



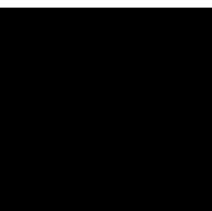
MANAGEMENT EMPLOYEES PENSION PLAN
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q3 2023
MANAGEMENT EMPLOYEES PENSION BOARD

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: [REDACTED]

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

Ticket number

Air Canada - Aeroplan

Seats

AC332 26A
AC323 32K
AC8138 6A

1a



 Purchase summary

Visa

Amount paid: \$1626.60

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) **\$735⁸⁰**

Number of passengers X 2

 Seat selection

Deborah Joy Polny

AC323: 32K - Standard seat (Window) - 30.00

AC332: 26A - Standard seat (Window) - 30.00

AC8138: 6A - Standard seat (Window) - 14.00

AC332: 26C - Standard seat (Aisle) - 30.00

AC323: 32J - Standard seat (Middle) - 30.00

AC8138: 6C - Standard seat (Aisle) - 14.00

Goods and Services Tax - Canada - 100092287 RT0001 7.40

Total with options and seat selection fee: **\$1626⁸⁰**

GRAND TOTAL (Canadian dollars) **\$1626⁸⁰**



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 Confirmation

Booking Reference: [REDACTED]

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

Ticket number
[REDACTED]

Seats

AC332 -
 AC331 -

 Purchase summary

Visa

***** 
Amount paid: \$598.05

1 adult

 Flights

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) | \$598.05 |

GRAND TOTAL (Canadian dollars)**\$598.05**

Check-in and boarding gate deadlines

Within Canada

90
minutes**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.

45
minutes**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.

30
minutes**Boarding gate deadline**

This is the latest you should be at the departure gate, ready for boarding.

15
minutes**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.

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



eTicket Receipt

Prepared For

WILSON/SHERRI L MS

| | |
|-----------------------|-------------|
| RESERVATION CODE | [REDACTED] |
| ISSUE DATE | 05 Sep 23 |
| TICKET NUMBER | [REDACTED] |
| ISSUING AIRLINE | WESTJET |
| ISSUING AGENT | WestJet/SDX |
| FREQUENT FLYER NUMBER | [REDACTED] |

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

Baggage Allowance

YYZ to YUL - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 40.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**

2. 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

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

YYZ to YUL - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

YYZ to YUL - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

| | |
|-----------------------|--|
| Form of Payment | CREDIT CARD - MASTERCARD : XXXXXXXXXXXX [REDACTED] |
| 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 :

Hôtel Monville
 1041, rue de Bleury | Montréal | QC | H2Z 1M7
www.hotelmonville.com | reservations@hotelmonville.com
 Phone : 514-379-2000 | 514-379-2005 | Fax : 514-379-2001