

EMPLOYEE: Derek Olmstead

PLEASE DO NOT CHANGE THE FORMULAS/TEXT IN THE SHADED AREAS

Date	Expense Type	Amount	GST	Total	Description / Purpose of Trip
Meetings in Edmonton with a participant and the Alberta Federation of REAs					
12/4/2024	Conf/Travel/Accom/Car	44.46	2.22	46.68	Uber to Airport (other commitments excluded bus)
12/4/2024	Conf/Travel/Accom/Car	239.46	11.97	251.43	WestJet Flight to Edmonton
12/4/2024	Conf/Travel/Accom/Car	68.35	2.95	71.30	Taxi from Airport to Edmonton
12/4/2024	Conf/Travel/Accom/Car	387.86	14.34	402.20	Matrix Hotel Edmonton
12/4/2024	Meals - Dinner per diem	25.71	1.29	27.00	Dinner Per Diem
12/5/2024	Conf/Travel/Accom/Car	14.21	0.71	14.92	Uber to morning meetings
12/5/2024	Conf/Travel/Accom/Car	15.88	0.79	16.67	Uber from morning meetings
12/5/2024	Conf/Travel/Accom/Car	19.61	0.98	20.59	Uber to AFREA event
12/5/2024	Conf/Travel/Accom/Car	26.70	1.34	28.04	Uber from AFREA event
12/5/2024	Meals - Breakfast & Lunch per diem	28.57	1.43	30.00	Breakfast and Lunch Per Diem
12/6/2024	Conf/Travel/Accom/Car	92.80	4.64	97.44	Red Arrow-Bus to Calgary
12/6/2024	Meals - Lunch per diem	16.19	0.81	17.00	Lunch Per Diem
12/12/2024	Meals	118.31	4.99	123.30	Meeting w M Gill (ADC) to discuss market issues
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
		0.00	0.00	-	
TOTALS		1,098.11	48.45	1,146.56	



Here's your receipt for your ride, Derek

We hope you enjoyed your ride this evening.

Total **CA\$46.68**

Trip fare CA\$35.96

Subtotal CA\$35.96

Airport Recovery Surcharge CA\$4.00

Booking Fee CA\$4.05

TNC fee recovery surcharge CA\$0.45

GST CA\$2.22

Payments



Mastercard [Redacted]

12/5/24 5:32 AM

CA\$46.68

[Visit the trip page](#) for more information, including invoices (where available)

You rode with SHAMSHAD

TNDL License Number:

Comfort 21.06 kilometers | 27 min



[Redacted]
7:02 PM | 2000 Airport Rd NE, Calgary, AB T2E 6W5, CA

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



eTicket Receipt

Prepared For
OLMSTEAD/DEREK E MR

RESERVATION CODE	██████████
ISSUE DATE	20 Nov 24
TICKET NUMBER	██████████
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	██████████

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
04 Dec 24	WESTJET WS 289	CALGARY INTL AB, CANADA Time 9:45pm	EDMONTON INTL AB, CANADA Time 10:49pm	Fare EconoFlex Cabin ECONOMY Seat Number ██████████ Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis LAQD0ZFI Not Valid After 19 DEC 24

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:

- 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 - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : ██████████
Fare Calculation Line	YYC WS YEA195.00CAD195.00END
Fare	CAD 195.00
Taxes/Fees/Carrier-Imposed Charges	CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)

	CAD 10.22 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 251.43

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.

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](#)

Taxi from Edmonton airport
to Edmonton

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

Purchase

Dec 04 2024 23:32:24
MASTERCARD
TID: ****279 Entry: Tap EMV (H)
Sequence: 001 063
Auth#: 067552 Response: 01-027
Batch: 001 Clerk: 5109

Amount \$ 62.00
Tip \$ 9.30

Total \$ 71.30

A0000000041010 MASTERCARD
TVR 000008001

Approved
Signature Not Required

UNIT 345

In _____ this copy for your record

Receipt

Hotels.com itinerary: [REDACTED]

Purchase date: 20 Nov 2024

Booking details

Matrix Hotel

10640 100 Avenue NW, Edmonton, AB, T5J 3N8 Canada

Check-in: 4 Dec 2024

Check-out: 6 Dec 2024

1 room x 2 nights

Deluxe Room, 1 King Bed

Booked for: Derek

Payment details

Room price

Wed, 4 Dec

CA \$175.20

Thu, 5 Dec

CA \$183.20

Taxes & Fees

CA \$33.05

Property fee

CA \$10.75

Total

CA \$402.20

Paid

[REDACTED]

\$358.40

Member's price: 20%

Prices shown after CA \$89.60 savings

GST - 5% = \$14.34
372.74

Here's your receipt for your ride, Derek

We hope you enjoyed your ride this morning.

Total **CA\$14.92**

Trip fare **CA\$11.69**

Subtotal **CA\$11.69**

Booking Fee **CA\$2.22**

Per-Trip Fee **CA\$0.30**

GST **CA\$0.71**

Payments

 Mastercard 
12/5/24 6:11 PM **CA\$14.92**

[Visit the trip page](#) for more information, including invoices (where available)

You rode with CARLOS

Comfort 3.82 kilometers | 11 min

7:15 AM | 10640 100 Ave, Edmonton, AB T5J 3N8, CA

7:27 AM | 87 Ave and 116 St, Edmonton, ON T6G 2H6, CA

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Here's your receipt for your ride, Derek

We hope you enjoyed your ride this afternoon.

Total **CA\$16.67**

Trip fare **CA\$12.93**

Subtotal **CA\$12.93**

Per-Trip Fee **CA\$0.30**

Booking Fee **CA\$2.65**

GST **CA\$0.79**

Payments



Mastercard [redacted]
12/5/24 11:37 PM

CA\$16.67

[Visit the trip page](#) for more information, including invoices (where available)

You rode with ERSOY

Comfort 5.05 kilometers | 9 min

12:39 PM | 87 Ave and 116 St, Edmonton, ON T6G 2H6, CA

12:49 PM | 10640 100 Ave, Edmonton, AB T5J 3N8, CA

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Here's your receipt for your ride, Derek

We hope you enjoyed your ride this afternoon.

Total **CA\$20.59**

Trip fare CA\$18.79

Subtotal CA\$18.79

Per-Trip Fee CA\$0.30

Booking Fee CA\$0.52

GST CA\$0.98

Payments

 Mastercard  **CA\$20.59**
12/6/24 3:07 AM

[Visit the trip page](#) for more information, including invoices (where available)

You rode with William

UberX 10.84 kilometers | 26 min

■ 4:08 PM | 10640 100 Ave, Edmonton, AB T5J 3N6, CA

■ 4:35 PM | 8429 24 St, Edmonton, AB T6P 1L3, CA

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Here's your receipt for your ride, Derek

We hope you enjoyed your ride this evening.

Total **CA\$28.04**


Trip fare CA\$22.23

Subtotal CA\$22.23

Booking Fee CA\$4.47

GST CA\$1.34

Payments

 **Mastercard** XXXXXXXXXX **CA\$28.04**
12/6/24 5:09 AM

[Visit the trip page](#) for more information, including invoices (where available)

You rode with OMER

Comfort 11.65 kilometers | 17 min

■ 6:17 PM | 8429 24 St, Edmonton, AB T6P 1L3, CA

■ 6:35 PM | 10640 100 Ave, Edmonton, AB T5J 3N8, CA

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



Passenger
Derek Olmstead

Travel Date / Time
Fri 06 Dec, 2024 12:00

From
EDMONTON - 10014 104 ST

RED ARROW AB

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

Arrival date/time: : Fri 06 Dec, 2024 16:00

Journey: Edmonton - 10014 104 St / Calgary Downtown Ticket Office 606 5 Ave SW

ADULT - STANDARD - ONE WAY

Ages 18

Fare: \$ 81.09 CAD
Fees: \$ 11.74 CAD
Taxes: \$ 4.64 CAD
Total: \$ 97.44 CAD
Payments: creditCard

Section: Single 9A

Row: [REDACTED] Seat: [REDACTED]

Issued: Thu 21 Nov, 2024 09:20

We reserve the right to cancel or postpone scheduled travel based on weather conditions, road conditions or for any other safety-related reason. In such event any and all liability of Red Arrow/Ebus or their affiliated entities shall be expressly limited to a refund of the purchase price paid for this ticket. For trips that commenced and had to be turned around or could not be completed due to road closures that are out of our control, a voucher or penalty-free rebooking will be offered.

IDENTIFICATION: We require all passengers 16 and over to travel with government-issued photo I.D. or two (2) pieces of valid government-issued non-photo identification with matching names. Passengers without the correct forms of I.D. will be refused travel.

CHECK-IN: Please note that a paper ticket is not required for check-in. Please check in 15 minutes prior to departure.

PAYMENT TERMS: DUE UPON RECEIPT. Corporate Billing Accounts: Payment due 30 days after completion of the trip. GST# BN139981476

LUGGAGE ALLOWANCE: Please note that the luggage allowance per person included in your fare is 3 pieces including one carry-on bag and luggage stowed underneath the coach. Carry-on items include purses, backpacks, and laptop bags. Additional luggage is \$15 per piece up to a maximum of 6 pieces total. We will not be responsible for the loss of or damage to checked or carry-on luggage in excess of stated maximum liability. We reserve the right to perform carry-on baggage checks at any time. For the full policy, please contact your carrier for details: Red Arrow www.redarrow.ca || Ebus www.myebus.ca || Thompson Valley Charters <https://tvcbus.ca/>

EFFECTIVE 01-DEC, 2024: Luggage Allowance for Ebus will change to 2 pieces, including one carry-on bag and luggage stowed underneath the coach. Additional Luggage is \$19.99 incl. GST per piece up to a maximum of 6 pieces total. Other changes can be found on our website.

CHANGE AND CANCELLATION POLICY: If you wish to change time, change the date, or cancel for a full refund – you must provide us with the 24 hr notice prior to departure. Failure to provide proper notice makes the trip non-refundable & will result in an additional change fee. Red Arrow changes within the 24-hour period are permitted for a fee of \$25.00. || Please note that Ebus Alberta tickets are non-refundable and cannot be canceled. Changes are permitted for a fee of \$15.75. || If you would like to request a change for a lower-priced ticket, we will not reimburse the price difference. || Tickets are non-transferable. || If you wish to change or cancel your booking, please contact a Customer Service Representative by phone: Red Arrow: 1-800-232-1958 || Ebus and Partners: 1-877-769-3267

NO SHOWS: Not showing up for your departure or failure to arrive on time will result in the forfeit of full fare.

ZERO TOLERANCE DRUG AND ALCOHOL POLICY: For the comfort, safety, and positive experience for all passengers, we're pleased to have a Zero Tolerance policy when it comes to intoxication, so rest assured that any signs of intoxicated passengers will be handled appropriately and refused service.

UNACCOMPANIED MINORS: Please note that passengers MUST be 16 years of age or older to travel on their own. They must be accompanied by a passenger 16 years of age or above.

For security purposes, please be aware that cameras are in use on all our vehicles, and recordings are being made.

Thank you for traveling with us. We appreciate your business!

Standard

Red Arrow/Ebus

Meeting w Megan Gill (ADC) and Andrew Wilkins
(MSA) to discuss electricity issues, including
REM and economic eff.

CHECK # 592938 DATE 12/12/24
TABLE # 5 TIME 1:07PM
=====

-- DINING : KEVIN --

ITEMS ORDERED	AMOUNT
1 !GR SANTA FE SAL	22.00
2 !ADD 6OZ SIR-SLD	36.00
2 !LETTUCE WEDGE/W	28.00
1 WA ER	0.00
1 RE-FILL SODA	0.00
3 SOJA	13.50
1 WARM BREAD 4 PCS	0.00

SUBTOTAL 99.50
GST 4.99

TOTAL DUE 104.49

GST# 122833890RT0001

Thank you for visiting
The Keg - Calgary 4th Avenue

Visit thekeg.com/en/contact-us
to share your feedback.

You will automatically be entered to
WIN a \$100 Keg gift card! Contest
rules apply - see website for details.

***PLEASE SEE YOUR SERVER IN REGARDS TO
HOTEL BILLING***

Your Feedback Survey Link:



REG #201 Calgary,
320 4th Avenue SW
Calgary AB T2P 2S6
403-699-9843

*** TRANSACTION RECORD ***
Tran #: 443
Lookup #: 00443777612330
RVC: DINING Table #: 5
Check #: 592938
Group #: 1
Employee #: 17
Employee: KEVIN

MasterCard Purchase

AID: A0000000041010
App Name: MASTERCARD

Amount \$104.49
Tip \$18.81

TOTAL CAD \$123.30

APPROVED 05704Z
00-001 (001) 05704Z
KG204515
076001001002
12/12/2024 1:08:56 PM

TVR: 0000008001
TSI: F800

No signature required

Customer Copy

THANK YOU!