



ALBERTA TEACHERS' RETIREMENT FUND
Q2 2025 EXPENSE DISCLOSURE
DEC 01, 2024 TO FEB 28, 2025

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Board Chair	Francis, Greg	Travel	Board Meeting	Meal Allowance	12/9/2024	28.00	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Mileage	12/11/2024	167.20	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Uber	12/11/2024	17.33	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Uber	12/11/2024	15.78	N/A
Board Chair	Francis, Greg	Travel	Board Meeting	Hotel	12/13/2024	525.35	3
Board Chair	Francis, Greg	Travel	Board Meeting	Mileage	12/13/2024	167.20	N/A
Former Board Chair	Johnston, Sandra	Travel	Industry Conference	Hotel	8/27/2024	1,152.37	4
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	10/30/2024	28.60	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	10/31/2024	28.60	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	12/12/2024	28.60	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Conference Registration	1/16/2025	145.95	6
Board Member	Langdale, Brad	Travel	Industry Conference	Mileage	1/16/2025	354.20	N/A
Board Member	Langdale, Brad	Travel	Industry Conference	Meal	1/16/2025	30.90	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Park Pass	2/4/2025	47.25	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	2/4/2025	225.50	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Mileage	2/5/2025	225.50	N/A
Board Member	Langdale, Brad	Travel	Board Meeting	Meal	2/5/2025	15.65	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Conference Registration	9/23/2024	1,430.00	7
Board Member	Matos, Alexandria	Travel	Industry Conference	Flight	9/23/2024	396.82	8
Board Member	Matos, Alexandria	Travel	Industry Conference	Meal Allowance & Incidentals	9/24/2024	70.00	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Meal Allowance & Incidentals	9/25/2024	43.00	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Hotel	9/26/2024	1,341.57	10
Board Member	Matos, Alexandria	Travel	Industry Conference	Meal Allowance & Incidentals	9/26/2024	30.00	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Meal	10/1/2024	28.00	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Mileage	10/1/2024	173.25	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Mileage	10/2/2024	173.25	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Meal	10/2/2024	28.00	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Hotel	10/2/2024	264.69	11
Board Member	Matos, Alexandria	Travel	Board Meeting	Meal	12/11/2024	15.00	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Mileage	12/11/2024	173.25	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Mileage	12/13/2024	173.25	N/A
Board Member	Matos, Alexandria	Travel	Board Meeting	Hotel	12/13/2024	346.57	12
Board Member	Matos, Alexandria	Travel	Board Meeting	Meal	12/13/2024	12.00	N/A
Board Member	Matos, Alexandria	Travel	Industry Conference	Conference Registration	1/16/2025	145.95	13
Board Member	Matos, Alexandria	Travel	Industry Conference	Conference Registration	2/27/2025	57.75	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Flight	12/11/2024	423.07	14
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	12/11/2024	44.05	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	12/11/2024	50.96	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	12/11/2024	17.80	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	12/11/2024	12.19	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Meal Allowance	12/11/2024	15.00	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	12/11/2024	10.89	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	12/12/2024	15.28	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	12/12/2024	67.62	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Uber	12/12/2024	42.98	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Hotel	12/12/2024	260.62	16
Board Member	Ufodike, Chioma	Travel	Board Meeting	Park Pass	2/5/2025	15.75	N/A
Board Member	Ufodike, Chioma	Travel	Board Meeting	Mileage	2/5/2025	105.60	N/A
Board Member	Wiles, Tim	Travel	Board Meeting	Mileage	2/4/2025	215.60	N/A
Board Member	Wiles, Tim	Travel	Board Meeting	Park Pass	2/4/2025	47.25	N/A



ALBERTA TEACHERS' RETIREMENT FUND
Q2 2025 EXPENSE DISCLOSURE
DEC 01, 2024 TO FEB 28, 2025

Position	Name	Category	Rationale	Description	Date	Amount (\$)	Page
Board Member	Wiles, Tim	Travel	Board Meeting	Meal Allowance	2/4/2025	28.00	N/A
Board Member	Wiles, Tim	Travel	Board Meeting	Incidentals	2/5/2025	45.00	N/A
Board Member	Wiles, Tim	Travel	Board Meeting	Mileage	2/7/2025	215.60	N/A
Chief Executive Officer	Matheson, Rod	Personal Hospitality event	Industry Meeting	CEO Dinner	12/19/2024	374.06	17
Chief Executive Officer	Matheson, Rod	Travel	Board Meeting	Mileage	2/4/2025	216.15	N/A
Chief Executive Officer	Matheson, Rod	Travel	Board Meeting	Park Pass	2/4/2025	47.25	N/A
Chief Executive Officer	Matheson, Rod	Travel	Board Meeting	Mileage	2/7/2025	216.15	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Flight	12/8/2024	827.84	18
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	12/8/2024	70.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Uber	12/8/2024	85.25	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	12/9/2024	43.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	12/10/2024	43.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	12/11/2024	43.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Meal Allowance & Incidentals	12/12/2024	43.00	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Hotel	12/12/2024	2,329.98	20
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Uber	12/15/2024	20.51	N/A
VP, Information & Technology Services	Christian, Alwyn	Travel	Industry Conference	Uber	12/15/2024	51.20	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Conference Registration	8/17/2024	875.00	23
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Uber	8/17/2024	40.30	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Flight	8/17/2024	743.35	26
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Flight	8/17/2024	73.50	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Incidentals	8/17/2024	30.00	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Uber	8/18/2024	53.15	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Hotel	8/24/2024	1,103.13	29
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Uber	8/24/2024	42.45	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Meal	8/24/2024	27.88	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Flight	8/25/2024	40.24	N/A
VP, Pension Services	Joyal, Julie	Travel	Industry Conference	Taxi	8/26/2024	48.30	N/A



Francis, Greg
 [REDACTED]
 [REDACTED]
 [REDACTED]

Confirmation Number: [REDACTED]
 3rd Party Confirmation: [REDACTED]
 Rate Plan: [REDACTED]
 Arrival: 12/10/2024
 Departure: 12/13/2024
 Room Number: [REDACTED]
 No. of Guests: 1

DATE	CODE	DESCRIPTION	AMOUNT (CAD)
12/10/2024	PT	Room Charge - PT	134.16
12/10/2024	TAXGRM	GST Room	6.91
12/10/2024	TAXPTL	Tourism Levy	5.53
12/10/2024	TAXDMF	Destination Market Fee	4.02
12/10/2024	PARK	Parking	25.00
12/10/2024	TAXOTH	GST Other	1.25
12/11/2024	PT	Room Charge - PT	131.82
12/11/2024	TAXGRM	GST Room	6.79
12/11/2024	TAXPTL	Tourism Levy	5.43
12/11/2024	TAXDMF	Destination Market Fee	3.95
12/11/2024	PARK	Parking	25.00
12/11/2024	TAXOTH	GST Other	1.25
12/12/2024	PT	Room Charge - PT	131.82
12/12/2024	TAXGRM	GST Room	6.79
12/12/2024	TAXPTL	Tourism Levy	5.43
12/12/2024	TAXDMF	Destination Market Fee	3.95
12/12/2024	PARK	Parking	25.00
12/12/2024	TAXOTH	GST Other	1.25
12/13/2024	VISA	Visa ***** [REDACTED]	(525.35)

	(CAD)
Sub-Total:	472.80
Total Tax(broken out below):	52.55
TAXDMF - Other Taxes:	11.92
TAXGRM - GST:	20.49
TAXOTH - Other Taxes:	3.75
TAXPTL - Other Taxes:	16.39
Total Due:	0.00
Total Payments:	(525.35)

Coast Edmonton Plaza Hotel by APA

Fairmont

CHATEAU WHISTLER

4599 Chateau Boulevard
 Whistler, BC V8E0Z5
 T 604 938 8000
 G.S.T. Registration # 84968 1721

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

Mrs Sandra Johnston

ALL Membership # :
 Group Name : Governance Finance Professionals
 Company Name : Governance Professionals of Canada

Arrival : 08-25-24
 Departure : 08-27-24

Date	Description	Additional Information	Charges	Credits
08-25-24	Deposit Transfer at C/I			1,152.37
08-25-24	Room Charge		299.00	
08-25-24	Room GST		14.95	
08-25-24	Room PST		32.89	
08-25-24	Resort Experience Fee		50.00	
08-25-24	Resort Experience Fee GST		2.50	
08-25-24	Resort Experience Fee PST		5.50	
08-25-24	Group Service Charge - Housekeeping		5.00	
08-25-24	GST		0.25	
08-25-24	PST		0.55	
08-25-24	Resort Experience Fee		-15.00	
08-25-24	Resort Experience Fee GST		-0.75	
08-25-24	Resort Experience Fee PST		-1.65	
08-25-24	Valet Parking		108.00	
08-25-24	Valet Parking - GST		5.40	
08-26-24	Room Charge		299.00	
08-26-24	Room GST		14.95	
08-26-24	Room PST		32.89	
08-26-24	Resort Experience Fee		50.00	
08-26-24	Resort Experience Fee GST		2.50	
08-26-24	Resort Experience Fee PST		5.50	
08-26-24	Group Service Charge - Housekeeping		5.00	
08-26-24	GST		0.25	

For information or reservations, visit us at
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 ou téléphoner au Hôtels
 Fairmont de: États-Unis ou 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 or
 association fails to pay for any part of or the full
 amount of these charges. Overdue balance
 subject to a surcharge at the rate of 1.5% per
 month after one month. (18.00% per annum.)

Je me porte personnellement responsable du
 règlement total de cette note au cas où la
 compagnie, l'association ou son représentant
 désigné en refuserait le paiement. Les comptes
 en souffrance sont sujets à un intérêt de 1,5%
 par mois après un mois. (18,00% par année)

Thank you for choosing to stay at Fairmont Chateau Whistler.

Fairmont

CHATEAU WHISTLER

4599 Chateau Boulevard
 Whistler, BC V8E0Z5
 T 604 938 8000
 G.S.T. Registration # 84968 1721

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

Mrs Sandra Johnston

[REDACTED]

ALL Membership # :
 Group Name : Governance Finance Professionals
 Company Name : Governance Professionals of Canada

Arrival : 08-25-24
 Departure : 08-27-24

Date	Description	Additional Information	Charges	Credits
08-26-24	PST		0.55	
08-26-24	Resort Experience Fee		-15.00	
08-26-24	Resort Experience Fee GST		-0.75	
08-26-24	Resort Experience Fee PST		-1.65	
08-26-24	Valet Parking		108.00	
08-26-24	Valet Parking - GST		5.40	
08-27-24	Room Charge	Early departure	299.00	
08-27-24	Room GST		14.95	
08-27-24	Room PST		32.89	
08-27-24	[REDACTED]	XXXXXXXXXXXX [REDACTED]		207.75

GST Summary		Total Charges	1,360.12
Room	44.85	Total Credits	1,360.12
F&B	0.00		
Other	14.80		
Total	59.65	Balance	0.00

Total paid by ATRF: \$1,152.37

Thank you for choosing Fairmont Chateau Whistler.
 To provide feedback about your stay please contact [REDACTED] General Manager, at [REDACTED]

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Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)

Thank you for choosing to stay at Fairmont Chateau Whistler.



Invoice / Facture

Bill to / Facturé à:

Brad Langdale



Invoice Date / Date de la facture	Payment Date / Date de paiement	Invoice # / No. de facture	Reference # / No. de référence	Terms / Termes
01-06-2025	01-06-2025	[REDACTED]	[REDACTED]	Upon Receipt / À la réception
Main Registrant: Brad Langdale [REDACTED]				
Description	Qty / Qté	Price / Tarif	Amount / Montant	
Event Registration: 2025 Economic Pulse: A Strategic Outlook for Alberta	1	\$139.00 CDN	\$139.00 CDN	
Attendee Subtotal / Participant Sous-total:			\$139.00 CDN	
Subtotal / Sous-total			\$139.00 CDN	
Coupon Discount / Coupon rabais			\$0.00 CDN	
Group Discount / Rabais de groupe			\$0.00 CDN	
Discount Total / Total de rabais			\$0.00 CDN	
Invoice Total / Total de la facture			\$139.00 CDN	
GST 5% 106865330			\$6.95 CDN	
Total			\$145.95 CDN	
Amount Paid / Montant payé			\$145.95 CDN	
Balance			\$0.00 CDN	

CPBI (Southern Alberta)
410-4060 SAINTE-CATHERINE O
Westmount, QB H3Z 2Z3



ACPM | ACARR



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

Date	Invoice #
[REDACTED]	[REDACTED]

Description	Qty	Rate	Amount
3. New Member (Plan Sponsor*) & conference registration [Early Bird] - Alexandria Matos 2024 ACPM National Conference Kelowna, B.C. September 24-26, 2024		1,105.00	1,105.00
ACPM Membership with 2024 Conference Registration		325.00	325.00

Payment Method
 Cheque (payable to ACPM) Visa MasterCard AMEX
 Account# _____

Tax	\$0.00
Total (CAD)	\$1,430.00

Expiry Date: _____ Name on card: _____

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



eTicket Receipt

Prepared For
MATOS/ALEXANDRIA MS

RESERVATION CODE	[REDACTED]
ISSUE DATE	19 Aug 24
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
23 Sep 24	WESTJET [REDACTED]	CALGARY INTL AB, CANADA	KELOWNA BC, CANADA	Fare EconoFlex Seat Number 05B Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAUD0LFW Not Valid After 26 OCT 24
	Operated by: WESTJET ENCORE	Time 6:30pm	Time 6:43pm	
26 Sep 24	WESTJET [REDACTED]	KELOWNA BC, CANADA	CALGARY INTL AB, CANADA	Fare EconoFlex Seat Number 04C Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAUD0HFW Not Valid After 26 OCT 24
	Operated by: WESTJET ENCORE	Time 7:39pm	Time 9:50pm	

Allowances

Baggage Allowance

YYC 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 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:

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

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - [REDACTED]
Fare Calculation Line	YYC WS YLW126.00WS YYC141.00CAD267.00END
Fare	CAD 267.00
Taxes/Fees/Carrier-Imposed Charges	CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 15.90 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 396.82

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 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.

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[Important Legal Notices](#)



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

ALBERTA TEACHERS RETIREMENT FUND
Alexandria Matos
Canada

Room: [REDACTED]
Folio: [REDACTED]
Cashier: [REDACTED]
Arrival: 09-23-24
Departure: 09-26-24
Reference:

Group: Association of Canadian Pension Manageme

Date	Description	Additional Information	Charges	Credits
09-23-24	OAK + CRU Gratuity Dinner	Room# [REDACTED] : CHECK# [REDACTED]	4.25	
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 Dinner	Room# [REDACTED] : CHECK# [REDACTED]	1.00	
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	[REDACTED]	XXXXXXXXXXXX [REDACTED] XX/XX		1,341.57

GST Summary	
Registration No: 74190 1896 RT0001	
Room	56.10
F&B	0.75
Other	1.50
Total	58.35

PST Summary	
Room	89.76
F&B	1.50
Other	2.40
Total	93.66

Total	1,341.57	1,341.57
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.

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



Alexendria Matos
 [Redacted]
 [Redacted]
 [Redacted]

Page Number : 1 Invoice Nbr : [Redacted]
 Guest Number : [Redacted]
 Folio ID : [Redacted]
 Arrive Date : 01-OCT-24 21:32
 Depart Date : 02-OCT-24 08:05
 No. Of Guest : 1
 Room Number : [Redacted]
 Marriott Bonvoy Number :

Copy Invoice

Tax ID : 777689332RT0001
 The Westin Edm YEGWI DEC-19-2024 13:52 [Redacted]

Date	Reference	Description	Charges (CAD)	Credits (CAD)
01-OCT-24	RT908	Room Chrg - Special Corp	189.00	
01-OCT-24	RT908	GST	9.73	
01-OCT-24	RT908	DMF	5.67	
01-OCT-24	RT908	Tour Levy	7.79	
01-OCT-24	RT908	Parking Valet	50.00	
01-OCT-24	RT908	GST	2.50	
02-OCT-24	VI	[Redacted]		-264.69

Approve EMV Receipt for [Redacted]
 [Redacted]
 [Redacted]

** Total 264.69 -264.69
 *** Balance -0.00

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Continued on the next page



VARSCONA
HOTEL ON WHYTE

Alexandria Matos



INFORMATION INVOICE

Room No. :
 Arrival : 12-11-24
 Departure : 12-13-24
 Page No. :
 Folio No. :
 Conf. No. :
 Cashier No. :
 Custom Ref. :

Company Name :
 Group Name :
 Guest Name :

Date	Description	Charges	Credits
12-11-24	Room Revenue	152.10	
12-11-24	Destination Marketing Fee	4.56	
12-11-24	Room GST	7.83	
12-11-24	Tourism Levy	6.27	
12-12-24	Room Revenue	156.60	
12-12-24	Destination Marketing Fee	4.70	
12-12-24	Room GST	8.06	
12-12-24	Tourism Levy	6.45	
12-13-24			346.57
Total Charges		346.57	
Total Credits			346.57
Balance			0.00

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.



CANADIAN PENSION & BENEFITS INSTITUTE
INSTITUT CANADIEN DE LA RETRAITE ET DES AVANTAGES SOCIAUX

Invoice / Facture

Bill to / Facturé à:

Alexandria Matos



Invoice Date / Date de la facture	Payment Date / Date de paiement	Invoice # / No. de facture	Reference # / No. de référence	Terms / Termes
01-13-2025	01-13-2025			Upon Receipt / À la réception
Main Registrant: Alexandria Matos				
Description	Qty / Qté	Price / Tarif	Amount / Montant	
Event Registration: 2025 Economic Pulse: A Strategic Outlook for Alberta	1	\$139.00 CDN	\$139.00 CDN	
Attendee Subtotal / Participant Sous-total:			\$139.00 CDN	
Subtotal / Sous-total			\$139.00 CDN	
Coupon Discount / Coupon rabais			\$0.00 CDN	
Group Discount / Rabais de groupe			\$0.00 CDN	
Discount Total / Total de rabais			\$0.00 CDN	
Invoice Total / Total de la facture			\$139.00 CDN	
GST 5% 106865330			\$6.95 CDN	
Total			\$145.95 CDN	
Amount Paid / Montant payé			\$145.95 CDN	
Balance			\$0.00 CDN	

CPBI (Southern Alberta)
410-4060 SAINTE-CATHERINE O
Westmount, QB H3Z 2Z3



eTicket Receipt

Prepared For
UFODIKE/ [REDACTED] C MRS

RESERVATION CODE	[REDACTED]
ISSUE DATE	04 Dec 24
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
11 Dec 24	WESTJET [REDACTED]	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number 08A Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LA7D0ZFJ Not Valid After 19 DEC 24
	Operated by: WESTJET ENCORE	Time 7:00am	Time 8:06am	
12 Dec 24	WESTJET [REDACTED]	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Fare EconoFlex Cabin ECONOMY Seat Number 11A Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LA7D0ZFJ Not Valid After 19 DEC 24
		Time 8:45pm	Time 9:45pm	

Allowances

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 CARD FORM 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 - [REDACTED]
Fare Calculation Line	YYC WS YEA157.00WS YYC157.00CAD314.00END
Fare	CAD 314.00
Taxes/Fees/Carrier-Imposed Charges	CAD 18.92 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 16.65 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 423.07

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 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



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 1

Ms Chioma Ufodike

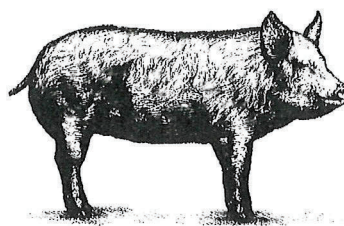


ALL Membership # :
 Group Name :
 Company Name :
 Arrival : 12-11-24
 Departure : 12-12-24

Date	Description	Additional Information	Charges	Credits
12-11-24	In Room Dining	Room# [REDACTED] : CHECK# [REDACTED]	25.98	
12-11-24	Package Charge		209.00	
12-11-24	Room - Destination Marketing Fee		6.27	
12-11-24	Room - GST		10.76	
12-11-24	Room - AB Tourism Levy		8.61	
12-12-24	[REDACTED]	XXXXXXXXXXXX [REDACTED] XX/XX		260.62

GST Summary		Total Charges	260.62	
Room	10.76	Total Credits		260.62
F&B	1.10			
Other	0.00			
Total	11.86	Balance		0.00

Thank you for choosing Fairmont Hotel Macdonald.
 To provide feedback about your stay, please contact [REDACTED], General Manager, at [REDACTED]



Attendees:
Rod Matheson
3 ATRF Guests

RGE RD
10643 123 St NW
Edmonton, Alberta T5N 1P3

Server: [REDACTED]
Check: [REDACTED] Table [REDACTED]
Guest Count: 4
Seats 1, 2, 4
Ordered: 24-12-19 5:29 p.m.

1 Perogies	\$19.00
1 Kitchen Board	\$32.00
1 Bread & Butter	\$7.00
1 A Porter 23oz	\$173.00
1 A Bavette 8oz	\$50.00
1 Mille Feuille	\$15.00
1 Cranberry Tart	\$16.00
1 Sorbet,	\$5.00

Subtotal	\$317.00
Tip	\$57.06
Total	\$374.06

Input Type [REDACTED]
[REDACTED]
Time 7:46 p.m.

Transaction Type	Sale
Authorization	[REDACTED]
Approval Code	[REDACTED]
Payment ID	[REDACTED]
Application Label	[REDACTED]
Terminal ID	[REDACTED]
Card Reader	[REDACTED]

Eat off the Beaten Path
GST# 835853334



eTicket Receipt

Prepared For
CHRISTIAN/ALWYN

RESERVATION CODE	[REDACTED]
ISSUE DATE	24 Oct 24
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]
IATA NUMBER	[REDACTED]

Itinerary Details

If you need to change your trip, please contact your travel agent or the website where you booked

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
08 Dec 24	WESTJET [REDACTED]	EDMONTON INTL AB, CANADA Time 8:15am	LAS VEGAS, NV Time 10:31am Terminal TERMINAL 3	Cabin ECONOMY Seat Number 05C Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis LT7D0ZEW Not Valid Before 08 DEC 24 Not Valid After 08 DEC 24
15 Dec 24	WESTJET [REDACTED]	LAS VEGAS, NV Time 11:35am Terminal TERMINAL 3	EDMONTON INTL AB, CANADA Time 3:52pm	Cabin ECONOMY Seat Number 04C Included Bags 0 PIECES Booking Status OK TO FLY Fare Basis QT5D0ZES Not Valid Before 15 DEC 24 Not Valid After 15 DEC 24

Payment/Fare Details

Form of Payment	CREDIT CARD - [REDACTED]
Fare Calculation Line	YEA WS LAS81.96WS YEA Q18.45 292.40NUC392.81END ROE1.354301 XF LAS4.5
Fare	CAD 531.98
Taxes/Fees/Carrier-Imposed Charges	CAD 16.08 CA (AIR TRAVELLERS SECURITY CHARGE)
	CAD 29.15 XG (GOODS AND SERVICES TAX (GST))
	CAD 30.70 US (US DOMESTIC TRANSPORTATION TAX)
	CAD 30.70 US (US DOMESTIC TRANSPORTATION TAX)
	CAD 5.13 XA (APHIS USER FEE)
	CAD 9.68 XY (IMMIGRATION USER FEE)
	CAD 9.96 YC (CUSTOMS USER FEE)

	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 7.74 AY (SEPTEMBER 11TH SECURITY FEE)
	CAD 6.22 XF (PASSENGER FACILITY CHARGE)
Total	CAD 712.34

Other Charges

SEAT ASSIGNMENT # 8384413836871 (YEG-LAS / QTY 1)	CAD 40.00
SEAT ASSIGNMENT # 8384413836871 (LAS-YEG / QTY 1)	
Taxes	CAD 2.00
Form of Payment	
FIRST CHARGEABLE BAG # 8384414665302 (YEG-LAS / QTY 1)	CAD 35.00
Taxes	CAD 1.75
Form of Payment	
FIRST CHARGEABLE BAG # 8384414665303 (LAS-YEG / QTY 1)	CAD 35.00
Taxes	CAD 1.75
Form of Payment	
Total	CAD 115.50
Total Fare and Other Charges	CAD 827.84

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.



alwyn christian

Alwyn Christian

10:12



Transaction

\$329.28

VENETIAN/PALAZZO FRT DES

LAS VEGAS, NV

US



The foreign exchange transaction amount was determined on the date when the transaction was posted to the account.

Amount

\$329.28

USD 226.76 Converted at 0.68865

Transaction Date

Dec 13, 2024

Posted Date

Dec 16, 2024

Card #



Receipt

Expedia itinerary: [REDACTED]

Purchase date: Oct 24, 2024

Booking details

The Venetian Resort Las Vegas

3355 Las Vegas Blvd S, Las Vegas, NV, 89109 United States of America

Check-in: Dec 8, 2024

Check-out: Dec 12, 2024

1 room x 4 nights

[REDACTED]

Booked for: Alwyn Christian

Payment details

Room price

Sun, Dec 8 CA \$185.83

Mon, Dec 9 CA \$393.46

Tue, Dec 10 CA \$393.46

Wed, Dec 11 CA \$414.23

Taxes & Fees CA \$185.56

Resort fee CA \$276.84

Payable at property

Fees CA \$37.04

Payable at property

Other

Hotel Booking Protection CA \$114.28

Total CA \$2,000.70

Paid CA \$2,000.70

Pay at property CA \$313.88

Special deal: save 25%

329.28+2,000.70

Prices shown after CA \$462.31 savings

Total: \$2,329.98

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!



Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 18 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 [Travel Ready hub](#).



Depart

Economy - Basic

Saturday
17 Aug, 202407:00
Edmonton
Edmonton Int. (YEG),
Alberta12:43
Toronto
Toronto-Pearson Int. (YYZ),
Terminal 1**3hr43**
Cabin : Economy Class (K)
Operated by: Air Canada | **A321-200** |
 **Wi-Fi**
Food for purchase on board Economy Basic is a [restricted fare](#)Saturday
17 Aug, 202413:40
Toronto
Toronto-Pearson Int. (YYZ),
Terminal 115:10
Quebec City
Jean Lesage Int. (YQB),
Quebec**1hr30**
Cabin : Economy Class (K)
Operated by: Air Canada Rouge |
A319-100 |  **Wi-Fi** [REDACTED] This flight is operated by Air Canada Rouge. You'll want to [learn more](#) about Air Canada Rouge's in-flight services and amenities, as these differ from those of Air Canada. Economy Basic is a [restricted fare](#)

Return

Saturday
24 Aug, 2024

18:45
Quebec City
Jean Lesage Int. (YQB),
Quebec



20:20
Toronto
Toronto-Pearson Int. (YYZ),
Terminal 1



1hr35
Cabin : Economy Class (G)
Operated by: Air Canada Rouge |
A320-200 | Wi-Fi

! This flight is operated by Air Canada Rouge. You'll want to [learn more](#) about Air Canada Rouge's in-flight services and amenities, as these differ from those of Air Canada.

! Economy Basic is a [restricted fare](#)

Saturday
24 Aug, 2024

22:30
Toronto
Toronto-Pearson Int. (YYZ),
Terminal 1



00:40 + 1 day
Edmonton
Edmonton Int. (YEG),
Alberta



4hr10
Cabin : Economy Class (G)
Operated by: Air Canada | **737 MAX 8**
Food for purchase on board

! Economy Basic is a [restricted fare](#)

Passengers

Passenger	Travel Options	Seats
<p> [Redacted]</p> <p>Ticket number [Redacted] Air Canada - Aeroplan [Redacted]</p>	<p> Prepaid Air Canada Bistro voucher [Redacted]</p>	<p>[Redacted]</p> <p>[Redacted]</p> <p>[Redacted]</p>
<p> Julie Joyal</p> <p>Ticket number [Redacted] Air Canada - Aeroplan [Redacted]</p>	<p> Prepaid Air Canada Bistro voucher [Redacted]</p>	<p>[Redacted]</p> <p>[Redacted]</p> <p>[Redacted]</p>

Purchase summary

██████████
██████████

Air Canada - CA \$1455.06
Carbon offset cost (provided by CHOOOSE) - CA \$31.63

Total: \$1,486.69
Total Claimed: \$743.35

2 adults

Flights

Air transportation charges

Base fare - Depart Economy - Basic	189.00
Base fare - Return Economy - Basic	167.00
Carrier surcharges	60.00

Taxes, fees and charges

Air Travellers Security Charge - Canada	18.92
Goods and Services Tax - Canada - 100092287 RT0001	25.25
Harmonized Sales Tax - Canada - 100092287 RT0001	1.82
Quebec Sales Tax - Canada - 1000043172 TQ1991	3.49
Airport Improvement Fee - Canada	84.00
Total before options (per passenger)	\$ 549⁴⁸
Number of passengers	X 2

Travel Options

██████████	2: Prepaid Air Canada Bistro voucher -	10.49
██████████	9: Prepaid Air Canada Bistro voucher -	10.49
Julie Joyal		
██████████	: Prepaid Air Canada Bistro voucher -	10.49
██████████	: Prepaid Air Canada Bistro voucher -	10.49
Harmonized Sales Tax - Canada - 100092287 RT0001		2.72
Goods and Services Tax - Canada - 100092287 RT0001		1.04
Total airfare and taxes after options		\$1144⁶⁸

Seat selection

██████████	- Standard seat (Aisle) -	18.00
██████████	E - Preferred Seat (Middle) -	25.20
██████████	- Preferred Seat (Middle) -	52.00
██████████	- Preferred Seat (Aisle) -	52.00
Julie Joyal		
██████████	- Preferred Seat (Window) -	26.40
██████████	Preferred Seat (Aisle) -	52.00
██████████	Preferred Seat (Window) -	52.00
██████████	- Standard seat (Middle) -	18.00
Goods and Services Tax - Canada - 100092287 RT0001		14.78
Total with options and seat selection fee:		\$1455⁰⁶

Air Canada - total (Canadian dollars) \$1455⁰⁶

Carbon offset cost (provided by CHOOOSE)

Carbon offset cost	27.50
Carbon offset tax	4.13

Carbon offset - total (provided by CHOOOSE) \$31⁶³



LE CAPITOLE

HÔTEL

Invoice: [REDACTED]

Julie Joyal
[REDACTED]

Printed on: 8/24/2024 at: 11:35:51

CheckIn: 8/21/2024
CheckOut: 8/24/2024
Room: [REDACTED]

Date	Description	Quantity	Amount
Package & Room Charge			
8/21/2024	Room charge		309,00
8/22/2024	Room charge		309,00
8/23/2024	Room charge		309,00
	Package - Total		927,00
	Lodging Tax		32,46
	Total - Before taxes		959,46
	GST #8911551780001 RT		47,97
	PST #1020020454		95,70
	Total amount due		1103,13
Payments			
8/24/2024	[REDACTED]		-1103,13
	Balance due		\$0,00

Le Capitole Hôtel

972, rue St-Jean | Québec | QC | G1R 1R5
www.lecapitole.com | reservationshotel@lecapitole.com
Phone : 418-694-4040 | Fax : 418-694-9924