

ALBERTA TEACHERS' RETIREMENT FUND Q4 2025 EXPENSE DISCLOSURE JUN 01, 2025 TO AUG 31, 2025

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Board Chair	Francis, Greg	Travel	Industry Conference	Conference Registration	3/5/2025	1,023.75	3
Board Chair	Francis, Greg	Travel	Industry Conference	Flight	5/17/2025	1,060.42	4
Board Chair	Francis, Greg	Travel	Industry Conference	Taxi	5/17/2025	74.40	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Meal Allowance	5/17/2025	15.00	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Hotel	5/18/2025	166.62	6
Board Chair	Francis, Greg	Travel	Industry Conference	Taxi	5/18/2025	75.72	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Parking	5/18/2025	52.50	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Meal Allowance	5/18/2025	12.00	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Hotel	5/27/2025	176.58	7
Board Chair	Francis, Greg	Travel	Industry Conference	Mileage	5/27/2025	326.26	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Meal Allowance	5/27/2025	12.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Meal Allowance	7/1/2025	28.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Meal Allowance	7/3/2025	28.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Hotel	7/3/2025	324.36	8
Board Chair	Francis, Greg	Travel	Board Meeting	Mileage	7/3/2025	334.95	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Meal Allowance	7/1/2025	55.00	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Taxi	7/1/2025	18.15	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Taxi	7/2/2025	12.42	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Meal Allowance	7/3/2025	28.00	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Hotel	7/3/2025	1,005.58	9
Board Member	Haggis, Paul	Travel	Board Meeting	Mileage	7/3/2025	440.00	N/A
Board Member	Holowinsky, Maria	Travel	Industry Conference	Parking	12/16/2024	13.00	N/A
Board Member	Holowinsky, Maria	Travel	Board Meeting	Bus	2/4/2025	199.56	11
Board Member	Holowinsky, Maria	Travel	Board Meeting	Park Pass	2/7/2025	41.80	N/A
Board Member		Travel	Industry Conference	Flight	5/29/2025	801.08	14
Board Member	Holowinsky, Maria Langdale, Brad	Travel	Board Meeting	Mileage	4/15/2025	27.50	N/A
Board Member			Board Meeting	Mileage	4/16/2025	27.50	N/A N/A
Board Member	Langdale, Brad Langdale, Brad	Travel Travel	Industry Conference		5/4/2025		N/A N/A
Board Member				Mileage		36.30	
	Langdale, Brad	Travel	Industry Conference	Mileage	5/5/2025	35.20	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Mileage	5/26/2025	35.20	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	7/2/2025	27.50	N/A N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	7/3/2025	27.50	
Board Member	Matos, Alexandria	Travel	Board Meeting	Mileage	2/4/2025	121.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Park Pass	2/4/2025	94.50	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Meal Allowance	2/4/2025	28.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Meal Allowance	4/14/2025	28.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Meal Allowance	4/15/2025	12.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Uber	4/15/2025	9.99	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Hotel	4/16/2025	564.94	16
Board Member	Matos, Alexandria	Travel	Board Meeting	Hotel	4/16/2025	108.00	17
Board Member	Matos, Alexandria	Travel	Board Meeting	Mileage	4/16/2025	357.50	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Meal Allowance	4/16/2025	28.00	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	7/1/2025	27.06	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Hotel	7/2/2025	314.03	18
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	7/2/2025	13.63	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	7/2/2025	13.17	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	7/3/2025	12.53	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	7/3/2025	13.24	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Meal Allowance	7/3/2025	28.00	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Hotel	7/4/2025	488.50	19



ALBERTA TEACHERS' RETIREMENT FUND Q4 2025 EXPENSE DISCLOSURE JUN 01, 2025 TO AUG 31, 2025

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	5/30/2025	57.42	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	5/30/2025	4,644.97	20
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Train	5/31/2025	47.79	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	5/31/2025	86.01	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	6/4/2025	2,725.97	22
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	6/4/2025	123.80	25
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	6/4/2025	79.35	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	6/19/2025	51.12	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	6/19/2025	866.93	28
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	6/19/2025	80.50	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	6/20/2025	391.12	30
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	6/20/2025	958.76	31
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Train	6/20/2025	12.35	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	6/20/2025	79.35	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Conference Registration	5/20/2025	735.00	33
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Parking	12/13/2024	10.13	N/A

From:

SHARE Communications -

Sent:

Friday, January 3, 2025 8:56 AM

To:

Subject:

Registration Confirmed - 2025 SHARE Investor Summit

You don't often get email from

Learn why this is important

CAUTION: This email originated from outside of ATRF.



This is your registration confirmation for 2025 SHARE Investor Summit. If you need to make any changes, use your confirmation number to <u>manage your registration</u>.

Confirmation number:

Number in party: 1

Group Confirmation Number:

Group Registrant 0 (Greg Francis)

Confirmation Number: 1

Greg Francis					Sea Maria Ann	
Order Date Invoice	Order Type	ltem	Item Type	Amt Ordered	Amt Paid	Amt Due
03-Jan-2025	Online		Service Fee	CAD	CAD	CAD
7:55 AM PT	Charge	GST	(Registration Type)	48.75	48.75	0.00
03-Jan-2025	Online	Summit Entry + Education Day		CAD	CAD	CAD
7:55 AM PT	Charge	(Tuesday, Wednesday and Thursday)	Admission Item	975.00	975.00	0.00
				Amt Ordered	Amt Paid	Amt Due
			Total	CAD	CAD	CAD
			1014	1,023.75	1,023.75	0.00



eTicket Receipt

Prepared For FRANCIS/GREGORY MR

RESERVATION CODE

ISSUE DATE

TICKET NUMBER

ISSUING AIRLINE

ISSUING AGENT

FREQUENT FLYER NUMBER

10 May 25

WESTJET

WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
17 May 25	Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 10:30am	EDMONTON INTL AB, CANADA Time 11:30am	Fare EconoFlex Cabin ECONOMY Seat Number Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis NA7D0HFS Not Valid After 17 MAY 26
18 May 25	Operated by: WESTJET ENCORE	EDMONTON INTL AB, CANADA Time 9:30am	CALGARY INTL AB, CANADA Time 10:30am	Fare EconoFlex Cabin ECONOMY Seat Number Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis NA7D0LFS Not Valid After 17 MAY 26

Allowances

B'aggage Allowance

YYC 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**

YEG to YYC - 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 CARDFORM OF PAYMENT/EARLY PURCHASE OVER

INTERNET, ETC

Carry On Allowances

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

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX
Fare Calculation Line	YYC WS YEA452.00WS YYC437.00CAD889.00END
Fare	CAD 889.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 47.00 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
estimony rights and response and a 2000 U. Sielle statistics and a Color in and amount in the state of the st	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 1060.42

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 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



Francis, Greg

Confirmation Number: 3rd Party Confirmation: Rate Plan:

Arrival: 05/17/2025

Departure: 05/18/2025 Room Number:

No. of Guests: 1

Total Payments:

(166.62)

DATE 05/17/2025	CODE	DESCRIPTION Room Charge - PT	AMOUNT (CAD) 148.42
05/17/2025	TAXGRM	GST Room	7.64
05/17/2025	TAXPTL	Tourism Levy	6.11
05/17/2025	TAXDMF	Destination Market Fee	4.45
05/18/2025	VISA	Visa **********	(166.62)
			(CAD)
		Sub-Total:	148.42
		Total Tax(broken out below):	18.20
		TAXDMF - Other Taxes:	4.45
		TAXGRM - GST:	7.64
		TAXPTL - Other Taxes:	6.11
		Total Due:	0.00

Coast Edmonton Plaza Hotel by APA

GST# 101035467 RT0020

B/W Plus City Centre Inn

11310-109th St Edmonton, Alberta T5G 2T7 Main:7804792042 Fax:7804742204 hotel@citycentreinn.ca

Guest Folio

User:

May 27, 2025

Date: Time:

3:54 AM

Greg Francis



Arrival date: 5/26/2025 Departure 5/27/2025

Confirmation

Room: Folio #:

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
5/26/25	Invoice #	Visa		-\$ 176.58	-\$ 176.58
5/26/25	Room	Room Rent	\$ 162.00		-\$ 14.58
5/26/25		AB Tourism Levy	\$ 6.48		-\$ 8.10
5/26/25		Federal GST Room	\$ 8.10		-\$ 0.00
Totals					-\$ 0.00

Guest	Signature:	
-------	------------	--

B/W Plus City Centre Inn

11310-109th St Edmonton, Alberta T5G 2T7 Main:7804792042 Fax:7804742204 hotel@citycentreinn.ca Guest Folio

User: Date:

July 03, 2025

Time:

3:27 AM

Greg Francis



Arrival date: 7/1/2025 Departure 7/3/2025

Confirmation

Room:

Folio #:

DATE	DESCR <u>IPTIO</u> N	TYPE	CHARGES	CREDITS	BALANCE
7/1/25	, Invoice #	Visa		-\$ 324.36	-\$ 324.36
7/1/25	Room	Room Rent	\$ 148.79		-\$ 175.57
7/1/25	x	AB Tourism Levy	\$ 5.95	,	-\$ 169.62
7/1/25		Federal GST Room	\$ 7.44		-\$ 162.18
7/2/25	Room	Room Rent	\$ 148.79		-\$ 13.39
7/2/25		AB Tourism Levy	\$ 5.95		-\$ 7.44
7/2/25		Federal GST Room	\$ 7.44		-\$ 0.00
Totals					-\$ 0.00

Guest	Signature:	



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 2

Mr Paul Haggis



Canada

ALL Membership #

Group Name Company Name

Arrival : 07-01-25

Departure : 07-03-25

Date	Description	Additional Information	Charges	Credits			
07-01-25	Confederation Lounge	Room# B: CHECK#	84.55				
07-01-25	Package Charge		219.00				
07-01-25	Room - Destination Marketing Fee		8.76				
07-01-25	Room - GST		11.39				
07-01-25	Room - AB Tourism Levy		9.11				
07-01-25	Parking - Valet Service		50.00				
07-01-25	Parking - GST		2.50				
07-02-25	Package Charge		219.00				
07-02-25	Room - Destination Marketing Fee		8.76				
07-02-25	Room - GST		11.39				
07-02-25	Room - AB Tourism Levy		9.11				
07-02-25	Parking - Valet Service		50.00				
07-02-25	Parking - GST		2.50				
07-03-25	Confederation Lounge	Room# : CHECK#	13.50				
07-03-25	Package Charge		219.00				
07-03-25	Room - Destination Marketing Fee		8.76				
07-03-25	Room - GST		11.39				
07-03-25	Room - AB Tourism Levy		9.11				
07-03-25	Parking - Valet Service		50.00				
07-03-25	Parking - GST		2.50				



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 #

: 2 of 2

Mr Paul Haggis



Canada

ALL Membership # : Group Name :

Company Name

Arrival

: 07-01-25

Departure : 07-03-25

Date	Description	Additional Information	Charges	Credits
07-03-25 07-04-25	Mastercard Refreshment Center	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5.25	1,000.33
07-04-25	Mastercard	Paul XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		5.25
	GST Summary	Total Charges	1,005.58	
Roon F&B Othe	4.30	Total Credits		1,005.58
Tota		Balance		0.00

Thank you for choosing Fairmont Hotel Macdonald.

To provide feedback about your stay, please contact General Manager, at



TRIP SEARCH

TRIP SELECTION

GUEST DETAILS

SEAT SELECTION



CONFIRMATION

Checkout

Departure

© Edmonton - 10014 104 St to Calgary - 304 35 Ave NE
12:00 pm, February 04, 2025

Return

© Calgary - 304 35 Ave NE to Edmonton - 10014 104 St
2:20 pm, February 07, 2025

VIEW ITINERARY

Payment Summary

SHOW DETAILS

Total:

\$199.56

Payment Information





Maria Holowinsky

Travel Date / Time Tue 04 Feb, 2025 12:00

EDMONTON - 10014 104 ST

CALGARY - 304 35 AVE NE

Arrival date/time: : Tue 04 Feb, 2025 15:40

Journey: Edmonton - 10014 104 St / Calgary - 304 35 Ave NE

ADULT - STANDARD - ROUND TRIP

Ages 18

Fare: 79.50 CAD Fees: 15.53 CAD Other fees: CAD 0.00 4.75 CAD Total: 99.78 CAD

Payments:

Section: Single 6A

Row: 6

Seat: A



Issued: Sun 19 Jan, 2025 11:30

SSR Codes: BAGS-1 \$99.78+\$99.78

Total is \$199.56 see the following page.

We reserve the right to cancel or postpone scheduled travel based on weather conditions, road conditions or for any other safety-related reason. In such event any and all liability of Red Arrow/Ebus or their affiliated entities shall be expressly limited to a refund of the purchase price paid for this ticket. For trips that commenced and had to be turned around or could not be completed due to road closures that are out of our control, a voucher or penaltyfree rebooking will be offered.

IDENTIFICATION: We require all passengers 16 and over to travel with government-issued photo I.D. or two (2) pieces of valid government-issued nonphoto identification with matching names. Passengers without the correct forms of I.D. will be refused travel.

CHECK-IN: Please note that a paper ticket is not required for check-in. Please check in 15 minutes prior to departure.

PAYMENT TERMS: DUE UPON RECEIPT. Corporate Billing Accounts: Payment due 30 days after completion of the trip. GST# BN139981476

LUGGAGE ALLOWANCE: Please note that the Red Arrow luggage allowance per person included in your fare is 3 pieces including one carry-on bag and luggage stowed underneath the coach. Carry-on items include purses, backpacks, and laptop bags. Additional luggage is \$19.99 per piece up to a maximum of 6 pieces total. We will not be responsible for the loss of or damage to checked or carry-on luggage in excess of stated maximum liability We reserve the right to perform carry-on baggage checks at any time. For the full policy, please contact your carrier for details: Red Arrow www.redarrow.ca || Ebus www.myebus.ca || Thompson Valley Charters https://tvcbus.ca/

Luggage Allowance for Ebus and BC Bus North is 2 pieces, including one carry-on bag and luggage stowed underneath the coach. Additional Luggage is \$19.99 incl. GST per piece up to a maximum of 6 pieces total. Other changes can be found on our website.

CHANGE AND CANCELLATION POLICY: If you wish to change time, change the date, or cancel for a full refund -- you must provide us with the 24 hr notice prior to departure. Failure to provide proper notice makes the trip non-refundable & will result in an additional change fee. Red Arrow changes within the 24-hour period are permitted for a fee of \$25.00. || Please note that Ebus Alberta tickets are non-refundable and cannot be canceled. Changes are permitted for a fee of \$15.75. || If you would like to request a change for a lower-priced ticket, we will not reimburse the price difference. || Tickets are non-transferable. || If you wish to change or cancel your booking, please contact a Customer Service Representative by phone: Red Arrow: 1-800-232-1958 || Ebus and Partners: 1-877-769-3287

NO SHOWS: Not showing up for your departure or failure to arrive on time will result in the forfeit of full fare.

ZERO TOLERANCE DRUG AND ALCOHOL POLICY: For the comfort, safety, and positive experience for all passengers, we're pleased to have a Zero Tolerance policy when it comes to intoxication, so rest assured that any signs of intoxicated passengers will be handled appropriately and refused service.

UNACCOMPANIED MINORS; Please note that passengers MUST be 16 years of age or older to travel on their own. They must be accompanied by a passenger 16 years of age or above.

For security purposes, please be aware that cameras are in use on all our vehicles, and recordings are being made.

Thank you for traveling with us. We appreciate your business!

Standard

Red Arrow/Ebus/Northern Health Connections/BC Bus North



Maria Holowinsky

Travel Date / Time Fri 07 Feb, 2025 14:20

CALGARY - 304 35 AVE NE

EDMONTON - 10014 104 ST

Arrival date/time: : Fri 07 Feb, 2025 18:15

Journey: Calgary - 304 35 Ave NE / Edmonton - 10014 104 St

ADULT - STANDARD - ROUND TRIP

Ages 18

Fare: 79.50 CAD \$ 15.53 CAD Fees: Other fees: 0.00 CAD Taxes: 4.75 CAD Total: 99.78 CAD

creditCard Payments:

SSR Codes: BAGS-1

Section: Single 6A Row: 6 Seat: A



Issued: Sun 19 Jan, 2025 11:30

We reserve the right to cancel or postpone scheduled travel based on weather conditions, road conditions or for any other safety-related reason. In such event any and all liability of Red Arrow/Ebus or their affiliated entities shall be expressly limited to a refund of the purchase price paid for this ticket. For trips that commenced and had to be turned around or could not be completed due to road closures that are out of our control, a voucher or penaltyfree rebooking will be offered.

IDENTIFICATION: We require all passengers 16 and over to travel with government-issued photo I.D. or two (2) pieces of valid government-issued nonphoto identification with matching names. Passengers without the correct forms of I.D. will be refused travel

CHECK-IN: Please note that a paper ticket is not required for check-in. Please check in 15 minutes prior to departure.

PAYMENT TERMS: DUE UPON RECEIPT. Corporate Billing Accounts: Payment due 30 days after completion of the trip. GST# BN139981476

LUGGAGE ALLOWANCE: Please note that the Red Arrow luggage allowance per person included in your fare is 3 pieces including one carry-on bag and luggage stowed underneath the coach. Carry-on items include purses, backpacks, and laptop bags. Additional luggage is \$19.99 per piece up to a maximum of 6 pieces total. We will not be responsible for the loss of or damage to checked or carry-on luggage in excess of stated maximum liability. We reserve the right to perform carry-on baggage checks at any time. For the full policy, please contact your carrier for details: Red Arrow www.redarrow.ca || Ebus www.myebus.ca || Thompson Valley Charters https://tvcbus.ca/

Luggage Allowance for Ebus and BC Bus North is 2 pieces, including one carry-on bag and luggage stowed underneath the coach. Additional Luggage is \$19.99 incl. GST per piece up to a maximum of 6 pieces total. Other changes can be found on our website.

CHANGE AND CANCELLATION POLICY: If you wish to change time, change the date, or cancel for a full refund - you must provide us with the 24 hr notice prior to departure. Failure to provide proper notice makes the trip non-refundable & will result in an additional change fee. Red Arrow changes within the 24-hour period are permitted for a fee of \$25.00. || Please note that Ebus Alberta tickets are non-refundable and cannot be canceled. Changes are permitted for a fee of \$15.75. || If you would like to request a change for a lower-priced ticket, we will not reimburse the price difference. || Tickets are non-transferable. || If you wish to change or cancel your booking, please contact a Customer Service Representative by phone: Red Arrow: 1-800-232-1958 || Ebus and Partners: 1-877-769-3287

NO SHOWS; Not showing up for your departure or failure to arrive on time will result in the forfeit of full fare.

ZERO TOLERANCE DRUG AND ALCOHOL POLICY: For the comfort, safety, and positive experience for all passengers, we're pleased to have a Zero Tolerance policy when it comes to intoxication, so rest assured that any signs of intoxicated passengers will be handled appropriately and refused service.

UNACCOMPANIED MINORS: Please note that passengers MUST be 16 years of age or older to travel on their own. They must be accompanied by a passenger 16 years of age or above.

For security purposes, please be aware that cameras are in use on all our vehicles, and recordings are being made.

Thank you for traveling with us. We appreciate your business!

Standard

Red Arrow/Ebus/Northern Health Connections/BC Bus North



eTicket Receipt

Prepared For

HOLOWINSKY/MARIA MS

RESERVATION CODE

ISSUE DATE

TICKET NUMBER

ISSUING AIRLINE

ISSUING AGENT

TOUR CODE



WESTJET

WestJet/SDX



Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
08 Sep 25	WESTJET	EDMONTON INTL AB, CANADA Time 10:00am	TORONTO ON, CANADA Time 3:46pm Terminal TERMINAL 3	Fare EconoFlex Cabin ECONOMY Seat Number Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LCVD0LFK Not Valid After 25 OCT 25
08 Sep 25	WESTJET	TORONTO ON, CANADA Time 5:35pm Terminal TERMINAL 3	HALIFAX NS, CANADA Time 8:44pm	Fare EconoFlex Cabin ECONOMY Seat Number Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LCVD0LFK Not Valid After 08 SEP 26
18 Sep 25	WESTJET	HALIFAX NS, CANADA Time 7:00am	EDMONTON INTL AB, CANADA Time 9:31am	Fare EconoFlex Cabin ECONOMY Seat Number Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis KCUD0LFS Not Valid After 17 DEC 25

Allowances

Baggage Allowance

YEG to YHZ - 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**

YHZ 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 CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET.ETC

Carry On Allowances

YEG to YYZ , YYZ to YHZ , YHZ to YEG - 1 Piece (WS - WESTJET) carry on hand baggage Carry On Charges

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

Payment/Fare Details

Form of Payment CREDIT CARD - VISA : XXXXXXXXXXXXX

Fare Calculation Line YEA WS X/YTO WS YHZ270.40WS

YEA332.00CAD602.40END

Fare CAD 602.40

Taxes/Fees/Carrier-Imposed Charges CAD 60.00 YQI (OTHER AIR TRANSPORTATION

CHARGES)

CAD 34.07 XG8 (GOODS AND SERVICES TAX (GST))

CAD 18.92 CA4 (AIR TRAVELLERS SECURITY

CHARGE)

CAD 78.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))

CAD 5.94 RC2 (HARMONIZED SALES TAX (HST))

CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))

Total CAD 801.08

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.

The Westin Edmonton 10135 100 St Edmonton, AB T5J 0N7

Canada

Tel: 780-426-3636 Fax: 780-428-1454

HOTELS & RESORTS

ALEXANDRIA MATOS

Page Number Guest Number

Invoice Nbr

14-APR-25

22:50 12:01

Arrive Date Depart Date No. Of Guest

Folio ID

16-APR-25

Room Number

Marriott Bonvoy Number:

Information Invoice

Tax ID: 777689332RT0001

The Westin Edm YEGWI APR-16-2025 03:

Date	Reference	Description	Charges (CAD)	Credits (CAD)
14-APR-25	RT1320	Room Chrg - Advance Purchase	191.00	
14-APR-25	RT1320	GST	9.84	
14-APR-25	RT1320	DMF	5.73	
14-APR-25	RT1320	Tourism Levy	7.87	
14-APR-25	RT1320	Parking Valet	50.00	
14-APR-25	RT1320	GST	2.50	
15-APR-25	Market	Refreshment Centre	2.86	
15-APR-25	Market	Refreshment Centre-GST	0.14	
15-APR-25	RT1320	Room Chrg - Advance Purchase	216.00	
15-APR-25	RT1320	GST	11.12	
15-APR-25	RT1320	DMF	6.48	
15-APR-25	RT1320	Tourism Levy	8.90	
15-APR-25	RT1320	Parking Valet	50.00	
15-APR-25	RT1320	GST	2.50	
APR-16-202	5 VI	Visa		-564.94

Approve EMV Receipt for VI -Application Label:VISA CREDIT

> -564.94 ** Total 564.94 *** Balance 0.00

> > Continued on the next page

The Westin Edmonton 10135 100 St Edmonton, AB T5J 0N7 Canada

Tel: 780-426-3636 Fax: 780-428-1454

HOTELS & RESORTS

Invoice Nbr





Page Number Guest Number Folio ID

14-APR-25 22:50 Arrive Date Depart Date 16-APR-25 08:24

No. Of Guest Room Number

Marriott Bonvoy Number:

Tax Invoice

Tax ID:

777689332RT0001

The Westin Edm YEGWI APR-16-2025 08:30

Date	Reference	Description	Charges (CAD)	Credits (CAD)
14-APR-25	RT1320	Parking Valet	50.00	
14-APR-25	RT1320	GST	2.50	
15-APR-25	Market	Refreshment Centre	2.86	
15-APR-25	Market	Refreshment Centre-GST	0.14	
15-APR-25	RT1320	Parking Valet	50.00	
15-APR-25	RT1320	GST	2.50	
16-APR-25	VI	Visa-		-108.00



108.00 -108.00 ** Total 0.00 *** Balance

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

Tell us about your stay. www.westin.com/reviews

Continued on the next page



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 1

Mrs Chioma Ufodike



Canada

ALL Membership #
Group Name

Company Name

Arrival

: 07-01-25

Departure : 07-02-25

Date	Description	Additional Information	Charges	Credits
07-01-25	In Room Dining	Room# : CHECK#	65.77	
07-01-25	Package Charge		219.00	
07-01-25	Room - Destination Marketing Fee		8.76	
07-01-25	Room - GST		11.39	
07-01-25	Room - AB Tourism Levy		9.11	
07-02-25	Visa card	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		314.03
	GST Summary	Total Charges	314.03	
Roon	•	Total Credits		314.03
F&B	3.13			
Othe	r 0.00			
Tota	I 14.52	Balance		0.00

Thank you for choosing Fairmont Hotel Macdonald.

To provide feedback about your stay, please contact General Manager, at General Manager, at





Total

Room: Folio:

1

Cashier: Arrival:

07-02-25 07-04-25

Departure: Reference:

Folio No.:



Date	Description	Additional Information	Charges	Credits
07-02-25	Room Charge		189.00	
07-02-25	DMF		7.56	
07-02-25	Tourism Levy		7.86	
07-02-25	GST		9.83	
07-03-25	Valet Daily Parking	Room# (EN) Akolis	60.00	
07-03-25	Room Charge	<u> </u>	189.00	
07-03-25	DMF		7.56	
07-03-25	Tourism Levy		7.86	
07-03-25	GST		9.83	
07-04-25	Visa Card	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(488.50
GST Sum	nmary	Total	488.50	488.50
	73961 5284 RT0002 19.66	Balance Due	0.00 CD	N
F&B	0.00			
Other	2.86			

Guest Signature:

22.52

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.

Rod Matheson

From:

Friday, June 27, 2025 2:05 PM

Sent: To:

Rod Matheson

Subject:

Fwd: Air Canada - 30 May 2025: Edmonton - London (Booking reference:

CAUTION: This email originated from outside of ATRF.

Begin forwarded message:

From: Air Canada <notification@notification.aircanada.ca>

Manage booking

Date: March 23, 2025 at 12:33:00 PM MDT

To:

n T

Subject: Air Canada - 30 May 2025: Edmonton - London (Booking reference:

AIR CANADA
 Booking Confirmation

Issued 23 Mar, 2025

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).

For a successful journey, it's essential that your travel documents are valid for entry and transit through all countries/regions on your itinerary. Remember that failure to comply with travel requirements may result in refusal to travel. For detailed information, consult our <u>Travel Documents page</u> and our <u>Travel Ready hub</u>.

Flights

Air Travellers Security Charge - Canada	\$34.42
Goods and Services Tax - Canada - 100092287 RT0001	\$1.75
Airport Improvement Fee - Canada	\$35.00
Air Passenger Duty-United Kingdom	\$167.50
Passenger Service Charge - United Kingdom	\$96.30

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

Get a head start and drop your bags off as early as four hours before departure.

All destinations

Grand total

240 min

CAD \$4,644.97

Check-in closes

Make sure you've checked in and have your boarding pass in hand before the check-in deadline for your flight.

Within Canada	60 min ¹
To/from the U.S.	60 min
International (including Mexico and the Caribbean)	60 min

¹ Flights from Toronto Billy Bishop (YTZ) Airport, and Landline motorcoach segments from Hamilton (YHM) and Kitchener-Waterloo (YKF) airports: 30 minutes

Baggage drop-off closes

Make sure to drop off all checked bags before your deadline.



Rod Matheson

INVOICE

Canada

Room No. : 31-05-25

Departure : 04-06-25

Page No. : 1 of 3

Folio No. : 50-50-50

Conf. No. : 50-50-50

Folio No. : 50-50-50

Conf. No. : 50-50-50

Folio No. : 50-50-50

Conf. No. : 50-50-50

Recommend of the confidence of the

Date. : 4-Jun-25

Membership

VAT No.

No.

GB168460290

Company Name : Group Name :

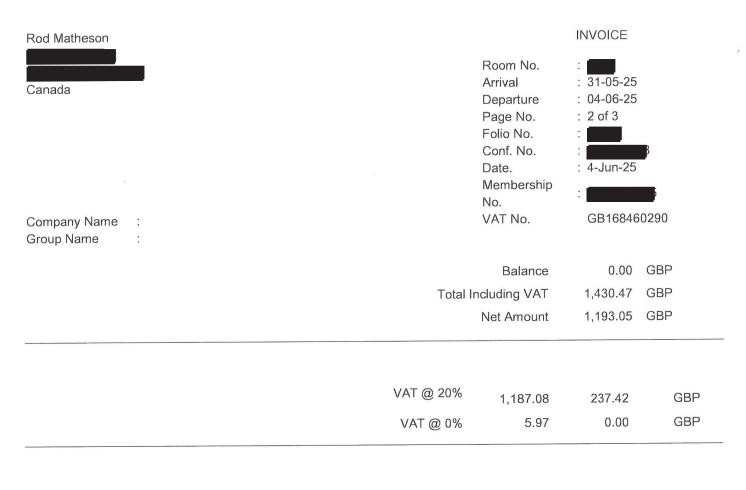
Charges Credits Date Description **GBP GBP** 342.00 31-05-25 Room Charge 249.00 01-06-25 Room Charge 392.00 02-06-25 Room Charge 25.00 03-06-25 Room Service 2.97 03-06-25 Service Charge 416.00 03-06-25 Room Charge 3.50 Miscellaneous Charge Vatable 03-06-25 1,430.47 04-06-25 American Express XXXXXXXXXXX XX/XX 1,430.47 Total 1,430.47

Redeemable with D\$ (for eligible stays only): 0.00

GBP1,430.47*1.905646 = \$2,725.97 CAD







Redeemable with D\$ (for eligible stays only): 0.00





Rod Matheson

Canada

INVOICE

Room No. Arrival

: 31-05-25 : 04-06-25

Departure Page No.

: 3 of 3

Folio No. Conf. No.

Date. Membership : 4-Jun-25

No

1

No.

VAT No.

GB168460290

Company Name : Group Name :

Redeemable with D\$ (for eligible stays only): 0.00

Bank Name:
Bank Address:
Account Name:
Sort Code:
Account Number:
IBAN:
SWIFT / BIC:

Rod Matheson

From:

Friday, June 27, 2025 2:07 PM

Sent: To:

Rod Matheson

Subject:

Fwd: Your Wednesday morning trip with Uber

CAUTION: This email originated from outside of ATRF.

Begin forwarded message:

From: Uber Receipts <noreply@uber.com> Date: June 4, 2025 at 5:34:13 AM MDT

Subject: Your Wednesday morning trip with Uber

Reply-To: no-reply@replies.uber.com

Uber

Total £64.97 June 4, 2025

Total

£64.97

Trip fare ②

£50.47

Subtotal

£50.47

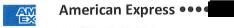
Central London Fee ②



£1.50

London Heathrow Terminal Drop Off Charge	£6.00
Tip	£7.00

Payments



£57.97

6/4/25 L1:45 AM



American Express ••••

£7.00

6/4/25 12:34 PM

This is not a Tax invoice.

<u>Visit the trip page</u> for more information, including invoices (where available)

Switch Payment Method

Download PDF

You rode with

4.98 ★ Rating



Account Ending XXX

Details

Date	Transaction Details			Amount
04 JUN 25	UBER TRIP HTTPS://HELP.UB UBER RIDES	FOREIGN SPEND AMOUNT	57.97 GBP	\$110.46
	E1 8FA UNITED KINGDOM OF GB AND NI	CANADIAN SPEND AMOUNT	\$0.00	
	DATE PROCESSED: 04 JUN 25	EXCHANGE RATE	1.90547	



American Express® Aeroplan®* Reserve Card

RODERICK MATHESON

Account Ending XXX

	tai	

Date	Transaction Details			Amount
04 JUN 25	UBER TRIP HTTPS://HELP.UB UBER RIDES	FOREIGN SPEND AMOUNT	7.00 GBP	\$13.34
	E1 8FA UNITED KINGDOM OF GB AND NI	CANADIAN SPEND AMOUNT	\$0.00	
	DATE PROCESSED: 04 JUN 25	EXCHANGE RATE	1.90571	

\$110.46+\$13.34

Total = \$123.80

Rod Matheson

From:

ه را ده در از م

Sent:

Wednesday, June 18, 2025 12:13 PM

To:

Rod Matheson

Subject:

Fwd: Air Canada - 19 Jun 2025: Edmonton - Toronto (Booking reference:

CAUTION: This email originated from outside of ATRF.

Begin forwarded message:

From: Air Canada <notification@notification.aircanada.ca>

Date: June 14, 2025 at 5:09:12 PM MDT

To: a

Subject: Air Canada - 19 Jun 2025: Edmonton - Toronto (Booking reference:



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).

For a successful journey, it's essential that your travel documents are valid for entry and transit through all countries/regions on your itinerary. Remember that failure to comply with travel requirements may result in refusal to travel. For detailed information, consult our <u>Travel Documents page</u> and our <u>Travel Ready hub</u>.

Flights

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult \$9.46

Goods and Services Tax - Canada - 100092287 RT0001

Adult \$41.28

Airport Improvement Fee - Canada

Adult \$35.00

Grand total CAD \$866.93

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

Get a head start and drop your bags off as early as four hours before departure.

All destinations 240 min

Check-in closes

Make sure you've checked in and have your boarding pass in hand before the check-in deadline for your flight.

Within Canada 60 min¹

1 Flights from Toronto Billy Bishop (YTZ) Airport, and Landline motorcoach segments from Hamilton (YHM) and Kitchener-Waterloo (YKF) airports:30 minutes

Baggage drop-off closes

Make sure to drop off all checked bags before your deadline.

Within Canada 45 min¹

1 Flight from Toronto Billy Bishop (YTZ): 25 minutes. Landline motorcoach segments from Hamilton (YHM) and Kitchener-Waterloo (YKF):15 minutes



Room Folio#

Cashier# Page #

100 Front Street W Toronto, ON, Canada M5J 1E3 T (416) 368-2511 F (416) 368-2884 H.S.T. Registration # 825739584

Invoice No.

Arrival

06-19-25

Mr Roderick AB

Matheson

Departure

06-20-25

Canada

Date	Description	Additional Information		Charges	Credits
06-19-25	Room Charge			319.00	
06-19-25	HST - Rooms			41.47	
06-19-25	Municipal Accommodatio	n Tax -		19.14	
06-19-25	HST 13% on MAT			2.49	
06-19-25	Temporary MAT Increase			7.98	
06-19-25	HST - Temporary MAT In	crease		1.04	
06-20-25	American Express	XXXXXXXXXXXX	XX/XX		391.12
Automatical property and the second		Total		391.12	391.12

Balance Due

GST Summary		HST Summary		
Room:	0.00	Room:	41.47	
F&B:	0.00	F&B:	0.00	
Other:	0.00	Other:	3.53	
Total:	0.00	Total :	45.00	

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay please contact General Manager, at We also invite you to share your experience on Tripadvisor.com.

0.00

Rod Matheson

From:

Sent:

Thursday, June 26, 2025 4:26 PM

To: Subject: Rod Matheson
Fwd: Air Canada - 20 Jun 2025: Toronto - Edmonton (Booking reference:

[)

CAUTION: This email originated from outside of ATRF.

Begin forwarded message:

From: Air Canada <notification@notification.aircanada.ca>

Date: June 13, 2025 at 11:00:47 PM MDT

To:

Subject: Air Canada - 20 Jun 2025: Toronto - Edmonton (Booking reference:

AIR CANADA
 Booking Confirmation

Manage booking

Check-in

Issued 14 Jun, 2025

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).

For a successful journey, it's essential that your travel documents are valid for entry and transit through all countries/regions on your itinerary. Remember that failure to comply with travel requirements may result in refusal to travel. For detailed information, consult our <u>Travel Documents page</u> and our <u>Travel Ready hub</u>.

Flights

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult \$9.46

Harmonized Sales Tax - Canada - 100092287 RT0001

Adult \$110.30

Airport Improvement Fee - Canada

Adult \$37.00

Grand total CAD \$958.76

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

Get a head start and drop your bags off as early as four hours before departure.

All destinations

240 min

Check-in closes

Make sure you've checked in and have your boarding pass in hand before the check-in deadline for your flight.

Within Canada 60 min¹

1 Flights from Toronto Billy Bishop (YTZ) Airport, and Landline motorcoach segments from Hamilton (YHM) and Kitchener-Waterloo (YKF) airports:30 minutes

Baggage drop-off closes

Make sure to drop off all checked bags before your deadline.

Within Canada 45 min¹

1 Flight from Toronto Billy Bishop (YTZ): 25 minutes. Landline motorcoach segments from Hamilton (YHM) and Kitchener-Waterloo (YKF):15 minutes

Upper Bound 2025(/registration)

Receipt

Reference Number	
Registered At	4/24/25, 1:23 PM

Alberta Machine Intelligence Institute GST #785257288RT0001

Registrant Details

Full Name	Email Address	Registrant Type	Individual Gross
		Attendee	CA\$735.00
Mr. Alwyn Christian		Attendee	CA\$735.00

Selections

Selection	Quantity	Unit Price	Net
Attendee	2	CA\$450.00	CA\$900.00
Food Hall Pass	2	CA\$250.00	CA\$500.00
		Тах	CA\$70.00
		Total	CA\$1,470.00

Billed To

Company	ATRF	
Full Name		
Line 1	11010 142 St NW	
City	Edmonton	

State/Province/County	AB	
Zip/Postal Code	T5N 2R1	
Country	Canada	
Email Address		

Transactions

Date	Transaction Type	Amount
April 24, 2025	Order Amount	CA\$1,470.00
April 24, 2025	Online Visa Payment	-CA\$1,470.00

Balance Due CA\$0.00

Event management software poweed by Swoogo (https://swoogo.events)

Total: \$735.00