

Board, CEO & Executives
Public Disclosure Q1 2025/2026



Board Expenses

Q1 2025/2026

AIOC BOARD EXPENSE DISCLOSURE - Q1 FY25 (APR-JUNE 2025)

Name: Stephen Buffalo
Position: Board Chair

Date Expense Incurred	urred Expense Category Expense Type Description Expense Amount		Expense Amount	Receipt	
20-Mar-25	Travel	Accommodation	River Cree - 2 nights - Board Meeting	\$ 372.32	yes

Name: Gary Bosgoed
Position: Board Vice Chair

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
		No expenses to claim this o	uarter		

Name: Vitaliy Milentyev
Position: Board Member

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
		No expenses to claim this q	uarter.		

Name: Rod Graham

Position: Board Member, Audit & Finance Committee Chair

Maureen Moneta

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	nt Receipt	
20-Mar-25	Travel	Accommodation	River Cree - 2 nights - Board Meeting	\$ 372.32	yes	
08-Apr-25	Travel	Mileage	Calgary - River Cree - Board Meeting (307 kms)	\$ 168.85	no	
10-Apr-25	Travel	Mileage	River Cree - Calgary - from Board Meeting (307kms)	\$ 168.85	no	

Name: Ruby Littlechild
Position: Board Member

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
		No expenses to claim this q	uarter.		

Name: Jim Boucher
Position: Board Member

Name:

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
20-Mar-25	Travel	Accommodation	River Cree - 2 nights - Board Meeting	\$ 372.32	yes

Position: Board Member

Date Expense Incurred Expense Category Expense Type Description Expense Amount Receipment Provided For the Company of the Company of

(09-Apr-25	Travel	Mileage	St Albert - River Cree - Board Meeting (16 kms)	\$ 8.80	no
(09-Apr-25	Travel	Mileage	River Cree - St Albert - from Board Meeting (16kms)	\$ 8.80	no
	10-Apr-25	Travel	Mileage	St Albert - River Cree - Board Meeting (16 kms)	\$ 8.80	no
	10-Apr-25	Travel	Mileage	River Cree - St Albert - from Board Meeting (16kms)	\$ 8.80	no

Name: Ward Sutherland
Position: Board Member

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
20-Mar-25	Travel	Accommodation	River Cree - 3 nights - Board Meeting	\$ 558.48	yes
08-Apr-25	Travel	Mileage	Calgary - River Cree - Board Meeting (307 kms)	\$ 168.85	no
10-Apr-25	Travel	Mileage	River Cree - Calgary - from Board Meeting (307 kms)	\$ 168.85	no

Name: Hank Shade
Position: Board Member

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
20-Mar-25	Travel	Accommodation	River Cree - 2 nights - Board Meeting	\$ 372.32	yes
08-Apr-25	Travel	Mileage	Cardston to River Cree (533 kms)	\$ 293.15	no
08-Apr-25	Travel	Per Diem Meal	Dinner - travel to Edmonton - Board Meeting	\$ 27.00	no
10-Apr-25	Travel	Mileage	River Cree - Cardston (533 kms)	\$ 293.15	no
10-Apr-25	Travel	Per Diem Meal	Dinner - travel to Cardston - from Board Meeting	\$ 27.00	no



CEO Expenses

Q1 2025/2026

AIOC CEO EXPENSE DISCLOSURE – Q1 FY25 (APR-JUNE 2025)

Name CHANA MARTINEU

Position CEO

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
25-Apr-25	Travel	Taxi/Cab/Uber	Uber - home to Edmonton Airport - FNMPC Conference in Toronto	\$59.30	yes
27-Apr-25	Travel	Per Diem Meal	FNMPC in Toronto - Dinner	\$27.00	no
28-Apr-25	Travel	Taxi/Cab/Uber	Uber - Hotel to Conference - FNMPC	\$12.13	yes
28-Apr-25	Travel	Taxi/Cab/Uber	Uber - Conference to Hotel - FNMPC	\$12.12	yes
28-Apr-25	Travel	Taxi/Cab/Uber	Rhodax Transport - Hotel to external meeting	\$15.00	yes
28-Apr-25	Travel	Taxi/Cab/Uber	Beck Taxi - External Meeting to hotel	\$11.50	yes
28-Apr-25	Travel	Per Diem Personal	FNMPC in Toronto	\$7.35	no
29-Apr-25	Travel	Taxi/Cab/Uber	Hotel to FNMPC Conference	\$12.97	yes
29-Apr-25	Travel	Taxi/Cab/Uber	FNMPC Conference to Hotel	\$12.36	yes
29-Apr-25	Travel	Per Diem Personal	FNMPC in Toronto	\$7.35	no
30-Apr-25	Travel	Per Diem Personal	External meetings in Toronto	\$7.35	no
01-May-25	Travel Travel	Taxi/Cab/Uber Per Diem Meal	Toronto Taxi - Hotel to Toronto Airport	\$86.25 \$17.00	yes
01-May-25 01-May-25	Travel	Other	Lunch - FNMPC in Toronto Air Canada in-flight WIFI	\$9.04	no
13-May-25	Corporate	Conference Fee	Energy Round Table Conference Fee	\$834.75	yes
25-May-25	Travel	Air Ticket	WestJet - Edmonton to Calgary - meetings in Calgary	\$286.08	yes yes
25-May-25	Travel	Air Ticket	WestJet - Flight cost from Calgary to Edmonton portion - meetings in Calgary	\$286.08	yes
26-May-25	Travel	Per Diem Meal	Dinner - Meetings in Calgary	\$27.00	no
27-May-25	Hospitality	Food and Beverage	Betliner - Breakfast meeting with W. Sutherland	\$71.86	yes
27-May-25	Travel	Per Diem Meal	Lunch - Meetings in Calgary	\$17.00	no
27-May-25	Travel	Per Diem Meal	Dinner - Meetings in Calgary	\$27.00	no
28-May-25	Travel	Taxi/Cab/Uber	Uber - meeting to AIOC office	\$11.89	yes
28-May-25	Hospitality	Food and Beverage	OEB - Breakfast meeting with S. Sajid	\$57.62	yes
28-May-25	Hospitality	Food and Beverage	Bank&Baron - Team lunch meeting in Calgary	\$621.18	yes
28-May-25	Travel	Per Diem Meal	Dinner - Meetings in Calgary	\$27.00	no
29-May-25	Travel	Per Diem Meal	Breakfast - Energy Roundable - Calgary	\$13.00	no
29-May-25	Travel	Per Diem Meal	Dinner - Energy Roundable - Calgary	\$27.00	no
30-May-25	Travel	Car Rental	Car rental for June 24-25 trip to Calgary	\$112.07	yes
02-Jun-25	Travel	Air Ticket	WestJet - Edmonton to Calgary - Global Energy show and external meetings	\$454.08	yes
03-Jun-25	Travel	Taxi/Cab/Uber	Uber - Home to Hotel Macdonald for ICD welcome reception	\$20.96	yes
04-Jun-25	Travel	Taxi/Cab/Uber	Uber - Hotel Macdonald to home after ICD conference	\$19.13	yes
09-Jun-25	Travel	Taxi/Cab/Uber	Associated Cab - Calgary airport to Palliser hotel	\$79.06	yes
09-Jun-25	Travel	Taxi/Cab/Uber	Uber - Buffal Run office to Chinook (enroute to Palliser hotel)	\$29.80	yes
09-Jun-25	Travel	Per Diem Meal	Lunch - Global Energy Show/Calgary Meetings	\$17.00	no
09-Jun-25	Travel	Taxi/Cab/Uber	Uber - Chinook to Palliser hotel	\$22.49	yes
10-Jun-25	Travel	Taxi/Cab/Uber	United Cabs - Palliser hotel to Buffalo Run office (June 9th)	\$60.20	yes
10-Jun-25	Travel	Per Diem Meal	Breakfast - Global Energy Show/Calgary Meetings	\$13.00	no
10-Jun-25	Travel	Per Diem Meal	Lunch - Global Energy Show/Calgary Meetings	\$17.00	no
10-Jun-25	Travel	Per Diem Meal	Dinner - Global Energy Show/Calgary Meetings	\$27.00	no
10-Jun-25	Travel	Per Diem Personal	Global Energy Show/Calgary Meetings	\$7.35	no
11-Jun-25	Hospitality	Food and Beverage	Breakfast meeting with external client	\$63.00	yes
11-Jun-25	Hospitality	Food and Beverage	Coffee meeting with E. Wojak	\$8.82	yes
11-Jun-25	Travel	Taxi/Cab/Uber	Uber - Palliser Hotel to BMO Centre for Global Energy Show	\$15.46	yes
11-Jun-25	Travel	Per Diem Meal	Dinner - Global Energy Show/Calgary Meetings	\$27.00	no
11-Jun-25	Travel	Per Diem Personal	Global Energy Show/Calgary Meetings	\$7.35	no
11-Jun-25	Travel	Accommodation	Palliser Hotel - 2 nights - Global Energy Show and Calgary meetings	\$621.62	yes



Executive Expenses

Q1 2025/2026

AIOC EXECUTIVE EXPENSE DISCLOSURE – Q1 FY25 (APR-JUNE 2025)

Name STEVEN KROEKER

Position CIO

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
20-Mar-25	Travel	Accommodation	River Cree 2 nights - Board Meetings	\$372.32	yes
09-Apr-25	Travel	Mileage	319kms Home to River Cree Resort - Board Meetings	\$175.45	no
09-Apr-25	Hospitality	Food & Beverage	Working lunch with AIOC team	\$79.06	yes
10-Apr-25	Travel	Accommodation	319kms River Cree Resort to Home - from Board Meetings	\$175.45	no
27-Apr-25	Travel	Taxi/Cab/Uber	Uber - Home to Calgary Airport - FNMPC conference	\$61.54	yes
27-Apr-25	Travel	Taxi/Cab/Uber	Toronto Airport to Royal York Hotel - FNMPC conference	\$57.06	yes
27-Apr-25	Travel	Per Diem Meal	Lunch - FNMPC Conference	\$17.00	no
27-Apr-25	Travel	Per Diem Meal	Dinner - FNMPC Conference	\$27.00	no
28-Apr-25	Travel	Per Diem Personal	FNMPC Conference	\$7.35	no
29-Apr-25	Travel	Per Diem Personal	FNMPC Conference	\$7.35	no
30-Apr-25	Travel	Taxi/Cab/Uber	Uber - Royal York hotel to external meeting, Mississauga	\$52.68	yes
30-Apr-25	Travel	Taxi/Cab/Uber	Uber - External meeting, Mississauge to Toronto airport	\$23.81	yes
30-Apr-25	Travel	Per Diem Personal	FNMPC Conference	\$7.35	no
30-Apr-25	Travel	Per Diem Meal	Breakfast - FNMPC Conference	\$13.00	no
30-Apr-25	Travel	Per Diem Meal	Lunch - FNMPC Conference	\$17.00	no
30-Apr-25	Travel	Per Diem Meal	Dinner - FNMPC Conference	\$27.00	no
05-Jun-25	Hospitality	Food & Beverage	Lunch meeting - S. Sajid	\$67.32	yes

Name SCOTT ALANEN
Position VP Investments

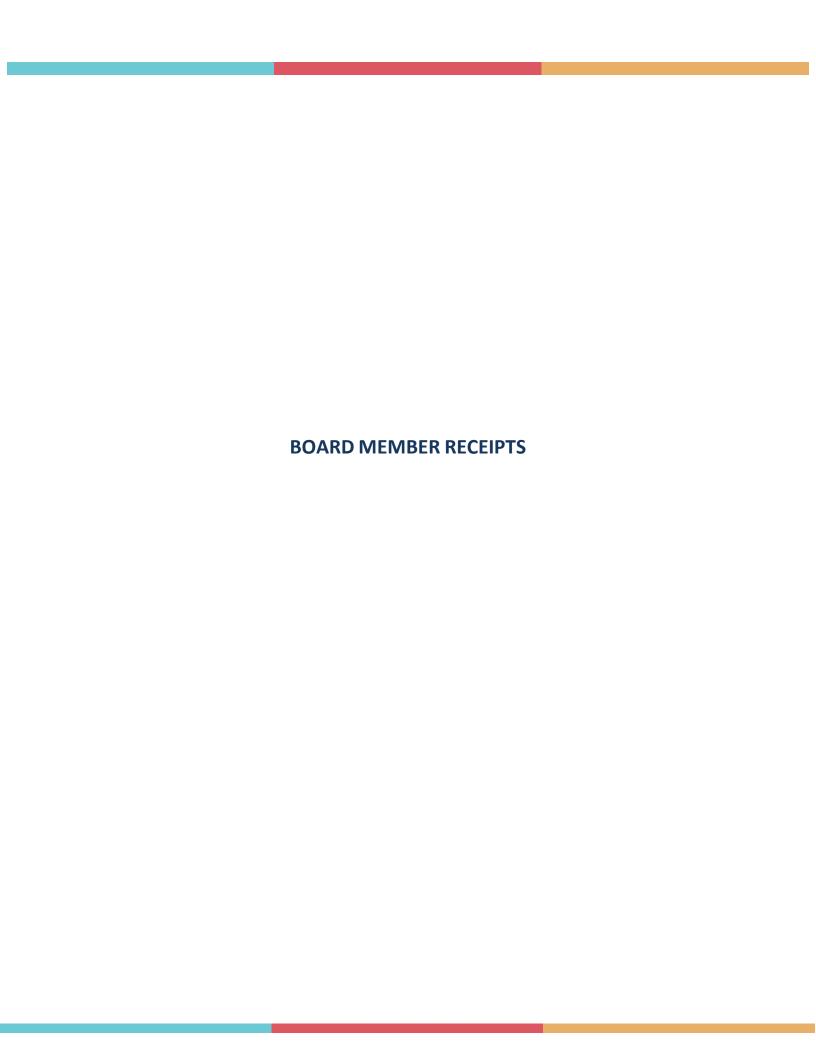
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
31-Mar-25	Travel	Other	WestJet in-flight WIFI	\$22.04	yes
31-Mar-25	Travel	Per Diem Meals	Breakfast - Canada 2020	\$13.00	no
31-Mar-25	Travel	Taxi/Cab/Uber	Taxi - Ottawa Airport to Hotel for Canada 2020 conference	\$46.12	yes
31-Mar-25	Travel	Per Diem Meal	Lunch - Canada 2020	\$17.00	no
31-Mar-25	Travel	Per Diem Meal	Dinner - Canada 2020	\$27.00	no
01-Apr-25	Travel	Per Diem Meal	Breakfast - Canada 2020	\$13.00	no
01-Apr-25	Travel	Per Diem Meal	Dinner - Canada 2020	\$27.00	no
01-Apr-25	Travel	Per Diem Personal	Canada 2020	\$7.35	no
02-Apr-25	Travel	Per Diem Meal	Breakfast - Canada 2020	\$13.00	no
02-Apr-25	Travel	Accommodation	Fairmont Chateau Laurier (2 nights) Canada 2020 Conference	\$504.98	yes
02-Apr-25	Travel	Per Diem Meal	Dinner - Canada 2020	\$27.00	no
03-Apr-25	Travel	Taxi/Cab/Uber	Uber - Hotel to Ottawa Airport	\$29.27	yes
22-Apr-25	Travel	Per Diem Meal	Breakfast - Calgary trip	\$13.00	no
22-Apr-25	Travel	Per Diem Meal	Lunch - Calgary trip	\$17.00	no
23-Apr-25	Travel	Per Diem Meal	Breakfast - Calgary trip	\$13.00	no
23-Apr-25	Travel	Per Diem Meal	Lunch - Calgary trip	\$17.00	no
23-Apr-25	Travel	Per Diem Meal	Dinner - Calgary trip	\$27.00	no
23-Apr-25	Travel	Per Diem Personal	Calgary trip	\$7.35	no
24-Apr-25	Travel	Per Diem Meal	Breakfast - Calgary trip	\$13.00	no
24-Apr-25	Travel	Rental Vehicle	Enterprise - rental vehicle for Calgary meetings	\$144.14	yes
24-Apr-25	Travel	Fuel	Fuel for rental vehicle	\$56.31	yes
24-Apr-25	Travel	Accommodation	Palliser Hotel (2 nights) Calgary meetings	\$471.41	yes
27-Apr-25	Travel	Taxi/Cab/Uber	Uber - home to Edmonton Airport for FNMPC	\$45.23	yes
27-Apr-25	Travel	Train	Train Ticket x2 - Toronto Airport to Downtown FNMPC	\$24.70	yes
27-Apr-25	Travel	Per Diem Meal	Breakfast - FNMPC - Toronto	\$13.00	no
27-Apr-25	Travel	Per Diem Meal	Lunch - FNMPC - Toronto	\$17.00	no
27-Apr-25	Travel	Per Diem Meal	Dinner - FNMPC - Toronto	\$27.00	no

00 4 05	Torond	Dan Diana Maral	Developed SNIMBC Townste	642.00	
28-Apr-25	Travel	Per Diem Meal Per Diem Meal	Breakfast - FNMPC - Toronto	\$13.00	no
28-Apr-25	Travel		Lunch - FNMPC - Toronto	\$17.00	no
28-Apr-25	Travel	Per Diem Personal	FNMPC - Toronto	\$7.35	no
29-Apr-25	Travel	Per Diem Meal	Breakfast - FNMPC - Toronto	\$13.00	no
29-Apr-25	Travel	Per Diem Meal	Lunch - FNMPC - Toronto	\$17.00	no
29-Apr-25	Travel	Per Diem Personal	FNMPC - Toronto	\$7.35	no
30-Apr-25	Travel	Per Diem Meal	Breakfast - FNMPC - Toronto	\$13.00	no
30-Apr-25	Travel	Per Diem Meal	Dinner - FNMPC - Toronto	\$27.00	no
30-Apr-25	Travel	Train	Train Ticket Downtown to Toronto Airport FNMPC	\$12.35	yes
30-Apr-25	Travel	Taxi/Cab/Uber	Uber Edmonton Airport to home FNMPC	\$46.76	yes
30-Apr-25	Travel	Accommodation	Royal York Hotel - Toronto (3 nights) FNMPC	\$1,182.24	yes
30-Apr-25	Travel	Air Ticket	Air Canada - Vancouver to Edmonton ACG	\$380.58	yes
08-May-25	Travel	Air Ticket	WestJet Edmonton / Kelowna FNFA / Vancouver ACG	\$401.59	yes
08-May-25	Hospitality	Food & Beverage	RiverCree lunch - external meeting	\$70.54	yes
14-May-25	Travel	Train	Train Ticket - Vancouver Airport to downtown - ACG	\$9.65	yes
14-May-25	Travel	Per Diem Meal	Breakfast - FNFA - Vancouver	\$13.00	no
14-May-25	Travel	Per Diem Meal	Dinner - FNFA - Vancouver	\$27.00	no
15-May-25	Travel	Per Diem Meal	Breakfast - ACG - Vancouver	\$13.00	no
15-May-25	Travel	Per Diem Meal	Lunch - ACG - Vancouver	\$17.00	no
15-May-25	Travel	Per Diem Meal	Dinner - ACG - Vancouver	\$27.00	no
15-May-25	Travel	Accommodation	Hotel Vancouver - ACG Conference	\$430.13	yes
15-May-25	Travel	Taxi/Cab/Uber	Train Vancouver airport to downtown	\$4.65	yes
16-May-25	Hospitality	Food & Beverage	Earls - Lunch with external client	\$102.06	ves
26-May-25	Travel	Mileage	Edmonton to Calgary - Meetings (304 kms)	\$167.20	no
26-May-25	Hospitality	Food & Beverage	Joey - Lunch with external client	\$139.86	yes
26-May-25	Travel	Per Diem Meal	Dinner - Calgary Meetings	\$27.00	no
27-May-25	Travel	Per Diem Meal	Breakfast - Calgary Meetings	\$13.00	no
27-May-25	Hospitality	Food & Beverage	Analog - meeting - C. Steendam	\$8.99	yes
27-May-25	Hospitality	Food & Beverage	Analog - meeting - N. Iziogba	\$10.03	ves
27-May-25	Travel	Per Diem Meal	Dinner - Calgary Meetings	\$27.00	no
27-May-25	Travel	Per Diem Personal	Calgary Meetings	\$7.35	no
28-May-25	Travel	Per Diem Meal	Breakfast - Calgary Meetings	\$13.00	no
28-May-25	Travel	Per Diem Meal	Dinner - Calgary Meetings	\$27.00	no
28-May-25	Travel	Per Diem Personal	Calgary Meetings	\$7.35	no
29-May-25	Travel	Accommodation	Palliser Hotel, Calgary (3 nights) - Calgary meetings	\$724.44	yes
29-May-25	Hospitality	Food & Beverage	Analog - meeting - A. Panesar	\$27.11	yes
29-May-25	Travel	Per Diem Meal	Lunch - Calgary Meetings	\$17.00	no
29-May-25	Travel	Mileage	Calgary to Edmonton - return from Calgary Meetings (304 kms)	\$167.20	no
30-May-25	Hospitality	Food & Beverage	Cactus Club - Lunch meeting - external client	\$107.20	yes
04-Jun-25	Travel	Per Diem Dinner	Travel to Calgary - FNPA Conference	\$114.01	no
04-Jun-25 05-Jun-25	Travel	Accommodation	Residence Inn - FNPA Conference	\$27.00	
05-Jun-25 05-Jun-25	Travel	Fuel	Rental Car fuel - FNPA Conference	\$253.04	yes
05-Jun-25 05-Jun-25				\$69.30	yes
05-Jun-25 06-Jun-25	Hospitality	Food & Beverage Rental Vehicle	Pur&Simple - meeting - A. Wusaty		yes
	Travel		Enterprise - FNPA Conference	\$89.80	yes
06-Jun-25	Hospitality	Food & Beverage	Transcend Coffee - meeting - C. Martineau	\$13.08	yes
10-Jun-25	Hospitality	Food & Beverage	Café Aria - coffee meeting - external client	\$23.96	yes

Name HAMID SHAHZAD

Position VP Finance

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
20-Mar-25	Travel	Accommodation	River Cree - 2 nights Board Meetings	\$372.32	yes
08-Apr-25	Travel	Taxi/Cab/Uber	Uber - Home to Airport - Board Meetings, Edmonton	\$46.94	yes
08-Apr-25	Travel	Taxi/Cab/Uber	Uber - Edmonton Airport to River Cree - Board Meetings	\$43.25	yes
08-Apr-25	Travel	Taxi/Cab/Uber	Uber - GOA Meetings	\$46.22	yes
08-Apr-25	Travel	Per Diem Meals	Dinner - Board Meetings	\$27.00	no
08-Apr-25	Travel	Per Diem Personal	Board Meetings	\$7.35	no
09-Apr-25	Travel	Per Diem Meals	Breakfast - Board Meetings	\$13.00	no
09-Apr-25	Travel	Per Diem Personal	Board Meetings	\$7.35	no
10-Apr-25	Travel	Taxi/Cab/Uber	Uber - River Cree to Edmonton Airport - Board Meetings	\$48.12	yes
10-Apr-25	Travel	Per Diem Meals	Lunch - Board Meetings	\$17.00	no
10-Apr-25	Travel	Taxi/Cab/Uber	Uber - Calgary Airport to Home	\$43.39	ves



Stephen Buffalo



River Cree Resort and Casino 300 East Lapotac Boulevard PO Box 179 Enoch, AB T7X 3Y3

Invoice

INV#: 11955-2 Event Manager: Tiina Randorg

Bill to			Payment Terms	
AIOC Room Block April 2025			Due Upon Receipt	
Buffalo, Mr Stephen				
			Total	
Description	Quantity	Unit Cost	Total Item Cost	
April 8-10 Room Stay			\$372.32	
Refundable Security Deposit			\$100.00	
		Subtotal	\$472.32	
		GST		
		Less Payments	\$472.32	
GST # 85919 9432 RT0002		Total	\$0.00	

Rod Graham



River Cree Resort and Casino 300 East Lapotac Boulevard PO Box 179 Enoch, AB T7X 3Y3

Invoice

Date: March 20, 2025 INV#: 11955-4 Event Manager: Tiina Randorg

Bill to			Payment Terms	
AIOC Room Block April 2025			Due Upon Receipt	
Graham, Mr Rod				
			Total	
Description	Quantity	Unit Cost	Total Item Cost	
April 8-10 Room Stay			\$372.32	
Refundable Security Deposit			\$100.00	
		Subtotal	\$472.32	
		GST		
		Less Payments	\$472.32	
GST # 85919 9432 RT0002		Total	\$0.00	

Jim Boucher



River Cree Resort and Casino 300 East Lapotac Boulevard PO Box 179 Enoch, AB T7X 3Y3

Invoice

Date: March 20, 202 INV#: 11955-1 Event Manager: Tiina Randorg

Bill to			Payment Terms	
AIOC Room Block April 2025			Due Upon Receipt	
Boucher, Mr Jim				
			Total	
Description	Quantity	Unit Cost	Total Item Cost	
April 8-10 Room Stay			\$372.32	
Refundable Security Deposit			\$100.00	
		Subtotal	\$472.32	
		GST	4.77	
CCT # 05010 0400 PT0000		Less Payments	\$472.32	
GST # 85919 9432 RT0002		Total	\$0.00	

Ward Sutherland



River Cree Resort and Casino 300 East Lapotac Boulevard PO Box 179 Enoch, AB T7X 3Y3

Bill to



Date: March 20, 2025 (NV#: 11955-9 Event Manager: Tina Randorg

Payment Terms

AIOC Room Block April 2025 Sutherland, Mr Ward			Due Upon Receipt	
Jonichana, Mi Traid			Total	
Description	Quantity	Unit Cost	Total Item Cost	
April 8-11 Room Stay			\$558.48	
Refundable Security Deposit			\$100.00	
		Subtotal GST	\$658.48	
		Less Payments	\$658.48	
GST # 85919 9432 RT0002		Total	\$0.00	

Hank Shade



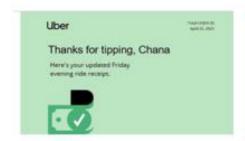
River Cree Resort and Casino 300 East Lapotac Boulevard PO Box 179 Enoch, AB T7X 3Y3

Invoice

Date: March 20, 2025 INV#: 11955-7 Event Manager: Tiina Randorg

Bill to			Payment Terms	
AIOC Room Block April 2025			Due Upon Receipt	
Shade, Mr Hank				
			Total Total Item Cost	
Description	Quantity	Unit Cost	Total Item Cost	
April 8-10 Room Stay			\$372.32	
April 6-10 KOOIII SIQY			\$57 2.52	
Refundable Security Deposit			\$100.00	
<u>-</u>		Subtotal	\$472.32	
		GST		
		Less Payments	\$472.32	
GST # 85919 9432 RT0002		Total	\$0.00	













Uber

She ARC -- HERE ASSESS ASSESSED.



Uber







CHES.10 CHE1.36

CASIDER



CAPCIN

Thanks for tipping, Chana

Here's your updated Tuesday afternoon rate receipt.

TORONTO TAXI



86.25

Continue Amount	\$75.00
Purchase Subjetul Tip	879.30 \$11.25
Total	\$36.25
TORONTO TAX	a
Vies 6006 (Contastees) IVISA	2625- 05-01- 12-53 86-220 Auth- code 6655-64





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 Order: 413702825SUAC

Date: 5/1/25, 5:01:45 PM GMT-04:00

Purchase Summary

Ultimate Flight Pass
Aurobased for Chana market auditheasts.com
Tax

\$8.00 CAD \$1.04 CAD

Payment type: VISA ***5695

Total paid \$9.04 CAD



Reference number	CALGARVERT-327
Full Name	Chana Martineau
Organization	Alberta Indigenous Opportunities Corporation
Position	CEO
E-mail.	chana.martineav@thealuc.com
Cc E-mail	sucenne macraelitheaioc.com
Phone Number	-
City	Colgory
Country	Canada
My Products	Conference Delegate - Government / Not-For-Profit Sector Rate (Amount: 786.00 CAD)
	Subtotal: 795,00 CAD
	GST: 39.75 CAD
	Total: 834.75 CAD
	Transaction ID: /KC56237H2372415H
	Payment Information
	First Name: Chana
	Last Name: Martineau
Vendor	The Energy Roundtable Ltd.
GST#	85868 1349

WESTJET

eTicket Receipt

Prepared For MARTINEAU/CHANA MS

Itinerary Details

TRAVEL DATE	ARLINE	DEPARTURE	ARRIVAL.	OTHER NOTES
24 Jun 25	WESTJET WS 3140	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	
	Operated by:	Time	Time	Booking Status OK TO FLY Fare Basis LAUDONEK
	WESTJET ENCORE	6:00pm	7:02pm	Not Valid After 26 JUN 25

Payment/Fare Details

Form of Payment

Fare Calculation Line	YEA WS YYG212,00CAD212,00END
Fare	CAD 212.00
Taxes/Fees/Carrier-Imposed Charges	CAD 16,00 YQİ (OTHER AİR TRANSPORTATION CHARGES)
	CAD 11,87 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 35,00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1,75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 286,08





Thanks for tipping, Chana	
Here's your updated Wednesday morning ride receipt.	
Total	CA\$11.89
Trip fare	CA\$5.80
Subtool	CASSUIT
Booking Fee	CA54,05
TNC fee recovery surcharge	CA5045
Tp GST	CA50_52
Payments	
New AlOC5695	CA\$11.89
5/28/25 9:27 AM	Challos





 Pick up:
 Your Confirmation Numb

 Tue Jun 24, 2025 at 07:00 PM
 24823811CA5

Drop off:
Wed Jun 25, 2025 at 08:00 PM
Modiful Cancel/Refund This Reserve

Your Vehicle	Estimated Total:	CAD 112.07
	Amount Prepaid:	CAD 112.07
-	Base Rate:	75.26
3 (3)	Rental Options:	0.00
	Protections/Coverages:	0.00
	Surcharges/Fees:	31.47
Hyundal Elantra or similar or similar	Customer Facility Charge 6.00/day:	12.00
Kilometer: Unlimited free kilometres	Premium Location Surcharge	13.49
Automatic Transmission	(15.61%):	
Personnella International	Vehicle License Fee/ac Recovery Fee 2.99/day:	5.98
	Taxes:	5.34
	View complete summary of charles	

Location information	
Calgary Intl Airport/YC	Calgary Intl Airport)YC
2000 Airnort Boart Northeast, Califacy International Airnort	2000 Aimort Road Northeast, Califary International Aimort



eTicket F	Receipt				
Prepared Fo MARTINEA	NU/CHANA MS				
RESERVA	TION CODE			ULUMNI	
ISSUE DA	TE			02 Jun 25	
TICKET N	UMBER			8382197653211	
ISSU I NG A	MRUNE			WESTJET	
ISSUING A	MGENT			WestJet/SDX	
FREQUEN	IT FLYER NUMBER			-	
Itinerary	Details				
TRAVEL DATE	AIRLINE	DEPARTURE		ARRIVAL	OTHER NOTES
09 Jun 25	WESTJET WS 3348 Operated by: WESTJET ENCORE	EDMONTON INTL AB, CANADA Time 12:00pm		CALGARY INTL AS, CANADA Time 1:00pm	Fase Econo Cabin ECONOMY Seat Number 158 Included flags o PIECES Booking Status OK TO FLY Fase Basis NATIONES Not Valid Before on JUN 25 Not Valid After 09 JUN 25
Faxes/Fees/C	arrier-Imposed Charges			ID 16.00 YQI (OTHER IARGES)	AIR TRANSPORTATION
			CA	D 19,87 XG8 (GOODS	AND SERVICES TAX (GST))
			CA	D 9.46 CA4 (AIR TRA	VELLERS SECURITY CHARGE)
			CA	D 35.00 SQ (AllRPOR	T IMPROVEMENT FEE (AIF))
			CA	D 1,75 XG9 (GOODS	AND SERVICES TAX (GST))

CAD 454,08

Thanks for tipping, Chana	
Here's your updated Tuesday evening ride receipt.	
Total	CA\$20.96
Trip face	CAND.X
Substal	CA513.3
UberX Priority	CA\$2,54
Booking Fee	CA\$1,11
PerTrip Fee Tip	CA50_30 CA53_00
OST .	CASO
Payments	
New AIOC5695	0.4500.00
6/3/25 5:47 PM	CA\$20,96

Thanks for tipping, Chana	
Hans's your updated Wednesday evening ride receipt,	
Total	CA\$19.1:
Top fare	CARDI
Scowal	GAPTA
Booking Fee	CABILI
Positip Foe To	CABU
OST	CANU
Payments	
New AIOC 5685 64/25 6/25 PM	CA519.1

ASSOCIATED CAB
(ALLED LIMOUSANE
307-41 AVENUE N E
CALGARY, AB TIZENA
(403) 299-1999

SALE

MID: 7692252

REF#: 000000002

Batch #: 143 SEQ. 143007007002
06/08/25 14 \$2.57

APPR CODE 670871
VISA

AMOUNT \$68.75
TIP \$10.31
TOTAL \$79.06

00 - APPROVED - 001

SIGNATURE NOT REGURED

Visa Credit
AD: A000000031010
TIQ B2 AD 40 00

Thanks for tipping, Chana	
Henris your updated Monday afternoon date receips,	
Total	CA\$29.80
Top fine	CARTO
nous	CARDO
UseR Profty	CABU
Busing Fee	049
Te GET	04U
Payments	
New AIOC 9695	CASCO III

Uber Thanks for tipping, Chana Here's your updated Monday evening ride receipt. Total CA\$22.49

CALGARY UNITED CABS

5660 10 ST NE CALGARY AB

403-777-1111

PURCHASE
VISA
******5695
2025-06-10 15:45:58
001001221 M
072940

MGO1749591957252

CA\$14.06

CA\$4,05 CA\$0,45 CA\$3,00 CA\$0,93

CA\$22,49

ORDER#

AMOUNT

Rpt Date Check Number 2025-06-16 1:04:39 PM 500693 Include Check Refunds Include Semi-Integrated Transactions Check # 500093 Status: Closed By: Close Date: 2025-06-11 8:29:17 AM Jack Opened By: Cost Center: 2025-06-11 7:59:48 AM Table Service Service Type: Segment: Print Count: Description Oty Date Entered Entered By Guest # Guest De 2025-06-11 8:04:43 AM Jack 2025-06-11 8:04:48 AM Jack \$14,00 #02 Smoothie Bowl \$15.00 #02 Chicken Sausage \$7.00 #02 2025-06-11 8:04:51 AM Jack 2025-06-11 8:07:58 AM Jack 2025-06-11 8:07:59 AM Jack Coffee \$7.00 #02 \$50,00 \$2,50 Tip \$10.50 Date Entered Entered By Client 2025-06-11 8:29:16 AM Support --

Fairmont Palliser (Palliser) - Check Datall - SilverWare Stargrise Reporting

Fairmont Palliser (Palliser) - Check Detail - SilverWare Enterprise Reporting

Rpt Date : 2025-06-16 1:05:29 PM

Check Number : 500709 Include Check Refunds : No Include Semi-Integrated Transactions : Yes

New AJOC ---- 5695 6/9/25 5:47 PM

Check # 50070	9						
Status:	Closed		Order #:	451746			
Closed By:	Jack		Close Date:	2025-06-11 9:58:52 AM			
Opened By:	Jack		Start Date:	2025-06-11 9:13:42 AM			
Cost Center:	07 - Hawthorn Lounge		Service Type:	Table Service			
Segment:	01 - Break	fast	Table(s):	410			
Print Count:	2						
Items							
Description	Qty	Amount	Station	Date Entered	Entered By	Guest#	Guest Description
Coffee	1	\$7.00	#03	2025-06-11 9:13:47 AM	Jack	0	-
Subtotal:	1	\$7.00					
GST:		\$0,35					
Total:		\$7,35					
Payments							
Description	Tip	Amount	Station	Date Entered	Entered By	Client	
Visa (4)	\$1.47	\$8.82	Server#01	2025-06-11 9:58:51 AM	Support		
Paid:	\$1.47	\$8.82					
Balance Due:		\$0.00					

Uber

June 11, 2025

Thanks for tipping, Chana

Here's your updated Wednesday morning ride receipt,

Paid: \$10.50

\$63.00

Total	CA\$15.46
Trip face	CA\$7.37
Subtotal	CA\$7,37
Booking Fee	CA\$4.05
TNC fee recovery surcharge	CA\$0,45
Tip	CA\$3.00
GST	CA\$0,59

Payments

New AIOC ----5695 CA\$15.46

Fairmont

PALLISER
133 9th Avenue SW,
Calgary, AB, Canada T2P 2M3
T (403) 262-1234 F (403) 260-1260
G.S.T. Registration # 846543619
Reference # :
Page # : 1 of 1

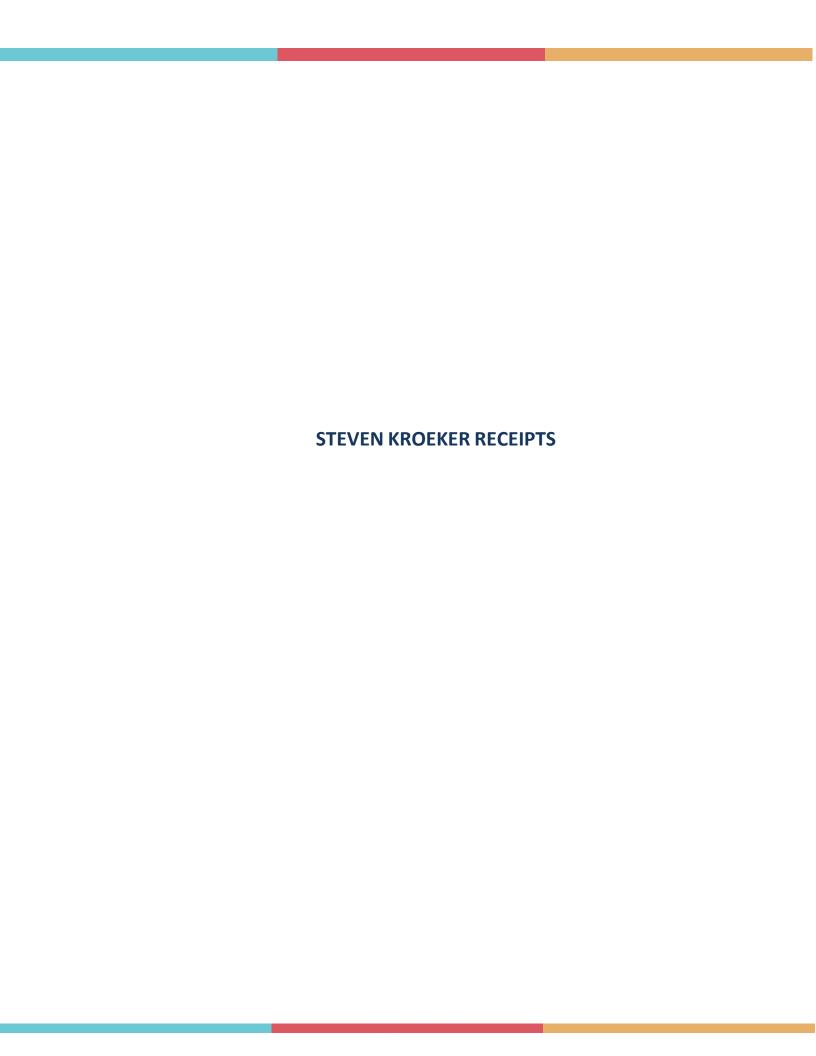
Ms Chana Martineau 7604 - 119 St Nw Edmonton AB T6G 1W3 Canada

 ALL Membership#
 : 06-09-25

 Group Name
 : 06-11-25

 Company Name
 : 06-11-25

Date	Description	Additional Information	Charges	Credits
06-09-25	Room Charge		269,00	
06-09-25	Room - Destination Marketing Fee		16.14	
06-09-25	Room - AB Tourism Levy		11.41	
06-09-25	Room GST		14.26	
06-10-25	Room Charge		269,00	
06-10-25	Room - Destination Marketing Fee		16,14	
06-10-25	Room - AB Tourism Levy		11.41	
06-10-25	Room GST		14.26	
06-11-25 Visa card		XXXXXXXXXXXXX5695 XX/XX		621.62
	GST Summary	Total Charges	621,62	
Roor	n 28,52	Total Credits		621,62
F&B	0.00			
Othe	or 0,00			
Tota	28,52	Balance		0,00





River Cree Resort and Casino 300 East Lapotac Boulevard PO Box 179 Enoch, AB T7X 3Y3

Invoice

Date: March 20, 2025 INV#: 11955-5 Event Manager: Tiina Randora

Bill to			Payment Terms		
AIOC Room Block April 2025			Due Upon Receipt		
Kroeker, Mr Steven					
			Total		
Description	Quantity	Unit Cost	Total Item Cost		
April 8-10 Room Stay			\$372.32		
Refundable Security Deposit			\$100.00		
		Subtotal	\$472.32		
		GST			
		Less Payments	\$472.32		
GST # 85919 9432 RT0002		Total	\$0.00		





Total

Trip fare

GST

Airport Recovery Surcharge

TNC fee recovery surcharge

CA\$61.54

CA\$42.15

CA\$2.25

CA\$4.00

CA\$0.45 CA\$10.25

CA\$2.44



Total	CA\$57.06
Trip fare	CA\$33.37
Subtonal	CA\$33.37
Tip	CA\$7.44
Uber Airport Surcharge	CA\$5.50
Mississauga Fee Recovery Surcharge	CAS0.30
Est, insurance and payments costs 0	CA\$4.74

CA\$5.71



Total	CA\$52.68
Trip fane	CA\$38.43
Subtotal	CA\$16.43
Welt Time ©	CA\$1,14
Est. Insurance and payments costs 0	CA\$4.46
Toronto Accessibility Fee Recovery Suncharge	W CA\$0.10
Toronto Fee Recovery Surcharges	CA\$0.35
Tip	CA\$6.87
Promotion	-CA\$4.43
HST	CASS.78



Total	CA\$23.81
Trip fare	CA\$14.90
Subtotal	CAS14.92
Mississauga Fee Recovery Surcharge	CA\$0.90
Uber Airport Surcharge	CAS4 BI
Est. Insurance and payments costs 0	CA\$1.00
Tio	CA\$3.30
Promotion	-CASS 17
HST	CA\$2.75

Cheens Landing 308 4th Ave. SN Calsary. AB. 12P 0H7 587.74.7172 GST# 10080 3171 RT0001

28 Lorena
Tb1 422/1 Chk 2858
Jun05 25 11:55AM

Dining Room
1 Pepsi
2 Chicken Hilanese 52.0

 Pepsi Chicken Milanese
 3.75 52.00

 Subtotal FST
 55.75 2.79

 Total Due
 58.54

*Total if Paying Cash \$58.55

We'd love to hear all about your experience at the Landing Group! Please provide your feedback at www.thelandinggroupfeedback.com

Access Code: 5711-39506-03467 Thank you for your time. Krocker J A/OC Working
Shakik
ANDING 648 MACK
308 47H AVE SW
CALGARY, AB 1290H7
587-747-7772

SALE
Cleik #: 00001 Test
Tuble #: 00422

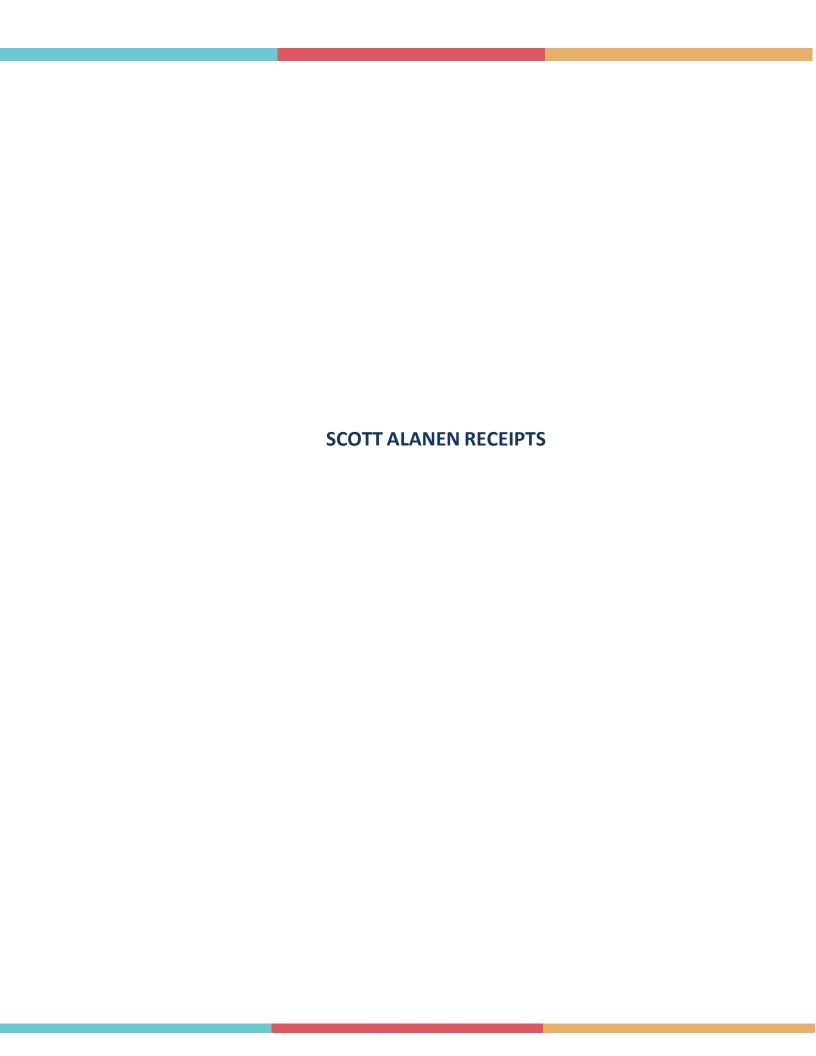
Clesk #: 000001 Test
Tuble #: 00422
Check #: 2858
MD0 5298522
TiD 809 REF#: 00000003
Bitch #: 156001 RRN 00000003
G6/05/25 DE: 059296
VISA Chip
MOUNT \$67.32

APPROVED

Visa Credit AID: A0000000031010 TVR: 00 80 00 80 00 TSI: E8 00

> HOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER

CUSTOMER COPY



WestJet Connect Internet

Purchase reference #WISP5D5NVNCYRACEZCFJ

[WS570] 31-MAR-25 YEG - YWG

Purchase details

Full Flight CAD 20.99 - GST AB CAD 1.05

Total price: CAD 22.04

Card ending with 5835 Payment Type:

Blueline Taxi Ottawa 455 COVENTRY RD OTTAWA, ON K1K 2C5 8665658294 HTTP://WWW.BLUELINETAXI.COM Cashier: 50910 Transaction 18102409 Total CA\$42.12 Tip CREDIT CARD SALE CA\$46.12 VISA 5835 Retain this copy for statement validation 31-Mar.-2025 9:15:26p.m. CA\$46.12 | Method: CONTACTLESS Visa Gredit XXXXXXXXXXXXXXS835 Reference ID: 509100500511 Auth ID: 087077 MID: ******5092 AID: A0000000031010 AthNtwkNm: VISA NO CARDHOLDER VERIFICATION Online: https://clover.com/p /7FJPBCBES91H4

CHÂTEAU LAURIEI

1 Rideau Street Ottawa, ON K1N8S7
Tel: 613-241-1414
H.S.T. Registration No. 843511775

MR Scott Alanen AB Canada

ALL # Group /Groupe Company/Compagnie

Room/Chambre : 0218 Folio # : Cashier/Cassier # : 827 Reference # Page #

Date	Description	on	Additional Information/ Supplémentaires	Charges	Credits
03-31-25	Room Ch	arge		208,05	
03-31-25	Municipal	Accommodation Tax (MAT)		10,40	
03-31-25	Room HS	T (13%)		28,40	
04-01-25	Room Ch	arge		217,55	
04-01-25	Municipal	Accommodation Tax (MAT)		10,88	
04-01-25	Room HS	T (13%)		29.70	
04-02-25	Visa card		XXXXXXXXXXXXXX5835 XX/XX		504.98
HST Summ	nary/Somm	aire	Charges	504,98	100,000
Room/Cha	mbre	58.10	Credits		504.98
F&B/Resta	uration	0.00			
Other/Autr	es	0,00			
Total		58,10	Balance/Solde		0.00

Thank you for choosing Fairmont Hotels & Resorts,
To provide feedback about your stay, please contact Genevieve Dumas, General Manager, at
genevieve.dumas@fairmont.com.

CA\$29.27 **Total**

Tripfare	CA\$19.97
Subtotal	CA\$19.97
Est. insurance and payments costs 🧿	CA\$2.06
Ottawa Fee Recovery Surcharge	CA\$0.12
Ottawa Airport Dropoff Surcharge	CA\$3.25
Ottawa Accessibility Fee Recovery Surcharge	CA\$0.10
Tip	CA\$3.00
Promotion	-CA\$2.55
HST	CA\$3.32
Payments	
Work card ••••5835	CA\$26.27

CA\$3.00

TRANSACTION RECORD RELEVE DE TRANSACTION

MOBILO - 3812 DEUON AB T96 121

Work card •••• 5835

2025-04-24 16:12:28

TRANS #: 853333 Station#: 80324336 GST #: R733514327

PUMP 4 EREG \$ 56.31 45.817L AT \$1.229/L

GST INCLUDED \$ 2.68 TOTAL : CAD\$ 56.31

Type: PURCHASE UISA **********5835 REFERENCE #: ****7458 0010080780C INUDICE NO: 243062 AUTH: 077530 ENTERPRISE RENT A CAR, 1/9 SENECA KUAD, SHEKWUUD MAKK, AD 10A440 (/OU) 410-0000

RENTAL AGREEMENT REF#

185199

RENTER ALANEN, SCOTT

DATE & TIME OUT 21/04/2025 04:57 PM DATE & TIME IN 24/04/2025 05:02 PM

BILLING CYCLE 24-HOUR

CAR CLASS CHARGED FCAR

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	21/04 - 24/04	3	DAY	\$45.00	\$135.00
		Su	btotal:		\$135.00
Taxes & Surcharges			7		
GOODS AND SERVICES TAX	21/04 - 24/04			5%	\$6.86
VEHICLE LICENSE FEE RECOVERY	21/04 - 24/04	3	DAY	\$0.76	\$2.28
		Total Ch	arges:		\$144.14
Bill-To / Deposits				F 1 1/3	
DEPOSITS					-\$144.14

VEH #1 2023 CHEV MALI 1LT4 Total Estimated Amount Due

VIN# 1G1ZD5ST4PF236148 LIC# A62876

RATE SOURCE ACCOUNT

GOVERNMENT OF ALBERTA

KM DRIVEN 685 CAR CLASS: FCAR

PAYMENT INFORMATION AMOUNT PAID TYPE \$144.14 Visa

CREDIT CARD NUMBER xxxxxxxxxxxxx5835

\$0.00



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

Room 0946 Folio # 95135 Cashier# Reference #

Page #

612 : 1 of 1

Mr Scott Alanen AB Canada

ALL Membership # : 00000002211273VH Company Name

: 04-22-25 Arrival

Date	Description	Additional Information	Charges	Credits
04-22-25	Room Charge		199,00	
04-22-25	Room - Destination Marketing Fee		11.94	
04-22-25	Room - AB Tourism Levy		8,44	
04-22-25	Room GST		10.55	
04-23-25	Room Charge		209,00	
04-23-25	Room - Destination Marketing Fee		12.54	
04-23-25	Room - AB Tourism Levy		8,86	
04-23-25	Room GST		11.08	
04-24-25	Visa card	XXXXXXXXXXXXX5835 XX/XX		471,41

GST S	ummary	Total Charges	471.41	
Room	21.63	Total Credits		471.41
F&B	0,00			
Other	0.00	_		
Total	21,63	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,

TRANSACTION RECORD/RELEVE DE TRANSACTION Malton-Pearson Airport T1 www.prestocard.ca www.gotransit.com

Customer Receipt/Reçu du client

TIK LOCALIOE:	
Device ID:	PearsonTi
	6300267
Bales Seriod ID:	11
DOWNER THE	2950
Cha Cerc	
TIMES	27-APR-2025
Farecard ESN:	11:57:11
Parecard Tim:	

Ticket	Purchase/Achat de	billet	
		Single	Riche

ricket Furchase/Act	nat de billet
Ticket: Billet :	Single Rido
Quantitys	2
Quantité : Total Amount:	
Montant total :	924.70
Subtotal:	\$24.70
Sous-total :	724.70
Tax (HST): Tax (TVH):	\$0.00
Total Amount: Montant total :	\$24.70
Credit Card:	\$24.70
Change Due: Monnaie rendue:	\$0.00

Customer Copy Copie du Client Thanks for riding with GO Transit TRANSACTION RECORD UPE EXPRESS PEARSON TVM PEARSON AIRPORT MISSISSAUGA, ON, L5P1B2 TYPE: COMPLETION VISA

AMOUNT: \$ 24.70 CARD NUMBER: *****5835 APR 27, 2025 11:57:38

TRANSACTION RECORDIRELEVE DE TRANSACTION Toronto-Union Station 140 Bay Street Toronto, ON, M5J 2Z1 www.prestocard.ca www.gotransit.com

Customer Receipt/Reçu du client

Tra location:	
Device ID:	Unicedo
Sales Period ID:	6300000
Davide Tim:	33
Date:	610
Time:	30-APR-2025
Farecard ESN:	13:23:12
Percoard TSN:	

Ticket Purchase/Achat de billet Single Ride

Ticket: Billet: Quantity: Quantité: Total Amount: Montant total: \$12.35 Subtotal: \$12.35 Sous-total : Tax (EST) : 50.00 Taxe (TVH) : Total Amount:

\$12.35 Montant total : Credit Card: \$0.00 donnais rendue :

> Customer Copy Copie du Client Thanks for riding with GO Transit TRANSACTION RECORD UPE EXPRESS UNION TVM UNION STATION TORONTO, ON, M5J1C3 TYPE: COMPLETION

VISA AMOUNT: \$12.35
CARD NUMBER: 5835
APR 30, 2025 13:23:29
REF#: 66613766 001-001-132-0 (H)

Total CA\$45.23

Trip fare	CA\$42.86
Subtotal	CA\$42.86
Booking Fee	CA\$0.65
Wait Time 🗆	CA\$0.16
Airport drop-off fee / Airport pick-up fee	CA\$3.25
Tip	CA\$3.00
Promotion	-CA\$7.04
GST	CA\$2.35

Payments

×	Work card ••••5835	CA\$45.23
122	4/27/25 5:21 AM	

Total CA\$46.76

Trip fare	CA\$42.17
Subtotal	CA\$42.17
Booking Fee	CA\$0.65
Airport drop-off fee / Airport pick-up fee	CA\$3.25
Tip	CA\$3.00
Promotion	-CA\$4.61
GST	CA\$2.30

Payments





100 Front Street W Toronto, ON, Canada M5J 1E3 T (416) 368-2511 F (416) 368-2884 H.S.T. Registration # 825739584 Room : 12126 Folio # : 3852590 Cashier # : 294608 Page # : 1 of 2

1,182.24

1,182.24

Invoice No.

 MR Scott Alanen
 Arrival
 :
 04-27-25

 AB
 Departure
 :
 04-30-25

 Canada

Date	Description	Additional Information		Charges	Credits
04-27-25	Room Charge			329.00	
04-27-25	HST - Rooms			42.77	
04-27-25	Municipal Accommodat	ion Tax -		19.74	
04-27-25	HST 13% on MAT			2.57	
04-28-25	Room Charge			329.00	
04-28-25	HST - Rooms		42.77		
04-28-25	Municipal Accommodat		19.74		
04-28-25	HST 13% on MAT		2.57		
04-29-25	Room Charge			329.00	
04-29-25	HST - Rooms		42.77		
04-29-25	Municipal Accommodat	ion Tax -		19.74	
04-29-25	HST 13% on MAT			2.57	
04-30-25	Visa	XXXXXXXXXXXXX5835	XX/XX		1,182.24

Total

Balance Due

GST Summary		HST Summary	
Room :	0.00	Room:	128.31
F&B:	0.00	F&B:	0.00
Other:	0.00	Other:	7.71
Total:	0.00	Total:	136.02

WESTJET

eTicket Receipt

Prepared For ALANEN/SCOTT MR

RESERVATION CODE	ITZFQD	
ISSUE DATE	08 May 25	
TICKET NUMBER	8382196988085	
ISSUING AIRLINE	WESTJET	
ISSUING AGENT	WestJet/SDX	
FREQUENT FLYER NUMBER	WS600581435	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
14 May 25	WESTJET WS 143	EDMONTON INTL AB, CANADA Time 9:05am	KELOWNA BC, CANADA Time 9:21am	Fare EconoFlex Cabin ECONOMY Seat Number 13CC Included Bags 1 PIECE Booking Status CK TO FLY Fare Basis QASDOLFS Not Valid After 14 MAY 26
14 May 25	WESTJET WS 3327 Operated by: WESTJET ENCORE	KELOWNA BC, CANADA Time 3:10pm	VANCOUVER BC, CANADA Time 4:13pm Terminal	Fare EconoFlex Cabin ECONOMY Seat Number 118 Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis QASDOLFS Not Valid After 14 MAY 26

Form of Payment	TRAVEL BANK: XXXXXXXXXXXXXX 4359 - CAD 207,33
	CREDIT CARD - VISA: XXXXXXXXXXXX 5835 -
	CAD 401.59
Fare Calculation Line	YEA WS X/YLW WS YVR482,00CAD482,00END
Fare	CAD 482,00
Taxes/Fees/Carrier-Imposed Charges	CAD 16,00 YQI (OTHER AIR TRANSPORTATION
Modified flight to stop in Kelowna for	CHARGES)
meeting with FNFA. \$207.33 of original	CAD 25.85 XG8 (GOODS AND SERVICES TAX (GST))
flight refunded to travel bank and applied to new flight for net charge of \$401.59	CAD 18,92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
\$207.33 + \$401.59 = \$608.92	CAD 63,00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.15 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 608,92

Purchase Summary

5835	CAD \$380.58
The following amount (tax inclusive) will appear on your credit card or	debit card statement:
Air Canada: CAD \$380.58	
1 Adult	
Air Transportation Charges	
Base fare - Departure	\$312.0
Carrier surcharges	\$16.0
Taxes, Fees and Charges	
Air Travellers Security Charge - Canada	\$9.4
Goods and Services Tax - Canada - 100092287 RT0001	\$18.1
Airport Improvement Fee - Canada	\$25.0
Grand total	CAD \$380.5



Thank you for visiting RIVER CREE RESORT & CASINO GST # 8515941148 RT0001 * RECEIPT *
* NOT VALID FOR TRAVEL *

TransLink YVR-Airport Stn TVM73124 Wed 14 May 25 04:31PM

Payment Type:

Purchase: 2 Zone Ticket with YVR

Product Price: \$ 9.65

Compass licket #: 5854

Credit Card N: 5835 Auth N: 058302 Ref N: TVVDA4BR3G28 Receipt N: 168303

Gard Entry: Chip AID: A00000000031010 TVR: 0080008000 TSI: E800

Retain for your records. View TransLink Policies at www.translink.ca

Thank You!

RECEIPT * NOT VALID | PR TRAVEL *

Iranslink Jancouwer City C ntro St 1 IVM51111 Ihu 15 May 25 12:32PM

'ayment Type: Visa

Purchase: 2 Zone licket

Product Price: \$ 4.65

Compacts licket #: 4651
Gredit Gard #: *** 5835
Auth #: 045698
Ref #: 1007A7BR663B
Receipt #: 460595

Card Entry: Chip AID:A0000000031010 TVR:0000000000 TS1:E800

Retain for your records. View TransLink Policies at www.translink.ca

Thank You!



 900 West Georgia Street
 Room
 : 0803

 Vancouver, BC V6C 2W6
 Folio #
 : 17326

 T 604 684 3131
 Cashier #
 : 5766

 G.S.T., Registration # 81684 8584
 Page #
 : 1 of 1

Mr Scott Allanen AB Canada

Date	Description	Additional Information	Charges	Credits
05-14-25	Room Charge		356,44	
05-14-25	Destination Marketing Fee		4,49	
05-14-25	Room PST		28.87	
05-14-25	MRDT		10.83	
05-14-25	ME MRDT		9,02	
05-14-25	Room GST		20,48	
05-15-25	Visa card	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		430.13
GST	Summary	Total Charges	430,13	
Room	20,48	Total Credits		430,13
F&B	0,00			
Other	0,00			
Total	20.48	Balance		0.00

EARLS RESTAURANTS
Earls Crossroads
4250 Calgary Trail NW
Edmonton, AB T6J 6Y8
(780) 429-5888

Tb1 33/1 Chk 8594 Get 2 May16'25 12:31PM TORTELLINI/4023 1 26.25 1 402 STK/SALMON 34.75 1 POP 5.00 1 COFFEE 5.00 SUBTOTAL. 81.00 GST Tax 4.05 Total @ 1:11FM 85.05

OUR FAMOUS HAPPY HOUR, UPGRADED: Enjoy 1/2 price cocktails GST # 138048285

Transaction ID	15175160
Total	85.05
Tip	17.01
VISA (5825)	102.06

JOEY
SHERWOOD
GRILL / LOUNGE
250-222 Baseline Road
Edmonton, AB
780.467.6255

TPT	110/2	Chk 6567	Gat 3
May	6'25 11	:323M	SAMIRA S
3	STE 4 P	R33 REG	111.00
	1	+3IDE 0/0	
SUB	COTAL		111.00
TAX	GST 5%		5.55
TOTA	L 0 12:	38 PM	116.55

@JOEYRESTAURANTS
Follow, Share, Like and Post
 JOEYRESTAURANTS.COM

A914 DE	011 5499 KT 0001
Transaction II	20718018
Total	116.55
Tip	23.31
VISA (5835)	139.86

Analog Bankers Hall

Unit #204, 315 8th Avenue SW

May 27, 2025 11:12 AM

CALGARY, AB T2P4K1

Ticket: Scott Receipt: jfr2

Authorization: 042942

Visa Credit

Total

AID AO 00 00 00 03 10 10

\$4.10 Americano 8 oz, GO, Godfather Original, Black \$3.35 **Batch Brew** 12 oz, GO, Godfather Original \$7.45 Subtotal \$0.37 GST (5%) \$1.17 Tip \$8.99

Analog Bankers Hall Unit #204, 315 8th Avenue 3W CALGARY, AB T2P4K1

May 27, 2025 9.00 AM

Ticket: Scott Receipt: HJ5L Authorization: 030836

Visa Credit

AID AU UU UU UU UU U3 10 10

Americano \$4.35 16 ez, GO, Godfather Original, Black Earl Grey Tea 16 oz, GO, Bag In \$3.95 Subtotal \$8,30 GST (5%) \$0.42 Tip 31.31

\$10.03 Total \$10.03 Vian 5005 (Cuntautiess)

Visa 5835 (Contactless)

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

MR Scott Alanen AB Canada

ALL Membership # : 00000002211273VH

Room 0435 Folio# 99860 Cashier# 6137 Reference # Page # 1 of 1

05-26-25 Arrival Group Name Departure : 05-29-25 Company Name

\$8.99

Date	Description	Additional Information	Charges	Credits
05-26-25	Room Charge		209,00	
05-26-25	Room - Destination Marketing Fee		12.54	
05-26-25	Room - AB Tourism Levy		8.86	
05-26-25	Room GST		11.08	
05-27-25	Room Charge		209,00	
05-27-25	Room - Destination Marketing Fee		12,54	
05-27-25	Room - AB Tourism Levy		83,8	
05-27-25	Room GST		11,08	
05-28-25	Room Charge		209.00	
05-28-25	Room - Destination Marketing Fee		12.54	
05-28-25 Room - AB Tourism Levy			8.86	
05-28-25 Room GST			11.08	
05-29-25	Visa card	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		83,00
05-29-25	Visa card	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		724,44
05-29-25 Visa card		Refund/Guest use Debit Card XXXXXXXXXXXXXX5835 XX/XX		-83,00
	GST Summary	Total Charges	724.44	
Room 33,24		Total Credits		724,44
F&B	0.00			
Othe	r 0.00			
Tota	33.24	Balance		0.00

Unit #204, 315 8th M	lay 29, 20/25
Avenue 9W CALGARY, AB T2P4K1	0:21 AM
Ticket: Scott	
Receipt: 1m2Y	
Authorization, 006841	
Visa Credit	
AID AU UU UU UU UU 10 10 10	
Mocha	\$6.25
12 ez, GO, Godfather Original	
Americano 12 oz, GO, Godfather Original,	\$4.20 Black
Bacon Breakfast Brioche Regular, GO	\$9.00
ButterBlock	\$3.00
Choc Chip Cookie	
Subtotal	\$22.45
GST (5%)	\$1.12
Tip	\$3.54
Total	\$27.11
Vica 5835 (Contactiess)	\$27.11

Cactus Club Cafe West Edmonton Mall 1946-8882 170 Street NW Edmonton AB 751 337 780-489-1082

** TRANSACTION RECORD **
Tran. #: 137
Lookup #: 0013/583511401
RVC: FAST BAR
Table #: 601
Check #: 2314315
Group #: 1
Emplayee #: 417
Emplayee: NICOLE LA

Visa Purchase xxxxxxxxxxxx5835 P AID. A0000000001010 App Name: Visa Credit

Amount \$93.45 Tip \$20.56 TOTAL CAD\$114.01

APPROVED 001523 00-001 (001) 001523 CC29C518 005001001007 05/30/2025 1:42:21 PM TTO: 32A64000

No signature required Merchant Copy

THANK YOU Come Again

CHECK		DATE 25-05-30 TIME 1:41PM
	FAST BAR : NEGDE	E LA
SEAT#	ITEMS DROERED	AMOUNT
1	HINSS + CELERY 802 STEAK FRITES Add Much Sauce BAR POP UNISPY UHRN SAND	20.00 34.75 6.00 4.75 23.50
	SUBTOTA GS	81 69.00 61 4.45 93.45
	TOTA	L 93.45

***************	*********
BIDIAL	89.00
OTAL DUE	93.45

****	********	*****	********
	Suggest	od Gratuity	
*			
1.	18%	\$15.82	3
8	20%	\$18.69	
	22X	\$20.56	1
			1

ASSECTION STATE CHONTON, AB 720-499-1002
GST 4673930309 RT0001
ROOK YOR NEXT TABLE FOR INC.

Residence

Residence Inn^e Calgary Downtown/Beltline District 610 10th Ave SW, Calgary T2R 1M3 P 587,885,2288 Marriott.com/YYCBL

Scott Alanen 147 Juniper Ave Sherwood Park AB T8A2C6 Government

Time: 06:02PM Depart: 05Jun25 Room: 2407 Room Type: STQT

Time: 12:52PM

Number of Guests: 1 Rate: \$219,00

Clerk: JLB

Folio Number: 98074

DESCRIPTION CHARGES CREDITS DATE Room Charge Gst #722046950 04Jun25 219,00 04Jun25 11,61 Destination Marketing Fee 04Jun25 13,14 04Jun25 Tourism Levy 253,04 05Jun25

BALANCE: 0.00

TRANSACTION RECORD RELEUE DE TRAMSACTION

MOBIL@ - 3812

.............. 16 SUPERIOR ST DEUON AB T96 121

2025-06-05 16:18:33

TRANS #: 867523 Station#: 88324336 05T #: #200514027

PUNP 4 ERFG \$ 66.22 52.184L AT \$1.269/L

SST INCLUDED \$ 9.45 TOTAL : CADS 46.99

Type: PURCHASE PISA

PUR & SIMPLE #040 Tsuutina, AB, T3T OE4

> 10:17:12 Thu., June 5 2025 #38200 TBL#34-1, 2

1 AVCADO LOX RDP FRIES/FNU. 0 1 BEME-SIMPLE NEP FRIES/FRUITS EGG ON SIDE	\$22,75 :\$4,00 817.75 \$4,00
1 FUR BLEND COFFEE 1 TEA	\$3.25 \$3.20
TOTAL	\$55.00 \$2.75 \$57.75

GST #759536006 RT0001

YOU HAVE BEEN SERVED BY: Francing

Always lock of _r grow aide

PuräSimple Buffalo Run 11501 Buffalo Run Blvd (5) TSUNT INA AB

SEQ #: 886d6135-cc01-4ef8-a160-fac0aaa3c434 EMPLOYEE #:

INVOICE NAMES: 18200 CREDIT/VISA (XXXX*******5835 AUTH #1 055699 BATCH #1 0419 HES: 2025-06-05 [10:20:20 2025 (05.105 APP: Visa Credit A5000003031010 Q000000000 TVR: : JORA 66014AE76078A21D SALE

ALICLINT \$11.55 TOTAL \$69.30

TRANSACTION APPROVED CARCHOLDER COPY

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

RENTAL AGREEMENT REF#

187223

8GV27W SUMMARY OF CHARGES

RENTER

ALANEN, SCOTT

DATE & TIME OUT 04/06/2025 12:15 PM DATE & TIME IN

06/06/2025 07:43 AM

BILLING CYCLE 24-HOUR

VEH #1 2023 NISN QASH SL4W

VIN# JN1BJ1BWXPW106608 LIC# OAK666 KM DRIVEN 743

RATE SOURCE ACCOUNT GOVERNMENT OF ALBERTA

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	04/06 - 06/06	2	DAY	\$42.00	\$84.00
ř			Subtotal:		\$84.00
Taxes & Surcharges					
GOODS AND SERVICES TAX	04/06 - 06/06			5%	\$4.28
VEHICLE LICENSE FEE RECOVERY	04/06 - 06/06	2	DAY	\$0.76	\$1.52
		Tota	Charges:		\$89.80
Bill-To / Deposits		0.5035475	W-000001177001141		
DEPOSITS					-\$89.80

Total Amount Due

\$0.00

PAYMENT INFORMATION

AMOUNT PAID

\$89.80

TYPE Visa

CREDIT CARD NUMBER xxxxxxxxxxxxxx5835

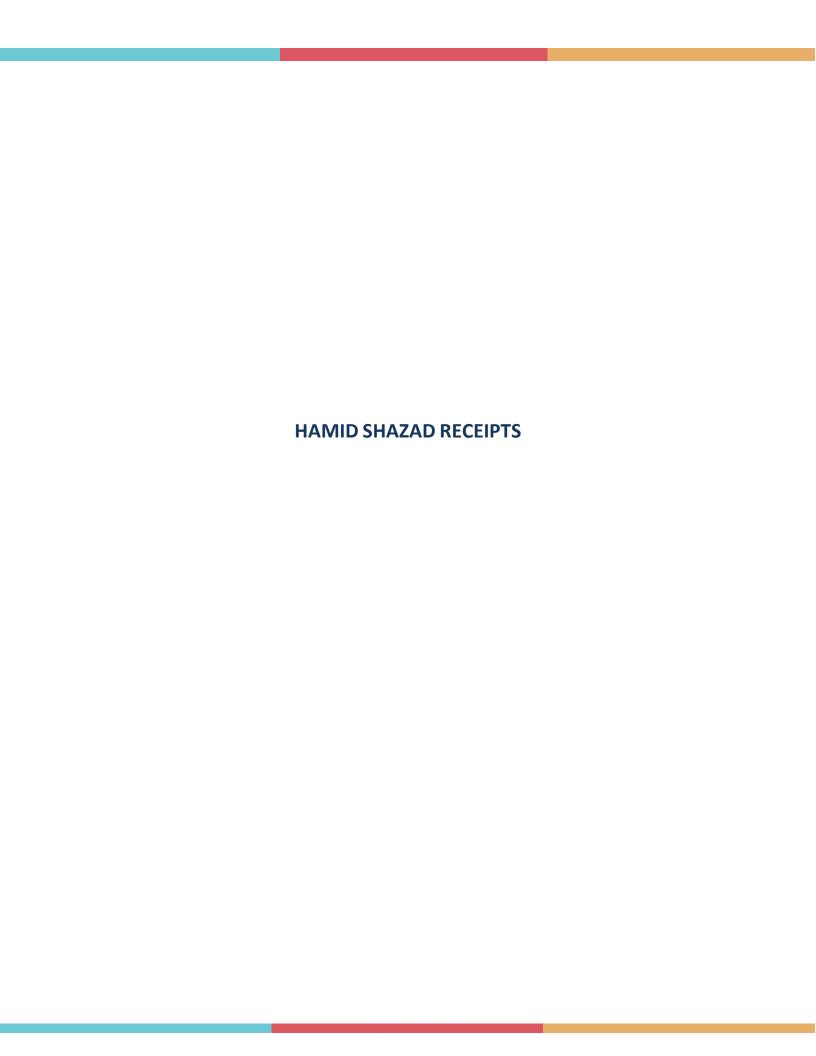


CREDIT CARD SALE \$13.08 VISA 5835 Retain this copy for statement validation

06-Jun.-2025 1:42:53p.m. \$13.08 | Method: CONTACTLESS Visa Pro-dir VVVV

Total

CARDHOLDER COPY 2025-06-10 Date \$4, 100, 120 Time Sacres B Card PAN seq. Visa Credit Prof. name Card type visacorporatecredit Payment method rayment various -xisacorporatecredit fotcy mele PIN VERIFIED CWI res. AID A00000000031010 409986002305547 \$1F2-000158240800618 MID 40800618 PTID Auth. code 067643 1000001749485680040 KNOVHOJYLICIEL Reference GOODS SERVICES Type CAD 20.84 CAD 3.12 Purchase amount Gratuity CAD 231.96 TOTAL APPROVED fictals for your records thank you





River Cree Resort and Casino 300 East Lapotac Boulevard PO Box 179 Enoch, AB 17X 3Y3

Invoice

Date: March 20, 2025 INV#: 11955-8 Event Manager: Tina Randorg

Bill to			Payment Terms	
AIOC Room Block April 2025 Shazad, Mr Hamid			Due Upon Receipt	
			Total	
Description	Quantity	Unit Cost	Total Item Cost	
April 8-10 Room Stay			\$372.32	
April 6-10 Room stay			\$372.32	
Refundable Security Deposit			\$100.00	
		Subtotal	\$472.32	
		Less Payments	\$472.32	
GST # 85919 9432 RT0002		Total	\$0.00	

Receipt April 2005 Thanks for riding, Hamid Total CA\$46.94

Total	CA\$46.94
Trip fare	CA\$35.20
Subtotal	CA\$35.20
Reservation Fee	CA\$1.00
Booking Fee 🔞	CA\$4.05
Airport Recovery Surchard	e CA\$4.00
TNC fee recovery surchard	ge CA\$0.45
GST	CA\$2.24



CA\$0.45 CA\$4.75

CA\$2.06

TNC fee recovery surcharge

Airport Recovery Surcharge

GST

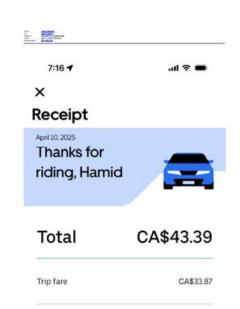
.



Total	CA\$46.22
Trip fare	CA\$43.37
Subtotal	CA\$43.37
Booking Fee 0	CA\$0.65
GST	CA\$2.20



1.001000
CA\$41.93
CA\$41.93
CA\$3.25
CA\$0.65
CA\$2.29



.....

EXPENSE DISCLOSURE Q1 FY25 (APR-JUNE 2025)

COMPLETE





Board, CEO & Executives

Public Disclosure Q2 2025/2026



My

Board Expenses

Q2 2025/2026

AIOC BOARD EXPENSE DISCLOSURE – Q2 FY25 (JULY-SEPT)

1	Name: Position:	Stephen Buffalo Board Chair				
	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
2	Name: Position:	Gary Bosgoed Board Vice Chair				
	Date Expense Incurred	Expense Category	Expense Type	Description 156.37	Expense Amount	Receipt
				130.37		
3	Name: Position:	Vitaliy Milentyev Board Member				
	Date Expense Incurred	Expense Category	Expense Type No expenses to claim this q	Description Description	Expense Amount	Receipt
	L	ı	1			
4	Name:	Rod Graha m				
•	Position:	Board Member, Audit & Fin	ance Committee Chair			
	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
		, ,				
	<u></u>					
5	Name: Position:	Ruby Littlechild Board Member				
	Date Expense Incurred	Expense Category	Expense Type No expenses to claim this q	Description	Expense Amount	Receipt
		1	invoexpenses to ctann tins t	uarter.		
6	Name:	Jim Boucher				
٠	Position:	Board Member				
	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
		pense caregory	2.40.0001,400	2000	po	
7	Name:	Maureen Moneta				
	Position:	Board Member				
	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
		1	No expenses to claim this o	uarter.		
	ſ					
8	Name: Position:	Ward Sutherland Board Member				
	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
9	Name:	Hank Shade				
	Position:	Board Member				
	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt



Executive Expenses

Q2 2025/2026

AIOC EXECUTIVE EXPENSE DISCLOSURE – Q2 FY25 (JULY-SEPT)

Name CHANA MARTINEU

Position CEO

Position	CEU				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
23-Jun-25	Hospitality	Food & Beverage	Earls - Meeting with external consultant	\$73.73	yes
24-Jun-25	Travel	Accommodation	Grey Eagle Hotel - 1 night - meetings in Calgary	\$210.94	yes
24-Jun-25	Travel	Taxi/Cab/Uber	Uber - Home to Edmonton Airport - flight to Calgary (meetings)	\$64.15	yes
24-Jun-25	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$27.00	no
25-Jun-25	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
25-Jun-25	Travel	Car Rental		\$11.68	
	+		Budget - remaining balance for June 24-25 rental car in Calgary (meetings)	·	yes
25-Jun-25	Travel	Gas	Shell - gas for rental car in Calgary	\$19.02	yes
25-Jun-25	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$27.00	no
02-Jul-25	Travel	Per Diem Meal	Dinner - Stampede events and meetings in Calgary	\$27.00	no
03-Jul-25	Travel	Per Diem Meal	Breakfast - Stampede events and meetings in Calgary	\$13.00	no
03-Jul-25	Travel	Taxi/Cab/Uber	Uber - AIOC Calgary office to Sheraton Eau Claire	\$99.44	yes
03-Jul-25	Travel	Taxi/Cab/Uber	Uber - Sheraton Eau Claire to AIOC Calgary Office	\$44.07	yes
03-Jul-25	Travel	Per Diem Meal	Dinner - Stampede events and meetings in Calgary	\$27.00	no
03-Jul-25	Travel	Accommodation	Grey Eagle Resort - 2 nights August booking fee - EW	\$17.99	yes
04-Jul-25	Travel	Per Diem Meal	Breakfast - Stampede events and meetings in Calgary	\$13.00	no
04-Jul-25	Travel	Taxi/Cab/Uber	Uber - AIOC Calgary office to external meeting event	\$35.84	yes
04-Jul-25	Travel	Per Diem Meal	Lunch - Stampede events and meetings in Calgary	\$17.00	no
04-Jul-25	Travel	Taxi/Cab/Uber	Uber - Sheraton Eau Claire to Telus Centre for external meeting event	\$13.52	yes
04-Jul-25	Travel	Per Diem Meal	Dinner - Stampede events and meetings in Calgary	\$27.00	no
05-Jul-25	Travel	Per Diem Meal	Breakfast - Stampede events and meetings in Calgary	\$13.00	no
05-Jul-25 05-Jul-25	Travel Travel	Per Diem Meal Per Diem Meal	Lunch - Stampede events and meetings in Calgary Dinner - Stampede events and meetings in Calgary	\$17.00 \$27.00	no no
06-Jul-25	Travel	Per Diem Meal	Breakfast - Stampede events and meetings in Calgary	\$13.00	no
06-Jul-25	Travel	Per Diem Meal	Lunch - Stampede events and meetings in Calgary	\$17.00	no
07-Jul-25	Travel	Taxi/Cab/Uber	Checker Cab - Sheraton EauClair to Marriot - external meeting event	\$11.60	yes
07-Jul-25	Travel	Taxi/Cab/Uber	Associated Cab - Marriott to Bonterra - external meeting event	\$12.08	yes
07-Jul-25	Travel	Per Diem Meal	Lunch - Stampede events and meetings in Calgary	\$17.00	no
07-Jul-25	Travel	Taxi/Cab/Uber	Uber - Bonterra to external client meeting	\$15.17	yes
07-Jul-25	Travel	Taxi/Cab/Uber	Uber - Exernal client meeting to Sheraton Eau Claire	\$17.88	yes
07-Jul-25	Travel	Per Diem Meal	Dinner - Stampede events and meetings in Calgary	\$27.00	no
08-Jul-25	Travel	Per Diem Meal	Breakfast - Stampede events and meetings in Calgary	\$13.00	no
08-Jul-25	Travel	Taxi/Cab/Uber	Uber - Sheraton Eau Claire to Craft - AIOC Stampede Networking Event	\$16.27	yes
08-Jul-25	Travel Travel	Per Diem Meal Accommodation	Dinner - Stampede events and meetings in Calgary	\$27.00	no
08-Jul-25 09-Jul-25	Travel	Per Diem Meal	Sheraton Eau Claire - 3 nights - meetings and Stampede networking event Breakfast - Stampede events and meetings in Calgary	\$1,398.72 \$13.00	yes no
09-Jul-25	Travel	Per Diem Meal	Lunch - Stampede events and meetings in Calgary	\$17.00	no
16-Jul-25	Travel	Air Ticket	Edmonton to Calgary Return (flight cost) actual ticket to/from Penticton	\$776.92	yes
21-Jul-25	Travel	Per Diem Meal	Lunch - meetings in Calgary	\$17.00	no
21-Jul-25	Hospitality	Food & Beverage	Grey Eagle - Little Chief - dinner meeting A. Wusaty	\$76.19	yes
22-Jul-25	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
22-Jul-25	Hospitality	Food & Beverage	Pur & Simple - Lunch meeting with T Aspeslet	\$49.89	yes
22-Jul-25	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$27.00	no
23-Jul-25	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
23-Jul-25	Travel	Accommodation	Grey Eagle Hotel - 2 nights - meetings in Calgary	\$702.49	yes
23-Jul-25 23-Jul-25	Travel Travel	Car Rental Gas	Enterprise - July 21-23 - meetings in Calgary Shell - gas for rental car	\$110.87 \$15.67	yes yes
05-Aug-25	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$27.00	no
06-Aug-25	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
06-Aug-25	Travel	Per Diem Meal	Lunch - meetings in Calgary	\$17.00	no
07-Aug-25	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$27.00	no
08-Aug-25	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
08-Aug-25	Travel	Per Diem Meal	Lunch - meetings in Calgary	\$17.00	no
08-Aug-25	Travel	Gas	Petro-Canada - gas for rental car	\$43.30	yes
08-Aug-25	Travel	Gas	Esso - gas for rental car	\$24.35	yes
08-Aug-25	Travel	Car Rental	Enterprise Aug 5-8 - meetings in Calgary	\$134.69	yes
08-Aug-25	Travel	Taxi/Cab/Uber	Uber - Enterprise drop off to home	\$11.06	yes
12-Aug-25	Travel	Air Ticket	Edmonton - Calgary for internal and external meetings	\$277.68	yes
01-Sep-25 01-Sep-25	Travel Travel	Accommodation Accommodation	Banff Springs Hotel - 1 night - CPP CEO Energy Summit Grey Eagle Hotel - 1 night - meetings in Calgary	\$738.36 \$379.14	yes
02-Sep-25	Travel	Taxi/Cab/Uber	Uber Calgary office to Calgary Airport	\$67.68	yes
02-Sep-25	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$27.00	no
03-Sep-25	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
03-Sep-25	Travel	Per Diem Meal	Lunch - meetings in Calgary	\$17.00	no
03-Sep-25	Travel	Car Rental	Budget - Sept 2-3 - meetings in Calgary	\$78.28	yes
03-Sep-25	Travel	Gas	Shell - gas for rental car	\$11.54	yes
03-Sep-25	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$27.00	no
10-Sep-25	Travel	Taxi/Cab/Uber	ATS Group - Edmonton airport to home (cancelled flight)	\$97.75	yes
11-Sep-25	Travel	Taxi/Cab/Uber	Uber - Home to Edmonton Airport - flight to Calgary (meetings)	\$47.76	yes

Name STEVEN KROEKER

Position CIO

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
13-Aug-25	Travel	Air Ticket	Calgary to EdmT - AIMCo symposium (cost less flight credit)	\$50.40	yes
20-Aug-25	Hospitality	Food & Beverage	Analog - External coffee meeting	\$10.50	yes
22-Aug-25	Hospitality	Food & Beverage	Starbucks - External coffee meeting	\$15.07	yes
03-Sep-25	Hospitality	Food & Beverage	Analog - External coffee meeting	\$11.86	yes

Name SCOTT ALANEN
Position VP Investments

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
19-Jun-25	Hospitality	Food & Beverage	COBS - meeting with Minister at AIOC Enoch office	\$24.25	yes
24-Jun-25	Travel	Per Diem Meal	Dinner - Calgary internal and external meetings	\$27.00	no
25-Jun-25	Travel	Per Diem Meal	Breakfast - Calgary internal and external meetings	\$13.00	no
25-Jun-25	Travel	Per Diem Meal	Dinner - Calgary internal and external meetings	\$27.00	no
25-Jun-25	Travel	Per Diem Personal	Calgary internal and external meetings	\$7.35	no
26-Jun-25	Travel	Accommodation	Palliser Hotel - 2 nights - external Calgary meetings	\$924.32	ves
26-Jun-25	Travel	Per Diem Meal	Breakfast - Calgary internal and external meetings	\$13.00	no
26-Jun-25	Hospitality	Food & Beverage	Alforno - external lunch meeting	\$59.77	yes
26-Jun-25	Travel	Per Diem Meal	Dinner - Calgary internal and external meetings	\$27.00	no
26-Jun-25	Travel	Per Diem Personal	Calgary internal and external meetings	\$7.35	no
27-Jun-25	Travel	Accommodation	Palliser Hotel - 1 night - Calgary meetings	\$241.48	yes
27-Jun-25	Travel	Per Diem Meal	Breakfast - Calgary internal and external meetings	\$13.00	no
03-Jul-25	Hospitality	Food & Beverage	Barbarella - external dinner meeting	\$146.16	ves
03-Jul-25	Travel	Taxi/Cab/Uber	Uber to external event	\$10.25	yes
04-Jul-25	Travel	Per Diem Meal	Breakfast - Stampede events and external meetings	\$13.00	no
05-Jul-25	Travel	Per Diem Meal	Breakfast - Stampede events and external meetings	\$13.00	no
05-Jul-25	Travel	Taxi/Cab/Uber	Checker Cab - AIOC office to external event	\$21.40	yes
05-Jul-25	Travel	Taxi/Cab/Uber	Checker Cab - from external event to AIOC office	\$19.47	ves
05-Jul-25	Hospitality	Food & Beverage	GMC Stadium Concession - External lunch meeting	\$77.02	yes
05-Jul-25	Travel	Per Diem Personal	Stampede events and external meetings	\$7.35	no
06-Jul-25	Travel	Per Diem Meal	Breakfast - Stampede events and external meetings	\$13.00	no
06-Jul-25	Travel	Taxi/Cab/Uber	Checker Cab AIOC office to external event	\$18.15	ves
06-Jul-25	Travel	Per Diem Meal	Dinner - Stampede events and external meetings	\$27.00	no
06-Jul-25	Travel	Per Diem Personal	Stampede events and external meetings	\$7.35	no
07-Jul-25	Travel	Per Diem Meal	Breakfast - Stampede events and external meetings	\$13.00	no
07-Jul-25	Travel	Per Diem Meal	Dinner - Stampede events and external meetings	\$27.00	no
07-Jul-25	Travel	Per Diem Personal	Stampede events and external meetings	\$7.35	no
08-Jul-25	Travel	Per Diem Meal	Breakfast - Stampede events and external meetings	\$13.00	no
08-Jul-25	Travel	Per Diem Meal	Dinner - Stampede events and external meetings	\$27.00	no
08-Jul-25	Travel	Per Diem Personal	Stampede events and external meetings	\$7.35	no
09-Jul-25	Travel	Gas	Gas for rental car - Calgary events	\$64.81	ves
09-Jul-25	Travel	Car Rental	Enterprise - car rental for Calgary events	\$289.09	ves
22-Jul-25	Travel	Accommodation	Sheraton, Calgary -4 nights- AIOC Stampedeand external meetings	\$3,408.97	yes
30-Jul-25	Hospitality	Food & Beverage	Joey - lunch - external client meeting	\$108.36	yes

06-Aug-25	Travel	Taxi/Cab/Uber	Uber to car rental company	\$11.16	yes
07-Aug-25	Travel	Per Diem Meal	Dinner - Calgary Strategy session	\$27.00	no
08-Aug-25	Travel	Per Diem Meal	Breakfast - Calgary Strategy session	\$13.00	no
08-Aug-25	Travel	Per Diem Meal	Lunch - Calgary Strategy session	\$17.00	no
08-Aug-25	Travel	Car Rental	Enterprise - car rental for Calgary meeting	\$134.69	yes
08-Aug-25	Travel	Gas	Shell - gas for rental car - Calgary meetings	\$54.57	yes
08-Aug-25	Travel	Accommodation	Palliser Calgary - 2 nights - Calgary meetings	\$482.96	yes
02-Sep-25	Corporate	Other	Escape 60 - Team building exercise	\$193.82	yes
02-Sep-25	Hospitality	Food & Beverage	Trolley 5 Team meeting	\$115.11	yes
02-Sep-25	Travel	Taxi/Cab/Uber	Home to Rental Car - Calgary meetings	\$10.14	yes
02-Sep-25	Travel	Per Diem Meal	Lunch - Calgary external panel meetings	\$17.00	no
03-Sep-25	Travel	Per Diem Meal	Breakfast - Calgary external panel meetings	\$13.00	no
03-Sep-25	Travel	Gas	Gas for rental car - Calgary meetings	\$49.45	yes
03-Sep-25	Travel	Accommodation	Palliser Hotel - 1 Night - Calgary external panel meeting	\$241.48	yes
04-Sep-25	Travel	Car Rental	Enterprise - car rental for Calgary external panel meeting	\$89.80	yes

Name HAMID SHAHZAD

Position VP Finance

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
04-Jul-25	Hospitality	Food & Beverage	Finance Team working lunch	\$226.43	yes
18-Jul-25	Travel	Air Ticket	Calgary - Edmonton - Oct PAC Meeting	\$488.17	yes
07-Aug-25	Travel	Taxi/Cab/Uber	Uber - Calgary office to Grey Eagle for Strategy session	\$25.75	yes
07-Aug-25	Travel	Taxi/Cab/Uber	Uber - Grey Eagle to Calgary Office from Strategy session	\$25.62	yes

CHANA MARTINEAU RECEIPTS





GREY EAGLE RESORT & CASINO 3779 Grey Eagle Dr.
Caligary Alberta, T3E 3X8 Canada,
Tel: 403 385 3777 - Emai: reservations@greyeagle.ca
GST Tax: 84285 6934 RT0001

 Chana Martineau
 Room No.
 : 303

 Calgary , AB T2P 5C5
 Arrival
 : 06-24-25

 CA
 Departure
 : 06-25-25

 Page No.
 : 1 of 1

 INFORMATION INVOICE
 Cashier No.
 : 54

 Membership No :
 Folio No.
 : 9377

 Group Code :
 Conf. No.
 : 587615795

 Company Name : iHotelier OTA Sync
 TA Record :
 Locator:

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
06-24-25	Deposit Transferred at Check-In		229,93
06-24-25	Room Charge - Retail	199,00	
06-24-25	DMF 6%	11.94	
06-25-25	Visa refund		-18.99
To	otal / Balance	210,94	210,9
			/0,0



CA\$0.30

CA\$8.36

CA\$2.66

Per-Trip Fee

GST



GST TAX TOTAL: 0.00





Total	CA\$99.44	
Trip fare	CA\$76.17	
Subtotal	CA\$76.17	
Tip	CA\$12.97	
UberX Priority	CA\$4.23	
Booking Fee	CA\$1.95	
GST	CA\$4.12	



Total	CA\$44.07	
Trip fare	CA\$31.44	
Subtotal	CA\$31.44	
Booking Fee 0	CA\$4.05	
Wait Time	CA\$0.56	
TNC fee recovery surcharge	CA\$0.45	
Tip	CA\$5.74	
GST	CA\$1.83	



Grey Eagle Resort 3779 Grey Eagle Drive Southwest Calgary, Alberta, T3E3X8

Customer Information

Chana Martineau	Arrival:	08/06/25
11501 Buffalo Run Boulevard,	Departure:	08/08/25
Suite 203, Tsuut'ina	Itinerary Number	er: 776897675
CA	Page No:	1 of 1

Date	Description	Charges	Credits
	HOTEL*BOOK ONLINE		0464 004 70
07/03/25	(Visa xxxx-xxxx-xxxx-1615)		CA\$1,004.72
08/06/25	Deluxe, King - 1 Room	CA\$410.49	
08/07/25	Deluxe, King - 1 Room	CA\$410.49	
	Subtotal:	CA\$820.98 x 5% =	: 41.05 GST
Tours & Fasse		CAPACE TE	

 Taxes & Fees:
 CA\$165.75

 Service Fee:
 CA\$17.99

 Total:
 CA\$1,004.72
 CA\$1,004.72



Total	CA\$35.84
Distance	CA\$14.19
Base Fare	CA\$2.97
Time	CA\$6.07
Subtotal	CA\$23.23
Tip	CA\$6.20
UberX Priority	CA\$3.68
Booking Fee	CA\$1.32
GST	CA\$1.41



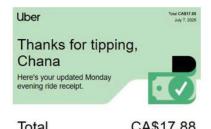
Total	CA\$13.52	
Trip fare	CA\$7.42	
Subtotal	CA\$7.42	
TNC fee recovery surcharge	CA\$0.45	
Booking Fee	CA\$4.05	
Tip	CA\$1.00	
GST	CA\$0.60	







Total	CA\$15.17
Trip fare	CA\$8.04
Subtotal	CA\$8.04
Booking Fee	CA\$4.05
TNC fee recovery surcharge	CA\$0.45
Тір	CA\$2.00
GST	CA\$0.63



Total	CA\$17.88
Time	CA\$3.96
Distance	CA\$2.52
Base Fare	CA\$4.14
Subtotal	CA\$10.62
TNC fee recovery surcharge	CA\$0.45
Booking Fee	CA\$4.05
Тір	CA\$2.00
GST	CA\$0.76

Thanks for tipping, Chana

Here's your updated Tuesday morning ride receipt.

Total



CA\$16.27

	O. 14 10121
Trip fare	CA\$8.46
Subtotal	CA\$8.46
TNC fee recovery surcharge	CA\$0.45
Booking Fee	CA\$4.05
Wait Time	CA\$0.63
Tip	CA\$2.00
GST	CA\$0.68

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

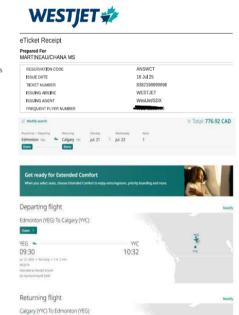
S SHERATON

CHANA MARTINEAU

Page Number Guest Number Folio ID Arrive Date Depart Date 1000216735 1707782 09-JUL-25 No. Of Guest 1419 Marriott Bonyoy 3782

Tax ID:	846543619 R	T0002				
Sheraton Ea	u C YYCES JU	JL-08-2025 20:40 A	S			
Date	Reference	Description			Charges (CAD)	Credits (CAD)
06-JUL-25	RT1419	Room Chrg - Pren	nium Retail		359.00	
06-JUL-25	RT1419	GST (5%)			19.03	
06-JUL-25	RT1419	Tourism Levy (4%)		15.22	
06-JUL-25	RT1419	DMF (6%)			21.54	
06-JUL-25	RT1419	Parking			51.45	
07-JUL-25	RT1419	Room Chrg - Pren	nium Retail		359.00	
07-JUL-25	RT1419	GST (5%)			19.03	
07-JUL-25	RT1419	Tourism Levy (4%)		15.22	
07-JUL-25	RT1419	DMF (6%)			21.54	
07-JUL-25	RT1419	Parking			51.45	
08-JUL-25	RT1419	Room Chrg - Pren	nium Retail		359.00	
08-JUL-25	RT1419	GST (5%)			19.03	
08-JUL-25	RT1419	Tourism Levy (4%))		15.22	
08-JUL-25	RT1419	DMF (6%)			21.54	
08-JUL-25	RT1419	Parking			51.45	
08-JUL-25	VI	Visa-5695				-1398.72
	***For Author	ization Purpose Only	***			
	xxxxxx5695					
	Date	Time	Code	Authorized		
	08-JUL-25	20:39	047022	1.00		

1397.72



08:01







08-JUL-25 20:39

048883

#43037 TBL#40-1, 2

1 DIET PEPSI 1 POWER BOWL EXTRA GRILLED CHICKEN GLUTEIN \$3.25 \$17.75 \$6.50 1 CLUCK NORRIS WRAP \$17.25

SERVICE OPEN X \$-4.48 SUB-TOTAL \$40.27 QST \$2.01 TOTAL \$42.28

GST #759536006 RT0001 YOU HAVE BEEN SERVED BY: Lorena

Pur Simple Buffalo Run 11501 Buffalo Run Blvd 151 TSUUT IMA AB SEQ #: ef3b7984-9988-4b27-b23e-be0b433aa8ec EMPLOYEE #:

THVOICE NUMBER: 43037 CREDIT/VISA (XXXX***********1259 AUTH #: 005011 BATCH #: 0467 HTS: 2025-07-221 13:03:49 2025/07/22 01:03:49 PM APP: Visa CREDIT AID: AD000000031010 TVR: 0000000000 TSI: 0/26709997570884 ARQC:

ALIQUNT \$42.28 TOTAL \$49.89 TRANSACTION APPROVED

THANK YOU CARDHOLDER COPY



GREY EAGLE RESORT & CASINO 3779 Grey Eagle Dr.
Calgary Alberta, 73E 3X8 Canada.
Tel: 403 385 3777 - Email: reservations@greyeagle.ca
GST Tax: 84283 6934 RT0001

Chana Martineau Status 4650242301 Room No. Arrival Calgary , AB T2P 5C5 : 07-23-25 Departure Page No. :1 of 2 INFORMATION INVOICE Cashier No. : 84 Membership No Group Code 12121 : 588158877 Conf. No. Company Name TA Record

GST TAX TOTAL: 32.23

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
07-21-25	Deposit Transferred at Check-In		321.52
07-21-25	Room Charge - Retail	279.00	
07-21-25	DMF 6%	16.74	
07-21-25	GST Tax 5%	14.79	
07-21-25	Tourism Levy 4%	11.83	
07-22-25	Room Charge - Retail	329.00	
07-22-25	DMF 6%	19.74	
07-22-25	GST Tax 5%	17.44	
07-22-25	Tourism Levy 4%	13.95	
07-23-25	Visa		380.97
To	otal / Balance	702.49	70

nterprise

Rental Agreement # 183385244 Invoice # 15034982927

Renter Name	
CHANA MARTINEAU	
Renter Address	
EDMONTON, AB	
CAN	

GOVERNMENT OF ALBERTA **Vehicle Information**

Forte License #: SM897T State/Province: BC Unit #: 8D7K7M Vehicle #: PE624813 Intermediate 2/4 door/Automatic/Air Vehicle Class Charged Intermediate 2/4 door/Automatic/Air

Odometer Mileage/Kilometers Starting: 72,176 Ending: 72,350 Total: 174

/ 0.00

Pickup		Return	
Monday, July 21, 2025	① 1:14 PM	Wednesday, July 23, 2025	3 8:27 AM
Start Charges		CALGARY INTL ARPT (Y	rc) +
	① 1:21 PM	2000 AIRPORT RD NE	
CALGARY INTL ARPT (YYC	· ·	CALGARY, AB T2E 6W5	
2000 AIRPORT RD NE		CAN	
CALGARY, AB T2E 6W5			
CAN			

Renter Charges		
Rental Rate	Time & Distance 2 Day at 42.00 CAD / Day	84.00 CAD
Taxes and Fees	Airport Facility Charge (6.00 CAD / Day)	12.00 CAD
	Concession Recovery Fee (15.61%)	13.35 CAD
	Vif Rec (0.76 CAD / Day)	1.52 CAD
Total		110.87 CAD
(Subject to audit)		
Amount charged APN: AID: A0000000 Verified: PIN Entry: Chip TSI:	on July 23, 2025 to VISA (5695) 031010	(110.87 CAD)
Amount Due		0.00 CAD









HOURLY RATE:

\$21.00 / Hour

nterprise CDW PAIPEC RAP GLASS WAIVER I acknowledge that I have accepted or declined protecting 7520 104 ST EDMONTON, AB T6E 6J4 (780) 989-0240 Taxes and Fees VEHICLE LICENSE FEE RECOVERY Total Estimated Ch ODO:36303Fuel:FULL

No optional protections accepted

@ \$29.99 / Day

@ \$15.99 / Day

\$0.00

\$0.00

\$2.28

\$6.41

\$134.69

(\$434.69)

GOODS AND SERVICES TAX (5%)

No Additional Drivers are authorized to drive the vehicle with the exception of the drivers listed below. (Additional driver names listed here if applicable)

Please keep this Rental Agreement Summary with you in the vehicle during the rental.

For rentals originating in the province of Alberta, the following will either replace or supplement the Additional Terms and Conditions:

The following is added to the Additional Terms and Conditions:

OPTIONAL PRODUCTS NOTICE: OUR CONTRACT OFFERS, FOR AN ADDITIONAL



Total	CA\$11.06
Trip fare	CA\$8.12
Subtotal	CA\$8.12
Booking Fee 0	CA\$1.16
GST	CA\$0.48
Per-Trip Fee	CA\$0.30
Tip	CA\$1.00
Payments	
New AIOC5695 8/8/25 4/30 PM	CAS11.06



Depart • Tue 2 Sep, 2025		Economy - Fle
Edmonton YEG 17:30 dmonton int.	Calgary YYC 18:25 Calgary Int.	AC8143 Ohr 55m Cabin : Economy Class (G) Operated by Air Canada Express - Jazz De Havilland Dash 8-400
Purchase summary		
VISA CA \$277.66	For 1 Adult	
The following charges (tax inclusive) will appear on your	Flights	
credit or debit card statement:	Air transportation ch	arges
Amount paid: CA \$277.68	Departing flight - Adult	\$220.00
Full details can be found in your attached Itinerary/Receipt.	Taxes, fees and charg	res
	Air Travellers Security 0	Charge - Canada \$9.46
	Goods and Services Ta RT0001	x - Canada - 100092287 \$13.22
	Airport Improvement F	ee - Canada \$35,00
	Grand total -	\$277.68



				-
Date	Description	Additional Information	Charges	Credits
10-01-25	Deposit Transferred at C/I			738.36
10-01-25	Package Charge		665.00	
10-01-25	Tourism Improvement Fee (2%)		12.98	
10-01-25	Alberta Tourism Levy (4%)		26.48	
10-01-25	Room GST (5%)		32.45	
10-01-25	Tourism Improvement Fee GST		0.65	
10-01-25	Package GST (5%)		0.80	

738.36 738.36 Total Balance Due

GST Summary 33.10 0.00 0.80 33.90 Room F&B Other Total

PRO-FORMA FOLIO

Thank you for choosing Farmont Hotels & Resorts.

To provide feedback about your stay please contact Cfegor Resch, General Manager, at Gregor. ReschGM@farmont.

We also livide you to share memories of your experience on our community forum - visit www. averyonesanorignat.com



GREY EAGLE RESORT & CASINO
3779 Grey Eagle Dr.
Calgary Alberta, T3E 3X6 Canada,
Tel: 403 385 3777 - Email: reservations@greyeagle.ca
GST Tax: 84263 6934 RT0001



Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
09-02-25	Deposit Transferred at Check-In		379,14
09-02-25	Room Charge - Retail	329,00	
09-02-25	DMF 6%	19,74	
09-02-25	GST Tax 5%	16.45	
09-02-25	Tourism Levy 4%	13.95	
To	otal / Balance	379,14	379,14
	-		/ 0,00
GST TA	AX TOTAL: 16,45		



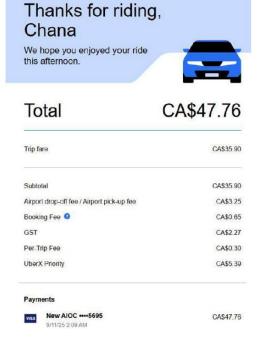
To	tal	CA\$67.68	
Trip far	re	CA\$43.41	
Subtot	al	CA\$43.41	
Airport	drop-off fee / Airport pick-up fee	CA\$3.25	
Booking Fee 0		CA\$5.75	
GST		CA\$2.69	
Per-Trip Fee		CA\$0.30	
Reserv	ation Fee	CA\$1.00	
Tips		CA\$11.28	
Payme	nts		
WILL	New AIOC 5695	CA\$58.40	
	9/2/25 4 39 PM		
VISA	New AIOC5695	CA\$11.28	



Total CA\$47.76







Uber

STEVEN KROEKER RECEIPTS



eTicket Receipt

Prepared For KROEKER/STEVEN MR

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
06 Oct 25	WESTJET WS 255	CALGARY INTL AB, CANADA Time 6:30pm	EDMONTON INTL AB, CANADA Time 7:27pm	Fare EconoFlex Cabin ECONOMY Seat Number 15C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis TARDOLFS Not Valid After 06 OCT 26
07 Oct 25	WESTJET WS 240	EDMONTON INTL AB, CANADA Time 8:45pm	CALGARY INTL AB, CANADA Time 9:40pm	Fare EconoFlex Cabin ECONOMY Seat Number 08C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAUDOLFK

Payment/Fare Details

Form of Payment	TRAVEL BANK: XXXXXXXXXXX 4547 - CAD 600,52
	CREDIT CARD - VISA: XXXXXXXXXXX 1180 -
	CAD 50 _v 40
Fare Calculation Line	YYC WS YEA347,00WS YYC152,00CAD499,00END
Fare	CAD 499.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 27,50 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 650,92

Subtotal GST (5%)	\$11.30 \$0.56
Americano Misto 8 oz, GO, Godfather Original	\$4.65
Latte 16 oz, GO, Godfather Original, Vanilla (\$0.50)	\$6.65
SCOTIABANK VISA AID AO OO OO OO OO 10 10	
Receipt: B2Jx Authorization: 077112	
III Is HOOM THE -	roe kar ber 3, 2025 2:32 PM

Analog Bankers Hall August 20, 2025 Unit #204, 315 8th 907 J 2:00 PM Avenue SW CALGARY, AB T2P4K1 Ticket: Steven Receipt: ZuNQ Authorization: 005507 SCOTIABANK VISA AID A0 00 00 00 03 10 10 Latte \$6.65 16 oz, GO. Godfather Original, Vanilla (\$0.50) Batch Brew \$3.35 12 oz, GO, Godfather Original, Black \$10.00 Subtotal \$0.50 GST (5%) \$10.50 Total \$10.50 Visa 2017 (Contactless)

SCOTT ALANEN RECEIPTS

COBS Bread

Invoice / Receipt

West Granville West Granville Shopping Centre Unit 4 - 7237 Winte Edwonton, AB 151 4K2 CAN +1 780-760-7237 Tax Number 79

197431731

Time: 11:59
Served By: 4143342 Hiba
Customer Name: Kerrie Alanen
Customer No: CAN-000458297 Date: 2025-06-19

ITEM NAME	QTY	PRICE
* Mini Cinnauon Buns - 6 Pack	1	\$8.65
+ Scone - Cinnamon Promotional Discount	2 11.86 % -	\$5.90 \$0.70

* Scone - Triple Chocolate Promotional Discount 2 \$5.90 11.86 % -\$0.70 * Scone - Lemon Blueberry Promotional Discount \$5,90 11.86 % -\$0.70

Subtotal	\$24.25
GST	\$0.00
Total tax	\$0.00
Total	\$24.25

Wairmon!

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

Mr Scott Alanen AB Canada

ALL Membership # : 00000002211273VH Arrival Group Name Company Name Departure

WW. 100		The second of the control of the con	The state of the s	CONTRACTOR OF THE PERSON OF TH
06-24-25	Room Charge		400,00	
06-24-25	Room - Destination Marketing Fee		24.00	
06-24-25	Room - AB Tourism Levy		16,96	
06-24-25	Room GST		21.20	
06-25-25	Room Charge		400.00	
06-25-25	Room - Destination Marketing Fee		24.00	
06-25-25	Room - AB Tourism Levy		16.96	
06-25-25	Room GST		21.20	
06-26-25	Visa card	XXXXXXXXXXXX5835 XX/XX		941.1
06-26-25	Visa card	refund		-16,8
		XXXXXXXXXXXXX5835 XX/XX		
	GST Summary	Total Charges	924.32	
Room	m 42,40	Total Credits		924.3
F&E	0.00			
Othe	er 0.00			
Tota	42.40	Balance		0.0

Room Folio #

Cashier #

Reference #

103902

612

1 of 1

: 06-26-25

ALFORNO BAKERY AND CAFÉ Teatro Restaurant Gr

CUSTOMER RECEIPT

OS1/370474-Lady A791355.346877 Receipt R791355.346330 2025-06-26, 11:48 AM

Table 87

Sandwich Combo 21.00 42.00 Pop Can 3.50 500ml San Pellegrino 4.00

SUB-TOTAL 5% GST (on 49.50)

Total

CA\$ 51.98

49.50

2.48

VISA CA\$ 59.77 | Reference GGNKVDETOEFQ Tip CA\$ 7.79 | Amount paid CA\$ 51.98

/AT:820944387RT0003

Thank you! T2G OK7 Calgary Lightspeed (K) 25.24.0.30400

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

Mr Scott Alanen AB Canada

ALL Membership # : 00000002211273VH

Group Name Company Name

Room 0846 Folio# : 621 Cashier # Reference # Page # : 1 of 1

> : 06-26-25 Arrival

: 06-27-25 Departure

Credits	Charges	Additional Information	Description	
	209,00		Room Charge	06-26-25
	12.54		Room - Destination Marketing Fee	06-26-25
	8.86		Room - AB Tourism Levy	06-26-25
	11.08		Room GST	06-26-25
241.48		5 Visa card XXXXXXXXXXX5835 XX/XX		06-27-25
	241.48	Total Charges	GST Summary	
241,48		Total Credits	11,08	Room
			0.00	F&B
			0,00	Other
0.00		Balance	11.08	Total

Barbarella 110 700 2 Street SW Calgary AB T2P ZW3

** TRANSACTION RECORD ** ** TRANSACTION RECORD ***
Tran. #: 128
Lookup #: 00128585514616
RVC: Restaurant
Table #: 122
Check #: 4362
Group #: 1
Employee #: 1090
Employee: Nic 5

Type: Purchase Acct: Visa Card #: xxxxxxxxxxxx5835

Amount \$121.80 Tip \$24.36 TOTAL CAD\$146.16

Reference #: 0013940250 H Auth. #: 074045 BARBACS31 005 07/03/2025 9:48:31 PM Visa Credit A00000000031010

APPROVED - THANK YOU 81-827

Barbarella #110, 700 - 2 Street SW, T2P 2N2 Calgary, AB GST# 730029485RT0001

Chk 4362 Ju103'25 08:25PM Tb1 122/1 Scallop Yellowfin Cavatelli @ 27.00 Calamari

1090 Nic S

Subtotal 116.00 GST Amount Due

Downtown Calgary's Happiest Hour 2-5pm - 50% off Drinks & Pizza

9.00 9.00 81.00 17.00

116.00

Ciao!

Total	CA\$10.25
Trip fare	CA\$8.57
Subtotal	CA\$8.57
Booking Fee	CA\$1.16
Tip	CA\$1.00
Promotion	-CA\$0.97
GST	CA\$0.49

CHECKER **CHECKER** CHECKER CABS CHECKER CABS 316 MERIDIAN RD SE CALGARY, AB T2A 1X2 316 MERIDIAN RD SE CALGARY, AB T2A 1X2 4032999999 4032999999 https://www.thecheckergroup.com https://www.thecheckergroup.com Checker Cabs Calgary Checker Cabs Calgary Transaction 10504171 Transaction 94601140 CA\$18.90 Total CA\$17.70 CA\$2.50 Tip CA\$1.77 CREDIT CARD SALE CA\$21.40 CA\$19.47 CREDIT CARD SALE VISA 5835 VISA 5835 Retain this copy for statement Retain this copy for statement validation validation Station: 1241 Station: 1226 05-Jul-2025 10:03:27P 05-Jul.-2025 1:01:54p.m. CA\$21.40 | Method: CONTACTLESS CA\$19.47 | Method: CONTACTLESS Visa Credit XXXXXXXXXXXXX5835 CONTACTLESS Visa Credit XXXXXXXXXX5835 Reference ID: 518700590856 Auth ID: 063452 MID: *******6820



4CHECKER

CHECKER CABS 316 MERIDIAN RD SE CALGARY, AB T2A 1X2

4032999999 https://www.thecheckergroup.com

Checker Cabs Calgary Transaction 36403835

Total	CA\$16.50
Tip	CA\$1.65
CREDIT CARD SALE	CA\$18.15

VISA 5835 Retain this copy for statement

validation

Station: 478

06-Jul.-2025 12:42:17p.m. CA\$18.15 | Method: EMV Visa Credit XXXXXXXXXXXXX5835 SCOTT T ALANEN Reference ID: 518700708995 Auth ID: 014377 MID: ******6820 AID: A0000000031010 AthNtwkNm: VISA PIN VERIFIED GST# 100936111

	WELCOME	
	SHELL CAN	ADA
	23263 WYE	
	SHERWOOD PARK	
	(780) 467-	5700
REGUI	_AR	
PUMP	No.	04
LITRE	ES	50.282
PRICE	1/1	\$1.289
TOTAL	_ FUEL	\$64.81
TOTAL	SALE	\$64.81
Visa	SALE	\$64.81
V150		304.01
	INCLUDES	
GST	- Fuel -	53.09
NO.		137400032 RT
TYPE	PURCHASE	
Visa		
XXXX	XXXXXXXXS835	
OME	\$ 64.81	
TIME	2025/07/09	
	8905H11D	
	0014926040 H	
	085750	
AUTH	003750	
Vertical and		
	Credit	
AID:	A00000000310	10
01 A	PPROVED - THAN	K
	YOU 027	
THING	ICE NUMBER	
6262		
DEGE		

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

RENTAL AGREEMENT REF#

188514

AID: A0000000031010 AthNtwkNm: VISA

GST# 100936111

NO CARDHOLDER VERIFICATION

SUMMARY OF CHARGES

Reference ID: 518600938012 Auth ID: 034046 MID: ******6820

NO CARDHOLDER VERIFICATION

AID: A00000000031010 AthNtwkNm: VISA

3ST# 100936111

RENTER	Charge Description	Date	Quantity	Per	Rate	Total
ALANEN, SCOTT	TIME & DISTANCE	03/07 - 09/07	1	WEEK	\$270.00	\$270.00
DATE & TIME OUT				Subtotal:		\$270.00
03/07/2025 11:06 AM DATE & TIME IN 09/07/2025 04:58 PM	Taxes & Surcharges GOODS AND SERVICES TAX VEHICLE LICENSE FEE RECOVER	03/07 - 09/07 Y 03/07 - 09/07	7	DAY	5% \$0.76	\$13.77 \$5.32
			Total	Charges:		\$289.09
BILLING CYCLE	Bill-To / Deposits					
24-HOUR	DEPOSITS					-\$289.09
VEH #1 2024 VOLK TAG VIN# 3VVUX7B22RM0972						\$0.00

VIN# 3VVUX7B22RM097296 Total Amount Due LIC# 0CU584 KM DRIVEN 680

RATE SOURCE ACCOUNT GOVERNMENT OF ALBERTA PAYMENT INFORMATION AMOUNT PAID

TYPE CREDIT CARD NUMBER \$289.09 Visa xxxxxxxxxxxxxxx5835

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



Scott Alanen Alberta Indigenous Opportunities Cor

846543619 RT0002

Page Number **Guest Number** Folio ID Arrive Date Depart Date No. Of Guest Room Number Marriott Bonvoy Number 1 1708969 09-JUL-25

10:40

: 1000216791

Information Invoice

Date.	Reference	Description	Charges (CAD)	Credits (CAD)
04-JUL-25	DEPOSIT	Deposit-VI-6503		-3460.42
04-JUL-25	RT1041	Room Chrg - Premium Retail	599.00	
04-JUL-25	RT1041	GST (5%)	31.75	
04-JUL-25	RT1041	Tourism Levy (4%)	25.40	
04-JUL-25	RT1041	DMF (6%)	35.94	
05-JUL-25	RT1041	Room Chrg - Premium Retail	599.00	
05-JUL-25	RT1041	GST (5%)	31.75	
05-JUL-25	RT1041	Tourism Levy (4%)	25.40	
05-JUL-25	RT1041	DMF (6%)	35.94	
06-JUL-25	RT1041	Room Chrg - Premium Retail	599.00	
06-JUL-25	RT1041	GST (5%)	31.75	
06-JUL-25	RT1041	Tourism Levy (4%)	25.40	
06-JUL-25	RT1041	DMF (6%)	35.94	
07-JUL-25	RT1041	Room Chrg - Premium Retail	599.00	
7-JUL-25	RT1041	GST (5%)	31.75	
07-JUL-25	RT1041	Tourism Levy (4%)	25.40	
07-JUL-25	RT1041	DMF (6%)	35.94	
08-JUL-25	RT1041	Room Chrg - Premium Retail	599.00	
08-JUL-25	RT1041	GST (5%)	31.75	
08-JUL-25	RT1041	Tourism Levy (4%)	25.40	
08-JUL-25	RT1041	DMF (6%)	35.94	

Tax ID:	846543619 RT0002

Sheraton Ea	u C YYCES	JUL-22-2025	12:31	VM
201000000000000000000000000000000000000	MINESTER STREET			

** Total

Date	Reference	Description			Charges (CAD)	Credits (CAD)
22-JUL-25	rt916	Parking				-51.45
22-JUL-25	VI	Visa-5835			51.45	
	For Author	ization Purpose	Only			
	xxxxxx5835					
	Date	Time	Code	Authorized		
	22-JUL-25	12:31	024747	-51.45		

· Total 51.45 -51.45 *** Balance

3460.45

THANK YOU FOR USING

JOEY PAY

JOEY BELL TOWER 10310 101 Street NW Edmonton, AB 780.990.5639

IPI	32/1	Chk 1386	Gst 2
Jul	30'25 12	:14PM	STMMER C
2	POP		4.50
		pop soc	ia
1	POP		4.75
		pop coke	zero
1	JJ COFF	EE JRFG	4.75
		sidecar r	none
1	STK & F	RSS SIRL	41.00
1	KATSU 3	AL CRISPY	24.50
2	Side 1/	2 Breast	6.50
	2	REFILL E	POP
SUB	TOTAL		86.00
TAX	GST 5%		4.30
	AL 9 1:0	4 PM	90.30

THANK YOU FOR DINING WITH US Please share how we did: GOOGLE | YELP | TRIPADVISOR

@JOEYRESTAURANTS Follow, Share, Like and Post JOEYRESTAURANTS COM GST# 82830 6639 RT0001

Transaction ID	21511120
Total	90.30
Tip	18.06
VISA (5835)	108.36

Total

Work card ****5835

8/6/25 12:08 PM

CA\$11.16

CA\$11.16

Trip fare	CA\$8.52
Subtotal	CA\$8.52
Booking Fee	CA\$1.16
GST	CA\$0.48
Тір	CA\$1.00



-3460.42

Dates 8 Ti

e outo	- w	*	_	Locat	
		Pick u			
Worknowday	Account 6: 2	1026 12:10	179	RENECA	ROA

Wednesday, August 6, 2025 12:10	179 SENECA ROAD
PM	SHERWOOD PARK
Start Charges:	AB T8A 4G6
Wednesday, August 6, 2025 12:10 PM	(780) 416-8880

Anticipated	Return
Friday, August 8, 2025 4:00 PM	179 SENECA ROAD SHERWOOD PARK, AB T8A 4G6 (780) 416-8880

License: AB 0CU683
Vehicle: 8F26RD
000:3877/FuelFU

Summary of Charges S Estimated Renter Charges

Charges	Price/Unit	Total
TIME & DISTANCE 25/06/08-25/08/08	\$42.00 / Day	\$126.00
NO CHARGE DISTANCE 25/06/08-25/08/08	\$0.00 / Kilometre	\$0.00

DAILY RATE: WEEKLY RATE: MONTHLY RATE: HOURLY RATE: \$42.00 / Day \$252.00 / Week \$1008.00 / Month \$21.00 / Hour

Taxes and Fees			
VEHICLE LICENSE FEE RECOVERY	\$0.76 / Day	\$2.2	
GOODS AND SERVICES TAX (5%)	5%	\$6.4	
Total Estimated Charge:		\$134.6	
Payments:			
	200	100000000000000000000000000000000000000	



For rentals originating in the province of Alberta, the following will either replace or supplement the Additional Terms and Conditions:

The following is added to the Additional Terms and Conditions:

OPTIONAL PRODUCTS NOTICE: OUR CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, THE FOLLOWING OPTIONAL PRODUCTS: DAMAGE WAIVER, PERSONAL ACCIDENT INSURANCE, PERSONAL

WELCOME SHELL CANADA 23263 WYE ROAD SHERWOOD PARK AB TSB (786) 467-5766

REGULAR PUMP NO. LITRES PRICE/L TOTAL FUEL TOTAL SALE Visa FUEL INCLUDES GST - Fuel \$2.60 137400032 RT TYPE: PURCHASE Vása XXXXXXXXXXXXXS835

AMT: \$ 54.57 DATE: 2025/08/68 TIME: 16:31:46 TERM: 8005H11D REF: 0015220080 H AUTH: 029124 Visa Credit AID: A0000000031010

01 APPROVED - THANK YOU 027 INVOICE NUMBER: 6290933

NO SIGNATURE TRANSACTION

Retain this copy for your records

PALLISER

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

Folio # Cashier # Reference # 110437 1272 1 of 1 Page #

0901

Mr Scott Alanen AB Canada

ALL Membership # Group Name Company Name

08-06-25 08-08-25

Date	Description	Additional Information	Charges	Credits
08-06-25	Room Charge		209,00	
08-06-25	Room - Destination Marketing Fee		12,54	
08-06-25	Room - AB Tourism Levy		8,86	
08-06-25	Room GST		11.08	
08-07-25	Room Charge		209.00	
08-07-25	Room - Destination Marketing Fee		12,54	
08-07-25	Room - AB Tourism Levy		8.86	
08-07-25	Room GST		11,08	
08-08-25	Visa card	XXXXXXXXXXXXXXX5835 XX/XX		482,96
	GST Summary	Total Charges	482,96	
Roor	n 22,16	Total Credits		482,96
F&B	0.00			
Othe	r 0.00	38		
Tota	22.16	Balance		0.00



Fairmon!

PALLISER 133 9th Avenue SW, Calgary, AB, Canada T2P 2M3

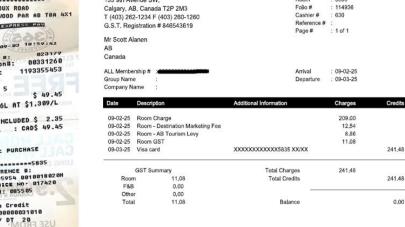


0606

114936

Total	CA\$10.14	
Trip fare	CA\$8,50	
Subtotal	CA\$8.50	
Booking Fee	CA\$1.16	
GST	CA\$0.48	
Payments		
Work card ****5835	CA\$10.14	





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

RENTAL AGREEMENT REF#

191243 93P008 SUMMARY OF CHARGES

RENTER ALANEN, SCOTT

DATE & TIME OUT 02/09/2025 08:11 AM DATE & TIME IN 03/09/2025 08:00 PM

BILLING CYCLE 24-HOUR

VEH #1 2025 VOLK JETT 15CL

VIN# 3VWEX7BUXSM053330 LIC# XA102M

KM DRIVEN 635

RATE SOURCE ACCOUNT GOVERNMENT OF ALBERTA

Charge Description Date Quantity Per Rate Total 02/09 - 03/09 DAY \$42.00 \$84.00 TIME & DISTANCE Subtotal: \$84.00 Taxes & Surcharges GOODS AND SERVICES TAX 02/09 - 03/09 5% \$4,28 VEHICLE LICENSE FEE RECOVERY 02/09 - 03/09 \$0.76 DAY \$1.52

Total Charges: \$89.80 Bill-To / Deposits DEPOSITS -\$89.80

Total Amount Due

PAYMENT INFORMATION AMOUNT PAID

TYPE \$89.80 Visa

CREDIT CARD NUMBER

\$0.00

20000000000005835

HAMID SHAHZAD RECEIPTS

FARLS RESTAURA Earls Westhill 140 Stewart Gre Calgary, AB T34 (403) 246-71	ls en SN 308
Tb1 66/1 Chk 1839	Gst 4
Jul3 25 11:544M	ABIGAIL
JUICE W/ICE I ICED TEA I TRUFFLE FRIES I YUZU CALAMARI SANTA FE/CHK CRAB CAKE ENT HUNAN/CHK JUICE NO ICE ICED TEA REFILL	5.25 5.25 12.75 19.75 25.75 71.50 26.75 15.75
SUBTOTAL	182.75
GST Tax	9.14
Total @ 12:45PM	191.89
OUR FAMOUS HAPPY HOUR, Enjoy 1/2 price coc GST # R1391887	ktaile
Transaction IO	15472184
Total	191.89
Tip	34.54
VISA (5679)	226.43



eTicket Receipt Prepared For SHAHZAD/HAMID MR RESERVATION CODE ULYGUH ISSUE DATE 19 Jul 25 TICKET INJURIER 8382198956908 ISSUING AIRLINE WESTJET ISSUING AIRLINE WESTJET ISSUING AIRLINE WESTJET FREQUENT FLYEN NUMBER WESTJET

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
27 Oct 25	WESTJET WS 3302 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 9:50am	EDMONTON INTL AB, CANADA Time 10:55am	Fare EconoFlex Cabin ECONOMY Seat Number CHECK-IN REQUIRED Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAVDOLFK Not Valid After 16 DEC 25
29 Oct 25	WESTJET WS 3301 Operated by: WESTJET ENCORE	EDMONTON INTL AB, CANADA Time 8.00am	CALGARY INTL AB, CANADA Time 9.05am	Fare EconoFlex Cabin ECONOMY Seat Number CHECK-IN REQUIRED Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAVDOLFK Not Valid After 16 DEC 25

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA: XXXXXXXXXXX 5679
Fare Calculation Line	YYC WS YEA172.00WS YYC172.00CAD344.00END
Fare	CAD 344.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 19.75 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 488,17

Receipt

August 6, 2025
Thanks for riding, Hamid



Total CA\$25.62

Trip fare	CA\$22.63
Subtotal	CA\$22.63
Booking Fee 🕜	CA\$1.32
GST	CA\$1.22
TNC fee recovery surcharge	CA\$0.45

Receipt

August 6, 2025
Thanks for riding, Hamid



Total CA\$25.75

Trip fare	CA\$23.20
Subtotal	CA\$23.20
Booking Fee 🔞	CA\$1.32
GST	CA\$1.23



EXPENSE DISCLOSURE Q2 FY25 (JULY-SEPT 2025) COMPLETE

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