Flight details  $\vee$ 

### Kelowna to Edmonton

**EconoFlex** 

YLW 🛰

YEG

18:35

20:52

Sep. 27, 2024 Non-stop, 1 hr. 17 min.

Seats selected:

Bags: 1 included

### Search for more flights >

Payment details		^
Air Transportation Charges (ATC)	\$287.00	~
Taxes, fees and charges	\$97.22	~
Seats	\$0.00	~
Credit card	\$384.22	
**** ****		
Total paid	384.22 CAD	)

Exclusive offer

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Get the WestJet RBC® World Elite Mastercard‡ and take your next trip with a friend for less. Receive a \$119 \$0 companion voucher for flights within Canada or to/from continental U.S. (plus taxes, fees, charges and





### GRAND OKANAGAN RESORT

### 1310 Water Street, Kelowna, British Columbia, V1Y 9P3 Tel: 250-763-4500 Fax: 250-763-4565

Julie Joyal

Room: Folio: Cashier:

09-24-24

Arrival: Departure:

09-27-24

Reference:

Group: Association of Canadian Pension Manageme

Date	Description		Additional Informat	tion		Charges	Credits
09-24-24	Room Charge					374.00	
09-24-24	Rooms PST					48.62	
09-24-24	Resort Fee - Group					10.00	
09-24-24	Other - PST					1.30	
09-24-24	Rooms MRDT					11.52	
09-25-24	Room Charge					374.00	
09-25-24	Rooms PST					48.62	
09-25-24	Resort Fee - Group					10.00	
09-25-24	Other - PST					1.30	
09-25-24	Rooms MRDT					11.52	
09-26-24	Room Charge					374.00	
09-26-24	Rooms PST					48.62	
09-26-24	Resort Fee - Group					10.00	
09-26-24	Other - PST					1.30	
09-26-24	Rooms MRDT					11.52	
09-27-24	Visa		XXXXXXXXXXX		XX/XX		1,336.32
GST Sum	mary	PST Summary		otal		1,336.32	1,336.32

<b>GST Summary</b>		
Registration No: 74190 1896 RT0001		
Room	56.10	
F&B	0.00	
Other	1.50	
Total	57.60	

PST Summary	
Room	89.76
F&B	0.00
Other	2.40
Total	92.16

Total	1,336.32	1,336.32
Balance Due	0.00 CDN	

Guest Signature: \_