Alberta Indigenous Opportunities Corporation

Board, CEO & Executives

Public Disclosure Q1 2026/2027

Alberta Indigenous Opportunities Corporation

Board Expenses

Q1 2026/2027

AIOC BOARD EXPENSE DISCLOSURE – Q1 FY26-27 (APR-JUN)

1

Name: **Stephen Buffalo**
Position: Board Chair

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

2

Name: **Gary Bosgoed**
Position: Board Vice Chair

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

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
No expenses to claim this quarter.					

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
No expenses to claim this quarter.					

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
No expenses to claim this quarter.					

9

Name: **Hank Shade**
Position: Board Member

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
No expenses to claim this quarter.					
12-Apr-26	Travel	Mileage	Home to Calgary Board Meetings (221 kms)	$ 125.97	No
12-Apr-26	Travel	Per Diem Meal	Dinner travel to Board Meetings	$ 27.00	No
12-Apr-26	Travel	Accommodation	Grey Eagle (1 night) Board meetings (EW booked)	$ 365.10	Yes
13-Apr-26	Travel	Mileage	Calgary to Home from Board Meetings (221kms)	$ 125.97	No
13-Apr-26	Travel	Per Diem Meal	Dinner travel back from Board Meetings	$ 27.00	No

Alberta Indigenous Opportunities Corporation

Executive Expenses

Q1 2026/2027

AIOC EXECUTIVE EXPENSE DISCLOSURE – Q1 FY26-27 (APR-JUN)

Name CHANA MARTINEU

Position CEO

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
01-Apr-26	Hospitality	Food and Beverage	Earls - External lunch meeting	$89.83	yes
04-Apr-26	Travel	Other	West Jet - inflight WiFi to London, UK for CIIS Conference	$23.09	yes
07-Apr-26	Travel	Per Diem Meal	Breakfast - CIIS Conference, London (£23.35)	$43.04	no
07-Apr-26	Travel	Taxi/Cab/Uber	Helix Pay - CIIS Conference, London (£15.18)	$28.72	yes
07-Apr-26	Travel	Per Diem Meal	Lunch - CIIS Conference, London (£40.85)	$75.30	no
07-Apr-26	Travel	Taxi/Cab/Uber	London Taxi - CIIS Conference (£16.70)	$31.59	yes
07-Apr-26	Travel	Per Diem Personal	CIIS Conference, London (£35.34)	$65.14	no
07-Apr-26	Travel	Telephone	Rogers Roaming - CISS Conference, London	$18.00	yes
08-Apr-26	Travel	Taxi/Cab/Uber	Zettle - CIIS Conference (£13.80)	$26.15	yes
08-Apr-26	Travel	Taxi/Cab/Uber	London Taxi - CIIS Conference (£17.90)	$33.92	yes
08-Apr-26	Travel	Taxi/Cab/Uber	London Taxi - CIIS Conference (£13.80)	$26.15	yes
08-Apr-26	Travel	Per Diem Personal	CIIS Conference, London (£35.34)	$65.14	no
08-Apr-26	Travel	Telephone	Rogers Roaming - CISS Conference, London	$18.00	yes
09-Apr-26	Travel	Per Diem Meal	Breakfast - CIIS Conference, London (£23.35)	$43.35	no
09-Apr-26	Travel	Per Diem Meal	Lunch - CIIS Conference, London (£40.85)	$75.84	no
09-Apr-26	Travel	Per Diem Personal	CIIS Conference, London (£35.34)	$65.61	no
09-Apr-26	Travel	Accommodation	Bankside Hotel, London - 3 Nights - CIIS Conference (£998.87)	$1,912.74	yes
09-Apr-26	Travel	Rail Ticket	Heathrow Express - CIIS Conference (£26)	$49.78	yes
09-Apr-26	Travel	Taxi/Cab/Uber	CMT UK - CIIS Conference (£37)	$70.85	yes
09-Apr-26	Travel	Other	WestJet - inflight WiFi from London CIIS Conference	$23.09	yes
09-Apr-26	Travel	Taxi/Cab/Uber	Taxi from Edmonton Airport to home - after CIIS Conference	$100.00	yes
09-Apr-26	Travel	Telephone	Rogers Roaming - CISS Conference, London	$18.00	yes
12-Apr-26	Travel	Per Diem Meal	Dinner - Board and Committee meetings in Calgary	$28.00	no
13-Apr-26	Travel	Per Diem Meal	Dinner - Board and Committee meetings in Calgary	$28.00	no
14-Apr-26	Travel	Per Diem Meal	Breakfast - Meetings in Calgary	$13.00	no
14-Apr-26	Travel	Per Diem Meal	Lunch - Meetings in Calgary	$18.00	no
14-Apr-26	Travel	Accommodation	Sheraton - 1 night - Board meetings in Calgary	$224.96	yes
23-Apr-26	Travel	Air Ticket	Westjet - Edmt to Calgary July 5 Stampede event	$235.68	yes
26-Apr-26	Travel	Taxi/Cab/Uber	Elite Limo - from hotel to Calgary office for Board Meetings and return	$300.00	yes
28-Apr-26	Travel	Taxi/Cab/Uber	Uber - FNMPC Conference in Toronto	$13.79	yes
28-Apr-26	Travel	Taxi/Cab/Uber	Uber - FNMPC Conference in Toronto	$14.21	yes
29-Apr-26	Travel	Taxi/Cab/Uber	Uber - FNMPC Conference in Toronto	$24.21	yes
29-Apr-26	Travel	Taxi/Cab/Uber	Uber - FNMPC Conference in Toronto	$16.75	yes
29-Apr-26	Travel	Taxi/Cab/Uber	Uber - FNMPC Conference in Toronto	$20.32	yes
30-Apr-26	Travel	Taxi/Cab/Uber	Uber - FNMPC Conference in Toronto	$13.79	yes
01-May-26	Travel	Taxi/Cab/Uber	Uber - FNMPC Conference in Toronto	$17.89	yes
01-May-26	Travel	Accommodation	Royal York, Toronto - 2 nights FNMPC Conference	$826.38	yes
01-May-26	Travel	Taxi/Cab/Uber	Go TVM Train from downtown to Airport - FNMPC Conference	$12.35	yes
01-May-26	Travel	Per Diem Meal	Lunch - FNMPC Conference	$18.00	no
01-May-26	Travel	Taxi/Cab/Uber	Taxi - Edmt Airport to home - FNMPC Conference	$100.00	yes
11-May-26	Travel	Air Ticket	WestJet - Edmt to Calgary return July 13-14 Environment Ministers Conf	$461.92	yes
15-May-26	Travel	Per Diem Meal	Breakfast - MOU Calgary Press Conference	$13.00	no
15-May-26	Travel	Per Diem Meal	Lunch - MOU Calgary Press Conference	$18.00	no
15-May-26	Travel	Mileage	Edmonton to Calgary return - MOU Press Conference (596 kms)	$339.72	no
15-May-26	Travel	Taxi/Cab/Uber	Uber - Press conference in Calgary	$10.48	yes
27-May-26	Travel	Mileage	Edmonton to Calgary - Meetings (323kms)	$184.11	no
27-May-26	Travel	Per Diem Meal	Breakfast - Meetings in CALGARY	$13.00	no
27-May-26	Travel	Per Diem Meal	Lunch - Meetings in Calgary	$18.00	no
27-May-26	Travel	Mileage	Calgary to Kananaskis - AWE Retreat (107 kms)	$60.99	no
29-May-26	Travel	Mileage	Kananaskis to Home - AWE Retreat (388kms)	$221.16	no
29-May-26	Travel	Accommodation	Pomeroy Kananaskis - 2 nights - AWE Q2 Session	$1,122.36	yes
05-Jun-26	Hospitality	Food and Beverage	Belgravia Hub - Lunch work meeting - Q1 Scott Alanen	$104.58	yes
08-Jun-26	Travel	Mileage	Edmonton to Calgary hotel for Global Energy Show (299kms)	$170.43	no

08-Jun-26	Travel	Accommodation	Palliser Hotel - 3 nights - Stampede events (pre-payment)	$2,076.27	yes
08-Jun-26	Travel	Per Diem Meal	Dinner - Global Energy Show	$28.00	no
09-Jun-26	Travel	Per Diem Meal	Lunch - Global Energy Show	$18.00	no
09-Jun-26	Travel	Per Diem Meal	Dinner - Global Energy Show	$28.00	no
09-Jun-26	Travel	Taxi/Cab/Uber	Uber - Hotel to Global Energy Show	$19.91	yes
09-Jun-26	Travel	Taxi/Cab/Uber	Uber - Global Energy Show to Hotel	$26.36	yes
10-Jun-26	Travel	Per Diem Meal	Breakfast - Global Energy Show	$13.00	no
10-Jun-26	Travel	Taxi/Cab/Uber	Uber - Hotel to Global Energy Show	$19.70	yes
10-Jun-26	Travel	Food and Beverage	Stampede Perk Café - Lunch meeting - Scott Alanen	$27.75	yes
10-Jun-26	Travel	Taxi/Cab/Uber	Uber - Global Energy Show to Hotel	$18.77	yes
11-Jun-26	Travel	Accommodation	Sheraton - 3 nights - Global Energy Show	$1,103.88	yes
11-Jun-26	Travel	Per Diem Meal	Lunch - Global Energy Show	$18.00	no
11-Jun-26	Travel	Mileage	Calgary Hotel to Edmonton after Global Energy Show (299kms)	$170.43	no

Name **STEVEN KROEKER**

Position **CIO**

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
20-Apr-26	Travel	Mileage	Calgary - Edmonton return (648 kms) Edmt networking event	$396.36	no
20-Apr-26	Travel	Per Diem Meal	Lunch - Edmonton networking event	$18.00	no
29-Apr-26	Travel	Air Ticket	WestJet - Calgary-Ft St John for WCOP	$1,158.07	yes
05-May-26	Travel	Taxi/Cab/Uber	Taxi - Ft St John airport to hotel WCOP	$41.11	yes
05-May-26	Travel	Per Diem Meal	Dinner - Ft St John WCOP	$28.00	no
05-May-26	Travel	Taxi/Cab/Uber	Taxi - Calgary airport to home after WCOP	$95.40	yes
07-May-26	Travel	Mileage	Calgary - River Cree Resort return - WCOP event (640 kms)	$364.80	no
07-May-26	Travel	Per Diem Meal	Dinner - WCOP event	$28.00	no
12-May-26	Hospitality	Food and Beverage	Starbucks - external coffee meeting	$12.64	yes
13-May-26	Hospitality	Food and Beverage	Kim's Katsu - external lunch meeting	$50.72	no
14-May-26	Hospitality	Food and Beverage	TST-Sierra Café - external coffee meeting	$18.83	yes
20-May-26	Travel	Air Ticket	WestJet - Calgary-Ottawa return - S&P Global Oilsands (CR $498.24 for rebook return)	$1,236.87	yes
01-Jun-26	Hospitality	Food and Beverage	Starbucks - external coffee meeting	$11.55	yes
01-Jun-26	Hospitality	Food and Beverage	Deville - external coffee meeting	$19.16	yes
02-Jun-26	Travel	Air Ticket	Air Canada - Ottawa to Calgary S&P Global Oilsands	$941.81	yes
02-Jun-26	Travel	Taxi/Cab/Uber	Home to YYC Airport - S&P Global Oilsands Roundtable	$72.41	yes
02-Jun-26	Travel	Per Diem Meal	Lunch - S&P Global Oilsands Roundtable	$18.00	no
03-Jun-26	Travel	Taxi/Cab/Uber	Uber - Fairmont, Ottawa to Airport	$121.59	yes
03-Jun-26	Travel	Per Diem Meal	Dinner - S&P Global Oilsands Roundtable	$28.00	no
03-Jun-26	Travel	Taxi/Cab/Uber	Checker Cab - Calg Airport to Home S&P Global Oilsands	$95.00	yes
03-Jun-26	Travel	Accommodation	Fairmont Ottawa - 1 night - S&P Global Oilsands Rndtable	$353.35	yes
10-Jun-26	Travel	Mileage	Calgary to Kananaskis return - CPPIB Conference (194kms)	$110.35	no

Name **SCOTT ALANEN**

Position **VP Investments**

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
11-Apr-26	Travel	Taxi/Cab/Uber	Uber - Vegas Airport to Hotel - S&P Global Power Conf	$30.95	yes
13-Apr-26	Travel	Per Diem Meal	Breakfast - Global Power Conference (29.50 US @ 1.3812)	$40.75	no
13-Apr-26	Travel	Taxi/Cab/Uber	Curb LV Taxi - S&P Global Power Conference ($16.08 USD)	$22.88	yes
13-Apr-26	Travel	Per Diem Meal	Dinner - Global Power Conference (61.70 US @ 1.3812)	$85.22	no
13-Apr-26	Travel	Taxi/Cab/Uber	Taxi - Hotel to Global Power Conf ($17.16 USD)	$24.36	yes
13-Apr-26	Travel	Per Diem Personal	Global Power Conference (25.00 US @ 1.3812)	$34.53	no
13-Apr-26	Travel	Taxi/Cab/Uber	Taxi - Global Power Conf to Hotel ($17.16 USD)	$24.36	yes
14-Apr-26	Travel	Taxi/Cab/Uber	Taxi - Hotel to Global Power Conf ($16.52 USD)	$23.36	yes
14-Apr-26	Travel	Taxi/Cab/Uber	Taxi - Global Power Conf to Hotel ($16.16 USD)	$22.99	yes
14-Apr-26	Travel	Per Diem Meal	Dinner - Global Power Conference (61.70 US @ 1.3757)	$84.88	no
14-Apr-26	Travel	Per Diem Personal	Global Power Conference (25.00 US @ 1.3757)	$34.39	no
15-Apr-26	Travel	Per Diem Meal	Dinner - Global Power Conference (61.70 @ 1.3746	$84.81	no
15-Apr-26	Travel	Taxi/Cab/Uber	Curb LV Taxi - S&P Global Power Conference ($28.34 USD)	$40.06	yes
15-Apr-26	Travel	Accommodation	MGM Grand 4 nights - S&P Global Power Conf ($226.76 USD)	$322.00	yes
16-Apr-26	Travel	Taxi/Cab/Uber	Co-op Taxi - Airport to home - S&P Global Power Conf	$82.00	yes
26-Apr-26	Travel	Taxi/Cab/Uber	Uber - Home to Airport - FNMPC Conference	$48.97	yes
26-Apr-26	Travel	Taxi/Cab/Uber	Uber - Toronto Airport to Hotel - FNMPC Conference	$59.35	yes
27-Apr-26	Travel	Per Diem Meal	Lunch - FNMPC Conference	$18.00	no
27-Apr-26	Travel	Per Diem Meal	Dinner - FNMPC Conference	$28.00	no
28-Apr-26	Travel	Per Diem Meal	Breakfast - FNMPC Conference	$13.00	no
28-Apr-26	Travel	Per Diem Personal	FNMPC Conference	$7.35	no
29-Apr-26	Travel	Per Diem Meal	Breakfast - FNMPC Conference	$13.00	no
29-Apr-26	Travel	Per Diem Personal	FNMPC Conference	$7.35	no
30-Apr-26	Travel	Per Diem Meal	Lunch - FNMPC Conference	$18.00	no
30-Apr-26	Travel	Accommodation	Royal York, Toronto - 3 nights - FNMPC Conference	$1,239.57	yes
30-Apr-26	Travel	Taxi/Cab/Uber	UPE Train - Downtown Toronto to Airport	$12.35	yes
30-Apr-26	Hospitality	Food and Beverage	MosMos Coffee - External coffee meeting	$14.97	yes
30-Apr-26	Travel	Per Diem Meal	Dinner - FNMPC Conference	$28.00	no
01-May-26	Travel	Taxi/Cab/Uber	Uber - Airport to home - FNMPC Conference	$47.93	yes
05-May-26	Hospitality	Food and Beverage	Starbucks - External coffee meeting	$9.66	yes
06-May-26	Hospitality	Food and Beverage	Ragazzi Bistro - External lunch meeting	$60.71	yes
20-May-26	Hospitality	Food and Beverage	Joey - External lunch meeting	$92.93	yes
21-May-26	Hospitality	Food and Beverage	Coffee Bureau - External coffee meeting	$12.37	yes
21-May-26	Travel	Taxi/Cab/Uber	Uber - Upper Bound Conference & ATB Business Summit	$24.21	yes
28-May-26	Travel	Per Diem Meal	Breakfast - Whitefish Lake trip	$13.00	no
28-May-26	Travel	Per Diem Meal	Dinner - Whitefish Lake trip	$28.00	no
28-May-26	Travel	Gas	Hughes Petroleum - Whitefish Lake 50th Celebration	$34.01	yes
28-May-26	Travel	Gas	Shell - Whitefish Lake 50th Celebration	$56.49	yes
28-May-26	Travel	Taxi/Cab/Uber	Uber - Car Rental to home - Whitefish Lake 50th Celebration	$10.77	yes
29-May-26	Travel	Car Rental	Enterprise - car rental for Whitefish Lake 50th Celebration	$63.80	yes
03-Jun-26	Travel	Mileage	Bison Meadowbrook Site Visit (140kms)	$79.80	no
04-Jun-26	Travel	Accommodation	Palliser Hotel - 4 Nights prepayment for Stampede Events	$2,768.36	yes
04-Jun-26	Hospitality	Food and Beverage	Original Joe's - External lunch meeting	$65.21	yes
07-Jun-26	Travel	Per Diem Meal	Dinner - Global Energy show	$28.00	no
08-Jun-26	Travel	Per Diem Meal	Breakfast - Global Energy show	$13.00	no
08-Jun-26	Hospitality	Food and Beverage	Keg - Investment team working lunch	$287.45	yes
08-Jun-26	Hospitality	Food and Beverage	Deville - External coffee meeting	$11.41	yes
08-Jun-26	Travel	Per Diem Personal	Personal Expense - Global Energy Show	$7.35	no
09-Jun-26	Travel	Per Diem Meal	Breakfast - Global Energy show	$13.00	no
09-Jun-26	Hospitality	Food and Beverage	Cactus Club - External lunch meeting	$109.31	yes
09-Jun-26	Travel	Per Diem Personal	Personal Expense - Global Energy Show	$7.35	no
10-Jun-26	Travel	Per Diem Meal	Breakfast - Global Energy show	$13.00	no
10-Jun-26	Travel	Taxi/Cab/Uber	Associated Cab - LNG Canada dinner	$12.00	yes
10-Jun-26	Travel	Taxi/Cab/Uber	Uber - LNG Canada dinner to hotel	$10.00	yes
10-Jun-26	Travel	Gas	Shell - Global Energy show	$55.22	yes
10-Jun-26	Travel	Per Diem Personal	Personal Expense - Global Energy Show	$7.35	no
11-Jun-26	Travel	Per Diem Meal	Breakfast - Global Energy show	$13.00	no
11-Jun-26	Travel	Gas	Hughes Petroleum - Global Energy Show	$34.31	yes
11-Jun-26	Travel	Car Rental	Enterprise - car rental for Global Energy Show	$269.39	yes
11-Jun-26	Travel	Accommodation	Palliser Hotel - 4 nights - Global Energy Show	$1,266.04	yes
11-Jun-26	Travel	Taxi/Cab/Uber	Uber - Car Rental to home - Global Energy Show	$10.00	yes

Name **HAMID SHAHZAD**

Position **VP Finance**

Date Expense Incurred	Expense Category	Expense Type	Description	Expense Amount	Receipt
27-May-26	Travel	Air Ticket	West Jet - Calgary to Edmonton - RMI Meeting	$592.12	yes
08-Jun-26	Travel	Taxi/Cab/Uber	Uber - Home to Calgary Airport - RMI Meeting	$38.93	yes
08-Jun-26	Travel	Per Diem Meal	Breakfast - RMI Meeting	$13.00	no
08-Jun-26	Travel	Taxi/Cab/Uber	Uber - Edmonton Airport to Marriot Hotel - RMI Meeting	$47.96	yes
08-Jun-26	Travel	Per Diem Meal	Lunch - RMI Meeting	$18.00	no
08-Jun-26	Travel	Per Diem Meal	Dinner - RMI Meeting	$28.00	no
08-Jun-26	Travel	Per Diem Personal	Personal Expense - RMI Meeting	$7.35	no
09-Jun-26	Travel	Per Diem Meal	Breakfast - RMI Meeting	$13.00	no
09-Jun-26	Travel	Taxi/Cab/Uber	Uber - Marriot to RMI Office - RMI Meeting	$6.93	yes
09-Jun-26	Travel	Per Diem Meal	Lunch - RMI Meeting	$18.00	no
09-Jun-26	Travel	Accommodation	Marriot - 1 night - RMI Meeting	$234.38	yes
09-Jun-26	Travel	Taxi/Cab/Uber	Uber - RMI office to Edmonton Airport	$30.95	yes
09-Jun-26	Travel	Taxi/Cab/Uber	Calgary Airport to home - after RMI Meeting	$50.95	yes
12-Jun-26	Hospitality	Food and Beverage	Finance - team working lunch	$262.36	yes

BOARD RECEIPTS

Hank Shade

36.

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

Hank Shade
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CA

INFORMATION INVOICE
Membership No :
Group Code :
Company Name : Alberta Indigenous Opportunities

Room No. : 528
Arrival : 04-12-26
Departure : 04-13-26
Page No. : 1 of 1
Cashier No. : 51
Folio No. :
Conf. No. : 592490160
TA Record Locator: :

Thank You For Staying With Us

Date	Text	Charges CAD	Credits CAD
04-12-26	Room Charge - Retail	319.00	
04-12-26	Resort Fee	15.95	
04-12-26	GST Tax 5%	16.75	
04-12-26	Tourism Levy 6%	13.40	
04-13-26	Visa		365.10
	Total / Balance	365.10	365.10
			/ 0.00

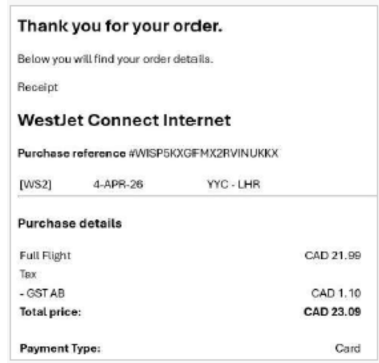
GST TAX TOTAL: 16.75

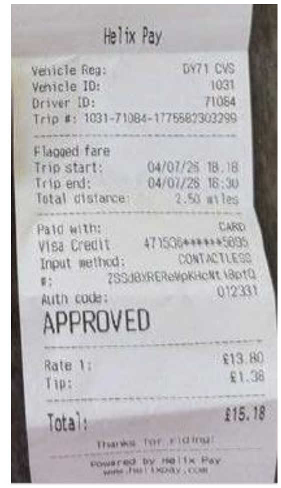
Merchant ID		Credit Card #	XXXXXXXXXXXX1615
Transaction ID	55084296	Credit Card Expiry	XX/XX
Approval Code	008775	Capture Method	Manual
Approval Amount	365.10	Transaction Amount	365.10

CHANA MARTINEAU RECEIPTS


Earls
KITCHEN + BAR
Earls 170th Street
9961 170th Street
Edmonton, AB T5P 4S2
(780) 481-2222
5114 Tayler NS#: 2
CHK 10324 TBL 31/1
GST 1
1 Apr'26 11:38 AM
1 POP 5.00
1 SALMON FETA AIOLI 36.75
1 SANTA FE/CHK 25.75
1 POP REFILL 0.00
1 COFFEE 5.00
Subtotal $72.50
GST $3.63
Total Due $76.13
We hope you enjoyed your experience.
Let us know with a Google review.
GST# 13331 9962 RT0001

Earls 170th Street
9961 170th Street
Edmonton, AB T5P 4S2
(780) 481-2222
Chk 10324 Gst 1
Tbl 31/1 Tayler
Apr 01, 25 11:38AM
1 POP 5.00
1 SALMON FETA AIOLI 36.75
1 SANTA FE/CHK 25.75
1 COFFEE 5.00
SUBTOTAL 72.50
GST 3.63
TOTAL @12:36PM 76.13
PAYMENT 0.00
AMOUNT DUE 76.13
Transaction ID 5810578
Total 76.13
Tip 13.70
VISA (5695) 89.83


Thank you for your order.
Below you will find your order details.
Receipt
WestJet Connect Internet
Purchase reference #WISP5KXGFMX2RVINUKKX
[WS2] 4-APR-26 YYC - LHR
Purchase details
Full Flight CAD 21.99
Tax
- GST AB CAD 1.10
Total price: CAD 23.09
Payment Type: Card

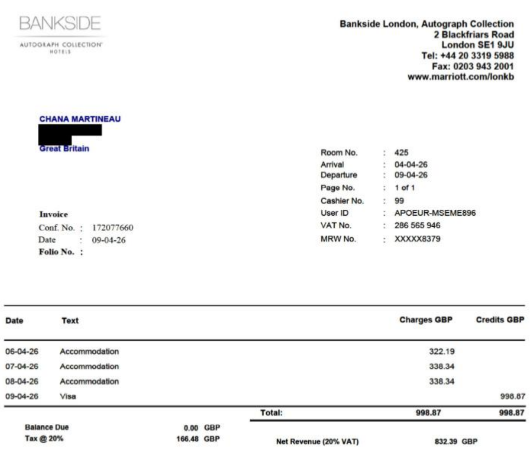

Helix Pay
Vehicle Reg: DY71 CVS
Vehicle ID: 1031
Driver ID: 71084
Trip #: 1031-71084-1775587303299
Flagged fare
Trip start: 04/07/26 18:18
Trip end: 04/07/26 18:30
Total distance: 2.50 miles
Paid with: CARD
Visa Credit 471508******5695
Input method: CONTACTLESS
#: 2SSJ8YRERoWpKHcNt l8ptQ
Auth code: 012331
APPROVED
Rate 1: £13.80
Tip: £1.38
Total: £15.18
Thanks for riding!
Powered by Helix Pay
www.helixpay.com


powered by
TAXIWORLD
RECEIPT FOR TAXI JOURNEY
FARE £15.20
TIP £1.50
TOTAL £16.70
DRIVER: 79402
VEHICLE: LC20 APX
REFERENCE: 060954
**** **** **** 5695
Auth Code: 060954
CONTACT US
londoncab@taxiworld.co.uk
LOST PROPERTY?
taxiworld.co.uk/lost
07 Apr 2026 @ 21:35


ComCab
London
Cash
Receipt
Date 8 /4 /26
Meter fare £ .
Gratuity £ .
Total fare £ 13.80
Signed


powered by
TAXIWORLD
RECEIPT FOR TAXI JOURNEY
FARE £16.40
TIP £1.50
TOTAL £17.90
DRIVER: 66398
VEHICLE: IS71 BXY
REFERENCE: 086459
**** **** **** 5695
Auth Code: 086459
CONTACT US
londoncab@taxiworld.co.uk
LOST PROPERTY?
taxiworld.co.uk/lost
08 Apr 2026 @ 08:48


TAXIWORLD
RECEIPT FOR TAXI JOURNEY
FARE £12.80
TIP £1.00
TOTAL £13.80
DRIVER: 78558
VEHICLE: LM23 THV
REFERENCE: 067146
**** **** **** 5695
Auth Code: 067146
CONTACT US
londoncab@taxiworld.co.uk
LOST PROPERTY?
taxiworld.co.uk/lost
08 Apr 2026 @ 19:07


BANKSIDE
AUTOGRAPH COLLECTION HOTELS

Bankside London, Autograph Collection
2 Blackfriars Road
London SE1 9JU
Tel: +44 20 3319 5988
Fax: 0203 943 2001
www.marriott.com/lonkb

CHANA MARTINEAU
[redacted]
Great Britain

Room No.	:	425
Arrival	:	04-04-26
Departure	:	09-04-26
Page No.	:	1 of 1
Cashier No.	:	99
User ID	:	APOEUR-MSEME896
VAT No.	:	286 565 946
MRW No.	:	XXXXX8379

Invoice
Conf. No. : 172077660
Date : 09-04-26
Folio No. :

Date	Text	Charges GBP	Credits GBP
06-04-26	Accommodation	322.19	
07-04-26	Accommodation	338.34	
08-04-26	Accommodation	338.34	
09-04-26	Visa		998.87
	Total:	998.87	998.87

Balance Due 0.00 GBP
Tax @ 20% 166.48 GBP
Net Revenue (20% VAT) 832.39 GBP


NOT VALID FOR TRAVEL
Description Amount
RAIL TICKET 65252 £26.00 X
Date Time Number
09-APR-26 10:58 65252
Issuing office LONDON PADDINGTN
Vat Reg no. 000-0000-000
RECEIPT
65252-4025-5976-60-06-J
1058:090426
DEBIT/CREDIT CARD SALES VOUCHER
Please retain for your records
Qty Description Number Total
001 RAIL TICKET 65252 67884 £26.00 C
Date Issuing office Tkt No. 65252
09-APR-26 LONDON PADDINGTN 4025597660
Customer Card Number Visa
XXXX XXXX XXXX 5695 00 CARDHOLDER'S COPY
A0000000031010
Visa Credit
Authorised Sale Confirmed
003506
Debit my card account with the total amount


CMT UK LTD
LICENSED LONDON TAXI
WWW.RIDEARRO.COM
69843-55815
M***********30039
TID****2067
AID : A0000000031010
Visa Credit
VISA
**** **** **** 5695
CONTACTLESS PAN. SEQ 01
SALE
CARDHOLDER COPY
FARE £35.00
GRATUITY £2.00
TOTAL £37.00
No CVM Used
10:57 09/04/26
AUTH CODE: 003861

Thank you for your order.

Below you will find your order details.

Receipt

WestJet Connect Internet

Purchase reference #WISP5KXLPU4CCNOCBPOU

[WS1] 9-APR-26 LHR - YYC

Purchase details

Full Flight	CAD 21.99
Tax	
- GST 5	CAD 1.10
Total price:	**CAD 23.09**
Payment Type:	Card

ROGERS Mobile Internet TV & Streaming Home Security Deals My Offers Support Search

Change payment method > Payment History >

Digital Bill

Select bill $391.30 - May 6, 2026

Print PDF | Save PDF | Download usage as: Excel | CSV

‹ Back

Wireless > Chana Martineau (780-504-0671) > One-time Charges and Credits

One-time charges and credits

ROAM LIKE HOME - International	April 07, 2026	$18.00
ROAM LIKE HOME - International	April 08, 2026	$18.00
ROAM LIKE HOME - International	April 09, 2026	$18.00
	Others total	$54.00

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

SHERATON
EST. 1937

CHANA MARTINEAU
[redacted]

Page Number	: 1		Invoice Nbr	: 1000257934
Guest Number	: 1791808			
Folio ID	: F			
Arrive Date	: 12-APR-26	12:49		
Depart Date	: 14-APR-26	15:58		
No. Of Guest	: 2			
Room Number	: 1403			
Marriott Bonvoy Number	: 3782			

Copy Invoice

Tax ID : 846543619 RT0002
Sheraton Eau C YYCES 15-MAY-26 13:53 YL

Date	Reference	Description	Charges (CAD)	Credits (CAD)
12-APR-26	RT1403	Room Revenue	191.20	
12-APR-26	RT1403	GST (5%)	10.13	
12-APR-26	RT1403	Tourism Levy (6%)	12.16	
12-APR-26	RT1403	DMF (6%)	11.47	
14-APR-26	VI	Visa-5695		-224.96

For Authorization Purpose Only
xxxxxx5695

Date	Time	Code	Authorized
14-APR-26	15:28	072318	1.00
14-APR-26	15:28	010169	223.96

Approve EMV Receipt for VI - 5695: PIN Verified
Application Label: Visa Credit AID: A0000000031010
ARC: 00 IAD: 06011203640002 TSI: E800 TVR: 0000008000

** Total	224.96	-224.96
*** Balance	-0.00	

WESTJET

eTicket Receipt

Prepared For
MARTINEAU/CHANA MS

RESERVATION CODE	[redacted]
ISSUE DATE	23 Apr 26
TICKET NUMBER	[redacted]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[redacted]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
05 Jul 26	WESTJET WS [redacted] Operated by: WESTJET ENCORE	[redacted] Time [redacted]	CALGARY INTL AB, CANADA Time [redacted]	Cabin ECONOMY Seat Number 08B Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis LAUD0HEM Not Valid Before 05 JUL 26 Not Valid After 05 JUL 26

Departing flight Modify

Edmonton (YEG) To Calgary (YYC)

Econo ›

YEG 09:10 — YYC 10:10

Jul. 5, 2026 • Non-stop • 1 hr.

WS145 • Operated by WestJet • Boeing 737-700

Total: 235.68 CAD
*Price includes taxes and fees

ELITE LIMO CALGARY
103 SAVANNAH PARAD T3J0V8
CALGARY AB
24275396 LW2427539601
**** PURCHASE ****
04-26-2026 12:35:08
Acct # ************5695 M
Card Type VI
Trace # 643
Inv. # 820
Auth # 004193 RRN 001108004
CVD Resp Y

Purchase	$300.00
Tip	$0.00
Total	$300.00

(001) APPROVED-THANK YOU

Uber Apr 28, 2026 3:06 p.m.

Tip

Thanks for tipping, Chana

We hope you enjoyed your ride this afternoon.

Total	**$13.79**
Trip fare	$9.57
Est. insurance and payments costs	$1.30
HST	$1.47
Tip	$1.00
Toronto Accessibility Fee Recovery Surcharges	$0.10
Toronto Fee Recovery Surcharges	$0.35

Payments

Visa ••••5695 (New AIOC) 4/28/26 3:28 p.m. $13.79

Uber Apr 28, 2026 1:39 p.m.

Tip

Thanks for tipping, Chana

We hope you enjoyed your ride this afternoon.

Total	**$14.21**
Trip fare	$9.94
Est. insurance and payments costs	$1.30
HST	$1.52
Tip	$1.00
Toronto Accessibility Fee Recovery Surcharges	$0.10
Toronto Fee Recovery Surcharges	$0.35

Payments

Visa ••••5695 (New AIOC) 4/28/26 2:02 p.m. $14.21

Uber Apr 29, 2026 9:59 p.m.

Tip

Thanks for tipping, Chana

We hope you enjoyed your ride this evening.

Total	**$24.21**
Trip fare	$17.36
Toronto Accessibility Fee Recovery Surcharges	$0.10
Toronto Fee Recovery Surcharges	$0.35
Est. insurance and payments costs	$0.83
HST	$2.42
Tip	$3.15

Payments

Visa ••••5695 (New AIOC) 4/29/26 10:18 p.m. $24.21

Uber

Apr 29, 2026
7:05 p.m.

Tip

Thanks for tipping, Chana

We hope you enjoyed your ride this evening.

Total	**$16.75**
Trip fare	$12.19
Est. insurance and payments costs	$1.30
HST	$1.81
Tip	$1.00
Toronto Accessibility Fee Recovery Surcharges	$0.10
Toronto Fee Recovery Surcharges	$0.35

Payments

Visa ••••5695 (New AIOC) — $16.75
4/29/26 7:26 p.m.

Uber

Apr 29, 2026
5:15 p.m.

Tip

Thanks for tipping, Chana

We hope you enjoyed your ride this evening.

Total	**$20.32**
Trip fare	$15.35
Est. insurance and payments costs	$1.30
HST	$2.22
Tip	$1.00
Toronto Accessibility Fee Recovery Surcharges	$0.10
Toronto Fee Recovery Surcharges	$0.35

Payments

Visa ••••5695 (New AIOC) — $20.32
4/29/26 5:55 p.m.

Uber

Apr 30, 2026
7:27 a.m.

Tip

Thanks for tipping, Chana

We hope you enjoyed your ride this morning.

Total	**$13.79**
Trip fare	$9.57
Toronto Accessibility Fee Recovery Surcharges	$0.10
Toronto Fee Recovery Surcharges	$0.35
Est. insurance and payments costs	$1.30
HST	$1.47
Tip	$1.00

Payments

Visa ••••5695 (New AIOC) — $13.79
4/30/26 7:46 a.m.

Uber

Apr 30, 2026
3:11 p.m.

Tip

Thanks for tipping, Chana

We hope you enjoyed your ride this afternoon.

Total	**$17.89**
Trip fare	$13.20
Est. insurance and payments costs	$1.30
HST	$1.94
Tip	$1.00
Toronto Accessibility Fee Recovery Surcharges	$0.10
Toronto Fee Recovery Surcharges	$0.35

Payments

Visa ••••5695 (New AIOC) — $16.89
5/1/26 2:11 a.m.

Visa ••••5695 (New AIOC) — $1.00
5/4/26 1:33 p.m.

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

Room : 16107
Folio # :
Cashier # : 100013377

Ms Chana Martineau
AB
Canada

ALL Membership # : 0000000339161846
Group Name :
Company Name :

Arrival : 04-27-26
Departure : 05-01-26

Date	Description	Additional Information	Charges	Credits
04-29-26	Room Charge		337.00	
04-29-26	HST - Rooms		43.81	
04-29-26	Municipal Accommodation Tax - 6%		20.22	
04-29-26	HST 13% on MAT		2.63	
04-29-26	Temporary MAT Increase - 2.5%		8.43	
04-29-26	HST 13% on MAT		1.10	
04-30-26	Room Charge		337.00	
04-30-26	HST - Rooms		43.81	
04-30-26	Municipal Accommodation Tax - 6%		20.22	
04-30-26	HST 13% on MAT		2.63	
04-30-26	Temporary MAT Increase - 2.5%		8.43	
04-30-26	HST 13% on MAT		1.10	
05-01-26	Visa card	XXXXXXXXXXXX5695 XX/XX		826.38

HST Summary	
Room	95.08
F&B	0.00
Other	0.00
Total	95.08

	Charges	Credits
Total Charges	826.38	
Total Credits		826.38
Balance		0.00

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay please contact Edwin Frizzell General Manager, at Edwin.FrizzellGM@Fairmont.com

UP

Trx Location: Union Station Rail
Device ID: 6300022
Device TSN: 2838
Sales Period ID: 43

ADULT ONE-WAY /
ALLER SIMPLE
ADULTE
Single Ride /
Ticket Simple

UP Union
TO/A
UP Pearson

01-MAY-2026
12:48:20

$12.35

VALID FOR TRANSIT - Not transferable, not refundable. One Ride - Take trip within 1 hour of issuance. Sold subject to Metrolinx By-Laws. Visit gotransit.com for Terms and Conditions. RETAIN FOR INSPECTION
VALABLE POUR LE TRANSIT - Incessible, non remboursable. Un Aller Simple - Effectuer le trajet dans un délai de 1 heure suivant la délivrance du billet. Vendu aux termes des règlements de Metrolinx Consultez gotransit.com pour connaître les modalités. CONSERVER AUX FINS D'INSPECTION

Official Ticket/Ticket Officiel

METROLINX

YELLOW CAB 780.462.3456 | BARREL TAXI 780.489.7777 | PRESTIGE CABS 780.462.4444 | CHECKER 780.484.8888

CHARGE TO:
FROM: YEG.
TO:
CUSTOMER NAME:
CST NO.:
P.O.:
NOTE:
DRIVER NO.:
UNIT NO.:
ACCOUNT NO.:

	Y	Y	M	M	D	D
DATE	2	6	0	5	0	1
TIME						

				.		
FARE	1	0	0	.	0	0
GRATUITY				.		
TOTAL	1	0	0	.	0	0

IMPORTANT: PLEASE PRINT INSIDE BLACK BOXES

E 412009

X ____________
CUSTOMER'S SIGNATURE

WESTJET

eTicket Receipt

Prepared For
MARTINEAU/CHANA MS

RESERVATION CODE	[redacted]
ISSUE DATE	11 May 26
TICKET NUMBER	[redacted]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[redacted]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
12 Jul 26	WESTJET WS [redacted]	[redacted] Time [redacted]	CALGARY INTL AB, CANADA Time [redacted]	Cabin FIRST Seat Number 02A Included Bags 2 PIECES Booking Status OK TO FLY Fare Basis RAUGLHPW Not Valid Before 12 JUL 26 Not Valid After 12 JUL 26
14 Jul 26	WESTJET WS [redacted]	CALGARY INTL AB, CANADA Time [redacted]	[redacted] Time [redacted]	Cabin FIRST Seat Number CHECK IN REQUIRED Included Bags 2 PIECES Booking Status OK TO FLY Fare Basis RAUGLQPW Not Valid Before 14 JUL 26 Not Valid After 14 JUL 26

Departing flight — Modify

Edmonton (YEG) To Calgary (YYC)

Econo >

YEG 18:40 → YYC 19:40
Jul. 13, 2026 • Non-stop • 1 hr.
WS157 • Operated by WestJet • Boeing 737-700

Returning flight — Modify

Calgary (YYC) To Edmonton (YEG)

Econo >

YYC 17:30 → YEG 18:30
Jul. 14, 2026 • Non-stop • 1 hr.
WS156 • Operated by WestJet • Boeing 737 MAX 8

Total: 461.92 CAD
*Price includes taxes and fees

Uber

May 15, 2026
10:55 a.m.

Tip

Thanks for tipping, Chana

We hope you enjoyed your ride this morning.

Total	**$10.48**
Trip fare	$6.63
Est. insurance and payments costs	$1.95
GST	$0.45
TNC fee recovery surcharge	$0.45
Tip	$1.00

Page: 1 of 1

KANANASKIS

1 Centennial Drive,P.O.Box 249, Kananaskis, Alberta T0L 2H0
(403) 591-7711 (403) 591-7770 FAX

[redacted]
Chana Martineau
203 11501 Buffalo Run Blvd
Unit 203
Tsuut'ina AB T3T0E4
Canada

Room:	2040
Folio:	397449
Cashier:	45
Arrival:	05-27-26
Departure:	05-29-26

Group: Advancing Women Executives (AWE) 2026

Date	Description	Additional Information		Charges	Credits
05-27-26	Room charge			419.00	
05-27-26	Destination Marketing Fee (DMF)			12.57	
05-27-26	Tourism Levy			25.89	
05-27-26	Rooms - Federal Tax - GST			21.58	
05-27-26	Group Resort Fee			45.00	
05-27-26	Fee Federal Tax			2.25	
05-27-26	Fee Tourism Levy			2.70	
05-27-26	Group Resort Fee			-10.00	
05-27-26	Fee Federal Tax			-0.50	
05-27-26	Fee Tourism Levy			-0.60	
05-27-26	Valet Parking			39.00	
05-27-26	Parking GST			1.95	
05-27-26	Other Tourism Levy			2.34	
05-28-26	Room charge			419.00	
05-28-26	Destination Marketing Fee (DMF)			12.57	
05-28-26	Tourism Levy			25.89	
05-28-26	Rooms - Federal Tax - GST			21.58	
05-28-26	Group Resort Fee			45.00	
05-28-26	Fee Federal Tax			2.25	
05-28-26	Fee Tourism Levy			2.70	
05-28-26	Group Resort Fee			-10.00	
05-28-26	Fee Federal Tax			-0.50	
05-28-26	Fee Tourism Levy			-0.60	
05-28-26	Valet Parking			39.00	
05-28-26	Parking GST			1.95	
05-28-26	Other Tourism Levy			2.34	
05-29-26	Visa	XXXXXXXXXXXX5695	XX/XX		1,122.36

GST Summary	
Registration No: 812225324	
Room	43.16
F&B	0.00
Other	41.42
Total	84.58

Total	1,122.36	1,122.36
Balance Due	0.00 CDN	

Belgravia Hub
7609 115 Street
Edmonton, AB
GST#830098901RT0001
780 756 3344
Curbside Pickup Avail.

101 BLAIR

Check: 1065 Guests: 2
Table: 11-1
06/05/2026 01:15PM

Dine In

1	CHICKEN & BRIE	22.00
1	BEET SALAD	17.00
1	SALMON	12.00
3	POP	12.00
1	HOUSE CUT FRIES	10.00
2	CAPPUCINO	10.00
	Subtotal	83.00
	G.S.T.	4.15
	Total Due	$87.15

****PLEASE PAY SERVER****
Thank You
Come Back Soon!
#supportlocalyeg

BELGRAVIA HUB
7609 115 ST NW T6G1N4
EDMONTON, AB

SALE

Batch #: 048 RRN: 001048440
06/05/26 14:28:52
Invoice #: 435 REF#: 00000444
APPR CODE: 011552
VISA Proximity
**************5695
Mode: Device
Visa Credit
AID: A0000000031010

AMOUNT	$87.15
TIP	$17.43
TOTAL	$104.58

001 APPROVED

Retain this copy for your records

CUSTOMER COPY

YOUR RESERVATION IS CONFIRMED

Date of stay: From 05 Jul 2026 to 08 Jul 2026

Fairmont Palliser
133 9th Avenue SW - T2P 2M3
CALGARY - Canada
palliserhotel@fairmont.com
+1 4032621234
(Price of a local or international call depending on where you are calling from)

ACCOMMODATION

Reservation made in the name of :
Chana Martineau

FAIRMONT ROOM 1 QUEEN BED - City or Courtyard View, 225 SF - 20 SM

2 Adults

Well appointed traditional guestroom with city or interior view, 42 in. LCD HDTV, refreshment center, and windows that open.

GOVERNMENT RATE - ID REQUIRED

3 x CAD 599.00 per night **CAD 1797.00**
05 Jul 2026 to 08 Jul 2026

TOTAL PRICE OF STAY

Total	**CAD 2076.25**
(fees and taxes included)	
Fees and taxes:	CAD 279.25

Payment Breakdown

Amount to be prepaid no later than 05 Jun 2026	CAD 2076.25

Uber

Jun 9, 2026
1:22 p.m.

Tip

Uber One

Thanks for tipping, Chana

We hope you enjoyed your ride this afternoon.

Total	**$19.91**

$0.88
Uber One credits earned

Trip fare	$15.61
Est. insurance and payments costs	$1.95
GST	$0.90
TNC fee recovery surcharge	$0.45
Tip	$1.00

Uber

Jun 9, 2026
5:33 p.m.

Tip

Uber One

Thanks for tipping, Chana

We hope you enjoyed your ride this evening.

Total	**$26.36**

$1.07
Uber One credits earned

Trip fare	$19.44
Est. insurance and payments costs	$1.95
GST	$1.09
TNC fee recovery surcharge	$0.45
Tip	$3.43

Uber

Jun 10, 2026
10:03 a.m.

Tip

Uber One

Thanks for tipping, Chana

We hope you enjoyed your ride this morning.

Total	**$19.70**

$0.87
Uber One credits earned

Trip fare	$15.04
Est. insurance and payments costs	$1.95
GST	$0.89
TNC fee recovery surcharge	$0.45
Tip	$1.00
Wait Time	$0.37

Stampede Perk
1912 Flores Ladue Parade SE, Calgary, AB T2G2W1

Barista: dvitenko
Receipt#: 5WODG-06254-01R
June 10, 2026 1:07:53 PM

1 x Dasani, 591ml	5.24
1 x Coke Zero, 500ml	5.24
1 x Cali Rancher 14	13.33
1 x Clif Bar, Chocolate Chip	2.62
Subtotal	$26.43
GST 5%	$1.32
Total	$27.75
Payment Terminal	$27.75

GST#: 118823467 RT0001

Uber

Jun 10, 2026
3:21 p.m.

Uber One

Thanks for riding, Chana

We hope you enjoyed your ride this afternoon.

Total	**$18.77**

$0.87
Uber One credits earned

Trip fare	$15.48
Est. insurance and payments costs	$1.95
GST	$0.89
TNC fee recovery surcharge	$0.45

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

SHERATON
EST. 1937

CHANA MARTINEAU
[redacted]
Canada

Page Number	:	1		Invoice Nbr	: 1000272856
Guest Number	:	1796008			
Folio ID	:	A			
Arrive Date	:	08-JUN-26	20:19		
Depart Date	:	11-JUN-26	12:48		
No. Of Guest	:	1			
Room Number	:	917			
Marriott Bonvoy Number	:	8379			

Copy Tax Invoice

Tax ID : 846543619 RT0002
Sheraton Eau C YYCES 11-JUN-26 20:00 AM

Date	Reference	Description	Charges (CAD)	Credits (CAD)
08-JUN-26	RT917	Room Chrg - Govt./Military	269.00	
08-JUN-26	RT917	GST (5%)	14.26	
08-JUN-26	RT917	Tourism Levy (6%)	17.11	
08-JUN-26	RT917	DMF (6%)	16.14	
08-JUN-26	RT917	Parking	51.45	
09-JUN-26	RT917	Room Chrg - Govt./Military	269.00	
09-JUN-26	RT917	GST (5%)	14.26	
09-JUN-26	RT917	Tourism Levy (6%)	17.11	
09-JUN-26	RT917	DMF (6%)	16.14	
09-JUN-26	RT917	Parking	51.45	
10-JUN-26	RT917	Room Chrg - Govt./Military	269.00	
10-JUN-26	RT917	GST (5%)	14.26	
10-JUN-26	RT917	Tourism Levy (6%)	17.11	
10-JUN-26	RT917	DMF (6%)	16.14	
10-JUN-26	RT917	Parking	51.45	
11-JUN-26	VI	Visa-5695		-1103.88

For Authorization Purpose Only
xxxxxx5695

Date	Time	Code	Authorized
08-JUN-26	20:19	095722	1089.45

11-JUN-26	917	Minibar	10.50	
11-JUN-26	VI	Visa-5695 Pers. Exp.		-10.50

10.50 deducted June 30'26

STEVEN KROEKER RECEIPTS

WESTJET

eTicket Receipt

Prepared For
KROEKER/STEVEN MR

RESERVATION CODE	CNHIDM
ISSUE DATE	29 Apr 26
TICKET NUMBER	8382108238455
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	WS527344053

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
05 May 26	WESTJET WS 3725 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 11:10am	FORT ST JOHN BC, CANADA Time 12:00pm	Cabin ECONOMY Seat Number 05B Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LB3D0LFK Not Valid After 24 JUN 26
05 May 26	WESTJET WS 3726 Operated by: WESTJET ENCORE	FORT ST JOHN BC, CANADA Time 6:15pm	CALGARY INTL AB, CANADA Time 8:55pm	Cabin ECONOMY Seat Number 04C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LB3D0LFK Not Valid After 24 JUN 26

Payment/Fare Details

Form of Payment	**TRAVEL BANK : XXXXXXXXXXXX 4547 - CAD 139.65**
	CREDIT CARD - VISA : XXXXXXXXXXXX 1180 - CAD 1158.07
Fare Calculation Line	YYC WS YXJ538.00WS YYC538.00CAD1076.00END
Fare	**CAD 1076.00**
Taxes/Fees/Carrier-Imposed Charges	**CAD 76.00 YQI (OTHER AIR TRANSPORTATION CHARGES)**
	CAD 58.55 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 68.25 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	**CAD 1297.72**

Energetic Taxi Cab
8213 88 Ave
FORT ST. JOHN, BC V1J 0N9
250 261 8888

Transaction 003851

Total	**CA$35.75**
Tip	**CA$5.36**
CREDIT CARD SALE VISA 1180	CA$41.11

Retain this copy for statement validation

05-May-2026 12:18:17p.m.
CA$41.11 | Method: CONTACTLESS
Visa Credit XXXXXXXXXXXX1180
Reference ID: 612500509941
Auth ID: 095073
MID: ********1606
AID: A0000000031010
AthNtwkNm: VISA
NO CARDHOLDER VERIFICATION

WPV9YS4F9RSP4

Clover ID: 8T636PYWWE71T

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

Checker Cabs Calgary

Transaction 23606015

Total	**CA$83.40**
Tip	**CA$12.00**
CREDIT CARD SALE VISA 1180	CA$95.40

Retain this copy for statement validation

Station: 1503
05-May-2026 9:20:40p.m.
CA$95.40 | Method: EMV
Visa Credit XXXXXXXXXXXX1180
STEVEN KROEKER
Reference ID: 612600866449
Auth ID: 008504
MID: ********6820
AID: A0000000031010
AthNtwkNm: VISA
PIN VERIFIED
GST# 100936111

The Westin Calgary # 75976
320 4th Ave SW
Calgary, Alberta T2P 2S6
(403) 266-1611

75976010 Natsuki
WS#: 1

CHK 9758
5/12/2026 1:27 PM

To Go

1 GR LATTE	5.45
4 Pump(s) VANILLA	0.80
1 TL AMERICANO	3.95
Subtotal	$10.20
Other	$1.93
5% - GST	$0.51
Payment	$12.64
Change Due	$0.00
Tips	$1.93
VISA	$12.64

XXXXXXXXXXXX1180

---------- Check Closed ----------
5/12/2026 1:28 PM

Sierra Cafe
6439 Crowchild Trl SW
Calgary, AB T3E 5R7

Server: Generic User B
Check #117
Guest Count: 1
Ordered: 2026-05-14 10:05 a.m.

1 Small (10oz) Americano Go cream	$3.95
1 Medium (12oz) Latte Go	$5.75
Vanilla	$0.85
1 Medium (12oz) Latte Go	$5.75
Subtotal	$16.30
GST	$0.82
Tip	$1.71
Total	$18.83
Input Type	C (EMV Chip Read)
VISA	xxxxxxxx1180
Transaction Type	Sale
Authorization	Approved
Approval Code	073421
Payment ID	PLby7zJcPHjk
Application Label	VISA
Device ID	92375e78a72d62d3
Card Reader	VERIFONE

WESTJET

eTicket Receipt

Prepared For
KROEKER/STEVEN MR

RESERVATION CODE	GSYIEL
ISSUE DATE	20 May 26
TICKET NUMBER	8382108806165
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[redacted]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
02 Jun 26	WESTJET WS 612	CALGARY INTL AB, CANADA Time 11:25am	OTTAWA ON, CANADA Time 5:15pm	Cabin ECONOMY Seat Number 09C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis SCND0LFS Not Valid After 02 JUN 27
03 Jul 26	WESTJET WS 619	OTTAWA ON, CANADA Time 8:15pm	CALGARY INTL AB, CANADA Time 10:45pm	Cabin ECONOMY Seat Number 09D Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis KCUD0HFS Not Valid After 02 JUN 27

Payment/Fare Details

Form of Payment	**CREDIT CARD - VISA : XXXXXXXXXXXX 1180**
Fare Calculation Line	YYC WS YOW609.00WS YYC377.00CAD986.00END
Fare	**CAD 986.00**
Taxes/Fees/Carrier-Imposed Charges	**CAD 90.00 YQI (OTHER AIR TRANSPORTATION CHARGES)**
	CAD 54.75 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 87.20 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	**CAD 1236.87**

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

CHK 657090
06/01/2026 01:05 PM
XXX3770 Drawer: 2 Reg: 2

Cafe To Go
Order

Tl Esp Amrcn Misto	4.75
Gr Latte	5.45
Vanilla Syrp	0.80

Subtotal	11.00
Discounts	0.00
GST 5%	0.55
Total	11.55
Change Due	**0.00**

Payments

Visa 11.55
XXXXXXXXXXXX1180
Card Entry: CONTACTLESS
Trans Type: SALE
App Label: Visa Credit
Auth: 056474
AID: A0000000031010
TVR: 0000000000
TSI: 0000

Check Closed
06/01/2026 01:05 PM

GST: 86585 3535

DEVILLE COFFEE BROOKFIELD PLACE

#112 - 225 - 6th Avenue SW — June 1, 2026
Calgary, AB — 2:28 p.m.
T2P 1N2
(587) 955-8877
@devillecoffee

Ticket: Steven
Receipt: 338n
Authorization: 053627
GST/HST # 786564484RT0001

SCOTIABANK VISA
AID A0 00 00 00 03 10 10

Cappuccino 10oz Cappuccino, Oat ($1.00)	$6.35
Iced Drinks Iced Latte	$5.95
Vanilla Latte 10 oz Vanilla Latte	$5.95
Subtotal	$18.25
GST (5%)	$0.91
Total	**$19.16**
Visa 2017 (Contactless)	$19.16

AIR CANADA

Booking Confirmation

CWY3KV BOOKING_REFERENCE_START CWY3KV BOOKING_REFERENCE_END — BOOKING_DATE_START 03 Jun, 2026 BOOKING_DATE_END Issued 03 Jun, 2026

Ottawa YOW	**Calgary YYC**
18:20	20:51
Ottawa International Airport	Calgary International Airport

AC 357 • Operated by Air Canada
Aircraft type: Airbus A321-200 Wi-Fi
Duration: 4hr 31m
Cabin: Economy Class (U)
Meal: Air Canada Bistro ($)

assengers

Steven Kroeker P0 PASSENGER_NAME_START Steven Kroeker PASSENGER_NAME_END
Ticket #: 0142329053275

1 Adult

Air transportation charges

Base fare - departure	$739.00
Carrier surcharges	$45.00

Taxes, Fees and Charges

Air Travellers Security Charge - Canada	
Adult	$9.46
Harmonized Sales Tax - Canada - 100092287 RT0001	
Adult	$103.15
Airport Improvement Fee Deposit - Canada	
Adult	$45.20
Grand total	**CAD $941.81**

Uber

Thanks for tipping, Steven

We hope you enjoyed your ride this morning.

Total	**$72.41**

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

Base Fare	$2.50
Distance	$30.27
Time	$13.39
Airport Recovery Surcharge	$4.00
Est. insurance and payments costs	$8.76
GST	$3.00
TNC fee recovery surcharge	$0.46
Tip	$9.44

Payments

Visa ••••7428 (TD)	$72.41

Uber

Thanks for tipping, Steven

We hope you enjoyed your ride this afternoon.

Total	**$121.59**
Trip fare	$83.75
Est. insurance and payments costs	$2.45
HST	$11.66
Ottawa Accessibility Fee Recovery Surcharge	$0.10
Ottawa Airport Dropoff Surcharge	$3.25
Ottawa Fee Recovery Surcharge	$0.12
Tip	$20.26

Payments

Visa ••••7428 (TD) 6/3/26 5:28 p.m.	$121.59

CHECKER

Taxi from Calgary airport to home in Calgary

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

Checker Cabs Calgary
Transaction 74404514

Total	**$83.00**
Tip	**$12.00**
CREDIT CARD SALE VISA 1180	$95.00

Retain this copy for statement validation

Station: 1360
03-Jun.-2026 10:50:24p.m.
$95.00 | Method: EMV
Visa Credit XXXXXXXXXXXX1180
STEVEN KROEKER

Fairmont
CHÂTEAU LAURIER

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

Mr Steven Kroeker
AB
Canada

Room/Chambre : 0132
Folio # : 168411
Cashier/Cassier # : 100019168
Reference # :
Page # : 1 of 1

ALL # [redacted]
Group /Groupe :
Company/Compagnie :

Arrival/Arrivée : 06-02-26
Departure/Départ : 06-03-26

Date	Description	Additional Information/ Supplémentaires	Charges	Credits
06-02-26	Room Charge		295.00	
06-02-26	Municipal Accommodation Tax (MAT)		17,70	
06-02-26	Room HST (13%)		40,65	
06-03-26	Visa card	XXXXXXXXXXXX1180 XX/XX		353,35

HST Summary/Sommaire			
Room/Chambre	40,65	Charges	353,35
F&B/Restauration	0,00	Credits	353,35
Other/Autres	0,00		
Total	40,65	Balance/Solde	0,00

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

SCOTT ALANEN RECEIPTS

Tip
Apr 11, 2026 , 6:19 p.m.

Thanks for tipping, Scott

We hope you enjoyed your ride this evening.

Total **$30.95**
Conversion 22.39 USD = 30.95 CAD

In December 2025 in Nevada, roughly 21% of customers' fares went toward covering government-mandated commercial insurance for rideshare/TNC (transportation network company) trips.

Trip fare	US$11.46
Booking Fee	US$4.07
LAS Airport Surcharge	US$2.90
NV Recovery Surcharge	US$0.04
Tip	US$2.03
Transportation Recovery Tax	US$0.59
Wait Time	US$0.10

Payments

Currency conversion fee	$0.41
Fare total	$30.54
Visa ••••5835 (Work card) 4/11/26 6:41 p.m.	$28.14 20.35 USD ~ 28.14 CAD
Visa ••••5835 (Work card) 4/11/26 6:43 p.m.	$2.81 2.03 USD ~ 2.81 CAD

Vehicle: 6620
Driver ID: 29661
Name: Leona Roberts
4/13/26 4:39 PM
Trip # 9370
Start 4/13/26 4:34 PM
End 4/13/26 4:39 PM
Fare $9.70
Convenience Fee $3.00
Subtotal $12.70
Excise Tax $0.38
Tip $3.00
Total $16.08
CREDIT CARD $16.08
************5835
Auth Code 090713
PURCHASE APPROVED
Method: Chip
Visa Credit
AID: A0000000031010
ATC: 010A
CID: 7A00798D3E38C85F
TERMINAL: T260968121
MERCHANT: 844167307884
CARDHOLDER ACKNOWLEDGES RECEIPT OF FUNDS IN THE AMOUNT OF THE TOTAL INDICATED AND AGREES TO PERFORM THE OBLIGATIONS NOTED IN THE

0Vehicle: 774
Tri
p # 1629Sta
rt 4/13/26 11:17 AMEnd
4/13/26 11:24 AM
Fare $10.75
Convenience Fee $3.00
Subtotal $13.75
Excise Tax $0.41
Tip $3.00
Total $17.16
CREDIT CARD $17.16
************5835
Auth Code 085204
A0000000031010ATC:
7402MERCHANT: 84416730
HE TOTAL
DER

WITH THE ISSUER
Vehicle: 11204
Driver ID:
Name: Leoule Di
4/14/26 4:18 PM
Trip # 87
Start 4/14/26 4:12 PM
End 4/14/26 4:13 PM
Fare $11.10
Convenience Fee $3.00
Subtotal $14.10
Excise Tax $0.42
Tip $2.00
Total $16.52
CREDIT CARD $16.52
************5835
Auth Code 072616
PURCHASE APPROVED
Method: Chip
Visa Credit
AID: A0000000031010
ATC: 010C
CID: 72F20A437B795346
TERMINAL: T283540766
MERCHANT: 844167307884

Merchant: Curb Mobility LLC
email: cs@gocurb.com
NELLIS CAB
702-248-1111
www.nelliscab.com
****CREDIT CARD SALE****
*****PASSENGER COPY*****
Merchant ID: 884
ENTRY METHOD:
CONTACT CHIP
AID: A0000000031010
APPL. NAME: Visa Credit
ATC: 0108
AC: FD8A830F9F976301
Mode: Issuer
TERMINAL 969
DRIVER ID 117654
CAB 854
PASSENGERS 1
DATE 4/14/26
START 08:39:35
END 08:47:28
TRIP 12678
Standard Rate 1
DISTANCE 1.13 mi
FARE R1 $10.75
SUB TOTAL $10.75
TIP $2.00
CC FEE: $3.00
Excise Tax $0.41
TOTAL $16.16
VISA 5835
AUTH 018832
TRN REF #: 155630927
VAL CODE: 8M88
Rate includes fuel surcharge.
Thank you for riding with us!!!

702-736-8000
Merchant ID: 884
ENTRY METHOD:
CONTACT CHIP
ATC: 010C
Mode: Issuer
TERMINAL 636
DRIVER ID 117072
CAB 0355
PASSENGERS 1
DATE 4/15/26
START 16:46:43
END 16:53:18
TRIP 5298
FLAT RATE 8
DISTANCE 2.73 mi
FARE R8 $21.60
SUB TOTAL $21.60
TIP $3.00
CC FEE: $3.00
Excise Tax $0.74
TOTAL $28.34
VISA 5835
AUTH 036870
VAL CODE: 3TJH
PIN VERIFIED
Rate includes fuel surcharge
Thank you for riding with us!!

MGM GRAND

Scott Alanen

Room No.	11423
Conf No.	981574040
Arrival	04/11/26
Departure	04/15/26

DATE	DESCRIPTION	CHARGES	CREDITS
04/11/26	Resort Fee	50.00	
04/11/26	Resort Fee Tax	6.69	
04/12/26	Resort Fee	50.00	
04/12/26	Resort Fee Tax	6.69	
04/13/26	Resort Fee	50.00	
04/13/26	Resort Fee Tax	6.69	
04/14/26	Resort Fee	50.00	
04/14/26	Resort Fee Tax	6.69	
04/15/26	Visa XXXXXXXXXXXX5835 XX/XX		226.76
	Total	226.76	226.76

TRANSACTION RECORD
CO-OP TAXI LINE
10538 114 ST NW
EDMONTON AB

Purchase

Apr 16 2026 00:27:04
VISA ************5835
TID: *****761 Entry: Tap EMV (H)
Sequence: 001 618
Auth#: 038143 Response: 01-027
Batch: 001 Clerk: 5384

Amount	$ 79.00
Tip	$ 3.00
Total	**$ 82.00**

A0000000031010 Visa Credit

Approved

FF/DT 20
Signature Not Required
Merchant copy

Uber

Apr 26, 2026
1:01 p.m.

Tip
Apr 26, 2026 , 1:01 p.m.

Thanks for tipping, Scott

We hope you enjoyed your ride this afternoon.

Total	**$48.97**
Trip fare	$32.33
Airport drop-off fee / Airport pick-up fee	$4.25
Est. insurance and payments costs	$7.20
GST	$2.19
Tip	$3.00

Payments

Visa ••••5835 (Work card) 4/26/26 1:53 p.m. — $48.97

Tip
Apr 26, 2026 , 10:02 p.m.

Thanks for tipping, Scott

We hope you enjoyed your ride this evening.

Total	**$59.35**
Trip fare	$37.21
Est. insurance and payments costs	$4.92
HST	$6.25
Mississauga Fee Recovery Surcharge	$0.30
Tip	$5.00
Uber Airport Surcharge	$5.67

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

Room : 12115
Folio # : 48800
Cashier # : 100012541

MR Scott Alanen
AB
Canada

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

Arrival : 04-27-26
Departure : 04-30-26

Date	Description	Additional Information	Charges	Credits
04-27-26	Room Charge		337.00	
04-27-26	HST - Rooms		43.81	
04-27-26	Municipal Accommodation Tax - 6%		20.22	
04-27-26	HST 13% on MAT		2.63	
04-27-26	Temporary MAT Increase - 2.5%		8.43	
04-27-26	HST 13% on MAT		1.10	
04-28-26	Room Charge		337.00	
04-28-26	HST - Rooms		43.81	
04-28-26	Municipal Accommodation Tax - 6%		20.22	
04-28-26	HST 13% on MAT		2.63	
04-28-26	Temporary MAT Increase - 2.5%		8.43	
04-28-26	HST 13% on MAT		1.10	
04-29-26	Room Charge		337.00	
04-29-26	HST - Rooms		43.81	
04-29-26	Municipal Accommodation Tax - 6%		20.22	
04-29-26	HST 13% on MAT		2.63	
04-29-26	Temporary MAT Increase - 2.5%		8.43	
04-29-26	HST 13% on MAT		1.10	
04-30-26	Visa card	XXXXXXXXXXXX5835 XX/XX		1,239.57

HST Summary				
Room	142.62	Total Charges	1,239.57	
F&B	0.00	Total Credits		1,239.57
Other	0.00			
Total	142.62	Balance		0.00

UP
TRANSACTION RECORD/RELEVE DE TRANSACTION
Union Station
Placeholder
Toronto,ON,A1A 1A1
www.prestocard.ca
www.upexpress.com

Customer Receipt/Reçu du client

Trx Location:	Union Station
Device ID:	6300034
Sales Period ID:	31
Device TSN:	635
Date:	30-APR-2026
Time:	14:55:14
Farecard ESN:	
Farecard TSN:	

Ticket Purchase/Achat de billet

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

MOS MOS COFFEE
04/30/2026 11:36 AM
460367463

# Item	Price
1 Loaf	4.45
1 Matcha (Classic / Ceremonial/ Ginger)	0.00
*S	5.55
1 S Coffee	3.25
Subtotal	**13.25**
GST	0.00
HST	1.72
Total	**$ 14.95 (±0.05)**
Payment	**Amount**
Moneris	14.97
Total paid	14.97
Change	0.02

	Net	Tax	Gross
13.00%:	13.25	1.72	14.97
Tax total:	13.25	1.72	14.95

Thank you!

Mos Mos Coffee
Queen Street West 65
M5H2M5 Toronto
647-523-2330
733321285 RT0001

Tip
Apr 30, 2026 , 8:03 p.m.

Thanks for tipping, Scott

We hope you enjoyed your ride this evening.

Total	**$47.93**
Trip fare	$31.86
Airport drop-off fee / Airport pick-up fee	$4.00
Est. insurance and payments costs	$6.93
GST	$2.14
Tip	$3.00

Payments

Visa ••••5835 (Work card) — $47.93

River Cree Resort
Starbucks
300 E Lapotec Boulevard
Enoch AB T7Z 3Y3
780-938-6777

********** TRANSACTION RECORD **********
Tran. #: 885 Workstation #: 54
Table #: 64035 Check #: 64035
Employee #: 108 Employee: THILINDI

Type: Purchase
Acct: Visa
Card #: xxxxxxxxxxxx5835

Amount	$8.19
Tip	$1.47
TOTAL	CAD $9.66

Reference #: 0011950080 H
FF/DT: 20
Auth. #: 021408
000000054 005
05/05/2026 9:34:52 AM

Visa Credit
A0000000031010

APPROVED - THANK YOU
01-027

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

Table #10
Trans #: 173501 Serv: Kelly
5/6/2026 1:21 PM # Cust:2

Quan	Descript	Cost
1	San Pellegrino	$6.50
2	Cappuccino	$10.00
1	16" Godfather's Choice	$32.50

Net Total:	$49.00
GST	$2.45
TOTAL:	$51.45
Amount Due:	$51.45

Food: $32.50
Beverage: $16.50

780-414-0500
www.ragazzibistro.ca

RAGAZZI BISTRO ITALIANO
8110 82 AVE.
EDMONTON, AB T6C0Y4
7804140500

SALE

MID: 6535434
TID: 002 REF#: 00000004
Batch #: 126001 RRN: 00000004
05/06/26 13:24:24
APPR CODE: 079571
VISA Chip
************5835 **/**

AMOUNT	$51.45
TIP	$9.26
TOTAL	$60.71

APPROVED

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

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

THANK YOU! / MERCI!

CUSTOMER COPY

THANK YOU FOR USING
JOEY PAY

JOEY
BELL TOWER
10310 101 Street NW
Edmonton, AB
780.990.5639

Tbl 130/1 Chk 3317 Gst 2
May20'26 11:54a.m. ASHLEIGH

2	POP	9.00
	pop soda	
1	STK & GIRI REG	39.75
1	TUNA POKE BOWL	25.00
4	REFILL POP	

SUBTOTAL	73.75
TAX GST 5%	3.69
TOTAL @ 12:44p.m.	77.44

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# 82530 6639 RT0001

Transaction ID	24768490
Total	77.44
Tip	15.49
VISA (5835)	92.93

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

COFFEE BUREAU

Let Coffee Bureau Jasper Ave. know how your experience was

$12.37

Americano	$4.25
Mocha	$7.00
Large Mocha	
Purchase Subtotal	$11.25
Tip	$1.12
Total	$12.37

Uber
May 21, 2026
10:42 a.m.

Tip
May 21, 2026, 10:42 a.m.

Thanks for tipping, Scott

We hope you enjoyed your ride this morning.

Total	**$24.21**
Trip fare	$17.83
Est. insurance and payments costs	$2.37
GST	$1.01
Tip	$3.00

Payments

Visa ••••5835 (Work card) 5/21/26 1:52 p.m.	$24.21

Fuel Includes:
GST(5%): $4.76
Total : $4.76

Hughes Petroleum Ltd
Store#11
100 Kaska Road
Sherwood Park, AB
T8A 4Z9
GST: 102421674

Inv#: 9178304
Trans: Pre-Auth
Completion
************5835
/
PROXIMITY
Visa Credit
AID: A0000000031010
Seq#: 182001001019
Terminal ID: H11CPC02
Auth No: 015355
ACT/ISO: 001/00
Date: 2026-05-28
Time: 7:59:01 PM

APPROVED
Pump # : 2-Regular
Vol : 19.672 L
Price/L: $1.729
Total: CAD$34.01

WELCOME
Shell Canada
3610 - 153 Avenue NW
T5Y 0S5
Edmonton AB
825-202-7361

REGULAR	
PUMP No.	01
LITRES	34.677
PRICE/L	$1.629
TOTAL FUEL	$56.49
TOTAL SALE	$56.49
Visa	$56.49

FUEL INCLUDES
GST - Fuel $2.69
No. 137400032 RT

TYPE: PURCHASE

Visa
XXXXXXXXXXXX5835

AMT: $ 56.49
DATE: 2026/05/28
TIME: 08:38:16
TERM: 890H6H1A
REF: 0017240260 C
AUTH: 026589

Visa Credit
AID: A0000000031010
TVR: 0000008000
TSI: E800

VERIFIED BY PIN

01 APPROVED - THANK YOU 027

INVOICE NUMBER:
1392460

-- IMPORTANT --
Retain this copy for your records

*** CUSTOMER COPY ***

YOUR OPINION COUNTS
www.shell.ca/opinion
You could win $1000
THANK YOU
Questions?
Call 1-800-661-1600

STORE: C81449
TRAN: 1392460
5/28/2026 08:35:52

Uber
May 28, 2026
8:10 p.m.

Tip
May 28, 2026, 8:10 p.m.

Thanks for tipping, Scott

We hope you enjoyed your ride this evening.

Total	**$10.77**
Trip fare	$6.39
Est. insurance and payments costs	$1.01
GST	$0.37
Tip	$3.00

Payments

Visa ••••5835 (Work card) 5/28/26 8:32 p.m.	$10.77

enterprise

Rental Agreement # 3LP975

Renter Information

Renter Name
SCOTT ALANEN

Renter Address
[redacted]
CAN

Contract
GOVERNMENT OF ALBERTA

Vehicle Information

S15C
License #: 0DP526
State/Province: AB
Unit #: 8FN9B8
Vehicle #: SG192005

Vehicle Class Driven
1/2 Ton Pickup 4WD

Vehicle Class Charged
Small Pickup 4 door/Automatic/Air

Odometer Mileage/Kilometers
Starting: 58331 **Ending:** 58712
Total: 381

Fuel
Starting: 3/4 **Ending:** 7/8

Thank you for renting with Enterprise Rent-A-Car

Trip Information

Pickup	**Return**
Wednesday, May 27, 2026 4:50 PM	Thursday, May 28, 2026 5:15 PM
SHERWOOD PARK	**SHERWOOD PARK**
179 SENECA ROAD	179 SENECA ROAD
SHERWOOD PARK, AB T8A 4G6	SHERWOOD PARK, AB T8A 4G6
CAN	CAN

Renter Charges

Rental Rate	Time & Distance 1 Day at 60.00 CAD / Day	60.00 CAD
Mileage	Unlimited Mileage	Included
Taxes and Fees	Vehicle License Fee Recovery (0.76 CAD / Day)	0.76 CAD
	Goods And Services Tax (5.00%)	3.04 CAD
Total		**63.80 CAD**

(Subject to audit)
Amount charged on May 29, 2026 to VISA (5835) (63.80 CAD)
APN:
AID: A0000000031010
Verified: PIN
Entry: Chip
TSI:

Amount Due **0.00 CAD**

Fairmont
PALLISER

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

Room :
Folio # :
Cashier # : 602
Reference # :
Page # : 1 of 2

Mr Scott Alanen
AB
Canada

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

Arrival : 07-04-26
Departure : 07-08-26

Date	Description	Additional Information	Charges	Credits
07-04-26	Deposit Transfer at C/I			2,768.36
07-04-26	Deposit Transfer at C/I			2,768.36
07-04-26	Room Charge		599.00	
07-04-26	Room - Destination Marketing Fee		35.94	
07-04-26	Room - AB Tourism Levy		25.40	
07-04-26	Room GST		31.75	
07-05-26	Room Charge		599.00	
07-05-26	Room - Destination Marketing Fee		35.94	
07-05-26	Room - AB Tourism Levy		25.40	
07-05-26	Room GST		31.75	
07-06-26	Room Charge		599.00	
07-06-26	Room - Destination Marketing Fee		35.94	
07-06-26	Room - AB Tourism Levy		25.40	
07-06-26	Room GST		31.75	
07-07-26	Room Charge		599.00	
07-07-26	Room - Destination Marketing Fee		35.94	
07-07-26	Room - AB Tourism Levy		25.40	
07-07-26	Room GST		31.75	

GST Summary				
Room	127.00	Total Charges	2,768.36	
F&B	0.00	Total Credits		5,536.72
Other	0.00			
Total	127.00	Balance		-2,768.36

ORIGINAL JOE'S
RESTAURANT + BAR

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

GST# 83830 7791 RT0001
Table #54
Trans #: 804735 Serv: Dalia0472
6/4/2026 12:49 PM # Cust: 2

Quan	Descript	Cost
1	A.C.E Burger	$21.50
1	Soda	$3.50
1	Whiskey BBQ Bacon Burger	$23.25
1	Diet Coke	$3.50
	Net Total:	$51.75
	GST	$2.59

TOTAL: $54.34
Amount Due: $54.34

Original Joe's cares. Tell us about you experience. Complet our online Survey ORIGINALJOES.CA/SURVEY

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

Purchase
Jun 04,2026 12:50:39
VISA ************5835

Entry: Tap EMV (H)
Ref#: 228-0TC4F0FAAFMPF96
Auth#: 065051 Response: 01-027
Order: MGO1780591837827
Custom ID: 804735
Username: 472

Amount $ 65.21

A0000000031010 Visa Credit
TVR 0000000000

Approved
FF/DT 20

Important Retain this copy for your record

KEG #284 - Calgary
320 4th Avenue SW
Calgary AB T2P 2S6
403-699-9843

** TRANSACTION RECORD **
Tran. #: 447
Lookup #: 00447583528745
RVC:DINING Table #:14
Check #: 743464
Group #: 1
Employee #: 62
Employee: WILL D

Visa Purchase
xxxxxxxxxxxx5835 C
AID: A0000000031010
App Name: Visa Credit

Amount $243.60
Tip $43.85
TOTAL CAD$287.45

APPROVED 050217
00-001 (001) 050217
KG284552
379001001001
06/08/2026 1:06:29 PM

TVR: 0000000000
TSI: E800

VERIFIED BY PIN

Customer Copy

THANK YOU
Come Again

CHECK # 743464 DATE 6/08/26
TABLE # 14 TIME 1:03PM

-- DINING : WILL D --

ITEMS ORDERED	AMOUNT
1 10 OZ SIRLOIN	42.00
2 1TRUFFLE STK SND	72.00
2 16OZ STK FRITES	72.00
1 SPINACH DIP	18.00
1 1CALAMARI	19.00
2 REFILL SODA	0.00
1 SODA	4.50
1 PEPSI	4.50
1 W/Mixed Greens	0.00
3 W/Fries	0.00
2 WRM BREAD 4 PCS	0.00
1 Garlic Mashed	0.00
2 w/btrt sces	0.00
SUBTOTAL	232.00
GST	11.60
TOTAL DUE	243.60

DEVILLE COFFEE BROOKFIELD PLACE
#112 - 225 - 6th Avenue SW
Calgary, AB
T2P 1N2
(587)955-8877
@devillecoffee
June 8, 2026
9:28 a.m.

Ticket: Scott
Receipt: Juer
Authorization: 038974
GST/HST # 786064484RT0001

Visa Credit
AID A0 00 00 00 03 10 10

Espresso Cortado	$4.45
Americano 16oz Americano, Black	$5.00
Subtotal	$9.45
GST (5%)	$0.47
Tip	$1.49
Total	$11.41
Visa 5835 (Contactless)	$11.41

Cactus Club Cafe
Stephen Ave
176 317 7th Avenue SW
Calgary AB T2P 2Y9
587-872-8804

** TRANSACTION RECORD **
Tran. #: 790
Lookup #: 00790583510931
RVC: FAST BAR
Table #: 83
Check #: 2315533
Group #: 1
Employee #: 1061
Employee: BROOKE W

Visa Purchase
xxxxxxxxxxxx5835 P
AID: A0000000031010
App Name: Visa Credit

Amount $91.09
Tip $18.22
TOTAL CAD$109.31

APPROVED 099670
00-001 (001) 099670
CC28CS22
100001001019
06/09/2026 6:53:31 PM

TTQ: 32A04000
TSI: 0000

No signature required

Merchant Copy

THANK YOU
Come Again

CHECK # 2315533 DATE 6/09/26
NAME 83 TIME 6:52PM

-- FAST BAR : BROOKE W --

SEAT#	ITEMS ORDERED	AMOUNT
1	CRAB DIP	18.25
	HOT CRKN + PICKLES	18.50
	CITRUS CALAMARI	19.75
	STICKY RIBS	25.00
	BAR POP	5.25
	SUBTOTAL	86.75
	GST	4.34
		91.09
	TOTAL	91.09
	SUBTOTAL	86.75
	GST	4.34
	TOTAL DUE	91.09

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

SALE

Clerk #: 6525 Taxi#496
MID: 8396353
Ref#: 00000007
Batch #: 308 SEQ: 308001001007
06/10/26 17:26:09
Invoice No.:7
APPR CODE:037681
VISA
**** **** **** 5835P **/**

AMOUNT	$ 10.00
TIP	$ 2.00
TOTAL	**$ 12.00**

00 - APPROVED - 001

SIGNATURE NOT REQUIRED

Visa Credit
AID: A0000000031010
TTQ: 32A04000

Uber
Jun 10, 2026 9:09 p.m.

Tip
Jun 10, 2026, 9:09 p.m.

Thanks for tipping, Scott

We hope you enjoyed your ride this evening.

Total	**$10.00**
Trip fare	$5.82
Est. Insurance and payments costs	$1.30
GST	$0.38
TNC fee recovery surcharge	$0.45
Tip	$2.05

WELCOME
SHELL CANADA
509 17 AVENUE SW
Calgary AB T2S 0A9
(403) 228-3202

REGULAR	
PUMP No	
LITRES	32
PRICE/L	$1
TOTAL FUEL	$55
TOTAL SALE	$55
Visa	$55

FUEL INCLUDES
GST - Fuel - $2
No. 13740003
TYPE: PURCHASE

Visa
XXXXXXXXXXXX5835

AMT: $ 55.22
DATE: 2026/06/10
TIME: 18:30:05
TERM: 89000D1A
REF: 0018760210 C
AUTH: 025699

Visa Credit
AID: A0000000031010
TVR: 0000008000
TSI: E800

01 APPROVED - THANK YOU 027

INVOICE NUMBER:
8595037

-- IMPORTANT --
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Fuel Includes:
GST(5%): $1.78
Total : $1.78

Hughes Petroleum Ltd
Store#11
100 Kaska Road
Sherwood Park, AB
T8A 4Z9
GST: 102421674

Inv#: 9179419
Trans: Pre-Auth Completion
************5835
/
PROXIMITY
Visa Credit
AID: A0000000031010
Seq#: 196001001013
Terminal ID: H11CPC02
Auth No: 070734
ACI/ISO: 001/00
Date: 2026-06-11
Time: 4:47:40 PM

APPROVED
Pump # : 2-Regular
Vol : 21.325 L
Price/L: $1.609
Total: CAD$34.31

ENTERPRISE RENT A CAR, 179 SENECA ROAD, SHERWOOD PARK, AB T8A4G6 (780) 416-8680

RENTAL AGREEMENTREF#
204979 3QNFYM

RENTER
ALANEN, SCOTT

DATE & TIME OUT
06/06/2026 11:04 AM
DATE & TIME IN
11/06/2026 05:02 PM

BILLING CYCLE
24-HOUR

VEH #1 2025 TOYO CAMR SE
VIN# 4T1DAACK2SU187136
LIC# 0FG711
KM DRIVEN 904

RATE SOURCE ACCOUNT
GOVERNMENT OF ALBERTA

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	06/06 - 11/06	1	WEEK	$252.00	$252.00
				Subtotal:	**$252.00**
Taxes & Surcharges					
GOODS AND SERVICES TAX	06/06 - 11/06			5%	$12.83
VEHICLE LICENSE FEE RECOVERY	06/06 - 11/06	6	DAY	$0.76	$4.56
				Total Charges:	**$269.39**
Bill-To / Deposits					
DEPOSITS					-$269.39
Total Amount Due					**$0.00**

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
$269.39	Visa	xxxxxxxxxxxx5835

Uber

Jun 11, 2026
4:54 p.m.

Tip

Jun 11, 2026 , 4:54 p.m.

Thanks for tipping, Scott

We hope you enjoyed your ride this evening.

Total	**$10.00**
Trip fare	$7.07
Est. insurance and payments costs	$0.50
GST	$0.38
Tip	$2.05

Payments

Visa ····5835 (Work card) $10.00
6/11/26 6:02 p.m.

Fairmont
PALLISER

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

Room : 1001
Folio # : 150073
Cashier # : 4324
Reference # :
Page # : 1 of 2

Mr Scott Alanen
AB
Canada

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

Arrival : 06-07-26
Departure : 06-11-26

Date	Description	Additional Information	Charges	Credits
06-07-26	Room Charge		269.00	
06-07-26	Room - Destination Marketing Fee		16.14	
06-07-26	Room - AB Tourism Levy		17.11	
06-07-26	Room GST		14.26	
06-08-26	Room Charge		269.00	
06-08-26	Room - Destination Marketing Fee		16.14	
06-08-26	Room - AB Tourism Levy		17.11	
06-08-26	Room GST		14.26	
06-09-26	Room Charge		269.00	
06-09-26	Room - Destination Marketing Fee		16.14	
06-09-26	Room - AB Tourism Levy		17.11	
06-09-26	Room GST		14.26	
06-10-26	Room Charge		269.00	
06-10-26	Room - Destination Marketing Fee		16.14	
06-10-26	Room - AB Tourism Levy		17.11	
06-10-26	Room GST		14.26	
06-11-26	Visa card	XXXXXXXXXXXX5835 XX/XX		1,266.04

GST Summary				
Room	57.04	Total Charges	1,266.04	
F&B	0.00	Total Credits		1,266.04
Other	0.00			
Total	57.04	Balance		0.00

Thank you for choosing Fairmont Palliser

HAMID SHAHZAD RECEIPTS

WESTJET

eTicket Receipt

Prepared For
SHAHZAD/HAMID MR

RESERVATION CODE	CGVELJ
ISSUE DATE	25 May 26
TICKET NUMBER	8382108937461
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	WS588793682

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
08 Jun 26	WESTJET WS 146	CALGARY INTL AB, CANADA Time 11:05am	EDMONTON INTL AB, CANADA Time 12:05pm	Cabin ECONOMY Seat Number 09D Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAQD0LFK Not Valid After 24 JUN 26
09 Jun 26	WESTJET WS 149	EDMONTON INTL AB, CANADA Time 3:00pm	CALGARY INTL AB, CANADA Time 4:00pm	Cabin ECONOMY Seat Number 10D Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAQD0LFK Not Valid After 24 JUN 26

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX 5679
Fare Calculation Line	YYC WS YEA204,00WS YYC204,00CAD408,00END
Fare	CAD 408.00
Taxes/Fees/Carrier-Imposed Charges	CAD 62.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 24,45 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 18,92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 78,75 W1 (AIRPORT IMPROVEMENT FEE DEPOSIT)
Total	CAD 592,12

Receipt

Jun 7, 2026, 8:04 p.m.

Thanks for riding, Hamid

We hope you enjoyed your ride this morning.

Total	**$38.93**
Trip fare	$26.97
Airport Recovery Surcharge	$4.60
Est. insurance and payments costs	$4.06
GST	$1.85
TNC fee recovery surcharge	$0.45

Jun 8, 2026, 12:08 p.m.

Thanks for riding, Hamid

We hope you enjoyed your ride this afternoon.

Total	**$47.96**
Trip fare	$33.12
Airport drop-off fee / Airport pick-up fee	$4.00
Est. insurance and payments costs	$8.56
GST	$2.28

Receipt

This is your charge summary

This document acknowledges your trip completion.

Total	**$6.93**
Trip fare	$5.85
Est. insurance and payments costs	$0.45
GST	$0.33

COURTYARD BY MARRIOTT

Courtyard by Marriott® Edmonton Downtown
1 Thornton Court Nw, Edmonton, Ab, T5j-2e7 P 780.423.9999
Marriott.com/YEGCY

Hamid Shahzad			Room: 214	
138 Tuscany Summit Heath			Room Type: GENR	
11501 Buffalo Run Blvd			Number of Guests: 1	
Calgary AB T3L0B9			Rate: $175.00	Clerk: DAM
Arrive: 08Jun26	Time: 01:29PM	Depart: 09Jun26	Time: 09:56AM	Folio Number: 65241

DATE	DESCRIPTION	CHARGES	CREDITS
08Jun26	Room Charge	25.00	
08Jun26	Gst 831018205	1.30	
08Jun26	Tourism Levy	1.56	
08Jun26	Marketing Fee	1.00	
08Jun26	Market Beverage	3.33	
08Jun26	Sales Tax	0.17	
08Jun26	Canadian Governmen	175.00	
08Jun26	Gst 831018205	9.10	
08Jun26	Tourism Levy	10.92	
08Jun26	Marketing Fee	7.00	
09Jun26	Visa		234.38

Card #: VIXXXXXXXXXXXX5679XXXX
Card Type: VISA Card Entry: MANUAL Approval Code: 062708

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	10.40
Hst Room	12.48

Thank You For Choosing Courtyard By Marriott Edmonton Downtown

$3.50 Personal Expenses deducted June 30 '26

Total	**$30.95**

This is not a payment receipt.
It is a charge summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

Trip fare	$23.01
Airport drop-off fee / Airport pick-up fee	$4.25
Est. insurance and payments costs	$1.92
GST	$1.47

Receipt

This document acknowledges your trip completion.

Total	**$50.95**
Trip fare	$37.94
Airport Recovery Surcharge	$5.10
Est. insurance and payments costs	$5.03
GST	$2.43
TNC fee recovery surcharge	$0.45

Earls
KITCHEN + BAR
Earls Westhills
140 Stewart Green SW
Calgary, AB T3H 3C8
(403) 246-7171
7997 Alex

CHK 14041 TBL
11 Jun'26 12:30 PM

1 JUICE NO ICE	5.
1 YAM FRIES	13.
1 SANTA FE/CHK	25.
1 ICED TEA REFILL	0.0
1 SALMON CAJUN	33.7
1 CREME BRULEE CHEESECAKE	14.5
1 JUICE NO ICE	5.2
1 YUZU CALAMARI	19.7
1 SALMON CAJUN	33.7
1 TOFFEE CAKE	13.0
1 JUICE NO ICE	5.2
1 SALMON FETA AIOLI	36.7
1 ICED TEA	5.2
Subtotal	$211.7
GST	$10.5
Total Due	$222

We hope you enjoyed your experi
Let us know with a 5-star Google

Suggested gratuity:
18% is $40.02
20% is $44.47
22% is $48.91

GST# 13918 8700 RT0001

Earls Westhills
140 Stewart Green SW
Calgary, AB T3H 3C8
(403) 246-7171

Chk 14041
Tbl 67/1 Gst 4
Jun 11, 26 12:30PM Alex

1	JUICE NO ICE	5.25
1	JUICE NO ICE	5.25
1	JUICE NO ICE	5.25
1	ICED TEA	5.25
1	YAM FRIES	13.50
1	YUZU CALAMARI	19.75
1	SANTA FE/CHK	25.75
1	SALMON CAJUN	33.75
1	SALMON FETA AIOLI	36.75
1	SALMON CAJUN	33.75
1	CREME BRULEE CHEESECAKE	14.50
1	TOFFEE CAKE	13.00
	SUBTOTAL	211.75
	GST	10.59
	TOTAL @01:53PM	222.34
	PAYMENT	0.00
	AMOUNT DUE	222.34
	Transaction ID	7077669
	Total	222.34
	Tip	40.02
	VISA (5679)	262.36

GST# 13918 8700 RT0001

EXPENSE DISCLOSURE Q1 FY26-27 (APR-JUN)

COMPLETE