

  
**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	Expense Category	Expense Type	Description	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 quarter.		

Name:	Vitaliy Milentyev				
Position:	Board Member				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
			No expenses to claim this quarter.		

Name:	Rod Graham				
Position:	Board Member, Audit & Finance Committee Chair				
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	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

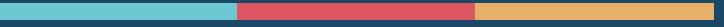
Name:	Ruby Littlechild				
Position:	Board Member				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
			No expenses to claim this quarter.		

Name:	Jim Boucher				
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

Name:	Maureen Moneta				
Position:	Board Member				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
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

<b>Name:</b>	<b>Hank Shade</b>				
<b>Position:</b>	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	FNMP 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	FNMP in Toronto	\$7.35	no
29-Apr-25	Travel	Taxi/Cab/Uber	Hotel to FNMP Conference	\$12.97	yes
29-Apr-25	Travel	Taxi/Cab/Uber	FNMP Conference to Hotel	\$12.36	yes
29-Apr-25	Travel	Per Diem Personal	FNMP in Toronto	\$7.35	no
30-Apr-25	Travel	Per Diem Personal	External meetings in Toronto	\$7.35	no
01-May-25	Travel	Taxi/Cab/Uber	Toronto Taxi - Hotel to Toronto Airport	\$86.25	yes
01-May-25	Travel	Per Diem Meal	Lunch - FNMP in Toronto	\$17.00	no
01-May-25	Travel	Other	Air Canada in-flight WIFI	\$9.04	yes
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
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	Bettliner - 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 Roundtable - Calgary	\$13.00	no
29-May-25	Travel	Per Diem Meal	Dinner - Energy Roundtable - 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 - Buffalo 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, Mississauga 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

28-Apr-25	Travel	Per Diem Meal	Breakfast - FNMP - Toronto	\$13.00	no
28-Apr-25	Travel	Per Diem Meal	Lunch - FNMP - Toronto	\$17.00	no
28-Apr-25	Travel	Per Diem Personal	FNMP - Toronto	\$7.35	no
29-Apr-25	Travel	Per Diem Meal	Breakfast - FNMP - Toronto	\$13.00	no
29-Apr-25	Travel	Per Diem Meal	Lunch - FNMP - Toronto	\$17.00	no
29-Apr-25	Travel	Per Diem Personal	FNMP - Toronto	\$7.35	no
30-Apr-25	Travel	Per Diem Meal	Breakfast - FNMP - Toronto	\$13.00	no
30-Apr-25	Travel	Per Diem Meal	Dinner - FNMP - Toronto	\$27.00	no
30-Apr-25	Travel	Train	Train Ticket Downtown to Toronto Airport FNMP	\$12.35	yes
30-Apr-25	Travel	Taxi/Cab/Uber	Uber Edmonton Airport to home FNMP	\$46.76	yes
30-Apr-25	Travel	Accommodation	Royal York Hotel - Toronto (3 nights) FNMP	\$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	yes
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	yes
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	\$114.01	yes
04-Jun-25	Travel	Per Diem Dinner	Travel to Calgary - FNPA Conference	\$27.00	no
05-Jun-25	Travel	Accommodation	Residence Inn - FNPA Conference	\$253.04	yes
05-Jun-25	Travel	Fuel	Rental Car fuel - FNPA Conference	\$66.22	yes
05-Jun-25	Hospitality	Food & Beverage	Pur&Simple - meeting - A. Wusat	\$69.30	yes
06-Jun-25	Travel	Rental Vehicle	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	yes

## BOARD MEMBER RECEIPTS

## Stephen Buffalo



## Invoice

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

Date: March 20, 2025  
INV#: 11955-2  
Event Manager: Tiina Randorg

Rod Graham



## Invoice

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

Date: March 20, 2025  
INV#: 11955-4  
Event Manager: Ting Randora

Jim Boucher



## Invoice

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

Date: March 20, 2025  
INV#: 11955-1  
Event Manager: Tiina Randorg

## Ward Sutherland



## Invoice

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

Date: March 20, 2025  
INV#: 11955-9  
Event Manager: Tiiu Randorg

## Hank Shade



## Invoice

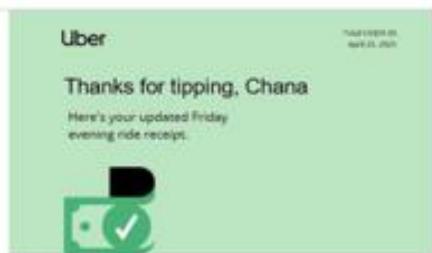
River Cree Resort and Casino  
300 East Lapotac Boulevard  
PO Box 179 Enoch, AB T7X 3Y3

Date: March 20, 2025

INV#: 11955-7

Event Manager: Tina Randorg

## CHANA MARTINEAU RECEIPTS



Uber

Thanks for tipping, Chana

Here's your updated Friday  
evening ride receipt.

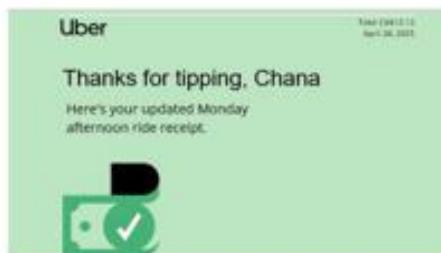


**Total** CA\$59.30

Trip fare	CA\$55.33
Subtotal	CA\$55.33
Uber Priority	CA\$9.00
Booking Fee	CA\$0.85
Airport drop-off fee / Airport pick-up fee	CA\$3.25
Per-Trip Fee	CA\$0.30
Tip	CA\$7.73
GST	CA\$2.44

Payments:

New AOC —5695  
4/23/20 12:00 PM



Uber

Thanks for tipping, Chana

Here's your updated Monday  
afternoon ride receipt.

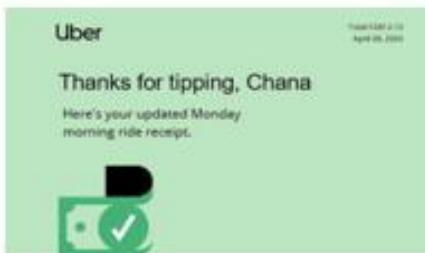


**Total** CA\$12.13

Trip fare	CA\$8.10
Subtotal	CA\$8.10
Toronto Fee Recovery Surcharge	CA\$0.35
Est. Insurance and payments costs	CA\$1.30
Toronto Accessibility Fee Recovery Surcharge	CA\$0.10
Tip	CA\$1.00
HST	CA\$1.20

Payments:

New AOC —5695  
4/26/20 12:00 PM



Uber

Thanks for tipping, Chana

Here's your updated Monday  
morning ride receipt.



**Total** CA\$12.12

Trip fare	CA\$8.09
Subtotal	CA\$8.09
Est. Insurance and payments costs	CA\$1.30
Tip	CA\$1.00
Toronto Accessibility Fee Recovery Surcharge	CA\$0.10
Toronto Fee Recovery Surcharge	CA\$0.35
HST	CA\$1.20

Payments:

New AOC —5695  
4/26/20 12:00 PM



rhoDax transporting  
9233 Dundas St. Avenue #151  
TORONTO ON  
M4C1K2

04/29/2025  
04/29/2025

Receipt: 9CgN  
Authorization: 072346

Visa Credit:  
AID AU 00 00 00 03 10 10

Custom Amount \$15.00

Total \$15.00

Visa 5695 \$15.00  
(Contactless)

APPROVED



RECEIVE TAXI  
1 Credit Union Dr.  
Toronto ON M4A 2S4  
www.backtaxi.com (416) 751-5555  
CA\$ # 207

SALE

R#: 000000903  
Batch #: 145 SEQ 743021001903  
04/28/25 19:49:14  
APP# CODE:083209  
VISA \*\*\*\*-\*\*\*\* 5499C

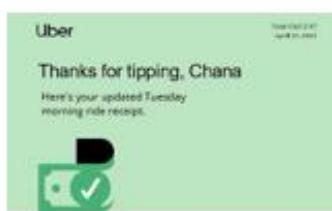
AMOUNT \$ 10.00  
TIP \$ 1.50  
TOTAL \$ 11.50

00 - APPROVED - 001

Visa Credit  
AID: AID000000031015  
TIN: 0000000000  
TSI: 8800

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

Thank You  
Please Come Again  
CUSTOMER COPY



Uber

Thanks for tipping, Chana

Here's your updated Tuesday  
morning ride receipt.

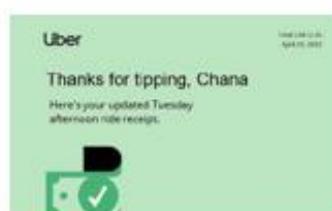


**Total** CA\$12.97

Trip fare	CA\$8.84
Subtotal	CA\$8.84
Tip	CA\$1.00
Toronto Fee Recovery Surcharge	CA\$0.35
Est. Insurance and payments costs	CA\$1.30
Toronto Accessibility Fee Recovery Surcharge	CA\$0.10
HST	CA\$1.36

Payments:

New AOC —5695  
4/27/20 10:07 PM



Uber

Thanks for tipping, Chana

Here's your updated Tuesday  
afternoon ride receipt.



**Total** CA\$12.36

Trip fare	CA\$8.36
Subtotal	CA\$8.36
Tip	CA\$1.00
Toronto Accessibility Fee Recovery Surcharge	CA\$0.10
Est. Insurance and payments costs	CA\$1.30
Toronto Fee Recovery Surcharge	CA\$0.35
HST	CA\$1.31

Payments:

New AOC —5695  
4/27/20 10:07 PM



Let TORONTO TAXI know how your experience was.

**\$86.25**

Custom Amount	\$75.00
Purchase Subtotal	\$79.00
Tip	\$1.25
<b>Total</b>	<b>\$86.25</b>

TORONTO TAXI

Visa 5695 (Contractor)  
VISA  
05-01  
12-63  
86PZD  
Auth  
code  
866681



### Thanks for your purchase!

You can view your purchase history at any time by visiting [My Account](#).

Customer: Traveler  
Email Address: [chana.martineau@theacoc.com](mailto:chana.martineau@theacoc.com)  
Order: 413702825SUAC  
Date: 5/1/25, 5:01:45 PM GMT-04:00

#### Purchase Summary

Ultimate Flight Pass	\$0.00 CAD
Purchased for <a href="mailto:chana.martineau@theacoc.com">chana.martineau@theacoc.com</a>	
Tax	\$1.04 CAD
Payment type: VISA ****5695	
<b>Total paid</b>	<b>\$8.04 CAD</b>



#### Confirmation of Delegate Registration

Reference number: CALGARYERT-327  
Full Name: Chana Martineau  
Organization: Alberta Indigenous Opportunities Corporation  
Position: CEO  
E-mail: [chana.martineau@theacoc.com](mailto:chana.martineau@theacoc.com)  
Cc E-mail: [suzanne.maclellan@theacoc.com](mailto:suzanne.maclellan@theacoc.com)  
Phone Number: XXXXXXXXXX  
City: Calgary  
Country: Canada  
My Products: • Conference Delegate - Government / Not-For-Profit Sector Rate (Amount: 795.00 CAD)

Subtotal: 795.00 CAD  
GST: 39.75 CAD  
Total: 834.75 CAD  
Transaction ID: 7KC56237H2072415H

Payment Information  
First Name: Chana  
Last Name: Martineau  
Vendor: The Energy Roundtable Ltd.  
GST# 85868 1249

Please keep a copy of this email for your records.



### eTicket Receipt

Prepared For  
MARTINEAU CHANA MS

RESERVATION CODE	DZZAJS
ISSUE DATE	25 May 25
TICKET NUMBER	8382197440547
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	<span style="background-color: black; color: black;">XXXXXXXXXX</span>

#### Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
24 Jun 25	WESTJET WS 3140	EDMONTON INTL AIR, CANADA	CALGARY INTL AIR, CANADA	Fare Economy Gabin ECONOMY Seat Number: 04D Indicated Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDHFK Not Valid After: 26 JUN 25

#### Payment/Fare Details

Form of Payment	CREDIT CARD • VISA : XXXXXXXXXXXXXXX 5695
Fare Calculation Line	YEA WS YYC212,00CAD212,00END
Fare	CAD 212.00

Taxes/Fees/Carrier-Imposed Charges CAD 16.00 YQI (OTHER AIR 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))
<b>Total</b>	<b>CAD 286.08</b>



#### eTicket Receipt

Prepared For  
MARTINEAU CHANA MS

#### Departing flight

[Modify](#)

Calgary (YYC) To Edmonton (YEG)

[EconoFlex](#) >

YYC 18:30 ----- YEG 19:30  
Jun 25, 2025 • Nonstop • 1 hr

Total: 286.08 CA



## Uber

May 24, 2025

Thanks for tipping, Chana

Here's your updated Wednesday morning ride receipt.

**Total** CAD\$11.89

Tip/fee CAD\$0.07

**Subtotal**  
Booking Fee CAD\$0.07  
TNC fee recovery surcharge CAD\$0.05  
Tip CAD\$1.00  
GST CAD\$0.52

### Payments

 New AIOC ----6695

5/28/25 9:27 AM

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



Pick up:  
Tue Jun 24, 2025 at 07:00 PM

Your Confirmation Number:  
24823811CA5

Drop off:  
Wed Jun 25, 2025 at 08:00 PM

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

### Your Vehicle



Estimated Total: CAD 112.07

Amount Prepaid: CAD 112.07

Base Rate: 75.26

Rental Options: 0.00

Protection/Coverages: 0.00

Surcharge/Fees: 31.47

Customer Facility Charge 6.00/day: 12.00

Kilometer: Unlimited free kilometres

Automatic Transmission

Vehicle License Fee/Recovery Fee 2.95/day: 5.98

Taxes: 5.34

[View complete summary of charges](#)

### Location Information

Calgary Int'l Airport/YYC Calgary Int'l Airport/YYC

2000 Airport Road Northeast, Calgary International Airport 2000 Airport Road Northeast, Calgary International Airport



### eTicket Receipt

Prepared For  
MARTINEAU/CHANA MS

RESERVATION CODE: ULUNNL  
ISSUE DATE: 02 Jun 25  
TICKET NUMBER: 838219165321  
ISSUING AIRLINE: WESTJET  
ISSUING AGENT: WestJet/SDX  
FREQUENT FLYER NUMBER: [REDACTED]

### Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
09 Jun 25	WESTJET WS 3348	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Flight Economy Cabin: ECONOMY Seat: 10B, 06B Included Bags: 0/PIECES Booking Status: OK TO FLY Flight Number: WS 3348 Not Valid Before: 09 JUN 25 Not Valid After: 09 JUN 25

Taxes/Fees/Carrier-Imposed Charges	Amount
CAD 16.00 YQ1 (OTHER AIR TRANSPORTATION CHARGES)	CAD 16.00
CAD 19.87 XG8 (GOODS AND SERVICES TAX (GST))	CAD 19.87
CAD 5.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)	CAD 5.46
CAD 35.00 SQQ (AIRPORT IMPROVEMENT FEE (AIF))	CAD 35.00
CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))	CAD 1.75
<b>Total</b>	<b>CAD 454.08</b>

## Uber

June 6, 2025

Thanks for tipping, Chana

Here's your updated Wednesday evening ride receipt.

**Total** CAD\$19.13

Tip/fee CAD\$0.00

**Subtotal**  
Booking Fee CAD\$0.00  
Pw/Tip Fee CAD\$0.00  
Tip CAD\$0.00  
GST CAD\$0.00

### Payments

 New AIOC ----6695

6/6/25 6:05 PM

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

ASSOCIATED CAB  
ALLIED LIMOUSINE  
307-41 AVENUE N E  
CALGARY, AB T2E2N4  
(403) 299-1999

### SALE

MD: 7682252  
REF#: 00000002  
Batch #: 143 SEQ: 143001001002  
06/08/25 14:52:57  
APPR CODE: 670971  
VISA  
\*\*\*\*\*5699\*\*\*\*\*

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

00 - APPROVED - 001

SIGNATURE NOT REQUIRED

Visa Credit  
ID: A00000000031010  
TTQ B2 A0 40 00

## Uber

June 8, 2025

Thanks for tipping, Chana

Here's your updated Monday afternoon ride receipt.

**Total** CAD\$29.80

Tip/fee CAD\$0.00

**Subtotal**  
Booking Fee CAD\$0.00  
Pw/Tip Fee CAD\$0.00  
Tip CAD\$0.00  
GST CAD\$0.00

### Payments

 New AIOC ----6695

6/9/25 5:25 PM

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

# Uber

Thanks for tipping, Chana

Here's your updated Monday evening ride receipt.

Total CA\$22.49

Trip fare CA\$14.06

Subtotal CA\$14.06

Booking Fee CA\$4.09

TNC fee recovery surcharge CA\$0.45

Tip CA\$3.00

GST CA\$0.39

## Payments

Visa New AIOC \*\*\*5695

6/9/25 5:47 PM

403-777-1111

# CALGARY UNITED CABS

5660 10 ST NE  
CALGARY AB

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

Rpt Date : 2025-06-16 1:04:39 PM  
Check Number : 500693  
Include Check Refunds : No  
Include Semi-Integrated Transactions : Yes

### Check # 500693

Status: Closed Order #: 451731  
Closed By: Jack Close Date: 2025-06-11 9:59:17 AM  
Opened By: Jack Start Date: 2025-06-11 7:59:48 AM  
Cost Center: 07 - Hawthorn Lounge Service Type: Table Service  
Segment: 01 - Breakfast Table(s): 410  
Print Count: 2

#### Items

Description	Qty	Amount	Station	Date Entered	Entered By	Guest #	Guest Description
Granola	1	\$14.00	#02	2025-06-11 8:04:43 AM	Jack	1	-
Smoothie Bowl	1	\$15.00	#02	2025-06-11 8:04:46 AM	Jack	2	-
Chicken Sausage	1	\$7.00	#02	2025-06-11 8:04:51 AM	Jack	2	-
Coffee	1	\$7.00	#02	2025-06-11 8:07:58 AM	Jack	1	-
Coffee	1	\$7.00	#02	2025-06-11 8:07:59 AM	Jack	1	-

#### Subtotal

5 \$50.00

#### GST:

\$2.50

#### Total:

\$52.50

#### Payments

Description	Tip	Amount	Station	Date Entered	Entered By	Client
Visa (4)	\$10.00	\$63.00	Server #01	2025-06-11 8:29:16 AM	Support	--
Paid:	\$10.00	\$63.00				
Balance Due:		\$0.00				

## 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

### Check # 500709

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 - Breakfast 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	-
<b>Subtotal:</b>	<b>1</b>	<b>\$7.00</b>					
<b>GST:</b>		<b>\$0.35</b>					
<b>Total:</b>		<b>\$7.35</b>					

#### 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				

# Fairmont

PALLISER

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

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

ALL Membership # : 000000000000  
Group Name :  
Company Name :

Room : 0902  
Folio # : 101898  
Cashier # : 602  
Reference # :  
Page # : 1 of 1

Arrival : 06-09-25  
Departure : 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	XXXXXXXXXXXX5695 XX/XX	621.62

#### GST Summary

Room	28.52	Total Charges	621.62
F&B	0.00	Total Credits	621.62
Other	0.00		
Total	28.52	Balance	0.00

June 11, 2025

# Uber

Thanks for tipping, Chana

Here's your updated Wednesday morning ride receipt.

## Total

CA\$15.46

### Trip fare

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\$0.29

#### Payments

Visa New AIOC \*\*\*5695  
6/11/25 11:02 AM

CA\$15.46

## STEVEN KROEKER RECEIPTS



## SCOTT ALANEN RECEIPTS

**Blueline Taxi Ottawa**  
455 COVENTRY RD  
OTTAWA, ON K1K 2C5  
8665658294  
HTTP://WWW.BLUELINETAXI.COM  
/

Cashier: 50910  
Transaction 18102409

Total CA\$42.12  
Tip CA\$4.00  
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 Credit XXXXXXXXX5835  
Reference ID: 50910050511  
Auth ID: 087077  
Mid: \*\*\*\*\*5092  
AID: A0000000031010  
AtnNwkNm: VISA  
NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/7JJPBCBES91H4>



**Fairmont**  
CHÂTEAU LAURIER

1 Rideau Street  
Ottawa, ON K1N 8S7  
Tel: 613-241-1414  
H.S.T. Registration No. 843511775

MR Scott Allanan  
AB  
Canada

ALL # : 00000002211273VH  
Group/Gruppe :  
Company/Compagnie :

Room/Chambre : 0218  
Folio # :  
Cashier/Cassier # : 827  
Reference # :  
Page # : 1 of 1

Arrival/Arrivée : 03-31-25  
Departure/Départ : 04-02-25

Date	Description	Additional Information/Supplémentaires	Charges	Credits
03-31-25	Room Charge		208.05	
03-31-25	Municipal Accommodation Tax (MAT)		10.40	
03-31-25	Room HST (13%)		28.40	
04-01-25	Room Charge		217.55	
04-01-25	Municipal Accommodation Tax (MAT)		10.88	
04-01-25	Room HST (13%)		29.70	
04-02-25	Visa card	X0XXXXXXXXXX5835 XX/XX		504.98
	HST Summary/Sommaire			
	Room/Chambre 58.10		Charges 504.98	
	F&B/Restauration 0.00		Credits 504.98	
	Other/Autres 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](mailto:genevieve.dumas@fairmont.com).

## WestJet Connect Internet

Purchase reference #WISP5D5NVNCYRACEZCFJ

[WS570] 31-MAR-25 YEG - YWG

### Purchase details

Full Flight CAD 20.99  
Tax  
- GST AB CAD 1.05  
Total price: CAD 22.04

Payment Type: Card ending with 5835

Total CA\$29.27

Trip fare	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 4/3/25 2:07 AM	CA\$26.27
 Work card ****5835 4/3/25 12:03 PM	CA\$3.00

ENTERPRISE RENT A CAR, 1/9 SENECA ROAD, SHERWOOD PARK, AB T8A 4G0 (780) 410-8000

### RENTAL AGREEMENT REF# 185199 7YYBF7

**RENTER**  
ALANEN, SCOTT

### SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	21/04 - 24/04	3	DAY	\$45.00	\$135.00
<b>Subtotal:</b>					<b>\$135.00</b>
<b>Taxes &amp; Surcharges</b>					
GOODS AND SERVICES TAX 21/04 - 24/04					5% \$6.86
VEHICLE LICENSE FEE 21/04 - 24/04					\$0.76 \$2.28
<b>Total Charges:</b>					<b>\$144.14</b>
<b>Bill-To / Deposits</b>					
DEPOSITS					-\$144.14

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

VIN# 1G1ZD5ST4PF236148  
LIC# A62876  
KM DRIVEN 685  
CAR CLASS: FCAR

### PAYMENT INFORMATION

AMOUNT PAID \$144.14  
TYPE Visa

CREDIT CARD NUMBER XXXXXXXXXXXX5835

### RATE SOURCE ACCOUNT

GOVERNMENT OF ALBERTA

### TRANSACTION RECORD RELEVE DE TRANSACTION

MODULE - 3812  
\*\*\*\*\*  
16 SUPERIOR ST  
DEVON AB T9G 1Z1

2025-04-24 16:12:28

TRANS #: 853333  
Station#: 00324336  
GST #: R733514327

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

GST INCLUDED \$ 2.68  
TOTAL : CAD\$ 56.31

Type: PURCHASE

Visa

\*\*\*\*\*5835

REFERENCE #:

\*\*\*7458 00100007800C

INVOICE NO: 243062

AUTH: 077530

# Fairmont

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  
Group Name :  
Company Name :

Room : 0946  
Folio # : 95135  
Cashier # : 612  
Reference # :  
Page # : 1 of 1

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	XXXXXXXXXXXX5835 XX/XX		471.41
GST Summary				
Room	21.63	Total Charges	471.41	
F&B	0.00	Total Credits		471.41
Other	0.00			
<b>Total</b>	<b>21.63</b>	<b>Balance</b>		<b>0.00</b>

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\$45.23

Trip fare	CA\$42.86
Subtotal	CA\$42.86
Booking Fee <input type="checkbox"/>	CA\$0.65
Wait Time <input type="checkbox"/>	CA\$0.16
Airport drop-off fee / Airport pick-up fee	CA\$3.25
Tip	CA\$3.00
Promotion	-CA\$7.04
<b>GST</b>	<b>CA\$2.35</b>
<hr/>	
Payments	
<input checked="" type="checkbox"/> Work card ****5835	CA\$45.23
4/27/25 5:21 AM	

**GO**  
TRANSACTION RECORD/RELEVE DE TRANSACTION  
Malton-Pearson Airport T1  
www.prestocard.ca  
www.gettransit.com

### Customer Receipt/Reçu du client

TICK Location: PearsonT1  
Device ID: 6309267  
Sales Period ID: 11  
Device Time: 2:55  
Date: 27-APR-2025  
Time: 11:57:11  
Farercard ESN:  
Farercard TAN:

### Ticket Purchase/Achat de billet

Ticket: Single Ride  
Billet: Single Ride  
Quantity: 2  
Quantité: 2  
Total Amount: \$24.70  
Montant total: \$24.70  
Subtotal: \$24.70  
Sous-total: \$24.70  
Tax (HST): \$0.00  
Tax (TVA): \$0.00  
Total Amount: \$24.70  
Montant total: \$24.70  
Credit Card: \$24.70  
Change Due: \$0.00  
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  
REF#: 6613766 001-001-132-0 (H)

**GO**  
TRANSACTION RECORD/RELEVE DE TRANSACTION  
Toronto-Union Station  
140 Bay Street  
Toronto, ON, M5J 2Z1  
www.prestocard.ca  
www.gettransit.com

### Customer Receipt/Reçu du client

TICK Location: Toronto-Union Station  
Device ID: 6309009  
Sales Period ID: 33  
Device Time: 6:10  
Date: 30-APR-2025  
Time: 13:28:12  
Farercard ESN:  
Farercard TAN:

### Ticket Purchase/Achat de billet

Ticket: Single Ride  
Billet: Single Ride  
Quantity: 1  
Quantité: 1  
Total Amount: \$12.35  
Montant total: \$12.35  
Subtotal: \$12.35  
Sous-total: \$12.35  
Tax (HST): \$0.00  
Tax (TVA): \$0.00  
Total Amount: \$12.35  
Montant total: \$12.35  
Credit Card: \$12.35  
Change Due: \$0.00  
Monnaie rendue: \$0.00

### 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#: 6613766 001-001-132-0 (H)

## Total

CA\$46.76

Trip fare	CA\$42.17
Subtotal	CA\$42.17
Booking Fee <input type="checkbox"/>	CA\$0.65
Airport drop-off fee / Airport pick-up fee	CA\$3.25
Tip	CA\$3.00
Promotion	-CA\$4.61
<b>GST</b>	<b>CA\$2.30</b>
<hr/>	
Payments	
<input checked="" type="checkbox"/> Work card ****5835	CA\$46.76
4/30/25 6:41 PM	



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

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

MR Scott Alanen  
AB  
Canada

Invoice No. : 04-27-25  
Arrival : 04-27-25  
Departure : 04-30-25

Date	Description	Additional Information	Charges	Credits
04-27-25	Room Charge		329.00	
04-27-25	HST - Rooms		42.77	
04-27-25	Municipal Accommodation 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 Accommodation Tax -		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 Accommodation Tax -		19.74	
04-29-25	HST 13% on MAT		2.57	
04-30-25	Visa	XXXXXXXXXXXXX5835	XX/XX	1,182.24
<b>Total</b>				<b>1,182.24</b>
<b>Balance Due</b>				<b>0.00</b>
<b>GST Summary</b>	<b>HST Summary</b>			
Room :	0.00	Room :	128.31	
F&B :	0.00	F&B :	0.00	
Other :	0.00	Other :	7.71	
Total :	0.00	Total :	<b>136.02</b>	

## 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	
<b>1 Adult</b>	
<b>Air Transportation Charges</b>	
Base fare - Departure	\$312.00
Carrier surcharges	\$16.00
<b>Taxes, Fees and Charges</b>	
Air Travellers Security Charge - Canada	\$9.46
Goods and Services Tax - Canada - 100092287 RT0001	\$18.12
Airport Improvement Fee - Canada	\$25.00
<b>Grand total</b>	<b>CAD \$380.58</b>



## 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 13C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis QAD3DOLFS Not Valid After 14 MAY 26
14 May 25	WESTJET WS 3327  Operated by: WESTJET ENCORE	KELOWNA BC, CANADA  Time 9:10pm	VANCOUVER BC, CANADA  Time 4:13pm  Terminal	Fare EconoFlex Cabin ECONOMY Seat Number 11B Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis QAD3DOLFS Not Valid After 14 MAY 26

Form of Payment	TRAVEL BANK : XXXXXXXXXXXX 4359 - CAD 207,33
	CREDIT CARD - VISA : XXXXXXXXXXXX 5835 + CAD 40159
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 CHARGES)
Modified flight to stop in Kelowna for meeting with FNFA. \$207.33 of original flight refunded to travel bank and applied to new flight for net charge of \$401.59	CAD 25.85 XG8 (GOODS AND SERVICES TAX (GST)) CAD 18,92 CAA (AIR TRAVELLERS SECURITY CHARGE)
<b>\$207.33 + \$401.59 = \$608.92</b>	CAD 63,00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3,15 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 608.92

Bistro  
 300 E Lapotoc Boulevard \*\*\*\*\*  
 Enoch AB T7Z 3Y3 DATE 8/05/25  
 780-938-6777 TIME 13:12  
 \*\* TRANSACTION RECORD \*\*  
 Tran. #: 1154  
 Lookup #: 0115458357054  
 RVC: KITCHEN CHEN : ELENA --  
 Table #: T54  
 Check #: 90383  
 Group #: 1  
 Employee #: 115  
 Employee: ELENA ORDERED  
 & PRAWNS AMOUNT  
 Type: Purchase 47.98  
 Acct: Visa 8.00  
 Card #: xxxxxxxxxxxx5835 \*\*\*\*\*  
 Amount \$58.78  
 Tip \$11.76  
 TOTAL 55.98  
 TAX 2.80  
 TOTAL DUE 58.78  
 Reference #:  
 0015420040 H  
 Auth. #: 014395  
 CREEBSCS13 005  
 05/08/2025 1:12:59 PM  
 # OF GUESTS 2  
 Visa Credit  
 A00000000031010  
 APPROVED - THANK YOU  
 01 027  
 No signature required  
 - IMPORTANT -  
 Retain this copy for  
 your records  
 \*\*\* CARDHOLDER COPY \*\*\*  
 re: \_\_\_\_\_  
 THANK YOU  
 Come Again  
 re: \_\_\_\_\_

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: VISA  
Purchase: 2 Zone Ticket with YVR

Product Price: \$ 9.65

Compass Ticket #: \*\*\*\* \* 5854  
Credit Card #: \*\*\*\* \* 5835

Auth #: 058302  
Ref #: TUVDA4BR3G28  
Receipt #: 168303

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

Retain for your records.  
View TransLink Policies  
at [www.translink.ca](http://www.translink.ca)

Thank You!

# Fairmont

HOTEL VANCOUVER

900 West Georgia Street  
Vancouver, BC V6C 2W6  
T 604 684 3131  
G.S.T. Registration # 81684 8584

Room : 0803  
Folio #: 17326  
Cashier #: 5766  
Page #: 1 of 1

Mr Scott Alanen  
AB  
Canada

ALL Membership #: XXXXXXXXXX  
Group Name :  
Company Name :

Arrival : 05-14-25  
Departure : 05-15-25

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	XXXXXXXXXXXXXX5835 XX/XX		430.13
GST Summary				
Room	20.48		Total Charges	430.13
F&B	0.00		Total Credits	430.13
Other	0.00			
Total	20.48		Balance	0.00

\*\*\*\*\*  
\* RECEIPT \*  
\* NOT VALID FOR TRAVEL \*  
\*\*\*\*\*

TransLink  
Vancouver City Centre St  
TVM51111  
Thu 15 May 25 12:32PM

Payment Type: VISA  
Purchase: 2 Zone Ticket

Product Price: \$ 4.65

Compass Ticket #: \*\*\*\* \* 4651  
Credit Card #: \*\*\*\* \* 5835

Auth #: 041698  
Ref #: TUC7A7BRU638  
Receipt #: 460595

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

Retain for your records.  
View TransLink Policies  
at [www.translink.ca](http://www.translink.ca)

Thank You!

EARLS RESTAURANTS  
Earls Crossroads  
4250 Calgary Trail NW  
Edmonton, AB T6J 6Y9  
(780) 439-5888

JOEY  
SHERWOOD  
GRILL / LOUNGE  
250-222 Baseline Road  
Edmonton, AB  
(780) 467-6255

Tbl 33/1	Chk 8594	Get 2	Tbl 110/2	Chk 6867	Get 3
May16'25 12:31PM			May26'25 11:32AM		
1	TORTELLINI/4oz\$	36.25	3	STK & PRSS REG	111.00
1	4oz STK/SALMON	34.75	1	*SIDE O/C	
1	POP	5.00	SUBTOTAL		111.00
1	COFFEE	5.00	TAX GST \$*		5.55
SUBTOTAL		81.00	TOTAL @ 12:38PM		116.55
GST Tax		4.05	Scan here for web pay		
Total @ 1:11PM		85.05	THANK YOU FOR DINING WITH US		
OUR FAMOUS HAPPY HOUR, UPGRADED:					
Enjoy 1/2 price cocktails					
GST # 138048285					
Transaction ID		15175160	\$JOEYRESTAURANTS		
Total		85.05	Follow, Share, Like and Post		
Tip		17.01	JOEYRESTAURANTS.COM		
VISA (5835)		102.06	GST# 82811 2433 RT 0001		
			Transaction ID	20718018	
			Total	116.55	
			Tip	23.31	
			VISA (5835)	102.06	

**Analog Bankers Hall**

Unit #204, 315 8th Avenue SW  
CALGARY, AB  
T2P4K1

May 27, 2025  
11:12 AM

Ticket: Scott  
Receipt: jfr2  
Authorization: 042942

Visa Credit  
AID A0 00 00 00 03 10 10

Americano	\$4.10
8 oz, GO, Godfather Original, Black	
Batch Brew	\$3.35
12 oz, GO, Godfather Original	
Subtotal	\$7.45
GST (5%)	\$0.37
Tip	\$1.17
<b>Total</b>	<b>\$8.99</b>
Visa 5835 (Contactless)	\$8.99

**Analog Bankers Hall**

Unit #204, 315 8th Avenue SW  
CALGARY, AB  
T2P4K1

May 27, 2025  
9:00 AM

Ticket: Scott  
Receipt: HJ6L  
Authorization: UJU836

Visa Credit  
AID A0 00 00 00 03 10 10

Americano	\$4.35
16 oz, GO, Godfather Original, Black	
Earl Grey Tea	\$3.05
16 oz, GO, Bag In	
Subtotal	\$8.30
GST (5%)	\$0.42
Tip	\$1.31
<b>Total</b>	<b>\$10.03</b>
Visa 500G (Contactless)	\$10.03

*Fairmont*

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  
Group Name :  
Company Name :

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

Arrival : 05-26-25  
Departure : 05-29-25

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		8.86	
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	XXXXXXXXXXXX5835 XX/XX	83.00	
05-29-25	Visa card	XXXXXXXXXXXX5835 XX/XX	724.44	
05-29-25	Visa card	Refund/Guest use Debit Card	-83.00	
		XXXXXXXXXXXX5835 XX/XX		

## GST Summary

Room	33.24
F&B	0.00
Other	0.00
<b>Total</b>	<b>33.24</b>

## Total Charges

Total Credits	724.44
	724.44
Balance	0.00

**Analog Bankers Hall**

Unit #204, 315 8th Avenue SW  
CALGARY, AB  
T2P4K1

Ticket: Scott  
Receipt: 1m2Y  
Authorization: 000B41

Visa Credit	
AID A0 00 00 00 03 10 10	
Mechea	\$6.25
12 oz, GO, Godfather Original	
Americano	\$4.20
12 oz, GO, Godfather Original, Black	
Bacon Breakfast Brioche	\$9.00
Regular, GO	
ButterBlock	\$3.00
Choc Chip Cookie	
<b>Subtotal</b>	<b>\$22.45</b>
GST (5%)	\$1.12
Tip	\$3.54
<b>Total</b>	<b>\$27.11</b>
Visa 5835 (Contactless)	\$27.11



**RENTAL AGREEMENT** REF#  
187223 8GV27W **SUMMARY OF CHARGES**

RENTER	Charge Description	Date	Quantity	Per	Rate	Total
ALANEN, SCOTT	TIME & DISTANCE	04/06 - 06/06	2	DAY	\$42.00	\$84.00
	<b>Subtotal:</b>					
						<b>\$84.00</b>
<b>DATE &amp; TIME OUT</b>	<b>Taxes &amp; Surcharges</b>					
04/06/2025 12:15 PM	GOODS AND SERVICES TAX	04/06 - 06/06			5%	\$4.28
<b>DATE &amp; TIME IN</b>	VEHICLE LICENSE FEE RECOVERY	04/06 - 06/06	2	DAY	\$0.76	\$1.52
06/06/2025 07:43 AM						
	<b>Total Charges:</b>					
						<b>\$89.80</b>
<b>BILLING CYCLE</b>	<b>Bill-To / Deposits</b>					
24-HOUR	DEPOSITS					-\$89.80

**VEH #1 2023 NISN QASH SL4W**

VIN# JN1BJ18WXPW106608

LIC# 0AK666

KM DRIVEN 743

**RATE SOURCE ACCOUNT**  
GOVERNMENT OF ALBERTA

**Total Amount Due****\$0.00****PAYMENT INFORMATION**

**AMOUNT PAID** \$89.80 **TYPE** Visa

**CREDIT CARD NUMBER** xxxxxxxxxxxx5835**CARDHOLDER COPY****Transcend Coffee Ritchie**9570 70 AVENUE  
EDMONTON, AB T6C 0K25874059079  
https://WWW.TRANGENDCOFFEE.CA**ORDER: g**  
**Dine In**

Cashier: Maya W  
06-Jun-2025 1:41:46p.m.  
Transaction 0234356

1 Regular Latte \$6.00  
1 Regular Americano \$4.38  
STAY \$0.00

**Subtotal** \$10.38  
Tax 5% \$0.52  
**Total** \$10.90  
Tip \$2.18  
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 Prefix: VVVVVVVVVVV

Date 2025-06-10  
Time 13:00:30  
  
Card \*\*\*\*5835  
PAN seq. 67  
Pref. name Visa Credit  
Card type visacorporatecredit  
Payment method VISA  
Payment term visacorporatecredit  
Expiry month VISA  
CVV TCS PIN VERIFIED  
  
AID A0000000010010  
UID 409986002305517  
TID 51F7-000158740300618  
PTID 40000618

Auth. code 067613  
Tender 1C64601249586800040  
Reference KNOVHOJYUCIBI

Type GOODS SERVICES  
Purchase amount CAD 20.84  
Gratuity CAD 3.12  
TOTAL CAD 23.96

APPROVED

Details for your records  
Thank you

## **HAMID SHAZAD RECEIPTS**



## Invoice

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

Date: March 20, 2025  
INV#: 11955-8  
Event Manager: Tilia Randborg



Total	CA\$46.22
Trip fare	CA\$43.37
Subtotal	CA\$43.37
Booking Fee 	CA\$0.05
GST	CA\$2.20



<b>Total</b>	<b>CA\$48.12</b>
<hr/>	<hr/>
Trip fare	CA\$41.93
<hr/>	<hr/>
<b>Subtotal</b>	<b>CA\$41.93</b>
Airport drop-off fee / Airport pick-up fee	CA\$3.25
<hr/>	<hr/>
Booking Fee <small>?</small>	CA\$0.65
<hr/>	<hr/>
GST	CA\$1.20



Total	CA\$43.25
Trip fare	CA\$33.74
Subtotal	CA\$33.74
Booking Fee	CA\$2.75
TNC fee recovery surcharge	CA\$0.45
Airport Recovery Surcharge	CA\$4.75
GST	CA\$2.06



Total CA\$43.39

---

Trip fare CA\$33.87

---



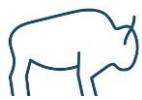
## EXPENSE DISCLOSURE Q1 FY25 (APR-JUNE 2025)

COMPLETE



**Board, CEO & Executives**

**Public Disclosure Q2 2025/2026**



**Board Expenses**  
**Q2 2025/2026**

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

1	Name:	Stephen Buffalo				
	Position:	Board Chair				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt	

2	Name: Gary Bosgoed Position: Board Vice Chair					
	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
				156.37		

3	Name: Vitaliy Milentyev Position: Board Member					
	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
			No expenses to claim this quarter.			

4	<b>Name:</b> Rod Graham <b>Position:</b> Board Member, Audit & Finance Committee Chair																		
	<table border="1" data-bbox="311 817 1374 823"> <thead> <tr> <th data-bbox="311 817 440 823">Date Expense Incurred</th><th data-bbox="440 817 595 823">Expense Category</th><th data-bbox="595 817 780 823">Expense Type</th><th data-bbox="780 817 1135 823">Description</th><th data-bbox="1135 817 1334 823">Expense Amount</th><th data-bbox="1334 817 1374 823">Receipt</th></tr> </thead> <tbody> <tr> <td data-bbox="311 823 440 830"></td><td data-bbox="440 823 595 830"></td><td data-bbox="595 823 780 830"></td><td data-bbox="780 823 1135 830"></td><td data-bbox="1135 823 1334 830"></td><td data-bbox="1334 823 1374 830"></td></tr> <tr> <td data-bbox="311 830 440 836"></td><td data-bbox="440 830 595 836"></td><td data-bbox="595 830 780 836"></td><td data-bbox="780 830 1135 836"></td><td data-bbox="1135 830 1334 836"></td><td data-bbox="1334 830 1374 836"></td></tr> </tbody> </table>	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt												
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt														

5	Name: <b>Ruby Littlechild</b> Position: Board Member				
	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount
			No expenses to claim this quarter.		

6	Name: Jim Boucher Position: Board Member					
	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt

7	Name: Maureen Moneta	Position: Board Member				
	Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
			No expenses to claim this quarter.			

8	Name:	Ward Sutherland				
	Position:	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	CHAN MARTINEU					
Position	CEO					
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	Budget - remaining balance for June 24-25 rental car in Calgary (meetings)		\$11.68	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	Travel	Per Diem Meal	Lunch - Stampede events and meetings in Calgary		\$17.00	no
05-Jul-25	Travel	Per Diem Meal	Dinner - Stampede events and meetings in Calgary		\$27.00	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 - Marriot 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 - External 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	Per Diem Meal	Dinner - Stampede events and meetings in Calgary		\$27.00	no
08-Jul-25	Travel	Accommodation	Sheraton Eau Claire - 3 nights - meetings and Stampede networking event		\$1,398.72	yes
09-Jul-25	Travel	Per Diem Meal	Breakfast - Stampede events and meetings in Calgary		\$13.00	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. Wusatay		\$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	Travel	Car Rental	Enterprise - July 21-23 - meetings in Calgary		\$110.87	yes
23-Jul-25	Travel	Gas	Shell - gas for rental car		\$15.67	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	Travel	Accommodation	Banff Springs Hotel - 1 night - CPP CEO Energy Summit		\$738.36	yes
01-Sep-25	Travel	Accommodation	Grey Eagle Hotel - 1 night - meetings in Calgary		\$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	yes
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	yes
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	yes
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	yes
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	yes
09-Jul-25	Travel	Car Rental	Enterprise - car rental for Calgary events	\$289.09	yes
22-Jul-25	Travel	Accommodation	Sheraton, Calgary - 4 nights- AIOC Stampede and 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





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	CA\$4.05
Wait Time	CA\$0.56
TNC fee recovery surcharge	CA\$0.45
Tip	CA\$5.74
GST	CA\$1.83



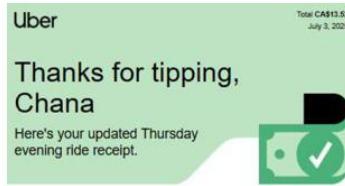
Date	Description	Charges	Credits
07/03/25	HOTEL*BOOK ONLINE (Visa xxxx-xxxx-xxxx-1615)	CA\$1,004.72	
08/06/25	Deluxe, King - 1 Room	CA\$410.49	
08/07/25	Deluxe, King - 1 Room	CA\$410.49	

Subtotal:	CA\$820.98	x 5% = 41.05	----- GST
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



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

**SALE**

REF#: 00000008  
Batch #: 173 SEQ: 173001001008  
07/07/25 13:50:43  
APPR CODE: 057524  
VISA  
\*\*\*\*\*5695P \*\*\*//\*\*

**AMOUNT** CAD \$10.50  
**TIP** CAD \$1.58  
**TOTAL** CAD \$12.08

00 - APPROVED - 001

Misc. Device  
Visa Credit  
AID: A0000000031010  
TTQ B2 A0 40 00

Thank You  
Please Come Again!  
1062



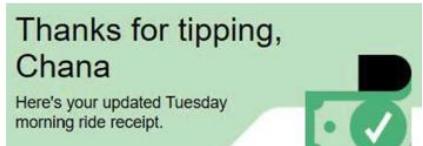
Total CA\$15.17

Trip fare	CA\$8.04
Subtotal	CA\$8.04
Booking Fee	CA\$4.05
TNC fee recovery surcharge	CA\$0.45
Tip	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
Tip	CA\$2.00
GST	CA\$0.76



Total CA\$16.27

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



WELCOME	
SHELL CANADA	
9182 Airport Link NE	
Calgary AB T2E 8W5	
(403) 262 - 0011	
REGULAR	
PUMP NO	06
LITRES	11.447
PRICE/L	\$1.309
TOTAL FUEL	\$15.67
TOTAL SALE	\$15.67
VISA	\$15.67
FUEL INCLUDES	
GST - Fuel -	
NO:	137400032 RT
TYPE: PURCHASE	
Visa	
XXXXXXXXXXXX5695	
AMT:	\$ 15.67
DATE:	2025/07/23
TIME:	09:12:37
TERM:	SDHCG1E
REF:	0014841238 C
AUTH:	091230
Visa Credit	
AID:	A00600000031010
TVR:	000000000000
TSI:	E800
VERIFIED BY PIN	
01 APPROVED - THANK	YOU 027
INVOICE NUMBER:	
708127	
-- IMPORTANT --	
Retain This copy for	
your records	

TRANSACTION RECORD	
PETRO-CANADA	
190 E LAKE CRES NE	
AIRDRIE	
ALBERTA	
T4A2H8	
(403)-946-2180	
GST #: 855530911	
FCB91198: ***766801	
PAYPOINT: ***766801	
TERMINAL: ***6855	
INVOICE NO: 0000922038	
2025-08-08 11:26:32	
FUEL	
PUMP 5	
REGULAR	
31.398L AT \$1.376/L	
Fuel sales	\$ 43.30
GST INCLUDED	\$ 2.86
TOTAL	CAD \$ 24.35
CREDIT	\$ 24.35
* GST INCLUDED IN FUEL \$ 1.16	
PURCHASE \$ 24.35	
TOTAL	\$43.30
UISA	\$43.30
Type: PURCHASE	
UISA	*****5695
REFERENCE #:	0010023586 H
INVOICE NO:	0000922038
01/027 APPROVED - THANK YOU	
NO SIGNATURE TRANSACTION	
Reconciliation ID:	0542312
What if buying gas fuelled your points? Only Esso and Mobil gas earns you PC Optimum points.	
PC Optimum Inquiries: 1-866-727-6468 Imperial Inquiries: 1-800-567-3776 Loyalty: NO	
Thanks...Visit again	
-- IMPORTANT --	
Retain This copy for Your Records	

TRANSACTION RECORD	
ESSO 7-ELEVEN 37839	
*****	
10863 82 AVE NW	
EDMONTON AB T6E 2Z2	
DATE:	2025-08-08 TIME: 11:59:27
STORE #:	00302293 TRANS #: 631964
Paypoint:	01C Cashier: manager
GST:	*** DUPLICATE *** R119335453
FUEL	(L) (\$/L) (\$)
Pump 1	18.749 1.299 24.35
TOTAL	CAD \$ 24.35
CREDIT	\$ 24.35
* GST INCLUDED IN FUEL \$ 1.16	
PURCHASE \$ 24.35	
VISA	*****5695
REFERENCE #:	****4141 0010018670 H
INVOICE NO:	0096913
AUTH #:	009272
Visa Credit	
ADD0000000031010	
TSI: 0000	
01/027 APPROVED - THANK YOU	
NO SIGNATURE TRANSACTION	
Reconciliation ID:	0542312
What if buying gas fuelled your points? Only Esso and Mobil gas earns you PC Optimum points.	
PC Optimum Inquiries: 1-866-727-6468 Imperial Inquiries: 1-800-567-3776 Loyalty: NO	
Thanks...Visit again	
-- IMPORTANT --	
Retain This copy for Your Records	



Rental Agreement Summary  
R#: 969197  
Renter: CHANA MARTINEAU  
GOVERNMENT OF ALBERTA  
Billing Cycle: 24-HOUR

Dates & Times Location

Pick up  
Tuesday, August 5, 2025 4:31 PM 7520 104 ST  
Start Charges: EDMONTON, AB T6E 6J4  
Tuesday, August 5, 2025 4:31 PM (780) 989-0240

Anticipated Return

Friday, August 8, 2025 4:00 PM 7520 104 ST  
EDMONTON, AB T6E 6J4  
(780) 989-0240

Vehicle

2024 NISSAN VERSA 4DRS GRAY MED License: AB OBL792  
VIN: 3N1CNBFV4RL857795 Vehicle: 8FX4GT  
Pickup: 00/05/2025 @ 4:31 PM ODO: 36300Fuel: FULL

Vehicle Condition:

Front Bumper  
Other: Side light glass broken

Key  
Other: 2 keys

Windshield  
Chip: cs low

Hood  
Scratch:

Front Seats  
Stains: ds seat

Summary of Charges

Estimated Renter Charges

Charges	Price/Unit	Total
TIME & DISTANCE 25/05/08-25/08/08	\$42.00 / Day	\$126.00

NO CHARGE  
DISTANCE  
25/05/08-25/08/08 \$0.00 / Kilometre \$0.00

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

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

Local Addenda  
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

Uber	Total CA\$11.06
Thanks for tipping, Chana	
Here's your updated Friday afternoon ride receipt.	
	
Total	CA\$11.06
Trip fare	CA\$8.12
Subtotal	CA\$8.12
Booking Fee	CA\$1.16
GST	CA\$0.48
Per-Trip Fee	CA\$0.30
Tip	CA\$1.00
Payments	
VISA New AIOC ***5695	CA\$11.06
8/25 4:30 PM	

AIR CANADA	
Booking Confirmation	
Passengers	
Chana Martineau	
*Ticket#: 014230685381	
Air Canada - Aeroplano: *****	
Seats YEG-YYC 4A	
Depart • Tue 2 Sep, 2025	
Economy - Flex	
Edmonton YEG	Calgary YYC
17:30	18:25
Edmonton Int.	Calgary Int.
AC8143	
0hr 55m	
Cabin: Economy Class (G)	
Operated by Air Canada Express - jazz	
De Havilland Dash 8-400	
Purchase summary	
CA \$277.68	For 1 Adult
**** 5695	
The following charges (tax inclusive) will appear on your credit or debit card statement:	
Amount paid: CA \$277.68	
Air transportation charges	
Departing flight - Adult	\$220.00
Taxes, fees and charges	
Air Travellers Security Charge - Canada	\$9.46
Goods and Services Tax - Canada - 100092287	\$13.22
RT0001	
Airport Improvement Fee - Canada	\$35.00
Grand total - Canadian dollars	
\$277.68	

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

General Manager  
Chana Martineau  
AB  
Canada

PRO-FORMA FOLIO

Date	Description	Additional Information	Charges	Credits
10-01-25	Deposit Transferred at CI			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	
	Total		738.36	738.36
	Balance Due		0.00	

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

Thank you for choosing Fairmont Hotels & Resorts.  
To provide feedback about your stay please contact Gregor Resch, General Manager, at Gregor.Resch@fairmont.com.  
We also invite you to share memories of your experience on our community forum - visit [www.everyonesoriginal.com](http://www.everyonesoriginal.com).



Chana Martineau  
[REDACTED]  
CA

INFORMATION INVOICE  
Membership No :  
Group Code :  
Company Name :

Room No. : 610  
Arrival : 09-02-25  
Departure : 09-03-25  
Page No. : 1 of 1

Cashier No. : 63  
Folio No. :  
Conf. No. : 588495301  
TA Record Locator:

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	
	<b>Total / Balance</b>	<b>379.14</b>	<b>379.14</b>
			<b>/ 0.00</b>

GST TAX TOTAL: 16.45

WELCOME  
SHELL CANADA  
9182 Airport Link NE  
Calgary AB T2E 6W5  
(403) 262 - 0611

REGULAR  
PUMP NO.: 05  
LITRES 8.430  
PRICE/L \$1.369  
TOTAL FUEL \$11.54  
TOTAL SALE \$11.54  
Visa \$11.54

FUEL INCLUDES  
GST - Fuel - \$0.55  
NO. 137400032 RT  
TYPE: PURCHASE

Visa  
XXXXXXXXXXXX5695

AMT: \$ 11.54  
DATE: 2025/09/03  
TIME: 14:47:26  
TERM: 890H60LE  
REF: 0015270080 H  
AUTH: 025546

Visa Credit  
AID: A0006000031010

01 APPROVED - THANK  
YOU 027

INVOICE NUMBER:  
855787

NO SIGNATURE  
TRANSACTION

-- IMPORTANT --  
Retain this copy for  
your records

Uber

Thanks for tipping, Chana

Here's your updated Tuesday  
afternoon ride receipt.



**Total** CA\$67.68

Trip fare CA\$43.41

Subtotal CA\$43.41

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

Booking Fee ⓘ CA\$5.75

GST CA\$2.69

Per-Trip Fee CA\$0.30

Reservation Fee CA\$1.00

Tips CA\$11.28

Payments

Visa New AIOC \*\*\*5695 9/25 4:39 PM CA\$55.40

Visa New AIOC \*\*\*5695 9/25 4:39 PM CA\$11.28

Total CA\$67.68  
September 2, 2025

Budget®

RENTAL AGREEMENT NUMBER: 977000942

We are proud to feature a 100% smoke-free fleet!

RECEIPT

Your Information

Customer Name: CHANA MARTINEAU  
Address: 12345 12345 12345 12345  
Method of Payment: VISA XX000942  
MM/DD/YY: 09/01/14

Your Vehicle Information

Vehicle Model: NAI08852  
Vehicle Type: Intermediate SUV  
Vehicle Description: INTERMEDIATE SUV  
Vehicle Color: White  
License Plate Number: AWT-0000008  
Uppermile: 03441  
Odometer: 123456789  
Fuel Gauge: 0L  
Fuel Reading: 0L 85% in-88

Your Rental

Pick-Up Date/Time: SEP 10 2025 12:00PM  
Drop-Off Date/Time: SEP 10 2025 12:00PM  
Return Date/Time: SEP 10 2025 12:00PM  
Return Location: CALGARY INTERNATIONAL AIRPORT  
CAR GATE 122, 122, EN15, CA  
403-221-1715

Additional fees may apply  
if you return the vehicle earlier than  
your return date, time  
and location.

Your Vehicle Charges (MM 1 DAY)

Rate Chars: Free Kilometers - Time and Kilometers  
Mileage/UNLIMITED: Your Discount: MM 10/10/17 09PM = \$7.00  
Daily: \$7.00  
Hrly: \$1.69  
Monthly: \$169.00  
Time and Kilometers: \$7.00

Optional Services Total: 0.00

Your Taxable Fees

15.1% Gasoline Recovery Fee: \$0.29  
AIRPORT FACILITY CHARGE: \$0.00  
VEHICLE FEE: \$2.29

Sub-Total (Charges): \$4.58

Your Non-Taxable Products/Services

GST TAX 5.00% 3.73

Your Total Charges:  
Prepayment 78.28

Net Charges: 0.00

Your Total Due: CAD 78.28 0.00

Total CA\$47.70

September 10, 2025

Uber

Thanks for riding,  
Chana

We hope you enjoyed your ride  
this afternoon.



**Total**

**CA\$47.76**

Trip fare CA\$35.90

Subtotal CA\$35.90

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

Booking Fee ⓘ CA\$0.65

GST CA\$2.27

Per-Trip Fee CA\$0.30

UberX Priority CA\$5.39

Payments

Visa New AIOC \*\*\*5695 9/11/25 2:09 AM CA\$47.76



## STEVEN KROEKER RECEIPTS



## eTicket Receipt

Prepared For  
KROEKER/STEVEN MR

RESERVATION CODE	UFURHG
ISSUE DATE	13 Aug 25
TICKET NUMBER	8382199761929
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

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

## Payment/Fare Details

Form of Payment	TRAVEL BANK : XXXXXXXXXXXX 4547 - CAD 600.52
	CREDIT CARD - VISA : XXXXXXXXXXXX 1180 - <b>CAD 50.40</b>
Fare Calculation Line	YYC WS YEA347,00WS YYC152,00CAD499,00END
Fare	CAD 499.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQ1 (OTHER AIR TRANSPORTATION CHARGES)
	CAD 27.50 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 1.82 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

Analog Bankers Hall  
Unit #204, 315 8th Avenue SW  
CALGARY, AB  
T2P 4K1

August 20, 2025  
2:00 PM

Starbucks Coffee #22865  
8th Ave 8th St SW  
Calgary, AB T2P 1G1

CHK 720425  
08/22/2025 12:31 PM  
XXX8580 Drawer: 1 Rec: 1

**Cafe To Go**

Order	3.65
Perrier Lemon	3.65
Latte	4.25
Banana Leaf	4.25

**Subtotal** 14.35  
**Discounts** 0.00  
**GST** 0.72  
**Total** 15.07  
**Change Due** 0.00

**Payments**

Visa  
XXXXXXX0000XXXX2017  
Card Entry: CONTACTLESS  
Trans Type: SALE  
App Label: SCOTIABANK VISA  
Auth: 035500  
AID: A09A00000031U1U  
TIV: 0000000000  
TST: 0000

Check Cashed  
08/22/2025 12:31 PM

GST: 88585 3535

Analog Bankers Hall *Kroeker*  
Unit #204, 315 8th September 3, 2025  
Avenue SW 2:32 PM  
CALGARY, AB  
T2P 4K1

Receipt: B2Jx  
Authorization: 077112

SCOTIABANK VISA  
AID A0 00 00 00 03 10 10

Latte	\$6.65
16 oz, GO, Godfather Original, Vanilla (\$0.50)	
Americano Misto	\$4.65
8 oz, GO, Godfather Original	
Subtotal	\$11.30
GST (5%)	\$0.56
<b>Total</b>	<b>\$11.86</b>
Visa 2017 (Contactless)	\$11.86

**SCOTT ALANEN RECEIPTS**

## COBS Bread

## Invoice / Receipt

West Granville  
West Granville Shopping Centre Unit 4 - 7237 11th Street  
Edmonton, AB T5T 4K2  
CAN  
+1 780-723-7237  
Tax Number 79/431731

Date: 2025-06-19  
Served By: 4143342 Hiba  
Customer Name: Kerrie Alanen  
Customer No.: CAN 000466297

ITEM NAME	QTY	PRICE
* Mini Cinnamon Buns - 6 Pack	1	\$8.65
* Scone - Cinnamon	2	\$5.90
Promotional Discount	11.85 %	-\$0.70
* Scone - Triple Chocolate	2	\$5.90
Promotional Discount	11.85 %	-\$0.70
* Scone - Lemon Blueberry	2	\$5.90
Promotional Discount	11.85 %	-\$0.70
<b>Subtotal</b>		<b>\$24.25</b>
<b>GST</b>		<b>\$0.00</b>
<b>Total tax</b>		<b>\$0.00</b>
<b>Total</b>		<b>\$24.25</b>

## Fairmont

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  
Group Name :  
Company Name :

Room : 0846  
Folio # : 103902  
Cashier # : 612  
Reference # :  
Page # : 1 of 1

Arrival : 06-24-25  
Departure : 06-26-25

Date	Description	Additional Information	Charges	Credits
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	941.12	
06-26-25	Visa card	refund XXXXXXXXXXXX5835 XX/XX	-16.80	

GST Summary		Total Charges	924.32
Room	42.40	Total Credits	924.32
F&B	0.00		
Other	0.00		
Total	42.40	Balance	0.00

## Fairmont

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  
Group Name :  
Company Name :

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

Arrival : 06-26-25  
Departure : 06-27-25

Date	Description	Additional Information	Charges	Credits
06-26-25	Room Charge		209.00	
06-26-25	Room - Destination Marketing Fee		12.54	
06-26-25	Room - AB Tourism Levy		8.86	
06-26-25	Room GST		11.08	
06-27-25	Visa card	XXXXXXXXXXXX5835 XX/XX	241.48	

GST Summary		Total Charges	241.48
Room	11.08	Total Credits	241.48
F&B	0.00		
Other	0.00		
Total	11.08	Balance	0.00

ALFORNO BAKERY AND CAFÉ  
Teatro Restaurant Gr

## CUSTOMER RECEIPT

POS1/370474-Lady A791355.346877  
Receipt R791355.346330 2025-06-26, 11:48 AM

## Table 87

2	Sandwich Combo	21.00	42.00
	Pop Can	3.50	

500ml San Pellegrino 4.00

**SUB-TOTAL** 49.50  
**5% GST (on 49.50)** 2.48

**Total** CA\$ 51.98

VISA CA\$ 59.77  
Reference GGNKVDET0EQ  
Tip CA\$ 7.79  
Amount paid CA\$ 51.98

IA/T:820944387RT0003

Thank you!  
T2G OK7 Calgary  
Lightspeed (K) 25.24.0.30400

Barbarella  
110 700 2 Street SW  
Calgary AB T2P 2W3

\*\* TRANSACTION RECORD \*\*  
Tran. #: 128  
Lookup #: 0012858514616  
RVC: Restaurant  
Table #: 122  
Check #: 4362  
Group #: 1  
Employee #: 1090  
Employee: Nic S  
Type: Purchase  
Act: 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  
A6000000031010

APPROVED - THANK YOU  
01-027

Barbarella  
110, 700 - 2 Street SW, T2P 2W2  
Calgary, AB  
GST# 730029485RT0001

1090 Nic S  
Tb1 122/1 Chk 4362 Gst 1  
Ju103 25 08:25PM  
1 Scallop 9.00  
1 Yellowfin 9.00  
3 Cavatelli @ 27.00 81.00  
1 Calamari 17.00  
Subtotal 116.00 GST 5.80  
**121.80**

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

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 CABS**  
316 MERIDIAN RD SE  
CALGARY, AB T2A 1X2  
4032999999  
<https://www.thecheckergroup.com>

Checker Cabs Calgary  
Transaction 10504171

Total CA\$18.90  
Tip CA\$2.50  
CREDIT CARD SALE CA\$21.40  
VISA 5835

Retain this copy for statement validation

Station: 1241  
05-Jul-2025 10:03:27P  
CA\$21.40 | Method:  
CONTACTLESS  
Visa Credit XXXXXXXXXX5835  
Reference ID: 518700590856  
Auth ID: 063452  
MID: \*\*\*\*\*6820  
AID: A000000031010  
AthNtwkNm: VISA  
NO CARDHOLDER VERIFICATION  
GST# 100936111

CHECKER

**CHECKER CABS**  
316 MERIDIAN RD SE  
CALGARY, AB T2A 1X2  
4032999999  
<https://www.thecheckergroup.com>

Checker Cabs Calgary  
Transaction 94601140

Total CA\$17.70  
Tip CA\$1.77  
CREDIT CARD SALE CA\$19.47  
VISA 5835

Retain this copy for statement validation

Station: 1226  
05-Jul-2025 1:01:54P.m.  
CA\$19.47 | Method:  
CONTACTLESS  
Visa Credit XXXXXXXXXX5835  
Reference ID: 518600938012  
Auth ID: 034046  
MID: \*\*\*\*\*6820  
AID: A000000031010  
AthNtwkNm: VISA  
NO CARDHOLDER VERIFICATION  
GST# 100936111

Hitchin' Kitch'n - 2 07/05/2025 03:28 PM  
#0 142079324  
Iguenard

# Item	Price
4 BEEF HOT DOG	30.48
* COWBOY HOT DOG	0.00
3 CHICKEN FINGERS & FRIES	42.87
<b>Subtotal</b>	<b>73.35</b>
Tax	3.67
<b>Total</b>	<b>\$ 77.02</b>
Payment	Amount
Payment Terminal	77.02
<b>Total paid</b>	<b>77.02</b>
5.00% Tax	Net Tax Gross
Tax total: 73.35	73.35 3.67 77.02

Thank you!

Hitchin' Post - GMC  
Stadium  
Stampede Trail SE 2200  
T2G 2W1 Calgary  
(403)261-0101  
118823467RT001  
<http://www.calgarystampede.com>



CHECKER

WELCOME  
SHELL CANADA  
23263 WYE ROAD  
SHERWOOD PARK AB T8B  
(780) 467-5700

**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 XXXXXXXXXX5835  
SCOTT T ALANER  
Reference ID: 518700708995  
Auth ID: 014377  
MID: \*\*\*\*\*6820  
AID: A0000000031010  
AthNtwkNm: VISA  
PIN VERIFIED  
GST# 100936111

REGULAR  
PUMP NO. 04  
LITRES 50.282  
PRICE/L \$1.289  
TOTAL FUEL \$64.81  
-----  
TOTAL SALE \$64.81  
Visa \$64.81

FUEL INCLUDES  
GST - Fuel \$3.99  
NG 137400032 RT  
TYPE: PURCHASE

Visa  
XXXXXXXXXXXX5835  
AMT: \$ 64.81  
DATE: 2025/07/09  
TIME: 14:10:43  
TERM: 8905H11D  
REF: 0014928040-H  
AUTH: 005750

Visa Credit  
AID: A0000000031010

01 APPROVED - THANK  
YOU 027

INVOICE NUMBER  
6262966

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

RENTAL AGREEMENT REF#  
188514

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	03/07 - 09/07	1	WEEK	\$270.00	\$270.00
					<b>Subtotal: \$270.00</b>
<b>Taxes &amp; Surcharges</b>					
GOODS AND SERVICES TAX	03/07 - 09/07			5%	\$13.77
VEHICLE LICENSE FEE RECOVERY	03/07 - 09/07	7	DAY	\$0.76	\$5.32
					<b>Total Charges: \$289.09</b>

Bill-To / Deposits

DEPOSITS	- \$289.09
----------	------------

Total Amount Due

\$0.00
--------

VEH #1 2024 VOLK TAOS CL4

VIN# 3VUX7B2RM097296

LIC# 0CU584

KM DRIVEN 680

PAYMENT INFORMATION

AMOUNT PAID

\$289.09

TYPE

Visa

CREDIT CARD NUMBER

XXXXXXXXXXXX5835

RATE SOURCE ACCOUNT

GOVERNMENT OF ALBERTA



# Fairmont

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 # : XXXXXXXXXX  
Group Name :  
Company Name :

Room : 0901  
Folio # : 110437  
Cashier # : 1272  
Reference # :  
Page # : 1 of 1

Arrival : 08-06-25  
Departure : 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	XXXXXXXXXXXX5835 XXXX	482.96	
GST Summary				
Room	22.16	Total Charges	482.96	
F&B	0.00	Total Credits	482.96	
Other	0.00			
Total	22.16	Balance	0.00	

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



# Escape60

Escape60 Sunalta  
1638 10th Ave SW  
Escape60  
Calgary  
AB  
T3C0J5  
www.escape60.ca | bookings@escape60.ca

Receipt of Purchase(Exc Tax)		2025/09/02 14:34:54			
Tab	4 - 200 dark order				
Staff	Logan V				
Device	Till1				
PRODUCT	PRICE	QTY	TOTAL		
Wizardry: The Dark Order	CA\$43.95	4	CA\$175.80		
<b>Total Qty</b>	<b>4</b>				
Sub Total			CA\$175.80		
Tax			CA\$8.79		
<b>Total</b>			<b>CA\$184.59</b>		
PAYMENT BY TENDER	AMOUNT				
Credit Card	CA\$184.59				
GST: 729201491					

Thank you for shopping with us



Trolley 5 Brewpub  
728 17 Avenue Southwest  
Calgary, AB T2S 0B7

Server: DAY BAR B	Table 221
Check #2	2025-09-02 11:35 a.m.
Ordered:	
1 Coffee	\$3.95
2 Pop Pop	\$7.90
1 Mr. Miyagi Vegetable Potstickers	\$15.00
1 Daniel San Chicken Potstickers	\$15.00
1 Blazed and Confused Nachos	\$18.00
1 Brisket Sliders	\$13.50
1 Shoop Wings	\$18.00
Subtotal	\$91.35
Tax	\$4.58
Tip	\$19.18
Total	\$115.11
Credit Card	Contactless
Visa	xxxxxxxx5835
Time	12:55 p.m.
Transaction Type	Sale
Authorization	Approved
Approval Code	006563
Payment ID	JCGqfchMgsaT
Application Label	VISA
Card Reader	CASTLES

# Fairmont

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 # : XXXXXXXXXX  
Group Name :  
Company Name :

Date	Description	Additional Information	Charges	Credits
09-02-25	Room Charge		209.00	
09-02-25	Room - Destination Marketing Fee		12.54	
09-02-25	Room - AB Tourism Levy		8.86	
09-02-25	Room GST		11.08	
09-03-25	Visa card	XXXXXXXXXXXX5835 XX/XX	241.48	

GST Summary	Total Charges	241.48
Room	Total Credits	241.48
F&B		
Other		
Total	11.08	
	Balance	0.00

-- IMPORTANT --  
Retain This Copy  
For Your Records

## RENTAL AGREEMENT REF#

191243

93P008

## SUMMARY OF CHARGES

## RENTER

ALANEN, SCOTT

## DATE &amp; TIME OUT

02/09/2025 08:11 AM

## DATE &amp; 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
TIME & DISTANCE	02/09 - 03/09	2	DAY	\$42.00	\$84.00

Subtotal:	<b>\$84.00</b>
-----------	----------------

Taxes & Surcharges					
--------------------	--	--	--	--	--

GOODS AND SERVICES TAX	02/09 - 03/09			5%	\$4.28
------------------------	---------------	--	--	----	--------

VEHICLE LICENSE FEE RECOVERY	02/09 - 03/09	2	DAY	\$0.76	\$1.52
------------------------------	---------------	---	-----	--------	--------

Total Charges:	<b>\$89.80</b>
----------------	----------------

## Bill-To / Deposits

DEPOSITS	-\$89.80
----------	----------

Total Amount Due	<b>\$0.00</b>
------------------	---------------

## PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
-------------	------	--------------------

\$89.80	Visa	0000000000005835
---------	------	------------------

## HAMID SHAHZAD RECEIPTS



#### eTicket Receipt

Prepared For  
SHAHZAD/HAMID MR

RESERVATION CODE	ULYGUH
ISSUE DATE	18 Jul 25
TICKET NUMBER	8382198956908
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

#### Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
27 Oct 25	WESTJET WS 3302	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Fare EconoFlex Class: ECONOMY Seat Selection: CHECK-IN REQUIRED Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAVDOLPK Not Valid After: 16 DEC 25
29 Oct 25	WESTJET WS 3301	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Fare EconoFlex Class: ECONOMY Seat Selection: CHECK-IN REQUIRED Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAVDOLPK Not Valid After: 16 DEC 25

#### Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 5679
Fare Calculation Line	YYC WS YE172.00WS 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

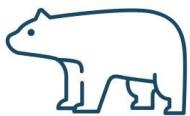
CA\$23.20

Booking Fee

CA\$1.32

GST

CA\$1.23



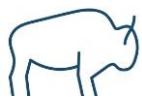
**EXPENSE DISCLOSURE Q2 FY25 (JULY-SEPT 2025)**  
**COMPLETE**

**[www.theaioc.com](http://www.theaioc.com)**



**Board, CEO & Executives**

**Public Disclosure Q3 2025/2026**



**Board Expenses**  
**Q3 2025/2026**

# AIOC BOARD EXPENSE DISCLOSURE – Q3 FY25 (OCT-DEC)

Name:	Stephen Buffalo				
Position:	Board Chair				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
			Nothing to Report		

Name:	Gary Bosgoed				
Position:	Board Vice Chair				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
21-Sep-25	Travel	Accommodation	Grey Eagle - 2 nights - Board Meetings (EW)	\$ 737.16	yes
22-Sep-25	Travel	Mileage	Home to Edmrt Airport (Calgary Strategy Session)	\$ 17.10	no
22-Sep-25	Travel	Air Ticket	Edmonton to Calgary return (Strategy Session)	\$ 619.42	yes
22-Sep-25	Travel	Taxi/Cab/Uber	Uber - Hotel to AIOC office (Strategy Session)	\$ 30.08	yes
22-Sep-25	Travel	Taxi/Cab/Uber	Uber - Dinner to hotel (Strategy Session)	\$ 18.55	yes
23-Sep-25	Travel	Taxi/Cab/Uber	Uber - Hotel to AIOC office (Strategy Session)	\$ 22.35	yes
24-Sep-25	Travel	Taxi/Cab/Uber	Uber - AIOC office to Calgary Airport (Strategy Session)	\$ 53.16	yes
24-Sep-25	Travel	Mileage	Edmonton Airport to Home - 30kms	\$ 17.10	no
13-Oct-25	Travel	Mileage	Home to Edmonton Airport - 30kms	\$ 17.10	no
13-Oct-25	Travel	Air Ticket	Edmonton to Calgary (Board Meetings)	\$ 456.18	yes
13-Oct-25	Travel	Taxi/Cab/Uber	Uber from Airport to Hotel (Board Meetings)	\$ 68.83	yes
13-Oct-25	Travel	Accommodation	Grey Eagle - 2 nights - Board Meetings (AW)	\$ 379.48	yes
14-Oct-25	Travel	Taxi/Cab/Uber	Uber - breakfast meeting to AIOC office	\$ 26.54	yes
14-Oct-25	Travel	Mileage	Calgary to Edmonton (from Board Meetings) 308kms	\$ 175.56	no

Name:	Vitaliy Milentyev				
Position:	Board Member				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
			Nothing to Report		

Name:	Rod Graham				
Position:	Board Member, Audit & Finance Committee Chair				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
			Nothing to Report		

Name:	Ruby Littlechild				
Position:	Board Member				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
21-Sep-25	Travel	Mileage	Leduc to Calgary - Strategy sessions 291 km	\$ 160.05	no
21-Sep-25	Travel	Accommodation	Grey Eagle - 2 nights - Strategy Sessions (EW)	\$ 769.86	yes
22-Sep-25	Travel	Per Diem Personal	Strategy sessions	\$ 7.35	no
23-Sep-25	Travel	Mileage	Calgary to Leduc - Strategy sessions 291 km	\$ 160.05	no
13-Oct-25	Travel	Mileage	Leduc to Calgary - Q2 Board Meetings 291 km	\$ 160.05	no
13-Oct-25	Travel	Accommodation	Grey Eagle - 2 nights - Board Meetings (AW)	\$ 379.48	yes
14-Oct-25	Travel	Per Diem Personal	Board Meetings	\$ 7.35	no
15-Oct-25	Travel	Mileage	Calgary to Leduc - Q2 Board Meetings 291 km	\$ 160.05	no

Name:	Jim Boucher					
Position:	Board Member					
Date Expense Incurred	Expense Category	Expense Type	Description		Expense Amount	Receipt
21-Sep-25	Travel	Mileage	Fort McKay to Calgary - Strategy sessions 824 kms	\$ 453.20	no	
21-Sep-25	Travel	Accommodation	Grey Eagle - 3 nights - Strategy Sessions (EW)	\$ 1,105.74	yes	
22-Sep-25	Travel	Per Diem Personal	Strategy sessions	\$ 7.35	no	
23-Sep-25	Travel	Mileage	Calgary to Fort McKay - Strategy sessions 824 kms	\$ 453.20	no	
13-Oct-25	Travel	Mileage	Fort McKay to Calgary - Q2 Board Meetings 824km	\$ 453.20	no	
13-Oct-25	Travel	Accommodation	Grey Eagle - 2 nights - Board Meetings (AW)	\$ 379.48	yes	
14-Oct-25	Travel	Per Diem Personal	Board Meetings	\$ 7.35	no	
15-Oct-25	Travel	Mileage	Calgary to Fort McKay - Q2 Board Meetings 824 km	\$ 453.20	no	

Name:	Maureen Moneta					
Position:	Board Member					
Date Expense Incurred	Expense Category	Expense Type	Description		Expense Amount	Receipt
21-Sep-25	Travel	Mileage	St Albert to Calgary - Strategy sessions 339 km	\$ 186.45	no	
21-Sep-25	Travel	Accommodation	Grey Eagle - 2 nights - Strategy Sessions (EW)	\$ 676.28	yes	
22-Sep-25	Travel	Per Diem Personal	Strategy Sessions	\$ 7.35	no	
23-Sep-25	Travel	Mileage	Calgary to St Albert - Strategy sessions 339 km	\$ 186.45	no	
14-Oct-25	Travel	Mileage	St Albert to Calgary - Q2 Board Meetings 339 km	\$ 186.45	no	
14-Oct-25	Travel	Accommodation	Grey Eagle - 1 Night - Board Meetings (AW)	\$ 200.34	yes	
15-Oct-25	Travel	Per Diem Personal	Board Meetings	\$ 7.35	no	
15-Oct-25	Travel	Mileage	Calgary to St Albert - Board Meetings 339 km	\$ 186.45	no	

Name:	Ward Sutherland					
Position:	Board Member					
Date Expense Incurred	Expense Category	Expense Type	Description		Expense Amount	Receipt
12-Nov-25	Travel	Mileage	Calgary to River Cree, Enoch - 308kms	\$ 175.56	no	
12-Nov-25	Travel	Per Diem Meal	Dinner - AIOC Fall Networking Event	\$ 28.00	no	
13-Nov-25	Travel	Per Diem Meal	Breakfast - AIOC Fall Networking Event	\$ 13.00	no	
13-Nov-25	Travel	Mileage	River Cree, Enoch to Calgary 308kms	\$ 175.56	no	

Name:	Hank Shade					
Position:	Board Member					
Date Expense Incurred	Expense Category	Expense Type	Description		Expense Amount	Receipt
21-Sep-25	Travel	Mileage	Cardston to Calgary for Strategy Sessions (221km)	\$ 121.55	no	
21-Sep-25	Travel	Accommodation	Grey Eagle - 3 nights - Strategy Sessions (EW)	\$ 1,105.74	yes	
22-Sep-25	Travel	Per Diem Personal	Strategy Sessions	\$ 7.35	no	
23-Sep-25	Travel	Mileage	Calgary to Cardston after Strategy Sessions (221km)	\$ 121.55	no	
13-Oct-25	Travel	Mileage	Cardston to Calgary for Board Meetings (221km)	\$ 121.55	no	
13-Oct-25	Travel	Accommodation	Grey Eagle - 2 nights - Board Meetings (AW)	\$ 379.48	yes	
14-Oct-25	Travel	Per Diem Personal	Board Meetings	\$ 7.35	no	
15-Oct-25	Travel	Mileage	Calgary to Cardston after Board Meetings (221km)	\$ 121.55	no	



**Executive Expenses**  
**Q3 2025/2026**

# AIOC EXECUTIVE EXPENSE DISCLOSURE – Q3 FY25 (OCT-DEC )

Name **CHAN MARTINEU**  
 Position **CEO**

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
16-Sep-25	Hospitality	Food & Beverage	Quarterly meeting - Scott Alanen	\$68.12	yes
21-Sep-25	Travel	Accommodation	Grey Eagle - 3 nights Leadership Sessions (\$776.46 - pers exp deduction \$86.67)	\$689.79	yes
22-Sep-25	Hospitality	Food & Beverage	Grey Eagle - Little Chief - Leadership Strategy Session - dinner	\$777.47	yes
23-Sep-25	Hospitality	Food & Beverage	Pur & Simple - Leadership Strategy Session - lunch	\$367.77	yes
24-Sep-25	Travel	Taxi/Cab/Uber	Uber - Buffalo Run office to downtown for external meeting	\$13.18	yes
1-Oct-25	Travel	Taxi/Cab/Uber	Uber - Palliser Hotel to Buffalo Run office	\$46.62	yes
6-Oct-25	Travel	Air Ticket	Air Canada Edmonton to Calgary - Spark Indigenous Summit (Nov 5)	\$399.97	yes
13-Oct-25	Travel	Accommodation	Grey Eagle - 2 nights Q2 Board Meetings, Calgary (AW)	\$397.51	yes
14-Oct-25	Hospitality	Food & Beverage	Grey Eagle - Little Chief - AIOC Board dinner	\$831.68	yes
22-Oct-25	Travel	Mileage	Edmonton to Metis Crossing & return ATB Directors presentation 250kms	\$142.50	no
28-Oct-25	Travel	Air Ticket	Air Canada Edmonton to Toronto - Indigenouss Conference	\$1,384.27	yes
31-Oct-25	Travel	Per Diem Meal	Breakfast - meetings in calgary	\$13.00	no
31-Oct-25	Travel	Taxi/Cab/Uber	Uber - Betliner to Fairmont Palliser - external meeting	\$11.58	yes
31-Oct-25	Travel	Taxi/Cab/Uber	Uber - Fairmont Palliser to Betliner - return from external meeting	\$11.76	yes
5-Nov-25	Travel	Mileage	Edmonton to Calgary & return - Spark Indigenous Summit 622kms	\$354.54	no
6-Nov-25	Travel	Taxi/Cab/Uber	Airline Limousine - Toronto airport to Chelsea Hotel - Indigenouss Conference	\$88.55	yes
6-Nov-25	Travel	Per Diem Meal	Dinner - Indigenouss Conference in Toronto	\$28.00	no
7-Nov-25	Travel	Per Diem Meal	Dinner - Indigenouss Conference in Toronto	\$28.00	no
7-Nov-25	Travel	Accommodation	Chelsea Hotel - 1 night - Indigenouss Conference	\$293.03	yes
7-Nov-25	Travel	Taxi/Cab/Uber	Abogn Ent - Chelsea Hotel to Toronto Airport - Indigenouss Conference	\$75.00	yes
12-Nov-25	Hospitality	Food & Beverage	River Cree Bistro - Strategy Leadership working dinner (paid on H Shahzad visa)	\$371.55	yes
18-Nov-25	Travel	Air Ticket	West Jet - Edmonton to Calgary return - HRBP interviews and Chamber event	\$468.30	yes
19-Nov-25	Travel	Taxi/Cab/Uber	Uber - Home to QEII Building - Canada Powered by Women event	\$20.51	yes
19-Nov-25	Travel	Taxi/Cab/Uber	Uber - QEII Building to home - after Powered by Women event	\$18.30	yes
20-Nov-25	Travel	Taxi/Cab/Uber	Uber - Home to Edmonton Airport - Interviews and Calgary Chamber event	\$44.95	yes
20-Nov-25	Travel	Taxi/Cab/Uber	Cab - Calgary airport to Buffalo Run office - Interviews	\$124.03	yes
20-Nov-25	Travel	Taxi/Cab/Uber	Uber - Buffalo Run office to Hyatt Regency - Calgary Chamber event	\$34.62	yes
20-Nov-25	Travel	Taxi/Cab/Uber	Uber - Hyatt Regency to Buffalo Run office - after Calgary Chamber event	\$33.84	yes
20-Nov-25	Travel	Per Diem Meal	Breakfast - Interviews and Calgary Chamber meeting	\$13.00	no
20-Nov-25	Travel	Per Diem Meal	Dinner - Interviews and Calgary Chamber meeting	\$28.00	no
22-Nov-25	Travel	Taxi/Cab/Uber	Trans Protection Security - Buffalo Run to Calgary Airport	\$129.15	yes
25-Nov-25	Travel	Mileage	Edmonton to Calgary - IRC Conference 299kms	\$170.43	no
25-Nov-25	Travel	Per Diem Meal	Breakfast - IRC Conference	\$13.00	no
26-Nov-25	Travel	Taxi/Cab/Uber	Westin Downton to Airport for IRC Conference	\$44.60	yes
26-Nov-25	Travel	Taxi/Cab/Uber	Uber - external event to Sheraton Eau Claire	\$25.94	yes
26-Nov-25	Travel	Taxi/Cab/Uber	Uber - IRC Conference to Westin downtown	\$12.38	yes
26-Nov-25	Travel	Per Diem Meal	Breakfast - IRC Conference	\$13.00	no
25-Nov-26	Travel	Taxi/Cab/Uber	Uber - Westin Downtown to ATCO Park - external event	\$19.17	yes
26-Nov-25	Travel	Per Diem Meal	Lunch - IRC Conference	\$18.00	no
26-Nov-25	Travel	Per Diem Meal	Dinner - IRC Conference	\$28.00	no
27-Nov-25	Travel	Taxi/Cab/Uber	Uber - Sheraton Eau Claire to McDougall Centre for Premier event	\$11.96	yes
27-Nov-25	Travel	Taxi/Cab/Uber	Uber - McDougall Centre to Convention Centre - Prime Minister event	\$14.96	yes
27-Nov-25	Travel	Taxi/Cab/Uber	Uber - Convention Centre to Sheraton Eau Claire - after Prime Minister event	\$12.90	yes
27-Nov-25	Travel	Mileage	Calgary to Lake Louise - Bennett Jones Business Forum 186kms	\$106.02	no
28-Nov-25	Travel	Per Diem Meal	Lunch - Bennett Jones Business Forum	\$18.00	no
30-Nov-25	Travel	Accommodation	Lake Louise - 2 nights - Bennett Jones Business Forum	\$1,005.74	yes
30-Nov-25	Travel	Mileage	Lake Louise to Edmonton - return from Bennett Jones Business Forum 474kms	\$270.18	no
30-Nov-25	Travel	Mileage	Breakfast - return from Bennett Jones Business Forum	\$13.00	no
30-Nov-25	Travel	Per Diem Meal	Lunch - return from Bennett Jones Business Forum	\$18.00	no
11-Dec-25	Travel	Per Diem Meal	Breakfast - Team workshop in Calgary	\$13.00	no
11-Dec-25	Travel	Taxi/Cab/Uber	Uber - Palliser Hotel to Buffalo Run office	\$43.76	yes
11-Dec-25	Travel	Per Diem Meal	Lunch - Team workshop in Calgary	\$18.00	no
11-Dec-25	Travel	Per Diem Meal	Dinner - Team workshop in Calgary	\$28.00	no

Name STEVEN KROEKER

Position CIO

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
19-Sep-25	Travel	Air Ticket	WestJet Calgary to Edmonton - Public Accounts Meeting	\$771.67	yes
24-Sep-25	Travel	Accommodation	River Cree (2 nights) Aii AGM & Golf Tournament	\$428.50	yes
06-Oct-25	Travel	Taxi/Cab/Uber	Edmonton Taxi - Calgary Airport to Marriott (AIMCo Conf)	\$71.30	yes
07-Oct-25	Travel	Accommodation	JW Marriott (1 night) AIMCo Conference	\$388.83	yes
07-Oct-25	Travel	Taxi/Cab/Uber	Associated Cab - Calgary Airport to home (after AIMCo Conf)	\$91.85	yes
08-Oct-25	Hospitality	Food & Beverage	The Apron-Cupbop - external bus. dev lunch meeting	\$32.60	yes
10-Oct-25	Travel	Air Ticket	WestJet Calgary to Toronto - external meetings	\$1,480.23	yes
15-Oct-25	Travel	Taxi/Cab/Uber	Aerofleet Cab - Toronto Airport to Hotel - external meetings	\$80.50	yes
17-Oct-25	Travel	Accommodation	Royal York Hotel - Toronto - external meetings	\$782.24	yes
17-Oct-25	Travel	Taxi/Cab/Uber	Checker Cab - Calgary Airport to home	\$105.16	yes
23-Oct-25	Travel	Mileage	Calgary to Edmonton - external meetings 328 kms	\$186.96	no
23-Oct-25	Travel	Per Diem Meal	Dinner - external meetings	\$28.00	no
23-Oct-25	Travel	Air Ticket	WestJet Calgary to Vancouver - FNIF Conference	\$450.37	yes
24-Oct-25	Travel	Mileage	Edmonton to Calgary - from external meetings 328kms	\$186.96	no
24-Oct-25	Hospitality	Food & Beverage	Toast - Brunch external meeting	\$57.18	yes
24-Oct-25	Travel	Accommodation	Four Points, Sherwood Park (1 night) - external meetings	\$135.16	yes
24-Oct-25	Travel	Per Diem Meal	Dinner - external meetings	\$28.00	no
27-Oct-25	Travel	Accommodation	Courtyard Marriott (cancellation fee - meeting cancelled short notice)	\$165.00	yes
29-Oct-25	Hospitality	Food & Beverage	Pur&Simple - external breakfast meeting	\$100.05	yes
03-Nov-25	Travel	Accommodation	Homes to Suites Edmonton (1 night) external meeting	\$140.61	yes
04-Nov-25	Travel	Per Diem Meal	Lunch - external meetings	\$18.00	no
05-Nov-25	Travel	Gas	Esso - gas for rental car - (car paid by T. Aspeslet)	\$65.03	yes
05-Nov-25	Travel	Per Diem Meal	Lunch - return from Bigstone First Nation	\$18.00	no
05-Nov-25	Travel	Accommodation	Wabasca Inn (1 night) external meeting	\$184.21	yes
12-Nov-25	Travel	Mileage	Calgary to Enoch - AIOC Fall Networking Event 320kms	\$182.40	no
12-Nov-25	Travel	Per Diem Meal	Breakfast - Leadership Workshop	\$13.00	no
13-Nov-25	Travel	Per Diem Meal	Breakfast - AIOC Fall Networking Event	\$13.00	no
13-Nov-25	Hospitality	Food & Beverage	Vivo Hawkstone - external dinner meeting	\$330.12	yes
14-Nov-25	Travel	Per Diem Meal	Breakfast - AIOC Fall Networking Event	\$13.00	no
14-Nov-25	Travel	Mileage	Enoch to Calgary - return AIOC Networking Event 320kms	\$182.40	no
14-Nov-25	Travel	Per Diem Meal	Lunch - AIOC Networking Event	\$18.00	no
21-Nov-25	Travel	Air Ticket	Air Canada - Calgary to Montreal return	\$1,053.91	yes
28-Nov-25	Hospitality	Food & Beverage	Starbucks - external coffee meeting	\$22.47	yes
03-Dec-25	Travel	Taxi/Cab/Uber	Uber - home to Calgary airport - Montreal external meeting	\$67.82	yes
03-Dec-25	Travel	Per Diem Meal	Dinner - Montreal external meeting	\$28.00	no
04-Dec-25	Travel	Accommodation	Marriott, Montreal Airport - 1 night - external meeting	\$393.47	yes
04-Dec-25	Travel	Per Diem Meal	Dinner - Montreal external meeting	\$28.00	no
04-Dec-25	Travel	Taxi/Cab/Uber	Cab - Calgary airport to home (from Montreal)	\$95.74	yes
09-Dec-25	Travel	Taxi/Cab/Uber	Uber - home to Calgary airport - Vancouver - FNIF	\$64.08	yes
09-Dec-25	Travel	Taxi/Cab/Uber	Taxi - Vancouver airport to JW Marriott, Vancouver (FNIF)	\$52.90	yes
09-Dec-25	Travel	Per Diem Meal	Dinner - FNIF Conference	\$28.00	no
10-Dec-25	Hospitality	Food & Beverage	Honey Salt - external meeting	\$14.87	yes
10-Dec-25	Hospitality	Food & Beverage	Honey Salt - external meeting	\$16.65	yes
10-Dec-25	Travel	Per Diem Meal	Dinner - FNIF Conference	\$28.00	no
10-Dec-25	Travel	Taxi/Cab/Uber	Cab - Hotel to Vancouver Airport (after FNIF)	\$55.38	yes
10-Dec-25	Travel	Accommodation	JW Marriott, Vancouver - 1 night - FNIF Conference	\$404.01	yes
10-Dec-25	Travel	Taxi/Cab/Uber	Cab - Calgary airport to home (after FNIF)	\$105.38	yes

Name SCOTT ALANEN

Position VP Investments

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
22-Sep-25	Hospitality	Food & Beverage	Tim Hortons - Leadership Strategy Session	\$41.98	yes
24-Sep-25	Travel	Accommodation	Palliser Hotel (3 nights) Leadership Sessions & meetings	\$724.44	yes
26-Sep-25	Travel	Gas	Gas for rental car - Leadership Sessions & meetings	\$32.65	yes
26-Sep-25	Travel	Gas	Gas for rental car - Leadership Sessions & meetings	\$47.56	yes
29-Sep-25	Travel	Rental Car	Enterprise - Leadership Sessions & meetings	\$289.09	yes
10-Oct-25	Travel	Air Ticket	Calgary to Toronto - Due Diligence presentation	\$1,420.38	yes
13-Oct-25	Travel	Taxi/Car/Uber	Red Arrow Bus - Edmonton to Calgary - Board meeting	\$93.93	yes
13-Oct-25	Travel	Taxi/Car/Uber	Uber - Bus Station to Hotel - Board meeting	\$10.80	yes
14-Oct-25	Travel	Taxi/Car/Uber	Uber - Hotel to Calgary office - Board meeting	\$20.55	yes
15-Oct-25	Travel	Accommodation	Palliser Hotel - 2 nights - Board meetings	\$563.85	yes
15-Oct-25	Travel	Taxi/Car/Uber	Uber - Calgary office to Airport - Board meetings	\$43.72	yes
15-Oct-25	Travel	Taxi/Car/Uber	Uber - Toronto Airport to Hotel - External meeting	\$37.14	yes
15-Oct-25	Travel	Taxi/Car/Uber	Uber - Hotel to downtown - external meeting	\$25.83	yes
17-Oct-25	Travel	Accommodation	Royal York Hotel (2 nights) external meetings	\$782.24	yes
17-Oct-25	Travel	Taxi/Car/Uber	Uber - Hotel to Toronto Airport	\$42.67	yes
2-Nov-25	Travel	Air Ticket	West Jet - Edmt to Vancouver to Calgary to Edmt - FNIF Conf	\$609.07	yes
4-Nov-25	Hospitality	Food & Beverage	Original Joe's - ATB management meeting	\$64.26	yes
5-Nov-25	Hospitality	Food & Beverage	Original Joe's - external meeting	\$66.47	yes
21-Nov-25	Travel	Air Ticket	Air Canada - Edmonton to Montreal return - external meeting	\$1,454.61	yes
25-Nov-25	Hospitality	Food & Beverage	Craft - external meeting	\$67.42	yes
26-Nov-25	Travel	Taxi/Car/Uber	Uber - transportation between two external meetings	\$15.23	yes
26-Nov-25	Travel	Taxi/Car/Uber	Uber - External meeting to Hotel	\$14.08	yes
26-Nov-25	Travel	Per Diem Meal	Lunch - external Calgary meetings	\$18.00	no
26-Nov-25	Travel	Per Diem Meal	Dinner - external Calgary meetings	\$28.00	no
27-Nov-25	Travel	Per Diem Meal	Breakfast - external Calgary meetings	\$13.00	no
27-Nov-25	Travel	Accommodation	Palliser Hotel - 1 night - Premier announcement/PM Lunch	\$229.93	yes
27-Nov-25	Hospitality	Food & Beverage	TST-Proof - external meeting	\$34.58	yes
27-Nov-25	Travel	Per Diem Meal	Dinner - Calgary to Lake Louise (Bennet Jones Business Forum)	\$28.00	no
27-Nov-25	Travel	Per Diem Personal	Bennet Jones Business Forum	\$7.35	no
28-Nov-25	Travel	Per Diem Meal	Breakfast - BJBF	\$13.00	no
28-Nov-25	Travel	Per Diem Personal	Bennet Jones Business Forum	\$7.35	no
29-Nov-25	Travel	Accommodation	Fairmont, Lake Louise - 2 nights - Bennet Jones Business Forum	\$985.74	yes
29-Nov-25	Travel	Per Diem Meal	Breakfast - travel from Lake Louise to Edmonton (from BJBF)	\$13.00	no
29-Nov-25	Travel	Per Diem Meal	Lunch - travel from Lake Louise to Edmonton (from BJBF)	\$18.00	no
29-Nov-25	Travel	Mileage	Edmt to Calgary to Lake Louise return to Edmt 974kms	\$555.18	no
3-Dec-25	Travel	Per Diem Meal	Lunch - external Montreal meeting	\$18.00	no
3-Dec-25	Travel	Per Diem Meal	Dinner - external Montreal meeting	\$28.00	no
4-Dec-25	Travel	Accommodation	Marriott, Montreal Airport - 1 night - external meeting	\$393.47	yes
4-Dec-25	Travel	Taxi/Car/Uber	Uber - hotel to external meeting	\$32.06	yes
8-Dec-25	Travel	Taxi/Car/Uber	Uber - Home to Edmonton Airport - FNIF Vancouver	\$43.44	yes
8-Dec-25	Travel	Per Diem Meal	Dinner - First Nations Investment Forum (Vancouver)	\$28.00	no
9-Dec-25	Travel	Per Diem Meal	Breakfast - First Nations Investment Forum (Vancouver)	\$13.00	no
9-Dec-25	Travel	Taxi/Car/Uber	Translink - from Airport to Hotel	\$9.85	yes
9-Dec-25	Travel	Taxi/Car/Uber	Cab - from hotel to FNIF conference	\$15.66	yes
9-Dec-25	Travel	Per Diem Personal	First Nations Investment Forum (Vancouver)	\$7.35	no
10-Dec-25	Travel	Taxi/Car/Uber	Cab - from hotel to FNIF conference	\$13.55	yes
10-Dec-25	Travel	Per Diem Meal	Breakfast - First Nations Investment Forum (Vancouver)	\$13.00	no
10-Dec-25	Travel	Taxi/Car/Uber	Cab - from conference to Airport	\$50.00	yes
10-Dec-25	Travel	Per Diem Meal	Dinner - First Nations Investment Forum (Vancouver)	\$28.00	no
10-Dec-25	Travel	Per Diem Personal	Calgary internal workshop and holiday event	\$7.35	no
11-Dec-25	Travel	Per Diem Meal	Dinner - Calgary internal workshop and holiday event	\$28.00	no
12-Dec-25	Travel	Accommodation	Fairmont, Vancouver - 2 nights - FNIF conference	\$552.70	yes
12-Dec-25	Travel	Taxi/Car/Uber	Uber - Airport to Palliser Hotel, Calgary	\$34.09	yes
12-Dec-25	Travel	Taxi/Car/Uber	Uber - Palliser Hotel to Buffalo Run office	\$26.90	yes
15-Dec-25	Travel	Accommodation	Palliser Hotel, Calgary - 1 night (workshop and holiday party)	\$229.93	yes
15-Dec-25	Travel	Taxi/Car/Uber	Uber - holiday party to Calgary airport	\$27.97	yes
15-Dec-25	Travel	Taxi/Car/Uber	Uber - Edmonton airport to home	\$38.95	yes

Name **HAMID SHAHZAD**

Position **VP Finance**

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
01-Oct-25	Travel	Air Ticket	West Jet - Calgary to Edmonton - Fall Networking Event	\$414.67	yes
27-Oct-25	Travel	Taxi/Cab/Uber	Uber - home to Calgary Airport - PAC meeting	\$38.65	yes
27-Oct-25	Travel	Taxi/Cab/Uber	Uber - Edmonton Airport to Hotel - PAC meeting	\$43.86	yes
29-Oct-25	Travel	Taxi/Cab/Uber	Uber - Hotel to Edmonton Airport - PAC meeting	\$43.73	yes
29-Oct-25	Travel	Accommodation	Court Yard Marriott - 2 nights - PAC meetings	\$428.33	yes
29-Oct-25	Travel	Taxi/Cab/Uber	Uber - Calgary Airport to home - return from PAC meetings	\$44.63	yes
12-Nov-25	Travel	Taxi/Cab/Uber	Uber - Home to Calgary Airport - AIOC Fall Networking Event	\$38.28	yes
12-Nov-25	Travel	Taxi/Cab/Uber	Uber - Edmonton Airport to Enoch - Fall Networking Event	\$48.88	yes
12-Nov-25	Travel	Per Diem Meal	Breakfast- AIOC Fall Networking Event	\$13.00	no
12-Nov-25	Travel	Per Diem Personal	Personal Expense	\$7.35	no
13-Nov-25	Travel	Per Diem Meal	Breakfast- AIOC Fall Networking Event	\$13.00	no
13-Nov-25	Travel	Per Diem Meal	Lunch - AIOC Fall Networking Event	\$18.00	no
13-Nov-25	Travel	Per Diem Meal	Dinner - AIOC Fall Networking Event	\$28.00	no
13-Nov-25	Travel	Per Diem Personal	Personal Expense	\$7.35	no
14-Nov-25	Travel	Per Diem Meal	Breakfast- AIOC Fall Networking Event	\$13.00	no
14-Nov-25	Travel	Taxi/Cab/Uber	Uber - Enoch to Edmonton Airport - Fall Networking Event	\$42.82	yes
14-Nov-25	Travel	Taxi/Cab/Uber	Uber - Calgary Airport to home - Fall Networking Event	\$48.21	yes

## BOARD RECEIPTS

## Gary Bosgoed



10.

GREY EAGLE  
RESORT & CASINO  
ON THE BEAUTIFUL SOUTHERN NATION  
3779 Grey Eagle Dr.  
Calgary Alberta, T3E 3X8 Canada.  
Tel: 403 385 3777 - Email: [reservations@greyeagle.ca](mailto:reservations@greyeagle.ca)  
GST Tax: 84283 6934 RT0001

Gary Bosgoed  
Room No. : 418  
Arrival : 09-21-25  
Departure : 09-23-25  
Page No. : 1 of 1  
Cashier No. : 43  
Folio No. :  
Conf. No. : 588418813  
TA Record :  
Locator: :

INFORMATION INVOICE  
Membership No :  
Group Code :  
Company Name :

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
09-21-25	Deposit Transferred at Check-In	737.16	
09-21-25	Room Charge - Retail	319.00	
09-21-25	DMF 6%	19.14	
09-21-25	GST Tax 5%	16.91	
09-21-25	Tourism Levy 4%	13.53	
09-22-25	Room Charge - Retail	319.00	
09-22-25	DMF 6%	19.14	
09-22-25	GST Tax 5%	16.91	
09-22-25	Tourism Levy 4%	13.53	
<hr/>			
Total / Balance		737.16	737.16
<hr/>			
GST TAX TOTAL: 33.82			/0.00

## Uber

September 22, 2025

Thanks for tipping, Gary

Here's your updated Monday morning ride receipt.

Total	CA\$30.08
Trip fare	CA\$16.50
<b>Subtotal</b>	CA\$16.50
Booking Fee	CA\$4.05
GST	CA\$1.19
Reservation Fee	CA\$3.33
Tip	CA\$5.01
<hr/>	
<b>Payments</b>	
Visa ****1569 9/22/25 7:52 AM	CA\$25.07
Visa ****1569 9/22/25 7:42 PM	CA\$5.01

## Uber

September 24, 2025

Thanks for tipping, Gary

Here's your updated Wednesday afternoon ride receipt.

Total	CA\$53.16
Trip fare	CA\$30.19
<b>Subtotal</b>	CA\$32.19
Airport Recovery Surcharge	CA\$4.50
Booking Fee	CA\$4.05
GST	CA\$1.11
Reservation Fee	CA\$1.00
TNC fee recovery surcharge	CA\$0.45
Tip	CA\$8.86
<hr/>	
<b>Payments</b>	
Visa ****1569 9/24/25 4:27 PM	CA\$44.30
Visa ****1569 10/8/25 11:50 AM	CA\$8.86

## Uber

September 22, 2025

Thanks for tipping, Gary

Here's your updated Monday evening ride receipt.

Total	CA\$18.55
Trip fare	CA\$11.44
<b>Subtotal</b>	CA\$11.44
Booking Fee	CA\$4.05
GST	CA\$0.80
TNC fee recovery surcharge	CA\$0.45
Tip	CA\$5.00
Promotion	-CA\$3.19
<hr/>	
<b>Payments</b>	
Visa ****1569 9/23/25 6:56 AM	CA\$13.55
Visa ****1569 9/23/25 8:19 AM	CA\$5.00

## Uber

September 23, 2025

## Uber

September 23, 2025

Thanks for tipping, Gary

Here's your updated Tuesday morning ride receipt.

Total	CA\$22.35
Trip fare	CA\$16.36
<b>Subtotal</b>	CA\$16.36
Booking Fee	CA\$4.05
GST	CA\$1.02
Tip	CA\$5.00
Promotion	-CA\$4.08
<hr/>	
<b>Payments</b>	
Visa ****1569 9/23/25 7:01 PM	CA\$17.35
Visa ****1569 9/24/25 3:44 PM	CA\$5.00

## Uber

October 13, 2025

Thanks for tipping, Gary

Here's your updated Monday evening ride receipt.

Total	CA\$68.83
Trip fare	CA\$45.13
<b>Subtotal</b>	CA\$45.13
Airport Recovery Surcharge	CA\$5.00
Booking Fee	CA\$4.05
GST	CA\$1.73
TNC fee recovery surcharge	CA\$0.45
Tip	CA\$11.47
<hr/>	
<b>Payments</b>	
Visa ****1569 10/14/25 6:06 AM	CA\$57.36
Visa ****1569 10/14/25 7:43 AM	CA\$11.47

## Booking Confirmation



## Booking Confirmation

### Flights

**Departure** • Sun 21 Sep, 2025

Economy Comfort

**Edmonton YEG**

17:30

Edmonton International Airport

**Calgary YYC**

18:25

Calgary International Airport

**Return** • Wed 24 Sep, 2025

Economy Comfort

**Calgary YYC**

19:10

Calgary International Airport

**Edmonton YEG**

20:03

Edmonton International Airport

### Passengers

**Gary Albert Bosgoed**

Ticket #: 0142308558220

### Seats

YEG → YYC

YYC → YEG

01A

03A

### Purchase Summary

2004

CAD \$619.42

### Purchase Summary

2004

CAD \$456.18

9.



GREY EAGLE  
RESORT & CASINO  
3779 Grey Eagle Dr,  
Calgary Alberta, T3E 3X8 Canada,

Tel: 403 385 3777 - Email: [reservations@greyeagle.ca](mailto:reservations@greyeagle.ca)

GST Tax: 84283 6934 RT0001

Gary Bosgoed  
CA

INFORMATION INVOICE  
Membership No :  
Group Code :  
Company Name :

Room No. : 432  
Arrival : 10-13-25  
Departure : 10-15-25  
Page No. : 1 of 2  
Cashier No. : 54  
Folio No. :  
Conf. No. : 589299010  
TA Record :  
Locator:

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
10-13-25	Deposit Transferred at Check-In	195.27	
10-13-25	Room Charge - Retail	169.00	
10-13-25	DMF 6%	10.14	
10-14-25	Room Charge - Retail	189.00	
10-14-25	DMF 6%	11.34	
10-15-25	Visa	218.37	
10-15-25	Visa	-34.16	
10-15-25	Tax Refund		
10-15-25	Visa	-4.20	
10-15-25	Refund minibar - charged to guest instead		
10-15-25	Visa	4.20	
Total / Balance		379.48	379.48
		/ 0.00	

GST TAX TOTAL: 0.00

## Uber

October 14, 2025

### Thanks for tipping, Gary

Here's your updated Tuesday morning ride receipt.

Total	CAD\$26.54
Trip fare	CAD\$16.57
Subtotal	CAD\$16.57
Booking Fee	CAD\$4.05
GST	CAD\$1.05
TNC fee recovery surcharge	CAD\$0.45
Tip	CAD\$4.42

### Payments

Visa ****1569 10/14/25 6:35 PM	CAD\$22.12
Visa ****1569 10/15/25 12:49 PM	CAD\$4.42

Ruby Littlechild



ON THE BEAUTIFUL TSUUTIN NATION  
GREY EAGLE RESORT & CASINO  
3779 Grey Eagle Dr,  
Calgary Alberta, T3E 3X8 Canada,

Tel: 403 385 3777 - Email: [reservations@greyeagle.ca](mailto:reservations@greyeagle.ca)

GST Tax: 84283 6934 RT0001

11.

Ruby Littlechild  
CA

INFORMATION INVOICE  
Membership No :  
Group Code :  
Company Name :

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
09-21-25	Deposit Transferred at Check-In	737.16	
09-21-25	Room Charge - Retail	319.00	
09-21-25	DMF 6%	19.14	
09-21-25	GST Tax 5%	16.91	
09-21-25	Tourism Levy 4%	13.53	
09-22-25	Visa	206.82	
09-22-25	1st payment for additional night, Room Charge - Retail	319.00	
09-22-25	DMF 6%	19.14	
09-22-25	GST Tax 5%	16.91	
09-22-25	Tourism Levy 4%	13.53	
09-23-25	Late Checkout Fee	30.00	
09-23-25	GST Tax 5% - Incidentals	1.50	
09-23-25	Tourism Levy 4% - Incidentals	1.20	
09-23-25	Visa	-174.12	
Total / Balance		769.86	769.86
		/ 0.00	

Ruby Littlechild  
CA

INFORMATION INVOICE  
Membership No :  
Group Code :  
Company Name :

5.

Ruby Littlechild  
CA

INFORMATION INVOICE  
Membership No :  
Group Code :  
Company Name :

Date	Text	Charges CAD	Credits CAD
10-13-25	Deposit Transferred at Check-In	195.27	
10-13-25	Room Charge - Retail	169.00	
10-13-25	DMF 6%	10.14	
10-14-25	Room Charge - Retail	189.00	
10-14-25	DMF 6%	11.34	
10-15-25	Visa		184.21
Total / Balance		379.48	379.48
		/ 0.00	

GST TAX TOTAL: 0.00

Jim Boucher

8.



ON THE BEAUTIFUL TSUATIN NATION  
GREY EAGLE RESORT & CASINO  
3779 Grey Eagle Dr.  
Calgary Alberta, T3E 3X8 Canada.  
Tel: 403 385 3777 - Email: [reservations@greyeagle.ca](mailto:reservations@greyeagle.ca)  
GST Tax: 84283 6934 RT0001

Jim Boucher  
Room No. : 528  
Arrival : 09-21-25  
Departure : 09-24-25  
Page No. : 1 of 1  
Cashier No. : 54  
Folio No. : 18154  
Conf. No. : 5884190799  
TA Record :  
Locator:

INFORMATION INVOICE  
Membership No :  
Group Code :  
Company Name :

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
09-21-25	Deposit Transferred at Check-In		
09-21-25	Room Charge - Retail	319.00	1,105.74
09-21-25	DMF 6%	19.14	
09-21-25	GST Tax 5%	16.91	
09-21-25	Tourism Levy 4%	13.53	
09-22-25	Room Charge - Retail	319.00	
09-22-25	DMF 6%	19.14	
09-22-25	GST Tax 5%	16.91	
09-22-25	Tourism Levy 4%	13.53	
09-23-25	Room Charge - Retail	319.00	
09-23-25	DMF 6%	19.14	
09-23-25	GST Tax 5%	16.91	
09-23-25	Tourism Levy 4%	13.53	
Total / Balance		1,105.74	1,105.74
			/ 0.00

GST TAX TOTAL: 50.73

6.



ON THE BEAUTIFUL TSUATIN NATION  
GREY EAGLE RESORT & CASINO  
3779 Grey Eagle Dr.  
Calgary Alberta, T3E 3X8 Canada.  
Tel: 403 385 3777 - Email: [reservations@greyeagle.ca](mailto:reservations@greyeagle.ca)  
GST Tax: 84283 6934 RT0001

Jim Boucher  
Room No. : 404  
Arrival : 10-13-25  
Departure : 10-15-25  
Page No. : 1 of 2  
Cashier No. : 43  
Folio No. : 20213  
Conf. No. : 589298712  
TA Record :  
Locator:

INFORMATION INVOICE  
Membership No :  
Group Code :  
Company Name :

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
10-13-25	Deposit Transferred at Check-In		195.27
10-13-25	Room Charge - Retail	169.00	
10-13-25	DMF 6%	10.14	
10-14-25	Room Charge - Retail	189.00	
10-14-25	DMF 6%	11.34	
10-15-25	Visa		184.21
10-15-25	Visa		4.20
10-15-25	Visa		-4.20
	Refund minibar - charged to guest		
Total / Balance			379.48
			/ 0.00

GST TAX TOTAL: 0.00

Maureen Moneta

9.



ON THE BEAUTIFUL TSUATIN NATION  
GREY EAGLE RESORT & CASINO  
3779 Grey Eagle Dr.  
Calgary Alberta, T3E 3X8 Canada.  
Tel: 403 385 3777 - Email: [reservations@greyeagle.ca](mailto:reservations@greyeagle.ca)  
GST Tax: 84283 6934 RT0001

Maureen Moneta  
Room No. : 618  
Arrival : 09-21-25  
Departure : 09-23-25  
Page No. : 1 of 1  
Cashier No. : 54  
Folio No. :  
Conf. No. : 588419060  
TA Record :  
Locator:

INFORMATION INVOICE  
Membership No :  
Group Code :  
Company Name :

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
09-21-25	Deposit Transferred at Check-In		737.16
09-21-25	Room Charge - Retail	319.00	
09-21-25	DMF 6%	19.14	
09-22-25	Room Charge - Retail	319.00	
09-22-25	DMF 6%	19.14	
09-23-25	Visa		-60.88
	Tax Refund		
Total / Balance		676.28	676.28
			/ 0.00

GST TAX TOTAL: 0.00

10.



ON THE BEAUTIFUL TSUATIN NATION  
GREY EAGLE RESORT & CASINO  
3779 Grey Eagle Dr.  
Calgary Alberta, T3E 3X8 Canada.  
Tel: 403 385 3777 - Email: [reservations@greyeagle.ca](mailto:reservations@greyeagle.ca)  
GST Tax: 84283 6934 RT0001

Maureen Moneta  
Room No. : 517  
Arrival : 10-14-25  
Departure : 10-15-25  
Page No. : 1 of 1  
Cashier No. : 54  
Folio No. :  
Conf. No. : 589298233  
TA Record :  
Locator:

INFORMATION INVOICE  
Membership No :  
Group Code :  
Company Name :

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
10-14-25	Deposit Transferred at Check-In		218.37
10-14-25	Room Charge - Retail	189.00	
10-14-25	DMF 6%	11.34	
10-15-25	Visa		-18.03
	Tax Refund		
Total / Balance			200.34
			/ 0.00

GST TAX TOTAL: 0.00

7.



GREY EAGLE  
RESORT & CASINO  
ON THE BEAUTIFUL TSUUTNIIN NIMON  
3779 Grey Eagle Dr,  
Calgary Alberta, T3E 3X8 Canada,  
Tel: 403 385 3777 - Email: [reservations@greyeagle.ca](mailto:reservations@greyeagle.ca)  
GST Tax: 84283 6934 RT0001

Hank Shade

CA

## INFORMATION INVOICE

Membership No :  
Group Code :  
Company Name :  
Room No. : 624  
Arrival : 09-21-25  
Departure : 09-24-25  
Page No. : 1 of 1  
Cashier No. : 54  
Folio No. : 16136  
Conf. No. : 588418778  
TA Record :  
Locator:

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
09-21-25	Deposit Transferred at Check-In		1,105.74
09-21-25	Room Charge - Retail	319.00	
09-21-25	DMF 6%	19.14	
09-21-25	GST Tax 5%	16.91	
09-21-25	Tourism Levy 4%	13.53	
09-22-25	Room Charge - Retail	319.00	
09-22-25	DMF 6%	19.14	
09-22-25	GST Tax 5%	16.91	
09-22-25	Tourism Levy 4%	13.53	
09-23-25	Room Charge - Retail	319.00	
09-23-25	DMF 6%	19.14	
09-23-25	GST Tax 5%	16.91	
09-23-25	Tourism Levy 4%	13.53	
	Total / Balance	1,105.74	1,105.74
			/ 0.00

GST TAX TOTAL: 50.73

8.



GREY EAGLE  
RESORT & CASINO  
ON THE BEAUTIFUL TSUUTNIIN NIMON  
3779 Grey Eagle Dr,  
Calgary Alberta, T3E 3X8 Canada,  
Tel: 403 385 3777 - Email: [reservations@greyeagle.ca](mailto:reservations@greyeagle.ca)  
GST Tax: 84283 6934 RT0001

Hank Shade

CA

INFORMATION INVOICE

Membership No :  
Group Code :  
Company Name :  
Room No. : 236  
Arrival : 10-13-25  
Departure : 10-15-25  
Page No. : 1 of 1  
Cashier No. : 54  
Folio No. :  
Conf. No. : 589298693  
TA Record :  
Locator:

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
10-13-25	Deposit Transferred at Check-In		195.27
10-13-25	Room Charge - Retail	169.00	
10-13-25	DMF 6%	10.14	
10-14-25	Room Charge - Retail	189.00	
10-14-25	DMF 6%	11.34	
10-15-25	Visa		184.21
	Total / Balance	379.48	379.48
		/ 0.00	

GST TAX TOTAL: 0.00

## CHANA MARTINEAU RECEIPTS

RIVER View resort  
RIVER View  
300 E Laporte Boulevard  
Laporte, AB T2Z 4Y3  
288.936.6777

\*\*\*\*\* TRANSACTION RECORD \*\*\*\*\*  
Trans. #: 10865  
Lookup #: 0188056956812  
RVC\_KITCHEN  
Table #: 758A  
Chandl  
Group #: 1  
Employee #: 120  
Employee: Chandl  
Type: Purchase  
Acct: Visa  
Card #: XXXXXXXXX5695  
Card #: XXXXXXXXX5695  
Amount: \$57.73  
Tip: \$10.39  
TOTAL CAD \$68.12  
SUBTOTAL 54.98  
TAX 2.75  
TOTAL DUE 57.73  
# OF GUESTS 2  
Tip: \_\_\_\_\_  
Total: \_\_\_\_\_  
Room: \_\_\_\_\_  
Last Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
No signature required  
- IMPORTANT -  
Retain this copy for  
your records  
\*\* CARDHOLDER COPY \*\*  
THANK YOU  
Come Again



**GREY EAGLE**  
RESORT & CASINO  
ON THE SOUTHERN SAGUARO PLATEAU  
3779 Grey Eagle Dr.  
Calgary, Alberta, T3E 3X6 Canada  
Tel 403 365 3777 • Email: [info@greyeagle.ca](mailto:info@greyeagle.ca)  
GST Tax: 84283694 RT0001

Chana Martinaw  
[REDACTED]  
CA

INFORMATION INVOICE  
Membership No.:  
Group Code: \_\_\_\_\_  
Company Name: \_\_\_\_\_

Room No.: 535  
Arrival: 09-21-25  
Departure: 09-24-25  
Page No.: 1 of 2  
Cashier No.: 63  
File No.: 18138  
Cont. No.: 588937196  
TA Record: \_\_\_\_\_  
Locator: \_\_\_\_\_

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
09/21/25	MANUAL MONERS AUTH#067431 (RT)	776.46	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
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09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
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09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
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09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
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09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
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09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
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09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
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09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55	
09/21/25	Taxon Levy 4%	8.44	
09/21/25	Room Upgrade Fee	25.00	
09/21/25	Resort Fee - Incidental	1.50	
09/21/25	GST Tax 5% - Incidental	1.33	
09/21/25	Taxon Levy 4% - Incidental	1.06	
09/21/25	Room Charge - Retail	199.00	
09/21/25	DMF 6%	11.94	
09/21/25	GST Tax 5%	10.55</	



C4/T/E	Issued 06 Oct, 2025
<b>Flights</b>	
<b>Departure</b> • Wed 05 Nov, 2025	
Economy Flex	
Edmonton YEG	Calgary YYC
10:10	11:10
Edmonton International Airport	Calgary International Airport
AC 8133 • Operated by Air Canada Express - Jazz	
<b>Return</b> • Wed 05 Nov, 2025	
Economy Flex	
Calgary YYC	Edmonton YEG
16:45	17:43
Calgary International Airport	Edmonton International Airport Terminal 1
AC 8138 • Operated by Air Canada Express - Jazz	
<b>Chana Martineau</b>	
Ticket #: 0142310741283	
<b>Purchase Summary</b>	
**** 5695	CAD \$399.97

7.



ON THE BEAUTIFUL SAGITTARIAN NATION  
GREY EAGLE RESORT & CASINO  
3779 Grey Eagle Dr.  
Calgary Alberta, T3E 3X6 Canada.  
Tel: 403 385 3777 - Email: [reservations@greyeagle.ca](mailto:reservations@greyeagle.ca)  
GST Tax: 84283 6934 RT0001

Chana Martineau

CA

## INFORMATION INVOICE

Membership No :  
Group Code :  
Company Name :

Room No. : 515  
Arrival : 10-13-25  
Departure : 10-15-25  
Page No. : 1 of 1  
Casher No. : 54  
Folio No. : 20226  
Conf. No. : 589298899  
TA Record :  
Locator:

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
10-13-25	Deposit Transferred at Check-In	195.26	
10-13-25	Room Charge - Retail	169.00	
10-13-25	DMF 6%	10.14	
10-14-25	Room Charge - Retail	189.00	
10-14-25	DMF 6%	11.34	
10-14-25	GST Tax 5%	10.02	
10-14-25	Tourism Levy 4%	8.01	
10-15-25	Visa	202.25	
Total / Balance		397.51	397.51
GST TAX TOTAL: 10.02			10.02

Merchant ID 34186472 Credit Card # XXXXXXXX000005687  
Transaction ID 011239 Credit Card Expiry XXXX  
Approval Code 202.25 Capture Method Manual  
Approval Amount 202.25 Transaction Amount 202.25

LC : Party Card		AMOUNT
1	"BREAD&SPREAD"	18.00
2	"BONE MARROW"	36.00
1	"4 OZ DIP"	16.00
1	"MOZZA STIX"	17.00
2	"DUCK SPRINGROLL"	34.00
1	"CHARCUTERIE"	30.00
2	"HAMB SOUP"	22.00
1	"LC COBB"	23.00
2	"CEASAR SALAD"	36.00
1	"BEET SALAD"	18.00
1	"HAMBSTEAK"	30.00
1	"DUCK BREAST"	270.00
6	"10oz RIBEYE"	12.00
2	"CHX BREAST+ "	16.00
2	"SIDE SALMON+ "	7.00
1	"SIDE CAESAR SALAD"	5.00
1	"SIDE FRIES"	7.00
1	"LC MCKTINI"	14.00
2	"PINE GINGER"	4.00
1	"COKE - H"	4.00
1	"COKE ZERO - H"	4.00
1	"GINGER ALE - H"	4.00
1	"SODA - H"	4.00
1	"1 BTL SPARKLING WATER - H"	6.00
1	"1 LATTE - H"	6.25
<b>SUBTOTAL</b>		<b>671.25</b>
<b>SERVICE</b>		<b>120.83</b>
<b>GST</b>		<b>39.50</b>
<b>TOTAL DUE</b>		<b>831.68</b>
0.02		
<b>ROUNDED TOTAL</b>		<b>831.70</b>

<b>Flights</b>	
Departure • Thu 06 Nov, 2025	
Economy Flex	
Edmonton YEG	Toronto YYZ
13:20	19:07
Edmonton International Airport	Toronto-Pearson International Airport Terminal 1
AC 170 • Operated by Air Canada	
Aircraft type: <a href="#">Airbus A321-200</a> • Wi-Fi	
Duration: 3hr 47m	
Cabin: Economy Class (U)	
Meal: Air Canada Bistro (\$)	
<b>Return</b> • Fri 07 Nov, 2025	
Economy Flex	
Toronto YYZ	Edmonton YEG
16:45	19:08
Toronto-Pearson International Airport Terminal 1	Edmonton International Airport

<b>Chana Martineau</b>
Ticket #: 0142312128144
Aeroplan #: 776686560

<b>Seats</b>
YEG → YYZ
19F

YYZ → YEG	18F
-----------	-----

<b>Purchase Summary</b>
**** 5695 CAD \$1,384.27



<b>Total</b>	<b>\$11.58</b>
Trip fare	
\$5.58	
Subtotal	
\$5.58	
Booking Fee	
\$4.05	
GST	
\$0.50	
TNC fee recovery surcharge	
\$0.45	
Tip	
\$1.00	

Payments
New AIOC ****5695 10/31/25 9:38 a.m.



<b>Total</b>	<b>\$11.76</b>
Trip fare	
\$5.75	
Subtotal	
\$5.75	
Booking Fee	
\$4.05	
GST	
\$0.51	
TNC fee recovery surcharge	
\$0.45	
Tip	
\$1.00	

Payments
New AIOC ****5695 10/31/25 9:38 a.m.

**AIRLINE SERVICES**

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

Cashier: 11179  
Transaction 24808794

Total	CA\$77.00
Tip	CA\$11.55
CREDIT CARD SALE CA\$88.55	
VISA 6986	
Retain this copy for statement validation	
Station: CAR 27	
06-Nov-2025 8:00:12P	

GUEST INFO	
Name	Chana Martineau
Member Number	
Member Level	
Email	
Phone	
Address	Canada
CREDIT CARD INFO	
Card Type	VA
Card Number	X0000000000005695
Expiration Date	XXXX
RESERVATION INFO	
Confirmation Number	6235989
Book Date	Monday, October 27, 2025
Number of Rooms	1
Number of Adults	1
Number of Children	0
Check-in	Thursday, November 6, 2025
Check-out	Friday, November 7, 2025
Hotel Check-in Time	3:00 PM
Hotel Check-out Time	11:00 AM
Total Stay	1
Taxes: 13% HST	
MAT: 6% on Rooms plus 13% HST	
Temp MAT 2026 Major Sports Tournament: 2.5% on Rooms plus 13% HST	
* Taxes subject to change	
Total Charge	\$293.03

ABOGN ENTERPRISE LIMIT  
65 FORESTBROOK DR. L6B0G1  
MARKHAM ON  
24285536 LW2428553636  
\*\*\*\* PURCHASE \*\*\*\*  
11-07-2025 14:33:31  
Acct # \*\*\*\*\*6986 RF  
Card Type VI  
A00000000031010 Visa CREDIT  
Trace # 603  
Inv. # 685  
Auth # 093594 RRN 001001624  
  
Purchase \$75.00  
Tip \$0.00  
Total \$75.00  
(001) APPROVED-THANK YOU  
  
Customer copy  
  
TAXI SERVICES  
TEL #416-735-6413

\*\*\*\*\*  
CHECK # 91606 DATE 12/11/25  
NAME T21 TIME 19:04  
\*\*\*\*\* DUPLICATE CHECK \*\*\*\*\*

KITCHEN : Kuna		
SEAT#	ITEMS ORDERED	AMOUNT
1	CHICKEN GYOZA	14.99
	GRILLED SALMON	31.99
	CRAB CAKE	18.99
	GRILLED SALMON	31.99
	MARINATED STEAK BITES	18.99
	GRILLED SALMON	31.99
	TRUFFLE FRIES	10.99
	GRILLED SALMON	31.99
	Add Prawns	8.00
	GINGER ALE	4.00
	STEAK & PRAWNS	23.99
	HALLOUMI	21.99
	COBB SALAD	16.99
	Add Chicken K	8.00
	COBB SALAD	16.99
	TOFU	8.00
	<b>SUBTOTAL</b>	<b>299.88</b>
		299.88
	<b>TOTAL</b>	<b>299.88</b>
	<b>SUBTOTAL</b>	<b>299.88</b>
	<b>TAX</b>	<b>14.99</b>
	<b>TOTAL DUE</b>	<b>314.87</b>

River Tree Resort  
Bistro  
300 E Laperrière Boulevard  
Ends ~~4~~ T2 3Y3  
780-940-6777

\*\* TRANSACTION RECORD \*\*  
Tran # : 2068  
Lookup # : 02060567937155  
Table: KITCHEN  
Check # : 91606  
Group : 1  
Employee # : 116  
Employee Name: Kuna  
Type: Purchase  
Acct: Visa  
Card #: xxxxxxxxxxxx5679  
Amount \$314.87  
Tip \$56.68  
**TOTAL CAD\$371.55**

Reference #: 0017310120 C  
Auth. #: 002018  
CREEB5CS14 005  
11/12/2025 7:05:44 PM

Visa Credit  
A00000000031010  
0080000000 E800

APPROVED THANK YOU  
01 027

VERIFIED BY PIN  
IMPORTANT  
Retain this copy for  
your records

\*\*\* CARDHOLDER COPY \*\*\*  
THANK YOU  
Come Again



#### eTicket Receipt

Prepared For  
MARTINEAU/CHANA MRS

RESERVATION CODE	AGJHUS
ISSUE DATE	18 Nov 25
TICKET NUMBER	8382102720429
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

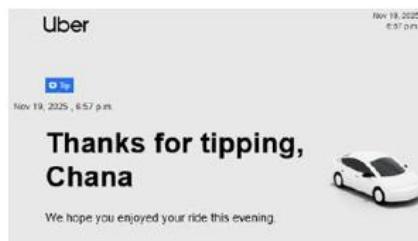
#### Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
20 Nov 25	WESTJET WS 145	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Cabin: ECONOMY Seat Number: 18F Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: MA000LFS Not Valid After: 20 NOV 26
20 Nov 25	WESTJET WS 166	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Cabin: ECONOMY Seat Number: 08F Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: MA000LFS Not Valid After: 20 NOV 26

Form of Payment	TRAVEL BANK : XXXXXXXXXXXX 4547 - CAD 771.67
	CREDIT CARD - VISA : XXXXXXXXXXXX 5695 - CAD 468.30
Fare Calculation Line	YEA WS YYC530,00WS YEAS30,00CAD1060,00END
Fare	CAD 1060.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQ8 (OTHER AIR TRANSPORTATION CHARGES)
	CAD 55.55 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
Total	CAD 3,50 XG9 (GOODS AND SERVICES TAX (GST)) CAD 1239.97

Signature:

Email: chana.martineau@theaioc.com



Total	\$20.51
Trip fare	\$14.28
Booking Fee ⓘ	\$3.05
GST	\$0.88
Per-Trip Fee ⓘ	\$0.30
Tip	\$2.00

**Payments**

Visa	New A/OC ****5695 11/10/25 6:39 p.m.	\$20.51
------	---	---------

Total	\$18.30
Trip fare	\$12.69
Booking Fee ⓘ	\$2.53
GST	\$0.78
Per-Trip Fee ⓘ	\$0.30
Tip	\$2.00

**Payments**

Visa	New A/OC ****5695 11/10/25 7:10 p.m.	\$18.30
------	---	---------

Total	\$44.95
Trip fare	\$33.88
Airport drop-off fee / Airport pick-up fee	\$3.25
GST	\$1.06
Per-Trip Fee ⓘ	\$0.30
Tip	\$5.86

**Payments**

Visa	New A/OC ****5695 11/10/25 7:52 a.m.	\$44.95
------	---	---------

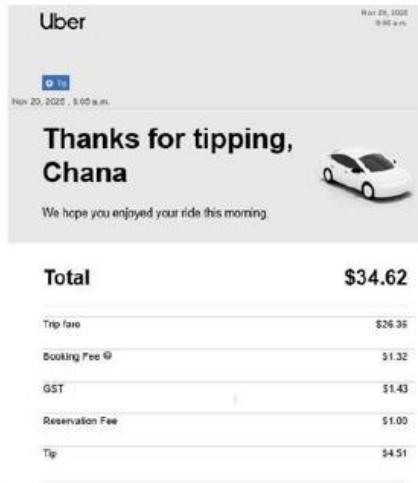
ASSOCIATED CAB/ALLIED  
LIMOUSINE  
307 41 AVE NE  
CALGARY, AB T2E2N4  
(403) 299-1199

**SALE**  
Clerk #: 13715 Sedan#2084  
MID: 8396353

Ref #: 00000008  
Batch #: 020 SEQ: 020001001008  
11/20/25 08:42:24  
Invoice No.: 8  
APPR CODE:022897  
VISA  
\*\*\*\*\* \* 5695P \*\*\*\*  
AMOUNT \$ 107.85  
TIP \$ 16.18  
TOTAL \$ 124.03

00 - APPROVED - 001  
SIGNATURE NOT REQUIRED

Visa Credit  
AID: A0000000031010  
TTQ: 32A04000



Total	\$34.62
Trip fare	\$26.35
Booking Fee ⓘ	\$1.32
GST	\$1.43
Reservation Fee	\$1.00
Tip	\$4.51

**Payments**

Visa	New A/OC ****5695 11/20/25 8:00 a.m.	\$30.11
Visa	New A/OC ****5695 11/20/25 8:00 a.m.	\$4.51

TRANS PROTECTION  
SECURITY SERVICES LTD.

Thank you for choosing Transprotection Security Services Limited as your ground transportation partner.

**Reservation Information**

Reservation Number : 44599	Payment
Reference Code :	Basic Fare: \$100.00
Company Profile: A/OC	Fuel: \$8.00
You Reference: Suzanne	Service Gratuity: \$15.00
	GST: \$6.10

**Payment and Cancellations**

All charges in this confirmation are estimated based on proposed itinerary. Final charges will be billed on actual usage, charged to the credit card or received after service completion.

• Vehicles have a 1 hour cancellation, SUVs have 3 hours cancellation, all other vehicles including busses are 3 days. Vehicles canceled within this time will be subject to full charges including base rate, service/charges and all taxes.

**Itinerary Information**

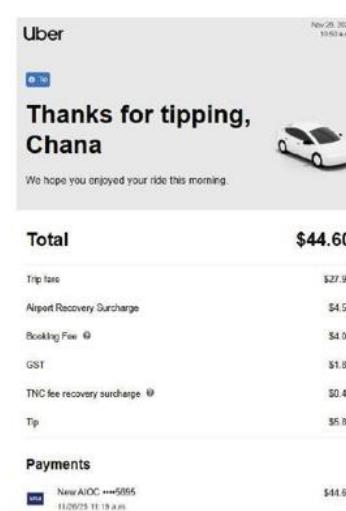
Passenger Name: Chana Martinez	Contact # (587) 374-5001	Vehicle Type: Sedan (MKT or similar)
PAX #: 1		
Date: Thursday, November 20, 2025		
Time: 04:45 PM	Est Dep: 05:45 PM	

**Pickup Information**

Address: Calgary (One Point to Point Only) - 201, 11301 Bellfort Blvd.	Extra Stops
City: <b>Calgary, AB</b>	
Cross St:	

**Dropoff Information**

Address: Calgary Airport	
Pk. Time: 06:35 PM	Type: Domestic
Airline: WestJet Flt. City:	
Flight#: 166	



Total	\$44.60
Trip fare	\$27.94
Airport Recovery Surcharge	\$4.50
Booking Fee ⓘ	\$4.05
GST	\$1.89
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$5.81

**Payments**

Visa	New A/OC ****5695 11/20/25 11:19 a.m.	\$44.60
------	--	---------

Total	\$25.94
Trip fare	\$16.99
Booking Fee ⓘ	\$4.05
GST	\$1.07
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$3.38

**Payments**

Visa	New A/OC ****5695 11/20/25 8:10 p.m.	\$25.94
------	---	---------

Uber

Nov 25, 2025  
10:42 a.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this morning.



**Total** **\$12.38**

Trip fare	\$6.34
Booking Fee ⓘ	\$4.05
GST	\$0.54
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$1.00

**Payments**

 New AIOC \*\*\*\*5695  
11/26/25 10:59 a.m. \$12.38

Uber

Nov 26, 2025  
9:30 p.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this evening.



**Total** **\$19.17**

Trip fare	\$12.80
Booking Fee ⓘ	\$4.05
GST	\$0.87
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$1.00

**Payments**

 New AIOC \*\*\*\*5695  
11/26/25 9:56 p.m. \$19.17

Uber

Nov 27, 2025  
9:00 a.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this morning.



**Total** **\$11.96**

Trip fare	\$5.94
Booking Fee ⓘ	\$4.05
GST	\$0.52
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$1.00

**Payments**

 New AIOC \*\*\*\*5695  
11/27/25 9:15 a.m. \$11.96

Uber

Nov 27, 2025  
11:03 a.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this morning.



**Total** **\$14.96**

Trip fare	\$7.84
Booking Fee ⓘ	\$4.05
GST	\$0.62
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$2.00

**Payments**

 New AIOC \*\*\*\*5695  
11/27/25 1:57 p.m. \$14.96

Uber

Nov 27, 2025  
1:47 p.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this afternoon.



**Total** **\$12.90**

Trip fare	\$6.83
Booking Fee ⓘ	\$4.05
GST	\$0.57
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$1.00

**Payments**

 New AIOC \*\*\*\*5695  
11/27/25 2:08 p.m. \$12.90

**Fairmont**  
CHATEAU LAKE LOUISE

111 Lake Louise Drive  
Lake Louise, Alberta Canada T0L 1E0  
T (403) 522-0511 F (403) 522-0534  
G, 27, Registration # 54988 1721 RT3005

Mrs Chana Martineau  
AB  
Canada

ALL Membership #: 00000004644762WU  
Group Name: Bennett Jones Business Forum Participant  
Company Name: Bennett Jones

Date	Description	Additional Information	Charges	Credits
11/27/25	Bennett Jones Lake Louise Business Forum - Participant		405.00	
11/27/25	Room Tourism Improvement Fee (2%)		22.25	
11/27/25	Room + GST (5%)		18.30	
11/27/25	Room + GST Improvement Fee GST (5%)		0.37	
11/27/25	Parking		55.00	
11/27/25	Package + GST		1.95	
11/28/25	Bennett Jones Lake Louise Business Forum - Participant		405.00	
11/28/25	Room Tourism Improvement Fee (2%)		22.25	
11/28/25	Rooms GST (5%)		18.30	
11/28/25	Room Tourism Improvement Fee GST (5%)		0.37	
11/28/25	Parking		55.00	
11/28/25	Package + GST		1.95	
11/30/25	Visa card	X0000000000005695 XXXX	1,095.74	
	GST Summary			
	Room 37.34		1,095.74	
	F&B 0.00			
	Other 3.90			
	Total 41.24			
			Balance	0.00

Thank you for choosing Fairmont Hotels & Resorts.  
To provide feedback about your stay, please contact Tracy Lowe, General Manager, at [Tracy.Lowe@Fairmont.com](mailto:Tracy.Lowe@Fairmont.com)

Uber

Dec 11, 2025  
7:42 a.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this morning.



**Total** **\$43.76**

Trip fare	\$31.75
Booking Fee ⓘ	\$4.05
GST	\$1.81
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$5.70

**Payments**

 New AIOC \*\*\*\*5695  
12/11/25 9:16 a.m. \$43.76

## STEVEN KROEKER RECEIPTS



## eTicket Receipt

Prepared For  
KROEKER/STEVEN MR

RESERVATION CODE	GPCSWW
ISSUE DATE	19 Sep 25
TICKET NUMBER	8382100978610
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	W5527344053

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
27 Oct 25	WESTJET WS 332	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number 148 Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis NATDOLFS Not Valid After 27 OCT 26
				Operated by: WESTJET ENCORE Time 8:15pm 9:20pm
28 Oct 25	WESTJET WS 171	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number 060 Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAVDOLFK Not Valid After 17 DEC 25
				Time 8:35pm 9:35pm

## Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 1180
Fare Calculation Line	YYC WS YEA452,00WS YYC162,00CAD614,00END
Fare	CAD 614,00
Taxes/Fees/Carrier-Imposed Charges	CAD 32,00 YQ (OTHER AIR TRANSPORTATION CHARGES)
	CAD 33,25 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 771,67



Greater Edmonton Taxi  
Service  
10135 - 31 AVE  
EDMONTON, AB T6N 1C2  
7804623456  
WWW.EDMTAXI.COM

Greater Edmonton Taxi Service  
Cashier: C900029

Transaction 39701248

Total	\$62.00
Tip	\$9.30
CREDIT CARD SALE	\$71.30
VISA 1180	

Retain this copy for statement validation

06-Oct-2025 8:15:46p.m.  
\$71.30 | Method: CONTACTLESS  
Visa Credit XXXXXXXXXXXX1180  
Reference ID: 528000928391  
Auth ID: 044133  
MID: \*\*\*\*\*8002  
AID: A000000031010  
AtnHtwkNm VISA  
NO CARDHOLDER VERIFICATION

Thank you for choosing Greater Edmonton Taxi Service.

## JW Marriott Edmonton ICE District

10344 102nd Street, Edmonton, Alberta Canada, T5J 0K9

Confirmation Room 1: 89303091

Your reservation is guaranteed to your Visa card.

## Stay Details

STAY DATES	TOTAL FOR STAY	
Mon, Oct 06, 2025 - Tue, Oct 07, 2025	388.83 CAD	
ROOM TYPE	ROOMS	ADULTS
Guest room, 1 King	1	1
ROOM PREFERENCES	RATE	
No room preferences were selected.	Canadian Government Rate (Non-Commissionable Rate)	

## Summary of Charges

1 room for 1 night(s)	
Monday, Oct 06, 2025	343.00 CAD
Total Cash Rate	343.00 CAD
Estimated Government Taxes and Fees	32.11 CAD
Destination Marketing Fee	13.72 CAD

Total for Stay 388.83 CAD

## River Cree Resort &amp; Casino

300 East Lapotah Blvd

PO Box 179

Enoch AB T7X3Y3

1-780-484-2121

GST - 85919432RT0002

reservations@rivercreeresort.com

Confirmation Number: 83242686-1

Room Number: 3024

Room Type: GK

No. of Guests: 2

TAX ID	ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
	09/24/2025	09/26/2025	GCORP	506960
DATE	CODE	DESCRIPTION		AMOUNT (CAD)
09/24/2025	RMCH	Room Charge		189.00
09/24/2025	RMF	Resort Marketing Fee		7.56
09/24/2025	GST	GST		9.83
09/24/2025	TL	Tourism Levy		7.86
09/25/2025	RMCH	Room Charge		189.00
09/25/2025	RMF	Resort Marketing Fee		7.56
09/25/2025	GST	GST		9.83
09/25/2025	TL	Tourism Levy		7.86
09/26/2025	VISA	Visa *****1180		(428.50)

Total Due: 0.00

taxi Calgary airport to my  
ASSOCIATED CAB/ALLIED home  
LIMOUSINE  
307 41 AVE NE Calgary  
CALGARY, AB T2E2N4  
(403) 299-1199

## SALE

Clerk #: 17101 Taxi#1220

Ref#: 00000005

Batch #: 080 SEQ: 080001001005

10/07/25 22:06:30

Invoice No.:5

APPR CODE:030452

VISA

\*\*\*\*\*1180P

AMOUNT \$ 83.50

TIP \$ 8.35

TOTAL \$ 91.85

00 - APPROVED - 001





vivo ristorante  
18352 Lessard Rd NW  
Phone Number: 780-756-7710  
2025-11-13 7:40 p.m.

---

Payment Amount	\$275.10
Tip	\$55.02
Payment Total	\$330.12
Transaction #:	3
Card Type:	VISA
Tender Type:	Credit
Card No.:	****1180
Reference:	4517460463
AID:	A0000000031010
Auth. Code:	069624

---

vivo ristorante West Edmonton  
18352 Lessard Rd, NW  
Edmonton, AB T6M 2W8  
780 756 7710  
GST# 768474934 RT0001

282 DIEGO A  
Tb1 34/1 Chk 5611 Gst 1  
Nov13'25 06:17PM  
\*\*\* Memo Check \*\*\*

**Dine In**  
SEAT: 1

1 S. PELL 750	10.00
1 FULL CAESAR	59.00
1 H LOBS RISOTTO	52.00
1 H RIGATONI	35.00
Beef Bolognese	
1 H RIGATONI	35.00
Beef Bolognese	
1 H FETTUCCINE	37.00
1 ADD 2 SALSISSICA	16.00
1 BRUSSELS SPROUTS	18.00
<b>Subtotal</b>	<b>262.00</b>
262.00 GST	13.10
<b>Amount Due</b>	<b>275.10</b>

vivo  
dove l'italiano è vivo  
Where Italian Comes Alive!

vivo

AIR CANADA

## Booking Confirmation

Steven Kroeker P0 PASSENGER\_NAME\_START Steven Kroeker  
PASSENGER\_NAME\_END

Ticket #: 0142313943901

Aeroplan #:

### Seats

YYC → YUL 16D  
YUL → YYC 17C

### Purchase Summary

VISA \*\*\*\* 1180 CAD \$1,053.91

DK 8478 28 Nov '25 10:03 AM  
 \*\*\*\*\* REPRINT ! \*\*\*\*\*  
 2 Banana Loaf 14.25 8.50  
 1 LATTE Ventil 6.45  
 add Syrup  
 1 Cran-Merry D Ink Grande 6.45  
 Subtotal \$31.40  
 GST#B15462536 \$1.07  
 Payment \$22.47  
**Change Due \$0.00**  
 Visa Closed \$22.47

GRATUITY: \_\_\_\_\_

**SALE**

Server # 000003

Batch # 320 REF# 00000066  
 11/28/25 10/04/34  
 APPR CODE 030291  
 Trace 66  
 VISA Proximity  
 \*\*\*\*\*2017

**AMOUNT** \$22.47

APPROVED

A screenshot of an Uber mobile app. At the top, the word "Uber" is in a large, bold, black font. To the right, a small blue square icon with a white "U" is followed by the text "Dec 5, 2015, 2:07 p.m." and "2015 2:07 p.m.". Below this, a blue rectangular button with a white "Tip" icon is visible. The main content area has a white background with a large, bold, black "Thanks for tipping," followed by a smaller "Steven". At the bottom, a thin black line of text reads "We hope you enjoyed your ride this afternoon." To the right of the text, there is a small, white, 3D-style model of a car.

 MARRIOTT AÉROPORT DE MONTREAL MARRIOTT FACTURE INVOICE

TRANSACTION RECORD  
CALGARY UNITED CABS  
5660 10 ST NE 8  
CALGARY AB

Purchase  
05/2025 00:45:48  
\*\*\*\*\*1180  
USA  
try: Tap EMV (H)  
ket# 10165DKCANQV0142  
Auth# 008608 Response 01-027  
Order: MGO1764920747295

0000000031010 Visa Credit  
VR 0000000000

<b>Total</b>	
<b>\$67.82</b>	
Estimated fare: \$65.44	
 Your trip fare was adjusted because the actual dropoff point was different from the dropdown point originally selected.	
<b>Base Fare</b>	<b>\$2.97</b>
<b>Distance</b>	<b>\$39.97</b>
<b>Time</b>	<b>\$6.03</b>
<b>Airport Recovery Surcharge</b>	<b>\$4.50</b>
<b>Booking Fee</b> ⓘ	<b>\$2.25</b>
<b>GST</b>	<b>\$2.81</b>
<b>TNC fee recovery surcharge</b> ⓘ	<b>\$0.49</b>
<b>Tip</b>	<b>\$8.84</b>
<b>Payments</b>	
TD *****7428	\$67.82
13/7/2018 8:11 p.m.	

Uber

Dec 8, 2020  
8:10 p.m.

Thanks for tipping,  
Steven



We hope you enjoyed your ride this evening.

**Total** **\$64.08**

Trip fare \$43.66  
Airport Recovery Surcharge \$4.50  
Booking Fee \$2.25  
GST \$2.54  
TNC fee recovery surcharge \$0.45  
Tip \$10.68

**Payments**

Visa TD-7428  
12/08/2020 8:25 p.m. \$64.08

**SURDELL KENNEDY TAXI**

209 12815 85TH AVENUE  
SURREY, BC V3W 0K8  
6045471001  
WWW.NONE.COM

Cashier: SK91 -Mr Kainth

Transaction 12101904

Total CA\$46.00

Tip CA\$6.90

CREDIT CARD SALE CA\$52.90

VISA 1180

Retain this copy for statement validation

09-Dec-2025 9:46:03p.m.

CA\$52.90 | Method:

CONTACTLESS

Visa Credit XXXXXXXXX1180

Reference ID: 534400875221

Auth ID: 064713

MID: \*\*\*\*\*2875

AID: A0000000031010

AthNtwkNm: VISA

NO CARDHOLDER VERIFICATION



YQD9ZCY2TJJSW



**YELLOW CAB COMPANY**  
Y393A  
1441 CLARK DRIVE  
VANCOUVER, BC V5L3K9  
604-681-1111

100026 Manual S  
DRK 7266 12/10/2025 2:15 PM  
2 Latte 13.00  
Subtotal \$13.00  
GST \$0.65  
Total Due \$13.65

SALE  
APPROVED  
No Signature Required

\*\*\*\*\*1180  
VISA Contactless

AMOUNT \$46.15  
GST: \$0.00  
SUBTOTAL \$46.15  
TIP \$9.23

TOTAL \$55.38

TRAN ID: 3440000011000005  
Batch#: 344-001  
Approval Code: 032847  
Visa Credit  
AID: A0000000031010

Room Card or Photo ID required

**JW MARRIOTT**  
PARQ VANCOUVER

Room: 1227  
Folio No: 039429  
CRS No: XXXXXXXXXX  
Arrival: 12-09-25  
Departure: 12-10-25  
Reference: XXXXXXXXXX  
Casher: 229

**CHECKER**

**CHECKER CABS**  
316 MERIDIAN RD SE  
CALGARY, AB T2A 1X2  
4032999999

<https://www.thecheckergroup.com>

Checker Cabs Calgary  
Transaction 95603052

**Total** **CA\$95.80**  
**Tip** **CA\$9.58**  
**CREDIT CARD SALE** **CA\$105.38**  
**VISA 1180**

Retain this copy for statement validation

Station: 1047  
10-Dec-2025 11:33:22p.m.  
CA\$105.38 | Method: EMV  
Visa Credit XXXXXXXXX1180  
STEVEN KROEKER  
Reference ID: 534500514224  
Auth ID: 031632  
MID: \*\*\*\*\*6820  
AID: A0000000031010  
AthNtwkNm: VISA

Date	Description	Additional Information	Charges	Credits
12-09-25	ROOM CHARGE		339.00	
12-09-25	Room PST		27.12	
12-09-25	Room MRDT		10.17	
12-09-25	Room Major Events MRDT		8.48	
12-09-25	Room GST		19.24	
12-10-25	Visa Card	XXXXXXXXXXXX1180 XXXX	404.01	
	GST Summary	PST Summary	Total	
	GST# \$43550120RT0002	Room 19.24	404.01	404.01
	Room 19.24	45.77		
	F&B 0.00	F&B 0.00		
	Other 0.00	Other 0.00		
	Total 19.24	Total 45.77		
			Balance Due	0.00 CND

## SCOTT ALANEN RECEIPTS

Tin Hortons #10966  
11583 Buffalo Run Blvd, Unit 1100, Priddis, AB, T0L 1W0

Take Out  
Order #: 319

1 Take 12 Original Blend	\$19.99
1 Take 12 Original Blend	\$19.99
<b>Subtotal:</b>	<b>\$39.98</b>
GST:	\$2.00
<b>Total Tax:</b>	<b>\$2.00</b>
<b>Grand Total:</b>	<b>\$41.98</b>
Visa:	\$41.98
Change Due:	\$0.00
Cashier: SHIFT 1	

RECEIPT#:  
09-22-2025 07:52:01 AM  
Receipt #: 319633103  
Order ID: 319750503

1400 Loyalty Points Available  
or 1000 Loyalty Points for \$14  
Visit [www.tinhortons.ca](http://www.tinhortons.ca) and log in to your account  
Order #319750503  
7609-9150-3052-6250-50649  
Upon survey completion enter validation code  
here:  
And return this receipt to a participating Tin Hontons  
in Canada to receive offer.  
\*Plus tax. See website for full Terms and Conditions

VISA  
Card Entry: TAP\_ECC  
Trans Type: Purchase  
Term #: 341.98  
REF #: 00000017  
Application Label: Visa Credit  
AID #: 0000000000000000  
TUR #: 000000000000  
TSI #: 0000  
Auth #: 096774  
Received

# Fairmont

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 Alanan  
AB  
Canada

ALL Membership # **137400032**  
Group Name :  
Company Name :

Room : 0606  
Folio # : 118477  
Cashier # : 602  
Reference # :  
Page # : 1 of 1

WELCOME  
Shell Canada  
#2 - 975 BROADMOOR B  
T0A 1W9  
SHERWOOD PARK AB  
(780) 467-6266

REGULAR	PUMP NO.	08
LITRES	PRICE/L	25.135
	TOTAL FUEL	\$1,299
	TOTAL SALE	\$32.65
VISA		\$32.65

FUEL INCLUDES  
GST - FUEL \$1.55  
NO. 137400032 RT

TYPE: PURCHASE

VISA  
XXXXXXXXXXXX5835

AMT: \$ 32.65  
DATE: 09/25/09/26  
TIME: 09:08:46  
TERM: 09/25/09/26  
REF: 0014200080 C  
AUTH: 051438

Visa Credit  
AV #: A00000000031010  
TVA: 00000008000  
TSI: E800

VERIFIED BY PIN

01 APPROVED - THANK  
YOU 027

INVOICE NUMBER:

-- IMPORTANT --  
Retain this copy for  
your records

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

Date	Description	Additional Information	Charges	Credits
09-21-25	Hawthorn Lounge - Dinner	Room# 0606 : CHECK# 531507	43.70	
09-21-25	Room Charge		209.00	
09-21-25	Room - Destination Marketing Fee		12.54	
09-21-25	Room - AB Tourism Levy		8.86	
09-21-25	Room GST		11.08	
09-22-25	Room Charge		209.00	
09-22-25	Room - Destination Marketing Fee		12.54	
09-22-25	Room - AB Tourism Levy		8.86	
09-22-25	Room GST		11.08	
09-23-25	Room Charge		209.00	
09-23-25	Room - Destination Marketing Fee		12.54	
09-23-25	Room - AB Tourism Levy		8.86	
09-23-25	Room GST		11.08	
09-24-25	POS Mastercard	Auth#06696J	43.70	
09-24-25	Visa card	XXXXXXXXXXXX5835 XX/XX	724.44	

GST Summary	Total Charges	768.14
Room	Total Credits	768.14
F&B		
Other		
Total	34.94	
		Balance
		0.00

Thank you for choosing Fairmont Palliser

9915 Crowsnest Hwy SW  
403-251-7695  
CALGARY, AB T2M 3C4

PRODUCT-QTY-PRICE--AMT

#201=1,REGULAR GAS  
41.035L x\$1.159/L  
\$47.56\*

SUB-TOTAL => \$47.56  
(GST INCLUDED \$2.26)

TOTAL => \$47.56  
VISA PAP \$47.56

VISA PAP \$47.56  
\*\*\*\*\*5835  
EXP:0000  
AUTH #5G0003 REF #98431  
APP #0  
DATE:2020-09-26 10:00:53  
CLERK#0009

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

RENTAL AGREEMENT REF#

192272

9RK2D9 SUMMARY OF CHARGES

RENTER	Charge Description	Date	Quantity	Per	Rate	Total
ALANEN, SCOTT	TIME & DISTANCE	20/09 - 27/09	1	WEEK	\$270.00	\$270.00
					<b>Subtotal:</b>	<b>\$270.00</b>
	<b>Taxes &amp; Surcharges</b>					
	GOODS AND SERVICES TAX	20/09 - 27/09			5%	\$13.77
	VEHICLE LICENSE FEE RECOVERY	20/09 - 27/09	7	DAY	\$0.76	\$5.32
					<b>Total Charges:</b>	<b>\$289.09</b>
	<b>Bill-To / Deposits</b>					
	DEPOSITS					-\$289.09
	<b>Total Amount Due</b>					<b>\$0.00</b>

PAYMENT INFORMATION  
AMOUNT PAID  
\$289.09

TYPE  
Visa  
CREDIT CARD NUMBER  
\*\*\*\*\*5835

VEH #1 2025 KIA SELT EXAW

VIN# KNDEUCAA6S7701753

LIC# 0BN312

KM DRIVEN 839

RATE SOURCE ACCOUNT  
GOVERNMENT OF ALBERTA



## eTicket Receipt

Prepared For  
ALANEN/SCOTT MR

RESERVATION CODE	MCHJPS
ISSUE DATE	10 Oct 25
TICKET NUMBER	8382101577946
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	██████████

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
15 Oct 25	WESTJET WS 670	CAL GARY INTL AB, CANADA Time 3:00pm	TORONTO ON, CANADA Time 8:52pm Terminal TERMINAL 3	Cabin ECONOMY Seat Number 17C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis QC3D0LFS Not Valid After 15 OCT 26
17 Oct 25	WESTJET WS 425	TORONTO ON, CANADA Time 12:00pm Terminal TERMINAL 3	EDMONTON INTL AB, CANADA Time 2:20pm	Cabin ECONOMY Seat Number 13C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis NCTD0LFS Not Valid After 15 OCT 26

## Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 5835
Fare Calculation Line	YYC WS YTO679.00WS YEAS20J00CAD1199.00END
Fare	CAD 1199.00
Taxes/Fees/Carrier-Imposed Charges	CAD 60.00 YQJ (OTHER AIR TRANSPORTATION CHARGES)
	CAD 63.90 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 72.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 4.81 RC2 (HARMONIZED SALES TAX (HST))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 1420.38

Total

CA\$10.80

Total

CA\$20.55

Trip fare

CA\$4.71

Trip fare

CA\$23.92

Subtotal

CA\$4.71

Booking Fee [?](#)

CA\$2.09

GST

CA\$0.36

TNC fee recovery surcharge [?](#)

CA\$0.45

Tip

CA\$5.00

Promotion

-CA\$1.81

## Payments

VISA Work card \*\*\*\*5835  
10/13/25 7:59 PM

CA\$10.80

*Fairmont*PALLISER  
133 9th Avenue SW,  
Calgary, AB, Canada T2P 2M3  
T (403) 262-1234 F (403) 260-1260  
G.S.T. Registration # 846543619Mr Scott Alanen  
AB  
CanadaALL Membership # : 00000002211273VH  
Group Name :  
Company Name :Room : 1001  
Folio # : 121712  
Cashier # : 612  
Reference # :  
Page # : 1 of 1

Date	Description	Additional Information	Charges	Credits
10-13-25	Room Charge		269.00	
10-13-25	Room + Destination Marketing Fee		16.14	
10-13-25	Room + AB Tourism Levy		11.41	
10-13-25	Room GST		14.26	
10-14-25	Room Charge		219.00	
10-14-25	Room + Destination Marketing Fee		13.14	
10-14-25	Room + AB Tourism Levy		9.29	
10-14-25	Room GST		11.61	
10-15-25	Visa card	XXXXXXXXXXXXX5835 XXXX		563.85

GST Summary		Total Charges	
Room	F&B	Total Credits	
25.87	0.00		563.85
Other	0.00		563.85
Total	25.87		563.85

Balance : 0.00

*red arrow*Passenger  
Scott Alanen

From

EDMONTON - 5359 CALGARY TRAIL  
(OFFICE ON NW SIDE OF THE  
RAMADA HOTEL)

To

CALGARY DOWNTOWN TICKET  
OFFICE 606 5 AVE SWDPDETC-686L7DMS  
Issued: Mon 13 Oct, 2025 11:33

DPDETC

Travel Date / Time  
Mon 13 Oct, 2025 16:45

RED ARROW AB

**Total** CA\$43.72

Trip fare	CA\$42.90
Subtotal	CA\$42.90
Airport Recovery Surcharge	CA\$4.50
Booking Fee <small>?</small>	CA\$2.25
GST	CA\$2.48
Tip	CA\$4.00
Promotion	-CA\$12.41

**Total** CA\$37.14

Trip fare	CA\$27.28
Subtotal	CA\$27.28
Est. insurance and payments costs <small>?</small>	CA\$4.41
HST	CA\$4.90
Mississauga Fee Recovery Surcharge <small>?</small>	CA\$0.30
Tip	CA\$4.00
Uber Airport Surcharge	CA\$5.67
Promotion	-CA\$9.42

**Total** CA\$25.83

Trip fare	CA\$26.13
Subtotal	CA\$26.13
Booking Fee <small>?</small>	CA\$1.95
GST	CA\$1.43
TNC fee recovery surcharge <small>?</small>	CA\$0.45
Tip	CA\$3.00
Promotion	-CA\$7.13



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

Mr Scott Alanen  
AB  
Canada

Room : 10133  
Folio # : 3943723  
Cashier # : 172  
Page # : 1 of 2

Invoice No.  
Arrival : 10-15-25  
Departure : 10-17-25

Date	Description	Additional Information	Charges	Credits
10-15-25	Room Charge		319.00	
10-15-25	HST - Rooms		41.47	
10-15-25	Municipal Accommodation Tax -		19.14	
10-15-25	HST 13% on MAT		2.49	
10-15-25	Temporary MAT Increase		7.98	
10-15-25	HST - Temporary MAT Increase		1.04	
10-16-25	Room Charge		319.00	
10-16-25	HST - Rooms		41.47	
10-16-25	Municipal Accommodation Tax -		19.14	
10-16-25	HST 13% on MAT		2.49	
10-16-25	Temporary MAT Increase		7.98	
10-16-25	HST - Temporary MAT Increase		1.04	
10-17-25	Visa	XXXXXXXXXXXXX5835	XX/XX	782.24
			<b>Total</b> 782.24	<b>782.24</b>
			<b>Balance Due</b>	<b>0.00</b>

**Total** CA\$42.67

Trip fare	CA\$32.29
Subtotal	CA\$32.29
Est. insurance and payments costs <small>?</small>	CA\$4.41
HST	CA\$5.48
Tip	CA\$5.56
Toronto Accessibility Fee Recovery Surcharges	CA\$0.10
Toronto Fee Recovery Surcharges <small>?</small>	CA\$0.35
Uber Airport Surcharge	CA\$5.03
Promotion	-CA\$10.55



## eTicket Receipt

Prepared For

ALANEN/SCOTT MR

RESERVATION CODE	JSYQF
ISSUE DATE	02 Nov 25
TICKET NUMBER	8382102242686
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	WS600581435

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
08 Dec 25	WESTJET WS 321	EDMONTON INTL AB, CANADA	VANCOUVER BC, CANADA	Cabin: ECONOMY Seat Number: 18C Included Bags: 1 PCIE Booking Status: OK TO FLY Fare Basis: LAUDLDFK Not Valid After: 17 DEC 25
		Time: 4:05pm	Time: 4:45pm	Terminal: MAIN TERMINAL
10 Dec 25	WESTJET WS 118	VANCOUVER BC, CANADA	CALGARY INTL AB, CANADA	Cabin: ECONOMY Seat Number: 18C Included Bags: 1 PCIE Booking Status: OK TO FLY Fare Basis: LAUDLDFK Not Valid After: 17 DEC 25
		Time: 3:45pm	Time: 6:16pm	Terminal: MAIN TERMINAL
11 Dec 25	WESTJET WS 166	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Cabin: ECONOMY Seat Number: 18C Included Bags: 1 PCIE Booking Status: OK TO FLY Fare Basis: LAUDLDFK Not Valid After: 17 DEC 25
		Time: 6:35pm	Time: 7:39pm	

## Payment/Fare Details

Form of Payment	TRAVEL BANK : X0000000000004359 - CAD 378.97
CREDIT CARD - VISA : X0000000000005835 - CAD 231.00	
Fare Calculation Line	
YEA WS YVR118L00WS YYC159,00WS YEA142,00CAD415,00END	
Fare	CAD 419.00
Taxes/Fees/Carrier-Imposed Charges	CAD 48.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 24.30 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 C44 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 95.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 4.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 609.97

## Air transportation charges

Base fare - departure	\$502.25
Base fare - return	\$605.77
Carrier surcharges	\$60.00

## Taxes, Fees and Charges

Air Travellers Security Charge - Canada	
Adult	\$18.92
Goods and Services Tax - Canada - 100092287 RT0001	
Adult	\$63.10
Quebec Sales Tax - Canada - 1000043172 TQ1991	
Adult	\$3.99
Airport Improvement Fee - Canada	
Adult	\$75.00

## Seats

Scott Alanan	
YEG - YUL: 20C Preferred Seat - Aisle - 0144297953724	\$59.00
Goods and Services Tax - Canada - 100092287 RT0001	\$2.99
YUL - YEG: 20D Preferred Seat - Aisle - 0144297953725	\$59.00
Goods and Services Tax - Canada - 100092287 RT0001	\$2.99

Grand total

CAD \$1,454.61

★★★  
ORIGINAL  
JOE'S

~~ RESTAURANT + BAR ~~

Original Joe's Grange  
2512 Guardian Road NW  
Edmonton, AB T5T 1K8  
Phone: (780) 486-0509

GST# 03800 7791 RT0001

Table #53

Trans #: 77459 Serv: Savannah1627  
11/4/2025 1:13 PM # Cust: 2Quan Descrip Cost  
1 The Original \$18.75  
1 Large Coke \$3.50  
1 Caljon Chin Burger \$21.75  
1 Soda \$3.50  
1 Cup of Joe \$3.50Net Total: \$53.55  
GST: \$2.55TOTAL: \$53.55  
Amount Due: \$53.55TRANSACTION RECORD  
ORIGINAL JOE'S THE GRANGE  
2512 GUARDIAN RD NW  
EDMONTON ABPurchase  
Nov 04/2025  
VISA 134441  
\*\*\*\*\*5032

Entry Tax FMV (\$4)

Ref# 1391124XN/P9960200

Auth# 030250 Hoststar 01/077

Order: M301742280990349

Custom ID: 77459

Username: 1427

Phone: (780) 486-0509

Amount: \$64.26

GST# 03800 7791 RT0001

Table #34

Trans #: 774731 Serv: Courtney1554  
11/5/2025 1:26 PM # Cust: 2Quan Descrip Cost  
1 Spicy Crispy Chicken Burg NP#821.03  
1 Soda \$3.50  
1 Large Coke \$3.50  
1 Grilled Chicken Caesar \$21.25  
1 Side Fries \$3.50Net Total: \$52.75  
GST: \$2.64TOTAL: \$55.39  
Amount Due: \$55.39★★★  
ORIGINAL  
JOE'S.

~~ RESTAURANT + BAR ~~

Original Joe's Grange  
2512 Guardian Road NW  
Edmonton, AB T5T 1K8  
Phone: (780) 486-0509

GST# 03800 7791 RT0001

Table #34

Trans #: 774731 Serv: Courtney1554  
11/5/2025 1:26 PM # Cust: 2Quan Descrip Cost  
1 Spicy Crispy Chicken Burg NP#821.03  
1 Soda \$3.50  
1 Large Coke \$3.50  
1 Grilled Chicken Caesar \$21.25  
1 Side Fries \$3.50Net Total: \$52.75  
GST: \$2.64TOTAL: \$55.39  
Amount Due: \$55.39TRANSACTION RECORD  
ORIGINAL JOE'S THE GRANGE  
2512 GUARDIAN RD NW  
EDMONTON ABPurchase  
Nov 05/2025  
VISA 132802  
\*\*\*\*\*5833

Entry Chip (C)

Ref# 21201095VQA/VISADWTK

Auth# 091436 Response 01/077

Order: MU0176234480976

Custom ID: 774731

Username: 1554

Amount: \$66.47

GST# 03800 7791 RT0001

Table #34

Trans #: 774731 Serv: Courtney1554  
11/5/2025 1:26 PM # Cust: 2Quan Descrip Cost  
1 Spicy Crispy Chicken Burg NP#821.03  
1 Soda \$3.50  
1 Large Coke \$3.50  
1 Grilled Chicken Caesar \$21.25  
1 Side Fries \$3.50Net Total: \$52.75  
GST: \$2.64TOTAL: \$55.39  
Amount Due: \$55.39Approved  
VERIFIED BY PIN

Important: Retain this copy for your record

CHECK # 537382	DATE 11/25/25
TABLE # 105	TIME 1:04PM
LOUNGE : AM BAR	
ITEMS ORDERED	AMOUNT
2 CHED BACON BURG	45.00
1 SAUCE	0.00
1 KETCHUP	0.00
1 POP	0.00
1 COFFEE	4.00
1 SODA	4.50
SUBTOTAL	53.50
GST	2.68
TOTAL DUE	56.18
0.02	
ROUNDED TOTAL	56.20

CRAFT BEER MARKET  
10013 101A Avenue  
Edmonton AB T5J 0C3  
780-424-2337

TRANSACTION RECORD

Tran #: 31

Lookup #: 0001158356742

RVC: LOUNGE

Table #: 105

Check #: 537382

Group #: 3

Employee #: 52

Employee: AM BAR

Visa Purchase

xxxxxxxxxxxx5835 F

AID: A00000000031610

App Name: Visa Credit

Amount \$56.18

Tip \$11.24

TOTAL CAD567.42

APPROVED 073259

00-001 1001 073259

CBED519010001

079001001001

11/25/2025 1:05:16 PM

TTD: 32004000

TS1: 0000

No signature required

Customer Copy

THANK YOU

Come Again

Total	\$15.23
Trip fare	\$13.42
Booking Fee	\$1.42
GST	\$0.76
TNC fee recovery surcharge	\$0.45
Tip	\$3.00
Promotion	\$3.82
Payments	
Work card	\$15.23
VISA	11/25/25 6:19 PM

Total **\$14.08**

Trip fare \$11.99  
 Booking Fee \$1.42  
 GST \$0.69  
 TNC fee recovery surcharge \$0.45  
 Tip \$3.00  
 Promotion -\$3.47

**Payments**

Work card \*\*\*\*5835 11/26/25 8:36 p.m. \$11.08  
 Work card \*\*\*\*5835 11/26/25 9:11 p.m. \$3.00

*Fairmont*

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

Hon Scott Alanan  
 AB  
 Canada

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

Date	Description	Additional Information	Charges	Credits
11-26-25	Room Charge		199.00	
11-26-25	Room + Destination Marketing Fee		11.94	
11-26-25	Room + AB Tourism Levy		8.44	
11-26-25	Room GST		10.55	
11-27-25	Visa card	XXXXXXXXXXXX5835XXXX	229.93	
	GST Summary			
	Room 10.55	Total Charges 229.93		
	F&B 0.00	Total Credits 229.93		
	Other 0.00			
	Total 10.55	Balance 0.00		

**PRO/F**

Proof  
 1302 1 St. St.  
 Calgary, AB T2R 0V7

Server: Andrew B  
 Check #23 Table 42  
 Ordered: 2025-11-26 5:32 p.m.  
 1 Cheese Beard \$27.00  
 Subtotal \$27.00  
 GST \$1.35  
 Tip \$6.23  
 Total \$34.58  
 Credit Card  
 Visa  
 Tme  
 Transaction Type  
 Authorization  
 Approval Code  
 Payment ID  
 Application Label  
 Card Reader  
 Contactless  
 XXXXXXXX5835  
 5:34 p.m.  
 Sale  
 Approved  
 077383  
 McsAdooos  
 VISA  
 CASTLES

**PRO/F**

Proof  
 1302 1 St. St.  
 Calgary, AB T2R 0V7

Server: Andrew B  
 Check #23 Table 42  
 Subtotal \$27.00  
 GST \$1.35  
 Total \$28.35  
 1 Cheese Beard \$27.00  
 Subtotal \$27.00  
 GST \$1.35  
 Total \$28.35  
 GST/HST 87486 2381 070001

*Fairmont*  
 CHATEAU LAKE LOUISE

111 Lake Louise Drive  
 Lake Louise, Alberta Canada T0L 1E0  
 T (403) 522-3511 F (403) 522-8334  
 G.S.T. Registration # 84988 1721 RT0005

MR Scott Alanan  
 AB  
 Canada

ALL Membership # : 00000002211273VH  
 Group Name : Bennett Jones Business Forum Participant  
 Company Name : Bennett Jones

Date	Description	Additional Information	Charges	Credits
11-27-25	Bennet Jones Lake Louise Business Forum - Participant		405.00	
11-27-25	Room Tourism Improvement Fee (2%)		22.25	
11-27-25	Rooms GST (5%)		18.30	
11-27-25	Room Tourism Improvement Fee GST (5%)		0.37	
11-27-25	Parking-Self		45.00	
11-27-25	Package + GST		1.95	
11-28-25	Bennet Jones Lake Louise Business Forum - Participant		405.00	
11-28-25	Room Tourism Improvement Fee (2%)		22.25	
11-28-25	Rooms GST (5%)		18.30	
11-28-25	Room Tourism Improvement Fee GST (5%)		0.37	
11-28-25	Parking-Self		45.00	
11-28-25	Package + GST		1.95	
	GST Summary			
	Room 37.34	Total Charges 985.74		
	F&B 0.00	Total Credits 0.00		
	Other 3.90			
	Total 41.24	Balance 985.74		

**M**  
 MARRIOTT

AEROPORT DE MONTREAL MARRIOTT

FACTURE/INVOICE

530	ALANEN/S	330,65	12/04/25	16:00	47010
CHAMBER/ROOM	NAME/NAME	330,65	DEPART/DEPART	HEUR/HEURE	ACCT#
GQ		17,11	12/03/25	14:58	
TYPE		34,14			
5		11,57			
			ARRIVEE/ARRIVEE	HEUR/HEURE	
RECEPTIONIST/	REFERENCE/REFERENCE		PAYMENT/PAYMENT		
ROOMCLERK	ADDRESS/ADDRESS				
DATE					MBV#:
					XXXXXX5673
12/03	CHAMBRE	530,1	330,65		
	TPS,CH	530,1	17,11	A	
12/03	TVO,CH	530,1	34,14	B	
12/03	HEBERGMENT	530,1	11,57	C	
12/04	VS CARD				\$393.47

PAYEMENT/PAYMENT: VISA SOLDE ACTUEL .00

MERCI D'AVOIR SEJOURNE CHEZ MARRIOTT! SOMMAIRE DES TAXES

DESCRIPTION	TAXABLE	TAXE
5% TPS CHAMBRE SEULE	,00	17,11
9,975% TVO CHAMBRE SEU	,00	34,14
3,5% TAXE HEBERGEMENT	,00	
\$3USD DONATION	,00	11,57
5% TPS AUTRE	,00	
9,975% TVO, AUTRE	,00	
G 19% ADMIN FEE	,00	
H 5% GST	,00	
I 9,975% PST	,00	
J 5% TPS CHAMBRE W/3,5	,00	
K 9,975% TVO W/3,50 FL	,00	
FRAIS NETS 330,65	TAXE .62,82	CREDITS ,00
		FOLIO 393,47

**Total****\$32.06****Total****\$43.44**

Trip fare \$21.75  
 Booking Fee \$0.75  
 MTQ Dues \$0.90  
 Montreal Airport Surcharge \$4.49  
 TPS \$1.39  
 TVQ \$2.78

**Payments**

 Work card 5835  
 12/25 6:12 a.m.

**Payments**

 Work card 5835  
 12/25 4:23 p.m.

YELLO CAB COMPANY  
 V355  
 1441 CLARK DRIVE  
 VANCOUVER, BC V5L3K9  
 604-681-1111

Merc. ID: 6756300  
 Term. ID: 415  
 RRN: 3449928-0819  
 Tax Number: 185762447  
 DRIVER #: 183569  
 Wed, Dec 10, 2025 89:28:48

**SALE****APPROVED**

No Signature Required

\*\*\*\*\*5835

VISA Contactless

AMOUNT \$10.55

GST: \$0.00

SUBTOTAL \$10.55

TIP: \$1.00

**TOTAL \$11.55**

Trans ID: 3449928-0819

Batch#: 344-001

Approval Code: 017883

Visa Credit

AID: ABCCCCCCCCCCCCCCCC

YELLO CAB COMPANY  
 V329A  
 1441 CLARK DRIVE  
 VANCOUVER, BC V5L3K9  
 604-681-1111

Merc. ID: 6756300  
 Term. ID: 415  
 RRN: 3449928-0819  
 Tax Number: 185762447  
 DRIVER #: 183569  
 Wed, Dec 10, 2025 14:07:37

**SALE****APPROVED**

No Signature Required

\*\*\*\*\*5835

VISA Contactless

AMOUNT \$40.00

GST: \$0.00

SUBTOTAL \$40.00

TIP: \$4.00

**TOTAL \$50.00**

Trans ID: 3449928-0819

Batch#: 344-001

Approval Code: 017883

Visa Credit

AID: ABCCCCCCCCCCCCCCCC

*Fairmont*  
 HOTEL VANCOUVER

900 West Georgia Street  
 Vancouver, BC V6C 2W6  
 T 604 684 3131  
 G&T, Registration # 81684 8884

Mr Scott Alanen  
 AB  
 Canada

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

Date	Description	Additional Information	Charges	Credits	GST
12/05/25	Room Charge		229.00		
12/05/25	Destination Marketing Fee		2.88		TNC fee recovery surcharge 
12/05/25	Room PST		15.55		
12/05/25	MRDT		6.96		Wait Time 
12/05/25	ME MRDT		5.80		
12/05/25	Room GST		13.16		Promotion 
12/05/25	Room Charge		229.00		
12/05/25	Destination Marketing Fee		2.88		
12/05/25	Room PST		15.55		
12/05/25	MRDT		6.96		
12/05/25	ME MRDT		5.80		
12/05/25	Room GST		13.16		
12/10/25	Visa card	XXXXXXXXXXXXXXXXXXXXXX	552.70		
GST Summary			Total Charges	552.70	
Room	26.32		Total Credits	552.70	
F&B	0.00				
Other	0.00				
Total	26.32		Balance	0.00	

**Total****\$34.09**

Estimated fare: \$29.63

Your trip fare was adjusted because the actual dropoff point was different from the dropoff point originally selected.

Base Fare

\$2.97

Distance

\$19.34

Time

\$5.36

Airport Recovery Surcharge

\$5.00

Booking Fee 

\$1.95

GST

\$1.79

TNC fee recovery surcharge 

\$0.45

Wait Time 

\$0.82

Promotion 

\$-3.59

**Payments** Work card 5835

\$34.09

12/10/25 5:49 a.m.

\*\*\*\*\* RECEIPT \*\*\*\*\*  
 \* NOT VALID FOR TRAVEL \*  
 \*\*\*\*\*

TransLink  
 VVR Airport Sta  
 TWR/112  
 Mon 05 Dec 25 05:32PM

Payment Type: VISA

Purchaser: 2 Zone Ticket with VVR

Product Price: \$ 9.05

Compass Ticket #: 8081

Credit Card #: 5835

Auth #: 09532

Ref #: IVV098C9C3F

Receipt #: 172319

Card Entry: Chip

Auth: Visa Credit

010-ABCCCCCCCCCCCCCCCC

TWR-0000000000000000

151-1500

Retain for your records.

View TransLink Policies at [www.translink.ca](http://www.translink.ca)

Thank You!

**BLACK TOP & CHECKER CABS**

UNIT 101, 1355 VERNON DR  
 VANCOUVER, BC V6A 3V4  
 6046813201

Transaction 91303988

Total \$13.05  
 Tip \$2.61

CREDIT CARD SALE \$15.66  
 VISA 5835

Retain this copy for statement validation

Station: BT107B

09-Dec-2025 8:49:22p m

\$15.66 | Method: CONTACTLESS

Visa Credit XXXXXXXXX5835

Reference ID: 53440744536

Auth ID: 015401

MID: \*\*\*\*\*3884

AID: A000000000031010

AuthNwkNm: VISA

NO CARDHOLDER VERIFICATION

GST# 100436724 THANK YOU

FOR YOUR BUSINESS



**Total** **\$26.90**

Trip fare \$25.91  
Booking Fee ⓘ \$1.95  
GST \$1.42  
TNC fee recovery surcharge ⓘ \$0.45  
Promotion -\$2.83

#### Payments

 Work card \*\*\*\*5835  
12/11/25 7:00 p.m.

*Fairmont*

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  
Group Name :  
Company Name :

Room : 1011  
Folio # : 128890  
Cashier # : 612  
Reference # :  
Page # : 1 of 1

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

**Total**

**\$27.97**

Trip fare \$23.18  
Airport Recovery Surcharge \$4.50  
Booking Fee ⓘ \$1.32  
GST \$1.47  
TNC fee recovery surcharge ⓘ \$0.45  
Promotion -\$2.83

#### Payments

 Work card \*\*\*\*5835  
12/12/25 3:46 a.m.

**Total** **\$38.95**

Trip fare \$42.57  
Airport drop-off fee / Airport pick-up fee \$3.25  
GST \$2.29  
Promotion -\$9.16

#### Payments

 Work card \*\*\*\*5835  
12/12/25 7:00 a.m.

## HAMID SHAHZAD RECEIPTS

**Ticket Receipt**Prepared For  
SHAHZAD/HAMID MR

RESERVATION CODE	SBPBRV
ISSUE DATE	01 Oct 25
TICKET NUMBER	8382101290184
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJetSDX
FREQUENT FLYER NUMBER	██████████

**Itinerary Details**

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
12 Nov 25	WESTJET WS 3304	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number CHECK-IN REQUIRED Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDOLFW Not Valid After: 17 DEC 25
Operated by: WESTJET ENCORE		Time 2:35pm	Time 3:40pm	
14 Nov 25	WESTJET WS 145	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number CHECK-IN REQUIRED Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDOLFW Not Valid After: 17 DEC 25
		Time 6:45am	Time 7:50am	

**Payment/Fare Details**

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 5679
Fare Calculation Line	YYC WS YEA137,00WS YYC137,00CAD274,00END
Fare	CAD 274.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQ8 (OTHER AIR TRANSPORTATION CHARGES)
	CAD 16.25 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 414.67

10:08



SHAHZAD\_95293

PDF - 85 KB



Trip fare

\$37.95

Subtotal

\$37.95

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

GST

\$2.13

Per-Trip Fee

\$0.30

Reservation Fee

\$1.00

**Payments**

VISA Office visa ....5679

\$44.63

10/29/25 6:08 a.m.

**Receipt**

October 29, 2025

Thanks for  
riding, Hamid**Total****\$43.73**

Trip fare

\$33.95

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

**Summary of Taxes**

Description	Tax
Gst Room	19.24
Hst Room	15.41

Thank You For Choosing Courtyard By Marriott Edmonton Downtown

Operated under license from Marriott International, Inc. or one of its affiliates.

riding, Hamid

**Receipt**

Original receipt #2

Thanks for  
riding, Hamid**Total** \$38.65

Trip fare \$28.91

Subtotal \$28.91

Airport Recovery Surcharge \$4.50

Booking Fee 1.95

GST \$1.84

Reservation Fee \$1.00

TNC fee recovery surcharge 0.45

**Total** \$43.86

Trip fare \$38.52

Subtotal \$37.95

GST \$2.13

Per-Trip Fee 0.30

Reservation Fee \$1.00

## Thanks for riding, Hamid

We hope you enjoyed your ride this morning.

**Total** **\$38.28**

## Thanks for riding, Hamid

We hope you enjoyed your ride this morning.

**Total** **\$48.88**

Trip fare \$43.30

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

GST \$2.33

### Payments

 Office visa ----5679 \$48.88  
11/12/25 7:01 p.m.

## THANKS FOR RIDING, Hamid

We hope you enjoyed your ride this morning.

**Total** **\$42.82**

Trip fare \$33.08

Airport Recovery Surcharge \$5.00

Booking Fee ⓘ \$2.25

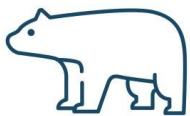
GST \$2.04

TNC fee recovery surcharge ⓘ \$0.45

## Thanks for riding, Hamid

We hope you enjoyed your ride this morning.

**Total** **\$48.21**



**EXPENSE DISCLOSURE Q3 FY25 (OCT-DEC 2025)**  
**COMPLETE**

**[www.theaiioc.com](http://www.theaiioc.com)**