



**ALBERTA TEACHERS' RETIREMENT FUND**  
**Q1 2025 EXPENSE DISCLOSURE**  
**SEP 01, 2024 TO NOV 30, 2024**

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Board Member	Francis, Greg	Travel	Board Meeting	Meal Allowance	10/29/2024	28.00	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Taxi	10/29/2024	74.40	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Flight	10/29/2024	236.74	3
Board Member	Francis, Greg	Travel	Board Meeting	Uber	10/30/2024	19.50	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Uber	10/30/2024	17.41	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Uber	10/30/2024	14.67	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Hotel	10/31/2024	293.92	5
Board Member	Francis, Greg	Travel	Board Meeting	Bus	10/31/2024	55.16	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Uber	10/31/2024	24.48	N/A
Board Member	Francis, Greg	Travel	Board Meeting	Parking	10/31/2024	75.60	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	10/30/2024	15.08	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	10/30/2024	27.49	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	10/30/2024	11.77	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	10/30/2024	13.84	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	10/31/2024	36.50	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	10/31/2024	22.48	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Uber	11/1/2024	59.26	N/A
Board Member	Haggis, Paul	Travel	Board Meeting	Hotel	11/1/2024	703.92	6
Board Member	Holowinsky, Maria	Travel	Industry Conference	Flight	9/23/2024	416.77	7
Board Member	Holowinsky, Maria	Travel	Industry Conference	Meal	9/23/2024	20.20	N/A
Board Member	Holowinsky, Maria	Travel	Industry Conference	Taxi	9/23/2024	55.55	N/A
Board Member	Holowinsky, Maria	Travel	Industry Conference	Meal	9/24/2024	19.36	N/A
Board Member	Holowinsky, Maria	Travel	Industry Conference	Conference Registration	9/24/2024	1,905.00	9
Board Member	Holowinsky, Maria	Travel	Industry Conference	Incidentals	9/24/2024	15.00	N/A
Board Member	Holowinsky, Maria	Travel	Industry Conference	Incidentals	9/25/2024	15.00	N/A
Board Member	Holowinsky, Maria	Travel	Industry Conference	Incidentals	9/26/2024	15.00	N/A
Board Member	Holowinsky, Maria	Travel	Industry Conference	Hotel	9/27/2024	1,845.44	10
Board Member	Holowinsky, Maria	Travel	Industry Conference	Taxi	9/27/2024	55.95	N/A
Board Member	Holowinsky, Maria	Travel	Industry Conference	Meal	9/27/2024	32.57	N/A
Board Member	Holowinsky, Maria	Travel	Industry Meeting	Parking	10/1/2024	30.00	N/A
Board Member	Holowinsky, Maria	Travel	Industry Meeting	Parking	10/2/2024	22.50	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Flight	9/23/2024	418.87	11
Board Member	Langdale, Brad	Travel	Industry Conference	Mileage	9/23/2024	26.00	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Taxi	9/23/2024	59.47	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Meal	9/23/2024	21.67	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Conference Registration	9/24/2024	1,430.00	13
Board Member	Langdale, Brad	Travel	Industry Conference	Meal	9/24/2024	26.46	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Meal	9/24/2024	30.24	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Parking	9/26/2024	76.00	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Meal	9/26/2024	16.21	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Mileage	9/26/2024	26.00	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Hotel	9/26/2024	1,770.16	14
Board Member	Langdale, Brad	Travel	Industry Conference	Taxi	9/26/2024	58.02	N/A
Board Member	Langdale, Brad	Travel	Industry Meeting	Parking	10/2/2024	50.62	N/A
Board Member	Langdale, Brad	Travel	Industry Meeting	Mileage	10/2/2024	17.16	N/A
Chief Executive Officer	Matheson, Rod	Personal Hospitality event	Industry Meeting	Meal	8/1/2024	156.45	15
Chief Executive Officer	Matheson, Rod	Personal Hospitality event	Industry Meeting	Meal	8/7/2024	83.01	N/A
Chief Executive Officer	Matheson, Rod	Personal Hospitality event	Industry Meeting	Meal	8/8/2024	125.58	16
Chief Executive Officer	Matheson, Rod	Personal Hospitality event	Industry Meeting	Meal	8/15/2024	84.25	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	8/17/2024	628.38	17
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	8/17/2024	58.70	N/A



**ALBERTA TEACHERS' RETIREMENT FUND**  
**Q1 2025 EXPENSE DISCLOSURE**  
**SEP 01, 2024 TO NOV 30, 2024**

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Conference Registration	8/23/2024	875.00	18
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	8/23/2024	735.42	21
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	8/25/2024	272.55	22
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Taxi	8/26/2024	79.35	N/A
Chief Executive Officer	Matheson, Rod	Personal Hospitality event	Business Meeting	Meal	9/16/2024	53.08	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Flight	9/21/2024	377.50	24
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	9/21/2024	52.42	N/A
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Conference Registration	9/24/2024	1,905.00	26
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Hotel	9/27/2024	1,040.52	27
Chief Executive Officer	Matheson, Rod	Travel	Industry Conference	Uber	9/29/2024	57.82	N/A
VP, Finance	Norton, Myles	Travel	Industry Conference	Flight	9/3/2024	1,651.97	28
VP, Finance	Norton, Myles	Travel	Industry Conference	Conference Registration	9/3/2024	2,453.49	31
VP, Finance	Norton, Myles	Travel	Industry Conference	Parking	9/3/2024	45.75	N/A
VP, Finance	Norton, Myles	Travel	Industry Conference	Mileage	9/3/2024	38.50	N/A
VP, Finance	Norton, Myles	Travel	Industry Conference	Taxi	9/3/2024	102.44	34
VP, Finance	Norton, Myles	Travel	Industry Conference	Meal Allowance & Incidentals	9/3/2024	70.00	N/A
VP, Finance	Norton, Myles	Travel	Industry Conference	Meal Allowance & Incidentals	9/4/2024	15.00	N/A
VP, Finance	Norton, Myles	Travel	Industry Conference	Meal Allowance & Incidentals	9/5/2024	43.00	N/A
VP, Finance	Norton, Myles	Travel	Industry Conference	Incidentals	9/6/2024	15.00	N/A
VP, Finance	Norton, Myles	Travel	Industry Conference	Meal	9/6/2024	23.23	N/A
VP, Finance	Norton, Myles	Travel	Industry Conference	Meal	9/6/2024	13.59	N/A
VP, Finance	Norton, Myles	Travel	Industry Conference	Meal	9/6/2024	65.46	N/A
VP, Finance	Norton, Myles	Travel	Industry Conference	Hotel	9/7/2024	2,070.94	35
VP, Finance	Norton, Myles	Travel	Industry Conference	Meal	9/7/2024	93.57	N/A



## eTicket Receipt

Prepared For  
FRANCIS/GREGORY ■ MR

RESERVATION CODE  
ISSUE DATE  
TICKET NUMBER  
ISSUING AIRLINE  
ISSUING AGENT  
FREQUENT FLYER NUMBER

■■■■■■  
27 Sep 24  
■■■■■■■■■■  
WESTJET  
■■■■■■■■■■  
■■■■■■■■■■

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
29 Oct 24	WESTJET ■■■■	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number 04D Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAUD0LFK Not Valid After 18 DEC 24
	Operated by: WESTJET ENCORE	Time 8:00pm	Time 9:04pm	
31 Oct 24	WESTJET ■■■■	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number 09A Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAUD0LFK Not Valid After 18 DEC 24
		Time 8:45pm	Time 9:45pm	

## Allowances

Return Flight Total = \$467.17  
Refund ■■■■ - \$230.43  
New flight amount = \$236.74

## Baggage Allowance

YYC to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*

YEG to YYC - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*\*\*bag fees apply at each check in location

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

## Carry On Allowances

YYC to YEG , YEG to YYC - 1 Piece (WS - WESTJET) carry on hand baggage

## Carry On Charges

YYC to YEG , YEG to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX
Fare Calculation Line	YYC WS YEA162.00WS YYC162.00CAD324.00END
Fare	CAD 324.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES) CAD 18.75 XG8 (GOODS AND SERVICES TAX (GST)) CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE) CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 467.17

### Positive identification required for airport check in

#### Notice:

**QST # 1202807956TQ0001 GST # 866112535**

\*\*Checked baggage dimensions can be within 158 total centimeters (62 total inches) and not weighing more than 23 kilograms (50 pounds). Baggage exceeding the size or weight allowance is subject to applicable oversized weight and size restrictions and fees.

Baggage fees are charged in Canadian (CAD) dollars; for flight departures outside Canada, baggage fees will be converted and charged in the local currency of the departure country. GST is charged on all itineraries that originate in Canada. Please see <https://www.westjet.com/en-ca/flights/fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a





**COAST**  
edmonton plaza hotel  
by **APA**

Francis, Greg  
[REDACTED]  
[REDACTED]

Canada

Confirmation Number: [REDACTED]  
3rd Party Confirmation: [REDACTED]  
Rate Plan: [REDACTED]  
Arrival: 10/29/2024  
Departure: 10/31/2024  
Room Number: [REDACTED]  
No. of Guests: 1

DATE	CODE	DESCRIPTION	AMOUNT (CAD)
10/29/2024	SUNDRY	Sundries-Taxable	2.50
10/29/2024	TAXOTH	GST Other	0.13
10/29/2024	CASCAD	Cash - CAD	(2.63)
10/29/2024	PT	Room Charge - PT	174.00
10/29/2024	TAXGRM	GST Room	8.96
10/29/2024	TAXPTL	Tourism Levy	7.17
10/29/2024	TAXDMF	Destination Market Fee	5.22
10/30/2024	FBDIB	F&B - Dining - Breakfast	16.60
10/30/2024	PT	Room Charge - PT	87.00
10/30/2024	TAXGRM	GST Room	4.48
10/30/2024	TAXPTL	Tourism Levy	3.58
10/30/2024	TAXDMF	Destination Market Fee	2.61
10/31/2024	VISA	Visa *****[REDACTED]	(309.62)

(CAD)

<b>Sub-Total:</b>	280.10
<b>Total Tax(broken out below):</b>	32.15
TAXDMF - Other Taxes:	7.83
TAXGRM - GST:	13.44
TAXOTH - Other Taxes:	0.13
TAXPTL - Other Taxes:	10.75
<b>Total Due:</b>	0.00
<b>Total Payments:</b>	(312.25)

Coast Edmonton Plaza Hotel by APA

Minus F&B \$16.60

Total = \$293.92

**Fairmont**  
HOTEL MACDONALD

10665 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

Paul Haggis  
[REDACTED]  
[REDACTED]

Canada

ALL Membership # [REDACTED]  
Group Name [REDACTED]  
Company Name : GOVERNMENT OF CANADA GLOBAL MASTER

Arrival : 10-27-24  
Departure : 11-01-24

Date	Description	Additional Information	Charges	Credits
10-29-24	Package Charge		209.00	
10-29-24	Room - Destination Marketing Fee		6.27	
10-29-24	Room - GST		10.76	
10-29-24	Room - AB Tourism Levy		8.61	
10-30-24	Package Charge		209.00	
10-30-24	Room - Destination Marketing Fee		6.27	
10-30-24	Room - GST		10.76	
10-30-24	Room - AB Tourism Levy		8.61	
10-31-24	Package Charge		209.00	
10-31-24	Room - Destination Marketing Fee		6.27	
10-31-24	Room - GST		10.76	
10-31-24	Room - AB Tourism Levy		8.61	
11-01-24	Mastercard	[REDACTED]		703.92
GST Summary				
Room	32.28	Total Charges	703.92	703.92
F&B	0.00	Total Credits		
Other	0.00			
Total	32.28	Balance		0.00

For information or reservations, visit us at [www.fairmont.com](http://www.fairmont.com) or call Fairmont Hotels & Resorts from United States or Canada 1 800 441 1414  
Pour information et réservations visitez notre web au [www.fairmont.com](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de États-Unis ou Canada 1 800 441 1414

Thank you for choosing to stay at Fairmont Hotel Macdonald



## eTicket Receipt

**Prepared For**  
HOLOWINSKY/MARIA MRS

RESERVATION CODE	[REDACTED]
ISSUE DATE	10 Jun 24
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
23 Sep 24	WESTJET [REDACTED]	EDMONTON INTL AB, CANADA  Time 1:15pm	KELOWNA BC, CANADA  Time 1:34pm	Cabin ECONOMY Seat Number 06D Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAXD0LFK Not Valid After 26 OCT 24
27 Sep 24	WESTJET [REDACTED]	KELOWNA BC, CANADA  Time 10:05am	EDMONTON INTL AB, CANADA  Time 12:21pm	Cabin ECONOMY Seat Number 06C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAUD0ZPJ Not Valid After 26 OCT 24

## Allowances

### Baggage Allowance

YEG to YLW - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

- 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*

YLW to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

- 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*\*\*bag fees apply at each check in location

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### Carry On Allowances

YEG to YLW , YLW to YEG - 1 Piece (WS - WESTJET) carry on hand baggage

### Carry On Charges

YEG to YLW , YLW to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

# Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXXX
Fare Calculation Line	YEA WS YLW142.00WS YEA160.00CAD302.00END
Fare	CAD 302.00
Taxes/Fees/Carrier-Imposed Charges	CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES) CAD 16.85 XG8 (GOODS AND SERVICES TAX (GST)) CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE) CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) CAD 3.00 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 416.77

## Positive identification required for airport check in

### Notice:

**QST # 1202807956TQ0001 GST # 866112535**

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Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

**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 <http://www.iatatravelcenter.com/privacy> 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. (applicable for interline carriage)

[Important Legal Notices](#)





Invoice to
Alberta Teachers' Retirement Fund 11010 142 ST NW 600 Barnett House Edmonton AB T5N 2R1

Date	Invoice #
31/05/2024	[REDACTED]

Description	Qty	Rate	Amount
3. New Member (Plan Sponsor*) & conference registration [Early Bird] -Brad Langdale 2024 ACPM National Conference Kelowna, B.C. September 24-26, 2024	1	1,105.00	1,105.00
ACPM Membership with 2024 Conference Registration	1	325.00	325.00
ACPM Plan Sponsor Group Membership (3-8 members) - Rod Matheson & Maria Holowinsky	2	475.00	950.00
3. Member (Plan Sponsor*) [Early Bird] 2024 ACPM National Conference Kelowna, B.C. September 24-26, 2024	2	1,430.00	2,860.00

Payment Method

Cheque (payable to ACPM)  Visa  MasterCard  AMEX

Account# \_\_\_\_\_

Tax \$0.00

**Total (CAD) \$5,240.00**

Expiry Date: \_\_\_\_\_ Name on card: \_\_\_\_\_

**Maria Holowinsky portion: \$1,905.00**

Net 30 days

If the payment is already on its way, please discard this.

GST/HST# R105194245  
QST# 1210404704

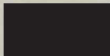

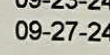
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1255 Bay Street, #304  
Toronto, ON M5R 2A9

  
**DELTA**  
 HOTELS  
 MARRIOTT

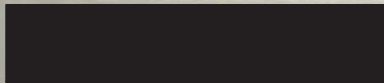
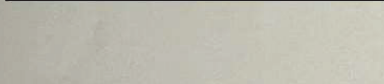
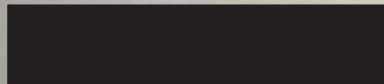
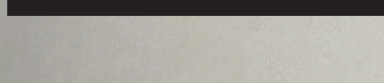
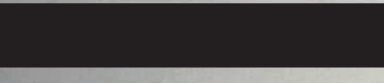
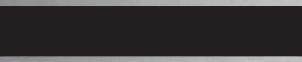
GRAND OKANAGAN  
RESORT

1310 Water Street, Kelowna, British Columbia, V1Y 9P3  
 Tel: 250-763-4500 Fax: 250-763-4565

ALBERTA TEACHERS RETIREMENT FUND  
 Maria Holowinsky  
 Canada

Room:   
 Folio:   
 Cashier:   
 Arrival: 09-23-24  
 Departure: 09-27-24  
 Reference:

Group: Association of Canadian Pension Manageme

Date	Description	Additional Information	Charges	Credits
09-23-24	F&B Credit Overage		7.10	
09-23-24	IRD Dinner		19.33	
09-23-24	Room Charge		374.00	
09-23-24	Rooms PST		48.62	
09-23-24	Resort Fee - Group		10.00	
09-23-24	Other - PST		1.30	
09-23-24	Rooms MRDT		11.52	
09-24-24	OAK + CRU Gratuity Breakfast		3.00	
09-24-24	F&B Credit Overage		20.85	
09-24-24	Room Charge		374.00	
09-24-24	Rooms PST		48.62	
09-24-24	Resort Fee - Group		10.00	
09-24-24	Other - PST		1.30	
09-24-24	Rooms MRDT		11.52	
09-25-24	Room Charge		374.00	
09-25-24	Rooms PST		48.62	
09-25-24	Resort Fee - Group		10.00	
09-25-24	Other - PST		1.30	
09-25-24	Rooms MRDT		11.52	
09-26-24	F&B Credit Overage		13.40	
09-26-24	Room Charge		374.00	
09-26-24	Rooms PST		48.62	
09-26-24	Resort Fee - Group		10.00	
09-26-24	Other - PST		1.30	
09-26-24	Rooms MRDT		11.52	
09-27-24	Visa		XX/XX	1,845.44

GST Summary	
Registration No: 74190 1896 RT0001	
Room	74.80
F&B	4.20
Other	2.00
<b>Total</b>	<b>81.00</b>

PST Summary	
Room	119.68
F&B	0.00
Other	3.20
<b>Total</b>	<b>122.88</b>

Total	1,845.44	1,845.44
Balance Due	0.00	CDN

Guest Signature: \_\_\_\_\_

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, or association fails to pay for any part of or the full amount of these charges.





## eTicket Receipt

Prepared For  
LANGDALE/BRAD MR

RESERVATION CODE	██████████
ISSUE DATE	06 Jun 24
TICKET NUMBER	████████████████████
ISSUING AIRLINE	WESTJET
ISSUING AGENT	██████████

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
23 Sep 24	WESTJET ██████████	EDMONTON INTL AB, CANADA  Time 5:30pm	KELOWNA BC, CANADA  Time 5:48pm	Cabin ECONOMY Seat Number 12C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAUD0ZFJ Not Valid After 26 OCT 24
26 Sep 24	WESTJET ██████████	KELOWNA BC, CANADA  Time 6:35pm	EDMONTON INTL AB, CANADA  Time 8:52pm	Cabin ECONOMY Seat Number 15C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAUD0ZFJ Not Valid After 26 OCT 24

## Allowances

### Baggage Allowance

YEG to YLW - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

- 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*

YLW to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

- 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*\*\*bag fees apply at each check in location

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

### Carry On Allowances

YEG to YLW , YLW to YEG - 1 Piece (WS - WESTJET) carry on hand baggage

### Carry On Charges

YEG to YLW , YLW to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier



# Payment/Fare Details

Form of Payment

CREDIT CARD - VISA : XXXXXXXXXXXXX [REDACTED]

Fare Calculation Line

YEA WS YLW160.00WS YEA160.00CAD320.00END

Fare

CAD 320.00

Taxes/Fees/Carrier-Imposed Charges

CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)

CAD 16.95 XG8 (GOODS AND SERVICES TAX (GST))

CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))

CAD 3.00 XG9 (GOODS AND SERVICES TAX (GST))

Total

CAD **418.87**

## Positive identification required for airport check in

### Notice:

**QST # 1202807956TQ0001 GST # 866112535**

\*\*Checked baggage dimensions can be within 158 total centimeters (62 total inches) and not weighing more than 23 kilograms (50 pounds). Baggage exceeding the size or weight allowance is subject to applicable oversized weight and size restrictions and fees.

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Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

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[Important Legal Notices](#)



Invoice to
Alberta Teachers' Retirement Fund 11010 142 ST NW 600 Barnett House Edmonton AB T5N 2R1

Date	Invoice #
31/05/2024	[REDACTED]

Description	Qty	Rate	Amount
3. New Member (Plan Sponsor*) & conference registration [Early Bird] -Brad Langdale 2024 ACPM National Conference Kelowna, B.C. September 24-26, 2024	1	1,105.00	1,105.00
ACPM Membership with 2024 Conference Registration	1	325.00	325.00
ACPM Plan Sponsor Group Membership (3-8 members) - Rod Matheson & Maria Holowinsky	2	475.00	950.00
3. Member (Plan Sponsor*) [Early Bird] 2024 ACPM National Conference Kelowna, B.C. September 24-26, 2024	2	1,430.00	2,860.00

Payment Method ___ Cheque (payable to ACPM) ___ Visa ___ MasterCard ___ AMEX Account# _____	Tax \$0.00
	<b>Total (CAD) \$5,240.00</b>

Expiry Date: \_\_\_\_\_ Name on card: \_\_\_\_\_

**Brad Langdale portion: \$1,430.00**

Net 30 days  
 If the payment is already on its way, please discard this.

GST/HST# R105194245  
 QST# 1210404704

ACPM | ACARR  
 1255 Bay Street, #304  
 Toronto, ON M5R 2A9

  
**DELTA**  
 HOTELS  
 MARRIOTT  
 GRAND OKANAGAN  
 RESORT

**1310 Water Street, Kelowna, British Columbia, V1Y 9P3**  
**Tel: 250-763-4500 Fax: 250-763-4565**

ALBERTA TEACHERS RETIREMENT FUND  
 Brad Langdale  
 Canada

Room: XXXXXXXXXX  
 Folio: XXXXXXXXXX  
 Cashier: XXXXXXXXXX  
 Arrival: 09-23-24  
 Departure: 09-26-24  
 Reference:

Group: Association of Canadian Pension Manageme

Date	Description	Additional Information	Charges	Credits
09-23-24	Room Charge		374.00	
09-23-24	Rooms PST		48.62	
09-23-24	Resort Fee - Group		10.00	
09-23-24	Other - PST		1.30	
09-23-24	Rooms MRDT		11.52	
09-24-24	Room Charge		374.00	
09-24-24	Rooms PST		48.62	
09-24-24	Resort Fee - Group		10.00	
09-24-24	Other - PST		1.30	
09-24-24	Rooms MRDT		11.52	
09-25-24	Room Charge		374.00	
09-25-24	Rooms PST		48.62	
09-25-24	Resort Fee - Group		10.00	
09-25-24	Other - PST		1.30	
09-25-24	Rooms MRDT		11.52	
09-26-24	Early Departure		374.00	
09-26-24	Rooms GST		18.70	
09-26-24	Rooms PST		29.92	
09-26-24	Rooms MRDT		11.22	
09-26-24	Visa	XXXXXXXXXXXX <span style="background-color: black; color: black;">XXXXXXXXXX</span> XX/XX		1,770.16

<b>GST Summary</b>	
Registration No: 74190 1896 RT0001	
Room	74.80
F&B	0.00
Other	1.50
<b>Total</b>	<b>76.30</b>

<b>PST Summary</b>	
Room	119.68
F&B	0.00
Other	2.40
<b>Total</b>	<b>122.08</b>

<b>Total</b>	1,770.16	1,770.16
<b>Balance Due</b>	0.00	CDN

Guest Signature: \_\_\_\_\_

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, or association fails to pay for any part of or the full amount of these charges.

**Attendees:  
Rod Matheson  
3 ATRF Guests**

EARLS RESTAURANTS

11830 Jasper Ave  
Edmonton, AB  
T5K 0N7

██████████  
-----  
████████████████████ Gst 3  
01Aug'24 12:28PM  
-----  
1 POP 5.00  
1 POP 5.00  
1 POP 5.00  
1 POP 5.00  
1 POP REFILL 0.00  
1 POP REFILL 0.00  
1 POP REFILL 0.00  
1 POP REFILL 0.00  
1 HUNAN/CHK 25.75  
1 AHI POKE BOWL 25.75  
    add Poke Tuna 5.00  
1 ROAST BEEF SANDW 23.75  
1 SANTA FE/CHK 25.75  
1 CAESAR SALAD 14.00  
    Add 1/2 Caj Brs\* 7.00  
  
Subtotal 149.00  
GST Tax 7.45  
01:29PM Total 156.45

Here all summer for your  
favourite new dishes,  
patio ready cocktails and  
twice daily happy hours!  
  
GREAT SERVICE / FOOD?  
Tell us what made your visit  
special and review us on Google,  
Opentable, or Earls.ca!

GST # R1015441134

EARLS RESTAURANTS  
11830 Jasper Ave  
Edmonton, AB  
T5K 0N7

██████████ ██████████ ██████████ ██████████ Gst 3  
Aug 24 12:28PM  
-----  
4 POP 20.00  
1 HUNAN/CHK 26.75  
1 CAESAR SALAD 21.00  
    Add 1/2 Caj Brs\*  
1 SANTA FE/CHK 25.75  
1 AHI POKE BOWL 31.75  
    add Poke Tuna  
1 ROAST BEEF SANDW 23.75  
4 POP REFILL  
  
SUBTOTAL 149.00  
GST Tax 7.45  
Total @ 1:30PM 156.45

Here all summer for your  
favourite new dishes,  
patio ready cocktails and  
twice daily happy hours!  
GREAT SERVICE / FOOD?  
Tell us what made your visit  
special and review us on Google,  
Opentable, or Earls.ca!  
GST # R1015441134

Transaction ID ██████████  
Total 156.45  
Tip ██████████ 28.16  
██████████ ██████████ 184.61

Attendees:  
Rod Matheson  
Andrew Tambone  
2 ATRF Guests



STINGRAY BAR | EATERY  
Crestwood Centre  
9682 142 St NW  
Edmonton, AB  
Phone 587-402-3700



TBL | [Redacted]  
GST 4

8 Aug' 24 12:23 PM

Dine In

1 YAK CHICKEN	14.00
Make It A Meal	6.00
1 CRAZY FRIED RICE	25.00
1 Acd Item	0.00
sriracha	
SPECIAL PREP	
sambal plzzzz	
1 ROCKFISH + CHIPS	27.00
1 NC. 88 BEEF	32.00
ALG NUTS	
Subtotal	\$104.00
GST	\$5.20
<b>Total Due</b>	<b>\$109.20</b>

Thank You So Much  
We Hope To See You Again Soon

RIDE THE TIDE  
Happy Hour M-F / 3-6 pm  
www.stingray.com

Stingray Restaurant  
9682 142 Street NW  
Edmonton AB  
T5N 4B2

\*\* TRANSACTION RECORD \*\*  
Tran. #: [Redacted]  
Lookup #: [Redacted]  
RVC: Restaurant  
Table #: [Redacted]  
Check #: [Redacted]  
Group #: 0  
Employee #: [Redacted]

American Express  
Purchase  
XXXXXXXXXXXX [Redacted]  
AID: [Redacted]  
App Name:  
AMERICAN EXPRESS

Amount \$109.20  
Tip \$16.38  
=====

TOTAL CAD\$125.58



08/08/2024 1:49:28 PM

TVR: [Redacted]  
TSI: [Redacted]

VERIFIED BY PIN

Merchant Copy

THANK YOU  
Come Again





# Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 26 Jun, 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 [TravelReady hub](#).



## Depart

Economy - Comfort

Saturday  
17 Aug, 2024

11:10  
**Edmonton**  
Edmonton Int. (YEG),  
Alberta



16:53  
**Toronto**  
Toronto-Pearson Int. (YYZ),  
Terminal 1



3hr43  
Cabin : Economy Class (S)  
Operated by: Air Canada | **737 MAX 8**  
Food for purchase on board

## Passengers

**Roderick Matheson**

Seats [REDACTED]

Ticket number [REDACTED]

Air Canada - Aeroplan [REDACTED]



## Purchase summary

American Express

\*\*\*\*\* [REDACTED]  
Amount paid: \$528.38

1 adult



Air transportation charges

Base fare Economy - Comfort

**Carrier surcharges**

Taxes, fees and charges

Air Travellers Security Charge - Canada

Goods and Services Tax - Canada -  
100092287 RT0001

Airport Improvement Fee - Canada

Total before options (per passenger)

**GRAND TOTAL (Canadian dollars)**

524.00

30.00

9.46

29.92

35.00

**\$628.38**

**\$628.38**

**\$628.38**

**From:**  
**To:**

[Redacted]

**Cc:**

**Subject:**

Forum - Registration confirmation

**Date:**

Tuesday, June 11, 2024 10:11:44 AM

**Attachments:**

[Redacted]

---

Certaines personnes qui ont reçu ce courrier ne reçoivent pas souvent du courrier de la part de

[Redacted]

**CAUTION:** This email originated from outside of ATRF.

*English will follow*

Bonjour à tous !

Nous avons le plaisir de vous confirmer que votre place est réservée à l'édition 2024 du Forum national des administrateurs de régimes de retraite du secteur public !

Si ce n'est pas déjà fait...

- Veuillez réserver votre chambre d'hôtel **par téléphone au 1 800 363-4040 d'ici le 21 juin** afin de profiter du tarif préférentiel de 309\$/nuitée (+ taxes et services).
- Veuillez nous envoyer les thèmes/sujets principaux dont vous aimeriez discuter lors du forum **d'ici le 21 juin**, ainsi que vos questions pour l'ARC. (Voir le courriel en pièce jointe pour les détails.)
- Veuillez payer votre inscription par chèque à l'ordre de Retraite Québec. Voici les détails pour le paiement :



## Frais

**Inscription : 875 \$**

(frais d'hôtel et de transport exclus)

**Frais d'hôtel : 309 \$/nuitée**

(+ taxes et services)

**Inscription d'une personne accompagnatrice aux deux soupers : 275 \$**

(Prix fixe même si la personne est présente à un seul souper)

## Paiement

Votre inscription (et celle de la personne qui vous accompagnera, si tel est le cas) devra être payée par **chèque à l'ordre de Retraite Québec**.

**Information à inscrire sur l'enveloppe du chèque**



Nous avons très hâte de vous accueillir cet été !



\*\*\*\*\*

Hello everyone !

We are pleased to confirm that your place is reserved for the 2024 edition of the National Public Sector Pension Administrator's Forum!

If it is not done yet...

- Please reserve your hotel room **by telephone at 1 800 363-4040 by June 21** to take advantage of the preferential rate of \$309/night (+ taxes and services).
- Please send us the main themes/topics you would like to discuss at the forum **by June 21**, as well as your questions for the CRA. (See email attachment for details.)
- Please pay for your registration by check made out to Retraite Québec. Here are the payment details:

## **Fees**

### **Registration: \$875**

(hotel fees and transportation fees excluded)

### **Hotel: \$309/night**

(+ taxes and services)

### **Registration of a guest for two dinners: \$275**

(fixed price even if the person is present at only one dinner)

## **Payment**

Your registration (and the registration of your guest, if such is the case) must be paid by **cheque made out to Retraite Québec**.

### **Information to enter on the envelope of the cheque**



We look forward to welcoming you this summer!





# LE CAPITOLE

HÔTEL

Invoice: [REDACTED]

## RESERVIT CANADA

Rod Matheson

[REDACTED]

Printed on: 8/23/2024 at: 12:25:58

CheckIn: 8/21/2024  
CheckOut: 8/23/2024  
Room: [REDACTED]

Date	Description	Quantity	Amount
<b>Package &amp; Room Charge</b>			
8/21/2024	Room charge		309,00
8/22/2024	Room charge		309,00
	<b>Package - Total</b>		<b>618,00</b>
	<b>Lodging Tax</b>		21,64
	<b>Total - Before taxes</b>		<b>639,64</b>
	<b>GST #8911551780001 RT</b>		31,98
	<b>PST #1020020454</b>		63,80
	<b>Total amount due</b>		<b>735,42</b>
<b>Payments</b>			
8/23/2024	[REDACTED]		-735,42
	<b>Balance due</b>		<b>\$0,00</b>



## eTicket Receipt

Prepared For  
MATHESON/RODERICK ■ MR

RESERVATION CODE	■■■■■■■■■■
ISSUE DATE	02 Jul 24
TICKET NUMBER	■■■■■■■■■■■■■■■■■■■■
ISSUING AIRLINE	WESTJET
ISSUING AGENT	■■■■■■■■■■
TOUR CODE	■■■■■■■■■■
FREQUENT FLYER NUMBER	■■■■■■■■■■■■■■■■■■■■

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
25 Aug 24	■■■■ WESTJET	MONTREAL TRUDEAU, CANADA Time 9:15pm	EDMONTON INTL AB, CANADA Time 11:59pm	Cabin ECONOMY Seat Number 04A Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis LCUD0ZEJ Not Valid Before 25 AUG 24 Not Valid After 25 AUG 24

## Allowances

<p><b>Baggage Allowance</b> YUL to YEG - 0 Pieces WESTJET Prices of additional baggage pieces:</p> <ol style="list-style-type: none"><li>55.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**</li><li>75.00 CAD up to 50 pounds/23 kilograms and up to 45 linear inches/115 linear centimeters****bag fees apply at each check in location</li></ol> <p>ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC</p> <p><b>Carry On Allowances</b> YUL to YEG - 1 Piece (WS - WESTJET) carry on hand baggage</p> <p><b>Carry On Charges</b> YUL to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier</p>
---

## Payment/Fare Details

Form of Payment	TRAVEL BANK : XXXXXXXXXXXX ■■■■ - CAD 108.69
	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX ■■■■ - CAD 87.98
Fare Calculation Line	YMQ WS YEA121.60CAD121.60END

Fare	CAD 121.60
Taxes/Fees/Carrier-Imposed Charges	CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 6.55 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 40.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 2.00 XG9 (GOODS AND SERVICES TAX (GST))
	CAD 3.99 XQ4 (XQ4)
	CAD 13.07 XQ5 (XQ5)
<b>Total</b>	<b>CAD 196.67</b>

## Other Charges

SEAT ASSIGNMENT # 8384411342369 (YUL-YEG / QTY 1)	CAD 66.00
Taxes	CAD 9.88
Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
<b>Total</b>	<b>CAD 75.88</b>
<b>Total Fare and Other Charges</b>	<b>CAD 272.55</b>

### Positive identification required for airport check in

#### Notice:

**QST # 1202807956TQ0001 GST # 866112535**

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## eTicket Receipt

Prepared For  
MATHESON/RODERICK ■ MR

RESERVATION CODE	██████████
ISSUE DATE	27 Aug 24
TICKET NUMBER	██████████6
ISSUING AIRLINE	WESTJET
ISSUING AGENT	██████████
TOUR CODE	██████████
FREQUENT FLYER NUMBER	██████████

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
21 Sep 24	WESTJET ██████	EDMONTON INTL AB, CANADA	KELOWNA BC, CANADA	Fare EconoFlex Seat Number 10B Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis KAUD0LFK Not Valid After 26 OCT 24
	Operated by: WESTJET ENCORE	Time 9:00am	Time 9:25am	
29 Sep 24	WESTJET ██████	KELOWNA BC, CANADA	EDMONTON INTL AB, CANADA	Fare EconoFlex Seat Number 15D Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAVD0LFS Not Valid After 21 SEP 25
		Time 10:05am	Time 12:21pm	

## Allowances



## Baggage Allowance

YEG to YLW - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*

YLW to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters\*\*\*\*bag fees apply at each check in location

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

## Carry On Allowances

YEG to YLW , YLW to YEG - 1 Piece (WS - WESTJET) carry on hand baggage

## Carry On Charges

YEG to YLW , YLW to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

## Payment/Fare Details

Form of Payment	CREDIT CARD - AMERICAN EXPRESS : XXXXXXXXXXXX ██████████
Fare Calculation Line	YEA WS YLW117.60WS YEA131.00CAD248.60END
Fare	CAD 248.60
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES) CAD 14.98 XG8 (GOODS AND SERVICES TAX (GST)) CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE) CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) CAD 3.00 XG9 (GOODS AND SERVICES TAX (GST))
Total	<b>CAD 377.50</b>

### Positive identification required for airport check in

#### Notice:

**QST # 1202807956TQ0001 GST # 866112535**

\*\*Checked baggage dimensions can be within 158 total centimeters (62 total inches) and not weighing more than 23 kilograms (50 pounds). Baggage exceeding the size or weight allowance is subject to applicable oversized weight and size restrictions and fees.

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Invoice to
Alberta Teachers' Retirement Fund 11010 142 ST NW 600 Barnett House Edmonton AB T5N 2R1

Date	Invoice #
31/05/2024	[REDACTED]

Description	Qty	Rate	Amount
3. New Member (Plan Sponsor*) & conference registration [Early Bird] -Brad Langdale 2024 ACPM National Conference Kelowna, B.C. September 24-26, 2024 ACPM Membership with 2024 Conference Registration	1	1,105.00	1,105.00
ACPM Membership with 2024 Conference Registration	1	325.00	325.00
ACPM Plan Sponsor Group Membership (3-8 members) - Rod Matheson & Maria Holowinsky	2	475.00	950.00
3. Member (Plan Sponsor*) [Early Bird] 2024 ACPM National Conference Kelowna, B.C. September 24-26, 2024	2	1,430.00	2,860.00

Payment Method <input type="checkbox"/> Cheque (payable to ACPM) <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX Account# _____	Tax \$0.00 <hr/> <b>Total (CAD) \$5,240.00</b>
---	---

Expiry Date: \_\_\_\_\_ Name on card: \_\_\_\_\_

**Rod Matheson portion: \$1,905.00**

Net 30 days  
 If the payment is already on its way, please discard this.

GST/HST# R105194245  
 QST# 1210404704

ACPM | ACARR  
 1255 Bay Street, #304  
 Toronto, ON M5R 2A9

  
**DELTA**  
 HOTELS  
 MARRIOTT

GRAND OKANAGAN  
RESORT

**1310 Water Street, Kelowna, British Columbia, V1Y 9P3**  
**Tel: 250-763-4500 Fax: 250-763-4565**

Rod Matheson

██████████  
 ██████████  
 ██████████  
 ██████████

Room: ██████████  
 Folio: ██████████  
 Cashier: ██████████  
 Arrival: 09-24-24  
 Departure: 09-27-24  
 Reference:

Group: Association of Canadian Pension Manageme

Date	Description	Additional Information	Charges	Credits
09-24-24	Room Charge		289.00	
09-24-24	Rooms PST		37.57	
09-24-24	Resort Fee - Group		10.00	
09-24-24	Other - PST		1.30	
09-24-24	Rooms MRDT		8.97	
09-25-24	Room Charge		289.00	
09-25-24	Rooms PST		37.57	
09-25-24	Resort Fee - Group		10.00	
09-25-24	Other - PST		1.30	
09-25-24	Rooms MRDT		8.97	
09-26-24	Room Charge		289.00	
09-26-24	Rooms PST		37.57	
09-26-24	Resort Fee - Group		10.00	
09-26-24	Other - PST		1.30	
09-26-24	Rooms MRDT		8.97	
09-27-24	American Express	XXXXXXXXXXXX██████████	XX/XX	1,040.52

GST Summary	
Registration No: 74190 1896 RT0001	
Room	43.35
F&B	0.00
Other	1.50
<b>Total</b>	<b>44.85</b>

PST Summary	
Room	69.36
F&B	0.00
Other	2.40
<b>Total</b>	<b>71.76</b>

<b>Total</b>	1,040.52	1,040.52
<b>Balance Due</b>	0.00	CDN

Guest Signature: \_\_\_\_\_

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, or association fails to pay for any part of or the full amount of these charges.

**From:** [REDACTED]  
**To:** [REDACTED]  
**Subject:** Fwd: Your United reservation for New York, NY, US (LGA) is processing  
**Date:** Wednesday, May 22, 2024 10:11:58 AM

**CAUTION:** This email originated from outside of ATRF.

Begin forwarded message:

**From:** "United Airlines, Inc." <unitedairlines@united.com>  
**Date:** May 22, 2024 at 10:07:54 AM MDT  
**To:** [REDACTED]  
**Subject:** Your United reservation for New York, NY, US (LGA) is processing

Add [UnitedAirlines@news.united.com](mailto:UnitedAirlines@news.united.com) to your address book. [See instructions.](#)



Wednesday, 22 May, 2024

## Thank you for choosing United



Once we've finished processing your reservation, you'll receive a second email containing your eTicket itinerary so that you can request additional receipts, export to your calendar, check in, cancel, upgrade, email or print your itinerary. This may take up to 24 hours.

We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the [United Customer Contact Center](#)

Confirmation number:

Edmonton, AB, CA (YEG)  
to New York, NY, US (LGA)



<!--[if !mso]-->

Manage reservation

<!--[endif]-->

### } Purchase summary

1 Adult (18-64)

CA \$786.13

Taxes and fees	CA \$198.84
Additional services	
Travel Options bundle (1 Traveler)	
YEG to LGA E+ Full Recline Exit Window (Not available at YEG-DEN) Premier Access (Not available at YEG-DEN)	CA \$332.00
LGA to YEG E+ Full Recline Exit Window (Not available at LGA-DEN) Premier Access (Not available at LGA-DEN)	CA \$335.00

**Total** **CA \$1,651.97**

Credit card payment: CA \$1,651.97 (MasterCard [REDACTED])

## Trip summary

Tue, 03 Sep, 2024

[REDACTED]

1 Connection

7h 57m total

---

**6:00 am**  
Edmonton, AB, CA (YEG)

**8:50 am**  
Denver, CO, US (DEN)

Duration: 2h 50m  
United Economy (S)  
Snacks for Purchase

---

1h 20m Layover

---

**10:10 am**  
Denver, CO, US (DEN)

**3:57 pm**  
New York, NY, US (LGA)

Duration: 3h 47m  
United Economy (S)  
Meals for purchase

Sat, 07 Sep, 2024

[REDACTED]

1 Connection

9h 23m total

---

**2:33 pm**  
New York, NY, US (LGA)

**4:52 pm**  
Denver, CO, US (DEN)

Duration: 4h 19m  
United Economy (W)  
Meals for purchase

Long Layover  
Long layover

---

2h 18m Layover

---






**7:10 pm**  
Denver, CO, US (DEN)

**9:56 pm**  
Edmonton, AB, CA (YEG)

Duration: 2h 46m  
United Economy (W)  
Snacks for Purchase

Long Layover  
Long layover

## Travelers

Myles Norton	YEG to DEN	 Economy Plus®	Frequent flyer: 
	DEN to LGA	 Economy Plus®	
	LGA to DEN	 Economy Plus®	
	DEN to YEG	 Economy Plus®	

The U.S. Department of Homeland Security requires Visa Waiver Program (VWP) travelers flying to or through the United States to obtain approval from the [Electronic System for Travel Authorization](#) (ESTA) no less than 72 hours prior to your travel.

### REAL ID requirement

Do you have a [REAL ID?](#) Beginning May 7, 2025, every air traveler 18 and older will need a state-issued REAL ID-compliant license or identification card, or another acceptable form of ID (such as a passport), to fly within the United States. If you don't have a REAL ID, you'll need to use [another acceptable form of identification](#), when flying within the U.S.

## Additional trip planning tools

[Baggage Policies](#): View current baggage acceptance allowances.

[Passport and Visa Information](#): International Travel Documentation requirements

## Carry-on baggage allowed

United accepts the following items, per customer to be carried on the aircraft at no charge:



One carry-on bag no more than 45 linear inches or 114 linear centimeters

One personal item (such as a shoulder or laptop bag)

Due to FAA regulations, operating carriers may have different carry-on requirements. Please check with the operating carrier for more information or go to [united.com/baggage](https://www.united.com/baggage).

## Checking bags for this itinerary

Checked baggage service charges are collected at any point in the itinerary where bags are checked. The bag service charges below reflect a maximum outside linear dimension of 62 linear inches (157 cm).

First and second baggage service charges per traveler as listed below:		1 <sup>st</sup> bag	2 <sup>nd</sup> bag	Weight per bag
	Tue, 03 Sep, 2024 Edmonton, AB, CA (YEG) to New York, NY, US (LGA)	CA \$40	per traveler CA \$50	per traveler 50 lbs (23 kgs)
	Sat, 07 Sep, 2024 New York, NY, US (LGA) to Edmonton, AB, CA (YEG)	US \$40	per traveler US \$50	per traveler 50 lbs (23 kgs)

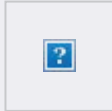
These amounts represent an estimate of the first and second checked baggage service charges that may apply to your itinerary. If your itinerary contains multiple travelers, the service charges may vary by traveler, depending on status or memberships.

First and second bag service charges do not apply to active-duty members of the U.S. military and

**From:** [Eventbrite](#)  
**To:** [REDACTED]  
**Subject:** Order Confirmation for Global Pension CFO Forum 2024, 3-5 September, New York City  
**Date:** Wednesday, May 22, 2024 10:22:56 AM

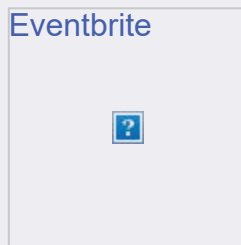
You don't often get email from noreply@order.eventbrite.com. [Learn why this is important](#)

**CAUTION:** This email originated from outside of ATRF.



**Eventbrite**

**Your Tickets for Global Pension CFO Forum 2024, 3-5 September, New York City**



**Myles,  
you've got tickets!**



**View and save your tickets before the event**

**Your tickets are not in this email.** Access your tickets in the [Eventbrite app](#) before your event, and stash them in your phone's digital wallet for the fastest entry!

Or, to access via web, go to the **Tickets section** in your account on [Eventbrite.com](#) to view and download a Printable PDF of your tickets.

# Global Pension CFO Forum 2024, 3-5 September, New York City

Global Pension CFO Forum 2024, 3-5 September, New York City



**1 x Ticket**

Order total: 1750.00 USD



**Tuesday, September 3, 2024 at 6:00 PM - Thursday, September 5, 2024 at 12:00 PM (ET)**

Add to [Google](#) · [Outlook](#) · [iCal](#) · [Yahoo](#)



**405 E 42nd St**

405 East 42nd Street

New York, NY 10017

[View on map](#)



---

## Questions about this event?

[Contact the organizer](#)

[View event details](#)

---

## Order Summary

Order [REDACTED] - May 22, 2024

\$1,750.00 paid by MasterCard

Appears on your card statement as EB \*Global Pension CFO

Myles Norton	1 x General Admission	\$1,750.00
--------------	-----------------------	------------

---

1750.00 USD

[View and manage your order](#) in your Eventbrite account.

[Contact the organizer](#) for any questions related to this purchase.

This order is subject to Eventbrite [Terms of Service](#) and [Privacy Policy](#), and [Cookie Policy](#).

---

## Ticket Information

Ticket #1: General Admission - 1750.00 USD

Myles Norton

[REDACTED]

[View ticket information](#)



# CURB NYC TAXI

**+\$102.44 / \$73.68**

Conversion rate 1.390 (inc. 2.50%% conversion fee)

Original currency: US Dollar (\$)

## Transaction details

**i** In-store

**🚗** [Redacted]

**📅** Transaction: Sep 03, 2024

Posted: Sep 04, 2024

**🚗** Transportation and Car

## Additional merchant information

**🌐** No website available

**📍** QUEENS, NY 11106, USA

20;Merchant: Curb Mobility  
Contact #: 1800 488-8704  
email: cs@gocurb.com

\*\*\*\*CREDIT CARD SALE\*\*\*\*

\*\*\*\*\*PASSENGER COPY\*\*\*\*\*

Merchant ID: [Redacted]  
ENTRY METHOD:  
CHIP [Redacted]  
AID: [Redacted]  
APPL. NAME:  
ATC:  
TID:  
Mode: Issuer

DRIVER [Redacted]  
CAB 1k92  
PASSENGERS 1  
DATE 9/3/24  
START 16:40:00  
END 17:17:14  
TRIP 3825  
STANDR. CITY RATE 1  
DISTANCE 8.06 mi  
FARE R1 \$41.50  
EXTRA \$7.50  
Midtown Tunnel \$6.94  
SUB TOTAL \$55.94  
TIP \$11.99  
STATE SURCHARGE \$0.50  
IMP. SURCHARGE \$1.00  
CGN SRCH. \$2.50  
AIRPORT FEE: \$1.75  
TOTAL \$73.68

MASTER CARD [Redacted]  
AUTH [Redacted]  
TRN REF #: [Redacted]

\*\*\*\*\*

[Redacted]  
START (26): [Redacted]  
Airport: [Redacted]  
END (999): [Redacted]  
Destination: Valid

Contact TLC Dial 3-1-1

\*\*\*\*CREDIT CARD SALE\*\*\*\*

\*\*\*\*\*DRIVER COPY\*\*\*\*\*

Merchant ID: [Redacted]  
ENTRY METHOD:  
CHIP CONTACTLESS  
AID: [Redacted]  
APPL. NAME:  
ATC:  
TID:  
Mode: [Redacted]

DRIVER [Redacted]  
CAB 1046  
PASSENGERS 1  
DATE 9/7/24  
START 10:17:55  
END 10:33:37  
TRIP 5223  
STAND. CITY RATE 1  
DISTANCE 10.55 mi  
FARE R1 \$40.10  
EXTRA \$5.00  
RFK Bridge \$6.94  
SUB TOTAL \$52.04  
TIP \$11.21  
STATE SURCHARGE \$0.50  
IMP. SURCHARGE \$1.00  
CGN SRCH. \$2.50  
TOTAL \$67.25

MASTER CARD [Redacted]  
AUTH [Redacted]  
TRN REF #: [Redacted]

NO SIGNATURE REQUIRED

\*\*\*\*\*

Contact TLC Dial 3-1-1



MILLENNIUM HILTON NEW YORK ONE UN PLAZA  
 ONE UN PLAZA, EAST 44TH STREET  
 NEW YORK, NY 10017  
 United States of America  
 TELEPHONE 212-758-1234 • FAX 212-702-5051  
 Reservations  
 www.hilton.com or 1 800 HILTONS

Norton, Myles

[REDACTED]  
 [REDACTED]  
 [REDACTED]

Room No: [REDACTED]  
 Arrival Date: 9/3/2024 5:34:00 PM  
 Departure Date: 9/7/2024  
 Adult/Child: 1/0  
 Cashier ID: [REDACTED]  
 Room Rate: 330.24  
 AL:  
 HH # [REDACTED]  
 VAT #  
 Folio No/Che [REDACTED]

Confirmation Number: [REDACTED]

MILLENNIUM HILTON NEW YORK ONE UN PLAZA 9/7/2024 4:09:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/3/2024	2351649	URBAN DESTINATION CHARGE	\$35.00
9/3/2024	2351649	NY STATE SALES TAX - 8.875%	\$3.11
9/3/2024	2351649	NYC - OCCUPANCY TAX - 5.875%	\$2.06
9/3/2024	2351650	GUEST ROOM	\$330.24
9/3/2024	2351650	NY STATE SALES TAX - 8.875%	\$29.31
9/3/2024	2351650	NYC - OCCUPANCY TAX - 5.875%	\$19.40
9/3/2024	2351650	NY CITY TAX - \$2	\$2.00
9/3/2024	2351650	JAVITZ CTR FEE	\$1.50
9/4/2024	2352913	URBAN DESTINATION CHARGE	\$35.00
9/4/2024	2352913	NY STATE SALES TAX - 8.875%	\$3.11
9/4/2024	2352913	NYC - OCCUPANCY TAX - 5.875%	\$2.06
9/4/2024	2352914	GUEST ROOM	\$379.20
9/4/2024	2352914	NY STATE SALES TAX - 8.875%	\$33.65
9/4/2024	2352914	NYC - OCCUPANCY TAX - 5.875%	\$22.28
9/4/2024	2352914	NY CITY TAX - \$2	\$2.00
9/4/2024	2352914	JAVITZ CTR FEE	\$1.50
9/5/2024	2354248	URBAN DESTINATION CHARGE	\$35.00
9/5/2024	2354248	NY STATE SALES TAX - 8.875%	\$3.11
9/5/2024	2354248	NYC - OCCUPANCY TAX - 5.875%	\$2.06
9/5/2024	2354249	GUEST ROOM	\$474.24
9/5/2024	2354249	NY STATE SALES TAX - 8.875%	\$42.09
9/5/2024	2354249	NYC - OCCUPANCY TAX - 5.875%	\$27.86
9/5/2024	2354249	NY CITY TAX - \$2	\$2.00
9/5/2024	2354249	JAVITZ CTR FEE	\$1.50
9/6/2024	2355643	URBAN DESTINATION CHARGE	\$35.00
9/6/2024	2355643	NY STATE SALES TAX - 8.875%	\$3.11
9/6/2024	2355643	NYC - OCCUPANCY TAX - 5.875%	\$2.06
9/6/2024	2355644	GUEST ROOM	\$445.44
9/6/2024	2355644	NY STATE SALES TAX - 8.875%	\$39.53
9/6/2024	2355644	NYC - OCCUPANCY TAX - 5.875%	\$26.17
9/6/2024	2355644	NY CITY TAX - \$2	\$2.00

Night of Sept 6 not claimed:  
 Total for night = \$554.81 USD x 1.390 = \$771.19

\$2,044.09 - \$554.81 = \$1,489.28 USD claimed  
 x 1.390 = \$2,070.94 CAD claimed

Norton, Myles

[REDACTED]

[REDACTED]

[REDACTED]

Room No: [REDACTED]  
 Arrival Date: 9/3/2024 5:34:00 PM  
 Departure Date: 9/7/2024  
 Adult/Child: 1/0  
 Cashier ID: [REDACTED]  
 Room Rate: 330.24  
 AL:  
 HH # [REDACTED]  
 VAT #  
 Folio No/Che [REDACTED]

Confirmation Number: [REDACTED]

MILLENNIUM HILTON NEW YORK ONE UN PLAZA 9/7/2024 4:09:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
9/6/2024	2355644	JAVITZ CTR FEE	\$1.50
WILL BE SETTLED TO [REDACTED]			\$2,044.09
EFFECTIVE BALANCE OF			\$0.00

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