



**ALBERTA TEACHERS' RETIREMENT FUND**  
**Q3 2024 EXPENSE DISCLOSURE**  
**MAR 01, 2024 TO MAY 31, 2024**

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Board Chair	Johnston, Sandra	Personal Hospitality Event	Business Meeting	Meal	4/4/2024	194.68	3
Board Member	Francis, Greg	Travel	Board Meeting	Meal Allowance	2/6/2024	28.00	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Hotel	2/9/2024	464.64	4
Board Member	Francis, Greg	Travel	Board Meeting	Mileage	2/9/2024	312.00	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Meal Allowance	4/23/2024	28.00	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Meal	4/25/2024	56.70	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Meal Allowance	4/26/2024	55.00	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Hotel	4/26/2024	795.09	6
Board Member	Francis, Greg	Travel	Board Meeting	Mileage	4/26/2024	312.00	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Incidentals	4/24/2024	15.00	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Taxi	4/24/2024	16.07	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Meal Allowance & Incidentals	4/25/2024	43.00	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Hotel	4/25/2024	551.84	8
Board Member	Haggis, Paul	Travel	Board Meeting	Mileage	4/25/2024	426.40	N/A
Board Member	Ufodiike, Chioma	Travel	Industry Meeting	Taxi	5/18/2024	54.34	N/A
Board Member	Wiles, Tim	Travel	Industry Meeting	Parking	5/20/2023	8.00	N/A
Board Member	Wiles, Tim	Travel	Industry Meeting	Meal Allowance	5/18/2024	15.00	N/A
Board Member	Wiles, Tim	Travel	Industry Meeting	Parking	5/18/2024	10.00	N/A
Board Member	Wiles, Tim	Travel	Industry Meeting	Meal Allowance & Incidentals	5/19/2024	27.00	N/A
Board Member	Wiles, Tim	Travel	Board Meeting	Mileage	5/19/2024	410.80	N/A
Chief Executive Officer	Matheson, Rod	Personal Hospitality Event	Industry Meeting	Meals	4/4/2024	196.82	9
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	4/16/2024	62.49	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	4/16/2024	892.63	10
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	4/16/2024	53.71	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Conference Registration	4/17/2024	1,450.00	11
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	4/19/2024	1,131.93	12
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	4/19/2024	906.40	13
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	4/19/2024	55.63	N/A
Chief Executive Officer	Matheson, Rod	Personal Hospitality Event	Industry Meeting	Meal	4/22/2024	69.38	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	4/27/2024	52.49	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	4/27/2024	335.47	14
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	5/8/2024	2,079.00	16
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	5/8/2024	81.20	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	5/8/2024	680.30	17
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Taxi	4/20/2024	57.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	4/20/2024	58.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Flight	4/20/2024	1,035.65	19
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	4/21/2024	70.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	4/22/2024	15.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	4/23/2024	15.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	4/24/2024	43.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	4/25/2024	70.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Hotel	4/26/2024	3,776.56	21
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	4/26/2024	55.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Taxi	4/26/2024	60.65	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Mileage	1/20/2024	36.40	N/A



**ALBERTA TEACHERS' RETIREMENT FUND**  
**Q3 2024 EXPENSE DISCLOSURE**  
**MAR 01, 2024 TO MAY 31, 2024**

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Conference Registration	4/4/2024	50.00	N/A

Attendees -  
Sandra Johnston  
3 ATRF Guests

# chop

STEAKHOUSE BAR

ELLERSLIE

TABLE # [REDACTED]

SvrCk: [REDACTED] 04/04/24

Separate checks: 1-of-2

CHOP SALAD W/ SIRLOIN 28.00  
PISTACHIO CRUST COD 36.00  
PRIME RIB REGULAR, 43.50  
sub/ side mushrooms (2.50) 47.00  
SIRLOIN OSCAR

Sub Total: 154.50  
GST: 7.73

04/04 6:58p TOTAL: 162.23

Stay tuned for all Chop updates.  
Sign up for our newsletter at  
chop.ca

Join us for Happy Hour and Late Night!  
Enjoy drinks starting at \$6 and  
Share plates starting at \$7.

We'd love to hear about your visit,  
Leave us a review on Google.

THANK YOU!  
GST#R02260374 RT0001

Steak House returns April 18th!  
Follow @chopsteakhouse on Facebook,  
Instagram and TikTok for updates.

CHOP 090  
10111 SW Ellerslie Road  
Edmonton AB T6X 0J3  
78-485-8029

\*\* TRANSACTION RECORD \*\*

Tran #: [REDACTED]  
Lookup #: [REDACTED]  
RVC: DINING ROOM  
Table #: [REDACTED]  
Check #: [REDACTED] Group #: [REDACTED]  
Employee #: [REDACTED]  
Employee: [REDACTED]

[REDACTED] Purchase  
AID: [REDACTED]  
App Name: [REDACTED]

Amount \$162.23  
Tip \$32.45

TOTAL CAD\$194.68

APPROVED [REDACTED]

04/04/2024 [REDACTED]

TVR: [REDACTED]  
TSI: [REDACTED]

No signature required

Customer Copy

THANK YOU  
Come Again

Mr Greg [REDACTED] FRANCIS  
[REDACTED]  
[REDACTED]

# Invoice

Invoice date 2/9/2024  
Invoice number [REDACTED]  
Our reference [REDACTED]  
Your reference [REDACTED]  
GST Number 10103 5467 RT0020

Guest Mr Greg [REDACTED] FRANCIS Arrival 2/6/2024 Departure 2/9/2024 Room [REDACTED]

Date	Description	Quantity	Unit Price		Total ( )
2/6/2024	Prestons [REDACTED]	1	42.00		42.00
2/6/2024	Federal Tax GST Restaurant [REDACTED]	1	2.10	\$52.60 Not Claimed	2.10
2/6/2024	Prestons [REDACTED]	1	8.50		8.50
2/6/2024	Room Charge	1	119.25		119.25
2/6/2024	GST Taxes	1	6.14		6.14
2/6/2024	Tourism Levy	1	4.91		4.91
2/6/2024	Destination Market Fee	1	3.58		3.58
2/6/2024	Parking Daily	1	20.00		20.00
2/6/2024	Federal Tax GST Parking	1	1.00		1.00
2/7/2024	Prestons [REDACTED]	1	38.00		38.00
2/7/2024	Federal Tax GST Restaurant [REDACTED]	1	1.90	\$47.90 Not Claimed	1.90
2/7/2024	Prestons [REDACTED]	1	8.00		8.00
2/7/2024	Room Charge	1	119.25		119.25
2/7/2024	GST Taxes	1	6.14		6.14
2/7/2024	Tourism Levy	1	4.91		4.91
2/7/2024	Destination Market Fee	1	3.58		3.58
2/7/2024	Parking Daily	1	20.00		20.00
2/7/2024	Federal Tax GST Parking	1	1.00		1.00
2/8/2024	Prestons [REDACTED]	1	22.00		22.00
2/8/2024	Federal Tax GST Restaurant [REDACTED]	1	1.10	\$28.10 Not Claimed	1.10
2/8/2024	Prestons [REDACTED]	1	5.00		5.00

Subtotal 438.36

For reservations: [www.coasthotels.com](http://www.coasthotels.com) or 1-800-663-1144

Mr Greg [REDACTED] FRANCIS  
[REDACTED]  
[REDACTED]

# Invoice

Invoice date 2/9/2024  
Invoice number [REDACTED]  
Our reference [REDACTED]  
Your reference [REDACTED]  
GST Number 10103 5467 RT0020

Date	Description	Quantity	Unit Price	Total ( )
2/8/2024	[REDACTED] Room Charge	1	119.25	119.25
2/8/2024	GST Taxes	1	6.14	6.14
2/8/2024	Tourism Levy	1	4.91	4.91
2/8/2024	Destination Market Fee	1	3.58	3.58
2/8/2024	Parking Daily	1	20.00	20.00
2/8/2024	Federal Tax GST Parking	1	1.00	1.00
<b>Total invoice</b>				<b>593.24</b>
2/9/2024	[REDACTED] Auth: [REDACTED]			-593.24
<b>Total Paid</b>				<b>-593.24</b>
<b>Total Due</b>				<b>0.00</b>

Total GST 26.52

Total Claimed 464.64 (593.24 - 128.60)

For Corporate Accounts please forward cheque payments to our Head Office address:  
535 Thurlow Street, Suite 700, Vancouver, BC, V6V 3L2

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on a overdue balance.

Signature X \_\_\_\_\_

For reservations: [www.coasthotels.com](http://www.coasthotels.com) or 1-800-663-1144

Mr Greg [REDACTED] Francis  
[REDACTED]  
[REDACTED]

# Invoice

Invoice date 4/26/2024  
 Invoice number [REDACTED]  
 Our reference [REDACTED]  
 Your reference [REDACTED]  
 GST Number 10103 5467 RT0020

Guest Mr Greg [REDACTED] Francis Arrival 4/23/2024 Departure 4/26/2024 Room [REDACTED]

Date	Description	Quantity	Unit Price	Total ()
4/23/2024	Prestons [REDACTED]	1	20.00	20.00
4/23/2024	Federal Tax GST Restaurant [REDACTED]	1	1.00	1.00
4/23/2024	Prestons [REDACTED]	1	4.00	4.00
4/23/2024	Prestons [REDACTED]	1	30.00	30.00
4/23/2024	Federal Tax GST Restaurant [REDACTED]	1	1.50	1.50
4/23/2024	Prestons [REDACTED]	1	6.00	6.00
4/23/2024	Prestons [REDACTED]	1	18.00	18.00
4/23/2024	Federal Tax GST Restaurant [REDACTED]	1	0.90	0.90
4/23/2024	Prestons [REDACTED]	1	3.50	3.50
4/23/2024	Prestons [REDACTED]	1	-18.00	-18.00
4/23/2024	Federal Tax GST Restaurant [REDACTED]	1	-0.90	-0.90
4/23/2024	Prestons [REDACTED]	1	-3.50	-3.50
4/23/2024	Prestons [REDACTED]	1	9.00	9.00
4/23/2024	Federal Tax GST Restaurant [REDACTED]	1	0.45	0.45
Subtotal				71.95

\$75.45  
Not Claimed

Mr Greg Francis

# Invoice

Invoice date 4/26/2024  
Invoice number [REDACTED]  
Our reference [REDACTED]  
Your reference [REDACTED]  
GST Number 10103 5467 RT0020

Date	Description	Quantity	Unit Price	Total ( )
4/23/2024	[REDACTED] Prestons	1	3.50	3.50
4/23/2024	Room Charge	1	302.64	302.64
4/23/2024	GST Taxes	1	15.59	15.59
4/23/2024	Tourism Levy	1	12.47	12.47
4/23/2024	Destination Market Fee	1	9.08	9.08
4/23/2024	Parking Daily	1	25.00	25.00
4/23/2024	Federal Tax GST Parking	1	1.25	1.25
4/24/2024	Room Charge	1	170.82	170.82
4/24/2024	GST Taxes	1	8.80	8.80
4/24/2024	Tourism Levy	1	7.04	7.04
4/24/2024	Destination Market Fee	1	5.12	5.12
4/24/2024	Parking Daily	1	25.00	25.00
4/24/2024	Federal Tax GST Parking	1	1.25	1.25
4/25/2024	Prestons	1	54.00	54.00
4/25/2024	Federal Tax GST Restaurant	1	2.70	2.70
4/25/2024	Prestons	1	11.00	11.00
4/25/2024	Room Charge	1	164.58	164.58
4/25/2024	GST Taxes	1	8.48	8.48
4/25/2024	Tourism Levy	1	6.78	6.78
4/25/2024	Destination Market Fee	1	4.94	4.94
4/25/2024	Parking Daily	1	25.00	25.00
4/25/2024	Federal Tax GST Parking	1	1.25	1.25
			<b>Total invoice</b>	<b>938.24</b>
4/26/2024	[REDACTED] Auth: [REDACTED]			-938.24

\$67.70  
Not Claimed

Total Claimed \$795.09 (938.24 - 143.15)

Subtotal 938.24

For reservations: [www.coasthotels.com](http://www.coasthotels.com) or 1-800-663-1144

*Fairmont*  
HOTEL MACDONALD

10065 100 Street NW  
Edmonton, AB, T5J 0N6  
Tel: 780-424-5181  
Fax: 780-429-6481  
G.S.T. Registration # 846543619

Room : [REDACTED]  
Folio # : [REDACTED]  
Cashier # : [REDACTED]  
Page # : 1 of 2

Mr Paul Haggis  
[REDACTED]

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

Arrival : 04-23-24  
Departure : 04-25-24

Date	Description	Additional Information	Charges	Credits
04-23-24	Package Charge			
04-23-24	Room - Destination Marketing Fee		199.00	
04-23-24	Room - GST		5.97	
04-23-24	Room - AB Tourism Levy		10.25	
04-23-24	Parking - Valet Service		8.20	
04-23-24	Parking - GST		50.00	
04-24-24	Package Charge		2.50	
04-24-24	Room - Destination Marketing Fee		199.00	
04-24-24	Room - GST		5.97	
04-24-24	Room - AB Tourism Levy		10.25	
04-24-24	Parking - Valet Service		8.20	
04-24-24	Parking - GST		50.00	
04-25-24	[REDACTED]	[REDACTED]	2.50	
				551.84

GST Summary		Total Charges	Total Credits	Balance
Room	20.50	551.84		
F&B	0.00		551.84	
Other	5.00			
Total	25.5			0.00



MERCI

CUSTOMER COPY

Attendees -  
Rod Matheson  
3 ATRF Guests

**Workshop Eatery**  
2003 91 Street Southwest Suite  
102  
Edmonton, AB  
Canada, T6X0W8  
Tel: +1 7807052205  
Printed April 4, 2024 at [REDACTED] PM

April 4, 2024 at [REDACTED] PM  
Order #: [REDACTED]

Table #: [REDACTED]  
GST, 5% #:  
Seat(s): [REDACTED]

Brussels	\$7.00
Short Rib	\$42.00
Mussels	\$23.00
2 x The Effing Catch	\$84.00
Devilled Eggys	\$7.00
Split Items (1/5)	

Sub Total	\$163.00
GST, 5%	\$8.15
<b>Total</b>	<b>\$171.15</b>

Thank You  
Please Come Again!

Tip Guide:  
18%=\$30.81 20%=\$34.23 22%  
[REDACTED]

THE WORKSHOP EATERY  
2003 91 ST SW #102  
EDMONTON, AB T6X0W8  
7807052205

**SALE  
DUPLICATE**

Clerk #: [REDACTED]  
Table #: [REDACTED]  
Check #: [REDACTED]  
MID: [REDACTED]  
TID: [REDACTED] REF#: [REDACTED]  
Batch #: [REDACTED] RRN: [REDACTED]  
04/04/24  
[REDACTED]

AMOUNT	\$171.15
TIP	\$25.67
<b>TOTAL</b>	<b>\$196.82</b>

APPROVED

[REDACTED]

I AGREE TO PAY ABOVE TOTAL AMOUNT  
IN ACCORDANCE WITH CARD ISSUER'S  
AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)  
RETAIN THIS COPY FOR STATEMENT  
VERIFICATION

THANK YOU! / MERCI

CUSTOMER COPY



# Booking Confirmation



Booking Reference: [REDACTED]

Date of issue: 13 Apr, 2024

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

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

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



## Depart

Economy - Comfort

Tuesday  
16 Apr, 2024

17:25  
**Edmonton**  
Edmonton Int. (YEG),  
Alberta



23:10  
**Toronto**  
Toronto-Pearson Int. (YYZ),  
Terminal 1



3hr45  
Cabin : Economy Class (M)  
Operated by: Air Canada | [REDACTED]  
 **Wi-Fi**  
Food for purchase on board

## Passengers

**Roderick Matheson**

Seats

[REDACTED]

Ticket number

[REDACTED]

Air Canada - Aeroplan

[REDACTED]



## Purchase summary

1 adult

Amount paid: \$892.63



Flights

Base fare Economy - Comfort

778.00

**Carrier surcharges**

30.00

Taxes, fees and charges

Air Travellers Security Charge - Canada

7.12

Goods and Services Tax - Canada -  
100092287 RT0001

42.51

Airport Improvement Fee - Canada

35.00

Total before options (per passenger)

\$892<sup>63</sup>

**GRAND TOTAL (Canadian dollars)**

**\$892<sup>63</sup>**



Pension Investment  
Association of Canada  
Association canadienne des  
gestionnaires de caisses de retraite

# RECEIPT

28-Feb-2024  
Receipt # [REDACTED]

HST# 128614211

## BILL TO:

Rod Matheson  
Alberta Teachers' Retirement Fund  
11010 - 142 Street NW, 500 Barnett House  
Edmonton, Alberta T5N 2R1  
Canada

DESCRIPTION	AMOUNT
Rod Matheson	
2024 PIAC Spring Investment Conference Fee - \$1,450.00 Early Bird (Tax Exempt Status - Proof Required)	\$1,450.00
<b>Total</b>	<b>\$1,450.00</b>
Total Paid	\$1,450.00

Transaction #	Date	Paid by	Amount
[REDACTED]	02/28/2024 [REDACTED]	[REDACTED]	\$1,450.00

Please keep this invoice for your records and for your future reference.



# Hilton

HOTELS & RESORTS

## HILTON TORONTO

Name and Address

MATHESON, RODERICK



Hotel Address

145 RICHMOND STREET WEST  
TORONTO, ON M5H 2L2, CA

Room: [REDACTED]  
 Arrival Date: 04/16/24  
 Departure Date: 04/19/24  
 Adult/Child: 1/0  
 Room Rate: \$315.00  
 Rate Plan: [REDACTED]  
 Honors #: [REDACTED]  
 Airline:

Reservations  
 www.hilton.com or  
 1-800-HILTONS

Confirmation # [REDACTED]

04/19/24 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
04/16/24	[REDACTED]	GUEST ROOM	\$315.00
04/16/24	[REDACTED]	HST - ROOM TAX 13%	\$40.95
04/16/24	[REDACTED]	MUNICIPAL ACCOMMODATION TAX	\$18.90
04/16/24	[REDACTED]	MAT - HST TAX	\$2.46
04/17/24	[REDACTED]	GUEST ROOM	\$315.00
04/17/24	[REDACTED]	HST - ROOM TAX 13%	\$40.95
04/17/24	[REDACTED]	MUNICIPAL ACCOMMODATION TAX	\$18.90
04/17/24	[REDACTED]	MAT - HST TAX	\$2.46
04/18/24	[REDACTED]	GUEST ROOM	\$315.00
04/18/24	[REDACTED]	HST - ROOM TAX 13%	\$40.95
04/18/24	[REDACTED]	MUNICIPAL ACCOMMODATION TAX	\$18.90
04/18/24	[REDACTED]	MAT - HST TAX	\$2.46
04/19/24	[REDACTED]	[REDACTED]	(\$1131.93)
		** BALANCE **	\$0.00

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.

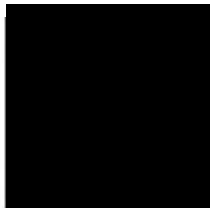
**Hilton**  
FOR THE STAY



**Hilton**  
HONORS



# Booking Confirmation



Booking Reference: [REDACTED]

Date of issue: 26 Mar, 2024

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

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

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



## Depart

Economy - Flex

Friday  
19 Apr, 2024

14:00  
**Toronto**  
Toronto-Pearson Int. (YYZ),  
Terminal 1



16:13  
**Edmonton**  
Edmonton Int. (YEG),  
Alberta

AC169

4hr13  
Cabin : Economy Class (U)  
Operated by: Air Canada | [REDACTED] |  
 **Wi-Fi**  
Food for purchase on board

## Passengers

**Roderick Matheson**

Seats  
[REDACTED]

Ticket number  
[REDACTED]

Air Canada - Aeroplan  
[REDACTED]



## Purchase summary

[REDACTED]  
Amount paid: \$906.40

1 adult



Transportation charges

Base fare Economy - Flex 730.00

**Carrier surcharges** 30.00

Taxes, fees and charges

Air Travellers Security Charge - Canada 7.12

Harmonized Sales Tax - Canada - 100092287 RT0001 104.28

Airport Improvement Fee - Canada 35.00

Total before options (per passenger) \$906.40

**GRAND TOTAL (Canadian dollars) \$906.40**



# Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 25 Apr, 2024

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

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

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



## Depart

Economy - Comfort

Saturday  
27 Apr, 2024

07:15  
**Edmonton**  
Edmonton Int. (YEG),  
Alberta



07:52  
**Vancouver**  
Vancouver Int. (YVR),  
Terminal M



1hr37  
Cabin: Economy Class (G)  
Operated by: Air Canada | [REDACTED]  
Wi-Fi

Saturday  
27 Apr, 2024

09:15  
**Vancouver**  
Vancouver Int. (YVR),  
Terminal M



12:11  
**Palm Springs**  
Palm Springs Municipal  
(PSP),  
California



2hr56  
Cabin: Economy Class (G)  
Operated by: Air Canada | [REDACTED]  
Food for purchase on board

## Passengers

Roderick Matheson

Seats

Ticket number

Air Canada - Aeroplan

# Purchase summary

Amount paid: \$335.47

Promotion Code



1 adult

Base fare Economy - Comfort - Discount applied	220.14
Air Travellers Security Charge - Canada	12.10
Goods and Services Tax - Canada - 100092287 RT0001	13.36
Airport Improvement Fee - Canada	35.00
Transportation International/Domestic Tax - United States	30.48
Animal and Plant Health Inspection Service (APHIS) User Fee - United States	5.25
Immigration User Fee - United States	9.60
Customs User Fee - United States	9.58
Total before options (per passenger)	\$335.47

**GRAND TOTAL (Canadian dollars) \$335.47**



## Check-in and boarding gate deadlines

Within Canada To/From the U.S.

90  
minutes

120  
minutes<sup>1</sup>

### When to arrive at the airport

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

45  
minutes<sup>2</sup>

60  
minutes<sup>3</sup>

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

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

30  
minutes

30  
minutes

### Boarding gate deadline

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

15  
minutes

15  
minutes

### Boarding gate closes

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

From Toronto-Pearson Airport (YYZ) or Montreal-Trudeau Airport (YUL) - Recommended arrival time: 130 minutes.

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

From Toronto-Pearson Airport (YYZ) - Check-in and baggage drop-off deadline: 30 minutes.



2025 Avenue of the Stars  
 Los Angeles, CA 90067  
 Tel: (310) 424-3030  
 Fax: (310) 424-3034

Room : [REDACTED]  
 Folio # : [REDACTED]  
 Cashier # : [REDACTED]  
 Page # : 1 of 1  
 Group Name : [REDACTED] [REDACTED] [REDACTED]

Conf # : [REDACTED]  
 CRS # : [REDACTED]  
 Reference # : [REDACTED]  
 Arrival : 05-05-24  
 Departure : 05-08-24

Mr Rod Matheson  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

Date	Description	Additional Information	Charges	Credits
05-05-24	Room Charge **		425.00	
05-05-24	Room Occupancy Tax		59.50	
05-05-24	Room CA Tourism Assessment		0.83	
05-05-24	Room Tourism Mrkt District		8.50	
05-06-24	Refreshment Center - Food	Room# [REDACTED] ; Sparkling water	-8.00	
05-06-24	Room Charge **		425.00	
05-06-24	Room Occupancy Tax		59.50	
05-06-24	Room CA Tourism Assessment		0.83	
05-06-24	Room Tourism Mrkt District		8.50	
05-07-24	Room Charge **		425.00	
05-07-24	Room Occupancy Tax		59.50	
05-07-24	Room CA Tourism Assessment		0.83	
05-07-24	Room Tourism Mrkt District		8.50	
<b>Total</b>			<b>1,473.49</b>	<b>0.00</b>
<b>Balance Due</b>			<b>1,473.49</b>	

Exchange Rate - 1.41093  
 Total paid - \$1,473.49 \* 1.41093 = 2,079.00

For information or reservations, visit us at  
 fairmont.com or call Fairmont from:  
 United States or Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month (19.56% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

**Thank you for choosing to stay at Fairmont Century Plaza**





AIR CANADA

# Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 27 Apr, 2024

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## Depart

Economy - Comfort

Wednesday  
08 May 2024

17:10  
**Los Angeles**  
Los Angeles Int. (LAX)  
Terminal 5



20:11  
**Vancouver**  
Vancouver Int. (YVR)  
Terminal M



3hr01  
Cabin - Economy Class (W)  
Operated by: Air Canada | [REDACTED]  
Food for purchase on board

Wednesday  
08 May 2024

21:45  
**Vancouver**  
Vancouver Int. (YVR)  
Terminal M



00:19 + 1 day  
**Edmonton**  
Edmonton Int. (YEG)  
Alberta



1hr34  
Cabin - Economy Class (W)  
Operated by: Air Canada | [REDACTED]

## Passengers

Roderick Matheson

Seats

Ticket number

Air Canada - Aeroplan



## Purchase summary

Flights		1 adult
Base fare Economy - Comfort		636.00
September 11th Security Fee - United States		7.70
Transportation International/Domestic Tax - United States		30.40
Passenger Facility Charge - United States		6.20
Total before options (per passenger)		\$680.30
<b>GRAND TOTAL (Canadian dollars)</b>		<b>\$680.30</b>



## Check-in and boarding gate deadlines

Within Canada To/From the U.S.

**90**

minutes

**120**minutes<sup>1</sup>**When to arrive at the airport**

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

**45**minutes<sup>2</sup>**60**minutes<sup>3</sup>**Check-in and baggage drop-off deadline**

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

**30**

minutes

**30**

minutes

**Boarding gate deadline**

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

**15**

minutes

**15**

minutes

**Boarding gate closes**

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

From Toronto-Pearson Airport (YYZ) or Montreal-Trudeau Airport (YUL) - Recommended arrival time: 130 minutes.  
 From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.  
 From Toronto-Pearson Airport (YYZ) - Check-in and baggage drop-off deadline: 30 minutes.

**Travel dates**  
Apr 20, 2024 -  
Apr 26, 2024

**Itinerary #**  
[REDACTED]

**Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.**

**Confirmation**

[REDACTED] (Alaska Airlines)  
[REDACTED] (Alaska Airlines)  
[REDACTED] (Air Canada)  
[REDACTED] (Air Canada)

**Booking ID**

[REDACTED]

**Ticket #**

[REDACTED] (Alwyn Christian)

[Change](#) or [cancel](#) this reservation

**Protect your trip against certain unexpected cancellations, delays, and other covered events.**

Insurance is only available to travellers 65 years old and below

**Protect My Trip**

Add Protection Plan up until **Tue, Mar 12, 6:25 p.m.**

**Departure** Sat, Apr 20

Alaska Airlines [REDACTED] operated by SUBSIDIARY/FRANCHISE

**Edmonton (YEG)**  
3:25 p.m.



**Seattle (SEA)**  
4:10 p.m.

MAIN

**Cabin:** Economy / Coach (O)  
**Included**

**Fee applies**

- Checked Bags
- Meals
- Wi-Fi
- Lounge Access

**Not included**

- Cancellation
- 2h 47m duration
- 

**Total duration**

6h 26m

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**Traveller(s)**

Alwyn Christian

No frequent flyer details provided

Update traveller details and make special requests. Please confirm all requests with your airline.

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**Price summary**

Traveller 1: Adult CA \$1,035.65

Flight CA \$838.98

Taxes & Fees CA \$196.67

Subtotal CA \$1,035.65

**Total CA \$1,035.65**

All prices are quoted in CAD.

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Thank you for choosing to stay with Hyatt Hotels & Resorts

Confirmation: [REDACTED]

Hyatt Regency Austin

208 Barton Springs Austin, Texas, 78704 United States

Tel: +1 512 477 1234

Reservation Summary

Check-in Sat, Apr 20, 2024 04:00 PM

Checkout Fri, Apr 26, 2024 11:00 AM

Room (1) 1 King Corner

Guest 1 Adult

Guest Details Alwyn Christian [REDACTED]

Payment Details [REDACTED]

Rate

Total Cash Per Room\* \$2,720.80

Sat, Apr 20 \$386.04

Sun, Apr 21 \$386.04

Mon, Apr 22 \$386.04

Tue, Apr 23 \$386.04

Wed, Apr 24 \$386.04

Thu, Apr 25 \$386.04

Subtotal \$2,316.24

CITY TAX \$254.79

STATE TAX \$138.97

RECOVERY FEE TAX \$1.56

STATE RCVRY FEE \$9.24

Taxes & Fees \$404.56

\*Changes in taxes or fees will affect the total price.

Exchange Rate - 1.38803

Total paid - \$2,720.80 \* 1.38803 = 3,776.56