



**ALBERTA TEACHERS' RETIREMENT FUND**  
**Q2 2026 EXPENSE DISCLOSURE**  
**DEC 01, 2025 TO FEB 28, 2026**

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Board Chair	Francis, Greg	Travel	Board Meeting	Meals	10/29/2025	40.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Meals	10/30/2025	28.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Meals	10/31/2025	15.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Mileage	10/31/2025	334.40	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Hotel	10/31/2025	217.99	2
Board Chair	Francis, Greg	Travel	Board Meeting	Hotel	10/31/2025	359.68	3
Board Member	Langdale, Brad	Travel	Industry Conference	Mileage	10/7/2025	34.65	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Parking	10/7/2025	15.47	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Mileage	10/30/2025	29.15	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Mileage	12/10/2025	341.00	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Meals	12/10/2025	15.00	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	12/10/2025	10.75	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	12/10/2025	9.84	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Hotel	12/11/2025	300.76	4
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	12/1/2025	691.38	5
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Train	12/1/2025	12.35	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	12/1/2025	54.26	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	12/1/2025	20.03	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Meals	12/1/2025	460.87	8
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	12/3/2025	1,150.04	9
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	12/3/2025	48.06	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	12/3/2025	56.23	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	12/3/2025	740.67	11
Chief Executive Officer	Matheson, Rod	Travel	Board Meeting	Meals	12/10/2025	1,388.13	14
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Baggage Fee	5/4/2025	57.75	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	5/4/2025	16.65	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	5/4/2025	61.86	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	5/4/2025	50.45	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	5/4/2025	28.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Incidentals	5/4/2025	15.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	5/5/2025	18.12	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	5/5/2025	51.44	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Hotel	5/5/2025	445.09	15
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	5/8/2025	81.45	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Hotel	5/9/2025	1,401.94	16
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meal	5/9/2025	16.29	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meal	5/9/2025	28.56	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Incidentals	5/9/2025	15.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Baggage Fee	5/9/2025	57.13	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Mileage	5/9/2025	32.86	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Parking	5/9/2025	9.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Flight	5/9/2025	655.20	18
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Baggage Fee	5/9/2025	57.08	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Meeting	Meals	12/20/2025	43.47	N/A

**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 31, 2025  
 Time: 8:18 AM

Greg Francis  
 [REDACTED]  
 [REDACTED]  
 BW Rewards [REDACTED]

Arrival date: 10/28/2025  
 Departure 10/31/2025  
 Confirmation [REDACTED]  
 Room: [REDACTED]  
 Folio #: [REDACTED]

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
10/28/25	[REDACTED]	[REDACTED]		-\$ 217.99	-\$ 217.99
10/28/25		Room Rent	\$ 199.99		-\$ 18.00
10/28/25		AB Tourism Levy	\$ 8.00		-\$ 10.00
10/28/25		Federal GST Room	\$ 10.00		\$ 0.00
<b>Totals</b>					<b>\$ 0.00</b>

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

GSA# 100578147873001

Each BWID hotel property is independently owned and operated.

**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 31, 2025  
Time: 8:18 AM

Greg Francis

[REDACTED]  
[REDACTED]  
[REDACTED]  
B/W Rewards # [REDACTED]

Arrival date: 10/29/2025  
Departure: 10/31/2025  
Confirmation: [REDACTED]  
Room: [REDACTED]  
Folio #: [REDACTED]

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
10/29/25	[REDACTED]	[REDACTED]		-\$ 359.68	-\$ 359.68
10/29/25	Room [REDACTED]	Room Rent	\$ 159.99		-\$ 199.69
10/29/25		AB Tourism Levy	\$ 6.40		-\$ 193.29
10/29/25		Federal GST Room	\$ 8.00		-\$ 185.29
10/30/25	Room [REDACTED]	Room Rent	\$ 169.99		-\$ 15.30
10/30/25		AB Tourism Levy	\$ 6.80		-\$ 8.50
10/30/25		Federal GST Room	\$ 8.50		\$ 0.00
<b>Totals</b>					<b>\$ 0.00</b>

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

GST# 100978147870001

Each BWHB Hotel property is independently owned and operated.



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

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

Ms Chioma Ufodike  
 AB  
 Canada

ALL Membership # : [REDACTED]  
 Group Name :  
 Company Name :

Arrival : 12-10-25  
 Departure : 12-11-25

Date	Description	Additional Information	Charges	Credits
12-10-25	Package Charge		219.00	
12-10-25	Room - Destination Marketing Fee		8.76	
12-10-25	Room - GST		11.39	
12-10-25	Room - AB Tourism Levy		9.11	
12-10-25	Parking - Valet Service		50.00	
12-10-25	Parking - GST		2.50	
12-11-25	[REDACTED]	XXXXXXXXXXXX [REDACTED] XX/XX		300.76

GST Summary		Total Charges	300.76	Total Credits	300.76
Room	11.39				
F&B	0.00				
Other	2.50				
Total	13.89	Balance			0.00

Thank you for choosing Fairmont Hotel Macdonald.  
 To provide feedback about your stay, please contact [REDACTED], General Manager, at [REDACTED]

## Rod Matheson

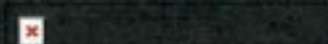
---

**From:** Rod [REDACTED]  
**Sent:** Wednesday, November 26, 2025 12:39 AM  
**To:** Rod Matheson  
**Subject:** Fwd: Air Canada - 01 Dec 2025: Edmonton - Toronto (Booking reference: [REDACTED])

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

Begin forwarded message:

**From:** Air Canada <notification@notification.aircanada.ca>  
**Date:** November 25, 2025 at 11:37:18 PM PST  
**To:** [REDACTED]  
**Subject:** Air Canada - 01 Dec 2025: Edmonton - Toronto (Booking reference: [REDACTED])



## Booking Confirmation

[REDACTED] Issued 26 Nov, 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 01 Dec, 2025**

Economy Comfort

**Edmonton YEG**

**08:00**


Edmonton International Airport

**Toronto YYZ**

**13:53**

Toronto-Pearson International Airport Terminal 1

 Operated by Air Canada

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

Duration: 3hr 53m


Cabin: Economy Class (Q)

Meal: Air Canada Bistro (S)

## Passengers

**Roderick Matheson**

Ticket #: 

Aeroplan #: 

**Seats**

YEG → YYZ

30D

## Purchase Summary



.... 

**CAD \$691.38**

**1 Adult**

### Air transportation charges

Base fare - departure

\$584.00

Carrier surcharges

\$30.00

## Taxes, Fees and Charges

### Air Travellers Security Charge - Canada

Adult \$9.46

### Goods and Services Tax - Canada - 100092287 RT0001

Adult \$32.92

### Airport Improvement Fee - Canada

Adult \$35.00

---

**Grand total**

**CAD \$691.38**

## 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<sup>1</sup>**

<sup>1</sup> Flights from Brisbane Airport (BNE), Haneda Airport (HND), Hong Kong International Airport (HKG), Incheon International Airport (ICN), Kansai International Airport (KIX), Narita International Airport (NRT), Shanghai Pudong International Airport (PVG), Singapore Changi Airport (SIN), Sydney Kingsford Smith Airport (SYD): 180 minutes

### 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<sup>1</sup>**

<sup>1</sup> 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.

ee Restaurant  
505 Richmond Street West  
Toronto, ON M5V 0P4  
Tel: (416) 504-7867

\*\*\*DUPLICATE\*\*\*\*\*

██████████ Check: ██████████  
47 Date : 2025-12-01  
4 Time : 9:07:38 PM

-----  
ill Water 6.75  
Singapore Style Slaw 45.00  
pringrolls 64.00  
ack Cod 51.00  
rk Ribs 46.00  
aised Beef 48.00  
g Curry 39.00  
ame Brulee 18.00  
i Mai Lo 18.00  
ocolate Bar 19.00

-----  
SUBTOTAL: 354.75  
HST: 46.12

-----  
**TOTAL: 400.87**  
=====

usur Lee on Twitter and Instagram

@susurlee

Reserve/Learn/Purchase  
WWW.SUSUR.COM

ank you for dining with us!  
HST# 8559C 0806 RT0001

Lee Restaurant  
505 Richmond Street West  
Toronto, ON M5V 0P4  
(416) 504-7867

### SALE

Card Type : ██████████  
Card Number : ██████████  
Entry Method : EMV CONTACT  
Approval # : ██████████  
Reference # : ██████████  
Transaction # : ██████████  
Payment ID : ██████████

Server : ██████████  
Check #: ██████████  
Table : 47  
Guests : 4  
Date : 2025-12-01  
Time : 9:11 PM

AMOUNT: \$400.87  
TIP: \$60.00  

---

TOTAL: \$460.87

Approved - Thank You

BY ENTERING A VERIFIED PIN,  
CARDHOLDER AGREES TO PAY ISSUER  
SUCH TOTAL IN ACCORDANCE WITH  
ISSUER'S AGREEMENT WITH CARDHOLDER

Application Label: ██████████  
██████████  
CVV: ██████████

\*\*\* Customer Copy \*\*\*

Attendees:  
Rod Matheson  
3 ATRF Guests

Sheraton Centre Toronto Hotel  
 123 Queen Street West  
 Toronto, ON M5H 2M9  
 Canada  
 Tel: (416) 361-1000 Fax: 416-947-4854



ROD MATHESON  
 [REDACTED]  
 [REDACTED]

Page Number : 1 Invoice Nbr : [REDACTED]  
 Guest Number : [REDACTED]  
 Folio ID : A  
 Arrive Date : 01-DEC-25 15:05  
 Depart Date : 03-DEC-25 07:40  
 No. Of Guest : [REDACTED]  
 Room Number : [REDACTED]  
 Marriott Bonvoy Number : [REDACTED]

Tax Invoice

Tax ID : 737124495

Sheraton Centr YYZTC 03-DEC-25 07:50 [REDACTED]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
01-DEC-25	RT367	Room Chrg - AAA	469.00	
01-DEC-25	RT367	Room HST	60.97	
01-DEC-25	RT367	Municipal Tax	28.14	
01-DEC-25	RT367	Special MAT	11.73	
01-DEC-25	RT367	HST Municipal Tax	5.18	
02-DEC-25	RT367	Room Chrg - AAA	469.00	
02-DEC-25	RT367	Room HST	60.97	
02-DEC-25	RT367	Municipal Tax	28.14	
02-DEC-25	RT367	Special MAT	11.73	
02-DEC-25	RT367	HST Municipal Tax	5.18	
03-DEC-25	[REDACTED]	[REDACTED]		-1150.04

\*\*\*For Authorization Purpose Only\*\*\*

Date	Time	Code	Authorized
01-DEC-25	15:05	[REDACTED]	1219.40

Approve [REDACTED]  
 [REDACTED]  
 [REDACTED]

\*\* Total 1150.04 -1150.04  
 \*\*\* Balance 0.00

Sheraton Centre Toronto Hotel  
123 Queen Street West  
Toronto, ON M5H 2M9  
Canada  
Tel: (416) 361-1000 Fax: 416-947-4854



ROD MATHESON  
[REDACTED]  
[REDACTED]

Page Number	:	2	Invoice Nbr	:	[REDACTED]
Guest Number	:	[REDACTED]			
Folio ID	:	A			
Arrive Date	:	01-DEC-25	15:05		
Depart Date	:	03-DEC-25	07:40		
No. Of Guest	:	[REDACTED]			
Room Number	:	[REDACTED]			
Marriott Bonvoy Number	:	[REDACTED]			

HST Summary

Amount (CAD)

HST Room:	121.94
HST Food and Beverage	0.00
HST Telephone:	0.00
HST Other:	10.36
HST Total	132.30

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at [Sheraton.com](http://Sheraton.com)  
Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews)

Bring the Sheraton sleep experience home with you. Visit [SheratonStore.com](http://SheratonStore.com).

## Rod Matheson

---

**From:** Rod [REDACTED]  
**Sent:** Wednesday, November 26, 2025 10:26 PM  
**To:** Rod Matheson  
**Subject:** Fwd: Air Canada - 03 Dec 2025: Toronto - Edmonton (Booking reference: [REDACTED])

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

Begin forwarded message:

**From:** Air Canada <notification@notification.aircanada.ca>  
**Date:** November 26, 2025 at 10:24:55 PM MST  
**To:** [REDACTED]  
**Subject:** Air Canada - 03 Dec 2025: Toronto - Edmonton (Booking reference: [REDACTED])



AIR CANADA

## Booking Confirmation

[REDACTED]

Issued 27 Nov, 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 • Wed 03 Dec, 2025**

Economy Comfort

**Toronto YYZ**

10:00

Toronto-Pearson International Airport Terminal 1

**Edmonton YEG**

12:23

Edmonton International Airport

██████████ Operated by Air Canada

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

Duration: 4hr 23m

Cabin: Economy Class (D)

Meal: Air Canada Bistro (\$)

**Passengers**

**Roderick Matheson**

Ticket #: ██████████ 1

Aeroplane #: ██████████

**Seats**

YYZ → YEG

19D

**Purchase Summary**

██████████

**CAD \$740.67**

**1 Adult**

**Air transportation charges**

Base fare - departure

\$579.00

Carrier surcharges

\$30.00

## Taxes, Fees and Charges

### Air Travellers Security Charge - Canada

Adult \$9.46

### Harmonized Sales Tax - Canada - 100092287 RT0001

Adult \$85.21

### Airport Improvement Fee - Canada

Adult \$37.00

---

**Grand total**

**CAD \$740.67**

## Check-in and boarding gate deadlines

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**240 min<sup>1</sup>**

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**60 min<sup>1</sup>**

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### Baggage drop-off closes

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TRANSACTION RECORD  
VIOLINO RISTORANTE  
10133 125 STREET STREET  
EDMONTON AB  
T5N1S7

Purchase

Dec 10, 2025 21:20:19  
\*\*\*\*\*

Entry: Chip (C)  
Ref# [REDACTED]  
Auth# [REDACTED]  
Order: [REDACTED]  
Username: [REDACTED]

Amount \$ 1 388.13

[REDACTED]

Approved

[REDACTED]

Important Retain this copy for  
your record

Attendees:  
Greg Francis  
Maria Holowinsky  
Brad Langdale  
Alexandria Matos  
Myra Rybotycki  
Chioma Ufodike  
Tim Wiles  
Rod Matheson  
Alwyn Christian  
Julie Joyal  
Myles Norton  
2 ATRF Guests

0  
#19 - 3

Violino Gastronomia Italiana  
10133 - 125 Street  
Edmonton, AB T5N 1S7  
Phone (780)757-8701  
Business # 859860355RT0001

Date: Dec 10, 2025 Time: 09:17PM  
Server [REDACTED] # Guest: 14  
Bill: [REDACTED] Table : 19

2	CARPACCIO	48.00
5	ARANCINI	105.00
4	BRUSCHETTA	76.00
1	CALAMARI	23.00
1	ZUPPA (SOUP)	12.00
1	CHICKEN FIORENTINA	39.00
1	FETTUCCINE	39.00
2	LASAGNA	74.00
1	PENNE(CHICKEN)	38.00
2	LINGUINE(PRAWNS)	78.00
2	Open Food	
	SCALLOPS	36.00
1	LOBSTER RISOTTO	45.00
3	PASTA SPECIAL	138.00
1	RAVIOLI	32.00
1	Open Food	
	SCALLOPS	18.00
1	PORK CHOP	39.00
1	NERVATURA(SHORT RIB)	44.00
10	Large Pellegrino	90.00
3	Large Aqua Pana	27.00
3	TIRAMISU	36.00
2	CREME BRULEE	24.00
2	Bread Pudding	28.00
2	Latte	11.00
1	Cappuccino	5.50
1	CHEESECAKE	PROMO
1	Diet Pepsi	5.00

Subtotal 1110.50  
GST 55.53  
Service Charge 20% 222.10

Total 1388.13

Open Time : Dec 10, 2025 06:27PM

Book Your Private Party  
at  
VIOLINO

7807578701



Hilton Columbus Downtown  
 402 North High Street  
 Columbus, OH 43215  
 United States of America  
 TELEPHONE 614-384-8600 • FAX 614-484-5219  
 Reservations  
 www.hilton.com or 1 800 HILTONS

Joyal, Julie

[REDACTED]

[REDACTED]

CANADA

Room No: [REDACTED]  
 Arrival Date: 5/4/2025 8:49:00 PM  
 Departure Date: 5/5/2025 8:09:00 AM  
 Adult/Child: 1/0  
 Cashier ID: [REDACTED]  
 Room Rate: 263.62  
 AL:  
 HH # [REDACTED]  
 VAT #  
 Folio No/Che [REDACTED]

Confirmation Number: [REDACTED]

Hilton Columbus Downtown 5/5/2025 8:09:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/4/2025	GUEST ROOM	[REDACTED]	[REDACTED]	\$263.62		
5/4/2025	RM - SALES TAX	[REDACTED]	[REDACTED]	\$21.09		
5/4/2025	RM - OCCUPANCY TAX	[REDACTED]	[REDACTED]	\$26.36		
5/5/2025	[REDACTED]	[REDACTED]	[REDACTED]		(\$311.07)	
				<b>**BALANCE**</b>		<b>\$0.00</b>

EXPENSE REPORT SUMMARY

	5/4/2025	STAY TOTAL
ROOM AND TAX	\$311.07	\$311.07
DAILY TOTAL	\$311.07	\$311.07

Exchange Rate: 1 USD = 1.4308200000 CAD  
 Source of the exchange rate: Elavon  
 Markup: 3.25%  
 Transaction Amount (in shoppers currency): CAD 445.09  
 Amount in local currency: USD 311.07

I have been offered a choice of currencies and have chosen to accept DCC and pay in CAD at the exchange rate provide by ELAVON.

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

CREDIT CARD DETAIL

APPR CODE	[REDACTED]	MERCHANT ID	[REDACTED]
CARD NUMBER	[REDACTED]	EXP DATE	03/27
TRANSACTION ID	[REDACTED]	TRANS TYPE	Sale



Hilton Columbus Downtown  
 402 North High Street  
 Columbus, OH 43215  
 United States of America  
 TELEPHONE 614-384-8600 • FAX 614-484-5219  
 Reservations  
 www.hilton.com or 1 800 HILTONS

Joyal, Julie

[REDACTED]

[REDACTED]

CANADA

Room No: [REDACTED]  
 Arrival Date: 5/5/2025 10:05:00 AM  
 Departure Date: 5/9/2025 9:30:00 AM  
 Adult/Child: 1/0  
 Cashier ID: [REDACTED]  
 Room Rate: 209.00  
 AL:  
 HH # [REDACTED]  
 VAT #  
 Folio No/Che [REDACTED]

Confirmation Number: [REDACTED]

Hilton Columbus Downtown 5/9/2025 9:29:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/5/2025	GUEST ROOM	[REDACTED]	[REDACTED]	\$209.00		
5/5/2025	RM - SALES TAX	[REDACTED]	[REDACTED]	\$16.72		
5/5/2025	RM - OCCUPANCY TAX	[REDACTED]	[REDACTED]	\$20.90		
5/6/2025	GUEST ROOM	[REDACTED]	[REDACTED]	\$209.00		
5/6/2025	RM - SALES TAX	[REDACTED]	[REDACTED]	\$16.72		
5/6/2025	RM - OCCUPANCY TAX	[REDACTED]	[REDACTED]	\$20.90		
5/7/2025	GUEST ROOM	[REDACTED]	[REDACTED]	\$209.00		
5/7/2025	RM - SALES TAX	[REDACTED]	[REDACTED]	\$16.72		
5/7/2025	RM - OCCUPANCY TAX	[REDACTED]	[REDACTED]	\$20.90		
5/8/2025	GUEST ROOM	[REDACTED]	[REDACTED]	\$209.00		
5/8/2025	RM - SALES TAX	[REDACTED]	[REDACTED]	\$16.72		
5/8/2025	RM - OCCUPANCY TAX	[REDACTED]	[REDACTED]	\$20.90		

Joyal, Julie

[REDACTED]

[REDACTED]

CANADA

Room No:

Arrival Date:

Departure Date:

Adult/Child:

Cashier ID:

Room Rate:

AL:

HH #

VAT #

Folio No/Che

[REDACTED]

5/5/2025 10:05:00 AM

5/9/2025 9:30:00 AM

1/0

[REDACTED]

209.00

[REDACTED]

[REDACTED]

Confirmation Number: [REDACTED]

Hilton Columbus Downtown 5/9/2025 9:29:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/9/2025	[REDACTED]	[REDACTED]	[REDACTED]		(\$986.48)	
**BALANCE**						\$0.00

EXPENSE REPORT SUMMARY

	5/5/2025	5/6/2025	5/7/2025	5/8/2025
ROOM AND TAX	\$246.62	\$246.62	\$246.62	\$246.62
DAILY TOTAL	\$246.62	\$246.62	\$246.62	\$246.62

EXPENSE REPORT SUMMARY

STAY TOTAL	986.48 USD @ 1.421154
ROOM AND TAX	\$986.48
DAILY TOTAL	\$986.48

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CREDIT CARD DETAIL

APPR CODE	[REDACTED]	MERCHANT ID	[REDACTED]
CARD NUMBER	[REDACTED]	EXP DATE	03/27
TRANSACTION ID	[REDACTED]	TRANS TYPE	Sale



## eTicket Receipt

Prepared For  
JOYAL/JULIE MRS

RESERVATION CODE	██████████
ISSUE DATE	07 Apr 25
TICKET NUMBER	████████████████████
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
04 May 25	WESTJE   ██████████	EDMONTON INTLAB, CANADA  Time 09:25	MINNEAPOLIS ST PL, MN  Time 13:12	Fare Econo Seat Number 08B Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis KOUD0ZES Not Valid Before 04 MAY 25 Not Valid After 04 MAY 25
04 May 25	WESTJET ██████████  Operated by: DELTA AIR LINES INC.	MINNEAPOLIS ST PL, MN  Time 15:50	COLUMBUS OH, OH  Time 18:43	Airline Reservation Code ██████████ Fare Econo Seat Number 18C Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis KOUD0ZES Not Valid Before 04 MAY 25 Not Valid After 04 MAY 25
09 May 25	WESTJE   ██████████  Operated by: DELTA AIR LINES INC.	COLUMBUS OH, OH  Time 10:53	MINNEAPOLIS ST PL, MN  Time 11:56	Airline Reservation Code ██████████ Fare Econo Seat Number 26B Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis LOUD0ZEK Not Valid Before 09 MAY 25 Not Valid After 09 MAY 25
09 May 25	WESTJET ██████████	MINNEAPOLIS ST PL, MN  Time 14:00	EDMONTON INTLAB, CANADA  Time 15:58	Fare Econo Seat Number 10E Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis LOUD0ZEK Not Valid Before 09 MAY 25 Not Valid After 09 MAY 25

## Allowances

### Baggage Allowance

YEG to CMH - 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\*\*

CMH to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 55.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*

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

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

Carry On Allowances

YEG to MSP , MSP to YEG - 1 Piece (WS - WESTJET) carry on hand baggage MSP to CMH , CMH to MSP - 1 Piece (DL - DELTA AIR LINES INC) up to 45 linear inches/115 linear centimeters

Carry On Charges

YEG to MSP , MSP to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier MSP to CMH , CMH to MSP - (DL - DELTA AIR LINES INC) - Carry-on fees unknown - contact carrier

Embargoes - Apply To Each Passenger

MSP to CMH , CMH to MSP - (DL - DELTA AIR LINES INC)

sporting equipment/pole vault equipment not permitted

sporting equipment/canoe/kayak not permitted

## Payment/Fare Details

Form of Payment	
Fare Calculation Line	YEA WS X/MSP WS CMH181.24WS X/MSP WS YEA122.91NUC304.15END ROE1.440006 XFMSP4.5
Fare	<b>CAD 437.98</b>
Taxes/Fees/Carrier-Imposed Charges	<b>CAD 16.08 CA4 (AIR TRAVELLERS SECURITY CHARGE)</b>
	<b>CAD 22.70 XG8 (GOODS AND SERVICES TAX (GST))</b>
	<b>CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))</b>
	<b>CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))</b>
	<b>CAD 64.76 US2 (TRANSPORTATION TAX (INTERNATIONAL))</b>
	<b>CAD 10.18 YC (CUSTOMS USER FEE)</b>
	<b>CAD 9.90 XY2 (IMMIGRATION USER FEE)</b>
	<b>CAD 5.25 XA (APHIS USER FEE)</b>
	<b>CAD 15.84 AY (SEPTEMBER 11TH SECURITY FEE)</b>
	<b>CAD 6.36 XF (PASSENGER FACILITY CHARGE)</b>
<b>Total</b>	<b>CAD 625.80</b>

## Other Charges

SEAT ASSIGNMENT # 8384417310974 (YEG-MSP / QTY 1) SEAT ASSIGNMENT # 8384417310974 (MSP-YEG / QTY 1)	CAD 28.00
Taxes	CAD 1.40
Form of Payment	
Total	CAD 29.40
Total Fare and Other Charges	CAD 655.20

### 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)

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