



MANAGEMENT EMPLOYEES PENSION PLAN
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q2 2022
MANAGEMENT EMPLOYEES PENSION BOARD

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Board Chair	Jon Himmens	Travel	31-May-2022	\$403.89	Accommodation/Parking - Vantage AIMCo/LAPP Conference Banff	1



INFORMATION INVOICE

Mr. John Himmens	Room No.	724
Canada	Arrival	05/31/22
	Departure	06/01/22
	Confirmation No.	██████████
	Folio No.	
Company Name	Local Authorities Pension Plan (LAPP)	Invoice No.
Group Name	Vantage: National Public Pension Confere	Custom Ref.
Guest Name		Page No.
		1 of 1

<i>Date</i>	<i>Description</i>	<i>Charges</i>	<i>Credits</i>
05/31/22	Package	343.00	
05/31/22	Room Tourism Improvement Fee	6.68	
05/31/22	Room Tourism Levy	13.63	
05/31/22	Room GST	17.03	
05/31/22	Self Parking	22.00	
05/31/22	GST	1.55	
06/01/22	VISA		403.89
		Total Charges	403.89
		Total Credits	403.89
		Balance	0.00

Merchant ID		Credit Card #	XXXXXXXXXXXX██████████
Transaction ID	4778334	Credit Card Expiry	XX/XX
Approval Code	045693	Capture Method	Manual
Approval Amount	403.89	Transaction Amount	403.89

I agree my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay the full amount of the these charges.