ATRF

ALBERTA TEACHERS' RETIREMENT FUND
Q4 2026 EXPENSE DISCLOSURE
JUNE 01, 2026 TO AUG 31, 2026

Position	Name	Category	Rationale	Description	Date	Amount ($)	Page
Board Chair	Francis, Greg	Travel	Industry Conference	Meals	5/16/2026	295.00	4
Board Chair	Francis, Greg	Travel	Board Meeting	Flight	6/28/2026	438.33	5
Board Chair	Francis, Greg	Travel	Board Meeting	Meals	6/28/2026	28.00	N/A
Board Chair	Francis, Greg	Working Session	Board Meeting	Meals	6/29/2026	1,494.23	8
Board Chair	Francis, Greg	Travel	Board Meeting	Hotel	6/30/2026	521.68	9
Board Chair	Francis, Greg	Travel	Board Meeting	Meals	6/30/2026	28.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Flight	6/30/2026	415.23	10
Board Chair	Francis, Greg	Travel	Board Meeting	Parking	6/30/2026	80.64	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Flight	7/21/2026	1,017.75	12
Board Chair	Francis, Greg	Travel	Industry Conference	Taxi	7/21/2026	77.00	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Meals	7/21/2026	28.00	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Meals	7/22/2026	12.00	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Conference Registration	7/22/2026	2,179.75	15
Board Chair	Francis, Greg	Travel	Industry Conference	Hotel	7/24/2026	904.84	16
Board Chair	Francis, Greg	Travel	Industry Conference	Taxi	7/24/2026	92.40	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Meals	7/24/2026	28.00	N/A
Board Chair	Francis, Greg	Travel	Industry Conference	Parking	7/24/2026	90.72	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Hotel	4/23/2026	562.62	17
Board Member	Haggis, Paul	Travel	Board Meeting	Flight	6/25/2026	1,538.64	18
Board Member	Haggis, Paul	Travel	Board Meeting	Taxi	6/25/2026	71.30	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Taxi	6/25/2026	88.55	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Meals	6/28/2026	56.20	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Taxi	6/29/2026	25.00	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	6/29/2026	26.99	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Meals	6/30/2026	56.20	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	6/30/2026	30.98	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	7/1/2026	72.98	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Taxi	7/1/2026	88.55	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Hotel	7/1/2026	779.22	21
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	2/13/2026	28.60	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Mileage	3/12/2026	35.20	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	4/23/2026	57.20	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Mileage	6/2/2026	35.20	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Meals	6/15/2026	21.94	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Meals	6/16/2026	56.08	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Conference Registration	6/17/2026	2,337.25	22
Board Member	Langdale, Brad	Travel	Industry Conference	Meals	6/17/2026	17.09	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Mileage	6/17/2026	354.20	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Hotel	6/17/2026	818.90	23
Board Member	Matos, Alexandria	Travel	Board Meeting	Mileage	12/10/2026	358.60	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Meals	12/10/2026	15.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Uber	12/10/2026	13.54	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Hotel	12/11/2026	251.97	24
Board Member	Matos, Alexandria	Travel	Board Meeting	Meals	12/11/2026	28.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Incidentals	12/11/2026	5.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Mileage	2/10/2026	117.70	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Mileage	4/21/2026	358.60	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Meals	4/21/2026	28.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Uber	4/22/2026	17.03	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Hotel	4/23/2026	1,475.27	26

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Position	Name	Category	Rationale	Description	Date	Amount ($)	Page
Board Member	Matos, Alexandria	Travel	Board Meeting	Meals	4/23/2026	28.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Incidentals	4/23/2026	5.00	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Mileage	6/1/2026	358.60	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Incidentals	6/1/2026	5.00	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Meals	6/1/2026	28.00	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Incidentals	6/2/2026	5.00	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Meals	6/2/2026	28.00	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Hotel	6/2/2026	470.19	28
Board Member	Matos, Alexandria	Travel	Board Meeting	Mileage	6/28/2026	358.60	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Meals	6/28/2026	28.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Incidentals	6/28/2026	5.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Meals	6/29/2026	12.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Hotel	6/30/2026	848.03	29
Board Member	Matos, Alexandria	Travel	Board Meeting	Incidentals	6/30/2026	5.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Meals	6/30/2026	28.00	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Hotel	4/23/2026	698.99	31
Board Member	Ufodike, Chioma	Travel	Board Meeting	Mileage	6/29/2026	338.80	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	6/29/2026	11.45	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Hotel	6/30/2026	312.24	33
Board Member	Wiles, Tim	Travel	Industry Conference	Mileage	5/16/2026	334.40	N/A
Board Member	Wiles, Tim	Travel	Industry Conference	Parking	5/17/2026	10.00	N/A
Chief Executive Officer	Matheson, Rod	Travel	Working Lunch	Meals	5/26/2026	72.17	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	6/4/2026	8,259.27	34
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	6/4/2026	63.22	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	6/6/2026	57.28	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	6/10/2026	2,135.24	38
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	6/11/2026	42.42	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	6/11/2026	57.44	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Conference Registration	5/17/2026	953.95	39
VP, Pension Services	Joyal, Julie	Travel	Working Lunch	Meals	11/26/2025	54.82	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	12/1/2025	43.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	12/1/2025	84.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	12/3/2025	23.16	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Hotel	12/5/2025	860.31	40
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Train	12/7/2025	12.35	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	12/8/2025	39.52	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Parking	12/8/2025	13.50	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Mileage	12/8/2025	30.78	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Incidentals	12/8/2025	30.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Conference Registration	1/21/2026	75.00	N/A
VP, Pension Services	Joyal, Julie	Working Session	Working Lunch	Meals	3/4/2026	46.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Parking	3/12/2026	11.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Conference Registration	4/14/2026	900.00	41
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Incidentals	4/14/2026	30.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	4/14/2026	28.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Flight	4/14/2026	523.87	42
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	4/14/2026	83.01	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	4/16/2026	88.02	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Hotel	4/16/2026	717.61	44
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Parking	4/17/2026	111.00	45

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Position	Name	Category	Rationale	Description	Date	Amount ($)	Page
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Mileage	5/16/2026	295.36	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Mileage	5/25/2026	30.78	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Incidentals	5/25/2026	30.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Flight	5/19/2026	706.45	46
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Train	5/19/2026	12.35	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meals	5/19/2026	55.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Hotel	5/21/2026	781.57	50
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Parking	5/25/2026	13.50	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Parking	6/18/2026	15.75	N/A
VP, Pension Services	Joyal, Julie	Working Session	Working Lunch	Meals	8/26/2026	76.86	N/A
VP, Pension Services	Joyal, Julie	Working Session	Working Lunch	Meals	8/28/2026	42.08	N/A
VP, Investments & Funding	Kon, Maciek	Personal Hospitality Event	Industry Meeting	Meals	6/24/2026	41.66	N/A
VP, Investments & Funding	Kon, Maciek	Personal Hospitality Event	Industry Meeting	Meals	7/8/2026	48.30	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Uber	7/17/2026	40.75	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Flight	7/17/2026	450.93	51
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Uber	7/18/2026	48.03	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Uber	7/20/2026	7.22	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Meals	7/20/2026	55.00	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Meals	7/21/2026	55.00	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Conference Registration	7/22/2026	2,190.46	54
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Hotel	7/24/2026	1,858.72	55
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Uber	7/24/2026	9.34	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Flight	7/26/2026	455.12	59
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Uber	7/26/2026	42.40	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Mileage	8/12/2026	426.80	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Parking	8/12/2026	65.53	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Train	8/25/2026	12.35	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Meals	8/25/2026	55.00	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Meals	8/27/2026	28.00	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Hotel	8/27/2026	860.02	64
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Train	8/27/2026	12.35	N/A
VP, Investments & Funding	Kon, Maciek	Travel	Industry Conference	Flight	8/25/2026	881.59	65
VP, Finance	Norton, Myles	Working Session	Working Lunch	Meals	5/20/2026	59.72	N/A
VP, Finance	Norton, Myles	Working Session	Working Lunch	Meals	6/25/2026	55.58	N/A

Table [redacted]

Bonterra Trattoria
1016 8 St SW
Calgary, AB T2R 1K2
1-403-262-8480

[redacted]

d By [redacted] Station [redacted]

s0

May 16, 26 6:24 pm

4479 #2

RANCINI	$16.00
dd two ball	$8.00
OCACCIA	$10.00
MARINATED OLIVES	$10.00
SHORTRIB	$36.00
AGNOLOTTI	
BOLOGNESE	$29.00
CARBONARA	$58.00
CRISPY GREENS	$[illegible].00
GNOCCHI	$32.00
ROASTED BEETROOT	$18.00

tal Number of Items: 10

Subtotal	$236.00
GST	$11.80
Auto-Gra[illegible]%	$47.20
Total	**$295.00**

Thank you!

IG @bonterracalgary
FB @BonterraCalgary

GST #86800 0522 RT0001

Attendees:
Greg Francis, Chair
Maria Holowinsky
Tim Wiles
Maciek Kon
Rod Matheson

Bonterra Trattoria/Posto
1016 8TH STREET SW
CALGARY, AB T2R 1K2
403 990 2916
HTTPS://BONTERRA.CA/

Cashier: Employee
16-May-2026 8:06:58p.m.

Transaction [redacted]
Invoice #: [redacted]

Total	**$295.00**
CREDIT CARD SALE	$295.00

VISA [redacted]

Retain this copy for statement validation

16-May-2026 8:07:21p.m.
$295.00 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX[redacted]
GREG FRANCIS
Reference ID: [redacted]
Auth ID: [redacted]
MID: ********[redacted]
AID: A00000000[redacted]
AthNtwkNm: [redacted]
PIN VERIFIED

Clover ID: [redacted]

From: Air Canada <notification@notification.aircanada.ca>
Subject: Air Canada - 28 Jun 2026: Calgary - Edmonton (Booking reference: [redacted])
Date: June 25, 2026 at 11:53:35 AM MDT
To: [redacted]

AIR CANADA

Booking Confirmation

[redacted]

Issued 25 Jun, 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 • Sun 28 Jun, 2026

Economy Flex

Calgary YYC	**Edmonton YEG**
15:50	16:44
Calgary International Airport	Edmonton International Airport Terminal 1

AC 8138 • Operated by Air Canada Express - Jazz
Aircraft type: De Havilland Dash 8-400
Duration: 54m
Cabin: Economy Class (L)

Passengers

Gregory [redacted] Francis

Ticket #: [redacted]

Aeroplan #: [redacted]

Seats

YYC → YEG [redacted]

Purchase Summary

VISA •••• [redacted] **CAD $438.33**

1 Adult

Air transportation charges

Base fare - departure	$337.00
Carrier surcharges	$31.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada	
Adult	$9.46
Goods and Services Tax - Canada - 100092287 RT0001	
Adult	$18.87

Airport Improvement Fee Deposit - Canada	
Adult	$42.00
Grand total	**CAD $438.33**

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

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

All destinations **240 min[1]**

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 min[1]**

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

Baggage drop-off closes

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

Within Canada **45 min[1]**

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

Attendees:
Greg Francis, Chair
Maria Holowinsky
Paul Haggis
Nyles Norton
Alwyn Christian
Chioma Ufodike
Brad Langdale
Tim Wiles
Maciek Kon
Rod Matheson
4 ATRF Staff

VATICANO CUCINA
10310 45TH AVE NW
EDMONTON, AB. T6H 5K3
780-250-1110

SALE

REF#: [redacted]
Batch #: [redacted]
06/29/26 21:07:48
APPR CODE: [redacted]
ENCRYPTED BY [redacted]
Trace: [redacted]
AMEX [redacted] Chip
********** **/**

AMOUNT $1,494.23

APPROVED

AMERICAN EXPRESS
AID: [redacted]1
TVR: [redacted]
TSI: [redacted]

THANK YOU / MERCI

CUSTOMER COPY

10310 45th Avenue
Vaticano Cucina
Edmonton, Alberta
T6H 5K3
GST # 767068661RT0001
Table [redacted]
Trans #: [redacted] Serv: [redacted]
6/29/2026 [redacted] PM # Cust:1

Quan	Descript	Cost
1	Soda Water	$5.50
1	Pepsi	$5.50
16	GALILEO	$1,056.00
1	SM Tom Bisque	$8.00
2	Bruschetta Classico	$36.00
2	CARPACCIO DI VITELLO	$44.00
2	Chef's Arancini	$38.00
2	ADD BALL	$13.00

Net Total: $1,206.00
GST $60.30

TIP: $227.93
TOTAL:$1,494.23
=Tip Included=
Amount Due: $1,494.2
Food: $1,195.00
Beverage: $11.00

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: June 30, 2026
Time: 8:19 AM

Greg Francis
[redacted]
BW Rewards # [redacted]

Arrival date: 6/28/2026
Departure 6/30/2026
Confirmation [redacted]
Room: [redacted]
Folio #: [redacted]

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
6/28/26	Room [redacted]	Room Rent	$ 234.99		$ 234.99
6/28/26		AB Tourism Levy	$ 14.10		$ 249.09
6/28/26		Federal GST Room	$ 11.75		$ 260.84
6/29/26	Room [redacted]	Room Rent	$ 234.99		$ 495.83
6/29/26		AB Tourism Levy	$ 14.10		$ 509.93
6/29/26		Federal GST Room	$ 11.75		$ 521.68
6/30/26	[redacted]** [redacted], Invoice # [redacted]	Visa		-$ 521.68	$ 0.00
		Totals			**$ 0.00**

Guest Signature: _____

eTicket Receipt

Prepared For
FRANCIS/GREGORY [redacted] MR

RESERVATION CODE	[redacted]
ISSUE DATE	25 Jun 26
TICKET NUMBER	[redacted]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[redacted]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
30 Jun 26	WESTJET [redacted]	EDMONTON INTL AB, CANADA Time 7:40pm	CALGARY INTL AB, CANADA Time 8:40pm	Cabin ECONOMY Seat Number [redacted] Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LA3D0HFK Not Valid After 08 SEP 26

Allowances

Baggage Allowance

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

Prices of additional baggage pieces:

1. 85.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters****bag fees apply at each check in location

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

Carry On Allowances

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

Carry On Charges

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

Payment/Fare Details

Form of Payment	**CREDIT CARD - MASTERCARD : XXXXXXXXXXXX[redacted]**
Fare Calculation Line	YEA WS YYC320.00CAD320.00END
Fare	**CAD 320.00**

Taxes/Fees/Carrier-Imposed Charges	**CAD 31.00 YQI (OTHER AIR TRANSPORTATION CHARGES)**
	CAD 18.02 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 36.75 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	**CAD 415.23**

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

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

Baggage fees are charged in Canadian (CAD) dollars; for flight departures ourtside Canada, baggage fees will be converted and charged in the local currency of the departure country. GST is charged on all itineraries that origiante 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.

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

From: Air Canada <notification@notification.aircanada.ca>
Subject: Air Canada - 21 Jul 2026: Calgary - Toronto (Booking reference: [redacted])
Date: May 10, 2026 at 2:05:21 PM MDT
To: [redacted]

AIR CANADA

Booking Confirmation

[redacted]

Issued 10 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 our Travel Ready hub.

Flights

Departure • Tue 21 Jul, 2026

Economy Comfort

Calgary YYC	**Toronto YYZ**
12:45	18:34
Calgary International Airport	Toronto-Pearson International Airport Terminal 1

[redacted] • Operated by Air Canada

Aircraft type: Airbus A321-200 Wi-Fi
Duration: 3hr 49m
Cabin: Economy Class (L)
Meal: Air Canada Bistro ($)

Return • Fri 24 Jul, 2026

Economy Comfort

Toronto YYZ	**Calgary YYC**
16:30	18:45
Toronto-Pearson International Airport Terminal 1	Calgary International Airport

[redacted] • Operated by Air Canada
Aircraft type: Airbus A321-200 Wi-Fi
Duration: 4hr 15m
Cabin: Economy Class (K)
Meal: Air Canada Bistro ($)

Passengers

Gregory [redacted] Francis

Ticket #[redacted]

Aeroplan #: [redacted]

Seats

YYC → YYZ [redacted]

YYZ → YYC [redacted]

Purchase Summary

VISA •••• [redacted] **CAD $1,017.75**

1 Adult

Air transportation charges

Base fare - departure	$397.20
Base fare - return	$380.12
Carrier surcharges	$90.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada	
Adult	$18.92
Goods and Services Tax - Canada - 100092287 RT0001	
Adult	$44.31
Airport Improvement Fee Deposit - Canada	
Adult	$87.20

Grand total	**CAD $1,017.75**

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

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

All destinations **240 min[1]**

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

Invoice Paid Date: May 8, 2026

Registration Information			
Name:	Mr. Greg Francis	**Event Name**	2026 PPI Toronto Roundtable – July 2026
Company:	Alberta Teachers' Retirement Fund	**Confirmation Number:**	[redacted]
Title:	Board Chair	**Event Date & Time:**	07/22/2026 2:00 PM EDT
Note:			

Order Summary

Date	Admission Item	Amount Ordered	Amount Paid	Amount Due
2026-05-08	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
2026-05-08	Visa	**1560 USD**	Accepted	[redacted]

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

1,560.00*1.397275=
2,179.75 CAD

Pacific Pension & Investment Institute
95 Third Street, 2nd Floor, San Francisco, CA 94103
+1 415 576 1187 • www.ppi.institute

OMNI KING EDWARD

Greg Francis
11010 142 St NW
500
Edmonton AB T5N 2R1
Canada

Room No. [redacted]
Arrival 07/22/26
Departure 07/24/26
Confirmation No. [redacted]

Company Name PPI - Pacific Pension & Investment Insti
Group Name 2026 PPI Toronto Roundtable
Guest Name

Custom Ref.
Page No. 1 of 2

Date	Description	Charges	Credits
07/22/26	Room Charge	369.00	
07/22/26	13% HST - Room	47.97	
07/22/26	6% MAT	22.14	
07/22/26	13% HST - MAT	2.88	
07/22/26	2.5% Temporary MAT Increase - 2026 Major Sports Tournament	9.23	
07/22/26	13% HST-Temporary MAT Increase-2026 Major Sports Tournament	1.20	
07/23/26	Room Charge	369.00	
07/23/26	13% HST - Room	47.97	
07/23/26	6% MAT	22.14	
07/23/26	13% HST - MAT	2.88	
07/23/26	2.5% Temporary MAT Increase - 2026 Major Sports Tournament	9.23	
07/23/26	13% HST-Temporary MAT Increase-2026 Major Sports Tournament	1.20	
07/24/26	Visa XXXXXXXXXXXX[redacted]		904.84
	Total	904.84	904.84
	Balance		0.00

HST ID: 805815735 RT0001 $ 166.84

37 King Street East
Toronto, Ontario M5C 1E9
Phone: (416) 863-9700, Fax: (416) 863-5232

Fairmont
HOTEL MACDONALD

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

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

Mr Paul Haggis
[redacted]
anada

L Membership # : [redacted]
oup Name :
ompany Name :

Arrival : 04-21-26
Departure : 04-23-26

Date	Description	Additional Information	Charges	Credits
04-21-26	Package Charge		225.00	
04-21-26	Room - Destination Marketing Fee		9.00	
04-21-26	Room - GST		11.70	
04-21-26	Room - AB Tourism Levy		9.36	
04-21-26	Parking - Valet Service		50.00	
04-21-26	Parking - GST		2.50	
04-22-26	Package Charge		225.00	
04-22-26	Room - Destination Marketing Fee		9.00	
04-22-26	Room - GST		11.70	
04-22-26	Room - AB Tourism Levy		9.36	
04-23-26	Visa card	XXXXXXXXXXXX[redacted]XX/XX		586.77
04-23-26	Refreshment Centre - Manual		~~23.00~~	
04-23-26	Refreshment Centre - GST		~~1.15~~	

GST Summary

Room	23.40
F&B	1.15
Other	2.50
Total	27.04999999999

Total Charges 586.77
Total Credits - 24.17 586.77

Balance Claim 562.60 0.00

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

[redacted]

Issued 18 Jun, 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 • Thu 25 Jun, 2026

[redacted]

Toronto YYZ	**Edmonton YEG**
12:40	14:53
Toronto-Pearson International Airport Terminal 1	Edmonton International Airport

[redacted] • Operated by Air Canada
Aircraft type: Airbus A320-200 Wi-Fi
Duration: 4hr 13m
Cabin: Economy Class (U)
Meal: Air Canada Bistro ($)

Return • Wed 01 Jul, 2026

[redacted]

Edmonton YEG	**Toronto YYZ**
07:00	12:40
Edmonton International Airport	Toronto-Pearson International Airport Terminal 1

[redacted] • Operated by Air Canada
Aircraft type: Airbus A320-200 Wi-Fi
Duration: 3hr 40m
Cabin: Economy Class (W)
Meal: Air Canada Bistro ($)

Passengers

Paul [redacted] Haggis
Ticket #: [redacted]
Aeroplan #: [redacted]

Seats

YYZ → YEG [redacted]
YEG → YYZ [redacted]

Purchase Summary

[redacted] **CAD $1,538.64**

1 Adult

Air transportation charges

Base fare - departure	$771.19
Base fare - return	$409.00
Carrier surcharges	$90.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada
Adult $18.92

Harmonized Sales Tax - Canada - 100092287 RT0001

Adult	$167.58
Airport Improvement Fee Deposit - Canada	
Adult	$81.95
Grand total	**CAD $1,538.64**

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

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

All destinations **240 min[1]**

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 min[1]**

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

Baggage drop-off closes

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

Within Canada **45 min[1]**

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

Fairmont
HOTEL MACDONALD

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

Room : [redacted]
Folio # : [redacted]
Cashier # : [redacted]

Mr Paul Haggis
[redacted]

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

Arrival : 06-28-26
Departure : 07-01-26

Date	Description	Additional Information	Charges	Credits
06-28-26	Package Charge		225.00	
06-28-26	Room - Destination Marketing Fee		9.00	
06-28-26	Room - GST		11.70	
06-28-26	Room - AB Tourism Levy		14.04	
06-29-26	Package Charge		225.00	
06-29-26	Room - Destination Marketing Fee		9.00	
06-29-26	Room - GST		11.70	
06-29-26	Room - AB Tourism Levy		14.04	
06-30-26	Package Charge		225.00	
06-30-26	Room - Destination Marketing Fee		9.00	
06-30-26	Room - GST		11.70	
06-30-26	Room - AB Tourism Levy		14.04	
07-01-26	Visa card	XXXXXXXXXXXX[redacted]XX/XX		779.22

GST Summary	
Room	35.10
F&B	0.00
Other	0.00
Total	35.1

Total Charges	779.22	
Total Credits		779.22
Balance		0.00

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 at Fairmont Hotel Macdonald

International Foundation OF EMPLOYEE BENEFIT PLANS

Education | Research | Leadership

Invoice

Federal Tax ID: 39-1034021
REG# 137273066 RT

Bill to:

[redacted]
Alberta Teachers Retirement Fd
11010 142 St NW Rm 600
Edmonton, AB T5N 2R1
CA

Balance due upon receipt.

Invoice #: [redacted] **Invoice Date: 5/7/2026**

Sold To: Brad Langdale **P.O. #:**

CEBS ID:

Product	Activity Code & Description	Qty	Rate	Discnt	Tax	Amount
PT-2667	Participant - Langdale, Brad	1	$0.00	$0.00	$0.00	
2667-2667	Canadian Public Sector Pensions and Benefits Conference - Langdale, Brad *Dates: 06/16/26-06/17/26* *Location: Hyatt Regency Calgary*	1	$1,845.00	$0.00	$92.25	$1,937.25
2667HD	Hotel Deposit Hyatt Regency Calgary Standard $314 Single/Double Occupancy 06/15/26 - 06/17/26	1	$400.00	$0.00	$0.00	$400.00
VSIFCD	Visa IF CD - Authorized 1 5/7/2026 ******* [redacted]	1	$0.00		$0.00	$2,337.25
					Total:	**$0.00**

Sub Total:	$2,337.25
Shipping:	$0.00
Payments:	$2,337.25
C$ Balance:	$0.00

Please make checks payable to: International Foundation

www.ifebp.org

Phone: (262) 786-6700

Hyatt Regency Calgary
700 Centre St. SE
Calgary, AB T2G5P6
Canada
Tel: 403-717-1234
Fax: 403-537-4444

INVOICE

Brad Langdale
[redacted]
Canada

Room No. [redacted]
Arrival 06-15-26
Departure 06-17-26
Folio Window 1
Folio No. [redacted]

Confirmation No. [redacted]
Group Name Ifebp [redacted]
Booking No. [redacted]

Date	Description		Charges	Credits
06-15-26	Deposit Transferred at C/I			400.00
06-15-26	Accommodation		314.00	
06-15-26	DMF 6.0%		18.84	
06-15-26	Room - GST 5.0%		16.64	
06-15-26	Alberta Room Tax 6.0%		19.97	
06-15-26	Parking Overnight - Self		40.00	
06-16-26	Accommodation		314.00	
06-16-26	DMF 6.0%		18.84	
06-16-26	Room - GST 5.0%		16.64	
06-16-26	Alberta Room Tax 6.0%		19.97	
06-16-26	Parking Overnight - Self		40.00	
06-17-26	Visa	XXXXXXXXXXXX[redacted]XX/XX		418.90
	Total		818.90	818.90
	Balance		0.00	

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

GST Summary:	
Rooms	**33.28**
Food & Beverage	**0.00**
Other	**3.81**
Total	**37.09**
Registration Number:	**73742 7229 RT0001**

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: XXXXXX[redacted]
Bonus Codes:
Qualifying Nights: 2
Eligible Spend: 704.19
Redemption Eligible: 80.00

Summary Invoice, please see front desk for eligibility details.

Thank you for choosing Hyatt Regency Calgary. Your feedback is very important to us. For any comments regarding your stay, please feel free to contact our Manager on Duty via email at calgary.regency@hyatt.com.

For inquiries concerning your bill please call 888-587-4589.

For the best rates available, please visit us at www.hyattregencycalgary.com

GST Tax Number: 73742 7229 RT0001

Please remit payment to:
Hyatt Regency Calgary
2662206 Alberta Ltd.
PO Box 10104, STN A
Toronto, ON

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

WESTIN®
HOTELS & RESORTS

ALEXANDRIA MATOS
[redacted]
[redacted]
Canada

Page Number	:	1	Invoice Nbr	: [redacted]
Guest Number	:	[redacted]		
Folio ID	:	A		
Arrive Date	:	10-DEC-25	16:44	
Depart Date	:	11-DEC-25	08:22	
No. Of Guest	:	1		
Room Number	:	[redacted]		
Marriott Bonvoy Number	:	[redacted]		

Tax Invoice

Tax ID : 777689332RT0001
The Westin Edm YEGWI 11-DEC-25 08:30 [redacted]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
10-DEC-25	RT1404	Room Chrg - Govt./Military	183.00	
10-DEC-25	RT1404	GST	9.15	
10-DEC-25	RT1404	Tourism Levy	7.32	
10-DEC-25	RT1404	Parking Valet	50.00	
10-DEC-25	RT1404	GST	2.50	
11-DEC-25	VI	Visa-[redacted]		-251.97

Approve EMV Receipt for VI - [redacted]
Application Label: VISA CREDIT AID: [redacted]
ARC: 00 IAD: [redacted] TSI: [redacted] TVR: [redacted]

** Total	251.97	-251.97
*** Balance	0.00	

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Continued on the next page

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

WESTIN®
HOTELS & RESORTS

ALEXANDRIA MATOS
[redacted]
[redacted]
Canada

Page Number	:	2	Invoice Nbr	: [redacted]
Guest Number	:	[redacted]		
Folio ID	:	A		
Arrive Date	:	10-DEC-25	16:44	
Depart Date	:	11-DEC-25	08:22	
No. Of Guest	:	1		
Room Number	:	[redacted]		
Marriott Bonvoy Number	:	[redacted]		

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
12-10-2025	183.00	9.15	7.32	0.00	0.00	52.50	251.97	0.00
12-11-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251.97
Total	183.00	9.15	7.32	0.00	0.00	52.50	251.97	-251.97

Bring the Westin experience home. Shop WestinStore.com.

WESTIN

The Westin Edmonton
10135 100th Street
Edmonton, AB, CA T5J 0N7
+1 (780) 426-3636

Summary of Charges

Guest Information MATOS/ALEXANDRIA
[redacted]
CA

Dates Of Stay 2026-04-21 - 2026-04-23
Room Number [redacted]
Guest Number
Member Number [redacted]
Group Number

Date	Description	Reference	Charges	Credits
2026-04-21	ROOM CHRG - PREMIUM RETAIL	RT620	526.00	
2026-04-21	GST	RT620	27.35	
2026-04-21	DMF	RT620	21.04	
2026-04-21	TOURISM LEVY	RT620	32.82	
2026-04-21	PARKING VALET	RT620	50.00	
2026-04-21	GST	RT620	2.50	
2026-04-21	IN ROOM DINING	1826	77.66	
2026-04-22	ROOM CHRG - PREMIUM RETAIL	RT620	661.00	
2026-04-22	GST	RT620	34.37	
2026-04-22	DMF	RT620	26.44	
2026-04-22	TOURISM LEVY	RT620	41.25	
2026-04-22	PARKING VALET	RT620	50.00	
2026-04-22	GST	RT620	2.50	
2026-04-23	VISA-[redacted]	VI		1,552.93
Total Charges			**1,552.93**	
Total Balance				**0.00** CAD

Subtract In Room Dining - $77.66
Total = $1,475.27

Questions about your bill? Please contact your hotel directly at +1 (780) 426-3636

WESTIN

The Westin Edmonton
10135 100th Street
Edmonton, AB, CA T5J 0N7
+1 (780) 426-3636

Summary of Charges Continued

Important Information

Authenticity Of Hotel Bills
Marriott retains official records of all charges and credits to your account and will honor only these records.

Privacy
Your privacy is important to us. For full details please view our
Privacy Statement.

Credit of Marriott Bonvoy Points
Marriott retains official records of all charges and credits to your account and will honor only these records.

JW Marriott Edmonton ICE District
10344 102nd Street
Edmonton, AB, CA T5J 0K9
+1 (780) 784-7950

Summary of Charges

Guest Information MATOS/ALEXANDRIA
[redacted]
CA

Dates Of Stay 2026-06-01 - 2026-06-02
Room Number
Guest Number
Member Number
Group Number
[redacted]

Date	Description	Reference	Charges	Credits
2026-06-01	VALET DAILY PARKING		65.00	
2026-06-01	GOV. / MILITARY (16 MIL)		351.00	
2026-06-01	GST		18.25	
2026-06-01	DMF		14.04	
2026-06-01	TOURISM LEVY		21.90	
2026-06-02	VISA CARD			470.19
Total Charges			**470.19**	
Total Balance				**0.00** CAD

Important Information

Authenticity Of Hotel Bills
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Privacy
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Privacy Statement.

Credit of Marriott Bonvoy Points
Marriott retains official records of all charges and credits to your account and will honor only these records.

JW Marriott Edmonton ICE District
10344 102nd Street
Edmonton, AB, CA T5J 0K9
+1 (780) 784-7950

Summary of Charges

Guest Information MATOS/ALEXANDRIA
[redacted]
CA

Dates Of Stay 2026-06-28 - 2026-06-30
Room Number
Guest Number
Member Number
Group Number [redacted]

Date	Description	Reference	Charges	Credits
2026-06-28	VALET DAILY PARKING		65.00	
2026-06-28	GOV. / MILITARY (16 MIL)		295.00	
2026-06-28	GST		15.34	
2026-06-28	DMF		11.80	
2026-06-28	TOURISM LEVY		18.41	
2026-06-29	VALET DAILY PARKING		65.00	
2026-06-29	GOV. / MILITARY (16 MIL)		327.00	
2026-06-29	GST		17.00	
2026-06-29	DMF		13.08	
2026-06-29	TOURISM LEVY		20.40	
2026-06-30	VISA CARD			848.03
Total Charges			**848.03**	
Total Balance				**0.00** CAD

Questions about your bill? Please contact your hotel directly at +1 (780) 784-7950

JW Marriott Edmonton ICE District
10344 102nd Street
Edmonton, AB, CA T5J 0K9
+1 (780) 784-7950

Summary of Charges Continued

Important Information

Authenticity Of Hotel Bills
Marriott retains official records of all charges and credits to your account and will honor only these records.

Privacy
Your privacy is important to us. For full details please view our
Privacy Statement.

Credit of Marriott Bonvoy Points
Marriott retains official records of all charges and credits to your account and will honor only these records.

Fairmont
HOTEL MACDONALD

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

Room :
Folio # :
Cashier # :
Page # : 1 of 2

Ms Chioma Ufodike
[redacted]

ALL Membership # :
Group Name :
Company Name :

Arrival : 04-21-26
Departure : 04-23-26

Date	Description	Additional Information	Charges	Credits
04-21-26	Package Charge		255.00	
04-21-26	Room - Destination Marketing Fee		10.20	
04-21-26	Room - GST		13.26	
04-21-26	Room - AB Tourism Levy		15.91	
04-21-26	Parking - Valet Service		50.00	
04-21-26	Parking - GST		2.50	
04-22-26	Package Charge		255.00	
04-22-26	Room - Destination Marketing Fee		10.20	
04-22-26	Room - GST		13.26	
04-22-26	Room - AB Tourism Levy		15.91	
04-22-26	Parking - Valet Service		50.00	
04-22-26	Parking - GST		2.50	
04-23-26	Visa card	XXXXXXXXXXXX[redacted] XX/XX		693.74
04-23-26	Refreshment Center	Room# * : CHECK#[redacted]	5.25	
04-23-26	Visa card	XXXXXXXXXXXX[redacted]XX/XX		5.25

GST Summary	
Room	26.52
F&B	0.25
Other	5.00
Total	31.77

Total Charges	698.99	
Total Credits		698.99
Balance		0.00

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 at Fairmont Hotel Macdonald

Fairmont
HOTEL MACDONALD

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

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

Ms Chioma Ufodike
[redacted]

ALL Membership # :
Group Name :
Company Name :

Arrival : 04-21-26
Departure : 04-23-26

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

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 at Fairmont Hotel Macdonald

Fairmont
HOTEL MACDONALD

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

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

Chioma Ufodike
AB
Canada

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

Arrival : 06-29-26
Departure : 06-30-26

Date	Description	Additional Information	Charges	Credits
06-29-26	Package Charge		225.00	
06-29-26	Room - Destination Marketing Fee		9.00	
06-29-26	Room - GST		11.70	
06-29-26	Room - AB Tourism Levy		14.04	
06-29-26	Parking - Valet Service		50.00	
06-29-26	Parking - GST		2.50	
06-30-26	Visa card	XXXXXXXXXXXX[redacted] XX/XX		312.24

GST Summary	
Room	11.70
F&B	0.00
Other	2.50
Total	14.2

Total Charges	312.24	
Total Credits		312.24
Balance		0.00

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

Rod Matheson

From: [redacted]
Sent: Wednesday, June 24, 2026 9:08 PM
To: Rod Matheson
Subject: FW: Air Canada - 04 Jun 2026: Edmonton - Singapore (Booking reference: [redacted])

CAUTION: This email originated from outside of ATRF.

From: Air Canada <notification@notification.aircanada.ca>
Sent: January 8, 2026 5:03 PM
To: [redacted]
Subject: Air Canada - 04 Jun 2026: Edmonton - Singapore (Booking reference: [redacted])

AIR CANADA

Booking Confirmation

[redacted]

Issued 09 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 • Thu 04 Jun, 2026

[redacted]

Edmonton YEG

17:30

Edmonton International Airport

Vancouver YVR

18:11

Vancouver International Airport Terminal M

[redacted] • Operated by Air Canada Express - Jazz

Aircraft type: Mitsubishi CRJ900

Duration: 1hr 41m

[redacted]

Vancouver YVR

22:10

Vancouver International Airport Terminal M

Singapore SIN

05:15 +2 days

Changi Airport Terminal 2

[redacted] • Operated by Air Canada

Aircraft type: Boeing 787-9 Wi-Fi

Duration: 16hr 05m

[redacted]

Return • Thu 11 Jun, 2026

[redacted]

Singapore SIN

07:00

Changi Airport Terminal 2

Vancouver YVR

06:10

Vancouver International Airport Terminal M

[redacted] • Operated by Air Canada

Aircraft type: Boeing 787-9 Wi-Fi

Duration: 14hr 10m

[redacted]

Vancouver YVR	Edmonton YEG
08:20	10:54
Vancouver International Airport Terminal M	Edmonton International Airport

[redacted] • Operated by Air Canada
Aircraft type: Boeing 737 MAX 8
Duration: 1hr 34m
[redacted]

Passengers

Roderick Matheson
Ticket #: [redacted]
Aeroplan #: [redacted]

Seats

YEG → YVR
YVR → SIN
SIN → YVR
YVR → YEG

[redacted]

Purchase Summary

AMEX •••• [redacted] **CAD $8,259.27**

1 Adult

Air transportation charges

Base fare - Adult	$7,538.01

Carrier surcharges	$579.99

Taxes, Fees and Charges

Air Travellers Security Charge - Canada	
Adult	$34.42
Airport Improvement Fee Deposit - Canada	
Adult	$36.75
Airport Development Levy - Singapore	
Adult	$11.60
Aviation Levy - Singapore	
Adult	$8.60
Passenger Service Charge - Singapore	
Adult	$49.90

Grand total	**CAD $8,259.27**

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

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

All destinations **240 min[1]**

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 min[1]**

ANdAZ

5 Fraser Street, Singapore 189354
Tel: +65 6408 1234
Fax: +65 6821 1310
singapore.andaz.hyatt.com

Co. Reg: 53333587J
GST Reg No: 201115270E
Ophir-Rochor Hotel Pte. Ltd.

Mr Rod Matheson
[redacted]
Canada

Room No.	[redacted]
Arrival	05 JUN 26
Departure	11 JUN 26
Page No.	1 of 1
Date	10 JUN 26
Cashier No.	[redacted]
Folio No.	

Company Name

INFORMATION INVOICE

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
05 JUN 26	Accommodation	[Add: 10%.(B)]	383.68	
06 JUN 26	Accommodation	[Add: 10%.(B)]	383.68	
07 JUN 26	Accommodation	[Add: 10%.(B)]	383.68	
08 JUN 26	Accommodation	[Add: 10%.(B)]	383.68	
09 JUN 26	Accommodation	[Add: 10%.(B)]	383.68	
		Total	1,918.40	0.00

World of Hyatt Summary

Membership: [redacted]
Bonus Codes:
Qualifying Nights: 6
Eligible Spend: 1,920.00
Redemption Eligible: 30.58

Summary Invoice, please see front desk for eligible details.

Balance	SGD	1,918.40
Standard Rated Supplies	SGD	1760.00
Zero Rated Supplies	SGD	0.00
Non Taxable	SGD	0.00
GST @ 9%	SGD	158.40

I agree that I am personally liable for the payment of the above statement if the person, company or association indicated by me as being responsible for payment does not do so.

Signature _____

1,918.40*1.11303=
$2,135.24CAD

Receipt #[redacted]

2026-01-27
Bill To Alwyn Christian
500 Barnett House, 11010 142 Street NW, Edmonton, AB, T5N 2R1, Canada

Quantity	Description	Unit Price	Total
1	[redacted]	[redacted]	[redacted]
	[redacted]		[redacted]
1	Alwyn Christian - 2026 CIO Peer Forum® Vancouver - CIO Peer Forum 2026 Registration	$1,099.00	$1,099.00
	* Early Bird - Member Guest / Bring Your Team		-$200.00
	SUBTOTAL		[redacted]
	SALES TAX		[redacted]
	SHIPPING & HANDLING		$0.00
	TOTAL		[redacted]
	2026-01-27 - Payment: Credit card		[redacted]
	TOTAL DUE BY 2026-01-27		**$0.00**

Alwyn Christian portion:
953.95

HOTEL BOOKING INVOICE

Booking Number: [redacted]	Booking Date: Mon, November 3, 2025
Customer Name:	Julie Joyal
Billing Address	[redacted]
Hotel Name:	Holiday Inn Express Toronto Downtown 111 Lombard Street, Toronto, ON, CA, M5C 2T9 1416 367 5555
Dates:	Mon, December 1, 2025 - Fri, December 5, 2025
Number of Rooms:	1
Number of Guests:	1 adult

Nightly Breakdown:

Mon, December 1, 2025	CA$175.66
Tue, December 2, 2025	CA$175.65
Wed, December 3, 2025	CA$175.65
Thu, December 4, 2025	CA$175.65
Sub-Total:	CA$702.61
Taxes & Fees:	CA$157.70
Total:	CA$860.31
Paid:	CA$860.31

Paid via credit card.
Room cost paid in advance. There will be NO additional charges or fees for the room. Only incidentals, resort fees, and ancillary items (eg, room service), will be collected directly by the hotel. The hotel may authorize your credit card as a deposit to cover any damages to the room.

Fully refundable until Nov 27, 2025. In order to cancel your reservation or make a change, please reach out to our customer service team. We are available 24/7.



BC Pension Corporation

[redacted] February 9, 2026 3:54:35 PM

Item	Qty		Amount
2026 BC Public Sector Pension Conference - Day 1 [redacted]	2	@ $ 450.00	$ 900.00
2026 BC Public Sector Pension Conference - Day 2 [redacted]	2	@ $ 450.00	$ 900.00

Subtotal	$ 1800.00
GST	$ 0.00
PST	$ 0.00
Total	**$ 1800.00**
VISA	$ 1800.00
Total tender	$ 1800.00

Julie's portion $900.00

01 APPROVED - THANK YOU 027

VISA	
Type	Purchase
Card #	****[redacted]
Date	February 19, 2026 11:09:33
Reference	[redacted]
Auth ID	
Amount	$ 1800.00

BC Pension Corporation
PO Box 9460
Victoria, V8W 9V8, BC, CA
778-698-6275
pensionconference@pensionsbc.ca

retain this copy for your records

eTicket Receipt

Prepared For
JOYAL/JULIE MS

RESERVATION CODE	[redacted]
ISSUE DATE	27 Feb 26
TICKET NUMBER	[redacted]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[redacted]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
14 Apr 26	WESTJET [redacted]	EDMONTON INTL AB, CANADA Time 12:40pm	VANCOUVER BC, CANADA Time 1:23pm Terminal MAIN TERMINAL	Cabin ECONOMY Seat Number [redacted] Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LBUD0LFW Not Valid After 25 APR 26
14 Apr 26	WESTJET [redacted] Operated by: WESTJET ENCORE	VANCOUVER BC, CANADA Time 2:45pm Terminal MAIN TERMINAL	VICTORIA BC, CANADA Time 3:22pm	Cabin ECONOMY Seat Number [redacted] Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LBUD0LFW Not Valid After 14 APR 27
16 Apr 26	WESTJET [redacted] Operated by: WESTJET ENCORE	VICTORIA BC, CANADA Time 7:00pm	VANCOUVER BC, CANADA Time 7:37pm Terminal MAIN TERMINAL	Cabin ECONOMY Seat Number [redacted] Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LBUD0LFW Not Valid After 25 APR 26
16 Apr 26	WESTJET [redacted]	VANCOUVER BC, CANADA Time 9:15pm Terminal MAIN TERMINAL	EDMONTON INTL AB, CANADA Time 11:54pm	Cabin ECONOMY Seat Number [redacted] Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LBUD0LFW Not Valid After 14 APR 27

Allowances

Baggage Allowance

YEG to YYJ - 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**

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

Prices of additional baggage pieces:

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

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

Carry On Allowances

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

Carry On Charges

YEG to YVR , YVR to YYJ , YYJ to YVR , YVR to YEG - (WS - WESTJET)

Payment/Fare Details

Form of Payment	**CREDIT CARD - VISA : XXXXXXXXXXXX** [redacted]
Fare Calculation Line	YEA WS X/YVR WS YYJ182.00WS X/YVR WS YEA182.00CAD364.00END
Fare	**CAD 364.00**
Taxes/Fees/Carrier-Imposed Charges	**CAD 56.00 YQI (OTHER AIR TRANSPORTATION CHARGES)**
	CAD 21.95 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 63.00 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	**CAD 523.87**

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

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

Baggage fees are charged in Canadian (CAD) dollars; for flight departures ourtside Canada, baggage fees will be converted and charged in the local currency of the departure country. GST is charged on all itineraries that origiante 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

DELTA HOTELS MARRIOTT
VICTORIA OCEAN POINTE RESORT

100 Harbour Road, Victoria, British Columbia, V9A 0G1
Telephone: 250- 360-2999 Fax: 250- 360-1041

Pension Board Secretariat
Julie Joyal
[redacted]
Canada

Room: [redacted]
Folio:
Cashier: [redacted]
Arrival: 04-14-26
Departure: 04-16-26
Reference:

Group: 2026 BC Public Sector Pension Conference

Date	Description	Additional Information		Charges	Credits
04-14-26	In Room Dining	Room# 435 : CHECK# [redacted]		87.29	
04-14-26	Retail			269.00	
04-14-26	Destination Marketing Fee (DMF)			2.69	
04-14-26	Rooms - GST			13.58	
04-14-26	Rooms - PST			21.74	
04-14-26	Municipal Tax			8.15	
04-15-26	Retail			269.00	
04-15-26	Destination Marketing Fee (DMF)			2.69	
04-15-26	Rooms - GST			13.58	
04-15-26	Rooms - PST			21.74	
04-15-26	Municipal Tax			8.15	
04-16-26	Visa	XXXXXXXXXXXX[redacted]	XX/XX		717.61

GST Summary	
Registration No:740982525	
Room	27.16
F&B	4.07
Other	21.68
Total	**52.91**

PST Summary	
Room	0.00
F&B	0.00
Other	0.00
Total	**0.00**

Total	717.61	717.61
Balance Due	0.00 CDN	

Guest Signature: _____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.



GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 17/04/26 00:44
Receipt [redacted]

Short-term parking tkt
DL - No. 00[redacted]
14/04/26 10:34
17/04/26 00:44
Period [redacted]
(Tax) $111.00

Total $111.00

Payment Received
AID [redacted]
[redacted] 05338N
TOTAL CAD$111.00

APPROVED

Sub Total $105.71
Tax 5% $5.29

01645815 - 1/1

From: Julie Joyal
To: Julie Joyal
Subject: Fwd: Air Canada - 19 May 2026: Edmonton - Toronto (Booking reference: [redacted]
Date: Wednesday, June 10, 2026 5:53:52 PM

CAUTION: This email originated from outside of ATRF.

From: Air Canada <notification@notification.aircanada.ca>
Date: March 28, 2026 at 1:44:24 PM MDT
To: [redacted]
Subject: Air Canada - 19 May 2026: Edmonton - Toronto (Booking reference: [redacted])

Booking Confirmation

[redacted]

Issued 28 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 19 May, 2026

[redacted]

Edmonton YEG	Toronto YYZ
08:00	13:40
Edmonton International Airport	Toronto-Pearson International Airport Terminal 1

[redacted] • Operated by Air Canada
Aircraft type: Airbus A321-200 ☐ Wi-Fi
Duration: 3hr 40m
Cabin: Economy Class (G)
Meal: Air Canada Bistro ($)

Return • Mon 25 May, 2026
[redacted]

Toronto YYZ	Edmonton YEG
18:45	20:54
Toronto-Pearson International Airport Terminal 1	Edmonton International Airport

[redacted] • Operated by Air Canada
Aircraft type: Airbus A321-200 ☐ Wi-Fi
Duration: 4hr 09m
Cabin: Economy Class (L)
Meal: Air Canada Bistro ($)

Passengers

Julie Joyal

Ticket #: [redacted]
Aeroplan #: [redacted]

Seats

YEG	YYZ	[redacted]
YYZ	YEG	[redacted]

Travel options

• Prepaid Air Canada Bistro voucher (YEG - YYZ, YYZ - YEG)

Purchase Summary

 ••••[redacted] **CAD $706.45**

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

- Air Canada: CAD $692.72
- Leave Less Travel Program cost (provided by Chooose): CAD $13.73

1 Adult

Air transportation charges

Base fare - departure	$212.00
Base fare - return	$263.99
Carrier surcharges	$65.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada

Adult	$18.92

Goods and Services Tax - Canada - 100092287 RT0001

Adult	$28.00

Airport Improvement Fee Deposit - Canada

Adult	$81.95

Travel options

Julie Joyal

Prepaid Air Canada Bistro voucher - Departure - [redacted]	$10.49
Goods and Services Tax - Canada - 100092287 RT0001	$0.52
Prepaid Air Canada Bistro voucher - Return -	$10.49

[redacted]

Harmonized Sales Tax - Canada - 100092287 RT0001	$1.36
Grand total	**CAD $692.72**

Leave Less Travel Program (provided by Chooose)	
Leave Less Travel Program cost (provided by Chooose)	$12.14
Carbon offset tax	$1.59
Leave Less Travel Program (provided by Chooose) - total	**CAD $13.73**

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

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

All destinations	**240 min[1]**

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 min[1]**

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

Your receipt from Airbnb

Receipt ID: [redacted] · May 6, 2026

Toronto

2 nights in Toronto

Tue, May 19, 2026 → Thu, May 21, 2026 [redacted]

Entire home/apt · 3 beds [redacted]

Hosted by Radin

Confirmation code: HMBXSRD4CE

Go to itinerary · **Go to listing**

Travelers: Catherine, Sylvain Martel

Cancellation policy

Free cancellation before 4:00 PM on May 14. Cancel before check-in at 4:00 PM on May 19 for a partial refund.

Time shown is based on the location of the listing.

Price breakdown

$314.00 x 2 nights	$628.00
Airbnb service fee	$88.66
Taxes	$64.91
Total (CAD)	**$781.57**

Payment

MASTERCARD ···· [redacted] May 6, 2026, 2:54:24 PM MDT	$781.57
Amount paid (CAD)	**$781.57**

Have a question?

Find details about payments and refunds in **your payments**, or try the **Help Center**.

Occupancy taxes

Occupancy Taxes include MAT (Ca - Toronto (3520005)), HST (Ca - Toronto (3520005)).

Airbnb Payments Canada Inc.

Airbnb Payments will manage and arrange for your payment to the Host such that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Payment Terms of Service are available at **www.airbnb.ca/help/article/2909**. Refund requests will be processed in accordance with: (i) the host's cancellation policy (available on the Listing); or (ii) Rebooking and Refund Policy Terms, available at **www.airbnb.com/terms**. Questions or complaints: contact Airbnb Payments Canada Inc. at +1 (437) 886-4409; 22 St. Clair Avenue East, Suite 200, Toronto, M4T 2S3 Ontario, Canada.

Payment processed in the UK

Airbnb Ireland UC
25 North Wall Quay
Dublin 1
D01 H104
Ireland
VAT Number: IE 9827384L
www.airbnb.com

From: [redacted]
To: Maciek Kon
Subject: FW: Air Canada - 17 Jul 2026: Vancouver - Toronto (Booking Reference: [redacted])
Date: Tuesday, July 28, 2026 4:10:26 PM

CAUTION: This email originated from outside of ATRF.

From: Air Canada <notification@notification.aircanada.ca>
Sent: Monday, July 13, 2026 6:15 PM
To: [redacted]
Subject: Air Canada - 17 Jul 2026: Vancouver - Toronto (Booking Reference: [redacted])

Booking Confirmation

[redacted]

Issued 14 Jul, 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 • Fri 17 Jul, 2026

Economy Standard

Vancouver YVR	Toronto YYZ
14:00	21:29
Vancouver International Airport, Terminal M	Toronto-Pearson International Airport, Terminal 1

[redacted] • Operated by AIR CANADA
Aircraft type: Boeing 777-300ER ☐ Wi-Fi
Duration: 4hr 29m
Cabin: Economy (S)
Meal: Air Canada Bistro ($)

Passengers

Maciej [redacted] Kon

Ticket #: [redacted]

Aeroplan #: [redacted]

Seats

YVR → YYZ -

Purchase Summary

AC Wallet [redacted] **CAD $416.76**

•••• [redacted] **CAD $34.17**

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

- Air Canada: CAD $34.17

1 Adult

Air Transportation Charges

Base fare - Departure	$375.00
Carrier surcharges	$20.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada	$9.46
Goods and Services Tax - Canada - 100092287 RT0001	$20.22
Airport Improvement Fee Deposit - Canada	$26.25
Grand total	**CAD $450.93**

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

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

All destinations	**240 min[1]**

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 min[1]**

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

Baggage drop-off closes

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

Within Canada	**45 min[1]**

Invoice Paid Date: May 12, 2026

Registration Information			
Name:	Mr. Maciek Kon	**Event Name**	2026 PPI Toronto Roundtable – July 2026
Company:	Alberta Teachers' Retirement Fund	**Confirmation Number:**	[redacted]
Title:	Vice President, Investments and Funding	**Event Date & Time:**	07/22/2026 2:00 PM EDT
Note:			

Order Summary				
Date	**Admission Item**	**Amount Ordered**	**Amount Paid**	**Amount Due**
2026-05-12	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**
2026-05-12	Visa	**1560 USD**	Accepted	*BM0P5F7E2313*

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

CAD 2,190.46

Pacific Pension & Investment Institute
95 Third Street, 2nd Floor, San Francisco, CA 94103
+1 415 576 1187 • www.ppi.institute

[redacted]

From: THE OMNI KING EDWARD HOTEL [redacted]
Sent: Monday, July 20, 2026 12:35 PM
To: [redacted]
Subject: Payment Confirmed by THE OMNI KING EDWARD HOTEL - [redacted]

You don't often get email from [redacted]. Learn why this is important

CAUTION: This email originated from outside of ATRF.

OMNI

HOTELS & RESORTS

Greetings from Omni Hotels & Resorts!

Your payment has been received. We look forward to seeing you soon.

Payment information

BOOKING REFERENCE	# [redacted]
PAYMENT TO	THE OMNI KING EDWARD HOTEL
TOTAL AMOUNT	$ 1858.72

If you have any questions about this request, or feel that is was sent to you by mistake, please contact us by phone at 1-888-444-OMNI or send us an email at onlinepayment@omnihotels.com.

Thank You,
Omni Hotels & Resorts

© Omni Hotels & Resorts 4001 Maple Avenue, Ste. 500 Dallas, TX 75219 www.omnihotels.com

[redacted]

From: Omni Hotels & Resorts <reply@em.omnihotels.com>
Sent: Monday, July 20, 2026 7:38 AM
To: [redacted]
Subject: Your Reservation Confirmation for The Omni King Edward Hotel

You don't often get email from reply@em.omnihotels.com. Learn why this is important

CAUTION: This email originated from outside of ATRF.

OMNI



The Omni King Edward Hotel

37 King Street E, Toronto ON CA M5C 1E9

Phone: 416-863-9700

Driving Directions To Hotel ➤

Your Reservation

Status: **Confirmed** | Confirmation # [redacted]

VIEW/MODIFY RESERVATION

CHECK IN:	CHECK OUT:
07/20/2026	**07/24/2026**
(after 3:00 PM)	**(before 12:00 PM)**

Welcome Maciek Kon,

We are pleased to inform you that the following reservation has been confirmed but not linked to a Select Guest member account. **Join now** or **log in** to add this to your account.

Thank you for booking with Omni Hotels & Resorts. As part of our ***Say Goodnight to Hunger*** initiative, we will make a donation to a local Feeding America network food bank with every direct booking.

OMNI HOTELS & RESORTS

reservations@omnihotels.com

Reservation Summary

GUEST	**Maciek Kon**
OCCUPANTS	**1 Adults, 0 Children**

YOUR STAY	**4 Nights, 1 room(s)**
ROOM 1	**Deluxe Room 1 King Bed**
RATE	**PPI 2026 SRT - Toronto Additional** Cancellation will result in a $501.46 penalty Deposit not required
SUB-TOTAL	**Nights (4 Nights) : $1516.00 CAD**
ADDITIONAL ITEMS	**Taxes (room only): $342.72 CAD**
GRAND TOTAL	**$1858.72 CAD** Deposit not required

CANCELLATION POLICY: Cancellation will result in a $501.46 penalty

Additional charges may apply. Please read full terms and conditions, reservation FAQs, property policies & parking information.

Changes to your reservation:

We understand that plans change and we are here to help. If the dates of your trip or the length of your stay happen to change, please note that this may result in a rate modification.

From: [redacted]
To: Maciek Kon
Subject: FW: Air Canada - 26 Jul 2026: Toronto - Vancouver (Booking Reference: [redacted])
Date: Tuesday, July 28, 2026 4:17:31 PM

CAUTION: This email originated from outside of ATRF.

From: Air Canada <notification@notification.aircanada.ca>
Sent: Saturday, July 11, 2026 6:09 PM
To: [redacted]
Subject: Air Canada - 26 Jul 2026: Toronto - Vancouver (Booking Reference: [redacted])

Booking Confirmation

[redacted]

Issued 12 Jul, 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

☐ A reminder that your Economy Basic fare includes some restrictions. A carry-on bag is not permitted. If you bring a carry-on to the airport, you will be required to check the bag.

Departure • Sun 26 Jul, 2026

Economy Basic

Toronto YYZ	**Vancouver YVR**
19:30	21:20
Toronto-Pearson International Airport, Terminal 1	Vancouver International Airport, Terminal M

[redacted] • Operated by AIR CANADA

Aircraft type: Boeing 787-9 ☐ Wi-Fi

Duration: 4hr 50m

Cabin: Economy (K)

Meal: Air Canada Bistro ($)

☐ No carry-on bag permitted.

Passengers

Maciej [redacted] Kon

Ticket #: [redacted]

Aeroplan #: [redacted]

Seats

YYZ → YVR -

Purchase Summary

•••• [redacted] **CAD $360.99**

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

- Air Canada: CAD $360.99

1 Adult

Air Transportation Charges

Base fare - Departure	$225.00
Carrier surcharges	$45.00
Taxes, Fees and Charges	
Air Travellers Security Charge - Canada	$9.46
Harmonized Sales Tax - Canada - 100092287 RT0001	$36.33
Airport Improvement Fee Deposit - Canada	$45.20
Grand total	**CAD $360.99**

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

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

All destinations **240 min[1]**

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 min[1]**

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

From: [redacted]
To: Maciek Kon
Subject: FW: Air Canada - 26 Jul 2026: Toronto - Vancouver (Booking Reference: [redacted]) - Your booking has been modified
Date: Tuesday, July 28, 2026 4:16:40 PM

CAUTION: This email originated from outside of ATRF.

From: Air Canada <confirmation@aircanada.ca>
Sent: Saturday, July 11, 2026 6:13 PM
To: [redacted]
Subject: Air Canada - 26 Jul 2026: Toronto - Vancouver (Booking Reference: [redacted]) - Your booking has been modified

Your seats are confirmed.

Booking reference

[redacted]

Date of issue: 12 Jul, 2026

Select Seats
Check in
eUpgrade
Manage my booking

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your seats are confirmed Please print and keep this page for your records.
Thank you for choosing Air Canada. We look forward to welcoming you on board.

Passengers

Maciej [redacted] kon

Ticket #: [redacted]

Air Canada - Aeroplan #[redacted]

Seats

YYZ - YVR [redacted]

Depart • Sun 26 Jul, 2026 Economy - Basic

Toronto YYZ

19:30

Toronto-Pearson Int. , Terminal 1

Vancouver YVR

21:20

Vancouver Int. , Terminal M

[redacted]

4hr 50m

Cabin : Economy Class (K)

Operated by: Air Canada

Aircraft type: 787-9 | Wi-Fi

Food for purchase on board

No carry-on bag permitted for bookings made on or after January 3, 2025.

Purchase summary 1 adult

CA $94.13

•••[redacted]

Full details can be found in your attached Itinerary/Receipt.

Seat selection

Maciej [redacted]kon

[redacted] - Preferred Seat - 0144111604138 CA $83.30

Harmonized Sales Tax - Canada - 100092287 RT0001 CA $10.83

GRAND TOTAL **CA $94.13**

Baggage allowance

360.99+94.13=$455.12

Carry-on baggage

Your carry-on bag must be light enough that you can store it in the overhead bin unassisted. On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]).

Economy Basic fares purchased on/after January 3, 2025: On flights within North America and to sun destinations, Economy Basic fares (where available) allow for only 1 personal item on board. Any additional bags will need to be checked in for a fee at the airport. **Exception**: Aeroplan Elite Status Members, Star Alliance Gold Members and Aeroplan Premium Credit Cardholders may continue to bring one (1) standard carry-on bag on board when travelling on an Economy Basic fare. This benefit extends to all passengers booked on the same reservation, up to a

Fairmont
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 Maciek Kon

[redacted]

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

Arrival : 08-25-26
Departure : 08-27-26

Date	Description	Additional Information	Charges	Credits
08-25-26	Room Charge		359.00	
08-25-26	HST - Rooms		46.67	
08-25-26	Municipal Accommodation Tax - 6%		21.54	
08-25-26	HST 13% on MAT		2.80	
08-26-26	Room Charge		359.00	
08-26-26	HST - Rooms		46.67	
08-26-26	Municipal Accommodation Tax - 6%		21.54	
08-26-26	HST 13% on MAT		2.80	
08-27-26	Visa card	XXXXXXXXXXXX0546 XX/XX		860.02

HST Summary	
Room	98.94
F&B	0.00
Other	0.00
Total	98.94

Total Charges	860.02	
Total Credits		860.02
Balance		0.00

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

Maciek Kon

From: Maciek Kon[redacted]
Sent: Thursday, August 27, 2026 6:26 PM
To: Maciek Kon
Subject: Fwd: Air Canada - 25 Aug 2026: Vancouver - Toronto (Booking reference: BRPGFN)

CAUTION: This email originated from outside of ATRF.

...

Begin forwarded message:

From: Air Canada <notification@notification.aircanada.ca>
Date: July 29, 2026 at 8:30:33 PM EDT
To: [redacted]
Subject: Air Canada - 25 Aug 2026: Vancouver - Toronto (Booking reference: [redacted]

AIR CANADA

Booking Confirmation

[redacted]

Issued 30 Jul, 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 25 Aug, 2026

Economy Standard

Vancouver YVR	**Toronto YYZ**
07:30	15:05
Vancouver International Airport Terminal M	Toronto-Pearson International Airport Terminal 1

[redacted] • Operated by Air Canada

Aircraft type: Airbus A321-200 Wi-Fi

Duration: 4hr 35m

Cabin: Economy Class (S)

Meal: Air Canada Bistro ($)

Return • Thu 27 Aug, 2026

Economy Standard

Toronto YYZ	**Vancouver YVR**
21:30	23:21
Toronto-Pearson International Airport Terminal 1	Vancouver International Airport Terminal M

[redacted] • Operated by Air Canada

Aircraft type: Boeing 787-9 Wi-Fi

Duration: 4hr 51m

Cabin: Economy Class (G)

Meal: Air Canada Bistro ($)

Passengers

Maciej [redacted] Kon

Ticket #: [redacted]

Aeroplan #: [redacted]

Seats

YVR → YYZ [redacted]

YYZ ➞ YVR 18D

Purchase Summary

VISA ••••[redacted] **CAD $881.59**

1 Adult

Air transportation charges

Base fare - departure	$337.45
Base fare - return	$178.50
Carrier surcharges	$65.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada	
Adult	$18.92
Goods and Services Tax - Canada - 100092287 RT0001	
Adult	$29.99
Airport Improvement Fee Deposit - Canada	
Adult	$71.45

Seats

Maciej [redacted] Kon

YVR - YYZ: [redacted] Preferred Seat - Window - 0144112660711	$85.85
Goods and Services Tax - Canada - 100092287 RT0001	$4.29
YYZ - YVR: [redacted] Preferred Seat - Aisle - 0144112660712	$85.85
Goods and Services Tax - Canada - 100092287 RT0001	$4.29

Promotion code

[redacted] SPECIAL OFFER - SAVE 15 PERCENT ECONOMY **Applied**

Grand total	**CAD $881.59**

Check-in and boarding gate deadlines

Check-in and baggage drop-off opens

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

All destinations	**240 min[1]**

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Baggage drop-off closes

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

Within Canada	**45 min[1]**

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

Boarding gate deadline

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