



**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

Name: Hank Shade
Position: Board Member

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



CEO Expenses

Q1 2025/2026

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

Name **CHANA MARTINEU**

Position **CEO**

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



Executive Expenses

Q1 2025/2026

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

Name **STEVEN KROEKER**
Position **CIO**

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
20-Mar-25	Travel	Accommodation	River Cree 2 nights - Board Meetings	\$372.32	yes
09-Apr-25	Travel	Mileage	319kms Home to River Cree Resort - Board Meetings	\$175.45	no
09-Apr-25	Hospitality	Food & Beverage	Working lunch with AIOC team	\$79.06	yes
10-Apr-25	Travel	Accommodation	319kms River Cree Resort to Home - from Board Meetings	\$175.45	no
27-Apr-25	Travel	Taxi/Cab/Uber	Uber - Home to Calgary Airport - FNMPC conference	\$61.54	yes
27-Apr-25	Travel	Taxi/Cab/Uber	Toronto Airport to Royal York Hotel - FNMPC conference	\$57.06	yes
27-Apr-25	Travel	Per Diem Meal	Lunch - FNMPC Conference	\$17.00	no
27-Apr-25	Travel	Per Diem Meal	Dinner - FNMPC Conference	\$27.00	no
28-Apr-25	Travel	Per Diem Personal	FNMPC Conference	\$7.35	no
29-Apr-25	Travel	Per Diem Personal	FNMPC Conference	\$7.35	no
30-Apr-25	Travel	Taxi/Cab/Uber	Uber - Royal York hotel to external meeting, Mississauga	\$52.68	yes
30-Apr-25	Travel	Taxi/Cab/Uber	Uber - External meeting, 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 - FNMPC - Toronto	\$13.00	no
28-Apr-25	Travel	Per Diem Meal	Lunch - FNMPC - Toronto	\$17.00	no
28-Apr-25	Travel	Per Diem Personal	FNMPC - Toronto	\$7.35	no
29-Apr-25	Travel	Per Diem Meal	Breakfast - FNMPC - Toronto	\$13.00	no
29-Apr-25	Travel	Per Diem Meal	Lunch - FNMPC - Toronto	\$17.00	no
29-Apr-25	Travel	Per Diem Personal	FNMPC - Toronto	\$7.35	no
30-Apr-25	Travel	Per Diem Meal	Breakfast - FNMPC - Toronto	\$13.00	no
30-Apr-25	Travel	Per Diem Meal	Dinner - FNMPC - Toronto	\$27.00	no
30-Apr-25	Travel	Train	Train Ticket Downtown to Toronto Airport FNMPC	\$12.35	yes
30-Apr-25	Travel	Taxi/Cab/Uber	Uber Edmonton Airport to home FNMPC	\$46.76	yes
30-Apr-25	Travel	Accommodation	Royal York Hotel - Toronto (3 nights) FNMPC	\$1,182.24	yes
30-Apr-25	Travel	Air Ticket	Air Canada - Vancouver to Edmonton ACG	\$380.58	yes
08-May-25	Travel	Air Ticket	WestJet Edmonton /Kelowna FNFA / Vancouver ACG	\$401.59	yes
08-May-25	Hospitality	Food & Beverage	RiverCree lunch - external meeting	\$70.54	yes
14-May-25	Travel	Train	Train Ticket - Vancouver Airport to downtown - ACG	\$9.65	yes
14-May-25	Travel	Per Diem Meal	Breakfast - FNFA - Vancouver	\$13.00	no
14-May-25	Travel	Per Diem Meal	Dinner - FNFA - Vancouver	\$27.00	no
15-May-25	Travel	Per Diem Meal	Breakfast - ACG - Vancouver	\$13.00	no
15-May-25	Travel	Per Diem Meal	Lunch - ACG - Vancouver	\$17.00	no
15-May-25	Travel	Per Diem Meal	Dinner - ACG - Vancouver	\$27.00	no
15-May-25	Travel	Accommodation	Hotel Vancouver - ACG Conference	\$430.13	yes
15-May-25	Travel	Taxi/Cab/Uber	Train Vancouver airport to downtown	\$4.65	yes
16-May-25	Hospitality	Food & Beverage	Earls - Lunch with external client	\$102.06	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. Wusaty	\$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



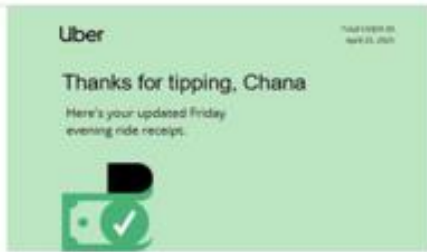
BOARD MEMBER RECEIPTS



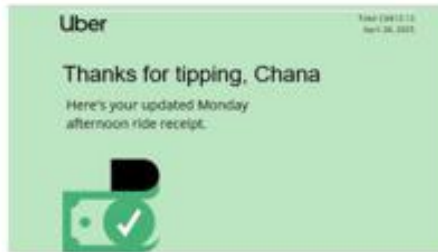


CHANA MARTINEAU RECEIPTS

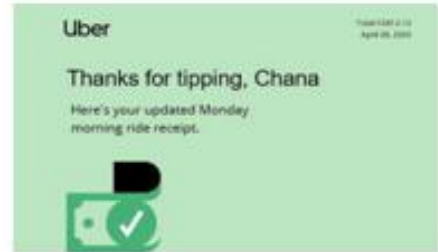




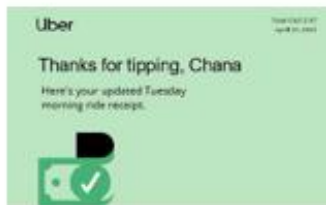
Total	CA\$59.30
Trip fare	CA\$5.33
Subtotal	CA\$5.33
UberX Priority	CA\$9.58
Booking Fee	CA\$0.65
Airport drop-off fee / Airport pick-up fee	CA\$3.25
Per-Trip fee	CA\$0.30
Tip	CA\$7.73
GST	CA\$2.44
Payments	
New AOC ****0995	CA\$59.30



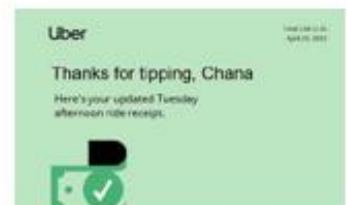
Total	CA\$12.13
Trip fare	CA\$8.10
Subtotal	CA\$8.10
Toronto Fee Recovery Surcharges	CA\$0.35
Est. insurance and payments costs	CA\$1.30
Toronto Accessibility Fee Recovery Surcharges	CA\$0.10
Tip	CA\$1.00
HST	CA\$1.28
Payments	
New AOC ****0995	CA\$12.13



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 Surcharges	CA\$0.10
Toronto Fee Recovery Surcharges	CA\$0.36
HST	CA\$1.28
Payments	
New AOC ****0995	CA\$12.12



Total	CA\$12.97
Trip fare	CA\$8.94
Subtotal	CA\$8.94
Tip	CA\$1.00
Toronto Fee Recovery Surcharges	CA\$0.35
Est. insurance and payments costs	CA\$1.30
Toronto Accessibility Fee Recovery Surcharges	CA\$0.10
HST	CA\$1.28
Payments	
New AOC ****0995	CA\$12.97



Total	CA\$12.36
Trip fare	CA\$8.31
Subtotal	CA\$8.31
Toronto Accessibility Fee Recovery Surcharges	CA\$0.10
Tip	CA\$1.00
Est. insurance and payments costs	CA\$1.30
Toronto Fee Recovery Surcharges	CA\$0.35
HST	CA\$1.31
Payments	
New AOC ****0995	CA\$12.36

TORONTO TAXI



Let TORONTO TAXI know how your experience was

\$86.25

Custom Amount	\$75.00
Purchase Subtotal	\$75.00
Tip	\$11.25
Total	\$86.25

TORONTO TAXI

Visa 5695 (Contactless)	2025-05-01 12:53
VISA	##F2D
	Auth
	code:
	865589

WiFi ONBOARD

AIR CANADA

Thanks for your purchase!

You can view your purchase history at any time by visiting My Account.

Customer: Traveler
 Email Address: chana.martineau@theaic.com
 Order: 413702825SUAC
 Date: 5/1/23, 5:01:45 PM GMT-04:00

Purchase Summary	
Ultimate Flight Pass	\$5.00 CAD
Airfares for Chana.martineau@theaic.com	
Tax	\$1.04 CAD
Payment type: VISA ****5695	
Total paid	\$9.04 CAD



Confirmation of Delegate Registration

Reference number	CALGARVERT-327
Full Name	Chana Martineau
Organization	Alberta Indigenous Opportunities Corporation
Position	CEO
E-mail	chana.martineau@theaic.com
Cc E-mail	suzanne.macrae@theaic.com
Phone Number	[REDACTED]
City	Calgary
Country	Canada
My Products	<ul style="list-style-type: none"> Conference Delegate - Government / Not-For-Profit Sector Rate (Amount: 795.00 CAD)
Subtotal:	795.00 CAD
OST:	39.75 CAD
Total:	834.75 CAD
transaction ID:	7KC58237H2372415H
Payment Information	
First Name:	Chana
Last Name:	Martineau
Vendor	The Energy Roundtable Ltd.
GST#	85898 1348

Please keep a copy of this email for your records.



eTicket Receipt

Prepared For
 MARTINEAU/CHANA MS

RESERVATION CODE	DZZAJS
ISSUE DATE	25 May 23
TICKET NUMBER	8382197440547
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
24 Jun 23	WESTJET WS 3140	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number 04D Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Rules: LAUDOMEX Not Valid After 26 JUN 23
	Operated by: WESTJET ENCORE	Time: 6:00pm	Time: 7:02pm	

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 5695
Fare Confirmation Line	YEA WS YYC212,00CAD212,00END
Fare	CAD 212,00
Taxes/Fees/Carrier-imposed Charges	CAD 16,00 YQ (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 (APF))
	CAD 1,75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 286,08



eTicket Receipt
 Prepared For
 MARTINEAU/CHANA MS

Departing flight Modify

Calgary (YYC) To Edmonton (YEG)

EconoFlex

YYC YEG
 18:30 19:30

Jun 25, 2023 • Non-stop • 1 hr

Total: 286.08 CAD



Thanks for tipping, Chana

Here's your updated Wednesday evening ride receipt.

Total	CAS11.89
Tip fare	CAS8.57
Subtotal	CAS5.67
Booking Fee	CAS4.25
TNC fee recovery surcharge	CAS0.45
Tip	CAS1.20
GST	CAS1.22

Payments

New AOC ---5695	CAS11.89
5/28/25 9:27 AM	

[Visit the tip page](#) for more information, including notices (where available)



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

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

Your Confirmation Number:
24822811CA5

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



eTicket Receipt

Prepared For
MARTINEAU/CHANA MS

RESERVATION CODE	ULUM8
ISSUE DATE	02 Jun 25
TICKET NUMBER	8382197653211
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
09 Jun 25	WESTJET WS 2348	EDMONTON INTL AIR, CANADA	CALGARY INTL AIR, CANADA	Fare Econo Cabin ECONOMY Seat Number 058 Included Bags: 0 PIECES Booking Status: OK TO FLY Fare Rules: N/A/TDLES Not Valid After: 09 JUN 25 Not Valid After: 09 JUN 25
	Operated by: WESTJET ENCORE	Time: 12:00pm	Time: 1:00pm	

Taxes/Fees/Carrier-imposed Charges	Amount
CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES)	
CAD 19.87 XG8 (GOODS AND SERVICES TAX (GST))	
CAD 8.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)	
CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))	
CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))	
Total	CAD 454.08

Location Information

Calgary Int'l Airport/YJC	Calgary Int'l Airport/YJC
2000 Airport Road Northeast, Calgary International Airport	2000 Airport Road Northeast, Calgary International Airport

Thanks for tipping, Chana

Here's your updated Tuesday evening ride receipt.

Total	CAS20.96
Tip fare	CAS13.33
Subtotal	CAS11.33
Check Priority	CAS2.24
Booking Fee	CAS1.13
Pay/Tip Fee	CAS0.20
Tip	CAS3.20
GST	CAS0.26

Payments

New AOC ---5695	CAS20.96
6/3/25 5:47 PM	

[Visit the tip page](#) for more information, including notices (where available)

Thanks for tipping, Chana

Here's your updated Wednesday evening ride receipt.

Total	CAS19.13
Tip fare	CAS8.99
Subtotal	CAS9.88
Booking Fee	CAS1.23
Pay/Tip Fee	CAS0.20
Tip	CAS3.20
GST	CAS0.27

Payments

New AOC ---5695	CAS19.13
6/4/25 6:05 PM	

[Visit the tip page](#) for more information, including notices (where available)

ASSOCIATED CAB
/ALIED LIMOUSINE
307-41 AVENUE N E
CALGARY, AB T2E2M4
(403) 299-1199

SALE

MD: 7682252 REF#: 00000002
Batch #: 143 SEQ: 143001001002
06/09/25 14:52:57
APPR CODE: 070871
VISA
*****5695P ***
AMOUNT \$68.75
TIP \$10.31
TOTAL \$79.06

00 - APPROVED - 001

SIGNATURE NOT REQUIRED

Visa Credit
AID: A0000000031010
TTQ B2 A0 40 00

Thanks for tipping, Chana

Here's your updated Monday afternoon ride receipt.

Total	CAS29.80
Tip fare	CAS18.92
Subtotal	CAS8.98
Check Priority	CAS0.88
Booking Fee	CAS0.20
Tip	CAS4.98
GST	CAS0.22

Payments

New AOC ---5695	CAS29.80
6/5/25 5:29 PM	

[Visit the tip page](#) for more information, including notices (where available)



June 9, 2025

CALGARY UNITED CABS

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

Thanks for tipping, Chana

5660 10 ST NE
CALGARY AB

403-777-1111

Here's your updated Monday evening ride receipt.

Total **CAS\$22.49**

Tip fare	CAS14.06
Subtotal	CAS14.06
Booking Fee	CAS4.05
TNC fee recovery surcharge	CAS0.45
Tip	CAS3.00
GST	CAS0.93

Payments **CAS\$22.49**

New AIOC ****5695
6/9/25 5:47 PM

TYPE PURCHASE
ACCT VISA
CARD NUMBER *****5695
DATE / TIME 2025-06-10 15:45:58
REFERENCE # 001001221 M
AUTH # 072940
ORDER # MGO1749591957252
AMOUNT \$60.20

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 8:29:17 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

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					

Description	Tip	Amount	Station	Date Entered	Entered By	Client
Visa (4)	\$10.50	\$63.00	Server #01	2025-06-11 8:29:16 AM	Support	--
Paid:	\$10.50	\$63.00				
Balance Due:		\$0.00				

Fairmont Palliser (Palliser) - Check Detail - SilverWire 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

Description	Qty	Amount	Station	Date Entered	Entered By	Guest #	Guest Description
Coffee	1	\$7.00	#03	2025-06-11 9:13:47 AM	Jack	0	--
Subtotal:	1	\$7.00					
GST:		\$0.35					
Total:		\$7.35					

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				



June 11, 2025

Thanks for tipping, Chana

Here's your updated Wednesday morning ride receipt.

Total **CAS\$15.46**

Tip fare	CAS7.37
Subtotal	CAS7.37
Booking Fee	CAS4.05
TNC fee recovery surcharge	CAS0.45
Tip	CAS3.00
GST	CAS0.29

Payments **CAS\$15.46**

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



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

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

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

ALL Membership # : ██████████ Arrival : 06-09-25
Group Name : Departure : 06-11-25
Company Name :

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			Total Charges	621.62
Room	28.52		Total Credits	621.62
F&B	0.00			
Other	0.00			
Total	28.52		Balance	0,00



STEVEN KROEKER RECEIPTS



Invoice

Date: March 20, 2025
INV#: 11955-5
Event Manager: Tilna Randorf

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

GST # 85919 9432 RT0002

Wonders lunch with Scott
DUPLICATE

River Cree Resort
300 E Lapotec Boulevard
Enoch AB T7X 3Y3
780-938-6777

TRANSACTION RECORD
Tran #: 1131
Lookup #: 0113120177906
RVC: KITCHEN
Table #: 753
Check #: 93025
Group #: 1
Employee #: 120
Employee: Chandl

Type: Purchase
Acct: Visa
Card #: XXXXXXXXXXXX2017

Amount \$68.75
Tip \$10.31
TOTAL CAD\$79.06

Reference #:
0015240000 H
Auth #: 061973
CREEBSC511 005
04/09/2025 12:25:39 PH

SCOTTIABANK VISA
A000000031010

APPROVED THANK YOU
01 027

No signature required
-IMPORTANT-
Retain this copy for
your records

*** CARDHOLDER COPY ***

THANK YOU
Come Again

CHECK # 93025 DATE 9/04/25
NAME 153 TIME 12:24

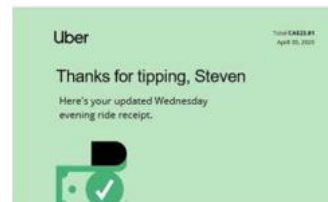
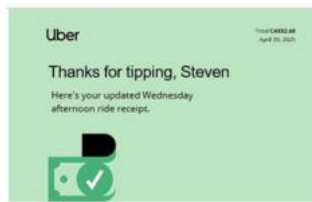
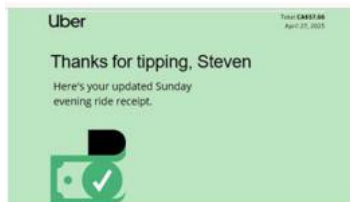
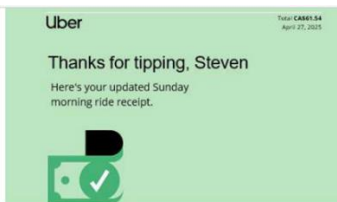
KITCHEN : Chandl

ITEMS ORDERED	AMOUNT
1 FRIED BOLOGNA SANDWICH	15.50
1 S-GRAVY	2.00
2 STEAK & PRAWNS	47.98

SUBTOTAL 65.48
TAX 3.27
TOTAL DUE 68.75

OF GUESTS 3

Tip: _____
Total: _____
Room: _____
Last Name: _____
Signature: _____



Total	CA\$61.54
Trip fare	CA\$42.15
Subtotal	CA\$42.15
Booking Fee	CA\$2.25
Airport Recovery Surcharge	CA\$4.00
TNC fee recovery surcharge	CA\$0.45
Tip	CA\$10.25
GST	CA\$2.44

Total	CA\$57.06
Trip fare	CA\$33.37
Subtotal	CA\$33.37
Tip	CA\$7.44
Uber Airport Surcharge	CA\$5.50
Mississauga Fee Recovery Surcharge	CA\$0.30
Est. insurance and payments costs	CA\$4.74
HST	CA\$5.71

Total	CA\$52.68
Trip fare	CA\$38.43
Subtotal	CA\$38.43
Wait Time	CA\$1.14
Est. insurance and payments costs	CA\$4.46
Toronto Accessibility Fee Recovery Surcharge	CA\$0.10
Toronto Fee Recovery Surcharge	CA\$0.35
Tip	CA\$6.87
Promotion	CA\$4.45
HST	CA\$5.78

Total	CA\$23.81
Trip fare	CA\$14.92
Subtotal	CA\$14.92
Mississauga Fee Recovery Surcharge	CA\$0.30
Uber Airport Surcharge	CA\$4.88
Est. insurance and payments costs	CA\$1.03
Tip	CA\$3.10
Promotion	CA\$3.17
HST	CA\$2.75

Kroeker AIOC Wonders lunch
shaktik

LANDING
RESTAURANT GROUP

Wonders Landing
308 4th Ave. SW
Calgary, AB, T2P 0H7
587-747-7772
GST# 10080 3717 RT0001

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

Dining Room	
1 Pepsi	3.75
2 Chicken Milanese	52.00
Subtotal	55.75
HST	2.79
Total Due	58.54

*Total if Paying Cash \$58.55

We'd love to hear all about your experience at the Landing Group! Please provide your feedback at www.thelandinggroupfeedback.com
Access Code: 5711-39506-03467
Thank you for your time.

Kroeker AIOC Wonders lunch
shaktik

WENS LANDING 6410
308 4TH AVE SW
CALGARY, AB T2P0H7
587-747-7772

SALE

Clerk #: 000001 Test
Table #: 00422
Check #: 2858
MID 6294832
TD 809 REF#: 00000003
Batch #: 156001 RRN: 00000003
06/05/25 12:41:11
APPR CODE: 059296
VISA Chip
*****180

AMOUNT \$67.32

APPROVED

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

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

THANK YOU / MERCE
CUSTOMER COPY



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 XXXXXXXXXXXX5835
 Reference ID: 50910050511
 Auth ID: 087077
 MID: *****5092
 AID: A000000031010
 AthNtwNm: VISA
 NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/7EJ/PBCBES91H4>



7EJ/PBCBES91H4



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

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

MR Scott Alanen
 AB
 Canada

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

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	XXXXXXXXXXXX5835 XXXX		504.98
HST Summary/Sommaire			Charges	504.98
Room/Chambre			Credits	504.98
F&B/Restauration				0.00
Other/Autres				0.00
Total			Balance/Soie	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.

WestJet Connect Internet

Purchase reference #WSP5D5NVNCRYRACEZCFJ

[W5570] 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 12:33 PM	CA\$3.00

ENTERPRISE RENT A CAR, 179 SENECA ROAD, SHERWOOD PARK, AB T8A 4G9 (709) 410-0000

RENTAL AGREEMENT REF#
 185199 7YYBF7

RENTER
 ALANEN, SCOTT

DATE & TIME OUT
 21/04/2025 04:57 PM

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

BILLING CYCLE
 24-HOUR

CAR CLASS CHARGED
 FCAR

VEH #1 2023 CHEV MALI 1LT4 Total Estimated Amount Due **\$0.00**
 VIN# 1G1ZD5ST4PF236148
 LIC# A62876
 KM DRIVEN 685
 CAR CLASS: FCAR

RATE SOURCE ACCOUNT
 GOVERNMENT OF ALBERTA

SUMMARY OF CHARGES

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

PAYMENT INFORMATION
AMOUNT PAID \$144.14
TYPE Visa

CREDIT CARD NUMBER
 xxxxxxxxxxxx5835

TRANSACTION RECORD
 RELEVÉ DE TRANSACTION

MODIL@ - 3812

 16 SUPERIOR ST
 DEVON AB T9G 1Z1

2025-04-24 16:12:28

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

PUJP #
 EREG \$ 56.31
 45.817L RT \$1.229/L

GST INCLUDED \$ 2.68
TOTAL : CAD\$ 56.31

Type: PURCHASE
 VISA
 *****5835
REFERENCE #:
 ****7458 0010080780C
 INVOICE NO: 243062
 AUTH: 077530



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

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

Mr Scott Alanen
AB
Canada

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

Arrival : 04-22-25
Departure : 04-24-25

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		Total Charges	Total Credits	Balance
Room	21.63	471.41	471.41	
F&B	0.00			
Other	0.00			
Total	21.63			0.00

Thank you for choosing Fairmont Palliser
To provide feedback about your stay, please contact Ken Flores, General Manager, at Ken.Flores@fairmont.com.

Total

CA\$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
GST	CA\$2.35

Payments

Work card ****5835 CA\$45.23
4/27/25 5:21 AM



TRANSACTION RECORD/RELEVÉ DE TRANSACTION
Milton-Pearson Airport T1
www.prestocard.ca
www.gotransit.com

Customer Receipt/Reçu du client

TXR Location: PearsonT1
Device ID: 6309267
Sales Period ID: 31
Device IDN: 2955
Date: 27-APR-2025
Time: 11:57:11
Farecard ESN:
Farecard TSN:

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 (TVH): \$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



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

Customer Receipt/Reçu du client

TXR Location: Union050
Device ID: 6309098
Sales Period ID: 33
Device IDN: 610
Date: 30-APR-2025
Time: 13:23:12
Farecard ESN:
Farecard TSN:

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 (TVH): \$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#: 66613766 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
GST	CA\$2.30

Payments

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

MR Scott Alanen
 AB
 Canada

Invoice No.
 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	XXXXXXXXXXXX5835 XX/XX		1,182.24
Total			1,182.24	1,182.24

Balance Due 0.00

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

Purchase Summary

**** 5835 CAD \$380.58

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

- Air Canada: CAD \$380.58

1 Adult

Air Transportation Charges

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



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	KELOWNA BC, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number 13C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis QA3DOLFS Not Valid After 14 MAY 26
		Time 9:05am	Time 9:21am	
14 May 25	WESTJET WS 3327	KELOWNA BC, CANADA	VANCOUVER BC, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number 11B Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis QA3DOLFS Not Valid After 14 MAY 26
	Operated by: WESTJET ENCORE	Time 3:10pm	Time 4:13pm Terminal	

Form of Payment	TRAVEL BANK : XXXXXXXXXXXX 4359 - CAD 207.33
	CREDIT CARD - VISA : XXXXXXXXXXXX 5835 - CAD 401.59
Fare Calculation Line	YEA WS XY/LW WS YVR482.00CAD482.00END
Fare	CAD 482.00
Taxes/Fees/Carrier-Imposed Charges	CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 25.85 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 63.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.15 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 608.92

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

\$207.33 + \$401.59 = \$608.92

Bistro
 300 E Lapotec Boulevard
 Enoch AB T7Z 3Y3
 780-938-6777

 DATE 8/05/25
 TIME 13:12

*** TRANSACTION RECORD ***
 Tran #: 1154
 Lookup #: 0115458357054
 RVC: KITCHEN
 Table #: T54
 Check #: 90383
 Group #: 1
 Employee #: 115
 Employee: ELENA

CHEN : ELENA

AMOUNT	
47.98	
6.00	
TOTAL	55.98
TAX	2.80
TOTAL	58.78

Reference #:
 0015420040 H
 Auth. #: 014395
 CREBSC513 605
 05/08/2025 1:12:59 PM

Visa Credit
 A800000031010

APPROVED - THANK YOU
 01-027

No signature required

---IMPORTANT---
 Retain this copy for your records

*** CARDHOLDER COPY ***

THANK YOU
 Come Again

OF GUESTS 2

Thank you for visiting!
 RIVER CREE RESORT & CASINO
 GST # 8515941148 RT0001

 * RECEIPT *
 * NOT VALID FOR TRAVEL *

TransLink
 VVR-Airport Stn
 TVH73124
 Wed 14 May 25 04:31PM

Payment Type: VISA
 Purchase: 2 Zone Ticket with VVR
 Product Price: \$ 9.65

Compass Ticket #: 5854
 Credit Card #: 5835
 Auth #: 058302
 Ref #: TVVDA4BR3628
 Receipt #: 168303

Card Entry: Chip
 AID:A0000000031010
 IVR:0080008000
 ISI:E800

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

Thank You!



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 # [REDACTED]
 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	XXXXXXXXXXXX5835 XX/XX		430.13
GST Summary			Total Charges	430.13
Room	20.48		Total Credits	430.13
F&B	0.00			
Other	0.00			
Total	20.48		Balance	0.00

 * RECEIPT *
 * NOT VALID FOR TRAVEL *

TransLink
 Vancouver City Centre Stn
 TVH51111
 Thu 15 May 25 12:33PM

Payment Type: VISA
 Purchase: 2 Zone Ticket
 Product Price: \$ 4.65

Compass Ticket #: 4651
 Credit Card #: 5835
 Auth #: 045698
 Ref #: 10C7A7BR663B
 Receipt #: 460595

Card Entry: Chip
 AID:A0000000031010
 IVR:0080008000
 ISI:E800

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

Thank You!

EARLS RESTAURANTS
 Earls Crossroads
 4250 Calgary Trail NW
 Edmonton, AB T6J 6Y8
 (780) 439-5888

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

Tbl 33/1 Chk 8594 Get 2
 May 16 '25 12:31PM

1 TORTELLINI/4ozS 36.25
 1 4oz STK/SALMON 34.75
 1 POP 5.00
 1 COFFEE 5.00

SUBTOTAL 81.00
 GST Tax 4.05
 Total @ 1:11PM 85.05

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

Transaction ID 15175160
 Total 85.05
 Tip 17.01
 VISA (5835) 102.06

Tbl 110/2 Chk 6567 Get 3
 May 26 '25 11:32AM SAMIRA S

3 STK & PRSS REG 111.00
 1 -SIDE O/C
 SUBTOTAL 111.00
 TAX GST 5% 5.55
 TOTAL @ 12:38PM 116.55

Scan here for web pay
 THANK YOU FOR DINING WITH US
 Please share how we did:
 GOOGLE | YELP | TRIPADVISOR
 @JOEYRESTAURANTS
 Follow, Share, Like and Post
 JOEYRESTAURANTS.COM
 GST# 82811 2433 RT 0001

Transaction ID 20718018
 Total 116.55
 Tip 23.31
 VISA (5835) 139.86

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 AO 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
 Total \$8.99
 Visa 5835 (Contactless) \$8.99

Analog Bankers Hall

Unit #204, 315 8th Avenue 3W
 CALGARY, AB T2P4K1
 May 27, 2025 9:00 AM

Ticket: Scott
 Receipt: HJ5L
 Authorization: U3UB36

Visa Credit
 AID AU 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 \$7.40
 GST (5%) \$0.42
 Tip \$1.31
 Total \$10.03
 Visa 5055 (Contactless) \$10.03



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 # : 0000002211273VH
 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 XXXX		83.00
05-29-25	Visa card	XXXXXXXXXXXX5835 XXXX		724.44
05-29-25	Visa card	Refund/Guest use Debit Card XXXXXXXXXXXX5835 XXXX		-83.00
GST Summary			Total Charges 724.44	
Room	33.24	Total Credits		724.44
F&B	0.00			
Other	0.00			
Total	33.24	Balance		0.00

Analog Bankers Hall

Unit #204, 315 8th Avenue 3W
 CALGARY, AB T2P4K1
 May 29, 2025 9:21 AM

Ticket: Scott
 Receipt: 1m2Y
 Authorization: 060B41

Visa Credit
 AID AU 00 00 00 03 10 10

Mocha \$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

Subtotal \$22.45
 GST (5%) \$1.12
 Tip \$3.54
 Total \$27.11
 Visa 5835 (Contactless) \$27.11

Cactus Club Cafe
West Edmonton Mall
1946-8882 170 Street NW
Edmonton AB T5T 3J7
780-489-1002

** TRANSACTION RECORD **
Tran #: 137
Lookup #: 0013/583511401
RVC: FAST BAR
Table #: 001
Check #: 2314315
Group #: 1
Employee #: 417
Employee: NICOLE LA
Visa Purchase
XXXXXXXXXXXX5835 P
AID: A0000000031010
App Name: Visa Credit

Amount \$93.45
Tip \$28.56
TOTAL CAD\$114.01

APPROVED 001523
00-001 (001) 001523
CC29C518
005001001007
05/30/2025 1:42:21 PM
TT0: 37A04000
TS1: 0000

No signature required
Merchant Copy
THANK YOU
Come Again

CHECK # 2314315 DATE 25-05-30
NAME: 001 TIME 1:41PM

** FAST BAR : NICOLE LA **
SEAT# ITEMS ORDERED AMOUNT
1 WINGS + CELEBY 20.00
8oz STEAK FRITES 34.75
Add Mush Sauce 6.00
BAR POP 4.75
CRISPY DRYN SAND 23.50
SUBTOTAL 89.00
GST 4.45
93.45
TOTAL 93.45

SUBTOTAL 89.00
GST 4.45

TOTAL DUE 93.45

Suggested Gratuity
* 10% \$10.82 *
* 20% \$18.69 *
* 22% \$20.56 *

CACTUS CLUB CAFE
1946-8882 170TH ST NW, EDMONTON, AB
780-489-1002
GST #R73930309 RT0001
BOOK YOUR NEXT TABLE ONLINE
cactusclubcafe.com

Residence INN

BY HARRIOTT

Residence Inn® Calgary Downtown/Beltline District
610 10th Ave SW, Calgary T2R 1M3 P 587,885,288
Marriott.com/YCYBL

Scott AJanen Room: 2407
147 Juniper Ave Room Type: STQT
Sherwood Park AB T8A2C5 Number of Guests: 1
Government Rate: \$219.00 Clerk: JB
Arrive: 04Jun25 Time: 06:02PM Depart: 05Jun25 Time: 12:52PM Folo Number: 98074

DATE	DESCRIPTION	CHARGES	CREDITS
04Jun25	Room Charge	219.00	
04Jun25	Gst #722046950	11.61	
04Jun25	Destination Marketing Fee	13.14	
04Jun25	Tourism Levy	9.29	
05Jun25	Visa		253.04

Card #: VXXXXXXXXXXXXXXXXX5835XXXX
Card Type: VISA Card Entry: CHIP Approval Code: 063531 PIN
Vented App Label: Visa Credit AID: A0000000031010

BALANCE: 0.00

TRANSACTION RECORD

RELEVE DE
TRANSACTION

MOBILE - 3812

16 SUPERIOR ST
DEVON AB T9G 1Z1

2025-06-05 16:18:33

TRANS #: 867523
Station#: 00324336
CST #: R2005-14027

PUMP A
PRFA \$ 46.92
52.184L AT \$1.269/L

GST INCLUDED \$ 9.45
TOTAL : CAD\$ 46.92

Type: PURCHASE
VISA

PUR & SIMPLE #040

151, 11501 Buffalo Run Blvd
Tsuut'ina, AB, T3T 0E4

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

1 AVOCADO LOX \$22.75
RIP FRIES/FRUITO \$4.00
1 BENE-SIMPLE \$17.75
RIP FRIES/FRUITS \$4.00
EGG ON BLOF
1 PUR BLEND COFFEE \$3.25
1 TGA \$3.25

SUB-TOTAL \$55.00
GST \$2.75
TOTAL \$57.75

GST #R759530006 RT0001

YOU HAVE BEEN SERVED
BY: Francine

Always look at the sunny side

Pur&Simple Buffalo Run
11501 Buffalo Run Blvd 151

TSUUT'INA AB
SEQ #: 886d6135-cc01-4ef8-
a160-fac0aaa1r414

EMPLOYEE #: 3
INVOICE NUMBER: 18700
CREDIT/VISA (XXXXXXXXXXXXXXXX5835
AUTH #: 058600 BATCH #: 0416
HTS: 2025-06-05 19:20:26
DATE/TIME: 10:29:26 AM
APP: Visa Credit
AID: A0000000031010
TVR: 0003000000
TAT: 0000
ARQC: 66014876078A21D

SALE

AMOUNT \$57.75
TIP \$11.30
TOTAL \$69.30

TRANSACTION APPROVED

THANK YOU
CARDHOLDER COPY

RENTAL AGREEMENT REF#
187223 8GV27W

SUMMARY OF CHARGES

RENTER
ALANEN, SCOTT

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

DATE & TIME IN
06/06/2025 07:43 AM

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	04/06 - 06/06	2	DAY	\$42.00	\$84.00
Subtotal:					\$84.00
Taxes & Surcharges					
GOODS AND SERVICES TAX	04/06 - 06/06			5%	\$4.28
VEHICLE LICENSE FEE RECOVERY	04/06 - 06/06	2	DAY	\$0.76	\$1.52
Total Charges:					\$89.80
Bill-To / Deposits					
DEPOSITS					-\$89.80
Total Amount Due					\$0.00

BILLING CYCLE
24-HOUR

VEH #1 2023 NISN QASH SL4W
VIN# JN1BJ18WXPW106608
LIC# OAK666
KM DRIVEN 743

PAYMENT INFORMATION

RATE SOURCE ACCOUNT
GOVERNMENT OF ALBERTA

AMOUNT PAID \$89.80 **TYPE** Visa **CREDIT CARD NUMBER** xxxxxxxxxxxx5835



Transcend Coffee Ritchie
9570 70 AVENUE
EDMONTON, AB T6C 0K2
5874059079
<https://WWW.TRASCENDCOFFEE.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.
ST3,DB | Method: CONTACTLESS
Visa Trans xxxxxxxxxxxx5835

CARDHOLDER COPY

Date 2025-06-10
Time 10:06:38

Card ****5835
PAN seq. 63
Pref. name Visa Credit
Card type visacorporatecredit
Payment method visa
Payment variant
Entry mode visacorporatecredit
CVM res. PIN VERIFIED

AID A0000000031010
MID 409986002305517
TID \$1F2-000158740800618
PTID 40800618

Auth. code 067613
Vendor 1066801749626800440
Reference KNOVHOJYUCBI

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

APPROVED

Retain for your records
Thank you



HAMID SHAZAD RECEIPTS

Invoice

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

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

GST # R5919 9432 RT0002

Receipt

April 8, 2025
Thanks for riding, Hamid



Total CA\$46.94

Trip fare CA\$35.20

Subtotal CA\$35.20

Reservation Fee CA\$1.00

Booking Fee CA\$4.05

Airport Recovery Surcharge CA\$4.00

TNC fee recovery surcharge CA\$0.45

GST CA\$2.24

Receipt

Thanks for riding, Hamid



Total CA\$43.25

Trip fare CA\$33.74

Subtotal CA\$33.74

Booking Fee CA\$7.25

TNC fee recovery surcharge CA\$0.45

Airport Recovery Surcharge CA\$4.75

GST CA\$2.00

uber
April 8, 2025

Thanks for riding, Hamid

We hope you enjoyed your ride this evening.

Total CA\$46.22

Trip fare CA\$43.37

Subtotal CA\$43.37

Booking Fee CA\$0.05

GST CA\$2.20

Receipt

April 10, 2025
Thanks for riding, Hamid



Total CA\$48.12

Trip fare CA\$41.93

Subtotal CA\$41.93

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

Booking Fee CA\$0.65

GST CA\$2.29



7:16



Receipt

April 10, 2025
Thanks for riding, Hamid



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	Name: Rod Graham Position: Board Member, Audit & Finance Committee Chair				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt

5	Name: Ruby Littlechild Position: Board Member				
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
		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 **CHANA 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 Eau Claire to Marriot - external meeting event	\$11.60	yes
07-Jul-25	Travel	Taxi/Cab/Uber	Associated Cab - Marriott to Bonterra - external meeting event	\$12.08	yes
07-Jul-25	Travel	Per Diem Meal	Lunch - Stampede events and meetings in Calgary	\$17.00	no
07-Jul-25	Travel	Taxi/Cab/Uber	Uber - Bonterra to external client meeting	\$15.17	yes
07-Jul-25	Travel	Taxi/Cab/Uber	Uber - 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. Wusaty	\$76.19	yes
22-Jul-25	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
22-Jul-25	Hospitality	Food & Beverage	Pur & Simple - Lunch meeting with T Aspeslet	\$49.89	yes
22-Jul-25	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$27.00	no
23-Jul-25	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
23-Jul-25	Travel	Accommodation	Grey Eagle Hotel - 2 nights - meetings in Calgary	\$702.49	yes
23-Jul-25	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 Stampedeand external meetings	\$3,408.97	yes
30-Jul-25	Hospitality	Food & Beverage	Joey - lunch - external client meeting	\$108.36	yes

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

Name **HAMID SHAHZAD**

Position **VP Finance**

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



CHANA MARTINEAU RECEIPTS



EARLS RESTAURANTS
170 St NW #9961
Edmonton, AB
T5P 4S2

Tbl 25/1 Chk 4398 Gst 2
Jun23'25 12:06PM RYEN

1 POP 5.00
1 SALMON PRESS 18.75
1 SANTA FE/CHK 25.75
2 COFFEE 10.00

SUBTOTAL 59.50
GST Tax 2.98
Total @ 1:05PM 62.48

OUR FAMOUS HAPPY HOUR, UPGRADED:
Enjoy 1/2 price cocktails
Lounge Manager: Conor Ruse1
conor.ruse1@earls.ca
GST # R 133319962

Transaction ID 15412472
Total 62.48
Tip 11.25
VISA (5695) 73.73

EARLS RESTAURANTS

Earls

170 St NW #9961
Edmonton, AB
T5P 4S2

Tbl 25/1 Chk 4398 Gst 2
23Jun'25 12:06PM RYEN

1 POP 5.00
1 POP REFILL 0.00
1 COFFEE 5.00
1 COFFEE 5.00
1 SANTA FE/CHK 25.75
1 SALMON PRESS 18.75

Subtotal 59.50
GST Tax 2.98
01:05PM Total 62.48

OUR FAMOUS HAPPY HOUR, UPGRADED:
Enjoy 1/2 price cocktails
Lounge Manager: Conor Ruse1
conor.ruse1@earls.ca

GREY EAGLE
RESORT & CASINO

ON THE BEAUTIFUL THURTEEN FIFTH

GREY EAGLE RESORT & CASINO
3779 Grey Eagle Dr.
Calgary Alberta, T3E 3X8 Canada,
Tel: 403 385 3777 - Email: reservations@greyeagle.ca
GST Tax: 84283 6934 RT0001

Chana Martineau
Calgary, AB T2P 5C5
CA

Room No. : 303
Arrival : 06-24-25
Departure : 06-25-25
Page No. : 1 of 1
Cashier No. : 54
Folio No. : 9377
Conf. No. : 587615795
TA Record :
Locator:

INFORMATION INVOICE
Membership No :
Group Code :
Company Name : #Hotelier OTA Sync

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
06-24-25	Deposit transferred at Check-In		229,93
06-24-25	Room Charge - Retail	199,00	
06-24-25	DMF 6%	11,94	
06-25-25	Visa refund		-18,99
Total / Balance		210,94	210,94

GST TAX TOTAL: 0.00

Uber

Total CA\$64.15
June 24, 2025

we can't be displayed.

Total CA\$64.15

Trip fare CA\$38.43

Subtotal CA\$38.43

UberX Priority CA\$10.50

Booking Fee CA\$0.65

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

Per-Trip Fee CA\$0.30

Tip CA\$8.36

GST CA\$2.66

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

RENTAL AGREEMENT NUMBER: 574172675 RECEIPT

Your Information		Your Vehicle Information	
Customer Name: CHANA MARTINEAU	Vehicle Number: 37820361	Vehicle Group Rented: Intermediate SUV	Vehicle Group Charged: Intermediate
Budget Customer Discount: ALBERTA INDIGENOUS OPPORTUNITY	Vehicle Description: BULK/DI/DI #80	Vehicle Mileage: 34	Vehicle Mileage: 158
Method of Payment: 0123-005695	Jones File Number: A06214	Dometer In: 158	Dometer Out: 152
AUTH: 306049		Fuel Driven: 102	Fuel Reading: Out 810 / 888

Your Rental		Return Location		Additional fees may apply if charges are made to your return date, time and/or location.
Pickup Date/Time: JUN 24 2025 @ 1:05PM	Return Date/Time: JUN 25 2025 @ 1:05PM	Pickup Location: 2009 AIRPORT ROAD NORTHEAST CALGARY INTERNATIONAL AIRPORT CALGARY AB T2E 6W5 CA 403-221-1712	Return Location: 2009 AIRPORT ROAD NORTHEAST CALGARY INTERNATIONAL AIRPORT CALGARY AB T2E 6W5 CA 403-221-1712	

Your Vehicle Charges (MIN - DAY)		Your Optional Products/Services	
Rate Chart: Free Kilometres: Time and Kilometres:	Damage responsibility is 500.00	Loss Damage Waiver: 33.95	Accepted
Kilometres UNLIMITED	Your Discount	Optional Services Total:	49.94
Hourly: 32.25	1 Adj Day @ 43.00 = 43.00		
Daily: 43.00	Time and Kilometres: 43.08		
Adj day: 8.00			
Weekly: 295.00			
Monthly: 1032.00			

Your Taxable Fees	
16.1% Commission Fee/way Fee	15.93
AIRPORT FACILITY CHRG 4.00*	6.98
VEH LIC FEE	2.99
Optional Services Total Taxable:	49.94
Sub-total Charges:	117.86

Your Non-Taxable Products/Services	
GST Tax 5.60%	5.81

Your Total Charges:	123.75
Prepay/Voucher	[-]112.07
Net Charges:	CAD 11.68
Your Total Due	3.00

WELCOME
SHELL CANADA
1182 Airport Link NE
Calgary AB T2E 6W5
(403) 262-9911

VPOVERD1
PUMP No. 96
LITRES 11.462
PRICE/L \$1.659
TOTAL FUEL \$19.92

TOTAL SALE \$19.92
Visa \$19.92

FUEL INCLUDES
GST - Fuel - \$0.91
No. 137409932 RT
TYPE: PURCHASE

Visa
XXXXXXXXXXXX5695

AMT: \$ 19.92
DATE: 28/25/25
TIME: 19:17:06
TERM: 89DMS01F
REP: 0014410540 C
AUTH: 078220

Visa Credit
AID: A8000906031019
TVR: 0809080800
TSI: E800

VERIFIED BY PIN
01 APPROVED - THANK YOU 027

INVOICE NUMBER:
718920

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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

Support: 866-994-7791

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

Customer Information

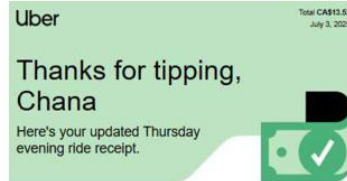
Chana Martineau 11501 Buffalo Run Boulevard, Suite 203, Tsuuf'ina CA	Arrival: 08/06/25 Departure: 08/08/25 Itinerary Number: 778897675 Page No: 1 of 1
---	--

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



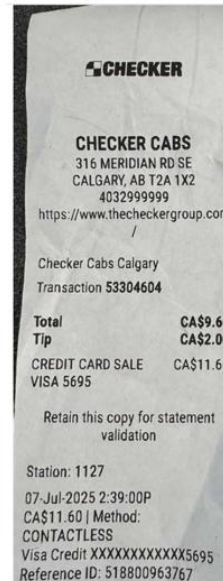
Total CA\$35.84

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



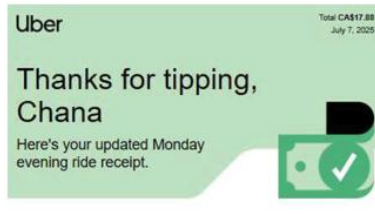
Total CA\$13.52

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



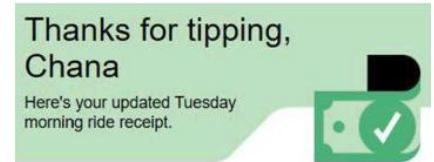
Total CA\$15.17

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

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



CHANA MARTINEAU
Page Number : 1 Invoice Nbr : 1000216735
Guest Number : 1707782
Folio ID : E
Arrive Date : 02-JUL-25 01:42
Depart Date : 09-JUL-25
No. Of Guest : 2
Room Number : 1419
Marriott Bonvoy Number : 3782

Tax Invoice

Tax ID: 846543619 RT0002
Sheraton Eau CYCES JUL-08-2025 20:40 AS

Date	Reference	Description	Charges (CAD)	Credits (CAD)
06-JUL-25	RT1419	Room Chrg - Premium Retail	359.00	
06-JUL-25	RT1419	GST (5%)	19.03	
06-JUL-25	RT1419	Tourism Levy (4%)	15.22	
06-JUL-25	RT1419	DMF (6%)	21.54	
06-JUL-25	RT1419	Parking	51.45	
07-JUL-25	RT1419	Room Chrg - Premium Retail	359.00	
07-JUL-25	RT1419	GST (5%)	19.03	
07-JUL-25	RT1419	Tourism Levy (4%)	15.22	
07-JUL-25	RT1419	DMF (6%)	21.54	
07-JUL-25	RT1419	Parking	51.45	
08-JUL-25	RT1419	Room Chrg - Premium Retail	359.00	
08-JUL-25	RT1419	GST (5%)	19.03	
08-JUL-25	RT1419	Tourism Levy (4%)	15.22	
08-JUL-25	RT1419	DMF (6%)	21.54	
08-JUL-25	RT1419	Parking	51.45	
08-JUL-25	VI	Visa-5695		-1398.72

For Authorization Purpose Only

xxxxxx5695

Date	Time	Code	Authorized
08-JUL-25	20:39	047022	1.00
08-JUL-25	20:39	048883	1397.72



eTicket Receipt

Prepared For
MARTINEAU/CHANA MS

RESERVATION CODE : ANSWCT
ISSUE DATE : 16 Jul 25
TICKET NUMBER : 8382198899896
ISSUING AIRLINE : WESTJET
ISSUING AGENT : WestJet/SDX
FREQUENT FLYER NUMBER : [REDACTED]

Total: 776.92 CAD
Roundtrip - Departing: Edmonton YES, Arriving: Calgary YXC, Monday Jul 21, Wednesday Jul 23, Adult 1

Get ready for Extended Comfort
When you select seats, choose Extended Comfort to enjoy extra legroom, priority boarding and more.

Departing flight

Edmonton (YEG) To Calgary (YYC)
YEG 09:30 YYC 10:32
July 21, 2025 • Non-stop • 1hr 23min
WESTJET
Operated by WestJet Encore
See flightcard for exact details

Returning flight

Calgary (YYC) To Edmonton (YEG)
YYC 07:00 YEG 08:01

CHECK # 630 DATE 7/21/25
TABLE # 10 TIME 7:31PM

SEAT#	ITEMS ORDERED	AMOUNT
1	"SMASH BURGER"	19.00
	UP YAM FRIES	3.50
	"DAY SOUP"	10.00
	"MOZZA STIX"	17.00
	"MPL PECAN TART"	12.00
	SUBTOTAL	61.50
	TOTAL	61.50
	SUBTOTAL	61.50
	GST	3.07
	TOTAL DUE	64.57
	ROUNDED TOTAL	64.55



PUR & SIMPLE #040
151, 11501 Buffalo Run Blvd
Tsututina, AB, T3T 0E4
13:02:42 Tue., July 22 2025
#43037 TBL#40-1, 2

1 DIET PEPSI	\$3.25
1 POWER BOWL	\$17.75
EXTRA GRILLED CHICKEN	\$6.50
GLUTEIN	
1 CLUCK MORRIS WRAP	\$17.25
SERVICE OPEN %	\$-4.48
SUB-TOTAL	\$40.27
GST	\$2.01
TOTAL	\$42.28

GST #759536006 RT0001
YOU HAVE BEEN SERVED BY: Lorena

Pur&Simple Buffalo Run
11501 Buffalo Run Blvd 151
TSUJUTINA AB
SEQ #: ef3b7984-9988-4b27-b23e-be0b433aa8ec
EMPLOYEE #: 4
INVOICE NUMBER: 43037
CREDIT/VISA (XXX)*****1259
AUTH #: 005011 BATCH #: 0467
HTS: 2025-07-22T13:03:49
2025/07/22 01:03:49 PM
APP: Visa CREDIT
AID: A0000000031010
TVR: 0000000000
TSI: 0000
ARQC: D7267D9997570884
SALE
AMOUNT \$42.28
TIP \$7.61
TOTAL \$49.89
TRANSACTION APPROVED
THANK YOU
CARDHOLDER COPY



ON THE BEAUFORT TAUGHTER RIVER
GREY EAGLE RESORT & CASINO
3779 Grey Eagle Dr.
Calgary Alberta, T3E 5X8 Canada.
Tel: 403 385 3777 - Email: reservations@greyeagle.ca
GST Tax: 84283 6934 RT0001

Chana Martineau Room No. : 612
Status 4650242301 Arrival : 07-21-25
Calgary, AB T2P 5C5 Departure : 07-23-25
CA Page No. : 1 of 2
Casher No. : 84
Membership No. : 12121
Group Code : Conf. No. : 588158877
Company Name : TA Record :
Locator:

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
07-21-25	Deposit Transferred at Check-In		321.52
07-21-25	Room Charge - Retail	279.00	
07-21-25	DMF 6%	16.74	
07-21-25	GST Tax 5%	14.79	
07-21-25	Tourism Levy 4%	11.83	
07-22-25	Room Charge - Retail	329.00	
07-22-25	DMF 6%	19.74	
07-22-25	GST Tax 5%	17.44	
07-22-25	Tourism Levy 4%	13.95	
07-23-25	Visa		380.97
Total / Balance		702.49	702.49
GST TAX TOTAL: 32.23			/0.00



Rental Agreement # 183385244
Invoice # 15034982927

Renter Information

Renter Name: CHANA MARTINEAU
Renter Address: EDMONTON, AB [REDACTED]
CAN
Contract: GOVERNMENT OF ALBERTA

Vehicle Information

Forte
License #: SM897T
State/Province: BC
Unit #: 8D7K7M
Vehicle #: PE824813
Vehicle Class Driven: Intermediate 2/4 door/Automatic/Air
Vehicle Class Charged: Intermediate 2/4 door/Automatic/Air
Odometer Mileage/Kilometers: Starting: 72,176 Ending: 72,350
Total: 174

Trip Information

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

Renter Charges

Rental Rate	Time & Distance 2 Day at 42.00 CAD / Day	84.00 CAD
Taxes and Fees	Airport Facility Charge (6.00 CAD / Day)	12.00 CAD
	Concession Recovery Fee (15.61%)	13.35 CAD
	Vif Rec (0.76 CAD / Day)	1.52 CAD
Total		110.87 CAD
(Subject to audit)		
Amount charged on July 23, 2025 to VISA (5695) (110.87 CAD)		
APN:	A0000000031010	
Verified: PIN		
Entry: Chip		
TSI:		
Amount Due		0.00 CAD

WELCOME
SHELL CANADA
9182 Airport Link NE
Calgary AB T2E 8M5
(403) 262-0011

REGULAR 06
PUMP NO 11.447
LITRES \$1.309
PRICE/L \$15.07
TOTAL FUEL \$15.07

TOTAL SALE \$15.07
VISA \$15.07

FUEL INCLUDES
GST - FUEL - \$9.75
No. 137409632 RT

TYPE: PURCHASE

VISA
XXXXXXXXXX5695

AMT: \$ 16.07
DATE: 2025/07/23
TIME: 08:17:57
TERM: 300MG01E
REF: 0014842230 C
AUTH: 081230

Visa Credit
AID: A000000031010
TVR: 0030000000
TSI: E800

VERIFIED BY PIN

01 APPROVED - THANK YOU 027

INVOICE NUMBER: 788127

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TRANSACTION RECORD

PETRO-CANADA
190 E LAKE CRES NE
AIRBORNE
ALBERTA
T2A2R9
(403)-948-2100

OST #: 85533011
PC091198: ***766801
PAYPOINT: ***766801
TERMINAL: ***60855
INVOICE NO: 0000922300

2025-08-08 11:26:32

PUMP 5
REGULAR
31.396L AT \$1.376/L

Fuel Total \$ 43.30

GST INCLUDED \$2.06

TOTAL \$43.30

VISA \$43.30

Type: PURCHASE

VISA
*****5695
REFERENCE #: 0010023508 H
INVOICE NO: 10000922300

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 2B2

DATE: 2025-08-08 TIME: 1:59:27

STORE #: 00302293 TRANS #: 831964
Paypoint: 01C Cashier: 08089er

GST: *** DUPLICATE ***
R119335453

FUEL	(L)	(\$/L)	(\$)
Pump 1	18.749	1.299	24.35
REG			
TOTAL		CAD \$	24.35
CREDIT		\$	24.35
* GST INCLUDED IN FUEL \$			1.16
PURCHASE		\$	24.35

VISA *****5695
REFERENCE #: ***4141 0010018670 H
INVOICE NO: 0969813
AUTH #: 009272

Visa Credit
A000000031010
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

Enterprise

Rental Agreement Summary
RA#: 90WJK
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 (780) 989-0240
Tuesday, August 5, 2025 4:31 PM

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

Vehicle

2024 NISSA VERS 4DSR GRAY MED License: AB 08L792
VIN: 3N1CNBP4RL85795 Vehicle: 8FX4GT
Pickup: 08/05/2025 @ 4:31 PM ODO:36303Fuel:FULL

Vehicle Condition:
Front Bumper
Other: Side light glass broken
Key
Other: 2 keys
Windshield
Chip: ca 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	

Optional Protections Accepted

No optional protections accepted.

Optional Protections Declined

CDW	@ \$29.99 / Day	\$0.00
PAIPEC	@ \$6.99 / Day	\$0.00
RAP	@ \$5.99 / Day	\$0.00
GLASS WAIVER	@ \$15.99 / Day	\$0.00

Renter Acknowledgement of Accepted and Declined Protections
I acknowledge that I have accepted or declined protections as indicated above.

Taxes and Fees

VEHICLE LICENSE FEE RECOVERY	\$0.76 / Day	\$2.28
GOODS AND SERVICES TAX (5%)	5%	\$6.41
Total Estimated Charge:		\$134.69

Payments:
VISA *****5695 Auth (\$434.69)

Renter Acknowledgement of Charges
I acknowledge that I have reviewed and agree to all Estimated Renter Charges and fees listed on Summary of Charges and further agree to pay for final charges in accordance with the Additional Terms and Conditions of this Contract.

Owner: ENTERPRISE RENT-A-CAR CANADA COMPANY GST 88365821

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

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

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
August 8, 2025

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

New AIOC *****5695
8/8/25 4:30 PM CA\$11.06

AIR CANADA

Booking Confirmation

Passengers

Chana Martineau Seats
Ticket#: 0142306885381 YEG-YYC 4A
Air Canada - Aeroplan

Depart • Tue 2 Sep, 2025 Economy - Flex

Edmonton YEG Calgary YYC AC8143
17:30 18:25
Edmonton Int. Calgary Int.
0hr 55m
Cabin: Economy Class (G)
Operated by Air Canada Express - Jazz
[De Havilland Dash 8-400](#)

Purchase summary
VISA CA \$277.68
*****5695

The following charges (tax inclusive) will appear on your credit or debit card statement:
Amount paid: CA \$277.68
Full details can be found in your attached Itinerary/Receipt.

For 1 Adult

Flights

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 RT0001	\$13.22
Airport Improvement Fee - Canada	\$35.00
Grand total -	\$277.68

Canadian dollars

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

Room :
Folio # :
Cashier # : 963474
Page # : 1 of 1
Group Name : CPPB Investments Meeting 2025

Arrival : 10-01-25
Departure : 10-02-25

PRO-FORMA FOLIO

Date	Description	Additional Information	Charges	Credits
19-01-25	Deposit Transferred at CR			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
GST Summary				
Room			33.10	
F&B			0.00	
Other			0.80	
Total			33.90	

Balance Due 0.00

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.



Chana Martineau Room No. : 610
Arrival : 09-02-25
Departure : 09-03-25
Page No. : 1 of 1
CA
INFORMATION INVOICE
Membership No. :
Group Code :
Company Name :
Cashier No. : 63
Folio No. :
Cont. 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	
Total / Balance		379.14	379.14
GST TAX TOTAL: 16.45			16.45



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
Tip	CA\$11.28

Payments	Amount
New AIOC ****5695 9/2/25 4:38 PM	CA\$59.40
New AIOC ****5695 9/2/25 4:38 PM	CA\$11.28

Budget
RENTAL AGREEMENT NUMBER: 97700942
RECEIPT

Your Information
Customer Name: CHANA MARTINEAU
Agency/Corporate Account: A 38274 (CORPORATE OPPORTUNITIES)
Method of Payment: VISA 5695
Auth#: 99814

Your Vehicle Information
Vehicle Number: 3403882
Vehicle Description: Intermediate SUV
Vehicle Group: Intermediate SUV
Vehicle Description: BUICK ENCORE 1.800000
License Plate Number: AM71
Expiry Date: 2044
Expiry Date: 2044
Total Miles: 61
Fuel Reading: 01/09/18-88

Your Rental
Pickup Date/Time: SEP 02 02:26:00 AM
Pickup Location: 3030 AIRPORT ROAD NORTH/EAST CALGARY INTERNATIONAL AIRPORT CALGARY AB T2E 9W5 CA 403211718
Return Date/Time: SEP 03 02:26:00 AM
Return Location: 3030 AIRPORT ROAD NORTH/EAST CALGARY INTERNATIONAL AIRPORT CALGARY AB T2E 9W5 CA 403211718

Your Vehicle Charges (MIN 1 DAY)

Rate Class	Free Kilometers	Time and Kilometers
Intermediate/AM71/CTC	—	Your Discount: MIN 17YRS/OP 99PM +
Hourly	\$1.74	57.00
Day	—	—
Weekly	—	—
Monthly	—	—
	1,000.00	Time and Kilometers: 57.00

Your Optional Products/Services

Optional Services Total	Amount
Optional Services Total:	0.00

Your Taxable Fees

15.81% Connection/Recovery Fee	3.28
SALES TAX (13% GST)	0.00
VEHICLE FEE	2.00
Sub-Total Charges:	5.28

Your Non-Taxable Products/Services

GST TAX 5.00 %	3.73
----------------	------

Your Total Charges: 78.28
Prepayment: 0.00

Net Charges: CAD 78.28
Your Total Due: 0.00



Uber
Total: CA\$47.70
September 10, 2025
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

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	XXXXXXXXXX

Itinerary Details

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

Payment/Fare Details

Form of Payment	TRAVEL BANK : XXXXXXXXXXXX 4547 - CAD 600.52
	CREDIT CARD - VISA : XXXXXXXXXXXX 1180 - CAD 50.40
Fare Calculation Line	YYC WS YEA347,00WS YYC152,00CAD499,00END
Fare	CAD 499.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 27.50 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 650.92

Analog Bankers Hall
Unit #204, 315 Bth
Avenue SW
CALGARY, AB
T2P4K1
August 20, 2025
2:00 PM

Ticket: Steven
Receipt: ZuNQ
Authorization: 005507

SCOTIABANK VISA
AID A0 00 00 00 03 10 10

Latte \$6.65
16 oz, GO, Godfather Original, Vanilla (\$0.50)

Batch Brew \$3.35
12 oz, GO, Godfather Original, Black

Subtotal \$10.00
GST (5%) \$0.50

Total \$10.50
Visa 2017 (Contactless) \$10.50

Starbucks Coffee #22865
8th Ave 5th St SW
Calgary, AB T2P 1G1

CHK 720425
00/22/2025 12:31 PM
XXXX58U Drawer: 1 Req: 1

Cafe To Go
Order

Portlet Lemon 3.65
Vt Blend Van Latte 6.40
Banana Loaf 4.25

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

Payments

Visa 15.07
XXXXXXXXXXXX2017
Card Entry: CONTACTLESS
Trans Type: SALE
App Label: SCOTIABANK VISA
Auth: 035500
AID: A0000000031010
TRN: 0000000000
TRF: 0000

Check Closed
08/22/2025 12:31 PM

GST: 88585 3535

Analog Bankers Hall
Unit #204, 315 Bth
Avenue SW
CALGARY, AB
T2P4K1
September 3, 2025
2:32 PM

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

Total \$11.86
Visa 2017 (Contactless) \$11.86



SCOTT ALANEN RECEIPTS



COBS Bread
Invoice / Receipt

West Granville
West Granville Shopping Centre Unit 4 - 7737 Winte
Edmonton, AB T5T 4K2
CAN
+1 780-760-7237
Tax Number 797431731

Time: 11:59 Date: 2025-06-19
Served By: 414342 Hitha
Customer Name: Merrie Alaneh
Customer No.: CAV 000456297

ITEM NAME	QTY	PRICE
* Mini Cinnamon Buns - 6 Pack	1	\$8.65
* Scone - Cinnamon	2	\$5.90
Promotional Discount	11.86 %	-\$0.70
* Scone - Triple Chocolate	2	\$5.90
Promotional Discount	11.86 %	-\$0.70
* Scone - Lemon Blueberry	2	\$5.90
Promotional Discount	11.86 %	-\$0.70

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



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 Alaneh
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		-16.80
06-26-25	Visa card	XXXXXXXXXXXX5835 XX/XX		

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

ALFORNO BAKERY AND CAFE
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
% GST (on 49.50) 2.48

Total CA\$ 51.98

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

AT:820944387RT0003

Thank you!
T2G OK7 Calgary
Lightspeed (K) 25.24.0.30400



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 Alaneh
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	Total Credits
Room	11.08	241.48	
F&B	0.00		241.48
Other	0.00		
Total	11.08		0.00
Balance			0.00

Barbarella
110 700 2 Street SW
Calgary AB T2P 2W3

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

Type: Purchase
Acct: Visa
Card #: xxxxxxxxxxxx5835

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

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

Visa Credit
A0000000031010

APPROVED - THANK YOU
01-027

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

1090 Nic S
tbl 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
116.00 GST 5.80
Amount Due 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 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 XXXXXXXXXXXX5835
Reference ID: 518700690856
Auth ID: 063452
MID: *****6820
AID: A000000031010
AthNtwkNm: VISA
NO CARDHOLDER VERIFICATION
GST# 100936111



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 XXXXXXXXXXXX5835
Reference ID: 518600938012
Auth ID: 034046
MID: *****6820
AID: A000000031010
AthNtwkNm: VISA
VO CARDHOLDER VERIFICATION
3ST# 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
Subtotal	73.35
Tax	3.67
Total	\$ 77.02
Payment Terminal	77.02
Total paid	77.02
Net	73.35
Tax	3.67
Gross	77.02
5.00%:	73.35
Tax total:	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.calgariystampe
de.com



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 XXXXXXXXXXXX5835
SCOTT T ALANEN
Reference ID: 518700708995
Auth ID: 014377
MID: *****6820
AID: A000000031010
AthNtwkNm: VISA
PIN VERIFIED
GST# 100936111

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

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	53.00
NO	137400932 RT
TYPE: PURCHASE	

Visa
XXXXXXXXXX5835
AMT: \$ 64.81
DATE: 2025/07/09
TIME: 14:10:43
TERM: 8905H11D
REF: 0014920040 H
AUTH: 085750

Visa Credit
AID: A000000031010

01 APPROVED - THANK YOU 027

INVOICE NUMBER:
6202966

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

RENTAL AGREEMENT REF#
188514

RENTER
ALANEN, SCOTT

DATE & TIME OUT
03/07/2025 11:06 AM
DATE & TIME IN
09/07/2025 04:58 PM

BILLING CYCLE
24-HOUR

VEH #1 2024 VOLK TAOS CL4
VIN# 3VVUX7B22RM097296
LIC# 0CU584
KM DRIVEN 680

RATE SOURCE ACCOUNT
GOVERNMENT OF ALBERTA

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	03/07 - 09/07	1	WEEK	\$270.00	\$270.00
Subtotal:					\$270.00

Taxes & Surcharges					
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
Total Charges:					\$289.09

Bill-To / Deposits	Total Amount Due	
DEPOSITS	\$0.00	
Total Amount Due		\$0.00

PAYMENT INFORMATION	TYPE	CREDIT CARD NUMBER
AMOUNT PAID	Visa	XXXXXXXXXX5835
\$289.09		

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



Scott Alanen
 Alberta Indigenous Opportunities Corp
 [Redacted]
 [Redacted]
 Canada

Page Number : 1 Invoice Nbr : 1000216791
 Guest Number : 1708969
 Folio ID : A
 Arrive Date : 04-JUL-25 10:44
 Depart Date : 09-JUL-25 10:40
 No. Of Guest : 1
 Room Number : 1041
 Marriott Bonvoy Number : [Redacted]

Information Invoice

Date	Reference	Description	Charges (CAD)	Credits (CAD)
04-JUL-25	DEPOSIT	Deposit-VI-6503		-3460.42
04-JUL-25	RT1041	Room Chrg - Premium Retail	599.00	
04-JUL-25	RT1041	GST (5%)	31.75	
04-JUL-25	RT1041	Tourism Levy (4%)	25.40	
04-JUL-25	RT1041	DMF (6%)	35.94	
05-JUL-25	RT1041	Room Chrg - Premium Retail	599.00	
05-JUL-25	RT1041	GST (5%)	31.75	
05-JUL-25	RT1041	Tourism Levy (4%)	25.40	
05-JUL-25	RT1041	DMF (6%)	35.94	
06-JUL-25	RT1041	Room Chrg - Premium Retail	599.00	
06-JUL-25	RT1041	GST (5%)	31.75	
06-JUL-25	RT1041	Tourism Levy (4%)	25.40	
06-JUL-25	RT1041	DMF (6%)	35.94	
07-JUL-25	RT1041	Room Chrg - Premium Retail	599.00	
07-JUL-25	RT1041	GST (5%)	31.75	
07-JUL-25	RT1041	Tourism Levy (4%)	25.40	
07-JUL-25	RT1041	DMF (6%)	35.94	
08-JUL-25	RT1041	Room Chrg - Premium Retail	599.00	
08-JUL-25	RT1041	GST (5%)	31.75	
08-JUL-25	RT1041	Tourism Levy (4%)	25.40	
08-JUL-25	RT1041	DMF (6%)	35.94	
** Total			3460.45	-3460.42

Date	Reference	Description	Charges (CAD)	Credits (CAD)
22-JUL-25	r1916	Parking		-51.45
22-JUL-25	VI	Visa-5835	51.45	
For Authorization Purpose Only xxxxx5835				
Date	Time	Code	Authorized	
22-JUL-25	12:31	024747	-51.45	
** Total			51.45	-51.45
*** Balance			0.00	

JOEY
 BELL TOWER
 10310 101 Street NW
 Edmonton, AB
 780.990.5639

Tbl	32/1	Chk	1286	Get	2
Jul30'25 12:14PM SUMMER C					
1	POP				4.50
pop soda					
1	POP				4.75
pop coke zero					
1	JJ COFFEE JRF				4.75
sidecar none					
1	STK & PRSS SIRL				41.00
1	KATSU SAL CRISPY				24.50
1	Side 1/2 Breast				6.50
2 REFILL POP					
SUBTOTAL					86.00
TAX GST 5%					4.30
TOTAL @ 1:04PM					90.30

Scan here for web pay
 THANK YOU FOR DINING WITH US
 Please share how we did:
 GOOGLE | YELP | TRIPADVISOR
 @JOEYRESTAURANTS
 Follow, Share, Like and Post
 JOEYRESTAURANTS.COM
 GST# 92830 6639 RT0001

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

Total CA\$11.16

Trip fare CA\$8.52

Subtotal CA\$8.52

Booking Fee CA\$1.16

GST CA\$0.48

Tip CA\$1.00

Payments

Work card ****5835 CA\$11.16
 8/6/25 12:08 PM

Enterprise
 Rental Agreement Summary
 RAR 975JM
 Renter: SCOTT ALANEN
 GOVERNMENT OF ALBERTA
 Billing Cycle: 24-HOUR

1 Dates & Times Location
 Pick up
 Wednesday, August 6, 2025 12:10 PM 179 SENECA ROAD SHERWOOD PARK, AB T8A 4G6 (780) 416-8880
 Start Charges: Wednesday, August 6, 2025 12:10 PM (780) 416-8880
 Anticipated Return
 Friday, August 8, 2025 4:00 PM 179 SENECA ROAD SHERWOOD PARK, AB T8A 4G6 (780) 416-8880

2 Vehicle
 2024 NISSAN RENT ADVISORY MED License: AB DCU687
 VIN: 3N1ABCV9RY69123 Vehicle: 8F29RD
 Pickup: 06/06/2025 @ 12:10 PM ODO:3877#FuelFULL
 Vehicle Condition:
 Rear Bumper Scraped
 Key Second Set Missing
 Windshield Cracked
 Chip

3 Summary of Charges
4 Estimated Renter Charges

Charges	Price/Unit	Total
TIME & DISTANCE 25/06/25-25/08/25	\$42.00 / Day	\$126.00
NO CHARGE DISTANCE 25/06/25-25/08/25	\$0.00 / Kilometre	\$0.00
DAILY RATE:	\$42.00 / Day	
WEEKLY RATE:	\$292.00 / Week	
MONTHLY RATE:	\$1008.00 / Month	
HOURLY RATE:	\$21.00 / Hour	

Optional Protections Accepted
 No optional protections accepted.

Optional Protections Declined

RAP	@ \$5.99 / Day	\$0.00
GLASS WAIVER	@ \$15.99 / Day	\$0.00
CDW	@ \$29.99 / Day	\$0.00
PAIPEC	@ \$8.99 / Day	\$0.00

Renter Acknowledgement of Accepted and Declined Protections
 I acknowledge that I have accepted or declined protections as indicated above.

Taxes and Fees

VEHICLE LICENSE FEE RECOVERY	\$0.76 / Day	\$2.28
GOODS AND SERVICES TAX (5%)	5%	\$6.41
Total Estimated Charge:		\$134.69

Payments:
 VISA ****5835 Auth (\$444.14)

Renter Acknowledgement of Charges
 I acknowledge that I have reviewed and agree to all Estimated Renter Charges and fees listed on Summary of Charges and further agree to pay for final charges in accordance with the Additional Terms and Conditions of this Contract.

Owner: ENTERPRISE RENT-A-CAR CANADA COMPANY GST 88888821
 Additional Drivers
 No Additional Drivers are authorized to drive the vehicle with the exception of the drivers listed below.
 (Additional driver names listed here if applicable)
 Please keep this Rental Agreement Summary with you in the vehicle during the rental.

5 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 CHARGE, THE FOLLOWING OPTIONAL PRODUCTS: DAMAGE WAIVER, PERSONAL ACCIDENT INSURANCE, PERSONAL

WELCOME
 SHELL CANADA
 23263 HYE ROAD
 SHERWOOD PARK AB T8B
 (780) 467-5766

REGULAR PUMP No. 64
 LITRES 44.462
 PRICE/L \$1.229
 TOTAL FUEL \$54.57
 TOTAL SALE \$54.57
 VISA \$54.57
 FUEL INCLUDES GST + Fuel - \$2.69
 No 137400832 RT
 TYPE: PURCHASE
 VISA XXXXXXXXXXXX5835
 AMT: \$ 54.57
 DATE: 2025/08/08
 TIME: 10:31:46
 TERM: 8085H11D
 REF: 0015230860 H
 AUTH: 094174

VISA Credit
 AID: A8669899031010
 01 APPROVED - THANK YOU 027
 INVOICE NUMBER: 6290033
 NO SIGNATURE TRANSACTION
 -- IMPORTANT --
 Retain this copy for your records



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

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

Mr Scott Alanen
AB
Canada

ALL Membership # : ██████████
Group Name :
Company Name :
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			Total Charges	482.96
			Total Credits	482.96
Room	22.16			
F&B	0.00			
Other	0.00			
Total	22.16		Balance	0.00

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 T111

PRODUCT	PRICE	QTY	TOTAL
Wizardry: The Dark Order	CA\$43.95	4	CA\$175.80
Total Qty		4	

Sub Total CA\$175.80
Tax CA\$8.79
Total CA\$184.59

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
Ordered: 2025-09-02 11:35 a.m.

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 006583
Payment ID JCSqf@HgsT
Application Label VISA
Card Reader CASTLES

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

TRANSACTION RECORD
RELEVÉ DE TRANSACTION
7-ELEVEN STORE 33372

2 SIOUX ROAD
SHERWOOD PAR AB T8A 4X1
G.S.T. REGISTRATION # 846543619
2025-09-03 14:34:54
TRANS #: 029179
Station#: 00331260
GST #: 1193355453
PUMP 5
EREG \$ 49.45
37.776L AT \$1.309/L
HST INCLUDED \$ 2.35
TOTAL : CAD\$ 49.45
Type: PURCHASE
VISA
*****5835
REFERENCE #: *****5498
INVOICE NO: 010018020H
AUTH: 085505
Visa Credit
A000000031010
FF / DT 20
01/027 APPROVED
THANK YOU
PC Optimum ID:
*****5498
Base Pts: 378
Pts Earned: 378
Balance: 149,522 pts
PC Optimum
Inquiries:
1-866-727-6468
Imperial Inquiries:
1-800-647-3776
Reconciliation ID:
0019034
-- IMPORTANT --
Retain This Copy
For Your Records



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

Mr Scott Alanen
AB
Canada

ALL Membership # : ██████████
Group Name :
Company Name :

Room : 0606
Folio # : 114936
Cashier # : 630
Reference # :
Page # : 1 of 1

Arrival : 09-02-25
Departure : 09-03-25

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

RENTAL AGREEMENT REF#
191243 93P008

SUMMARY OF CHARGES

RENTER
ALANEN, SCOTT

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	02/09 - 03/09	2	DAY	\$42.00	\$84.00
Subtotal:					\$84.00

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

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:					\$89.80

BILLING CYCLE
24-HOUR

Bill-To / Deposits					
DEPOSITS					-\$89.80

VEH #1 2025 VOLK JETT 15CL
VIN# 3VWEX7BUXSM053330
LIC# XA102M
KM DRIVEN 635

Total Amount Due **\$0.00**

RATE SOURCE ACCOUNT
GOVERNMENT OF ALBERTA

PAYMENT INFORMATION
AMOUNT PAID
\$89.80

TYPE
Visa

CREDIT CARD NUMBER
xxxxxxxxxxxx5835



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	[REDACTED]

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 Cabin ECONOMY Seat Number CHECK-IN REQUIRED Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAVDLPK Not Valid After 16 DEC 25
Operated by: WESTJET ENCORE		Time 9:50am	Time 10:55am	
29 Oct 25	WESTJET WS 3301	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 LAVDLPK Not Valid After 16 DEC 25
Operated by: WESTJET ENCORE		Time 8:00am	Time 9:05am	

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 5679
Fare Calculation Line	YYC WS YEA172.00WS YYC172.00CAD344.00END
Fare	CAD 344.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 19.75 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 488.17

Receipt

August 6, 2025

Thanks for riding, Hamid



Total CA\$25.62

Trip fare CA\$22.63

Subtotal CA\$22.63

Booking Fee CA\$1.32

GST CA\$1.22

TNC fee recovery surcharge CA\$0.45

Receipt

August 6, 2025

Thanks for riding, Hamid



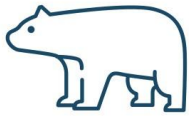
Total CA\$25.75

Trip fare CA\$23.20

Subtotal CA\$23.20

Booking Fee CA\$1.32

GST CA\$1.23



EXPENSE DISCLOSURE Q2 FY25 (JULY-SEPT 2025)

COMPLETE

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 Edmt 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 CHANA 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 - Indigenomics 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 - Indigenomics Conference	\$88.55	yes
6-Nov-25	Travel	Per Diem Meal	Dinner - Indigenomics Conference in Toronto	\$28.00	no
7-Nov-25	Travel	Per Diem Meal	Dinner - Indigenomics Conference in Toronto	\$28.00	no
7-Nov-25	Travel	Accommodation	Chelsea Hotel - 1 night - Indigenomics Conference	\$293.03	yes
7-Nov-25	Travel	Taxi/Cab/Uber	Abogn Ent - Chelsea Hotel to Toronto Airport - Indigenomics 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 Canda - 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



10.



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

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	
Total / Balance		737,16	737,16
GST TAX TOTAL: 33.82			1,000

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

01A

YYC → YEG

03A

Purchase Summary

**** 2004

CAD \$619.42

Uber

September 22, 2025

Thanks for tipping, Gary

Here's your updated Monday morning ride receipt.

Total	CA\$30.08
Tip fee	CA\$5.50
Subtotal	CA\$16.50
Booking Fee	CA\$4.05
GST	CA\$1.19
Reservation Fee	CA\$3.23
Tip	CA\$5.01
Payments	
Visa ****1569	CA\$25.07
9/22/25 7:52 AM	
Visa ****1569	CA\$5.01
9/22/25 7:42 PM	

Uber

September 22, 2025

Thanks for tipping, Gary

Here's your updated Monday evening ride receipt.

Total	CA\$18.55
Tip fee	CA\$11.44
Subtotal	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
Payments	
Visa ****1569	CA\$13.55
9/23/25 6:56 AM	
Visa ****1569	CA\$5.00
9/23/25 8:19 AM	

Uber

September 23, 2025

Thanks for tipping, Gary

Here's your updated Tuesday morning ride receipt.

Total	CA\$22.35
Tip fee	CA\$5.36
Subtotal	CA\$16.36
Booking Fee	CA\$4.05
GST	CA\$1.02
Tip	CA\$5.00
Promotion	-CA\$4.08
Payments	
Visa ****1569	CA\$17.35
9/23/25 7:01 PM	
Visa ****1569	CA\$5.00
9/24/25 3:44 PM	

Uber

September 24, 2025

Thanks for tipping, Gary

Here's your updated Wednesday afternoon ride receipt.

Total	CA\$53.16
Tip fee	CA\$13.19
Subtotal	CA\$32.19
Airport Recovery Surcharge	CA\$4.50
Booking Fee	CA\$4.05
GST	CA\$2.11
Reservation Fee	CA\$1.00
TNC fee recovery surcharge	CA\$0.45
Tip	CA\$8.86
Payments	
Visa ****1569	CA\$44.30
9/24/25 4:27 PM	
Visa ****1569	CA\$8.86
10/8/25 11:50 AM	



Booking Confirmation

Flights

Departure • Mon 13 Oct, 2025

Economy Comfort

Edmonton YEG

17:30

Edmonton International Airport

Calgary YYC

18:25

Calgary International Airport

Passengers

Gary Albert Bosgoed

Ticket #: 014231042585

Seats

YEG → YYC

03F

Purchase Summary

**** 2004

CAD \$456.18

Uber

October 13, 2025

Thanks for tipping, Gary

Here's your updated Monday evening ride receipt.

Total	CA\$68.83
Tip fee	CA\$45.13
Subtotal	CA\$45.13
Airport Recovery Surcharge	CA\$5.00
Booking Fee	CA\$4.05
GST	CA\$2.73
TNC fee recovery surcharge	CA\$0.45
Tip	CA\$11.47
Payments	
Visa ****1569	CA\$57.36
10/14/25 8:06 AM	
Visa ****1569	CA\$11.47
10/14/25 7:43 AM	

9.



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	169.00	
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	CA\$26.54
Tip fare	CA\$16.57
Subtotal	CA\$16.57
Booking Fee	CA\$4.05
GST	CA\$1.05
TNC fee recovery surcharge	CA\$0.45
Tip	CA\$4.42

Payments

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

Ruby Littlechild

11.



Ruby Littlechild
 CA
 INFORMATION INVOICE
 Membership No :
 Group Code :
 Company Name :

Room No. : 634
 Arrival : 09-21-25
 Departure : 09-23-25
 Page No. : 1 of 2
 Cashier No. : 54
 Folio No. :
 Conf. No. : 588418809
 TA Record :
 Locator:

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%	16.01	
09-21-25	Tourism Levy 4%	13.53	
09-22-25	Visa		206.82
09-22-25	rt payment for additional night,		
09-22-25	Room Charge - Retail	319.00	
09-22-25	DMF 6%	19.14	
09-22-25	GST Tax 5%	16.01	
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
09-23-25	Refund		
Total / Balance		769.86	769.86
			/ 0.00



Ruby Littlechild
 CA
 INFORMATION INVOICE
 Membership No :
 Group Code :
 Company Name :

Room No. : 430
 Arrival : 10-13-25
 Departure : 10-15-25
 Page No. : 1 of 1
 Cashier No. : 54
 Folio No. : 20234
 Conf. No. : 589299068
 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	169.00	
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.



Jim Boucher Room No. : 528
 CA Arrival : 09-21-25
 Departure : 09-24-25
 Page No. : 1 of 1
 Cashier No. : 54
 Follo No. : 18154
 Conf. No. : 588418799
 TA Record :
 Localor :
 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		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
GST TAX TOTAL: 50,73			/ 0,00

6.



Jim Boucher Room No. : 404
 CA Arrival : 10-13-25
 Departure : 10-15-25
 Page No. : 1 of 2
 Cashier No. : 43
 Follo No. : 20213
 Conf. No. : 589298712
 TA Record :
 Localor :
 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	379,48
GST TAX TOTAL: 0,00			/ 0,00

Maureen Moneta

9.



Maureen Moneta Room No. : 618
 CA Arrival : 09-21-25
 Departure : 09-23-25
 Page No. : 1 of 1
 Cashier No. : 54
 Follo No. :
 Conf. No. : 588419060
 TA Record :
 Localor :
 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
GST TAX TOTAL: 0,00			/ 0,00

10.



Maureen Moneta Room No. : 517
 CA Arrival : 10-14-25
 Departure : 10-15-25
 Page No. : 1 of 1
 Cashier No. : 54
 Follo No. :
 Conf. No. : 589298233
 TA Record :
 Localor :
 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	200,34
GST TAX TOTAL: 0,00			/ 0,00

Hank Shade

7.



Hank Shade Room No. : 624
 CA Arrival : 09-21-25
 INFORMATION INVOICE Departure : 09-24-25
 Membership No : Page No. : 1 of 1
 Group Code : Cashier No. : 54
 Company Name : Folio No. : 18136
 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

GST TAX TOTAL: 50,73 / 0,00

8.



Hank Shade Room No. : 236
 CA Arrival : 10-13-25
 INFORMATION INVOICE Departure : 10-15-25
 Membership No : Page No. : 1 of 1
 Group Code : Cashier No. : 54
 Company Name : 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

GST TAX TOTAL: 0.00 / 0,00



CHANA MARTINEAU RECEIPTS



river tree resort
300 E Laporte Boulevard
Truckee, CA 96161
709 938 8777

TRANSACTION RECORD
Tran # 1096
Lookup # 0188656950812
KVC KITCHEN
Table # 338A
Check # 95131
Group # 1
Employee # 128
Employer: Chandi
Type: Purchase
Acct: Visa
Card # XXXXXXXXXXXX5695

CHECK # 95131 DATE 16/09/25
NAME TSBA TIME 12:40
DUPLICATE CHECK

KITCHEN: Chandi

ITEMS ORDERED	AMOUNT
1 KITCHEN SMASH BURGER	25.99
1 TURKEY BLT	20.99
1 DIET PEPSI	4.00
1 SODA	4.00

Amount \$57.73
Tip \$10.39
TOTAL CAD\$68.12

Reference # 091740040 #
Auth # 060073
CREFEBS14 005
09/16/2025 12:47:50 PM

Visa Credit
A0000000031010

APPROVED - THANK YOU
01 027

No signature required
- IMPORTANT -
Retain this copy for
your records

** CARDHOLDER COPY **

THANK YOU
Come Again

GREY EAGLE RESORT & CASINO
ON THE SHORELINE, TRUCKEE, NEVADA
GREY EAGLE RESORT & CASINO
3779 Grey Eagle Dr.,
Calgary Alberta, T2E 3X3 Canada,
Tel 403 385 3777 • Email reservations@greyeagle.ca
GST Tax: 84283 6034 RT0001

Chana Marfatian
Room No: 535
Arrival: 09-21-25
Departure: 09-24-25
Page No: 1 of 2
Cashier No: 03
Folio No: 18158
Conf. No: 568937196
Locator:

INFORMATION INVOICE
Membership No:
Group Code:
Company Name:

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
09-21-25	MANUAL MONIES 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	Toutain Levy 4%	8.44	
09-21-25	Room Upgrade Fee	25.00	
09-21-25	Resort Fee - Incidentals	1.50	
09-21-25	Room Tax 5% - Incidentals	1.33	
09-21-25	Toutain Levy 4% - Incidentals	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	Toutain Levy 4%	8.44	
09-21-25	Room Upgrade Fee	25.00	
09-21-25	Resort Fee - Incidentals	1.50	
09-21-25	Room Tax 5% - Incidentals	1.33	
09-21-25	Toutain Levy 4%	8.44	
09-21-25	Room Upgrade Fee	25.00	
09-21-25	Resort Fee - Incidentals	1.50	
09-21-25	GST Tax 5% - Incidentals	1.33	
09-21-25	Toutain Levy 4%	1.06	
	Total / Balance	776.46	776.46

Personal charges to be adjusted from page 06 of 07
09/15

GST TAX TOTAL: 43.32

SEAT# 1716 ORDERED AMOUNT

LC: Party Card

1 "LC DINE"	23.00
"CHEVY BREAK"	6.00
PINE SENGEL	7.00
"3033 BROCCOLI"	23.00
SIDE CAESAR SALAD	7.00
"HAMB SOUP"	11.00
SIDE HOUSE SALAD	7.00
SENGEL ALE - H	4.00
"HAMB SOUP"	11.00
"FOM WOP"	10.00
"KINGS"	19.00
"TOUX BREAK"	32.00
"LC DINE"	23.00
"SIDE SALMON"	8.00
"BRUSCHETTA"	16.00
"4 ONI SOUP"	16.00
"HAMPSTE PIZZA"	22.00
SIDE HOUSE SALAD	7.00
"SOP FRY BREAK"	5.50
"4 ONI SOUP"	16.00
SIDE SIDE OF TST	9.50
"REST SALAD"	18.00
"SIDE SALMON"	8.00
"CAESAR SALAD"	18.00
"SIDE SALMON"	8.00
SENGEL ALE - H	4.00
"ENTREE SALMON"	36.00
"SHANDYBREAD"	18.00
SIDE SIDE OF TST	9.50
"SHANDYBREAD"	30.00
"ZONE WAGON"	19.00
"ENTREE SALMON"	36.00
"TOUX BREAK"	32.00
"SMOKER"	30.00
"TOUX BREAK"	45.00
"SMASH BURGER"	21.00
"MPL PECAN TART"	12.00

Subtotal 627.50
TAX 119.58
TOTAL 747.08

Transaction Record
GREY EAGLE LITTLE COMP BREST
775 GREY EAGLE DR
TRUCKEE, NV 89411
Auth# 000134

Purchase
Day 01 2025 20:18:01
VISA ****
Expire 01/23
Auth# 000134 Response 01-027
Batch 001 Amount \$ 777.47

Total \$ 777.47

Approved

DUPLICATE#1
PUR & SIMPLE #040
151, 11501 Buffalo Run Blvd
Tsuutina, AB, T3T 0E4

13:02:54 Tue., Sept. 23 2025
#49052-2 Tbl# 16-1, 2, 3, ...

1 CANADIAN- FRENCH TOAST	\$20.75
1 OML-MISH MASH	\$20.50
EASY CHEESE	
1 OML-MISH MASH	\$20.50
1 3 PCS FT-FRUIT	\$20.75
1 AVOCADO BACON	\$20.50
2 AVOCADO LOX	\$45.50
1 BENE-SIMPLE	\$17.75
2 DIET PEPSI	\$5.50
2 FRESHLY SQUEEZED ORANGE JUICE	\$14.00
1 SPARKLING WATER	\$3.25
1 GINGER ALE	\$3.25
1 PUR BLEND COFFEE	\$3.25
2 SMOOTHIE STRAWBERRY & BANANA	\$15.50
2 SIDE BACON	\$12.00
1 SIDE SAUSAGE	\$4.50
1 SIDE POTATOES	\$4.00
1 SMASH BURGER	\$19.75
NO EGG	
NO PICKLES	
WITH GF BREAD	\$1.50
1 CLUCK MORRIS WRAP	\$17.25
REP FRIES/SALAD	\$1.50
NO ONION	
1 CLUB SANDWICH	\$20.00
1 PUMPKIN LATTE- CUP	\$6.50

Sub-TOTAL \$299.00
GST \$14.95
SERVICE \$53.82
TOTAL \$367.77

GST #759536006 RT0001

YOU HAVE BEEN SERVED
By: Lorena
thanks for visiting

Pur & Simple Buffalo Run
11501 Buffalo Run Blvd 151
TSUTINA AB AB
SEQ #: e01a45c6-1522-432c-
b341-8c1f5bc9dccc 4
DUPLICATE # 4
INVOICE NUMBER: 49052
CREDIT VISA (XXXX) *****5695
AUTH # 072760 BATCH # 0529
PIS: 2025-09-23 13:02:54 PM
2025/09/23 01:07:28 PM
APP: Visa Credit
AID: A0000000031010
TVR: 0040000000
TSI: 1800
ARC: 09407FP130REACH30

SALE
TOTAL \$367.77
TRANSACTION APPROVED
VERIFIED BY PIN
MERCHANT COPY

Uber
Total CA\$13.18
September 24, 2025

Thanks for tipping, Chana
Here's your updated Wednesday
afternoon ride receipt.

Total CA\$13.18

Trip fare	CA\$7.10
Subtotal	CA\$7.10
Booking Fee	CA\$4.05
GST	CA\$0.58
TNC fee recovery surcharge	CA\$0.45
Tip	CA\$1.00
Payments	
New AIOC ****5695	CA\$13.18

9/24/25 3:38 PM

Total CA\$46.62
October 1, 2025

The picture can't be displayed.

Trip fare	CA\$32.50
Subtotal	CA\$32.50
Booking Fee	CA\$4.05
GST	CA\$1.85
TNC fee recovery surcharge	CA\$0.45
Tip	CA\$7.77
Payments	
New AIOC ****5695	CA\$46.62

AIR CANADA
Booking Confirmation

C4JTJE Issued 06 Oct, 2025

Flights

Departure • 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

Return • 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

Chana Martineau
Ticket #: 0142310741283

Purchase Summary

VISA **** 5695 CAD \$399.97

Rights

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: Airbus A321-200 Wi-Fi
Duration: 3hr 47m
Cabin: Economy Class (U)
Meal: Air Canada Bistro (\$)

Return • Fri 07 Nov, 2025
Economy Flex

Toronto YYZ **Edmonton YEG**

16:45 19:08

Toronto-Pearson International Airport Terminal 1 Edmonton International Airport

Chana Martineau
Ticket #: 0142312128144
Aeroplane #: 77686560

Seats

YEG → YYZ 19F
YYZ → YEG 18F

Purchase Summary

VISA **** 5695 CAD \$1,384.27

7.

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

Chana Martineau Room No. : 515
CA Arrival : 10-13-25
Departure : 10-15-25
Page No. : 1 of 1
Cashier No. : 54
Folio No. : 20226
Conf. No. : 589298899
Company Name : 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			10.00

Merchant ID: 34188472
Transaction ID: 011239
Approval Code: 202.25
Approval Amount: 202.25

Credit Card #: XXXXXXXXXXXXXXX5687
Credit Card Expiry: XX/XX
Capture Method: Manual
Transaction Amount: 202.25

CHECK # 176878 DATE 10/14/25
TABLE # 51 TIME 7:19PM

LC : Party Card

ITEMS ORDERED	AMOUNT
1 "BREADSPREAD"	18.00
2 "BONE MARROW"	36.00
1 "4 CHE DIP"	16.00
1 "MOZZA STEK"	17.00
2 "DUEK SPRINGROLL"	34.00
1 "CHARTERIE"	30.00
2 "HAMB SOUP"	22.00
1 "LC COBB"	23.00
2 "CAESAR SALAD"	36.00
1 "BRET SALAD"	18.00
1 "HAMSTEAK"	30.00
1 "DUCK BREAST"	32.00
6 "10oz RIBEYE"	270.00
2 "CHIX BREAST"	12.00
2 "SIDE SALMON"	16.00
1 "SIDE CAESAR SALAD"	7.00
1 "SIDE FRIES"	5.00
1 "LC MCKTINI"	7.00
2 "PINE GINGER"	14.00
1 "COKE - H"	4.00
1 "COKE ZERO - H"	4.00
1 "GINGER ALE - H"	4.00
1 "SODA - H"	4.00
1 "BTL SPARKLING WATER - H"	6.00
1 "LATTE - H"	6.25
SUBTOTAL 671.25	
SERVICE 120.83	
GST 39.60	
TOTAL DUE 831.68	
ROUNDED TOTAL 831.70	

Total \$11.58
October 21, 2025

Thanks for tipping, Chana

Here's your updated Friday morning ride receipt.

Total	\$11.58
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	\$11.58

Total \$11.76
October 21, 2025

Thanks for tipping, Chana

Here's your updated Friday morning ride receipt.

Total	\$11.76
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	\$11.76

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	[REDACTED]
Phone	
Address	Canada

CREDIT CARD INFO	
Card Type	VA
Card Number	X000000000005695
Expiration Date	XX/XX

RESERVATION INFO		CHARGE
Confirmation Number	6735989	\$739.00
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		54.03
*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 # *****6886 RF
 Card Type VI
 A0000000031010 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 #416-735-5413

River Cree Resort
 Bistro
 300 E Lapotec Boulevard
 Enoch, AB T7A 3Y3
 780-988-6777

 CHECK # 91006 DATE 12/11/25
 NAME T23 TIME 19:04

 ***** DUPLICATE CHECK *****

--- KITCHEN: Kunal ---

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	31.99
	GRILLED SALMON	31.99
	Add Prawns	8.00
	GINGER ALE	4.00
	STEAK & PRAWNS	23.99
	HALLLOMI	21.99
	COBB SALAD	16.99
	Add Chicken K	8.00
	COBB SALAD	16.99
	TOFU	8.00
	SUBTOTAL	299.88
	TOTA	299.88
	TOTA	299.88
	SUBTOTAL	299.88
	TAX	14.99
	TOTAL DUE	314.87

*** TRANSACTION RECORD ***
 Tran #: 2068
 Lookup #: 02060567937155
 Type: Kitchen
 Table #: 12
 Check #: 91006
 Group #: 1
 Employee #: 136
 Employee: Kunal
 Type: Purchase
 Acct: Visa
 Card #: XXXXXXXXXXXX5679

Amount \$314.87
 Tip \$56.68
 TOTAL CAD\$371.55

Reference #: 0017310120 C
 Auth #: 002018
 CREEB5C514 005
 11/12/2025 7:05:44 PM

Visa Credit
 A0000000031010
 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	[REDACTED]

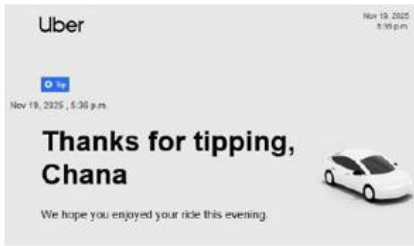
Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
20 Nov 25	WESTJET WS 145	EDMONTON INTL AB, CANADA Time 6:45am	CALGARY INTL AB, CANADA Time 7:50am	Cabin: ECONOMY Seat Number 15F Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: MA00XFS Not Valid After: 20 NOV 26
20 Nov 25	WESTJET WS 166	CALGARY INTL AB, CANADA Time 6:35pm	EDMONTON INTL AB, CANADA Time 7:30pm	Cabin: ECONOMY Seat Number 08F Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: MA00XFS 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 YEAS30.00CAD:1060.00END
Fare	CAD 1060.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (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)) CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 1239.97

Signature:

Email: chana.martineau@theaioc.com



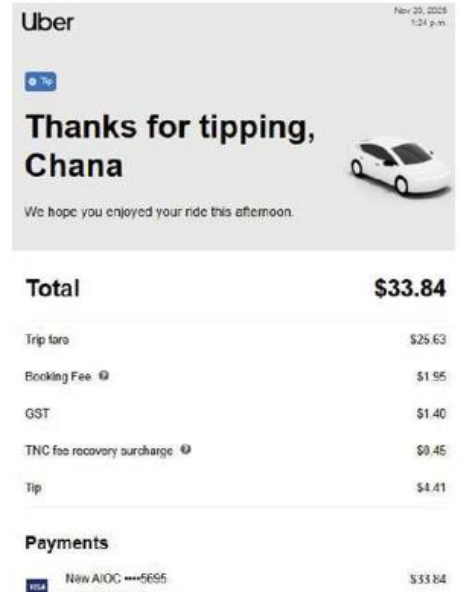
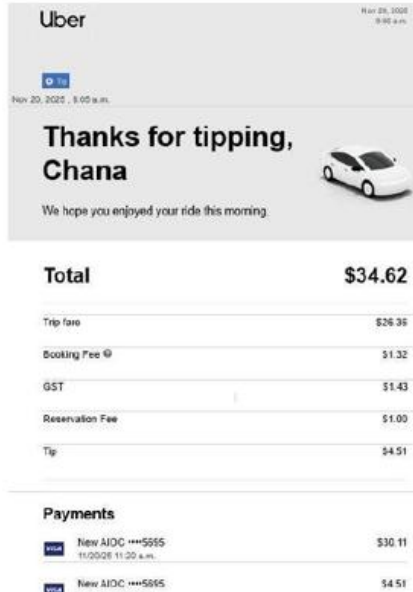
ASSOCIATED CAB/ALLIED LIMOUSINE
307 41 AVE NE
CALGARY, AB T2E2N4
(403) 299-1199

SALE
Clerk #: 13715 Sedan#2084
MID: 8396353
Ref: 00000008
Batch #: 020 SEQ: 020001001008
11/20/25 08:42:24
Invoice No.: 8
APPR CODE: 022697
VISA
**** * 5695P **/**

AMOUNT \$107.85
TIP \$16.18
TOTAL \$124.03

00 - APPROVED - 001
SIGNATURE NOT REQUIRED

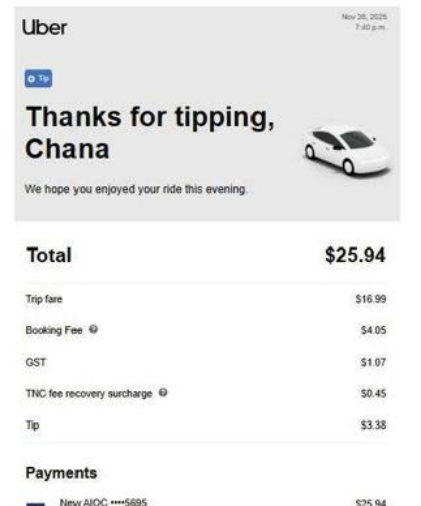
Visa Credit
AID: A0000000031010
TTQ: 92A64000

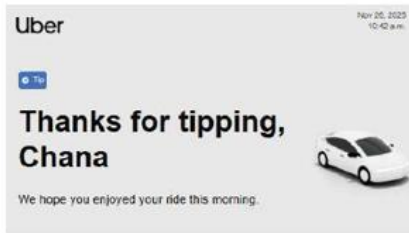


Transprotection Security Services Limited
PO Box 76007
Heritage EPO
www.transprotection.com
(Phone: (403) 801-4834
Fax: (403) 801-4837

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

Reservation Information	Payment
Reservation Number: 44589 Reference Code: AIOC Company Profile: AIOC Your Reference: Suzanne	Base Fare: \$100.00 Fuel: \$8.00 Service Credit: \$15.00 GST: \$5.10 Payment Type: Credit card (all) \$129.10 Payment Description: XXXXXXXXXXXXXXX5695
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 invoice after service completion. -Sedans have a 1 hour cancellation, SUV's have 3 hours cancellation, all other vehicles including buses are 3 days. Vehicles cancelled within this time will be subject to full charges including base rate, service charges and all taxes.	
Trip Information	
Passenger Name: Chana Martinovic PKR: 1 Contact # (587) 374-5009 Vehicle Type: Sedan (MKT or similar) Date: Thursday, November 20, 2025 Time: 04:45 PM Est Drop: 05:45 PM	
Pickup Information	Extra Stops
Address: Calgary (Use Drive to Post Only) - 201, 1130, Buffalo Run Blvd City: Tuscuma, AB Cross St:	
Dropoff Information	
Address: Calgary Airport Pick Time: 06:35 PM Type: Domestic Airline: WestJet Fly City: Flight: 36	

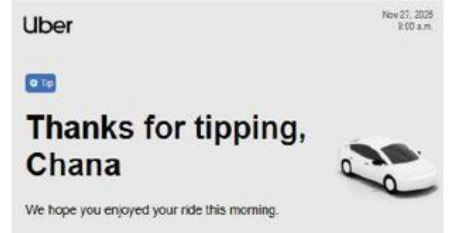




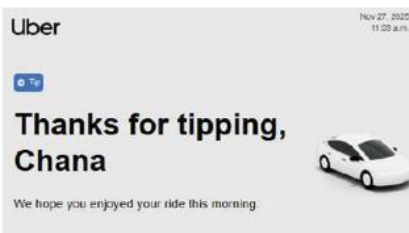
Total	\$12.38
Trip fare	\$6.34
Booking Fee ⓘ	\$4.05
GST	\$0.54
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$1.00
Payments	
New AIOC ****5695 11/26/25 10:59 a.m.	\$12.38



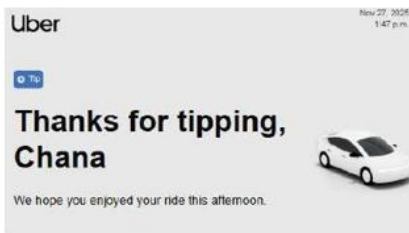
Total	\$19.17
Trip fare	\$12.80
Booking Fee ⓘ	\$4.05
GST	\$0.87
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$1.00
Payments	
New AIOC ****5695 11/26/25 8:58 p.m.	\$19.17



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



Total	\$14.96
Trip fare	\$7.84
Booking Fee ⓘ	\$4.05
GST	\$0.52
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$2.00
Payments	
New AIOC ****5695 11/27/25 1:57 p.m.	\$14.96



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 2:05 p.m.	\$12.90

Fairmont
CHATEAU LAKE LOUISE

111 Lake Louise Drive
Lake Louise, Alberta Canada TEL 1-800-387-3634
T (403) 526-3111 F (403) 526-3034
Q.S.R.T., Registration # 84888 1721 RT0005

Room : 0851
Folio # : 3500
Cashier # : 100011653
Page # : 1 of 1

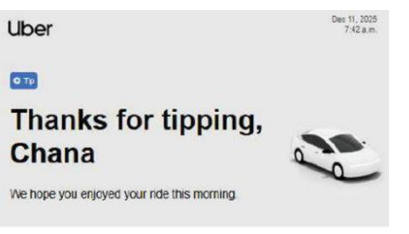
Mrs Chana Martineau
AB
Canada

ALL Membership # : 0000004644762WU
Group Name : Bennett Jones Business Forum Participant
Company Name : Bennett Jones

Arrival : 11-27-25
Departure : 11-30-25

Date	Description	Additional Information	Charges	Credits
11-27-25	Bennett Jones Lake Louise Business Forum - Participant		405.00	
11-27-25	Room Taxation Improvement Fee (2%)		22.25	
11-27-25	Rooms GST (5%)		18.30	
11-27-25	Room Taxation Improvement Fee GST (5%)		0.37	
11-27-25	Parking		55.00	
11-27-25	Package + GST		1.95	
11-29-25	Bennett Jones Lake Louise Business Forum - Participant		405.00	
11-29-25	Room Taxation Improvement Fee (2%)		22.25	
11-29-25	Rooms GST (5%)		18.30	
11-29-25	Room Taxation Improvement Fee GST (5%)		0.37	
11-29-25	Parking		55.00	
11-29-25	Package + GST		1.95	
11-30-25	Visa card	XXXXXXXXXXXXXXXXXX 0000		1,005.74
GST Summary			Total Charges	1,005.74
Room	37.34		Total Credits	1,005.74
F&S	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



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 8:16 a.m.	\$43.76



STEVEN KROEKER RECEIPTS





eTicket Receipt

Prepared For
KROEKER/STEVEN MR

RESERVATION CODE	GPGSWW
ISSUE DATE	19 Sep 25
TICKET NUMBER	8382100978610
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	WSS27344053

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
27 Oct 25	WESTJET WS 3312	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number 14B Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis NA70DLFS Not Valid After 27 OCT 25
	Operated by: WESTJET ENCORE	Time 8:15pm	Time 9:20pm	
28 Oct 25	WESTJET WS 171	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number 06D Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAVD0LFX Not Valid After 17 DEC 25
		Time 8:35pm	Time 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

River Cree Resort & Casino

300 East Lapotac Blvd
PO Box 179
Enoch AB T7X3Y3
1-780-484-2121
GST - 859199432RT0002

reservations@rivercreeeresort.com

Kroeker, Mr Steven
203, 11501 Buffalo Run Blvd
Tsuu'ina, AB T3T 0E4

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



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: A0000000031010
AthNtwkNm: 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
Mon, Oct 06, 2025 - Tue, Oct 07, 2025

ROOM TYPE
Guest room, 1 King

ROOM PREFERENCES
No room preferences were selected.

TOTAL FOR STAY
388.83 CAD

ROOMS	ADULTS
1	1

RATE
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

taxi Calgary airport to my home in Calgary
ASSOCIATED CAB/ALLIED LIMOUSINE
307 41 AVE NE
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

The Apron-Cupbop
 315 8 AVE SW
 CALGARY, AB T2P 4K1
 7786834084
 WWW.NONE.COM

Take out

08-Oct.-2025 11:46:17a.m.

Transaction **039211**

2 10. Duck Salad \$22.00
 2 Water \$5.00

Subtotal \$27.00
 GST 5% \$1.35
Total \$28.35
Tip \$4.25

CREDIT CARD SALE \$32.60
 VISA 1180

Retain this copy for statement validation

08-Oct.-2025 11:46:33a.m.
 \$32.60 | Method: CONTACTLESS
 Visa Credit XXXXXXXXXXXX1180
 Reference ID: 528100573584
 Auth ID: 007543
 MID: *****2816



eTicket Receipt

Prepared For
 KROEKER/STEVEN MR

RESERVATION CODE	WEMXYE
ISSUE DATE	10 Oct 25
TICKET NUMBER	8382101576447
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
15 Oct 25	WESTJET WS 674	CALGARY INTL AB, CANADA Time: 5:00pm	TORONTO ON, CANADA Time: 10:52pm Terminal: TERMINAL 3	Cabin: ECONOMY Seat Number: 06C Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: QCSDFLS Not Valid After: 15 OCT 26
17 Oct 25	WESTJET WS 661	TORONTO ON, CANADA Time: 1:30pm Terminal: TERMINAL 3	CALGARY INTL AB, CANADA Time: 3:50pm	Cabin: ECONOMY Seat Number: 04C Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: NC7DOLFS Not Valid After: 15 OCT 26

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX1180
Fare Calculation Line	YYC WS YTO679.00WS YYCS77.00CAD1256.00END
Fare	CAD 1256.00
Taxes/Fees/Carrier-Imposed Charges	CAD 60.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 66.75 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 1480.23

AEROFLEET CAB SERVICES
 2601 MATHESON BOULEVARD
 MISSISSAUGA, ON L4W 5A8
 905-678-7077
 1-800-268-0905

SALE

REF#: 00000005
 Batch #: 689
 10/15/25 23:05:53
 Cust Ref#: 7221
 APPR CODE: 017391
 ENCRYPTED BY ELAVON
 Trace: A
 VISA
 *****1180
 Chip
 AMOUNT \$70.00
 TIP \$10.50
 TOTAL \$80.50

APPROVED



100 Front Street W
 Toronto, ON, Canada M5J 1E3
 T (416) 368-2511 F (416) 368-2884
 H.S.T. Registration # 825739594

Mr Steven Kroeker
 AB
 Canada

Room : 10142
 Folio # : 3943726
 Cashier # : 168
 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	XXXXXXXXXXXXXXXX1180 XXXX		782.24
Total			782.24	782.24
Balance Due			0.00	

CHECKER CABS
 316 MERIDIAN RD SE
 CALGARY, AB T2A 1X2
 4032999999
<https://www.thecheckergroup.com>
 Checker Cabs Calgary
 Transaction 87802518
 CA \$45.60
 CA \$105.16
 CREDIT CARD SALE
 VISA 1180
 AIOC card
 Retain: this copy for statement validation
 Station: 267
 17-Oct 2025 4:27:26P
 CA\$105.16 | Method: CONTACTLESS
 Visa Credit XXXXXXXXXXXX1180
 Reference ID: 529000797678
 Auth ID: 005024



eTicket Receipt

Prepared For
 KROEKER/STEVEN MR

RESERVATION CODE	
ISSUE DATE	23 Oct 25
TICKET NUMBER	
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
09 Dec 25	WESTJET WS 129	CALGARY INTL AB, CANADA Time: 8:15pm	VANCOUVER BC, CANADA Time: 9:09pm Terminal: MAIN TERMINAL	Cabin: ECONOMY Seat Number: 08C Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDLFX Not Valid After: 17 DEC 25
10 Dec 25	WESTJET WS 126	VANCOUVER BC, CANADA Time: 7:45pm Terminal: MAIN TERMINAL	CALGARY INTL AB, CANADA Time: 10:16pm	Cabin: ECONOMY Seat Number: 09C Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDLFX Not Valid After: 17 DEC 25

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX1180
Fare Calculation Line	YYC WS YVR159.00WS YYC159.00CAD318.00END
Fare	CAD 318.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 18.45 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.00 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 450.37

TOAST BREAKFAST LUNCH
 167270 BASELINE RD
 SHERWOOD PARK, AB. T8H 1
 791-968-4207
 Kroeker / Industry
 SALE
 10AM guarantee for meeting
 REF: 0000013

Batch #: 170
 10/24/25 10:07:04
 APPR CODE: 086191
 Trace: 13
 VISA *****1180 Proximity *****

AMOUNT \$49.72
 TIP \$7.46
 TOTAL \$57.18

Four Points by Sheraton Sherwood Park

Guest name: Kroeker Steven
 Confirmation Number: 87456863
 Check-in: Thursday, October 23, 2025
 Check-out: Friday, October 24, 2025
 Number of guests: 1
 Number of rooms: 1

Room Preferences & Description
 1 King
 Room 1:

This hotel has a smoke-free policy

Summary of Charges:

1 room(s) for 1 night(s)

Thursday, October 23, 2025 - 124.00

Total cash rate-124.00

Estimated government taxes and fees - 11.16

Total for stay in hotel's currency - 135.16 CAD

COURTYARD BY MARRIOTT

Courtyard by Marriott® Edmonton Downtown
 1 Thornton Court NW, Edmonton, AB, T5J 2E7 P 780 423 9999
 Marriott.com/YEGCY

DATE	DESCRIPTION	CHARGES	CREDITS
27Oct25	Guestroom Cancellations	165.00	165.00
27Oct25	Visa		
Card #: V000000000000111800000			
Card Type: VISA Card Entry: MANUAL Approval Code: 017942			
BALANCE:		0.00	

Kroeker / Industry meeting

PurSiple Buffalo Run
 11501 Buffalo Run Blvd 151
 ISUJ: INA AB
 SEQ #: 00e9f790-9bca-4fa1-
 ad2b-00e813959d9f
 EMPLOYEE #: 5253
 INVOICE NUMBER: A10C card
 AUTH #: 008871
 HTS: 2025-10-29 10:06:35 AM
 2025/10/29 09:06:35 AM
 APP: Visa Credit
 AID: A0000000031010
 TVR: 0000000000
 TSI: 0000
 ARQC: 3471DAD2E0B08C03

SALE \$84.79
 TIP \$15.26
 TOTAL \$100.05
 TRANSACTION APPROVED

APPROVED
 Misc. Device A10C card
 Visa Credit
 AD: A0000000031010
 TTQ BZ AD 40 00



Home2 Suites by Hilton - South Edmonton, Alberta, Canada
 1140 103A ST SW, Edmonton T6W 1H1 CA
 78022603000
 YEASE_Home2@Hilton.com

Date Range: 2025-11-03 - 2025-11-04
 Tax# / ID# : 83556234

Guest Folio

Confirmation Number - 80797977

Primary Guest

Guest Name
 Address
 City, State, Zip Code
 Country

ASPELLET, THALIA
 11501 Buffalo Run Blvd
 Tsoutina AB T3T0E4
 CA

ADDN GUESTS

Steven Kroeker

Hilton Honors

Member 326094877

Stay Details

Check In Date
 Check Out Date
 Room
 Source
 Guests

Company Details

Name
 Tax# / ID#
 PO Number
 Account Name

Other Details

Tax Invoice
 Tax Fee NO
 Exemption
 Tax Fee
 Exempt Date
 Travel Agent
 IATA
 Name

Date	Type	Description	Amount
Nov 03, 2025	Charge	GUEST ROOM	\$129.00
Nov 03, 2025	Tax	RM GST	\$6.45
Nov 03, 2025	Tax	RM TOURISM	\$5.16
Nov 04, 2025	Payments	VISA*180	(\$140.61)

TRANSACTION RECORD

ESSO SMART STOP 3704
 37416 16MY 2

RED DEER COU AL 141 102

ESSO EXPRESS PAY

2025-11-05 14:52:31

TRANS #: 527375
 STATION#: 00302540
 GST #: R119335453

PUMP 2 \$ 65.03
 EREQ 47.849L AT \$1.3597L

GST INCLUDED \$ 3.10
 TOTAL : CAD\$ 65.03

Type: PURCHASE
 MASTERCARD
 *****3679

REFERENCE #:
 ***6309 001001392011
 INVOICE NO: 639102
 AUTH: 06941Z

Mastercard
 A0000000041010
 0400000001
 FF / DT 00

01/027 APPROVED
 THANK YOU

Gas for
 Thalia's rental car
 for trip to
 Steven's personal card



Wabasca Inn
 1090 Hwy 513
 Wabasca, AB, Canada T0G 2K0

Check-out receipt

Name: Steven Kroeker
 Check-in: Tuesday, Nov 4, 2025
 Check-out: Wednesday, Nov 5, 2025
 Confirmation #: 49165326
 Invoice number: 959
 Invoice date: 05/11/2025
 Unit assignment: 216

Date	Description of services	Cost(CAD)
04/11/2025	Unit 216: Two Queen Bed with Kitchenette - A-Best Flexible Rate	169.00
<p>WABASCA INN 1090 HWY 513 WABASCA, AB T0G 2K0 780-795-0317</p> <p>FORCE SALE</p> <p>Batch #: 277 REF: 0000003 10025 07:51:30 APPR CODE: 08056 ENCRYPTED BY ELAVON Trace: 9 VISA *****180 Manual CP</p> <p>AMOUNT \$184.21</p>		
APPROVED		Sub-total 169.00
THANK YOU / MERCI		GST 8.45
		Levy 6.75
		Total 184.21
5 Nov, 2025, V1 XXXXX1180		184.21
Amount due (CAD)		0.00



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

282 DIEGO A
Tbl 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 SALSICCIA	16.00
1 BRUSSELS SPROUTS	18.00
Subtotal	262.00
262.00 GST	13.10
Amount Due	275.10

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



Steven Kroeker P0 PASSENGER_NAME_START Steven Kroeker
PASSENGER_NAME_END

Ticket #: 0142313943901

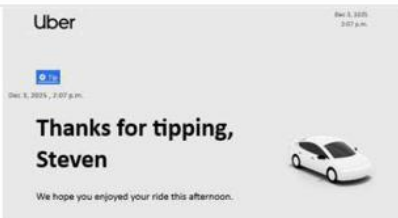
Aeroplan # [REDACTED]

Seats

YYC → YUL 16D
YUL → YYC 17C

Purchase Summary

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



557	KROEKER/STEVEN	330.65	12/04/25	10:43	47098
CHAMBRE/ROOM	NOM/NAME	TARIF/RATE	DATE/DATE	HEURE/TIME	ACCT#
GQ	203 11501 BUFFALO RU		12/03/25	23:10	
TYPE	TSAUTINA AB T3TOE4		ARRIVEE/ARRIVEE	HEURE/TIME	
58					

RECEPTION/TYPE VSXXXXXXXXXXXX1180 MBV#

DATE	REFERENCE/REFERENCE	FRAIS/CHARGES	CREDIT/CREDITS	SOLDE/BALANCE DUE
12/03	CHAMBRE 557,1	330,65		
12/03	TPS,CH 557,1	17,11	A	
12/03	TVQ,CH 557,1	34,14	B	
12/03	HEBERGMENT 557,1	11,57	C	
12/04	CCARD/VIS ROOM C/O		393,47	
12/04	PAIEMENT/PAYMENT VISA XXXXXXXXXXXX1180			
	CASH	,00		,00

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


EXP. REPORT SUMMARY		
12/03	CHAMBRE	330,65
	TPS,CH	17,11
	TVQ,CH	34,14
	HEBERGMENT	11,57



Uber Dec 9, 2025
9:10 p.m.

Thanks for tipping, Steven

We hope you enjoyed your ride this evening.



Total \$64.08

Trip fare	\$43.00
Airport Recovery Surcharge	\$4.50
Booking Fee	\$2.25
GST	\$2.54
TNC fee recovery surcharge	\$0.45
Tip	\$10.08

Payments

TD ****7428 \$64.08
12/9/25 6:25 p.m.

SURDELL KENNEDY TAXI
209 12815 85TH AVENUE
SURREY, BC V3V 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 XXXXXXXXXXXX1180
Reference ID: 534400875221
Auth ID: 064713
MID: *****2875
AID: A0000000031010
AthNtwkNm: VISA
NO CARDHOLDER VERIFICATION



YQD9ZCY2TJJSW

Meeting iKroeker

PARO VANCOUVER
HONEY SALT *Street*
39 Smithe Street *Kimball*
Vancouver BC V6B 0R3
604-683-7277 *o/p M410*

** TRANSACTION RECORD
Tran. #: 1290
Lookup #: 8129811861487
RVC: HoneySalt
Check #: 7276
Employee #: 100100

Type: Purchase
Acct: Visa
Card #: XXXXXXXXXXXX1180

Amount \$12.60
Tip \$2.27
TOTAL CA\$14.87

Reference #: 0017500148 H
Auth. #: 097375
PQH5C521 005
12/10/2025 3:26:19 PM

Visa Credit
A0600000031010

APPROVED - THANK YOU
01-027

Meeting iKroeker

DRIVER Advice
39 Smithe Street
Vancouver BC V6B 0R3
604-683-7277

--- TRANSACTION RECORD ---
Tran. #: 1137
Lookup #: 8113711801665
RVC: HoneySalt
Check #: 7266
Employee #: 14789666

Type: Purchase
Acct: Visa
Card #: XXXXXXXXXXXX1180

100026 Manual \$
CHK 7266 12/10/2025 2:15 PM TBL 64/1

2 Latte 13.00
Subtotal \$13.00
GST \$ 0.65
Total Due \$13.65

Thank you for dining with us!
Sincerely: *3.00*
Total: *16.65*

Reference #: 0017500148 H
Auth. #: 057944
PQH5C521 005
12/10/2025 2:47:24 PM

Visa Credit
A0000000031010

APPROVED - THANK YOU
01-027

YELLOW CAB COMPANY
V933A
1441 CLARK DRIVE
VANCOUVER, BC V5L3K9
604-681-1111

Merc. ID: 6756300
Term. ID: 384
RRN: 000000170504
Tax Number: 105762447
DRIVER #: 799676 17:05:04
Wed, Dec 10, 2025

SALE
APPROVED
No Signature Required

*****1180
Contactless
VISA

AMOUNT \$46.15
GST: \$0.00
SUBTOTAL \$46.15
TIP \$9.23
TOTAL \$55.38

Tran ID: 344000011000005
Batch#: 344-001
Approval Code: 032047
Visa Credit
AID: A0000000031010

JW MARRIOTT
PARO VANCOUVER

AIOC Steven Kroeker Canada

Room: 1227
Folio No: 839429
CRS No: [REDACTED]
Arrival: 12-06-25
Departure: 12-10-25
Reference: 12-10-25
Cashier: 229

Group: First Nations Investment Forum 2025

Date	Description	Additional Information	Charges	Credits
12-06-25	ROOM CHARGE		339.00	
12-06-25	Room PST		27.12	
12-06-25	Room MRDT		10.17	
12-06-25	Room Major Events MRDT		8.48	
12-06-25	Room GST		19.24	
12-10-25	Visa Card	XXXXXXXXXXXX1180 XXXX		404.01
Total			404.01	404.01
Balance Due			0.00	CDN

GST Summary		PST Summary	
GST# 843550120RT0002	Room 19.24	Room 45.77	
F58 0.00	F58 0.00	F58 0.00	
Other 0.00	Other 0.00	Other 0.00	
Total 19.24	Total 45.77		

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 XXXXXXXXXXXX1180
STEVEN KROEKER
Reference ID: 534500514224
Auth ID: 031632
MID: *****6820
AID: A0000000031010
AthNtwkNm: VISA



SCOTT ALANEN RECEIPTS



Tin Hortons # 109666
11509 Buffalo Run Blvd, Unit 1100, Priddy, AB, T0L 1R0

Take Out
Order #: 319

1 Take 12 Original Blend \$19.99
1 Take 12 Original Blend \$19.99

Subtotal: \$39.98
GST: \$2.00
Total Tax: \$2.00

Grand Total: \$41.98

Change Due: \$11.98
Cashier: SHUFT J

RST/STK:
09-22-2025 07:52:01 AM
Receipt #: 318633103
Order ID: 319750503

7699-9150-3052-6250-50649
Upon survey completion enter validation code
here:
And return this receipt to a participating Tin Hortons
in Canada to receive offer.
*Plus tax. See website for full Terms and Conditions

USA *****5835
Card Entry:TRP_ACC Sequence:000017
Trans Type:Purchase \$41.98
Term #: 202
REF #: 00000017
Application Label: Visa Credit
AID #: 00000000001010
TUR #: 000000000
TSI #: 0000
Auth #:096774 Approved



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

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

MR Scott Alanen
AB
Canada

ALL Membership # :
Group Name :
Company Name :

Arrival : 09-21-25
Departure : 09-24-25

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	Total Credits
Room	33.24	768.14	768.14
F&B	0.00		
Other	0.00		
Total	34.94		0.00
		Balance	

Thank you for choosing Fairmont Palliser

WELCOME
Shell Canada
#2 - 975 Broadhurst B
TGA SW9
SHERWOOD PARK AB
(780) 467-6266

REGULAR PUMP No. 08
LITRES 25.1355
PRICE/L \$1.299
TOTAL FUEL \$32.65
TOTAL SALE \$32.65
Visa \$32.65

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

TYPE: PURCHASE

Visa
XXXXXXXXXXXX5835
AMT: \$ 32.65
DATE: 2025/09/26
TIME: 22:08:46
TERM: 091H301H
REF: 0015500080 C
AUTH: 051438

Visa Credit
AID: A0000000031010
TYR: 000008000
TSI: E800

VERIFIED BY PIN
01 APPROVED - THANK YOU 027

INVOICE NUMBER:
5337721

-- IMPORTANT --
Retain this copy for your records

*** CUSTOMER COPY ***

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

RENTAL AGREEMENT REF# 192272 9RK2D9 SUMMARY OF CHARGES

RENTER ALANEN, SCOTT

DATE & TIME OUT 20/09/2025 11:53 AM
DATE & TIME IN 27/09/2025 08:19 AM

BILLING CYCLE 24-HOUR

VEH #1 2025 KIA SELT EXAW
VIN# KNDEUCA6S7701753
LIC# 0BN312
KM DRIVEN 839

RATE SOURCE ACCOUNT GOVERNMENT OF ALBERTA

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	20/09 - 27/09	1	WEEK	\$270.00	\$270.00
Subtotal:					\$270.00

Taxes & Surcharges					
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
Total Charges:					\$289.09

Bill-To / Deposits	
DEPOSITS	-\$289.09

Total Amount Due \$0.00

PAYMENT INFORMATION
AMOUNT PAID \$289.09
TYPE Visa

CREDIT CARD NUMBER
XXXXXXXXXXXX5835

9915 01118 BIVD CM
403-251-7695
CALGARY, AB T2M 3C4

PRODUCT-QTY-PRICE--AMT

#201= .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 #560003 RET #98431
APP #0
DATE:2025-09-26 10:55:5
CLERK#0009



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	CALGARY INTL AB, CANADA Time: 3:00pm Terminal: TERMINAL 3	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: QCCDULFS 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: 12C Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: NCTDULFS Not Valid After: 15 OCT 26

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXX 5835
Fare Calculation Line	YYC WS YTO679.00WS YEA520.00CAD1199.00END
Fare	CAD 1199.00
Taxes/Fees/Carrier-Imposed Charges	CAD 60.00 YQ (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 1426.38



Passenger Scott Alanen

DPDETC

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

From EDMONTON - 5359 CALGARY TRAIL (OFFICE ON NW SIDE OF THE RAMADA HOTEL)
To CALGARY DOWNTOWN TICKET OFFICE 606 5 AVE SW

RED ARROW AB



Arrival date/time: Mon 13 Oct, 2025 19:55

Journey: Edmonton - 5359 Calgary Trail (Office on NW side of the Ramada Hotel) / Calgary Downtown Ticket Office 606 5 Ave SW

DPDETC-886L7DMS Issued: Mon 13 Oct, 2025 11:33

ADULT - STANDARD - ONE WAY

Ages 18

Fare: \$ 85.86 CAD
 Fees: \$ 3.90 CAD
 Other fees: \$ 0.00 CAD
 Taxes: \$ 4.47 CAD
Total: \$ 94.23 CAD
 Payments: creditCard
 SSR Codes: BAGS-1

Section: Double 5B
Row: 5 Seat: B

Total CA\$10.80

Trip fare	CA\$4.71
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

Total CA\$20.55

Trip fare	CA\$23.92
Subtotal	CA\$23.92
Booking Fee	CA\$1.32
GST	CA\$1.28
TNC fee recovery surcharge	CA\$0.45
Promotion	-CA\$6.42



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 : 1001
Folio # : 121712
Cashier # : 612
Reference # :
Page # : 1 of 1

Arrival : 10-13-25
Departure : 10-15-25

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	XXXXXXXXXXXX5835 XX/XX		563.85

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

Total CA\$43.72

Trip fare	CA\$42.90
Subtotal	CA\$42.90
Airport Recovery Surcharge	CA\$4.50
Booking Fee	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	CA\$4.41
HST	CA\$4.90
Mississauga Fee Recovery Surcharge	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	CA\$1.95
GST	CA\$1.43
TNC fee recovery surcharge	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

Total CA\$42.67

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

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	XXXXXXXXXXXX5835 XX/XX		782.24
Total			782.24	782.24
Balance Due			0.00	



eTicket Receipt

Prepared For
ALANEN/SCOTT MR

RESERVATION CODE	JSSYQF
ISSUE DATE	02 Nov 25
TICKET NUMBER	8382102242685
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 Time 4:05pm	VANCOUVER BC, CANADA Time 4:54pm Terminal MAIN TERMINAL	Cabin: ECONOMY Seat Number: 10C Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDRLK Not Valid After: 17 DEC 25
10 Dec 25	WESTJET WS 118	VANCOUVER BC, CANADA Time 3:45pm Terminal MAIN TERMINAL	CALGARY INTL AB, CANADA Time 6:18pm	Cabin: ECONOMY Seat Number: 90D Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDRLK Not Valid After: 17 DEC 25
11 Dec 25	WESTJET WS 166	CALGARY INTL AB, CANADA Time 6:35pm	EDMONTON INTL AB, CANADA Time 7:39pm	Cabin: ECONOMY Seat Number: 18C Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDRLK Not Valid After: 17 DEC 25

Payment/Fare Details

Form of Payment	TRAVEL BANK : XXXXXXXXXX 4359 - CAD 376,97
	CREDIT CARD - VISA : XXXXXXXXXX 5835 - CAD 231.00
Fare Calculation Line	YEA WS YVR18,00WS YYY159,00WS YEA142,00CAD413,00END
Fare	CAD 413,00
Taxes/Fees/Carrier-imposed Charges	CAD 48,00 YQ (OTHER AIR TRANSPORTATION CHARGES)
	CAD 24,30 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18,92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 95,00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 4,75 XG9 (GOODS AND SERVICES TAX (GST))
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	\$75.90

Seats

Scott Alanen		
YEG - YUL: 20C Preferred Seat - Aisle - 0144297953724		\$59.80
Goods and Services Tax - Canada - 100092287 RT0001		\$2.99
YUL - YEG: 20D Preferred Seat - Aisle - 0144297953725		\$59.80
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) 486-0909

GST# 83830 7791 RT0001
Table #53
Trans #: 774595 Serv: Savannah1627
11/4/2025 1:13 PM # Cust: 2

Qty	Description	Cost
1	The Original	\$18.75
1	Diet Coke	\$3.50
1	Cajun Dklt Burger	\$21.75
1	Soda	\$3.50
1	Cup of Joe	\$3.50
Net Total:		\$51.00
GST		\$2.55
TOTAL:		\$53.55
Amount Due:		\$53.55

--- TRANSACTION RECORD ---
ORIGINAL JOE'S THE GRANGE
2512 GUARDIAN RD NW
EDMONTON AB

Purchase
Nov 04 2025 13:14:41
VISA *****5022

Entry Tab EMV (4)
Ref# 13916127X61 (779090206)
Auth# 090250 Response 01 0377
Order: M021762280000149
Customer ID: 774595
Username: 1627
Amount: \$64.26

A0000000031010 Visa Credit
TVR 000000000

11/01/25 Approved
Important: Return this copy for your record

ORIGINAL JOE'S
--- RESTAURANT - BAR ---

Original Joe's Grange
2512 Guardian Road NW
Edmonton, AB T5T 1K8
Phone: (780) 486-0909

GST# 83830 7791 RT0001
Table #54
Trans #: 774731 Serv: Courtney1554
11/5/2025 1:26 PM # Cust: 2

Qty	Description	Cost
1	Splry Crispy Chicken Bng	\$18.00
1	Soda	\$3.50
1	Coke	\$3.50
1	Grilled Chicken Caesar	\$21.25
1	Side Fries	\$3.50
Net Total:		\$50.75
GST		\$2.04
TOTAL:		\$55.39
Amount Due:		\$55.39

--- TRANSACTION RECORD ---
ORIGINAL JOE'S THE GRANGE
2512 GUARDIAN RD NW
EDMONTON AB

Purchase
Nov 05 2025 13:28:02
VISA *****5835

Entry Chip (C)
Ref# 212 015950074769287K
Auth# 091435 Response 01 1037
Order: M021762280000156
Customer ID: 774731
Username: 1554
Amount: \$66.47

A0000000031010 Visa Credit
TVR 0000000000 TVR 0000000000

Approved
VERIFIED BY PIN
Important: Return 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 WRECHUP	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

# OF GUESTS	2

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

--- TRANSACTION RECORD ---
Tran #: 11
Lookup #: 0001150356742
HW: LOUNGE
Table #: 105
Check #: 537382
Group #: 1
Employee #: 52
Employee: AM BAR

Visa Purchase
XXXXXXXXXX5835 P
AID: A0000000051010
App Name: Visa Credit

Amount \$56.18
Tip \$11.24
TOTAL CAD\$67.42

APPROVED 073259
00 001 0011 073259
CBEDC556
079001081901
11/25/2025 1:05:16 PM

TT0: 32A04000
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 *****5835
11/26/25 6:19 p.m. \$15.23

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

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



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 Alanen
AB
Canada

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

Room : 1135
Folio # : 127129
Cashier # : 202
Reference # :
Page # : 1 of 1

Arrival : 11-26-25
Departure : 11-27-25

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	XXXXXXXXXXXX5835 XXXXX		229.93
GST Summary			Total Charges	229.93
Room	10.55		Total Credits	229.93
F&B	0.00			
Other	0.00			
Total	10.55		Balance	0.00

PROOF

Proof
1302 1 St SW
Calgary, AB T2R 0V7

Server: Andrew B
Check #23 Table 42
Ordered: 2025-11-26 5:32 p.m.

1 Cheese Board \$27.00

Subtotal \$27.00
GST \$1.35
Tip \$6.23
Total \$34.58

Credit Card Contactless
Visa XXXXXXX5835
Tie 5:34 p.m.

Transaction Type Sale
Authorization Approved
Approval Code 077383
Payment ID MCoApk0000
Application Label VISA
Card Reader CASTLED

PROOF

Proof
1302 1 St SW
Calgary, AB T2R 0V7

Server: Andrew B
Check #23 Table 42
Ordered: 2025-11-26 5:32 p.m.

1 Cheese Board \$27.00

Subtotal \$27.00
GST \$1.35
Total \$28.35

GST/HST 87486 2381 870001



111 Lake Louise Drive
Lake Louise, Alberta Canada T0L 1E0
T (403) 522-3511 F (403) 522-3834
G.S.T. Registration # 84968 1721 RT0005

MR Scott Alanen
AB
Canada

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

Room : 0143
Folio # :
Cashier # : 100011693
Page # : 1 of 1

Arrival : 11-27-25
Departure : 11-29-25

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	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	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-Self		45.00	
11-28-25	Package - GST		1.95	
GST Summary			Total Charges	985.74
Room	37.34		Total Credits	0.00
F&B	0.00			
Other	3.90			
Total	41.24		Balance	985.74



MARRIOTT

AEROPORT DE MONTREAL MARRIOTT

FACTURE/INVOICE

530 ALANEN/S	330.65	12/04/25	16:00	47010
CHAMBREROOM NOMNAME	TARIFFRATE	DEPART/DEPART	HEURE/HEURE	ACCT#
GQ		12/03/25	14:58	
TYPE 5		ARRIVEE/DARRIVEE	HEURE/HEURE	
RECEPTIONNITEV ROOMS/LEVIK	ADRESSE/ADDRESS	PAYMENT/PAYMENT		MBV# XXXXX9673

DATE	REFERENCE/REFERENCE	FRAIS/CHARGES	CRÉDIT/CREDITS	SOLDE/BALANCE DUE
12/03	CHAMBRE 530, 1	330,65		
12/03	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			3393,47

PAIEMENT/PAYMENT: VISA SOLDE ACTUEL .00

MERCI D'AVOIR SEJOURNE CHEZ MARRIOTT!

SOMMAIRE DES TAXES		TAXABLE	TAXE
A	5% TPS CHAMBRE SEULE	.00	17.11
B	9.975% TVO CHAMBRE SEU	.00	34.14
C	3.5% TAXE HEBERGEMENT	.00	11.57
D	\$3USD DONATION	.00	.00
E	5% TPS AUTRE	.00	.00
F	9.975% TVO, AUTRE	.00	.00
G	19% ADMIN FEE	.00	.00
H	5% GST	.00	.00
I	9.975% PST	.00	.00
J	5% TPS CHAMBRE W/3.5	.00	.00
K	9.975% TVO W/3.5 FL	.00	.00
	FRAIS NETS 330.65	TAXE 62.82	CREDITS .00
			FOLIO 383.47

Total \$32.06

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 \$32.06
 12/4/25 6:12 a.m.

Total \$43.44

Trip fare \$43.15

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

GST \$2.32

Tip \$4.00

Promotion **-\$9.28**

Payments

Work card ****5835 \$43.44
 12/8/25 4:23 p.m.

RECEIPT
 * NOT VALID FOR TRAVEL *

TransLink
 YVR-Airport 510
 1007/1112
 Mon 08 Dec 25 05:32PM

Payment Type: VISA
 Purchase: 2 Zone Ticket with YVR
 Product Price: \$ 9.65

Compass Ticket #: 095832
 Credit Card #: **** 8081
 Auth #: 095832
 Ref #: IVVD98C.P9C3F
 Receipt #: 172819

Card Entry: Chip
 APT: Visa Credit
 AID: A00000031010
 IYR: 0000000000
 IS: 111111

Retain for your records.
 View TransLink Policies
 at 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 XXXXXXXXXXXX5835
 Reference ID: 534400744536
 Auth ID: 015401
 MID: *****3884
 AID: A00000031010
 AthNwkNm: VISA
 NO CARDHOLDER VERIFICATION
 GST# 100436724 THANK YOU
 FOR YOUR BUSINESS

YELLOW CAB COMPANY
 Y355
 1441 CLARK DRIVE
 VANCOUVER, BC V5L3K9
 604-681-1111

Merc. ID: 6756300
 Term. ID: 415
 RRN: 344092010919
 Tax Number: 105762447
 DRIVER #: 508648
 Wed, Dec 10, 2025 09:28:48

SALE APPROVED

No Signature Required

*****5835
 VISA Contactless

AMOUNT \$10.55
 GST: \$0.00
 SUBTOTAL \$10.55
 TIP \$3.00
TOTAL \$13.55

Tran ID: 344092011000063
 Batch#: 344-001
 Approval Code: 094700
 Visa Credit
 AID: A00000031010

YELLOW CAB COMPANY
 Y829A
 1441 CLARK DRIVE
 VANCOUVER, BC V5L3K9
 604-681-1111

Merc. ID: 6756300
 Term. ID: 001
 RRN: 100000100737
 Tax Number: 105762447
 DRIVER #: 103959
 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

Tran ID: 344092011000067
 Batch#: 344-001
 Approval Code: 017083
 Visa Credit
 AID: A00000031010

Fairmont HOTEL VANCOUVER

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

Mr Scott Alanen
 AB
 Canada

Room : 0469
 Folo # :
 Cashier # : 5820
 Page # : 1 of 1

ALL Membership # :
 Group Name :
 Company Name :

Arrival : 12-05-25
 Departure : 12-10-25

Date	Description	Additional Information	Charges	Credits
12-05-25	Room Charge		229.00	
12-05-25	Destination Marketing Fee		2.88	
12-05-25	Room PST		18.55	
12-05-25	MROT		6.96	
12-05-25	ME MRDT		5.80	
12-05-25	Room GST		13.16	
12-09-25	Room Charge		229.00	
12-09-25	Destination Marketing Fee		2.88	
12-09-25	Room PST		18.55	
12-09-25	MROT		6.96	
12-09-25	ME MRDT		5.80	
12-09-25	Room GST		13.16	
12-10-25	Visa card	XXXXXXXXXXXX5835 XX/XX		552.70

GST Summary
 Room 26.32
 F&B 0.00
 Other 0.00
Total 26.32

Total Charges 552.70
 Total Credits 552.70
 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
 12/11/25 5:49 a.m.

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.	\$26.90
--	---------



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

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

Mr Scott Alanen
AB
Canada

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

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

Date	Description	Additional Information	Charges	Credits
12-10-25	Room Charge		199.00	
12-10-25	Room - Destination Marketing Fee		11.94	
12-10-25	Room - AB Tourism Levy		8.44	
12-10-25	Room GST		10.55	
12-11-25	Visa card	XXXXXXXXXXXX5835 XXXX		229.93
GST Summary			Total Charges	229.93
Room	10.55	F&B	0.00	Total Credits
Other	0.00			229.93
Total	10.55		Balance	0.00

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	-\$2.95

Payments

 Work card ****5835 12/12/25 3:46 a.m.	\$27.97
--	---------

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.	\$38.95
--	---------



HAMID SHAHZAD RECEIPTS





eTicket Receipt

Prepared For
SHAHZAD/HAMID MR

RESERVATION CODE	SBPBRV
ISSUE DATE	01 Oct 25
TICKET NUMBER	8382101290184
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	XXXXXXXXXX

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 LAUDLFW 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 LAUDLFW 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 YQI (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

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

Receipt

Original receipt #2

THANKS FOR
riding, Hamid



Total \$43.86

Trip fare	\$38.52
-----------	---------

10:08



Receipt

October 29, 2025

Thanks for
riding, Hamid



Total \$43.73

Trip fare	\$33.95
-----------	---------

SHAHZAD_95293

PDF - 85 KB



Hamid Shahzad 138 Tuscani Summit Heath Calgary AB T3L0B9 Government Of Canada	Room: 612 Room Type: GENR Number of Guests: 1 Rate: \$165.00 Clrk: KIM
Arrive: 27Oct25 Time: 11:52AM	Depart: 29Oct25 Time: 05:24AM Folio Number: 95293

DATE	DESCRIPTION	CHARGES	CREDITS
27Oct25	Room Charge	40.00	
27Oct25	Marketing Fee	1.60	
27Oct25	Gst 831018205	2.58	
27Oct25	Tourism Levy	1.67	
27Oct25	Canadian Governmen	165.00	
27Oct25	Marketing Fee	6.60	
27Oct25	Gst 831018205	8.58	
27Oct25	Tourism Levy	8.87	
28Oct25	Restaurant Room Charge	8.88	
28Oct25	Canadian Governmen	155.00	
28Oct25	Marketing Fee	6.60	
28Oct25	Gst 831018205	8.58	
28Oct25	Tourism Levy	6.87	
29Oct25	Visa		428.33

Card #: VXXXXXXXXXXXXXXXXX5679XXXX
Card Type: VISA Card Entry: MANUAL Approval Code: 089064

BALANCE: 0.00

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.

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

Office visa ****5679	\$44.63
10/29/25 6:08 a.m.	

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

Thanks for riding, Hamid

We hope you enjoyed your ride this morning.

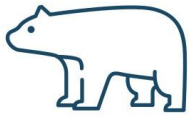
Total **\$42.82**

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.theaioc.com



Board, CEO & Executives

Public Disclosure Q4 2025/2026



Board Expenses

Q4 2025/2026

AIOC BOARD EXPENSE DISCLOSURE – Q4 FY25 (JAN-MAR 2026)

Name: Stephen Buffalo					
Position: Board Chair					
Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
No expenses to claim this quarter.					

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
No expenses to claim this quarter.					

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
No expenses to claim this quarter.					

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

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

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



Executive Expenses

Q4 2025/2026

AIOC EXECUTIVE EXPENSE DISCLOSURE – Q4 FY25 (JAN-MAR 2026)

Name **CHANA MARTINEU**

Position **CEO**

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
18-Dec-25	Hospitality	Food & Beverage	Earls - Lunch meeting - Quarterly meeting - S. Alanen	\$82.21	yes
22-Dec-25	Travel	Air Ticket	WestJet - Edmonton to Calgary return - Jan 20-21 meetings (flights cancelled - travel credit)	\$579.52	yes
22-Dec-25	Travel	Air Ticket	WestJet - Edmonton to Calgary return - Economic Outlook - Calgary Chamber	\$425.17	yes
22-Dec-25	Travel	Air Ticket	WestJet - Edmonton to Calgary - Mar 3-5 meetings in Calgary	\$144.33	yes
10-Jan-26	Travel	Air Ticket	WestJet - Calgary to Edmonton return from Mar 3-5 meetings	\$207.33	yes
13-Jan-26	Travel	Car Rental	Budget - rental car for Calgary meetings	\$191.12	yes
13-Jan-26	Travel	Air Ticket	AirCanada - Edmonton to Houston return CERA Week Conf. Mar 23-26	\$755.46	yes
14-Jan-26	Hospitality	Food & Beverage	River Cree Bistro - external lunch meeting	\$75.56	yes
19-Jan-26	Travel	Mileage	Edmonton to Calgary 299kms - Calgary internal and external meetings	\$170.43	no
20-Jan-26	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
20-Jan-26	Hospitality	Food & Beverage	Working Lunch (Engagement.Investment)	\$77.70	yes
20-Jan-26	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$28.00	no
21-Jan-26	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
21-Jan-26	Travel	Mileage	Calgary to Edmonton 299kms - return from meetings in Calgary	\$170.43	no
21-Jan-26	Travel	Accommodation	Palliser Hotel x 1 night - Calgary meetings (2nd night personal expense deducted Mar 15'26)	\$241.48	yes
23-Jan-26	Hospitality	Food & Beverage	Belgravia Hub - external lunch meeting	\$78.68	yes
23-Jan-26	Travel	Air Ticket	Edmonton/Toronto for FNMPC Conference	\$511.59	yes
28-Jan-26	Travel	Per Diem Meal	Breakfast - Calgary Chamber event	\$13.00	no
28-Jan-26	Travel	Taxi/Cab/Uber	Assoc Cab - Calgary Airport to downtown - meeting and Calgary Chamber event	\$79.06	yes
28-Jan-26	Travel	Taxi/Cab/Uber	Uber - Calgary Chamber Luncheon to Calgary Airport	\$83.11	yes
30-Jan-26	Travel	Accommodation	Marriott, Houston - Deposit (equal to one-night) CERA Week Conference	\$675.92	yes
11-Feb-26	Travel	Per Diem Meal	Dinner - Calgary Leadership workshop	\$28.00	no
12-Feb-26	Travel	Accommodation	Palliser Hotel - Calgary Leadership workshop	\$241.48	yes
12-Feb-26	Hospitality	Food & Beverage	Fairmont Palliser - Breakfast meeting with investment candidate	\$76.86	yes
12-Feb-26	Travel	Air Ticket	WestJet - Calgary to Edmonton - AWE event in Calgary Feb 20	\$257.73	yes
12-Feb-26	Travel	Air Ticket	AirCanada - change of fare - Toronto to Calgary (instead of Edmt) to attend AWE	\$322.35	yes
18-Feb-26	Travel	Taxi/Cab/Uber	Elite Limo - Calgary Airport to Office / Office to Downtown	\$334.50	yes
19-Feb-26	Travel	Per Diem Meal	Breakfast - AWE and Calgary meetings	\$13.00	no
19-Feb-26	Travel	Per Diem Meal	Lunch - AWE and Calgary meetings	\$18.00	no
20-Feb-26	Travel	Taxi/Cab/Uber	Uber - AWE dinner to hotel	\$12.66	yes
23-Feb-26	Travel	Air Ticket	WestJet - Edmt to London UK return - Speaker - CDN Indigenous Investment Summit	\$4,352.33	yes
25-Feb-26	Travel	Accommodation	Marriott, Houston 4 nights - Remaining balance - CERA Week Conference	\$2,050.97	yes
02-Mar-26	Travel	Per Diem Meal	Lunch - Meetings in Calgary	\$18.00	no
03-Mar-26	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
03-Mar-26	Travel	Taxi/Cab/Uber	Uber - Hotel to external meeting	\$25.67	yes
03-Mar-26	Travel	Taxi/Cab/Uber	Uber - external meeting to Hotel	\$17.22	yes
03-Mar-26	Travel	Food & Beverage	Pur&Simple - working lunch (Suzanne CC)	\$23.15	yes
03-Mar-26	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$28.00	no
04-Mar-26	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
04-Mar-26	Travel	Per Diem Meal	Lunch - meetings in Calgary	\$18.00	no
04-Mar-26	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$28.00	no
05-Mar-26	Travel	Per Diem Meal	Breakfast - meetings in Calgary	\$13.00	no
05-Mar-26	Travel	Car Rental	Calgary Mar 2-5 - meetings in Calgary	\$91.04	yes
05-Mar-26	Travel	Gas	Gas for rental car	\$20.51	yes
08-Mar-26	Travel	Taxi/Cab/Uber	Airport to home - Calgary meetings	\$102.00	yes
10-Mar-26	Travel	Taxi/Cab/Uber	Uber - External meeting dinner to home	\$12.89	yes
13-Mar-26	Hospitality	Food & Beverage	External lunch meeting	\$204.75	yes
16-Mar-26	Travel	Taxi/Cab/Uber	Uber - Hotel to external meeting	\$13.25	yes
16-Mar-26	Travel	Per Diem Meal	Lunch - meetings in Calgary	\$18.00	no
16-Mar-26	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$28.00	no
16-Mar-26	Travel	Mileage	Edmonton to Calgary for meetings (299kms)	\$170.43	no
17-Mar-26	Travel	Per Diem Meal	Breakfast - Meetings in Calgary	\$13.00	no
17-Mar-26	Travel	Per Diem Meal	Lunch - meetings in Calgary	\$18.00	no
17-Mar-26	Travel	Per Diem Meal	Dinner - meetings in Calgary	\$28.00	no
17-Mar-26	Travel	Taxi/Cab/Uber	Uber - External meeting to Hotel	\$10.73	yes
18-Mar-26	Travel	Per Diem Meal	Breakfast - Meetings in Calgary	\$13.00	no
18-Mar-26	Travel	Per Diem Meal	Lunch - meetings in Calgary	\$18.00	no
18-Mar-26	Travel	Mileage	Calgary to Edmonton return from meetings (299kms)	\$170.43	no
22-Mar-26	Travel	Per Diem Meal	Breakfast - CERA Week Conference (\$13.00 US)	\$17.83	no
22-Mar-26	Travel	Taxi/Cab/Uber	Taxi - Home to Edmonton Airport - CERA Week Conference	\$100.00	yes
22-Mar-26	Travel	Other	In-flight WiFi - flight to Houston - CERA Week Conference	\$14.09	yes
22-Mar-26	Travel	Per Diem Meal	Lunch - CERA Week Conference (\$18.00 US)	\$24.69	no

23-Mar-26	Travel	Taxi/Cab/Uber	Uber - Houston Airport to Marriott - CERA Week Conference (\$110.97/\$16.65 US)	\$179.86	yes
23-Mar-26	Travel	Per Diem Personal	CERA Week Conference (\$17.30 US)	\$23.73	no
24-Mar-26	Travel	Taxi/Cab/Uber	Uber - Hotel to Westin CERA Week dinner (\$32.98 US)	\$46.50	yes
24-Mar-26	Travel	Taxi/Cab/Uber	Uber - Westin to Hotel after CERA Week dinner (\$32.98 US)	\$46.50	yes
24-Mar-26	Travel	Per Diem Personal	CERA Week Conference (\$17.30 US)	\$23.81	no
25-Mar-26	Travel	Per Diem Personal	CERA Week Conference (\$17.30 US)	\$23.88	no
25-Mar-26	Travel	Air Ticket	WestJet - Calgary to Edmonton - after CERA Week	\$444.15	yes
25-Mar-26	Travel	Taxi/Cab/Uber	Uber - Marriott Marquee to Huston Airport after CERA Week (\$133.19 US)	\$188.22	yes
26-Mar-26	Travel	Taxi/Cab/Uber	Taxi - Edmonton Airport to home after CERA Week conference	\$100.00	yes

Name STEVEN KROEKER

Position CIO

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
15-Dec-25	Hospitality	Food & Beverage	Starbucks - external coffee meeting	\$12.71	yes
28-Jan-26	Hospitality	Food & Beverage	Deville Coffee - external coffee meeting	\$7.19	yes
13-Feb-26	Hospitality	Food & Beverage	Analog Coffee - external meeting	\$11.39	yes
25-Feb-26	Travel	Mileage	Calgary-Edmonton & return - Community meeting (626kms)	\$356.82	no
25-Feb-26	Travel	Per Diem Meal	Lunch - Edmonton meeting with Community	\$18.00	no
13-Mar-26	Hospitality	Food & Beverage	Starbucks Coffee - external meeting (lost receipt)	\$10.50	no

Name SCOTT ALANEN

Position VP Investments

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
31-Dec-25	Travel	Air Ticket	Calgary to Edmonton	\$290.28	yes
31-Dec-25	Travel	Taxi/Cab/Uber	Red Arrow Bus - Edmonton to Calgary - Board/external meetings	\$99.78	yes
05-Jan-26	Travel	Air Ticket	Change fee	\$10.50	yes
10-Jan-26	Travel	Taxi/Cab/Uber	Uber - Home to bus station (Calgary Board & external meetings)	\$25.03	yes
11-Jan-26	Travel	Per Diem Meal	Dinner - Board Meetings / external meetings	\$28.00	no
12-Jan-26	Travel	Per Diem Meal	Breakfast - Board Meetings / external meetings	\$13.00	no
12-Jan-26	Travel	Taxi/Cab/Uber	Uber - Downtown - Calgary Office (Board Meeting)	\$32.88	yes
12-Jan-26	Hospitality	Food & Beverage	TiNi - Working lunch with W Mckenzie-Buhr	\$63.69	yes
12-Jan-26	Travel	Taxi/Cab/Uber	Uber - Calgary office to Downtown (external meetings)	\$31.00	yes
12-Jan-26	Travel	Per Diem Meal	Dinner - Board Meetings / external meetings	\$28.00	no
12-Jan-26	Travel	Per Diem Personal	Board Meetings / external meetings	\$7.35	no
13-Jan-26	Travel	Per Diem Meal	Breakfast - Board Meetings / external meetings	\$13.00	no
13-Jan-26	Travel	Taxi/Cab/Uber	Uber - Downtown to Calgary office (Board Meeting)	\$32.58	yes
13-Jan-26	Travel	Per Diem Meal	Dinner - Board Meetings / external meetings	\$28.00	no
13-Jan-26	Travel	Per Diem Personal	Board Meetings / external meetings	\$7.35	no
14-Jan-26	Travel	Per Diem Meal	Breakfast - external meetings	\$13.00	no
14-Jan-26	Travel	Taxi/Cab/Uber	Uber - Calgary office to Downtown (external meetings)	\$29.70	yes
14-Jan-26	Hospitality	Food & Beverage	Deville Coffee - external coffee meeting	\$13.73	yes
14-Jan-26	Travel	Per Diem Meal	Dinner - external meetings	\$28.00	no
14-Jan-26	Travel	Per Diem Personal	External meetings	\$7.35	no
15-Jan-26	Travel	Per Diem Meal	Lunch - external meetings	\$18.00	no
15-Jan-26	Travel	Taxi/Cab/Uber	Uber - external meeting	\$13.19	yes
15-Jan-26	Travel	Taxi/Cab/Uber	Uber - external meeting downtown to Airport	\$34.36	yes
15-Jan-26	Travel	Taxi/Cab/Uber	Uber - Airport to home	\$52.71	yes
15-Jan-26	Travel	Accommodation	Palliser, Calgary (4 nights) internal and external meetings	\$965.92	yes

22-Jan-26	Travel	Air Ticket	Edmonton to Calgary - internal and external meetings	\$285.03	yes
23-Jan-26	Travel	Air Ticket	Calgary to Edmonton (return)	\$281.88	yes
03-Feb-26	Travel	Taxi/Cab/Uber	Uber - office to external lunch meeting	\$6.49	yes
03-Feb-26	Travel	Taxi/Cab/Uber	Uber - external lunch meeting to office	\$6.04	yes
03-Feb-26	Hospitality	Food & Beverage	Original Joes - external lunch meeting	\$108.68	yes
08-Feb-26	Travel	Taxi/Cab/Uber	Uber - Calgary Airport to Hotel - external meetings/interviews	\$32.24	yes
08-Feb-26	Travel	Per Diem Meal	Dinner - Calgary in-person interviews	\$28.00	no
09-Feb-26	Travel	Per Diem Meal	Breakfast - in-person interviews	\$13.00	no
09-Feb-26	Travel	Taxi/Cab/Uber	Uber - Hotel to Calgary Office - in-person interviews	\$32.23	yes
09-Feb-26	Travel	Per Diem Meal	Lunch - in-person interviews	\$18.00	no
09-Feb-26	Travel	Per Diem Meal	Dinner - in-person interviews	\$28.00	no
09-Feb-26	Travel	Per Diem Personal	In-person interviews	\$7.35	no
10-Feb-26	Hospitality	Food & Beverage	Brix & Barrel - external lunch meeting	\$82.94	yes
10-Feb-26	Hospitality	Food & Beverage	Barbella Bar - external meeting and working dinner	\$211.87	yes
10-Feb-26	Travel	Per Diem Personal	Calgary external meetings	\$7.35	no
11-Feb-26	Travel	Taxi/Cab/Uber	Hotel to Calgary Office - internal meetings	\$32.70	yes
11-Feb-26	Travel	Taxi/Cab/Uber	Calgary office to Airport	\$55.23	yes
11-Feb-26	Travel	Per Diem Meal	Dinner - Calgary external meetings	\$28.00	no
11-Feb-26	Travel	Accommodation	Palliser Hotel (3 nights) External and Internal meetings	\$793.77	yes
12-Feb-26	Travel	Taxi/Cab/Uber	Uber - Edmonton Airport to Home	\$52.66	yes
12-Feb-26	Travel	Air Ticket	Edmonton to Toronto - FNMPC Conference	\$310.04	yes
15-Feb-26	Travel	Air Ticket	Edmonton to LasVegas - S&P Global Power Conference	\$923.75	yes
17-Feb-26	Travel	Air Ticket	Seat Selection	\$54.60	yes
18-Feb-26	Hospitality	Food & Beverage	Chopped Leaf - External lunch meeting	\$147.12	yes
23-Feb-26	Travel	Air Ticket	Air Canada - Toronto -> Edmonton return from FNMPC Conf	\$260.42	yes
27-Feb-26	Hospitality	Food & Beverage	Art of Cake - External coffee meeting	\$9.77	yes
05-Mar-26	Hospitality	Food & Beverage	River Cree Bistro - External lunch meeting	\$104.04	yes
05-Mar-26	Hospitality	Food & Beverage	Starbucks - external coffee meeting	\$8.98	yes
08-Mar-26	Travel	Accommodation	Banff Springs Hotel - IPPSA Conference	\$932.18	yes
15-Mar-26	Travel	Other	Banff Park Pass for IPPSA Conference	\$24.50	yes
15-Mar-26	Travel	Mileage	Edmonton to Banff - IPPSA Conference (423km)	\$241.11	no
16-Mar-26	Travel	Taxi/Cab/Uber	Taxi - Hotel to IPPSA Conference	\$18.55	yes
17-Mar-26	Travel	Mileage	Banff to Edmonton - return IPPSA Conference (423km)	\$241.11	no
24-Mar-26	Travel	Per Diem Meal	Lunch - external and internal meetings in Calgary	\$18.00	no
24-Mar-26	Travel	Per Diem Meal	Dinner - external and internal meetings in Calgary	\$28.00	no
25-Mar-26	Travel	Per Diem Meal	Breakfast - external and internal meetings in Calgary	\$13.00	no
25-Mar-26	Hospitality	Food & Beverage	External Business Lunch Meeting	\$80.33	yes
25-Mar-26	Travel	Per Diem Meal	Dinner - external and internal meetings in Calgary	\$28.00	no
26-Mar-26	Travel	Per Diem Meal	Breakfast - external and internal meetings in Calgary	\$13.00	no
26-Mar-26	Travel	Gas	Gas for Rental Car - Calgary	\$60.66	yes
26-Mar-26	Travel	Accommodation	Palliser Hotel (2 nights) - Calgary meetings	\$482.96	yes
26-Mar-26	Travel	Gas	Gas for Rental Car - Calgary	\$27.14	yes
26-Mar-26	Travel	Car Rental	Rental Car - Calgary meetings	\$134.69	yes

Name **HAMID SHAHZAD**

Position **VP Finance**

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
05-Jan-26	Hospitality	Food & Beverage	Team lunch with new HR Business Partner	\$155.93	y



BOARD RECEIPTS



NO RECEIPTS





CHANA MARTINEAU RECEIPTS





eTicket Receipt

Prepared For
MARTINEAU/CHANA MRS

RESERVATION CODE	22 Dec 25
ISSUE DATE	8382103890072
TICKET NUMBER	WESTJET
ISSUING AIRLINE	WestJetSDX
ISSUING AGENT	
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
20 Jan 26	WESTJET WS 3301	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Cabin: ECONOMY Seat Number: 05A Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDOLFK Not Valid After: 11 FEB 26
Operated by: WESTJET ENCORE		Time: 8:00am	Time: 9:05am	
21 Jan 26	WESTJET WS 186	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Cabin: ECONOMY Seat Number: 09F Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: KAUDOLFJ Not Valid After: 20 JAN 27
		Time: 6:35pm	Time: 7:39pm	

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXX5695
Fare Calculation Line	YEA WS YYC144.00WS YEA277.00CAD21.00END
Fare	CAD 421.00
Taxes/Fees/Carrier-imposed Charges	CAD 42.00 YQI (OTHER AIR TRANSPORTATION CHARGES) CAD 24.10 XG8 (GOODS AND SERVICES TAX (GST)) CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE) CAD 73.50 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	CAD 579.52 <i>in credit</i>



eTicket Receipt

Prepared For
MARTINEAU/CHANA MRS

RESERVATION CODE	22 Dec 25
ISSUE DATE	8382103890063
TICKET NUMBER	WESTJET
ISSUING AIRLINE	WestJetSDX
ISSUING AGENT	
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
28 Jan 26	WESTJET WS 145	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Cabin: ECONOMY Seat Number: 09F Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDOLFK Not Valid After: 11 FEB 26
		Time: 6:45am	Time: 7:50am	
28 Jan 26	WESTJET WS 188	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Cabin: ECONOMY Seat Number: 09A Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDOLFK Not Valid After: 11 FEB 26
		Time: 4:15pm	Time: 5:19pm	

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXX5695
Fare Calculation Line	YEA WS YYC137.00WS YEA137.00CAD274.00END
Fare	CAD 274.00
Taxes/Fees/Carrier-imposed Charges	CAD 42.00 YQI (OTHER AIR TRANSPORTATION CHARGES) CAD 16.75 XG8 (GOODS AND SERVICES TAX (GST)) CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE) CAD 73.50 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	CAD 425.17



eTicket Receipt

Prepared For
MARTINEAU/CHANA MRS

RESERVATION CODE	22 Dec 25
ISSUE DATE	8382103890663
TICKET NUMBER	WESTJET
ISSUING AIRLINE	WestJetSDX
ISSUING AGENT	
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
28 Jan 26	WESTJET WS 145	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Cabin: ECONOMY Seat Number: 09F Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDOLFK Not Valid After: 11 FEB 26
		Time: 6:45am	Time: 7:50am	
28 Jan 26	WESTJET WS 188	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Cabin: ECONOMY Seat Number: 06A Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: LAUDOLFK Not Valid After: 11 FEB 26
		Time: 4:15pm	Time: 5:19pm	

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXX5695
Fare Calculation Line	YEA WS YYC72.00CAD72.00END
Fare	CAD 72.00
Taxes/Fees/Carrier-imposed Charges	CAD 21.00 YQI (OTHER AIR TRANSPORTATION CHARGES) CAD 5.12 XG8 (GOODS AND SERVICES TAX (GST)) CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE) CAD 36.75 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	CAD 144.33



eTicket Receipt

Prepared For
MARTINEAU/CHANA MRS

RESERVATION CODE	10 Jan 26
ISSUE DATE	
TICKET NUMBER	WESTJET
ISSUING AIRLINE	WestJetSDX
ISSUING AGENT	
FREQUENT FLYER NUMBER	

Departing flight

[Modify](#)

Calgary (YYC) To Edmonton (YEG)

EconoFlex >

YYC YEG
18:35 19:37

Mar. 5, 2026 • Non-stop • 1 hr. 2 min.

WS166

Operated by WestJet

Boeing 737 MAX 8

Total: 207.33 CAD

* Price includes taxes and fees

Thank you CHANA, your vehicle has been reserved.

Pick up:
Mon Mar 02, 2026 at 09:30 PM

Drop off:
Thu Mar 05, 2026 at 01:00 PM

Your Confirmation Number:
[REDACTED]

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

Your Vehicle



Chevrolet Malibu or similar or similar
Kilometer: Unlimited free kilometres
Automatic Transmission

Estimated Total:	CAD 191.12
Amount Prepaid:	CAD 191.12
Base Rate:	135.00
Rental Options:	0.00
Protection/Coverages:	0.00
Surcharges/Fees:	47.02
Customer Facility Charge 6.00/day:	18.00
Frequent Travel Program For Miles/points:	0.00
Premium Location Surcharge (15.61%):	22.15
Vehicle License Fee/nc Recovery Fee 2.28/day:	6.87
Taxes:	9.10

[View complete summary of charges](#)

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

Location Information

Pick Up Location
Calgary Intl Airport,YYC
2000 Airport Rd NE, (Airline Passengers Only)
Calgary, AB T2E 6W5 CA
(1) 403-221-1715
Sun - Sat 7:00 AM - 2:00 AM

Drop Off Location
Calgary Intl Airport,YYC
2000 Airport Rd NE, (Airline Passengers Only)
Calgary, AB T2E 6W5 CA
(1) 403-221-1715
Sun - Sat 7:00 AM - 2:00 AM

Departure • Sun, Mar 22 [Change](#)

Edmonton International Airport YEG, CA → G. Bush Intercontinental Airport IAH, US

Non-stop • 4h 34m

08:00 → **13:34**

YEG IAH

Operated by United Airlines

[Flight details](#) [Fare rules](#)

Return • Thu, Mar 26 [Change](#)

G. Bush Intercontinental Airport IAH, US → Edmonton International Airport YEG, CA

Non-stop • 4h 47m

16:20 → **20:07**

IAH YEG

Operated by United Airlines

[Flight details](#) [Fare rules](#)

Price summary

1 adult [View price breakdown](#)

Flights

Air transportation charges	5949.99
Taxes, fees and charges	\$205.44
Grand total	CA \$1155.43

[View in other currency](#)

Cancel within 24 hours of purchase without penalty. You will receive a full refund if you change your mind. [Find out more](#)

EXCLUSIVE OFFER

Earn a \$200 [bonus](#)

AC Wallet

Expiration date 06 Oct, 2026

CA \$399.97

AC Wallet [\[REDACTED\]](#)

River Cree Resort
Bistro
300 E Laporte Boulevard
Enoch AB T2Z 3Y3
780 930 6777

CHECK # 99196 DATE 14/01/26
NAME T55 TIME 12:53
DUPLICATE CHECK

--- KITCHEN : Patricia ---

ITEMS ORDERED	AMOUNT
1 TURKEY BLT	20.99
1 GRILLED SALMON	31.99
1 DIET PEPSI	4.00
1 CRANBERRY JUICE	4.00
SUBTOTAL	60.98
TAX	3.05
TOTAL DUE	64.03

Amount \$64.03
Tip \$11.53
TOTAL CAD\$75.56

Reference #: 0017940170 H
Auth #: 015104
CREEBSC513 005
01/14/2026 12:55:34 PM

APPROVED - THANK YOU
01.027

ORDER CONFIRMATION #3627

Pur & Simple Buffalo Run - Calgary

Hi Suzanne,
Thank you for ordering at Pur & Simple.
Your order #2627 (takeout) has been received.
You can come pickup your order Tuesday, January 20th around 11:45 AM. Your order will be at the following address:
Pur & Simple Buffalo Run - Calgary
151-1101 Buffalo Run Boulevard, Tuscadero, T3T 0E4

Product	Unit price	Quantity	Total
Vanilla Coffee Latte - Cup	\$5.75	1	\$5.75
Pesto Philly Steak	\$20.50	1	\$20.50
→ Over-Easy		1	
→ Hollandaise sauce		1	
→ no cutlery		1	
Smash Burger	\$19.75	1	\$19.75
→ no cutlery		1	
Cluck Norris Wrap	\$17.25	1	\$17.25
→ Grilled chicken breast		1	
→ Garden salad	\$1.50	1	\$1.50
→ no cutlery		1	
Sub Total			\$64.75
GST			\$3.24
Tip			\$9.71
Total			\$77.70

Suzanne MacRae • 1587374001
suzanne.macrae@theoc.com

BY CREDIT CARD Visa PAYMENT *****0410 \$77.70

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
Edmonton AB [REDACTED]
Canada

Date	Description	Additional Information	Charges	Credits
01-19-26	Room Charge		209.00	
01-19-26	Room - Destination Marketing Fee		12.54	
01-19-26	Room - AB Tourism Levy		8.86	
01-19-26	Room GST		11.08	
01-20-26	Room Charge		209.00	
01-20-26	Room - Destination Marketing Fee		12.54	
01-20-26	Room - AB Tourism Levy		8.86	
01-20-26	Room GST		11.08	
01-21-26	Visa card	XXXXXXXXXXXX5695 XXXXX		482.96
GST Summary			Total Charges	Total Credits
	Room	22.16	482.96	482.96
	F&B	0.00		
	Other	0.00		
	Total	22.16		
			Balance	0.00

ALL Membership # : 0000000000
Group Name :
Company Name :

Arrival : 01-19-26
Departure : 01-21-26

Thank you for choosing Fairmont Palliser
To provide feedback about your stay, please contact Ken Flores, General Manager, at: Ken.Flores@fairmont.com

1 night \$241.48 AIOC
1 night \$241.48 personal deduction 15.03.26

Belgravia Hub
7609 115 Street
Edmonton, AB
(GST#30098901RT0001)
780 755 3344
Curbside Pickup Avail.

BEIGRAVIA HUB
7609 115 ST NW T6G1N4
EDMONTON, AB

SALE

01/23/26 03:08:01
Invoice # 222 REF# 0066225
APPR CODE: 0177#
VISA
Crip
Visa Credit
AD: A000000031010

AMOUNT \$66.68
TIP \$12.00
TOTAL \$78.68

001 APPROVED

CUSTOMER COPY

8 GABBY
Check: 1252
Table: 28
01/23/2026 12:01PM

Dine In

1 TEA	4.00
1 BEET SALAD	17.00
1 SALMON	12.00
1 SALMON BLT	22.50
2 PCP	8.00
Subtotal	63.50
G.S.T.	3.18
Total Due	\$66.68

PLEASE PAY SERVER
Thank You
Come Back Soon!
#supportlocally

AIR CANADA

Booking Confirmation

CV32BX BOOKING_REFERENCE_START 01/23/2026
CV32BX BOOKING_REFERENCE_END 01/23/2026

CV32BX BOOKING_DATE_START 23 Jan, 2026
CV32BX BOOKING_DATE_END Issued 23 Jan, 2026

Chana Martineau P0 PASSENGER_NAME START Chana Martineau
PASSENGER_NAME_END

Ticket #: 0142318694034
Aeroplan #: [REDACTED]

Seats

YEG → YYZ	12F
YYZ → YEG	16A

Purchase Summary

Visa **** 5695

CAD \$511.59

ASSOCIATED CARDHOLDERS
LIMOUSINE
307 41 AVE NE
CALGARY, AB T2E3N4
(403) 298-1199

SALE

Check # 14112 LImo# 2023
MID: 8398553

Batch # 156 Ref: 00000006
01/28/26 EQ: 15601001006
08/25/14

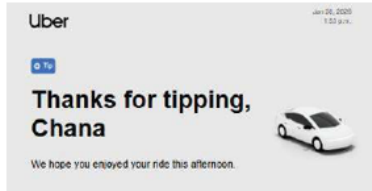
Invoice No. #
APPR CODE: 081629
VISA
AD: A000000031010

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

00 - APPROVED - 001
SIGNATURE NOT REQUIRED

Visa Credit
AD: A000000031010
EQ: 32A2490

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



Total \$83.11

Table with 2 columns: Description and Amount. Items include Trip Fee (\$54.76), Airport Recovery Surcharge (\$4.50), Booking Fee (\$6.25), GST (\$3.30), TMC fee recovery surcharge (\$0.45), and Tip (\$13.85).

Payments

Table with 2 columns: Description and Amount. Item: Visa ****5626 (New AIGG) 1:52:28 2:27 a.m. (\$83.11).

Hi Chana, Wonderful Hospitality Awaits. Your upcoming event: 02/11/2026 - 02/12/2026. Marriott Rewards Member # 10771884177. Includes a table for Summary of Charges and a table for Tax Breakdown.



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

Room : 0306
Folio # : 135331
Cashier # : 4324
Reference # :
Page # : 1 of 1

Ms Chana Martineau

Edmonton AB
Canada

ALL Membership # : 00000
Group Name :
Company Name :

Arrival : 02-11-26
Departure : 02-12-26

Table with 5 columns: Date, Description, Additional Information, Charges, Credits. Includes Room Charge, Room - Destination Marketing Fee, Room - AB Tourism Levy, Room GST, and Visa card charges.

Thank you for choosing Fairmont Palliser. To provide feedback about your stay, please contact Ken Flores, General Manager, at Ken.Flores@fairmont.com.

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

Rpt Date : 2026-02-17 2:22:32 PM
Check Number : 567396
Include Check Refunds : No
Include Semi-Integrated Transactions : Yes

Check # 567396

Status: Closed Order #: 510766
Closed By: Kirill K. Close Date: 2026-02-12 7:54:33 AM
Opened By: Kirill K. Start Date: 2026-02-12 7:10:14 AM
Cost Center: 07 - Hawthorn Lounge Service Type: Table Service
Segment: 01 - Breakfast Table(s): 401
Print Count: 2

Table with 7 columns: Description, Qty, Amount, Station, Date Entered, Entered By, Guest #, Guest Description. Lists items like Smoothie Bowl, GLUTEN ALLERGY, Fresh Pressed OJ, Coffee.

Payments

Table with 6 columns: Description, Tip, Amount, Station, Date Entered, Entered By, Client. Shows payment details for Visa (4) and Balance Due.



eTicket Receipt

Prepared For MARTINEAU/CHANA MS

Table with 2 columns: Field and Value. Includes Reservation Code (EJCYCB), Issue Date (12 Feb 26), Ticket Number (8382105789169), Issuing Airline (WESTJET), Issuing Agent (WestJet/SDX), and Frequent Flyer Number.

Itinerary Details

Table with 5 columns: Travel Date, Airline, Departure, Arrival, Other Notes. Shows flight details for WestJet WS 168 from Calgary to Edmonton on Feb 26.

Payment/Fare Details

Table with 2 columns: Description and Amount. Details payment form (Credit Card - VISA), fare calculation (YYC WS YEA175.00CAD175.00END), taxes/fees, and total amount (CAD 257.73).



Passenger: **Martneau Chana (ADT)**
 Booking Reference: **CV32BX**
 Ticket number: 0142320394548

Air Canada Reservations, 1-866-247-2282
 leading date: Feb-12, 2026

From	To	Flight	Departure	Arrival
EDMONTON, Edmonton Int'l (YEG)	TORONTO, Lester B. Pearson Int'l (YYZ)	AC170	13:20	19:27
Terminal: 1				
Fare: Flex Fare basis: VZ4H/CFL Booking status: OK Frequent flyer number:		Operated by: AIR CANADA Aircraft type: Airbus A320 Number of stops: 0		Cabin: Economy (Y) Duration: 03:47
TORONTO, Lester B. Pearson Int'l (YYZ)	CALGARY, Calgary Int'l (YYC)	AC137	10:00	12:24
Terminal: 1				
Fare: Flex Fare basis: H7LZ/CFL Booking status: OK Frequent flyer number:		Operated by: AIR CANADA Aircraft type: Airbus A320 Number of stops: 0		Cabin: Economy (H) Duration: 04:24

FARE DETAILS

Form of payment:	CC VI XXXXXXXXXX5695	Air Transportation Charges:	CAD 953.73
Endorsements:	AC ONLY/FREE CHG/NON REF -BG AC	Taxes, Fees and Charges:	
		Goods and Services Tax - Canada -	CAD 15.35
		10092287 RT0001(XG)	
		Air Travellers Security Charge - Canada(CA)	CAD PD 18.92
		Goods and Services Tax - Canada -	CAD PD 33.28
		10092287 RT0001(XG)	
		Airport Improvement Fee Deposit -	CAD PD 81.95
		Canada(W1)	
		Total amount:	CAD 322.36A

INVOICE

Date: 2026-02-16
 Invoice No.: 3296
 Bill to: Chana Martneau

Date	Description	Vehicle	Hours	Total
Feb 11	YYC to ABC Office	Sedan	1	\$25.00
Feb 11	ABC to Falisier	Sedan	1	\$25.00
Feb 12	Box Valley Square to YYC	Sedan	1	\$25.00
	Airport Fees			\$5.00

131.25 Pers Exp

THANK YOU!

(403) 616-3461
 elite@elitelimo.com
 www.elitelimo.com

GST Number: 794929617R10001

Subtotal:	\$390.00
5% GST:	\$19.50
Gratuity:	\$56.25
TOTAL DUE:	\$465.75

334.50

Uber Feb 11, 2026 7:51 p.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this evening.

Total	\$12.66
Trip fare	\$5.65
Est. insurance and payments costs	\$4.05
GST	\$0.51
TNC fee recovery surcharge	\$0.45
Tip	\$2.00
Payments	
Visa ****2692 (New A/C)	\$12.66
2/10/26 10:09 p.m.	

eTicket Receipt

Prepared For
 MARTINEAU/CHANA MRS

RESERVATION CODE	UYKINJ
ISSUE DATE	16 Feb 26
TICKET NUMBER	8382105922182
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 8711
Fare Calculation Line	YEA WS XYYC WS LON119241WS XYYC WS YEA695,87NUC1888,28END ROEL37955
Fare	CAD 2605,00
Taxes/Fees/Carrier-imposed Charges	CAD 1130,00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 34,42 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 452,06 GB (AIR PASSENGER DUTY)
	CAD 94,10 UB (PASSENGER SERVICE CHARGE - DOMESTIC / INTERNATIONAL)
	CAD 36,75 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	CAD 4352.33



CERAWeek 2026
 March 21, 2026 - March 27, 2026

Reservation Summary

Acknowledgment number: **B160TTB5**

• Check-in: Sun, Mar 22, 2026	
• Check-out: Thu, Mar 26, 2026	
• ROOM 1	
USD 1,640.00 Marquis Guest Room	
1 adult, 4 nights	
Subtotal	USD 1,640.00
ADDITIONAL TAXES	
Hotel Tax (1% per night)	USD 278.80
Texas Recovery Fee (1% per night)	USD 22.96
Grand Total	USD 1,941.76
• *I have read and accept the Reservation Policies	2050.97 CAD
• Confirm reservation	

Review Your Reservation



Marriott Marquis Houston
 1777 Walker Street
 Houston, TX 77010, United States of America

Uber Mar 7, 2026 9:32 p.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this evening.

Total	\$25.67
Trip fare	\$10.77
Est. insurance and payments costs	\$4.05
GST	\$1.06
TNC fee recovery surcharge	\$0.45
Tip	\$3.34
Payments	
Visa ****5625 (New A/C)	\$25.67
3/2/26 10:25 p.m.	

Uber
 Thanks for tipping, Chana
 We hope you enjoyed your ride this evening.

Total	\$17.22
Trip fare	\$10.57
Est. insurance and payments costs	\$4.43
GST	\$0.77
THC fee recovery surcharge	\$0.45
Tip	\$1.00

Payments
 Visa ****585 (New AOC) 3/20/21 10:32 p.m. \$17.22

SUZAN 300
 PUR & SIMPLE #040
 151, 11501 Buffalo Run Blvd
 Tsutina, AB, T3T 0E4
 12:00:28 Tue., March 3 2026
 #65276-1 T-06603

1 AVOCADO LDK OF BREAD	\$23.50
1 YES UTENSILS	\$1.00
SUB-TOTAL	\$22.05
GST	\$1.10
TOTAL	\$23.15

Service Open \$ 2.45
 GST \$22.05
 TOTAL \$23.15

Pur & Simple Buffalo Run
 11501 Buffalo Run Blvd 151
 Tsutina, AB
 SEQ #: 592100FF-C8A7-4C11-834C-9ac491e0431
 EMPLOYEE #: 300
 INVOICE NUMBER: 06076
 CREDIT CARD: *****0410
 AUTH #: 066073 BAON #: 0687
 2026-03-03 12:01:22 PM
 2026-03-03 12:01:22 PM
 APP: Visa Credit
 AID: A000000031810
 TYP: 0000000000
 TS1: 8800
 ARQC: 0049D5AAA79D41C

SALE \$23.15
 TRANSACTION APPROVED
 VERIFIED BY PIN
 MERCHANT COPY

YOU HAVE BEEN SERVED BY: TAKEOUT
 Thanks for visiting Pur & Simple
 We hope you enjoyed your visit!
 Share your experience on Google.
 See you soon!
 purandsimple.com

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

RENTAL AGREEMENT NUMBER: 877948334 RECEIPT

Your Information
 Customer Name: CHANA MARTINEAU
 Billing Customer Account: 24 BOSTON RD NORTHWEST
 Method of Payment: VISA 0000
 AUTH: 0000000000
 Required Driver Number: [REDACTED]

Your Vehicle Information
 Vehicle Number: 88227170
 Vehicle Description: Subaru SUV-7 Pass
 Vehicle Group: 0000000000
 Vehicle Group Code: 0000000000
 License Plate Number: AB-72004
 Owner Name: CHANA MARTINEAU
 Owner Address: 24 BOSTON RD NORTHWEST
 Owner City: CALGARY
 Owner State: AB
 Owner Zip: T2T 0E4
 Fuel Policy: Full to Full

Your Rental
 Pickup Date/Time: MAR 03 2026 12:00 PM
 Pickup Location: 200 LAURENCE ROAD NORTHWEST
 CALGARY INTERNATIONAL AIRPORT
 CALGARY, ALBERTA, CANADA
 T2E 2E1-1T5

Your Vehicle Charges (MIN 1 DAY)
 Rate Chart: Free Kilometres, Time and Kilometres
 Unlimited UNLIMITED
 Hourly: 33.75
 Daily: 45.00
 All day: 0.00
 Weekly: 270.00
 Monthly: 1080.00

Your Rental Period
 Rental Date/Time: MAR 03 2026 12:00 PM
 Return Location: 200 LAURENCE ROAD NORTHWEST
 CALGARY INTERNATIONAL AIRPORT
 CALGARY, ALBERTA, CANADA
 T2E 2E1-1T5

Your Optional Products/Services
 1 SUV 24-6500 175.00/Week
 Optional Services Total: 75.00

Your Taxable Fees
 18.1% Consumer Recovery Fee: 33.85
 Airport Facility Charge: 6.00
 Optional Services Total Taxable: 75.00
 Sub-total Charges: 209.72

Your Non-Taxable Products/Services
 GST TAX 5.00 %: 13.44

Your Total Charges: 209.72
Prepay/Voucher: (1191.12)
Net Charges: CAD \$1.60
Your Total Due: 6.00

TRANSACTION RECORD
 RELEVÉ DE TRANSACTION
 ESSO CIRCLE K
 3820 104TH AVE NE
 CALGARY AB T2C 1A7
 ESSO EXPRESS PM

2026-03-05 11:51:18
 TRANS #: 345095
 Station #: 0021964
 GST #: R10055408

PUMP 4
 EREG \$20.51
 14.660L AT \$1.399/L

GST INCLUDED \$ 0.98
 TOTAL : CAD\$ 20.51

Type: PURCHASE
 UISA
 *****5695
 REFERENCE #: 2052 00100164300
 INVOICE NO: 789022
 AUTH: 066010

TRANSACTION RECORD
 ATS GROUP
 4608 101 ST NW
 EDMONTON AB
 T6E5G9

Purchase
 Mar 08 2026 22:22:05
 VISA *****5695

Entry: Tap EMV (m)
 Ref#: 155-D73M6ST3955Z191
 Auth#: 035542 Response: 01-027
 Order: MGD1777030124132
 Username: 847955101

Amount \$ 85.00
 Tip \$ 17.00
 Total \$ 102.00

A0000000031010 Visa Credit
 Approved
 Signature Not Required
 Important: This copy for your records

Earls
 KITCHEN + BAR
 Earls Drive-In
 4250 Calgary Trail NE
 Edmonton, AB T6A 6T6
 (780) 439-5888

CHK 13023 TOL 63/1
 13 Mar '25 12:17:48

1 POP	5.00
1 SALMON PRESS	19.50
1 SANTA FE/DK	25.75
1 POP REFILL	0.00
1 POP	5.00
1 HUMAN/DK	26.75
1 POP REFILL	0.00
1 TORTELLINI/402	43.50
1 HUMAN/DK	26.75
SUBTOTAL	162.50
GST	0.12
TOTAL 101-13PM	170.63

PAYMENT AMOUNT DUE 170.63
 TRANSACTION ID 5491633
 TOTAL 170.63
 TIP 34.12
 VISA (5695) 204.75
 GST# 13004 8086 5100


Subtotal \$162.50
 GST \$0.13
 Total Due \$170.63

We hope you enjoyed your experience.
 Let us know with a Google review.

Uber
Mar 16, 2023, 3:17 p.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this afternoon.



Total \$13.25

Trip fare	\$9.27
Est. insurance and payments costs	\$1.95
GST	\$0.58
TNC fee recovery surcharge	\$0.45
Tip	\$1.00

Payments

Visa ****5695 (New AIOC) 3/16/23 4:13 p.m.	\$13.25
--	---------

Uber
Mar 16, 2023, 8:05 p.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this evening.



Total \$10.73

Trip fare	\$6.87
Est. insurance and payments costs	\$1.95
GST	\$0.46
TNC fee recovery surcharge	\$0.45
Tip	\$1.00

Payments


Visa ****5695 (New AIOC) 3/16/23 5:00 a.m.	\$9.73
Visa ****5695 (New AIOC) 3/22/23 1:13 p.m.	\$1.00



Uber
Mar 23, 2023, 7:07 p.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this afternoon.



Total US\$127.62

Trip fare	US\$109.17
Texas Regulatory Recovery Fee	US\$1.80
Tip	US\$16.65


Payments

Visa ****5695 (New AIOC) 3/23/23 1:13 a.m.	US\$110.97
Visa ****5695 (New AIOC) 3/23/23 6:11 p.m.	US\$16.65

Uber
Mar 25, 2023, 6:56 p.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this evening.



Total US\$32.98

Trip fare	US\$27.53
Texas Regulatory Recovery Fee	US\$0.45
Tip	US\$5.00


Payments

Visa ****5695 (New AIOC) 3/23/23 6:58 p.m.	US\$32.98
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Uber
Mar 25, 2023, 6:45 p.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this evening.



Total US\$32.98

Trip fare	US\$27.53
Texas Regulatory Recovery Fee	US\$0.45
Tip	US\$5.00

Payments

Visa ****5695 (New AIOC) 3/23/23 7:12 p.m.	US\$32.98
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eTicket Receipt

Prepared For MARTINEAU/CHANA MS

RESERVATION CODE	KEJMVW
ISSUE DATE	25 Mar 26
TICKET NUMBER	8382107186905
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
Departure: 25 Mar 26	WESTJET WS 176	CALGARY INTL AIR, CANADA	EDMONTON INTL AIR, CANADA	Cabin: ECONOMY Seat Number: 05F Included Bags: 1 PIECE Booking Status: OK TO FLY Fare Basis: MAADLFS Not Valid After 25 MAR 27
Arrival: 26 Mar 26		Time: 11:40pm	Time: 12:30am	

Payment/Fare Details

Form of Payment	TRAVEL BANK : XXXXXXXXXXXXX CAD 257,73
	CREDIT CARD - VISA : XXXXXXXXXXXXX 5695 - CAD 844,15
Fare Calculation Line	YYC WS YEAS88,00CADS88,00END
Fare	CAD 588,00
Taxes/Fees/Carrier-imposed Charges	CAD 31,00 Y08 (OTHER AIR TRANSPORTATION CHARGES)
	CAD 31,42 X08 (GOODS AND SERVICES TAX (GST))
	CAD 9,46 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 42,00 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	CAD 703,88

Uber
Mar 25, 2023, 3:07 p.m.

Thanks for tipping, Chana

We hope you enjoyed your ride this afternoon.



Total US\$133.19
Estimated fare: US\$97.88

Your trip fare was higher than estimated because the trip was longer than expected.

Trip fare	US\$116.57
Texas Regulatory Recovery Fee	US\$1.92
Tip	US\$14.70

Payments

Visa ****5695 (New AIOC) 3/25/23 4:07 p.m.	US\$133.19
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STEVEN KROEKER RECEIPTS



Starbucks Coffee Canada #4935
 255 5th Avenue SW
 Calgary, AB T2P 3G8

CHK 667664
 12/15/2025 03:04 PM
 XXX6317 Drawer: 2 Reg: 2

Cafe To Go
 Order

Vt Latte	5.65
Vanilla Syrp	0.80
Tl Egnog Lat	5.65
Nonfat 1/2"	

Subtotal	12.10
Discounts	0.00
GST 5%	0.61
Total	12.71

Change Due 0.00

Payments

Visa 12.71

XXXXXXXXXXXX1180
 Card Entry: CONTACTLESS
 Trans Type: SALE
 App Label: Visa Credit
 Auth: 081161
 AID: A0000000031010
 TVR: 0000000000
 TSI: 0000

Check Closed
 12/15/2025 03:04 PM

GST: 86585 3535

Coffee meeting with

DEVILLE COFFEE TELUS SKY

685 Centre St SW Jan 28, 2026
 Calgary, AB T2G 2C7 10:17 AM
 (403) 262-9078 Cecile
 @devillecoffee

Ticket: \$7.19 Payment
 Receipt: bRUD
 Authorization: 017785
 GST/HST # 774721674RT0001

Visa Credit
 AID A0 00 00 00 03 10 10

Vanilla Latte x 1	\$5.95
10 oz Vanilla Latte	

Subtotal	\$5.95
GST	\$0.30
Tip	\$0.94

Total	\$7.19
Visa 1180 (Contactless)	\$7.19

Coffee with AIOC legal counsel

Analog Bankers Hall

Unit #204, 315 8th February 13, 2026
 Avenue SW 1:00 PM
 CALGARY, AB
 T2P4K1

Ticket: Steve
 Receipt: IMV4
 Authorization: 012592

SCOTIABANK VISA
 AID A0 00 00 00 03 10 10

Latte	\$6.65
16 oz, GO, Godfather Original, Vanilla (\$0.50)	

Americano	\$4.20
12 oz, GO, Godfather Original, Black	

Subtotal	\$10.85
GST (5%)	\$0.54

Total	\$11.39
Visa 2017 (Contactless)	\$11.39



SCOTT ALANEN RECEIPTS



Seats

YYC → YEG

Purchase Summary

VISA **** 5835

CAD \$290.28

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

• Air Canada: CAD \$290.28

1 Adult

Air Transportation Charges

Base fare - Departure	\$211.00
Carrier surcharges	\$21.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada	\$9.46
Goods and Services Tax - Canada - 100092287 RT0001	\$12.07
Airport Improvement Fee Deposit - Canada	\$36.75

Grand total CAD \$290.28



Passenger
Scott Alanen

E6WL5A

Travel Date / Time
Sat 10 Jan, 2026 12:15

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

RED ARROW AB

To
**CALGARY DOWNTOWN TICKET
OFFICE 606 5 AVE SW**



E6WLSA-XCSKMKD
Issued: Fri 02 Jan, 2026 17:18

Arrival datetime: Sat 10 Jan, 2026 16:00

Journey: Edmton - 5359 Calgary Trail (Office on NW side of the Ramada Hotel) / Calgary Downtown Ticket Office 606 5 Ave SW

ADULT - STANDARD - ONE WAY
Ages 18

Fare:	\$	79.50	CAD
Fees:	\$	15.53	CAD
Other fees:	\$	0.00	CAD
Taxes:	\$	4.75	CAD
Total:	\$	99.78	CAD

Section: Single 2A
Row: 2 Seat: A

Payments: creditCard
SSR Codes: BAGS-1

Purchase Summary

VISA **** 5835

CAD \$10.50

Additional charges 1 Adult

Air transportation charges

Base fare	
Adult	\$5.00
Carrier surcharges	
Adult	\$0.00

Taxes, fees and charges

Airport Improvement Fee Deposit - Canada	
Adult	\$5.25
Goods and Services Tax - Canada - 100092287 RT0001	
Adult	\$0.25

Grand total CAD \$10.50

Total

\$25.03

Trip fare	\$23.37
GST	\$1.17
Tip	\$4.00
Promotion	-\$3.51

Payments

VISA Work card ****5835	\$25.03
1/10/26 1:12 p.m.	

Total

\$32.88

Trip fare	\$26.06
Booking Fee	\$1.95
GST	\$1.42
TNC fee recovery surcharge	\$0.45
Tip	\$3.00

Payments

VISA Work card ****5835	\$32.88
1/12/26 8:58 a.m.	



Total

\$31.00

Trip fare	\$25.35
Booking Fee	\$1.32
GST	\$1.33
Tip	\$3.00

Payments

VISA Work card ****5835	\$31.00
1/12/26 6:47 p.m.	

Total

\$32.58

Trip fare	\$25.77
Booking Fee	\$1.95
GST	\$1.41
TNC fee recovery surcharge	\$0.45
Tip	\$3.00

Payments

VISA Work card ****5835	\$32.58
1/12/26 7:50 a.m.	

Total \$29.70

Trip fare	\$26.34
Booking Fee	\$1.65
GST	\$1.41

Payments

Work card ****5835 1/14/26 12:43 a.m.	\$29.70
--	---------

DEVILLE COFFEE BROOKFIELD PLACE
 #112 - 225 - 6th Avenue SW Calgary, AB
 T2P 1N2 (587) 955-8677 @devillecoffee

January 14, 2026 8:43 a.m.

Ticket: Scott
 Receipt: f9:9
 Authorization: 002017
 GST/HST # 786564484RT0001

Visa Credit
 AID A0 00 00 00 03 10 10

Latte	\$5.95
16oz Latte, ... 1%	
Americano	\$4.95
16oz Americano, Black	
Subtotal	\$10.90
GST (5%)	\$0.54
Tip	\$2.29
Total	\$13.73
Visa 5835 (Contactless)	\$13.73

Total \$13.19

Trip fare	\$10.69
Booking Fee	\$1.42
GST	\$0.63
TNC fee recovery surcharge	\$0.45

Payments

Work card ****5835 1/15/26 12:20 a.m.	\$13.19
--	---------

Total \$34.36

Trip fare	\$23.60
Airport Recovery Surcharge	\$4.50
Booking Fee	\$1.32
GST	\$1.49
TNC fee recovery surcharge	\$0.45
Tip	\$3.00

Payments

Work card ****5835 1/15/26 11:09 a.m.	\$34.36
--	---------

Total \$52.71

Trip fare	\$42.39
Airport drop-off fee / Airport pick-up fee	\$4.00
GST	\$2.32
Tip	\$4.00

Payments

Work card ****5835 1/15/26 3:21 p.m.	\$52.71
---	---------



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

Room : 0901
 Folio # : 132664
 Cashier # : 612
 Reference # :
 Page # : 1 of 2

Mr Scott Alan
 AB
 Canada

ALL Membership # : 0000002211273VH
 Group Name :
 Company Name :

Arrival : 01-11-26
 Departure : 01-15-26

Date	Description	Additional Information	Charges	Credits
01-11-26	Room Charge		209.00	
01-11-26	Room - Destination Marketing Fee		12.54	
01-11-26	Room - AB Tourism Levy		8.86	
01-11-26	Room GST		11.08	
01-12-26	Room Charge		209.00	
01-12-26	Room - Destination Marketing Fee		12.54	
01-12-26	Room - AB Tourism Levy		8.86	
01-12-26	Room GST		11.08	
01-13-26	Room Charge		209.00	
01-13-26	Room - Destination Marketing Fee		12.54	
01-13-26	Room - AB Tourism Levy		8.86	
01-13-26	Room GST		11.08	
01-14-26	Room Charge		209.00	
01-14-26	Room - Destination Marketing Fee		12.54	
01-14-26	Room - AB Tourism Levy		8.86	
01-14-26	Room GST		11.08	
01-15-26	Visa card	XXXXXXXXXXXX5835 XX/XX		965.92
GST Summary			Total Charges	965.92
Room	44.32		Total Credits	965.92
FAB	0.00			
Other	0.00			
Total	44.32		Balance	0.00

Purchase Summary

VISA ****5835	CAD \$285.03
The following amount (tax inclusive) will appear on your credit card or debit card statement.	
• Air Canada: CAD \$285.03	
1 Adult	
Air Transportation Charges	
Base fare - Departure	\$205.00
Carrier surcharges	\$21.00
Taxes, Fees and Charges	
Air Travellers Security Charge - Canada	\$9.46
Goods and Services Tax - Canada - 100092287 RT0001	\$11.82
Airport Improvement Fee Deposit - Canada	\$36.75
Grand total	CAD \$285.03

Total \$6.04

Trip fare	\$5.93
GST	\$0.30
Tip	\$1.00
Promotion	-\$1.19

Payments

VISA ****5835 (Work card)	\$6.04
2/3/26 12:07 p.m.	

Purchase Summary

VISA ****5835	CAD \$281.88
The following amount (tax inclusive) will appear on your credit card or debit card statement.	
• Air Canada: CAD \$281.88	
1 Adult	
Air Transportation Charges	
Base fare - Departure	\$198.00
Carrier surcharges	\$21.00
Taxes, Fees and Charges	
Air Travellers Security Charge - Canada	\$9.46
Goods and Services Tax - Canada - 100092287 RT0001	\$11.42
Airport Improvement Fee Deposit - Canada	\$42.00
Grand total	CAD \$281.88

Total \$6.49

Trip fare	\$6.16
GST	\$0.32
Per-Trip Fee	\$0.30
Tip	\$1.00
Promotion	-\$1.29

Payments

VISA ****5835 (Work card)	\$6.49
2/3/26 2:22 p.m.	

Total \$32.23

Trip fare	\$25.44
Booking Fee	\$1.95
GST	\$1.39
TNC fee recovery surcharge	\$0.45
Tip	\$3.00

Payments

VISA ****5835 (Work card)	\$32.23
2/9/26 8:11 a.m.	

TRANSACTION RECORD
ORIGINAL JOE'S THE GRANGE
2512 QUANGHAN RD NW
EDMONTON AB

Purchase
Feb 03 2026 13:21:07
VISA ****5835

Entry Tap EMV (4)
Ref# 913 017001174254835
Auth# 086876 Response 01/027
Order: MGO1770140868173
Custom ID: 786916
Username: 7832

Amount \$108.68

Approved
Important: Retain this copy for your records

*** ORIGINAL JOE'S ***
RESTAURANT + BAR
Original Joe's Grange
2512 Guardian Road NW
Edmonton, AB T5T 1K3
Phone: (780) 496-0299

Table # 3035
Trans #: 786916 Serv: Walk 2622
2/3/2026 1:20 PM # Cust: 2

Quan	Description	Cost
1	ILD Wings	\$19.00
1	Spicy Drisoy Chicken P	NEWS\$21.50
1	Soda	\$3.50
1	Dry ribs NEW	\$17.00
1	Granger Ale	\$3.50
1	Chicken Fingers	\$21.75
Net Total:		\$66.25
GST		\$4.31
TOTAL:		\$90.56
Amount Due:		\$90.56

Original Joe's cares. Tell us about your experience. Complete our online P
ORIGINALJOES.CA/SUP

Total \$32.24

Trip fare	\$24.01
Airport Recovery Surcharge	\$5.00
Booking Fee	\$1.32
GST	\$1.54
TNC fee recovery surcharge	\$0.45
Tip	\$3.00
Promotion	-\$3.08

Payments

VISA ****5835 (Work card)	\$32.24
2/8/26 8:05 p.m.	

Brix + Barrel
351 4 Ave SW
Calgary, AB T2P 0J4

Server: Elliot P
Check #6
Guest Count: 2
Ordered: 2026-02-10 11:23 a.m.

1 Soda	\$4.25
2 Refill Soda	\$0.00
1 Korean Beef Bowl	\$25.00
1 Sparkling Water	\$4.50
1 Blackened Chicken	\$30.00
1 Refill Sparkling Water	\$0.00
Subtotal	\$64.75
GST	\$3.24
Total	\$67.99

Thank you! See you next time.
(403) 262-0080
Book your next table #
WWW.BRIXBARREL.CA/EVENTS
GIT# 811726484RT0001

Brix + Barrel
351 4 Ave SW
Calgary, AB T2P 0J4

Server: Elliot P
Check #6
Guest Count: 2
Ordered: 2026-02-10 11:23 a.m.

1 Soda	\$4.25
2 Refill Soda	\$0.00
1 Korean Beef Bowl	\$25.00
1 Sparkling Water	\$4.50
1 Blackened Chicken	\$30.00
1 Refill Sparkling Water	\$0.00
Subtotal	\$64.75
GST	\$3.24
Tip	\$14.95
Total	\$82.94

Input Type: C (EMV Chip Read)
VISA ****5835
Time: 12:57 p.m.
Transaction Type: Sale
Authorization: Approved
Approval Code: 096579
Payment ID: H19990yaf
Application Label: VISA
Device ID: F987409126086dc
Card Reader: CASTLES

Thank you! See you next time.
(403) 262-0080
Book your next table #
WWW.BRIXBARREL.CA/EVENTS
GIT# 815726484RT0001

BARBARELLA
BARBARELLA BAR
240 8 Ave SW
Calgary, AB
Tel: (403) 509-1628

Server: Linda M.
Table: 329
Guests: 3
Sect: 1/0

Check: 12250
Date: 2026-02-10
Time: 8:00:49 PM

1 Calzone	17.00
1 Beef Tartalet	11.99
1 Calzone Pizza	25.00
1 Panini	25.00
1 Cauliflower	16.00
1 Shrimp	20.00
1 Soufflet	21.00
1 Best Salad	12.00
Subtotal:	171.00
GST:	8.56
TOTAL:	179.56

Quantity Category's Hottest Item
2-Spc - 50% off Drinks & Pizza

Barbarella
110 750 2 Street SW
Calgary AB
T2P 2W1

** TRANSACTION RECORD **
Trans #: 2249
Lookup #: 92249583521187
Table #: 323
Check #: 72559
Group #: 1
Employee #: 9758

Type: Purchase
Act: Visa
Card #: XXXXXXXXXXXX5835

Amount \$179.55
Tip \$32.32
TOTAL CAD\$211.87

Reference #: 6012020120 H
Auth #: 015716
BARBAC546 005
02/10/2026 8:06:19 PM

Visa Credit
AB00005801010


APPROVED - THANK YOU
81-627

No signature required
--IMPORTANT--
Retain this copy for your records
*** CARDHOLDER COPY ***

Total \$32.70

Trip fare	\$25.89
Booking Fee ⓘ	\$1.95
GST	\$1.41
TNC fee recovery surcharge ⓘ	\$0.45
Tip	\$3.00

Payments

 Visa ****5835 (Work card) 2/11/26 8:22 a.m.	\$32.70
---	---------

Total \$55.23

Trip fare	\$42.04
Airport Recovery Surcharge	\$4.50
Booking Fee ⓘ	\$2.25
GST	\$2.44
Tip	\$4.00

Payments

 Visa ****5835 (Work card) 2/11/26 6:23 p.m.	\$55.23
--	---------



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

Room : 0906
Folio # : 135194
Cashier # : 3429
Reference # :
Page # : 1 of 1

Mr Scott Alanen
AB
Canada

ALL Membership # : 0000002211273VH
Group Name :
Company Name :

Arrival : 02-09-26
Departure : 02-11-26

Date	Description	Additional Information	Charges	Credits
02-09-26	Room Charge		229.00	
02-09-26	Room - Destination Marketing Fee		13.74	
02-09-26	Room - AB Tourism Levy		9.71	
02-09-26	Room GST		12.14	
02-09-26	Room Charge		229.00	
02-09-26	Room - Destination Marketing Fee		13.74	
02-09-26	Room - AB Tourism Levy		9.71	
02-09-26	Room GST		12.14	
02-10-26	Room Charge		229.00	
02-10-26	Room - Destination Marketing Fee		13.74	
02-10-26	Room - AB Tourism Levy		9.71	
02-10-26	Room GST		12.14	
02-11-26	Visa card	XXXXXXXXXXXX5835 XXXX		793.77

GST Summary		Total Charges	793.77
Room	36.42	Total Credits	793.77
FAB	0.00		
Other	0.00		
Total	36.42	Balance	0.00


Total \$52.66

Trip fare	\$42.34
Airport drop-off fee / Airport pick-up fee	\$4.00
GST	\$2.32
Tip	\$4.00

Payments

 Visa ****5835 (Work card) 2/11/26 10:28 p.m.	\$52.66
---	---------

Purchase Summary

 **** 5835 **CAD \$310.04**

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

• Air Canada: CAD \$310.04

1 Adult

Air Transportation Charges

Base fare - Departure	\$215.82
Carrier surcharges	\$35.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada	\$9.46
Goods and Services Tax - Canada - 100092287 RT0001	\$13.01
Airport Improvement Fee Deposit - Canada	\$36.75

Promotion code

VZQCZAT1 - AIR CANADA MEETINGS AND CONVENTIONS	Applied
--	----------------

Grand total CAD \$310.04

Confirmation Details		Payment Details	
Booking	151514833 PHR:FJODJN	Booking Gross Amount	\$23.75 CAD
Status	OK	Total Invoice Amount	\$23.75 CAD
Booking Date	15-FEB-2026	Total Received	\$23.75 CAD
		Total Amount Due	0.00 CAD

SCOTT ALANEN
101, 21559 CHIEF LAPOTAC BLVD
ENOCH
AB
T7X 3Y3

Passenger(s) Information	
First name(s) and Name(s)	1 MR SCOTT ALANEN

Flight Information					
Outbound Flight	From	To	Via	Class	Passengers
WS3303 WestJet	EDMONTON, ALBERTA (YEG) SAT 11-APR-2026 Departure 11:45	CALGARY, ALBERTA (YYC) SAT 11-APR-2026 Arrival 12:48		Economy	1
Outbound Flight	From	To	Via	Class	Passengers
WS1090 WestJet	CALGARY, ALBERTA (YYC) SAT 11-APR-2026 Departure 16:15	LAS VEGAS, NEVADA (LAS) SAT 11-APR-2026 Arrival 16:13		Economy	1
Inbound Flight	From	To	Via	Class	Passengers
WS1475 WestJet	LAS VEGAS, NEVADA (LAS) WED 15-APR-2026 Departure 19:30	EDMONTON, ALBERTA (YEG) WED 15-APR-2026 Arrival 23:43		Economy	1

Package Details						
Hotel Description	Destination	Check In	Check Out	Nights	Occupancy	Passengers
MGM GRAND HOTEL AND CASINO MGM KING ROOM-EUROPEAN PLAN	LAS VEGAS, NEVADA	11-APR-2026	15-APR-2026	4	Sgl	1

eTicket Receipt

Prepared For
ALANEN/SCOTT MR

RESERVATION CODE	FJODJN
ISSUE DATE	15 Feb 26
TICKET NUMBER	8382105876841
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/AS2
TOUR CODE	BTWVIE
FREQUENT FLYER NUMBER	

Payment/Fare Details

Form of Payment	TRAVEL BANK : XXXXXXXXXXXX 0491
Fare Calculation Line	YEA WS XYYC WS LAS/BT YEAR/END XFLAS45
Fare	CAD BT
Taxes/Fees/Carrier-Imposed Charges	CAD 16.08 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 7.80 XGS (GOODS AND SERVICES TAX (GST))
	CAD 63.60 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	CAD 10.04 YC (CUSTOMS USER FEE)
	CAD 9.51 XY2 (IMMIGRATION USER FEE)
	CAD 5.22 XA (APHS USER FEE)
	CAD 7.61 AY (SEPTEMBER 11TH SECURITY FEE)
	CAD 36.75 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
	CAD 6.12 XF (PASSENGER FACILITY CHARGE)
Total	CAD BT

Other Charges

SEAT ASSIGNMENT # 8384423680314 (YYC-LAS / QTY 3)	CAD 52.00
SEAT ASSIGNMENT # 8384423680314 (LAS-YEG / QTY 1)	
Taxes	CAD 2.60
Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 5835



Chopped Leaf

Dear Scott Alanen

Thank you for your order!

3560297

1x Small Wrap Platters	101.89
1x Chicken Bold Buffalo Wrap	
1x Chicken Caesar Wrap	
1x Chicken Mediterranean Wrap	
1x Chicken Santa Fe Wrap	
1x No Protein Bangkok Wrap	
1x Chicken Southwest Wrap	
2x Bottled Coke Zero	7.90
1x Bottled Ginger Ale	3.95
1x Bottled Sprite	3.95
2x Dasani	7.90
Subtotal	CAD 125.59
Delivery fee	CAD 4.99
Taxes	CAD 6.54
Tips amount	CAD 16.00
Total	CAD 147.12



Toronto YYZ	Edmonton YEG
17:05	19:14
Toronto-Pearson International Airport Terminal 1	Edmonton International Airport
CAD \$260.42	
1 Adult	
Air transportation charges	
Base fare - departure	\$171.00
Carrier surcharges	\$10.00
Taxes, Fees and Charges	
Air Travellers Security Charge - Canada	
Adult	\$9.46
Harmonized Sales Tax - Canada - 100092287 RT0001	
Adult	\$24.76
Airport Improvement Fee Deposit - Canada	
Adult	\$45.20

The Art of Cake
11311 105 Ave NW
Edmonton AB
Canada, T5H 0L9
Tel: +1 780-441-1339
Printed February 26, 2026 at 10:01 AM

February 26, 2026 at 10:01 AM Order #: 254664
Table: Elizabeth Staffs Register
1 guest
Party Name: 123 Admin POS: Elizabeth Staff
Tax 1 #: R0123456789

Americano	\$4.00
Drip Coffee	\$3.75
+ \$0.50: Honey	
Food Total	\$7.75
Sub Total	\$7.75
Tax 1	\$0.39
Total	\$8.14
Visa *5835 (Auth#: 017796)	\$8.77
Total Tips	\$1.63

Thank You
Please Come Again!

Tip Guide:
15%=\$1.22 18%=\$1.47 20%=\$1.63

Printed from iPad using TouchBistro Pro

THE ART OF CAKE
1811 105 AVE NW
EDMONTON, AB T5H0L9
7804410333

SALE

MD: 5702811	REF#: 00000001
TD: 004	PRN: 00000001
Batch #: 057001	100050
02/26/26	
APPR CODE: 00796	Priority
VISA	*****5835
AMOUNT	\$8.14
TIP	\$1.63
TOTAL	\$9.77

APPROVED
SIGNATURE NOT REQUIRED

Misc. Device
Visa Credit
AID: A000000000000000
TTQ 32 AQ 40 00

I AGREE TO THE ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH OUR POSITIVE
PAYMENT
TERMS AND CONDITIONS. IF YOU DO NOT AGREE,
PLEASE CONTACT US IMMEDIATELY.
THANK YOU / MERCI

THANK YOU / MERCI
MERCHANT COPY

CHECK # 93619 DATE 5/03/26
 NAME T2 TIME 13:04

KITCHEN: Heather

ITEMS ORDERED AMOUNT

1 TURKEY BACON SANDWICH 21.99
 2 A&O HERITAGE STEW 49.99
 1 POPSI 4.00
 1 GINGER ALE 4.00
 1 SODA 4.00

SUBTOTAL 83.97
 TAX 4.20

TOTAL DUE 88.17

OF GUESTS 3

Tip: _____

Total: _____

Room: _____

Last Name: _____

Signature: _____

Thank you for visiting
 RIVER CREE RESORT & CASINO.
 GST # R51941148 R10001

River Cree Resort
 300 E Laporte Boulevard
 Lethbridge AB T1Z 3R3
 788-938-6777

TRANSACTION RECORD **
 Tran # 1042
 Lookup # 01042503510404
 Inv: KITCHEN
 Table # 183
 Check # 93619
 Group # 1
 Employee # 128
 Employee: Heather

Type: Purchase
 Acct: Visa
 Card #: xxxxxxxxxxxx5835

Amount \$88.17
 Tip \$15.87
 TOTAL CAD\$104.04

Reference # 06104408 JB
 C 06104408 JB
 Auth # 84513
 CREDIT 06513 065
 03/05/2026 1:05:29 PM

Visa Credit
 Approved 31810
 060808090 E880

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN

IMPORTANT
 Retain this copy
 for your records

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THANK YOU
 Come Again

CHECK # 65956 DATE 5/03/26
 TIME 0:31

STARBUCKS: RETIRO H

ITEMS ORDERED AMOUNT

1 AMERICANO - GRANDE 4.00
 1 REGULAR COFFEE - GRANDE 3.25

SUBTOTAL 7.25
 TAX 0.36

TOTAL DUE 7.61

OF GUESTS 1

Tip: _____

Total: _____

Room: _____

Last Name: _____

Signature: _____

Thank you for visiting!
 RIVER CREE RESORT & CASINO
 GST # R51941148 R10001

River Cree Resort
 Starbucks
 300 E Laporte Boulevard
 Lethbridge AB T1Z 3R3
 788-938-6777

TRANSACTION RECORD *****
 Tran # 993
 Table # 65956
 Employee # 2355540

Station # 54
 Check # 65956
 Employee: RETIRO H

Type: Purchase
 Acct: Visa
 Card #: xxxxxxxxxxxx5835

Amount \$7.61
 Tip \$1.37
 TOTAL CAD \$9.98

Reference # 011330230 H
 Auth # 08325
 00000054 0-5
 03/05/2026 9:31:43 AM

Visa Credit
 Approved 31010

APPROVED - THANK YOU
 01-027

No signature required

IMPORTANT
 Retain this copy for your records

*** CARDHOLDER COPY ***

Fairmont
 BANFF SPRINGS

406 Spray Avenue
 P.O. Box 960
 Banff, Alberta, Canada T1L 1J4
 T 403 782 2211 F 403 782 6755
 G.S.T. Registration # 84968 1721 RT0006

Room: _____
 Folio # : 100013474
 Cashier # : _____
 Page # : 1 of 1

Hon Scott Alanen
 AB
 Unknown Country

ALL Membership # : 30810342211273VJ
 Group Name : IPPSA 30th Annual Conference
 Company Name : Independent Power

Arrival : 03-15-26
 Departure : 03-17-26

Date	Description	Additional Information	Charges	Credits
03-15-26	Package Charge		421.00	
03-15-26	Room Tourism Improvement Fee (2%)		7.78	
03-15-26	Room Alberta Tourism Levy (4%)		15.87	
03-15-26	Room GST (5%)		19.45	
03-15-26	Room Tourism Improvement Fee GST		0.39	
03-15-26	Package - GST		1.60	
03-16-26	Package Charge		421.00	
03-16-26	Room Tourism Improvement Fee (2%)		7.78	
03-16-26	Room Alberta Tourism Levy (4%)		15.87	
03-16-26	Room GST (5%)		19.45	
03-16-26	Room Tourism Improvement Fee GST		0.39	
03-16-26	Package - GST		1.60	
GST Summary			Total Charges	932.18
Room	39.68	Total Credits		0.00
F&B	0.00			
Other	3.20			
Total	42.88	Balance		932.18

Thank you for choosing Fairmont Hotels & Resorts.
 To provide feedback about your stay please contact Gregor Resch, General Manager, at Gregor.Resch@Fairmont.com

Canoli

Banff NP - East Gate (10040)
 PH Banff - Entrée Est
 Banff, AB

**Expiration:
 2026-03-17
 at/à 4pm**

Transaction 10040050000211396
 Date 2026-03-15 3:41:04 PM
 ID 10104 Regist # 10040-5

Item	Description	Price/Prx
2 x 20500		\$24.50
NP A Day/PH A jour 2026/03/17		
S-total (before/avant taxes) \$23.33		
GST/TPS 5% \$1.17		
Grand Total \$24.50		
VISA \$24.50		

Merci pour votre visite!
 Thank you for visiting!
 TPS/GST #12149 1807

www.pc.gc.ca

TRANSACTION RECORD
 TAXI TAXI BANFF
 101 OWL ST PO BOX 2502
 BANFF AB
 T1L1C2

Purchase
 Mar 16,2026 18 34:15
 VISA *****5835

Entry Tap EMV (H)
 Ref# 898-0TC0PL34QDXAYDY
 Auth#: 014832 Response: 01-027
 Order: MGO1773707652780
 Username: Bruce

Amount \$ 18.55
 Tip \$ 13.39
 Total \$ 31.94

A000000031010 Visa Credit

Approved
 FF/DT 20
 Signature Not Required

Important Retain this copy for your record

A000000031010 Visa Credit

Approved
 FF/DT 20
 Signature Not Required

CHARCUT ROAST HOUSE
 899 CENTRE STREET SW UNIT
 CALGARY AB
 T2G1B8

Purchase
 Mar 25,2026 13 03:32
 VISA *****5835

Entry Tap EMV (H)
 Ref# 224-0TC0PM9WBZDKXEQK
 Auth# 005536 Response: 01-027
 Order: MGO1774465411083
 Username: mik

Amount \$ 66.94
 Tip \$ 13.39
 Total \$ 80.33

A000000031010 Visa Credit

Approved
 FF/DT 20
 Signature Not Required

Important Retain this copy for your record

CHARCUT Roast House
 899 Centre St S
 Calgary, AB T2G 1B8
 (403)984-2180

15 Mikaela

CHK 26358 TBL 2/1
 GST 2

25 Mar '26 12:04 PM

Dine In

1 Club Soda	5.00
1 #1 Sandwich	19.75
1 Drip Coffee	4.00
1 Club Soda	5.00
1 Prime Rib Sand	26.00
1 Drip Coffee	4.00

Subtotal \$63.75
 GST 5% \$3.19
 Total Due \$66.94

Name: _____
 Room: _____
 Tip: _____
 Total: _____
 Signature: _____

GST 83676 5461 R10001

TRANSACTION RECORD
 RELEVÉ DE
 TRANSACTION

ESSO 7-ELEVEN 37797

 283180 AND RD 293
 CROSSFIELD AB T0H 0S0

ESSO EXPRESS PAY

2026-03-26 15:06:07

TRANS # : 286660
 Station# : 00382537
 GST # : R119335453

PUMP 6
 EREQ \$ 68.66
 34.288L AT \$1.749/L

GST INCLUDED \$ 2.89

TOTAL : CAD\$ 68.66

Type: PURCHASE
 VISA



PALLISER
153 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 : 0606
Folio # : 140108
Cashier # : 4324
Reference # :
Page # : 1 of 1

Arrival : 03-24-26
Departure : 03-26-26

Date	Description	Additional Information	Charges	Credits
03-24-26	Room Charge		209.00	
03-24-26	Room - Destination Marketing Fee		12.54	
03-24-26	Room - AB Tourism Levy		8.86	
03-24-26	Room GST		11.08	
03-25-26	Room Charge		209.00	
03-25-26	Room - Destination Marketing Fee		12.54	
03-25-26	Room - AB Tourism Levy		8.86	
03-25-26	Room GST		11.08	
03-26-26	Visa card	XXXXXXXXXXXX5835 XXXX		482.96

GST Summary		Total Charges	482.96	Total Credits	482.96
Room	22.16				
F&B	0.00				
Other	0.00				
Total	22.16				0.00

Thank you for choosing Fairmont Palliser
To provide feedback about your stay, please contact Ken Flores, General Manager, at Ken.Flores@fairmont.com.



From: Customerservice@enterprise.com
Date: March 27, 2026 at 8:49:27 AM MDT
To: [REDACTED]
Subject: ENTERPRISE RENTAL AGREEMENT 25YL6L

ENTERPRISE RENT A CAR, 170 SENECA ROAD, SHERWOOD PARK, AB T8A4G6 (780) 416-8880

RENTAL AGREEMENT REF#	SUMMARY OF CHARGES					
201296	25YL6L	Charge Description	Date	Quantity	Per Rate	Total
RENTER		ALANEN, SCOTT				
DATE & TIME OUT		23/03/2026 05:03 PM				
DATE & TIME IN		26/03/2026 09:11 PM				
BILLING CYCLE		24-HOUR				
VEH #1 2025 NISS SENT 4DSV		VIN# JN1ABCV39294293				
LIC# 802224		KM DRIVEN 758				
RATE SOURCE ACCOUNT		GOVERNMENT OF ALBERTA				
TIME & DISTANCE		23/03 - 26/03 3 DAY \$42.00 \$126.00				
Taxes & Surcharges		GOODS AND SERVICES TAX 23/03 - 26/03 3% \$6.41				
VEHICLE LICENSE FEE RECOVERY		23/03 - 26/03 3 DAY \$0.76 \$2.28				
Subtotal		\$134.69				
DEPOSITS		-\$134.69				
Total Amount Due		\$0.00				
PAYMENT INFORMATION		AMOUNT PAID \$134.69 TYPE Visa CREDIT CARD NUMBER XXXXXXXXXXXX5835				



HAMID SHAHZAD RECEIPTS



EARL'S RESTAURANTS
Earl's Neethills
140 Stewart Green SW
Calgary, AB T3H 3C8
(403) 246-7171

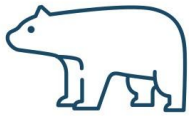
Tbl 21/1 Chk 8517 Get 4
Jan5'26 12:34PM NICK

1	VIRG MOJITO	6.75
1	JUICE no ICE	5.25
1	YAM FRIES	13.50
1	TRUFFLE FRIES	13.75
1	CAESAR/FTR SOUP*	21.75
1	ENT CHOWDER*	14.50
1	FTR SOUP	9.75
1	TORTELLINI/PRW'	33.50
1	POP	5.00
1	POP REFILL	

SUBTOTAL 123.75
GST Tax 6.19
Total @ 1:31PM 129.94

We hope you enjoyed
your experience.
Let us know with a Google review
GST # R139188700

Transaction ID 16259795
Total 129.94
Tip 25.99
VISA (5679) 155.93



EXPENSE DISCLOSURE Q4 FY25 (JAN-MAR 2026)

COMPLETE

www.theaioc.com