



ALBERTA TEACHERS' RETIREMENT FUND
Q3 2026 EXPENSE DISCLOSURE
MAR 01, 2026 TO MAY 31, 2026

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Board Chair	Francis, Greg	Travel	Board Meeting	Hotel	12/12/2025	706.32	4
Board Chair	Francis, Greg	Travel	Board Meeting	Meals	12/12/2025	12.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Mileage	12/12/2025	334.40	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Mileage	2/13/2026	115.50	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Meals	4/12/2026	28.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Meals	4/13/2026	28.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Hotel	4/13/2026	201.29	6
Board Chair	Francis, Greg	Travel	Board Meeting	Mileage	4/13/2026	332.20	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Meals	4/21/2026	28.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Meals	4/22/2026	308.13	7
Board Chair	Francis, Greg	Travel	Board Meeting	Hotel	4/23/2026	704.31	9
Board Chair	Francis, Greg	Travel	Board Meeting	Mileage	4/23/2026	332.20	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Mileage	4/21/2026	209.00	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	4/23/2026	69.81	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	4/23/2026	221.81	10
Board Member	Holowinsky, Maria	Travel	Industry Conference	Parking	5/16/2026	50.00	N/A
Board Member	Holowinsky, Maria	Travel	Industry Conference	Mileage	5/16/2026	337.70	N/A
Board Member	Holowinsky, Maria	Travel	Industry Conference	Hotel	5/17/2026	757.84	12
Board Member	Ufodike, Chioma	Travel	Board Meeting	Mileage	2/13/2026	220.00	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Mileage	4/21/2026	333.30	N/A
Board Member	Wiles, Tim	Travel	Industry Conference	Hotel	5/17/2026	757.84	15
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Conference Registration	12/22/2025	2,204.70	18
Chief Executive Officer	Matheson, Rod	Personal Hospitality Event	Industry Meeting	Meals	1/20/2026	112.74	19
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	1/27/2026	57.19	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	1/28/2026	503.43	20
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Train	1/28/2026	12.35	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	1/30/2026	893.27	22
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	1/30/2026	88.50	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	1/30/2026	416.36	23
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	1/30/2026	39.50	N/A
Chief Executive Officer	Matheson, Rod	Travel	Board Meeting	Meals	2/11/2026	1,900.00	26
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	2/25/2026	306.94	27
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	2/27/2026	1,256.03	29
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	3/4/2026	58.80	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	3/4/2026	265.64	31
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Mileage	3/4/2026	27.50	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	4/23/2026	52.98	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	4/24/2026	323.97	33
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	5/3/2026	77.39	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	5/6/2026	2,810.91	36
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	5/9/2026	265.14	38
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	5/9/2026	47.70	N/A
Chief Executive Officer	Matheson, Rod	Personal Hospitality event	Industry Meeting	Meals	5/16/2026	132.83	40
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	5/16/2026	32.13	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	5/16/2026	664.08	41
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	5/16/2026	45.88	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Uber	2/20/2026	55.72	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Flight	2/22/2026	301.96	43
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Uber	2/22/2026	78.24	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meals	2/22/2026	28.00	N/A



ALBERTA TEACHERS' RETIREMENT FUND
Q3 2026 EXPENSE DISCLOSURE
MAR 01, 2026 TO MAY 31, 2026

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Incidentals	2/22/2026	15.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meals	2/23/2026	28.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Incidentals	2/23/2026	15.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meals	2/24/2026	28.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Incidentals	2/24/2026	15.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Hotel	2/25/2026	2,012.42	44
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Uber	2/25/2026	100.06	45
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Flight	2/25/2026	381.38	46
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Uber	2/25/2026	56.91	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meals	2/25/2026	27.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Incidentals	2/25/2026	15.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Flight	4/14/2026	482.32	47
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Uber	4/14/2026	53.80	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Uber	4/14/2026	39.47	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meals	4/14/2026	28.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Incidentals	4/14/2026	15.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meals	4/15/2026	28.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Incidentals	4/15/2026	15.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meals	4/16/2026	28.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Incidentals	4/16/2026	15.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Uber	4/17/2026	29.25	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Uber	4/17/2026	47.29	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Hotel	4/17/2026	973.86	49
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meals	4/17/2026	27.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Incidentals	4/17/2026	15.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Working Dinner	Meals	9/4/2025	96.07	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Mileage	9/8/2025	30.78	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Flight	9/8/2025	863.02	51
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	9/8/2025	28.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Incidentals	9/8/2025	15.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	9/9/2025	86.40	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Conference Registration	9/11/2025	1,465.00	54
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	9/12/2025	80.94	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Hotel	9/12/2025	1,218.76	55
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	9/12/2025	55.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Incidentals	9/12/2025	15.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Parking	9/12/2025	9.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Mileage	9/27/2025	36.40	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Mileage	10/7/2025	30.78	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Flight	10/7/2025	269.28	57
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	10/7/2025	13.65	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	10/7/2025	82.60	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Uber	10/7/2025	32.59	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Incidentals	10/7/2025	15.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	10/8/2025	25.49	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Hotel	10/9/2025	749.07	59
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Uber	10/9/2025	12.70	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Incidentals	10/9/2025	15.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	10/9/2025	55.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Flight	10/12/2025	325.27	60



ALBERTA TEACHERS' RETIREMENT FUND
Q3 2026 EXPENSE DISCLOSURE
MAR 01, 2026 TO MAY 31, 2026

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Conference Registration	10/15/2025	270.00	63
VP, Investments & Funding	Kon, Maciek	Travel	Board Meeting	Car Rental	2/10/2026	740.76	64
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Flight	2/18/2026	551.34	66
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Hotel	2/20/2026	274.95	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Conference Registration	2/25/2026	2,207.10	68
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Hotel	2/27/2026	773.15	69
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Flight	3/3/2026	502.98	70
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Uber	4/23/2026	24.06	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Flight	4/23/2026	72.69	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Uber	4/23/2026	29.32	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Flight	4/25/2026	342.65	73
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Uber	4/27/2026	51.88	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Hotel	4/30/2026	1,313.58	76
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Uber	4/30/2026	64.52	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Flight	4/30/2026	394.90	77
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Uber	4/30/2026	29.53	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Uber	5/11/2026	32.13	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Flight	5/11/2026	283.98	80
VP, Finance	Norton, Myles	Travel	Working Lunch	Meals	2/4/2026	50.80	N/A
VP, Finance	Norton, Myles	Travel	Board Meeting	Mileage	2/13/2026	460.20	N/A
VP, Finance	Norton, Myles	Travel	Board Meeting	Incidentals	2/13/2026	25.00	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: February 26, 2026
 Time: 4:22 PM

Greg Francis
 [REDACTED]

Arrival date: 12/8/2025
 Departure 12/12/2025
 Confirmation [REDACTED]
 Room: [REDACTED]
 Folio #: [REDACTED]

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
12/8/25	Charge to Guest Room/Account ROOM: [REDACTED]	Restaurant	\$ 79.68		\$ 79.68
12/8/25	Charge to Guest Room/Account ROOM: [REDACTED]	Restaurant	\$ 49.03		\$ 128.71
12/8/25	[REDACTED] Invoice #	Visa		-\$ 706.32	-\$ 577.61
12/8/25	Room [REDACTED]	Room Rent	\$ 216.00		-\$ 361.61
12/8/25		AB Tourism Levy	\$ 8.64		-\$ 352.97
12/8/25		Federal GST Room	\$ 10.80		-\$ 342.17
12/9/25	Charge to Guest Room/Account ROOM: [REDACTED]	Restaurant	\$ 145.85		-\$ 196.32
12/9/25	Room [REDACTED]	Room Rent	\$ 216.00		\$ 19.68
12/9/25		AB Tourism Levy	\$ 8.64		\$ 28.32
12/9/25		Federal GST Room	\$ 10.80		\$ 39.12
12/10/25	Room [REDACTED]	Room Rent	\$ 216.00		\$ 255.12
12/10/25		AB Tourism Levy	\$ 8.64		\$ 263.76
12/10/25		Federal GST Room	\$ 10.80		\$ 274.56
12/11/25	[REDACTED] Invoice #	Visa		-\$ 274.56	\$ 0.00
12/11/25	Room [REDACTED]	Room Rent	\$ 216.00		\$ 216.00
12/11/25		AB Tourism Levy	\$ 8.64		\$ 224.64
12/11/25		Federal GST Room	\$ 10.80		\$ 235.44
12/12/25	[REDACTED] Invoice #	Visa		-\$ 235.44	\$ 0.00

\$706.32 - 3 nights

Totals

\$ 0.00

Guest Signature: _____

B/W Plus City Centre Inn

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

Guest Folio

User: [REDACTED]
Date: April 13, 2026
Time: 8:34 AM

Greg Francis
[REDACTED]

Arrival date: 4/12/2026
Departure 4/13/2026
Confirmation [REDACTED]
Room: [REDACTED]
Folio #: [REDACTED]

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
4/12/26	[REDACTED] Invoice #	Visa		-\$ 201.29	-\$ 201.29
4/12/26	Room [REDACTED]	Room Rent	\$ 181.34		-\$ 19.95
4/12/26		AB Tourism Levy	\$ 10.88		-\$ 9.07
4/12/26		Federal GST Room	\$ 9.07		\$ 0.00
Totals					\$ 0.00

Guest Signature: _____

ORDER: 41 - Main Floor

Cashier [REDACTED]

22-Apr.-2026 6:27:59p.m.

1 Virgin Coco Lime \$10.00
Marg

1 Burrito Bowl \$24.00

1 Chimi Camarones \$0.00
Tacos

Side - Caesar \$2.00

4 Tacos \$27.00

1 Chimi Chimi Burger \$24.00
Curandero Caesar \$2.00

1 Carne Frites \$34.00

1 Steak Fajita Tacos \$0.00

3 Tacos \$23.00

Side - Ensalada Verde \$2.00

Add Cheese \$2.00

1 Chicken Quesadilla \$0.00

3 Quesadillas \$21.00

Side - Ensalada Verde \$2.00

no spice

1 Cucumber Lime \$19.00
Ceviche

1 Churro Fried Chicken \$19.00

no spice
1 Cucumber Lime Ceviche \$19.00

1 Churro Fried Chicken \$19.00
ex sauce

1 Spanish Vegetable Paella \$25.00

Add Asado Chicken \$6.00
add avacado

1 Pop \$4.50

Subtotal \$246.50

GST (703848935% \$12.33
7RT0001)

**Large Party Gratuity \$49.30
(20.0%)**

Total \$308.13

Attendees:
Greg Francis, Chair
Paul Haggis
Maria Holowinsky
Brad Langdale
Alexandria Matos
Myra Robotycki
Chioma Ufodike
Rod Matheson

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: April 23, 2026
 Time: 3:36 AM

Greg Francis
 [REDACTED]

Arrival date: 4/21/2026
 Departure 4/23/2026
 Confirmation [REDACTED]
 Room: [REDACTED]
 Folio #: [REDACTED]

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
4/21/26	[REDACTED] Invoice # [REDACTED]	Visa		-\$ 704.31	-\$ 704.31
4/21/26	Room [REDACTED]	Room Rent	\$ 211.50		-\$ 492.81
4/21/26		AB Tourism Levy	\$ 12.69		-\$ 480.12
4/21/26		Federal GST Room	\$ 10.58		-\$ 469.54
4/22/26	Room [REDACTED]	Room Rent	\$ 211.50		-\$ 258.04
4/22/26		AB Tourism Levy	\$ 12.69		-\$ 245.35
4/22/26		Federal GST Room	\$ 10.58		-\$ 234.77
4/23/26	[REDACTED] Invoice # [REDACTED]	Visa	\$ 234.77		\$ 0.00
Totals					\$ 0.00

Guest Signature: _____

Subject: Fwd: Your Thursday evening trip with Uber
Date: Friday, April 24, 2026 10:20:21 AM

CAUTION: This email originated from outside of ATRF.

Begin forwarded message:

From: "Uber Receipts" <noreply@uber.com>
Subject: Your Thursday evening trip with Uber
Date: April 23, 2026 at 7:03:51 PM MDT
To: [REDACTED]
Reply-To: <no-reply@replies.uber.com>

Apr 23, 2026
5:32 p.m.

Tip

Thanks for tipping, Paul


We hope you enjoyed your ride this evening.

Total	\$221.81
Trip fare	\$139.88
Est. insurance and payments costs <input type="checkbox"/>	\$10.00
GST	\$9.61
Out of Region Surcharge	\$41.87
TNC fee recovery surcharge <input type="checkbox"/>	\$0.45
Tip	\$20.00


Payments

 Mastercard [REDACTED] \$221.81
4/23/26 7:03 p.m.

Want to switch your payment method?

 Switch


Download the receipt in a PDF format


 Download PDF

[Visit the trip page](#) for more information, including invoices (where available)

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

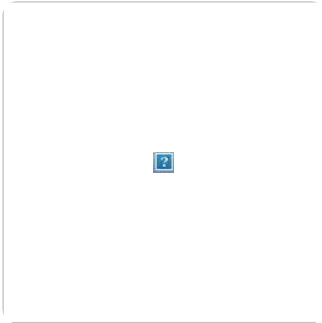
Trip details

 Comfort
118.66 kilometers, 1 hours 10 minutes

 5:42 p.m.
[REDACTED]



6:53 p.m.



You rode with [redacted]

4.99

Please call 3-1-1 with any Compliments/Concerns

Every rideshare trip in Calgary is insured for a covered auto accident by Economical Insurance. [Learn more](#)

Want to review your trip history? [My trips](#)

Need help?

Our support team is happy to help with any concern you might have.

[Contact support](#)

Forgot something?

If you lost a item in the car, please report it using the link below.

[Report lost item](#)

Uber Rasier Canada Inc.
66 Wellington Street West Suite 5300, TD Bank Tower
Toronto ON M5K 1E6

[My Account](#)

[Privacy policy](#)

[Terms and Conditions](#)



[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

From: Reservation Support <Reservations@lodging.support>
Sent: Thursday, April 9, 2026 9:45 AM
To: [Redacted]
Subject: Hotel Reservation Confirmation - Itinerary Number: [Redacted]

You don't often get email from reservations@lodging.support. [Learn why this is important](#)

CAUTION: This email originated from outside of ATRF.

Thank you, your reservation has been completed.

Summary

Itinerary Number: [Redacted]

Status: **Confirmed**

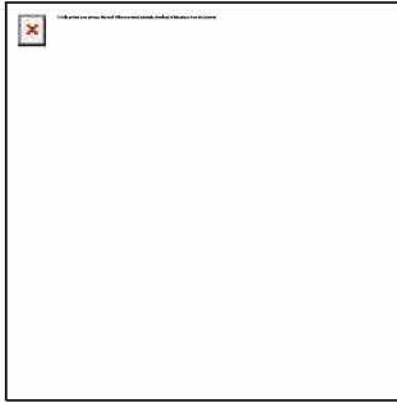
Guest Name: MARIA HOLOWINSKY

Rooms: 2 rooms for 1 night

Check In: May 16, 2026 (Sat)
Check In Time: 3:00 pm - 12:00 am

Check Out: May 17, 2026 (Sun)
Check Out Time: 12:00 pm

Hotel: [Hyatt Regency Calgary](#)
700 Centre St. Se
Calgary, AB T2G5P6
Canada



Cancellation Policy: Nonrefundable

The following policy was agreed to at 10:44AM CDT on 09-Apr-2026 at the time of booking, from IP address 209.91.86.125.

Support:

[Live Chat](#)

[Request a Call](#)

Reservations@lodging.support
+1-800-497-2175

Tax Recovery & Fees: \$546.52 CAD

Total: \$1515.68 CAD (prepaid)

Room 1

Confirmation: [REDACTED] (Front desk may not have this number, check in using your name)

Status: **Confirmed**

Guest Name: MARIA HOLOWNSKY

Occupancy: 1 adult, 0 children

Room Type: Suite Club 2 Queen Beds (Room Only)

Nightly Rate: \$484.58 CAD

Tax Recovery & Fees: \$273.26 CAD

Room Total: **\$757.84 CAD**





Check-in Notes / Hotel Misc. Fees

Car park YES (without additional debit notes). Check-in hour 15:00 - 00:00. Check-out hour - 12:00. LGTBIQ friendly. Minimum check-in age 18. Included: Free WiFi.

To view or cancel this reservation online, please visit the link below:

secure.reservations.com/Res/

Add to Calendar

View or Cancel

PDF

Suggested AI Generated Itinerary

Day 1

Breakfast: OEB Breakfast Co.

A popular breakfast spot located at 825 1 Ave NE, known for its creative and delicious breakfast dishes. It is approximately 1.5 km away from the hotel.

Lunch: Ten Foot Henry

A vibrant and modern restaurant located at 1209 1 St SW, serving delicious and healthy dishes. It is approximately 1.2 km away from the hotel.

Dinner: Charbar

A trendy restaurant located at 618 Confluence Way SE, offering a unique blend of Argentine, Brazilian, and Canadian cuisine. It is approximately 0.5 km away from the hotel.

[REDACTED]

[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]
[REDACTED] [REDACTED]

[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

From: Reservation Support <Reservations@lodging.support>
Sent: Thursday, April 9, 2026 9:45 AM
To: [REDACTED]
Subject: Hotel Reservation Confirmation - Itinerary Number: [REDACTED]

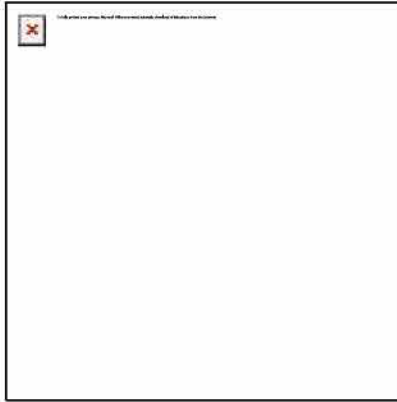
You don't often get email from reservations@lodging.support. [Learn why this is important](#)

CAUTION: This email originated from outside of ATRF.

Thank you, your reservation has been completed.

Summary

Itinerary Number: [REDACTED]
Status: **Confirmed**
Guest Name: MARIA HOLOWINSKY
Rooms: 2 rooms for 1 night
Check In: May 16, 2026 (Sat)
Check In Time: 3:00 pm - 12:00 am
Check Out: May 17, 2026 (Sun)
Check Out Time: 12:00 pm
Hotel: [Hyatt Regency Calgary](#)
700 Centre St. Se
Calgary, AB T2G5P6
Canada



Cancellation Policy:

Nonrefundable

The following policy was agreed to at 10:44AM CDT on 09-Apr-2026 at the time of booking, from IP address 209.91.86.125.

Support:

[Live Chat](#)

[Request a Call](#)

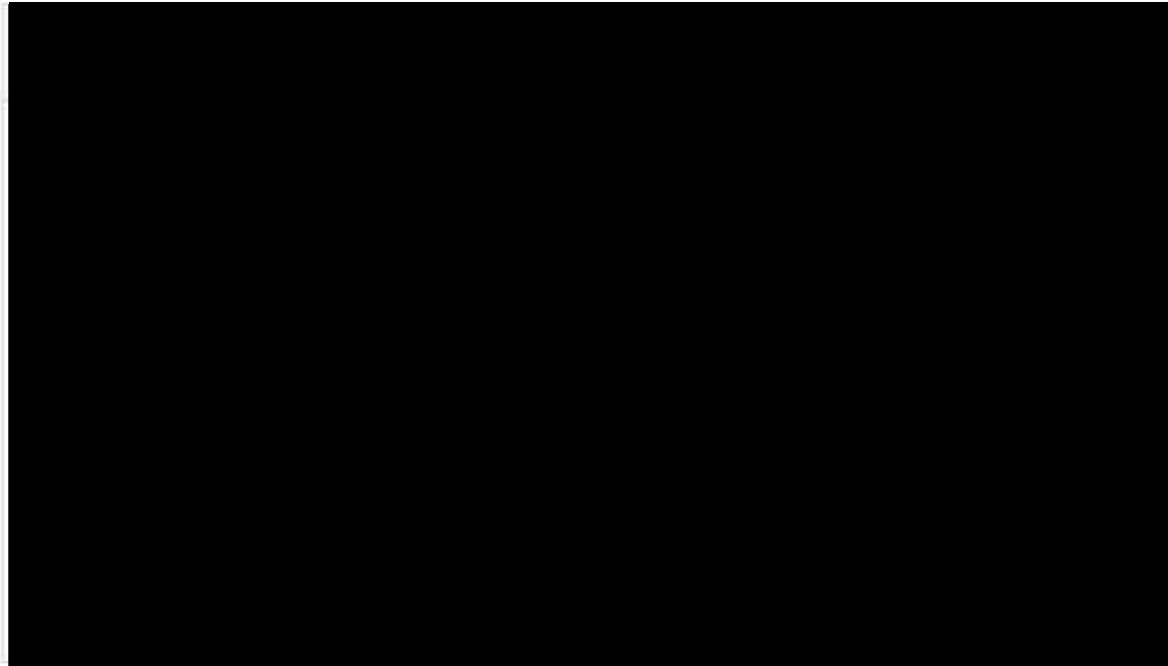
Reservations@lodging.support
+1-800-497-2175

Tax Recovery & Fees:

\$546.52 CAD

Total:

\$1515.68 CAD (prepaid)



Room 2

Confirmation: ██████████ (Front desk may not have this number, check in using your name)

Status: **Confirmed**

Guest Name: TIM WILES

Occupancy: 1 adult, 0 children

Room Type: Suite Club 2 Queen Beds (Room Only)

Nightly Rate: \$484.58 CAD

Tax Recovery & Fees: \$273.26 CAD

Room Total: **\$757.84 CAD**

Check-in Notes / Hotel Misc. Fees

Car park YES (without additional debit notes). Check-in hour 15:00 - 00:00. Check-out hour - 12:00. LGTBIQ friendly. Minimum check-in age 18. Included: Free WiFi.

To view or cancel this reservation online, please visit the link below:

secure.reservations.com/Res/

Add to Calendar

View or Cancel

PDF

Suggested AI Generated Itinerary

Day 1

Breakfast: OEB Breakfast Co.

A popular breakfast spot located at 825 1 Ave NE, known for its creative and delicious breakfast dishes. It is approximately 1.5 km away from the hotel.

Lunch: Ten Foot Henry

A vibrant and modern restaurant located at 1209 1 St SW, serving delicious and healthy dishes. It is approximately 1.2 km away from the hotel.

Dinner: Charbar

A trendy restaurant located at 618 Confluence Way SE, offering a unique blend of Argentine, Brazilian, and Canadian cuisine. It is approximately 0.5 km away from the hotel.



American Express® [REDACTED]

RODERICK MATHESON

Account Ending [REDACTED]

Details

Date	Transaction Details	Amount
22 DEC 25	PACIFICPENS [REDACTED] PACIFIC PENSION AND INVESTMENT INSTITUTE SAN FRANCISCO 94103 UNITED STATES DATE PROCESSED: 22 DEC 25	\$2,204.70 FOREIGN SPEND AMOUNT 1,560.00 UNITED STATES DOLLAR CANADIAN SPEND AMOUNT EXCHANGE RATE \$0.00 1.41327

Tiramisu Bistro
10750 124 St NW
Edmonton, AB T5M 0H1

r: [REDACTED]

#130

Count: 2

1, 2

Table 10

ad:

2026-01-20 5:30 p.m.

ch & Scallop	\$62.00
- Calamari Fritti	\$10.00
ad - Kale Caesar	\$19.00

al

\$91.00

\$4.55

\$17.19

\$112.74

Card

Contactless

[REDACTED]
7:58 p.m.

ction Type

Sale

ization

Approved

al Code

881612

t ID

NcdTfxjKFjgk

ation Label

AMEX

ader

CASTLES

Rod Matheson & one ATRF guest

GST# 810371203R10001

Powered by Toast

CAUTION: This email originated from outside of ATRF.

Begin forwarded message:

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

Date: January 17, 2026 at 9:21:19 PM PST

To: [REDACTED]

Subject: Air Canada - 28 Jan 2026: Edmonton - Toronto (Booking reference: [REDACTED])



AIR CANADA

Booking Confirmation

Issued 18 Jan, 2026

[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 28 Jan, 2026

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: [Airbus A220-300](#) 📶 Wi-Fi

Duration: 3hr 53m

Cabin: Economy Class (S)

Meal: Air Canada Bistro (\$)

Passengers

Roderick Matheson

Ticket #: ██████████

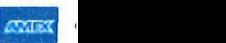
Aeroplane #: ██████████

Seats

YEG → YYZ

18D

Purchase Summary



CAD \$503.43

1 Adult

Air transportation charges

Base fare - departure \$400.00

Carrier surcharges \$35.00



ROYAL YORK

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]

Mr Roderick [REDACTED] Matheson
[REDACTED]

ALL Membership # [REDACTED]
Group Name
Company Name

Arrival : 01-28-26
Departure : 01-30-26

Date	Description	Additional Information	Charges	Credits
01-28-26	Package Charge		390.15	
01-28-26	HST - Rooms		44.22	
01-28-26	Temporary MAT Increase - 2.5%		32.67	
[REDACTED]				
01-29-26	Room Charge		347.65	
01-29-26	HST - Rooms		45.19	
01-29-26	Municipal Accommodation Tax - 6%		20.86	
01-29-26	HST 13% on MAT		2.71	
01-29-26	Temporary MAT Increase - 2.5%		8.69	
01-29-26	HST 13% on MAT		1.13	

HST Summary		Total Charges	983.05	
Room	97.01	Total Credits		0.00
F&B	13.78		<u>893.27</u>	
Other	0.00			
Total	110.79	Balance		983.05

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

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

Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de:
États-Unis ou Canada 1 800 441 1414

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont



CAUTION: This email originated from outside of ATRF.

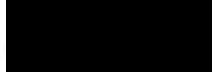
Begin forwarded message:

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

Date: January 25, 2026 at 10:46:46 AM MST

To: [REDACTED]

Subject: Air Canada - 30 Jan 2026: Toronto - Edmonton (Booking reference: [REDACTED])



Issued 25 Jan, 2026

[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 • Fri 30 Jan, 2026

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 (K)

Meal: Air Canada Bistro (\$)

Passengers

Roderick Matheson

Ticket #: ██████████

Aeroplane ██████████

Seats

YYZ → YEG

19C

Purchase Summary



CAD \$416.36

1 Adult

Air transportation charges

Base fare - departure

\$309.00

Carrier surcharges

\$10.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult \$9.46

Harmonized Sales Tax - Canada - 100092287 RT0001

Adult \$42.70

Airport Improvement Fee Deposit - Canada

Adult \$45.20

Grand total

CAD \$416.36

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 min¹

¹ 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 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.

CRAZYWEED KITCHEN
1600 RAILWAY AVE
CANMORE, AB T1W1P6
4036092530

Crazyweed
1600 Railway Ave
Canmore, AB
Canada, T1W 1P6
Tel: +1 4036092530

Printed February 11, 2026 at 9:14 PM

SALE
PHONE ORDER

Server #: [REDACTED]
Table #: 33
Check #: [REDACTED]
MID: [REDACTED] REF#: [REDACTED]
Batch #: [REDACTED] RRN: [REDACTED]
02/11/26

ORDER#: 1
APPR CODE: [REDACTED]
VISA Manual CNP
[REDACTED] ***

AMOUNT \$1,600.00

APPROVED

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

THANK YOU! / MERCI!

CUSTOMER COPY

February 11, 2026 at 9:14 PM

Order #: [REDACTED]

Table: 33, 1 guest
Party Name: 37

Server w
discount
ability:
[REDACTED]

GST - 5% #:

16 x 95 - 3 course set menu \$1,520.00

Food Total \$1,520.00

Sub Total \$1,520.00

Gratuity 20 \$304.00

GST - 5% \$76.00

Total \$1,900.00

*Group Deposit \$300 \$300.00

Remaining Balance \$1,600.00

Thank You
Please Come Again!

Tip Guide:

15%=\$285.00 18%=\$342.00 20%=\$380.00

Printed from iPad using TouchBistro Pro

Board Members:	Executive and Staff Members:
Greg Francis, Chair	Alwyn Christian
Paul Haggis	Julie Joyal
Maria Holowinsky	Maciek Kon
Brad Langdale	Natasha Martin
Alexandria Matos	Rod Matheson
Myra Rybotycki	Myles Norton
Chioma Ufodike	Daniela Perez Taylor
	Dan St. Pierre



eTicket Receipt

Prepared For

MATHESON/RODERICK ■ MR

RESERVATION CODE	■■■■■■■■■■
ISSUE DATE	09 Feb 26
TICKET NUMBER	■■■■■■■■■■
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	■■■■■■■■■■

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
25 Feb 26	WESTJET ■■■■■■■■■■	EDMONTON INTL AB, CANADA Time 07:00	PALM SPRINGS, CA Time 09:35	Cabin ECONOMY Seat Number 08A Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LTQD0ZFM Not Valid After 08 JUN 26

Allowances

Baggage Allowance

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

Prices of additional baggage pieces:

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

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

Carry On Allowances

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

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - AMERICAN EXPRESS : [REDACTED]
Fare Calculation Line	YEA WS PSP135.55NUC135.55END ROE1.37955
Fare	CAD 187.00
Taxes/Fees/Carrier-Imposed Charges	CAD 16.08 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 10.15 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 32.02 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	CAD 10.11 YC (CUSTOMS USER FEE)
	CAD 9.58 XY2 (IMMIGRATION USER FEE)
	CAD 5.25 XA (APHIS USER FEE)
	CAD 36.75 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	CAD 306.94

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.

ESTANCIA LA JOLLA

HOTEL & SPA

Estancia La Jolla
9700 N Torrey Pines Road
La Jolla CA 92037

Matheson, Rod

Confirmation Number: [REDACTED]

Tax Id: [REDACTED]

Rate Plan: R-JCO

Arrival: 02/25/2026

Departure: 02/27/2026

Room Number: [REDACTED]

No. of Guests: 1

2026 PPI La Jolla Roundtable

DATE	CODE	DESCRIPTION	AMOUNT (USD)	CREDIT (USD)
02/25/2026	1000	Accommodations	\$339.00	\$0.00
02/25/2026	8000	Room Occupancy Tax 12.75%	\$43.22	\$0.00
02/25/2026	8001	SD Tourism Assessment Tax 2%	\$6.78	\$0.00
02/25/2026	8004	CA Tourism Assessment Tax .195%	\$0.66	\$0.00
02/25/2026	1021	Resort Fee Group	\$20.00	\$0.00
02/25/2026	8000	Room Occupancy Tax 12.75%	\$2.55	\$0.00
02/25/2026	8001	SD Tourism Assessment Tax 2%	\$0.40	\$0.00
02/25/2026	8004	CA Tourism Assessment Tax .195%	\$0.04	\$0.00
02/25/2026	5106	Valet Overnight Parking	\$35.00	\$0.00
02/26/2026	1000	Accommodations	\$339.00	\$0.00
02/26/2026	8000	Room Occupancy Tax 12.75%	\$43.22	\$0.00
02/26/2026	8001	SD Tourism Assessment Tax 2%	\$6.78	\$0.00
02/26/2026	8004	CA Tourism Assessment Tax .195%	\$0.66	\$0.00
02/26/2026	1021	Resort Fee Group	\$20.00	\$0.00
02/26/2026	8000	Room Occupancy Tax 12.75%	\$2.55	\$0.00
02/26/2026	8001	SD Tourism Assessment Tax 2%	\$0.40	\$0.00
02/26/2026	8004	CA Tourism Assessment Tax .195%	\$0.04	\$0.00
02/26/2026	5106	Valet Overnight Parking	\$35.00	\$0.00
02/27/2026	AMEX	American Express [REDACTED]	\$0.00	\$895.30

(USD)

Sub-Total: \$788.00

Total Tax: \$107.30

Total Payments: (\$895.30)

Total Due: \$0.00

Thank you for choosing to stay with us at Estancia La Jolla. For inspiration planning your next adventure, browse all the Noble House Hotels & Resorts properties across North America using the adjacent QR code. We hope to see you again soon.



American Express® [REDACTED]

RODERICK MATHESON

Account Ending [REDACTED]

Details

Date	Transaction Details	Amount
27 FEB 26	ESTANCIA HOTEL LODGING LA JOLLA ARRIVAL DEPARTURE NIGHTS 02/25/26 02/27/26	\$1,256.03
	ESTANCIA LA JOLLA HOTEL SPA LA JOLLA 92037-1102 UNITED STATES FOREIGN SPEND AMOUNT 895.30 UNITED STATES DOLLAR CANADIAN SPEND AMOUNT	
	DATE PROCESSED: 27 FEB 26 EXCHANGE RATE \$0.00 1.40292	



eTicket Receipt

Prepared For
MATHESON/RODERICK ■ MR

RESERVATION CODE	██████████
ISSUE DATE	09 Sep 25
TICKET NUMBER	██████████
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
TOUR CODE	██████████
FREQUENT FLYER NUMBER	██████████

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
04 Mar 26	WESTJET ██████████	PALM SPRINGS, CA Time 10:25	EDMONTON INTL AB, CANADA Time 14:52	Fare Econo Seat Number 05D Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis LTQD0ZEW Not Valid Before 04 MAR 26 Not Valid After 04 MAR 26

Allowances

Baggage Allowance

PSP to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 76.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**
- 104.00 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

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

Carry On Charges


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

Payment/Fare Details

Form of Payment	CREDIT CARD - AMERICAN EXPRESS : XXXXXXXXXXXX ██████████
Fare Calculation Line	PSP WS YEA105.40NUC105.40END ROE1.00 XFPSP4.5

Fare	USD 105.40
Equivalent Amount Paid	CAD 146.00
Taxes/Fees/Carrier-Imposed Charges	CAD 31.67 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	CAD 7.75 AY (SEPTEMBER 11TH SECURITY FEE)
	CAD 6.22 XF (PASSENGER FACILITY CHARGE)
Total	CAD 191.64

Other Charges

SEAT ASSIGNMENT # 8384420547049 (PSP-YEG / QTY 1)	CAD 74.00
Form of Payment	CREDIT CARD - AMERICAN EXPRESS : XXXXXXXXXXXX 
Total	CAD 74.00
Total Fare and Other Charges	CAD 265.64

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.

If you are denied boarding, your flight is cancelled or delayed for at least two hours, or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website.

Si l'embarquement vous est refusé, si votre vol est annulé ou retardé d'au moins deux heures ou si vos bagages sont perdus ou endommagés, vous pourriez avoir droit au titre du Règlement sur la protection des passagers aériens, à certains avantages au titre des normes de traitement applicables et à une indemnité. Pour de plus amples renseignements sur vos droits, veuillez communiquer avec votre transporteur aérien ou visiter le site Web de l'Office des transports du Canada.

From: Air Canada <notification@notification.aircanada.ca>
Sent: December 1, 2025 3:13 PM
To: [REDACTED]
Subject: Air Canada - 24 Apr 2026: Edmonton - Palm Springs (Booking reference: [REDACTED])



AIR CANADA

Booking Confirmation

Issued 01 Dec, 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 • Fri 24 Apr, 2026

Economy Comfort

Edmonton YEG

06:15

Edmonton International Airport

Vancouver YVR

06:57

Vancouver International Airport Terminal M

• Operated by Air Canada

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

Duration: 1hr 42m

Cabin: Economy Class (G)

Vancouver YVR

08:30

Vancouver International Airport Terminal M

Palm Springs PSP

11:30

Palm Springs Municipal Airport

██████████ • Operated by Air Canada

Aircraft type: Boeing 737 MAX 8 📶 Wi-Fi

Duration: 3hr

Cabin: Economy Class (G)

Meal: Air Canada Bistro (\$)

Passengers

Roderick Matheson

Ticket #: ██████████

Aeroplane ██████████

Seats

YEG → YVR

12D

YVR → PSP

13D

Purchase Summary



CAD \$323.97

1 Adult

Air transportation charges

Base fare - departure

\$202.48

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult \$16.08

Goods and Services Tax - Canada - 100092287 RT0001

Adult \$10.93

Airport Improvement Fee Deposit - Canada

Adult \$36.75

Transportation International/Domestic Tax - United States

Adult \$32.14

Animal and Plant Health Inspection Service (APHIS) User Fee – United States

Adult \$5.39

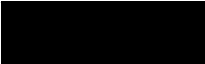
Immigration User Fee - United States

Adult \$9.83

Customs User Fee - United States

Adult \$10.37

Promotion code

 SPECIAL OFFER - SAVE 25 PERCENT

Applied

Grand total

CAD \$323.97

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 min¹

¹ 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**

Fairmont

CENTURY PLAZA

2025 Avenue of the Stars,
Los Angeles, CA 90067
Telephone (310) 424-3030

Rod Matheson

ALL Membership # [REDACTED]
Group Name : Milken Institute Room Block
Company Name : Milken Institute

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

Arrival : 05-03-26
Departure : 05-06-26

Date	Description	Additional Information	Charges	Credits
05-03-26	Deposit Transfer at C/I			1,725.00
05-03-26	Room Charge		575.00	
05-03-26	Room CA State Occupancy Tax		80.50	
05-03-26	Room CA Tourism Assessment		1.12	
05-03-26	Room Local Tourism Assessment		11.50	
05-04-26	Room Charge		575.00	
05-04-26	Room CA State Occupancy Tax		80.50	
05-04-26	Room CA Tourism Assessment		1.12	
05-04-26	Room Local Tourism Assessment		11.50	
05-05-26	Room Charge		575.00	
05-05-26	Room CA State Occupancy Tax		80.50	
05-05-26	Room CA Tourism Assessment		1.12	
05-05-26	Room Local Tourism Assessment		11.50	

Total Charges	2,004.36	
Total Credits		1,725.00
Balance		279.36

Thank you for choosing Fairmont Century Plaza.
To provide feedback about your stay, please contact General Manager Hiren Prabhakar at
Hiren.PRABHAKAR@fairmont.com.

C\$12,810.91

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.)

Thank you for choosing to stay at Fairmont Century Plaza



American Express®

RODERICK MATHESON

Account Ending

Details

Date	Transaction Details	Amount
17 APR 26	FAIRMONT CENTURY PLAZA LOS ANGELES ARRIVAL DEPARTURE NIGHTS 05/03/26 05/06/26	\$2,420.74
	FAIRMONT CENTURY PLAZA HOTEL LOS ANGELES 90067 UNITED STATES	FOREIGN SPEND AMOUNT 1,725.00 UNITED STATES DOLLAR
	DATE PROCESSED: 17 APR 26	EXCHANGE RATE \$0.00 1.40333



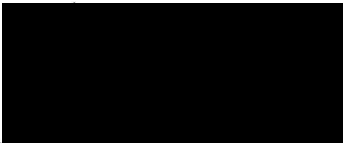
American Express®

RODERICK MATHESON

Account Ending

Details

Date	Transaction Details	Amount
06 MAY 26	FAIRMONT CENTURY PLAZA LOS ANGELES ARRIVAL DEPARTURE NIGHTS 05/03/26 05/06/26	\$390.17
	FAIRMONT CENTURY PLAZA HOTEL LOS ANGELES 90067 UNITED STATES	FOREIGN SPEND AMOUNT 279.36 UNITED STATES DOLLAR
	DATE PROCESSED: 06 MAY 26	EXCHANGE RATE \$0.00 1.39666



eTicket Receipt

Prepared For
MATHESON/RODERICK ■ MR

RESERVATION CODE	██████████
ISSUE DATE	02 Dec 25
TICKET NUMBER	██████████
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
TOUR CODE	ITWAA79
FREQUENT FLYER NUMBER	██████████

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
09 May 26	WESTJET ██████████	PALM SPRINGS, CA Time 1:05pm	CALGARY INTL AB, CANADA Time 5:10pm	Cabin ECONOMY Seat Number 04D Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis LTVD0ZEK Not Valid Before 09 MAY 26 Not Valid After 09 MAY 26
09 May 26	WESTJET ██████████ Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 6:30pm	EDMONTON INTL AB, CANADA Time 7:28pm	Cabin ECONOMY Seat Number 08B Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis LTVD0ZEK Not Valid Before 09 MAY 26 Not Valid After 09 MAY 26

Allowances

<p>Baggage Allowance</p> <p>PSP to YEG - 0 Pieces WESTJET</p> <p>Prices of additional baggage pieces:</p> <ol style="list-style-type: none"> 84.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters** 105.00 CAD up to 50 pounds/23 kilograms and up to 45 linear inches/115 linear centimeters****bag fees apply at each check in location <p>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</p> <p>Carry On Allowances</p> <p>PSP to YYC , YYC to YEG - 1 Piece (WS - WESTJET) carry on hand baggage</p> <p>Carry On Charges</p> <p>PSP to YYC , YYC to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier</p>

Payment/Fare Details

Form of Payment	CREDIT CARD - AMERICAN EXPRESS : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	PSP WS X/YYC WS YEA95.25NUC95.25END ROE1.00 XFPSP4.5
Fare	USD 95.25
Equivalent Amount Paid	CAD 133.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.02 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	CAD 7.83 AY (SEPTEMBER 11TH SECURITY FEE)
	CAD 6.29 XF (PASSENGER FACILITY CHARGE)
Total	CAD 179.14

Other Charges

SEAT ASSIGNMENT # 8384422193779 (PSP-YYC / QTY 1) SEAT ASSIGNMENT # 8384422193779 (YYC-YEG / QTY 1)	CAD 86.00
Form of Payment	CREDIT CARD - AMERICAN EXPRESS : XXXXXXXXXXXXX [REDACTED]
Total	CAD 86.00
Total Fare and Other Charges	CAD 265.14

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.

If you are denied boarding, your flight is cancelled or delayed for at least two hours, or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please

Thomsons
HYATT REGENCY CALGARY
GST#737427229RT0001
700 Centre Street SE
Calgary, Alberta T2G 5P6
Tel. 1-(403)-717-1234

1337579 [REDACTED]

CHK 5003 TBL 105/1
 GST 3
5/16/2026 1:22 PM

1 Stephen Avenue Smash	
Burger	26.00
Mixed Greens	
1 Coffee	5.00
1 Regency Caesar Salad	18.00
1 \$ Add Chicken	12.00
1 Coffee	5.00
1 Sweet Potato Fries	14.00
1 Fish N' Chips	25.00
1 Coffee	5.00

Food	\$110.00
GST 5% Add-On	\$5.50
Payment Due	\$115.50

----- Check Printed -----
5/16/2026 2:16 PM

Tip: _____

Total: _____

Room: _____

Name: _____

Signature: _____

Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible
#Not point redemption eligible

Check No: [REDACTED]
Employee: [REDACTED]
Trans Date: 2026-05-16 14:17:23
Trans Type: PURCHASE
Card Type: AX
Entry Mode: Contactless
Acct Num: [REDACTED]
Auth Code: [REDACTED]
Response Code: 00

Subtotal: \$115.50
Gratuity: \$17.33
Total: \$132.83

***** EMV PURCHASE *****
App Label: AMERICAN EXPRESS
Mode: Issuer
AID: [REDACTED]
TVR: [REDACTED]
TSI: [REDACTED]
IAD: [REDACTED]
ARC: [REDACTED]

Thank you!

CUSTOMER COPY

Rod Matheson & two ATRF guest



eTicket Receipt

Prepared For
MATHESON/RODERICK ■ MR

RESERVATION CODE	██████████
ISSUE DATE	04 May 26
TICKET NUMBER	████████████████████
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	██████████

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
16 May 26	WESTJET ██████████	CALGARY INTL AB, CANADA Time 21:55	EDMONTON INTL AB, CANADA Time 22:55	Seat Number CHECK-IN REQUIRED Included Bags 0 PIECES Booking Status USED TO FLY Fare Basis SAND0HES Not Valid Before 16 MAY 26 Not Valid After 16 MAY 26

Allowances

Baggage Allowance

YYC to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 70.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**
- 85.00 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 YEG - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - AMERICAN EXPRESS : XXXXXXXXXXXX ██████████
Fare Calculation Line	YYC WS YEA530.00CAD530.00END

Fare	CAD 530.00
Taxes/Fees/Carrier-Imposed Charges	CAD 31.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 28.52 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 42.00 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	CAD 640.98

Other Charges

SEAT ASSIGNMENT # 8384425245151 (YYC-YEG / QTY 1)	CAD 22.00
Taxes	CAD 1.10
Form of Payment	CREDIT CARD - AMERICAN EXPRESS : XXXXXXXXXXXX ██████
Total	CAD 23.10
Total Fare and Other Charges	CAD 664.08

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

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

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.

If you are denied boarding, your flight is cancelled or delayed for at least two hours, or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website.

Si l'embarquement vous est refusé, si votre vol est annulé ou retardé d'au moins deux heures ou si vos bagages sont perdus ou endommagés, vous pourriez avoir droit au titre du Règlement sur la protection des passagers aériens, à certains avantages au titre des normes de traitement applicables et à une indemnité. Pour de plus amples renseignements sur vos droits, veuillez communiquer avec votre transporteur aérien ou visiter le site Web de l'Office des transports du Canada.



Receipt

Booking Reference: [REDACTED]

Client Details

ALWYN CHRISTIAN

[REDACTED]

Amex Canada Inc.
Online Travel Service
2225 Sheppard Avenue East
Toronto ON M2J 5C2 Canada
Phone: 1-416-868-0955 / 1-855-804-9600

Receipt Information

Receipt Date 15/01/2026
Receipt [REDACTED]
Customer Number [REDACTED]
Online Booking Number [REDACTED]

Receipt Passenger Name(s) CHRISTIAN/ALWYN

Payment Detail	Receipt Total Incl. Taxes	CAD301.96
	Charge by Airline	301.96
	G.S.T/H.S.T Amount CAD	0.00

Flight Information	Charges
Ticket Number [REDACTED]	Ticket Base Fare Excl. Taxes 261.00
Passenger Name CHRISTIAN/ALWYN	Ticket Tax Fare 40.96
Airline AMERICAN AIRLINES INC.	Total Amount 301.96

Flight Details 22 Feb 2026 [REDACTED] V Class
Las Vegas/Phoenix

G.S.T/H.S.T Summary

G.S.T/H.S.T %	Excl. G.S.T/H.S.T	G.S.T/H.S.T
0	301.96	0.00

Credit Card Information

Charged to Card	Amount	CAD 301.96
[REDACTED]		

Amex Canada Inc.
2225 Sheppard Ave E, Toronto, ON M2J 5C2 Canada
TICO #1259996
GST/HST #134194620RT0001 / QST #1015265325TQ0001



ROOM	CHRISTIAN/ALWYN	409.00	02/25/26	10:29	
MD	ALBERTA TEACHERS RET		02/22/26	18:49	ACCT# GROUP
TYPE	5350 E MARRIOTT DR		ARRIVE	TIME	
109	PHOENIX AZ 85054				
ROOM CLERK	ADDRESS	PAYMENT			MBV#:

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
02/05	ADVDP-AX		924.91	
	PAYMENT RECEIVED BY: AMERICAN EXPRESS XXXXXXXXXXXX			
02/22	RESORT	RESORT	20.00	
02/22	ST TAX	RESORT	1.45	
02/22	CITY TAX	RESORT	1.16	
02/22	ROOM	4422, 1	409.00	
02/22	ST TAX	4422, 1	29.73	
02/22	CITY TAX	4422, 1	23.72	
02/23	ROOM	4422, 1	409.00	
02/23	ST TAX	4422, 1	29.73	
02/23	CITY TAX	4422, 1	23.72	
02/23	RESORT	RESORT	20.00	
02/23	ST TAX	RESORT	1.45	
02/23	CITY TAX	RESORT	1.16	
02/24	ROOM	4422, 1	409.00	
02/24	ST TAX	4422, 1	29.73	
02/24	CITY TAX	4422, 1	23.72	
02/25	CCARD-AX	AUTO C/O		507.66
	PAYMENT RECEIVED BY: AMERICAN EXPRESS >			
	***** AUTHORIZATION *****			
	APPROVED			
	Total: \$902.78 Card Type: AMEX Card Entry: CHIP Acct #: Approval Code:			
	PIN Verified			
	***** EMV AUTHORIZATION *****			
	App Label: AMERICAN EXPRESS Mode: Issuer			
	CVM: >			
				.00

See our "Privacy & Cookie Statement" on Marriott.com

✓ 26 FEB 26 JW MARRIOTT PHOENIX DES PHOENI... \$713.34
 ✓ 06 FEB 26 JW MARRIOTT PHOENIX DES PHOENIX ARR... \$1,299.08

MARRIOTT JW DESERT

MARRIOTT JW DESERT

PHOENIX 85054-6147 UNITED STATES 480.293.5000	02/22/26 02/25/26	DESCRIPTION	AMOUNT
DATE PROCESSED: 26 FEB 26		FOREIGN SPEND A...	507.66 UNITED STATES DOLLAR
		CANADIAN SPEND ...	\$0.00
		EXCHANGE RATE	1.40515

PHOENIX 85054-6147 UNITED STATES 480.293.5000	02/22/26 02/25/26	DESCRIPTION	AMOUNT
DATE PROCESSED: 06 FEB 26		FOREIGN SPEND A...	924.91 UNITED STATES DOLLAR
		CANADIAN SPEND ...	\$0.00
		EXCHANGE RATE	1.40455

e earn
i. See

JW MARRIOTT DESERT RIDGE
 5350 E MARRIOTT DR
 PHOENIX AZ 85054
 PH: 480.293.5000 FAX: 480.293.3600

Total: 713.34
 + 1299.08

 \$ 2012.42

Experience comfort with the JW Marriott home collection. Visit CuratedbyJW.com

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Thanks for riding, Alwyn

We hope you enjoyed your ride this morning.

Total

\$100.06

Conversion 73.02 USD = 100.06 CAD

Trip fare	US\$60.49
Airport Pickup Surcharge	US\$5.30
Booking Fee 	US\$6.15

Payments

Currency conversion fee 	\$1.48
Fare total	\$98.58
American 	\$100.06



2/25/26 8:56 a.m.

73.02 USD ~ 100.06 CAD

Your fare was converted to CAD

Applied Uber Exchange Rate: 1 USD = 1.3703 CAD



You can switch your currency preference for future rides abroad in your [Uber Wallet](#)

Please note that this transaction was in CAD. The last transaction was US\$100.06.

Trip details



Receipt

Booking Reference [REDACTED]

Client Details

ALWYN CHRISTIAN

[REDACTED]

Amex Canada Inc.
Online Travel Service
2225 Sheppard Avenue East
Toronto ON M2J 5C2 Canada
Phone: 1-416-868-0955 / 1-855-804-9600

Receipt Information

Receipt Date 15/01/2026
Receipt [REDACTED]
Customer Number [REDACTED]
Online Booking Number [REDACTED]

Receipt Passenger Name(s) CHRISTIAN/ALWYN

Payment Detail	Receipt Total Incl. Taxes	CAD381.38
	Charge by Airline	381.38
	G.S.T/H.S.T Amount CAD	0.00

Flight Information	Charges
Ticket Number [REDACTED]	Ticket Base Fare Excl. Taxes 321.00
Passenger Name CHRISTIAN/ALWYN	Ticket Tax Fare 60.38
Airline WEST JET	Total Amount 381.38

Flight Details 25 Feb 2026 [REDACTED] K Class
Phoenix/Edmonton-Intl

G.S.T/H.S.T Summary	Excl. G.S.T/H.S.T	G.S.T/H.S.T
G.S.T/H.S.T % 0	381.38	0.00

Credit Card Information	Amount	CAD 381.38
Charged to Card AX [REDACTED]		

Amex Canada Inc.
2225 Sheppard Ave E, Toronto, ON M2J 5C2 Canada
TICO #1259996
GST/HST #134194620RT0001 / QST #1015265325TQ0001



 **AIR CANADA**
Booking Confirmation

Issued 08 Mar, 2026

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 14 Apr, 2026

Economy Standard

Edmonton YEG

16:50

Edmonton International Airport

Vancouver YVR

17:29

Vancouver International Airport Terminal M

 Operated by Air Canada Rouge

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

Duration: 1hr 36m

Cabin: Economy Class (G)

Return • Fri 17 Apr, 2026

Economy Standard

Vancouver YVR

13:20

Vancouver International Airport Terminal M

Edmonton YEG

15:54

Edmonton International Airport

 Operated by Air Canada Rouge

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

Duration: 1hr 34m

Cabin: Economy Class (L)

Alwyn Christian

Ticket #: [REDACTED]
Aeroplan [REDACTED]

Seats

YEG → YVR 14D
YVR → YEG 14C

Purchase Summary



[REDACTED]

CAD \$482.32

1 Adult

Air transportation charges

Base fare - departure \$121.60
Base fare - return \$180.02
Carrier surcharges \$31.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada
Adult \$18.92
Goods and Services Tax - Canada - 100092287 RT0001
Adult \$16.56
Airport Improvement Fee Deposit - Canada
Adult \$63.00

Seats

Alwyn Christian

YEG - YVR: 14D Standard seat - Aisle - 0144104327936 \$33.90
Goods and Services Tax - Canada - 100092287 RT0001 \$1.70
YVR - YEG: 14C Standard seat - Aisle - 0144104327937 \$33.90
Goods and Services Tax - Canada - 100092287 RT0001 \$1.70

Promotion code

[REDACTED] - AIR CANADA MEETINGS AND CONVENTIONS **Applied**

Grand total CAD \$482.32

Sheraton Vancouver Wall Centre
 1000 Burrard Street
 Vancouver, BC V6Z 2R9
 Canada
 Tel: 604-331-1000



ALWYN CHRISTIAN
 [REDACTED] - 2026 CIO Peer Forum

Page Number
 Guest Number [REDACTED]
 Folio ID A
 Arrive Date 14-APR-26 18:29
 Depart Date 17-APR-26 11:00
 No. Of Guest
 Room Number [REDACTED]
 Marriott Bonvoy Number : [REDACTED]

Tax ID : 105576383RT0002

Sheraton Wall YVRWS 17-APR-26 03:51 9999

Date	Reference	Description	Charges CAD	Credits CAD
14-APR-26	RT811	Room Chrg - Grp - Association	269.00	
14-APR-26	RT811	5% GST On Room,DMF,PST,MRDT	15.46	
14-APR-26	RT811	8% PST On Room & DMF	21.79	
14-APR-26	RT811	3% MRDT On Room & DMF	8.17	
14-APR-26	RT811	2.5% ME MRDT On Room & DMF	6.81	
14-APR-26	RT811	1.26% Destination Mktg Fee	3.39	
15-APR-26	RT811	Room Chrg - Grp - Association	269.00	
15-APR-26	RT811	5% GST On Room,DMF,PST,MRDT	15.46	
15-APR-26	RT811	8% PST On Room & DMF	21.79	
15-APR-26	RT811	3% MRDT On Room & DMF	8.17	
15-APR-26	RT811	2.5% ME MRDT On Room & DMF	6.81	
15-APR-26	RT811	1.26% Destination Mktg Fee	3.39	
16-APR-26	RT811	Room Chrg - Grp - Association	269.00	
16-APR-26	RT811	5% GST On Room,DMF,PST,MRDT	15.46	
16-APR-26	RT811	8% PST On Room & DMF	21.79	
16-APR-26	RT811	3% MRDT On Room & DMF	8.17	
16-APR-26	RT811	2.5% ME MRDT On Room & DMF	6.81	
16-APR-26	RT811	1.26% Destination Mktg Fee	3.39	
17-APR-26	AX	American Express-CDN Funds		-973.86

Approve EMV Receipt for [REDACTED] : PIN Verified
 Application Label: AMERICAN EXPRESS AID: A [REDACTED]
 ARC: [REDACTED]

** Total 973.86 -973.86
 *** Balance 0.00

Sheraton Vancouver Wall Centre
1000 Burrard Street
Vancouver, BC V6Z 2R9
Canada
Tel: 604-331-1000



ALWYN CHRISTIAN
[REDACTED] 2026 CIO Peer Forum

Page Number : 2
Guest Number : [REDACTED]
Folio ID : A
Arrive Date : 14-APR-26 18:29
Depart Date : 17-APR-26 11:00
No. Of Guest : 1
Room Number : [REDACTED]
Marriott Bonvoy Number : [REDACTED]

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

GST Summary	Amount (CAD)
GST Room Revenue	46.38
GST Food and Beverage	0.00
GST Telephone Revenue	0.00
GST Other Revenue	0.00
GST Total Revenue	46.38

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

Bring the Sheraton sleep experience home with you. Visit SheratonStore.com.



eTicket Receipt

Prepared For
JOYAL/JULIE [REDACTED]

RESERVATION CODE	[REDACTED]
ISSUE DATE	18 Jul 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 [REDACTED]	EDMONTON INTL AB, CANADA Time 10:15pm	HALIFAX NS, CANADA Time 5:59am	Fare EconoFlex Cabin ECONOMY Seat Number 15C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LCVD0LFG Not Valid After 12 DEC 25
12 Sep 25	WESTJET [REDACTED]	HALIFAX NS, CANADA Time 1:30pm	WINNIPEG MB, CANADA Time 3:31pm	Fare EconoFlex Cabin ECONOMY Seat Number 10D Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LCVD0LFG Not Valid After 12 DEC 25
12 Sep 25	WESTJET [REDACTED]	WINNIPEG MB, CANADA Time 4:30pm	EDMONTON INTL AB, CANADA Time 5:41pm	Fare EconoFlex Cabin ECONOMY Seat Number 10D Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LCVD0LFG Not Valid After 08 SEP 26

Allowances

Baggage Allowance

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

Prices of additional baggage pieces:

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

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

Prices of additional baggage pieces:

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

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

Carry On Allowances

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

Carry On Charges

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

Payment/Fare Details

Form of Payment	TRAVEL BANK : XXXXXXXXXXXXX [REDACTED] - CAD 453.52
	CREDIT CARD - VISA : XXXXXXXXXXXXX [REDACTED] CAD 409.50
Fare Calculation Line	YEA WS YHZ335.00WS X/YWG WS YEA335.00CAD670.00END
Fare	CAD 670.00
Taxes/Fees/Carrier-Imposed Charges	CAD 60.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 37.45 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 863.02

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](#)

To: [REDACTED]
Subject: ACPM Event Confirmation [REDACTED]
Date: Thursday, May 15, 2025 4:05:16 PM

CAUTION: This email originated from outside of ATRF.

Association of Canadian Pension Management (ACPM)

Thank you for your registration to this event.

Event	2025 ACPM NATIONAL CONFERENCE
Event Description	Harbouring Strength: Navigating the Future of Retirement Strategy
Event Date	Tuesday, September 9, 2025
Event Time	September 9 to 11, 2025
Event Venue	Halifax Convention Centre, 1650 Argyle St, Halifax, NS

Delegate Information

Membership Number	[REDACTED]
Name	Julie Joyal
Company	Alberta Teachers' Retirement Fund
Address	11010 142 ST NW 500 Barnett House Edmonton AB T5N 2R1 Canada
Email	[REDACTED]

Payment Information

Registration Fee	Member (Plan Sponsor*)
Total Fee	\$1,465.00
Payment Method	[REDACTED]
Payment Status	ccApproved

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

If you require any assistance, please contact ACPM National Office,
416-964-1260 Ext.224 or registration@acpm.com

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



The Sutton Place Hotels

INFORMATION INVOICE

Sutton Place Hotel Halifax

Julie Joyal

Print Date 9/16/25

Page No. 1 of 2

Room No. [REDACTED]

Arrival 09/09/25

Departure 09/12/25

Conf. No. [REDACTED]

Folio No. HAL

GST No. [REDACTED]

Group Code: [REDACTED]

Company Name: Assoc. of Canadian Pension Management

Date	Description	Charges CAD	Credits CAD
09/09/25	Room Charge	259.00	
09/09/25	ECO Fees	2.00	
09/09/25	HST - ECO Fees	0.28	
09/09/25	Room Charge	259.00	
09/09/25	Room - Halifax DMF	15.54	
09/09/25	Room - HST	74.70	
09/10/25	Room Charge	259.00	
09/10/25	Room - Halifax DMF	7.77	
09/10/25	Room - HST	37.35	
09/11/25	Room Charge	259.00	
09/11/25	Room - Halifax DMF	7.77	
09/11/25	Room - HST	37.35	
09/12/25	Visa		1,218.76
Total		1,218.76	1,218.76
Balance		0.00	CAD
Net Amount		1,036.00	CAD
Room - HST		149.68	CAD
Room - Halifax DMF		31.08	CAD
Total incl. vat		1,218.76	CAD

I agree to be personally liable should the indicated company or person fail to pay for any part of the total charges.



The Sutton Place Hotels

INFORMATION INVOICE

Sutton Place Hotel Halifax

Julie Joyal
[REDACTED]

Print Date 9/16/25

Page No. 2 of 2

Room No. [REDACTED]

Arrival 09/09/25

Departure 09/12/25

Conf. No. [REDACTED]

Folio No. HAL

GST No. [REDACTED]

Group Code: ACPM2025

Company Name: Assoc. of Canadian Pension Management

Guest Signature

Merchant ID [REDACTED]
Transaction ID [REDACTED]
Approval Code [REDACTED]
Approval Amount 1,218.76

Credit Card # [REDACTED]
Credit Card Expiry [REDACTED]
Capture Method [REDACTED]
Transaction Amount 1,218.76



eTicket Receipt

Prepared For

JOYAL/JULIE [REDACTED]

RESERVATION CODE	[REDACTED]
ISSUE DATE	07 Sep 25
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
07 Oct 25	WESTJET [REDACTED]	EDMONTON INTL AB, CANADA Time 10:00am	TORONTO ON, CANADA Time 3:46pm Terminal TERMINAL 3	Fare EconoFlex Cabin ECONOMY Seat Number 12D Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LCUD0LFW Not Valid After 14 OCT 25

Allowances

Baggage Allowance

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

Prices of additional baggage pieces:

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

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

Carry On Allowances

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

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YEA WS YTO182.00CAD182.00END
Fare	CAD 182.00

Taxes/Fees/Carrier-Imposed Charges	CAD 30.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 11.07 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 269.28

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](#)

Receipt

Expedia itinerary: [REDACTED]

Purchase date: Sept 8, 2025

Booking details

Panorama Suites-Fort York

21 Iceboat Terr, Toronto, ON, M5V 4A9 Canada

Check in: Oct 7, 2025

Check out: Oct 9, 2025

1 room x 2 nights

Design Studio Suite, City View

Booked for: Julie

Payment details

Room price

Tue, Oct 7

CA \$274.08

Wed, Oct 8

CA \$256.89

Taxes & fees

CA \$138.10

Property fee

CA \$80.00

Total

CA \$749.07

Paid

Save:10%

[REDACTED]



Booking Confirmation

BOOKING_REFERENCE_START
BOOKING_REFERENCE_END

BOOKING_DATE_START 08 Sep, 2025
BOOKING_DATE_END Issued 08 Sep,
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 • Sun 12 Oct, 2025

Economy Flex

Montréal YUL

Edmonton YEG

19:15

21:55

Montréal-Trudeau International Airport

Edmonton International Airport

• Operated by Air Canada

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

Duration: 4hr 40m

Cabin: Economy Class (K)

Meal: Air Canada Bistro (\$)

Passengers

Julie Joyal P0 PASSENGER_NAME_START Julie Joyal PASSENGER_NAME_END

Ticket #: [REDACTED]

Aeroplane [REDACTED]

Seats

YUL → YEG

21C

Purchase Summary



CAD \$325.27

1 Adult

Air transportation charges

Base fare - departure	\$203.44
Carrier surcharges	\$30.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult	\$9.46
-------	--------

Goods and Services Tax - Canada - 100092287
RT0001

Adult	\$14.15
-------	---------

Quebec Sales Tax - Canada - 1000043172 TQ1991

Adult	\$28.22
-------	---------

Airport Improvement Fee - Canada

Adult	\$40.00
-------	---------

Grand total **CAD \$325.27**

From: [REDACTED]
To: [Julie Joyal](#)
Subject: ACPM Event Confirmation CRM:[REDACTED]
Date: Thursday, October 9, 2025 6:24:58 PM

CAUTION: This email originated from outside of ATRF.

Association of Canadian Pension Management (ACPM)

Thank you for your registration to this event.

Event	Alberta Regional Council (Edmonton)
Event Description	Emerging Areas in Pensions: a Look into the Future
Event Date	Wednesday, October 15, 2025
Event Time	2:00 pm to 5:00 pm MT
Event Venue	Royal Glenora Club, 11160 River Valley Rd NW, Edmonton, AB

Delegate Information

Membership Number	[REDACTED]
Name	Julie Joyal
Company	Alberta Teachers' Retirement Fund
Address	11010 142 ST NW 500 Barnett House Edmonton AB T5N 2R1 Canada
Email	[REDACTED]

Payment Information

Registration Fee	Table of six (Plan Sponsor)
Total Fee	\$270.00
Payment Method	[REDACTED]
Payment Status	ccApproved

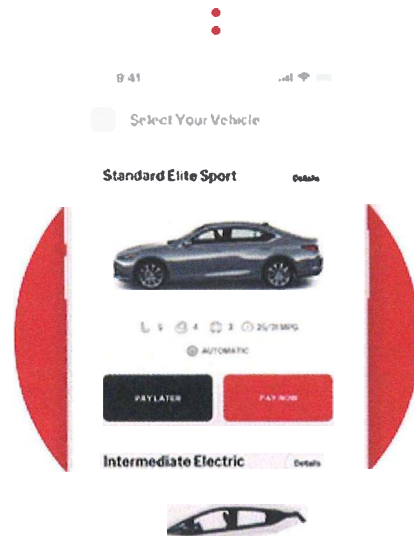
* 'Plan Sponsor' refers to plan sponsors, administrators and trustees.

If you require any assistance, please contact ACPM National Office,
416-964-1260 Ext.224 or registration@acpm.com

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

BEST PRICE.* SHORTEST WAIT...

DOWNLOAD THE NEW AVIS APP TODAY.



*Terms and Conditions Apply. See [Avis.com/bestprice](https://www.avis.com/bestprice) for details.

Shorten Your Time at the Counter with Avis PRECHECK

Add your driver's license and method of payment online before your upcoming reservation so you can get on the road quicker.

[Get Started Now](#)

Thank you MACIEK, your car has been reserved.

CONFIRMATION NUMBER



[Modify/Cancel/Refund This Reservation](#)

PICK UP

Tue Feb 10, 2026 at 09:00 AM

DROP OFF

Sat Feb 14, 2026 at 09:00 AM

YOUR CAR

ESTIMATED TOTAL

CAD 740.76

Amount Prepaid: CAD 740.76

Base Rate: 448.17



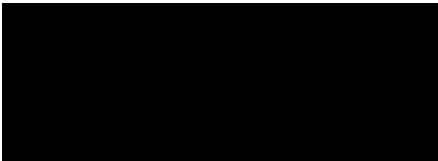
Dodge Durango or similar
Mileage: 800 kilometres Included
Additional Mileage Charge: 0.2 / kilometres
Automatic Transmission

Rental Options:	68.40
Protections/Coverages:	180.00
Surcharges/Fees:	8.92
Energy Recovery Fee .98/day:	3.92
Vehicle License Fee/AC Recovery Fee 1.25/day:	5.00
Taxes:	35.27

[View complete summary of charges](#)

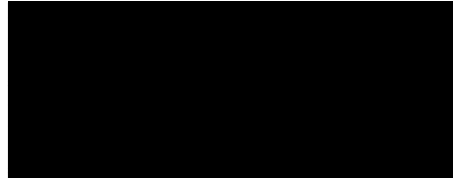
Additional Fees May Apply If Changes Are Made To Your Return Date, Time And/Or Location.

PICK UP LOCATION



Sun 11:00 AM - 3:00 PM; Mon - Thu 8:00 AM - 5:00 PM; Fri 8:00 AM - 6:00 PM; Sat 9:00 AM - 1:00 PM

DROP OFF LOCATION



Sun 11:00 AM - 3:00 PM; Mon - Thu 8:00 AM - 5:00 PM; Fri 8:00 AM - 6:00 PM; Sat 9:00 AM - 1:00 PM

Identity Verification Requirements

Avis does not accept digital driver's licenses for rental. Please bring a hard copy of your driver's license at the time of rental.

Please note: A secondary form of identification may be required when picking up your vehicle. Acceptable forms of identification include passports and state-issued **photo** ID cards.

Credit Card Policy

Please note: At the time of rental, there will be a hold amount of up to \$750 CAD for credit cards.

Debit cards are only accepted as a form of payment at time of vehicle return, and cannot be used at time of booking.

[REDACTED]

From: Maciek Kon [REDACTED]
Sent: Wednesday, February 18, 2026 4:05 PM
To: Maciek Kon [REDACTED]
Subject: Fwd: Air Canada - 25 Feb 2026: Vancouver - San Diego (Booking Reference: [REDACTED])

CAUTION: This email originated from outside of ATRF.

...

Begin forwarded message:

From: Air Canada <notification@notification.aircanada.ca>
Date: February 18, 2026 at 4:00:41 PM MST
To: [REDACTED]
Subject: Air Canada - 25 Feb 2026: Vancouver - San Diego (Booking Reference: [REDACTED])

 AIR CANADA

Booking Confirmation

[REDACTED]

Issued 18 Feb, 2026



CAD \$551.34

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

- Air Canada: CAD \$551.34

1 Adult

Air Transportation Charges

Base fare - Departure \$429.99

Taxes, Fees and Charges

Air Travellers Security Charge - Canada \$16.08

Goods and Services Tax - Canada - 100092287 RT0001 \$22.30

Airport Improvement Fee Deposit - Canada \$26.25

Transportation International/Domestic Tax - United States \$31.88

Animal and Plant Health Inspection Service (APHIS) User Fee – United States \$5.23

Immigration User Fee - United States \$9.54

Customs User Fee - United States \$10.07

Grand total **CAD \$551.34**

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 min¹

¹ Flights from Brisbane Airport (BNE), Haneda Airport (HND), Hong Kong International Airport (HKG), Incheon International Airport (ICN), Kansai International Airport (KIX), Narita International Airport



Invoice Paid Date: January 26, 2026

Registration Information			
Name:	Mr. Maciek Kon	Event Name	2026 PPI La Jolla Roundtable – February 2026
Company:	Alberta Teachers' Retirement Fund	Confirmation Number:	██████████
Title:	Vice President, Investments and Funding	Event Date & Time:	02/25/2026 2:00 PM PST
Note:			

Order Summary				
Date	Admission Item	Amount Ordered	Amount Paid	Amount Due
2026-01-26	Roundtable Registration	1500 USD	1500 USD	0 USD
	Credit Card Processing Fee 4%	60 USD	60 USD	
	Total:	1560 USD	1560 USD	0 USD

Payment Details				
Date	Payment Method	Amount Paid	Transaction Status	Transaction ID / Note
2026-01-26	Visa	1560 USD	Accepted	██████████

CAD 2,207.10

If you encounter any problems, please contact ██████████ at ██████████
PPI is a non-profit, 501(c)(3) educational organization. Federal Tax ID # 94-3264631. Thank you!



HOTEL LA JOLLA, CURIO COLLECTION BY HILTON
 7955 LA JOLLA SHORES DRIVE
 LA JOLLA, CA 92037
 United States of America
 TELEPHONE 858-551-3600 • FAX 858-551-3668
 Reservations
 www.hilton.com or 1 800 HILTONS

KON, MACIEK



Room No: [REDACTED]
 Arrival Date: 2/25/2026 2:24:00 PM
 Departure Date: 2/27/2026
 Adult/Child: 1/0
 Cashier ID: [REDACTED]
 Room Rate: 229.00
 AL:
 HH # [REDACTED]
 VAT #
 Folio No/Che [REDACTED]

Confirmation Number: [REDACTED]

HOTEL LA JOLLA, CURIO COLLECTION BY HILTON 2/27/2026 3:09:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
2/25/2026	DESTINATION FEE	LBAKER22	1553187	\$10.00		
2/25/2026	OCCUPANCY TAX	LBAKER22	1553187	\$1.28		
2/25/2026	CITY TAX	LBAKER22	1553187	\$0.20		
2/25/2026	TOURISM TAX	LBAKER22	1553187	\$0.02		
2/25/2026	GUEST ROOM	LBAKER22	1553188	\$229.00		
2/25/2026	CITY TAX	LBAKER22	1553188	\$4.58		
2/25/2026	TOURISM TAX	LBAKER22	1553188	\$0.45		
2/25/2026	OCCUPANCY TAX	LBAKER22	1553188	\$29.20		
2/26/2026	DESTINATION FEE	LBAKER22	1553869	\$10.00		
2/26/2026	OCCUPANCY TAX	LBAKER22	1553869	\$1.28		
2/26/2026	CITY TAX	LBAKER22	1553869	\$0.20		
2/26/2026	TOURISM TAX	LBAKER22	1553869	\$0.02		
2/26/2026	GUEST ROOM	LBAKER22	1553870	\$229.00		
2/26/2026	CITY TAX	LBAKER22	1553870	\$4.58		
2/26/2026	TOURISM TAX	LBAKER22	1553870	\$0.45		
2/26/2026	OCCUPANCY TAX	LBAKER22	1553870	\$29.20		
WILL BE SETTLED TO [REDACTED]						\$549.46
EFFECTIVE BALANCE OF					CAD 773.15	\$0.00

Hilton Honors® stays are posted within 72 hours of checkout. To check your earnings or book you next stay at more than 8,600 Hotels and Resorts in 139 Countries and Territories, please visit [Honors.com](https://www.hilton.com/honors)



+1 888 457 6656

OOJO Confirmation number (Mar 02, 2026):



Departure date : Mar 3, 2026

Returning date : Mar 7, 2026

WestJet

Trip from : Edmonton, AB

Trip To: Toronto

Ticket number :

MACIEJ/ KON

Total amount charged : CAD 502.98

(five hundred two Canadian dollars and ninety eight cents)

Charge breakdown :

CAD 502.98 to be processed by OOJO

Trip To Toronto

Total travel time: 3h 53m

Edmonton (YEG), AB



Toronto (YYZ), ON

Canada

Edmonton Intl Arpt

Canada

Lester B Pearson Intl Arpt

Terminal: N/A

Terminal: 3

11:30 AM Tue, Mar 3

05:23 PM Tue, Mar 3



Flights

Economy(L) Class
Flight duration: 3h 53m

Meal options: SNACK / FOOD TO PURCHASE

Trip To Edmonton

Total travel time: 4h 25m

Toronto (YYZ), ON



Edmonton (YEG), AB

Canada

Lester B Pearson Intl Arpt

Canada

Edmonton Intl Arpt

Terminal: 3

Terminal: N/A

06:30 PM Sat, Mar 7

08:55 PM Sat, Mar 7



Flights

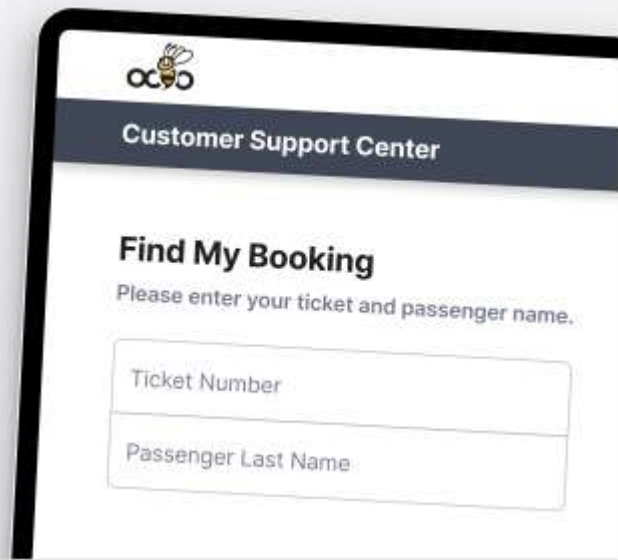
Economy(L) Class
Flight duration: 4h 25m

Meal options: SNACK / FOOD TO PURCHASE

Manage your booking

Enter your details to see your itinerary and make changes

Check My Trip



OOJO
Customer Support Center

Find My Booking

Please enter your ticket and passenger name.

Ticket Number

Passenger Last Name

Please note: Any ticket number and last name pair will ensure access to all booking data (itinerary, passengers, price, cancel/change options)

Please Read Carefully

Your tickets are electronic; an e-ticket is a paperless method of ticketing flights; therefore, no tickets will be mailed to you. You can print your travel itinerary or Electronic Ticket Receipt at [//viewtrip.travelport.com](http://viewtrip.travelport.com) using your PNR. Kindly retain your itinerary for check-in, passport control and possible claims. For reservation changes kindly contact our client services department at +1 888 457 6656. If fare rules allow refunds and/or exchanges, an OOJO fee up to \$200.00 will be charged to process any refund and/or exchange request. This fee will be collected in addition to the penalties charged directly by the airline and/or recalled by the airline from OOJO. Reservations for tickets to be refunded and/or exchanged must be canceled at least 24 hours prior to the scheduled departure. NO SHOW ticket(s) will not be processed for refund and/or exchange. All no show tickets are immediately suspended by the airlines and have no value OOJO has no power to reinstate tickets that have been suspended by the airline. OOJO agents will not cancel any reservation without a written cancellation request from a customer. Cancellation of reservation does not automatically initiate refund. All exchanges and refunds can be processed only prior to scheduled departure. If you wish to exchange or refund your ticket after the scheduled departure you must obtain a written confirmation from the client services department. This confirmation may be obtained only prior to the scheduled departure. Client services department will email the confirmation on request provided the fare rules allow exchanges or refunds after the scheduled departure. If you are unable to travel we strongly recommend that you contact our client services department well in advance in order to determine whether the fare allows exchanges or refunds after scheduled departure. Please keep in mind that our regular business hours are Monday through Friday 8 am to 6 pm PST. We reserve the right to receive at least 48 hour advance notice for any exchange requests. We would like to advise you that at this time the flight departure and arrival times are correct. However, airlines frequently change times and/or flight numbers. We are not responsible for schedule changes. Please contact the airline to verify current flight information 72 hours prior to your scheduled departure.

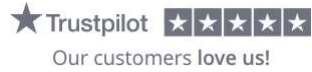
Baggage allowances and fees associated with the checked baggage vary widely; please contact the airline for specific limits and fees. Check in time recommended for all international flights is a minimum of 3 hours, even if you are traveling on a domestic carrier to another airport and connecting to your international flight. Travel documents required for all tickets (paper, e-tickets, or paperless) include a valid Passport, which must be presented for all international flights. Some countries may require a Visa and/or health card. It is the

Those passengers transiting via the airports within the European Union - Schengen Zone may need a Schengen Entry visa. Traveling on a one way ticket may be restricted. If you are traveling on a one way ticket, it is your responsibility to make sure you are eligible. OOJO agents do not advise passengers on visa requirements. Please contact the embassy of the country you are going to visit or transit through to get the up-to-date requirements. In addition, passport and visa information may be obtained by contacting the Travel Advisory Section of the U.S. State Department at 202.647.5225 or by visiting the State Department's Web site at www.state.gov. Non-U.S. passport holders should contact the embassies or consulates of their destination and transit countries to obtain entrance requirements. To obtain medical information, you may contact the Centers for Disease Control at 404.332.4559 or visit the CDC's Web site at www.cdc.gov.

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 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.

Advice to International Passengers on Limitations of Liability: 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.

passenger's responsibility to make sure you have all necessary travel documents in your possession at check-in. Please verify the visa requirements for all your stops as some of the countries may require a transit visa.



Please do not reply to this email. If you have any questions, please contact Travel Care team at +1 888 457 6656 or via email customerservice@oojo.com



To make sure this goes to your inbox, add travelwith@my.oojo.com to your address book.
© 2026 Oojo International B.V., Rokin 69A, 1012 KL Amsterdam, Netherlands.

[Contact us](#) | [Privacy Policy](#) | [About Us](#) | [Terms and Conditions](#)

...

Begin forwarded message:

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

Date: April 6, 2026 at 6:08:08 PM MDT

To: [REDACTED]

Subject: Air Canada - 25 Apr 2026: Vancouver - Los Angeles (Booking Reference: [REDACTED])



AIR CANADA

Booking Confirmation

AX6KRW

Issued 07 Apr, 2026

[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 review our [Travel Ready Hub](#).

Flights

Departure • Sat 25 Apr, 2026

Economy Standard

Vancouver YVR

10:25

Vancouver International Airport, Terminal M

Los Angeles LAX

13:24

Los Angeles International Airport, Terminal 6

██████████ Operated by Air Canada

Aircraft type: [Airbus A220-300](#) 📶 Wi-Fi

Duration: 2hr 59m

Cabin: Economy (W)

Meal: Air Canada Bistro (\$)

Passengers

Maciej ██████████ Kon

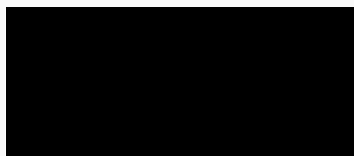
Ticket # ██████████

Aeroplan # ██████████

Seats

YVR → LAX

-



Seats

YVR → LAX

-

Purchase Summary

VISA

CAD \$685.30

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

- Air Canada: CAD \$685.30

2 Adult

Air Transportation Charges

Base fare - Departure

Adult (\$230.09 x2)	\$460.18
---------------------	----------

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult (\$16.08 x2)	\$32.16
--------------------	---------

Goods and Services Tax - Canada - 100092287 RT0001

Adult (\$12.31 x2)	\$24.62
--------------------	---------

Airport Improvement Fee Deposit - Canada

Adult (\$26.25 x2)	\$52.50
--------------------	---------

Transportation International/Domestic Tax - United States

Adult (\$32.56 x2)	\$65.12
--------------------	---------

Animal and Plant Health Inspection Service (APHIS) User Fee – United States

Adult (\$5.34 x2)	\$10.68
-------------------	---------

Immigration User Fee - United States

Adult (\$9.74 x2)	\$19.48
-------------------	---------

Customs User Fee - United States

Adult (\$10.28 x2)	\$20.56
--------------------	---------

Grand total

CAD \$685.30

	\$342.65
--	----------

Maciej Kon	\$342.65
------------	----------

Check-in and boarding gate deadlines



The Beverly Hilton
 9876 Wilshire Boulevard
 Beverly Hills, CA 90210
 United States of America
 TELEPHONE 310-274-7777 • FAX 310-285-1313
 Reservations
 www.hilton.com or 1 800 HILTONS

KON, MACIEK

Room No: [REDACTED]
 Arrival Date: 4/27/2026 3:21:00 PM
 Departure Date: 4/30/2026 3:16:00 PM
 Adult/Child: [REDACTED]
 Cashier ID: [REDACTED]
 Room Rate: 269.00
 AL: [REDACTED]
 HH # [REDACTED]
 VAT # [REDACTED]
 Folio No/Che [REDACTED]

Confirmation Number: [REDACTED]

The Beverly Hilton 4/30/2026 3:16:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
4/27/2026	GUEST ROOM	ALSA	13941393	\$269.00		
4/27/2026	ROOM TAX	ALSA	13941393	\$38.22		
4/27/2026	CITY BUSINESS TAX RECOVERY FEE	ALSA	13941393	\$4.04		
4/27/2026	CALIFORNIA TOURISM ASSESSMENT	ALSA	13941393	\$0.80		
4/28/2026	GUEST ROOM	NICKYW	13942142	\$269.00		
4/28/2026	ROOM TAX	NICKYW	13942142	\$38.22		
4/28/2026	CITY BUSINESS TAX RECOVERY FEE	NICKYW	13942142	\$4.04		
4/28/2026	CALIFORNIA TOURISM ASSESSMENT	NICKYW	13942142	\$0.80		
4/29/2026	GUEST ROOM	NICKYW	13942904	\$269.00		
4/29/2026	ROOM TAX	NICKYW	13942904	\$38.22		
4/29/2026	CITY BUSINESS TAX RECOVERY FEE	NICKYW	13942904	\$4.04		
4/29/2026	CALIFORNIA TOURISM ASSESSMENT	NICKYW	13942904	\$0.80		
4/30/2026	[REDACTED]	RPEREZ	13943262		(\$936.18)	
BALANCE						\$0.00

Hilton Honors® stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 8,600 Hotels and Resorts in 139 Countries and Territories, please visit [Honors.com](https://www.hilton.com/honors)

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](https://www.hilton.com).

CREDIT CARD DETAIL

APPR CODE [REDACTED] MERCHANT ID [REDACTED]
 CARD NUMBER [REDACTED] EXP DATE 12/28
 TRANSACTION ID [REDACTED] TRANS TYPE Sale

Apr 30, 2026



HILTON BEVERLY HILLS F BEVERLY HILLS, CA 936.18 USD @
 1.403127

\$1,313.58 +

...

Begin forwarded message:

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

Date: April 22, 2026 at 9:54:29 AM MDT

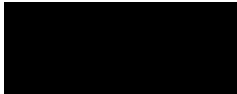
To: [REDACTED]

Subject: Air Canada - 30 Apr 2026: Los Angeles - Vancouver (Booking Reference: [REDACTED])



AIR CANADA

Booking Confirmation



Issued 22 Apr, 2026

[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 review our [Travel Ready Hub](#).

Flights

Departure • Thu 30 Apr, 2026

Economy Standard

Los Angeles LAX

06:30

Los Angeles International Airport, Terminal 6

Vancouver YVR

09:30

Vancouver International Airport, Terminal M

██████████ • Operated by Air Canada

Aircraft type: [Airbus A220-300](#) 📶 Wi-Fi

Duration: 3hr 00m

Cabin: Economy (W)

Meal: Air Canada Bistro (\$)

Passengers

Maciej ██████████ Kon

Ticket #: ██████████

Aeroplane ██████████

Seats

LAX → YVR

-

Seats

LAX → YVR

-

Purchase Summary

**CAD \$789.80**

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

- Air Canada: CAD \$789.80

2 Adult

Air Transportation Charges

Base fare - Departure

Adult (\$349.00 x2) \$698.00

Taxes, Fees and Charges

September 11th Security Fee - United States

Adult (\$7.70 x2) \$15.40

Transportation International/Domestic Tax - United States

Adult (\$32.00 x2) \$64.00

Passenger Facility Charge - United States

Adult (\$6.20 x2) \$12.40

Grand total

CAD \$789.80

 \$394.90

Maciej  Kon \$394.90

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 min¹

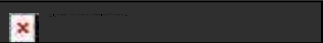
¹ Flights from Brisbane Airport (BNE), Haneda Airport (HND), Hong Kong International Airport (HKG), Incheon International Airport (ICN), Kansai International Airport (KIX), Narita International Airport (NRT), Shanghai Pudong International Airport (PVG), Singapore Changi Airport (SIN), Sydney Kingsford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



...

Begin forwarded message:

From: Air Canada <notification@notification.aircanada.ca>
Date: May 6, 2026 at 3:42:24 PM MDT
To: [REDACTED]
Subject: Air Canada - 11 May 2026: Vancouver - Edmonton (Booking Reference: [REDACTED])



Booking Confirmation

[REDACTED]

Issued 06 May, 2026

[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 review our [Travel Ready Hub](#).

Flights

Departure • Mon 11 May, 2026

Economy Standard

Vancouver YVR

16:55

Vancouver International Airport, Terminal M

Edmonton YEG

19:28

Edmonton International Airport

Operated by Air Canada Express - Jazz

Aircraft type: [Mitsubishi CRJ900](#)

Duration: 1hr 33m

Cabin: Economy (S)

Passengers

Maciej Kon

Ticket #: (

Aeroplan

Seats

YVR → YEG

-

Purchase Summary



CAD \$283.98

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

• Air Canada: CAD \$283.98

1 Adult

Air Transportation Charges

Base fare - Departure	\$205.00
Carrier surcharges	\$31.00
<hr/>	
Taxes, Fees and Charges	
Air Travellers Security Charge - Canada	\$9.46
Goods and Services Tax - Canada - 100092287 RT0001	\$12.27
Airport Improvement Fee Deposit - Canada	\$26.25
<hr/>	
Grand total	CAD \$283.98

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 min¹**

¹ 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 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.