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**Board, CEO & Executives Expenses**

**Public Disclosure Q1 2024-2025**

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## Board Expenses

Q1 2024





## AIOC BOARD EXPENSE DISCLOSURE - Q1 FY25 (APR-JUNE 2024)

1

| <b>Name:</b>          | Stephen Buffalo  |              |             |                |         |
|-----------------------|------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>      | Board Chair      |              |             |                |         |
| Date Expense Incurred | Expense Category | Expense Type | Description | Expense Amount | Receipt |
| None to Disclose      |                  |              |             |                |         |

2

| <b>Name:</b>          | Gary Bosgoed     |              |               |                |         |
|-----------------------|------------------|--------------|---------------|----------------|---------|
| <b>Position:</b>      | Board Vice Chair |              |               |                |         |
| Date Expense Incurred | Expense Category | Expense Type | Description   | Expense Amount | Receipt |
| 10-Apr                | Travel           | AirTicket    | Board Meeting | 571.46         | On File |

3

| <b>Name:</b>          | Vitaliy Milentyev |              |             |                |         |
|-----------------------|-------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>      | Board Member      |              |             |                |         |
| Date Expense Incurred | Expense Category  | Expense Type | Description | Expense Amount | Receipt |
| None to Disclose      |                   |              |             |                |         |

4

| <b>Name:</b>          | Ruby Littlechild |              |               |                |         |
|-----------------------|------------------|--------------|---------------|----------------|---------|
| <b>Position:</b>      | Board Member     |              |               |                |         |
| Date Expense Incurred | Expense Category | Expense Type | Description   | Expense Amount | Receipt |
| 10-Apr                | Travel           | Mileage      | Board Meeting | 313.5          | N/A     |

5

| <b>Name:</b>          | Jim Bouchier     |              |               |                |         |
|-----------------------|------------------|--------------|---------------|----------------|---------|
| <b>Position:</b>      | Board Member     |              |               |                |         |
| Date Expense Incurred | Expense Category | Expense Type | Description   | Expense Amount | Receipt |
| 09-Apr                | Travel           | Mileage      | Board Meeting | 448.8          | N/A     |
| 11-Apr                | Travel           | Mileage      | Board Meeting | 448.8          | N/A     |
| 9-11 Apr              | Travel           | Meals        | Board Meeting | 47             | N/A     |

6

| <b>Name:</b>          | Maureen Moneta   |              |             |                |         |
|-----------------------|------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>      | Board Member     |              |             |                |         |
| Date Expense Incurred | Expense Category | Expense Type | Description | Expense Amount | Receipt |
| None to Disclose      |                  |              |             |                |         |

7

| <b>Name:</b>          | Ward Sutherland  |              |             |                |         |
|-----------------------|------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>      | Board Member     |              |             |                |         |
| Date Expense Incurred | Expense Category | Expense Type | Description | Expense Amount | Receipt |
| None to Disclose      |                  |              |             |                |         |

8

| <b>Name:</b>          | Hank Shade       |              |               |                |         |
|-----------------------|------------------|--------------|---------------|----------------|---------|
| <b>Position:</b>      | Board Member     |              |               |                |         |
| Date Expense Incurred | Expense Category | Expense Type | Description   | Expense Amount | Receipt |
| 10-Apr                | Travel           | Mileage      | Board Meeting | 248.6          | N/A     |

| <b>Name:</b> Rod Graham       |                  |              |             |                |         |
|-------------------------------|------------------|--------------|-------------|----------------|---------|
| <b>Position:</b> Board Member |                  |              |             |                |         |
| Date Expense Incurred         | Expense Category | Expense Type | Description | Expense Amount | Receipt |
| None to Disclose              |                  |              |             |                |         |



**CEO & Executive Expenses**  
**Q1 2024**

## AIOC EXECUTIVE EXPENSE DISCLOSURE - Q1 FY25 (April-June 2024)

**Name:** Chana Martineau

**Position:** CEO

| Date Expense Incurred | Expense Category | Expense Type      | Description                                | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|--|----------------|---------|
| 2024-04-01            | Travel           | Mileage           | Edmonton to Calgary for meetings           | 163.35         | N/A     |
| 2024-04-02            | Travel           | Per Diem Meals    | Meetings in Calgary                        | \$13.00        | N/A     |
| 2024-04-02            | Travel           | Taxi/Cab/Uber     | Uber for industry event                    | \$15.19        | On File |
| 2024-04-03            | Travel           | Mileage           | Calgary to Edmonton                        | 163.35         | N/A     |
| 2024-04-02            | Hospitality      | Food and Beverage | Lunch meeting                              | \$78.06        | On File |
| 2024-04-03            | Travel           | Per Diem Meals    | Meetings in Calgary                        | \$27.00        | N/A     |
| 2024-04-05            | Travel           | Accommodation     | Hotel in Calgary for 2 nights for meetings | \$541.34       | On File |
| 2024-04-09            | Travel           | Mileage           | Edmonton to Calgary for meetings           | 163.35         | N/A     |
| 2024-04-09            | Travel           | Per Diem Meals    | Meetings in Calgary                        | \$17.00        | N/A     |
| 2024-04-09            | Hospitality      | Food and Beverage | Board dinner                               | \$733.49       | On File |
| 2024-04-10            | Travel           | Mileage           | Calgary to Edmonton                        | 163.35         | N/A     |
| 2024-04-11            | Hospitality      | Food and Beverage | Dinner meeting with staff member           | \$112.75       | On File |
| 2024-04-17            | Travel           | Air Ticket        | YEG-YYZ CIBC Event                         | \$1,145.46     | On File |
| 2024-04-19            | Travel           | Air Ticket        | Credit                                     | \$44.23        | On File |
| 2024-04-21            | Travel           | Other             | Inflight charge                            | \$3.14         | On File |
| 2024-04-23            | Travel           | Other             | Airport Parking for FNMPC conference       | \$96.00        | On File |
| 2024-04-23            | Travel           | Taxi/Cab/Uber     | FNMPC Toronto Conference                   | \$67.14        | On File |
| 2024-04-23            | Travel           | Taxi/Cab/Uber     | FNMPC Toronto Conference                   | \$18.19        | On File |
| 2024-04-23            | Travel           | Taxi/Cab/Uber     | FNMPC Toronto Conference                   | \$14.74        | On File |
| 2024-04-23            | Travel           | Accommodation     | FNMPC Toronto Conference                   | \$716.28       | On File |
| 2024-04-26            | Travel           | Air Ticket        | CPP Event and YYC Staff Team Building      | \$308.70       | On File |
| 2024-04-30            | Travel           | Air Ticket        | YEG-YYZ for FNMPC Conference               | \$460.03       | On File |
| 2024-04-30            | Travel           | Taxi/Cab/Uber     | Taxi from Calgary Airport to AIOC office   | \$58.31        | On File |
| 2024-05-01            | Hospitality      | Food and Beverage | Staff lunch                                | \$446.97       | On File |
| 2024-05-02            | Travel           | Accommodation     | Hotel in Calgary for 2 nights for meetings | \$446.84       | On File |
| 2024-05-04            | Travel           | Taxi/Cab/Uber     | FNMPC Toronto Conference                   | \$73.16        | On File |
| 2024-05-02            | Travel           | Taxi/Cab/Uber     | FNMPC Toronto Conference                   | \$56.99        | On File |
| 2024-05-06            | Travel           | Taxi/Cab/Uber     | FNMPC Toronto Conference                   | \$90.86        | On File |
| 2024-05-07            | Travel           | Taxi/Cab/Uber     | FNMPC Toronto Conference                   | \$73.16        | On File |
| 2024-05-07            | Travel           | Taxi/Cab/Uber     | FNMPC Toronto Conference                   | \$71.39        | On File |
| 2024-05-07            | Travel           | Accommodation     | Taxi in Toronto for CIBC event             | \$826.48       | On File |
| 2024-05-16            | Travel           | Taxi/Cab/Uber     | Meeting with industry                      | 8.43           | On File |
| 2024-05-18            | Travel           | Accommodation     | Calgary Meetings                           | 588.59         | On File |
| 2024-05-24            | Hospitality      | Food and Beverage | Edmonton staff lunch meeting               | 194.83         | On File |
| 2024-05-31            | Travel           | Air Ticket        | YEG-YYC meetings                           | 830.47         | On File |
| 2024-06-04            | Travel           | Taxi/Cab/Uber     | Taxi from YYC airport to AIOC office       | 79.06          | On File |
| 2024-06-04            | Travel           | Other             | Parking at YEG airport for trip to YYC     | 29             | On File |
| 2024-06-04            | Hospitality      | Per Diem Meals    | YYC Meetings                               | \$13.00        | N/A     |
| 2024-06-04            | Hospitality      | Per Diem Meals    | YYC Meetings                               | \$17.00        | N/A     |
| 2024-06-05            | Travel           | Taxi/Cab/Uber     | UBER from AIOC office to YYC airport       | 46.26          | On File |
| 2024-06-10            | Travel           | Taxi/Cab/Uber     | Taxi back to hotel from community meeting  | 43.8           | On File |
| 2024-06-10            | Travel           | Mileage           | YEG-YYC conferences                        | \$163.35       | N/A     |
| 2024-06-10            | Hospitality      | Per Diem Meals    | Calgary Conference                         | \$13.00        | N/A     |
| 2024-06-10            | Hospitality      | Per Diem Meals    | Calgary Conference                         | \$17.00        | N/A     |
| 2024-06-10            | Hospitality      | Per Diem Meals    | Calgary Conference                         | \$27.00        | N/A     |
| 2024-06-11            | Travel           | Taxi/Cab/Uber     | Taxi for industry meeting                  | 7.7            | On File |
| 2024-06-11            | Travel           | Taxi/Cab/Uber     | Uber from industry meeting                 | 8.48           | On File |
| 2024-06-11            | Hospitality      | Per Diem Meals    | Calgary Conference                         | \$13.00        | N/A     |
| 2024-06-11            | Hospitality      | Per Diem Meals    | Calgary Conference                         | \$17.00        | N/A     |
| 2024-06-11            | Hospitality      | Per Diem Meals    | Calgary Conference                         | \$27.00        | N/A     |
| 2024-06-12            | Travel           | Taxi/Cab/Uber     | Taxi for industry conference               | 15.18          | On File |
| 2024-06-12            | Hospitality      | Per Diem Meals    | Calgary Conference                         | \$13.00        | N/A     |

**Name:** Chana Martineau

**Position:** CEO

| Date Expense Incurred | Expense Category | Expense Type   | Description             | Expense Amount | Receipt |
|-----------------------|------------------|----------------|-------------------------|----------------|---------|
| 2024-06-12            | Hospitality      | Per Diem Meals | Calgary Conference      | \$17.00        | N/A     |
| 2024-06-13            | Travel           | Taxi/Cab/Uber  | Uber for industry event | 24.78          | On File |
| 2024-06-13            | Hospitality      | Per Diem Meals | Calgary Conference      | \$27.00        | N/A     |
| 2024-06-13            | Hospitality      | Per Diem Meals | Calgary Conference      | \$13.00        | N/A     |
| 2024-06-13            | Travel           | Mileage        | YEG-YYC conferences     | \$163.35       | N/A     |

**Name:** Steven Kroeker

**Position:** CIO

| Date Expense Incurred | Expense Category | Expense Type      | Description                                 | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|---|----------------|---------|
| 2024-04-16            | Travel           | AirTicket         | CIBC Toronto Conference                     | \$710.76       | On file |
| 2024-04-16            | Travel           | AirTicket         | CPPIB Toronto Conference                    | \$710.76       | On file |
| 2024-04-21            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto                   | \$27.00        | N/A     |
| 2024-04-22            | Travel           | Taxi/Cab/Uber     | Toronto Conference                          | \$85.10        | On file |
| 2024-04-22            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference Toronto                   | \$10.00        | On file |
| 2024-04-22            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference Toronto                   | \$10.00        | On file |
| 2024-04-23            | Hospitality      | Food and Beverage | Industry and Community meeting              | \$1,518.86     | On file |
| 2024-04-24            | Travel           | Accommodation     | FNMPCC Conference Toronto                   | \$1,074.42     | On file |
| 2024-04-24            | Travel           | Taxi/Cab/Uber     | Toronto - travel to airport                 | \$80.00        | On file |
| 2024-04-24            | Travel           | Taxi/Cab/Uber     | Calgary - airport to home                   | \$99.42        | On file |
| 2024-04-24            | Travel           | Per Diem Meals    | Industry Meeting                            | \$13.00        | N/A     |
| 2024-04-24            | Travel           | Per Diem Meals    | Industry Meeting                            | \$27.00        | N/A     |
| 2024-04-29            | Travel           | Accommodation     | Meetings in Edmonton with community         | \$265.03       | On file |
| 2024-04-29            | Travel           | Mileage           | Calgary to Edmonton round trip              | \$353.10       | N/A     |
| 2024-04-29            | Travel           | Per Diem Meals    | Industry Meeting                            | \$17.00        | N/A     |
| 2024-05-06            | Travel           | Taxi/Cab/Uber     | CIBC conference in Toronto                  | \$80.50        | On file |
| 2024-05-06            | Travel           | Per Diem Meals    | CIBC conference in Toronto                  | \$17.00        | N/A     |
| 2024-05-07            | Travel           | Accommodation     | CIBC conference in Toronto                  | \$430.01       | On file |
| 2024-05-07            | Travel           | Taxi/Cab/Uber     | Taxi in Toronto for AIOC marketing          | \$115.00       | On file |
| 2024-05-07            | Travel           | Taxi/Cab/Uber     | Taxi Calgary airport to home                | \$96.76        | On file |
| 2024-05-07            | Travel           | Per Diem Meals    | Corporate Meeting                           | \$13.00        | N/A     |
| 2024-05-21            | Hospitality      | Food and Beverage | Celebration of successful audit staff lunch | \$197.63       | On file |

**Name:** Scott Alanen

**Position:** VP Investments

| Date Expense Incurred | Expense Category | Expense Type      | Description                             | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|---|----------------|---------|
| 2024-04-08            | Travel           | AirTicket         | Flight Change for FNMPCC                | \$276.15       | On file |
| 2024-04-10            | Travel           | Taxi/Cab/Uber     | To Board Meeting                        | \$11.80        | On file |
| 2024-04-10            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto               | \$13.00        | N/A     |
| 2024-04-10            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto               | \$27.00        | N/A     |
| 2024-04-12            | Travel           | Accommodation     | Calgary Board Meeting                   | \$257.02       | On file |
| 2024-04-12            | Travel           | Taxi/Cab/Uber     | Car Rental                              | \$192.23       | On file |
| 2024-04-12            | Travel           | AirTicket         | Out of province airfare CIBC conference | \$420.26       | On file |
| 2024-04-12            | Travel           | AirTicket         | Out of province airfare CIBC conference | \$832.56       | On file |
| 2024-04-12            | Travel           | Other             | Gas for car rental for meetings         | \$57.47        | On file |
| 2024-04-13            | Travel           | Taxi/Cab/Uber     | Parking for meeting                     | \$4.38         | On file |
| 2024-04-18            | Hospitality      | Food and Beverage | Community meeting                       | \$37.68        | On file |
| 2024-04-21            | Travel           | Accommodation     | FNMPCC Conference                       | \$1,074.42     | On file |
| 2024-04-21            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference                       | \$52.49        | On file |
| 2024-04-21            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto               | \$27.00        | N/A     |
| 2024-04-21            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto               | \$13.00        | N/A     |
| 2024-04-21            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto               | \$27.00        | N/A     |
| 2024-04-22            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto               | \$17.00        | N/A     |
| 2024-04-22            | Travel           | Per Diem Day      | FNMPCC Conference Toronto               | \$7.35         | N/A     |
| 2024-04-23            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference                       | \$13.75        | On file |
| 2024-04-23            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference                       | \$51.71        | On file |
| 2024-04-23            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference                       | \$9.66         | On file |
| 2024-04-23            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto               | \$13.00        | N/A     |
| 2024-04-23            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto               | \$17.00        | N/A     |
| 2024-04-23            | Travel           | Per Diem Day      | FNMPCC Conference Toronto               | \$7.35         | N/A     |
| 2024-04-24            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference                       | \$50.08        | On file |
| 2024-04-24            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference                       | \$49.47        | On file |
| 2024-04-24            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto               | \$13.00        | N/A     |
| 2024-04-24            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto               | \$17.00        | N/A     |

**Name** Scott Alanen

**Position** VP Investments

| Date Expense Incurred | Expense Category | Expense Type      | Description                       | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|-----------------------------------|----------------|---------|
| 2024-04-26            | Hospitality      | Food and Beverage | Investment Team Meeting           | \$20.00        | On file |
| 2024-04-30            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto         | \$17.00        | N/A     |
| 2024-05-01            | Travel           | Taxi/Cab/Uber     | MNP event                         | \$26.69        | On file |
| 2024-05-02            | Travel           | Taxi/Cab/Uber     | MNP event                         | \$42.00        | On file |
| 2024-05-03            | Hospitality      | Food and Beverage | Staff meeting                     | \$91.36        | On file |
| 2024-05-05            | Travel           | Accommodation     | FNMPCC Conference                 | \$860.02       | On file |
| 2024-05-05            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto         | \$17.00        | N/A     |
| 2024-05-05            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto         | \$27.00        | N/A     |
| 2024-05-06            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference                 | \$45.40        | On file |
| 2024-05-06            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto         | \$13.00        | N/A     |
| 2024-05-06            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto         | \$17.00        | N/A     |
| 2024-05-06            | Travel           | Per Diem Day      | FNMPCC Conference Toronto         | \$7.35         | N/A     |
| 2024-05-07            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference                 | \$87.00        | On file |
| 2024-05-07            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference                 | \$62.98        | On file |
| 2024-05-07            | Travel           | Taxi/Cab/Uber     | FNMPCC Conference                 | \$12.35        | On file |
| 2024-05-07            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto         | \$13.00        | N/A     |
| 2024-05-07            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto         | \$17.00        | N/A     |
| 2024-05-07            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto         | \$27.00        | N/A     |
| 2024-05-08            | Travel           | Air Ticket        | FNMPCC Conference                 | \$116.21       | On file |
| 2024-05-14            | Hospitality      | Food and Beverage | Investment Team Meeting           | \$47.26        | On file |
| 2024-05-14            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto         | \$13.00        | N/A     |
| 2024-05-15            | Hospitality      | Food and Beverage | Industry Meeting                  | \$253.90       | On file |
| 2024-05-15            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto         | \$13.00        | N/A     |
| 2024-05-15            | Travel           | Per Diem Day      | FNMPCC Conference Toronto         | \$7.35         | N/A     |
| 2024-05-15            | Travel           | Per Diem Meals    | FNMPCC Conference Toronto         | \$27.00        | N/A     |
| 2024-05-15            | Travel           | Accommodation     | Calvin Hotel for meetings         | \$446.84       | On file |
| 2024-05-15            | Travel           | Accommodation     | Scott Hotel for meetings          | \$802.99       | On file |
| 2024-05-15            | Travel           | Other             | Gas for meetings                  | \$66.74        | On file |
| 2024-05-16            | Travel           | Car Rental        | Car rental for meetings - Toronto | \$372.64       | On file |
| 2024-05-23            | Travel           | Taxi/Cab/Uber     | Conference parking                | \$15.00        | On file |
| 2024-05-24            | Hospitality      | Food and Beverage | Bank meeting                      | \$85.37        | On file |
| 2024-05-24            | Hospitality      | Food and Beverage | Meeting with Community            | \$76.74        | On file |
| 2024-05-29            | Travel           | Accommodation     | Calgary Team Event                | \$335.69       | On file |
| 2024-06-04            | Travel           | Taxi/Cab/Uber     | Consultant meeting                | \$2.50         | On file |
| 2024-06-04            | Hospitality      | Food and Beverage | Consultant meeting                | \$60.48        | On file |
| 2024-06-05            | Travel           | Taxi/Cab/Uber     | CIBC event                        | \$14.00        | On file |
| 2024-06-07            | Hospitality      | Food and Beverage | Meeting with ACDEN                | \$8.93         | On file |
| 2024-06-10            | Hospitality      | Food and Beverage | Industry Meeting                  | \$46.00        | On file |
| 2024-06-10            | Travel           | Taxi/Cab/Uber     | YEG Global Event                  | \$15.50        | On file |
| 2024-06-11            | Hospitality      | Food and Beverage | Meeting with Hokanson Capital     | \$76.51        | On file |
| 2024-06-13            | Travel           | Taxi/Cab/Uber     | Industry Meeting                  | \$7.50         | On file |
| 2024-06-16            | Travel           | Taxi/Cab/Uber     | Train ticket for meeting          | \$8.15         | On file |

**Name** Hamid Shahzad

**Position** Senior Financial Officer

| Date Expense Incurred | Expense Category | Expense Type  | Description                    | Expense Amount | Receipt |
|-----------------------|------------------|---------------|--------------------------------|----------------|---------|
| 2024-04-09            | Travel           | Taxi/Cab/Uber | Return Trip from Board Meeting | \$35.13        | On File |
| 2024-05-09            | Travel           | Taxi/Cab/Uber | Return Trip from Board Meeting | \$32.27        | On File |



**Name** Ted Bauer

**Position** VP Engagement & External Affairs

| Date Expense Incurred | Expense Category | Expense Type      | Description                        | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|------------------------------------|----------------|---------|
| 2024-04-07            | Travel           | Per Diem Meals    | Fort McMurray Meetings             | \$27.00        | N/A     |
| 2024-04-08            | Travel           | Per Diem Meals    | Fort McMurray Meetings             | \$7.35         | N/A     |
| 2024-04-09            | Travel           | Per Diem Meals    | Calgary Board Meeting              | \$27.00        | N/A     |
| 2024-04-09            | Travel           | Per Diem Meals    | Calgary Board Meeting              | \$7.35         | N/A     |
| 2024-04-10            | Travel           | Per Diem Meals    | Calgary Board Meeting              | \$27.00        | N/A     |
| 2024-04-10            | Travel           | Per Diem Meals    | Calgary Board Meeting              | \$7.35         | N/A     |
| 2024-04-10            | Hospitality      | Food and Beverage | Fort McMurray meeting - community  | \$103.83       | On File |
| 2024-04-10            | Hospitality      | Food and Beverage | Fort McMurray meeting              | \$118.58       | On File |
| 2024-04-10            | Travel           | Car Rental        | Car rental for Fort McMurray trip  | \$391.71       | On File |
| 2024-04-11            | Travel           | Gas               | Gas for rental                     | \$20.00        | On File |
| 2024-04-11            | Travel           | Accommodation     | Hotel - Fort McMurray meeting      | \$422.92       | On File |
| 2024-04-11            | Travel           | Other             | Parking at EIA                     | \$134.50       | On File |
| 2024-04-11            | Travel           | Car Rental        | Car rental for Calgary trip        | \$297.65       | On File |
| 2024-04-11            | Travel           | Gas               | Gas for rental                     | \$58.20        | On File |
| 2024-04-12            | Travel           | Air Ticket        | Charge for flight change for FNMPC | \$625.80       | On File |
| 2024-04-12            | Travel           | Accommodation     | Hotel - Calgary meetings           | \$508.54       | On File |
| 2024-04-13            | Travel           | Taxi/Cab/Uber     | Cancellation fee                   | \$6.30         | On File |
| 2024-04-13            | Travel           | Taxi/Cab/Uber     | Uber                               | \$27.62        | On File |
| 2024-04-21            | Travel           | Taxi/Cab/Uber     | Ride home to YEG                   | \$43.46        | On File |
| 2024-04-21            | Travel           | Taxi/Cab/Uber     | Train from YYZ to downtown Toronto | \$12.35        | On File |
| 2024-04-21            | Travel           | Accommodation     | Toronto Conference                 | \$1,101.54     | On File |
| 2024-04-22            | Travel           | Per Diem Meals    | Travel in Toronto                  | \$13.00        | N/A     |
| 2024-04-22            | Travel           | Per Diem Meals    | Travel in Toronto                  | \$17.00        | N/A     |
| 2024-04-22            | Travel           | Per Diem Day      | Travel in Toronto                  | \$7.35         | N/A     |
| 2024-04-23            | Travel           | Per Diem Meals    | Travel in Toronto                  | \$13.00        | N/A     |
| 2024-04-24            | Travel           | Taxi/Cab/Uber     | YEG to home                        | \$71.68        | On File |
| 2024-04-24            | Travel           | Taxi/Cab/Uber     | Train - downtown to Toronto to YYZ | \$12.35        | On File |
| 2024-04-24            | Travel           | Per Diem Meals    | Travel in Toronto                  | \$17.00        | N/A     |
| 2024-04-24            | Travel           | Per Diem Day      | Travel in Toronto                  | \$7.35         | N/A     |
| 2024-04-24            | Travel           | Per Diem Meals    | Travel in Toronto                  | \$13.00        | N/A     |
| 2024-04-24            | Travel           | Per Diem Meals    | Travel in Toronto                  | \$17.00        | N/A     |
| 2024-04-24            | Travel           | Per Diem Meals    | Travel in Toronto                  | \$27.00        | N/A     |
| 2024-04-24            | Travel           | Per Diem Day      | Travel in Toronto                  | \$7.35         | N/A     |



Alberta Indigenous Opportunities Corporation  
Suite 2450, Calgary Place 1  
330 – 5<sup>th</sup> Avenue SW  
Calgary, AB T2P-0L4

**BOARD**

**Q1 RECEIPTS**

# Air Canada - 09 Apr 2024: Edmonton - Calgary (Booking Reference: 4UR2PI)

Air Canada <confirmation@aircanada.ca>

Tue 3/26/2024 10:14 AM

To: Gary Bosgoed <gary@bosgoedprojects.com>

📎 1 attachments (652 KB)

Air\_Canada\_Booking\_Confirmation\_4UR2PI.pdf;



Scan this QR code to retrieve your booking on our website.

## Booking Confirmation

### Booking reference

4UR2PI

Date of issue: 26 Mar, 2024

[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 official itinerary/receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the [general conditions of carriage and applicable tariffs](#) that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub Opens in a new window](#).

### Passengers

**Gary Bosgoed**

Ticket #: 0142193252354

Aeroplan #: 770659449

Seats

YEG - YYC 3F

YYC - YEG 3F

**Depart • Tue 09 Apr, 2024**

**Economy - Comfort**

**Edmonton YEG**

**Calgary YYC**

14:15

15:09

Edmonton Int. Alberta

Calgary Int. Alberta



0hr 54m  
Cabin : Economy Class (G)  
Operated by: Air Canada Express - Jazz  
Aircraft type: [De Havilland Dash 8-400](#)

**Return • Wed 10 Apr, 2024**

**Economy - Comfort**

**Calgary YYC**

**Edmonton YEG**

20:00

20:53

Calgary Int. Alberta

Edmonton Int. Alberta



0hr 53m  
Cabin : Economy Class (G)  
Operated by: Air Canada Express - Jazz  
Aircraft type: [De Havilland Dash 8-400](#)

**Purchase summary**

**1 adult**

 **Card Logo CA \$571.46**  
\*\*\*\*1000

**Air transportation charges**

Base fare - Depart - Economy - Comfort CA \$230.00

Base fare - Return - Economy - Comfort CA \$230.00

**Subtotal CA \$460.00**

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

**Taxes, fees and charges**

Amount paid: CA \$571.46

|   |                    |
|---|--------------------|
| Air Travellers Security Charge - Canada                         | CA \$14.25         |
| Goods and Services Tax - Canada - 100092287 RT0001              | CA \$27.21         |
| Airport Improvement Fee - Canada                                | CA \$70.00         |
| <b>Airfare and taxes, per passenger (before travel options)</b> | <b>CA \$571.46</b> |
| Number of passengers  | 1                  |
| <b>Total</b>  | <b>CA \$571.46</b> |
| <b>GRAND TOTAL Canadian dollars (CAD)</b>                       | <b>CA \$571.46</b> |

## Baggage allowance

### Carry-on baggage

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]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See our complete carry-on baggage policy.](#)

### Checked baggage

Please see below for details on the bags you plan on checking at the baggage counter.

#### Edmonton YEG - Calgary YYC

1<sup>st</sup> bag**Complimentary**2<sup>nd</sup> bag**CA \$0.00**

Including taxes

Max. weight per bag:  
23 kg (50 lb)

Max. dimensions per bag:  
158 cm (62 in)

#### Calgary YYC - Edmonton YEG

1<sup>st</sup> bag**Complimentary**2<sup>nd</sup> bag**CA \$0.00**

Including taxes

Max. weight per bag:  
23 kg (50 lb)

Max. dimensions per bag:  
158 cm (62 in)

\* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per

itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Note: If you **exceed your baggage allowance** (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View [Air Canada's additional checked baggage policy](#).
- View the [additional checked baggage policy of Air Canada's codeshare and interline partners](#).

### Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

### Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

### Mobility aids

Air Canada waives its limits of liability for substantiated claims for loss, damage or delay of mobility aids, when such items have been accepted as checked baggage. For more information, please consult our [accessibility services hub Opens in a new window](#) and our [conditions of carriage and tariffs Opens in New Window](#)

### Changes and cancellations

Please notify us immediately if you do not plan on taking your scheduled flight(s). If you are unable to change or cancel your booking online, you can reach Air Canada Reservations at 1-888-247-2262 (view [international and other numbers](#)). If you do not show up for your flight, the rest of your itinerary will automatically be cancelled.

### Baggage Allowance for Aeroplan Elite Status and Star Alliance Members

The baggage allowance displayed below applies when you check your bags with Air Canada, Air Canada Express (flights operated by Jazz or PAL AIRLINES) or Air Canada Rouge. Please make sure your Aeroplan Elite Status level is valid at check-in.

|  | Economy Class                       | Premium Economy                     | Business Class                      |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| Aeroplan Super Elite, 75K, 50K and 35K | <b>3 bags</b><br>32 kg (70 lb)      | <b>3 bags</b><br>32 kg (70 lb)      | <b>3 bags</b><br>32 kg (70 lb)      |
| Aeroplan 25K                           | <b>2 bags</b><br>23 kg (50 lb)      | <b>2 bags</b><br>23 kg (50 lb)      | <b>2 bags</b><br>32 kg (70 lb)      |
| Star Alliance Gold                     | <b>1 extra bag</b><br>23 kg (50 lb) | <b>1 extra bag</b><br>23 kg (50 lb) | <b>1 extra bag</b><br>32 kg (70 lb) |

### ***Air Passenger Protection Regulations Notice:***

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

General terms and conditions pertaining to flight delays, cancellations, denied boarding, seating of children and lost or damaged baggage can be found in Air Canada's [General Conditions of Carriage and Tariffs Opens in a new window](#).

 Air Canada Mobile app

### Travel easy with the Air Canada App

Our app's self-service tools make travel a breeze, with in-app check-in, digital boarding passes, real-time flight status and more. Why fly without it?

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Canada, U.S.: 1 (888) 247-2262  
[Other numbers Opens in a new window](#)



Air Canada - A star  
alliance member

 [Facebook](#)  [Twitter](#)  [YouTube](#)  [RSS feed](#)

Air Canada applies travel document and animal entry and exit requirements contained in IATA's Travel Information Manual, available on the [IATA Travel Centre website](#).

To ensure delivery to your inbox, please add [confirmation@aircanada.ca](mailto:confirmation@aircanada.ca) to your address book's safe sender list. This service email was sent to you because you purchased an Air Canada flight. It provides important flight information that must be communicated to you. This service email is not a promotional email. Please do not reply to this email as this inbox is not monitored. If you have questions, please visit [aircanada.com](http://aircanada.com).

Your privacy is important to us. To learn how Air Canada collects, uses and protects the personal information you provide, please view our [Privacy Policy](#).

Air Canada, P.O. Box 64239, RPO Thomcliffe, Calgary Alberta - T2K 6J7



Alberta Indigenous Opportunities Corporation  
Suite 2450, Calgary Place 1  
330 – 5<sup>th</sup> Avenue SW  
Calgary, AB T2P-0L4

**CEO**

**Q1 RECEIPTS**



|                 |                        |
|-----------------|------------------------|
| <b>Name:</b>    | <b>Chana Martineau</b> |
| <b>Position</b> | <b>CEO</b>             |
| Q1              | Receipts               |

## Thanks for tipping, Chana

Here's your updated Tuesday afternoon ride receipt.

**Total** **CA\$15.19**

|                            |                 |
|----------------------------|-----------------|
| Trip fare                  | CA\$9.16        |
| <b>Subtotal</b>            | <b>CA\$9.16</b> |
| Booking Fee                | CA\$3.90        |
| TNC fee recovery surcharge | CA\$0.45        |
| Tip                        | CA\$1.00        |
| GST                        | CA\$0.68        |

### Payments

New AIOC \*\*\*\*5695 **CA\$15.19**  
4/2/24 4:36 PM

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

You rode with oleg  
TNDL License Number:

Comfort 2.00 kilometers | 11 min

- 4:15 PM | 330 5th Ave SW, Calgary, AB T2P 0L4, CA
- 4:26 PM | 710 13th Ave SW, Calgary, AB T2R 0K9, CA

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



KEG #204 - Calgary  
320 4th Avenue SW  
Calgary AB T2P 2S6  
403-699-9843

\*\*\*\*\*  
CHECK # 520383      DATE 4/02/24  
TABLE # 23              TIME 12:46PM  
\*\*\*\*\*

\*\* TRANSACTION RECORD \*\*  
Tran. #: 429  
Lookup #: 0042956957806  
RVC:DINING      Table #:23  
Check #: 520383  
Group #: 1  
Employee #: 46  
Employee: Michael T

Visa Purchase  
xxxxxxxxxxx5695 P  
AID: A0000000031010  
App Name: Visa Credit

Amount      \$66.15  
Tip           \$11.91  
=====

TOTAL CAD\$78.06

APPROVED 069162  
00-001 (001) 069162  
KG204S14  
822001001002  
04/02/2024      12:47:19 PM

TTQ: 32A04000  
TSI: 0000

No signature required

Customer Copy

THANK YOU  
Come Again

==      DINING : Michael T      ==

| ITEMS ORDERED      | AMOUNT |
|--------------------|--------|
| 1 COBB SALAD       | 23.00  |
| 2 COFFEE           | 8.00   |
| 1 LADD 6OZ SIR-SLD | 15.00  |
| 1 LETTUCE WEDGE/W  | 13.00  |
| 1 DIET PEPSI       | 4.00   |

\*\*\*\*\*

|          |       |
|----------|-------|
| SUBTOTAL | 63.00 |
| GST      | 3.15  |

-----  
TOTAL DUE              66.15  
-----

GST# 122833B90RT0001

Thank you for visiting  
The Keg - Calgary 4th Avenue

Visit [thekeg.com/en/contact-us](http://thekeg.com/en/contact-us)  
to share your feedback.

You will automatically be entered to  
WIN a \$100 Keg gift card! Contest  
rules apply - see website for details.

\*\*\*PLEASE SEE YOUR SERVER IN REGARDS TO  
HOTEL BILLING\*\*\*

Your Feedback Survey Link:



Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada  
 Tel: 403 266 7200 Fax: 403 266 1300



CHANA MARTINEAU

Page Number : 1 Invoice Nbr : 1000152893  
 Guest Number : 1673282  
 Folio ID : A  
 Arrive Date : 01-APR-24 22:43  
 Depart Date : 03-APR-24 14:24  
 No. Of Guest : 1  
 Room Number : 1229  
 Marriott Bonvoy Number : 8379

Tax Invoice

Tax ID : 846543619 RT0002  
 Sheraton Eau C YYCES APR-03-2024 14:30 YL

| Date                                 | Reference | Description                | Charges (CAD) | Credits (CAD) |
|--------------------------------------|-----------|----------------------------|---------------|---------------|
| 01-APR-24                            | RT1229    | Room Chrg - Govt./Military | 199.00        |               |
| 01-APR-24                            | RT1229    | GST (5%)                   | 10.25         |               |
| 01-APR-24                            | RT1229    | Tourism Levy (4%)          | 8.20          |               |
| 01-APR-24                            | RT1229    | DMF (3%)                   | 5.97          |               |
| 01-APR-24                            | RT1229    | Parking                    | 47.25         |               |
| 02-APR-24                            | RT1229    | Room Chrg - Govt./Military | 199.00        |               |
| 02-APR-24                            | RT1229    | GST (5%)                   | 10.25         |               |
| 02-APR-24                            | RT1229    | Tourism Levy (4%)          | 8.20          |               |
| 02-APR-24                            | RT1229    | DMF (3%)                   | 5.97          |               |
| 02-APR-24                            | RT1229    | Parking                    | 47.25         |               |
| 03-APR-24                            | VI        | Visa-5695                  |               | -541.34       |
| ***For Authorization Purpose Only*** |           |                            |               |               |
| xxxxxx5695                           |           |                            |               |               |
| Date                                 | Time      | Code                       | Authorized    |               |
| 01-APR-24                            | 22:43     | 008101                     | 805.95        |               |
| 01-APR-24                            | 01:23:29  | 019515                     | 100.00        |               |
| ** Total                             |           |                            | 541.34        | -541.34       |
| *** Balance                          |           |                            | -0.00         |               |

Continued on the next page

Sheraton Suites Calgary Eau Claire  
255 Barclay Parade SW  
Calgary, AB T2P 5C2  
Canada  
Tel: 403 266 7200 Fax: 403 266 1300



CHANA MARTINEAU

|                        |   |           |             |   |            |
|------------------------|---|-----------|-------------|---|------------|
| Page Number            | : | 2         | Invoice Nbr | : | 1000152893 |
| Guest Number           | : | 1673282   |             |   |            |
| Folio ID               | : | A         |             |   |            |
| Arrive Date            | : | 01-APR-24 | 22:43       |   |            |
| Depart Date            | : | 03-APR-24 | 14:24       |   |            |
| No. Of Guest           | : | 1         |             |   |            |
| Room Number            | : | 1229      |             |   |            |
| Marriott Bonvoy Number | : | 8379      |             |   |            |

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

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

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

CHECK # 45119      DATE 4/15/24  
 TABLE # 21      TIME 7:11PM  
 \*\*\*\*\* DUPLICATE CHECK \*\*\*\*\*

SERVER: Carmel

| SEAT# | ITEMS ORDERED     | AMOUNT |
|-------|-------------------|--------|
| 12    | PAN SEAR SALMON   | 34.00  |
|       | COFFEE            | 4.00   |
|       | BONE MARROW       | 16.00  |
|       | Iced tea          | 4.00   |
|       | virgin caesar     | 6.00   |
|       | BELT RESISTO      | 20.00  |
|       | 164 inch pastrami | 8.00   |
|       | BONE MARROW       | 16.00  |
|       | PAN SEAR SALMON   | 34.00  |
|       | SMOKED PASTRAMI   | 18.00  |
|       | CHIX WING         | 19.00  |
|       | PAN SEAR SALMON   | 34.00  |
|       | soda              | 4.00   |
|       | CHIX POTPIE       | 20.00  |
|       | soda              | 4.00   |
|       | TOOY RIBEYE       | 43.00  |
|       | cake              | 4.00   |
|       | CHAN A HAL CAKE   | 12.00  |
|       | SMASH BURGER      | 19.00  |
|       | soda              | 4.00   |
|       | BISON HANSTEAK    | 27.00  |
|       | SIDE CAESAR SALAD | 7.00   |
|       | soda              | 4.00   |
|       | SHORT RIB         | 42.00  |
|       | CHAMP BOARD       | 28.00  |
|       | cranberry         | 4.00   |
|       | BISON HANSTEAK    | 27.00  |
|       | NY BISON STEAK    | 45.00  |
|       | virgin caesar     | 6.00   |
|       | CHAMP BOARD       | 28.00  |
|       | HAMBURGER SAUS    | 11.00  |
|       | CHIX POTPIE       | 26.00  |
|       | cranberry         | 4.00   |
|       | TEA               | 4.00   |
|       | SUBTOTAL          | 592.00 |
|       | SERVICE CHARGE    | 106.56 |
|       | TAX               | 34.93  |
|       | TOTAL             | 733.49 |
|       | TOTAL             | 733.49 |
|       | SUBTOTAL          | 592.00 |
|       | SERVICE           | 106.56 |
|       | TAX               | 34.93  |
|       | TOTAL DUE         | 733.49 |
|       | UNPAID TOTAL      | 0.01   |
|       | TOTAL             | 733.50 |

TRADE SHOWS ONLY  
 GREY EAGLE - LITTLE CHIEF REST  
 377 GREY EAGLE DR  
 TULSA, OK 74106  
 \*\*\*\*\*  
**Purchase**  
 Apr 15 2024      19:05:37  
 USA      \*\*\*\*\*8888  
 710 34034811      Entry: CHB (C)  
 Sequence: 001 334  
 Auth# 014289      Response: 01 027  
 Batch: 001  
 Amount      3 733.49  
**Total      \$ 733.49**  
 400000000010111 Visa Card  
 TXN 00000000001 733.5000  
**Approved**  
 Signature Pad: This copy is your receipt.  
 Cardholder Copy



----- TRANSACTION RECORD -----  
**NOTABLE - THE RESTAURANT**  
4611 BOWNESS RD NW UNIT 1  
CALGARY AB

**Purchase**

Apr 10, 2024 18:22:39  
VISA \*\*\*\*\*5695  
TID: IC004343 Entry: Tap EMV (H)  
Sequence: 016 002 Response: 01-027  
**Auth#: 088246** Server: 6969  
Batch: 016  
Table: 44\_1\_44 [44 - DINING]  
Check: 467929 [44 - DINING]

Amount \$ 95.55  
Tip \$ 17.20

**Total \$ 112.75**

A0000000031010 Visa Credit

**Approved**

Signature Not Required

Important: Retain this copy for your record

Cardholder copy

\*\*\*\*\*  
CHECK # 467929 DATE 4/10/24  
TABLE # 44 TIME 6:21PM  
\*\*\*\*\*

-- DINING : MARITA --  
ITEMS ORDERED AMOUNT  
2 HALF CHICKEN 78.00  
1 SM FRENCH PRESS 6.00  
1 POP REFILL 0.00  
2 POP 7.00

\*\*\*\*\*

SUBTOTAL 91.00  
GST 4.55

TOTAL DUE 95.55

NOTABLE ~ The Restaurant  
www.notabletherestaurant.ca  
403-288-4372

GST # 80279 3893 RT 0001  
Wine Wednesday  
50% off all bottles of wine  
(not valid on Valentine's Day)  
every Wednesday

# Booking Confirmation

## Booking reference

2L4KFM

Travel booked/ticket issued on: 17 Apr, 2024

[Select Seats](#)



[eUpgrade](#)



[Manage my booking](#)



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

**IMPORTANT:** Your official itinerary/receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the [general conditions of carriage and applicable tariffs](#) that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub](#).

## Passengers

### Chana Martineau

Ticket#: 0142194702568

Air Canada - Aeroplan#: 776 686 560

#### Seats

YEG-YYZ 21C

YYZ-YEG 20F

**Depart** • Sun 5 May, 2024

Economy - Flex

**Edmonton YEG**

15:10

Edmonton Int.

**Toronto YYZ**

20:55

Toronto-Pearson Int.

 AC170

3hr 45m

Cabin : Economy Class (W)

Operated by Air Canada

[Airbus A320](#)

Food for purchase on board



**Toronto YYZ**

12:00

Toronto-Pearson Int.

**Edmonton YEG**

14:13

Edmonton Int.

 AC169

4hr 13m

Cabin : Economy Class (H)

Operated by Air Canada

[Airbus A320](#)

Food for purchase on board

**Purchase summary**

CA \$1145.46

\*\*\*\* 0410

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

Amount paid: CA \$1145.46

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

For 1 Adult

**Flights****Air transportation charges**

|   |          |
|---|----------|
| Departing flight - Adult                    | \$439.00 |
| Return flight - Adult                       | \$505.00 |
| <a href="#">Carrier surcharges</a> - Canada | \$60.00  |

**Taxes, fees and charges**

|  |         |
|--|---------|
| Air Travellers Security Charge - Canada            | \$14.25 |
| Goods and Services Tax - Canada - 100092287 RT0001 | \$52.66 |
| Harmonized Sales Tax - Canada - 100092287 RT0001   | \$4.55  |
| Airport Improvement Fee - Canada                   | \$70.00 |

---



**Grand total - Canadian dollars** **\$1,145.46**



**Baggage allowance****Carry-on baggage**

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.]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See our complete carry-on baggage policy.](#)

## Checked baggage

Please see below for details on the bags you plan on checking at the baggage counter.

| Edmonton(YEG)-Toronto(YYZ)  |   |   |  |
|---|---|---|--|
|  | 1 <sup>st</sup> bag<br><b>Complimentary</b> |  | 2 <sup>nd</sup> bag<br><b>CA \$0.00</b><br>Including taxes |
|   |   | Max. weight per bag:<br>23 kg (50 lb)   | Max. dimensions per bag:<br>158 cm (62 in)                 |

| Toronto(YYZ)-Edmonton(YEG)  |   |   |  |
|---|---|---|--|
|  | 1 <sup>st</sup> bag<br><b>Complimentary</b> |  | 2 <sup>nd</sup> bag<br><b>CA \$0.00</b><br>Including taxes |
|   |   | Max. weight per bag:<br>23 kg (50 lb)   | Max. dimensions per bag:<br>158 cm (62 in)                 |

\* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Note: If you **exceed your baggage allowance** (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View [Air Canada's additional checked baggage policy](#).
- View the [additional checked baggage policy of Air Canada's codeshare and interline partners](#).

## Currency

Fee amounts are displayed in the currency of the point of sale you have selected. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

## Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

## Mobility aids

Air Canada waives its limits of liability for substantiated claims for loss, damage or delay of mobility aids, when such items have been accepted as checked baggage. For more information, please consult our [accessibility services hub](#) and our [conditions of carriage and tariffs](#)

## Changes and cancellations

Please notify us immediately if you do not plan on taking your scheduled flight(s). If you are unable to change or cancel your booking online, you can reach Air Canada Reservations at 1-888-247-2262 (view [international and other numbers](#)). If you do not show up for your flight, the rest of your itinerary will automatically be cancelled.

## Baggage allowance for Aeroplan Elite Status Members and Star Alliance Members

The baggage allowance displayed below applies when you check your bags with Air Canada, Air Canada Express (flights operated by Jazz or PAL AIRLINES) or Air Canada Rouge. Please make sure your Aeroplan Elite Status level is valid at check-in.

|  | Economy Class                       | Premium Economy                     | Business Class                      |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| Aeroplan Super Elite, 75K, 50K and 35K | <b>3 bags</b><br>32 kg (70 lb)      | <b>3 bags</b><br>32 kg (70 lb)      | <b>3 bags</b><br>32 kg (70 lb)      |
| Aeroplan 25K                           | <b>2 bags</b><br>23 kg (50 lb)      | <b>2 bags</b><br>23 kg (50 lb)      | <b>2 bags</b><br>32 kg (70 lb)      |
| Star Alliance Gold                     | <b>1 extra bag</b><br>23 kg (50 lb) | <b>1 extra bag</b><br>23 kg (50 lb) | <b>1 extra bag</b><br>32 kg (70 lb) |

### Air Passenger Protection Regulations Notice:

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

General terms and conditions pertaining to flight delays, cancellations, denied boarding, seating of children and lost or damaged baggage can be found in Air Canada's [General Conditions of Carriage and Tariffs](#).



Canada, U.S.: 1 (888) 247-2262

[Other numbers](#)



Air Canada applies travel document and animal entry and exit requirements contained in IATA's Travel Information Manual, available on the [IATA Travel Centre website](#).

To ensure delivery to your inbox, please add [confirmation@aircanada.ca](mailto:confirmation@aircanada.ca) to your address book's safe sender list. This service email was sent to you because you purchased an Air Canada flight. It provides important flight information that must be communicated to you. This service email is not a promotional email. Please do not reply to this email as this inbox is not monitored. If you have questions, please visit [aircanada.com](http://aircanada.com).

Your privacy is important to us. To learn how Air Canada collects, uses and protects the personal information you provide, please view our [Privacy Policy](#).

Air Canada, P.O. Box 64239, RPO Thomcliffe, Calgary Alberta - T2K 6J7



### MISSING CREDIT CARD EXPENSE RECEIPT FORM

Employee Name Chana Martineau  
 Employee Title/Position CEO  
 Date (dd-mm-yyyy) 2024-05-15

Updated 15 JAN 2024  
 Version 3  
 Form: AIOC Missing Credit Card Receipts Form

| DATE                                    | MERCHANT NAME | EXPENSE CATEGORY | BRIEF DESCRIPTION                             | RECEIPT AMOUNT    |
|---|---------------|------------------|---|-------------------|
| 19-04-2024                              | Air Canada    | Travel           | Credit towards cancelled flight from Jan 12   | \$ (44.23)        |
|   |               |                  |   |                   |
|   |               |                  |   |                   |
|   |               |                  |   |                   |
|   |               |                  |   |                   |
| <b>TOTAL EXPENSE CLAIM</b>              |               |                  |   | <b>\$ (44.23)</b> |
| <b>REASON FOR THE MISSING RECEIPT/S</b> |               |                  | Attempts to recover a full credit are ongoing |                   |

| DATE         | EMPLOYEE'S SIGNATURE  |
|--------------|---|
| May 16, 2024 | <u>Chana Martineau</u><br><small>Chana Martineau (May 16, 2024 15:19 MDT)</small> |

| DATE         | MANAGER'S SIGNATURE  |
|--------------|--|
| May 16, 2024 | <u>PM</u><br><small>Stephen Buffalo (May 16, 2024 21:41 MDT)</small> |

**From:** Customer Care <[WestjetWiFiHelp@panasonic.aero](mailto:WestjetWiFiHelp@panasonic.aero)>  
**Sent:** Sunday, April 21, 2024 2:14 PM  
**To:** Chana Martineau <[chana.martineau@theaioc.com](mailto:chana.martineau@theaioc.com)>  
**Subject:** WestJet Connect purchase confirmation

## Thank you for your order.

Below you will find your order details.

Receipt

## WestJet Connect Internet

**Purchase reference** #WISP55IDP8XBHRDUDMEN

[WS430]                      21-APR-24                      YEG - YYZ

---

### Purchase details

|                     |                 |
|---------------------|-----------------|
| Inflight chat       | CAD 2.99        |
| Tax                 |                 |
| - GST AB            | CAD 0.15        |
| <b>Total price:</b> | <b>CAD 3.14</b> |

**Payment Type:** Card ending with 5695

---

### Customer care

For any questions about your service or purchase, please contact us.

**Customer care number: 855-812-3621 (Toll free)**

Email: [WestjetWiFiHelp@panasonic.aero](mailto:WestjetWiFiHelp@panasonic.aero)

Customer care representatives will be happy to help you in English.

---

The purchase was made on WestJet Connect 21-APR-24 20:12:32 UTC  
GST number: 862106366RT

---

The content of this email is confidential and intended only for the recipient specified in this message. It is strictly forbidden to share any part of this message with any other person without the sender's written consent. If you received this message by mistake, please reply to this message and follow with its deletion so that we can ensure such a mistake does not occur in the future.

GST# R12859776  
Edmonton Airports  
Can-TS3 2T2 Edmonton  
Tax Code CASN  
POP 1st Fl 23/04/24 21:16  
Receipt 63772  
Nested Parking  
Short-term parking tkt  
DL/EP - No. 002527  
23/04/24 11:14  
23/04/24 21:16  
Period 2d10h3  
(Tax)  
Total \$96.00  
Payment Received \$96.00  
A20  
APP LABEL A000000031010  
CARD \*\*\*\*\* Visa Credit  
AUTHORIZATION \*\*\*\*\*5695  
TOTAL 013939 CAD\$96.00  
APPROVED  
Sub Total \$91.43  
Tax 5% \$4.57

## Thanks for tipping, Chana

Here's your updated Tuesday afternoon ride receipt.

**Total** **CA\$67.14**

---

Trip fare CA\$42.93

---

|   |                  |
|---|------------------|
| <b>Subtotal</b>                               | <b>CA\$42.93</b> |
| Booking Fee                                   | CA\$3.58         |
| Toronto Accessibility Fee Recovery Surcharges | CA\$0.10         |
| Uber Airport Surcharge                        | CA\$4.72         |
| Toronto Fee Recovery Surcharges               | CA\$0.34         |
| Tip   | CA\$8.75         |
| HST   | CA\$6.72         |

---

### Payments



New AIOC \*\*\*\*5695

4/23/24 5:11 PM

**CA\$67.14**

GST Registration Number 787918473RT0001

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

---

#### You rode with Prince

Issued on behalf of Prince Siljuwade

License Plate: CXNS 828

PTC License D29-5033216

**Comfort** 27.53 kilometers | 48 min



4:13 PM | 123 Queen St W, Toronto, ON M5H 2M9, CA



5:01 PM | Level 2 Terminal 3, Toronto Pearson International Airport (YYZ), Mississauga, ON L5P 1B2, CA

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

## Thanks for tipping, Chana

Here's your updated Tuesday morning ride receipt.

**Total** **CA\$18.19**

---

Trip fare CA\$9.33

---

**Subtotal** **CA\$9.33**

Wait Time CA\$0.67

Booking Fee CA\$3.00

Toronto Accessibility Fee Recovery Surcharges CA\$0.10

Toronto Fee Recovery Surcharges CA\$0.34

Tip CA\$3.00

HST CA\$1.75

---

### Payments



New AIOC \*\*\*\*5695

4/23/24 8:21 AM

**CA\$18.19**

GST Registration Number 780654273RT0001

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

---

You rode with Mohammad

License Plate: CYEY180

PTC License D29-5035692

**UberXL** 1.02 kilometers | 8 min

■ 8:01 AM | 123 Queen St W, Toronto, ON M5H 2M9, CA

■ 8:09 AM | 200 Bay St, Toronto, ON M5J 2J5, CA

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



## Thanks for tipping, Chana

Here's your updated Tuesday morning ride receipt.

**Total** **CA\$14.74**

---

Trip fare CA\$8.14

---

**Subtotal** **CA\$8.14**

Booking Fee CA\$3.58

Toronto Accessibility Fee Recovery Surcharges CA\$0.10

Toronto Fee Recovery Surcharges CA\$0.34

Tip CA\$1.00

HST CA\$1.58

---

### Payments



New AIOC \*\*\*\*5695

4/23/24 10:51 AM

**CA\$14.74**

GST Registration Number 899374615RT0001

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

---

You rode with Sivakumar

License Plate: CCZB497

PTC License D29-5234403

**Comfort** 0.94 kilometers | 8 min

■ 10:22 AM | 200 Bay St, Toronto, ON M5J 2J5, CA

■ 10:30 AM | 123 Queen St W, Toronto, ON M5H 2M9, CA

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

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



Chana Martineau  
 FI3724 - First Nations Major Projects C

Page Number : 1 Invoice Nbr : 1001118522  
 Guest Number : 8118442  
 Folio ID : A  
 Arrive Date : 21-APR-24 18:45  
 Depart Date : 23-APR-24 12:01  
 No. Of Guest : 1  
 Room Number : 3137  
 Marriott Bonvoy Number : 8379

Information Invoice

Tax ID : 737124495

Sheraton Centr YYZTC APR-23-2024 02:30 9999

| Date        | Reference | Description         | Charges (CAD) | Credits (CAD) |
|-------------|-----------|---------------------|---------------|---------------|
| 21-APR-24   | RT3137    | Room Chrg - GRP OTH | 299.00        |               |
| 21-APR-24   | RT3137    | Room HST            | 38.87         |               |
| 21-APR-24   | RT3137    | Municipal Tax       | 17.94         |               |
| 21-APR-24   | RT3137    | HST Municipal Tax   | 2.33          |               |
| 22-APR-24   | RT3137    | Room Chrg - GRP OTH | 299.00        |               |
| 22-APR-24   | RT3137    | Room HST            | 38.87         |               |
| 22-APR-24   | RT3137    | Municipal Tax       | 17.94         |               |
| 22-APR-24   | RT3137    | HST Municipal Tax   | 2.33          |               |
| APR-23-2024 | VI        | Visa                |               | -716.28       |

Approve EMV Receipt for VI - 5695: PIN Verified  
 TC:1BEA180D5E05250B IAD:06011203642002 TVR:0080008000  
 AID:A0000000031010 Application Label:Visa Credit

\*\* Total 716.28 -716.28  
 \*\*\* Balance 0.00

Continued on the next page

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



|   |                        |   |           |             |   |            |
|---|------------------------|---|-----------|-------------|---|------------|
| Chana Martineau                         | Page Number            | : | 2         | Invoice Nbr | : | 1001118522 |
| FI3724 - First Nations Major Projects C | Guest Number           | : | 8118442   |             |   |            |
|   | Folio ID               | : | A         |             |   |            |
|   | Arrive Date            | : | 21-APR-24 | 18:45       |   |            |
|   | Depart Date            | : | 23-APR-24 | 12:01       |   |            |
|   | No. Of Guest           | : | 1         |             |   |            |
|   | Room Number            | : | 3137      |             |   |            |
|   | Marriott Bonvoy Number | : | 8379      |             |   |            |

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. Please note that your guest room will be checked out at 12 noon.

| HST Summary           | Amount (CAD) |
|-----------------------|--------------|
| HST Room:             | 77.74        |
| HST Food and Beverage | 0.00         |
| HST Telephone:        | 0.00         |
| HST Other:            | 4.66         |
| HST Total             | 82.40        |

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

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



## eTicket Receipt

**Prepared For**  
MARTINEAU/CHANA MS

|                       |               |
|-----------------------|---------------|
| RESERVATION CODE      | GBYRUF        |
| ISSUE DATE            | 26 Apr 24     |
| TICKET NUMBER         | 8382185698163 |
| ISSUING AIRLINE       | WESTJET       |
| ISSUING AGENT         | WestJet/GO6   |
| FREQUENT FLYER NUMBER | WS542055006   |

## Itinerary Details

| TRAVEL DATE | AIRLINE           | DEPARTURE   | ARRIVAL  | OTHER NOTES  |
|-------------|-------------------|---|--|--|
| 27 May 24   | WESTJET<br>WS 422 | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>6:55am                     | TORONTO ON,<br>CANADA<br><br>Time<br>12:42pm<br>Terminal<br>TERMINAL 3 | Cabin ECONOMY<br>Seat Number 02F<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis LCUD0ZFJ<br>Not Valid Before 27 MAY 24<br>Not Valid After 27 JUN 24  |
| 28 May 24   | WESTJET<br>WS 661 | TORONTO ON,<br>CANADA<br><br>Time<br>1:30pm<br>Terminal<br>TERMINAL 3 | CALGARY INTL AB,<br>CANADA<br><br>Time<br>3:48pm                       | Fare EconoFlex<br>Seat Number 08A<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis KCUD0ZFJ<br>Not Valid Before 28 MAY 24<br>Not Valid After 27 JUN 24 |
| 29 May 24   | WESTJET<br>WS 241 | CALGARY INTL AB,<br>CANADA<br><br>Time<br>8:00pm                      | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>8:56pm                      | Fare EconoFlex<br>Seat Number 07A<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis LAUF4LFK<br>Not Valid Before 29 MAY 24<br>Not Valid After 31 MAY 24 |

## Payment/Fare Details

|                       |   |
|-----------------------|---|
| Form of Payment       | CREDIT CARD - VISA : XXXXXXXXXXXX 0410                  |
| Fare Calculation Line | YEA WS YTO247.00WS YYC307.00WS<br>YEA183.00CAD737.00END |
| Exchanged Ticket      | 8382183516971   |
| Fare                  | CAD 737.00  |
| Change Fee            | CAD 0.00  |
| Tax on change fee     | CAD 0   |

|                                    |  |
|------------------------------------|--|
| Taxes/Fees/Carrier-Imposed Charges | CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES) |
|                                    | CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)   |
|                                    | CAD 105.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))    |
|                                    | CAD 4.55 RC2 (HARMONIZED SALES TAX (HST))        |
|                                    | CAD 38.36 XG8 (GOODS AND SERVICES TAX (GST))     |
|                                    | CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))      |
| <b>Total</b>                       | <b>CAD 918.66</b>                                |
| <b>Total Additional Collection</b> | <b>CAD 308.70</b>                                |

**Positive identification required for airport check in**

**Notice:**

**QST # 1202807956TQ0001 GST # 866112535**

for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

**Data Protection Notice:** Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)



## eTicket Receipt

**Prepared For**  
MARTINEAU/CHANA MS

|                       |               |
|-----------------------|---------------|
| RESERVATION CODE      | IWTUBC        |
| ISSUE DATE            | 29 Apr 24     |
| TICKET NUMBER         | 8382185748792 |
| ISSUING AIRLINE       | WESTJET       |
| ISSUING AGENT         | WestJet/SDX   |
| FREQUENT FLYER NUMBER | WS542055006   |

## Itinerary Details

| TRAVEL DATE      | AIRLINE                        | DEPARTURE                   | ARRIVAL                    | OTHER NOTES   |
|------------------|--------------------------------|-----------------------------|----------------------------|---|
| <b>30 Apr 24</b> | WESTJET<br>WS 3348             | EDMONTON INTL AB,<br>CANADA | CALGARY INTL AB,<br>CANADA | Cabin ECONOMY<br>Seat Number 06D<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis MA0D0LFG<br>Not Valid After 30 APR 25 |
|                  | Operated by:<br>WESTJET ENCORE | Time<br>12:00pm             | Time<br>12:56pm            |   |

## Allowances

|   |
|---|
| <p><b>Baggage Allowance</b><br/>YEG to YYC - 1 Piece WESTJET<br/>Prices of additional baggage pieces:<br/>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<br/>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><b>Carry On Allowances</b><br/>YEG to YYC - 1 Piece (WS - WESTJET) carry on hand baggage</p> <p><b>Carry On Charges</b><br/>YEG to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier</p> |
|---|

## Payment/Fare Details

|   |   |
|---|---|
| <b>Form of Payment</b>                    | <b>CREDIT CARD - VISA : XXXXXXXXXXXXX 5695</b>          |
| Fare Calculation Line                     | YEA WS YYC380.00CAD380.00END                            |
| <b>Fare</b>                               | <b>CAD 380.00</b>                                       |
| <b>Taxes/Fees/Carrier-Imposed Charges</b> | <b>CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES)</b> |

|              |   |
|--------------|---|
|              | CAD 20.16 XG8 (GOODS AND SERVICES TAX (GST))  |
|              | CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE) |
|              | CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))  |
|              | CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))   |
| <b>Total</b> | <b>CAD 460.03</b>                             |

**Positive identification required for airport check in**

**Notice:**

**QST # 1202807956TQ0001 GST # 866112535**

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](#)

ASSOCIATED CAR  
/ALLED LIMOUSINE  
307-41 AVENUE N.E.  
CALGARY, AB T2E2N4  
(403) 299-1888

**SALE**

Batch # 268      REF# 0000003  
04/30/24      SEQ: 268001001003  
APP# CODE: 015263      \$638.47  
VISA  
\*\*\*\*\*5695P

**AMOUNT**      \$50.70  
**TIP**      \$7.61  
**TOTAL**      \$58.31

00 - APPROVED - 001

Visa Credit  
AID: A000000031010  
TTQ B2 A0 40 00

Thank You  
Please Come Again!  
CAR#658

CUSTOMER COPY



\*\*\*\*\*

CHECK # 1748788                      DATE 5/01/24  
TABLE # 205                              TIME 1:21PM

-----

-- CACTUS CLUB : TYRONE W --

| ITEMS ORDERED          | AMOUNT |
|------------------------|--------|
| 1 CRAB CAKE            | 20.25  |
| 3 CHKN MED BOWL        | 74.25  |
| 1 CHICKEN CURRY        | 25.50  |
| 1 PRAWN CURRY          | 27.50  |
| 1 CHKN RICE BOWL       | 23.25  |
| 2 TUNA POKE BOWL       | 52.50  |
| 1 CAJUN CHED           | 22.50  |
| 1 With Yam Fries       | 2.75   |
| 1 PRAWN RAY ENTREE     | 32.25  |
| 1 GRILLED DIJON SALMON | 33.75  |
| 4 POP                  | 19.00  |
| 2 LITTLE PEARL         | 15.00  |
| 1 SOUL REVIVAL         | 7.50   |
| 1 CRANBERRY & SO       | 4.75   |

\*\*\*\*\*

|          |        |
|----------|--------|
| SUBTOTAL | 360.75 |
| GST      | 18.04  |

-----

|           |        |
|-----------|--------|
| TOTAL DUE | 378.79 |
|-----------|--------|

-----

\*\*\*\*\*

|   |                    |   |
|---|--------------------|---|
| * | Suggested Gratuity | * |
| * |                    | * |
| * | 18% \$68.18        | * |
| * | 20% \$75.76        | * |
| * | 22% \$83.33        | * |
| * |                    | * |

\*\*\*\*\*

Cactus Club Cafe  
Stephen Ave  
176 317 7th Avenue SW  
Calgary AB T2P 2Y9  
403-454-9399

\*\* TRANSACTION RECORD \*\*

Tran. #: 50  
Lookup #: 00050569544697  
RVC: CACTUS CLUB  
Table #: 205  
Check #: 1748788  
Group #: 1  
Employee #: 1446  
Employee: TYRONE W

Visa Purchase  
xxxxxxxxxxxx5695 C  
AID: A0000000031010  
App Name: Visa Credit

Amount \$378.79  
Tip \$68.18  
-----  
TOTAL CAD\$446.97

APPROVED 032735  
00-001 (001) 032735  
CC28C516  
329001001002                      1:21:44 PM  
05/01/2024

TVR: 0080008000  
TSI: E800

VERIFIED BY PIN

Customer Copy

THANK YOU  
Come Again

Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada  
 Tel: 403 266 7200 Fax: 403 266 1300



Chana Martineau  
 330 5 Avenue Southwest  
 Suite 2450  
 Calgary, AB, T2P0L4  
 Canada

Page Number : 1 Invoice Nbr : 1000156527  
 Guest Number : 1679297  
 Folio ID : A  
 Arrive Date : 30-APR-24 16:40  
 Depart Date : 02-MAY-24 13:25  
 No. Of Guest : 1  
 Room Number : 916  
 Marriott Bonvoy Number : 8379

Copy Tax Invoice

Tax ID : 846543619 RT0002  
 Sheraton Eau C YYCES MAY-13-2024 09:09 YL

| Date      | Reference | Description                | Charges (CAD) | Credits (CAD) |
|-----------|-----------|----------------------------|---------------|---------------|
| 30-APR-24 | RT916     | Room Chrg - Govt./Military | 199.00        |               |
| 30-APR-24 | RT916     | GST (5%)                   | 10.25         |               |
| 30-APR-24 | RT916     | Tourism Levy (4%)          | 8.20          |               |
| 30-APR-24 | RT916     | DMF (3%)                   | 5.97          |               |
| 01-MAY-24 | RT916     | Room Chrg - Govt./Military | 199.00        |               |
| 01-MAY-24 | RT916     | GST (5%)                   | 10.25         |               |
| 01-MAY-24 | RT916     | Tourism Levy (4%)          | 8.20          |               |
| 01-MAY-24 | RT916     | DMF (3%)                   | 5.97          |               |
| 02-MAY-24 | VI        | Visa-5695                  |               | -446.84       |

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

xxxxxx5695

| Date      | Time  | Code   | Authorized |
|-----------|-------|--------|------------|
| 30-APR-24 | 16:40 | 030287 | 537.30     |

Approve EMV Receipt for VI - 5695: PIN Verified  
 REF # 660614900010014310 C CURRENCY:CAD  
 CHECK-IN DATE:043024 CHECK-OUT DATE:050224  
 CHECKED IN BY:JC 01 APPROVED - THANK YOU 027  
 VERIFIED BY PIN 0080008000 A0000000031010 Visa Credit  
 E800 TRANSACTION RECORD  
 IMPORTANT - RETAIN FOR YOUR RECORDS TRANS TYPE:PRE-AUTH

Continued on the next page

Sheraton Suites Calgary Eau Claire  
255 Barclay Parade SW  
Calgary, AB T2P 5C2  
Canada  
Tel: 403 266 7200 Fax: 403 266 1300



Chana Martineau  
330 5 Avenue Southwest  
Suite 2450  
Calgary, AB, T2P0L4  
Canada

|                        |   |           |             |   |            |
|------------------------|---|-----------|-------------|---|------------|
| Page Number            | : | 2         | Invoice Nbr | : | 1000156527 |
| Guest Number           | : | 1679297   |             |   |            |
| Folio ID               | : | A         |             |   |            |
| Arrive Date            | : | 30-APR-24 | 16:40       |   |            |
| Depart Date            | : | 02-MAY-24 | 13:25       |   |            |
| No. Of Guest           | : | 1         |             |   |            |
| Room Number            | : | 916       |             |   |            |
| Marriott Bonvoy Number | : | 8379      |             |   |            |

|             |        |         |
|-------------|--------|---------|
| ** Total    | 446.84 | -446.84 |
| *** Balance | 0.00   |         |

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

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

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

TRAFFIC COPY REQUIRED  
GREATER EDMONTON TAXI SERVICE  
10135 31 AVE NW  
EDMONTON AB

**Purchase**

May 04 2024 22 50 41  
VISA \*\*\*\*\*5695  
INVOICE # 631723  
TID: V4210416 Entry: Tab CMV.00  
Sequence: 001 357  
Auth# 072545 Response: 01-027  
Batch: 001

Amount \$ 82.00  
Tip \$ 11.16

**Total \$ 73.16**

4000000031010 Visa Credit  
TVR 000000000

**Approved**  
Signature Not Required

Important: Retain this copy for your record.  
Cardholder copy

**CHECKER**

**CHECKER CABS**

316 MERIDIAN RD SE  
CALGARY, AB T2A 1X2  
4032999999

<https://www.thecheckergroup.com>

Checker Cabs Calgary  
Transaction 70700523

|                  |                |
|------------------|----------------|
| <b>Total</b>     | <b>\$48.30</b> |
| <b>Tip</b>       | <b>\$8.69</b>  |
| CREDIT CARD SALE | \$56.99        |
| VISA 5695        |                |

Retain this copy for statement  
validation

Station: 222

02 May 2024 1:50:16p.m.  
\$56.99 | Method: CONTACTLESS  
Visa Credit XXXXXXXXXXXX5695  
Reference ID: 412300966726  
Auth ID: 003086  
MID: \*\*\*\*\*6820  
AID: A0000000031010  
AthNtwkNm: VISA  
NO CARDHOLDER VERIFICATION  
GST# 100936111



**AIRLINE SERVICES**  
UNIT 8/9, 260 REGINA RD.  
WOODBIDGE, ON L4L 8P8  
9052644009  
WWW.AIRLINELIMO.COM

Cashier: RN

Transaction 31203699

|                  |                  |
|------------------|------------------|
| <b>Total</b>     | <b>CA\$77.00</b> |
| <b>Tip</b>       | <b>CA\$13.86</b> |
| CREDIT CARD SALE | CA\$90.86        |
| VISA 5695        |                  |

Retain this copy for statement  
validation

Station: CAR 147  
06-May-2024 12:32:21A  
CA\$90.86 | Method:  
CONTACTLESS  
Visa Credit XXXXXXXXXXXX5695  
Reference ID: 412700749544  
Auth ID: 058847  
MID: \*\*\*\*\*0077  
AID: A0000000031010  
AthNtwkNm: VISA  
NO CARDHOLDER VERIFICATION

--- TRANSACTION RECORD ---  
AIRPORT TAXI SERVICE  
4608 101 ST NW  
EDMONTON AB  
T6E5G9

**Purchase**

May 07, 2024 14:18:17  
VISA \*\*\*\*\*5695  
Entry: Tap EMV (H)  
Ref#: 160-0SD4TQH9LOZV7HI  
Auth#: 014172 Response: 01-027  
Order: MGO1715113095144  
Username: 746419548

|               |                 |
|---------------|-----------------|
| <b>Amount</b> | <b>\$ 62.00</b> |
| Tip           | \$ 11.16        |
| <b>Total</b>  | <b>\$ 73.16</b> |

A0000000031010 Visa Credit

**Approved**

FF/DT 20  
Signature Not Required



**ASM Taxi**  
296 BROCK AVE  
TORONTO, ON M6K 2M4  
4165168181  
WWW.NONE.COM

Cashier: Employee

Transaction **1001488**

|                  |                  |
|------------------|------------------|
| <b>Total</b>     | <b>CA\$60.50</b> |
| <b>Tip</b>       | <b>CA\$10.89</b> |
| CREDIT CARD SALE | CA\$71.39        |
| VISA 5695        |                  |

Retain this copy for statement  
validation

07-May-2024 10:55:51a.m.  
CA\$71.39 | Method: EMV  
Visa Credit XXXXXXXXXXXX5695  
CHANA MARTINEAU  
Reference ID: 412800547353  
Auth ID: 016651  
MID: \*\*\*\*\*4522  
AID: A0000000031010  
AthNtwkNm: VISA  
PIN VERIFIED

Online: <https://clover.com/p/WRCRQ0XSDN3NC>





**Room** : 08124  
**Folio #** : 3664496  
**Cashier #** : 226  
**Page #** : 1 of 1

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

**CIBC GLOBAL MASTER**  
**Mr Chana Martineau**  
**7716 112th Street**  
**Edmonton AB T6G 1J8**  
**Canada**

Invoice No.  
**Arrival** : 05-05-24  
**Departure** : 05-07-24

| Date               | Description                   | Additional Information | Charges       | Credits       |
|--------------------|-------------------------------|------------------------|---------------|---------------|
| 05-05-24           | Package Charge                |                        | 345.00        |               |
| 05-05-24           | HST - Rooms                   |                        | 44.85         |               |
| 05-05-24           | Municipal Accommodation Tax - |                        | 20.70         |               |
| 05-05-24           | HST 13% on MAT                |                        | 2.69          |               |
| 05-06-24           | Package Charge                |                        | 345.00        |               |
| 05-06-24           | HST - Rooms                   |                        | 44.85         |               |
| 05-06-24           | Municipal Accommodation Tax - |                        | 20.70         |               |
| 05-06-24           | HST 13% on MAT                |                        | 2.69          |               |
| 05-07-24           | Visa                          | XXXXXXXXXXXX5695 XX/XX |               | 826.48        |
| <b>Total</b>       |                               |                        | <b>826.48</b> | <b>826.48</b> |
| <b>Balance Due</b> |                               |                        | <b>0.00</b>   |               |

**GST Summary**

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

**HST Summary**

**Room :** 89.70  
**F&B :** 0.00  
**Other :** 5.38  
**Total :** 95.08

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

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

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)

\* Destination Marketing Program Fee

**Thank you for choosing to stay with Fairmont Hotels & Resorts**

## Thanks for tipping, Chana

Here's your updated Thursday evening ride receipt.

**Total** **CA\$8.43**

---

Trip fare CA\$4.39

---

**Subtotal** **CA\$4.39**

Booking Fee CA\$2.24

TNC fee recovery surcharge CA\$0.45

Tip CA\$1.00

GST CA\$0.35

---

### Payments



New AIOC \*\*\*\*5695

5/16/24 5:57 PM

**CA\$8.43**

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

---

You rode with Abu

TNDL License Number:

**UberX** 0.83 kilometers | 5 min

■ 5:41 PM | 112 4 Ave SW, Calgary, AB T2P 0H3, CA

■ 5:47 PM | 700 Centre St SE, Calgary, AB T2G 5P6, CA

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

Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada  
 Tel: 403 266 7200 Fax: 403 266 1300



TERRIS CHORNEY

██████████  
 ██████████

Page Number : 1 Invoice Nbr : 1000158663  
 Guest Number : 1682618  
 Folio ID : D  
 Arrive Date : 14-MAY-24 22:22  
 Depart Date : 18-MAY-24 12:32  
 No. Of Guest : 2  
 Room Number : 826  
 Marriott Bonvoy Number : 3782

Copy Invoice

Tax ID : 846543619 RT0002

Sheraton Eau C YYCES JUN-07-2024 11:29 YL

| Date      | Reference | Description                | Charges (CAD) | Credits (CAD) |
|-----------|-----------|----------------------------|---------------|---------------|
| 14-MAY-24 | RT826     | Room Chrg - Govt./Military | 199.00        |               |
| 14-MAY-24 | RT826     | GST (5%)                   | 10.25         |               |
| 14-MAY-24 | RT826     | Tourism Levy (4%)          | 8.20          |               |
| 14-MAY-24 | RT826     | DMF (3%)                   | 5.97          |               |
| 14-MAY-24 | RT826     | Parking                    | 47.25         |               |
| 15-MAY-24 | RT826     | Room Chrg - Govt./Military | 199.00        |               |
| 15-MAY-24 | RT826     | GST (5%)                   | 10.25         |               |
| 15-MAY-24 | RT826     | Tourism Levy (4%)          | 8.20          |               |
| 15-MAY-24 | RT826     | DMF (3%)                   | 5.97          |               |
| 15-MAY-24 | RT826     | Parking                    | 47.25         |               |
| 16-MAY-24 | RT826     | Parking                    | 47.25         |               |
| 17-MAY-24 | VI        | Visa-5695                  |               | -588.59       |

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

xxxxxx5695

| Date      | Time  | Code   | Authorized |
|-----------|-------|--------|------------|
| 17-MAY-24 | 12:03 | 099945 | 1.00       |
| 17-MAY-24 | 12:03 | 005056 | 587.59     |

Approve EMV Receipt for VI - 5695: PIN Verified  
 REF # 660614900010012860 C CURRENCY:CAD  
 CHECK-IN DATE:051424 CHECK-OUT DATE:051824  
 CHECKED IN BY:AK 01 APPROVED - THANK YOU 027

Continued on the next page

Sheraton Suites Calgary Eau Claire  
255 Barclay Parade SW  
Calgary, AB T2P 5C2  
Canada  
Tel: 403 266 7200 Fax: 403 266 1300



TERRIS CHORNEY  
[REDACTED]  
[REDACTED]

Page Number : 2 Invoice Nbr : 1000158663  
Guest Number : 1682618  
Folio ID : D  
Arrive Date : 14-MAY-24 22:22  
Depart Date : 18-MAY-24 12:32  
No. Of Guest : 2  
Room Number : 826  
Marriott Bonvoy Number : 3782

VERIFIED BY PIN 0080008000 A0000000031010 Visa Credit  
E800 TRANSACTION RECORD  
IMPORTANT - RETAIN FOR YOUR RECORDS TRANS TYPE:PRE-AUTH

\*\* Total 588.59 -588.59  
\*\*\* Balance -0.00

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

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

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

\*\*\*\*\*  
CHECK # 99547                      DATE 24/05/24  
NAME T21                              TIME 13:15  
\*\*\*\*\*

--      KITCHEN : Patricia      --

| ITEMS ORDERED             | AMOUNT |
|---------------------------|--------|
| 1 2 LATTE                 | 10.50  |
| 1 UP CHARGE               | 0.75   |
| 2 CRISPY CHICKEN SANDWICH | 46.00  |
| 1 GRILLED SALMON          | 29.00  |
| 1 440 HERITAGE STEW       | 24.00  |
| 1 THAI GREEN CURRY        | 18.00  |
| 1 Add Chicken K           | 8.00   |
| 1 PEPSI                   | 4.00   |
| 2 DIET PEPSI              | 8.00   |
| 1 SODA                    | 4.00   |
| 1 POT OF TEA              | 5.00   |

\*\*\*\*\*  
SUBTOTAL                      157.25  
TAX                              7.86

TOTAL DUE                      165.11  
-----

# OF GUESTS                      5

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Room: \_\_\_\_\_

Last Name: \_\_\_\_\_

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

Thank you for visiting!  
RIVER CREE RESORT & CASINO

GST # 8515941148 RT0001

Re  
(  
Al  
CF  
05  
VI  
AD  
No  
R  
\*\*\*  
GS  
PO  
Re  
Shc  
HL  
04/  
04/  
Per  
(Ta  
Tot  
Paym  
AID  
APP  
CARD  
AUTH  
TOTAL  
Sub T  
Tax

River Cree Resort  
Bistro  
300 E Lapotec Boulevard  
Enoch AB T2Z 3Y3  
780-938-6777

\*\* TRANSACTION RECORD \*\*  
Tran #: 1200  
Lookup #: 01200569519483  
RVC: KITCHEN  
Table #: T21  
Check #: 99547  
Group #: 1  
Employee #: 127  
Employee: Patricia

Type: Purchase  
Acct: Visa  
Card #: xxxxxxxxxxxx5695

Amount \$165.11  
Tip \$29.72

TOTAL CAD\$194.83

Reference #:  
0011930050 H  
Auth #: 094444  
CREEBSCS13 005  
05/24/2024 1:18:26 PM

Visa Credit  
10000000031010

APPROVED - THANK YOU  
01 027

No signature required

--IMPORTANT--  
Retain this copy for  
your records

\* CARDHOLDER COPY \*\*\*

THANK YOU  
Come Again



## eTicket Receipt

**Prepared For**  
MARTINEAU/CHANA MS

|                       |                      |
|-----------------------|----------------------|
| RESERVATION CODE      | ██████████           |
| ISSUE DATE            | 31 May 24            |
| TICKET NUMBER         | ████████████████████ |
| ISSUING AIRLINE       | WESTJET              |
| ISSUING AGENT         | WestJet/SDX          |
| FREQUENT FLYER NUMBER | WS542055006          |

## Itinerary Details

| TRAVEL DATE | AIRLINE           | DEPARTURE   | ARRIVAL   | OTHER NOTES  |
|-------------|-------------------|---|---|--|
| 04 Jun 24   | WESTJET<br>WS 266 | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>8:15am | CALGARY INTL AB,<br>CANADA<br><br>Time<br>9:15am  | Cabin ECONOMY<br>Seat Number 05F<br>Included Bags 0 PIECES<br>Booking Status OK TO FLY<br>Fare Basis LA1D0ZEG<br>Not Valid Before 04 JUN 24<br>Not Valid After 04 JUN 24 |
| 04 Jun 24   | WESTJET<br>WS 241 | CALGARY INTL AB,<br>CANADA<br><br>Time<br>8:00pm  | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>8:56pm | Cabin ECONOMY<br>Seat Number 05F<br>Included Bags 0 PIECES<br>Booking Status OK TO FLY<br>Fare Basis HA1D0LEG<br>Not Valid Before 04 JUN 24<br>Not Valid After 04 JUN 24 |

## Allowances

## Baggage Allowance

YEG to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 55.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*
2. 75.00 CAD up to 50 pounds/23 kilograms and up to 45 linear inches/115 linear centimeters\*\*

YYC to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 55.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*
2. 75.00 CAD up to 50 pounds/23 kilograms and up to 45 linear inches/115 linear centimeters\*\*\*\*bag fees apply at each check in location

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

## Carry On Allowances

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

## Carry On Charges

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

## Payment/Fare Details

|                                    |  |
|------------------------------------|--|
| Form of Payment                    | CREDIT CARD - VISA : XXXXXXXXXXXX 5695           |
| Fare Calculation Line              | YEA WS YYC330.00WS YEA340.00CAD670.00END         |
| Fare                               | CAD 670.00                                       |
| Taxes/Fees/Carrier-Imposed Charges | CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES) |
|                                    | CAD 36.05 XG8 (GOODS AND SERVICES TAX (GST))     |
|                                    | CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)   |
|                                    | CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))     |
|                                    | CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))      |
| Total                              | CAD 830.47                                       |

### 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](#)

ASSOCIATED CAB  
/ALLIED LIMOUSINE  
307-41 AVENUE N E  
CALGARY, AB T2E2N4  
(403) 299-1199

**SALE**

Batch #: 194      REF#: 00000004  
06/04/24      SEQ: 194001001004      09:39:11  
APPR CODE: 006044  
VISA  
\*\*\*\*\*5695P      \*\*/\*\*

|              |                |
|--------------|----------------|
| AMOUNT       | \$68.75        |
| TIP          | \$10.31        |
| <b>TOTAL</b> | <b>\$79.06</b> |

00 - APPROVED - 001

Visa Credit  
AID: A0000000031010  
TTQ B2 A0 40 00

Thank You  
Please Come Again!  
CAR#2096

CUSTOMER COPY

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

POF 1st Fl 04/06/24 21:24  
Receipt 27130

Short-term parking tkt

HL - No. 002798

04/06/24 07:32

04/06/24 21:24

Period 0d13h53'

(Tax)

\$29.00

Total

-----  
\$29.00

Payment Received

AID A0000000031010

APP LABEL Visa Credit

CARD \*\*\*\*\*5695

AUTHORIZATION 002320

TOTAL CAD\$29.00

APPROVED

Sub Total

\$27.62

Tax 5%

\$1.38

04506082 - 1/1

## Thanks for tipping, Chana

Here's your updated Tuesday evening ride receipt.

**Total** **CA\$46.26**

---

Trip fare CA\$29.96

---

**Subtotal** **CA\$29.96**

Booking Fee CA\$3.90

TNC fee recovery surcharge CA\$0.45

Airport Recovery Surcharge CA\$4.00

Tip CA\$6.03

GST CA\$1.92

---

### Payments



New AIOC \*\*\*\*5695

6/4/24 6:44 PM

**CA\$46.26**

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

---

You rode with ADL

TNDL License Number:

Comfort 17.81 kilometers | 22 min

6:10 PM | 672 3 Ave SW, Calgary, AB T2P 0G5, CA

6:33 PM | 2000 Airport Rd NE, Calgary, AB T2E 6W5, CA

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

## Thanks for tipping, Chana

Here's your updated Monday afternoon ride receipt.

**Total** **CA\$43.80**

---

Trip fare CA\$32.38

---

**Subtotal** **CA\$32.38**

Booking Fee CA\$3.90

Tip CA\$5.71

GST CA\$1.81

---

### Payments



New AIOC \*\*\*\*5695  
6/10/24 2:46 PM

**CA\$43.80**

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

---

You rode with Mohammad

TNDL License Number:

**Comfort** 21.25 kilometers | 22 min

■ 2:13 PM | 19 Bullhead Rd, Calgary, AB T3T 0A6, CA

■ 2:35 PM | 255 SW Barclay Parade, Calgary, AB T2P 5C2, CA

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

ASSOCIATED CAB  
/ALLIED LIMOUSINE  
307-41 AVENUE N E  
CALGARY, AB T2E2N4  
(403) 299-1199

**SALE**

MID: 7692252

REF#: 00000007

Batch #: 295

SEQ: 295001001007

06/11/24

15:34:07

APPR CODE: 013845

VISA

\*\*\*\*\*5695C

\*\*/\*\*

|               |               |
|---------------|---------------|
| <b>AMOUNT</b> | <b>\$6.70</b> |
| <b>TIP</b>    | <b>\$1.00</b> |
| <b>TOTAL</b>  | <b>\$7.70</b> |

00 - APPROVED - 001

VERIFIED BY PIN

Visa Credit

AID: A0000000031010

TVR: 00 80 00 80 00

TSI: E8 00

CARDHOLDER ACKNOWLEDGES RECEIPT  
OF GOODS AND/OR SERVICES IN THE  
AMOUNT OF THE TOTAL SHOWN ABOVE

Thank You  
Please Come Again!

340

## Thanks for tipping, Chana

Here's your updated Tuesday evening ride receipt.

**Total** **CA\$8.48**

---

Trip fare CA\$4.43

---

Subtotal CA\$4.43

Booking Fee CA\$2.24

TNC fee recovery surcharge CA\$0.45

Tip CA\$1.00

GST CA\$0.36

---

### Payments



New AIOC \*\*\*\*5695

6/11/24 6:45 PM

**CA\$8.48**

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

---

You rode with RAJA

TNDL License Number:

UberX 0.79 kilometers | 3 min

6:31 PM | 700 2 St SW, Calgary, AB T2P 2W2, CA

6:34 PM | 255 SW Barclay Parade, Calgary, AB T2P 5C2, CA

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

----- TRANSACTION RECORD -----

**CALGARY UNITED CABS**

5660 10 ST NE 8

CALGARY AB

**Purchase**

Jun 12, 2024 17:20:26

VISA \*\*\*\*\*5695

Entry Tap EMV (H)

Ref# 721-0SEZQ624I7DID3G

Auth#: 028462 Response: 01-027

Order: MGO1718221825015

Username: 5

**Amount \$ 13.20**

Tip \$ 1.98

**Total \$ 15.18**

A0000000031010 Visa Credit

TVR 0000000000

**Approved**

Signature Not Required

Important Retain this copy for your  
record



## Thanks for tipping, Chana

Here's your updated Thursday evening ride receipt.

---

|              |                  |
|--------------|------------------|
| <b>Total</b> | <b>CA\$24.78</b> |
|--------------|------------------|

---

|           |           |
|-----------|-----------|
| Trip fare | CA\$17.21 |
|-----------|-----------|

---

|                 |                  |
|-----------------|------------------|
| <b>Subtotal</b> | <b>CA\$17.21</b> |
| Booking Fee     | CA\$3.01         |
| Per-Trip Fee    | CA\$0.30         |
| Tip             | CA\$3.23         |
| GST             | CA\$1.03         |

---

### Payments



New AIOC \*\*\*\*5695

6/13/24 9:57 PM

**CA\$24.78**

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

---

You rode with Taljinder

Comfort 6.77 kilometers | 18 min

■ 5:39 PM | [REDACTED]

■ 5:57 PM | 300, 10214 104 Ave NW, Edmonton, AB T5J 0H6, CA

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



Alberta Indigenous Opportunities Corporation  
Suite 2450, Calgary Place 1  
330 – 5<sup>th</sup> Avenue SW  
Calgary, AB T2P-0L4

**EXECUTIVES**

**Q1 RECEIPTS**

|                 |                       |
|-----------------|-----------------------|
| <b>Name:</b>    | <b>Steven Kroeker</b> |
| <b>Position</b> | <b>CIO</b>            |
| Q1              | Receipts              |

# Booking Confirmation

Booking Reference: **2FADU2**

Date of issue: 16 Apr, 2024

This is your official itinerary/receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the **general conditions of carriage and applicable tariffs** that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.


**Data Protection Notice:** Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the [IATA Travel Centre website](#) or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view [Air Canada's Privacy Policy](#) directly.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub](#).




## Depart

Economy - Flex

Monday  
06 May, 202407:45  
**Calgary**  
Calgary Int. (YYC),  
Alberta13:35  
**Toronto**  
Toronto-Pearson Int. (YYZ),  
Terminal 1 AC134**3hr50**  
Cabin : Economy Class (T)  
Operated by: Air Canada | **A321-200** |  
 **Wi-Fi**  
Food for purchase on board

## Return

Economy - Flex

Tuesday  
07 May, 202418:50  
**Toronto**  
Toronto-Pearson Int. (YYZ),  
Terminal 121:05  
**Calgary**  
Calgary Int. (YYC),  
Alberta AC153**4hr15**  
Cabin : Economy Class (L)  
Operated by: Air Canada | **A321-200** |  
 **Wi-Fi**  
Food for purchase on board

## Passengers

 **Steven Kroeker****Ticket number**  
0142194641719Air Canada - Aeroplan  
914083779**Seats****AC134** 24D  
**AC153** 14C

# Purchase summary

Visa

\*\*\*\*\*1180  
Amount paid: \$710.76

1 adult



## Air transportation charges

|                                   |        |
|-----------------------------------|--------|
| Base fare - Depart Economy - Flex | 315.00 |
| Base fare - Return Economy - Flex | 275.00 |

## Taxes, fees and charges

|  |                     |
|--|---------------------|
| Air Travellers Security Charge - Canada            | 14.25               |
| Goods and Services Tax - Canada - 100092287 RT0001 | 31.96               |
| Harmonized Sales Tax - Canada - 100092287 RT0001   | 4.55                |
| Airport Improvement Fee - Canada                   | 70.00               |
| Total before options (per passenger)               | \$710 <sup>76</sup> |

**GRAND TOTAL (Canadian dollars)** \$710<sup>76</sup>



## Check-in and boarding gate deadlines

Within Canada

**90**

minutes

### When to arrive at the airport

You should arrive no later than the time indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

**45**

minutes<sup>1</sup>

### Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

**30**

minutes

### Boarding gate deadline

This is the latest you should be at the departure gate, ready for boarding.

**15**

minutes

### Boarding gate closes

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

From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

## Baggage allowance

### Carry-on baggage


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]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See our complete carry-on baggage policy.](#)

### Checked baggage

Please see below for details on the bags you plan on checking at the baggage counter.

#### Calgary (YYC) > Toronto (YYZ)

 **1<sup>st</sup> bag**  
Complimentary


 **2<sup>nd</sup> bag**  
\$ 52.50 CAD  
Including taxes

Max. weight per bag:  
23 kg (50 lb)

Max. dimensions per bag:  
158 cm (62 in)

#### Toronto (YYZ) > Calgary (YYC)

 **1<sup>st</sup> bag**  
Complimentary

 **2<sup>nd</sup> bag**  
\$ 52.50 CAD  
Including taxes

Max. weight per bag:  
23 kg (50 lb)

Max. dimensions per bag:  
158 cm (62 in)

\* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

### Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

### Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

### Baggage Allowance for Aeroplan Elite Status and Star Alliance Members

The baggage allowance displayed below applies when you check your bags with Air Canada, Air Canada Express (flights operated by Jazz or PAL AIRLINES) or Air Canada Rouge. Please make sure your Aeroplan Elite Status level is valid at check-in.

|  | Economy Class                       | Premium Economy                     | Business Class                      |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| Aeroplan Super Elite, 75K, 50K and 35K | <b>3 bags</b><br>32 kg (70 lb)      | <b>3 bags</b><br>32 kg (70 lb)      | <b>3 bags</b><br>32 kg (70 lb)      |
| Aeroplan 25K                           | <b>2 bags</b><br>23 kg (50 lb)      | <b>2 bags</b><br>23 kg (50 lb)      | <b>2 bags</b><br>32 kg (70 lb)      |
| Star Alliance Gold                     | <b>1 extra bag</b><br>23 kg (50 lb) | <b>1 extra bag</b><br>23 kg (50 lb) | <b>1 extra bag</b><br>32 kg (70 lb) |

Note: If you **exceed your baggage allowance** (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View [Air Canada's additional checked baggage policy.](#)
- View the [additional checked baggage policy of Air Canada's codeshare and interline partners.](#)

## Economy - Flex

### Changes

#### Departing flight

- **Before departure of first flight**
  - Ticket reissue is allowed but may be subject to certain restrictions. Please refer to the [link above](#) for complete fare rules.
  - Changes are permitted without a fee, subject to availability. Any taxes and fare difference may apply.
  - New travel dates must be prior to **Wednesday, 16 Apr, 2025**
  - The maximum change fee applied is **\$0 CAD** per direction, per passenger, plus any applicable taxes and fare difference. Child/Infant discounts may apply.
- **After departure of first flight**
  - Ticket reissue is not allowed.
- Flights can only be used in sequence from the **place of departure** specified on the itinerary.
- Failure to show up for your flight (No Show) may result in a penalty. Please see the complete fare rules for details.

### Cancellations

- Tickets are **non-refundable** and are **non-transferable**.
- **Partially used tickets** may be submitted for a refund assessment. The refund will be calculated as follows: Actual fare paid minus the value of the portion of the journey that has been flown and minus the applicable fee.
- **Flights can be cancelled** up to 45 minutes before departure by going to the 'My bookings' tab of our homepage. **Exception:** Aeroplan flight rewards must be cancelled no later than 2 hours before departure.
- Find out more about [Air Canada's refund services](#).

### Minimum stay

- There is no maximum or minimum day stay associated with this fare.

### Maximum stay

- There is no maximum or minimum day stay associated with this fare.

### Aeroplan

- 100% Aeroplan points
- The equivalent in Status Qualifying Miles
- For all flights operated by Air Canada, Air Canada Express and Air Canada Rouge

## Economy - Flex

### Changes

#### Return flight

- **Before departure of first flight**
  - Ticket reissue is allowed but may be subject to certain restrictions. Please refer to the [link above](#) for complete fare rules.
  - Changes are permitted without a fee, subject to availability. Any taxes and fare difference may apply.
  - New travel dates must be prior to **Wednesday, 16 Apr, 2025**
  - The maximum change fee applied is **\$0 CAD** per direction, per passenger, plus any applicable taxes and fare difference. Child/Infant discounts may apply.
- **After departure of first flight**
  - Ticket reissue is allowed but may be subject to certain restrictions. Please refer to the [link above](#) for complete fare rules.
  - Changes are permitted without a fee, subject to availability. Any taxes and fare difference may apply.
  - New travel dates must be prior to **Tuesday, 06 May, 2025**
  - The maximum change fee applied is **\$0 CAD** per direction, per passenger, plus any applicable taxes and fare difference. Child/Infant discounts may apply.
- Flights can only be used in sequence from the **place of departure** specified on the itinerary.
- Failure to show up for your flight (No Show) may result in a penalty. Please see the complete fare rules for details.

### Cancellations

- Tickets are **non-refundable** and are **non-transferable**.
- **Partially used tickets** may be submitted for a refund assessment. The refund will be calculated as follows: Actual fare paid minus the value of the portion of the journey that has been flown and minus the applicable fee.
- **Flights can be cancelled** up to 45 minutes before departure by going to the 'My bookings' tab of our homepage. **Exception:** Aeroplan flight rewards must be cancelled no later than 2 hours before departure.
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### Minimum stay

- There is no maximum or minimum day stay associated with this fare.

### Maximum stay

- There is no maximum or minimum day stay associated with this fare.

### Aeroplan

- 100% Aeroplan points
- The equivalent in Status Qualifying Miles
- For all flights operated by Air Canada, Air Canada Express and Air Canada Rouge

Please notify us immediately if you do not plan on taking your scheduled flight(s). If you are unable to change or cancel your booking online, you can reach Air Canada Reservations at 1-888-247-2262 (view [international and other numbers](#)). If you do not show up for your flight, the rest of your itinerary will automatically be cancelled.

Disclaimer: The fare rules displayed above are for adult passengers only. Different rules may apply for children and infant passengers.

## General conditions of carriage

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1. You must obtain your boarding pass and check in any baggage by the check-in deadline. Additionally, you must be available for boarding at the boarding gate by the boarding gate deadline. Failure to respect check-in and boarding gate deadlines may result in the reassignment of any pre-reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation.
2. Although reconfirmation of flights is not required, we strongly recommend that you check your flight status online at [aircanada.com](http://aircanada.com) or by calling our flight information system at 1-888-422-7533 prior to your departure.
3. Advance seat assignments are not guaranteed and may change without notice. If your pre-assigned seat is unavailable, we will try to accommodate you in a comparable seat in the same class of service and will refund any applicable fees.
4. Any travel credit banked for unused tickets is non-transferable: when the credit is redeemed, it must be used by the same person whose name appears on the original ticket.
5. Air Canada will cancel any purchased ticket and provide a full refund without penalty up to 24 hours after purchase. Beyond 24 hours, voluntary changes to your itinerary may require the payment of additional fees and fare upgrades. If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
6. **Dangerous goods**  

For safety reasons, dangerous goods must not be packed in checked or carry-on baggage, except as specifically permitted. Dangerous goods include, but are not limited to: compressed gases, corrosives, explosives, flammable liquids and solids, radioactive materials, oxidizing materials, poisons, infectious substances, and briefcases with installed alarm devices. For security reasons, other restrictions may apply. Please refer to the Restricted and Prohibited Items page on our website for more information.
7. Subject to the provisions of the Montreal Convention and the Warsaw Convention, as well as the provisions of its applicable tariffs, Air Canada may refuse carriage of property in checked luggage that is not suitable for transportation, such as fragile or perishable items and may refuse to carry valuable items (a valuable is deemed to be any item whose value is \$ 1,000 CAD or more, per Kilogram or \$1 CAD per gram). Air Canada may refuse claims based on the inherent nature of an item (e.g. its perishable nature), or for loss or delay of unsuitably or inadequately packed items, to the extent that the destruction, loss or damages resulted from the inherent defect, quality or vice of the baggage, or, in the case of delay, that the carrier, its agents, and servants took all measures that could reasonably be required to avoid the damage, or that it was impossible to take such measures.
8. **International travel**  

Governments may require your carrier to provide information on or permit access to passenger data. You cannot travel if you do not have all required travel documents, such as a passport and visa (where applicable), to enter in or transit through each country/region on your itinerary. Please refer to the [Travel Documents](#) page on our website for more information.
9. **In-flight health**  

Most people are fit to travel by air, but special attention is required for passengers whose health problems may be exacerbated by altitude, travel stress, hypoxia and other travel related difficulties. Our website offers important health tips and information for customers with special needs who may require medical approval before flying.

Please also note that aircraft disinsection is carried out on certain routes, in compliance with the requirements of the World Health Organization (WHO), the International Civil Aviation Organization, Transport Canada and applicable foreign regulatory authorities. More information is available on our website.
10. **Schedules and timetables**  

Time and aircraft type shown in timetables or elsewhere are approximate and not guaranteed, and form no part of the contract. Schedules are subject to change without notice and carrier assumes no responsibility for passenger making connections not included as part of the itinerary set out in the ticket. Carrier is not responsible for changes, errors or omissions either in timetables or other representations of schedules.
11. **Overbooking notice**  

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers, the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and boarding priorities are available at all airport ticket counters and boarding locations.

NOTICE - SOLD SUBJECT TO APPLICABLE TARIFFS

## Air Passenger Protection Regulations Notice:

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

General terms and conditions pertaining to flight delays, cancellations, denied boarding, seating of children and lost or damaged baggage can be found in Air Canada's [General Conditions of Carriage and Tariffs](#).

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 Canada, U.S.: 1 (888) 247-2262 [Other numbers](#)

 **AIR CANADA**  
A STAR ALLIANCE MEMBER  
MEMBRE DU RÉSEAU STAR ALLIANCE 



# Booking Confirmation

Booking Reference: **2FBIEP**

Date of issue: 16 Apr, 2024

This is your official itinerary/receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the **general conditions of carriage and applicable tariffs** that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

**Data Protection Notice:** Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the [IATA Travel Centre website](#) or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view [Air Canada's Privacy Policy](#) directly.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub](#).



## Depart

Economy - Flex


Monday  
27 May, 2024

07:45  
**Calgary**  
Calgary Int. (YYC),  
Alberta



13:35  
**Toronto**  
Toronto-Pearson Int. (YYZ),  
Terminal 1

  
AC134

**3hr50**  
Cabin : Economy Class (T)  
Operated by: Air Canada | **A321-200** |  
 **Wi-Fi**  
Food for purchase on board



## Return

Economy - Flex


Tuesday  
28 May, 2024

17:15  
**Toronto**  
Toronto-Pearson Int. (YYZ),  
Terminal 1



19:32  
**Calgary**  
Calgary Int. (YYC),  
Alberta

  
AC151

**4hr17**  
Cabin : Economy Class (L)  
Operated by: Air Canada | **A320-200** |  
 **Wi-Fi**  
Food for purchase on board

## Passengers

 **Steven Kroeker**

**Ticket number**  
0142194641769

Air Canada - Aeroplan  
914083779

**Seats**

**AC134** 23D  
**AC151** 19C

# Purchase summary

Visa

\*\*\*\*\*1180  
Amount paid: \$710.76

1 adult



## Air transportation charges

|                                   |        |
|-----------------------------------|--------|
| Base fare - Depart Economy - Flex | 315.00 |
| Base fare - Return Economy - Flex | 275.00 |

## Taxes, fees and charges

|  |                           |
|--|---------------------------|
| Air Travellers Security Charge - Canada            | 14.25                     |
| Goods and Services Tax - Canada - 100092287 RT0001 | 31.96                     |
| Harmonized Sales Tax - Canada - 100092287 RT0001   | 4.55                      |
| Airport Improvement Fee - Canada                   | 70.00                     |
| Total before options (per passenger)               | <b>\$710<sup>76</sup></b> |

**GRAND TOTAL (Canadian dollars) \$710<sup>76</sup>**



## Check-in and boarding gate deadlines

Within Canada

**90**

minutes

### When to arrive at the airport

You should arrive no later than the time indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

**45**

minutes<sup>1</sup>

### Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

**30**

minutes

### Boarding gate deadline

This is the latest you should be at the departure gate, ready for boarding.

**15**

minutes

### Boarding gate closes

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

<sup>1</sup>From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

## Baggage allowance

### Carry-on baggage


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]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See our complete carry-on baggage policy.](#)

### Checked baggage

Please see below for details on the bags you plan on checking at the baggage counter.

#### Calgary (YYC) > Toronto (YYZ)

 **1<sup>st</sup> bag**  
Complimentary


 **2<sup>nd</sup> bag**  
\$ 52.50 CAD  
Including taxes

Max. weight per bag:  
23 kg (50 lb)

Max. dimensions per bag:  
158 cm (62 in)

#### Toronto (YYZ) > Calgary (YYC)

 **1<sup>st</sup> bag**  
Complimentary

 **2<sup>nd</sup> bag**  
\$ 52.50 CAD  
Including taxes

Max. weight per bag:  
23 kg (50 lb)

Max. dimensions per bag:  
158 cm (62 in)

\* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

### Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

### Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

### Baggage Allowance for Aeroplan Elite Status and Star Alliance Members

The baggage allowance displayed below applies when you check your bags with Air Canada, Air Canada Express (flights operated by Jazz or PAL AIRLINES) or Air Canada Rouge. Please make sure your Aeroplan Elite Status level is valid at check-in.

|  | Economy Class                       | Premium Economy                     | Business Class                      |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| Aeroplan Super Elite, 75K, 50K and 35K | <b>3 bags</b><br>32 kg (70 lb)      | <b>3 bags</b><br>32 kg (70 lb)      | <b>3 bags</b><br>32 kg (70 lb)      |
| Aeroplan 25K                           | <b>2 bags</b><br>23 kg (50 lb)      | <b>2 bags</b><br>23 kg (50 lb)      | <b>2 bags</b><br>32 kg (70 lb)      |
| Star Alliance Gold                     | <b>1 extra bag</b><br>23 kg (50 lb) | <b>1 extra bag</b><br>23 kg (50 lb) | <b>1 extra bag</b><br>32 kg (70 lb) |

Note: If you **exceed your baggage allowance** (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View [Air Canada's additional checked baggage policy.](#)
- View the [additional checked baggage policy of Air Canada's codeshare and interline partners.](#)

## Economy - Flex

### Changes

#### Departing flight

- **Before departure of first flight**
  - Ticket reissue is allowed but may be subject to certain restrictions. Please refer to the [link above](#) for complete fare rules.
  - Changes are permitted without a fee, subject to availability. Any taxes and fare difference may apply.
  - New travel dates must be prior to **Wednesday, 16 Apr, 2025**
  - The maximum change fee applied is **\$0 CAD** per direction, per passenger, plus any applicable taxes and fare difference. Child/Infant discounts may apply.
- **After departure of first flight**
  - Ticket reissue is not allowed.
- Flights can only be used in sequence from the **place of departure** specified on the itinerary.
- Failure to show up for your flight (No Show) may result in a penalty. Please see the complete fare rules for details.

### Cancellations

- Tickets are **non-refundable** and are **non-transferable**.
- **Partially used tickets** may be submitted for a refund assessment. The refund will be calculated as follows: Actual fare paid minus the value of the portion of the journey that has been flown and minus the applicable fee.
- **Flights can be cancelled** up to 45 minutes before departure by going to the 'My bookings' tab of our homepage. **Exception:** Aeroplan flight rewards must be cancelled no later than 2 hours before departure.
- Find out more about [Air Canada's refund services](#).

### Minimum stay

- There is no maximum or minimum day stay associated with this fare.

### Maximum stay

- There is no maximum or minimum day stay associated with this fare.

### Aeroplan

- 100% Aeroplan points
- The equivalent in Status Qualifying Miles
- For all flights operated by Air Canada, Air Canada Express and Air Canada Rouge

## Economy - Flex

### Changes

#### Return flight

- **Before departure of first flight**
  - Ticket reissue is allowed but may be subject to certain restrictions. Please refer to the [link above](#) for complete fare rules.
  - Changes are permitted without a fee, subject to availability. Any taxes and fare difference may apply.
  - New travel dates must be prior to **Wednesday, 16 Apr, 2025**
  - The maximum change fee applied is **\$0 CAD** per direction, per passenger, plus any applicable taxes and fare difference. Child/Infant discounts may apply.
- **After departure of first flight**
  - Ticket reissue is allowed but may be subject to certain restrictions. Please refer to the [link above](#) for complete fare rules.
  - Changes are permitted without a fee, subject to availability. Any taxes and fare difference may apply.
  - New travel dates must be prior to **Tuesday, 27 May, 2025**
  - The maximum change fee applied is **\$0 CAD** per direction, per passenger, plus any applicable taxes and fare difference. Child/Infant discounts may apply.
- Flights can only be used in sequence from the **place of departure** specified on the itinerary.
- Failure to show up for your flight (No Show) may result in a penalty. Please see the complete fare rules for details.

### Cancellations

- Tickets are **non-refundable** and are **non-transferable**.
- **Partially used tickets** may be submitted for a refund assessment. The refund will be calculated as follows: Actual fare paid minus the value of the portion of the journey that has been flown and minus the applicable fee.
- **Flights can be cancelled** up to 45 minutes before departure by going to the 'My bookings' tab of our homepage. **Exception:** Aeroplan flight rewards must be cancelled no later than 2 hours before departure.
- Find out more about [Air Canada's refund services](#).

### Minimum stay

- There is no maximum or minimum day stay associated with this fare.

### Maximum stay

- There is no maximum or minimum day stay associated with this fare.

### Aeroplan

- 100% Aeroplan points
- The equivalent in Status Qualifying Miles
- For all flights operated by Air Canada, Air Canada Express and Air Canada Rouge

Please notify us immediately if you do not plan on taking your scheduled flight(s). If you are unable to change or cancel your booking online, you can reach Air Canada Reservations at 1-888-247-2262 (view [international and other numbers](#)). If you do not show up for your flight, the rest of your itinerary will automatically be cancelled.

Disclaimer: The fare rules displayed above are for adult passengers only. Different rules may apply for children and infant passengers.

## General conditions of carriage

---

1. You must obtain your boarding pass and check in any baggage by the check-in deadline. Additionally, you must be available for boarding at the boarding gate by the boarding gate deadline. Failure to respect check-in and boarding gate deadlines may result in the reassignment of any pre-reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation.
2. Although reconfirmation of flights is not required, we strongly recommend that you check your flight status online at [aircanada.com](http://aircanada.com) or by calling our flight information system at 1-888-422-7533 prior to your departure.
3. Advance seat assignments are not guaranteed and may change without notice. If your pre-assigned seat is unavailable, we will try to accommodate you in a comparable seat in the same class of service and will refund any applicable fees.
4. Any travel credit banked for unused tickets is non-transferable: when the credit is redeemed, it must be used by the same person whose name appears on the original ticket.
5. Air Canada will cancel any purchased ticket and provide a full refund without penalty up to 24 hours after purchase. Beyond 24 hours, voluntary changes to your itinerary may require the payment of additional fees and fare upgrades. If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
6. **Dangerous goods**  

For safety reasons, dangerous goods must not be packed in checked or carry-on baggage, except as specifically permitted. Dangerous goods include, but are not limited to: compressed gases, corrosives, explosives, flammable liquids and solids, radioactive materials, oxidizing materials, poisons, infectious substances, and briefcases with installed alarm devices. For security reasons, other restrictions may apply. Please refer to the Restricted and Prohibited Items page on our website for more information.
7. Subject to the provisions of the Montreal Convention and the Warsaw Convention, as well as the provisions of its applicable tariffs, Air Canada may refuse carriage of property in checked luggage that is not suitable for transportation, such as fragile or perishable items and may refuse to carry valuable items (a valuable is deemed to be any item whose value is \$ 1,000 CAD or more, per Kilogram or \$1 CAD per gram). Air Canada may refuse claims based on the inherent nature of an item (e.g. its perishable nature), or for loss or delay of unsuitably or inadequately packed items, to the extent that the destruction, loss or damages resulted from the inherent defect, quality or vice of the baggage, or, in the case of delay, that the carrier, its agents, and servants took all measures that could reasonably be required to avoid the damage, or that it was impossible to take such measures.
8. **International travel**  

Governments may require your carrier to provide information on or permit access to passenger data. You cannot travel if you do not have all required travel documents, such as a passport and visa (where applicable), to enter in or transit through each country/region on your itinerary. Please refer to the [Travel Documents](#) page on our website for more information.
9. **In-flight health**  

Most people are fit to travel by air, but special attention is required for passengers whose health problems may be exacerbated by altitude, travel stress, hypoxia and other travel related difficulties. Our website offers important health tips and information for customers with special needs who may require medical approval before flying.

Please also note that aircraft disinsection is carried out on certain routes, in compliance with the requirements of the World Health Organization (WHO), the International Civil Aviation Organization, Transport Canada and applicable foreign regulatory authorities. More information is available on our website.
10. **Schedules and timetables**  

Time and aircraft type shown in timetables or elsewhere are approximate and not guaranteed, and form no part of the contract. Schedules are subject to change without notice and carrier assumes no responsibility for passenger making connections not included as part of the itinerary set out in the ticket. Carrier is not responsible for changes, errors or omissions either in timetables or other representations of schedules.
11. **Overbooking notice**  

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers, the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and boarding priorities are available at all airport ticket counters and boarding locations.

NOTICE - SOLD SUBJECT TO APPLICABLE TARIFFS

## Air Passenger Protection Regulations Notice:

---

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

General terms and conditions pertaining to flight delays, cancellations, denied boarding, seating of children and lost or damaged baggage can be found in Air Canada's [General Conditions of Carriage and Tariffs](#).

---

 Canada, U.S.: 1 (888) 247-2262 [Other numbers](#)

 **AIR CANADA**  
A STAR ALLIANCE MEMBER  
MEMBRE DU RÉSEAU STAR ALLIANCE 

513 89

Date: 21-4-2024

From: AIR PORT

To: Toronto

Fair

Tip

Sign: HZ

Total 84.00

1.00  
85.00



RKtaxiservice

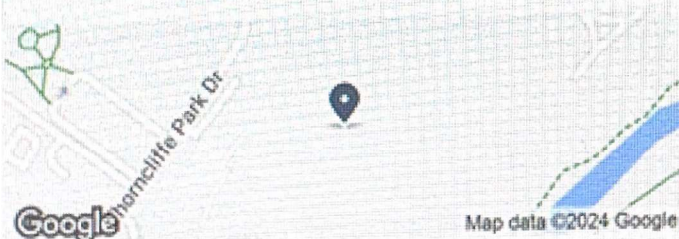


Let RKtaxiservice know how your experience was

\$ 10.00

Custom Amount \$10.00

Total \$10.00



RKtaxiservice

65 thomcliffe park drive, 1518  
EAST YORK, ON M4H1L2

Visa 1180 (Contactless)  
VISA

2024-  
04-22-  
18:58  
#jXjw  
Auth  
code:  
027514

AID: A0000000031010  
No CVM

TD Tower to Sheraton

BECK TAXI  
1 CREDIT UNION DR Hotel  
Toronto ON, M4A 2S6  
www.becktaxi.com  
(416)751-5555

**SALE**

MID: 4340719  
TID: A4340719 REF#: 00000004  
Batch #: 255 SEQ: 255001001004  
04/22/24 21:30:08  
CVC: C  
APPR CODE: 039228  
VISA  
\*\*\*\*\*1180P \*\*/\*\*

**AMOUNT \$10.00**

00 - APPROVED - 001

SIGNATURE NOT REQUIRED

Visa Credit  
AID: A0000000031010  
TVR: 00 00 00 00 00

CARDHOLDER ACKNOWLEDGES RECEIPT  
OF GOODS AND/OR SERVICES IN THE  
AMOUNT OF THE TOTAL SHOWN ABOVE

Thank You for Choosing  
Beck Taxi

3 Ways to Order  
PHONE-WEB-APP

-----  
8397

CAB 8397

MERCHANT COPY



AIOC hosted ATB and  
Indigenous guests from  
SILENT H. - AFNAC  
461 King St. West,  
Toronto Ontario - Treaty Six  
Tel: (416) 900-3535

\*\*\*\*\*DUPLICATE\*\*\*\*\*  
Server: Cassie G Check: 62658  
Table : 22,23,24,25,26,2 Date : 4/23/2024  
Guests: 14 Time : 9:04:55 PM

|                         |        |
|-------------------------|--------|
| 2 Cranberry Juice       | 16.00  |
| 5 Diet Coke             | 25.00  |
| 4 Club Soda             | 20.00  |
| 3 Coca Cola             | 15.00  |
| 4 Guacamole Y Chile Qu  | 84.00  |
| 3 Tostada De Atun       | 87.00  |
| 3 Empanadas de Barbacoa | 72.00  |
| 4 Queso Flameado        | 68.00  |
| 3 Tacos Olivados De Ca  | 87.00  |
| 4 Flautas               | 116.00 |
| 3 Espadas De Ribeye     | 138.00 |
| 3 Cachetadas De Rib Ey  | 111.00 |
| 5 Muslitos De Pollo     | 160.00 |
| 1 DBL Espresso          | 10.00  |
| 4 Americano             | 22.00  |
| 2 El Favorito de Papa   | 48.00  |
| 5 Add Icecream Scoop    | 15.00  |
| 2 Pay de Platano        | 48.00  |

-----  
SUBTOTAL: 1142.00  
20% (20.00%): 228.40  
HST: 148.46

-----  
TOTAL: 1518.86

Opening Point Balance: 0  
Pnts on this purchase: 0  
Points Balance: 0  
\*\*\*\*\* After This Purchase \*\*\*\*\*

Muchas gracias por venir!  
@SilentH.to  
www.silenth.ca  
HST# 73820 1342RT0001

SILENT H.  
461 King St. West,  
Toronto Ontario  
(416) 900-3535

**SALE**

Card Type : Visa  
Card Number : 1180  
Entry Method : EMV CONTACT  
Approval # : 012773  
Reference # : 411500577957  
Transaction # : 1003057  
Payment ID : 581YR1Y790NXR

Server : Cassie G  
Check #: 62658  
Table : 25,22,27,26,24,23  
Guests : 14  
Date : 4/23/2024  
Time : 9:06 PM

A gratuity of \$228.40 has already  
been added to your bill.

**TOTAL: \$1,518.86**

Approved - Thank You

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

Application Label: 566973612043726  
AID: A0000000031010  
CVM: PIN

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

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



Steven Kroeker  
 330 5 AVE SW UNIT 2450  
 CALGARY, AB, T2P0L4  
 Canada  
 FI3724 - First Nations Major Projects C

Page Number : 1 Invoice Nbr : 1001119104  
 Guest Number : 8118511  
 Folio ID : A  
 Arrive Date : 21-APR-24 21:46  
 Depart Date : 24-APR-24 11:41  
 No. Of Guest : 1  
 Room Number : 3044  
 Marriott Bonvoy Number : 2381

Tax Invoice

Tax ID : 737124495  
 Sheraton Centr YYZTC APR-24-2024 12:23 MCHOY466

| Date      | Reference | Description         | Charges (CAD) | Credits (CAD) |
|-----------|-----------|---------------------|---------------|---------------|
| 21-APR-24 | RT3044    | Room Chrg - GRP OTH | 299.00        |               |
| 21-APR-24 | RT3044    | Room HST            | 38.87         |               |
| 21-APR-24 | RT3044    | Municipal Tax       | 17.94         |               |
| 21-APR-24 | RT3044    | HST Municipal Tax   | 2.33          |               |
| 22-APR-24 | RT3044    | Room Chrg - GRP OTH | 299.00        |               |
| 22-APR-24 | RT3044    | Room HST            | 38.87         |               |
| 22-APR-24 | RT3044    | Municipal Tax       | 17.94         |               |
| 22-APR-24 | RT3044    | HST Municipal Tax   | 2.33          |               |
| 23-APR-24 | RT3044    | Room Chrg - GRP OTH | 299.00        |               |
| 23-APR-24 | RT3044    | Room HST            | 38.87         |               |
| 23-APR-24 | RT3044    | Municipal Tax       | 17.94         |               |
| 23-APR-24 | RT3044    | HST Municipal Tax   | 2.33          |               |
| 24-APR-24 | VI        | Visa-1180           |               | -1074.42      |

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

xxxxx1180

| Date      | Time  | Code   | Authorized |
|-----------|-------|--------|------------|
| 21-APR-24 | 21:46 | 081432 | 1166.10    |

Approve EMV Receipt for VI - 1180: PIN Verified  
 TC:1268CF5A2D41F62E IAD:06011203642002 TVR:0080008000  
 AID:A000000031010 Application Label:Visa Credit

\*\* Total 1074.42 -1074.42  
 \*\*\* Balance 0.00

Continued on the next page

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



Steven Kroeker  
330 5 AVE SW UNIT 2450  
CALGARY, AB, T2P0L4  
Canada  
FI3724 - First Nations Major Projects C

|                        |   |           |             |   |            |
|------------------------|---|-----------|-------------|---|------------|
| Page Number            | : | 2         | Invoice Nbr | : | 1001119104 |
| Guest Number           | : | 8118511   |             |   |            |
| Folio ID               | : | A         |             |   |            |
| Arrive Date            | : | 21-APR-24 | 21:46       |   |            |
| Depart Date            | : | 24-APR-24 | 11:41       |   |            |
| No. Of Guest           | : | 1         |             |   |            |
| Room Number            | : | 3044      |             |   |            |
| Marriott Bonvoy Number | : | 2381      |             |   |            |

HST Summary

|                       | Amount (CAD) |
|-----------------------|--------------|
| HST Room:             |              |
| HST Food and Beverage | 116.61       |
| HST Telephone:        | 0.00         |
| HST Other:            | 0.00         |
| HST Total             | 6.99         |
|                       | 123.60       |

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  
Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews)

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



Toronto to Airport

----- TRANSACTION RECORD -----  
ABOGN ENTERPRISE LTD  
65 FORESTBROOK DR  
MARKHAM ON

**Purchase**

Apr 24, 2024 16:45:20  
VISA \*\*\*\*\*1180  
Entry: Chip (C)  
Ref#: 967-0SCGSBK5VKE4WVK  
Auth#: 093059 Response 01-027  
Order: MGO1713991519835  
Username: 4423

Amount \$ 65.00  
Tip \$ 15.00

**Total \$ 80.00**

A0000000031010 Visa Credit  
TVR 0080008000 TSI E800

**Approved**

Important Retain this copy for your  
record

Calgary Airport  
to S.W.  
Home in Calgary

**CHECKER**

**CHECKER CABS**

316 MERIDIAN RD SE  
CALGARY, AB T2A 1X2  
4032999999

<https://www.thecheckergroup.com>

Checker Cabs Calgary

Transaction 86000974

Total CA\$84.25  
Tip CA\$15.17

CREDIT CARD SALE CA\$99.42  
VISA 1180

Retain this copy for statement  
validation

Station: 831

24-Apr-2024 11:09:41P

CA\$99.42 | Method:

CONTACTLESS

Visa Credit XXXXXXXXXXXX1180

Reference ID: 411600784496

Auth ID: 076930

MID: \*\*\*\*\*6820

AID: A0000000031010

AthNtwkNm: VISA

NO CARDHOLDER VERIFICATION

GST# 100936111

**Steven Kroeker**

---

**From:** reservations@reservations.com  
**Sent:** April 29, 2024 5:49 PM  
**To:** Steven Kroeker  
**Subject:** Your hotel room reservation is confirmed.

**RESERVATIONS • COM**



**You're all set!**

---

**Congratulations Steven, you are on your way!  
Your hotel room reservation at River Cree Resort  
and Casino is confirmed.**

Your reservation details are below.

**Guest Details**

**Name:** Steven Kroeker  
**Contact Email:** steven.kroeker@theaioc.com

**Reservation Details**

**Booking Status:** CONFIRMED  
**Reservation Number:** R870653931  
**Itinerary Number:** 9040870297719  
**Check-in Date:** Monday, April 29, 2024  
**Check-out Date:** Tuesday, April 30, 2024

**Hotel Details**

River Cree Resort and Casino  
300 East Lapotac Blvd, Enoch

Edmonton Alberta T7X 3Y3  
CA

### **Room Details**

Room 1 (Steven Kroeker):  
Room Type: Traditional Room, 1 King Bed  
Guests: 1 Adult(s), 0 Children

Please note: Preferences and special requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

### **Payment Details**

**Room Sub Total:** USD \$131.01 (excluding taxes and fees)

**Taxes & Fees:** USD \$38.01

**Sub Total:** USD \$169.02

**Service Fee:** USD \$19.99

**Total:** USD \$189.01 (including taxes and fees)

We have charged your credit card for the total amount of this reservation. All prices are displayed in USD. The charges to your credit card were made by Travelscape LLC & Reservations.com

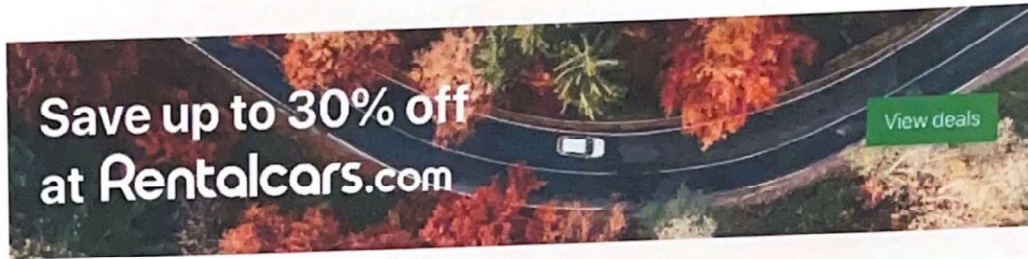
By confirming your booking you have agreed to Reservations.com Terms of Service.

### **Hotel Cancellation Policy**

This rate is non-refundable. The \$19.99 service fee from Reservations.com included in the total is non-refundable. The room rates listed are for double occupancy per room unless otherwise stated and exclude tax recovery charges and service fees. Any partial hotel stays is subject to be charged for the full reservations amount.

Canadian GST/HST. If you book a Travel Product for an accommodation that is located in Canada, you should contact the supplier of the Travel Product (e.g., the hotel proprietor) to obtain tax registration numbers and/or invoices to support any GST/HST input tax credit that may be available. Any such registration number you receive from the supplier of the Travel Product is solely the responsibility of the supplier and is not affiliated with Reservations.com.





### Check-in Instructions

- Extra-person charges may apply and vary depending on property policy
- Government-issued photo identification and a credit card, debit card, or cash deposit may be required at check-in for incidental charges
- Special requests are subject to availability upon check-in and may incur additional charges; special requests cannot be guaranteed
- This property accepts credit cards; cash is not accepted
- Cashless transactions are available
- Safety features at this property include a fire extinguisher, a security system, and a first aid kit

### Special CheckIn Instructions

Front desk staff will greet guests on arrival.

To view or cancel your reservation or if you need help regarding your booking, please visit <http://support.reservations.com> or call 855-956-2201

**International callers:** Australia: 1800-875-303, New Zealand: 0-800-447-355, Singapore: 800-101-3670, United Kingdom: 0800-031-5657

Thank you,  
Reservations.com Support Team

BENJAMIN & BROTHERS LLC DBA: RESERVATION.COM is registered with the State of Florida as a Seller of Travel. Registration No. ST41363.  
Fla. Seller of Travel Ref. No. ST41363.

Toronto Airport  
to Fairmont Hotel



**AIRFLIGHT SERVICES**

3300 STEELES AVE W  
CONCORD, ON L4K 2Y4  
4164451999

WWW.AIRFLIGHTSERVICES.COM

Cashier: 5266 - CAR 16  
06-May-2024 2:35:22P

Transaction **1001218**

1 Manual Transaction CA\$70.00

**Total** CA\$70.00  
**Tip** CA\$10.50

CREDIT CARD SALE CA\$80.50  
VISA 1180

Retain this copy for statement  
validation

Station: CAR 16

06-May-2024 2:35:37P

CA\$80.50 | Method:

CONTACTLESS

Visa Credit XXXXXXXXXXXX1180

Reference ID: 412700695015

Auth ID: 033881

MID: \*\*\*\*\*1045

AID: A0000000031010

AthNtwkNm: VISA

NO CARDHOLDER VERIFICATION

Clover ID: NFRPP5E749RTG





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

Room : 12106  
 Folio # : 3664262  
 Cashier # : 983  
 Page # : 1 of 1

\*  
 Mr Steven Kroeker  
 330 5 Ave Sw Unit 2450  
 Calgary AB T2P0L4  
 Canada

Invoice No.  
 Arrival : 05-06-24  
 Departure : 05-07-24

| Date               | Description                   | Additional Information | Charges       | Credits       |
|--------------------|-------------------------------|------------------------|---------------|---------------|
| 05-06-24           | Room Charge                   |                        | 359.00        |               |
| 05-06-24           | HST - Rooms                   |                        | 46.67         |               |
| 05-06-24           | Municipal Accommodation Tax - |                        | 21.54         |               |
| 05-06-24           | HST 13% on MAT                |                        | 2.80          |               |
| 05-07-24           | Visa                          | XXXXXXXXXXXX1180 XX/XX |               | 430.01        |
| <b>Total</b>       |                               |                        | <b>430.01</b> | <b>430.01</b> |
| <b>Balance Due</b> |                               |                        | <b>0.00</b>   |               |

| <u>GST Summary</u> |             | <u>HST Summary</u> |              |
|--------------------|-------------|--------------------|--------------|
| Room :             | 0.00        | Room :             | 46.67        |
| F&B :              | 0.00        | F&B :              | 0.00         |
| Other :            | 0.00        | Other :            | 2.80         |
| <b>Total :</b>     | <b>0.00</b> | <b>Total :</b>     | <b>49.47</b> |

Thank you for choosing Fairmont Hotels & Resorts.  
 To provide feedback about your stay please contact Edwin Frizzell General Manager, at [Edwin.FrizzellGM@Fairmont.com](mailto:Edwin.FrizzellGM@Fairmont.com).  
 We also invite you to share your experience on [Tripadvisor.com](http://Tripadvisor.com).

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

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum)

\* Destination Marketing Program Fee

Thank you for choosing to stay with Fairmont Hotels & Resorts

T.O. downtown to  
Co meeting in Mississauga

----- TRANSACTION RECORD -----  
ABOGN ENTERPRISE LTD  
65 FORESTBROOK DR  
MARKHAM ON

**Purchase**

May 07.2024

VISA

Entry: Tap EMV (H)

Ref#: 039- OSD4AN12XWWT65I

Auth#: 030285

Order:

Username:

09:25:49  
\*\*\*\*\*1180

Response: 01-027

MGO1715088348512  
1185

**Amount** **\$ 115.00**

A0000000031010 Visa Credit  
TVR 0000000000

**Approved**

Signature Not Required

Important: Retain this copy for your  
record

Calgary Airport to  
home in S.W. Calgary



**CHECKER CABS**  
316 MERIDIAN RD SE  
CALGARY, AB T2A 1X2  
4032999999  
WWW.NONE.COM

Checker Cabs Calgary  
Transaction 74401526

|                  |                |
|------------------|----------------|
| <b>Total</b>     | <b>\$82.00</b> |
| <b>Tip</b>       | <b>\$14.76</b> |
| CREDIT CARD SALE | \$96.76        |
| VISA 1180        |                |

Retain this copy for statement  
validation

Station: 1360  
07-May-2024 9:34:54p.m.  
\$96.76 | Method: CONTACTLESS  
Visa Credit XXXXXXXXXXXX1180  
Reference ID: 412900614526  
Auth ID: 068529  
MID: \*\*\*\*\*6820  
AID: A0000000031010  
AthNtwkNm: VISA  
NO CARDHOLDER VERIFICATION  
GST# 100936111

\*\*\*\*\*  
 CHECK # 533864      DATE 5/21/24  
 TABLE # 7          TIME 1:08PM  
 \*\*\*\*\*

-- DINING : Stephanie --

| ITEMS ORDERED      | AMOUNT |
|--------------------|--------|
| 1 SIZZLING SHRIMP  | 19.00  |
| 1 LITER SALMON BWL | 26.00  |
| 1 FISH/CHIPS       | 27.00  |
| 1 KEG BURGER-FRESH | 23.00  |
| 1 TRUFFLE STK SND  | 32.00  |
| 1 LOBSTER BISQUE   | 14.00  |
| 2 MOCK CAESAR      | 14.00  |
| 1 7-UP             | 4.50   |
| 1 w/jasmine rice   | 0.00   |
| 1 w/pub fries      | 0.00   |
| 1 W/Mixed Greens   | 0.00   |
| 1 W/Fries          | 0.00   |
| 2 WARM BREAD 4 PCS | 0.00   |

\*\*\*\*\*

SUBTOTAL      159.50  
 GST            7.98

-----  
 TOTAL DUE      167.48  
 -----

GST# 12283890R0001

Thank you for visiting  
 The Keg - Calgary 4th Avenue

Visit [thekeg.com/en/contact-us](http://thekeg.com/en/contact-us)  
 to share your feedback.

You will automatically be entered to  
 WIN a \$100 Keg gift card! Contest  
 rules apply - see website for details.

\*\*\*PLEASE SEE YOUR SERVER IN REGARDS TO  
 HOTEL BILLING\*\*\*

Your Feedback Survey Link:



100 #201 Calgary  
 320 4th Avenue SW  
 Calgary AB T2P 2S6  
 403 299 9843

\*\* TRANSACTION RECORD \*\*  
 Tran. #: 319  
 Lookup #: 00319118019763  
 RVC:DINING Table #: 7  
 Check #: 533864  
 Group #: 1  
 Employee #: 68  
 Employee: Stephanie

Visa Purchase  
 xxxxxxxxxxxx1180 P  
 AID: A0000000031010  
 App Name: Visa Credit

Amount    \$167.48  
 Tip        \$30.15  
 =====  
 TOTAL CAD\$197.63

APPROVED 053299  
 00-001 (001) 053299  
 KG204513  
 870001001001  
 05/21/2024      1:09:43 PM

TT0: 32A04000  
 TSI: 0000

No signature required

Customer Copy

THANK YOU  
 Come Again

|                 |                       |
|-----------------|-----------------------|
| <b>Name:</b>    | <b>Scott Alanen</b>   |
| <b>Position</b> | <b>VP Investments</b> |
| Q1              | Receipts              |

**Your refund**  
A total of \$1.70 CAD will be refunded to your original form of payment. A refund receipt will be emailed to the address provided on the next page. Refund items will appear on your statement as separate transactions.

| Your refund  |  | 1 adult       |
|--|--|---------------|
| <b>Air transportation charges</b>                  |  |               |
| Base fare  |  | 0.00          |
| <b>Taxes, fees and charges</b>                     |  |               |
| Goods and Services Tax - Canada - 100092287 RT0001 |  | 1.70          |
| <b>Subtotal 0144264277747</b>                      |  | <b>1.70</b>   |
| <b>Travel Options</b>                              |  |               |
| Seat selection                                     |  | 0.00          |
| <b>TOTAL REFUND</b>                                |  | <b>\$1.70</b> |

| Your additional charges                            |  | 1 adult         |
|--|--|-----------------|
| <b>Air transportation charges</b>                  |  |                 |
| Base fare  |  | 263.00          |
| <b>Taxes, fees and charges</b>                     |  |                 |
| Goods and Services Tax - Canada - 100092287 RT0001 |  | 13.15           |
| <b>Subtotal</b>                                    |  | <b>276.15</b>   |
| <b>Change Fee</b>                                  |  |                 |
| Scott Alanen (ADT)                                 |  | 0.00            |
| <b>Taxes, fees and charges</b>                     |  |                 |
| <b>Subtotal</b>                                    |  | <b>0.00</b>     |
| <b>Travel Options</b>                              |  |                 |
| Seat selection                                     |  | 0.00            |
| <b>TOTAL CHARGES</b>                               |  | <b>\$276.15</b> |



## Check-in and boarding gate deadlines

Within Canada

**90**  
minutes

### When to arrive at the airport

You should arrive no later than the time indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

**45**  
minutes<sup>1</sup>

### Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

**30**  
minutes

### Boarding gate deadline

This is the latest you should be at the departure gate, ready for boarding.

**15**  
minutes

### Boarding gate closes

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

<sup>1</sup>From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

# Total

# CA\$11.80

---

|           |          |
|-----------|----------|
| Trip fare | CA\$8.46 |
|-----------|----------|

---

|          |          |
|----------|----------|
| Subtotal | CA\$8.46 |
|----------|----------|

|   |          |
|---|----------|
| Booking Fee  | CA\$0.87 |
|---|----------|

|     |          |
|-----|----------|
| Tip | CA\$2.00 |
|-----|----------|

|     |          |
|-----|----------|
| GST | CA\$0.47 |
|-----|----------|

---

## Payments



**Work card** ●●●●5835

4/9/24 1:28 PM

CA\$11.80

The Westin Calgary  
 320 Fourth Ave SW  
 Calgary, AB T2P 2S6  
 Canada  
 Tel: 403-266-1611



SCOTT ALANEN

Page Number : 1 Invoice Nbr : 1000374303  
 Guest Number : 1781638  
 Folio ID : A  
 Arrive Date : 09-APR-24 19:40  
 Depart Date : 10-APR-24 11:50  
 No. Of Guest : 1  
 Room Number : 910  
 Marriott Bonvoy Number : 9673

Tax Invoice

Tax ID : 815462536RT0001  
 The Westin Cal YYCWI APR-10-2024 12:00 CAU723

| Date      | Reference | Description                | Charges (CAD) | Credits (CAD) |
|-----------|-----------|----------------------------|---------------|---------------|
| 09-APR-24 | RT910     | Room Chrg - Govt./Military | 199.00        |               |
| 09-APR-24 | RT910     | Goods And Services Tax     | 10.25         |               |
| 09-APR-24 | RT910     | Destination Marketing Fee  | 5.97          |               |
| 09-APR-24 | RT910     | Tourism Levy               | 8.20          |               |
| 09-APR-24 | RT910     | Self Park General          | 32.00         |               |
| 09-APR-24 | RT910     | TAX - GST OTHER            | 1.60          |               |
| 10-APR-24 | VI        | Visa-5835                  |               | -257.02       |

Approve EMV Receipt for VI - 5835: PIN Verified  
 TC:4B36E226575D4E1C IAD:06011203642002 TVR:0080008000  
 AID:A0000000031010 Application Label:Visa Credit

\*\* Total 257.02 -257.02  
 \*\*\* Balance 0.00

Continued on the next page

The Westin Calgary  
320 Fourth Ave SW  
Calgary, AB T2P 2S6  
Canada  
Tel: 403-266-1611



SCOTT ALANEN

Page Number : 2 Invoice Nbr : 1000374303  
Guest Number : 1781638  
Folio ID : A  
Arrive Date : 09-APR-24 19:40  
Depart Date : 10-APR-24 11:50  
No. Of Guest : 1  
Room Number : 910  
Marriott Bonvoy Number : 9673

GST Summary

Amount (CAD)

|                 |       |
|-----------------|-------|
| Room            | 10.25 |
| Food & Beverage | 0.00  |
| Telephone       | 0.00  |
| Other Revenue   | 1.60  |
| Total           | 11.85 |

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Signature\_\_\_\_\_

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ENTERPRISE RENT A CAR, 179 SENECA ROAD, SHERWOOD PARK, AB T8A4G6 (780) 416-8880

RENTAL AGREEMENT REF#  
168670 3ZJPHF

**SUMMARY OF CHARGES**

RENTER  
ALANEN, SCOTT

DATE & TIME OUT  
09/04/2024 01:18 PM  
DATE & TIME IN  
10/04/2024 06:00 PM

BILLING CYCLE  
24-HOUR

VEH #1 2023 HYUN ELAN 4PRE  
VIN# KMHLM4AG7PU550752  
LIC# 0AA434  
KM DRIVEN 710

RATE SOURCE ACCOUNT  
ENTERPRISE PLUS

| Charge Description            | Date          | Quantity | Per | Rate    | Total           |
|-------------------------------|---------------|----------|-----|---------|-----------------|
| TIME & DISTANCE               | 09/04 - 10/04 | 2        | DAY | \$62.85 | \$125.70        |
| DW                            | 09/04 - 10/04 | 2        | DAY | \$27.99 | \$55.98         |
| <b>Subtotal:</b>              |               |          |     |         | <b>\$181.68</b> |
| <b>Taxes &amp; Surcharges</b> |               |          |     |         |                 |
| GOODS AND SERVICES TAX        | 09/04 - 10/04 |          |     | 5%      | \$9.15          |
| VEHICLE LICENSE FEE RECOVERY  | 09/04 - 10/04 | 2        | DAY | \$0.70  | \$1.40          |
| <b>Total Charges:</b>         |               |          |     |         | <b>\$192.23</b> |
| <b>Bill-To / Deposits</b>     |               |          |     |         |                 |
| DEPOSITS                      |               |          |     |         | -\$192.23       |

**Total Amount Due \$0.00**

**PAYMENT INFORMATION**

|             |      |                    |
|-------------|------|--------------------|
| AMOUNT PAID | TYPE | CREDIT CARD NUMBER |
| \$192.23    | Visa | xxxxxxxxxxxx5835   |

**1 Adult**

---

**Air Transportation Charges**

|                       |          |
|-----------------------|----------|
| Base fare - Departure | \$163.00 |
| Base fare - Return    | \$163.00 |

---

**Taxes, Fees and Charges**

|  |         |
|--|---------|
| Air Travellers Security Charge - Canada            | \$14.25 |
| Goods and Services Tax - Canada - 100092287 RT0001 | \$20.01 |
| Airport Improvement Fee - Canada                   | \$60.00 |

---

**Grand total** **CAD \$420.26**

---

**Air Transportation Charges**

|                       |          |
|-----------------------|----------|
| Base fare - Departure | \$328.00 |
| Base fare - Return    | \$318.00 |
| Carrier surcharges    | \$60.00  |

---

**Taxes, Fees and Charges**

|  |         |
|--|---------|
| Air Travellers Security Charge - Canada            | \$14.25 |
| Goods and Services Tax - Canada - 100092287 RT0001 | \$37.76 |
| Harmonized Sales Tax - Canada - 100092287 RT0001   | \$4.55  |
| Airport Improvement Fee - Canada                   | \$70.00 |

---

**Grand total** **CAD \$832.56**

WELCOME

Shell Canada  
23263 WYE ROAD  
T8B 1L3  
SHERWOOD PARK AB  
(780) 467-5700

REGULAR  
PUMP No. 05  
LITRES 38.342  
PRICE/L \$1.499  
TOTAL FUEL \$57.47

TOTAL SALE \$57.47  
Visa \$57.47

FUEL INCLUDES  
GST - Fuel \$2.74  
No. 137400032 RT

TYPE: PURCHASE

Visa  
XXXXXXXXXXXX5835

AMT: \$ 57.47  
DATE: 2024/04/10  
TIME: 19:26:41  
TERM: 8905H11E  
REF: 0019870240 C  
AUTH: 034112

Visa Credit  
AID: A0000000031010  
TVR: 0080008000  
TSI: E800

VERIFIED BY PIN

01 APPROVED - THANK  
YOU 027

INVOICE NUMBER:  
5722304

-- IMPORTANT --  
Retain this copy for  
your records

\*\*\* CUSTOMER COPY  
\*\*\*

\*\*\*\*\*

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\*\*\*\*\*

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[www.shell.ca/opinion](http://www.shell.ca/opinion)  
You could win \$1000  
(5 prizes available)  
\*Receipt Required

THANK YOU  
Questions?  
1-800-661-1600

STORE: C01927  
TRAN: 5722304  
4/10/2024 7:26:42



RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR R  
**CITY OF EDMONTON**  
 Terminal: 1043  
 Plate: BZJ8733  
 103 Ave West of 100 St, North West Corner  
 Valid through:  
**THURSDAY 11 APR 24**  
**1:20 PM**  
 Amount Paid: \$4.38 (GST incl.)  
 Start Time: 4/11/2024 11:50 AM  
 Trn: 45714ca344215a42  
 Auth No:008216  
 Receipt No: 27354  
 \*\*\*\*\*5835  
 RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR R

# Tim Hortons

Tim Hortons # 107647

3042 Granville Drive NW, Edmonton AB, T5T 4V3

---

Take Out  
Order #: 343

---

|                          |         |
|--------------------------|---------|
| 1 Take 12 Original Blend | \$19.99 |
| 1 Dnt - Asrt Dozen       | \$13.99 |
| 12 Dnt - Assorted        |         |
| 1 LG Decaf               | \$2.07  |
| 1 Milk                   |         |
| 1 Vanilla Syrup          | \$0.50  |

---

|            |         |
|------------|---------|
| Subtotal:  | \$36.55 |
| GST:       | \$1.13  |
| Total Tax: | \$1.13  |

---

**Grand Total:** **\$37.68**

Visa: \$37.68

Change Due: \$0.00

Cashier: SHIFT 3

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



Scott Alanen  
 330 5 Avenue Southwest  
 Suite 2450  
 Calgary, AB, T2P0L4  
 Canada  
 FI3724 - First Nations Major Projects C

Page Number : 1 Invoice Nbr : 1001119108  
 Guest Number : 8118686  
 Folio ID : A  
 Arrive Date : 21-APR-24 08:35  
 Depart Date : 24-APR-24 11:30  
 No. Of Guest : 1  
 Room Number : 3619  
 Marriott Bonvoy Number : 9673

Tax Invoice

Tax ID : 737124495  
 Sheraton Centr YYZTC APR-24-2024 11:40 RANTO571

| Date      | Reference | Description         | Charges (CAD) | Credits (CAD) |
|-----------|-----------|---------------------|---------------|---------------|
| 21-APR-24 | RT3619    | Room Chrg - GRP OTH | 299.00        |               |
| 21-APR-24 | RT3619    | Room HST            | 38.87         |               |
| 21-APR-24 | RT3619    | Municipal Tax       | 17.94         |               |
| 21-APR-24 | RT3619    | HST Municipal Tax   | 2.33          |               |
| 22-APR-24 | RT3619    | Room Chrg - GRP OTH | 299.00        |               |
| 22-APR-24 | RT3619    | Room HST            | 38.87         |               |
| 22-APR-24 | RT3619    | Municipal Tax       | 17.94         |               |
| 22-APR-24 | RT3619    | HST Municipal Tax   | 2.33          |               |
| 23-APR-24 | RT3619    | Room Chrg - GRP OTH | 299.00        |               |
| 23-APR-24 | RT3619    | Room HST            | 38.87         |               |
| 23-APR-24 | RT3619    | Municipal Tax       | 17.94         |               |
| 23-APR-24 | RT3619    | HST Municipal Tax   | 2.33          |               |
| 24-APR-24 | VI        | Visa-5835           |               | -1074.42      |

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

xxxxxx5835

| Date      | Time  | Code   | Authorized |
|-----------|-------|--------|------------|
| 21-APR-24 | 13:39 | 070396 | 1.00       |
| 21-APR-24 | 13:39 | 045399 | 1165.10    |

Approve EMV Receipt for VI - 5835: PIN Verified  
 TC:3F7B1794075B84FC IAD:06011203640002 TVR:0080008000  
 AID:A0000000031010 Application Label:Visa Credit

\*\* Total 1074.42 -1074.42  
 \*\*\* Balance 0.00

Continued on the next page



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



Scott Alanen  
330 5 Avenue Southwest  
Suite 2450  
Calgary, AB, T2P0L4  
Canada  
FI3724 - First Nations Major Projects C

Page Number : 2 Invoice Nbr : 1001119108  
Guest Number : 8118686  
Folio ID : A  
Arrive Date : 21-APR-24 08:35  
Depart Date : 24-APR-24 11:30  
No. Of Guest : 1  
Room Number : 3619  
Marriott Bonvoy Number : 9673

| HST Summary           | Amount (CAD) |
|-----------------------|--------------|
| HST Room:             | 116.61       |
| HST Food and Beverage | 0.00         |
| HST Telephone:        | 0.00         |
| HST Other:            | 6.99         |
| HST Total             | 123.60       |

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# Total

# CA\$52.49

---

|           |           |
|-----------|-----------|
| Trip fare | CA\$42.93 |
|-----------|-----------|

---

|          |           |
|----------|-----------|
| Subtotal | CA\$42.93 |
|----------|-----------|

|  |          |
|--|----------|
| Airport drop-off fee / Airport pick-up fee | CA\$3.25 |
|--|----------|

|     |          |
|-----|----------|
| Tip | CA\$4.00 |
|-----|----------|

|     |          |
|-----|----------|
| GST | CA\$2.31 |
|-----|----------|

---

## Payments



**Work card** ●●●●5835

4/21/24 6:29 AM

CA\$52.49

BECK TAXI  
1 Credit Union Dr.  
Toronto ON. M4A 2S6  
www.becktaxi.com  
(416) 751-5555

**SALE**

Batch #: 184      REF#: 00000005  
04/23/24      SEQ: 184001001005  
APPR CODE: 032725      18:47:20  
VISA

\*\*\*\*\*5835P

\*\*/\*\*

|        |         |
|--------|---------|
| AMOUNT | \$10.75 |
| TIP    | \$3.00  |
| TOTAL  | \$13.75 |

00 - APPROVED - 001

Visa Credit  
AID: A0000000031010  
TTQ B2 A0 40 00

Thank you for choosing  
Beck Taxi  
3 Ways to Order  
PHONE-WEB-APP

-----  
745  
CAB 745



trip fare CA\$5.02

---

Subtotal CA\$5.62

Booking Fee  CA\$1.60

Toronto Accessibility Fee Recovery Surcharges CA\$0.10

Toronto Fee Recovery Surcharges CA\$0.34

Tip CA\$1.00

HST CA\$1.00

---

### Payments

 **Work card ••••5688** CA\$9.66  
4/21/24 7:37 PM

 **Work card ••••5835** CA\$9.66  
4/23/24 9:58 PM

 **Work card ••••5688**  **-CA\$9.66**  
4/23/24 9:58 PM Refund

# Total

# CA\$50.08

---

Trip fare CA\$42.54

---

Subtotal CA\$42.54

Airport drop-off fee / Airport pick-up fee CA\$3.25

Tip CA\$2.00

GST CA\$2.29

---

## Payments



**Work card ●●●●5835**

4/24/24 5:32 PM

CA\$50.08

Total CA\$49.47

---

Trip fare CA\$31.63

---

Subtotal CA\$31.63

Booking Fee  CA\$2.77

Wait Time  CA\$0.68

Toronto Accessibility Fee Recovery Surcharges CA\$0.10

Uber Airport Surcharge CA\$4.72

Toronto Fee Recovery Surcharges CA\$0.34

Tip CA\$4.00

HST CA\$5.23

---

**Payments**



Work card ●●●●5835

CA\$49.47

4/24/24 12:43 PM





**Thanks for coming  
in!**

04/26/2024 02:35 PM  
327538891

| # | Item          | Price |
|---|---------------|-------|
| 1 | Americano     | 4.05  |
| 1 | Mineral Water | 2.38  |
| 1 | Cookie        | 2.62  |
| 1 | Americano     | 4.05  |
| 1 | Muffin        | 3.33  |

**Subtotal** 16.43  
Tax 0.82

**Total** \$ 17.25

Number of ordered items 5

**Payment** Amount  
Interac/Credit Card 17.25  
Tip 2.75

**Total paid** 20.00

|        | Net   | Tax  | Gross |
|--------|-------|------|-------|
| 5.00%: | 16.43 | 0.82 | 17.25 |

CARDHOLDER COPY

Card \*\*\*\*\*5835

Card type visacorporatecredit

AID A0000000031010

Purchase amount CAD 17.25

Gratuity CAD 2.75

TOTAL CAD 20.00

APPROVED

Retain for your  
records

Thank you

**See you again soon!**

Credo 124  
10350 124 Street  
Edmonton, Alberta  
T5N 3Z9

Total CA\$26.69

---

Trip fare CA\$22.56

---

Subtotal CA\$22.56

Tip CA\$3.00

GST CA\$1.13

---

**Payments**



**Work card ••••5835**

5/1/24 6:17 PM

CA\$26.69



# Total

# CA\$42.00

---

|           |           |
|-----------|-----------|
| Trip fare | CA\$26.84 |
|-----------|-----------|

---

|          |           |
|----------|-----------|
| Subtotal | CA\$26.84 |
|----------|-----------|

|  |           |
|--|-----------|
| Driver Event Surcharge  | CA\$10.00 |
|--|-----------|

|              |          |
|--------------|----------|
| Per-Trip Fee | CA\$0.30 |
|--------------|----------|

|     |          |
|-----|----------|
| Tip | CA\$3.00 |
|-----|----------|

|     |          |
|-----|----------|
| GST | CA\$1.86 |
|-----|----------|

---

## Payments



Work card ●●●●5835

5/2/24 12:21 AM

CA\$42.00

---

SOUTH COMMON  
9911 19th Ave.  
Edmonton, AB  
780-465-1880

-----  
Tbl 31/1      Chk 769              Gst 2  
May3'24 11:02AM                      Jenna B  
-----


|   |                |       |
|---|----------------|-------|
| 1 | POP            | 4.50  |
|   | pop soda       |       |
| 1 | POP            | 4.75  |
|   | pop diet coke  |       |
| 1 | JJ COFFEE JRFG | 4.75  |
|   | sidecar none   |       |
| 1 | STK & PRSS REG | 33.50 |
|   | 1 *SIDE O/C    |       |
| 1 | TUNA POKE BOWL | 25.00 |
|   | 2 REFILL POP   |       |

|                 |       |
|-----------------|-------|
| SUBTOTAL        | 72.50 |
| TAX GST 5%      | 3.63  |
| TOTAL @ 11:48AM | 76.13 |

-----

Scan here for web pay  
THANK YOU FOR DINING WITH US  
Please share how we did:  
GOOGLE | YELP | TRIPADVISOR  
.....  
@JOEYRESTAURANTS  
Follow, Share, Like and Post  
JOEYRESTAURANTS.COM  
GST# 89212 7754 RT 0001

|                |          |
|----------------|----------|
| Transaction ID | 16498795 |
| Total          | 76.13    |
| Tip            | 15.23    |
| VISA (5835)    | 91.36    |

 Right-click or tap and hold here to download pictures. To help protect your privacy, Outlook prevented automatic download of this picture from the Internet.

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



SCOTT ALANEN

|                        |   |           |             |   |            |
|------------------------|---|-----------|-------------|---|------------|
| Page Number            | : | 1         | Invoice Nbr | : | 1001128303 |
| Guest Number           | : | 8200575   |             |   |            |
| Folio ID               | : | A         |             |   |            |
| Arrive Date            | : | 05-MAY-24 | 19:29       |   |            |
| Depart Date            | : | 07-MAY-24 | 14:01       |   |            |
| No. Of Guest           | : | 1         |             |   |            |
| Room Number            | : | 3215      |             |   |            |
| Marriott Bonvoy Number | : | 9673      |             |   |            |

Information Invoice

Tax ID : 737124495

Sheraton Centr YYZTC MAY-07-2024 03:20 9999

| Date        | Reference | Description                | Charges (CAD) | Credits (CAD) |
|-------------|-----------|----------------------------|---------------|---------------|
| 05-MAY-24   | RT3215    | Room Chrg - Govt./Military | 359.00        |               |
| 05-MAY-24   | RT3215    | Room HST                   | 46.67         |               |
| 05-MAY-24   | RT3215    | Municipal Tax              | 21.54         |               |
| 05-MAY-24   | RT3215    | HST Municipal Tax          | 2.80          |               |
| 06-MAY-24   | RT3215    | Room Chrg - Govt./Military | 359.00        |               |
| 06-MAY-24   | RT3215    | Room HST                   | 46.67         |               |
| 06-MAY-24   | RT3215    | Municipal Tax              | 21.54         |               |
| 06-MAY-24   | RT3215    | HST Municipal Tax          | 2.80          |               |
| MAY-07-2024 | VI        | Visa                       |               | -860.02       |

Approve EMV Receipt for VI - 5835: PIN Verified  
 TC:509AF84FCD22D538 IAD:06011203642002 TVR:0080008000  
 AID:A0000000031010 Application Label:Visa Credit

|             |        |         |
|-------------|--------|---------|
| ** Total    | 860.02 | -860.02 |
| *** Balance | -0.00  |         |

Continued on the next page

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



|              |                        |   |           |             |   |            |
|--------------|------------------------|---|-----------|-------------|---|------------|
| SCOTT ALANEN | Page Number            | : | 2         | Invoice Nbr | : | 1001128303 |
|              | Guest Number           | : | 8200575   |             |   |            |
|              | Folio ID               | : | A         |             |   |            |
|              | Arrive Date            | : | 05-MAY-24 | 19:29       |   |            |
|              | Depart Date            | : | 07-MAY-24 | 14:01       |   |            |
|              | No. Of Guest           | : | 1         |             |   |            |
|              | Room Number            | : | 3215      |             |   |            |
|              | Marriott Bonvoy Number | : | 9673      |             |   |            |

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. Please note that your guest room will be checked out at 12 noon.

| HST Summary           | Amount (CAD) |
|-----------------------|--------------|
| HST Room:             | 93.34        |
| HST Food and Beverage | 0.00         |
| HST Telephone:        | 0.00         |
| HST Other:            | 5.60         |
| HST Total             | 98.94        |

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

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

# Total

# CA\$45.40

---

|           |           |
|-----------|-----------|
| Trip fare | CA\$32.66 |
|-----------|-----------|

---

|          |           |
|----------|-----------|
| Subtotal | CA\$32.66 |
|----------|-----------|

|                                      |          |
|--------------------------------------|----------|
| Booking Fee <input type="checkbox"/> | CA\$1.90 |
|--------------------------------------|----------|

|                        |          |
|------------------------|----------|
| Uber Airport Surcharge | CA\$5.32 |
|------------------------|----------|

|                                    |          |
|------------------------------------|----------|
| Mississauga Fee Recovery Surcharge | CA\$0.30 |
|------------------------------------|----------|

|     |          |
|-----|----------|
| HST | CA\$5.22 |
|-----|----------|

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



Trx Location  
Device ID:  
Device TSN:  
Sales Period ID

ADUL  
ALL

GST# R1285  
Edmont: Airports  
Can-T5J: Edmonton  
Tax: CA 5%  
Exit Lane: 05/24 23:25  
Receipt 19  
Short-term: Single tkt  
DL - No. 0  
05/05/24 1  
07/05/24 2  
Period 2d1  
(Tax) \$87.00  
-----  
Total \$87.00  
Payment Re: Card  
AID: 0000 00031010  
APP LABEL: Visa Credit  
CARD #: \*\*\*\*\*5835  
AUTHORIZAT: 050751  
TOTAL: CAD\$87.00  
AP: CARD  
Sub Total \$82.86  
Tax 5% \$4.14

0202287E - 1/1

VALID FOR  
One

# Total

# CA\$62.98

---

|           |           |
|-----------|-----------|
| Trip fare | CA\$48.37 |
|-----------|-----------|

---

|          |           |
|----------|-----------|
| Subtotal | CA\$48.37 |
|----------|-----------|

|                                      |          |
|--------------------------------------|----------|
| Booking Fee <input type="checkbox"/> | CA\$1.90 |
|--------------------------------------|----------|

|                                    |          |
|------------------------------------|----------|
| Wait Time <input type="checkbox"/> | CA\$0.74 |
|------------------------------------|----------|

|                                    |          |
|------------------------------------|----------|
| Mississauga Fee Recovery Surcharge | CA\$0.30 |
|------------------------------------|----------|

|     |          |
|-----|----------|
| Tip | CA\$5.00 |
|-----|----------|

|     |          |
|-----|----------|
| HST | CA\$6.67 |
|-----|----------|

---

## Payments



**Work card ●●●●5835**

5/7/24 11:58 AM

CA\$62.98



**UP**

Trk Location:  
Device ID:  
Device TSN:  
Sales Period ID:

UP Union  
6300034  
1944  
5

**ADULT ONE-WAY /  
ALLER SIMPLE  
ADULTE**

**Single Ride /  
Ticket Simple**

**UP Union**

**TO/A**

**UP Pearson**

**07-MAY-2024**

**14:17:33**

**\$12.35**

VALID FOR TRANSIT - Not transferable, not refundable

One Ride - Take trip within 4 hours of issuance.

Sold subject to Metrolinx By-Laws. Visit  
[gotransit.com](http://gotransit.com) for Terms and Conditions.

RETAIN FOR INSPECTION

VALABLE POUR LE TRANSIT - Incessible, non  
remboursable. Un Aller Simple - Effectuer le trajet  
dans un délai de 4 heures suivant la délivrance du  
billet. Vendu aux termes des règlements de Metrolinx  
Consultez [gotransit.com](http://gotransit.com) pour connaître les modalités.

CONSERVER AUX FINS D'INSPECTION

**Official Ticket/Ticket Officiel**

 **METROLINX**



CA \$116.21

Your additional charges

1 adult

---

Air transportation charges CA \$106.00

**Taxes, fees and charges**

Air Travellers Security Charge - Canada CA \$4.67

Goods and Services Tax - Canada - 100092287  
RT0001 CA \$5.54

---

Subtotal CA \$116.21

---

Change Fee

---

Taxes, fees and charges CA \$0.00

---

Subtotal CA \$0.00

VisualTouch Report Generator  
Marcello's Market and Deli

05/14/2024 12:35:38

Marcello's Market and Deli  
215-414 3 St SW  
Calgary  
T2P 1R2  
(403) 232-6233

CHECK 52164      TABLE CASH      GUEST 1      05/14/2024  
12:35:13

1.200 Buffet 45g Tare  
1.200 kg @ \$27.90 / kg      33.48  
1 Lays BBQ      1.54  
1 5000 Custom Sandwich      9.99

Aliments/Food TOTAL      43.47  
Collations/Snack TOTAL      1.54

SUB TOTAL      45.01  
FED GST      2.25

**CHECK TOTAL      47.26**

VISA      -47.26

You have been served by KAI

DUPLICATE #1

**THANK YOU**

Tax Number 78335 0721

World of Taste.

52164

---

SALTNIK  
101-8 Avenue SW  
Calgary, AB  
T2G 5J2  
403.537.1160

-----  
Tbl 104/1 Chk 1260 Gst 2  
May14'24 7:55PM NIGHT BA  
-----

2 12oz NEW YORK 105.50  
ADD MUSHROOMS  
1 BT EDGE CAB 96.00

SUBTOTAL 201.50  
Tax GST 10.08  
Total @ 9:18PM 211.58  
-----

Scan here for web pay  
TAG US: @saltnikcalgary  
EMAIL: [infocalgary@saltnik.com](mailto:infocalgary@saltnik.com)  
ORDER ONLINE: [www.saltnik.com](http://www.saltnik.com)  
GST#86142 2814 RT0001

Transaction ID 16634110  
Total 211.58  
Tip 42.32  
VISA (5835) 253.90

---



PALLISER

133 9th Avenue SW,  
Calgary, AB, Canada T2P 2M3  
T (403) 262-1234 F (403) 260-1260  
G.S.T. Registration # 846543619

Room : 0210  
Folio # : 51377  
Cashier # : 614  
Reference # :  
Page # : 1 of 1

Mr Scott Alanen  
AB  
Unknown Country

ALL Membership # : 30810312211273VP  
Group Name :  
Company Name :

Arrival : 05-13-24  
Departure : 05-15-24

| Date        | Description                      | Additional Information | Charges       | Credits |
|-------------|----------------------------------|------------------------|---------------|---------|
| 05-13-24    | Room Charge                      |                        | 199.00        |         |
| 05-13-24    | Room - Destination Marketing Fee |                        | 5.97          |         |
| 05-13-24    | Room - AB Tourism Levy           |                        | 8.20          |         |
| 05-13-24    | Room GST                         |                        | 10.25         |         |
| 05-14-24    | Room Charge                      |                        | 199.00        |         |
| 05-14-24    | Room - Destination Marketing Fee |                        | 5.97          |         |
| 05-14-24    | Room - AB Tourism Levy           |                        | 8.20          |         |
| 05-14-24    | Room GST                         |                        | 10.25         |         |
| 05-15-24    | Visa card                        | XXXXXXXXXXXX5835 XX/XX |               | 446.84  |
| GST Summary |                                  |                        | Total Charges | 446.84  |
| Room        | 20.50                            |                        | Total Credits | 446.84  |
| F&B         | 0.00                             |                        |               |         |
| Other       | 0.00                             |                        |               |         |
| Total       | 20.50                            |                        | Balance       | 0.00    |

Thank you for choosing Fairmont Palliser

To provide feedback about your stay, please contact Ken Flores, General Manager, at Ken.Flores@fairmont.com.

For information or reservations, visit us at [www.fairmont.com](http://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](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de: États-Unis ou 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.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)

Thank you for choosing to stay at Fairmont Palliser



PALLISER

133 9th Avenue SW,  
Calgary, AB, Canada T2P 2M3  
T (403) 262-1234 F (403) 260-1260  
G.S.T. Registration # 846543619

Room : 0211  
Folio # : 51343  
Cashier # : 614  
Reference # :  
Page # : 1 of 1

Mr Scott Alanen  
AB  
Unknown Country

ALL Membership # : 30810312211273VP  
Group Name :  
Company Name :

Arrival : 05-13-24  
Departure : 05-15-24

| Date     | Description                      | Additional Information     | Charges | Credits |
|----------|----------------------------------|----------------------------|---------|---------|
| 05-13-24 | Hawthorn Lounge - Dinner         | Room# 0211 : CHECK# 400154 | 240.65  |         |
| 05-13-24 | Room Charge                      |                            | 199.00  |         |
| 05-13-24 | Room - Destination Marketing Fee |                            | 5.97    |         |
| 05-13-24 | Room - AB Tourism Levy           |                            | 8.20    |         |
| 05-13-24 | Room GST                         |                            | 10.25   |         |
| 05-13-24 | Parking - Valet Service          |                            | 55.00   |         |
| 05-13-24 | Parking - GST                    |                            | 2.75    |         |
| 05-14-24 | Room Charge                      |                            | 199.00  |         |
| 05-14-24 | Room - Destination Marketing Fee |                            | 5.97    |         |
| 05-14-24 | Room - AB Tourism Levy           |                            | 8.20    |         |
| 05-14-24 | Room GST                         |                            | 10.25   |         |
| 05-14-24 | Parking - Valet Service          |                            | 55.00   |         |
| 05-14-24 | Parking - GST                    |                            | 2.75    |         |
| 05-15-24 | Visa card                        | XXXXXXXXXXXX5835 XX/XX     |         | 802.99  |

| GST Summary |       | Total Charges | 802.99 |        |
|-------------|-------|---------------|--------|--------|
| Room        | 20.50 | Total Credits |        | 802.99 |
| F&B         | 0.00  |               |        |        |
| Other       | 0.00  |               |        |        |
| Total       | 35.65 | Balance       |        | 0.00   |

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

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Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)

Thank you for choosing to stay at Fairmont Palliser

Compass

TRANS LINK

**THORNTON COURT - LOT 1059**

5 Thornton Court | Edmonton, AB

Meter: 21980001

Plate: BZJ8733

Valid Until

**05 JUN. 2024**

PAID:

**01:31 PM \$14.00**

Arrival Time: 6/5/2024 11:32 AM

AUTH: 014724

TRN: 0015320050-H

Card #: \*\*\*\*\*5835

Receipt #: 39987

PURCHASE  
AMOUNT \$14.00  
VISA  
05/31/2024 11:32 AM  
05/31/2024 11:32 AM  
TERMS: 0015320050-H  
APP. # 014724  
VISA CODE  
AUTH. # 000000000000  
014724  
APPROVED - THANK YOU  
-- IMPORTANT --  
Please the copy for your records  
CARDHOLDER COPY

WELCOME

Shell Canada  
23263 WYE ROAD  
188 1L3  
SHERWOOD PARK AB  
(780) 467-5700

REGULAR  
PUMP NO. 03  
LITRES 44.520  
PRICE/L \$1.499  
TOTAL FUEL \$66.74

TOTAL SALE \$66.74  
VISA \$66.74

FUEL INCLUDES  
GST - Fuel \$3.18  
No. 137400032 RT

TYPE: PURCHASE

VISA  
XXXXXXXXXXXX5835

AMT: \$66.74  
DATE: 2024/05/15  
TIME: 19:12:12  
TERM: 8905H11C  
REF: 0010340260 C  
AUTH: 027744

Visa Credit  
AID: A0000000031010  
IVR: 0080008000  
TSI: E800

VERIFIED BY PIN

01 APPROVED - THANK  
YOU 027

INVOICE NUMBER:  
5767878

-- IMPORTANT --  
Retain this copy for  
your records

ENTERPRISE RENT A CAR, 179 SENECA ROAD, SHERWOOD PARK, AB T8A4G6 (780) 416-8880

RENTAL AGREEMENT REF#  
170237 4C2RZN

**SUMMARY OF CHARGES**

**RENTER**  
ALANEN, SCOTT

**DATE & TIME OUT**  
13/05/2024 01:52 PM  
**DATE & TIME IN**  
15/05/2024 05:00 PM

**BILLING CYCLE**  
24-HOUR

**VEH #1 2023 TOYO CAMR SE**  
VIN# 4T1G11AK2PU129129  
LIC# A58716  
KM DRIVEN 205

**RATE SOURCE ACCOUNT**  
ENTERPRISE PLUS

| Charge Description            | Date          | Quantity | Per | Rate    | Total           |
|-------------------------------|---------------|----------|-----|---------|-----------------|
| TIME & DISTANCE               | 13/05 - 15/05 | 3        | DAY | \$89.61 | \$268.83        |
| DW                            | 13/05 - 15/05 | 3        | DAY | \$27.99 | \$83.97         |
| <b>Subtotal:</b>              |               |          |     |         | <b>\$352.80</b> |
| <b>Taxes &amp; Surcharges</b> |               |          |     |         |                 |
| GOODS AND SERVICES TAX        | 13/05 - 15/05 |          |     | 5%      | \$17.74         |
| VEHICLE LICENSE FEE RECOVERY  | 13/05 - 15/05 | 3        | DAY | \$0.70  | \$2.10          |
| <b>Total Charges:</b>         |               |          |     |         | <b>\$372.64</b> |
| <b>Bill-To / Deposits</b>     |               |          |     |         |                 |
| DEPOSITS                      |               |          |     |         | -\$372.64       |

**Total Amount Due** \$0.00

**PAYMENT INFORMATION**

**AMOUNT PAID**  
\$372.64

**TYPE**  
Visa

**CREDIT CARD NUMBER**  
xxxxxxxxxxxx5835





The Dorian, Autograph Collection  
525 5 Ave SW  
Calgary, AB T2P 3R7  
Canada  
Tel: 403-300-6630

# AUTOGRAPH COLLECTION® HOTELS

SCOTT ALANEN  
147 JUNIPER AVE  
SHERWOOD PARK, AB, T8A2C6  
Canada

Page Number : 1  
Guest Number : 190344  
Folio ID : A  
Arrive Date : 28-MAY-24 17:00  
Depart Date : 29-MAY-24  
No. Of Guest : 1  
Room Number :  
Marriott Bonvoy Number : 9673

## Information Invoice

Tax ID : 76077 3523 RT0001

The Dorian YYCAK MAY-29-2024 20:16 AKAUR772

| Date      | Reference | Description                  | Charges (CAD) | Credits (CAD) |
|-----------|-----------|------------------------------|---------------|---------------|
| 28-MAY-24 | May 28th  | Reservation/Cancellation Fee | 299.00        |               |
| 28-MAY-24 | May 28th  | Destination Marketing Fee    | 8.97          |               |
| 28-MAY-24 | May 28th  | Alberta Tourism Levy         | 12.32         |               |
| 28-MAY-24 | May 28th  | GST                          | 15.40         |               |
| 29-MAY-24 | VI        | Visa-5835                    |               | -335.69       |
|           |           | ** Total                     | 335.69        | -335.69       |
|           |           | ** Total Value Added Tax 7%  | 0.00          | 0.00          |
|           |           | *** Balance                  | 0.00          |               |

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

06

The Next Act  
come in strong, leave better

Server Billy  
Printed By Billy

ID: 1337448 #1

|   |                             | Jun 04, 24 12:19 pm | \$1     |
|---|-----------------------------|---------------------|---------|
| 1 | Coffee                      |                     |         |
| 1 | Chicken Bacon Brie Sandwich |                     | \$4.00  |
| 1 | Chicken Bacon Brie Sandwich |                     | \$21.00 |
|   | Side Arugula                |                     | \$2.00  |

Total Number of Items 3

Subtotal \$48.00  
GST \$2.40

**Total \$50.40**

Not ready to go home just yet?  
KITCHEN & BAR OPEN LATE.  
EVERY NIGHT



### The Next Act

8224 104TH NW  
EDMONTON, AB T6E 4E6  
7804339345  
WWW.NEXTACTPUB.COM

Cashier: Employee  
04-Jun-2024 1:05:07P

Transaction 112044  
Invoice #: 1337448

1 Manual Transaction CA\$50.40

**Total CA\$50.40**  
**Tip CA\$10.08**

CREDIT CARD SALE CA\$60.48  
VISA 5835

Retain this copy for statement validation

04-Jun-2024 1:05:36p.m.  
CA\$60.48 | Method: EMV  
Visa Credit XXXXXXXXXXXX5835  
SCOTT T ALANEN  
Reference ID: 415600603646  
Auth ID: 046450  
MID: \*\*\*\*\*7486  
AID: A0000000031010  
AuthNtwkNm: VISA  
PIN VERIFIED

Server ID: CZ4N1C5Q0QJ3M

### RECEIPT

Impark Lot 02-56

License Plate Number

**BZJ8733**

Expiration Date/Time

**01:35 PM**  
**MAY 24, 2024**

Purchase Date/Time: 01:35pm May 23, 2024

Total Parking: \$14.29

Total GST: \$0.71

Total Due: CAD\$15.00

Total Paid: CAD\$15.00

Rate: ATC

Print Type: CC (Tap)

Ticket #: 03095510

S/N #: 520121510541

Setting: Lot 56 EW Loblaws

Merchant Name: Meter 14

CUM: NO CARDHOLDER VERIFICATION

#\*\*\*\*-5835, Visa

Auth #: 083125

GST #88731563R10006  
NO IN AND OUT PRIVILEGES

### TWENTY EIGHT URBAN KITC

108 480744 AVE  
STONY PLAIN, AB T7Z 1V5  
7809689789

Cashier: MARVIN SANTIAGO

Transaction 208733

**Total CA\$63.95**

**Tip CA\$12.79**

CREDIT CARD SALE CA\$76.74

VISA 5835

Retain this copy for statement validation

24 May 2024 9:31:13A

CA\$76.74 | Method:

CONTACTLESS

Visa Credit XXXXXXXXXXXX5835

Reference ID: 414500710852

Auth ID: 094637

MID: \*\*\*\*\*4888

AID: A0000000031010

AuthNtwkNm: VISA

NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/CJPJYR7WMJZP6>

\*\*\*\*\*

Twenty Eight Urban Kitchen  
108 4807 44 Ave.  
STONY PLAIN AB

Tel: 780-963-9789

05/24/24 9:30 AM

Server 44 DAWN

Table 8

Order #183440

\*\*\*\*\*

ASTIC BREAKFAST 25.90

15.95

2.75

3.50

3.95

8.85

Taxable: 60.90

Sub-total: 60.90

GST: 3.05

Total Due: 63.95

\*\*\*\*\*

\*\*\*\*\*



**Roasti Coffee Co.**  
 #19, 52 Brentwood Blvd  
 SHERWOOD PARK, AB  
 T8A 2V6  
 (780) 908-0104  
 www.roasti.ca  
 @roasticoffee

June 7, 2024  
 11:02 AM

Receipt: DRWO  
 Authorization: 020229  
 GST # 765687934RC0001

Visa Credit  
 AID A0 00 00 00 03 10 10

FOR HERE

Americanos x 2

\$7.14

Ragazzi Bistrot Italiano  
 8110 82 Ave NW  
 Edmonton, AB  
 GST# 892580911

Trans #: 156169  
 6/10/2024 1:01 PM  
 Table #10  
 Serv: Maddy  
 # Cust: 2

| Quan                       | Descript            | Cost    |
|----------------------------|---------------------|---------|
| 1                          | Iced Tea            | \$3.50  |
| 1                          | Coffee              | \$3.25  |
| 1                          | 16" Prus. & Arugula | \$29.75 |
| Net Total:                 |                     | \$36.50 |
| GST                        |                     | \$1.83  |
| <b>TOTAL: \$38.33</b>      |                     |         |
| <b>Amount Due: \$38.33</b> |                     |         |
| Food: \$29.75              |                     |         |
| Beverage: \$6.75           |                     |         |

Visa Credit  
 AID: A000000003010  
 TTQ 82 A0 40 00

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 / MERCE  
 CUSTOMER COPY

780-414-0500  
 www.ragazzibistrot.ca

RAGAZZI BISTRO ITALIANO  
 810 82 AVE  
 EDMONTON, AB T6C0Y4  
 7804140500

SALE

MID: 6534434  
 TD: 002  
 Batch #: 162001  
 06/10/24  
 APPR CODE: 008004  
 VISA  
 REF#: 00000002  
 RRN: 00000002  
 13:02:14  
 Proximity  
 \*\*\*\*\*8845

AMOUNT \$38.33  
 TIP \$7.67  
 TOTAL \$46.00

APPROVED

Visa Credit  
 AID: A000000003010  
 TTQ 82 A0 40 00

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 / MERCE

CUSTOMER COPY

CITY OF EDMONTON

Terminal: 5039  
 Plate: BZJ8733  
 82 AVE from 104 ST to 105 ST South Side

Valid through:  
 TUESDAY 04 JUN 24  
 1:22 PM

Amount Paid: \$2.50 (GST incl.)  
 Start Time: 6/4/2024 11:52 AM  
 Trn: 4412c96aa27c26e0

Auth No: 037517  
 Receipt No: 13617  
 \*\*\*\*\*5835

## Rice Howard Place Payment Receipt

Station name: P1 Paystation  
 Entry: 13/06/24 11:42 AM  
 Payment date: 13/06/24 12:45  
 Card no.: 321239425957232740

Due: CAD 7.50  
 Reduction: CAD 0.00  
 Paid with: CAD 7.50

VISA PURCHASE  
 AMOUNT \$7.50

Card #: \*\*\*\*\*5835  
 Date: 2024/06/13 Time: 12:45:42  
 Ref. #: 662479390012060160 C  
 Auth. #: 088777

Visa Credit  
 A0000000031010  
 TVR: 0080008000 TSI: E800

027 Approved - Thank You 01

VERIFIED BY PIN

- IMPORTANT - Retain this copy  
 for your records

\*\*\* CUSTOMER COPY \*\*\*

Location L1051 - 102nd Street Parkade -  
10245 102nd Street NW (Zone  
76306) Operated by Precise  
ParkLink (West) Ltd.

**INVOICE #GOTBNADT**

|                    |                |
|--------------------|----------------|
| Parking (Tax Incl) | \$15.00        |
| GST                | \$0.71         |
| <hr/>              |                |
| Service Fee        | \$0.50         |
| <hr/>              |                |
| <b>Total</b>       | <b>\$15.50</b> |

Charged to VISA \*\*\*\*  
Paid on Jun 10, 2024 at 5:30 PM





FRESH FOOD & BEER MARKET

Fresh Food \* Beer Market  
8101 Gateway Blvd  
Edmonton, AB  
GST# 825818909

133 HAYLEE P

Tbl 116/1 Chk 2341 Gst 0  
Jun11'24 11:48AM

|                       |       |
|-----------------------|-------|
| 1 POP                 | 3.75  |
| 2 LEMONADE @ 4.00     | 8.00  |
| 1 CLUBHOUSE           | 21.00 |
| SD HOUSE SALAD        |       |
| 1 BAD \$\$\$ BEER CHX | 29.00 |
| NO MASH               |       |
| SALAD MOD             |       |
| SUB VEG               |       |
| SALAD MOD             |       |
| 1 POP REFILL          | 0.00  |
| Subtotal              | 61.75 |
| 61.75 GST             | 3.09  |
| Amount Due            | 64.84 |

TAP THAT THURSDAYS  
\$4 TAPS STARTING 6PM

\*\*\*\*\*  
BRUNCH WITHOUT BEER  
IS JUST BREAKFAST  
SAT 10AM-2PM  
SUN ALL DAY  
\*\*\*\*\*

THANKS FOR DINING WITH US  
WWW.CONNORHOSPITALITY.COM

MKT FRESH FOOD  
BEER MARKET  
8101 Gateway Boulevard  
Edmonton, AB T5E 8C5  
8101 Gateway Boulevard  
Edmonton, AB T5E 8C5  
8101 Gateway Boulevard  
Edmonton, AB T5E 8C5

LookUp # 0025758357651  
RUC: Patio  
Table #: 116  
Check #: 2341  
Group #: 1  
Employee #: 133  
Employee: HAYLEE P

Visa Purchase  
Tip \$11.67

TOTAL CAD \$76.51  
06/11/2024 12:58:29 PM  
TUR: 0080008000  
TSI: E800

MKT FRESH FOOD  
BEER MARKET  
Employee #: 133  
Employee: HAYLEE P

Visa Purchase  
XXXXX5835 C  
RID: 000000031010  
APP Name: Visa Credit

Amount \$64.84  
Tip \$11.67  
TOTAL CAD \$76.51  
06/11/2024 12:58:29 PM



### MISSING CREDIT CARD EXPENSE RECEIPT FORM

Employee Name Scott Alanen  
 Employee Title/Position VP, Investments  
 Date (dd-mm-yyyy) 2024-06-24

Updated 15 JAN 2024  
 Version 3  
 Form: AIOC Missing Credit Card Receipts Form

| DATE                             | MERCHANT NAME      | EXPENSE CATEGORY | BRIEF DESCRIPTION               | RECEIPT AMOUNT |
|----------------------------------|--------------------|------------------|---------------------------------|----------------|
| 16-06-2024                       | Compass Train Pass | Travel           | Train ticket YVR to City Center | \$ 8.15        |
|                                  |                    |                  |                                 |                |
|                                  |                    |                  |                                 |                |
|                                  |                    |                  |                                 |                |
|                                  |                    |                  |                                 |                |
| <b>TOTAL EXPENSE CLAIM</b>       |                    |                  |                                 | <b>\$ 8.15</b> |
| REASON FOR THE MISSING RECEIPT/S |                    |                  | Machine did not issue receipt.  |                |

| DATE      | EMPLOYEE'S SIGNATURE |
|-----------|----------------------|
| 24-Jun-24 | <i>Scott Alanen</i>  |

| DATE     | MANAGER'S SIGNATURE |
|----------|---------------------|
| 24/06/24 | <i>[Signature]</i>  |

|                 |                      |
|-----------------|----------------------|
| <b>Name:</b>    | <b>Hamid Shahzad</b> |
| <b>Position</b> | <b>SFO</b>           |
| Q1              | Receipts             |

uber

April 9, 2024

# Thanks for riding, Hamid

We hope you enjoyed your ride this evening.



**Total**

**CA\$35.13**

Trip fare

CA\$33.08

Subtotal

CA\$33.08

Booking Fee ?

CA\$3.90

Promotion

-CA\$3.70

GST

CA\$1.85

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





8:05

98



Your Tuesday morning tri...



Uber

Total CA\$32.27

April 30, 2024

Thanks for riding,  
Hamid

We hope you enjoyed your ride this morning.



Total

CA\$32.27

Trip fare

CA\$25.78

Subtotal

CA\$25.78

UberX Priority

CA\$4.50

TNC fee recovery surcharge

CA\$0.45

GST

CA\$1.54

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



|                 |                      |
|-----------------|----------------------|
| <b>Name:</b>    | <b>Ted Bauer</b>     |
| <b>Position</b> | <b>VP Engagement</b> |
| Q1              | Receipts             |

# Earls

9802 Morrison St.  
Fort McMurray, AB T9H 5B8  
(780) 791-3275

642 MAEGAN

Tbl 254/1 Chk 8011 Gst 3  
08Apr'24 12:06PM

|                   |       |
|-------------------|-------|
| 1 ICED TEA        | 5.25  |
| 1 POP             | 5.00  |
| 1 POP             | 5.00  |
| 1 ICED TEA REFILL | 0.00  |
| 1 SANTA FE/CHK    | 25.75 |
| 1 CAESAR/CHOW*    | 20.75 |
| 1 SPRING SALAD    | 14.00 |
| Add Ful Blk Salm  | 11.50 |

|               |              |
|---------------|--------------|
| Subtotal      | 87.25        |
| GST Tax       | 4.36         |
| 12:57PM Total | <b>91.61</b> |

Check out our all-new Happy Hour  
that has everyone talking!

Starting at \$4

EARLE  
9802 Morrison Street  
Fort McMurray AB T9H 5B8  
780-791-3275  
Postal Code

\*\* TRANSACTION RECORD \*\*

Tran. #: 1875  
Lookup #: 01875882810383  
RUC: Lounge  
Table #: 254  
Check #: 8011  
Group #: 1  
Employee #: 642  
Employee: MAEGAN

Visa Purchase  
xxxxxxxxxxxx8828 C  
AID: A0000000031010  
APP Name: Visa Credit

Amount \$91.61

Tip \$12.22

=====

TOTAL CAD\$103.83

APPROVED 016984  
00-001 (001) 016984  
EA37CS15  
052001001004  
04/08/2024 12:58:27 PM

TVR: 0080008000  
TSI: E800

VERIFIED BY PIN

Customer Copy

Cora Fort McMurray  
8528 Manning Avenue  
Fort McMurray, Alberta  
T9H 5G2

Serv: Christine

Bill: 25

Table: 22 Order: 25 Seat: 1,2,3,4

#Guests: 4

2024-04-09 09:59:40

---

|                           |       |
|---------------------------|-------|
| 1 GOAT CHZ TOM AND BAC OM | 19.55 |
| 1 BREAKFAST CLUB          | 21.55 |
| 2 REGULAR COFFEE          | 7.10  |
| 1 3 EGGS FRUIT            | 20.15 |
| 1 DECAFFEINATED COFFEE    | 3.55  |
| 1 REGULAR ORANGE JUICE    | 4.75  |
| 1 ROSEMARY'S SUNDAY       | 21.55 |

---

|            |       |
|------------|-------|
| Sub Total: | 98.20 |
| GST        | 4.91  |

---

|        |        |
|--------|--------|
| Total: | 103.11 |
|--------|--------|



==TRANSACTION RECORD==  
=RELEVÉ DE TRANSACTION=

POSQD043691                      RETLR45242404  
CORA RIVER RIDGE  
27-8528 MANNING AVE  
FORT MCMURRAY, AB

**CARD/CARTE: VISA**  
NO. \*\*\*\* \* 8828  
AID: A0000000031010  
APPL: Visa Credit  
CONTACTLESS / SANS CONTACT  
CLERK/EMPL: 630  
INVOICE#:25  
SEQ.: 017      BATCH/LOT: 831  
REFERENCE NB.: 027136  
2024/04/09 10:00:08 QN1

|                        |                 |
|------------------------|-----------------|
| PURCHASE/ACHAT         | \$103.11        |
| TIP/POURBOIRE          | \$15.47         |
| <b>TOTAL</b>           | <b>\$118.58</b> |
| AUTHOR./AUTOR.: 020025 |                 |

00 APPROVED - THANK YOU

Keep this copy for  
your records.

COPY : CARDHOLDER

\*\*\*\*\*



Rental Agreement # 180674389  
Invoice # 15033075736

## Renter Information

### Renter Name

TED BAUER

### Renter Address

EDMONTON, AB T6J 7J3  
CAN

### Contract

EMERALD CLUB MEMBERS

### Rental Credits

1 credit has been awarded for this rental

## Vehicle Information

### 4DR ALL-WHEEL DRIVE

License #: 0AK622

State/Province: AB

Unit #: 8FTSSF

Vehicle #: PH621084

### Vehicle Class Driven

Standard SUV AWD AWD -  
AUTOMATIC. A/C. AM/FM STEREO  
W/ CASSETTE OR CD. PWR WND/L

### Vehicle Class Charged

Intermediate 2/4 door/Automatic/Air

### Odometer Mileage/Kilometers

Starting: 19,738 Ending: 20,253

Total: 515

### Fuel

Starting: 7.0 Ending: Full

## Trip Information

### Pickup

Wednesday, March 6, 2024 8:02 AM

### Return

Friday, March 8, 2024 9:08 PM

EDMONTON INTL ARPT (YEG) ✈

1, 1000 AIRPORT ROAD

LEDUC, AB T9E 8B7

CAN

### Start Charges

Wednesday, March 6, 2024 8:03 AM

EDMONTON INTL ARPT (YEG) ✈

1, 1000 AIRPORT ROAD

LEDUC, AB T9E 8B7

CAN

## Renter Charges

|                |  |             |
|----------------|--|-------------|
| Rental Rate    | Time & Distance 3 Day at 75.02 CAD / Day           | 225.06 CAD  |
| Coverages      | Cdw/ldw (32.99 CAD / Day)                          | 98.97 CAD   |
| Add-Ons        | Discount (10.00%)                                  | (22.51 CAD) |
| Taxes and Fees | Vlf Rec 0.70/day (0.70 CAD / Day)                  | 2.10 CAD    |
|                | Concession Recovery Fee 16.96 Pct (16.96%)         | 51.49 CAD   |
|                | Customer Facility Charge 6.00/day (6.00 CAD / Day) | 18.00 CAD   |
|                | Goods And Services Tax (5.00%)                     | 18.66 CAD   |

**Total 391.77 CAD**

(Subject to audit)

Amount charged on March 8, 2024 to VISA (8828) (391.77 CAD)

**Amount Due 0.00 CAD**

Thank you for renting  
with National Car Rental

We appreciate your business!

SHELL CANADA PRODUCTS  
 291 SAKITAWAW TRAIL  
 FORT MCMURRAY, AB T9H 5E7  
 (780) 715-9093

( DUPLICATE RECEIPT )  
 ( DUPLICATE RECEIPT )

| Tax Description                         | Qty | Amount  |
|---|-----|---------|
| VPJWER93 No. 3<br>10.995 L @ \$1.819/ L |     | \$20.00 |

|                 |           |         |
|-----------------|-----------|---------|
|                 | Sub Total | \$20.00 |
| 5.0% GST tax on | \$0.00    | \$0.00  |
| 0.0% PST tax on | \$0.00    | \$0.00  |
| 5.0% GST tax on | \$0.00    | \$0.00  |
| % tax on        |           |         |

**TOTAL** \$20.00  
 Visa: \$20.00  
 Change \$0.00

Includes GST 5.0% \$0.95  
 Includes PST 0.0% \$0.00  
 - Fuel - AB No. 137400032 RT

PURCHASE





**TownePlace Suites®**

321 Sakitawaw Trail, Fort McMurray T9H 5E7 P 780.750.8530

**Marriott.com/YMMTS**

|                    |               |                     |               |                     |
|--------------------|---------------|---------------------|---------------|---------------------|
| Ted/Mr Bauer       |               | Room: 410           |               |                     |
| 406                |               | Room Type: STDO     |               |                     |
| 2420 108 Street    |               | Number of Guests: 1 |               |                     |
| Edmonton AB T6J7J3 |               | Rate: \$194.00      | Clerk: NEA    |                     |
| Arrive: 07Apr24    | Time: 05:18PM | Depart: 09Apr24     | Time: 02:41PM | Folio Number: 82385 |

| DATE   | DESCRIPTION          | CHARGES | CREDITS |
|--|----------------------|---------|---------|
| 07Apr24  | Room Charge          | 194.00  |         |
| 07Apr24  | Gst 869371682 Rt0002 | 9.70    |         |
| 07Apr24  | Tourism Levy         | 7.76    |         |
| 08Apr24  | Room Charge          | 194.00  |         |
| 08Apr24  | Gst 869371682 Rt0002 | 9.70    |         |
| 08Apr24  | Tourism Levy         | 7.76    |         |
| 09Apr24  | Visa                 |         | 422.92  |
| CARD #: VXXXXXXXXXXXXXXXXX8828XXXX<br>Card Type: VISA Card Entry: MANUAL Approval Code: 029662 |                      |         |         |

|                 |             |
|-----------------|-------------|
| <b>BALANCE:</b> | <b>0.00</b> |
|-----------------|-------------|

**Marriott Bonvoy Account # XXXXX2796.** Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton  
Tax Code CA5%

Exit Lane 11/04/24 15:27  
Receipt 16384

Short-term parking tkt

DL - No. 002522

07/04/24 13:15

11/04/24 15:27

Period 4d2h13'

(Tax) \$134.50

-----

Total \$134.50

Payment Received

AID A00000000031010

APP LABEL Visa Credit

CARD \*\*\*\*\*8828

AUTHORIZATION 036875

TOTAL CAD\$134.50

APPROVED

Sub Total \$128.10

Tax 5% \$6.40

0083086A - 1/1



Rental Agreement # 180817434  
Invoice # 15033179278

## Renter Information

### Renter Name

TED BAUER

### Renter Address

EDMONTON, AB T6J 7J3  
CAN

### Contract

EMERALD CLUB MEMBERS

### Rental Credits

1 credit has been awarded for this rental

## Vehicle Information

### 4DR 4X4

License #: 0BN811

State/Province: AB

Unit #: 8FH3N9

Vehicle #: RRE60234

### Vehicle Class Driven

Midsize SUV AWD 4-Door/Automatic/  
Air

### Vehicle Class Charged

Intermediate 2/4 door/Automatic/Air

### Odometer Mileage/Kilometers

Starting: 814    Ending: 1,140

Total: 326

### Fuel

Starting: 57.6 l    Ending: 57.6 l

## Trip Information

### Pickup

Tuesday, April 9, 2024 8:07 PM

CALGARY INTL ARPT (YYC) ✈️

2000 AIRPORT RD NE

CALGARY, AB T2E 6W5

CAN

### One Way Rental

### Return

Thursday, April 11, 2024 3:16 PM

EDMONTON INTL ARPT (YEG) ✈️

1, 1000 AIRPORT ROAD

LEDUC, AB T9E 8B7

CAN

## Renter Charges

|                    |   |            |
|--------------------|---|------------|
| <b>Rental Rate</b> | Time & Distance 2 Day at 129.68 CAD / Day | 259.36 CAD |
|--------------------|---|------------|

|                |                   |             |
|----------------|-------------------|-------------|
| <b>Add-Ons</b> | Discount (10.00%) | (25.94 CAD) |
|----------------|-------------------|-------------|

|                       |  |           |
|-----------------------|--|-----------|
| <b>Taxes and Fees</b> | Airport Facility Charge \$6/day (6.00 CAD / Day) | 12.00 CAD |
|                       | Vif Rec 0.70/day (0.70 CAD / Day)                | 1.40 CAD  |
|                       | Goods And Services Tax (5.00%)                   | 14.17 CAD |
|                       | Concession Fee Recovery 15.61 Pct (15.61%)       | 36.66 CAD |

|              |  |                   |
|--------------|--|-------------------|
| <b>Total</b> |  | <b>297.65 CAD</b> |
|--------------|--|-------------------|

(Subject to audit)

|   |              |
|---|--------------|
| Amount charged on April 11, 2024 to VISA (8828) | (297.65 CAD) |
|---|--------------|

|                   |                 |
|-------------------|-----------------|
| <b>Amount Due</b> | <b>0.00 CAD</b> |
|-------------------|-----------------|

Thank you for renting  
with National Car Rental

We appreciate your business!

ROCKY MOUNTAIN ESSO

\*\*\*\*\*

411 AIRPORT RD  
EDMONTON INT AB T9E 0U5

2024-04-11 15:09:06

TRANS #: 613387  
STATION#: 00303401  
GST #: R879098507

PUMP 11  
EREG \$ 47.21  
30.676L AT \$1.539/L

QUICK WASH DEAL

1 10.99 10.99

QUICK WASH

1 @ \$ 10.99

GST INCLUDED \$ 2.21

TOTAL : CAD\$ 58.21



# Booking Confirmation



Booking Reference: **35BYRR**

Date of issue: 05 Jan, 2024

This is your official itinerary/receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the **general conditions of carriage and applicable tariffs** that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

**Data Protection Notice:** Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the [IATA Travel Centre website](#) or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view [Air Canada's Privacy Policy](#) directly.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub](#).



## Depart

Economy - Comfort

Sunday  
21 Apr, 2024

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



17:20  
**Toronto**  
Toronto-Pearson Int. (YYZ),  
Terminal 1

AC168

**3hr45**  
Cabin : Economy Class (W)  
Operated by: Air Canada | **A220-300** |  
 **Wi-Fi**  
Food for purchase on board



## Return

Economy - Latitude

Wednesday  
24 Apr, 2024

18:55  
**Toronto**  
Toronto-Pearson Int. (YYZ),  
Terminal 1



21:08  
**Edmonton**  
Edmonton Int. (YEG),  
Alberta

AC173

**4hr13**  
Cabin : Economy Class (B)  
Operated by: Air Canada | **737 MAX 8**  
Food for purchase on board, Meal

## Passengers

**Ted Bauer**  
**Ticket number**  
0142194370193  
Air Canada - Aeroplan  
735873176

**Seats**  
**AC168** 35D  
**AC173** 35C

## Purchase summary

|  |                 |
|--|-----------------|
| Your additional charges                            | 1 adult         |
| <b>Air transportation charges</b>                  |                 |
| Base fare  | 596.00          |
| <b>Taxes, fees and charges</b>                     |                 |
| Goods and Services Tax - Canada - 100092287 RT0001 | 29.80           |
| <b>Subtotal</b>                                    | <b>625.80</b>   |
| <b>Change Fee</b>                                  | 0.00            |
| Ted Bauer (ADT)                                    | 0.00            |
| <b>Taxes, fees and charges</b>                     |                 |
| <b>Subtotal</b>                                    | <b>0.00</b>     |
| <b>Travel Options</b>                              | 0.00            |
| <b>Seat selection</b>                              | 0.00            |
| <b>TOTAL CHARGES</b>                               | <b>\$625.80</b> |



## Check-in and boarding gate deadlines

Within Canada

**90**  
minutes

### When to arrive at the airport

You should arrive no later than the time indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

**45**  
minutes<sup>1</sup>

### Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

**30**  
minutes

### Boarding gate deadline

This is the latest you should be at the departure gate, ready for boarding.

**15**  
minutes

### Boarding gate closes

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

<sup>1</sup>From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.



**Residence Inn® Calgary Downtown/Beltline District**  
 610 10th Ave SW, Calgary T2R 1M3 P 587.885.2288  
 Marriott.com/YYCBL

|                    |               |                     |               |                     |
|--------------------|---------------|---------------------|---------------|---------------------|
| Ted/Mr Bauer       |               | Room: 2304          |               |                     |
| 406                |               | Room Type: MTGF     |               |                     |
| 2420 108 Street    |               | Number of Guests: 1 |               |                     |
| Edmonton AB T6J7J3 |               | Rate: \$199.00      | Clerk: SHB    |                     |
| Arrive: 09Apr24    | Time: 12:33PM | Depart: 11Apr24     | Time: 01:02PM | Folio Number: 85113 |

| DATE    | DESCRIPTION               | CHARGES | CREDITS |
|---------|---------------------------|---------|---------|
| 09Apr24 | Room Charge               | 199.00  |         |
| 09Apr24 | Gst #825489552            | 10.25   |         |
| 09Apr24 | Destination Marketing Fee | 5.97    |         |
| 09Apr24 | Tourism Levy              | 8.20    |         |
| 10Apr24 | Restaurant Room Charge    | 30.20   |         |
| 10Apr24 | Room Charge               | 199.00  |         |
| 10Apr24 | Gst #825489552            | 10.25   |         |
| 10Apr24 | Destination Marketing Fee | 5.97    |         |
| 10Apr24 | Tourism Levy              | 8.20    |         |
| 10Apr24 | Garage Parking            | 30.00   |         |
| 10Apr24 | Gst #825489552            | 1.50    |         |
| 11Apr24 | Visa                      |         | 508.54  |

Card #: VXXXXXXXXXXXX8828/XXXX  
 Amount: 508.54 Auth: 077321

|                 |             |
|-----------------|-------------|
| <b>BALANCE:</b> | <b>0.00</b> |
|-----------------|-------------|

**Marriott Bonvoy Account # XXXXX2796.** Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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



## Here's the receipt for your canceled ride

Here's the receipt for your canceled trip.

To compensate drivers for the inconvenience, a fee is charged if you cancel a request 2 minutes after a driver accepts your ride. If you need to cancel a ride request, do so before the grace period to avoid a fee.

**Total** **CA\$6.30**

---

Cancellation Fee CA\$6.00

---

Subtotal CA\$6.00

GST CA\$0.30

---

### Payments



Visa \*\*\*\*8828  
4/13/24 3:53 AM

**CA\$6.30**

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

---

If you think this was a mistake, please visit [help.uber.com](https://help.uber.com) or tap HELP in the menu panel of the Uber app and we'll make it right.

## Here's your receipt for your ride, Ted

We hope you enjoyed your ride this morning.

**Total** **CA\$27.62**

---

Trip fare CA\$21.69

---

Subtotal CA\$21.69

Booking Fee CA\$4.31

Per-Trip Fee CA\$0.30

GST CA\$1.32

---

### Payments



Visa \*\*\*\*8828

4/13/24 4:22 AM

**CA\$27.62**

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

---


You rode with FAD!

Comfort 11.23 kilometers | 19 min

■ 4:02 AM | 10030 102 St, Edmonton, AB T5J 0V6, CA

■ 4:22 AM | 2420 108 St NW, Edmonton, AB T6J 7J3, CA

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

**Signature:** 

**Email:** [steven.kroeker@theaioc.com](mailto:steven.kroeker@theaioc.com)

## Here's your receipt for your ride, Ted

We hope you enjoyed your ride this morning.

**Total** **CA\$43.46**

---

Trip fare CA\$31.52

---

**Subtotal** **CA\$31.52**

Booking Fee CA\$5.50

Wait Time CA\$0.82

Airport drop-off fee / Airport pick-up fee CA\$3.25

Per-Trip Fee CA\$0.30

GST CA\$2.07

---

### Payments



Visa \*\*\*\*8828

4/21/24 10:29 AM

**CA\$43.46**

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

---

You rode with Gurkeerat

**Comfort** 20.45 kilometers | 17 min

■ 10:12 AM | 2304 109 St NW, Edmonton, AB T6J 5E5, CA

■ 10:29 AM | Main Terminal, Edmonton International Airport (YEG), Edmonton, AB T9E 0V3, CA

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



Union  
Pearson  
Express

ADULT  
ONE-WAY

ADULTE  
ALLER SIMPLE

\$12.35

AÉROPORT  
PEARSON AIRPORT  
TO | A  
UNION

21 APR/AVR 2024

17:32

Must take trip within 1 hour of issuance  
Doit faire le trajet au  
plus 1 heure après achat

Not refundable, not transferable  
Non remboursable, non transférable

Retain for inspection  
Conserver pour inspection

U0403CARD TN: 050451416719

 **METROLINX**

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



Ted Bauer  
 FI3724 - First Nations Major Projects C

Page Number : 1 Invoice Nbr : 1001119103  
 Guest Number : 8118461  
 Folio ID : A  
 Arrive Date : 21-APR-24 09:27  
 Depart Date : 24-APR-24  
 No. Of Guest : 1  
 Room Number : 3737  
 Marriott Bonvoy Number : 2796

Information Invoice

Tax ID : 737124495

Sheraton Centr YYZTC APR-24-2024 02:50 9999

| Date        | Reference | Description         | Charges (CAD)  | Credits (CAD)   |
|-------------|-----------|---------------------|----------------|-----------------|
| 21-APR-24   | 43882     | Club Lounge         | 27.12          |                 |
| 21-APR-24   | RT3737    | Room Chrg - GRP OTH | 299.00         |                 |
| 21-APR-24   | RT3737    | Room HST            | 38.87          |                 |
| 21-APR-24   | RT3737    | Municipal Tax       | 17.94          |                 |
| 21-APR-24   | RT3737    | HST Municipal Tax   | 2.33           |                 |
| 22-APR-24   | RT3737    | Room Chrg - GRP OTH | 299.00         |                 |
| 22-APR-24   | RT3737    | Room HST            | 38.87          |                 |
| 22-APR-24   | RT3737    | Municipal Tax       | 17.94          |                 |
| 22-APR-24   | RT3737    | HST Municipal Tax   | 2.33           |                 |
| 23-APR-24   | RT3737    | Room Chrg - GRP OTH | 299.00         |                 |
| 23-APR-24   | RT3737    | Room HST            | 38.87          |                 |
| 23-APR-24   | RT3737    | Municipal Tax       | 17.94          |                 |
| 23-APR-24   | RT3737    | HST Municipal Tax   | 2.33           |                 |
| APR-24-2024 | VI        | Visa                |                | -1101.54        |
|             |           | <b>** Total</b>     | <b>1101.54</b> | <b>-1101.54</b> |
|             |           | <b>*** Balance</b>  | <b>0.00</b>    |                 |

Continued on the next page

----- TRANSACTION RECORD -----

**ATS GROUP**  
4608 101 ST NW  
EDMONTON AB

www.airlimousine.net

**Purchase**

Apr 24, 2024 21:37:22

VISA \*\*\*\*\*8828

Entry: Chip (C)

Ref#: 058- 0SCHBEA83WJRHW4

Auth#: 044007 Response: 01-027

Order: MG01714016241533

Username: 858869977

**Amount \$ 64.00**

Tip \$ 7.68

**Total \$ 71.68**

A0000000031010 Visa Credit

TVR 0080008000 TSI E800

**Approved**

For GST#, see \"Username\" above

Important: Retain this copy for your  
record





CREDIT CARD RECEIPT

---

UP Express Pearson TVM  
MISSISSAUGA, ON  
U0403

---

TYPE: PURCHASE  
ACCT: VISA  
AMOUNT: \$12.35 CAD  
CARD #: \*\*\*\*\*8828  
DATE/TIME: 24/04/21 17:33:12  
REF #: 66412037 0010019060 H  
AUTHOR. #: 024390  
Visa Credit  
A0000000031010  
0000000000

CARD TAPPED  
INVOICE #: 050451416719  
01 / 027  
APPROVED - THANK YOU

---

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



|   |                        |   |           |             |   |            |
|---|------------------------|---|-----------|-------------|---|------------|
| Ted Bauer                               | Page Number            | : | 2         | Invoice Nbr | : | 1001119103 |
| FI3724 - First Nations Major Projects C | Guest Number           | : | 8118461   |             |   |            |
|   | Folio ID               | : | A         |             |   |            |
|   | Arrive Date            | : | 21-APR-24 | 09:27       |   |            |
|   | Depart Date            | : | 24-APR-24 |             |   |            |
|   | No. Of Guest           | : | 1         |             |   |            |
|   | Room Number            | : | 3737      |             |   |            |
|   | Marriott Bonvoy Number | : | 2796      |             |   |            |

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. Please note that your guest room will be checked out at 12 noon.

| HST Summary           | Amount (CAD) |
|-----------------------|--------------|
| HST Room:             | 116.61       |
| HST Food and Beverage | 0.00         |
| HST Telephone:        | 0.00         |
| HST Other:            | 6.99         |
| HST Total             | 123.60       |

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Board, CEO & Executives

Public Disclosure Q2 2024/25



## Board Expenses

Q2 2024/25



## AIOC BOARD EXPENSE DISCLOSURE - Q2 FY24 (JUL-SEP 2024)

1

| <b>Name:</b>  | Stephen Buffalo  |              |             |                |         |
|---|------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>  | Board Chair      |              |             |                |         |
| Date Expense Incurred   | Expense Category | Expense Type | Description | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |                  |              |             |                |         |

2

| <b>Name:</b>  | Gary Bosgoed     |              |             |                |         |
|---|------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>  | Board Vice Chair |              |             |                |         |
| Date Expense Incurred   | Expense Category | Expense Type | Description | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |                  |              |             |                |         |

3

| <b>Name:</b>  | Vitaliy Milentyev |              |             |                |         |
|---|-------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>  | Board Member      |              |             |                |         |
| Date Expense Incurred   | Expense Category  | Expense Type | Description | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |                   |              |             |                |         |

4

| <b>Name:</b>  | Rod Graham                                    |              |             |                |         |
|---|---|--------------|-------------|----------------|---------|
| <b>Position:</b>  | Board Member, Audit & Finance Committee Chair |              |             |                |         |
| Date Expense Incurred   | Expense Category                              | Expense Type | Description | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |   |              |             |                |         |

5

| <b>Name:</b>  | Ruby Littlechild |              |             |                |         |
|---|------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>  | Board Member     |              |             |                |         |
| Date Expense Incurred   | Expense Category | Expense Type | Description | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |                  |              |             |                |         |

6

| <b>Name:</b>  | Jim Boucher      |              |             |                |         |
|---|------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>  | Board Member     |              |             |                |         |
| Date Expense Incurred   | Expense Category | Expense Type | Description | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |                  |              |             |                |         |

7

| <b>Name:</b>  | Maureen Moneta   |              |             |                |         |
|---|------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>  | Board Member     |              |             |                |         |
| Date Expense Incurred   | Expense Category | Expense Type | Description | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |                  |              |             |                |         |

8

| <b>Name:</b>  | Ward Sutherland  |              |             |                |         |
|---|------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>  | Board Member     |              |             |                |         |
| Date Expense Incurred   | Expense Category | Expense Type | Description | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |                  |              |             |                |         |

9

| <b>Name:</b>  | Hank Shade       |              |             |                |         |
|---|------------------|--------------|-------------|----------------|---------|
| <b>Position:</b>  | Board Member     |              |             |                |         |
| Date Expense Incurred   | Expense Category | Expense Type | Description | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |                  |              |             |                |         |



## CEO Expenses

Q2 2024/25



**AIOC CEO EXPENSE DISCLOSURE - Q2 FY24 (JUL-SEP 2024)**

Name **CHANA MARTINEU**

Position **CEO**

| Date Expense Incurred | Expense Category | Expense Type      | Description  | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|--|----------------|---------|
| 04-Jul-24             | Travel           | Mileage           | Calgary Meetings and Stampede Event  | \$163.35       | NA      |
| 07-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$27.00        | NA      |
| 05-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$17.00        | NA      |
| 07-Jul-24             | Travel           | Mileage           | Calgary to Edmonton  | \$163.35       | NA      |
| 08-Jul-24             | Travel           | Mileage           | Edmonton to Calgary for Meetings   | \$163.35       | NA      |
| 09-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$13.00        | NA      |
| 09-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$27.00        | NA      |
| 10-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$27.00        | NA      |
| 11-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$27.00        | NA      |
| 12-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$13.00        | NA      |
| 12-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$17.00        | NA      |
| 12-Jul-24             | Travel           | Mileage           | Calgary to Edmonton  | \$163.75       | NA      |
| 29-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$27.00        | NA      |
| 30-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$13.00        | NA      |
| 30-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$27.00        | NA      |
| 31-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$13.00        | NA      |
| 31-Jul-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$17.00        | NA      |
| 15-Aug-24             | Travel           | Per Diem Meal     | Interviews in Calgary  | \$13.00        | NA      |
| 15-Aug-24             | Travel           | Per Diem Meal     | Interviews in Calgary  | \$27.00        | NA      |
| 20-Aug-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$13.00        | NA      |
| 20-Aug-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$27.00        | NA      |
| 21-Aug-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$13.00        | NA      |
| 21-Aug-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$17.00        | NA      |
| 21-Aug-24             | Travel           | Air Ticket        | YYC-YEG flight home after meetings in Calgary                                | \$432.03       | On File |
| 03-Sep-24             | Travel           | Mileage           | Meetings in Calgary  | \$163.35       | NA      |
| 03-Sep-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$17.00        | NA      |
| 03-Sep-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$27.00        | NA      |
| 03-Sep-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$7.35         | NA      |
| 04-Sep-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$13.00        | NA      |
| 04-Sep-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$27.00        | NA      |
| 04-Sep-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$7.35         | NA      |
| 05-Sep-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$27.00        | NA      |
| 05-Sep-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$7.35         | NA      |
| 06-Sep-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$13.00        | NA      |
| 06-Sep-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$7.35         | NA      |
| 07-Sep-24             | Travel           | Per Diem Meal     | Meetings in Calgary  | \$13.00        | NA      |
| 07-Sep-24             | Travel           | Mileage           | Meetings in Calgary  | \$163.35       | NA      |
| 16-Sep-24             | Travel           | Per Diem Meal     | Conference in Ottawa   | \$13.00        | NA      |
| 16-Sep-24             | Travel           | Per Diem Meal     | Conference in Ottawa   | \$17.00        | NA      |
| 16-Sep-24             | Travel           | Per Diem Meal     | Conference in Ottawa   | \$27.00        | NA      |
| 16-Sep-24             | Travel           | Per Diem Meal     | Conference in Ottawa   | \$7.35         | NA      |
| 17-Sep-24             | Travel           | Per Diem Meal     | Conference in Ottawa   | \$13.00        | NA      |
| 17-Sep-24             | Travel           | Per Diem Meal     | Conference in Ottawa   | \$7.35         | NA      |
| 18-Sep-24             | Travel           | Per Diem Meal     | Conference in Ottawa   | \$13.00        | NA      |
| 18-Sep-24             | Travel           | Per Diem Meal     | Conference in Ottawa   | \$17.00        | NA      |
| 18-Sep-24             | Travel           | Per Diem Meal     | Conference in Ottawa   | \$27.00        | NA      |
| 18-Sep-24             | Travel           | Per Diem Meal     | Conference in Ottawa   | \$7.35         | NA      |
| 17-Jun-24             | Hospitality      | Food and Beverage | Lunch meeting with Chad Schulz, GOA  | \$83.32        | On File |
| 03-Jul-24             | Hospitality      | Food and Beverage | Lunch meeting with Government Officials                                      | \$23.54        | On File |
| 05-Jul-24             | Travel           | Taxi/Cab/Uber     | Uber taken to attend event in Calgary  | \$26.48        | On File |
| 13-Jul-24             | Travel           | Taxi/Cab/Uber     | Hotel in Calgary for Stampede events and other meetings                      | \$1,271.68     | On File |
| 29-Jul-24             | Travel           | Taxi/Cab/Uber     | Taxi from YYC airport to Hotel   | \$79.06        | On File |
| 30-Jul-24             | Hospitality      | Food and Beverage | Project team lunch   | \$194.67       | On File |
| 31-Jul-24             | Travel           | Taxi/Cab/Uber     | Taxi from downtown to YYC airport  | \$50.86        | On File |
| 01-Aug-24             | Travel           | Accommodation     | Hotel in Calgary   | \$446.84       | On File |
| 15-Aug-24             | Travel           | Taxi/Cab/Uber     | Uber from home to YEG airport - tip  | \$8.53         | On File |
| 15-Aug-24             | Travel           | Taxi/Cab/Uber     | Taxi from YYC airport to AIOC office   | \$81.13        | On File |
| 15-Aug-24             | Travel           | Taxi/Cab/Uber     | Taxi from AIOC office to YYC airport   | \$81.13        | On File |
| 15-Aug-24             | Travel           | Taxi/Cab/Uber     | Taxi from YEG airport to home  | \$86.25        | On File |
| 15-Aug-24             | Travel           | Taxi/Cab/Uber     | Uber from home to YEG airport  | \$42.65        | On File |
| 20-Aug-24             | Travel           | Taxi/Cab/Uber     | Uber from home to YEG airport  | \$43.10        | On File |
| 20-Aug-24             | Travel           | Taxi/Cab/Uber     | Uber from home to YEG airport - tip  | \$6.46         | On File |
| 20-Aug-24             | Travel           | Taxi/Cab/Uber     | Taxi from YYC airport to AIOC office   | \$81.13        | On File |
| 21-Aug-24             | Travel           | Taxi/Cab/Uber     | Uber from AIOC office to YYC airport   | \$35.90        | On File |
| 21-Aug-24             | Hospitality      | Food and Beverage | Dinner meeting with financial institutions                                   | \$358.07       | On File |
| 22-Aug-24             | Travel           | Accommodation     | Hotel in Calgary for meetings  | \$223.42       | On File |
| 25-Aug-24             | Travel           | Taxi/Cab/Uber     | Taxi from YEG airport to home  | \$71.30        | On File |
| 05-Sep-24             | Hospitality      | Food and Beverage | Coffee meeting with Shafak Sajid   | \$12.60        | On File |
| 06-Sep-24             | Travel           | Taxi/Cab/Uber     | Uber from industry office to AIOC office                                     | \$13.45        | On File |
| 06-Sep-24             | Travel           | Taxi/Cab/Uber     | Uber from AIOC office to industry office for meeting with CEO                | \$10.35        | On File |
| 08-Sep-24             | Travel           | Accommodation     | Hotel in Calgary for 4 nights for internal and external meetings on Sept 3-6 | \$1,082.68     | On File |
| 11-Sep-24             | Hospitality      | Food and Beverage | Lunch with Leslie Gauthier, GOA  | \$85.49        | On File |
| 05-Sep-24             | Hospitality      | Food and Beverage | Lunch Meeting with SFO   | \$48.52        | On File |
| 25-Jul-24             | Travel           | Air Ticket        | Flight from YYF to YYC   | \$501.91       | On File |
| 07-Aug-24             | Travel           | Air Ticket        | Flight from YEG to YYC for final staff interview                             | \$993.22       | On File |
| 15-Aug-24             | Travel           | Air Ticket        | Flight from YEG to YYC to attend internal and external meeting               | \$503.43       | On File |
| 15-Aug-24             | Hospitality      | Food and Beverage | Working Lunch for Director HR Interview                                      | \$70.20        | On File |
| 29-Aug-24             | Travel           | Air Ticket        | YEG TO YOW FPAC Conference   | \$585.47       | On File |
| 05-Sep-24             | Travel           | Air Ticket        | YEG TO YYZ Northwind Conference  | \$1,009.67     | On File |



## Executive Expenses

Q2 2024/25





**AIOC EXECUTIVE EXPENSE DISCLOSURE - Q2 FY24 (JUL-SEP 2024)**

**Name** STEVEN KROEKER  
**Position** CIO

| Date Expense Incurred | Expense Category | Expense Type      | Description  | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|--|----------------|---------|
| 13-Sep-24             | Travel           | Mileage           | Calgary to Edmonton and Back to meet government officials and community leader | \$344.30       | NA      |
| 13-Sep-24             | Travel           | Per Diem Meals    | Meeting with Government and community leader                                   | \$17.00        | NA      |
| 19-Sep-24             | Travel           | Mileage           | Calgary to Lethbridge and Back to meet community                               | \$247.50       | NA      |
| 13-Aug-24             | Hospitality      | Food and Beverage | Welcome breakfast with staff   | \$60.38        | On File |
| 16-Aug-24             | Hospitality      | Food and Beverage | Breakfast Meeting with Industry  | \$55.55        | On File |
| 05-Sep-24             | Hospitality      | Food and Beverage | Team lunch with Engagement team members  | \$152.15       | On File |

**Name** SCOTT ALANEN  
**Position** VP Investments

| Date Expense Incurred | Expense Category | Expense Type      | Description  | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|--|----------------|---------|
| 16-Jun-24             | Travel           | Per Diem Meals    | Conference in Vancouver                                      | \$27.00        | NA      |
| 17-Jun-24             | Travel           | Per Diem Meals    | Conference in Vancouver                                      | \$13.00        | NA      |
| 17-Jun-24             | Travel           | Per Diem Meals    | Conference in Vancouver                                      | \$17.00        | NA      |
| 17-Jun-24             | Travel           | Per Diem Meals    | Conference in Vancouver                                      | \$27.00        | NA      |
| 19-Jun-24             | Travel           | Per Diem Meals    | Conference in Vancouver                                      | \$17.00        | NA      |
| 19-Jun-24             | Travel           | Per Diem Meals    | Conference in Vancouver                                      | \$27.00        | NA      |
| 26-Jun-24             | Travel           | Per Diem Meals    | Project Meeting  | \$27.00        | NA      |
| 27-Jun-24             | Travel           | Per Diem Meals    | Project Meeting  | \$13.00        | NA      |
| 27-Jun-24             | Travel           | Per Diem Meals    | Project Meeting  | \$17.00        | NA      |
| 27-Jun-24             | Travel           | Per Diem Meals    | Project Meeting  | \$27.00        | NA      |
| 04-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$27.00        | NA      |
| 05-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$13.00        | NA      |
| 05-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$17.00        | NA      |
| 06-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$13.00        | NA      |
| 06-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$27.00        | NA      |
| 07-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$13.00        | NA      |
| 07-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$17.00        | NA      |
| 07-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$27.00        | NA      |
| 08-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$13.00        | NA      |
| 08-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$17.00        | NA      |
| 08-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$27.00        | NA      |
| 09-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$13.00        | NA      |
| 05-Jul-24             | Travel           | Personal Expenses | Meetings in Calgary  | \$7.35         | NA      |
| 06-Jul-24             | Travel           | Personal Expenses | Meetings in Calgary  | \$7.35         | NA      |
| 07-Jul-24             | Travel           | Personal Expenses | Meetings in Calgary  | \$7.35         | NA      |
| 08-Jul-24             | Travel           | Personal Expenses | Meetings in Calgary  | \$7.35         | NA      |
| 09-Jul-24             | Travel           | Personal Expenses | Meetings in Calgary  | \$7.35         | NA      |
| 10-Jul-24             | Travel           | Personal Expenses | Meetings in Calgary  | \$7.35         | NA      |
| 09-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$27.00        | NA      |
| 10-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$13.00        | NA      |
| 10-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$17.00        | NA      |
| 10-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$27.00        | NA      |
| 11-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$13.00        | NA      |
| 11-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$17.00        | NA      |
| 11-Jul-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$27.00        | NA      |
| 06-Aug-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$27.00        | NA      |
| 07-Aug-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$13.00        | NA      |
| 07-Aug-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$17.00        | NA      |
| 07-Aug-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$27.00        | NA      |
| 08-Aug-24             | Travel           | Per Diem Meals    | Meetings in Calgary  | \$13.00        | NA      |
| 07-Aug-24             | Travel           | Personal Expenses | Meetings in Calgary  | \$7.35         | NA      |
| 21-Aug-24             | Travel           | Per Diem Meals    | Conference in Banff  | \$27.00        | NA      |
| 25-Aug-24             | Travel           | Per Diem Meals    | Conference in Banff  | \$13.00        | NA      |
| 25-Aug-24             | Travel           | Per Diem Meals    | Conference in Banff  | \$17.00        | NA      |
| 11-Jul-24             | Travel           | Gas               | Meetings in Calgary  | \$91.28        | On File |
| 12-Jul-24             | Travel           | Accommodation     | Meetings in Calgary  | \$330.76       | On File |
| 11-Jul-24             | Travel           | Car Rental        | Meetings in Calgary  | \$892.16       | On File |
| 10-Jul-24             | Hospitality      | Food and Beverage | Project Meeting  | \$100.80       | On File |
| 09-Jul-24             | Travel           | Taxi/Cab/Uber     | Meetings in Calgary  | \$7.23         | On File |
| 08-Jul-24             | Hospitality      | Food and Beverage | Meeting with Industry  | \$11.21        | On File |
| 08-Jul-24             | Travel           | Taxi/Cab/Uber     | Meetings in Calgary  | \$6.69         | On File |
| 08-Jul-24             | Travel           | Taxi/Cab/Uber     | Meetings in Calgary  | \$9.47         | On File |
| 05-Jul-24             | Hospitality      | Food and Beverage | Meeting with Industry  | \$55.44        | On File |
| 06-Jul-24             | Hospitality      | Food and Beverage | Meeting with Community, Financial Institution and Government | \$173.15       | On File |
| 06-Jul-24             | Travel           | Taxi/Cab/Uber     | Meetings in Calgary  | \$16.87        | On File |
| 07-Jul-24             | Travel           | Taxi/Cab/Uber     | Meetings in Calgary  | \$9.36         | On File |
| 07-Jul-24             | Travel           | Taxi/Cab/Uber     | Meetings in Calgary  | \$8.89         | On File |
| 07-Jul-24             | Travel           | Taxi/Cab/Uber     | Meetings in Calgary  | \$3.00         | On File |
| 06-Jul-24             | Hospitality      | Food and Beverage | Meeting with Community                                       | \$95.00        | On File |
| 06-Jul-24             | Travel           | Taxi/Cab/Uber     | Meetings in Calgary  | \$9.79         | On File |
| 06-Jul-24             | Hospitality      | Food and Beverage | Meeting with Community                                       | \$67.01        | On File |
| 05-Jul-24             | Hospitality      | Food and Beverage | Meeting with Industry  | \$8.30         | On File |
| 02-Jul-24             | Travel           | Car Rental        | Project Meeting  | \$206.77       | On File |
| 28-Jun-24             | Travel           | Accommodation     | Project Meeting  | \$266.14       | On File |
| 27-Jun-24             | Travel           | Gas               | Project Meeting  | \$14.93        | On File |
| 26-Jun-24             | Travel           | Gas               | Project Meeting  | \$49.73        | On File |
| 21-Jun-24             | Hospitality      | Food and Beverage | NDIP Team Cultural Event                                     | \$78.78        | On File |



**AIOC EXECUTIVE EXPENSE DISCLOSURE - Q2 FY24 (JUL-SEP 2024)**

|           |             |                   |                                    |            |         |
|-----------|-------------|-------------------|------------------------------------|------------|---------|
| 21-Jun-24 | Hospitality | Food and Beverage | NDIP Team Cultural Event           | \$21.00    | On File |
| 20-Jun-24 | Travel      | Accommodation     | Conference in Vancouver            | \$1,553.13 | On File |
| 19-Jun-24 | Travel      | Taxi/Cab/Uber     | Conference in Vancouver            | \$6.20     | On File |
| 18-Jun-24 | Travel      | Accommodation     | Attending Stampede Event Calgary   | \$1,836.20 | On File |
| 18-Jun-24 | Travel      | Accommodation     | Attending Stampede Event Calgary   | \$3,500.00 | On File |
| 17-Jun-24 | Hospitality | Food and Beverage | Meeting with Industry              | \$126.79   | On File |
| 17-Jun-24 | Hospitality | Food and Beverage | Meeting with Financial Institution | \$13.47    | On File |
| 17-Jun-24 | Travel      | Taxi/Cab/Uber     | Conference in Vancouver            | \$48.51    | On File |
| 19-Jul-24 | Hospitality | Food and Beverage | Team Meeting                       | \$106.48   | On File |
| 06-Aug-24 | Travel      | Gas               | Meeting with Community             | \$32.89    | On File |
| 06-Aug-24 | Travel      | Car Rental        | Meeting with Community             | \$111.53   | On File |
| 08-Aug-24 | Hospitality | Food and Beverage | Meeting with Community             | \$109.00   | On File |
| 08-Aug-24 | Travel      | Accommodation     | Meetings in Calgary                | \$877.17   | On File |
| 09-Aug-24 | Travel      | Gas               | Meeting with Community             | \$76.36    | On File |
| 09-Aug-24 | Travel      | Gas               | Meeting with Community             | \$53.68    | On File |
| 10-Aug-24 | Travel      | Car Rental        | Meeting with Community             | \$522.23   | On File |
| 12-Aug-24 | Hospitality | Food and Beverage | Meeting with Industry              | \$23.37    | On File |
| 16-Aug-24 | Hospitality | Food and Beverage | Coffee meeting with Mario Auger    | \$20.17    | On File |
| 19-Aug-24 | Hospitality | Food and Beverage | Meeting with Government            | \$9.46     | On File |
| 19-Aug-24 | Hospitality | Food and Beverage | Project Meeting                    | \$45.36    | On File |
| 20-Aug-24 | Hospitality | Food and Beverage | Meeting with Community             | \$21.78    | On File |
| 22-Aug-24 | Travel      | Taxi/Cab/Uber     | Conference in Banff                | \$20.17    | On File |
| 25-Aug-24 | Travel      | Gas               | Conference in Banff                | \$55.73    | On File |
| 26-Aug-24 | Travel      | Car Rental        | Conference in Banff                | \$691.32   | On File |
| 26-Aug-24 | Travel      | Taxi/Cab/Uber     | Conference in Banff                | \$20.58    | On File |
| 26-Aug-24 | Travel      | Gas               | Conference in Banff                | \$31.51    | On File |
| 26-Aug-24 | Travel      | Accommodation     | Conference in Banff                | \$3,093.92 | On File |
| 29-Aug-24 | Hospitality | Food and Beverage | Team Meeting                       | \$118.76   | On File |
| 30-Aug-24 | Hospitality | Food and Beverage | Meeting with Community             | \$83.82    | On File |
| 05-Sep-24 | Travel      | Air Ticket        | Conference in Toronto              | \$1,087.37 | On File |
| 05-Sep-24 | Travel      | Air Ticket        | Conference in Toronto              | \$61.70    | On File |
| 11-Sep-24 | Travel      | Accommodation     | Conference in Toronto              | \$2,716.61 | On File |
| 11-Sep-24 | Travel      | Taxi/Cab/Uber     | Conference in Edmonton             | \$9.30     | On File |
| 11-Sep-24 | Hospitality | Food and Beverage | Meeting with Industry              | \$129.78   | On File |
| 11-Sep-24 | Hospitality | Food and Beverage | Meeting with Industry              | \$19.54    | On File |
| 12-Sep-24 | Travel      | Taxi/Cab/Uber     | Conference in Edmonton             | \$25.10    | On File |
| 12-Sep-24 | Travel      | Taxi/Cab/Uber     | Conference in Edmonton             | \$22.87    | On File |

**Name** HAMID SHAHZAD  
**Position** SFO

| Date Expense Incurred | Expense Category | Expense Type      | Description                                   | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|---|----------------|---------|
| 09-Jul-24             | Travel           | Taxi/Cab/Uber     | Uber for stampede                             | \$34.32        | On File |
| 09-Jul-24             | Hospitality      | Food and Beverage | Staff dinner stampede                         | \$92.25        | On File |
| 09-Jul-24             | Travel           | Taxi/Cab/Uber     | Uber for stampede                             | \$47.20        | On File |
| 09-Jul-24             | Travel           | Taxi/Cab/Uber     | Uber for stampede                             | \$13.13        | On File |
| 10-Jul-24             | Travel           | Taxi/Cab/Uber     | Uber for meeting with ERP consultant          | \$16.04        | On File |
| 10-Jul-24             | Hospitality      | Food and Beverage | Lunch with ERP consultant                     | \$100.01       | On File |
| 10-Jul-24             | Travel           | Taxi/Cab/Uber     | Return Uber after meeting with ERP consultant | \$12.14        | On File |
| 15-Jul-24             | Hospitality      | Food and Beverage | Team lunch                                    | \$156.74       | On File |
| 30-Jul-24             | Travel           | Air Ticket        | Edmonton Office meeting on 29th October       | \$485.02       | On File |
| 30-Jul-24             | Hospitality      | Food and Beverage | Coffee office meeting                         | \$6.55         | On File |
| 31-Jul-24             | Travel           | Taxi/Cab/Uber     | Uber for interviews ( DPC)                    | \$32.90        | On File |
| 31-Jul-24             | Travel           | Taxi/Cab/Uber     | Uber for interviews ( DPC)                    | \$37.65        | On File |
| 31-Jul-24             | Hospitality      | Food and Beverage | Lunch during interview                        | \$44.51        | On File |

## CHANA MARTINEAU RECEIPTS



## BOOK A FLIGHT



Hi, Chana   
938 WSD • Platinum

One way

Calgary YYC  Edmonton YEG 

### Get ready for Extended Comfort

When you select seats, choose Extended Comfort to enjoy extra legroom, priority boarding and more.

## Departing flight

[Modify](#)

Calgary (YYC) To Edmonton (YEG)

[Econo >](#)

YYC 

20:00

YEG

20:56

Aug. 21, 2024 • Non-stop • 0 hrs. 56 min.

WS241



Total: 432.03 CAD

*\* Price includes taxes and fees*

EARLS RESTAURANTS  
Earls Crossroads  
4250 Calgary Trail NW  
Edmonton, AB T6J 6Y8  
(780) 439-5888

Tbl 45/1 Chk 7321 Gst 2  
Jun17'24 11:55AM KIRSTIN

|                 |                                   |       |
|-----------------|-----------------------------------|-------|
| 1               | SANTA FE/CHK                      | 25.75 |
| 1               | PULLED CHK CLUB<br>w/caesar salad | 26.50 |
| 2               | POP                               | 10.00 |
| 2               | POP REFILL                        |       |
| 1               | COFFEE                            | 5.00  |
| SUBTOTAL        |                                   | 67.25 |
| GST Tax         |                                   | 3.36  |
| Total @ 12:46PM |                                   | 70.61 |

Here all summer for your  
favourite new dishes,  
patio ready cocktails and  
twice daily happy hours!  
Comments? Email our  
General Manager Lisa Bobst at  
lbobst@earls.ca  
GST # 138048285

|                |          |
|----------------|----------|
| Transaction ID | 12672305 |
| Total          | 70.61    |
| Tip            | 12.71    |
| VISA (5695)    | 83.32    |

TRANSACTION RECORD  
FLOWER & WOLF / ISD / BANQUETS  
255 BARCLAY PARADE SW  
CALGARY AB

**Purchase**

Jul 03, 2024  
VISA  
TID: IC013320  
Sequence: 001 008  
Auth#: 056671  
Batch: 001  
Table: 326499 [232 - 326499]  
Check: c4bb0f60-e555-4788-a0e0-bab091  
68f9d32  
232 - 326499

16:48:56  
\*\*\*\*\*5695  
Entry: Tap EMV (H)  
Response: 01-027  
Server: 1188

Amount \$ 19.95  
Tip \$ 3.59  
**Total \$ 23.54**

A0000000031010 Visa Credit

**Approved**  
Signature Not Required

Important: Retain this copy for your record  
Cardholder copy

**Sheraton Suites**  
**Eau Claire**  
255 Barclay Parade SW  
Calgary, AB  
Tel: (403) 266-7200

**05 - Flower and Wolf**

Server: Doug                      Check: 326499  
Table: 232                         Date: 2024-07-03  
Guests: 3                          Time: 4:48:11 PM

|               |              |
|---------------|--------------|
| 1 Cappuccino  | 5.50         |
| 1 Americano   | 5.50         |
| 1 Lychee Mule | 8.00         |
| Food:         | 11.00        |
| Liquor:       | 8.00         |
| SUBTOTAL:     | 19.00        |
| TAX:          | 0.95         |
| <b>TOTAL:</b> | <b>19.95</b> |

GST # 84653619  
\*\*\* NOT A CREDIT CARD SLIP \*\*\*

ROOM: \_\_\_\_\_

NAME: \_\_\_\_\_

TIP: \_\_\_\_\_

TOTAL: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

\*\*\* NOT A CREDIT CARD SLIP \*\*\*

## Thanks for tipping, Chana

Here's your updated Friday evening ride receipt.

**Total** **CA\$26.48**

---

|           |          |
|-----------|----------|
| Time      | CA\$4.99 |
| Base Fare | CA\$4.69 |
| Distance  | CA\$5.83 |

---

|                            |                  |
|----------------------------|------------------|
| <b>Subtotal</b>            | <b>CA\$15.51</b> |
| Booking Fee                | CA\$4.50         |
| TNC fee recovery surcharge | CA\$0.45         |
| Tip                        | CA\$5.00         |
| GST                        | CA\$1.02         |

---

### Payments

|   |                  |
|---|------------------|
|  New AIOC ••••5695 | <b>CA\$26.48</b> |
| 7/5/24 5:52 PM  |                  |



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

---

You rode with **PATRICK**

TNDL License Number:

**UberXL** 3.43 kilometers | 19 min

|   |  |
|---|--|
|  | 5:22 PM   255 Barclay Parade SW, Calgary, AB T2P 5C2, CA |
|  | 5:41 PM   1410 SE Olympic Way, Calgary, AB T2G 2W1, CA   |

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

Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada  
 Tel: 403 266 7200 Fax: 403 266 1300



TERRIS CHORNEY  
 Chana Martinineau

Page Number : 1 Invoice Nbr : 1000167071  
 Guest Number : 1633410  
 Folio ID : A  
 Arrive Date : 03-JUL-24 17:38  
 Depart Date : 12-JUL-24 11:56  
 No. Of Guest : 2  
 Room Number : 1424  
 Marriott Bonvoy Number : 3782

Copy Tax Invoice

Tax ID : 846543619 RT0002  
 Sheraton Eau C YYCES JUL-17-2024 14:38 YL

| Date      | Reference | Description                | Charges (CAD) | Credits (CAD) |
|-----------|-----------|----------------------------|---------------|---------------|
| 04-JUL-24 | RT1424    | Parking                    | 47.25         |               |
| 05-JUL-24 | RT1424    | Parking                    | 47.25         |               |
| 06-JUL-24 | RT1424    | Parking                    | 47.25         |               |
| 07-JUL-24 | RT1424    | Parking                    | 47.25         |               |
| 08-JUL-24 | RT1424    | Room Chrg - Govt./Military | 199.00        |               |
| 08-JUL-24 | RT1424    | GST (5%)                   | 10.25         |               |
| 08-JUL-24 | RT1424    | Tourism Levy (4%)          | 8.20          |               |
| 08-JUL-24 | RT1424    | DMF (3%)                   | 5.97          |               |
| 08-JUL-24 | RT1424    | Parking                    | 47.25         |               |
| 09-JUL-24 | RT1424    | Room Chrg - Govt./Military | 199.00        |               |
| 09-JUL-24 | RT1424    | GST (5%)                   | 10.25         |               |
| 09-JUL-24 | RT1424    | Tourism Levy (4%)          | 8.20          |               |
| 09-JUL-24 | RT1424    | DMF (3%)                   | 5.97          |               |
| 09-JUL-24 | RT1424    | Parking                    | 47.25         |               |
| 10-JUL-24 | RT1424    | Room Chrg - Govt./Military | 199.00        |               |
| 10-JUL-24 | RT1424    | GST (5%)                   | 10.25         |               |
| 10-JUL-24 | RT1424    | Tourism Levy (4%)          | 8.20          |               |
| 10-JUL-24 | RT1424    | DMF (3%)                   | 5.97          |               |
| 10-JUL-24 | RT1424    | Parking                    | 47.25         |               |
| 11-JUL-24 | RT1424    | Room Chrg - Govt./Military | 199.00        |               |
| 11-JUL-24 | RT1424    | GST (5%)                   | 10.25         |               |
| 11-JUL-24 | RT1424    | Tourism Levy (4%)          | 8.20          |               |
| 11-JUL-24 | RT1424    | DMF (3%)                   | 5.97          |               |

Continued on the next page



Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada  
 Tel: 403 266 7200 Fax: 403 266 1300



TERRIS CHORNEY  
 Chana Martinineau

Page Number : 2 Invoice Nbr : 1000167071  
 Guest Number : 1633410  
 Folio ID : A  
 Arrive Date : 03-JUL-24 17:38  
 Depart Date : 12-JUL-24 11:56  
 No. Of Guest : 2  
 Room Number : 1424  
 Marriott Bonvoy Number : 3782

| Date                                 | Reference | Description | Charges (CAD) | Credits (CAD) |
|--------------------------------------|-----------|-------------|---------------|---------------|
| 11-JUL-24                            | RT1424    | Parking     | 47.25         |               |
| 12-JUL-24                            | VI        | Visa-5695   |               | -1271.68      |
| ***For Authorization Purpose Only*** |           |             |               |               |
| xxxxxx5695                           |           |             |               |               |
| Date                                 | Time      | Code        | Authorized    |               |
| 12-JUL-24                            | 11:55     | 089278      | 1.00          |               |
| 12-JUL-24                            | 11:55     | 058067      | 1270.68       |               |

Approve EMV Receipt for VI - 5695: PIN Verified  
 REF # 660614900010011690 C CURRENCY:CAD  
 CHECK-IN DATE:070324 CHECK-OUT DATE:071224  
 CHECKED IN BY:AK 01 APPROVED - THANK YOU 027  
 VERIFIED BY PIN 0080008000 A0000000031010 Visa Credit  
 E800 TRANSACTION RECORD  
 IMPORTANT - RETAIN FOR YOUR RECORDS TRANS TYPE:PRE-AUTH

\*\* Total 1271.68 -1271.68  
 \*\*\* Balance 0.00

Continued on the next page

Sheraton Suites Calgary Eau Claire  
255 Barclay Parade SW  
Calgary, AB T2P 5C2  
Canada  
Tel: 403 266 7200 Fax: 403 266 1300



TERRIS CHORNEY  
Chana Martinineau

|                        |   |           |             |   |            |
|------------------------|---|-----------|-------------|---|------------|
| Page Number            | : | 3         | Invoice Nbr | : | 1000167071 |
| Guest Number           | : | 1633410   |             |   |            |
| Folio ID               | : | A         |             |   |            |
| Arrive Date            | : | 03-JUL-24 | 17:38       |   |            |
| Depart Date            | : | 12-JUL-24 | 11:56       |   |            |
| No. Of Guest           | : | 2         |             |   |            |
| Room Number            | : | 1424      |             |   |            |
| Marriott Bonvoy Number | : | 3782      |             |   |            |

GST Summary

Amount (CAD)

|                       |      |
|-----------------------|------|
| GST Room Revenue      | 0.00 |
| GST Food and Beverage | 0.00 |
| GST Telephone         | 0.00 |
| GST Other Revenue     | 0.00 |
| Total GST             | 0.00 |

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

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

ASSOCIATED CAB  
/ALLIED LIMOUSINE  
307-41 AVENUE N E  
CALGARY, AB T2E2N4  
(403) 299-1199

**SALE**

Batch #: 215      REF#: 00000002  
07/29/24      SEQ: 215001001002  
APPR CODE: 074976      18:54:39  
VISA  
\*\*\*\*\*5695P      \*\*/\*\*

|        |         |
|--------|---------|
| AMOUNT | \$68.75 |
| TIP    | \$10.31 |
| TOTAL  | \$79.06 |

00 - APPROVED - 001

Visa Credit  
AID: A0000000031010  
TTQ B2 A0 40 00

Thank You  
Please Come Again!  
limo2040

CUSTOMER COPY

Aspen Announcements  
Team Event



**Rooftop YYC**  
414 3rd Street SW Suite 200  
Calgary, AB  
Canada, T2P0J4  
Tel: +1 4032620080  
Printed July 30, 2024 at 5:55 PM

July 30, 2024 at 5:55 PM      Order #: 149760

Table: 43, 13 guests  
Party Name: 44      Server: F  
Diana 8081

GST #: 77083 8332 RT0001  
Seat(s): 1

|                        |         |
|------------------------|---------|
| 2 x Crispy Brussels HH | \$22.00 |
| Whipped Feta Board HH  | \$16.00 |
| Dynamite Roll          | \$17.50 |
| Crostini's             | \$2.00  |
| 2 x No-jito            | \$24.00 |
| Waynes World HH        | \$16.00 |
| 3 x Diet Coke          | \$15.00 |
| Mexi-Corn Dip          | \$15.00 |
| Crostini's             | \$2.00  |
| Soda                   | \$5.00  |
| Iced Tea               | \$5.00  |
| Cran Soda              | \$5.00  |
| Coke                   | \$5.00  |
| Ginger Ale             | \$5.00  |
| Split Items (1/2)      |         |

|                   |         |
|-------------------|---------|
| Food Total        | \$90.50 |
| NA Beverage Total | \$40.00 |
| Liquor Total      | \$24.00 |

|                |          |
|----------------|----------|
| Sub Total      | \$154.50 |
| GST            | \$9.27   |
| Gratuity (20%) | \$30.90  |

**Total \$194.67**

Check Us Out!  
@therooftopyyc

If you enjoyed your experience, email us at  
reservations@therooftop.ca

----- TRANSACTION RECORD -----

THE ROOFTOP  
414 3  
CALGARY AB

**Purchase**

Jul 30, 2024      17:55:48  
VISA      \*\*\*\*\*5695

Entry: Tap EMV (H)  
Ref#: 102-OSHGNT00QP9QSEY  
Auth#: 070563      Response: 01-027  
Order: MGO1722383745413  
Username: 8081

**Amount \$194.67**

A0000000031010 Visa Credit  
TVR 0000000000

**Approved**

FF/DT 20

Important: Retain this copy for your record





**CHECKER CABS**

316 MERIDIAN RD SE  
CALGARY, AB T2A 1X2  
4032999999

<https://www.thecheckergroup.com>

/

Checker Cabs Calgary

Transaction **9502840**

|                  |                  |
|------------------|------------------|
| <b>Total</b>     | <b>CA\$43.10</b> |
| <b>Tip</b>       | <b>CA\$7.76</b>  |
| CREDIT CARD SALE | CA\$50.86        |
| VISA 5695        |                  |

Retain this copy for statement  
validation

Station: 706

31-Jul-2024 12:31:56P

CA\$50.86 | Method:

CONTACTLESS

Visa Credit XXXXXXXXXXXX5695

Reference ID: 421300667871

Auth ID: 047272

MID: \*\*\*\*\*6820

AID: A0000000031010

AthNtwkNm: VISA

NO CARDHOLDER VERIFICATION

GST# 100936111

Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada  
 Tel: 403 266 7200 Fax: 403 266 1300



Chana Martineau  
 330 5 Ave SW  
 2450  
 Calgary, AB, T2P0L4  
 Canada

Page Number : 1 Invoice Nbr : 1000170369  
 Guest Number : 1694470  
 Folio ID : A  
 Arrive Date : 29-JUL-24 18:56  
 Depart Date : 31-JUL-24  
 No. Of Guest : 1  
 Room Number : 1016  
 Marriott Bonvoy Number : 8379

Tax Invoice

Tax ID : 846543619 RT0002  
 Sheraton Eau C YYCES JUL-31-2024 08:25 YL

| Date      | Reference | Description                | Charges (CAD) | Credits (CAD) |
|-----------|-----------|----------------------------|---------------|---------------|
| 29-JUL-24 | RT1016    | Room Chrg - Govt./Military | 199.00        |               |
| 29-JUL-24 | RT1016    | GST (5%)                   | 10.25         |               |
| 29-JUL-24 | RT1016    | Tourism Levy (4%)          | 8.20          |               |
| 29-JUL-24 | RT1016    | DMF (3%)                   | 5.97          |               |
| 30-JUL-24 | RT1016    | Room Chrg - Govt./Military | 199.00        |               |
| 30-JUL-24 | RT1016    | GST (5%)                   | 10.25         |               |
| 30-JUL-24 | RT1016    | Tourism Levy (4%)          | 8.20          |               |
| 30-JUL-24 | RT1016    | DMF (3%)                   | 5.97          |               |
| 31-JUL-24 | VI        | Visa-5695                  |               | -446.84       |

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

xxxxxx5695

| Date      | Time  | Code   | Authorized |
|-----------|-------|--------|------------|
| 29-JUL-24 | 18:56 | 077363 | 537.30     |

Approve EMV Receipt for VI - 5695: PIN Verified  
 REF # 660614900010012340 C CURRENCY:CAD  
 CHECK-IN DATE:072924 CHECK-OUT DATE:073124  
 CHECKED IN BY:DM 01 APPROVED - THANK YOU 027  
 VERIFIED BY PIN 0080008000 A0000000031010 Visa Credit  
 E800 TRANSACTION RECORD  
 IMPORTANT - RETAIN FOR YOUR RECORDS TRANS TYPE:PRE-AUTH

Continued on the next page

Sheraton Suites Calgary Eau Claire  
255 Barclay Parade SW  
Calgary, AB T2P 5C2  
Canada  
Tel: 403 266 7200 Fax: 403 266 1300



Chana Martineau  
330 5 Ave SW  
2450  
Calgary, AB, T2P0L4  
Canada

|                        |   |           |             |   |            |
|------------------------|---|-----------|-------------|---|------------|
| Page Number            | : | 2         | Invoice Nbr | : | 1000170369 |
| Guest Number           | : | 1694470   |             |   |            |
| Folio ID               | : | A         |             |   |            |
| Arrive Date            | : | 29-JUL-24 | 18:56       |   |            |
| Depart Date            | : | 31-JUL-24 |             |   |            |
| No. Of Guest           | : | 1         |             |   |            |
| Room Number            | : | 1016      |             |   |            |
| Marriott Bonvoy Number | : | 8379      |             |   |            |

|             |        |         |
|-------------|--------|---------|
| ** Total    | 446.84 | -446.84 |
| *** Balance | 0.00   |         |

GST Summary

|                       | Amount (CAD) |
|-----------------------|--------------|
| GST Room Revenue      | 0.00         |
| GST Food and Beverage | 0.00         |
| GST Telephone         | 0.00         |
| GST Other Revenue     | 0.00         |
| Total GST             | 0.00         |

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

Continued on the next page

Sheraton Suites Calgary Eau Claire  
255 Barclay Parade SW  
Calgary, AB T2P 5C2  
Canada  
Tel: 403 266 7200 Fax: 403 266 1300



Chana Martineau  
330 5 Ave SW  
2450  
Calgary, AB, T2P0L4  
Canada

|                        |   |           |             |   |            |
|------------------------|---|-----------|-------------|---|------------|
| Page Number            | : | 3         | Invoice Nbr | : | 1000170369 |
| Guest Number           | : | 1694470   |             |   |            |
| Folio ID               | : | A         |             |   |            |
| Arrive Date            | : | 29-JUL-24 | 18:56       |   |            |
| Depart Date            | : | 31-JUL-24 |             |   |            |
| No. Of Guest           | : | 1         |             |   |            |
| Room Number            | : | 1016      |             |   |            |
| Marriott Bonvoy Number | : | 8379      |             |   |            |

EXPENSE SUMMARY REPORT

Currency: CAD

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



## Thanks for tipping, Chana

Here's your updated Thursday morning ride receipt.

**Total** **CA\$51.18**

---

Trip fare CA\$35.07

---

**Subtotal** **CA\$35.07**

Green Surcharge CA\$0.50

Reservation Fee CA\$1.00

Airport drop-off fee / Airport pick-up fee CA\$3.25

Per-Trip Fee CA\$0.30

Green Future Program CA\$0.50

Tip CA\$8.53

GST CA\$2.03

---

### Payments

 New AIOC \*\*\*\*5695 CA\$42.65  
8/15/24 5:18 AM


 New AIOC \*\*\*\*5695 CA\$8.53  
8/15/24 5:27 AM

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

---

You rode with FREDERICK

**Uber Green** 28.04 kilometers | 28 min

 4:50 AM   
 5:18 AM | 1, 1000 Airport Rd, Edmonton, AB T9E 0V3, CA

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

ASSOCIATED CAB  
/ALLIED LIMOUSINE  
307-41 AVENUE N E  
CALGARY, AB T2E2N4  
(403) 299-1199

## SALE

REF#: 00000008  
Batch #: 219 SEQ: 219001001008  
08/15/24 07:51:13  
APPR CODE: 030883  
VISA  
\*\*\*\*\*5695P \*\*/\*\*

|        |         |
|--------|---------|
| AMOUNT | \$68.75 |
| TIP    | \$12.38 |
| TOTAL  | \$81.13 |

00 - APPROVED - 001

Visa Credit  
AID: A0000000031010  
TTQ B2 A0 40 00

Thank You  
Please Come Again!  
LIMO#2042

CUSTOMER COPY

ASSOCIATED CAB  
/ALLIED LIMOUSINE  
307-41 AVENUE N E  
CALGARY, AB T2E2N4  
(403) 299-1199

## SALE

Batch #: 219      REF#: 00000009  
08/15/24      SEQ: 219001001009  
APPR CODE: 009786      14:56:18  
VISA      \*\*/\*\*  
\*\*\*\*\*5695C

|        |         |
|--------|---------|
| AMOUNT | \$68.75 |
| TIP    | \$12.38 |
| TOTAL  | \$81.13 |

00 - APPROVED - 001

Visa Credit  
AID: A0000000031010  
TVR: 00 80 00 80 00  
TSI: E8 00

Thank You  
Please Come Again!  
LIMO#2042

CUSTOMER COPY

— TRANSACTION RECORD —

**ATS GROUP**

4608 101 ST NW

EDMONTON AB

T6E5G9

**Purchase**

Aug 15, 2024 18:56:22

VISA \*\*\*\*\*5695

Entry: Tap EMV (H)

Ref#: 004-0SIAD9Y37CYG5KK

Auth#: 010754 Response: 01-027

Order: MGO1723769779529

Username: 736546474

**Amount \$ 75.00**

Tip \$ 11.25

**Total \$ 86.25**

A0000000031010 Visa Credit

**Approved**

FF/DT 20

Signature Not Required

Important: Retain this copy for  
your record



## Thanks for tipping, Chana

Here's your updated Thursday morning ride receipt.

**Total** **CA\$51.18**

---

Trip fare CA\$35.07

---

|  |                  |
|--|------------------|
| <b>Subtotal</b>                            | <b>CA\$35.07</b> |
| Green Surcharge                            | CA\$0.50         |
| Reservation Fee                            | CA\$1.00         |
| Airport drop-off fee / Airport pick-up fee | CA\$3.25         |
| Per-Trip Fee                               | CA\$0.30         |
| Green Future Program                       | CA\$0.50         |
| Tip  | CA\$8.53         |
| GST  | CA\$2.03         |

---

### Payments

|   |                  |
|---|------------------|
|  New AIOC ****5695 | <b>CA\$42.65</b> |
| 8/15/24 5:18 AM   |                  |
|  New AIOC ****5695 | <b>CA\$8.53</b>  |
| 8/15/24 5:27 AM   |                  |

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

---

You rode with FREDERICK

**Uber Green** 28.04 kilometers | 28 min

|   |   |
|---|---|
|  | 4:50 AM  |
|  | 5:18 AM   1, 1000 Airport Rd, Edmonton, AB T9E 0V3, CA                                      |

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

## Thanks for tipping, Chana

Here's your updated Tuesday morning ride receipt.

**Total** **CA\$49.56**

---


Trip fare CA\$33.90

---

|  |                  |
|--|------------------|
| <b>Subtotal</b>                            | <b>CA\$33.90</b> |
| Green Surcharge                            | CA\$0.50         |
| Reservation Fee                            | CA\$2.45         |
| Booking Fee                                | CA\$0.15         |
| Per-Trip Fee                               | CA\$0.30         |
| Green Future Program                       | CA\$0.50         |
| Airport drop-off fee / Airport pick-up fee | CA\$3.25         |
| Tip  | CA\$6.46         |
| GST  | CA\$2.05         |

---

### Payments



|  |                  |
|--|------------------|
|  New AIOC ****5695<br>8/20/24 6:10 AM | <b>CA\$43.10</b> |
|  New AIOC ****5695<br>8/20/24 6:11 AM | <b>CA\$6.46</b>  |

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

---

You rode with JAGROOP

**Uber Green** 28,08 kilometers | 25 min

|  |
|--|
|  5:45 AM   <span style="background-color: black; color: black;">[REDACTED]</span> |
|  6:10 AM   1, 1000 Airport Rd, Edmonton, AB T9E 0V3, CA                           |

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

## Thanks for tipping, Chana

Here's your updated Tuesday morning ride receipt.

**Total** **CA\$49.56**

---

Trip fare CA\$33.90

---

|  |                  |
|--|------------------|
| <b>Subtotal</b>                            | <b>CA\$33.90</b> |
| Green Surcharge                            | CA\$0.50         |
| Reservation Fee                            | CA\$2.45         |
| Booking Fee                                | CA\$0.15         |
| Per-Trip Fee                               | CA\$0.30         |
| Green Future Program                       | CA\$0.50         |
| Airport drop-off fee / Airport pick-up fee | CA\$3.25         |
| Tip  | CA\$6.46         |
| GST  | CA\$2.05         |

---

### Payments



|  |                  |
|--|------------------|
|  New AIOC ****5695<br>8/20/24 6:10 AM | <b>CA\$43.10</b> |
|  New AIOC ****5695<br>8/20/24 6:11 AM | <b>CA\$6.46</b>  |

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

---

You rode with JAGROOP

**Uber Green** 28,08 kilometers | 25 min

|   |  |
|---|--|
|  | 5:45 AM   [Redacted]                                   |
|  | 6:10 AM   1, 1000 Airport Rd, Edmonton, AB T9E 0V3, CA |

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

— TRANSACTION RECORD —  
**LUXOR LIMOS**  
165 SADDLECREEK TERR NE  
CALGARY AB  
T3J4K7

4038884449  
luxor1limos@gmail.com

### Purchase

Aug 20, 2024 08.47.33  
VISA \*\*\*\*\*5695  
Entry: Chip (C)  
Ref#: 082- 0SIIUF95MPI8UPE  
Auth#: 016491 Response: 01-027  
Order: MGO1724165250437  
Username: Sunny

**Amount \$ 81.13**

A0000000031010 Visa Credit  
TVR 0080008000 TSI E800

**Approved**  
**VERIFIED BY PIN**

Thank you for your business

Important: Retain this copy for  
your record



## Thanks for tipping, Chana

Here's your updated Wednesday evening ride receipt.

---

**Total** **CA\$35.90**

---

Trip fare CA\$23.44

---

**Subtotal** **CA\$23.44**

Green Surcharge CA\$0.50

Booking Fee CA\$0.15

Wait Time CA\$0.80

TNC fee recovery surcharge CA\$0.45

Airport Recovery Surcharge CA\$4.00

Green Future Program CA\$0.50

Tip CA\$4.57

GST CA\$1.49

---

## Payments

 **New AIOC \*\*\*\*5695** **CA\$35.90**  
8/21/24 8:30 PM

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

---

You rode with Sammy

TNDL License Number:

**Uber Green** 19.09 kilometers | 17 min

■ 8:02 PM | 522 SW 6 Ave, Calgary, AB T2P 0S1, CA

■ 8:19 PM | 2000 Airport Rd NE, Calgary, AB T2E 6W5, CA

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

The Wilde  
The Dorian, Autograph Collection

525 5th Avenue SW  
Calgary, Alberta  
T2P-1P7

101870245 Denise

CHK 41636 TBL 59/1 GST 3  
8/21/2024 6:02 PM

|                         |       |
|-------------------------|-------|
| 1 ASPARAGUS             | 28.00 |
| 1 SCALLOP               | 34.00 |
| 1 SCALLOP               | 34.00 |
| 1 SABLE FISH            | 59.00 |
| 1 BISON                 | 59.00 |
| 1 SABLE FISH            | 59.00 |
| 2 EVIAN SPARKLING 750ML | 16.00 |

|                  |                 |
|------------------|-----------------|
| Subtotal         | \$289.00        |
| 5% GST           | \$14.45         |
| <b>Total Due</b> | <b>\$303.45</b> |

FOR ROOM CHARGES ONLY

THE DORIAN F AND B  
525 5TH AVE SW  
CALGARY, AB. T2P 1P7  
403-300-6630

### SALE

REF#: 00000002

Batch #: 582  
08/21/24 19:38:20  
APPR CODE: 005867  
Trace: 2  
VISA Chip  
\*\*\*\*\*5695

|               |                 |
|---------------|-----------------|
| <b>AMOUNT</b> | <b>\$303.45</b> |
| <b>TIP</b>    | <b>\$54.62</b>  |
| <b>TOTAL</b>  | <b>\$358.07</b> |

APPROVED

VERIFIED BY PIN

Visa Credit  
AID: A0000000031010  
TVR: 00 80 00 80 00  
TTL: 52 00

This Marriott.com reservation email has been forwarded to you by Martineau Chana  
([CHANA.MARTINEAU@THEAIOC.COM](mailto:CHANA.MARTINEAU@THEAIOC.COM))

Sheraton Suites Calgary Eau Claire

Guest name: Martineau Chana  
Confirmation Number: 77239579  
Check-in: Tuesday, August 20, 2024  
Check-out: Wednesday, August 21, 2024  
Number of guests: 1  
Number of rooms: 1

Room Preferences & Description  
2 Queen, Sofa bed  
Room 1:

This hotel has a smoke-free policy

Summary of Charges:

1room(s) for 1night(s)

Tuesday, August 20, 2024 - 199.00

Total cash rate-199.00

Destination Marketing Fee-5.97

Estimated government taxes and fees - 18.45

Total for stay in hotel's currency - 223.42 CAD

Rate Rules:

### Cancelling Your Reservation

You may cancel your reservation for no charge before 11:59 PM local hotel time on August 19, 2024 (1 day[s] before arrival). Please note that we will assess a fee of 216.91 CAD if you must cancel after this deadline.

### When You Check-in

Please be prepared to show proof of eligibility for your rate (such as a membership card, corporate or government identification card, or proof of your age).

### Modifying Your Reservation

Please note that a change in the length or dates of your reservation may result in a rate change.

----- TRANSACTION RECORD -----

AIRPORT TAXI SERVICE

4608 101 ST NW

EDMONTON AB

Download our convenient app.

**Purchase**

Aug 25,2024 17:41:27  
VISA \*\*\*\*\*5695

Entry: Tap EMV (H)

Ref#: 830-0SISSH370U0N6YM

Auth#: 043855 Response: 01-027

Order: MGO1724629286447

Username: 807721436

**Amount \$ 62.00**

Tip \$ 9.30

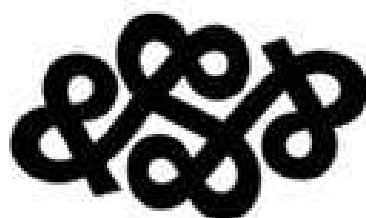
**Total \$ 71.30**

A0000000031010 Visa Credit

TVR 0000000000

**Approved**

FF/DT 20



## PHIL & SEBASTIAN



Let Calgary Place - Phil & Sebastian ||  
Hoopla know how your experience was

\$ 12.60

---

|                |         |
|----------------|---------|
| Cappuccino × 2 | \$10.50 |
| (\$5.25 ea.)   |         |
| Ceramic        |         |
| 1%             |         |

---

|                   |         |
|-------------------|---------|
| Purchase Subtotal | \$10.50 |
| GST (5%)          | \$0.52  |
| Tip               | \$1.58  |

---

|              |                |
|--------------|----------------|
| <b>Total</b> | <b>\$12.60</b> |
|--------------|----------------|

## Thanks for tipping, Chana

Here's your updated Friday morning ride receipt.

---

**Total** **CA\$13.45**

---

Trip fare CA\$6.20

---

**Subtotal** **CA\$6.20**

Booking Fee CA\$2.39

Wait Time CA\$0.91

TNC fee recovery surcharge CA\$0.45

Tip CA\$3.00

GST CA\$0.50

---

## Payments



New AIOC \*\*\*\*5695

9/6/24 10:23 AM

**CA\$13.45**

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

---

You rode with Muhammad

TNDL License Number:

**UberX** 2.16 kilometers | 8 min

■ 10:02 AM | 1100 1 St SE, Calgary, AB T2G 1B1, CA

■ 10:10 AM | 330 5 Ave SW, Calgary, AB T2P 3C4, CA

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

## Thanks for tipping, Chana

Here's your updated Friday morning ride receipt.

---

|              |                  |
|--------------|------------------|
| <b>Total</b> | <b>CA\$10.35</b> |
|--------------|------------------|

---

|           |          |
|-----------|----------|
| Trip fare | CA\$6.06 |
|-----------|----------|

---

|                            |                 |
|----------------------------|-----------------|
| <b>Subtotal</b>            | <b>CA\$6.06</b> |
| Booking Fee                | CA\$2.39        |
| TNC fee recovery surcharge | CA\$0.45        |
| Tip                        | CA\$1.00        |
| GST                        | CA\$0.45        |

---

### Payments

|   |                  |
|---|------------------|
|  New AIOC ****5695 | <b>CA\$10.35</b> |
| 9/6/24 9:10 AM  |                  |

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

---

You rode with Mulugeta

TNDL License Number:

**UberX** 1.78 kilometers | 5 min

■ 8:52 AM | 255 Barclay Parade SW, Calgary, AB T2P 5C2, CA

■ 8:57 AM | 1100 1 St SE, Calgary, AB T2G 1B1, CA

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



Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada  
 Tel: 403 266 7200 Fax: 403 266 1300



Chana Martineau  
 [REDACTED]  
 [REDACTED]

Page Number : 1 Invoice Nbr : 1000177109  
 Guest Number : 1690968  
 Folio ID : A  
 Arrive Date : 03-SEP-24 11:36  
 Depart Date : 07-SEP-24 10:40  
 No. Of Guest : 1  
 Room Number : 1423  
 Marriott Bonvoy Number : 8379

Tax Invoice

Tax ID : 846543619 RT0002  
 Sheraton Eau C YYCES SEP-07-2024 10:50 AE

| Date      | Reference | Description                | Charges (CAD) | Credits (CAD) |
|-----------|-----------|----------------------------|---------------|---------------|
| 03-SEP-24 | RT1423    | Room Chrg - Govt./Military | 199.00        |               |
| 03-SEP-24 | RT1423    | GST (5%)                   | 10.25         |               |
| 03-SEP-24 | RT1423    | Tourism Levy (4%)          | 8.20          |               |
| 03-SEP-24 | RT1423    | DMF (3%)                   | 5.97          |               |
| 03-SEP-24 | RT1423    | Parking                    | 47.25         |               |
| 04-SEP-24 | RT1423    | Room Chrg - Govt./Military | 199.00        |               |
| 04-SEP-24 | RT1423    | GST (5%)                   | 10.25         |               |
| 04-SEP-24 | RT1423    | Tourism Levy (4%)          | 8.20          |               |
| 04-SEP-24 | RT1423    | DMF (3%)                   | 5.97          |               |
| 04-SEP-24 | RT1423    | Parking                    | 47.25         |               |
| 05-SEP-24 | RT1423    | Room Chrg - Govt./Military | 199.00        |               |
| 05-SEP-24 | RT1423    | GST (5%)                   | 10.25         |               |
| 05-SEP-24 | RT1423    | Tourism Levy (4%)          | 8.20          |               |
| 05-SEP-24 | RT1423    | DMF (3%)                   | 5.97          |               |
| 05-SEP-24 | RT1423    | Parking                    | 47.25         |               |
| 06-SEP-24 | RT1423    | Room Chrg - Govt./Military | 199.00        |               |
| 06-SEP-24 | RT1423    | GST (5%)                   | 10.25         |               |
| 06-SEP-24 | RT1423    | Tourism Levy (4%)          | 8.20          |               |
| 06-SEP-24 | RT1423    | DMF (3%)                   | 5.97          |               |
| 06-SEP-24 | RT1423    | Parking                    | 47.25         |               |
| 07-SEP-24 | VI        | Visa-5695                  |               | -1082.68      |

\*\*\*For Authorization Purpose Only\*\*\*  
 xxxxxx5695

Continued on the next page

Sheraton Suites Calgary Eau Claire  
255 Barclay Parade SW  
Calgary, AB T2P 5C2  
Canada  
Tel: 403 266 7200 Fax: 403 266 1300



Chana Martineau  
[REDACTED]  
[REDACTED]

Page Number : 2 Invoice Nbr : 1000177109  
Guest Number : 1690968  
Folio ID : A  
Arrive Date : 03-SEP-24 11:36  
Depart Date : 07-SEP-24 10:40  
No. Of Guest : 1  
Room Number : 1423  
Marriott Bonvoy Number : 8379

| Date      | Time  | Code   | Authorized |
|-----------|-------|--------|------------|
| 06-SEP-24 | 21:10 | 033602 | 1.00       |
| 06-SEP-24 | 21:11 | 033047 | 1073.60    |

Approve EMV Receipt for VI - 5695: PIN Verified  
REF # 660614900010121590 C CURRENCY:CAD  
CHECK-IN DATE:090324 CHECK-OUT DATE:090724  
CHECKED IN BY:CY 01 APPROVED - THANK YOU 027  
VERIFIED BY PIN 0080008000 A0000000031010 Visa Credit  
E800 TRANSACTION RECORD  
IMPORTANT - RETAIN FOR YOUR RECORDS TRANS TYPE:PRE-AUTH

|             |         |          |
|-------------|---------|----------|
| ** Total    | 1082.68 | -1082.68 |
| *** Balance | 0.00    |          |

Continued on the next page

Sheraton Suites Calgary Eau Claire  
255 Barclay Parade SW  
Calgary, AB T2P 5C2  
Canada  
Tel: 403 266 7200 Fax: 403 266 1300



Chana Martineau  
[REDACTED]  
[REDACTED]

Page Number : 3 Invoice Nbr : 1000177109  
Guest Number : 1690968  
Folio ID : A  
Arrive Date : 03-SEP-24 11:36  
Depart Date : 07-SEP-24 10:40  
No. Of Guest : 1  
Room Number : 1423  
Marriott Bonvoy Number : 8379

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

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

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

\*\*\*\*\*  
CHECK # 92523                      DATE 11/0  
NAME T:7                              TIME 1:  
\*\*\*\*\*

River Cree Resort  
Bistro  
300 E Lapotec Boulevard  
Enoch AB T7Z 3Y3  
780-938-6777

-- KITCHEN : Nicole F --

ITEMS ORDERED                      AM

2 GRILLED SALMON                      6  
2 DIET PEPSI

\*\* TRANSACTION RECORD \*\*  
Tran. #: 1064  
Lookup #: 0106456958549  
RVC: KITCHEN  
Table #: 157  
Check #: 92523  
Group #: 1  
Employee #: 129  
Employee: Nicole F

\*\*\*\*\*

SLBTOTAL                              69.1  
TAX                                      3.4

-----  
TOTAL DUE                              72.4  
-----

Type: Purchase  
Acct: Visa  
Card #: xxxxxxxxxxxx5695

Amount                      \$72.45  
Tip                              \$13.04  
=====

TOTAL CAD\$85.49

# OF GUESTS

To: \_\_\_\_\_

Total: \_\_\_\_\_

Room: \_\_\_\_\_

Last Name: \_\_\_\_\_

Reference #:  
0013030040 H  
Auth. #: 056013  
CREEBSCS14 005  
09/11/2024 12:45:45 PM

Visa Credit  
A0000000031010

APPROVED - THANK YOU  
01-027

signature required

IMPORTANT -  
this copy for  
records

**From:** [info@seednsalt.com](mailto:info@seednsalt.com)  
**To:** [Elescia Wojak](#)  
**Subject:** Thank you for your order!  
**Date:** September 5, 2024 11:07:12 AM

# 10.

**Seed N Salt**

Order No. 1103893746  
2024-9-5

Thank you for your purchase!

[View Order Details](#)

**\$48.52**



...6503 — Visa

**Your order will be ready for pickup**  
**Today at 11:55 AM**

DOWNTOWN  
108, 240 4th Ave SW  
CALGARY AB T2P4H4  
Canada

### **Pickup Instructions**

Please go to the online pickup counter in store to collect your order.



## eTicket Receipt

**Prepared For**  
MARTINEAU/CHANA MRS

|                       |               |
|-----------------------|---------------|
| RESERVATION CODE      | AWFLMR        |
| ISSUE DATE            | 25 Jul 24     |
| TICKET NUMBER         | 8382189023056 |
| ISSUING AIRLINE       | WESTJET       |
| ISSUING AGENT         | WestJet/SDX   |
| FREQUENT FLYER NUMBER | WS542055006   |

## Itinerary Details

| TRAVEL DATE      | AIRLINE  | DEPARTURE  | ARRIVAL  | OTHER NOTES  |
|------------------|--|--|--|--|
| <b>29 Jul 24</b> | WESTJET<br>WS 3280<br><br>Operated by:<br>WESTJET ENCORE | PENTICTON BC,<br>CANADA<br><br>Time<br>2:40pm    | CALGARY INTL AB,<br>CANADA<br><br>Time<br>4:47pm | Fare EconoFlex<br>Seat Number 09D<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis MA0D0QFG<br>Not Valid After 29 JUL 25 |
| <b>31 Jul 24</b> | WESTJET<br>WS 3281<br><br>Operated by:<br>WESTJET ENCORE | CALGARY INTL AB,<br>CANADA<br><br>Time<br>2:00pm | PENTICTON BC,<br>CANADA<br><br>Time<br>2:08pm    | Fare EconoFlex<br>Seat Number 13A<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis YA0D0QFS<br>Not Valid After 29 JUL 25 |

## Allowances

|  |
|--|
| <p><b>Baggage Allowance</b></p> <p>YYF to YYC - 1 Piece WESTJET</p> <p>Prices of additional baggage pieces:</p> <p>1. 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**</p> <p>YYC to YYF - 1 Piece WESTJET</p> <p>Prices of additional baggage pieces:</p> <p>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</p> <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><b>Carry On Allowances</b></p> <p>YYF to YYC , YYC to YYF - 1 Piece (WS - WESTJET) carry on hand baggage</p> <p><b>Carry On Charges</b></p> <p>YYF to YYC , YYC to YYF - (WS - WESTJET) - Carry-on fees unknown - contact carrier</p> |
|--|

## Payment/Fare Details

|                                    |  |
|------------------------------------|--|
| Form of Payment                    | TRAVEL BANK : XXXXXXXXXXXXX 4547 - CAD 918.66        |
|                                    | CREDIT CARD - VISA : XXXXXXXXXXXXX 0410 - CAD 501.91 |
| Fare Calculation Line              | YYF WS YYC486.00WS YYF781.00CAD1267.00END            |
| Fare                               | CAD 1267.00  |
| Taxes/Fees/Carrier-Imposed Charges | CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)     |
|                                    | CAD 65.90 XG8 (GOODS AND SERVICES TAX (GST))         |
|                                    | CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)       |
|                                    | CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))         |
|                                    | CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))          |
| <b>Total</b>                       | <b>CAD 1420.57</b>                                   |

**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.

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[Important Legal Notices](#)

## Your WestJet Travel Bank – refund processed

WestJet <travelbank@westjet.com>

To • Suzanne MacRae



Hello Ms. Suzanne Macrae

We have processed your credit request or extended your expired Travel Bank credit. You can access your Travel Bank credits by signing into your WestJet Rewards account at [www.westjet.com/account](http://www.westjet.com/account).

Travel Bank: 8838002185854547

Travel Bank refund: 918.66

When a booking is cancelled, and the original form of payment for that booking included Travel Bank credits or WestJet dollars, the original expiry date(s) for the credits/dollars will remain. Any additional credits will be given an expiry date of one year from the date issued.

Travel Bank credits can be used to pay for future travel with WestJet, excluding WestJet Vacations packages and some service fees. You can redeem your Travel Bank credits and view your balance by signing in to your WestJet Rewards account at [www.westjet.com/account](http://www.westjet.com/account) before booking or making changes to your flights.

For more information about fraudulent transactions involving WestJet Travel Bank credits for sale, please visit [www.westjet.com](http://www.westjet.com).

Regards,

WestJet

You have received this notification because you had a transaction with WestJet. Replies to this email will not be received. ©WestJet. All rights reserved. WestJet, 22 Aerial Place NE, Calgary, AB T2E 3J1, Canada.



Wed 2024-05-15 6:11 PM





## eTicket Receipt

**Prepared For**  
MARTINEAU/CHANA MRS

|                       |               |
|-----------------------|---------------|
| RESERVATION CODE      | IKEXUT        |
| ISSUE DATE            | 07 Aug 24     |
| TICKET NUMBER         | 8382189421327 |
| ISSUING AIRLINE       | WESTJET       |
| ISSUING AGENT         | WestJet/SDX   |
| FREQUENT FLYER NUMBER | WS542055006   |

## Itinerary Details

| TRAVEL DATE | AIRLINE  | DEPARTURE   | ARRIVAL   | OTHER NOTES   |
|-------------|--|---|---|---|
| 15 Aug 24   | WESTJET<br>WS 238  | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>6:30am | CALGARY INTL AB,<br>CANADA<br><br>Time<br>7:23am  | Fare EconoFlex<br>Seat Number 04A<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis NA7DQFG<br>Not Valid After 15 AUG 25 |
| 15 Aug 24   | WESTJET<br>WS 3145<br><br>Operated by:<br>WESTJET ENCORE | CALGARY INTL AB,<br>CANADA<br><br>Time<br>4:00pm  | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>4:54pm | Fare EconoFlex<br>Seat Number 04A<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis QA5DQFG<br>Not Valid After 15 AUG 25 |

## Allowances

|   |
|---|
| <p><b>Baggage Allowance</b></p> <p>YEG to YYC - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters</p> <p>Prices of additional baggage pieces:</p> <p>1. 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**</p> <p>YYC to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters</p> <p>Prices of additional baggage pieces:</p> <p>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</p> <p>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</p> <p><b>Carry On Allowances</b></p> <p>YEG to YYC , YYC to YEG - 1 Piece (WS - WESTJET) carry on hand baggage</p> <p><b>Carry On Charges</b></p> <p>YEG to YYC , YYC to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier</p> |
|---|

## Payment/Fare Details

|                                    |  |
|------------------------------------|--|
| Form of Payment                    | CREDIT CARD - VISA : XXXXXXXXXXXXX 0410          |
| Fare Calculation Line              | YEA WS YYC406.00WS YEA419.00CAD825.00END         |
| Fare                               | CAD 825.00                                       |
| Taxes/Fees/Carrier-Imposed Charges | CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES) |
|                                    | CAD 43.80 XG8 (GOODS AND SERVICES TAX (GST))     |
|                                    | CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)   |
|                                    | CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))     |
|                                    | CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))      |
| Total                              | CAD 993.22                                       |

### Positive identification required for airport check in

#### Notice:

**QST # 1202807956TQ0001 GST # 866112535**

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[Important Legal Notices](#)



## eTicket Receipt

**Prepared For**  
MARTINEAU/CHANA MRS

|                       |               |
|-----------------------|---------------|
| RESERVATION CODE      | AFBAZW        |
| ISSUE DATE            | 13 Aug 24     |
| TICKET NUMBER         | 8382189630939 |
| ISSUING AIRLINE       | WESTJET       |
| ISSUING AGENT         | WestJet/SDX   |
| FREQUENT FLYER NUMBER | WS542055006   |

## Itinerary Details

| TRAVEL DATE | AIRLINE           | DEPARTURE   | ARRIVAL  | OTHER NOTES   |
|-------------|-------------------|---|--|---|
| 20 Aug 24   | WESTJET<br>WS 288 | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>7:15am | CALGARY INTL AB,<br>CANADA<br><br>Time<br>8:08am | Fare EconoFlex<br>Seat Number 04A<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis QA5DQFG<br>Not Valid After 20 AUG 25 |

## Allowances

|  |
|--|
| <p><b>Baggage Allowance</b><br/>YEG to YYC - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters<br/>Prices of additional baggage pieces:<br/>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<br/>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</p> <p><b>Carry On Allowances</b><br/>YEG to YYC - 1 Piece (WS - WESTJET) carry on hand baggage</p> <p><b>Carry On Charges</b><br/>YEG to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier</p> |
|--|

## Payment/Fare Details

|                                    |  |
|------------------------------------|--|
| Form of Payment                    | CREDIT CARD - VISA : XXXXXXXXXXXX 0410           |
| Fare Calculation Line              | YEA WS YYC419.00CAD419.00END                     |
| Fare                               | CAD 419.00                                       |
| Taxes/Fees/Carrier-Imposed Charges | CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES) |

|              |   |
|--------------|---|
|              | CAD 22.22 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))   |
| <b>Total</b> | <b>CAD 503.43</b>                             |

**Positive identification required for airport check in**

**Notice:**

**QST # 1202807956TQ0001 GST # 866112535**

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[Important Legal Notices](#)

● Thank you! We've received your order – Thursday, 2024-08-15: 7:34 AM

PICKUP LOCATION

240 4th Ave SW  
#108  
CALGARY AB T2P4H4

[Get directions](#)

✓ We'll send order status updates to +\*\*\*\*\*9322  
[Don't send me text alerts.](#)

ORDER DETAILS

**Order date** 2024-08-15, 7:34 a.m.  
**Order number** 519508005  
**Your information** s\*\*\*\*\*e@theaioc.com

YOUR ORDER



**FARMHOUSE COBB** 1 x \$18.00  
Variation: Regular • Modifications -  
Farmhouse Cobb: no avocado • Farmhouse  
Cobb Dressing Choice: lemon herb dressing



**BETTY** 1 x \$9.00  
Variation: Regular



**MAYAN** 1 x \$19.00  
Variation: Regular • Protein Adds: roasted  
chicken



**BEACH BOWL** 1 x \$18.00  
Variation: Regular • Protein Choice - Beach  
Bowl: smoked salmon

Subtotal \$64.00  
In-store pickup \$0.00  
Tip \$3.00  
Taxes (PST, Canada) \$3.20  
**Order total** **\$70.20**  
Visa ending in 0410 (Exp. 7/2027) -\$70.20



## eTicket Receipt

**Prepared For**  
MARTINEAU/CHANA MRS

|                       |               |
|-----------------------|---------------|
| RESERVATION CODE      | CHNBRL        |
| ISSUE DATE            | 29 Aug 24     |
| TICKET NUMBER         | 8382190137420 |
| ISSUING AIRLINE       | WESTJET       |
| ISSUING AGENT         | WestJet/SDX   |
| FREQUENT FLYER NUMBER | WS542055006   |

## Itinerary Details

| TRAVEL DATE  | AIRLINE           | DEPARTURE   | ARRIVAL  | OTHER NOTES  |
|--|-------------------|---|--|--|
| <b>16 Sep 24</b>   | WESTJET<br>WS 224 | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>8:45am | OTTAWA ON, CANADA<br><br>Time<br>2:39pm            | Fare EconoFlex<br>Seat Number 04F<br>Included Bags 1 PIECE<br>Booking Status OK TO<br>FLY<br>Fare Basis LCQD0LFK<br>Not Valid After<br>26 OCT 24 |
| <b>18 Sep 24</b>   | WESTJET<br>WS 613 | OTTAWA ON, CANADA<br><br>Time<br>8:10pm           | CALGARY INTL AB,<br>CANADA<br><br>Time<br>10:40pm  | Fare EconoFlex<br>Seat Number 04A<br>Included Bags 1 PIECE<br>Booking Status OK TO<br>FLY<br>Fare Basis LCQD0LFK<br>Not Valid After<br>26 OCT 24 |
| <b>Departure: 18 Sep 24</b><br><b>Arrival: 19 Sep 24</b> | WESTJET<br>WS 237 | CALGARY INTL AB,<br>CANADA<br><br>Time<br>11:30pm | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>12:28am | Fare EconoFlex<br>Seat Number 04F<br>Included Bags 1 PIECE<br>Booking Status OK TO<br>FLY<br>Fare Basis LCQD0LFK<br>Not Valid After<br>16 SEP 25 |

## Allowances

## Baggage Allowance

YEG to YOW - 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\*\*

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

## Carry On Charges

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

## Payment/Fare Details

|   |   |
|---|---|
| <b>Form of Payment</b>                    | <b>CREDIT CARD - VISA : XXXXXXXXXXXXX 0410</b>          |
| Fare Calculation Line                     | YEA WS YOW203.00WS X/YYC WS<br>YEA203.00CAD406.00END    |
| <b>Fare</b>                               | <b>CAD 406.00</b>                                       |
| <b>Taxes/Fees/Carrier-Imposed Charges</b> | <b>CAD 60.00 YQI (OTHER AIR TRANSPORTATION CHARGES)</b> |
|   | <b>CAD 24.25 XG8 (GOODS AND SERVICES TAX (GST))</b>     |
|   | <b>CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)</b>   |
|   | <b>CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))</b>     |
|   | <b>CAD 4.55 RC2 (HARMONIZED SALES TAX (HST))</b>        |
|   | <b>CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))</b>      |
| <b>Total</b>                              | <b>CAD 585.47</b>                                       |

### Positive identification required for airport check in

#### Notice:

**QST # 1202807956TQ0001 GST # 866112535**

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[Important Legal Notices](#)





## eTicket Receipt

**Prepared For**  
MARTINEAU/CHANA MRS

|                       |               |
|-----------------------|---------------|
| RESERVATION CODE      | GLWRUF        |
| ISSUE DATE            | 05 Sep 24     |
| TICKET NUMBER         | 8382190350479 |
| ISSUING AIRLINE       | WESTJET       |
| ISSUING AGENT         | WestJet/SDX   |
| FREQUENT FLYER NUMBER | WS542055006   |

## Itinerary Details

| TRAVEL DATE      | AIRLINE           | DEPARTURE   | ARRIVAL   | OTHER NOTES  |
|------------------|-------------------|---|---|--|
| <b>22 Sep 24</b> | WESTJET<br>WS 428 | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>12:10pm                    | TORONTO ON,<br>CANADA<br><br>Time<br>5:59pm<br>Terminal<br>TERMINAL 3 | Fare EconoFlex<br>Seat Number 13A<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis QC5D0LFG<br>Not Valid After 22 SEP 25 |
| <b>24 Sep 24</b> | WESTJET<br>WS 437 | TORONTO ON,<br>CANADA<br><br>Time<br>7:00pm<br>Terminal<br>TERMINAL 3 | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>9:21pm                     | Fare EconoFlex<br>Seat Number 01F<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis LCQD0LFW<br>Not Valid After 30 SEP 24 |

## 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\*\*

YYZ 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:

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## Carry On Allowances

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

## Carry On Charges

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

## Payment/Fare Details

|   |   |
|---|---|
| <b>Form of Payment</b>                    | <b>CREDIT CARD - VISA : XXXXXXXXXXXXX 0410</b>          |
| Fare Calculation Line                     | YEA WS YTO589.00WS YEA221.00CAD810.00END                |
| <b>Fare</b>                               | <b>CAD 810.00</b>                                       |
| <b>Taxes/Fees/Carrier-Imposed Charges</b> | <b>CAD 60.00 YQI (OTHER AIR TRANSPORTATION CHARGES)</b> |
|   | <b>CAD 44.45 XG8 (GOODS AND SERVICES TAX (GST))</b>     |
|   | <b>CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)</b>   |
|   | <b>CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))</b>     |
|   | <b>CAD 4.55 RC2 (HARMONIZED SALES TAX (HST))</b>        |
|   | <b>CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))</b>      |
| <b>Total</b>                              | <b>CAD 1009.67</b>                                      |

### Positive identification required for airport check in

#### Notice:

**QST # 1202807956TQ0001 GST # 866112535**

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[Important Legal Notices](#)

## STEVEN KROEKER RECEIPTS

# OEB Breakfast Co. 5th Avenue

110-222 5th Avenue SW  
Calgary, AB T2P 0L1

8/13/2024 9:16:48 AM  
Order Id: 3161726365231108  
Table 27  
Employee: Pablo

|                      |         |
|----------------------|---------|
| 1 Moroccan Waterfowl | \$25.00 |
| 1 Classic Breakfast  | \$17.00 |
| 1 Coffee             | \$4.00  |
| 1 Coffee             | \$4.00  |
| Sub Total            | \$50.00 |
| GST                  | \$2.50  |
| Order Total          | \$52.50 |
| Balance Due          | \$52.50 |

PLEASE PAY YOUR SERVER

Download YELP to add your  
name to our waitlist right  
from your own phone

-Ask your server for details-

GST# : 70583 7583 RT0001

*Shafak*

## OEB Breakfast Co.

222 5TH AVENUE SW  
CALGARY, AB T2P 4K3  
5873523447  
<https://www.eatoeb.com>

Cashier: Pablo  
Transaction 006556

|                  |         |
|------------------|---------|
| Total            | \$52.50 |
| Tip              | \$7.88  |
| CREDIT CARD SALE | \$60.38 |
| VISA 1180        |         |

Retain this copy for statement  
validation

13-Aug.-2024 9:28:47a.m.  
\$60.38 | Method: EMV  
Visa Credit XXXXXXXXXXXX1180  
STEVEN KROEKER  
Reference ID: 422600944097  
Auth ID: 099093  
MID: \*\*\*\*\*7833  
AID: A0000000031010  
AthNtwkNm: VISA  
PIN VERIFIED

Thank you, Please come again!





Welcome lunch for  
new Engagement staff  
- Steven, Shafak, Mario, Thalia

**THE LANDING**  
RESTAURANT GROUP

thanks!  
Owens Landing  
308 4th Ave. SW  
Calgary, AB, T2P 0H7  
587.747.7772  
GST# 10080 3717 RT0001

24 Madison

Tbl 345/1 Chk 8011  
Sep05'24 11:39AM

**Dining Room**

|                    |       |
|--------------------|-------|
| 2 Eska Flat        | 15.00 |
| 1 Atlantic Salmon  | 31.00 |
| 1 PeruvianChkSalad | 21.00 |
| Add GoatCheese     | 3.00  |
| 1 Maple Chicken    | 29.00 |
| 1 PeruvianChkSalad | 21.00 |
| Add GoatCheese     | 3.00  |
| Add Avocado        | 3.00  |

Subtotal 126.00  
HST 6.30  
Total Due **132.30**

\*Total if Paying Cash \$132.30

We'd love to hear all about your  
experience at the Landing Group!  
Please provide your feedback at  
[www.theLandingGroupFeedback.com](http://www.theLandingGroupFeedback.com)

Access Code: 5314-59566-06462  
Thank you for your time.

OWENS LANDING 6419  
308 4TH AVE SW  
CALGARY, AB T2P0H7  
587-747-7772

**SALE**

Clerk #: 000001 Test  
Table #: 00345  
Check #: 8011  
MID: 6291852  
TID: 808 REF#: 00000001  
Batch #: 249001 RRN: 00000001  
09/05/24 12:39:06  
APPR CODE: 093109  
VISA Proximity  
\*\*\*\*\*1180 \*\*/\*\*

**AMOUNT \$152.15**

APPROVED

Misc. Device  
Visa Credit  
AID: A0000000031010  
TTQ 32 A0 40 00

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

## SCOTT ALANEN RECEIPTS



7-ELEVEN  
#6 Sioux Road  
Sherwood Park, AB  
T8A 4X1  
780-449-4197

DATE: 2024-07-11 TIME: 16:10:34  
STORE #: 33372 TRANS #: 607160  
Paypoint: 06C  
GST: R119335453

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

|         | (L)    | (\$/L) | (\$)  |
|---------|--------|--------|-------|
| FUEL    |        |        |       |
| Pump 6  |        |        | 91.28 |
| Regular | 61.300 | 1.489  |       |

TOTAL CAD \$ 91.28

CREDIT \$ 91.28

\* GST INCLUDED IN FUEL \$ 4.35

Purchase

Visa Credit

\*\*\*\*\*5835 P

AID: A0000000031010

INVOICE NO: 003560

TERMINAL: 33372S06

MERCHANT #: 40757775704

APPROVED 062099

REF: 796001001011

ACI/ISO 001/00

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

Hiring talent

Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada  
 Tel: 403 266 7200 Fax: 403 266 1300



SCOTT ALANEN

Page Number : 2 Invoice Nbr : 1000166885  
 Guest Number : 1635022  
 Folio ID : A  
 Arrive Date : 04-JUL-24 15:54  
 Depart Date : 11-JUL-24  
 No. Of Guest : 1  
 Room Number : 1137  
 Marriott Bonvoy Number : 9673

| Date        | Reference | Description                 | Charges (CAD) | Credits (CAD) |
|-------------|-----------|-----------------------------|---------------|---------------|
| 08-JUL-24   | RT1137    | GST (5%)                    | 35.28         |               |
| 08-JUL-24   | RT1137    | Tourism Levy (4%)           | 28.22         |               |
| 08-JUL-24   | RT1137    | DMF (3%)                    | 20.55         |               |
| 08-JUL-24   | RT1137    | Parking                     | 47.25         |               |
| 09-JUL-24   | RT1137    | Room Chrg - Standard Retail | 685.00        |               |
| 09-JUL-24   | RT1137    | GST (5%)                    | 35.28         |               |
| 09-JUL-24   | RT1137    | Tourism Levy (4%)           | 28.22         |               |
| 09-JUL-24   | RT1137    | DMF (3%)                    | 20.55         |               |
| 09-JUL-24   | RT1137    | Parking                     | 47.25         |               |
| 10-JUL-24   | RT1137    | Room Chrg - Standard Retail | 685.00        |               |
| 10-JUL-24   | RT1137    | GST (5%)                    | 35.28         |               |
| 10-JUL-24   | RT1137    | Tourism Levy (4%)           | 28.22         |               |
| 10-JUL-24   | RT1137    | DMF (3%)                    | 20.55         |               |
| 10-JUL-24   | RT1137    | Parking                     | 47.25         |               |
| JUL-11-2024 | VI        | Visa                        |               | -330.76       |
|             |           | <b>** Total</b>             | 5666.96       | -5666.96      |
|             |           | <b>*** Balance</b>          | 0.00          |               |

Continued on the next page

ENTERPRISE RENT A CAR, 179 SENECA ROAD, SHERWOOD PARK, AB T8A4G6 (780) 416-8880

RENTAL AGREEMENT REF#  
172508 4Y29Z8

**SUMMARY OF CHARGES**

|                                | <b>Charge Description</b>     | <b>Date</b>   | <b>Quantity</b> | <b>Per</b>            | <b>Rate</b> | <b>Total</b>    |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------------|-------------|-----------------|
| <b>RENTER</b><br>ALANEN, SCOTT | TIME & DISTANCE               | 04/07 - 11/07 | 1               | WEEK                  | \$516.80    | \$516.80        |
|                                | TIME & DISTANCE               | 11/07 - 11/07 | 1               | DAY                   | \$103.36    | \$103.36        |
|                                | DW                            | 04/07 - 11/07 | 8               | DAY                   | \$27.99     | \$223.92        |
|                                |                               |               |                 | <b>Subtotal:</b>      |             | <b>\$844.08</b> |
|                                | <b>Taxes &amp; Surcharges</b> |               |                 |                       |             |                 |
|                                | GOODS AND SERVICES TAX        | 04/07 - 11/07 |                 |                       | 5%          | \$42.48         |
|                                | VEHICLE LICENSE FEE RECOVERY  | 04/07 - 11/07 | 8               | DAY                   | \$0.70      | \$5.60          |
|                                |                               |               |                 | <b>Total Charges:</b> |             | <b>\$892.16</b> |
|                                | <b>Bill-To / Deposits</b>     |               |                 |                       |             |                 |
|                                | DEPOSITS                      |               |                 |                       |             | -\$892.16       |
|                                | <b>Total Amount Due</b>       |               |                 |                       |             | <b>\$0.00</b>   |

**VEH #1 2022 CHRY 300 TOUL**  
VIN# 2C3CCADG0NH236477  
LIC# A69301  
KM DRIVEN 895

**PAYMENT INFORMATION**

|   |                                |                     |   |
|---|--------------------------------|---------------------|---|
| <b>RATE SOURCE ACCOUNT</b><br>ENTERPRISE PLUS | <b>AMOUNT PAID</b><br>\$892.16 | <b>TYPE</b><br>Visa | <b>CREDIT CARD NUMBER</b><br>xxxxxxxxxxxx5835 |
|---|--------------------------------|---------------------|---|

WELCOME  
Shell Canada  
5205 DISCOVERY WAY  
LELUC T9E 8N4  
(780) 980-6250 AB

REGULAR PUMP No. 08  
LITRES 35.550  
PRICE/L \$1.399  
TOTAL FUEL \$49.73  
TOTAL SALE \$49.73  
Visa \$49.73

FUEL INCLUDES  
GST - Fuel \$2.37  
No. 137400032 RT

TYPE: PURCHASE  
Visa  
XXXXXXXXXXXX5835

AMT: \$ 49.73  
DATE: 2024/06/26  
TIME: 19:45:33  
TERM: 893DFF1H  
REF: 0019530300 C  
AUTH: 011532

Visa Credit  
AID: A0000000031010  
TVR: 0080008000  
TSI: E800

VERIFIED BY PIN  
01 APPROVED - THANK  
YOU 027

INVOICE NUMBER:  
9179079

-- IMPORTANT --  
Retain this copy for  
your records

\*\*\* CUSTOMER COPY  
\*\*\*

AIR MILES  
XXXXXXXX1779  
Term: 021000

Fuel Includes:  
GST(5%): \$3.22  
Total : \$3.22

Hughes Petroleum Ltd  
Store#11  
100 Kaska Road  
Sherwood Park, AB  
T8A 4Z9  
GST: 102421674

Inv#: 9118262  
Trans: Pre-Auth  
Completion  
\*\*\*\*\*5835  
\*\*/\*\*

PROXIMITY  
Visa Credit  
AID: A0000000031010  
Seq#: 483001001007  
Terminal ID: H11CPC01  
Auth No: 001185  
ACI/ISO: 001/00  
Date: 2024-06-27  
Time: 8:51:31 PM

APPROVED  
Pump # : 1-Regular  
Vol : 9.960 L  
Price/L: \$1.499  
Total: CAD\$14.93





\$21.00

|   |                |
|---|----------------|
| Latte   | \$7.00         |
| Large 16oz<br>Americano × 2<br>(\$6.25 ea.)<br>Large 16oz | \$12.50        |
| Purchase Subtotal   | \$19.50        |
| GST - included, \$0.93                                    |                |
| Tip   | \$1.50         |
| <b>Total</b>  | <b>\$21.00</b> |

DEVILLE COFFEE B5

\$ 13.47

Cappuccino \$6.00

16oz

TO GO \$0.00

Latte \$6.25

16oz Latte

TO GO \$0.00

Purchase Subtotal \$12.25

GST - included, \$0.58

Tip \$1.22

**Total \$13.47**

RENTAL AGREEMENT REF#  
172203 4VFGHY

**SUMMARY OF CHARGES**

RENTER  
ALANEN, SCOTT

DATE & TIME OUT  
26/06/2024 03:15 PM  
DATE & TIME IN  
28/06/2024 07:00 AM

BILLING CYCLE  
24-HOUR

VEH #1 2022 VOLK PASS HLIN  
VIN# 1VWBA7A31NC009364  
LIC# NK517G  
KM DRIVEN 77030

RATE SOURCE ACCOUNT  
ENTERPRISE PLUS

| Charge Description            | Date          | Quantity | Per | Rate    | Total           |
|-------------------------------|---------------|----------|-----|---------|-----------------|
| TIME & DISTANCE               | 26/06 - 28/06 | 2        | DAY | \$69.77 | \$139.54        |
| DW                            | 26/06 - 28/06 | 2        | DAY | \$27.99 | \$55.98         |
| <b>Subtotal:</b>              |               |          |     |         | <b>\$195.52</b> |
| <b>Taxes &amp; Surcharges</b> |               |          |     |         |                 |
| GOODS AND SERVICES TAX        | 26/06 - 28/06 |          |     | 5%      | \$9.85          |
| VEHICLE LICENSE FEE RECOVERY  | 26/06 - 28/06 | 2        | DAY | \$0.70  | \$1.40          |
| <b>Total Charges:</b>         |               |          |     |         | <b>\$206.77</b> |
| <b>Bill-To / Deposits</b>     |               |          |     |         |                 |
| DEPOSITS                      |               |          |     |         | -\$206.77       |

**Total Amount Due \$0.00**

**PAYMENT INFORMATION**

| AMOUNT PAID | TYPE | CREDIT CARD NUMBER |
|-------------|------|--------------------|
| \$206.77    | Visa | xxxxxxxxxxxx5835   |



THE *Fairmont*  
HOTEL VANCOUVER

900 West Georgia Street  
Vancouver, BC V6C 2W6  
T 604 684 3131 F 604 662 1929  
G.S.T. / H.S.T. Registration # 81684 8584

Room : 0655  
Folio # :  
Invoice # :  
Cashier # : 10137  
Page # : 1 of 1

**PROVINCIAL GOVERNMENT**

MR Scott Alanen  
AB  
Canada

Arrival : 06-16-24  
Departure : 06-19-24

| Date               | Description               | Additional Information | Charges         | Credits         |
|--------------------|---------------------------|------------------------|-----------------|-----------------|
| 06-16-24           | Room Charge               |                        | 429.00          |                 |
| 06-16-24           | Destination Marketing Fee |                        | 5.40            |                 |
| 06-16-24           | Room PST                  |                        | 34.75           |                 |
| 06-16-24           | Room GST                  |                        | 24.67           |                 |
| 06-16-24           | Room MRDT                 |                        | 13.03           |                 |
| 06-16-24           | Room ME MRDT              |                        | 10.86           |                 |
| 06-17-24           | Room Charge               |                        | 429.00          |                 |
| 06-17-24           | Destination Marketing Fee |                        | 5.40            |                 |
| 06-17-24           | Room PST                  |                        | 34.75           |                 |
| 06-17-24           | Room GST                  |                        | 24.67           |                 |
| 06-17-24           | Room MRDT                 |                        | 13.03           |                 |
| 06-17-24           | Room ME MRDT              |                        | 10.86           |                 |
| 06-18-24           | Room Charge               |                        | 429.00          |                 |
| 06-18-24           | Destination Marketing Fee |                        | 5.40            |                 |
| 06-18-24           | Room PST                  |                        | 34.75           |                 |
| 06-18-24           | Room GST                  |                        | 24.67           |                 |
| 06-18-24           | Room MRDT                 |                        | 13.03           |                 |
| 06-18-24           | Room ME MRDT              |                        | 10.86           |                 |
| 06-19-24           | Visa                      | XXXXXXXXXXXX5835       | XX/XX           | 1,553.13        |
| <b>Total</b>       |                           |                        | <b>1,553.13</b> | <b>1,553.13</b> |
| <b>Balance Due</b> |                           |                        | <b>0.00</b>     |                 |

**GST Summary**

Room : 74.01  
F&B : 0.00  
Other : 0.00  
Total : 74.01

**PST Summary**

PST : 104.25  
MRDT : 39.09  
ME MRDT : 32.58  
Total : 175.92

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay, please contact Adam Laker, General Manager, at Adam.Laker.GM@fairmont.com.  
We also invite you to share memories of your experience on our community forum - visit [www.everyonesanoriginal.com](http://www.everyonesanoriginal.com).

F  
W  
U

**Thank you for choosing to stay with Fairmont Hotels & Resorts**

Let Monogram Fifth Ave know how  
your experience was

\$ 11.21

|                   |                |
|-------------------|----------------|
| Americano         | \$4.90         |
| 16 oz             |                |
| Black Tea         | \$4.00         |
| 16 oz             |                |
| <hr/>             |                |
| Purchase Subtotal | \$8.90         |
| GST AB (5%)       | \$0.44         |
| Tip               | \$1.87         |
| <hr/>             |                |
| <b>Total</b>      | <b>\$11.21</b> |



### MISSING CREDIT CARD EXPENSE RECEIPT FORM

|                         |                 |
|-------------------------|-----------------|
| Employee Name           | Scott Alanen    |
| Employee Title/Position | VP, Investments |
| Date (dd-mm-yyyy)       | 2024-07-24      |

Updated 15 JAN 2024  
Version 3  
Form: AIOC Missing Credit Card Receipts Form

| DATE                                    | MERCHANT NAME  | EXPENSE CATEGORY | BRIEF DESCRIPTION                          | RECEIPT AMOUNT |
|---|----------------|------------------|--|----------------|
| 05-07-2024                              | Café Artigiano | Corporate        | Industry meeting                           | \$ 8.30        |
|   |                |                  |  |                |
|   |                |                  |  |                |
|   |                |                  |  |                |
|   |                |                  |  |                |
|   |                |                  | <b>TOTAL EXPENSE CLAIM</b>                 | <b>\$ 8.30</b> |
| <b>REASON FOR THE MISSING RECEIPT/S</b> |                |                  | Receipt included but didn't print properly |                |

| DATE          | EMPLOYEE'S SIGNATURE |
|---------------|----------------------|
| July 18, 2024 | <i>Scott Alanen</i>  |

| DATE         | MANAGER'S SIGNATURE          |
|--------------|------------------------------|
| Jul 23, 2024 | <i>Handwritten Signature</i> |



**Residence Inn® Calgary Downtown/Beltline District**  
 610 10th Ave SW, Calgary T2R 1M3 P 587.885.2288  
 Marriott.com/YYCBL

|                         |               |                 |                     |                     |
|-------------------------|---------------|-----------------|---------------------|---------------------|
| Scott Alanen            |               |                 | Room: 1804          |                     |
| 147 Juniper Ave         |               |                 | Room Type: MTGF     |                     |
| Sherwood Park AB T8A2C6 |               |                 | Number of Guests: 1 |                     |
| Government              |               |                 | Rate: \$209.00      | Clerk: MBA          |
| Arrive: 26Jun24         | Time: 10:13PM | Depart: 27Jun24 | Time: 10:30AM       | Folio Number: 98599 |

| DATE  | DESCRIPTION               | CHARGES | CREDITS |
|---|---------------------------|---------|---------|
| 26Jun24   | Room Charge               | 209.00  |         |
| 26Jun24   | Gst #825489552            | 10.76   |         |
| 26Jun24   | Destination Marketing Fee | 6.27    |         |
| 26Jun24   | Tourism Levy              | 8.61    |         |
| 26Jun24   | Garage Parking            | 30.00   |         |
| 26Jun24   | Gst #825489552            | 1.50    |         |
| 27Jun24   | Visa                      |         | 266.14  |
| <i>Card #: VXXXXXXXXXXXX5835XXXX</i><br><i>Amount: 266.14 Auth: 031526</i><br><i>This card was electronically swiped on 26Jun24</i> |                           |         |         |

|                 |             |
|-----------------|-------------|
| <b>BALANCE:</b> | <b>0.00</b> |
|-----------------|-------------|

**Marriott Bonvoy Account # XXXXX9673.** Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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

Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada  
 Tel: 403 266 7200 Fax: 403 266 1300



SCOTT ALANEN

Page Number : 1 Invoice Nbr : 1000166885  
 Guest Number : 1635022  
 Folio ID : A  
 Arrive Date : 04-JUL-24 15:54  
 Depart Date : 11-JUL-24  
 No. Of Guest : 1  
 Room Number : 1137  
 Marriott Bonvoy Number : 9673

Information Invoice

Tax ID : 846543619 RT0002  
 Sheraton Eau C YYCES JUL-11-2024 03:00 9999

| Date      | Reference | Description                 | Charges (CAD) | Credits (CAD) |
|-----------|-----------|-----------------------------|---------------|---------------|
| 04-JUL-24 | DEPOSIT   | Deposit-VI-5835             |               | -3500.00      |
| 04-JUL-24 | DEPOSIT   | Deposit-VI-5835             |               | -1836.20      |
| 04-JUL-24 | RT1137    | Room Chrg - Standard Retail | 685.00        |               |
| 04-JUL-24 | RT1137    | GST (5%)                    | 35.28         |               |
| 04-JUL-24 | RT1137    | Tourism Levy (4%)           | 28.22         |               |
| 04-JUL-24 | RT1137    | DMF (3%)                    | 20.55         |               |
| 04-JUL-24 | RT1137    | Parking                     | 47.25         |               |
| 05-JUL-24 | RT1137    | Room Chrg - Standard Retail | 664.00        |               |
| 05-JUL-24 | RT1137    | GST (5%)                    | 34.20         |               |
| 05-JUL-24 | RT1137    | Tourism Levy (4%)           | 27.36         |               |
| 05-JUL-24 | RT1137    | DMF (3%)                    | 19.92         |               |
| 05-JUL-24 | RT1137    | Parking                     | 47.25         |               |
| 06-JUL-24 | RT1137    | Room Chrg - Standard Retail | 664.00        |               |
| 06-JUL-24 | RT1137    | GST (5%)                    | 34.20         |               |
| 06-JUL-24 | RT1137    | Tourism Levy (4%)           | 27.36         |               |
| 06-JUL-24 | RT1137    | DMF (3%)                    | 19.92         |               |
| 06-JUL-24 | RT1137    | Parking                     | 47.25         |               |
| 07-JUL-24 | RT1137    | Room Chrg - Standard Retail | 685.00        |               |
| 07-JUL-24 | RT1137    | GST (5%)                    | 35.28         |               |
| 07-JUL-24 | RT1137    | Tourism Levy (4%)           | 28.22         |               |
| 07-JUL-24 | RT1137    | DMF (3%)                    | 20.55         |               |
| 07-JUL-24 | RT1137    | Parking                     | 47.25         |               |
| 08-JUL-24 | RT1137    | Room Chrg - Standard Retail | 685.00        |               |

Continued on the next page

Sheraton Suites Calgary Eau Claire  
 255 Barclay Parade SW  
 Calgary, AB T2P 5C2  
 Canada  
 Tel: 403 266 7200 Fax: 403 266 1300



SCOTT ALANEN

Page Number : 2 Invoice Nbr : 1000166885  
 Guest Number : 1635022  
 Folio ID : A  
 Arrive Date : 04-JUL-24 15:54  
 Depart Date : 11-JUL-24  
 No. Of Guest : 1  
 Room Number : 1137  
 Marriott Bonvoy Number : 9673

| Date        | Reference | Description                 | Charges (CAD) | Credits (CAD) |
|-------------|-----------|-----------------------------|---------------|---------------|
| 08-JUL-24   | RT1137    | GST (5%)                    | 35.28         |               |
| 08-JUL-24   | RT1137    | Tourism Levy (4%)           | 28.22         |               |
| 08-JUL-24   | RT1137    | DMF (3%)                    | 20.55         |               |
| 08-JUL-24   | RT1137    | Parking                     | 47.25         |               |
| 09-JUL-24   | RT1137    | Room Chrg - Standard Retail | 685.00        |               |
| 09-JUL-24   | RT1137    | GST (5%)                    | 35.28         |               |
| 09-JUL-24   | RT1137    | Tourism Levy (4%)           | 28.22         |               |
| 09-JUL-24   | RT1137    | DMF (3%)                    | 20.55         |               |
| 09-JUL-24   | RT1137    | Parking                     | 47.25         |               |
| 10-JUL-24   | RT1137    | Room Chrg - Standard Retail | 685.00        |               |
| 10-JUL-24   | RT1137    | GST (5%)                    | 35.28         |               |
| 10-JUL-24   | RT1137    | Tourism Levy (4%)           | 28.22         |               |
| 10-JUL-24   | RT1137    | DMF (3%)                    | 20.55         |               |
| 10-JUL-24   | RT1137    | Parking                     | 47.25         |               |
| JUL-11-2024 | VI        | Visa                        |               | -330.76       |
|             |           | ** Total                    | 5666.96       | -5666.96      |
|             |           | *** Balance                 | 0.00          |               |

Continued on the next page

Sheraton Suites Calgary Eau Claire  
255 Barclay Parade SW  
Calgary, AB T2P 5C2  
Canada  
Tel: 403 266 7200 Fax: 403 266 1300



SCOTT ALANEN

|                        |   |           |             |   |            |
|------------------------|---|-----------|-------------|---|------------|
| Page Number            | : | 3         | Invoice Nbr | : | 1000166885 |
| Guest Number           | : | 1635022   |             |   |            |
| Folio ID               | : | A         |             |   |            |
| Arrive Date            | : | 04-JUL-24 | 15:54       |   |            |
| Depart Date            | : | 11-JUL-24 |             |   |            |
| No. Of Guest           | : | 1         |             |   |            |
| Room Number            | : | 1137      |             |   |            |
| Marriott Bonvoy Number | : | 9673      |             |   |            |

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      | 0.00         |
| GST Food and Beverage | 0.00         |
| GST Telephone         | 0.00         |
| GST Other Revenue     | 0.00         |
| Total GST             | 0.00         |

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

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



WELCOME TO  
SMITTY'S WESTMOUNT  
0015 Table 22 #Party 3  
PANELA \$ SVCK: 10 9:55 06/21/24

1 EGGS BENEDICT 18.49  
1 SO-CAL BENEDICT 18.99  
1 SAUSAGE AND EGGS 14.99  
2 COFFEE 7.78  
ORANGE JUICE REGULAR (4.99) 4.99

Sub Total: 65.24  
GST 3.26  
05/21 10:33 TOTAL: 68.50

GST#R121876270  
THANK YOU  
PLEASE PAY SERVER  
SMITTY'S

ASK YOUR SERVER ABOUT  
OUR PROMOTIONS  
COMMENTS? VISIT  
OUR WEBSITE  
www.smittysrestaurants.com

SMITTY'S E101 - Edmonton  
11241 Groat Road  
Edmonton AB T5M 3L7  
780-483-7545

\*\* TRANSACTION RECORD \*\*  
Tran. #: 315  
Lookup #: 0031558357878  
Merch. ID: 23822189

Purchase  
Card #: Visa (VI)  
XXXXXXXXXXXX5835 RF

Amount \$68.50  
Tip \$10.28  
TOTAL CAD\$78.78

SME101S11 001 (001)  
Terminal No EH2382218901  
Auth. #: 081674  
Reference #: 001050007  
06/21/2024 10:33:37 AM  
Visa Credit  
AID: A00000000031010

00 APPROVED - THANK YOU  
Customer Copy  
Retain this copy for  
your records  
THANK YOU  
Come Again



Cactus Club Cafe  
 Stephen Ave  
 176 317 7th Avenue SW  
 Calgary AB T2P 2Y9  
 403-454-9399

\*\*\*\*\*  
 CHECK # 1800157      DATE 7/10/24  
 NAME 707              TIME 11:14PM  
 \*\*\*\*\*

\*\* TRANSACTION RECORD \*\*  
 Tran #: 1541  
 Lookup #: 01541583510080  
 RVC: FAST BAR  
 Table #: 707  
 Check #: 1800157  
 Group #: 1  
 Employee #: 1445  
 Employee: VERONICA E

The Office  
 318 8th Ave SW

-- FAST BAR : VERONICA E --

| SEAT# | ITEMS ORDERED     | AMOUNT       |
|-------|-------------------|--------------|
| 3     | CITRUS CALAMARI   | 19.75        |
|       | WINGS + CELERY    | 20.25        |
|       | CHKN TENDERS      | 19.75        |
|       | SALMON ABURI ROLL | 20.25        |
|       | <b>SUBTOTAL</b>   | <b>80.00</b> |
|       | GST               | 4.00         |
|       | <b>TOTAL</b>      | <b>84.00</b> |

Visa Purchase  
 xxxxxxxxxxxx5835 C  
 AID: A0000000031010  
 App Name: Visa Credit

Amount \$84.00  
 Tip \$16.80  
 -----  
 TOTAL CAD\$100.80

Table # 205-2  
 Serv: Teresa K  
 2 PM Cust: 1

| Qty | Descrpt             | Cost           |
|-----|---------------------|----------------|
| 1   | Fried Chix          | \$18.50        |
| 1   | Habanero Prawn      | \$19.00        |
| 1   | 1 pc Habanero Prawn | \$6.50         |
|     | <b>Net Total:</b>   | <b>\$44.00</b> |
|     | GST                 | \$2.20         |

TOTAL: \$46.20  
 Amount Due: \$46.20

Watch for New  
 Daily Specials  
 ST No. 778403808 RTO

APPROVED 044809  
 00-001 (001) 044809  
 CC28CS20  
 399001001073  
 07/10/2024 11:17:08 PM

TVR: 0080008000  
 TSI: E800

VERIFIED BY PIN

\*\*\*\*\*  
 SUBTOTAL 80.00  
 GST 4.00  
 \*\*\*\*\*

TOTAL DUE 84.00

\*\*\*\*\*  
 \* Suggested Gratuity \*  
 \* \* \* \* \*  
 \* 18% \$15.12 \*  
 \* 20% \$16.80 \*  
 \* 22% \$18.48 \*  
 \* \* \* \* \*  
 \*\*\*\*\*

Hitchin' Kitch'n - 3      07/06/2024 02:37 PM  
 #0                              131876231  
 vowolabi

| #                 | Item                 | Price           |
|-------------------|----------------------|-----------------|
| 2                 | BEEF HOT DOG         | 15.24           |
|                   | * GF BUN             | 0.00            |
| 3                 | BIG 4 - SMASH BURGER | 45.72           |
|                   | <b>Subtotal</b>      | <b>60.96</b>    |
|                   | Tax                  | 3.05            |
|                   | <b>Total</b>         | <b>\$ 64.01</b> |
|                   | <b>Payment</b>       | <b>Amount</b>   |
|                   | Payment Terminal     | 64.01           |
|                   | Tip                  | 3.00            |
|                   | <b>Total paid</b>    | <b>67.01</b>    |
|                   | <b>Net</b>           | <b>Tax</b>      |
| 5.00%             | 60.96                | 3.05            |
| <b>Tax total:</b> | <b>60.96</b>         | <b>3.05</b>     |
|                   |                      | <b>Gross</b>    |
|                   |                      | 64.01           |

Thank you!

Hitchin' Post - GMC  
 Stadium  
 Stampede Trail SE 2200  
 T2G 2W1 Calgary  
 (403)261-0101  
 118823467RT001  
 http://www.caigarystampe  
 de.com



The Office

THE OFFICE RESTAURANT

1177TH AVENUE SW  
 CALGARY, AB T2P 2Y9  
 434547282

Caller: Emilee  
 transaction 01584

Total \$46.20  
 Tip \$9.24  
 CREDIT CARD SALE \$55.44  
 VISA 5835

05-Jul-2024 6:24:41p.m.  
 \$55.44 | Method: CONTACTLESS  
 Visa Credit XXXXXXXXXX5835  
 Reference ID: 418800664946  
 AuthID: 092948  
 MID: \*\*\*\*\*7162  
 AID: A0000000031010  
 AthNtwkNm: VISA  
 NO CARDHOLDER VERIFICATION

WORLD FAMOUS CACTUS CLUB CAFE  
 178-317 7 AVE SW  
 CALGARY, AB T2P 2Y9  
 403-454-9399  
 GST #84214 9979 RT0001

\*\*\*\*\*  
 THANK YOU FOR YOUR CONTINUED SUPPORT!  
 ALL IN OR BOOK A RESERVATION ONLINE  
 FOR TAKE OUT ORDER ONLINE OR  
 DOORDASH FOR DELIVERY!

Hitchin' Kitch'n - 2  
#0  
Hulton

07/06/2024 08:15  
13190

| # item                        | Price |
|-------------------------------|-------|
| 2 SMART WATER - BOTTLED WATER | 2.99  |
| 2 STAMPEDE POUTINE            | 5.99  |
| 4 CHICKEN FINGERS & FRIES     | 10.69 |
| Subtotal                      | 19.66 |
| Tax                           | 1.11  |

**Total** \$91.01

Payment  
Payment Terminal 91.01  
Tip 3.00  
Total paid 94.01

|                   | Net          | Tax         |
|-------------------|--------------|-------------|
|                   | 86.98        | 4.33        |
| <b>Tax total:</b> | <b>86.98</b> | <b>4.33</b> |

Thank you!



Hitchin' Post - GMC  
Stadium  
Stampede Trail SE 220  
T20 2W1 Calgary  
403)261-0101  
118625467RT001  
<http://www.calgarystadium.com>

TRANSACTION RECORD  
GMC STADIUM BARS CONCESSIONS  
2200 STAMPEDE TRAIL SE  
CALGARY AB

**Purchase**

Jul 06 2024 18 03 03  
VISA \*\*\*\*\*5835  
TID: 19023190 Entry: Tap EMV (H)  
Sequence: 002 067  
Auth#: 065678 Response: 01-027  
Batch: 002

Amount \$91.01  
Tip \$3.00

**Total \$95.00**

A0000000031010 Visa Credit

**Approved**

Signature Not Required

Important: Retain this copy for your record

Cardholder copy

**CHECKER CABS**

316 MERIDIAN RD SE  
CALGARY, AB T2A 1X2  
4032999999

<https://www.thecheckergroup.com>

Cashier: MULUBRHAN R

Transaction 2500481

**Total** CA\$14.30  
**Tip** CA\$2.57  
CREDIT CARD SALE CA\$16.87  
VISA 5835

Retain this copy for statement validation

Station: 361

06-Jul-2024 8:03:05P

CA\$16.87 | Method:

CONTACTLESS

Visa Credit XXXXXXXXXXXX5835

Reference ID: 418900569459

Auth ID: 031193

MID: \*\*\*\*\*3939

AID: A0000000031010

AthNtwkNm: VISA

NO CARDHOLDER VERIFICATION

Online: <https://clover.com/r/XPE2FQFHC6QDY>

TRANSACTION RECORD  
C71 FE ARTIGIANO  
53 - 8 AVE SW #203  
CALGARY AB

**Purchase**

Jul 05 2024 13 27 50  
VISA \*\*\*\*\*5835  
TID: V335751- Entry: Tap EMV (H)  
Sequence: 001 3- Response: 01-02  
Auth#: 060233  
Batch: 001

Amount \$13.28  
Tip \$3.59

**Total** \$16.87

A0000000031010 Visa Credit  
TVR 0000000000

**Approved**

Signature Not Required

Important: Retain this copy for your record

Cardholder copy



\*\*\*\*\*  
 CHECK # 1794449      DATE 7/06/24  
 TABLE # 61            TIME 1:35AM

-- CACTUS CLUB : ALLIE E --

| SEAT# | ITEMS ORDERED            | AMOUNT |
|-------|--------------------------|--------|
| 1     | WINGS + CELERY, 0.50     | 10.13  |
|       | WINGS + CELERY, 0.50     | 10.13  |
|       | CITRUS CALAMARI, 0.50    | 9.88   |
|       | CITRUS CALAMARI, 0.50    | 9.88   |
|       | HOT CHICKEN, 0.50        | 9.25   |
|       | HOT CHICKEN, 0.50        | 9.25   |
|       | CHICKEN WRAPS, 0.50      | 11.88  |
|       | BAJA FISH TACOS, 0.50    | 10.38  |
|       | CHICKEN TACOS, 0.50      | 9.25   |
|       | CHKN TENDERS, 0.50       | 9.88   |
|       | TUNA POKE BOWL, 0.50     | 13.25  |
|       | BASIC BURGER, 0.50       | 10.50  |
|       | Add Cheddar, 0.50        | 0.88   |
|       | RIGATONI BOLOGNESE, 0.50 | 12.88  |
|       | SUBTOTAL                 | 137.42 |
|       | GST                      | 6.87   |
|       |                          | 144.29 |
|       | TOTAL                    | 144.29 |

\*\*\*\*\*  
 SUBTOTAL      137.42  
 GST            6.87

TOTAL DUE      144.29

-----  
 Stephen Ave  
 176 317 7th Avenue SW  
 Calgary AB T2P 2Y9  
 403-454-9399

\*\*\* TRANSACTION RECORD \*\*\*  
 Tran. #: 341  
 Lookup #: 00341583517315  
 RVC: CACTUS CLUB  
 Table #: 61  
 Check #: 1794449  
 Group #: 1  
 Employee #: 1433  
 Employee: ALLIE E

Visa Purchase  
 xxxxxxxxxxxx5835 P  
 AID: A0000000031010  
 App Name: Visa Credit

Amount \$144.29  
 Tip \$28.86  
 TOTAL CAD\$173.15

APPROVED 019467  
 00-001 (001) 019467  
 CC28CS12  
 394001001083  
 07/06/2024      1:36:01 AM

TTQ: 32A04000  
 TSI: 0000

No signature required

Customer Copy

THANK YOU  
 Come Again

# Total

# CA\$6.69

---

Trip fare CA\$4.75

---

Subtotal CA\$4.75

TNC fee recovery surcharge CA\$0.45

Booking Fee  CA\$2.24

Promotion -CA\$1.12

GST CA\$0.37

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

[Download PDF](#)

# Total

# CA\$7.23

---

Trip fare CA\$5.35

---

Subtotal CA\$5.35

TNC fee recovery surcharge CA\$0.45

Booking Fee  CA\$2.24

Promotion -CA\$1.21

GST CA\$0.40

---

# Total

# CA\$8.89

---

Trip fare CA\$7.19

---

Subtotal CA\$7.19

TNC fee recovery surcharge CA\$0.45

Booking Fee  CA\$2.24

Promotion -CA\$1.48

GST CA\$0.49

---

## Payments

Work card ●●●●5835 CA\$8.89

# Total

# CA\$9.47

---

|           |          |
|-----------|----------|
| Trip fare | CA\$7.83 |
|-----------|----------|

---

|          |          |
|----------|----------|
| Subtotal | CA\$7.83 |
|----------|----------|

|                                      |          |
|--------------------------------------|----------|
| Booking Fee <input type="checkbox"/> | CA\$2.24 |
|--------------------------------------|----------|

|                            |          |
|----------------------------|----------|
| TNC fee recovery surcharge | CA\$0.45 |
|----------------------------|----------|

|           |           |
|-----------|-----------|
| Promotion | -CA\$1.58 |
|-----------|-----------|

|     |          |
|-----|----------|
| GST | CA\$0.53 |
|-----|----------|

---

## Payments

|   |          |
|---|----------|
| <input type="checkbox"/> Work card ●●●●5835 | CA\$9.47 |
|---|----------|

# Total

# CA\$9.79

---

Trip fare CA\$7.61

---

Subtotal CA\$7.61

TNC fee recovery surcharge CA\$0.45

Booking Fee  CA\$2.24

Promotion -CA\$1.03

GST CA\$0.52



# Total

# CA\$12.36

---

|           |          |
|-----------|----------|
| Trip fare | CA\$7.71 |
|-----------|----------|

---

|          |          |
|----------|----------|
| Subtotal | CA\$7.71 |
|----------|----------|

|                                      |          |
|--------------------------------------|----------|
| Booking Fee <input type="checkbox"/> | CA\$2.24 |
|--------------------------------------|----------|

|                            |          |
|----------------------------|----------|
| TNC fee recovery surcharge | CA\$0.45 |
|----------------------------|----------|

|     |          |
|-----|----------|
| Tip | CA\$3.00 |
|-----|----------|

|           |           |
|-----------|-----------|
| Promotion | -CA\$1.56 |
|-----------|-----------|

|     |          |
|-----|----------|
| GST | CA\$0.52 |
|-----|----------|

---

# Total

# CA\$48.51

---

Trip fare CA\$42.95

---

Subtotal CA\$42.95

Airport drop-off fee / Airport pick-up fee CA\$3.25

GST CA\$2.31

---

## Payments



**Work card ●●●●5835**

CA\$48.51

6/17/24 12:05 AM



comments@earls.ca

To Scott Alanen

EARLS RESTAURANTS  
13330 50th Street  
Edmonton, AB T5A4Z8  
780-473-9008  
[ecclareview@earls.ca](mailto:ecclareview@earls.ca)

-----  
Tbl 431/1    Chk 4711    Gst 2  
Jul19'24 11:32AM    NOAH J  
-----

|   |                 |       |
|---|-----------------|-------|
| 1 | ICED TEA        | 5.25  |
| 1 | BURGER*         | 20.75 |
|   | w/fries         |       |
| 1 | FULLED CHK CLUB | 23.75 |
|   | w/fries         |       |
| 1 | BURG CHED BACN* | 24.75 |
|   | w/fries         |       |
| 2 | POP             | 10.00 |
|   | 1 POP REFILL    |       |
|   | 1 POP REFILL    |       |

|                 |       |
|-----------------|-------|
| SUBTOTAL        | 84.50 |
| GST Tax         | 4.23  |
| Total @ 12:42PM | 88.73 |

-----  
 Here all summer for your  
 favourite new dishes,  
 patio ready cocktails and  
 twice daily happy hours!  
 Let us know how we did!  
 Please email General Manager  
 Jeff Der, at [jeff.der@earls.ca](mailto:jeff.der@earls.ca)  
 \*18% Gratuity will be added to  
 all parties of 10 or more\*  
 GST#R1383989955

|                |          |
|----------------|----------|
| Transaction ID | 13098622 |
| Total          | 88.73    |
| Tip            | 17.75    |
| VISA (5935)    | 106.48   |

@earlsrestaurant

TRANSACTION RECORD  
RELEVÉ DE  
TRANSACTION

ESSO 7-ELEVEN 37778

\*\*\*\*\*

1201 1 ST SE  
CALGARY AB T2G 2H7

**ESSO EXPRESS PAY**

2024-08-06 16:08:50

TRANS #: 137515  
Station#: 00302250  
GST #: R119335450

PUMP 6  
EREG \$ 32.89  
20.440L AT \$1.609/L

GST INCLUDED \$ 1.57  
TOTAL : CAD\$ 32.89

Type: PURCHASE  
UISA

\*\*\*\*\*5835

REFERENCE #:  
\*\*\*\*3092 0010015640H  
INVOICE NO: 186220  
AUTH: 004893

Visa Credit

00000000004040



Rental Agreement # 181512093

Invoice # 15033645666

### Renter Information

**Renter Name**

SCOTT ALANEN

**Renter Address**

SHERWOOD PARK, AB T8A2C6  
CAN

**Contract**

COSTCO CA MAIN ERAC

### Vehicle Information

**4DR FRONT-WHEEL DRIVE**

**License #:** 0AR150

**State/Province:** AB

**Unit #:** 8F11X4

**Vehicle #:** RM015034

**Vehicle Class Driven**

Compact SUV 4 door/Automatic/Air

**Vehicle Class Charged**

1/2 Ton Pickup 4 door/Automatic/Air

**Odometer Mileage/Kilometers**

**Starting:** 30,849 **Ending:** 31,126

**Total:** 277

**Fuel**

**Starting:** 44.0 l **Ending:** 44.0l

**Thank you for renting  
with Enterprise Rent-A-  
Car**

**We appreciate your business!**

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently

### Trip Information

**Pickup**

Monday, August 5, 2024 5:44 PM

**Start Charges**

Monday, August 5, 2024 5:49 PM

**EDMONTON INTL ARPT (YEG)**

1, 1000 AIRPORT ROAD  
LEDUC, AB T9E 8B7  
CAN

**One Way Rental**

**Intended Return**

**EDMONTON INTL ARPT (YEG)**

1, 1000 AIRPORT ROAD  
LEDUC, AB T9E 8B7

CAN

**Actual Return**

Tuesday, August 6, 2024 4:13 PM

**CALGARY DOWNTOWN SOUTH**

129 17 AVE SE  
CALGARY, AB T2G 1H3  
CAN

### Renter Charges

|                       |  |           |
|-----------------------|--|-----------|
| <b>Rental Rate</b>    | Time & Distance 1 Day at 55.00 CAD / Day           | 55.00 CAD |
| <b>Coverages</b>      | Cdw/ldw (29.99 CAD / Day)                          | 29.99 CAD |
| <b>Taxes and Fees</b> | Vlf Rec 0.70/day (0.70 CAD / Day)                  | 0.70 CAD  |
|                       | Goods And Services Tax (5.00%)                     | 5.31 CAD  |
|                       | Customer Facility Charge 6.00/day (6.00 CAD / Day) | 6.00 CAD  |
|                       | Concession Recovery Fee 16.96 Pct (16.96%)         | 14.53 CAD |

**Total 111.53 CAD**

(Subject to audit)

Amount charged on August 6, 2024 to VISA (5835) (111.53 CAD)

APN: Visa Credit  
AID: A0000000031010  
Verified: PIN  
Entry: Chip  
TSI: E800

**Amount Due 0.00 CAD**

\*\*\*\*\*  
 CHECK # 557663                      DATE 8/08/24  
 TABLE # 103                         TIME 12:37PM  
 =====

--                      BAR : ANDREA D                      --

| ITEMS ORDERED      | AMOUNT |
|--------------------|--------|
| 2 !TRUFFLE STK SND | 64.00  |
| 1 Add French Onion | 7.00   |
| 1 SIDE CAESAR      | 6.50   |
| 3 REFILL SODA      | 0.00   |
| 1 REFILL 7-UP      | 0.00   |
| 1 SODA             | 4.50   |
| 1 7-UP             | 4.50   |
| 1 W/Caes           | 0.00   |

\*\*\*\*\*

SUBTOTAL                      86.50  
 GST                              4.33

TOTAL DUE                      90.83

GST# 122833890RT0001

Thank you for visiting  
 The Keg - Calgary 4th Avenue  
 Visit [thekeg.com/en/contact-us](http://thekeg.com/en/contact-us)  
 to share your feedback.

You will automatically be entered to  
 WIN a \$100 Keg gift card! Contest  
 rules apply - see website for details.  
 \*\*\*PLEASE SEE YOUR SERVER IN REGARDS TO  
 HOTEL BILLING\*\*\*  
 Your Feedback Survey Link



KEG #204 - Calgary  
 320 4th Avenue SW  
 Calgary AB T2P 2S6  
 403-699-9843

\*\* TRANSACTION RECORD \*\*

Tran. #: 218  
 Lookup #: 00218583510900  
 RVC: BAR  
 Table #: 103  
 Check #: 557663  
 Group #: 1  
 Employee #: 81  
 Employee: ANDREA D

Visa Purchase  
 xxxxxxxxxxxx5835 P  
 AID: A00000000031010  
 App Name: Visa Credit

Amount                      \$90.83  
 Tip                              \$18.17  
 TOTAL CAD\$109.00

APPROVED 075844  
 00-001 (001) 075844  
 KG204S17  
 951001001001  
 08/08/2024

TTQ: 32A04000                      12:38:22 PM  
 TSI: 0000

No signature required  
 Customer Copy

THANK YOU  
 Come Again



PALLISER

133 9th Avenue SW,  
Calgary, AB, Canada T2P 2M3  
T (403) 262-1234 F (403) 260-1260  
G.S.T. Registration # 846543619

Room : 0905  
Folio # : 64151  
Cashier # : 3429  
Reference # :  
Page # : 1 of 2

Mr Scott Alanen  
AB  
Unknown Country

ALL Membership # : 30810322211273VN  
Group Name :  
Company Name :

Arrival : 08-05-24  
Departure : 08-08-24

| Date     | Description                      | Additional Information | Charges | Credits |
|----------|----------------------------------|------------------------|---------|---------|
| 08-05-24 | Room Charge                      |                        | 209.00  |         |
| 08-05-24 | Room - Destination Marketing Fee |                        | 6.27    |         |
| 08-05-24 | Room - AB Tourism Levy           |                        | 8.61    |         |
| 08-05-24 | Room GST                         |                        | 10.76   |         |
| 08-05-24 | Parking - Valet Service          |                        | 55.00   |         |
| 08-05-24 | Parking - GST                    |                        | 2.75    |         |
| 08-06-24 | Room Charge                      |                        | 209.00  |         |
| 08-06-24 | Room - Destination Marketing Fee |                        | 6.27    |         |
| 08-06-24 | Room - AB Tourism Levy           |                        | 8.61    |         |
| 08-06-24 | Room GST                         |                        | 10.76   |         |
| 08-06-24 | Parking - Valet Service          |                        | 55.00   |         |
| 08-06-24 | Parking - GST                    |                        | 2.75    |         |
| 08-07-24 | Room Charge                      |                        | 209.00  |         |
| 08-07-24 | Room - Destination Marketing Fee |                        | 6.27    |         |
| 08-07-24 | Room - AB Tourism Levy           |                        | 8.61    |         |
| 08-07-24 | Room GST                         |                        | 10.76   |         |
| 08-07-24 | Parking - Valet Service          |                        | 55.00   |         |
| 08-07-24 | Parking - GST                    |                        | 2.75    |         |
| 08-08-24 | Visa card                        | XXXXXXXXXXXX5835 XX/XX |         | 877.17  |

|             |       |               |        |        |
|-------------|-------|---------------|--------|--------|
| GST Summary |       | Total Charges | 877.17 |        |
| Room        | 32.28 | Total Credits |        | 877.17 |
| F&B         | 0.00  |               |        |        |
| Other       | 0.00  |               |        |        |
| Total       | 40.53 | Balance       |        | 0.00   |

For information or reservations, visit us at [www.fairmont.com](http://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](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de: États-Unis ou 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.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)

Thank you for choosing to stay at Fairmont Palliser



PALLISER

133 9th Avenue SW,  
Calgary, AB, Canada T2P 2M3  
T (403) 262-1234 F (403) 260-1260  
G.S.T. Registration # 846543619

Room : 0905  
Folio # : 64151  
Cashier # : 3429  
Reference # :  
Page # : 2 of 2

Mr Scott Alanen  
AB  
Unknown Country

ALL Membership # : 30810322211273VN  
Group Name :  
Company Name :

Arrival : 08-05-24  
Departure : 08-08-24

*Thank you for choosing Fairmont Palliser*

To provide feedback about your stay, please contact Ken Flores, General Manager, at [Ken.Flores@fairmont.com](mailto:Ken.Flores@fairmont.com).

---

For information or reservations, visit us at  
[www.fairmont.com](http://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](http://www.fairmont.com) ou téléphoner au Hôtels  
Fairmont de: États-Unis ou 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.)

Je me porte personnellement responsable du  
règlement total de cette note au cas où la  
compagnie, l'association ou son représentant  
désigné en refuserait le paiement. Les comptes  
en souffrance sont sujets à un intérêt de 1,5%  
par mois après un mois. (18,00% par année)

Thank you for choosing to stay at Fairmont Palliser



TRANSACTION RECORD

ROCKY MOUNTAIN ESSO

\*\*\*\*\*

411 AIRPORT RD  
EDMONTON INT AB T9E 0V5

**ESSO EXPRESS PAY**

2024-08-09 19:44:58

TRANS #: 637498  
STATION#: 00303401  
GST #: R879098507

PUMP 1  
EREG \$ 76.36  
48.980L AT \$1.559/L

GST INCLUDED \$ 3.64  
TOTAL : CAD\$ 76.36

TYPE: PURCHASE  
VISA  
\*\*\*\*\*5835  
REFERENCE #:  
\*\*\*\*9810 0010016310C  
INVOICE NO: 358282  
AUTH: 070373

VISA CREDIT  
A0000000031010  
0080008000  
E800

REGISTERED BY

WELCOME

Shell Canada  
987 Fir St  
T8A 4N5  
Sherwood Park 2  
780-940-2354

REGULAR  
PUMP No. 06  
LITRES 35.107  
PRICE/L \$1.529  
TOTAL FUEL \$53.68

-----  
TOTAL SALE \$53.68  
Visa \$53.68

FUEL INCLUDES  
GST Fuel \$2.56  
No. 137400032 RT

TYPE: PURCHASE

Visa  
XXXXXXXXXXXX5835

AMT: \$ 53.68  
DATE: 2024/08/09  
TIME: 06:19:17  
TERM: 09DHD71F  
REF: 0012870020  
AUTH: 041589

Visa Credit  
AID: A00000000031010

01 APPROVED - THANK  
YOU 027



### Renter Information

**Renter Name**

SCOTT ALANEN

**Renter Address**

SHERWOOD PARK, AB T8A2C6  
CAN

### Vehicle Information

**TUCS**

**License #:** A61563

**State/Province:** AB

**Unit #:** 8D1KLQ

**Vehicle #:** NU155711

**Vehicle Class Driven**

Midsize SUV AWD 4-Door/Automatic/  
Air

**Vehicle Class Charged**

Intermediate SUV 4 door/Automatic/Air

**Odometer Mileage/Kilometers**

**Starting:** 70378    **Ending:** 71282

**Total:** 904

**Fuel**

**Starting:** FULL    **Ending:** FULL

### Trip Information

**Pickup**

Tuesday, August 6, 2024 4:18 PM

**CALGARY DOWNTOWN SOUTH**

129 17 AVE SE  
CALGARY, AB T2G 1H3  
CAN

**One Way Rental**

**Return**

Friday, August 9, 2024 7:53 PM

**EDMONTON INTL ARPT**

1, 1000 AIRPORT RD  
EDMONTON, AB T9E 8B7  
CAN

### Renter Charges

|                    |  |            |
|--------------------|--|------------|
| <b>Rental Rate</b> | Time & Distance 4 Day at 88.65 CAD / Day | 354.60 CAD |
|--------------------|--|------------|

|                  |                       |            |
|------------------|-----------------------|------------|
| <b>Coverages</b> | CDW (34.99 CAD / Day) | 139.96 CAD |
|------------------|-----------------------|------------|

|                |                   |          |
|----------------|-------------------|----------|
| <b>Mileage</b> | Unlimited Mileage | Included |
|----------------|-------------------|----------|

|                       |                                |           |
|-----------------------|--------------------------------|-----------|
| <b>Taxes and Fees</b> | Goods And Services Tax (5.00%) | 24.87 CAD |
|-----------------------|--------------------------------|-----------|

|  |   |          |
|--|---|----------|
|  | Vehicle License Fee Recovery (0.70 CAD / Day) | 2.80 CAD |
|--|---|----------|

|              |  |                   |
|--------------|--|-------------------|
| <b>Total</b> |  | <b>522.23 CAD</b> |
|--------------|--|-------------------|

(Subject to audit)

|   |              |
|---|--------------|
| Amount charged on August 9, 2024 to VISA (5835) | (522.23 CAD) |
|---|--------------|

APN: Visa Credit

AID: A0000000031010

Verified: PIN

Entry: Chip

TSI: E800

|                   |                 |
|-------------------|-----------------|
| <b>Amount Due</b> | <b>0.00 CAD</b> |
|-------------------|-----------------|

Thank you for renting  
with Enterprise Rent-A-  
Car

**We appreciate your business!**

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

**Thank you for renting  
with Enterprise Rent-A-  
Car**

Asked Questions or send us a secured  
message by visiting our [Support Center](#)

#MOON:)

Remedy Cafe (Bell Tower)  
10104 103 Ave, Kiosk #150, Bell Tower  
Edmonton, AB T5J 0H8  
Phone (780)752-9090

Date: Aug 12, 2024      Time: 02:50PM  
Server: Autumn  
Bill: 78484              Table : MOON:)

|   |                                 |       |
|---|---------------------------------|-------|
| 2 | Iced Cha                        | 11.40 |
| 1 | Thirsty Buddha Coconut<br>Water | 4.65  |
| 1 | Bottle Deposit \$0.10           | 0.10  |
| 1 | Remedy Puffed Wheat             | 3.25  |

Subtotal                      19.40  
GST                              0.97

**Total                              20.37**

Visa(\*\*\*\*\*5835)              23.37  
Gratuity                              (3.00)

Beverages                      16.15  
Food                                  3.25

Open Time : Aug 12, 2024 02:48PM

Remedy Cafe, Thanks You

TRANSACTION RECORD  
RELEVÉ DE TRANSACTION

**Anvil Coffee House Inc**

6148 90th Ave

Edmonton, AB

Canada, T6B0P2

Tel: +1 7802505245

Printed August 16, 2024 at 10:18 AM

**Order ID: 20092**

Type: Purchase

Date/Time: 2024-08-16 10:18:20

Server: Jules

Card Number: XXXXXXXXXXXXX5835

Account Type: VISA

Auth #: 013365

Ref #: 863920430010012620 H

Visa Credit

A0000000031010

01 APPROVED - THANK YOU 027

**Subtotal \$17.17**

**Tip: \$3.00**

**Total: \$20.17**

Important - retain this copy for your records

\*\*\* CUSTOMER COPY \*\*\*

Your Guest # is 021

Headquarters

#101, 100 Granada Blvd

(780) 449-5029

GST # 893577791RT001

Table Q#1

Trans #: 374021

Serv: Sherry

8/19/2024 2:06 PM

# Cust:1

| Quan       | Descript | Cost   |
|------------|----------|--------|
| 2          | Coffee   | \$7.50 |
| Net Total: |          | \$7.50 |
| GST        |          | \$0.38 |

Row 18 excel

TOTAL: \$7.88

Amount Due: \$7.88

Beverage: \$7.50

THANK YOU

Like Us On Facebook or Instagram.

Like us on Facebook (@HeadquartersRestau  
And Instagram (@HQRestoBar)

## Headquarters Restaurant

100 GRANADA BOULEVARD

SHERWOOD PARK, AB T8A 4W2

7809665029

WWW.NONE.COM

Cashier: Restaurant

Transaction 231412

Total \$7.88

Tip \$1.58

CREDIT CARD SALE \$9.46

VISA 5835

Retain this copy for statement  
validation

19 Aug 2024 2:06:52 p.m.

\$9.46 | Method: CONTACTLESS

Visa Credit XXXXXXXXXX5835

Reference ID: 423200978007

Auth ID: 085371

MID: \*\*\*\*\*4479

AID: A0000000031010

AthNtwkNm: VISA

NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/2G6KSDBJH4F3T>

# The University Club of The U of

## Chit Details

Member: 11306SA Saraf, Rakesh  
Server: Vladyslava - 27  
Area: Lower Bar  
Table#: 214  
Chit #: 03070025  
Date: Aug 19/24 Time: 12:59pm

|                 |       |
|-----------------|-------|
| Daily Sandwich  | 17.00 |
| Discount        | -2.00 |
| - SUB Greek Sal | 3.00  |
| Daily Sandwich  | 17.00 |
| 10% Discount    | -1.70 |
| Coffee/Tea      | 3.00  |
| 10% Discount    | -0.30 |

Sub-Total: 36.00  
GST#108081795 1.80

Chit Total: \$37.80

### TRANSACTION RECORD

THE UNIVERSITY CLUB OF THE UNI  
11435 SASKATCHEWAN DR NW  
EDMONTON AB  
T6G 2G9

### Purchase

Aug 19, 2024 12:59:09  
SA \*\*\*\*\*5835  
Entry Tap EMV (H)  
Ref# 353-0SIHBEL749JU3KU  
Auth# 078139 Response C1-027  
Order MGC1724093947198  
Merchant 1017

Amount \$37.80  
\$ / 56  
Total \$45.36

# AL

Purchase  
Total Du  
Total Pa  
Ticket #  
SN #

00000031010 Visa Credit



\*\*\*\*\*  
CHECK # 33794 DATE 20/08/24  
NAME T69 TIME 10:07  
=====

-- TAP 25 : JASON RAIN --

| ITEMS ORDERED    | AMOUNT |
|------------------|--------|
| 1 BREAKFAST WRAP | 9.99   |
| 2 SIDE FRUIT CUP | 5.98   |
| 2 \$.99 COFFEE   | 1.88   |

\*\*\*\*\*

SUBTOTAL 17.85

-----  
TOTAL DUE 17.85  
-----

# OF COUPONS 2  
River Cree Resort  
Tap 25  
300 E Lapotec Boulevard  
Enoch AB T7Z 3Y3  
780-938-6777

\* TRANSACTION RECORD \*\*

ran. #: 685  
lookup #: 0068558352178  
VC: TAP 25  
table #: T69  
check #: 33794  
group #: 1  
employee #: 432  
employee: JASON RAIN

Type: Purchase

Acct: Visa

Card #: xxxxxxxxxxxxx5835

Amount \$17.85  
Tip \$3.93

=====

Reference #:

# Total

# CA\$20.17

---

Trip fare CA\$19.06

---

Subtotal CA\$19.06

Booking Fee  CA\$0.15

GST Row 23 excel CA\$0.96

---

## Payments



**Work card ●●●●5835**

8/21/24 11:57 PM

CA\$20.17

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

TRANSACTION RECORD  
RELEVÉ DE  
TRANSACTION

ESSO 7-ELEVEN 37801

\*\*\*\*\*

900 MARKET ST SE  
AIRDRIE AB T4A 0K9

**ESSO EXPRESS PAY**

2024-08-25 16:13:48

TRANS #: 213125

Station#: 00302751

GST #: R119335453

PUMP 8

EREG \$ 55.73

36.6BBL AT \$1.519/L

GST INCLUDED \$ 2.65

TOTAL : CAD\$ 55.73

Row 24 excel



We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 949454310

RECEIPT

Your Information

Customer Name: SCOTT TYLER ALANEN
Avis Worldwide Discount: EXPEDIA LOYALTY PROGRAM
Method of Payment: VISA XX5835 CHIP
AID: A0000000031010
MID: 000082001150010
VISA CREDIT
PIN VERIFIED
TID: 03758983
AUTH: 043893
Authorization Mode: Issuer

Your Vehicle Information

Vehicle Number: 37060796
Vehicle Group Rented: Intermediate
Vehicle Group Charged: XX
Vehicle Description: WHI HYUNDAI ELANTRA
W/SUN& TE
License Plate Number: ABL59621
Odometer Out: 15846
Odometer In: 16850
Total Driven: 1004
Fuel Reading: Out 8/8| In8/8

Your Rental

Pickup Date/Time: AUG 21,2024@1:19PM
Pickup Location: 9412A 51 AVE NW
EDMONTON,AB,T6E 5A6,CA
780-408-2847

Return Date/Time: AUG 26,2024@1:35PM
Return Location: 9412A 51 AVE NW
EDMONTON,AB,T6E 5A6,CA
780-408-2847

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY IF NOT MET DLY RT = 67.00 / MAX DAY)

Table with columns: Rate Chart, Free Kilometres, Time and Kilometres. Includes details for Kilometres: UNLIMITED, Hourly: 50.26, Ad'l day: 67.00, Period: 335.00, and Time and Kilometres: 301.50.

Your Optional Products/Services

Table listing optional services: Damage responsibility is 0.00, Loss Damage Waiver: 40.00 (Accepted), 1 LD0 12.35/DY 86.45/WK MX 312.00, 1 RSN 18.05/DY 126.35/WK MX 456.00. Total: 352.00.

Your Taxable Fees

Table listing taxable fees: ENERGY RECOVERY FEE 0.98/DY (4.90), Optional Services Total Taxable: 352.00, Sub-total-Charges: 658.40.

Your Non-Taxable Products/Services

GST TAX 5.00 % 32.92 Line 25

Summary table: Your Total Charges: 691.32, Prepayment: 0.00.

Summary table: Net Charges: CAD 691.32, Your Total Due: 0.00.

Thank you for renting with Avis. For all other inquiries, please contact us at 1-800-352-7900 or www.Avis.com. At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people. Thank you for renting with AVIS. To enroll in AVIS preferred and to enroll in the AVIS loyalty program, please visit avis.com for more information.

Your vehicle was rented to you by 78114. Your vehicle was checked in by 75341. GST NO R100361989

# Total

# CA\$20.58

---

|           |           |
|-----------|-----------|
| Trip fare | CA\$19.15 |
|-----------|-----------|

---

|          |           |
|----------|-----------|
| Subtotal | CA\$19.15 |
|----------|-----------|

|              |          |
|--------------|----------|
| Per-Trip Fee | CA\$0.30 |
|--------------|----------|

|                                      |          |
|--------------------------------------|----------|
| Booking Fee <input type="checkbox"/> | CA\$0.15 |
|--------------------------------------|----------|

|     |              |          |
|-----|--------------|----------|
| GST | Row 26 excel | CA\$0.98 |
|-----|--------------|----------|

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

## Download PDF

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

TRANSACTION RECORD

North Central

9536 51 Ave NW

Edmonton

T6E 4W8

(780) 437-5059

GST# 838354736RT

Member # 0000008

| Pump    | Litres | Price/L |
|---------|--------|---------|
| 5       | 20.610 | \$1.529 |
| Product |        | Amount  |
| Regular |        | \$31.51 |

Total \$31.51

GST (Inc Pumps) \$1.50

Row 27 excel

Purchase  
VISA

\*\*\*\*\*5835

DATE: 08/26/2024

TIME: 13:26:04

REF: 0013470180

TERM: D581008U

AUTH: 051109

RESP: 027

H

ISO:01

Visa Credit  
A0000000031010

THE *Fairmont*  
BANFF SPRINGS

405 Spray Avenue  
P.O. Box 960  
Banff, Alberta Canada T1L 1J4  
T 403 762 2211 F 403 762 5755  
G.S.T. Registration # 84968 1721 RT0006

**Oilmen's Golf Tournament**  
**Mr Scott Alanen**  
**Canada**

Room : 0622  
Folio # :  
Cashier # : 352189  
Page # : 1 of 2  
Group Name : CEEA 73rd Oilmen's  
Arrival : 08-21-24  
Departure : 08-25-24

INFORMATION INVOICE

| Date     | Description                  | Additional Information | Charges | Credits |
|----------|------------------------------|------------------------|---------|---------|
| 08-21-24 | Package Charge               |                        | 666.00  |         |
| 08-21-24 | Tourism Improvement Fee (2%) |                        | 12.68   |         |
| 08-21-24 | Alberta Tourism Levy (4%)    |                        | 25.87   |         |
| 08-21-24 | Room GST (5%)                |                        | 31.70   |         |
| 08-21-24 | Tourism Improvement Fee GST  |                        | 0.63    |         |
| 08-21-24 | Self Parking                 |                        | 35.00   |         |
| 08-21-24 | Package GST (5%)             |                        | 1.60    |         |
| 08-22-24 | Package Charge               |                        | 666.00  |         |
| 08-22-24 | Tourism Improvement Fee (2%) |                        | 12.68   |         |
| 08-22-24 | Alberta Tourism Levy (4%)    |                        | 25.87   |         |
| 08-22-24 | Room GST (5%)                |                        | 31.70   |         |
| 08-22-24 | Tourism Improvement Fee GST  |                        | 0.63    |         |
| 08-22-24 | Self Parking                 |                        | 35.00   |         |
| 08-22-24 | Package GST (5%)             |                        | 1.60    |         |
| 08-23-24 | Package Charge               |                        | 666.00  |         |
| 08-23-24 | Tourism Improvement Fee (2%) |                        | 12.68   |         |
| 08-23-24 | Alberta Tourism Levy (4%)    |                        | 25.87   |         |
| 08-23-24 | Room GST (5%)                |                        | 31.70   |         |
| 08-23-24 | Tourism Improvement Fee GST  |                        | 0.63    |         |
| 08-23-24 | Self Parking                 |                        | 35.00   |         |
| 08-23-24 | Package GST (5%)             |                        | 1.60    |         |
| 08-24-24 | Package Charge               |                        | 666.00  |         |
| 08-24-24 | Tourism Improvement Fee (2%) |                        | 12.68   |         |
| 08-24-24 | Alberta Tourism Levy (4%)    |                        | 25.87   |         |
| 08-24-24 | Room GST (5%)                |                        | 31.70   |         |

For information or reservations, visit us at  
[www.fairmont.com](http://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](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de:  
États-Unis ou 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.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)

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



405 Spray Avenue  
 P.O. Box 960  
 Banff, Alberta Canada T1L 1J4  
 T 403 762 2211 F 403 762 5755  
 G.S.T. Registration # 84968 1721 RT0006

Room : 0622  
 Folio # :  
 Cashier # : 352189  
 Page # : 2 of 2  
 Group Name : CEEA 73rd Oilmen's

**Oilmen's Golf Tournament**  
**Mr Scott Alanen**  
**Canada**

Arrival : 08-21-24  
 Departure : 08-25-24

INFORMATION INVOICE

| Date         | Description                 | Additional Information | Charges         | Credits         |
|--------------|-----------------------------|------------------------|-----------------|-----------------|
| 08-24-24     | Tourism Improvement Fee GST |                        | 0.63            |                 |
| 08-24-24     | Self Parking                |                        | 35.00           |                 |
| 08-24-24     | Package GST (5%)            |                        | 1.60            |                 |
| 08-25-24     | Visa                        | XXXXXXXXXXXX5835 XX/XX |                 | 3,093.92        |
| <b>Total</b> |                             |                        | <b>3,093.92</b> | <b>3,093.92</b> |

**Balance Due 0.00**

**GST Summary**

|                |               |  |
|----------------|---------------|--|
| <b>Room</b>    | <b>129.32</b> |  |
| <b>F&amp;B</b> | <b>0.00</b>   |  |
| <b>Other</b>   | <b>13.07</b>  |  |
| <b>Total</b>   | <b>142.39</b> | <b>31.7 + .63 + 1.6 * 4 = 135.72 - Row 28 in excel</b> |

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay please contact Gregor Resch, General Manager, at [Gregor.ReschGM@fairmont.com](mailto:Gregor.ReschGM@fairmont.com).  
 We also invite you to share memories of your experience on our community forum - visit [www.everyonesanoriginal.com](http://www.everyonesanoriginal.com).

For information or reservations, visit us at [www.fairmont.com](http://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](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de: États-Unis ou 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.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)

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



BROWNS SOCIALHOUSE  
MANNING  
15331 37ST NW  
EDMONTON AB

CARD \*\*\*\*\*5835  
CARD TYPE VISA  
DATE 2024/08/29  
TIME 0114 13:13:26  
CLERK ID 22  
RECEIPT NUMBER  
CB5043139-001-176-004-0

PURCHASE  
AMOUNT \$98.97  
TIP \$19.79  
TOTAL

**\$118.76**

-----  
VISA Credit  
A0000000031010  
D3DD24B4E9CBE0A1  
0080008000-E800  
FF9F537B12AD8162

**APPROVED**

AUTH# 047049 01-027  
THANK YOU

CARDHOLDER COPY

**WNS SOCIALHOUSE**  
restaurant bar socialize

#####  
# 265161 DATE 8/29/24  
1 TIME 1:12PM  
#####

BAR : STACY 22

| EMS ORDERED              | AMOUNT |
|--------------------------|--------|
| CRISPY CHICK SDWH        | 23.00  |
| 1 with Yam Fries \$      | 3.50   |
| QUESO BURGER             | 46.00  |
| 1 with Yam Fries \$      | 3.50   |
| ROOT BEER TAKEOUT        | 4.25   |
| COFFEE: REG              | 4.75   |
| ICED TEA                 | 4.75   |
| SODA                     | 4.50   |
| TDGO NA BEV Row 29 excel | 0.00   |

#####  
SUBTOTAL 94.25  
GST 4.72



RAGAZZI BISTRO ITALIANO  
810 82 AVE  
EDMONTON, AB T6C0Y4  
7804140500

**SALE**

MD: 6535434

TD: 002

REF#: 00000006

Batch #: 243001

RFN: 00000006

08/30/24

13.35.01

APPR CODE: 058550

VISA

Chip

\*\*\*\*\*5835

any pin

|               |                |
|---------------|----------------|
| <b>AMOUNT</b> | <b>\$69.85</b> |
| <b>TIP</b>    | <b>\$13.97</b> |
| <b>TOTAL</b>  | <b>\$83.82</b> |

APPROVED

Visa Credit

AD: A0000000031010

TVR: 00 80 00 80 00

TSR: EB 00

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

THANK YOU / MERCE

CUSTOMER COPY

# Purchase Summary

VISA \*\*\*\* 5835

CAD \$1,087.37

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

- Air Canada: CAD \$1,087.37

1 Adult

## Air Transportation Charges

|                       |          |
|-----------------------|----------|
| Base fare - Departure | \$379.00 |
| Base fare - Return    | \$505.00 |
| Carrier surcharges    | \$60.00  |

## Taxes, Fees and Charges

|  |              |         |
|--|--------------|---------|
| Air Travellers Security Charge - Canada            | Row 32 excel | \$18.92 |
| Goods and Services Tax - Canada - 100092287 RT0001 |              | \$49.90 |
| Harmonized Sales Tax - Canada - 100092287 RT0001   |              | \$4.55  |
| Airport Improvement Fee - Canada                   |              | \$70.00 |

**Grand total**

**CAD \$1,087.37**

## Purchase summary 1 adult

VISA

CA \$61.70

••••5835

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

### Seat selection

#### Scott Alanen

AC 171: 18D - Standard seat (Aisle) CA \$0.00

AC 166: 12C - Preferred Seat (Aisle) - 0144273517612 CA \$58.76

Goods and Services Tax - Canada CA \$2.94 Row 33 excel  
- 100092287 RT0001

---

**GRAND TOTAL**

**CA \$61.70**



## TOTAL PRICE OF STAY

---

Amount pending for debit:

**CAD 2716.61**

Remaining amount to be paid at the hotel:

**CAD 0.00**

---

Fees and taxes:

**CAD 448.61**

---

**Total**

(fees and taxes included)

**CAD 2716.61**

Reservation made in the name of :

**Scott Alanen**

### **Fairmont King NS**

2 Adults

Located throughout the hotel, Fairmont Rooms are traditional guest rooms with elegant, comfortable decor, and various city views. Rooms feature a 42 inch LCD HDTV, in-room business amenities and Le Labo Rose 31 bath amenities.

---

#### **ALL Member Offer - Fully Prepaid Non-Refundable Deposit**

**1 x CAD 689.00 per night**

**CAD 689.00**

13 Nov 2024 to 14 Nov 2024

---

#### **ALL Member Offer - Fully Prepaid Non-Refundable Deposit**

**1 x CAD 1579.00 per night**

**CAD 1579.00**

14 Nov 2024 to 15 Nov 2024

---



**Greater Edmonton Taxi  
Service**

10135 - 31 AVE  
EDMONTON, AB T6N 1C2  
7804623456  
WWW.EDMTAXI.COM

Greater Edmonton Taxi Service  
Cashier: C920296

Transaction **36400078**

|                  |        |
|------------------|--------|
| Total            | \$5.30 |
| Tip              | \$4.00 |
| CREDIT CARD SALE | \$9.30 |
| VISA 5835        |        |

Retain this copy for statement  
validation

11-Sep-2024 7:50:03p.m.  
\$9.30 | Method: CONTACTLESS  
Visa Credit XXXXXXXXXXXXX5835  
Reference ID: 425600624769  
Auth ID: 005131  
MID: \*\*\*\*\*8002  
AID: A0000000031010  
AthNtwkNm: VISA  
NO CARDHOLDER VERIFICATION

Thank you for choosing Greater  
Edmonton Taxi Service.

Online: <https://clover.com/p/BXD4N7C40ASXR>



# THANK YOU FOR USING JOEY PAY

JOEY  
MAYFIELD  
130 Mayfield Common  
Edmonton, AB  
780.487.8060

-----  
Tbl 22/1      Chk 780      Gst 4  
Sep11'24 11:53AM      NIGEL G  
-----

|   |                  |       |
|---|------------------|-------|
| 1 | SPARKLING 750ml  | 9.75  |
| 1 | MEDI BOWL        | 25.00 |
| 1 | TUNA SALAD       | 25.00 |
| 1 | STK & PRSS REG   | 34.00 |
| 1 | JJ COFFEE REFILL |       |
|   | sidecar none     |       |
| 1 | REFILL POP       |       |
| 1 | JJ COFFEE JRFG   | 4.75  |
|   | sidecar none     |       |
| 1 | POP              | 4.50  |
|   | pop soda         |       |

SUBTOTAL Row 37 excel 103.00  
TAX GST 5% 5.15  
TOTAL @ 1:03PM 108.15  
-----

Scan here for web pay  
THANK YOU FOR DINING WITH US  
Please share how we did:  
GOOGLE | YELP | TRIPADVISOR

.....  
@JOEYRESTAURANTS  
Follow, Share, Like and Post  
JOEYRESTAURANTS.COM  
GST# R88064 9405

|                |          |
|----------------|----------|
| Transaction ID | 17941501 |
| Total          | 108.15   |
| Tip            | 21.63    |
| VISA (5835)    | 129.78   |

# MilkCrate

10423 101 street  
Epcor Tower  
Edmonton, AB  
T5H 0E9

September 11, 2024  
9:08 AM

---

Receipt: 7RGC  
Authorization: 070881

---

Visa Credit  
AID A0 00 00 00 03 10 10

---

FOR HERE

---

|              |        |
|--------------|--------|
| Americano    | \$4.00 |
| 12oz. Decaf  |        |
| Americano    | \$4.50 |
| 16oz         |        |
| Banana Bread | \$3.00 |
| Drip         | \$4.00 |
| 16oz         |        |

---

|          |         |
|----------|---------|
| Subtotal | \$15.50 |
| GST (5%) | \$0.78  |
| Tip      | \$3.26  |

---

|                         |                |
|-------------------------|----------------|
| <b>Total</b>            | <b>\$19.54</b> |
| Visa 5835 (Contactless) | \$19.54        |

# Total

# CA\$25.10

---

|           |           |
|-----------|-----------|
| Base Fare | CA\$3.42  |
| Distance  | CA\$14.69 |
| Time      | CA\$5.34  |

---

|                                      |           |
|--------------------------------------|-----------|
| Subtotal                             | CA\$23.45 |
| Per-Trip Fee                         | CA\$0.30  |
| Booking Fee <input type="checkbox"/> | CA\$0.15  |
| GST                                  | CA\$1.20  |

Row 40 excel

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

# Total

# CA\$22.87

---

Trip fare CA\$21.63

---

Subtotal CA\$21.63

Booking Fee  CA\$0.15

GST Row 41 excel **CA\$1.09**

---

## Payments

 **Work card ●●●●5835** CA\$22.87  
9/12/24 4:11 AM

## HAMID SHAHZAD RECEIPTS



# Receipt

July 9, 2024

Thanks for  
riding, Hamid



**Total** **CA\$34.32**

---

Trip fare CA\$36.02

---

**Subtotal** **CA\$36.02**

Booking Fee  CA\$3.90

TNC fee recovery surcharge CA\$0.45

Promotion -CA\$8.07

GST CA\$2.02

---

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the





**Yemeni Village**  
402 8 STREET SW  
CALGARY, AB T2P 1Z9  
4034528595  
YEMENIVILLAGE.CA

**ORDER: Table 2 - Room 1**  
**Dine in**

Cashier: Anas  
09-Jul-2024 7:09:27p.m.

Transaction **405464**

- 1 Moofa Fish \$28.50
- 2 Lamb Soup \$7.00
- 2 Lime w/ Mint \$14.00
- 1 Goat Akdah \$19.90
- 2 Milk Tea \$7.00

**Subtotal** \$76.40  
GST 5% \$3.82

**Total** \$80.22  
**Tip** \$12.03

CREDIT CARD SALE \$92.25  
VISA 5679

Retain this copy for statement  
validation

09-Jul-2024 8:00:01p.m.  
\$92.25 | Method: EMV  
Visa Credit



# Receipt

Receipt including tip



Trip fare CA\$32.12

**Subtotal** CA\$32.12

TNC fee recovery surcharge CA\$0.45

Booking Fee  CA\$3.90

Tip CA\$16.20

Promotion -CA\$7.29

GST CA\$1.82

## Payments



Office visa \*\*\*\*5679

CA\$47.20

7/9/24 9:10 PM



Switch payment method



Download PDF





# Receipt

July 9, 2024

Thanks for  
riding, Hamid



**Total** **CA\$13.13**

---

Trip fare CA\$8.87

---

**Subtotal** **CA\$8.87**

TNC fee recovery surcharge CA\$0.45

Booking Fee  CA\$4.50

Promotion -CA\$1.38

GST CA\$0.69

---

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.





# Receipt

July 10, 2024

Thanks for  
riding, Hamid



**Total** **CA\$16.04**

---

Trip fare CA\$11.94

---

**Subtotal** **CA\$11.94**

Booking Fee  CA\$4.50

TNC fee recovery surcharge CA\$0.45

Promotion -CA\$1.69

GST CA\$0.84

---

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

any other...  
of products are...  
to business...

1115 Edmonton Trail NE  
Calgary, Alberta  
T2E 3K3

(403) 277-7151  
GST #RC0001-851933986

Table #6  
Trans #: 355729 Serv: Hannah  
7/10/2024 2:12 PM # Cust: 1

| Quan | Descript                    | Cost    |
|------|-----------------------------|---------|
| 1    | Pitcher Duke                | \$9.99  |
| 3    | Mix Kubideh                 | \$50.97 |
| 1    | Mirza Ghasemi               | \$8.99  |
| 1    | marinated olives (Parvarde) | \$5.99  |
| 3    | Chicken Barley Soup         | \$14.97 |

Net Total: \$90.91  
GST \$4.10

TOTAL: \$95.01  
Amount Due: \$95.01

Calgary's Persian Restaurant  
Daily Specials...Patio Now Open!  
<-REPRINTED->  
Printed on: 2024-07-10 14:12:08.734

HOUSE OF KARBAB  
1115 EDMONTON TRAIL NE  
CALGARY AB



CARD .....5679  
CARD TYPE VISA  
DATE 2024/07/10  
TIME 5432 14:12:38  
RECEIPT NUMBER  
H82006442-001-223-017-0

PURCHASE AMOUNT \$95.01  
TIP \$5.00  
TOTAL

\$100.01

sa Credit  
000000031010  
3E38CB522512BD  
00000000-

APPROVED

H# 057794  
NK YOU  
01-027

NO SIGNATURE REQUIRED



# Receipt

July 10, 2024

Thanks for  
riding, Hamid



**Total** **CA\$12.14**

---

Trip fare CA\$8.43

---

**Subtotal** **CA\$8.43**

Booking Fee [?](#) CA\$3.90

TNC fee recovery surcharge CA\$0.45

Promotion -CA\$1.28

GST CA\$0.64

---

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the



\*\*\*\*\*  
 CHECK # 549496 DATE 7/11/24  
 TABLE # 38 TIME 12:56PM

DINING : JAYSON T

| ITEMS ORDERED      | AMOUNT |
|--------------------|--------|
| 2 TERI SALMON BOWL | 52.00  |
| 1 CAPPUCINO        | 5.50   |
| 1 LATTÉ            | 5.50   |
| 1 ADD 6OZ SIR-SLD  | 16.00  |
| 1 LOBSTER BISQUE   | 14.00  |
| 1 LETTUCE WEDGE/W  | 13.00  |
| 1 MOCK CHESAR      | 7.00   |
| 2 DIET PEPSI       | 9.00   |
| 1 PEPSI            | 4.50   |
| 2 w/jasmine rice   | 0.00   |
| 1 WARM BREAD 4 PCS | 0.00   |
| 1 VIRGIN DRINKS... | 0.00   |

\*\*\*\*\*  
 SUBTOTAL 126.50  
 GST 6.33

TOTAL DUE 132.83

GST# 122833890R10001

Thank you for visiting  
 The Keg - Calgary 4th Avenue

Visit [thekeg.com/en/contact-us](http://thekeg.com/en/contact-us)

KEG #204 - Calgary  
 320 4th Avenue SW  
 Calgary AB T2P 2S6  
 403-699-9843

TRANSACTION RECORD

Trans. #: 421  
 Lookup #: 00421567915674  
 RVC: DINING Table #: 38  
 Check #: 549496  
 Group #: 1  
 Employee #

Visa Purchase 5679 P  
 XXXXXXXX00031010  
 AID: A000000000000000  
 App Name: VISA Credit

Amount \$132.83  
 Tip \$23.91

TOTAL CAD \$156.74

APPROVED 067472  
 00-001 (001) 067472  
 KG204515  
 921001001004 12:57:24  
 07/11/2024

TTO: 32A04000  
 TSI: 0000

No signature require

Customer Copy

THANK YOU  
 Come Again

Electronic ticket receipt, October 2... Done

e-Ticket Receipt

Prepared For SHAHZAD/HAMID MR

RESERVATION CODE JVZNOG
ISSUE DATE 28 Jul 24
TICKET NUMBER 8382189128749
ISSUING AIRLINE WESTJET
ISSUING AGENT WestJet/SDX
FREQUENT FLYER NUMBER WS588793682

Itinerary Details

Table with 5 columns: TRAVEL DATE, AIRLINE, DEPARTURE, ARRIVAL, OTHER NOTES. It lists two flight segments: one from Calgary to Edmonton on Oct 24 and another from Edmonton to Calgary on Oct 30.

Allowances

Baggage Allowance

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

Prices of additional baggage pieces:

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

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

Prices of additional baggage pieces:

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

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

Carry On Allowances

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

Carry On Charges

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

Payment/Fare Details

Table with 2 columns: Description and Amount. It details the payment method (CREDIT CARD - VISA), fare calculation line, and various taxes and fees, totaling CAD 485.02.







# Receipt

Receipt including tip



July 29, 2024

Thanks for  
tipping, Hamid



**Total**

**CA\$32.90**

Trip fare

CA\$25.66

Subtotal

CA\$25.66

TNC fee recovery surcharge

CA\$0.45

Tip

CA\$5.48

GST

CA\$1.31

## Payments



Office visa ••••5679

CA\$32.90

7/29/24 2:04 PM



# Receipt

Original receipt #2



Thanks for riding, Hamid



**Total** **CA\$37.65**

---

Trip fare CA\$31.51

---

**Subtotal** **CA\$31.51**

Booking Fee  CA\$3.90

TNC fee recovery surcharge CA\$0.45

GST CA\$1.79

---

## Payments



Office visa ••••5679

CA\$37.65

7/29/24 6:32 PM

---





Receipt

Uber Eats

Total CA\$44.51  
July 29, 2024

Thanks for  
ordering, Hamid

Here's your receipt from TASTE OF  
CHENNAI and Uber Eats.



Total

CA\$44.51

- 1 Fish Curry CA\$14.99
- 1 Masala Dosa CA\$12.99
- 1 Chutney CA\$1.00

CA\$15.85



Home



Grocery



Browse



Account



**Board, CEO & Executives  
Public Disclosure Q3 2024/2025**



## Board Expenses

Q3 2024/2025

# AIOC BOARD EXPENSE DISCLOSURE – Q3 FY24 (OCT-DEC 2024)

| <b>1</b>  | <b>Name:</b> Stephen Buffalo<br><b>Position:</b> Board Chair                              |                   |  |                |         |
|---|---|-------------------|--|----------------|---------|
| Date Expense Incurred   | Expense Category  | Expense Type      | Description                                  | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |   |                   |  |                |         |
|   |   |                   |  |                |         |
| <b>2</b>  | <b>Name:</b> Gary Bosgoed<br><b>Position:</b> Board Vice Chair                            |                   |  |                |         |
| Date Expense Incurred   | Expense Category  | Expense Type      | Description                                  | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |   |                   |  |                |         |
|   |   |                   |  |                |         |
| <b>3</b>  | <b>Name:</b> Vitaliy Milentyev<br><b>Position:</b> Board Member                           |                   |  |                |         |
| Date Expense Incurred   | Expense Category  | Expense Type      | Description                                  | Expense Amount | Receipt |
| 08-Oct-24   | Travel  | Mileage           | Home to Stoney Nakoda for meetings 359kms    | \$ 197.45      |         |
| 10-Oct-24   | Travel  | Mileage           | Stoney Nakoda to Home 359kms                 | \$ 197.45      |         |
|   |   |                   |  |                |         |
| <b>4</b>  | <b>Name:</b> Rod Graham<br><b>Position:</b> Board Member, Audit & Finance Committee Chair |                   |  |                |         |
| Date Expense Incurred   | Expense Category  | Expense Type      | Description                                  | Expense Amount | Receipt |
| 08-Oct-24   | Travel  | Mileage           | Home to Stoney Nakoda for meetings 74kms     | \$ 40.70       |         |
| 10-Oct-24   | Travel  | Mileage           | Stoney Nakoda to Home 74kms                  | \$ 40.70       |         |
|   |   |                   |  |                |         |
| <b>5</b>  | <b>Name:</b> Ruby Littlechild<br><b>Position:</b> Board Member                            |                   |  |                |         |
| Date Expense Incurred   | Expense Category  | Expense Type      | Description                                  | Expense Amount | Receipt |
| 08-Oct-24   | Travel  | Mileage           | Home to Stoney Nakoda for meeting 331kms     | \$ 182.05      |         |
| 10-Oct-24   | Travel  | Mileage           | Stoney Nakoda to Home 331kms                 | \$ 182.05      |         |
|   |   |                   |  |                |         |
| <b>6</b>  | <b>Name:</b> Jim Boucher<br><b>Position:</b> Board Member                                 |                   |  |                |         |
| Date Expense Incurred   | Expense Category  | Expense Type      | Description                                  | Expense Amount | Receipt |
| No expenses claimed for this individual during the noted period |   |                   |  |                |         |
|   |   |                   |  |                |         |
| <b>7</b>  | <b>Name:</b> Maureen Moneta<br><b>Position:</b> Board Member                              |                   |  |                |         |
| Date Expense Incurred   | Expense Category  | Expense Type      | Description                                  | Expense Amount | Receipt |
| 08-Oct-24   | Travel  | Mileage           | Home to Stoney Nakoda for meeting 381kms     | \$ 209.55      |         |
| 10-Oct-24   | Travel  | Mileage           | Stoney Nakoda to Home 381kms                 | \$ 209.55      |         |
| 08-Oct-24   | Travel  | Per Diem Meals    | Lunch  | \$ 17.00       |         |
| 10-Oct-24   | Travel  | Per Diem Personal | Personal                                     | \$ 7.35        |         |
|   |   |                   |  |                |         |
| <b>8</b>  | <b>Name:</b> Ward Sutherland<br><b>Position:</b> Board Member                             |                   |  |                |         |
| Date Expense Incurred   | Expense Category  | Expense Type      | Description                                  | Expense Amount | Receipt |
| 10-Oct-24   | Travel  | Mileage           | To and From Stoney Nakoda for meetings 143km | \$ 78.65       |         |
|   |   |                   |  |                |         |
| <b>9</b>  | <b>Name:</b> Hank Shade<br><b>Position:</b> Board Member                                  |                   |  |                |         |
| Date Expense Incurred   | Expense Category  | Expense Type      | Description                                  | Expense Amount | Receipt |
| 08-Oct-24   | Travel  | Mileage           | Home to Stoney Nakoda for meeting 300kms     | \$ 165.00      |         |
| 10-Oct-24   | Travel  | Mileage           | Stoney Nakoda to Home 300kms                 | \$ 165.00      |         |
|   |   |                   |  |                |         |



## CEO Expenses

Q3 2024/2025

## AIOC CEO EXPENSE DISCLOSURE – Q3 FY24 (OCT-DEC 2024)

**Name** CHANA MARTINEU  
**Position** CEO

| Date Expense Incurred | Expense Category | Expense Type      | Description   | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|---|----------------|---------|
| 16-Sep-24             | Travel           | Taxi/Cab/Uber     | FPAC National Policy Conference in Ottawa   | \$50.76        | On File |
| 17-Sep-24             | Travel           | Taxi/Cab/Uber     | FPAC National Policy Conference in Ottawa   | \$15.87        | On File |
| 17-Sep-24             | Travel           | Taxi/Cab/Uber     | FPAC National Policy Conference in Ottawa   | \$7.96         | On File |
| 18-Sep-24             | Travel           | Other             | In Flight WIFI  | \$14.68        | On File |
| 18-Sep-24             | Travel           | Accommodation     | Ottawa - FPAC National Policy Conference (2 nights)                                 | \$633.60       | On File |
| 18-Sep-24             | Travel           | Taxi/Cab/Uber     | FPAC National Policy Conference in Ottawa   | \$47.39        | On File |
| 18-Sep-24             | Travel           | Taxi/Cab/Uber     | FPAC National Policy Conference in Ottawa   | \$8.53         | On File |
| 19-Sep-24             | Hospitality      | Food and Beverage | Lunch Meeting with Rakesh Saraf   | \$88.35        | On File |
| 22-Sep-24             | Travel           | Other             | In Flight WIFI (flight to Toronto for Northwind Conference)                         | \$23.09        | On File |
| 22-Sep-24             | Travel           | Taxi/Cab/Uber     | Home to Edmonton Airport for Toronto Northwind Conference                           | \$49.77        | On File |
| 22-Sep-24             | Travel           | Per Diem Meals    | Northwind Conference in Cambridge Lunch   | \$17.00        |         |
| 22-Sep-24             | Travel           | Per Diem Meals    | Northwind Conference in Cambridge Dinner  | \$27.00        |         |
| 22-Sep-24             | Travel           | Per Diem Personal | Northwind Conference in Cambridge   | \$7.35         |         |
| 23-Sep-24             | Travel           | Per Diem Personal | Northwind Conference in Cambridge   | \$7.35         |         |
| 24-Sep-24             | Travel           | Taxi/Cab/Uber     | Edmonton Airport to Home - Toronto Northwind Conference                             | \$86.25        | On File |
| 24-Sep-24             | Travel           | Car Rental        | Northwind Conference in Cambridge (Sept 22-24)                                      | \$481.95       | On File |
| 24-Sep-24             | Travel           | Gas               | Gas for Car Rental - Cambridge  | \$27.22        | On File |
| 24-Sep-24             | Travel           | Per Diem Meals    | Northwind Conference in Cambridge Dinner  | \$27.00        |         |
| 24-Sep-24             | Travel           | Per Diem Personal | Northwind Conference in Cambridge   | \$7.35         |         |
| 27-Sep-24             | Travel           | Accommodation     | Accom for National Energy Conference and Financial Institution Meetings (Toronto)   | \$3,718.99     | On File |
| 01-Oct-24             | Travel           | Taxi/Cab/Uber     | Home to Edmonton Airport for Energy Conference - Calgary                            | \$45.85        | On File |
| 01-Oct-24             | Travel           | Taxi/Cab/Uber     | Calgary Airport to Calgary AIOC Office  | \$82.80        | On File |
| 01-Oct-24             | Travel           | Taxi/Cab/Uber     | Calgary AIOC Office to BMO Centre - Energy Conference                               | \$14.73        | On File |
| 01-Oct-24             | Travel           | Taxi/Cab/Uber     | BMO Centre - Calgary AIOC Office  | \$15.41        | On File |
| 01-Oct-24             | Travel           | Per Diem Meals    | Energy Disruptors Conference, Calgary - Breakfast                                   | \$13.00        |         |
| 01-Oct-24             | Travel           | Per Diem Meals    | Energy Disruptors Conference, Calgary - Lunch                                       | \$17.00        |         |
| 01-Oct-24             | Travel           | Per Diem Meals    | Energy Disruptors Conference, Calgary - Dinner                                      | \$27.00        |         |
| 01-Oct-24             | Travel           | Air Ticket        | Westjet Edmonton - Calgary Energy Disruptors Conference                             | \$479.13       | On File |
| 02-Oct-24             | Travel           | Taxi/Cab/Uber     | Calgary AIOC Office to BMO Centre - Energy Conference                               | \$18.97        | On File |
| 02-Oct-24             | Travel           | Taxi/Cab/Uber     | BMO Centre - Calgary AIOC Office  | \$17.62        | On File |
| 02-Oct-24             | Travel           | Taxi/Cab/Uber     | Calgary AIOC Office to Calgary Airport  | \$48.36        | On File |
| 02-Oct-24             | Travel           | Per Diem Meals    | Calgary Energy Conference - Breakfast   | \$13.00        |         |
| 02-Oct-24             | Travel           | Per Diem Meals    | Calgary Energy Conference - Lunch   | \$17.00        |         |
| 02-Oct-24             | Travel           | Per Diem Meals    | Calgary Energy Conference - Dinner  | \$27.00        |         |
| 02-Oct-24             | Travel           | Air Ticket        | Westjet Calgary - Edmonton after Calgary Energy Conference                          | \$466.68       | On file |
| 03-Oct-24             | Travel           | Accommodation     | Calgary - Energy Conference   | \$223.42       | On File |
| 03-Oct-24             | Hospitality      | Food and Beverage | Work Lunch Meeting with A Wusaty  | \$41.54        | On File |
| 06-Oct-24             | Travel           | Taxi/Cab/Uber     | Taxi from Edmonton Airport to Home  | \$82.80        | On File |
| 07-Oct-24             | Hospitality      | Food and Beverage | Lunch meeting with Billy Morin  | \$76.51        | On File |
| 07-Oct-24             | Travel           | Air Ticket        | Flight to Toronto for National Energy Conference and Financial Institution Meetings | \$708.32       | On File |
| 08-Oct-24             | Travel           | Accommodation     | Cambridge 1 night - Northwind Conference  | \$487.87       | On File |
| 08-Oct-24             | Travel           | Mileage           | Edmonton to Stony Nakoda for AIOC Board & Committee Meetings 361km                  | \$198.55       |         |
| 08-Oct-24             | Travel           | Per Diem Meals    | AIOC Board & Committee Meeting - Lunch  | \$17.00        |         |
| 10-Oct-24             | Travel           | Mileage           | Stony Nakoda to Banff for AFPA Conference 55km                                      | \$30.25        |         |
| 10-Oct-24             | Travel           | Per Diem Meals    | AFPA Conference - Dinner  | \$27.00        |         |
| 11-Oct-24             | Travel           | Per Diem Meals    | AFPA Conference - Dinner  | \$27.00        |         |
| 12-Oct-24             | Travel           | Mileage           | Banff to Edmonton (after AFPA Conference) 412 kms                                   | \$226.60       |         |
| 12-Oct-24             | Travel           | Per Diem Meals    | AFPA Conference - Breakfast   | \$13.00        |         |
| 16-Oct-24             | Travel           | Mileage           | Edmonton to Calgary for AIOC Meetings 296kms  | \$162.80       |         |
| 16-Oct-24             | Travel           | Mileage           | Calgary to Banff BECCS Concerence 128 kms   | \$70.40        |         |
| 16-Oct-24             | Travel           | Per Diem Meals    | BECCS Conference in Banff - Lunch   | \$17.00        |         |
| 16-Oct-24             | Travel           | Per Diem Meals    | BECCS Conference in Banff - Dinner  | \$27.00        |         |
| 17-Oct-24             | Travel           | Per Diem Meals    | BECCS Conference in Banff - Dinner  | \$27.00        |         |
| 18-Oct-24             | Travel           | Accommodation     | Banff - 2 nights BECCS Leadership Summit  | \$611.49       | On File |
| 18-Oct-24             | Travel           | Mileage           | Banff to Calgary - Internal meetings 128km  | \$70.40        |         |
| 18-Oct-24             | Travel           | Mileage           | Calgary to Edmonton after BECCS and internal meetings 296kms                        | \$162.80       |         |
| 18-Oct-24             | Travel           | Per Diem Meals    | BECCS Conference in Banff - Lunch   | \$17.00        |         |
| 20-Oct-24             | Travel           | Per Diem Meals    | AIOC Meeting in Calgary - Breakfast   | \$13.00        |         |
| 22-Oct-24             | Travel           | Air Ticket        | Flight to Calgary for meetings (US Ambassador)                                      | \$1,134.97     | On File |
| 25-Oct-24             | Travel           | Taxi/Cab/Uber     | Calgary Airport to McDougall Centre for meeting                                     | \$58.54        | On File |
| 25-Oct-24             | Hospitality      | Food and Beverage | Lunch Meeting with S Kroeker  | \$79.69        | On File |
| 25-Oct-24             | Travel           | Taxi/Cab/Uber     | Uber to Calgary Airport   | \$36.78        | On File |
| 29-Oct-24             | Hospitality      | Food and Beverage | Meeting with H. Shahzad and GOA   | \$49.14        | On File |
| 06-Nov-24             | Travel           | Taxi/Cab/Uber     | Uber to Project Celebration   | \$24.42        | On File |
| 06-Nov-24             | Travel           | Taxi/Cab/Uber     | Uber from Project Celebration   | \$18.39        | On File |

|           |             |                   |   |            |         |
|-----------|-------------|-------------------|---|------------|---------|
| 12-Nov-24 | Travel      | Taxi/Cab/Uber     | Toronto Airport to Sheraton Centre Toronto (Energy Roundtable)                      | \$88.55    | On File |
| 12-Nov-24 | Travel      | Other             | In Flight WIFI - Toronto  | \$16.28    | On File |
| 12-Nov-24 | Travel      | Per Diem Meals    | Toronto - National Energy Roundtable - Dinner                                       | \$27.00    |         |
| 13-Nov-24 | Travel      | Taxi/Cab/Uber     | Meetings with Financial Institutions - Toronto                                      | \$14.14    | On File |
| 13-Nov-24 | Travel      | Taxi/Cab/Uber     | Meetings with Financial Institutions - Toronto                                      | \$18.94    | On File |
| 13-Nov-24 | Travel      | Taxi/Cab/Uber     | Meetings with Financial Institutions - Toronto                                      | \$8.50     | On File |
| 13-Nov-24 | Travel      | Per Diem Meals    | Toronto - National Energy Roundtable - Breakfast                                    | \$13.00    |         |
| 13-Nov-24 | Travel      | Per Diem Meals    | Toronto - National Energy Roundtable - Lunch  | \$17.00    |         |
| 13-Nov-24 | Travel      | Per Diem Meals    | Toronto - National Energy Roundtable - Dinner                                       | \$27.00    |         |
| 14-Nov-24 | Travel      | Train             | Toronto Airport Rail Shuttle (Energy Roundtable)                                    | \$12.35    | On File |
| 14-Nov-24 | Travel      | Taxi/Cab/Uber     | Toronto Energy Roundtable   | \$16.25    | On File |
| 14-Nov-24 | Travel      | Per Diem Meals    | Toronto - National Energy Roundtable - Dinner                                       | \$27.00    |         |
| 14-Nov-24 | Travel      | Air Ticket        | Air Canada - Toronto to Edmonton after National Energy                              | \$409.58   | On file |
| 18-Nov-24 | Travel      | Per Diem Personal | Toronto for Institutional Connect Awards Ceremony                                   | \$7.35     |         |
| 18-Nov-24 | Travel      | Air Ticket        | Toronto for Institutional Connect Awards Ceremony                                   | \$272.43   | On file |
| 18-Nov-24 | Travel      | Per Diem Meals    | Toronto for Institutional Connect Awards Ceremony - Breakfast                       | \$13.00    |         |
| 18-Nov-24 | Travel      | Per Diem Meals    | Toronto for Institutional Connect Awards Ceremony - Lunch                           | \$17.00    |         |
| 19-Nov-24 | Travel      | Per Diem Personal | Toronto for Institutional Connect Awards Ceremony - Personal                        | \$7.35     |         |
| 19-Nov-24 | Travel      | Per Diem Meals    | Toronto for Institutional Connect Awards Ceremony - Breakfast                       | \$13.00    |         |
| 19-Nov-24 | Travel      | Per Diem Meals    | Toronto for Institutional Connect Awards Ceremony - Lunch                           | \$17.00    |         |
| 12-Nov-24 | Travel      | Accommodation     | Toronto - National Energy Roundtable - 2 nights                                     | \$860.02   | On File |
| 15-Nov-24 | Travel      | Other             | Air Canada - inflight WIFI  | \$29.38    | On File |
| 18-Nov-24 | Travel      | Taxi/Cab/Uber     | Toronto Hotel to Institutional Connect Awards                                       | \$12.57    | On File |
| 18-Nov-24 | Travel      | Accommodation     | Sheraton, Toronto - Institutional Connect Awards                                    | \$430.01   | On File |
| 18-Nov-24 | Travel      | Other             | Air Canada - inflight WIFI  | \$26.00    | On File |
| 18-Nov-24 | Travel      | Taxi/Cab/Uber     | Toronto Airport to Sheraton - Institutional Connect Awards                          | \$90.86    | On File |
| 19-Nov-24 | Travel      | Taxi/Cab/Uber     | Institutional Connect Awards to Sheraton, Toronto                                   | \$9.40     | On File |
| 19-Nov-24 | Travel      | Taxi/Cab/Uber     | Sheraton, Toronto - Toronto Airport   | \$59.48    | On File |
| 20-Nov-24 | Travel      | Air Ticket        | Air Canada - Edmnt-Toronto-Calgary - Toronto Investor Meetings, Calgary celebration | \$1,029.62 | On File |
| 21-Nov-24 | Travel      | Air Ticket        | WestJet Edmt-VIC-VAN-CALG - Investor meetings                                       | \$1,833.22 | On File |
| 21-Nov-24 | Travel      | Mileage           | Edmonton-Lake Louise - Bennett Jones Business Forum 472 kms                         | \$259.60   |         |
| 21-Nov-24 | Travel      | Per Diem Meals    | Bennett Jones Business Forum - Dinner   | \$27.00    |         |
| 21-Nov-24 | Travel      | Per Diem Personal | Bennet Jones Business Forum - Personal  | \$7.35     |         |
| 23-Nov-24 | Travel      | Per Diem Meals    | Bennet Jones Business Forum - Breakfast   | \$13.00    |         |
| 23-Nov-24 | Travel      | Mileage           | Lake Louise-Edmonton return Bennett Jones Business Forum 472 kms                    | \$259.60   |         |
| 25-Nov-24 | Travel      | Per Diem Meals    | Investor Meetings in Victoria/Vancouver - Breakfast                                 | \$13.00    |         |
| 25-Nov-24 | Travel      | Per Diem Meals    | Investor Meetings in Victoria/Vancouver - Dinner                                    | \$27.00    |         |
| 25-Nov-24 | Travel      | Per Diem Personal | Investor Meetings in Victoria/Vancouver - Personal                                  | \$7.35     |         |
| 25-Nov-24 | Travel      | Taxi/Cab/Uber     | Home to Edmonton Airport  | \$63.72    | On File |
| 25-Nov-24 | Travel      | Other             | WestJet - inflight WIFI to Victoria   | \$12.59    | On File |
| 26-Nov-24 | Travel      | Taxi/Cab/Uber     | Edmonton Airport to Home - Investor meetings  | \$79.06    | On File |
| 26-Nov-24 | Travel      | Per Diem Meals    | GVBT Natural Resource Forum - Vancouver - Dinner                                    | \$27.00    |         |
| 26-Nov-24 | Travel      | Per Diem Personal | GVBT Natural Resource Forum - Vancouver - Personal                                  | \$7.35     |         |
| 26-Nov-24 | Travel      | Other             | Train - Downtown Vancouver to Airport - Natural Resources Forum                     | \$4.65     | On File |
| 26-Nov-24 | Travel      | Other             | WestJet - inflight WIFI to Calgary  | \$12.59    | On File |
| 27-Nov-24 | Travel      | Accommodation     | Fairmont, Vancouver - Investor Meetings & Natural Resource Forum - 1 night          | \$264.28   | On File |
| 27-Nov-24 | Travel      | Per Diem Meals    | Meetings in Calgary - Breakfast   | \$13.00    |         |
| 27-Nov-24 | Travel      | Per Diem Meals    | Meetings in Calgary - Dinner  | \$27.00    |         |
| 27-Nov-24 | Travel      | Per Diem Personal | Meetings in Calgary - Personal  | \$7.35     |         |
| 28-Nov-24 | Travel      | Taxi/Cab/Uber     | Downtown Calgary to Industry meeting  | \$24.46    | On File |
| 28-Nov-24 | Travel      | Per Diem Meals    | Meetings in Calgary - Breakfast   | \$13.00    |         |
| 28-Nov-24 | Travel      | Per Diem Meals    | Meetings in Calgary - Lunch   | \$17.00    |         |
| 28-Nov-24 | Travel      | Per Diem Meals    | Meetings in Calgary - Personal  | \$7.35     |         |
| 29-Nov-24 | Travel      | Per Diem Meals    | Meetings in Calgary - Breakfast   | \$13.00    |         |
| 29-Nov-24 | Travel      | Taxi/Cab/Uber     | Fraser Institute tribute dinner to Calgary Hotel                                    | \$32.33    | On File |
| 29-Nov-24 | Travel      | Taxi/Cab/Uber     | Downtown Edmonton to home   | \$16.99    | On File |
| 03-Dec-24 | Hospitality | Food and Beverage | Working Lunch - A.Wusaty, S. Alanen, E.Wojak  | \$109.66   | On File |
| 05-Dec-24 | Travel      | Taxi/Cab/Uber     | Home to YPO Government Roundtable   | \$13.46    | On File |
| 05-Dec-24 | Travel      | Taxi/Cab/Uber     | YPO Government Roundtable to CAF Speaker series                                     | \$11.65    | On File |
| 05-Dec-24 | Travel      | Taxi/Cab/Uber     | CAF Speaker series to home  | \$16.52    | On File |
| 07-Dec-24 | Travel      | Taxi/Cab/Uber     | Finance event to Home   | \$20.53    | On File |
| 10-Dec-24 | Travel      | Taxi/Cab/Uber     | Home to Edmonton airport - Investor Meetings, Toronto                               | \$66.10    | On File |
| 10-Dec-24 | Travel      | Taxi/Cab/Uber     | Toronto Airport to Investor Meetings  | \$88.55    | On File |
| 10-Dec-24 | Travel      | Per Diem Meals    | Investor Meetings in Toronto - Lunch  | \$17.00    |         |
| 10-Dec-24 | Travel      | Per Diem Meals    | Investor Meetings in Toronto - Dinner   | \$27.00    |         |
| 10-Dec-24 | Travel      | Taxi/Cab/Uber     | Tip (previous Uber charge Dec 7, 2024)  | \$3.07     | On File |
| 11-Dec-24 | Travel      | Per Diem Meals    | Investor Meetings in Toronto - Dinner   | \$27.00    |         |
| 11-Dec-24 | Travel      | Per Diem Personal | Investor Meetings in Toronto - Personal   | \$7.35     |         |
| 11-Dec-24 | Travel      | Other             | Air Canada - inflight WIFI Calgary to Edmonton                                      | \$26.32    | On File |
| 12-Dec-24 | Travel      | Per Diem Meals    | Investor Meetings in Toronto - Breakfast  | \$13.00    |         |
| 12-Dec-24 | Travel      | Taxi/Cab/Uber     | Sheraton, Calgary to staff event  | \$13.10    | On File |
| 12-Dec-24 | Hospitality | Food and Beverage | Salt & Brick YYC Staff event in Calgary   | \$488.75   | On File |
| 12-Dec-24 | Hospitality | Food and Beverage | Salt & Brick YYC Staff event in Calgary   | \$1,233.85 | On File |
| 12-Dec-24 | Travel      | Taxi/Cab/Uber     | Edmonton Airport to home (Toronto/Calgary trip)                                     | \$90.85    | On File |
| 12-Dec-24 | Travel      | Accommodation     | Royal York Toronto - Investor Meetings (2 nights) - \$196.11 personal exp           | \$1,056.13 | On File |
| 12-Dec-24 | Travel      | Taxi/Cab/Uber     | Hotel to Toronto Airport  | \$86.25    | On File |
| 12-Dec-24 | Travel      | Taxi/Cab/Uber     | Calgary Airport to Sheraton for luggage drop off                                    | \$79.12    | On File |
| 12-Dec-24 | Travel      | Taxi/Cab/Uber     | Tip (previous Uber charge 12-10-24)   | \$2.00     | On File |
| 12-Dec-24 | Travel      | Taxi/Cab/Uber     | Calgary Staff Event to Sheraton (luggage pick up)                                   | \$12.96    | On File |
| 12-Dec-24 | Travel      | Per Diem Meals    | AIOC event in Calgary - Dinner  | \$27.00    |         |
| 12-Dec-24 | Travel      | Per Diem Personal | AIOC event in Calgary - Personal  | \$7.35     |         |



## Executive Expenses

Q3 2024/2025



# AIOC EXECUTIVE EXPENSE DISCLOSURE – Q3 FY24 (OCT-DEC 2024)

**Name**                    **STEVEN KROEKER**  
**Position**                **CIO**

| Date Expense Incurred | Expense Category | Expense Type      | Description   | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|---|----------------|---------|
| 01-Oct-24             | Travel           | Accommodation     | Westin Hotel - Edmonton Investment Symposium                | \$223.42       | On File |
| 01-Oct-24             | Travel           | Mileage           | Calgary to Edmonton AIMCo Symposium 313km                   | \$172.15       |         |
| 02-Oct-24             | Travel           | Per Diem Meal     | AIMCo - Dinner  | \$27.00        |         |
| 02-Oct-24             | Travel           | Air Ticket        | Calgary to Toronto for CPPIB Conference                     | \$1,109.42     | On File |
| 02-Oct-24             | Travel           | Mileage           | Edmonton to Calgary return AIMCO 313k                       | \$172.15       |         |
| 08-Oct-24             | Travel           | Mileage           | Calgary to Stony Nakoda (Board Committee Meetings) 71km     | \$39.05        |         |
| 10-Oct-24             | Travel           | Mileage           | Stony Nakoda to Calgary (return Board meetings) 71 km       | \$39.05        |         |
| 21-Oct-24             | Travel           | Accommodation     | Toronto CPPIB Conference                                    | \$430.01       | On File |
| 21-Oct-24             | Travel           | Taxi/Cab/Uber     | Calgary Airport to Home (CPPIB Conference)                  | \$112.36       | On File |
| 21-Oct-24             | Travel           | Per Diem Meal     | CPPIB Conference (Toronto) Breakfast                        | \$13.00        |         |
| 21-Oct-24             | Travel           | Per Diem Meal     | CPPIB Conference (Toronto) Lunch                            | \$17.00        |         |
| 21-Oct-24             | Travel           | Per Diem Meal     | CPPIB Conference (Toronto) Dinner                           | \$27.00        |         |
| 21-Oct-24             | Travel           | Per Diem Personal | CPPIB Conference (Toronto)                                  | \$7.35         |         |
| 21-Oct-24             | Travel           | Taxi/Cab/Uber     | Toronto Airport to Sheraton Centre CPPIB Conference         | \$80.50        | On File |
| 27-Oct-24             | Travel           | Mileage           | Calgary to Sheraton Edmonton West 322kms                    | \$177.10       |         |
| 27-Oct-24             | Travel           | Accommodation     | Edmonton AIOC Anniversary Event                             | \$156.06       | On File |
| 28-Oct-24             | Travel           | Mileage           | Sheraton Edmonton to River Cree Hotel 8kms                  | \$4.29         |         |
| 28-Oct-24             | Travel           | Per Diem Meal     | AIOC Team Building - Breakfast                              | \$13.00        |         |
| 28-Oct-24             | Travel           | Per Diem Personal | AIOC Team Building - Personal                               | \$7.35         |         |
| 29-Oct-24             | Travel           | Per Diem Meal     | AIOC Event - Breakfast                                      | \$13.00        |         |
| 29-Oct-24             | Travel           | Mileage           | Edmonton AIOC event back to Calgary 322kms                  | \$177.10       |         |
| 29-Oct-24             | Travel           | Per Diem Meal     | Edmonton AIOC Event - Dinner                                | \$27.00        |         |
| 06-Nov-24             | Travel           | Mileage           | Calgary to JW Marriott in Edmonton 315kms                   | \$173.25       |         |
| 06-Nov-24             | Travel           | Per Diem Meal     | Edmonton Project Celebration - lunch                        | \$17.00        |         |
| 07-Nov-24             | Travel           | Per Diem Meal     | Edmonton Project Celebration - lunch                        | \$17.00        |         |
| 07-Nov-24             | Hospitality      | Food and Beverage | Meeting with Indigenous Community                           | \$82.11        | On File |
| 07-Nov-24             | Travel           | Accommodation     | Edmonton - Project Celebration                              | \$458.05       | On File |
| 07-Nov-24             | Travel           | Mileage           | JW Marriott Edmonton back to Calgary 315kms                 | \$173.25       |         |
| 19-Nov-24             | Travel           | Air Ticket        | Porter Airlines Calgary to Toronto - Investor Meetings      | \$354.46       | On File |
| 20-Nov-24             | Travel           | Air Ticket        | WestJet Calg-Vic-Van Investor Meetings & Nat Resource Forum | \$1,254.67     | On File |
| 25-Nov-24             | Travel           | Taxi/Cab/Uber     | Home to Calg Airport (Vic/Van Investor Meetings)            | \$57.55        | On File |
| 25-Nov-24             | Travel           | Per Diem Meal     | Investor Meetings - Breakfast                               | \$13.00        |         |
| 25-Nov-24             | Travel           | Per Diem Meal     | Investor Meetings - Dinner                                  | \$27.00        |         |
| 25-Nov-24             | Travel           | Per Diem Meal     | Investor Meetings - Personal                                | \$7.35         |         |
| 26-Nov-24             | Travel           | Per DiemMeal      | GVBT Nat Resource Forum, Vanc - Lunch                       | \$17.00        |         |
| 26-Nov-24             | Travel           | Taxi/Cab/Uber     | Calgary Airport to Home (Investor Meetings)                 | \$96.26        | On File |
| 26-Nov-24             | Travel           | Other             | Train from downtown Vancouver to Airport                    | \$4.65         | On File |
| 27-Nov-24             | Travel           | Accommodation     | Fairmont Van - Invest Meetings & Nat Resource) 1 night      | \$264.28       | On File |
| 04-Dec-24             | Travel           | Travel            | Porter Airlines Flight date change                          | \$216.30       | On File |
| 05-Dec-24             | Hospitality      | Food and Beverage | Breakfast Meeting - Economic Dev Representative             | \$60.10        | On File |
| 09-Dec-24             | Hospitality      | Food and Beverage | Breakfast Meeting - CLFN                                    | \$87.04        | On File |
| 10-Dec-24             | Travel           | Taxi/Cab/Uber     | Home to Calg Airport (Meetings in Toronto)                  | \$66.83        | On File |
| 10-Dec-24             | Travel           | Taxi/Cab/Uber     | Toronto Airport to Royal York (Investor meetings)           | \$80.50        | On File |
| 10-Dec-24             | Travel           | Per Diem Meal     | Investor Meetings Toronto - Dinner                          | \$27.00        |         |
| 11-Dec-24             | Travel           | Per Diem Meal     | Investor Meetings Toronto - Dinner                          | \$27.00        |         |
| 11-Dec-24             | Travel           | Per Diem Personal | Investor Meetings Toronto - Personal                        | \$7.35         |         |
| 11-Dec-24             | Travel           | Accommodation     | Royal York Hotel, Toronto (Investor meetings) - 1 night     | \$430.01       | On File |
| 11-Dec-24             | Travel           | Taxi/Cab/Uber     | Calgary to Home (after Investor meetings)                   | \$108.00       | On File |

**Name**                    **SCOTT ALANEN**  
**Position**                **VP Investments**

| Date Expense Incurred | Expense Category | Expense Type      | Description  | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|--|----------------|---------|
| 18-Sep-24             | Travel           | Accommodation     | Meeting with Indigenous Community                        | \$240.26       | On File |
| 23-Sep-24             | Travel           | Per Diem Meal     | Driving to Calgary after Project Meeting Update - Dinner | \$27.00        |         |
| 24-Sep-24             | Travel           | Per Diem Meal     | Calgary in office Meetings - Breakfast                   | \$13.00        |         |
| 24-Sep-24             | Travel           | Per Diem Meal     | Calgary in office Meetings - Lunch                       | \$17.00        |         |
| 24-Sep-24             | Travel           | Per Diem Meal     | Calgary in office Meetings - Dinner                      | \$27.00        |         |
| 24-Sep-24             | Travel           | Per Diem Personal | Calgary in office Meetings                               | \$7.35         |         |

|           |             |                   |   |          |         |
|-----------|-------------|-------------------|---|----------|---------|
| 25-Sep-24 | Travel      | Car Rental        | Project Meeting and Calgary in office Meetings            | \$193.37 | On File |
| 25-Sep-24 | Hospitality | Food and Beverage | Working Meeting with Investment Team - Strategy & Goals   | \$52.85  | On File |
| 25-Sep-24 | Travel      | Accommodation     | Project Meeting and Calgary in office Meetings (2 nights) | \$509.84 | On File |
| 25-Sep-24 | Travel      | Gas               | Project Meeting and Calgary in office Meetings            | \$49.14  | On File |
| 25-Sep-24 | Travel      | Per Diem Meal     | Calgary in office Meetings - Breakfast                    | \$13.00  |         |
| 04-Oct-24 | Travel      | Bus Ticket        | Travel to Calgary for Strategy / Board Session            | \$87.25  | On File |
| 07-Oct-24 | Travel      | Per Diem Meal     | Project Meetings Calgary - Breakfast                      | \$13.00  |         |
| 07-Oct-24 | Travel      | Per Diem Meal     | Project Meetings Calgary - Lunch                          | \$17.00  |         |
| 07-Oct-24 | Travel      | Per Diem Meal     | Project Meetings Calgary - Lunch                          | \$27.00  |         |
| 07-Oct-24 | Travel      | Per Diem Personal | Project Meetings Calgary                                  | \$7.35   |         |
| 08-Oct-24 | Travel      | Accommodation     | Project Meetings in Calgary                               | \$446.84 | On File |
| 08-Oct-24 | Travel      | Per Diem Meal     | Project Meetings Calgary - Breakfast                      | \$13.00  |         |
| 06-Nov-24 | Travel      | Taxi/Cab/Uber     | Tamarack Big Stone Celebration Event                      | \$37.07  | On File |
| 06-Nov-24 | Travel      | Taxi/Cab/Uber     | Return from Tamarack Big Stone Celebration Event          | \$28.76  | On File |
| 08-Nov-24 | Hospitality | Food and Beverage | Meeting with Mario and Meeting with Indigenous Community  | \$96.95  | On File |
| 13-Nov-24 | Travel      | Taxi/Cab/Uber     | Train Pearson Airport to downtown Toronto                 | \$12.35  | On File |
| 13-Nov-24 | Travel      | Per Diem Meal     | Lunch (Travel to Toronto)                                 | \$17.00  |         |
| 13-Nov-24 | Travel      | Per Diem Meal     | Dinner (Toronto - National Energy Roundtable)             | \$27.00  |         |
| 14-Nov-24 | Travel      | Per Diem Personal | Personal Expns (Toronto - National Energy Roundtable)     | \$7.35   |         |
| 15-Nov-24 | Travel      | Per Diem Meal     | Lunch (Travel back to Edmonton)                           | \$17.00  |         |
| 15-Nov-24 | Travel      | Per Diem Meal     | Dinner (Travel back to Edmonton)                          | \$27.00  |         |
| 15-Nov-24 | Travel      | Taxi/Cab/Uber     | Train Downtown TO to Toronto Airport (National Energy)    | \$12.35  | On File |
| 19-Nov-24 | Travel      | Air Ticket        | Air Canada Edmonton to Victoria (Investor meeting)        | \$665.13 | On File |
| 19-Nov-24 | Travel      | Air Ticket        | WestJet - Vanc to Edmt (Investor meeting return)          | \$616.83 | On File |
| 24-Nov-24 | Travel      | Air Ticket        | Air Canada Edmonton to Calgary - meetings and Staff event | \$238.83 | On File |
| 26-Nov-24 | Travel      | Air Ticket        | WestJet Calgary - Edmonton (return)                       | \$211.53 | On File |
| 26-Nov-24 | Travel      | Taxi/Cab/Uber     | Train Vancouver downtown to Airport (invest meetings)     | \$4.65   | On File |
| 27-Nov-24 | Travel      | Accommodation     | Ramada Inn (Scott) Site Tours                             | \$189.73 | On File |
| 27-Nov-24 | Hospitality | Food and Beverage | Site tour working dinner                                  | \$103.46 | On File |
| 27-Nov-24 | Hospitality | Food and Beverage | Site tour working dinner                                  | \$17.46  | On File |
| 27-Nov-24 | Hospitality | Food and Beverage | Site tour working lunch                                   | \$104.27 | On File |
| 27-Nov-24 | Travel      | Taxi/Cab/Uber     | Uber to car rental company                                | \$8.84   | On File |
| 28-Nov-24 | Hospitality | Food and Beverage | Donuts for site tours                                     | \$38.24  | On File |
| 28-Nov-24 | Travel      | Gas               | Gas for rental car Site tours                             | \$90.12  | On File |
| 28-Nov-24 | Travel      | Gas               | Gas for rental car Site tours                             | \$100.00 | On File |
| 29-Nov-24 | Travel      | Car Rental        | Enterprise Car Rental (Site Tours)                        | \$161.24 | On File |
| 29-Nov-24 | Travel      | Taxi/Cab/Uber     | Uber for rental car location to home                      | \$8.28   | On File |
| 10-Dec-24 | Hospitality | Food and Beverage | Investor Coffee Meeting                                   | \$11.04  | On File |
| 10-Dec-24 | Travel      | Taxi/Cab/Uber     | YYC Meetings & Staff Event - Airport to Hotel             | \$23.66  | On File |
| 10-Dec-24 | Travel      | Taxi/Cab/Uber     | Home to Airport   | \$36.65  | On File |
| 11-Dec-24 | Hospitality | Food and Beverage | Investment & HR - work lunch meeting                      | \$134.11 | On File |
| 12-Dec-24 | Travel      | Taxi/Cab/Uber     | Travel to meeting with Industry                           | \$13.19  | On File |
| 16-Dec-24 | Travel      | Accommodation     | Calgary meetings and AIOC staff event (3 nights)          | \$670.26 | On File |
| 16-Dec-24 | Travel      | Taxi/Cab/Uber     | Travel to meeting with Industry                           | \$27.50  | On File |

Name **HAMID SHAHZAD**

Position **VP FINANCE**

| Date Expense Incurred | Expense Category | Expense Type      | Description   | Expense Amount | Receipt |
|-----------------------|------------------|-------------------|---|----------------|---------|
| 8-Oct-24              | Travel           | Mileage           | Calgary NW to Stoney Nakoda for Board Meetings 68km | \$37.40        |         |
| 8-Oct-24              | Travel           | Per Diem Personal | Stoney Nakoda Board meetings Personal Exp           | \$7.35         |         |
| 9-Oct-24              | Travel           | Per Diem Personal | Stoney Nakoda Board meetings Personal Exp           | \$7.35         |         |
| 11-Oct-24             | Travel           | Mileage           | Stoney Nakoda to Calgary return Board Meeting 68km  | \$37.40        |         |
| 28-Oct-24             | Travel           | Per Diem Meal     | Edmonton AIOC Networking and Event - Breakfast      | \$13.00        |         |
| 28-Oct-24             | Travel           | Per Diem Personal | Edmonton AIOC Networking and Event - Personal       | \$7.35         |         |
| 29-Oct-24             | Travel           | Per Diem Meal     | Edmonton AIOC Networking and Event - Lunch          | \$17.00        |         |
| 29-Oct-24             | Travel           | Per Diem Personal | Edmonton AIOC Networking and Event - Personal       | \$7.35         |         |
| 29-Oct-24             | Travel           | Taxi/Cab/Uber     | Taxi to airport for Edmonton 5th Anniv Event        | \$36.51        | On File |
| 29-Oct-24             | Travel           | Taxi/Cab/Uber     | Uber from Airport to Hotel                          | \$49.59        | On File |
| 30-Oct-24             | Travel           | Per Diem Meal     | Edmonton AIOC Networking and Event - Breakfast      | \$13.00        |         |
| 30-Oct-24             | Travel           | Taxi/Cab/Uber     | Uber from Hotel to Airport                          | \$49.25        | On File |
| 31-Oct-24             | Travel           | Taxi/Cab/Uber     | Uber from Airport to Home                           | \$52.69        | On File |



## CHANA MARTINEAU RECEIPTS



**Blueline Taxi Ottawa**  
 455 COVENTRY RD  
 OTTAWA, ON K1K 2C5  
 8665658294  
 HTTP://WWW.BLUELINETAXI.COM

Cashier: 50267  
 Transaction 11701341

**Total** CA\$43.02  
**Tip** CA\$7.74  
 CREDIT CARD SALE CA\$50.76  
 VISA 5695

Retain this copy for statement validation



**Blueline Taxi Ottawa**  
 455 COVENTRY RD  
 OTTAWA, ON K1K 2C5  
 8665658294  
 HTTP://WWW.BLUELINETAXI.COM

Cashier: 52910  
 Transaction 42901196

**Total** \$13.45  
**Tip** \$2.42  
 CREDIT CARD SALE \$15.87  
 VISA 5695

Retain this copy for statement validation



**Blueline Taxi Ottawa**  
 455 COVENTRY RD  
 OTTAWA, ON K1K 2C5  
 8665658294  
 HTTP://WWW.BLUELINETAXI.COM

Cashier: 54526  
 Transaction 24901345

**Total** CA\$5.96  
**Tip** CA\$2.00  
 CREDIT CARD SALE CA\$7.96  
 VISA 5695

Retain this copy for statement validation

## Thank you for your order.

Below you will find your order details.  
 Receipt

## WestJet Connect Internet

**Purchase reference #**WISP55W77ONHVJFASAWH  
 [WS613] 19-SEP-24 YOW - YYC

### Purchase details

2-hour access CAD 12.99  
 Tax  
 - HST ON GST .65 (12.99x5%) CAD 1.69  
**Total price: CAD 14.68**

**Payment Type:** Card ending with 5695



1 Rideau Street  
 Ottawa, ON K1N8S7  
 Tel: 613-241-1414  
 H.S.T. Registration No. 843511775

Mrs Chana Martineau  
 AB  
 Canada

ALL # : 3081032339161845  
 Group /Groupe :  
 Company/Compagnie :

Room/Chambre : 0403  
 Folio # : 72330  
 Cashier/Cassier # : 3581  
 Reference # :  
 Page # : 1 of 1

| Date                 | Description                       | Additional Information/<br>Supplémentaires | Charges               | Credits |
|----------------------|-----------------------------------|--|-----------------------|---------|
| 09-18-24             | Room Charge                       |  | 267.00                |         |
| 09-18-24             | Municipal Accommodation Tax (MAT) |  | 13.35                 |         |
| 09-16-24             | Room HST (13%)                    |  | 36.45                 |         |
| 09-17-24             | Room Charge                       |  | 267.00                |         |
| 09-17-24             | Municipal Accommodation Tax (MAT) |  | 13.35                 |         |
| 09-17-24             | Room HST (13%)                    |  | 36.45                 |         |
| 09-18-24             | Visa card                         | XXXXXXXXXXXX5695 XX/XX                     |                       | 633.60  |
| HST Summary/Sommaire |                                   |  | Charges               | 633.60  |
|                      | Room/Chambre                      | 72.90                                      | \$560.70 x 5% = 28.03 | 633.60  |
|                      | F&B/Restauration                  | 0.00                                       |                       |         |
|                      | Other/Autres                      | 0.00                                       |                       |         |
|                      | Total                             | 72.90                                      | Balance/Solde         | 0.00    |



**Blueline Taxi Ottawa**  
 455 COVENTRY RD  
 OTTAWA, ON K1K 2C5  
 8665658294  
 HTTP://WWW.BLUELINETAXI.COM

Cashier: 56591  
 Transaction 16100836

**Total** CA\$40.16  
**Tip** CA\$7.23  
 CREDIT CARD SALE CA\$47.39  
 VISA 5695

Retain this copy for statement validation

Uber Total CA\$8.53  
 September 17, 2024

Thanks for riding, Chana  
 We hope you enjoyed your ride this evening.

Total CA\$8.53

Trip fare CA\$3.50

Subtotal CA\$3.50

Wait Time CA\$1.18

Booking Fee CA\$2.66

Ottawa Fee Recovery Surcharge CA\$0.11

Ottawa Accessibility Fee Recovery Surcharge CA\$0.10

HST CA\$0.98

Payments  
 New AIOC \*\*\*\*5695 CA\$8.53  
 9/18/24 7:52 AM

\*\*\*\*\*  
 CHECK # 9491 DATE 19/09/24  
 NAME TSO TIME 12:39  
 \*\*\*\*\*  
 -- KITCHEN : Heather --  
 \*\*\*\*\*  
 ITEMS ORDERED AMOUNT  
 1 GRANDE SOY LATTE 6.30  
 2 GRILLED SALMON 61.00  
 1 DIET PEPSI 4.00  
 \*\*\*\*\*  
 SUBTOTAL 71.30  
 TAX 3.57  
 \*\*\*\*\*  
**TOTAL DUE 74.87**  
 \*\*\*\*\*

# OF QUESTS  
 Tip: \_\_\_\_\_  
 Total: \_\_\_\_\_  
 Room: \_\_\_\_\_  
 Last Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_

Thank you for visiting!  
 RIVER CREE RESORT & CASINO  
 GST # 851594118 RT0001

\*\*\*\*\*  
 Fench AB 172 1st  
 788-935-5777  
 \*\*\*\*\*  
 \*\* TRANSACTION RECORD \*\*  
 Trans. #: 921  
 Logseq #: 6057156958035  
 KVL: KITCHEN  
 Table #: 103  
 Check #: 9491  
 Group #: 1  
 Employee #: 128  
 Employee: Heather  
 \*\*\*\*\*  
 Type: Purchase  
 Acct: Visa  
 Card #: XXXXXXXXXXXX5695  
 Amount \$74.87  
 Tip \$13.48  
**TOTAL CAD\$88.35**  
 \*\*\*\*\*  
 Reference #: 061110910 H  
 Auth. #: 011016  
 CREFFES12 005  
 09/19/2024 12:41:30 PM  
 Visa Credit  
 8060060031010  
 APPROVED - THANK YOU  
 01-077  
 \*\*\*\*\*  
 No signature required  
 --IMPORTANT--  
 Retain this copy for  
 your records  
 \*\*\* CARDHOLDER COPY \*\*\*  
 THANK YOU  
 Come Again

**Thank you for your order.**

Below you will find your order details.

Receipt

**WestJet Connect Internet**

Purchase reference #WISPS55WAGCAWVQTLTKNM

[WS428] 22-SEP-24 YEG - YYZ

**Purchase details**

Full Flight CAD 21.99  
 Tax  
 - GST AB CAD 1.10  
**Total price: CAD 23.09**

**Payment Type:** Card ending with 5695

**Customer care**

For any questions about your service or purchase, please contact us.

**Customer care number: 855-812-3621 (Toll free)**

Email: [WestJetWiFiHelp@westjet.com](mailto:WestJetWiFiHelp@westjet.com)

Customer care representatives will be happy to help you in English.

The purchase was made on WestJet Connect 22-SEP-24 18:19:12 UTC  
 GST number: 862109366RT



September 22, 2024

**Thanks for tipping, Chana**

Here's your updated Sunday morning ride receipt.

**Total CA\$49.77**

|   |           |
|---|-----------|
| Tip fare                                  | CA\$48.00 |
| <b>Subtotal</b>                           | CA\$48.00 |
| Green Surcharge                           | CA\$0.90  |
| Booking Fee                               | CA\$0.15  |
| Airport drop-off fee / Airport pickup fee | CA\$3.25  |
| Peak(t) Fee                               | CA\$0.30  |
| Green Future Program                      | CA\$0.90  |
| Tip                                       | CA\$0.20  |
| GST                                       | CA\$1.30  |

**Payments**

New AOC \*\*\*\*5695  
 9/22/24 11:37 AM CA\$49.77

[Visit the Visa.com](#) for more information, including invoices (where available)

TRANSACTION RECORD

ATS GROUP  
 4608 101 ST NW  
 EDMONTON AB

www.airlinemouse.net

**Purchase**

Sep 24, 2024 22 30 35  
 VISA \*\*\*\*\*5695

Entry Tap EMV (H)  
 Ref# 996-05KCPUZAMZLZ/OK  
 Auth# 088963 Response 01-027  
 Order# MGO1727298635463  
 Username 8/4577414

**Amount \$ 75.00**  
 Tip \$ 11.25  
**Total \$ 86.25**

AD00000031010 Visa Credit  
 TVR 0000000000

**Approved**

FF/DT 20

For GST#, see \"Username\" above

Important: Retain this copy for your record

RENTAL AGREEMENT NUMBER 958511783  
 Customer Name : MARTINEAU, CHANA  
 Drivers Lic Number : CAABXXXX9691  
 Budget Corp Disc : WESTJET SECONDARY INPATH  
 Methods of Payment : VISA XX5695

RESERVATION NUMBER 09178178-CA-2  
 Budget Car # : 3 5 9 1 5 2 8 3  
 Plate Number : ON CYTF056  
 Veh Description : WHI FORD EXPLORER  
 Odometer Out. : 60979 KMs  
 Fuel Gauge Reading: Full

Pickup Date/Time : SEP 22, 2024@05:149 PM  
 Pickup Location : 5990 AIRPORT ROAD  
 MISSISSAUGA, ON, L5P 1B2, CA

Return Date/Time : SEP 24, 2024@05:00 PM  
 Return Location : 5990 AIRPORT ROAD  
 MISSISSAUGA, ON, L5P 1B2, CA

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

**YOUR ESTIMATED VEHICLE CHARGES**

|   |                         |
|---|-------------------------|
| Mini: 26 HRS IF NOT MET DLY RT-109.25         | Max: 51 HRS             |
| <b>RATE CHART</b>                             | <b>TIME AND MILEAGE</b> |
| HRLY : 81.95                                  |                         |
| AD DY: 120.18                                 |                         |
| Period: 218.50                                | FRE 218.50= 218.50      |
| KMS :UNLIMITED                                |                         |
| Your Estimated Time & Mileage                 | 218.50                  |
| CUSTOMER TRANS CHARGE                         | + 4.00                  |
| ENVIRON FEE 0.15/DY                           | + .30                   |
| Energy Recovery Fee 0.98/DY                   | + 1.96                  |
| AIR COND RECOV FEE                            | + 1.40                  |
| 17.65% Premium Location Surcharge             | + 63.34                 |
| Estimated Optional Services Tot Taxable       | + 137.00                |
| Estimated Subtotal Charges                    | : 426.50                |
| HST 13.000%                                   | + 55.45                 |
| <b>YOUR ESTIMATED TOTAL CHARGES: X_AGREED</b> | <b>481.95</b>           |

**YOUR OPTIONAL PRODUCTS/SERVICES**

|   |                    |
|---|--------------------|
| Damage Responsibility is 0.00   |                    |
| Loss Damage Waiver  | 40.00/Day Accepted |
| Personal Accident and Effects   | 9.90/Day Declined  |
| Emergency Sickness Plan   | Unavailable        |
| 1 LDO 12.35/DY 86.45/WK MX 312.00   | Accepted           |
| Extended Roadside Asst 16.15/DY 113.05/WK   | Accepted           |
| By my approval I accept or decline optional services/products as shown above. X_AGREED  |                    |
| Please return the vehicle with the same fuel level as you received  |                    |
| it. Please provide a receipt for fuel purchased. If you do not, additional fuel fees may apply: 000-125 KMs equals a          |                    |
| 35.99 flat rate fee. 126 Kms and above equals .4290 per KM or   |                    |
| 3.690 per Lit. X_AGREED   |                    |
| I understand that important information on cashless toll roads and e-Toll services can be found at budget.com/etoll. X_AGREED |                    |

**RECEIPT**

Rental Agreement Number: 958511783  
 Vehicle Number: 35915283

**YOUR INFORMATION**

MARTINEAU, CHANA  
 Budget DISC: WESTJET SECONDARY  
 EMPLOYMENT METHOD: VISA XX5695

**YOUR RENTAL**

Picked Up: YYZ  
 Date/Time: SEP 22, 2024@ 05:49P  
 Returned: YYZ  
 Date/Time: SEP 24, 2024@ 12:19PM  
 Veh Group: Premium SUV-8 Pass  
 Veh Charged: Standard SUV-5 Pass  
 Vehicle: FORD EXPLORER  
 Odometer Out: 60979  
 Odometer In: 61146  
 Fuel Reading: Full

**YOUR VEHICLE CHARGES**

|                               |               |
|-------------------------------|---------------|
| PR@ 218.50                    | 218.50        |
| <b>YOUR TIME AND MILEAGE:</b> | <b>218.50</b> |
| <b>YOUR TAXABLE FEES</b>      |               |
| **17.65% FEE                  | 63.34         |
| LDW                           | 80.00         |
| COUNTER PRODUCTS              | 57.00         |
| CFC                           | 4.00          |
| ENV FEE 0.15/DY               | .30           |
| ENERGY RECOVERY 0.98/DY       | 1.96          |
| AIR COND REC FEE              | 1.40          |
| <b>YOUR SUBTOTAL</b>          | <b>426.50</b> |
| TAXABLE SUBTOT                | 426.50        |
| HST 13.000%                   | 55.45         |
| <b>YOUR NON TAXABLE ITEMS</b> |               |
| <b>TOTAL CHARGES</b>          | <b>481.95</b> |
| NET CHARGES CAD               | 481.95        |
| <b>YOUR TOTAL DUE:</b>        | <b>0.00</b>   |

PAID ON: VISA XX5695  
 CONCESSION RECOVERY FEE

WELCOME  
Shell Canada  
5809 AIRPORT ROAD  
L4V 1G9  
MISSISSAUGA ON  
905-672-8700

REGULAR  
PUMP No. 07  
LITRES 18.040  
PRICE/L \$1.509  
TOTAL FUEL \$27.22  
TOTAL SALE \$27.22  
VISA \$27.22

FUEL INCLUDES  
HST - Fuel \$3.13  
NO. 13749092RT0903

TYPE: PURCHASE  
24.09 + 5% = \$1.20 GST  
VISA  
XXXXXXXXXXXX5695

AMT: \$ 27.22  
DATE: 2024/09/24  
TIME: 12:10:50  
TERM: 3987A21G  
SERV: 0017411809 H  
AUTH: 0618079

VISA Credit  
AID: A0000000031910

01 APPROVED - THANKS

# Fairmont

ROYAL YORK

You have received the following booking confirmation.

Message

Dear Mrs Chana Martineau,

Thank you for booking online, your reservation was completed successfully.

Reservation N°

NRNPG6LG

Please refer to the reservation details below and visit our hotel links for more information to plan your visit.

Below are your reservation details. If you have any questions please call 1 4163682511.

Your stay

| Arriving            | Departing           | Number of Guests     | Total Nights |
|---------------------|---------------------|----------------------|--------------|
| on Tue, Nov 12 2024 | on Fri, Nov 15 2024 | 1 Adult , 0 Children | 3            |

|              |                      |
|--------------|----------------------|
| Room         | \$3104.85 CAD        |
| Extras       | \$0 CAD              |
| Taxes & Fees | \$614.14 CAD         |
| <b>Total</b> | <b>\$3718.99 CAD</b> |

Uber Total CA\$45.85  
October 1, 2024

Thanks for tipping, Chana

Here's your updated Tuesday morning ride receipt.



Total CA\$45.85

Trip fare CA\$34.27

Subtotal CA\$34.27

Booking Fee CA\$0.15

Airport drop off fee / Airport pick-up fee CA\$3.25

Per Trip Fee CA\$0.20

Tip CA\$5.98

GST CA\$1.90

Payments

VISA New AIOC \*\*\*\*5695 CA\$45.85  
10/1/24 6:28 AM

ASSOCIATED CAB  
/ALIED LIMOUSINE  
307-41 AVENUE N E  
CALGARY, AB T2E2N4  
(403) 299-1199

SALE

Batch # 260 REF#: 00000006  
10/01/24 SEQ: 260001001006 09:27:50  
APPR CODE: 075073  
VISA  
\*\*\*\*\*6986P

AMOUNT \$72.00  
TIP \$10.80  
TOTAL \$82.80

00 - APPROVED - 001

Visa CREDIT  
AID: A0000000031010  
TTQ B2 A0 40 00

Thank You  
Please Come Again!  
2029

Uber Total CA\$14.73  
October 1, 2024

Thanks for tipping, Chana

Here's your updated Tuesday afternoon ride receipt.



Total CA\$14.73

Trip fare CA\$8.58

Subtotal CA\$8.58

Booking Fee CA\$4.05

TNC fee recovery surcharge CA\$0.45

Tip CA\$1.00

GST CA\$0.65

Payments

VISA New AIOC \*\*\*\*5695 CA\$14.73  
10/1/24 19:33 PM

Uber

October 1, 2024

Thanks for tipping, Chana

Here's your updated Tuesday afternoon ride receipt.

Total CA\$15.41

Trip fare CA\$9.22

Subtotal CA\$9.22

Booking Fee CA\$4.05

TNC fee recovery surcharge CA\$0.45

Tip CA\$1.00

GST CA\$0.69

Payments

VISA New AIOC \*\*\*\*5695 CA\$15.41  
10/1/24 2:25 PM





eTicket Receipt

Prepared For MARTINEAU/CHANA MS [TICKET EXCHANGED]

|                       |               |
|-----------------------|---------------|
| RESERVATION CODE      | FMQJNY        |
| ISSUE DATE            | 26 Sep 24     |
| TICKET NUMBER         | 8382190933914 |
| ISSUING AIRLINE       | WESTJET       |
| ISSUING AGENT         | WestJet/SDX   |
| FREQUENT FLYER NUMBER | WS542055006   |

Itinerary Details

| TRAVEL DATE | AIRLINE        | DEPARTURE                                | ARRIVAL                                 | OTHER NOTES  |
|-------------|----------------|--|---|--|
| 01 Oct 24   | WESTJET WS 288 | EDMONTON INTL AB, CANADA<br>Time: 7:15am | CALGARY INTL AB, CANADA<br>Time: 8:16am | Fare EconoFlex Cabin PREMIUM ECONOMY Seat Number CHECK-IN REQUIRED<br>Included Bags: 1 PIECE<br>Booking Status: USED TO FLY<br>Fare Basis: QASDHFH<br>Not Valid After: 01 OCT 25 |

|  |  |
|--|--|
| PREMIUM UPGRADE WITHIN 24 HOUR # 8384413311811 (YEG-YYC / QTY 1) | CAD 25.00                                    |
| Taxes  | CAD 1.25                                     |
| Form of Payment  | CREDIT CARD - MASTERCARD : XXXXXXXXXXXX 9872 |
| Total  | CAD 26.25                                    |
| Total Fare and Other Charges                                     | CAD 1436.53                                  |

|                                  | Total Trip     | Edmonton to Calgary |
|----------------------------------|----------------|---------------------|
| Fare                             | 1206.2         | 399                 |
| OTHER AIR TRANSPORTATION CHARGES | 48             | 16                  |
| AIR TRAVELLERS SECURITY CHARGE   | 18.92          | 6.31                |
| AIRPORT IMPROVEMENT FEE (AIF)    | 70             | 35                  |
| GOODS AND SERVICES TAX (GST)     | 67.16          | 22.82               |
| PREMIUM UPGRADE                  | 25             | 0                   |
| TAXES                            | 1.25           | 0                   |
| <b>TOTAL</b>                     | <b>1436.53</b> | <b>479.13</b>       |

Thanks for tipping, Chana

Here's your updated Wednesday afternoon ride receipt.

|                            |           |
|----------------------------|-----------|
| Total                      | CA\$18.97 |
| Trip fare                  | CA\$7.85  |
| Subtotal                   | CA\$7.85  |
| Booking Fee                | CA\$4.05  |
| Tip                        | CA\$6.00  |
| TNC fee recovery surcharge | CA\$0.45  |
| GST                        | CA\$0.62  |
| Payments                   |           |
| New AIOC ****5695          | CA\$15.97 |
| 10/2/24 12:44 PM           |           |
| New AIOC ****5695          | CA\$3.00  |
| 10/2/24 12:55 PM           |           |

Uber

October 2, 2024

Thanks for tipping, Chana

Here's your updated Wednesday afternoon ride receipt.

|                            |           |
|----------------------------|-----------|
| Total                      | CA\$17.62 |
| Trip fare                  | CA\$9.42  |
| Subtotal                   | CA\$9.42  |
| Booking Fee                | CA\$4.05  |
| TNC fee recovery surcharge | CA\$0.45  |
| Tip                        | CA\$3.00  |
| GST                        | CA\$0.70  |
| Payments                   |           |
| New AIOC ****5695          | CA\$17.62 |
| 10/2/24 2:32 PM            |           |

Thanks for tipping, Chana

Here's your updated Wednesday evening ride receipt.

Total CA\$48.36

|                            |           |
|----------------------------|-----------|
| Trip fare                  | CA\$21.56 |
| Subtotal                   | CA\$31.56 |
| Booking Fee                | CA\$2.05  |
| TNC fee recovery surcharge | CA\$0.45  |
| Airport Recovery Surcharge | CA\$4.00  |
| Tip                        | CA\$6.30  |
| GST                        | CA\$2.00  |

|                   |           |
|-------------------|-----------|
| Payments          |           |
| New AIOC ****5695 | CA\$48.36 |
| 10/2/24 6:10 PM   |           |

View this receipt for more information, including services before a call is set.

Switch Payment Method

Modify search

Total: 466.68 CAD

One way • Departing

Calgary YYC Edmonton YEG

Wednesday Oct. 2

Adult 1

EconoFlex

Get ready for Extended Comfort

When you select seats, choose Extended Comfort to enjoy extra legroom, priority boarding and more.

Departing flight

Calgary (YYC) To Edmonton (YEG)

EconoFlex

YYC YEG

18:30 19:28

Oct. 2, 2024 • Non-stop • 0 hrs. 58 min.

WS255

Operated by Westjet

Boeing 737-800

Sheraton Suites Calgary Eau Claire

Guest name: Martineau Chana  
Confirmation Number: 97521972  
Check-in: Tuesday, October 01, 2024  
Check-out: Wednesday, October 02, 2024  
Number of guests: 1  
Number of rooms: 1

Room Preferences & Description  
1 King, Sofa bed  
Room 1:

This hotel has a smoke-free policy

Summary of Charges:

1 room(s) for 1 night(s)

Tuesday, October 01, 2024 - 199.00

Total cash rate-199.00

Destination Marketing Fee-5.97

Estimated government taxes and fees - 18.45

Total for stay in hotel's currency - 223.42 CAD

.,Valet parking, fee: 45.00 CAD daily,Off-site parking, fee: 9.00 CAD hourly, 30.00 CAD daily

Rate Rules:

Cancelling Your Reservation

You may cancel your reservation for no charge before 11:59 PM local hotel time on September 30, 2024 (1 day(s) before arrival).Please note that we will assess a fee of 216.91 CAD if you must cancel after this deadline.

# Seed N Salt

## YOUR ORDER

 **TANGLED THAI** 1 x \$17.50  
Variation: Regular • Protein Adds: spicy baked tofu

 **KALEFORNIA** 1 x \$18.00  
Variation: Regular • Protein Adds: roasted chicken

Subtotal **\$35.50**  
In-store pickup **\$0.00**  
Tip **\$4.26**  
Taxes (PST, Canada) **\$1.78**  
**Order total \$41.54**  
Visa ending in 6503 (Exp. 7/2028) **-\$41.54**



**Greater Edmonton Taxi Service**  
10135 - 31 AVE  
EDMONTON, AB T6N 1C2  
7804623456  
WWW.EDMTAXI.COM

Greater Edmonton Taxi Service  
Cashier: C756319  
Transaction 31200115

|                         |                |
|-------------------------|----------------|
| <b>Total</b>            | <b>\$72.00</b> |
| <b>Tip</b>              | <b>\$10.80</b> |
| <b>CREDIT CARD SALE</b> | <b>\$82.80</b> |
| <b>VISA 5695</b>        |                |

Retain this copy for statement validation

06-Oct.-2024 3:39:42pm  
\$82.80 | Method: CONTACTLESS  
Visa Credit XXXXXXXXXXXX5695  
Reference ID: 42800656752  
Auth ID: 024271  
MID: \*\*\*\*\*8002  
AID: A000000031010  
AthNtwkNm: VISA  
NO CARDHOLDER VERIFICATION

River Cree Resort  
Bistro  
300 E Laporte Boulevard  
Edmonton AB T2Z 3Y3  
780-938-6777

== TRANSACTION RECORD ==  
Tran #: 1049  
Lookup #: 0104956957851  
RVC: KITCHEN  
Table #: 192  
Check #: 98704  
Group #: 1  
Employee #: 128  
Employee: Heather

Type: Purchase  
Acct: Visa  
Card #: XXXXXXXX5695

Amount \$64.84  
Tip \$11.67  
TOTAL CAD\$76.51

Reference #: 0013290020 H  
Auth #: 861505  
CREDITCARD: 005  
10/07/2024 12:58:27 PM

Visa Credit  
A000000031010

APPROVED - THANK YOU  
01-027

No signature required  
--IMPORTANT--  
Retain this copy for your records  
\*\*\* CARDHOLDER COPY \*\*\*

THANK YOU  
Come Again

\*\*\*\*\*  
CHECK # 58704 DATE 7/10/24  
TIME 12:46 TIME 12:46  
DUPLICATE CHECK \*\*\*\*\*

--- KITCHEN: Heather ---

| ITEMS ORDERED            | AMOUNT |
|--------------------------|--------|
| 1 SEAFOOD CHOWDER - BOWL | 18.50  |
| 1 GRANDE LATTE           | 5.75   |
| 1 GRILLED SALMON         | 30.50  |
| 1 DIET PEPSI             | 4.00   |
| 1 COFFEE CUP             | 3.00   |

\*\*\*\*\*

|                  |              |
|------------------|--------------|
| <b>SUBTOTAL</b>  | <b>61.75</b> |
| <b>TAX</b>       | <b>3.09</b>  |
| <b>TOTAL DUE</b> | <b>64.84</b> |

\*\*\*\*\*

# OF GUESTS 2

Tip: \_\_\_\_\_  
Total: \_\_\_\_\_  
Room: \_\_\_\_\_  
List Name: \_\_\_\_\_  
Signature: \_\_\_\_\_

Thank you for visiting!  
RIVER CREE RESORT & CASINO  
CST # 35159-1148 RT001



Issued 07 Oct, 2024

**Flights**

**Departure • Tue 12 Nov, 2024**

Economy Flex

**Edmonton YEG**

**Toronto YYZ**

14:30

20:22

Edmonton Int.

Toronto-Pearson Int. Terminal 1

AC 172 • Operated by Air Canada

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

Duration: 3hr 52m

Cabin: Economy Class (L)

Meal: Air Canada Bistro (\$)

**Return • Tue 19 Nov, 2024**

Economy Flex

**Toronto YYZ**

**Edmonton YEG**

08:30

10:52

Toronto-Pearson Int. Terminal 1

Edmonton Int.

**Purchase Summary**

 \*\*\*\* 5695

CAD \$708.32

**Air transportation charges**

Base fare - departure \$235.00

Base fare - return \$318.00

Carrier surcharges \$30.00

**Taxes, Fees and Charges**

Air Travellers Security Charge - Canada \$18.92

Goods and Services Tax - Canada - 100092287 RT0001 \$31.85

Harmonized Sales Tax - Canada - 100092287 RT0001 \$4.55

Airport Improvement Fee - Canada \$70.00

**Grand total CAD \$708.32**



4DLALW

Issued 23 Oct, 2024

**Flights**

**Departure • Fri 25 Oct, 2024**

Economy Flex

**Edmonton YEG**

**Calgary YYC**

07:45

08:41

Edmonton Int.

Calgary Int.

AC 8127 • Operated by Air Canada Express - Jazz

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

Duration: 56m

Cabin: Economy Class (M)

**Return • Fri 25 Oct, 2024**

Economy Flex

**Calgary YYC**

**Edmonton YEG**

15:30

16:24

Calgary Int.

Edmonton Int.

**Purchase Summary**

 \*\*\*\* 5695

**CAD \$1,134.97**

**1 Adult**

**Air transportation charges**

Base fare - departure \$480.00

Base fare - return \$480.00

Carrier surcharges \$32.00

**Taxes, Fees and Charges**

Air Travellers Security Charge - Canada \$18.92

Goods and Services Tax - Canada - 100092287 RT0001 \$54.05

ASSOCIATED CAB  
/ALLED LIMOUSINE  
307-41 AVENUE N E  
CALGARY, AB T2E2N4  
(403) 299-1199

**SALE**

REF#: 00000004  
Batch #: 320 SEC: 320001001004  
10/25/24 09:03:09  
APPR CODE: 099534  
VISA  
\*\*\*\*\*5695C \*\*\*

AMOUNT \$50.90  
TIP \$7.64  
TOTAL \$58.54

00 - APPROVED - 001

Visa Credit  
AID: A0000000031010  
TVR: 00 80 00 80 00  
TS: E8 00

Thank You  
Please Come Again!  
CAR#556

Earls Bankers Hall  
**Earls**

KITCHEN + BAR

315 8 Ave SW  
Calgary, AB  
T2P 4K1

518 EMILY

Tbl 180/1 Chk 5887 Gst 2  
Oct25'24 11:56AM

1 POP 5.00  
1 POP 5.00  
1 POP REFILL 0.00  
1 POP REFILL 0.00  
1 SANTA FE/CHK 25.75  
1 COBB SALAD/STK 27.50

Subtotal 63.25  
GST Tax 3.16  
12:45PM Total **66.41**

Earls Bankers Hall  
315 8 Ave SW  
Calgary, AB  
T2P 4K1

Tbl 180/1 Chk 5887 Gst 2  
Oct25'24 11:56AM

2 POP 10.00  
1 SANTA FE/CHK 25.75  
1 COBB SALAD/STK 27.50  
2 POP REFILL

SUBTOTAL 63.25  
GST Tax 3.16  
Total @ 12:47PM **66.41**

Here all summer for your  
favourite new dishes,  
patio ready cocktails and  
twice daily happy hours!  
GST # 123698250RT0001

Transaction ID 14033129  
Total 66.41  
Tip 13.28  
VISA (5695) 79.69

**Uber**

October 25, 2024

Thanks for tipping, Chana

Here's your updated Friday afternoon ride receipt.

Total **CAS\$36.78**

Trip fare CAS\$24.87

Subtotal CAS\$24.87  
Green Surcharge CAS\$0.50  
Booking Fee CAS\$0.15  
TNC fee recovery surcharge CAS\$0.45  
Airport Recovery Surcharge CAS\$4.00  
Green Future Program CAS\$0.50  
Tip CAS\$4.79  
GST CAS\$1.52

Payments

 New AIOC \*\*\*\*5695  
10/25/24 2:50 PM **CAS\$36.78**

River Cree Resort  
300 E Laporte Boulevard  
Enoch AB T7Z 3Y3  
780-938-6777

\*\* TRANSACTION RECORD \*\*  
Tran #: 602  
Lookup #: 00660256954914  
RVC: KITCHEN  
Table #: 182  
Check #: 93822  
Group #: 1  
Employee #: 128  
Employee: Heather

Type: Purchase  
Acct: Visa  
Card #: xxxxxxxxxxxx5695

Amount \$40.95  
Tip \$8.19  
TOTAL CAD\$49.14

Reference #: 0013510020 H  
Auth #: 049730  
CREEBSCS12 005  
10/29/2024 8:55:38 AM

Visa Credit  
A0000000031010

APPROVED - THANK YOU  
01-027

CHECK # 93822 DATE 29/10/24  
NAME TB2 TIME 8:54

KITCHEN : Heather

| ITEMS ORDERED         | AMOUNT |
|-----------------------|--------|
| 1 OATMEAL             | 7.00   |
| 2 FRUIT CUP           | 8.00   |
| 1 SIDE TURKEY BACON   | 5.00   |
| 1 YOGURT              | 4.00   |
| 1 SIDE TURKEY SAUSAGE | 5.00   |
| 1 TOAST K             | 5.00   |
| 1 POT OF COFFEE MILK  | 5.00   |

SUBTOTAL 39.00  
TAX 1.95

TOTAL DUE 40.95

Thanks for tipping, Chana

Here's your updated Wednesday evening ride receipt.

|              |                  |
|--------------|------------------|
| <b>Total</b> | <b>CA\$24.42</b> |
| Trip fare    | CA\$16.75        |
| Subtotal     | CA\$16.75        |
| Booking Fee  | CA\$3.18         |
| Per-Trip Fee | CA\$0.30         |
| Tip          | CA\$3.18         |
| GST          | CA\$1.01         |

Payments

|                   |           |
|-------------------|-----------|
| New AIOC ****5695 | CA\$24.42 |
| 11/6/24 6:13 PM   |           |

**AIRLINE SERVICES**  
 UNIT 8/9, 260 REGINA RD.  
 WOODBRIDGE, ON L4L 8P8  
 9052644019  
 WWW.AIRLINELIMO.COM

Cashier: 9272  
 Transaction 22106604

|                  |           |
|------------------|-----------|
| Total            | CA\$77.00 |
| Tip              | CA\$11.55 |
| CREDIT CARD SALE | CA\$88.55 |
| VISA 5695        |           |

Retain this copy for statement validation

Station: CAR 102  
 12-Nov-2024 9:00:17p.m.  
 CA\$88.55 | Method: CONTACTLESS  
 Visa Credit XXXXXXXXXXXX5695  
 Reference ID: 431800539639  
 Auth ID: 037378  
 MID: \*\*\*\*\*0877  
 AID: A000000031010  
 AthNwKnm: VISA  
 NO CARDHOLDER VERIFICATION

Thanks for tipping, Chana

Here's your updated Wednesday evening ride receipt.

|                      |                  |
|----------------------|------------------|
| <b>Total</b>         | <b>CA\$18.39</b> |
| Trip fare            | CA\$12.46        |
| Subtotal             | CA\$12.46        |
| Green Surcharge      | CA\$0.50         |
| Booking Fee          | CA\$0.90         |
| Per-Trip Fee         | CA\$0.30         |
| Green Future Program | CA\$0.50         |
| Tip                  | CA\$3.00         |
| GST                  | CA\$0.73         |

Payments

|                   |           |
|-------------------|-----------|
| New AIOC ****5695 | CA\$18.39 |
| 11/6/24 9:32 PM   |           |



Thanks for your purchase!

You can view your purchase history at any time by visiting [My Account](#).

Customer: Traveler  
 Email Address: [chana.martineau@theaioc.com](mailto:chana.martineau@theaioc.com)  
 Order: 407380123SSAC  
 Date: 11/12/24, 3:38:50 PM GMT-07:00

Purchase Summary

|  |                    |
|--|--------------------|
| Streaming Flight Pass  |                    |
| Purchased for  | \$15.50 CAD        |
| <a href="mailto:chana.martineau@theaioc.com">chana.martineau@theaioc.com</a> |                    |
| Tax  | \$0.78 CAD         |
| Payment type: VISA ****5695  |                    |
| <b>Total paid</b>  | <b>\$16.28 CAD</b> |

Thanks for tipping, Chana

Here's your updated Wednesday morning ride receipt.

|   |                  |
|---|------------------|
| <b>Total</b>                                  | <b>CA\$14.14</b> |
| Booking Fee                                   | CA\$1.30         |
| Trip fare                                     | CA\$10.04        |
| Subtotal                                      | CA\$11.34        |
| Toronto Fee Recovery Surcharges               | CA\$0.34         |
| Toronto Accessibility Fee Recovery Surcharges | CA\$0.10         |
| Tip   | CA\$1.00         |
| HST   | CA\$1.36         |
| <b>\$10.48 @5% gst = \$0.52</b>               |                  |

Payments

|                   |           |
|-------------------|-----------|
| New AIOC ****5695 | CA\$14.14 |
| 11/13/24 8:42 AM  |           |

Thanks for tipping, Chana

Here's your updated Wednesday evening ride receipt.

|   |                  |
|---|------------------|
| <b>Total</b>                                  | <b>CA\$18.94</b> |
| Booking Fee                                   | CA\$1.30         |
| Trip fare                                     | CA\$13.50        |
| Subtotal                                      | CA\$14.80        |
| Wait Time                                     | CA\$0.79         |
| Toronto Fee Recovery Surcharges               | CA\$0.34         |
| Toronto Accessibility Fee Recovery Surcharges | CA\$0.10         |
| Tip   | CA\$1.00         |
| HST   | CA\$1.81         |
| <b>14.73 @ 5% gst = \$0.74</b>                |                  |

Payments

|                   |           |
|-------------------|-----------|
| New AIOC ****5695 | CA\$18.94 |
| 11/13/24 6:42 PM  |           |

BECK TAXI  
 1 Credit Union Dr  
 Toronto ON M4A 2S6  
 www.becktaxi.com  
 (416) 751-5555

SALE

REF#: 00000003  
 Batch #: 01 SEQ: 10100100-003  
 11/13/24 10:52:07  
 APPR CODE: 006708  
 VISA  
 \*\*\*\*\*5695P

AMOUNT CAD \$7.50  
 TIP CAD \$1.00  
 TOTAL CAD \$8.50

00 - APPROVED - 001

Misc: Device  
 Visa Credit  
 AID: A0000000031010  
 TTQ B2 A0 40 00

Thank you for choosing  
 Beck Taxi  
 3 Ways to Order  
 PHONE-WEB-APP

ORDER# | COMMANDE N°: UPX478296-416 ISSUED | ÉMIS: 14 NOV / NOV 2024 8:50 EST

E-TICKET | BILLET N°: 7315-9222-4045-5259

|                                      |   |  |
|--------------------------------------|---|--|
| ADULT ONE-WAY<br>ADULTE ALLER SIMPLE | \$12.35   |  |
| Union<br>↔<br>Pearson                | EXPIRATION<br>14 NOV / NOV 2025<br>NUMBER OF ALLOWED USES: 1<br>NOMBRE D'UTILISATIONS AUTORISÉES: 1 |  |

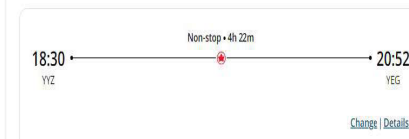


## Trip review

9:44 • Time to book! Complete your booking to guarantee your fare.

### Your trip details

Departing flight  
Toronto, ON, CA (YYZ) → Edmonton, AB, CA (YEG) • Thursday, November 14



Economy - Flex  
Earn 100% Aeroplan points and Status Qualifying Miles; choose a standard seat anytime at no charge.  
[See fare rules](#)

### Price summary

|                            |                                      |
|----------------------------|--------------------------------------|
| 1 adult                    | <a href="#">View price breakdown</a> |
| <b>Flights</b>             | 5% gst on \$318 = \$15.90            |
| Air transportation charges | \$318.00                             |
| Taxes, fees and charges    | \$91.58                              |
| <b>Grand total</b>         | <b>CA \$409.58</b>                   |

Cancel within 24 hours of purchase without penalty. You will receive a full refund if you change your mind. [Find out more](#)

## Trip review

9:53 • Time to book! Complete your booking to guarantee your fare.

### Your trip details

Departing flight  
Edmonton, AB, CA (YEG) → Toronto, ON, CA (YYZ) • Monday, November 18

Economy - Flex  
Earn 100% Aeroplan points and Status Qualifying Miles; choose a standard seat anytime at no charge.  
[See fare rules](#)

### Price summary

|                            |                                      |
|----------------------------|--------------------------------------|
| 1 adult                    | <a href="#">View price breakdown</a> |
| <b>Flights</b>             | 5% gst on \$215 = \$10.75            |
| Air transportation charges | \$215.00                             |
| Taxes, fees and charges    | \$57.43                              |
| <b>Grand total</b>         | <b>CA \$272.43</b>                   |

Cancel within 24 hours of purchase without penalty. You will receive a full refund if you change your mind. [Find out more](#)

### Sheraton Centre Toronto Hotel

Guest name: Martineau Chana  
Confirmation Number: 95066313  
Check-in: Tuesday, November 12, 2024  
Check-out: Thursday, November 14, 2024  
Number of guests: 1  
Number of rooms: 1

Room Preferences & Description  
1 Queen  
Room 1:

This hotel has a smoke-free policy

### Summary of Charges:

1 room(s) for 2night(s)

Tuesday, November 12, 2024 - 359.00  
Wednesday, November 13, 2024 - 359.00

Total cash rate - 718.00 \$718.00 @ 5% = 35.90

Estimated government taxes and fees - 142.02

Total for stay in hotel's currency - 860.02 CAD



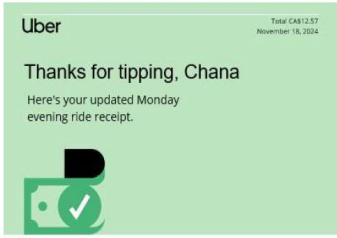
### Thanks for your purchase!

You can view your purchase history at any time by visiting [My Account](#).

Customer: Traveler  
Email Address: [chana.martineau@thealoc.com](mailto:chana.martineau@thealoc.com)  
Order: 407477417SPAC  
Date: 11/15/24, 12:01:44 AM GMT-05:00

|  |                    |
|--|--------------------|
| <b>Purchase Summary</b>                    |                    |
| Flight Pass                                |                    |
| Purchased for: Chana.martineau@thealoc.com | \$26.00 CAD        |
| Tax  | \$3.38 CAD         |
| Payment type: VISA ****5695                |                    |
| <b>Total paid</b>                          | <b>\$29.38 CAD</b> |

**\$26.00 @ 5% GST = 1.30**



Thanks for tipping, Chana

Here's your updated Monday evening ride receipt.



Total CA\$12.57

|   |          |
|---|----------|
| Booking Fee                                   | CA\$0.84 |
| Trip fare                                     | CA\$7.17 |
| Subtotal                                      |          |
| Green Surcharge                               | CA\$0.50 |
| Toronto Accessibility Fee Recovery Surcharges | CA\$0.10 |
| Green Future Program                          | CA\$0.50 |
| Toronto Fee Recovery Surcharges               | CA\$0.34 |
| Tip   | CA\$2.00 |
| HST   | CA\$1.12 |

|                   |           |
|-------------------|-----------|
| Payments          |           |
| New AIOC ****5695 | CA\$12.57 |

8.61 @ 5% GST = .43

Sheraton Centre Toronto Hotel

Guest name: Martineau Chana  
Confirmation Number: 98560914  
Check-in: Monday, November 18, 2024  
Check-out: Tuesday, November 19, 2024  
Number of guests: 1  
Number of rooms: 1

Room Preferences & Description  
1 Queen  
Room 1:

This hotel has a smoke-free policy

Summary of Charges:

1 room(s) for 1 night(s)

Monday, November 18, 2024 - 359.00 359.00 @ 5% = 17.95

Total cash rate-359.00

Estimated government taxes and fees - 71.01

Total for stay in hotel's currency - 430.01 CAD

,On-site parking, fee: 28.00 CAD hourly, 63.00 CAD daily,Valet parking, fee: 63.00 CAD daily,EV Charging, fee: 63.00 CAD daily



Thanks for your purchase!

You can view your purchase history at any time by visiting [My Account](#).

Customer: Traveler  
Email Address: [chana.martineau@theaioc.com](mailto:chana.martineau@theaioc.com)  
Order: 407610119SPAC  
Date: 11/18/24, 8:11:47 AM GMT-08:00

|  |                    |
|--|--------------------|
| Purchase Summary   |                    |
| Flight Pass  |                    |
| Purchased for  | \$26.00 CAD        |
| <a href="mailto:Chana.martineau@theaioc.com">Chana.martineau@theaioc.com</a> |                    |
| Tax  | \$0.00 CAD         |
| Payment type: VISA ****5695  |                    |
| <b>Total paid</b>  | <b>\$26.00 CAD</b> |

Air View Limo Ltd.  
7733 KEELE STREET, Building 6,  
Suite 400  
CONCORD, ON L4K 1Y2  
416.225.1555  
WWW.ZAHAVYLIMOS.CA  
GET 10% OFF YOUR NEXT TRIP TO AIRPORT. DOWNLOAD OUR APP  
Cashier: 4154 -ZAH 68  
Transaction 3902771

Total CA\$77.00  
Tip CA\$13.86  
CREDIT CARD SALE CA\$90.86  
VISA 5695

Retain this copy for statement validation

18-Nov-2024 4:17:58p.m.  
CA\$90.86 | Method:  
CONTACTLESS  
Visa Credit XXXXXXXXXXXX5695  
Reference ID: 432300669627  
Auth ID: 069654  
MID: \*\*\*\*\*67Da  
AID: A0000000031010  
AuthWktn: VISA  
NO CARDHOLDER VERIFICATION  
GET 10% OFF YOUR NEXT TRIP TO AIRPORT. DOWNLOAD OUR APP

November 19, 2024  
Thanks for tipping, Chana



Total CA\$9.40

|   |          |
|---|----------|
| Booking Fee                                   | CA\$0.84 |
| Trip fare                                     | CA\$5.25 |
| Subtotal                                      |          |
| Green Surcharge                               | CA\$0.50 |
| Toronto Fee Recovery Surcharges               | CA\$0.34 |
| Toronto Accessibility Fee Recovery Surcharges | CA\$0.10 |
| Green Future Program                          | CA\$0.50 |
| Tip   | CA\$1.00 |
| HST   | CA\$0.87 |

6.69 @ 5% = .33

November 19, 2024  
Thanks for tipping, Chana



Total CA\$59.48

|   |           |
|---|-----------|
| Base Fare                                     | CA\$2.96  |
| Time  | CA\$20.62 |
| Distance                                      | CA\$13.21 |
| Booking Fee                                   | CA\$4.54  |
| Subtotal                                      |           |
| Uber Airport Surcharge                        | CA\$3.88  |
| Toronto Fee Recovery Surcharges               | CA\$0.34  |
| Toronto Accessibility Fee Recovery Surcharges | CA\$0.10  |
| Green Future Program                          | CA\$0.50  |
| Green Surcharge                               | CA\$0.50  |
| Tip   | CA\$7.36  |
| HST   | CA\$5.47  |

42.11 @ 5% = 2.11

Booking Reference: 37WJQ8 Date of issue: 20 Nov, 2024

This is your official itinerary/contract. You must bring it with you to the airport for check-in and an e-receiptment you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the flights, bookings and air services detailed below, as well as baggage, baggage allowances and other important information related to your trip.

**Safe Production 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 ("OSP"), with its privacy policy. These are available at the IATA Travel Centre website or from the carrier or OSP directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view Air Canada's Privacy Policy directly.

Because you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub](#).

**Flight 1**

| Economy - Flex          |   |   |  |
|-------------------------|---|---|--|
| Tuesday<br>19 Dec, 2024 | 14:30<br><b>Edmonton</b><br>Edmonton Int. (YEG),<br>Alberta | 20:22<br><b>Toronto</b><br>Toronto Pearson Int. (YYZ),<br>Toronto 1 | <b>AC172</b><br><b>4hr52</b><br>Cabin: Economy Class (L)<br>Operated by: Air Canada   <b>AZ20-300</b>  <br>3: 200 kg  <br>Food for purchase on board |

**Flight 2**

| Economy - Flex           |  |   |  |
|--------------------------|--|---|--|
| Thursday<br>12 Dec, 2024 | 08:30<br><b>Toronto</b><br>Toronto Pearson Int. (YYZ),<br>Terminal 1 | 10:53<br><b>Calgary</b><br>Calgary Int. (YYC),<br>Alberta | <b>AC100</b><br><b>4hr23</b><br>Cabin: Freestyle Class (F)<br>Operated by: Air Canada   <b>A321-300</b>  <br>3: 200 kg  <br>Food for purchase on board |

**Flight 3**

| Economy - Flex           |   |   |  |
|--------------------------|---|---|--|
| Thursday<br>12 Dec, 2024 | 21:25<br><b>Calgary</b><br>Calgary Int. (YYC),<br>Alberta | 22:33<br><b>Edmonton</b><br>Edmonton Int. (YEG),<br>Alberta | <b>AC914</b><br><b>4hr58</b><br>Cabin: Economy Class (G)<br>Operated by: Air Canada Express -<br>Jazz   <b>De Havilland Dash 8-400</b> |

**Passengers**

|                              |                                      |
|------------------------------|--------------------------------------|
| <b>Chana Martineau</b>       | Seats                                |
| Ticket number: 0142109078891 | AC172 13U<br>AC133 24F<br>AC8144 14A |

1 adult

**Flights**

**Air transportation charges**

|                                     |        |
|-------------------------------------|--------|
| Base fare - Flight 1 Economy - Flex | 255.00 |
| Base fare - Flight 2 Economy - Flex | 355.00 |
| Base fare - Flight 3 Economy - Flex | 168.00 |

**Carrier surcharges** 76.00

**Taxes, fees and charges**

|  |                  |
|--|------------------|
| Air Travellers Security Charge - Canada            | 18.92            |
| Goods and Services Tax - Canada - 100092287 RT0001 | 47.15            |
| Harmonized Sales Tax - Canada - 100092287 RT0001   | 4.55             |
| Airport Improvement Fee - Canada                   | 105.00           |
| <b>Total before options (per passenger)</b>        | <b>\$1029.62</b> |

**GRAND TOTAL (Canadian dollars)** **\$1029.62**

eTicket Receipt

Prepared For  
**MARTINEAU/CHANA MRS**

|                       |                    |
|-----------------------|--------------------|
| RESERVATION CODE      | DJFJWY             |
| ISSUE DATE            | 21 Nov 24          |
| TICKET NUMBER         | 8382192349391      |
| ISSUING AIRLINE       | WESTJET            |
| ISSUING AGENT         | WestJet/SDX        |
| FREQUENT FLYER NUMBER | <b>WS940069006</b> |

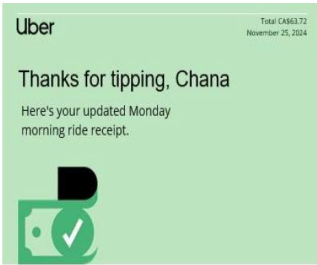
**Itinerary Details**

| TRAVEL DATE | AIRLINE  | DEPARTURE   | ARRIVAL                                  | OTHER NOTES   |
|-------------|--|---|--|---|
| 25 Nov 24   | WESTJET WS 413                                 | EDMONTON INTL AB, CANADA<br>Time 8:00am                       | VICTORIA BC, CANADA<br>Time 8:56am       | Fare EconoFlex Cabin ECONOMY Seat Number 04C<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis MB0DOLFS<br>Not Valid After 25 NOV 25 |
| 26 Nov 24   | WESTJET WS 122                                 | VANCOUVER BC, CANADA<br>Time 5:45pm<br>Terminal MAIN TERMINAL | CALGARY INTL AB, CANADA<br>Time 8:16pm   | Fare EconoFlex Cabin ECONOMY Seat Number 05C<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis QA5DOLFS<br>Not Valid After 25 NOV 25 |
| 29 Nov 24   | WESTJET WS 3319<br>Operated by: WESTJET ENCORE | CALGARY INTL AB, CANADA<br>Time 9:40am                        | EDMONTON INTL AB, CANADA<br>Time 10:45am | Fare EconoFlex Cabin ECONOMY Seat Number 09D<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis NATDOLFS<br>Not Valid After 25 NOV 25 |

**Payment/Fare Details**

|                                    |   |
|------------------------------------|---|
| Form of Payment                    | CREDIT CARD - VISA : XXXXXXXXXXXX 5695                        |
| Fare Calculation Line              | YEA WS YYJ569,00-YVR WS YYC552,00WS<br>YEA456,00CAD1577,00END |
| Fare                               | CAD 1577.00   |
| Taxes/Fees/Carrier-Imposed Charges | CAD 55,00 YQI (OTHER AIR TRANSPORTATION CHARGES)              |
|                                    | CAD 82,55 XG8 (GOODS AND SERVICES TAX (GST))                  |
|                                    | CAD 18,92 CA4 (AIR TRAVELLERS SECURITY CHARGE)                |
|                                    | CAD 95,00 SQ (AIRPORT IMPROVEMENT FEE (AIF))                  |
|                                    | CAD 4,75 XG9 (GOODS AND SERVICES TAX (GST))                   |
| <b>Total</b>                       | <b>CAD 1833.22</b>  |





**Total** CA\$63.72

|  |           |
|--|-----------|
| Trip fare                                  | CA\$43.47 |
| Subtotal                                   | CA\$43.47 |
| Booking Fee                                | CA\$5.75  |
| Per-Trip Fee                               | CA\$0.30  |
| Airport drop-off fee / Airport pick-up fee | CA\$3.25  |
| Tip  | CA\$8.31  |
| GST  | CA\$2.64  |

**Thank you for your order.**

Below you will find your order details.

Receipt

**WestJet Connect Internet**

Purchase reference #WISP561X8POHOACJNDGZ

[WS413] 25-NOV-24 YEG - YYJ

**Purchase details**

|                     |                  |
|---------------------|------------------|
| 1-hour access       | CAD 11.99        |
| Tax                 |                  |
| - GST AB            | CAD 0.60         |
| <b>Total price:</b> | <b>CAD 12.59</b> |

**Payment Type:** Card ending with 5695



Receipt

**WestJet Connect Internet**

Purchase reference #WISP561ZYA14N2JHBOCS

[WS122] 27-NOV-24 YVR - YYC

**Purchase details**

|                     |                  |
|---------------------|------------------|
| 1-hour access       | CAD 11.99        |
| Tax                 |                  |
| - GST BC            | CAD 0.60         |
| <b>Total price:</b> | <b>CAD 12.59</b> |

**Payment Type:** Card ending with 5695



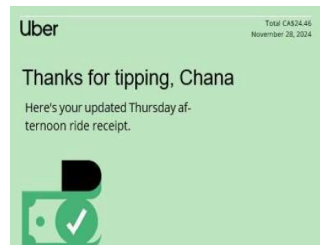
Room : 1028  
Folio # : 1587229  
Invoice # :  
Cashier # : 10216  
Page # : 1 of 1

Mrs Chana Martineau  
Canada

Arrival : 11-25-24  
Departure : 11-26-24

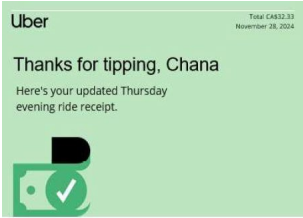
| Date               | Description               | Additional Information | Charges       | Credits       |
|--------------------|---------------------------|------------------------|---------------|---------------|
| 11-25-24           | Room Charge               |                        | 219.00        |               |
| 11-25-24           | Destination Marketing Fee |                        | 2.76          |               |
| 11-25-24           | Room PST                  |                        | 17.74         |               |
| 11-25-24           | Room GST                  |                        | 12.59         |               |
| 11-25-24           | Room MRDT                 |                        | 6.65          |               |
| 11-25-24           | Room ME MRDT              |                        | 5.54          |               |
| 11-26-24           | Visa                      | XXXXXXXXXXXX5695 XX/XX |               | 264.28        |
| <b>Total</b>       |                           |                        | <b>264.28</b> | <b>264.28</b> |
| <b>Balance Due</b> |                           |                        | <b>0.00</b>   |               |

| GST Summary    |              | PST Summary    |              |
|----------------|--------------|----------------|--------------|
| Room :         | 12.59        | PST :          | 17.74        |
| F&B :          | 0.00         | MRDT :         | 6.65         |
| Other :        | 0.00         | ME MRDT :      | 5.54         |
| <b>Total :</b> | <b>12.59</b> | <b>Total :</b> | <b>29.93</b> |

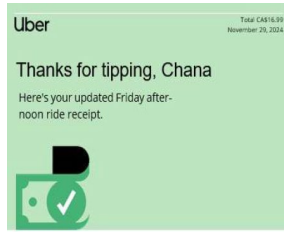


**Total** CA\$24.46

|                            |           |
|----------------------------|-----------|
| Trip fare                  | CA\$15.76 |
| Subtotal                   | CA\$15.76 |
| Booking Fee                | CA\$4.05  |
| TNC fee recovery surcharge | CA\$0.45  |
| Tip                        | CA\$3.19  |
| GST                        | CA\$1.01  |
| <b>Payments</b>            |           |
| visa New AIOC ****5695     | CA\$24.46 |



|                            |                  |
|----------------------------|------------------|
| <b>Total</b>               | <b>CA\$32.33</b> |
| Trip fare                  | CA\$22.05        |
| Subtotal                   | CA\$22.05        |
| UberX Priority             | CA\$1.89         |
| Booking Fee                | CA\$2.39         |
| TNC fee recovery surcharge | CA\$0.45         |
| Tip                        | CA\$4.21         |
| GST                        | CA\$1.34         |
| <b>Payments</b>            |                  |
| Visa New AIOC ****5695     | CA\$32.33        |



|                        |                  |
|------------------------|------------------|
| <b>Total</b>           | <b>CA\$16.99</b> |
| Trip fare              | CA\$14.03        |
| Subtotal               | CA\$14.03        |
| Booking Fee            | CA\$0.90         |
| Per-Trip Fee           | CA\$0.30         |
| Tip                    | CA\$1.00         |
| GST                    | CA\$0.76         |
| <b>Payments</b>        |                  |
| Visa New AIOC ****5695 | CA\$16.99        |



December 5, 2024  
Here's your receipt for your ride, Chana



|                        |                  |
|------------------------|------------------|
| <b>Total</b>           | <b>CA\$13.46</b> |
| Trip fare              | CA\$11.62        |
| Subtotal               | CA\$11.62        |
| Booking Fee            | CA\$0.90         |
| Per-Trip Fee           | CA\$0.30         |
| GST                    | CA\$0.64         |
| <b>Payments</b>        |                  |
| Visa New AIOC ****5695 | CA\$13.46        |

December 5, 2024  
Thanks for tipping, Chana



|                        |                  |
|------------------------|------------------|
| <b>Total</b>           | <b>CA\$11.65</b> |
| Trip fare              | CA\$8.19         |
| Subtotal               | CA\$8.19         |
| Booking Fee            | CA\$1.65         |
| Per-Trip Fee           | CA\$0.30         |
| Tip                    | CA\$1.00         |
| GST                    | CA\$0.51         |
| <b>Payments</b>        |                  |
| Visa New AIOC ****5695 | CA\$11.65        |

December 5, 2024  
Thanks for tipping, Chana



|                        |                  |
|------------------------|------------------|
| <b>Total</b>           | <b>CA\$16.52</b> |
| Trip fare              | CA\$13.58        |
| Subtotal               | CA\$13.58        |
| Booking Fee            | CA\$0.90         |
| Per-Trip Fee           | CA\$0.30         |
| Tip                    | CA\$1.00         |
| GST                    | CA\$0.74         |
| <b>Payments</b>        |                  |
| Visa New AIOC ****5695 | CA\$16.52        |

December 6, 2024  
Here's your receipt for your ride, Chana



|                        |                  |
|------------------------|------------------|
| <b>Total</b>           | <b>CA\$20.53</b> |
| Trip fare              | CA\$18.73        |
| Subtotal               | CA\$18.73        |
| Per-Trip Fee           | CA\$0.30         |
| Booking Fee            | CA\$0.52         |
| GST                    | CA\$0.98         |
| <b>Payments</b>        |                  |
| Visa New AIOC ****5695 | CA\$20.53        |

Uber

Thanks for tipping, Chana

Here's your updated Tuesday afternoon ride receipt.

|  |                  |
|--|------------------|
| <b>Total</b>                               | <b>CA\$68.10</b> |
| Trip fare                                  | CA\$45.44        |
| Subtotal                                   | CA\$45.44        |
| Booking Fee                                | CA\$5.75         |
| Per-Trip Fee                               | CA\$0.30         |
| Tip  | CA\$10.62        |
| Airport drop-off fee / Airport pick-up fee | CA\$3.25         |
| GST  | CA\$2.74         |
| <b>Payments</b>                            |                  |
| Visa New AIOC ****5695                     | CA\$66.10        |
| Visa New AIOC ****5695                     | CA\$2.00         |

December 10, 2024

**PEARSON VISION SERVICES**  
2570 MATHESON BLVD EAST  
MISSISSAUGA, ON L4W 4Z3  
8556611577  
PEARSONVISION.COM

Transaction 2103852

|                  |                |
|------------------|----------------|
| <b>Total</b>     | <b>\$77.00</b> |
| <b>Tip</b>       | <b>\$11.55</b> |
| CREDIT CARD SALE | \$88.55        |
| VISA 5695        |                |

Retain this copy for statement validation

Station: Car 267

10-Dec-2024 9:20:51p.m.  
\$88.55 | Method: CONTACTLESS  
Visa Credit XXXXXXXXXXXX5695  
Reference ID: 434600745919  
Auth ID: 002913  
MID: \*\*\*\*\*8519  
AID: A000000031010  
AthNtwkNm: VISA

Uber

December 6, 2024

Thanks for tipping, Chana

Here's your updated Friday afternoon ride receipt.

|              |            |
|--------------|------------|
| Total        | CAS\$23.60 |
| Tip fare     | CAS\$18.73 |
| Subtotal     | CAS\$18.73 |
| Booking Fee  | CAS\$0.52  |
| Per-Trip Fee | CAS\$0.30  |
| Tip          | CAS\$3.07  |
| GST          | CAS\$0.98  |

Payments

|  |            |
|--|------------|
| New AIOC ****5695<br>12/7/24 3:14 AM   | CAS\$20.53 |
| New AIOC ****5695<br>12/10/24 12:40 PM | CAS\$3.07  |



Passenger: Martineau Chana (ADT)  
Booking Reference: 37WJQ8

Ticket number: 0144278975569

Air Canada Reservations, 1-888-247-2262  
Issuing date: Dec-11, 2024

TRAVEL OPTIONS

| Document Number: 014 4278975569                                      | Booking Reference: 37WJQ8   |                  |
|--|---|------------------|
| In connection with: 014 2109018801                                   | Issuing date: Dec-11, 2024  |                  |
| Coupon   | Service   | Date             |
| 1  | Seat Fees   | 12 Dec 2024      |
| From: CALGARY CALGARY INTL To: EDMONTON EDMONTON INTL Flight: AC8144 |   |                  |
| Non-refundable   |   |                  |
| Remarks Characteristics: A Ch O                                      |   |                  |
| Form of payment:   | CC VI XXXXXXXXXX05695 XXXX<br>030274  | Fee: CAD 25.07   |
|  | Tax and Other charges:<br>Goods and Services Tax - Canada -<br>100092287 RT0001(XG) | CAD 1.25         |
|  | <b>Total Amount:</b>  | <b>CAD 26.32</b> |

CHECKER CABS  
316 MERIDIAN RD SE  
CALGARY, AB T2A 1X2  
4032999999  
https://www.thecheckergroup.com  
Checker Cabs Calgary  
Transaction 10702833

Total CAS\$11.10  
Tip CAS\$2.00  
CREDIT CARD SALE CAS\$13.10  
VISA 5695  
Retain this copy for statement validation

Station: 628  
12-Dec-2024 12:22:25p.m.  
CAS\$13.10 | Method: EMV  
VISA Credit: XXXXXXXXXX5695  
CHANA MARTINEAU  
Reference ID: 434700530682  
Auth ID: 094940  
MID: \*\*\*\*6820  
AID: A000000031010  
AthNtwNm: VISA

10.57 @5% = .53

CHARLIE'S

1984 12/12/2024 03:56 PM  
#5 21524

| #                  | Item       | Price            |
|--------------------|------------|------------------|
| 5                  | \$75 Event | 375.00           |
| 2                  | Cappuccino | 14.00            |
| <b>Subtotal</b>    |            | <b>389.00</b>    |
| Tax                |            | 80.29            |
| 20% Service Charge |            | 19.45            |
| <b>Total</b>       |            | <b>\$ 488.75</b> |
| 5.00%              | Net        | 389.00           |
|                    | Tax        | 19.45            |
|                    | Gross      | 408.45           |

**Did you fall in love? Tell us online**

Salt and Brick  
10 Ave SW 211  
T2R 0A4 Calgary  
+4033713429  
724045216RT0001

TRANSACTION RECORD  
SALT & BRICK YYC  
211 10 AVE SW  
CALGARY AB

**Purchase**

Dec 12, 2024 15:58:03  
VISA \*\*\*\*\*5695  
TID \*\*\*\*\*192 Entry Chip (C)  
Sequence 001 536  
Auth#: 099089 Response: 01-027  
Batch: 001 Server: 1111  
Table: 54 [1984]  
Check: 21524

Amount \$ 488.75

**Total \$ 488.75**

A090000031010 Visa Credit  
TVR 0080008000 TSI E800

**Approved**

Important Retain this copy for your record  
Cardholder copy

SUNSHINE

TBL 1 12/12/2024 03:56 PM  
#17 21523

| #                         | Item        | Price              |
|---------------------------|-------------|--------------------|
| 17                        | \$75 Event  | 1,275.00           |
| 14                        | Mango Lassi | 11.00              |
| 14                        | Soda Pop    | 11.00              |
| 1                         | Jester      | 70.00              |
| 2                         | Americano   | 16.00              |
| <b>Subtotal</b>           |             | <b>8.00</b>        |
| Tax                       |             | 69.00              |
| 20% Service Charge        |             | 1,380.00           |
| <b>Total</b>              |             | <b>\$ 1,733.85</b> |
| Payment                   |             | 500.00             |
| Deposit Paid              |             | 500.00             |
| <b>Total paid</b>         |             | <b>1,000.00</b>    |
| <b>Outstanding amount</b> |             | <b>733.85</b>      |
| 5.00%                     | Net         | 1,380.00           |
|                           | Tax         | 69.00              |
|                           | Gross       | 1,449.00           |

**Did you fall in love? Tell us online**

Salt and Brick  
10 Ave SW 211  
T2R 0A4 Calgary  
+4033713429  
724045216RT0001

TRANSACTION RECORD  
SALT & BRICK YYC  
211 10 AVE SW  
CALGARY AB

**Purchase**

Dec 12, 2024 15:57:19  
VISA \*\*\*\*\*5695  
TID \*\*\*\*\*192 Entry Chip (C)  
Sequence 001 536  
Auth#: 014970 Response: 01-027  
Batch: 001 Server: 1111  
Table: 27 [TBL 1]  
Check: 21523

Amount \$ 1 233.85

**Total \$ 1 233.85**

A000000031010 Visa Credit  
TVR 0080008000 TSI E800

**Approved**

Important Retain this copy for your record  
Cardholder copy

TRANSACTION RECORD  
ATS GROUP  
4608 101 ST NW  
EDMONTON AB  
T6E5G9

**Purchase**

Dec 12, 2024 22:54:51  
VISA \*\*\*\*\*5695

Entry Tap EMV (H)  
Ref#: 106-050F4FF30Z1L8GI  
Auth#: 061448 Response: 01-027  
Order: MGO1734069288534  
Username: 858869977

Amount \$ 79.00  
Tip \$ 11.85

**Total \$ 90.85**

A000000031010 Visa Credit

**Approved**

FF/DT 20  
Signature Not Required



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

Room : 09109  
 Folio # : 3785596  
 Cashier # : 742  
 Page # : 1 of 1

Mrs Chana Martineau  
 Edmonton AB T6G 1J8  
 Canada

Invoice No.  
 Arrival : 12-10-24  
 Departure : 12-12-24

| Date               | Description                   | Additional Information       | Charges         | Credits         |
|--------------------|-------------------------------|------------------------------|-----------------|-----------------|
| 12-10-24           | Room Charge                   |                              | 359.00          |                 |
| 12-10-24           | HST - Rooms                   |                              | 46.67           |                 |
| 12-10-24           | Municipal Accommodation Tax - |                              | 21.54           |                 |
| 12-10-24           | HST 13% on MAT                |                              | 2.80            |                 |
| 12-11-24           | Room Charge                   |                              | 359.00          |                 |
| 12-11-24           | HST - Rooms                   |                              | 46.67           |                 |
| 12-11-24           | Municipal Accommodation Tax - |                              | 21.54           |                 |
| 12-11-24           | HST 13% on MAT                |                              | 2.80            |                 |
| 12-11-24           | Dinner Food - Reign Rest      | Room# 09109 : CHECK# 1565255 | 196.11          |                 |
| 12-12-24           | Visa                          | XXXXXXXXXXXX5695 XX/XX       |                 | 1,056.13        |
| <b>Total</b>       |                               |                              | <b>1,056.13</b> | <b>1,056.13</b> |
| <b>Balance Due</b> |                               |                              | <b>0.00</b>     |                 |

**GST Summary**

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

**HST Summary**

Room : 93.34  
 F&B : 19.11  
 Other : 5.60  
 Total : 118.05

Bus portion 761.08 @ 5% = 38.05 GST  
 \$196.11 deducted off pay Dec 30, 2024

**ATPS Taxi & Limo ATPS**

6340 2 SILVER DART DRIVE  
 MISSISSAUGA, ON L5P 1B2  
 4167762613

Cashier: J.C. 0641

Transaction 16500719

**Total** CA\$75.00  
**Tip** CA\$11.25  
 CREDIT CARD SALE CA\$86.25  
 VISA 5695

Retain this copy for statement validation

Station: 0641

12-Dec.-2024 7:30:16a.m.

CA\$86.25 | Method:

CONTACTLESS

Visa Credit XXXXXXXXXXXX5695

Reference ID: 434700864154

Auth ID: 067389

MID: \*\*\*\*\*3627

ASSOCIATED CAB  
 /ALLIED LIMOUSINE  
 307-41 AVENUE N E  
 CALGARY, AB T2E2N4  
 (403) 299-1199

**SALE**

REF#: 00000003

Batch #: 065 SEQ: 065001001003  
 12/12/24 11:33:26

APPR CODE: 049586

VISA

\*\*\*\*\*5695P

\*\*/\*\*

**AMOUNT** CAD \$68.80  
**TIP** CAD \$10.32  
**TOTAL** CAD \$79.12

00 - APPROVED - 001

Misc. Device

Visa Credit

AID: A0000000031010

Thanks for tipping, Chana

Here's your updated Tuesday afternoon ride receipt.

|  |                  |
|--|------------------|
| <b>Total</b>                               | <b>CA\$68.10</b> |
| <hr/>                                      |                  |
| Trip fare                                  | CA\$45.44        |
| <hr/>                                      |                  |
| <b>Subtotal</b>                            | <b>CA\$45.44</b> |
| Booking Fee                                | CA\$5.75         |
| Pen-Trip Fee                               | CA\$0.30         |
| Tip  | CA\$10.62        |
| Airport drop-off fee / Airport pick-up fee | CA\$3.25         |
| GST  | CA\$2.74         |

Payments

|   |                 |
|---|-----------------|
|  New AIOC ****5695<br>12/10/24 1:38 PM | CA\$66.10       |
|  New AIOC ****5695<br>12/12/24 4:19 PM | <b>CA\$2.00</b> |

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

Thanks for tipping, Chana

Here's your updated Thursday afternoon ride receipt.

|                            |                  |
|----------------------------|------------------|
| <b>Total</b>               | <b>CA\$12.96</b> |
| <hr/>                      |                  |
| Trip fare                  | CA\$5.71         |
| <hr/>                      |                  |
| <b>Subtotal</b>            | <b>CA\$5.71</b>  |
| UberX Priority             | CA\$1.89         |
| Booking Fee                | CA\$2.39         |
| TNC fee recovery surcharge | CA\$0.45         |
| Tip                        | CA\$2.00         |
| GST                        | CA\$0.52         |

Payments

|   |           |
|---|-----------|
|  New AIOC ****5695<br>12/12/24 4:32 PM | CA\$12.96 |
|---|-----------|



**STEVEN KROEKER RECEIPTS**

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



Steven Kroeker  
 330 5 Ave SW  
 Calgary, AB. T2P0L4  
 Canada  
 AIS408 - AIMCo Annual Event Oct2024

Page Number : 1 Invoice Nbr : 1000370406  
 Guest Number : 1584559  
 Folio ID : A  
 Arrive Date : 01-OCT-24 22:58  
 Depart Date : 02-OCT-24 12:00  
 No. Of Guest : 1  
 Room Number : 419  
 Marriott Bonvoy Number:

Tax Invoice

Tax ID : 777689332RT0001  
 The Westin Edm YEGWI OCT-02-2024 10:29 JGARC008

| Date      | Reference | Description                 | Charges (CAD) | Credits (CAD) |
|-----------|-----------|-----------------------------|---------------|---------------|
| 01-OCT-24 | RT419     | Room Chrg - Grp - Corporate | 199.00        |               |
| 01-OCT-24 | RT419     | GST                         | 10.25         |               |
| 01-OCT-24 | RT419     | DMF                         | 5.97          |               |
| 01-OCT-24 | RT419     | Tour Levy                   | 8.20          |               |
| 02-OCT-24 | VI        | Visa-1180                   |               | -223.42       |

Approve EMV Receipt for VI - 1180: PIN Verified  
 TC:1A947A7E06D0D37A IAD:06011203642002 TVR:0080008000  
 AID:A0000000031010 Application Label:Visa Credit

\*\* Total 223.42 -223.42  
 \*\*\* Balance 0.00

AIR CANADA  
 Booking Confirmation

462353 Issued 03 Oct, 2024

Flights

Departure • Sun 20 Oct, 2024  
 Economy Flex

Calgary YYC Toronto YYZ  
 17:50 22:40

Return • Mon 21 Oct, 2024  
 Economy Flex

Toronto YYZ Calgary YYC  
 18:50 21:04  
 Toronto-Pearson Int. Terminal 1 Calgary Int.

Purchase Summary

visa \*\*\*\* 1180 CAD \$1,109.42

1 Adult

Air transportation charges

Base fare - departure \$474.00  
 Base fare - return \$431.00  
 Carrier surcharges \$60.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada \$18.92  
 Goods and Services Tax - Canada - 100092287 RT0001 \$50.95  
 Harmonized Sales Tax - Canada - 100092287 RT0001 \$4.55  
 Airport Improvement Fee - Canada \$70.00

Grand total CAD \$1,109.42



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



Steven Kroeker  
 PLEASE COMPLETE  
 CALGARY, AB, T3H 5T1  
 Canada

Page Number : 1 Invoice Nbr : 1001236054  
 Guest Number : 8336010  
 Folio ID : A  
 Arrive Date : 20-OCT-24 00:15  
 Depart Date : 21-OCT-24 13:01  
 No. Of Guest : 1  
 Room Number : 1939  
 Marriott Bonvoy Number : 6356

Tax Invoice

Tax ID : 737124495  
 Sheraton Centr YYZTC OCT-21-2024 13:15 STEBB650

| Date      | Reference | Description               | Charges (CAD) | Credits (CAD) |
|-----------|-----------|---------------------------|---------------|---------------|
| 20-OCT-24 | RT1939    | Room Chrg - Govt/Military | 359.00        |               |
| 20-OCT-24 | RT1939    | Room HST                  | 46.67         | GST \$17.95   |
| 20-OCT-24 | RT1939    | Municipal Tax             | 21.54         |               |
| 20-OCT-24 | RT1939    | HST Municipal Tax         | 2.80          | GST 1.08      |
| 21-OCT-24 | VI        | Visa-1180                 |               | -430.01       |

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

xxxxxx1180

| Date      | Time  | Code   | Authorized | Total GST portion \$19.03 |
|-----------|-------|--------|------------|---------------------------|
| 21-OCT-24 | 00:15 | 071329 | 466.70     |                           |

Approve EMV Receipt for VI - 1180: PIN Verified  
 TC:A8F8AC3A1A476F39 IAD:06011203642002 TVR:0080008000  
 AID:A0000000031010 Application Label:Visa Credit

\*\* Total 430.01 -430.01  
 \*\*\* Balance 0.00

*Calgary Airport to  
 Discovery Ridge*  
 ASSOCIATED CAB  
 ALLIED LIMOUSINE  
 307-41 AVENUE N E  
 CALGARY, AB T2E2N4  
 (403) 299-1199

**SALE**

REF#: 00000006  
 Batch # 289 SEQ: 288001001006  
 10/21/24 22:11:35  
 APPR CODE 012044  
 VISA  
 \*\*\*\*\*1180P \*\*\*

**AMOUNT \$97.70**  
**TIP \$14.66**  
**TOTAL \$112.36**

00 - APPROVED - 001

Visa Credit  
 AID: A0000000031010  
 TTQ B2 A0 40 00

Thank You  
 Please Come Again!  
 1859

CUSTOMER COPY

*Toronto Airport to  
 Sheraton Center Toronto  
 Hotel*

**AEROPORT TAXI & LIMOUSINE SERVICE**

**Aeroport Taxi & Limousine Service**  
 849 WESTPORT CRES  
 MISSISSAUGA, ON L5T 1E7  
 9056242424  
 WWW.AEROPORTTAXI.COM

Cashier: 1729  
 Transaction 33100545

**Total CA\$70.00**  
**Tip CA\$10.50**  
**CREDIT CARD SALE CA\$80.50**  
**VISA 2017**

Retain this copy for statement validation

Station: Car 044  
 21-Oct-2024 12:06:03am  
 CA\$80.50 | Method:  
 CONTACTLESS  
 SCOTIABANK VISA  
 XXXXXXXXXXXXX2017  
 Reference ID: 429500769242  
 Auth ID: 443377  
 MID: \*\*\*\*\*3961  
 AID: A0000000031010  
 AthNtwNm: VISA  
 NO CARDHOLDER VERIFICATION



Four Points by Sheraton Edmonton West  
 18540 100 Ave. NW  
 Edmonton, AB T5S 0C2  
 Canada  
 Tel: 780-244-8355 Fax: 780-244-8356



Steven Kroeker  
 Page Number : 1 Invoice Nbr : 1000091634  
 Guest Number : 167670  
 Folio ID : A  
 Arrive Date : 27-OCT-24 22:00  
 Depart Date : 28-OCT-24  
 No. Of Guest : 1  
 Room Number : 1214  
 Marriott Bonvoy Number :

Information Invoice

Tax ID : GST#: 73758 2494 RT0001  
 FPbS Edmonton YEGFW OCT-28-2024 02:20 9999

| Date           | Reference | Description                | Charges (CAD) | Credits (CAD) |
|----------------|-----------|----------------------------|---------------|---------------|
| 27-OCT-24      | RT1214    | Room Chrg - Govt./Military | 139.00        |               |
| 27-OCT-24      | RT1214    | GST                        | 7.16          |               |
| 27-OCT-24      | RT1214    | Tourism Levy               | 5.73          |               |
| 27-OCT-24      | RT1214    | DMF                        | 4.17          |               |
| OCT-28-2024 VI | Visa      |                            |               | -156.06       |
| ** Total       |           |                            | 156.06        | -156.06       |
| *** Balance    |           |                            | -0.00         |               |

*Met with two members  
 of a community re  
 Tourism project in  
 CORA North Alberta*  
 2920 Calgary Trail N.W., Suite 111  
 Edmonton, Alberta  
 T6J2G8  
 780-465-2672  
 AK

Se-v: Dhr.uv  
 Bill: 19  
 Table: 32 Order: 16 Seat: 1  
 #Guests: 3  
 2024-11-07 09:35:55  
 1 2 EGGS BACON (4) 17.15  
 1 JO CONSTRUCTION 20.35  
 3 REGULAR COFFEE 10.65  
 1 WESTERN OMELETTE 19.85  
 -----  
 Sub Total: 68.00  
 GST 3.40  
 -----  
 Total: 71.40  
 GST 005383692

==TRANSACTION RECORD==  
 =RELEVÉ DE TRANSACTION=  
 POS00043402 RETLR86819104  
 CORA EDMONTON SOUTH  
 2920 CALGARY TRAIL NW UN  
 EDMONTON , AB  
 CARD/CARTE: VISA  
 NO: \*\*\*\* \* 1180  
 AID: A000000031010  
 APPL: Visa Credit  
 CONTACTLESS / SANS CONTACT  
 CLERK/EMPL: 991  
 INVOICE# 19  
 SEQ: 003 BATCH/LOT: 172  
 REFERENCE NB.: 005918  
 2024/11/07 09:36:37 QN1  
 PURCHASE/ACHAT \$71.40  
 TIP/POLBOIRE \$10.71  
 TOTAL \$82.11  
 AUTHOR./AUTOR.: 065518

00 APPROVED - THANK YOU  
 Keep this copy for  
 your records.  
 COPY : CARDHOLDER





Steven Kroceker  
Canada

Room: 822  
Folio: 163175  
Cashier: 103  
Arrival: 11-06-24  
Departure: 11-07-24  
Reference:

Group: Tamarack Valley Meeting

Folio No.: 986126

| Date     | Description         | Additional Information         | Charges | Credits |
|----------|---------------------|--------------------------------|---------|---------|
| 11-06-24 | Valet Daily Parking | Room# 822 : 944209 (EN) Steven | 55.00   |         |
| 11-06-24 | Room charge         |                                | 359.00  |         |
| 11-06-24 | DMF                 |                                | 10.77   |         |
| 11-06-24 | Tourism Levy        |                                | 14.79   |         |
| 11-06-24 | GST                 |                                | 18.49   |         |
| 11-07-24 | Visa Card           | XXXXXXXXXXXX1180 XX/XX         |         | 458.05  |

| GST Summary                |              |
|----------------------------|--------------|
| Reg. No: 73961 5284 RT0002 |              |
| Room                       | 18.49        |
| F&B                        | 0.00         |
| Other                      | 2.62         |
| <b>Total</b>               | <b>21.11</b> |

|             |        |        |
|-------------|--------|--------|
| Total       | 458.05 | 458.05 |
| Balance Due | 0.00   | CDN    |

porter  
Your travel is confirmed.  
Thank you for booking with Porter Airlines. Please review your reservation details below.

WCH/MA Confirmed [View My Itinerary](#)

Tue Dec 10, 2024

YYC → YYZ

Calgary Toronto Pearson

| PN 001            | Flight Class | Carrier                   |
|-------------------|--------------|---------------------------|
| 04:25 PM          | →            | 10:21 PM                  |
| Calgary, AB (YYC) |              | Toronto Pearson, ON (YYZ) |
| Porter            |              | Porter                    |

Thu Dec 12, 2024

YYZ → YYC

Toronto Pearson Calgary

| PN 001                    | Flight Class | Carrier           |
|---------------------------|--------------|-------------------|
| 09:15 AM                  | →            | 11:43 AM          |
| Toronto Pearson, ON (YYZ) |              | Calgary, AB (YYC) |
| Porter                    |              | Porter            |

Passengers

| Stakes | Carrier | Class | Seat | Age | Weight |
|--------|---------|-------|------|-----|--------|
| 1      | YYC     | Y     | 10A  | 18  | 160    |
| 1      | YYC     | Y     | 10B  | 18  | 160    |

Receipt summary

|                                     |               |                         |
|-------------------------------------|---------------|-------------------------|
| Fares                               | \$174.00      | \$174 @ 5% GST = \$8.70 |
| Taxes, fees, and any prepaid extras | \$98.45       |                         |
| <b>Total</b>                        | <b>272.45</b> |                         |

Change fees

| YYC to YYZ   | YYZ to YYC   |
|--|--|
| <p>YYC to YYZ<br/>Porter (Class: Business)</p> <p>2000.00<br/>\$100.00</p> <p>\$1900.00</p> <p>\$100.00 fee difference<br/>\$100.00 fee of departure</p> | <p>YYZ to YYC<br/>Porter (Class: Business)</p> <p>2000.00<br/>\$100.00</p> <p>\$1900.00</p> <p>\$100.00 fee difference<br/>\$100.00 fee of departure</p> |



eTicket Receipt

Prepared For  
KROEKER/STEVEN MR

|                       |               |
|-----------------------|---------------|
| RESERVATION CODE      | CCVLAX        |
| ISSUE DATE            | 20 Nov 24     |
| TICKET NUMBER         | 8382192322574 |
| ISSUING AIRLINE       | WESTJET       |
| ISSUING AGENT         | WestJet/SDX   |
| FREQUENT FLYER NUMBER | ██████████    |

Itinerary Details

| TRAVEL DATE | AIRLINE           | DEPARTURE  | ARRIVAL  | OTHER NOTES   |
|-------------|-------------------|--|--|---|
| 25 Nov 24   | WESTJET<br>WS 199 | CALGARY INTL AB,<br>CANADA<br><br>Time<br>8:00am                           | VICTORIA BC, CANADA<br><br>Time<br>8:48am        | Fare EconoFlex<br>Cabin ECONOMY<br>Seat Number 08D<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis QBS00LFS<br>Not Valid After 25 NOV 25 |
| 26 Nov 24   | WESTJET<br>WS 122 | VANCOUVER BC,<br>CANADA<br><br>Time<br>5:45pm<br>Terminal<br>MAIN TERMINAL | CALGARY INTL AB,<br>CANADA<br><br>Time<br>8:16pm | Fare EconoFlex<br>Cabin ECONOMY<br>Seat Number 10D<br>Included Bags 1 PIECE<br>Booking Status OK TO FLY<br>Fare Basis QAS00LFS<br>Not Valid After 25 NOV 25 |

Payment/Fare Details

|                                    |   |
|------------------------------------|---|
| Form of Payment                    | CREDIT CARD - VISA : XXXXXXXXXXXX 1180            |
| Fare Calculation Line              | YYC WS YYJ525,00+YVR WS<br>YYC552,00CAD1077,00END |
| Fare                               | CAD 1077,00                                       |
| Taxes/Fees/Carrier-Imposed Charges | CAD 39,00 YQ (OTHER AIR TRANSPORTATION CHARGES)   |
|                                    | CAD 56,75 XG8 (GOODS AND SERVICES TAX (GST))      |
|                                    | CAD 18,92 CA4 (AIR TRAVELLERS SECURITY CHARGE)    |
|                                    | CAD 60,00 SQ (AIRPORT IMPROVEMENT FEE (AIF))      |
|                                    | CAD 3,00 XG9 (GOODS AND SERVICES TAX (GST))       |
| Total                              | CAD 1254,67                                       |

ASSOCIATED CAD  
(ALLEGEDLY UNUSUAL)  
307-41 AVENUE N E  
CALGARY, AB T2E2N4  
(403) 256-1195

**SALE**

IND: 7682251 REF#: 00000003  
Batch #: 398 SEC: 398001001001  
11/25/24 212331  
APPR CODE: 006397  
VISA  
\*\*\*\*\*180P  
83.70@5% = \$4.19 GST

**AMOUNT \$83.70**  
**TIP \$12.56**  
**TOTAL \$96.26**

00 - APPROVED - 001  
SIGNATURE NOT REQUIRED

Visa Credit  
AID: A000000031010  
TTD BZ A3 48 00

CARDHOLDER ACKNOWLEDGES RECEIPT  
OF MONIES AND/OR SERVICES IN THE  
AMOUNT OF THE TOTAL DEDUCTIBLE

Thank You  
Please Come Again  
392

MERCHANT COPY

\*\*\*\*\*  
\* RECEIPT \*  
\* NOT VALID FOR TRAVEL \*  
\*\*\*\*\*

Translink  
Vancouver City Centre St  
n  
14W51112  
Tue 26 Nov 24 02:34PM

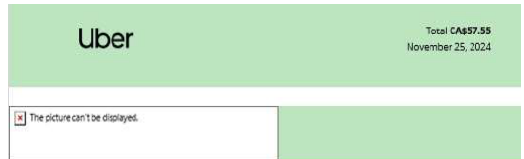
Payment type: VISA  
Purchaser: 2 Zone Ticket  
Product Price: \$ 4.65

Empass Ticket #: 7761  
Credit Card #: 1180  
Auth #: 094379  
Ref #: TUC7A002979  
Receipt #: 239770

Card Entry: Chip  
AID: A000000031010  
FWR: 0000000000  
FST: E800

Retain for your records.  
View Translink Policies  
at www.translink.ca

Thank You!



The picture can't be displayed.

|                            |                  |
|----------------------------|------------------|
| <b>Total</b>               | <b>CA\$57.55</b> |
| Trip fare                  | CA\$42.01        |
| Subtotal                   | CA\$42.01        |
| Reservation Fee            | CA\$1.06         |
| Booking Fee                | CA\$0.15         |
| TNC fee recovery surcharge | CA\$0.45         |
| Airport Recovery Surcharge | CA\$4.00         |
| Tip                        | CA\$7.50         |
| GST                        | CA\$2.38         |

**THE Fairmont**  
**HOTEL VANCOUVER**

900 West Georgia Street  
Vancouver, BC V6C 2W6  
T 604 684 3131 F 604 662 1929  
G.S.T. / H.S.T. Registration # 81684 8584

Room : 0551  
Folio # : 1587274  
Invoice # :  
Cashier # : 10216  
Page # : 1 of 1

Mr Steven Kroeker  
Bonaire, Sint Eustatius and Sa

Arrival : 11-25-24  
Departure : 11-26-24

| Date               | Description               | Additional Information | Charges       | Credits       |
|--------------------|---------------------------|------------------------|---------------|---------------|
| 11-25-24           | Room Charge               |                        | 219.00        |               |
| 11-25-24           | Destination Marketing Fee |                        | 2.76          |               |
| 11-25-24           | Room PST                  |                        | 17.74         |               |
| 11-25-24           | Room GST                  |                        | 12.59         |               |
| 11-25-24           | Room MRDT                 |                        | 6.65          |               |
| 11-25-24           | Room ME MRDT              |                        | 5.54          |               |
| 11-26-24           | Visa                      | XXXXXXXXXXXX1180 XX/XX |               | 264.28        |
| <b>Total</b>       |                           |                        | <b>264.28</b> | <b>264.28</b> |
| <b>Balance Due</b> |                           |                        | <b>0.00</b>   |               |

| GST Summary    |              | PST Summary    |              |
|----------------|--------------|----------------|--------------|
| Room :         | 12.59        | PST :          | 17.74        |
| F&B :          | 0.00         | MRDT :         | 6.65         |
| Other :        | 0.00         | ME MRDT :      | 5.54         |
| <b>Total :</b> | <b>12.59</b> | <b>Total :</b> | <b>29.93</b> |



# porter Booking Receipt

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

|              |                     |
|--------------|---------------------|
| Booking date | Confirmation number |
| Nov 19, 2024 | WC6DMA              |

|  |                     |
|--|---------------------|
| <b>Steven Kroeker</b>  | <b>\$570.76 CAD</b> |
| <b>Flights</b>   | <b>\$390.16</b>     |
| <b>PD 362   Calgary (YYC) to Toronto (YYZ)   Dec 10, 2024 at 4:25 PM   Standard Fare</b> | <b>\$87.00</b>      |
| Taxes, Fees and Charges  | \$51.03             |
| Air Traveller Security Charge  | \$9.46              |
| Airport Improvement Fee  | \$35.00             |
| Goods and Services Tax (GST)   | \$6.57              |
| <b>PD 365   Toronto (YYZ) to Calgary (YYC)   Dec 11, 2024 at 7:35 PM   Standard Fare</b> | <b>\$163.00</b>     |
| Taxes, Fees and Charges  | \$89.13             |
| NAV and Surcharges   | \$30.00             |
| Air Traveller Security Charge  | \$9.46              |
| Airport Improvement Fee  | \$35.00             |
| Harmonized Sales Tax (HST)   | \$4.55              |
| Goods and Services Tax (GST)   | \$10.12             |
| <b>Change and Cancellation Fees</b>  | <b>\$105.00</b>     |
| Toronto (YYZ) to Calgary (YYC)   | Change Fee \$100.00 |
|  | GST \$5.00          |
| <b>Seat Selection</b>  | <b>\$ 75.60</b>     |
| <b>PD 362   Calgary (YYC) to Toronto (YYZ)   Dec 10, 2024 at 4:25 PM   Standard Fare</b> |                     |
| Seats: 8C  | \$36.00             |
| Goods and Services Tax (GST)   | \$1.80              |
| <b>PD 365   Toronto (YYZ) to Calgary (YYC)   Dec 11, 2024 at 7:35 PM   Standard Fare</b> |                     |
| Seats: 11B   | \$36.00             |
| Goods and Services Tax (GST)   | \$1.80              |
| <b>TOTAL COST</b>  | <b>\$570.76 CAD</b> |

## Payment summary

| Transaction Date | Method of Payment           | Payment Status     | Payment Amount |
|------------------|-----------------------------|--------------------|----------------|
| Nov 19, 2024     | Visa<br>xxxx-xxxx-xxxx-1180 | Approved<br>059930 | \$354.46       |
| Dec 4, 2024      | Visa<br>xxxx-xxxx-xxxx-1180 | Approved<br>031347 | \$216.30       |

**The Bro'Kin Yolk**  
Mahogany  
1410-7 MAHOGANY PLAZA SE  
CALGARY, AB T3M 2P8  
4034575955  
HTTPS://WWW.BROKINYOLK.CA/  
Cashier: Hannah  
Transaction 330193

**Total** CA\$50.93  
**Tip** CA\$9.17  
CREDIT CARD SALE CA\$60.10  
VISA 1180

Retain this copy for statement validation

05 Dec 2024 9:10:55AM  
CA\$60.10 | Method: CONTACTLESS  
VISA XXXXXXXXXXXXXXX1180  
Reference ID: 434000905026  
Auth ID: 613723  
MID: \*\*\*\*\*9991  
AID: A000000011010  
Authwkhm, VISA  
NO CARDHOLDER VERIFICATION

Online: <https://clover.com/pj/594N6ZCDTKWC>

Steven Kroeker  
~~XXXXXXXXXX~~ (E-con. Dev. #P)

**The Bro'Kin Yolk**  
1410 7 Mahogany Plaza SE  
Calgary, Alberta  
Canada T3M2P8  
Tel: 4034575955  
Printed December 5, 2024 at 9:03 AM

December 5, 2024 at 9:03 AM Order # 319097  
Table: 13, 2 guests Party Name: 1 Server: Hannah 1244  
Tax 1 #: 83306 4181 RT001

2 x Bro'Kin Coffee Blend \$7.00  
Farmers Breakfast \$20.50  
Farmers Breakfast + \$0.50: 1 piece sourdough \$21.00

Sub Total \$48.50  
Tax 1 \$2.43  
**Total \$50.93**

Have you used our waitlist system?  
Ask your server about  
Parties over 8 people are subject to an auto gratuity.

**The Bro'Kin Yolk Mahogany**  
 1410-7 MAHOGANY PLAZA SE  
 CALGARY, AB T3M 2P8  
 4034575955  
 HTTPS://WWW.BROKINYOLK.CA/  
 Cashier: Jenna  
 Transaction 330407

**Total** CA\$73.76  
**Tip** CA\$13.28  
 CREDIT CARD SALE CA\$87.04  
 VISA 2017

Retain this copy for statement validation

09 Dec 2024 9:28:41AM  
 CA\$87.04 | Method: CONTACTLESS  
 VISA XXXXXXXXXXXX2017  
 Reference ID: 43440908096  
 Auth ID: 052336  
 MID: \*\*\*\*\*6991  
 AID: A0000000031010  
 AthNwNm: VISA  
 NO CARDHOLDER VERIFICATION

Online: <https://clover.com/pi/XP45A4KYL0SCC>

Breakfast AIOC - Steven  
 CLFN - Kyle Plunk  
 - Heather Bishop

**The Bro'Kin Yolk**  
 1410 7 Mahogany Plaza SE  
 Calgary, Alberta  
 Canada T3M2P8  
 Tel: 403-457-5955  
 Printed December 9, 2024 at 9:26 AM

December 9, 2024 at 9:26 AM Order #: 319519  
 Table: 13, 3 guests Party Name: 3 Server: Jenna 7918  
 Tax 1 #: 83306 4181 RT001

3 x Bro'kin Coffee Blend \$10.50  
 Tomato Jam + Avocado Toast \$18.00  
 Bro's Breakfast \$20.50  
 Farmers Breakfast \$20.50  
 Side Waite Toppings + \$0.75 Fill sauce \$0.75

Sub Total \$70.25  
 Tax 1 \$3.51  
**Total \$73.76**

Have you used our waitlist system?  
 Ask your server about it.  
 Parties over 6 people are subject to an auto gratuity.

**Uber** Total CA\$66.83  
 December 10, 2024

The picture can't be displayed.

**Total CA\$66.83**

Trip fare CA\$59.05

Subtotal CA\$59.05  
 Booking Fee CA\$0.15  
 TNC fee recovery surcharge CA\$0.45  
 Airport Recovery Surcharge CA\$4.00  
 GST CA\$3.18

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

*Krocker Toronto Airport to Royal York Hotel*  
*- Investor Meetings*

**AEROFLEET CAB SERVICES**  
 2601 MATHESON BOULEVARD  
 MISSISSAUGA, ON L4W 5A8  
 905-678-7077  
 1-800-268-0905  
 CAB#88

**SALE**

REF#: 00000006  
 Batch #: 497  
 12/10/24 2256.38  
 Cust Ref#: 7006  
 APPR CODE 074392  
 ENCRYPTED BY ELAVON  
 Trace 6  
 VISA Proximity  
 \*\*\*\*\*180 \*1/\*\*

**AMOUNT \$70.00**  
**TIP \$10.50**  
**TOTAL \$80.50**

APPROVED

Visa Credit  
 AID: A0000000031010  
 TTQ B2 A0 40 00

THANK YOU / MERCI  
 CUSTOMER COPY



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

Mr Steven Krocker  
 Bonaire, Sint Eustatius and Sa

Room : 07123  
 Folio # : 3784700  
 Cashier # : 172  
 Page # : 1 of 1

Invoice No.  
 Arrival : 12-10-24  
 Departure : 12-11-24

| Date               | Description                   | Additional Information | Charges       | Credits       |
|--------------------|-------------------------------|------------------------|---------------|---------------|
| 12-10-24           | Room Charge                   |                        | 359.00        |               |
| 12-10-24           | HST - Rooms                   |                        | 46.67         |               |
| 12-10-24           | Municipal Accommodation Tax - |                        | 21.54         |               |
| 12-10-24           | HST 13% on MAT                |                        | 2.80          |               |
| 12-11-24           | Visa                          | XXXXXXXXXXXX1180 XX/XX |               | 430.01        |
| <b>Total</b>       |                               |                        | <b>430.01</b> | <b>430.01</b> |
| <b>Balance Due</b> |                               |                        | <b>0.00</b>   |               |

**GST Summary** Room : 0.00 F&B : 0.00 Other : 0.00 Total : 0.00  
**HST Summary** Room : 46.67 F&B : 0.00 Other : 2.80 Total : 49.47  
 \$380.54 @ 5% GST = 19.03

*Krocker Calgary Airport to home*  
*- Investor Meetings in Toronto*

**CHECKER CABS**  
 316 MERIDIAN RD SE  
 CALGARY, AB T2A 1X2  
 4032999999  
<https://www.thecheckergroup.com/>

Checker Cabs Calgary  
 Transaction 88401754

Total CA\$96.00  
 Tip CA\$12.00  
 CREDIT CARD SALE CA\$108.00  
 VISA 1180

Retain this copy for statement validation

Station: 828 \$96 @ 5% GST = 4.80

11-Dec-2024 10:50:14P  
 CA\$108.00 | Method: CONTACTLESS  
 Visa Credit XXXXXXXXXXXX1180  
 Reference ID: 434700527027  
 Auth ID: 097751  
 MID: \*\*\*\*\*6820  
 AID: A0000000031010  
 AthNwNm: VISA



**SCOTT ALANEN RECEIPTS**

Residence Inn® Calgary Downtown/Beltline District  
610 10th Ave SW, Calgary T2R 1M3 P 587.885.2288  
Marriott.com/YVCBL

|  |  |
|--|--|
| Scott Alanen<br>147 Juniper Ave<br>Sherwood Park AB T8A2C6<br>Government | Room: 1804<br>Room Type: MTGF<br>Number of Guests: 1<br>Rate: \$214.00<br>Clerk: SYS |
| Arrive: 17Sep24<br>Time: 03:32PM   | Depart: 18Sep24<br>Time: 12:53PM<br>Folio Number: 55950                              |

| DATE    | DESCRIPTION               | CHARGES | CREDITS |
|---------|---------------------------|---------|---------|
| 17Sep24 | Room Charge               | 214.00  |         |
| 17Sep24 | Gst #R25489562            | 11.02   |         |
| 17Sep24 | Destination Marketing Fee | 6.42    |         |
| 17Sep24 | Tourism Levy              | 8.82    |         |
| 17Sep24 | 18Sep24                   | Visa    | 240.26  |

Card #: VXXXXXXXXXXXX5835XXXX  
Card Type: VISA Card Entry: MANUAL Approval Code: 037381

**BALANCE: 0.00**

Marriott Bonvoy Account # XXXXX9673. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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

Rental Agreement # STC2QW

**Renter Information**

Renter Name  
SCOTT ALANEN  
Renter Address  
SHERWOOD PARK, AB T8A2C6  
SHERWOOD PARK, AB T8A 4G6  
CAN

**Vehicle Information**

CORO  
License #: A15118  
State/Province: AB  
Unit #: 8CVKX  
Vehicle #: NP20430

**Vehicle Class Driven**

Intermediate 24 door/Automato/Air

**Vehicle Class Charged**

Intermediate 24 door/Automato/Air

**Odometer Mileage/Kilometers**

Starting: 93522 Ending: 94289

**Fuel**

Starting: FULL Ending: FULL

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!

This email was automatically generated from an unattended mailbox, so please do not reply to this email.

If you have any questions about your rental, please see our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

**Trip Information**

**Pickup**  
Monday, September 23, 2024 4:05 PM  
SHERWOOD PARK  
170 SENECA ROAD  
SHERWOOD PARK, AB T8A 4G6  
CAN

**Return**  
Wednesday, September 25, 2024 4:00 PM  
SHERWOOD PARK  
170 SENECA ROAD  
SHERWOOD PARK, AB T8A 4G6  
CAN

**Renter Charges**

Rental Rate Time & Distance 2 Day @ 41:30:04 / Day 122.78 CAD  
Coverages CDW (23.99 CAD / Day) 59.98 CAD  
Mileage Unlimited Mileage Included  
Taxes and Fees Vehicle License Fee Recovery (3.70 CAD / Day) 1.40 CAD  
Goods And Services Tax (GST) 8.21 CAD

**Total 193.37 CAD**

(Subject to audit)  
Amount charged on September 25, 2024 to VISA (5835) (193.37 CAD)

APN: Visa Credit  
AID: A0000000031010  
Verified: PIN  
Entry: Chip  
TID: 6500

**Amount Due 0.00 CAD**

Subway#16062-0 Phone 403-264-1922  
Unit #204 425 1st St SW  
Calgary, Alberta, T2P 3L6  
Served by: 1 9/25/2024 12:03:49 pm  
Term ID-Trans# 1/A-427199

Customer Receipt  
GST# R121802763

| Qty | Size | Item                     | Price   |
|-----|------|--------------------------|---------|
| 1   | 12"  | #18NshstYHotCkn Sub      | \$13.29 |
| 1   |      | -CAN - Fresh Value Meal  | \$3.69  |
|     |      | --Bottled Water          |         |
|     |      | --Chips                  |         |
| 1   | 12"  | #18NshstYHotCkn Sub      | \$13.29 |
| 2   |      | Bottled Carbonated Drink | \$5.98  |
| 1   | 12"  | #3TurkeyRancher Sub      | \$13.79 |

Sub Total \$50.04  
GST (5%) \$2.51  
Bot Dep \$0.30  
Total (Est In) \$52.85  
Credit Card \$52.85  
Change \$0.00

Approval No: 030628  
Reference No: 5nk001727267422051  
Card Issuer: Visa  
Account No: \*\*\*\*\*5835  
Acquired: Contactless chip  
Amount: \$52.85  
Application: Visa Credit  
AID: A0000000031010  
MID: 409986002008919  
TID: 75260696  
Date/Time: 2024-09-25 12:03:42  
APPROVED

CUSTOMER COPY  
Host Order ID: V79q8H9ZL73D499

Residence Inn® Calgary Downtown/Beltline District  
610 10th Ave SW, Calgary T2R 1M3 P 587.885.2288  
Marriott.com/YVCBL

|  |  |
|--|--|
| Scott Alanen<br>147 Juniper Ave<br>Sherwood Park AB T8A2C6<br>Government | Room: 2005<br>Room Type: MTGF<br>Number of Guests: 1<br>Rate: \$169.00<br>Clerk: ASW |
| Arrive: 23Sep24<br>Time: 08:32PM   | Depart: 25Sep24<br>Time: 11:14AM<br>Folio Number: 60518                              |

| DATE    | DESCRIPTION               | CHARGES | CREDITS |
|---------|---------------------------|---------|---------|
| 23Sep24 | Room Charge               | 169.00  |         |
| 23Sep24 | Gst #R25489562            | 10.26   |         |
| 23Sep24 | Destination Marketing Fee | 5.97    |         |
| 23Sep24 | Tourism Levy              | 8.20    |         |
| 23Sep24 | Garage Parking            | 30.00   |         |
| 23Sep24 | Gst #R25489562            | 1.50    |         |
| 24Sep24 | Room Charge               | 169.00  |         |
| 24Sep24 | Gst #R25489562            | 10.26   |         |
| 24Sep24 | Destination Marketing Fee | 5.97    |         |
| 24Sep24 | Tourism Levy              | 8.20    |         |
| 24Sep24 | Garage Parking            | 30.00   |         |
| 24Sep24 | Gst #R25489562            | 1.50    |         |
| 25Sep24 | Visa                      |         | 509.94  |

Card #: VXXXXXXXXXXXX5835XXXX  
Card Type: VISA Card Entry: CHIP Approval Code: 079436 PIN  
Verified App Label: Visa Credit AID: A0000000031010

**BALANCE: 0.00**

Marriott Bonvoy Account # XXXXX9673. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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

TRANSACTION RECORD  
RELEVÉ DE TRANSACTION

ESSO CIRCLE K  
\*\*\*\*\*  
155 180 HIQUELON AVE  
DEVON AB T9G 0A6  
ESSO EXPRESS PAY

2024-09-25 15:45:49

TRANS #: 162445  
Station#: 00302941  
GST #: R104855408

PUMP 1  
EREG \$ 49.14  
35.893L AT \$1.369/L

GST INCLUDED \$ 2.34  
TOTAL : CAD\$ 49.14

Type: PURCHASE  
VISA  
\*\*\*\*\*5835  
REFERENCE #: 1768 0010010490H  
INVOICE NO: 622412  
AUTH: 039415

Visa Credit  
A0000000031010  
FF / DT 20

Passenger  
Scott Alanen

EDX7KL

Sat 05 Oct, 2024 12:15  
Travel Date / Time

From  
EDMONTON - 5359 CALGARY TRAIL  
(OFFICE ON NW SIDE OF THE  
RAMADA HOTEL)  
To  
CALGARY DOWNTOWN TICKET  
OFFICE 606 5 AVE SW

RED ARROW AB



Amtrak estimate: Sat 05 Oct, 2024 16:00  
Journey: Edmonton - 5359 Calgary Trail (Office on NW side of the Ramada Hotel) / Calgary Downtown Ticket Office 606 5 Ave SW  
ADULT - STANDARD - ONE WAY  
Ages 18  
Fare: \$ 79.50 CAD  
Fees: \$ 3.60 CAD  
Other fees: \$ 2.00 CAD  
Taxes: \$ 4.15 CAD  
Total: \$ 89.25 CAD  
Payments: on/cash  
SR Code: BAGS-1  
Section: Double 7B  
Row: 7 Seat: B

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

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

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

PAYMENT TERMS: DUE UPON RECEIPT. Corporate Billing Accounts: Payment due 30 days after completion of the trip. GST# BN139881476

LUGGAGE ALLOWANCE: Please note that the luggage allowance per person included in your fare is 3 pieces including one carry-on bag and luggage allowed underneath the coach. Carry-on items include purses, backpacks, and laptop bags. Additional luggage is \$15 per piece up to a maximum of 6 pieces total. We will not be responsible for the loss of or damage to checked or carry-on luggage in excess of stated maximum liability.

WE reserve the right to perform carry-on baggage checks at any time. For the full policy, please contact your carrier for details. Red Arrow www.redarrow.ca | Ebus www.myebus.ca | Thompson Valley Charters https://tdv.ca/

CHANGE AND CANCELLATION POLICY: If you wish to change time, change the date, or cancel for a full refund - you must provide us with the 24 hr notice prior to departure. Failure to provide proper notice makes the trip non-refundable & will result in an additional charge fee. Red Arrow changes within the 24-hour period are permitted for a fee of \$25.00. Please note that Ebus Alberta tickets are non-refundable and cannot be cancelled. Changes are permitted for a fee of \$15.75. If you would like to request a change for a lower-priced ticket, we will not reimburse the price difference.

1) Tickets are non-transferable. If you wish to change or cancel your booking, please contact a Customer Service Representative by phone: Red Arrow: 1-800-333-1958 | Ebus and Partners: 1-877-765-3287

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

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

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

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

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

Standard





PALLISER  
133 9th Avenue SW,  
Calgary, AB, Canada T2P 2M3  
T (403) 262-1234 F (403) 260-1260  
G.S.T. Registration # 846543619

Room : 0902  
Folio # :  
Cashier # : 1272  
Reference # :  
Page # : 1 of 1

Mr Scott Alanen  
AB  
Canada

ALL Membership # : 30810332211273VL  
Group Name :  
Company Name :

Arrival : 10-06-24  
Departure : 10-08-24

| Date        | Description                      | Additional Information | Charges       | Credits |
|-------------|----------------------------------|------------------------|---------------|---------|
| 10-06-24    | Room Charge                      |                        | 199.00        |         |
| 10-06-24    | Room - Destination Marketing Fee |                        | 5.97          |         |
| 10-06-24    | Room - AB Tourism Levy           |                        | 8.20          |         |
| 10-06-24    | Room GST                         |                        | 10.25         |         |
| 10-07-24    | Room Charge                      |                        | 199.00        |         |
| 10-07-24    | Room - Destination Marketing Fee |                        | 5.97          |         |
| 10-07-24    | Room - AB Tourism Levy           |                        | 8.20          |         |
| 10-07-24    | Room GST                         |                        | 10.25         |         |
| 10-08-24    | Visa card                        | XXXXXXXXXXXX5835 XX/XX |               | 446.84  |
| GST Summary |                                  |                        | Total Charges | 446.84  |
| Room        | 20.50                            |                        | Total Credits | 446.84  |
| F&B         | 0.00                             |                        |               |         |
| Other       | 0.00                             |                        |               |         |
| Total       | 20.50                            |                        | Balance       | 0.00    |

Thank you for choosing Fairmont Palliser  
To provide feedback about your stay, please contact Ken Flores, General Manager, at Ken.Flores@fairmont.com.



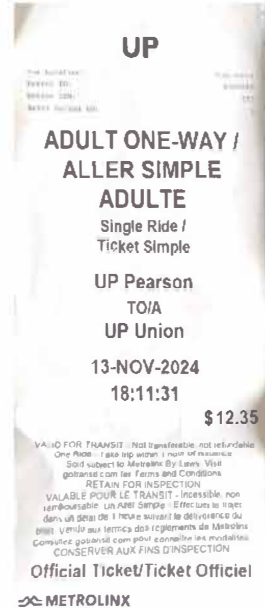
Total CA\$28.76

|             |           |
|-------------|-----------|
| Trip fare   | CA\$24.38 |
| Subtotal    | CA\$24.38 |
| Booking Fee | CA\$0.15  |
| Tip         | CA\$3.00  |
| GST         | CA\$1.23  |

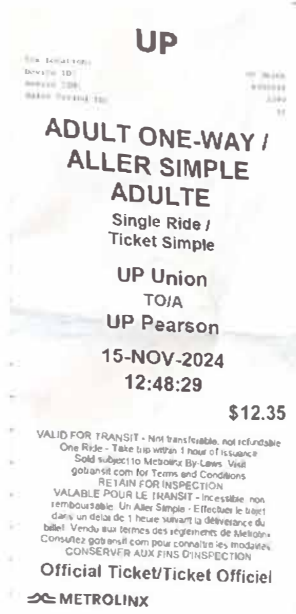
Payments

Work card \*\*\*\*5835  
11/6/24 5:42 PM CA\$28.76

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







### Purchase Summary

VISA \*\*\*\* 5835

CAD \$665.13

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

• Air Canada: CAD \$665.13

#### 1 Adult

#### Air Transportation Charges

|                       |          |
|-----------------------|----------|
| Base fare - Departure | \$583.00 |
| Carrier surcharges    | \$16.00  |

#### Taxes, Fees and Charges

|  |         |
|--|---------|
| Air Travellers Security Charge - Canada            | \$9.46  |
| Goods and Services Tax - Canada - 100092287 RT0001 | \$31.67 |
| Airport Improvement Fee - Canada                   | \$25.00 |

**Grand total** **CAD \$665.13**



#### eTicket Receipt

Prepared For  
ALANEN/SCOTT MR

|                       |               |
|-----------------------|---------------|
| RESERVATION CODE      | ANCQQN        |
| ISSUE DATE            | 19 Nov 24     |
| TICKET NUMBER         | 8382192299622 |
| ISSUING AIRLINE       | WESTJET       |
| ISSUING AGENT         | WestJet/SDX   |
| FREQUENT FLYER NUMBER |               |

#### Itinerary Details

| TRAVEL DATE | AIRLINE           | DEPARTURE   | ARRIVAL                                   | OTHER NOTES  |
|-------------|-------------------|---|---|--|
| 25 Nov 24   | WESTJET<br>WS 413 | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>8:00am | VICTORIA BC, CANADA<br><br>Time<br>8:56am | Fare Econo<br>Cabin ECONOMY<br>Seat Number 19D<br>Included Bags 0 PIECES<br>Booking Status OK TO FLY<br>Fare Basis HB1DQLES<br>Not Valid Before 25 NOV 24<br>Not Valid After 25 NOV 24 |

|                                    |  |
|------------------------------------|--|
| Taxes/Fees/Carrier-imposed Charges | CAD 23.00 YQ1 (OTHER AIR TRANSPORTATION CHARGES) |
|                                    | CAD 27.17 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))      |
| <b>Total</b>                       | <b>CAD 607.38</b>                                |

#### Other Charges

|   |  |
|---|--|
| SEAT ASSIGNMENT # 8384414328289 (YEG-YYJ / QTY 1) | CAD 9.00                               |
| Taxes   | CAD 0.45                               |
| Form of Payment                                   | CREDIT CARD - VISA : XXXXXXXXXXXX 5835 |
| <b>Total</b>                                      | <b>CAD 9.45</b>                        |
| <b>Total Fare and Other Charges</b>               | <b>CAD 616.83</b>                      |

## Purchase Summary

\*\*\*\* 5835

CAD \$238.83

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

• Air Canada: CAD \$238.83

### 1 Adult

#### Air Transportation Charges

Base fare - Departure \$183.00

#### Taxes, Fees and Charges

Air Travellers Security Charge - Canada \$9.46

Goods and Services Tax - Canada - 100092287 RT0001 \$11.37

Airport Improvement Fee - Canada \$35.00

**Grand total CAD \$238.83**



### eTicket Receipt

Prepared For  
ALANEN/SCOTT MR

|                       |               |
|-----------------------|---------------|
| RESERVATION CODE      | SGAMHI        |
| ISSUE DATE            | 26 Nov 24     |
| TICKET NUMBER         | 8382192517850 |
| ISSUING AIRLINE       | WESTJET       |
| ISSUING AGENT         | WestJet/SDX   |
| FREQUENT FLYER NUMBER | WS600581435   |

### Itinerary Details

| TRAVEL DATE | AIRLINE           | DEPARTURE  | ARRIVAL   | OTHER NOTES   |
|-------------|-------------------|--|---|---|
| 15 Dec 24   | WESTJET<br>WS 255 | CALGARY INTL AB,<br>CANADA<br><br>Time<br>6:45pm | EDMONTON INTL AB,<br>CANADA<br><br>Time<br>7:49pm | Fare EconoFlex<br>Cabin ECONOMY<br>Seat Number 15D<br>Included Bags 1 PIECE<br>Booking Status USED TO FLY<br>Fare Basis LA7D0ZFJ<br>Not Valid After 19 DEC 24 |

### Payment/Fare Details

|                                    |   |
|------------------------------------|---|
| Form of Payment                    | CREDIT CARD - VISA : XXXXXXXXXXXX 5835        |
| Fare Calculation Line              | YYC WS YEA157,00CAD157,00END                  |
| Fare                               | CAD 157,00                                    |
| Taxes/Fees/Carrier-Imposed Charges | CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE) |

\*\*\*\*\* RECEIPT \*\*\*\*\*  
\* NOT VALID FOR TRAVEL \*  
\*\*\*\*\* CA \*\*\*\*\*

TransLink  
Vancouver City Centre St  
n  
TVNS1116  
Mon 25 Nov 24 04:29PM

Payment Type: VISA

Purchase: 2 Zone Ticket

Product Price: \$ 4.65

Compass Ticket #: 0170  
\*\*\*\* \* 0170

Credit Card #: 5835  
\*\*\*\* \* 5835

Auth #: 052083

Ref #: TUC7ACB8TJSX

Receipt #: 46090

Card Entry: Chip  
ATD:A0000000031010  
TVR:0080008000  
IS1:E800

Retain for your records.  
View TransLink Policies  
at [www.translink.ca](http://www.translink.ca)

# RAMADA<sup>®</sup>

BY WYNDHAM

Ramada by Wyndham Lac La Biche

9305 100 Street  
Lac La Biche  
Alberta, T0A 2C0 Canada  
Phone: 1-780-623-2250

Email: fdramadalacliche@canalta.com

Folio 1

Name: Auger, Mario  
Phone #: 15879217953  
Guest: 330 swirt  
Address: avenue, Calgary, AB T2p0l4  
Room: 224  
Rate Plan: SGV  
Arrival: Nov 27, 2024 (Wed)

Email: mario.auger@theaioc.com  
Company  
Address:  
Room Type: NK1  
Daily Rate: CAD 169.00  
Departure: Nov 28, 2024 (Thu)

Confirmation Number: 81177EE024224  
Loyalty Level: Blue  
Guests: 2/0  
Nights: 1  
GTD: VI 5835

**Room Rate:**

Nov 27, 2024 (Wed) CAD 169.00 per night

**Total Estimated Stay Amount:** CAD 189.73

| Date               | Code | Description   | Amount       | Balance    |
|--------------------|------|---------------|--------------|------------|
| Nov 27, 2024 (Wed) | RM   | ROOM CHARGE   | CAD 169.00   | CAD 169.00 |
| Nov 27, 2024 (Wed) | 1003 | DMF           | CAD 5.07     | CAD 174.07 |
| Nov 27, 2024 (Wed) | 1004 | TOURISM LEVY  | CAD 6.96     | CAD 181.03 |
| Nov 27, 2024 (Wed) | 1005 | GST 894648450 | CAD 8.70     | CAD 189.73 |
| Nov 28, 2024 (Thu) | VI   | VI 5835       | CAD (189.73) | CAD 0.00   |

**Summary**

| Room       | Taxes and Fees | F&B      | Other    | Payments     | Balance Due |
|------------|----------------|----------|----------|--------------|-------------|
| CAD 169.00 | CAD 20.73      | CAD 0.00 | CAD 0.00 | CAD (189.73) | CAD 0.00    |



Total CA\$8.84

Trip fare CA\$8.80

---

Subtotal CA\$8.80

Booking Fee CA\$1.02

Promotion -CA\$1.47

GST CA\$0.49

Payments

Work card \*\*\*\*5835 CA\$8.84

Tim Hortons

Tim Hortons # 109752  
9024 - 90th Avenue, Unit 107, Lac La Biche, AB, T0A 2C0

Take Out  
Order #: 309

|                             |         |
|-----------------------------|---------|
| 1 LG Turkey Club            | \$10.49 |
| 1 LG Artisan Bun            |         |
| 1 LG Dark Roast             | \$2.35  |
| 1 Black                     |         |
| 1 Brak Wrap Conbo           | \$8.49  |
| 1 Sousege -Earn Wrap        |         |
| 1 Ont - Maple Dip           |         |
| 1 Dtl Ueter                 |         |
| 1 Deposit                   | \$0.10  |
| 1 Rcycling                  | \$0.02  |
| 1 Sandwich Conbo            | \$13.49 |
| 1 LG Rst Beef/Chdr Sandwich |         |
| 1 LG Artisan Bun            |         |
| 1 Ont - Canadian Maple      |         |
| 1 LG Original Blend         | \$0.38  |
| 1 Double Double             |         |
| 1 Espr Shot                 | \$1.10  |

Subtotal: \$36.42  
GST: \$1.02  
Total Tax: \$1.82  
**Grand Total: \$38.24**  
Change Due: \$0.00

TRANSACTION RECORD

SQUIRRELY'S  
780.623.4788

2024-11-28 10:36:42

STORE #: 50164  
TRANS #: 224669  
INVOICE NO: 008516  
GST #: R775931728

PUMP 3  
Regular(87)  
61.767L AT \$1.459/L

SALE \$ 90.12

GST INCLUDED \$ 4.29

TOTAL CAD\$ 90.12

Pre-Auth Completion  
Card type: UISA  
Visa Credit  
\*\*\*\*\*5835C  
A000000031010  
008008000  
E800  
INVOICE NO: 008516  
APPROVED 065012  
REF: 858001001003  
ACI/ISO 001/00

Hughes Petroleum Ltd  
Store#11  
100 Kaska Road  
Sherwood Park, AB  
T8A 4Z0  
GST: 102421674

Inv#: 9131985  
Trans: Pre-Auth  
Completion  
\*\*\*\*\*5835  
\*\*/\*

PROXIMITY  
Visa Credit  
AID: A000000031010  
Seq#: 635001001015  
Terminal ID: H11CPC04  
Auth No: 004481  
ACI/ISO: 001/00  
Date: 2024-11-28  
Time: 6:54:20 PM

APPROVED  
Pump #: 4-Regular  
Vol: 74.130 L  
Price/L: \$1.349  
Total: CAD\$100.00  
Fuel Includes:  
GST(5%): \$4.76  
Total: \$4.76

ENTERPRISE RENT A CAR, 179 SENECA ROAD, SHERWOOD PARK, AB T8A4G6 (780) 416-8880

RENTAL AGREEMENT REF#  
178773 6HJPTS

RENTER  
ALANEN, SCOTT

DATE & TIME OUT  
27/11/2024 09:59 AM  
DATE & TIME IN  
29/11/2024 07:44 AM

BILLING CYCLE  
24-HOUR

VEH #1 2023 FORD F15C SETB  
VIN# 1FTFW1E86PFC47723  
LIC# 0AF504  
KM DRIVEN 1005

RATE SOURCE ACCOUNT  
GOVERNMENT OF ALBERTA

SUMMARY OF CHARGES

| Charge Description | Date          | Quantity | Per | Rate    | Total           |
|--------------------|---------------|----------|-----|---------|-----------------|
| TIME & DISTANCE    | 27/11 - 29/11 | 2        | DAY | \$79.92 | \$159.84        |
| <b>Subtotal:</b>   |               |          |     |         | <b>\$159.84</b> |

| Taxes & Surcharges           |               |   |     |        |                 |
|------------------------------|---------------|---|-----|--------|-----------------|
| VEHICLE LICENSE FEE RECOVERY | 27/11 - 29/11 | 2 | DAY | \$0.70 | \$1.40          |
| <b>Total Charges:</b>        |               |   |     |        | <b>\$161.24</b> |

| Bill-To / Deposits |  |  |  |  |           |
|--------------------|--|--|--|--|-----------|
| DEPOSITS           |  |  |  |  | -\$161.24 |

**Total Amount Due \$0.00**

|                            |             |                           |
|----------------------------|-------------|---------------------------|
| <b>PAYMENT INFORMATION</b> | <b>TYPE</b> | <b>CREDIT CARD NUMBER</b> |
| AMOUNT PAID \$161.24       | Visa        | xxxxxxxxxxxx5835          |

Total CA\$8.28

|             |           |
|-------------|-----------|
| Trip fare   | CA\$8.18  |
| Subtotal    | CA\$8.18  |
| Booking Fee | CA\$1.02  |
| Promotion   | -CA\$1.38 |
| GST         | CA\$0.46  |

Payments

|                    |          |
|--------------------|----------|
| Work card ****5835 | CA\$8.28 |
| 11/29/24 6:00 AM   |          |



Total CA\$23.66

|                            |           |
|----------------------------|-----------|
| Trip fare                  | CA\$24.22 |
| Subtotal                   | CA\$24.22 |
| Airport Recovery Surcharge | CA\$4.75  |
| TNC fee recovery surcharge | CA\$0.45  |
| Booking Fee                | CA\$0.15  |
| Promotion                  | -CA\$7.39 |
| GST                        | CA\$1.48  |

Payments

|                    |           |
|--------------------|-----------|
| Work card ****5835 | CA\$23.66 |
| 12/10/24 9:35 AM   |           |

Total CA\$36.65

|  |            |
|--|------------|
| Trip fare                                  | CA\$43.23  |
| Subtotal                                   | CA\$43.23  |
| Wait Time                                  | CA\$0.01   |
| Booking Fee                                | CA\$0.15   |
| Airport drop-off fee / Airport pick-up fee | CA\$3.25   |
| Tip  | CA\$4.00   |
| Promotion                                  | -CA\$16.32 |
| GST  | CA\$2.33   |

Payments

|                    |           |
|--------------------|-----------|
| Work card ****5835 | CA\$36.65 |
|--------------------|-----------|



Total CA\$13.19

|                            |           |
|----------------------------|-----------|
| Trip fare                  | CA\$10.58 |
| Subtotal                   | CA\$10.58 |
| Booking Fee                | CA\$1.70  |
| TNC fee recovery surcharge | CA\$0.45  |
| Tip                        | CA\$3.00  |
| Promotion                  | -CA\$3.18 |
| GST                        | CA\$0.64  |

Payments

|                    |           |
|--------------------|-----------|
| Work card ****5835 | CA\$13.19 |
|--------------------|-----------|



PALLISER  
 133 9th Avenue SW,  
 Calgary, AB, Canada T2P 2M3  
 T (403) 262-1234 F (403) 260-1260  
 G.S.T. Registration # 846543619

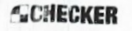
Room : 0356  
 Folio # : 82556  
 Cashier # : 671  
 Reference # :  
 Page # : 1 of 1

Mr Scott Alanen  
 AB  
 Canada

ALL Membership # : 30810342211273VJ  
 Group Name :  
 Company Name :

Arrival : 12-10-24  
 Departure : 12-13-24

| Date        | Description                      | Additional Information | Charges       | Credits |
|-------------|----------------------------------|------------------------|---------------|---------|
| 12-10-24    | Room Charge                      |                        | 199.00        |         |
| 12-10-24    | Room - Destination Marketing Fee |                        | 5.97          |         |
| 12-10-24    | Room - AB Tourism Levy           |                        | 8.20          |         |
| 12-10-24    | Room GST                         |                        | 10.25         |         |
| 12-11-24    | Room Charge                      |                        | 199.00        |         |
| 12-11-24    | Room - Destination Marketing Fee |                        | 5.97          |         |
| 12-11-24    | Room - AB Tourism Levy           |                        | 8.20          |         |
| 12-11-24    | Room GST                         |                        | 10.25         |         |
| 12-12-24    | Room Charge                      |                        | 199.00        |         |
| 12-12-24    | Room - Destination Marketing Fee |                        | 5.97          |         |
| 12-12-24    | Room - AB Tourism Levy           |                        | 8.20          |         |
| 12-12-24    | Room GST                         |                        | 10.25         |         |
| 12-13-24    | Visa card                        | XXXXXXXXXXXX5835 XX/XX |               | 670.26  |
| GST Summary |                                  |                        | Total Charges | 670.26  |
| Room        | 30.75                            | Total Credits          |               | 670.26  |
| F&B         | 0.00                             |                        |               |         |
| Other       | 0.00                             |                        |               |         |
| Total       | 30.75                            | Balance                |               | 0.00    |



**CHECKER CABS**  
 316 MERIDIAN RD SE  
 CALGARY, AB T2A 1X2  
 4032999999

<https://www.thecheckergroup.com>

Checker Cabs Calgary  
 Transaction 93202280

Total CA\$25.00  
 Tip CA\$2.50  
 CREDIT CARD SALE CA\$27.50  
 VISA 5835

Retain this copy for statement validation

Station: 1088  
 12-Dec-2024 9:17:14A  
 CA\$2 / 50 | Method:  
 CONTACTLESS  
 Visa Credit XXXXXXXXXXXX5835  
 Reference ID: 434700580524  
 Auth ID: 070118  
 MID: \*\*\*\*\*6820  
 AIB: A000000031310  
 AthMakNm: VISA  
 NO CARDHOLDER VERIFICATION  
 GST# 100935111



## HAMID SHAZAD RECEIPTS



## Receipt

October 28, 2024

Thanks for riding, Hamid



**Total** CA\$36.51

Trip fare CA\$28.03

**Subtotal** CA\$28.03

Reservation Fee CA\$2.14

Booking Fee CA\$0.15

Airport Recovery Surcharge CA\$4.00

TNC fee recovery surcharge CA\$0.45

GST CA\$1.74

## Receipt

Original receipt #2

October 28, 2024

Thanks for riding, Hamid



**Total** CA\$49.59

Trip fare CA\$43.83

**Subtotal** CA\$43.83

Booking Fee CA\$0.15

Airport drop-off fee / Airport pick-up fee CA\$3.25

GST CA\$2.36

## Receipt

October 30, 2024

Thanks for riding, Hamid



**Total** CA\$49.25

Trip fare CA\$41.98

**Subtotal** CA\$41.98

Reservation Fee CA\$1.52

Airport drop-off fee / Airport pick-up fee CA\$3.25

Booking Fee CA\$0.15

GST CA\$2.35

## Receipt

October 30, 2024

Thanks for riding, Hamid



**Total** CA\$52.69

Trip fare CA\$40.93

**Subtotal** CA\$40.93

Booking Fee CA\$4.05

Airport Recovery Surcharge CA\$4.75

TNC fee recovery surcharge CA\$0.45

GST CA\$2.51



**EXPENSE DISCLOSURE Q3 FY24 (OCT-DEC 2024)**

**COMPLETE**