



MANAGEMENT EMPLOYEES PENSION PLAN
 PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q3 2023
 MANAGEMENT EMPLOYEES PENSION BOARD

Receipts will be presented for items over \$100.

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Board Member	Deborah Polny	Travel	7-Sep-2023	\$735.60	Airfare - Edmonton to Montreal & Return - Education	1a
Board Member	Sherri Wilson	Travel	27-Jul-2023	\$598.05	Airfare - Edmonton to Montreal & Return - Education	2a
Board Member	Sherri Wilson	Meal	31-Aug-2023	\$59.85	Lunch Expense - Education	N/A
Board Member	Sherri Wilson	Travel	7-Sep-2023	\$88.14	Taxi Expense - Education	N/A
Board Member	Sherri Wilson	Travel	7-Sep-2023	\$530.11	Airfare - Toronto to Montreal - Education	3a
Board Member	Sherri Wilson	Travel	7-Sep-2023	\$54.30	Taxi Expense - Education	N/A
Board Member	Sherri Wilson	Meal	7-Sep-2023	\$11.60	Lunch Allowance - Education	N/A
Board Member	Sherri Wilson	Meal	7-Sep-2023	\$20.75	Dinner Allowance - Education	N/A
Board Member	Sherri Wilson	Meal	8-Sep-2023	\$20.75	Dinner Allowance - Education	N/A
Board Member	Sherri Wilson	Meal	9-Sep-2023	\$20.75	Dinner Allowance - Education	N/A
Board Member	Sherri Wilson	Meal	10-Sep-2023	\$7.35	Daily Allowance - Education	N/A
Board Member	Sherri Wilson	Meal	10-Sep-2023	\$7.35	Daily Allowance - Education	N/A
Board Member	Sherri Wilson	Meal	10-Sep-2023	\$7.35	Daily Allowance - Education	N/A
Board Member	Sherri Wilson	Meal	10-Sep-2023	\$9.20	Breakfast Allowance - Education	N/A
Board Member	Sherri Wilson	Travel	10-Sep-2023	\$821.52	Accommodation Expenses - Hotel Monville (3 Nights) - Education	4
Board Member	Sherri Wilson	Travel	10-Sep-2023	\$56.00	Taxi Expense - Education	N/A
Board Member	Sherri Wilson	Travel	10-Sep-2023	\$31.50	Airfare - Baggage - Education	N/A

Booking Confirmation



Booking Reference: 

Date of issue: 01 Aug, 2023

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 - Standard

Thursday
07 Sep, 2023

01:10
Edmonton
Edmonton Int. (YEG),
Alberta



07:10
Montréal
Montréal-Trudeau Int. (YUL),
Quebec

 AC332

4hr00
Cabin : Economy Class (L)
Operated by: Air Canada | **A220-300** |
 **Wi-Fi**
Food for purchase on board

 AC332 This flight departs early in the morning.



Return

Economy - Standard

Thursday
14 Sep, 2023

13:30
Montréal
Montréal-Trudeau Int.(YUL),
Quebec



15:55
Calgary
Calgary Int. (YYC),
Alberta

 AC323

4hr25
Cabin : Economy Class (S)
Operated by: Air Canada | **787-9** |
 **Wi-Fi**
Food for purchase on board

Thursday
14 Sep, 2023

16:30
Calgary
Calgary Int. (YYC),
Alberta




17:21
Edmonton
Edmonton Int. (YEG),
Alberta

 AC8138

0hr51
Cabin : Economy Class (S)
Operated by: Air Canada Express -
Jazz | **De Havilland Dash 8-400**

Passengers

 Deborah Joy Polny

Seats

AC332 26A
AC323 32K
AC8138 6A

1a

Ticket number

Air Canada - Aeroplan

 Purchase summary

Visa

Amount paid: \$1626.60


Claimed \$700.74

2 adults


 Flights

Air transportation charges

Base fare - Depart Economy - Standard	228.00
Base fare - Return Economy - Standard	325.00
Carrier surcharges	60.00

 Taxes, fees and charges

Air Travellers Security Charge - Canada	14.25
Goods and Services Tax - Canada - 100092287 RT0001	34.86
Quebec Sales Tax - Canada - 1000043172 TQ1991	3.49
Airport Improvement Fee - Canada	70.00
Total before options (per passenger)	\$735⁶⁰
Number of passengers	X 2

 Seat selection

Deborah Joy Polny

AC323: 32K - Standard seat (Window) - [REDACTED]	30.00
AC332: 26A - Standard seat (Window) - [REDACTED]	30.00
AC8138: 6A - Standard seat (Window) - [REDACTED]	14.00
AC332: 26C - Standard seat (Aisle) - [REDACTED]	30.00
AC323: 32J - Standard seat (Middle) - [REDACTED]	30.00
AC8138: 6C - Standard seat (Aisle) - [REDACTED]	14.00

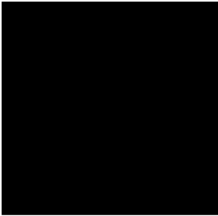
Goods and Services Tax - Canada - 100092287 RT0001	7.40
Total with options and seat selection fee:	\$1626⁶⁰

GRAND TOTAL (Canadian dollars) \$1626⁶⁰



Booking Confirmation

Air Canada Receipt for Sherri Wilson to Attend IFEBP Program Re Foundations of Trust Management Standards Sept 7-10, 2023, Montreal, Quebec
cc: 940 / 7010
Amount: \$598.05



Booking Reference: Date of issue: 27 Jul, 2023

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Depart

Economy - Basic

Thursday
07 Sep, 2023

01:10
Edmonton
Edmonton Int. (YEG),
Alberta



07:10
Montréal
Montréal-Trudeau Int. (YUL),
Quebec

AC332

4hr00
Cabin : Economy Class (L)
Operated by: Air Canada | **A220-300** |
 Wi-Fi
Food for purchase on board

! AC332 This flight departs early in the morning.

! Economy Basic is a **restricted fare**



Return

Economy - Basic

Sunday
10 Sep, 2023

08:45
Montréal
Montréal-Trudeau Int.(YUL),
Quebec



11:21
Edmonton
Edmonton Int. (YEG),
Alberta

AC331

4hr36
Cabin : Economy Class (T)
Operated by: Air Canada | **A220-300** |
 Wi-Fi
Food for purchase on board

! Economy Basic is a **restricted fare**

Passengers

Sherri Wilson	Seats
Ticket number	AC332 -
	AC331 -

Visa

 Amount paid: \$598,05

1 adult



Air transportation charges	
Base fare - Depart Economy - Basic	178,00
Base fare - Return Economy - Basic	244,00
Carrier surcharges	60,00
Taxes, fees and charges	
Air Travellers Security Charge - Canada	14,25
Goods and Services Tax - Canada - 100092287 RT0001	28,31
Quebec Sales Tax - Canada - 1000043172 TQ1991	3,49
Airport Improvement Fee - Canada	70,00
Total before options (per passenger)	\$598⁰⁵
GRAND TOTAL (Canadian dollars)	\$598⁰⁵



Check-in and boarding gate deadlines

Within Canada

90 minutes	<p>When to arrive at the airport You should arrive no later than the time indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.</p>
45 minutes ¹	<p>Check-in and baggage drop-off deadline You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.</p>
30 minutes	<p>Boarding gate deadline This is the latest you should be at the departure gate, ready for boarding.</p>
15 minutes	<p>Boarding gate closes Arriving after this time will result in reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation.</p>

¹From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

eTicket Receipt

Prepared For
WILSON/SHERRI L MS

RESERVATION CODE	██████████
ISSUE DATE	05 Sep 23
TICKET NUMBER	██████████
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	██████████

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
07 Sep 23	WESTJET WS 592	TORONTO ON, CANADA Time 3:25pm Terminal TERMINAL 3	MONTREAL TRUDEAU, CANADA Time 4:35pm	Cabin ECONOMY Seat Number CHECK-IN REQUIRED Baggage Allowance 0 PIECES Booking Status OK TO FLY Fare Basis HA1F4LEK Not Valid Before 07 SEP 23 Not Valid After 07 SEP 23

Allowances

<p>Baggage Allowance YYZ to YUL - 0 Pieces WESTJET Prices of additional baggage pieces:</p> <ol style="list-style-type: none"> 40.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters** 60.00 CAD up to 50 pounds/23 kilograms and up to 45 linear inches/115 linear centimeters****bag fees apply at each check in location <p>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</p> <p>Carry On Allowances YYZ to YUL - 1 Piece (WS - WESTJET) carry on hand baggage</p> <p>Carry On Charges YYZ to YUL - (WS - WESTJET) - Carry-on fees unknown - contact carrier</p>

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX ██████████
Fare Calculation Line	YTO WS YMQ411.00CAD411.00END
Fare	CAD 411.00

Taxes/Fees/Carrier-Imposed Charges	CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 56.44 RC (HARMONIZED SALES TAX (HST))
	CAD 4.55 RC2 (HARMONIZED SALES TAX (HST))
Total	CAD 530.11

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](#)

IFEBP
Sherri Wilson

Invoice: [REDACTED]

Printed on: 9/10/2023 at: 5:10:26

Check-in: 9/7/2023
Check-out: 9/10/2023
Room: 1817

Date	Description	Quantity	Amount
Package & Room Charge			
9/7/2023	Room charge		229,00
9/8/2023	Room charge		229,00
9/9/2023	Room charge		229,00
	Package Total		687,00
	Lodging Tax		24,06
	Total - Before taxes		711,06
	TPS / GST # 769199092		35,73
	TVQ / PST # 1223837529		71,28
	Sustainability Fee		3,45
	Total amount due		821,52
Payments			
9/10/2023	Deposit transfer [REDACTED]		-400,00
9/10/2023	Mastercard [REDACTED]		-421,52
	Balance due		\$0,00

Invoice payable to Monville LP.

Signature : _____

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Phone : 514-379-2000 | 514-379-2005 | Fax : 514-379-2001