



ALBERTA TEACHERS' RETIREMENT FUND
Q1 2026 EXPENSE DISCLOSURE
SEP 01, 2025 TO NOV 30, 2025

| Position | Name | Category | Rationale | Description | Date | Amount (\$) | Page |
|--------------|--------------------|----------|---------------------|--------------|-----------|-------------|------|
| Board Chair | Francis, Greg | Travel | Industry Conference | Flight | 9/8/2025 | 483.48 | 4 |
| Board Chair | Francis, Greg | Travel | Industry Conference | Meals | 9/8/2025 | 43.00 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Taxi | 9/8/2025 | 87.00 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Meals | 9/9/2025 | 235.30 | 6 |
| Board Chair | Francis, Greg | Travel | Industry Conference | Meals | 9/9/2025 | 27.00 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Meals | 9/10/2025 | 165.53 | 7 |
| Board Chair | Francis, Greg | Travel | Industry Conference | Hotel | 9/11/2025 | 921.36 | 8 |
| Board Chair | Francis, Greg | Travel | Industry Conference | Meals | 9/12/2025 | 55.00 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Flight | 9/16/2025 | 437.14 | 9 |
| Board Chair | Francis, Greg | Travel | Industry Conference | Taxi | 9/16/2025 | 62.67 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Parking | 9/16/2025 | 94.50 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Flight | 10/5/2025 | 199.98 | 11 |
| Board Chair | Francis, Greg | Travel | Industry Conference | Taxi | 10/5/2025 | 55.20 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Hotel | 10/6/2025 | 409.09 | 13 |
| Board Chair | Francis, Greg | Travel | Industry Conference | Taxi | 10/6/2025 | 52.74 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Flight | 10/6/2025 | 265.08 | 15 |
| Board Chair | Francis, Greg | Travel | Industry Conference | Taxi | 10/6/2025 | 96.76 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Meals | 10/6/2025 | 28.00 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Hotel | 10/7/2025 | 191.58 | 17 |
| Board Chair | Francis, Greg | Travel | Industry Conference | Uber | 10/7/2025 | 14.90 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Taxi | 10/7/2025 | 79.08 | N/A |
| Board Chair | Francis, Greg | Travel | Industry Conference | Flight | 10/7/2025 | 608.43 | 18 |
| Board Chair | Francis, Greg | Travel | Industry Conference | Parking | 10/7/2025 | 75.60 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Flight | 9/7/2025 | 233.66 | 20 |
| Board Member | Haggis, Paul | Travel | Industry Conference | Taxi | 9/7/2025 | 82.00 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Taxi | 9/7/2025 | 90.86 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Hotel | 9/12/2025 | 1,216.48 | 22 |
| Board Member | Haggis, Paul | Travel | Industry Conference | Taxi | 9/12/2025 | 88.55 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Flight | 9/12/2025 | 448.99 | 23 |
| Board Member | Haggis, Paul | Travel | Industry Conference | Taxi | 9/12/2025 | 74.75 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Incidentals | 9/12/2025 | 20.00 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Flight | 10/5/2025 | 1,681.94 | 25 |
| Board Member | Haggis, Paul | Travel | Industry Conference | Train ticket | 10/6/2025 | 20.20 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Meals | 10/6/2025 | 28.00 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Taxi | 10/6/2025 | 90.86 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Taxi | 10/6/2025 | 71.30 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Meals | 10/7/2025 | 28.00 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Hotel | 10/8/2025 | 496.52 | 27 |
| Board Member | Haggis, Paul | Travel | Industry Conference | Meals | 10/8/2025 | 12.00 | N/A |
| Board Member | Haggis, Paul | Travel | Industry Conference | Taxi | 10/9/2025 | 75.50 | N/A |
| Board Member | Holowsinsky, Maria | Travel | Industry Conference | Meals | 9/8/2025 | 32.49 | N/A |
| Board Member | Holowsinsky, Maria | Travel | Industry Conference | Taxi | 9/8/2025 | 72.00 | N/A |
| Board Member | Holowsinsky, Maria | Travel | Industry Conference | Meals | 9/8/2025 | 27.52 | N/A |
| Board Member | Holowsinsky, Maria | Travel | Industry Conference | Meals | 9/9/2025 | 114.34 | 28 |
| Board Member | Holowsinsky, Maria | Travel | Industry Conference | Meals | 9/11/2025 | 34.85 | N/A |
| Board Member | Holowsinsky, Maria | Travel | Industry Conference | Hotel | 9/12/2025 | 1,217.22 | 29 |
| Board Member | Holowsinsky, Maria | Travel | Industry Conference | Taxi | 9/14/2025 | 63.25 | N/A |
| Board Member | Langdale, Brad | Travel | Industry Conference | Meals | 9/9/2025 | 16.48 | N/A |
| Board Member | Langdale, Brad | Travel | Industry Conference | Taxi | 9/9/2025 | 79.20 | N/A |
| Board Member | Langdale, Brad | Travel | Industry Conference | Hotel | 9/11/2025 | 608.24 | 30 |



ALBERTA TEACHERS' RETIREMENT FUND
Q1 2026 EXPENSE DISCLOSURE
SEP 01, 2025 TO NOV 30, 2025

| Position | Name | Category | Rationale | Description | Date | Amount (\$) | Page |
|-------------------------|-------------------|----------|---------------------|-------------------------|------------|-------------|------|
| Board Member | Langdale, Brad | Travel | Industry Conference | Taxi | 9/11/2025 | 82.00 | N/A |
| Board Member | Langdale, Brad | Travel | Industry Conference | Meals | 9/11/2025 | 13.64 | N/A |
| Board Member | Langdale, Brad | Travel | Industry Conference | Parking | 9/11/2025 | 57.14 | N/A |
| Board Member | Langdale, Brad | Travel | Industry Conference | Mileage | 9/11/2025 | 58.30 | N/A |
| Board Member | Matos, Alexandria | Travel | Board Meeting | Meals | 7/1/2025 | 28.00 | N/A |
| Board Member | Matos, Alexandria | Travel | Board Meeting | Hotel | 7/3/2025 | 677.12 | 31 |
| Board Member | Matos, Alexandria | Travel | Board Meeting | Meals | 7/3/2025 | 28.00 | N/A |
| Board Member | Matos, Alexandria | Travel | Board Meeting | Mileage | 7/3/2025 | 357.50 | N/A |
| Board Member | Matos, Alexandria | Travel | Industry Conference | Flight | 9/8/2025 | 934.42 | 32 |
| Board Member | Matos, Alexandria | Travel | Industry Conference | Meals | 9/8/2025 | 12.00 | N/A |
| Board Member | Matos, Alexandria | Travel | Industry Conference | Meals | 9/9/2025 | 27.00 | N/A |
| Board Member | Matos, Alexandria | Travel | Industry Conference | Taxi | 9/9/2025 | 82.80 | N/A |
| Board Member | Matos, Alexandria | Travel | Industry Conference | Hotel | 9/11/2025 | 490.82 | 34 |
| Board Member | Matos, Alexandria | Travel | Industry Conference | Meals | 9/11/2025 | 28.00 | N/A |
| Board Member | Matos, Alexandria | Travel | Industry Conference | Incidentals | 9/11/2025 | 12.00 | N/A |
| Board Member | Matos, Alexandria | Travel | Industry Conference | Parking | 9/11/2025 | 50.40 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Hotel | 4/29/2025 | 400.00 | 35 |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Conference Registration | 4/29/2025 | 2,357.50 | 35 |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Flight | 9/5/2025 | 13.23 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Meals | 9/5/2025 | 53.34 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Meals | 9/5/2025 | 21.14 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Taxi | 9/6/2025 | 40.25 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Meals | 9/6/2025 | 79.97 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Meals | 9/6/2025 | 21.14 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Flight | 9/7/2025 | 911.31 | 36 |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Meals | 9/7/2025 | 97.98 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Meals | 9/8/2025 | 8.98 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Meals | 9/8/2025 | 91.08 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Flight | 9/9/2025 | 686.35 | 38 |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Meals | 9/9/2025 | 63.25 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Hotel | 9/10/2025 | 1,481.55 | 41 |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Meals | 9/10/2025 | 43.42 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Taxi | 9/10/2025 | 34.38 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Meals | 9/10/2025 | 15.81 | N/A |
| Board Member | Rybotycki, Myra | Travel | Industry Conference | Parking | 9/10/2025 | 100.00 | 42 |
| Board Member | Wiles, Tim | Travel | Industry Conference | Flight | 10/6/2025 | 523.67 | 43 |
| Board Member | Wiles, Tim | Travel | Industry Conference | Flight | 10/6/2025 | 300.30 | 45 |
| Board Member | Wiles, Tim | Travel | Industry Conference | Taxi | 10/6/2025 | 81.65 | N/A |
| Board Member | Wiles, Tim | Travel | Industry Conference | Meals | 10/6/2025 | 28.00 | N/A |
| Board Member | Wiles, Tim | Travel | Industry Conference | Meals | 10/7/2025 | 28.00 | N/A |
| Board Member | Wiles, Tim | Travel | Industry Conference | Meals | 10/8/2025 | 28.00 | N/A |
| Board Member | Wiles, Tim | Travel | Industry Conference | Hotel | 10/10/2025 | 1,564.44 | 47 |
| Board Member | Wiles, Tim | Travel | Industry Conference | Train ticket | 10/10/2025 | 6.20 | N/A |
| Board Member | Wiles, Tim | Travel | Industry Conference | Mileage | 10/10/2025 | 38.50 | N/A |
| Board Member | Wiles, Tim | Travel | Industry Conference | Meals | 10/10/2025 | 28.00 | N/A |
| Board Member | Wiles, Tim | Travel | Industry Conference | Parking | 10/10/2025 | 185.00 | 48 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Meeting | Meals | 8/14/2025 | 83.72 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Uber | 8/25/2025 | 58.84 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Flight | 8/25/2025 | 827.88 | 50 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Train ticket | 8/25/2025 | 24.70 | N/A |



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| Position | Name | Category | Rationale | Description | Date | Amount (\$) | Page |
|-------------------------|---------------|----------|---------------------|-------------------------|-----------|-------------|------|
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Flight | 8/28/2025 | 453.65 | 52 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Uber | 8/28/2025 | 55.89 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Hotel | 8/28/2025 | 1,504.38 | 54 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Meeting | Meals | 8/29/2025 | 68.05 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Flight | 9/8/2025 | 919.87 | 56 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Uber | 9/8/2025 | 43.50 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Uber | 9/8/2025 | 57.20 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Flight | 9/12/2025 | 852.21 | 58 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Uber | 9/12/2025 | 53.02 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Taxi | 9/12/2025 | 79.35 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Hotel | 9/12/2025 | 1,518.24 | 60 |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Parking | 5/18/2025 | 10.00 | N/A |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Mileage | 5/18/2025 | 30.16 | N/A |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Mileage | 6/7/2025 | 35.98 | N/A |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Flight | 6/19/2025 | 250.38 | 61 |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Taxi | 6/19/2025 | 88.55 | N/A |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Meals | 6/19/2025 | 55.00 | N/A |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Meals | 6/20/2025 | 58.32 | N/A |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Hotel | 6/21/2025 | 764.20 | 62 |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Incidentals | 6/21/2025 | 30.00 | N/A |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Flight | 6/24/2025 | 525.39 | 63 |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Parking | 6/24/2025 | 9.00 | N/A |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Mileage | 6/24/2025 | 32.86 | N/A |
| VP, Finance | Norton, Myles | Travel | Industry Conference | Conference Registration | 4/30/2025 | 1,942.50 | 66 |
| VP, Finance | Norton, Myles | Travel | Industry Conference | Flight | 9/8/2025 | 1,015.06 | 67 |
| VP, Finance | Norton, Myles | Travel | Industry Conference | Taxi | 9/8/2025 | 57.19 | N/A |
| VP, Finance | Norton, Myles | Travel | Industry Conference | Meals & Incidentals | 9/8/2025 | 58.00 | N/A |
| VP, Finance | Norton, Myles | Travel | Industry Conference | Hotel | 9/10/2025 | 773.50 | 69 |
| VP, Finance | Norton, Myles | Travel | Industry Conference | Taxi | 9/10/2025 | 59.55 | N/A |
| VP, Finance | Norton, Myles | Travel | Industry Conference | Parking | 9/10/2025 | 39.60 | N/A |
| VP, Finance | Norton, Myles | Travel | Industry Conference | Mileage | 9/10/2025 | 29.12 | N/A |
| VP, Finance | Norton, Myles | Travel | Industry Conference | Meals & Incidentals | 9/10/2025 | 43.00 | N/A |



eTicket Receipt

Prepared For
FRANCIS/GREGORY ■ MR

| | |
|-----------------------|-------------|
| RESERVATION CODE | ■■■■■ |
| ISSUE DATE | 28 May 25 |
| TICKET NUMBER | ■■■■■■■■■■ |
| ISSUING AIRLINE | WESTJET |
| ISSUING AGENT | WestJet/SDX |
| FREQUENT FLYER NUMBER | ■■■■■■■■■■ |

Itinerary Details

| TRAVEL DATE | AIRLINE | DEPARTURE | ARRIVAL | OTHER NOTES |
|-------------|-------------------|---|--|---|
| 08 Sep 25 | WESTJET WS 232 | CALGARY INTL AB, CANADA Time 11:15am | HALIFAX NS, CANADA Time 7:09pm | Fare EconoFlex Cabin ECONOMY Seat Number 03F Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis KCUD0LFS Not Valid After 08 SEP 26 |

Allowances

Baggage Allowance

YYC 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****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

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

Carry On Charges

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

Payment/Fare Details

| | |
|-----------------------|---|
| Form of Payment | CREDIT CARD - ■■■■■■■■■■ : XXXXXXXXXXXX ■■■■■ |
| Fare Calculation Line | YYC WS YHZ386.00CAD386.00END |
| Fare | CAD 386.00 |

| | |
|------------------------------------|--|
| Taxes/Fees/Carrier-Imposed Charges | CAD 30.00 YQI (OTHER AIR TRANSPORTATION CHARGES) |
| | CAD 21.27 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 483.48 |

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 your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)

FIVE FISHERMEN
RESTAURANT
1740 ARGYLE STREET
HALIFAX, NS B3J 2B6
9024224421
WWW.FIVEFISHERMEN.COM

Cashier: [REDACTED]

Transaction [REDACTED]

Total CA\$196.08
Tip CA\$39.22

CREDIT CARD SALE CA\$235.30

Retain this copy for statement
validation

09-Sep.-2025 [REDACTED]
CA\$235.30 | Method:
CONTACTLESS

XXXXXXXXXXXX

Reference ID: [REDACTED]
Auth ID: [REDACTED]
MID: *****
AID: [REDACTED]
AthNtwkNm: [REDACTED]
NO CARDHOLDER VERIFICATION

The 5 Fishermen
902-422-4421

Server: [REDACTED] 09/09/2025
Table [REDACTED]
Guests: 0 [REDACTED]

Mussels 21.00
5Fish Experience 59.00
Digby Scallops 47.00
Salmon 45.00

Subtotal 172.00
Tax 24.00

Total 196.00

Balance Due \$196.00

1741 Argyle St.
Halifax, NS
HST #10255 0217
Have a great day!!!

Attendees:
Greg Francis
Paul Haggis
Rod Matheson

Stubborn Goat Gastropub
1580 ARGYLE STREET
HALIFAX, NS B3J 2B3
9022936741
WWW.LEGENDARYHOSPITALITY.C
A

Cashier: [REDACTED]
Transaction [REDACTED]

Total CA\$137.94
Tip CA\$27.59

CREDIT CARD SALE CA\$165.53

Retain this copy for statement
validation

10-Sep-2025 [REDACTED]
CA\$165.53 | Method:
CONTACTLESS

XXXXXXXXXXXX

Reference ID: [REDACTED]

Auth ID: [REDACTED]

MID: ***** [REDACTED]

AID: [REDACTED]

Athlnwknm. [REDACTED]

NO CARDHOLDER VERIFICATION

Online: [REDACTED]



Server: [REDACTED] 09/10/2025
Table 36/2 [REDACTED]
Guests: 4 [REDACTED]

| | |
|---------------------------|--------|
| Truffle Fries (2 @10.00) | 20.00 |
| Add Parm & Chiv (2 @2.00) | 4.00 |
| Mushroom Mac | 19.00 |
| Side P&H Salad | 7.00 |
| Peach & Hallumi Sandwich | 20.00 |
| Side Greens | 2.00 |
| Fish + Chips | 22.00 |
| Side Greens | 2.00 |
| Sprite | 3.00 |
| Fish + Chips | 22.00 |
| | 121.00 |

Subtotal 16.94
Tax

Total 137.94

Balance Due \$137.94

Have a great day!!!

Please pay your server

hst # 820874733rt0001

Love Your Experience at the Stubborn Goat
Scan the QR Code to Leave Us a Google Rev

Attendees:
Greg Francis
Maria Holowinsky
Brad Langdale
Alexandria Matos

HALIFAX CAMBRIDGE SUITES HOTEL

Greg Francis
[REDACTED]

Canada

Company Name: Association of Canadian Pension Manageme
Group Name: ACPM National Conference 2025
H.S.T: 84970-2444 RT0008

INVOICE

Room No. : [REDACTED]
Arrival : 09/08/25
Departure : 09/11/25
Folio No. : [REDACTED]
Conf. No. : [REDACTED]
Cashier No. : [REDACTED]

| Date | Description | Charges | Credits |
|----------|--|----------------------|-------------|
| 09/08/25 | Room Charge | 259.00 | |
| 09/08/25 | HRM Marketing Levy | 7.77 | |
| 09/08/25 | HST - Rooms | 37.35 | |
| 09/09/25 | Market Product Taxable Post It No.3172282 [REDACTED] | 3.51 | |
| 09/09/25 | HST - Other Post It No.3172282 [REDACTED] | 0.49 | |
| 09/09/25 | Market Product Taxable Post It No.3172282 [REDACTED] | 2.19 | |
| 09/09/25 | HST - Other Post It No.3172282 [REDACTED] | 0.31 | |
| 09/09/25 | Market Product Taxable Post It No.3172282 [REDACTED] | 2.19 | |
| 09/09/25 | HST - Other Post It No.3172282 [REDACTED] | 0.31 | |
| 09/09/25 | Room Charge | 259.00 | |
| 09/09/25 | HRM Marketing Levy | 7.77 | |
| 09/09/25 | HST - Rooms | 37.35 | |
| 09/10/25 | Room Charge | 259.00 | |
| 09/10/25 | HRM Marketing Levy | 7.77 | |
| 09/10/25 | HST - Rooms | 37.35 | |
| 09/11/25 | [REDACTED] XXXXXXXXXXXXX [REDACTED] XX/XX | | 921.36 |
| | | Total Charges | 921.36 |
| | | Total Credits | 921.36 |
| | | Balance | 0.00 |

HST Tax Total: \$ 113.16



eTicket Receipt

Prepared For
FRANCIS/GREGORY ■ MR

| | |
|-----------------------|-------------|
| RESERVATION CODE | ■■■■■ |
| ISSUE DATE | 18 Aug 25 |
| TICKET NUMBER | ■■■■■■■■■■ |
| ISSUING AIRLINE | WESTJET |
| ISSUING AGENT | WestJet/SDX |
| FREQUENT FLYER NUMBER | ■■■■■■■■■■ |

Itinerary Details

| TRAVEL DATE | AIRLINE | DEPARTURE | ARRIVAL | OTHER NOTES |
|-------------|-------------------|--|--|---|
| 16 Sep 25 | WESTJET WS 233 | HALIFAX NS, CANADA Time 6:00pm | CALGARY INTL AB, CANADA Time 8:37pm | Fare EconoFlex Cabin ECONOMY Seat Number 12A Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LCUD0LFW Not Valid After 14 OCT 25 |

Allowances

Baggage Allowance

YHZ 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

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

Carry On Charges

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

Payment/Fare Details

| | |
|-----------------------|--|
| Form of Payment | CREDIT CARD - ■■■■■■ : XXXXXXXXXXXX ■■■■■■ |
| Fare Calculation Line | YHZ WS YYC309.00CAD309.00END |
| Fare | CAD 309.00 |

| | |
|------------------------------------|--|
| Taxes/Fees/Carrier-Imposed Charges | CAD 30.00 YQI (OTHER AIR TRANSPORTATION CHARGES) |
| | CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE) |
| | CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) |
| | CAD 48.78 RC (HARMONIZED SALES TAX (HST)) |
| | CAD 4.90 RC2 (HARMONIZED SALES TAX (HST)) |
| Total | CAD 437.14 |

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 your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)



eTicket Receipt

Prepared For
FRANCIS/GREGORY ■ MR

| | |
|-----------------------|-------------|
| RESERVATION CODE | ■■■■■■■■■■ |
| ISSUE DATE | 14 Sep 25 |
| TICKET NUMBER | ■■■■■■■■■■ |
| ISSUING AIRLINE | WESTJET |
| ISSUING AGENT | WestJet/SDX |
| FREQUENT FLYER NUMBER | ■■■■■■■■■■ |

Itinerary Details

| TRAVEL DATE | AIRLINE | DEPARTURE | ARRIVAL | OTHER NOTES |
|-------------|-------------------|--|--|---|
| 05 Oct 25 | WESTJET WS 107 | CALGARY INTL AB, CANADA Time 9:00am | VANCOUVER BC, CANADA Time 9:38am Terminal MAIN TERMINAL | Fare EconoFlex Cabin ECONOMY Seat Number 08F Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAUD0LFW Not Valid After 14 OCT 25 |

Allowances

Baggage Allowance

YYC 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****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 YVR - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

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

Payment/Fare Details

| | |
|-----------------------|---|
| Form of Payment | CREDIT CARD - ■■■■■■■■■■ : XXXXXXXXXXXXX ■■■■■■■■■■ |
| Fare Calculation Line | YYC WS YVR130.00CAD130.00END |
| Fare | CAD 130.00 |

| | |
|------------------------------------|--|
| Taxes/Fees/Carrier-Imposed Charges | CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES) |
| | CAD 7.77 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 199.98 |

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

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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.

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[Important Legal Notices](#)



INFORMATION INVOICE

Mr Greg Francis

Canada

Company Name ICPM Network
Group Name ICPM Discussion Forum
Guest Name

Room No. [REDACTED]
Arrival 10-05-25
Departure 10-06-25
Confirmation No. [REDACTED]
Folio No.
Cashier No. 1 [REDACTED]
Custom Ref.
Page No. 1 of 2

| Date | Description | Charges | Credits |
|---------------|--|---------|---------|
| 10-05-25 | Room Charge | 339.00 | |
| 10-05-25 | Room DMF | 4.27 | |
| 10-05-25 | Room PST | 27.46 | |
| 10-05-25 | Room MRDT | 10.30 | |
| 10-05-25 | Room ME MRDT | 8.58 | |
| 10-05-25 | Room GST | 19.48 | |
| 10-06-25 | [REDACTED] XXXXXXXXXXXX[REDACTED] XX/XX | | 409.09 |
| Total Charges | | 409.09 | |
| Total Credits | | | 409.09 |
| Balance | | | 0.00 |

| | | | |
|----------------|------------|--------------------|------------------------|
| Merchant ID | [REDACTED] | Credit Card # | XXXXXXXXXXXX[REDACTED] |
| Transaction ID | [REDACTED] | Credit Card Expiry | XX/XX |
| Approval Code | [REDACTED] | Capture Method | Swiped |

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.



INFORMATION INVOICE

Mr Greg Francis

Canada

Company Name ICPM Network
Group Name ICPM Discussion Forum
Guest Name

Room No. [REDACTED]
Arrival 10-05-25
Departure 10-06-25
Confirmation No. [REDACTED]
Folio No.
Cashier No. [REDACTED]
Custom Ref.
Page No. 2 of 2

Approval Amount 409.09

Transaction Amount 409.09

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

Paradox Vancouver | 1161 West Georgia Street | Vancouver, BC, V6E 0C6
Telephone: (236) 900-6001 | Fax: (236) 900-6003 | Email: hello@paradoxhotels.com
www.paradoxhotels.com/vancouver | GST#: 758342323 RT0001

From: Air Canada <notification@notification.aircanada.ca>
Sent: August 14, 2025 7:29 AM
To: [REDACTED]
Subject: Air Canada - 06 Oct 2025: Vancouver - Edmonton (Booking reference: [REDACTED])



Booking Confirmation

Issued 14 Aug, 2025

[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).

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 [Travel Documents page](#) and our [Travel Ready hub](#).

Flights

Departure • Mon 06 Oct, 2025

Economy Comfort

Vancouver YVR

19:05

Vancouver International Airport Terminal M

Edmonton YEG

21:40

Edmonton International Airport

AC 246 • Operated by Air Canada

Aircraft type: [Airbus A320-200](#)  Wi-Fi


Duration: 1hr 35m
Cabin: Economy Class (G)

Passengers

Gregory Francis
Ticket #: [REDACTED]
Aeroplane #: [REDACTED]

Seats
YVR → YEG 12D

Purchase Summary

 CAD \$265.08

1 Adult

Air transportation charges

Base fare - departure \$218.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada
Adult \$9.46

Goods and Services Tax - Canada - 100092287 RT0001
Adult \$12.62

Airport Improvement Fee - Canada
Adult \$25.00

Grand total CAD \$265.08

B/W Plus City Centre Inn

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

Guest Folio

User: [REDACTED]
Date: October 07, 2025
Time: 8:04 AM

Greg Francis
[REDACTED]

BW Rewards # [REDACTED]

Arrival date: 10/6/2025

Departure 10/7/2025

Confirmation [REDACTED]

Room: [REDACTED]

Folio #: [REDACTED]

| DATE | DESCRIPTION | TYPE | CHARGES | CREDITS | BALANCE |
|---------------|----------------------------------|------------------|-----------|------------|-----------------|
| 10/6/25 | [REDACTED], Invoice # [REDACTED] | [REDACTED] | | -\$ 191.58 | -\$ 191.58 |
| 10/6/25 | Room [REDACTED] | Room Rent | \$ 175.76 | | -\$ 15.82 |
| 10/6/25 | | AB Tourism Levy | \$ 7.03 | | -\$ 8.79 |
| 10/6/25 | | Federal GST Room | \$ 8.79 | | -\$ 0.00 |
| Totals | | | | | -\$ 0.00 |

Guest Signature: _____

From: Air Canada <notification@notification.aircanada.ca>
Sent: October 2, 2025 8:56 AM
To: [REDACTED]
Subject: Air Canada - 07 Oct 2025: Edmonton - Calgary (Booking reference: [REDACTED])



Booking Confirmation

Issued 02 Oct, 2025

[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).

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Flights

Departure • Tue 07 Oct, 2025

Economy Flex

Edmonton YEG

17:30

Edmonton International Airport

Calgary YYC

18:25

Calgary International Airport

AC 8143 • Operated by Air Canada Express - Jazz

Aircraft type: [De Havilland Dash 8-400](#)

Duration: 55m

Cabin: Economy Class (U)

Passengers

Gregory Francis

Ticket #:

Aeroplane #:

Seats

YEG → YYC

07A

Purchase Summary



....

CAD \$608.43

1 Adult

Air transportation charges

Base fare - departure \$519.00

Carrier surcharges \$16.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult \$9.46

Goods and Services Tax - Canada - 100092287 RT0001

Adult \$28.97

Airport Improvement Fee - Canada

Adult \$35.00

[REDACTED]

From: paul haggis [REDACTED]
Sent: August 14, 2025 8:40 AM
To: [REDACTED]
Subject: Fwd: Air Canada - 07 Sep 2025: Toronto - Halifax (Booking reference: [REDACTED])

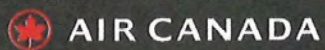
Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of ATRF.

Claiming 50%.
Return fare to follow

Begin forwarded message:

From: Air Canada <notification@notification.aircanada.ca>
Subject: Air Canada - 07 Sep 2025: Toronto - Halifax (Booking reference: [REDACTED])
Date: August 14, 2025 at 10:15:24 AM EDT
To: [REDACTED]



Booking Confirmation

[REDACTED] Issued 14 Aug, 2025

[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).

Purchase Summary



CAD \$467.32

2 Adults

Air transportation charges

Base fare - departure

Adult (\$130.32 x2) \$260.64

Carrier surcharges

Adult (\$30.00 x2) \$60.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult (\$9.46 x2) \$18.92

Harmonized Sales Tax - Canada - 100092287 RT0001

Adult (\$26.88 x2) \$53.76

Airport Improvement Fee - Canada

Adult (\$37.00 x2) \$74.00

Grand total

CAD \$467.32

Paul Haggis

\$233.66



\$233.66

Claimed amount:
\$233.66

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

| Any Name: Association of Canadian Pension Manageme | | Cont. No. | |
|--|------------------------|---------------|----------|
| Name: ACPM National Conference 2025 | | Cashier No. | |
| 84970-2444 RT0008 | | | |
| FORMATION INVOICE | | | |
| | Description | Charges | Credit |
| 7/25 | Room Charge | 259.00 | |
| 7/25 | HRM Marketing Levy | 7.77 | |
| 7/25 | HST - Rooms | 37.35 | |
| 8/25 | Room Charge | 259.00 | |
| 8/25 | HRM Marketing Levy | 7.77 | |
| 8/25 | HST - Rooms | 37.35 | |
| 8/25 | Room Charge | 37.35 | |
| 8/25 | HRM Marketing Levy | 259.00 | |
| 8/25 | HST - Rooms | 7.77 | |
| 8/25 | Canvas Dinner - Liquor | 37.35 | |
| 8/25 | Room Charge | 37.35 | |
| 8/25 | HRM Marketing Levy | 259.00 | |
| 8/25 | HST - Rooms | 7.77 | |
| 8/25 | Room Charge | 37.35 | |
| 8/25 | HRM Marketing Levy | 259.00 | |
| 8/25 | HST - Rooms | 7.77 | |
| 8/25 | Room Charge | 37.35 | |
| 8/25 | XXXXXXX | | 1,536.28 |
| 8/25 | XXXX | | |
| ST Tax Total: \$ 588.43 | | Total Charges | 1,536.28 |
| | | Total Credits | 1,536.28 |

Claimed amount:

\$1,216.48

From: paul haggis [REDACTED]
Sent: August 14, 2025 8:41 AM
To: [REDACTED]
Subject: Fwd: Air Canada - 12 Sep 2025: Halifax - Toronto (Booking reference: [REDACTED])

CAUTION: This email originated from outside of ATRF.

Return airfare on the Friday.....100% for me

Begin forwarded message:

From: Air Canada <notification@notification.aircanada.ca>
Subject: Air Canada - 12 Sep 2025: Halifax - Toronto (Booking reference: [REDACTED])
Date: August 14, 2025 at 10:38:15 AM EDT
To: [REDACTED]



AIR CANADA

Booking Confirmation

Issued 14 Aug, 2025

[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).


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Flights


Departure • Fri 12 Sep, 2025
Economy Flex

Halifax YHZ
12:05
Halifax Stanfield International Airport

Toronto YYZ
13:30
Toronto-Pearson International Airport Terminal 1

AC 611 • Operated by Air Canada
Aircraft type: [Airbus A321-200](#)  Wi-Fi
Duration: 2hr 25m
Cabin: Economy Class (W)
Meal: Air Canada Bistro (\$)

Passengers

Paul Haggis
Ticket #: 
Aeroplan #: 

Seats
YHZ → YYZ
17C

Purchase Summary

 **CAD \$448.99**

1 Adult

Air transportation charges

Base fare - departure **\$319.39**

From: paul haggis [REDACTED]
Sent: October 17, 2025 10:16 AM
To: [REDACTED]
Subject: Fwd: Air Canada - 06 Oct 2025: Toronto - Edmonton (Booking reference: [REDACTED])

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of ATRF.

Begin forwarded message:

From: Air Canada <notification@notification.aircanada.ca>
Subject: Air Canada - 06 Oct 2025: Toronto - Edmonton (Booking reference: [REDACTED])
Date: October 3, 2025 at 2:04:48 PM PDT
To: [REDACTED]



AIR CANADA

Booking Confirmation

Issued 03 Oct, 2025

[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).

Paul Haggis

Ticket #: [REDACTED]

Aeroplan #: [REDACTED]

Seats

YYZ → YEG

31C

YEG → YYZ

26C

Purchase Summary

[REDACTED] [REDACTED]

CAD \$1,681.94

1 Adult

Air transportation charges

Base fare - departure

\$670.00

Base fare - return

\$670.00

Carrier surcharges

\$60.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult

\$18.92

Goods and Services Tax - Canada - 100092287 RT0001

Adult

\$1.75

Harmonized Sales Tax - Canada - 100092287 RT0001

Adult

\$189.27

Airport Improvement Fee - Canada

Adult

\$72.00

Grand total

CAD \$1,681.94

Fairmont
HOTEL MACDONALD

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 : 10-06-25
Departure : 10-08-25

| Date | Description | Additional Information | Charges |
|----------|----------------------------------|------------------------|---------|
| 10-06-25 | Fairmont Gold - | | 40.00 |
| 10-06-25 | Fairmont Gold - | | 2.00 |
| 10-06-25 | Fairmont Gold - | | 15.00 |
| 10-06-25 | Fairmont Gold - | | 0.75 |
| 10-06-25 | Package Charge | | 219.00 |
| 10-06-25 | Room - Destination Marketing Fee | | 8.76 |
| 10-06-25 | Room - GST | | 11.39 |
| 10-06-25 | Room - AB Tourism Levy | | 9.11 |
| 10-07-25 | Fairmont Gold - | | 20.00 |
| 10-07-25 | Fairmont Gold - | | 1.00 |
| 10-07-25 | Fairmont Gold - | | 20.00 |
| 10-07-25 | Fairmont Gold - | | 1.00 |
| 10-07-25 | Fairmont Gold - | | 17.00 |
| 10-07-25 | Fairmont Gold - GST | | 0.85 |
| 10-07-25 | Package Charge | | 219.00 |
| 10-07-25 | Room - Destination Marketing Fee | | 8.76 |
| 10-07-25 | Room - GST | | 11.39 |
| 10-07-25 | Room - AB Tourism Levy | | 9.11 |

CLAIM HOTEL
CHARGE ONLY
\$496.52

XXXXXXXXXXXXXX XX/XX

Claimed amount:

\$496.52

Attendees:
Maria Holowsky
Brad Langdale
Alexandria Matos

DARYA
1709 Lower Water St. Unit 110
Halifax, NS
Tel: (902) 334-4874

Server: [REDACTED] Check: [REDACTED]
Table: [REDACTED] Date: 2 -09-09
Guests: [REDACTED] Time: [REDACTED]

| | |
|-----------------------|-------|
| 1 Warm Olives | 10.00 |
| 1 Hummus | 15.00 |
| 1 Roasted Beets | 17.00 |
| 1 Wild Mushroom Kebab | 22.00 |
| 1 Side Zaatar Fries | 8.00 |
| 1 Side Tah Dig | 13.00 |

SUBTOTAL: 85.00
HST: 11.90

TOTAL: 96.90

LET'S STAY CONNECTED!

Follow us @daryahalifax
for all the latest updates

HST# 7835 / 904 RT0001

TRANSACTION RECORD
DARYA
110-1709 LOWER WATER ST.
HALIFAX NS

Purchase

Sept 09 2025 18:56:07
[REDACTED] 0000000000 [REDACTED]
TID: [REDACTED] Entry Tap [REDACTED]
Sequence [REDACTED]
Auth# [REDACTED] Response [REDACTED]
Batch 001 Server [REDACTED]
Table [REDACTED]
Check [REDACTED]

Amount \$ 86.00
Tip \$ 17.44

Total \$ 114.34

[REDACTED] DREUIT

Approved

FF/DT 20

Signature Not Required

Merchant copy

HALIFAX CAMBRIDGE SUITES HOTEL

Maria Holowinsky
[REDACTED]

Canada

Company Name: Association of Canadian Pension Manageme
Group Name: ACPM National Conference 2025
H.S.T: 84970-2444 RT0008

INVOICE

Room No. : [REDACTED]
Arrival : 09/08/25
Departure : 09/12/25
Folio No. : [REDACTED]
Conf. No. : [REDACTED]
Cashier No. : [REDACTED]

| Date | Description | Charges | Credits |
|----------|--|---------|----------|
| 09/08/25 | Room Charge | 259.00 | |
| 09/08/25 | HRM Marketing Levy | 7.77 | |
| 09/08/25 | HST - Rooms | 37.35 | |
| 09/09/25 | Room Charge | 259.00 | |
| 09/09/25 | HRM Marketing Levy | 7.77 | |
| 09/09/25 | HST - Rooms | 37.35 | |
| 09/10/25 | Room Charge | 259.00 | |
| 09/10/25 | HRM Marketing Levy | 7.77 | |
| 09/10/25 | HST - Rooms | 37.35 | |
| 09/11/25 | Market Product Taxable Post It No.3174272 [REDACTED] | 5.26 | |
| 09/11/25 | HST - Other Post It No.3174272 [REDACTED] | 0.74 | |
| 09/11/25 | Room Service - Food Room# [REDACTED] CHECK# [REDACTED] | 29.59 | |
| 09/11/25 | Room Charge | 259.00 | |
| 09/11/25 | HRM Marketing Levy | 7.77 | |
| 09/11/25 | HST - Rooms | 37.35 | |
| 09/12/25 | [REDACTED] XXXXXXXXXXXX [REDACTED] XX/XX | | 1,252.07 |

| | | |
|----------------------|----------|-------------|
| Total Charges | 1,252.07 | |
| Total Credits | | 1,252.07 |
| Balance | | 0.00 |

HST Tax Total: \$ 153.77

Claimed amount:
1,252.07
-5.26
-29.59
=\$1,217.22

Page No. 1 of 1

HALIFAX
CAMBRIDGE SUITES
HOTEL

Brad Langdale

Canada

Company Name: Association of Canadian Pension Manageme

Group Name: ACPM National Conference 2025

H.S.T: 84970-2444 RT0008

INFORMATION INVOICE

Room No. :
Arrival : 09/10/25
Departure : 09/11/25
Folio No. :
Conf. No. :
Cashier No. :

| Date | Description | Charges | Credits |
|--------------------------------|---|----------------------|-------------|
| 09/09/25 | Room Charge Langdale Brad =>Langdale Brad # RT for Sept 9 | 259.00 | |
| 09/09/25 | HRM Marketing Levy Langdale Brad =>Langdale Brad # | 7.77 | |
| 09/09/25 | HST - Rooms Langdale Brad # =>Langdale Brad # | 37.35 | |
| 09/10/25 | Room Charge | 259.00 | |
| 09/10/25 | HRM Marketing Levy | 7.77 | |
| 09/10/25 | HST - Rooms | 37.35 | |
| 09/11/25 | XXXXXXXXXXXX XX/XX | | 608.24 |
| | | Total Charges | 608.24 |
| | | Total Credits | 608.24 |
| HST Tax Total: \$ 74.70 | | Balance | 0.00 |

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0M7
Canada
Tel: 780-426-3636 Fax: 780-428-1454



ALEXANDRIA MATOS

Page Number : 1 Invoice Nbr :
Guest Number :
Folio ID : A
Arrive Date : 01-JUL-25 20:15
Depart Date : 03-JUL-25 12:01
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Information Invoice

Tax ID : 777689332RT0001

The Westin Edm YEGWI JUL-03-2025 02:30 9999

| Date | Reference | Description | Charges (CAD) | Credits (CAD) |
|-------------|-----------|-----------------------------|---------------|---------------|
| 01-JUL-25 | 283 | In Room Dining | 30.25 | |
| 01-JUL-25 | RT841 | Room Chrg - Standard Retail | 199.00 | |
| 01-JUL-25 | RT841 | GST | 10.35 | |
| 01-JUL-25 | RT841 | DMF | 7.96 | |
| 01-JUL-25 | RT841 | Tourism Levy | 8.28 | |
| 01-JUL-25 | RT841 | Parking Valet | 50.00 | |
| 01-JUL-25 | RT841 | GST | 2.50 | |
| 02-JUL-25 | RT841 | Room Chrg - Standard Retail | 279.00 | |
| 02-JUL-25 | RT841 | GST | 14.51 | |
| 02-JUL-25 | RT841 | DMF | 11.16 | |
| 02-JUL-25 | RT841 | Tourism Levy | 11.61 | |
| 02-JUL-25 | RT841 | Parking Valet | 50.00 | |
| 02-JUL-25 | RT841 | GST | 2.50 | |
| JUL-03-2025 | VI | | | -677.12 |

Approve EMV Receipt for

Application Label CREDIT

** Total

677.12

-677.12

*** Balance

0.00



eTicket Receipt

Prepared For
MATOS/ALEXANDRIA MS

| | |
|-----------------------|-------------|
| RESERVATION CODE | [REDACTED] |
| ISSUE DATE | 30 May 25 |
| TICKET NUMBER | [REDACTED] |
| ISSUING AIRLINE | WESTJET |
| ISSUING AGENT | WestJet/SDX |
| FREQUENT FLYER NUMBER | [REDACTED] |

Itinerary Details

| TRAVEL DATE | AIRLINE | DEPARTURE | ARRIVAL | OTHER NOTES |
|--|-------------------|---|--|--|
| Departure: 08 Sep 25 Arrival: 09 Sep 25 | WESTJET WS 228 | CALGARY INTL AB, CANADA Time 11:20pm | HALIFAX NS, CANADA Time 7:13am | Fare Econo Cabin ECONOMY Seat Number 06F Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis LCVD0LEK Not Valid Before 08 SEP 25 Not Valid After 08 SEP 25 |
| 11 Sep 25 | WESTJET WS 233 | HALIFAX NS, CANADA Time 6:00pm | CALGARY INTL AB, CANADA Time 8:37pm | Fare Econo Cabin ECONOMY Seat Number 09C Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis TCRD0LES Not Valid Before 11 SEP 25 Not Valid After 11 SEP 25 |

Allowances

Baggage Allowance

YYC to YHZ - 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**

YHZ 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

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

Carry On Charges

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

Payment/Fare Details

| | |
|------------------------------------|---|
| Form of Payment | CREDIT CARD - [REDACTED] : XXXXXXXXXXXXX [REDACTED] |
| Fare Calculation Line | YYC WS YHZ252.00WS YYC423.00CAD675.00END |
| Fare | CAD 675.00 |
| Taxes/Fees/Carrier-Imposed Charges | CAD 60.00 YQI (OTHER AIR TRANSPORTATION CHARGES) |
| | CAD 37.70 XG8 (GOODS AND SERVICES TAX (GST)) |
| | CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE) |
| | CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) |
| | CAD 4.90 RC2 (HARMONIZED SALES TAX (HST)) |
| | CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST)) |
| Total | CAD 868.27 |

Other Charges

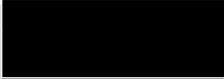
| | |
|---|---|
| SEAT ASSIGNMENT # 8384418337867 (YYC-YHZ / QTY 1) | CAD 63.00 |
| SEAT ASSIGNMENT # 8384418337867 (YHZ-YYC / QTY 1) | |
| Taxes | CAD 3.15 |
| Form of Payment | CREDIT CARD - [REDACTED] : XXXXXXXXXXXXX [REDACTED] |
| Total | CAD 66.15 |
| Total Fare and Other Charges | CAD 934.42 |



MOXY Hotels
Halifax Downtown

5417 Cogswell Street
Halifax, NS B3J 1R1
(902) 377 6699

Alexandria/Ms Matos



Business

Room: [REDACTED]

Room Type: [REDACTED]

Number of Guests: [REDACTED]

Rate: \$209.00 Clerk: [REDACTED]

Arrive: 09Sep25 Time: 03:51PM

Depart: 11Sep25

Time: 07:41AM

Folio Number: [REDACTED]

| Date | Description | Charges | Credits |
|---|----------------------|---------|---------|
| 09Sep25 | Room Charge | 209.00 | |
| 09Sep25 | Hst:832516751 Rt0002 | 30.14 | |
| 09Sep25 | City Tax | 6.27 | |
| 10Sep25 | Room Charge | 209.00 | |
| 10Sep25 | Hst:832516751 Rt0002 | 30.14 | |
| 10Sep25 | City Tax | 6.27 | |
| 11Sep25 | [REDACTED] | | 490.82 |
| Card #: [REDACTED] /XXXX | | | |
| Card Type: [REDACTED] Approval Code [REDACTED] | | | |
| Verified App Label: [REDACTED] CREDIT AID: [REDACTED] | | | |
| Balance: | | 0.00 | |

Marriott Bonvoy Account # XXXX[REDACTED] Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on [Marriott.com](https://www.marriott.com).

From: DoNotReplyIFEBP <DoNotReplyIFEBP@ifebp.org>
Sent: Tuesday, April 29, 2025 9:19 AM
To: [REDACTED]
Subject: Your Purchase Information from the International Foundation CRM [REDACTED]

You don't often get email from donotreplyifebp@ifebp.org. [Learn why this is important](#)

CAUTION: This email originated from outside of ATRF.

Dear Myra Rybotycki:

Thank you for your order! We have received and processed your payment.

Date of Purchase: 4/29/2025

Order # [REDACTED]

Payment: Credit Card **** [REDACTED]

Gift Card: -

Bill To: Myra Rybotycki

PO #: -

Bill To Address

Myra Rybotycki
Alberta Teachers Association
500 Barnett House 11010-142 Street
Edmonton, AB T5N 2R1

| Invoice | Product | Discount | Charges |
|------------|---|---------------------|-------------------|
| [REDACTED] | Hotel Deposit | C\$0.00 | C\$400.00 |
| [REDACTED] | Core Conference Only - Rybotycki, Myra | C\$0.00 | C\$2357.50 |
| [REDACTED] | Canadian Investment Institute - Rybotycki, Myra | C\$0.00 | C\$0.00 |
| | | Total | C\$2450.00 |
| | | Charges: | C\$307.50 |
| | | Sales Tax: | |
| | | Order Total: | C\$2757.50 |
| | | Gift Card: | C\$0.00 |
| | | Payment: | C\$2757.50 |
| | | Balance Due | C\$0.00 |

Conferences, Hotels and In-Person Workshops

Hotel information will be sent to the participant's email on file and the bill to contact no later than one month prior to the event. Confirmations will be sent about one month prior to the event and can also be found on the participant's profile. Additional details will be sent three business days prior to the program.

E-learning Courses and Online Workshops

Access information for e-learning courses will be emailed once processed. You can expect to receive the email within five minutes.

Virtual Events

Access instructions to virtual conferences will be sent to the email on file for the participant the day prior to the event.

Questions specific to your order can be directed to:

- Membership – membership@ifebp.org or (888) 334-3327, option 1
- Virtual Conferences – virtualconferences@ifebp.org or (888) 334-3327, option 2
- Online Workshops – elearning@ifebp.org or (888) 334-3327, option 1
- Books – bookstore@ifebp.org or (888) 334-3327, option 4
- E-learning courses – elearning@ifebp.org or (888) 334-3327, option 3

From: [Porter Airlines](#)
To: [REDACTED]
Subject: Booking details: Sun Sep 07, 2025 - Edmonton (YEG) to St. John's (YYT)
Date: May 6, 2025 11:33:04 AM

You don't often get email from flyporter@notifications.flyporter.com. [Learn why this is important](#)

CAUTION: This email originated from outside of ATRF.

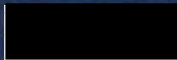
Porter logo



Your travel is confirmed.

Thank you for booking with Porter Airlines.
Please review your reservation details below.

CONFIRMATION NO.



BOOKING STATUS

Confirmed

[Manage My Booking](#)

Sun Sep 07, 2025

YEG  **YYT**

Edmonton

St. John's

PD 282



12:20 PM

Edmonton, AB (YEG)



06:15 PM

Ottawa, ON (YOW)

Duration 3hr 55min

CHARGES

| | |
|-------------------------------------|----------|
| Flights | \$526.00 |
| Taxes, fees, and any prepaid extras | \$385.31 |

Total CA **\$911.31**

[View Complete Receipt](#)

Change fees

YEG to YYT

PorterClassic Flexible

SAME-DAY*

\$75

ADVANCED

\$0 +/- fare difference

YYT to YEG

PorterClassic Flexible

SAME-DAY*

\$75

ADVANCED

\$0 +/- fare difference

Fees are charged per passenger, per direction.

*Travel must be for the same origin and destination, requested on the same day of travel. New flight must depart on the same day as the original flight.

[Manage my booking](#) ☐

Baggage

What's included with your fare and when we'll charge fees.

☐ 1 personal item included per passenger, such as a laptop bag

[See examples and size limit](#)

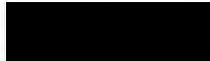
From: Air Canada <notification@notification.aircanada.ca>
Sent: June 4, 2025 10:10 AM
To: [REDACTED]
Subject: Air Canada - 09 Sep 2025: Edmonton - Halifax (Booking reference: [REDACTED])

You don't often get email from notification@notification.aircanada.ca. [Learn why this is important](#)

CAUTION: This email originated from outside of ATRF.



Booking Confirmation



Issued 04 Jun, 2025

[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).

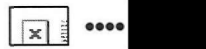
For a successful journey, it's essential that your travel documents are valid for entry and transit through all countries/regions on your itinerary. Remember that failure to comply with travel requirements may result in refusal to travel. For detailed information, consult our [Travel Documents page](#)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

Ticket #: [REDACTED]

Seats

| | |
|-----------|-----|
| YEG → YYZ | 19C |
| YYZ → YHZ | 17D |
| YHZ → YYZ | 21D |
| YYZ → YEG | 16C |

Purchase Summary



CAD \$686.35

1 Adult

Air transportation charges

| | |
|-----------------------|----------|
| Base fare - departure | \$247.50 |
| Base fare - return | \$237.03 |
| Carrier surcharges | \$60.00 |

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult

\$18.92

Goods and Services Tax - Canada - 100092287 RT0001

Adult

\$29.92

Harmonized Sales Tax - Canada - 100092287 RT0001

Adult

\$6.98

Airport Improvement Fee - Canada

Adult

\$66.00

Promotion code



Applied

Grand total

CAD \$685.35

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.

D
DELTA
HOTELS
MARRIOTT
ST JOHN'S
CONFERENCE CENTRE

120 New Gower Street, St. John's, Newfoundland, A1C 6K4
Tel: 709-739-6404 Fax: 709-570-1622

Myra Rybotycki

Canada

Room: [REDACTED]
Folio: [REDACTED]
Cashier: [REDACTED]
Arrival: 09-05-25
Departure: 09-10-25
Reference:

Group: IFEBP CDN INVESTMENT INSTITUTE -RM LIST

| Date | Description | Additional Information | Charges | Credits |
|----------|-------------------------|-------------------------------|---------|----------|
| 09-05-25 | Deposit Transfer at C/I | | | 400.00 |
| 09-05-25 | ROOM CHARGE | | 249.00 | |
| 09-05-25 | Rooms HST | | 37.35 | |
| 09-05-25 | TML TAX | | 9.96 | |
| 09-06-25 | ROOM CHARGE | | 249.00 | |
| 09-06-25 | Rooms HST | | 37.35 | |
| 09-06-25 | TML TAX | | 9.96 | |
| 09-07-25 | ROOM CHARGE | | 249.00 | |
| 09-07-25 | Rooms HST | | 37.35 | |
| 09-07-25 | TML TAX | | 9.96 | |
| 09-08-25 | ROOM CHARGE | | 249.00 | |
| 09-08-25 | Rooms HST | | 37.35 | |
| 09-08-25 | TML TAX | | 9.96 | |
| 09-09-25 | ROOM CHARGE | | 249.00 | |
| 09-09-25 | Rooms HST | | 37.35 | |
| 09-09-25 | TML TAX | | 9.96 | |
| 09-10-25 | [REDACTED] | XXXXXXXXXXXX [REDACTED] XX/XX | | 1,081.55 |

| HST Summary | |
|------------------|---------------|
| Registration No: | 80694 2322 |
| Room | 186.75 |
| F&B | 0.00 |
| Other | 0.00 |
| Total | 236.55 |

| | | |
|--------------------|-----------------|-----------------|
| Total | 1,481.55 | 1,481.55 |
| Balance Due | 0.00 | CAD |

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

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

P2 North C 10/09/25 21:13
Receipt [REDACTED]

Short-term parking tkt

VP - No. [REDACTED]

05/09/25 10:04

10/09/25 21:13

Period [REDACTED]

(Tax) \$100.00

Total \$100.00

Payment Received

AID

APP LABEL [REDACTED]

CARD

AUTHORIZATION [REDACTED]

TOTAL CAD\$100.00

APPROVED

0095F136 - 1/1

Sub Total \$95.24
Tax 5% \$4.76

porter

Booking Receipt

Thank you for booking with Porter.
Your payment has been received.

Booking date
Jul 15, 2025

Confirmation number

Tim Wiles **\$523.67 CAD**

Flights **\$523.67**

PD 408 | Edmonton (YEG) to Toronto (YYZ) | Oct 6, 2025 at 4:35 PM | Flexible Fare **\$170.00**

Taxes, Fees and Charges **\$55.18**

Air Traveller Security Charge **\$9.46**

Airport Improvement Fee **\$35.00**

Goods and Services Tax (GST) **\$10.72**

PD 157 | Toronto (YYZ) to Ottawa (YOW) | Oct 10, 2025 at 4:15 PM | Flexible Fare **\$205.00**

PD 285 | Ottawa (YOW) to Edmonton (YEG) | Oct 10, 2025 at 6:30 PM |

Taxes, Fees and Charges **\$93.49**

NAV and Surcharges **\$30.00**

Air Traveller Security Charge **\$9.46**

Airport Improvement Fee **\$37.00**

Harmonized Sales Tax (HST) **\$4.81**

Goods and Services Tax (GST) **\$12.22**

Seat Selection **\$ 0.00**

PD 408 | Edmonton (YEG) to Toronto (YYZ) | Oct 6, 2025 at 4:35 PM | Flexible Fare

Seats: 15B **\$0.00**

PD 157 | Toronto (YYZ) to Ottawa (YOW) | Oct 10, 2025 at 4:15 PM | Flexible Fare

Seats: 15B **\$0.00**

Baggage **\$0.00**

PD 408 | Edmonton (YEG) to Toronto (YYZ) | Oct 6, 2025 at 4:35 PM | Flexible Fare

First Checked Bag **\$0.00**

PD 157 | Toronto (YYZ) to Edmonton (YEG) | Oct 10, 2025 at 4:15 PM | Flexible Fare

First Checked Bag **\$0.00**

TOTAL COST

\$523.67 CAD

Payment summary

| Transaction Date | Method of Payment | Payment Status | Payment Amount |
|------------------|---------------------------|----------------|----------------|
| Jul 15, 2025 | <div>XXXX-XXXX-XXXX</div> | Approved | \$523.67 |
| Total paid | | | \$523.67 CAD |
| Total owing | | | \$0.00 CAD |

GST/HST Number
770758902RT0001

QST Number
1229971740TQ0001

porter

Booking Receipt

Thank you for booking with Porter.
Your payment has been received.

Booking date
Jul 15, 2025

Confirmation number
[REDACTED]

Tim Wiles **\$823.97 CAD**

Flights **\$823.97**

PD 408 | Edmonton (YEG) to Toronto (YYZ) | Oct 6, 2025 at 4:40 PM | Flexible Fare **\$170.00**

Taxes, Fees and Charges **\$55.18**

Air Traveller Security Charge **\$9.46**

Airport Improvement Fee **\$35.00**

Goods and Services Tax (GST) **\$10.72**

PD 407 | Toronto (YYZ) to Edmonton (YEG) | Oct 10, 2025 at 7:10 PM | Flexible Fare **\$491.00**

Taxes, Fees and Charges **\$107.79**

NAV and Surcharges **\$30.00**

Air Traveller Security Charge **\$9.46**

Airport Improvement Fee **\$37.00**

Harmonized Sales Tax (HST) **\$4.81**

Goods and Services Tax (GST) **\$26.52**

Change and Cancellation Fees **\$0.00**

Change Fee **\$0.00**

Seat Selection **\$ 0.00**

PD 408 | Edmonton (YEG) to Toronto (YYZ) | Oct 6, 2025 at 4:40 PM | Flexible Fare

Seats: 15B **\$0.00**

PD 407 | Toronto (YYZ) to Edmonton (YEG) | Oct 10, 2025 at 7:10 PM | Flexible Fare

Seats: 12B **\$0.00**

Baggage **\$0.00**

PD 408 | Edmonton (YEG) to Toronto (YYZ) | Oct 6, 2025 at 4:40 PM | Flexible Fare

First Checked Bag **\$0.00**

PD 407 | Toronto (YYZ) to Edmonton (YEG) | Oct 10, 2025 at 7:10 PM | Flexible Fare

First Checked Bag **\$0.00**

TOTAL COST

\$823.97 CAD

Payment summary

| Transaction Date | Method of Payment | Payment Status | Payment Amount |
|------------------|---------------------|----------------|----------------|
| Jul 15, 2025 | XXXX-XXXX-XXXX-XXXX | Approved | \$523.67 |
| Sep 30, 2025 | XXXX-XXXX-XXXX-XXXX | Approved | \$300.30 |
| Total paid | | | \$823.97 CAD |
| Total owing | | | \$0.00 CAD |

GST/HST Number

770758902RT0001

QST Number

1229971740TQ0001

Claimed amount: \$300.30

KIMPTON
SAINT·GEORGE

10-10-25

| | | |
|---|---|---|
| Tim Wiles <div style="background-color: black; width: 150px; height: 20px; margin: 5px 0;"></div> CA | Folio No. : <div style="background-color: black; width: 60px; height: 15px; display: inline-block;"></div> A/R Number : <div style="background-color: black; width: 60px; height: 15px; display: inline-block;"></div> Group Code : <div style="background-color: black; width: 60px; height: 15px; display: inline-block;"></div> Company : <div style="background-color: black; width: 150px; height: 20px; display: inline-block;"></div> Membership No. : <div style="background-color: black; width: 150px; height: 20px; display: inline-block;"></div> | Room No. : <div style="background-color: black; width: 40px; height: 15px; display: inline-block;"></div> Arrival : 10-06-25 Departure : 10-10-25 Conf. No. : <div style="background-color: black; width: 60px; height: 15px; display: inline-block;"></div> Rate Code : <div style="background-color: black; width: 60px; height: 15px; display: inline-block;"></div> Page No. : 1 of 2 |
|---|---|---|

| Date | Description | Charges | Credits |
|----------|--|---------|----------|
| 10-06-25 | *Accommodation | 319.00 | |
| 10-06-25 | HST - Accommodation 13% | 41.47 | |
| 10-06-25 | HST on MAT (13%) | 3.52 | |
| 10-06-25 | Municipal Accommodation Tax - 8.5% | 27.12 | |
| 10-07-25 | *Accommodation | 319.00 | |
| 10-07-25 | HST - Accommodation 13% | 41.47 | |
| 10-07-25 | HST on MAT (13%) | 3.52 | |
| 10-07-25 | Municipal Accommodation Tax - 8.5% | 27.12 | |
| 10-08-25 | *Accommodation | 319.00 | |
| 10-08-25 | HST - Accommodation 13% | 41.47 | |
| 10-08-25 | HST on MAT (13%) | 3.52 | |
| 10-08-25 | Municipal Accommodation Tax - 8.5% | 27.12 | |
| 10-09-25 | *Accommodation | 319.00 | |
| 10-09-25 | HST - Accommodation 13% | 41.47 | |
| 10-09-25 | HST on MAT (13%) | 3.52 | |
| 10-09-25 | Municipal Accommodation Tax - 8.5% | 27.12 | |
| 10-10-25 | <div style="background-color: black; width: 80px; height: 15px; display: inline-block;"></div> XXXXXXXXXXXX <div style="background-color: black; width: 40px; height: 15px; display: inline-block;"></div> | | 1,564.44 |

KIMPTON SAINT GEORGE

10-10-25

| | | |
|---|---|---|
| Tim Wiles <div style="background-color: black; width: 150px; height: 20px; margin: 5px 0;"></div> CA | Folio No. : <div style="background-color: black; width: 60px; height: 15px; display: inline-block;"></div> A/R Number : <div style="background-color: black; width: 100px; height: 15px; display: inline-block;"></div> Group Code : <div style="background-color: black; width: 100px; height: 15px; display: inline-block;"></div> Company : <div style="background-color: black; width: 150px; height: 15px; display: inline-block;"></div> Membership No. : <div style="background-color: black; width: 150px; height: 15px; display: inline-block;"></div> | Room No. : <div style="background-color: black; width: 40px; height: 15px; display: inline-block;"></div> Arrival : 10-06-25 Departure : 10-10-25 Conf. No. : <div style="background-color: black; width: 70px; height: 15px; display: inline-block;"></div> Rate Code : <div style="background-color: black; width: 70px; height: 15px; display: inline-block;"></div> Page No. : 2 of 2 |
|---|---|---|

| Date | Description | Charges | Credits |
|------|-------------|----------------|-----------------|
| | | Total | 1,564.44 |
| | | Balance | 0.00 |

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review. We look forward to welcoming you back soon.

HST# 86054 9062 RT0135

| | |
|-----------------------|--------|
| HST - Accomodation | 274.36 |
| HST - Food & Beverage | 0.00 |
| HST - Other | 14.08 |

F# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 10/10/25 21:35
Receipt [REDACTED]

Short-term parking tkt

PL - No. [REDACTED]

06/10/25 14:35

10/10/25 21:35

Period [REDACTED] \$185.00
(Tax) -----

Total \$185.00

Payment Received

AID

APP LABEL [REDACTED]

CARD

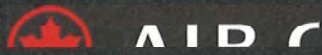
AUTHORIZATION

TOTAL CAD\$185.00

APPROVED

Total \$176.19
5% \$8.81

From: Air Canada <notification@notification.aircanada.ca>
Sent: August 24, 2025 11:56 AM
To: [REDACTED]
Subject: Air Canada - 25 Aug 2025: Edmonton - Toronto (Booking reference: [REDACTED])



Booking Confirmation

Issued 24 Aug, 2025

[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).

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 [Travel Documents page](#) and our [Travel Ready hub](#).

Flights

Departure • Mon 25 Aug, 2025

Economy Comfort

Edmonton YEG

09:25

Edmonton International Airport

Toronto YYZ

15:10

Toronto-Pearson International Airport Terminal 1

AC 162 • Operated by Air Canada

Aircraft type: [Boeing 737 MAX 8](#)

Duration: 3hr 45m
Cabin: Economy Class (H)
Meal: Air Canada Bistro (\$)

Passengers

Roderick Matheson

Ticket #: [REDACTED]

Aeroplan #: [REDACTED]

Seats

YEG → YYZ

34C

Purchase Summary

[REDACTED] [REDACTED]

CAD \$827.88

1 Adult

Air transportation charges

Base fare - departure \$714.00

Carrier surcharges \$30.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult \$9.46

Goods and Services Tax - Canada - 100092287 RT0001

Adult \$39.42

Airport Improvement Fee - Canada

Adult \$35.00

From: Air Canada <notification@notification.aircanada.ca>
Sent: July 31, 2025 4:27 PM
To: [REDACTED]
Subject: Air Canada - 28 Aug 2025: Toronto - Edmonton (Booking reference: [REDACTED])



Booking Confirmation

Issued 31 Jul, 2025

[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).

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 [Travel Documents page](#) and our [Travel Ready hub](#).

Flights

Departure • Thu 28 Aug, 2025

Economy Comfort

Toronto YYZ

10:35

Toronto-Pearson International Airport Terminal 1

Edmonton YEG

12:47

Edmonton International Airport

AC 167 • Operated by Air Canada

Aircraft type: [Airbus A321-200](#) Wi-Fi

Duration: 4hr 12m

Cabin: Economy Class (K)

Meal: Air Canada Bistro (\$)

Passengers

Roderick Matheson

Ticket #: [REDACTED]

Aeroplan #: [REDACTED]

Seats

YYZ → YEG

16D

Purchase Summary

[REDACTED] [REDACTED]

CAD \$453.65

1 Adult

Air transportation charges

Base fare - departure \$355.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult \$9.46

Harmonized Sales Tax - Canada - 100092287 RT0001

Adult \$52.19

Airport Improvement Fee - Canada

Adult \$37.00

Grand total

CAD \$453.65



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

Room : [REDACTED]
Folio # : [REDACTED]
Cashier # : [REDACTED]
Page # : 1 of 2

Mr Roderick [REDACTED] Matheson
[REDACTED]

Invoice No.

Arrival : 08-25-25
Departure : 08-28-25

| Date | Description | Additional Information | Charges | Credits |
|----------|-------------------------------|------------------------|---------|---------|
| 08-25-25 | Room Charge | | 409.00 | |
| 08-25-25 | HST - Rooms | | 53.17 | |
| 08-25-25 | Municipal Accommodation Tax - | | 24.54 | |
| 08-25-25 | HST 13% on MAT | | 3.19 | |
| 08-25-25 | [REDACTED] | | 10.23 | |
| 08-25-25 | HST - [REDACTED] | | 1.33 | |
| 08-26-25 | Room Charge | | 409.00 | |
| 08-26-25 | HST - Rooms | | 53.17 | |
| 08-26-25 | Municipal Accommodation Tax - | | 24.54 | |
| 08-26-25 | HST 13% on MAT | | 3.19 | |
| 08-26-25 | [REDACTED] | | 10.23 | |
| 08-26-25 | HST - [REDACTED] | | 1.33 | |
| 08-27-25 | Room Charge | | 409.00 | |
| 08-27-25 | HST - Rooms | | 53.17 | |
| 08-27-25 | Municipal Accommodation Tax - | | 24.54 | |
| 08-27-25 | HST 13% on MAT | | 3.19 | |
| 08-27-25 | Temporary MAT Increase | | 10.23 | |
| 08-27-25 | HST - Temporary MAT Increase | | 1.33 | |

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from :
United States or Canada 1 800 441 1414

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. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.0% per annum)

* Destination Marketing Program Fee

Thank you for choosing to stay with Fairmont Hotels & Resorts



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

Room : [REDACTED]
Folio # : [REDACTED]
Cashier # : [REDACTED]
Page # : 2 of 2

Mr Roderick [REDACTED] Matheson
[REDACTED]

Invoice No.
Arrival : 08-25-25
Departure : 08-28-25

| Date | Description | Additional Information | Charges | Credits |
|-------------|-------------|------------------------|----------|---------|
| Total | | | 1,504.38 | 0.00 |
| Balance Due | | | 1,504.38 | |

GST Summary

Room : 0.00
F&B : 0.00
Other : 0.00
Total : 0.00

HST Summary

Room : 159.51
F&B : 0.00
Other : 13.56
Total : 173.07

*Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay please contact [REDACTED] General Manager, at [REDACTED]
We also invite you to share your experience on [Tripadvisor.com](https://www.tripadvisor.com).*

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from :
United States or Canada 1 800 441 1414

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. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)

* Destination Marketing Program Fee

Thank you for choosing to stay with Fairmont Hotels & Resorts

Rod Matheson

From: [REDACTED]
Sent: Monday, July 7, 2025 6:38 PM
To: Rod Matheson
Subject: Fwd: Air Canada - 08 Sep 2025: Edmonton - Halifax (Booking reference: [REDACTED])

CAUTION: This email originated from outside of ATRF.

Begin forwarded message:

From: Air Canada <notification@notification.aircanada.ca>
Date: July 7, 2025 at 6:31:59 PM MDT
To: [REDACTED]
Subject: Air Canada - 08 Sep 2025: Edmonton - Halifax (Booking reference: [REDACTED])



Booking Confirmation

Issued 08 Jul, 2025

[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).

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 [Travel Documents page](#) and our [Travel Ready hub](#).

Flights



CAD \$919.87

1 Adult

Air transportation charges

| | |
|-----------------------|----------|
| Base fare - departure | \$793.00 |
| Carrier surcharges | \$30.00 |

Taxes, Fees and Charges

| | |
|--|---------|
| Air Travellers Security Charge - Canada | |
| Adult | \$9.46 |
| Goods and Services Tax - Canada - 100092287 RT0001 | |
| Adult | \$43.37 |
| Harmonized Sales Tax - Canada - 100092287 RT0001 | |
| Adult | \$1.04 |
| Airport Improvement Fee - Canada | |
| Adult | \$43.00 |

| | |
|--------------------|---------------------|
| Grand total | CAD \$919.87 |
|--------------------|---------------------|

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.

Rod Matheson

From: [REDACTED]
Sent: Tuesday, August 12, 2025 12:06 PM
To: Rod Matheson
Subject: Fwd: Air Canada - 12 Sep 2025: Halifax - Edmonton (Booking reference: [REDACTED])

CAUTION: This email originated from outside of ATRF.

Begin forwarded message:

From: Air Canada <notification@notification.aircanada.ca>
Date: August 12, 2025 at 12:04:24 PM MDT
To: [REDACTED]
Subject: Air Canada - 12 Sep 2025: Halifax - Edmonton (Booking reference: [REDACTED])



AIR CANADA

Booking Confirmation

Issued 12 Aug, 2025

[Manage booking](#)

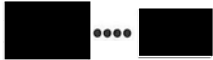
[Check-in](#)

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).

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 [Travel Documents page](#) and our [Travel Ready hub](#).

Flights



CAD \$852.21

1 Adult

Air transportation charges

Base fare - departure \$673.09

Carrier surcharges \$30.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult \$9.46

Harmonized Sales Tax - Canada - 100092287 RT0001

Adult \$104.66

Airport Improvement Fee - Canada

Adult \$35.00

Grand total

CAD \$852.21

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



Residence Inn® Halifax Downtown

1599 Grafton Street, Halifax Ns B3j 2c3 P 902.422.0493

Marriott.com/YHZRI

R. Matheson

Room: [REDACTED]

Room Type: [REDACTED]

Number of Guests: [REDACTED]

Rate: \$343.00

Clerk:

Arrive: 08Sep25

Time: 08:36PM

Depart: 12Sep25

Time: 11:00AM

Folio Number: [REDACTED]

| DATE | DESCRIPTION | CHARGES | CREDITS |
|---------|---------------------|---------|---------|
| 08Sep25 | Room Charge | 284.00 | |
| 08Sep25 | Hst 134829316rt0001 | 39.76 | |
| 08Sep25 | Hrm Marketing Levy | 8.52 | |
| 08Sep25 | City Tax | 1.19 | |
| 09Sep25 | Room Charge | 335.00 | |
| 09Sep25 | Hst 134829316rt0001 | 46.90 | |
| 09Sep25 | Hrm Marketing Levy | 10.05 | |
| 09Sep25 | City Tax | 1.41 | |
| 10Sep25 | Room Charge | 331.00 | |
| 10Sep25 | Hst 134829316rt0001 | 46.34 | |
| 10Sep25 | Hrm Marketing Levy | 9.93 | |
| 10Sep25 | City Tax | 1.39 | |
| 11Sep25 | Room Charge | 343.00 | |
| 11Sep25 | Hst 134829316rt0001 | 48.02 | |
| 11Sep25 | Hrm Marketing Levy | 10.29 | |
| 11Sep25 | City Tax | 1.44 | |
| 12Sep25 | [REDACTED] | | 1518.24 |

Card #: [REDACTED] XXXX

Amount: 1518.24 Auth: [REDACTED]

This card was electronically swiped on 08Sep25

BALANCE: 0.00

Marriott Bonvoy Account # XXX[REDACTED] Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.



Booking Receipt

Thank you for booking with Porter.

Your payment has been received.

Booking date

May 16, 2025

Confirmation number

Julie Joyal

\$250.38 CAD

Flights

\$250.38

PD 408 | Edmonton (YEG) to Toronto (YYZ) | Jun 19, 2025 at 4:35 PM | Flexible Fare

\$194.00

Taxes, Fees and Charges

\$56.38

Air Traveller Security Charge

\$9.46

Airport Improvement Fee

\$35.00

Goods and Services Tax (GST)

\$11.92

Seat Selection

\$ 0.00

PD 408 | Edmonton (YEG) to Toronto (YYZ) | Jun 19, 2025 at 4:35 PM | Flexible Fare

Seats: 8B

\$0.00

Baggage

\$0.00

PD 408 | Edmonton (YEG) to Toronto (YYZ) | Jun 19, 2025 at 4:35 PM | Flexible Fare

First Checked Bag

\$0.00

TOTAL COST

\$250.38 CAD

Payment summary

| Transaction Date | Method of Payment | Payment Status | Payment Amount |
|------------------|--------------------------------|----------------|----------------|
| May 16, 2025 | <div>XXXX-XXXX-XXXX-XXXX</div> | Approved | \$250.38 |
| Total paid | | | \$250.38 CAD |
| Total owing | | | \$0.00 CAD |

GST/HST Number

770758902RT0001

QST Number

1229971740TQ0001



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

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
Departure : 06-21-25

Mme Julie Joyal

| Date | Description | Additional Information | Charges | Credits |
|-------------|-------------------------------|------------------------|---------|---------|
| 06-19-25 | Room Charge | | 319.00 | |
| 06-19-25 | HST - Rooms | | 41.47 | |
| 06-19-25 | Municipal Accommodation Tax - | | 19.14 | |
| 06-19-25 | HST 13% on MAT | | 2.49 | |
| 06-20-25 | Room Charge | | 319.00 | |
| 06-20-25 | HST - Rooms | | 41.47 | |
| 06-20-25 | Municipal Accommodation Tax - | | 19.14 | |
| 06-20-25 | HST 13% on MAT | | 2.49 | |
| 06-21-25 | | XXXXXXXXXXXXXX | | 764.20 |
| Total | | | 764.20 | 764.20 |
| Balance Due | | | 0.00 | |

GST Summary

Room : 0.00
F&B : 0.00
Other : 0.00
Total : 0.00

HST Summary

Room : 82.94
F&B : 0.00
Other : 4.98
Total : 87.92

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.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from :
United States or Canada 1 800 441 1414

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. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)

* Destination Marketing Program Fee

Thank you for choosing to stay with Fairmont Hotels & Resorts

From: Air Canada <notification@notification.aircanada.ca>
Sent: Friday, May 16, 2025 9:21 AM
To: [REDACTED]
Subject: Air Canada - 24 Jun 2025: Montréal - Edmonton (Booking reference: [REDACTED])

You don't often get email from notification@notification.aircanada.ca. [Learn why this is important](#)

CAUTION: This email originated from outside of ATRF.



Booking Confirmation

Issued 16 May, 2025

[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).

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 [Travel Documents page](#) and our [Travel Ready hub](#).

Flights

Departure • Tue 24 Jun, 2025

Economy Flex

Montréal YUL

19:15

Montréal-Trudeau International Airport

Edmonton YEG

21:49

Edmonton International Airport

AC 337 • Operated by Air Canada

Aircraft type: [Boeing 737 MAX 8](#)

Duration: 4hr 34m

Cabin: Economy Class (W)

Meal: Air Canada Bistro (\$)

Passengers

Julie Joyal

Ticket #: [REDACTED]

Aeroplane #: [REDACTED]

Seats

YUL → YEG

17D

Purchase Summary

[REDACTED] ... [REDACTED]

CAD \$525.39

1 Adult

Air transportation charges

Base fare - departure \$377.50

Carrier surcharges \$30.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult \$9.46

Goods and Services Tax - Canada - 100092287 RT0001

Adult \$22.85

Quebec Sales Tax - Canada - 1000043172 TQ1991

| | |
|----------------------------------|---------|
| Adult | \$45.58 |
| Airport Improvement Fee - Canada | |
| Adult | \$40.00 |

| | |
|--------------------|---------------------|
| Grand total | CAD \$525.39 |
|--------------------|---------------------|

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**

Boarding gate deadline

This is the latest you should be at the departure gate, ready to board.

From: [REDACTED]
To: [Myles Norton](#)
Subject: Your registration is confirmed - Global Pension CFO Forum 2025
Start: Monday, September 8, 2025 1:30:00 PM
End: Wednesday, September 10, 2025 10:30:00 AM
Location: Caisse de dépôt et placement du Québec 1000 Place Jean-Paul-Riopelle, Montréal, Québec, H2Z 2B5, Canada

You don't often get email from [REDACTED]. Learn why this is important <<https://aka.ms/LearnAboutSenderIdentification>>

CAUTION: This email originated from outside of ATRF.

[REDACTED]
Dear Myles,
CDPQ is pleased to confirm your registration for the upcoming Global Pension CFO Forum 2025. We are delighted that you can join us and look forward to welcoming you in Montréal.
Your confirmation number is : [REDACTED]
Your QR code ticket will be sent to you the day before the event.

Buyer
Myles Norton
500, 11010 142 ST NW, Edmonton, Canada, T5R0K9

Provider
CDPQ Placements Privés Québec inc.
1000, place Jean-Paul-Riopelle, Montréal (Québec) H2Z 2B3

Myles Norton
Order #: [REDACTED]
Item Quantity Price

Admission Item
CFO Forum registration 1 CAD 1,850.00

Subtotal CAD 1,850.00

GST (76863 6409 RT0001) (5.00%) CAD 92.50
QST (1228863251 TQ0001) (CAD 0.00) CAD 0.00
GST (CAD 0.00) CAD 0.00
Total amount CAD 1,942.50
Amount Paid CAD 1,942.50
Balance Due CAD 0.00

If you have any questions, please contact [REDACTED]
A member of our team will get back to you as soon as possible.

Regards,
The CDPQ team
If you no longer want to receive emails from CFO Forum, please Unsubscribe [REDACTED]
[REDACTED]

Your payment for the Global Pension CFO Forum 2025 event has been successfully processed. Please save this email for your records.

Transaction Information
Item Price Quantity Payment Amount
CFO Forum registration CAD 1,850.00 1 CAD 1,850.00
GST CAD 0.00 CAD 0.00
QST (1228863251 TQ0001) CAD 0.00 CAD 0.00
GST (76863 6409 RT0001) 5.00% CAD 92.50
Payment Total CAD1,942.50

Registration Confirmation Number: [REDACTED]
View your registration [REDACTED]

If you have any questions about this transaction or email, please contact Forum mondial des directeurs financiers des régimes de retraite 2025 directly at [REDACTED]
[REDACTED]



Booking Confirmation

Booking Reference:

Date of issue: 25 Apr, 2025

This is your official itinerary/receipt. 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.

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 the [IATA Travel Centre website](#) or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view [Air Canada's Privacy Policy](#) directly.

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](#).

Depart

Economy - Comfort

Monday
08 Sep, 2025

11:35
Edmonton
Edmonton Int. (YEG),
Alberta



17:40
Montréal
Montréal-Trudeau Int. (YUL),
Quebec


AC336

4hr05
Cabin : Economy Class (W)
Operated by: Air Canada | **737 MAX 8**
Food for purchase on board

Return

Economy - Comfort

Wednesday
10 Sep, 2025

19:15
Montréal
Montréal-Trudeau Int.(YUL),
Quebec



21:55
Edmonton
Edmonton Int. (YEG),
Alberta


AC337

4hr40
Cabin : Economy Class (L)
Operated by: Air Canada | **737 MAX 8**
Food for purchase on board

Passengers

 **Myles Norton**

Seats

AC336 13C
AC337 14C

Ticket number

Air Canada - Aeroplan

Purchase summary



Amount paid: \$1015.06

1 adult

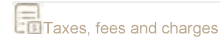


Air transportation charges

Base fare - Depart Economy - Comfort 464.00

Base fare - Return Economy - Comfort 345.00

Carrier surcharges 60.00



Air Travellers Security Charge - Canada 18.92

Goods and Services Tax - Canada - 100092287 RT0001 48.15

Quebec Sales Tax - Canada - 1000043172 TQ1991 3.99

Airport Improvement Fee - Canada 75.00

Total before options (per passenger) \$1015.06

GRAND TOTAL (Canadian dollars) \$1015.06

Check-in and boarding gate deadlines

Within Canada

240
minutes

Check-in and baggage drop-off opens

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

60
minutes¹

Check-in and baggage drop-off closes

Make sure you've checked in, have your boarding pass and have dropped off your bags before the end of the check-in period for your flight. Failure to respect check-in deadlines may result in the reassignment of any pre-reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation.

30
minutes

Boarding gate deadline

This is the latest you should be at the departure gate, ready to board.

15
minutes

Boarding gate closes

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

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

W Montreal
901 Square Victoria
Montreal, QC H2Z 1R1
Canada
Tel: (514)395-3100 Fax: (514)395-3150



Myles Norton
CD2450 - CDPQ Forum Room block SEPT2025

Page No : 1
Client No :
Folio ID : A
Arrivee : 08-SEP-25 18:42
Depart : 10-SEP-25
No de Client :
Chambre No :
Marriott Bonvoy Number :

Facture No :

Renseignements Facture

W Montreal YULWH SEP-10-2025 03:40 9999

| Date | Reference | Description | Debits/Credits (CAD) |
|-------------|-----------|-----------------------------|----------------------|
| 08-SEP-25 | RT801 | Room Chrg - Grp - Corporate | 325.00 |
| 08-SEP-25 | RT801 | Occupancy/Tourism | 11.38 |
| 08-SEP-25 | RT801 | TPS / GST | 16.82 |
| 08-SEP-25 | RT801 | TVQ / PST | 33.55 |
| 09-SEP-25 | RT801 | Room Chrg - Grp - Corporate | 325.00 |
| 09-SEP-25 | RT801 | Occupancy/Tourism | 11.38 |
| 09-SEP-25 | RT801 | TPS / GST | 16.82 |
| 09-SEP-25 | RT801 | TVQ / PST | 33.55 |
| SEP-10-2025 | | | -773.50 |

Approve EMV Receipt for

Application Label: AID:

ARC: IAD:

TSL: TVR:

*** Solde

0.00

TPS/GST#: 144531407 TVQ/QST#: 1201566963 Les produits que vous consommez du Mini Bar pourraient vous etre factures apres votre depart.
Products used from the Mini Bar could be charged after your departure.

Suite page suivante