



MANAGEMENT EMPLOYEES PENSION PLAN  
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q4 2016  
MANAGEMENT EMPLOYEES PENSION BOARD

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Vice-Chair, Board	Smallwood, Don	Travel	19-Oct-2016	\$160.91	Airfare - Kelowna to Edmonton & Return MEPB Retreat and Board Meeting	1A
Vice-Chair, Board	Smallwood, Don	Meal	19-Oct-2016	\$11.60	Lunch Allowance - MEPB Retreat	N/A
Vice-Chair, Board	Smallwood, Don	Meal	19-Oct-2016	\$20.75	Dinner Allowance - MEPB Retreat	N/A
Vice-Chair, Board	Smallwood, Don	Travel	19-Oct-2016	\$7.35	Daily Allowance - MEPB Retreat	N/A
Vice-Chair, Board	Smallwood, Don	Travel	19-Oct-2016	\$312.12	Accommodation Expense - Four Points (2 Nights) - MEPB Retreat and Board Meeting	2
Vice-Chair, Board	Smallwood, Don	Travel	19-Oct-2016	\$116.54	Car Rental Expense - MEPB Retreat and Board Meeting	3
Vice-Chair, Board	Smallwood, Don	Meal	20-Oct-2016	\$20.75	Dinner Allowance - MEPB Retreat	N/A
Vice-Chair, Board	Smallwood, Don	Travel	20-Oct-2016	\$7.35	Daily Allowance - MEPB Retreat	N/A
Vice-Chair, Board	Smallwood, Don	Meal	21-Oct-2016	\$20.75	Dinner Allowance - MEPB Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	21-Oct-2016	\$7.35	Daily Allowance - MEPB Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	21-Oct-2016	\$30.00	Taxi Expense - MEPB Retreat and Board Meeting	4
Vice-Chair, Board	Smallwood, Don	Travel	24-Oct-2016	\$173.51	Airfare - Kelowna to Edmonton & Return MEPB Stakeholder Meeting	5A
Vice-Chair, Board	Smallwood, Don	Meal	24-Oct-2016	\$11.60	Lunch Allowance - MEPB Stakeholder Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Meal	24-Oct-2016	\$20.75	Dinner Allowance - MEPB Stakeholder Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	24-Oct-2016	\$7.35	Daily Allowance - MEPB Stakeholder Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	24-Oct-2016	\$97.13	Car Rental Expense - MEPB Stakeholder Meeting	6
Vice-Chair, Board	Smallwood, Don	Travel	24-Oct-2016	\$312.12	Accommodation Expense - Four Points (2 Nights) - MEPB Stakeholder Meeting	7
Vice-Chair, Board	Smallwood, Don	Travel	24-Oct-2016	\$31.50	Parking Expense - MEPB Stakeholder Meeting	8
Vice-Chair, Board	Smallwood, Don	Meal	25-Oct-2016	\$9.20	Breakfast Allowance - MEPB Stakeholder Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Meal	25-Oct-2016	\$20.75	Dinner Allowance - MEPB Stakeholder Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	25-Oct-2016	\$7.35	Daily Allowance - MEPB Stakeholder Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	25-Oct-2016	\$28.00	Parking Expense - MEPB Stakeholder Meeting	9
Vice-Chair, Board	Smallwood, Don	Meal	26-Oct-2016	\$9.20	Breakfast Allowance - MEPB Stakeholder Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Meal	26-Oct-2016	\$11.60	Lunch Allowance - MEPB Stakeholder Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	26-Oct-2016	\$7.35	Daily Allowance - MEPB Stakeholder Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	26-Oct-2016	\$18.99	Fuel Expense - MEPB Stakeholder Meeting	10
Vice-Chair, Board	Smallwood, Don	Meal	30-Nov-2016	\$20.75	Dinner Allowance - MEPB Investment Committee Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	30-Nov-2016	\$1,292.00	Airfare - Palm Springs to Edmonton & Return MEPB Investment Committee Meeting	11A
Vice-Chair, Board	Smallwood, Don	Travel	30-Nov-2016	\$298.30	Accommodation Expense - Four Points (2 Nights) - MEPB Investment Committee Meeting	12
Vice-Chair, Board	Smallwood, Don	Travel	30-Nov-2016	\$121.17	Car Rental Expense - MEPB Investment Committee and Board Meeting	13
Vice-Chair, Board	Smallwood, Don	Travel	30-Nov-2016	\$55.82	Parking Expense - MEPB Investment Committee and Board Meeting	14
Vice-Chair, Board	Smallwood, Don	Meal	1-Dec-2016	\$20.75	Dinner Allowance - MEPB Investment Committee Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	1-Dec-2016	\$7.35	Daily Allowance - MEPB Investment Committee Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Meal	2-Dec-2016	\$20.75	Dinner Allowance - MEPB Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	2-Dec-2016	\$7.35	Daily Allowance - MEPB Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	2-Dec-2016	\$8.70	Fuel Expense - MEPB Investment Committee and Board Meeting	15
Vice-Chair, Board	Smallwood, Don	Travel	2-Dec-2016	\$212.19	Accommodation Expense - Renaissance Hotel (1 Night) - MEPB Board Meeting	16
Vice-Chair, Board	Smallwood, Don	Meal	3-Dec-2016	\$9.20	Breakfast Allowance - MEPB Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	3-Dec-2016	\$7.35	Daily Allowance - MEPB Meeting	N/A



## eTicket Receipt

**Prepared For**  
SMALLWOOD/DONALD MR [M]

RESERVATION CODE

[REDACTED]

ISSUE DATE

15Oct16

TICKET NUMBER

[REDACTED]

ISSUING AIRLINE

WESTJET

ISSUING AGENT

[REDACTED]

FREQUENT FLYER NUMBER

[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
19Oct16	WESTJET WS 398	KELOWNA BC, CANADA  Time 1:00pm	EDMONTON INTL AB, CANADA  Time 3:09pm	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis DAZK1ZO Not Valid Before 19OCT16 Not Valid After 19OCT16
21Oct16	WESTJET WS 199	EDMONTON INTL AB, CANADA  Time 5:15pm	KELOWNA BC, CANADA  Time 5:25pm	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis CA03ZO Not Valid Before 21OCT16 Not Valid After 21OCT16

## Allowances

### Baggage Allowance

YLB to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YEG to YLB - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

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

1A

Carry On Allowances

YLW to YEG , YEG to YLW - 1 Piece (WS - WESTJET)

Carry On Charges

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

## Payment/Fare Details

Fare Calculation Line	YLW WS YEA31.00WS YLW39.00CAD70.00END
Exchanged Ticket	
Fare	CAD 70.00
Change Fee	CAD 75.00
Tax on change fee	CAD 3.75
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 7.66 XG (GOODS AND SERVICES TAX (GST))
	CAD 45.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 160.91

**Positive identification required for airport check in**

**Notice:**

**Travel info**

**QST # 1202807956TQ0001 GST # 866112535**

For details about flying with WestJet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare families](#) (Econo, Flex, and Plus)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At WestJet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with these rules, and give yourself enough time to get



Four Points By Sheraton Edmonton Gateway  
 10010 12th Avenue SW  
 Edmonton, AB T6X0P9  
 Canada  
 Tel: 780-801-4000 Fax: 780-801-4009



Don Smallwood

Page Number : 1 Invoice Nbr :   
 Guest Number :   
 Folio ID :   
 Arrive Date : 19-OCT-16 17:44  
 Depart Date : 21-OCT-16 07:56  
 No. Of Guest : 1  
 Room Number : 517  
 Club Account :

Tax ID :

FPbS Edmonton Gtway 21-OCT-16 08:00

Date		Charges/	AMOUNT
19-OCT-16	RT517	Room Charge	139.00
19-OCT-16	RT517	Tourism Levy	5.73
19-OCT-16	RT517	GST	7.16
19-OCT-16	RT517	DMF	4.17
20-OCT-16	RT517	Room Charge	139.00
20-OCT-16	RT517	Tourism Levy	5.73
20-OCT-16	RT517	GST	7.16
20-OCT-16	RT517	DMF	4.17
21-OCT-16	MC	MasterCard / Diners Intl	-312.12
		*** Balance	0.00

GST# 85365 8326 RT0001

Amount (CAD)

GST Room Revenue:	14.32
GST Food and Beverage:	0.00
GST Telephone:	0.00
GST Other Revenue:	0.00
Total GST:	14.32

As a Starwood Preferred Guest you have earned at least XXXX Starpoints for this visit XXXX

Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews)

Continued on the next page

## RECEIPT

Rental Agreement Number: [REDACTED]  
 Vehicle Number: [REDACTED]

## YOUR INFORMATION

SMALLWOOD, DONALD

BUDGET DISC:

FEDERAL GOVERNMENT OF CANADA

PAYMENT METHOD: MASTER X [REDACTED]

## YOUR RENTAL

Picked up: YEG  
 Date/Time: OCT 19, 2016@03:32PM  
 Returned: YEG  
 Date/Time: OCT 21, 2016@03:49PM  
 Veh Group: Intermediate SUV  
 Veh Charged: Premium  
 Vehicle: FORD ESCAPE  
 Odometer Out: 19626  
 Odometer In: 19734  
 Fuel Reading: Full

## YOUR VEHICLE CHARGES

2 DY@ 42.00 84.00  
 INCL. UPGRADE AT \$ 8.00/DAY  
 YOUR TIME AND MILEAGE: 84.00

## YOUR TAXABLE FEES

GST TAX 5.55  
 \*\*15.60% FEE 13.49  
 CUST FAC CHARGE 5.50/DY 11.00  
 VEH LIC FEE 2.50

## YOUR SUBTOTAL

TAXABLE SUBTOT 110.99  
 PST .000% .00

## YOUR NON TAXABLE ITEMS

TOTAL CHARGES 116.54  
 NET CHARGES CAD 116.54  
 YOUR TOTAL DUE: 0.00

PAID ON MASTER X [REDACTED]  
 \*\*CONCESSION RECOVERY FEE

THANK YOU FOR RENTING WITH BUDGET

GST NO 880643820rt001

For inquiries or e-receipt visit

WWW.BUDGET.COM

or call 780 448 2000

# KELOWNA CABS

5-3312 Appaloosa Road.  
Kelowna, BC V1V 2G9

(1981) LTD.



250-762-2222

250-762-4444

800-375-9848

4

Date: 10/21/16 Amount: 30.00

GST #102795754 RP

Rec'd From: \_\_\_\_\_

Driver: [REDACTED] Car # [REDACTED]

From: AIP To: Bmw



## eTicket Receipt

**Prepared For**  
SMALLWOOD/DONALD MR [ADT]

RESERVATION CODE

ISSUE DATE

TICKET NUMBER

ISSUING AIRLINE

ISSUING AGENT

FREQUENT FLYER NUMBER

26Sep16

WESTJET

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
24Oct16	WESTJET WS 3224	KELOWNA BC, CANADA	EDMONTON INTL AB, CANADA	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis MAZK1ZO Not Valid Before 24OCT16 Not Valid After 24OCT16
	Operated by: WESTJET ENCORE	Time 9:05am	Time 11:29am	
26Oct16	WESTJET WS 181	EDMONTON INTL AB, CANADA	KELOWNA BC, CANADA	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis DAZK1ZO Not Valid Before 26OCT16 Not Valid After 26OCT16
		Time 11:22am	Time 11:35am	

## Allowances

### Baggage Allowance

YLB to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YEG to YLB - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

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FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET, ETC

Carry On Allowances

YLW to YEG , YEG to YLW - 1 Piece (WS - WESTJET)

Carry On Charges

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

## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX
Fare Calculation Line	YLW WS YEA51.00WS YLW31.00CAD82.00END
Fare	CAD 82.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	<del>CAD 8.26 X6</del> (GOODS AND SERVICES TAX (GST))
	CAD 45.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	<b>CAD 173.51</b>

### Positive identification required for airport check in

#### Notice:

#### Travel info

**QST # 1202807956TQ0001 GST # 866112535**

For details about flying with WestJet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
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- [Children, infants and expectant mothers](#)
- [Fare families](#) (Econo, Flex, and Plus)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At WestJet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with these rules, and give yourself enough time to get through security and arrive at your departure gate on time or we will deny boarding.

If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flights segments, including





We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: [REDACTED]

RECEIPT

#### Your Information

Customer Name: DONALD SMALLWOOD  
 RapidRez Number: [REDACTED]  
 Budget Customer Discount: [REDACTED]  
 Customer Status: FASTBREAK  
 Method of Payment: MASTER X [REDACTED]

#### Your Vehicle Information

Vehicle Number: 33486515  
 Vehicle Group Rented: Intermediate  
 Vehicle Group Charged: Intermediate  
 Vehicle Description: BLK VOLKSWAGEN GOLF  
 License Plate Number: [REDACTED]  
 Odometer Out: 23759  
 Odometer In: 23962  
 Total Driven: 203  
 Fuel Gauge Reading: Full

#### Your Rental

Pickup Date/Time: OCT 24, 2016 @ 11:37AM  
 Pickup Location: 8TH AVENUE AND SERVICE ROAD  
 EDMONTON INTERNATIONAL AIRPORT  
 EDMONTON, AB, T9E 0V5, CA  
 780-448-2000

Return Date/Time: OCT 26, 2016 @ 10:07AM  
 Return Location: 8TH AVENUE AND SERVICE ROAD  
 EDMONTON INTERNATIONAL AIRPORT  
 EDMONTON, AB, T9E 0V5, CA  
 780-448-2000

Additional fees may apply if changes are made to your return date, time and/or location.

#### Your Vehicle Charges (MIN 1 DAY)

Rate Chart: Free Kilometres: Time and Kilometres:

Kilometres: UNLIMITED	Your Discount:	
Hourly: 25.51	2 DY @ 34.00 =	68.00
Daily: 34.00		
Ad1 day: 0.00		
Weekly: 204.00	Time and Kilometres:	68.00
Monthly: 816.00		

#### Your Optional Products/Services

Optional Services Total: 0.00

#### Your Taxable Fees

15.60% Concession Recovery Fee	11.00
CUSTOMER FACILITY CHG 5.50/D	11.00
VEH LIC FEE	2.50

Sub-total-Charges: 92.50

#### Your Non-Taxable Products/Services

GST TAX 5.00 % 4.63

Your Total Charges paid:

97.13

Prepayment

0.00

Net Charges:

CAD 97.13

Your Total Due:

0.00

Four Points By Sheraton Edmonton Gateway  
 10010 12th Avenue SW  
 Edmonton, AB T6X0P9  
 Canada  
 Tel: 780-801-4000 Fax: 780-801-4009



Mr Don Smallwood  
 Government Of Canada

Page Number : 1 Invoice Nbr :   
 Guest Number :   
 Folio ID :   
 Arrive Date : 24-OCT-16 15:43  
 Depart Date : 26-OCT-16 09:43  
 No. Of Guest : 2  
 Room Number : 715  
 Club Account :

Tax ID :

FPbS Edmonton Gateway 26-OCT-16 09:50

Date	Re	Description	Amount
24-OCT-16	RT715	Room Charge	139.00
24-OCT-16	RT715	Tourism Levy	5.73
24-OCT-16	RT715	GST	7.16
24-OCT-16	RT715	DMF	4.17
25-OCT-16	RT715	Room Charge	139.00
25-OCT-16	RT715	Tourism Levy	5.73
25-OCT-16	RT715	GST	7.16
25-OCT-16	RT715	DMF	4.17
26-OCT-16	MC	MasterCard / Diners Intl	-312.12
		*** Balance	0.00

GST# 85365 8326 RT0001

Amount (CAD)

GST Room Revenue:	14.32
GST Food and Beverage:	0.00
GST Telephone:	0.00
GST Other Revenue:	0.00
Total GST:	14.32

As a Starwood Preferred Guest you have earned at least XXXX Starpoints for this visit XXXX

Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews)

Continued on the next page

Welcome To The  
Kelowna Int. Airport

Station Name:  
Pay Station #2  
Entered:2016/10/24 07:31  
Exited:2016/10/26 11:39

Daily Ticket:

Amount Paid:\$ 31.50  
Fee:\$ 31.50

Credit Crd:

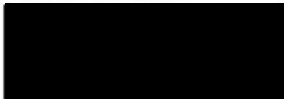
HST:Included  
HST# R124884652

\*\*\*\*\* [REDACTED] Swiped  
MASTER CARD  
Purchase 16/10/26 11:39:03  
Seq# 000842 007  
Auth# 07541S



**RECEIPT**  
**IMPARK LOT 237**  
NO IN AND OUT PRIVILEGES

License Plate Number



Expiration Date/Time

**03:58 PM**  
**OCT 25, 2016**

Purchase Date/Time: 11:58am Oct 25, 2016

Total Parking: \$26.67

Total gst: \$1.33

Total Due: \$28.00

Total Paid: \$28.00

Ticket #: 90071642

S/N #: 500012451113

Setting: Lot 237

Mach Name: Meter 1

Rate: \$28 - 4 Hrs

Payment Type: Card

 MasterCard

Auth #: 05396S

GST #867315638RT0006

IMPARK LOT 237

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PA

411 Airport Road  
Edmonton AB T9E0U5

10

**ESSO EXPRESS PAY**

**ROCKY MOUNTAIN ESSO**

00303401

411 AIRPORT ROAD

EDMONTON INTERNATIONAL

URN:R879098507

10/26/2016 514167267

10:03:19 AM

PUMP# 2

EREG 20.440L

PRICE/L \$0.929

FUEL TOTAL \$ 18.99

GST in fuel \$ 0.90

CREDIT \$ 18.99

TYPE: PURCHASE

ACCOUNT: MASTERCARD \$18.99

AUTH: 06408S-F INVOICE: TFH56463

CARD NUMBER: C \*\*\*\* \* [REDACTED]

VERIFIED BY PIN

A- MasterCard

B- A0000000041010

01 Approved - Thank You 027

MILES: 6 -2/3X BONUS IN 72hs

AEROPLAN [REDACTED]

IMPORTANT - retain this copy for your  
records

Thank You

## eTicket Receipt

**Prepared For**  
SMALLWOOD/DONALD MR [ADT]

RESERVATION CODE  
ISSUE DATE  
TICKET NUMBER  
ISSUING AIRLINE  
ISSUING AGENT  
FREQUENT FLYER NUMBER

06Nov16

WESTJET

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
30Nov16	WESTJET WS 1485	PALM SPRINGS, CA  Time 11:00am	EDMONTON INTL AB, CANADA  Time 3:21pm	Fare Family Flex Seat Number CHECK-IN REQUIRED Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis YTL Not Valid Before 30NOV16 Not Valid After 30NOV16
03Dec16	WESTJET WS 1484	EDMONTON INTL AB, CANADA  Time 7:45am	PALM SPRINGS, CA  Time 10:08am	Fare Family Flex Seat Number CHECK-IN REQUIRED Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis LTL Not Valid Before 03DEC16 Not Valid After 03DEC16

## Allowances

### Baggage Allowance

PSP 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. 26.00 USD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YEG to PSP - 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. 26.00 USD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G.



### Carry On Allowances

PSP to YEG , YEG to PSP - 1 Piece (WS - WESTJET)

### Carry On Charges

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

## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX
Fare Calculation Line	PSP WS YEA558.00WS PSP319.00NUC877.00END ROE1.00 XFPSP4.5
Fare	USD 877.00
Taxes/Fees/Carrier-Imposed Charges	USD 35.60 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	USD 5.60 AY (SEPTEMBER 11TH SECURITY FEE)
	USD 5.50 YC (CUSTOMS USER FEE)
	USD 7.00 XY (IMMIGRATION USER FEE)
	USD 3.96 XA (APHIS USER FEE)
	USD 9.50 CA2 (AIR TRAVELLERS SECURITY CHARGE)
	USD 22.40 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	USD 1.10 XG (GOODS AND SERVICES TAX (GST))
	USD 4.50 XF (PASSENGER FACILITY CHARGE)
972.16 USD x 1.329 = \$1,292.00 CAD	
Total Fare	USD 972.16

### Positive identification required for airport check in

#### Notice:

#### Travel info

**QST # 1202807956TQ0001 GST # 866112535**

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- [Guests with special needs](#)

Four Points By Sheraton Edmonton Gateway  
 10010 12th Avenue SW  
 Edmonton, AB T6X0P9  
 Canada  
 Tel: 780-801-4000 Fax: 780-801-4009



Mr Don Smallwood

Page Number : 1 Invoice Nbr :   
 Guest Number :   
 Folio ID :   
 Arrive Date : 30-NOV-16 16:12  
 Depart Date : 02-DEC-16 07:42  
 No. Of Guest : 1  
 Room Number : 422  
 Club Account :

Tax ID :

FPbS Edmonton Gtwy 02-DEC-16 07:50

30-NOV-16	RT422	Room Charge	132.85
30-NOV-16	RT422	Tourism Levy	5.47
30-NOV-16	RT422	GST	6.84
30-NOV-16	RT422	DMF	3.99
01-DEC-16	RT422	Room Charge	132.85
01-DEC-16	RT422	Tourism Levy	5.47
01-DEC-16	RT422	GST	6.84
01-DEC-16	RT422	DMF	3.99
02-DEC-16	MC	MasterCard / Diners Intl	-298.30
		*** Balance	0.00

GST# 85365 8326 RT0001

Amount (CAD)

GST Room Revenue:	13.68
GST Food and Beverage:	0.00
GST Telephone:	0.00
GST Other Revenue:	0.00
Total GST:	13.68

As a Starwood Preferred Guest you have earned at least XXXX Starpoints for this visit XXXX

Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews)

Continued on the next page

**RECEIPT**

Rental Agreement Number: [REDACTED]  
 Vehicle Number: 33407135

**YOUR INFORMATION**

**SMALLWOOD, DON**  
 RAPID REZ: [REDACTED]  
 BUDGET DISC:  
 PHONE GENERIC DISCOUNT  
 PAYMENT METHOD: MASTER X [REDACTED]

**YOUR RENTAL**

Picked up: YEG  
 Date/Time: NOV 30, 2016@03:37PM  
 Returned: YEG  
 Date/Time: DEC 02, 2016@04:22PM  
 Veh Group: Intermediate  
 Veh Charged: Intermediate  
 Vehicle: VOLKSWAGEN GOLF  
 Odometer Out: 30105  
 Odometer In: 30215  
 Fuel Reading: Full

**YOUR VEHICLE CHARGES**

1 HR@	22.51	22.51
2 DY@	30.00	60.00
DISCOUNT	5.0	4.13
<b>YOUR TIME AND MILEAGE:</b>		<b>78.38</b>

**YOUR TAXABLE FEES**

GST TAX		5.77
**15.60% FEE		13.35
CUST FAC CHARGE	5.50/DY	16.50
ENERGY RECOVERY	1.14/DY	3.42
VEH LIC FEE		3.75

**YOUR SUBTOTAL**  
 TAXABLE SUBTOT 115.40  
 PST .000% 00

**YOUR NON TAXABLE ITEMS**

<b>TOTAL CHARGES</b>		<b>121.17</b>
<b>NET CHARGES</b>	<b>CAD</b>	<b>121.17</b>
<b>YOUR TOTAL DUE:</b>		<b>0.00</b>

**PAID ON MASTER XX [REDACTED]**  
**\*\*CONCESSION RECOVERY FEE**

**THANK YOU FOR RENTING WITH BUDGET**

GST NO 880643820rt001

For inquiries or e-receipt visit  
[WWW.BUDGET.COM](http://WWW.BUDGET.COM)

**or call 780-448-2000**



Palm Springs Airport  
 3300A Tahquitz Cyn Way  
 Palm Springs, 92262

LANE 41 12/03/16 09:46

Receipt 025988

Short-term parking tkt

Main - No. 070157

11/30/16 09:57

12/03/16 09:46

Period 2d23h50'

(Ust.) \$42.00

Total -----  
 \$42.00

Payment Received

RID A000000003

PIX 1010

CARD \*\*\*\*\*

AUTHORISATION 09536C

PURCHASE USD42.00

APPROVED

1/1 Sub Total \$42.00

All Amounts in USD.

42.00 USD x 1.329 = 55.82 CAD

411 Airport Road  
Edmonton AB T9E0V5

15

**ESSO EXPRESS PAY**

**ROCKY MOUNTAIN ESSO**  
**00303401**  
**411 AIRPORT ROAD**  
**EDMONTON INTERNATIONAL**  
**URN:R879098507**  
**12/02/2016 514186179**  
**04:17:24 PM**

**PUMP# 2**

<b>EREG</b>	<b>9.368L</b>
<b>PRICE/L</b>	<b>\$0.929</b>
<b>FUEL TOTAL</b>	<b>\$ 8.70</b>

<b>GST in fuel</b>	<b>\$ 0.41</b>
<b>CREDIT</b>	<b>\$ 8.70</b>

**TYPE: PURCHASE**

**ACCOUNT: MASTERCARD** **\$8.70**

**AUTH: 08884S-F INVOICE: TFH53507**

**CARD NUMBER: C \*\*\*\* \* [REDACTED]**

**VERIFIED BY PIN**

**A- MasterCard**

**B- A0000000041010**

**01 Approved - Thank You 027**

**MILES: 2**

**AEROPLAN # [REDACTED]**

**IMPORTANT - retain this copy for your records**

**Thank You**

Monday, December 5, 2016 at 8:04:50 AM Pacific Standard Time

**Subject:** Your Dec 2, 2016 - Dec 3, 2016 stay at the Renaissance Edmonton Airport Hotel**Date:** Monday, December 5, 2016 at 1:44:58 AM Pacific Standard Time**From:** Thanks for staying!**To:** [REDACTED]

Thank you for choosing the Renaissance Edmonton Airport Hotel for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact the hotel directly at (780) 488-7159.

[Make another reservation on RenaissanceHotels.com >>](#)

Marriott Rewards members may receive this email automatically after every stay.

[Modify your email preferences >>](#)

### Summary of Your Stay

**Hotel:** Renaissance Edmonton Airport Hotel  
4236 36th Street East  
Edmonton International Airport, Alberta T9E 0V4  
Canada  
(780) 488-7159

**Guest:** SMALLWOOD/DONALD [REDACTED]

**Dates of stay:** Dec 02, 2016 - Dec 03, 2016

**Room number:** 726

**Guest number:** [REDACTED]

**Group number:**

**Marriott Rewards number:** XXXX [REDACTED]

Date	Description	Reference	Charges	Credits
12/02/16	TELECOMM	BASEHSIA	0.00	
12/02/16	TR ROOM	726, 1	189.00	
12/02/16	DMF	726, 1	5.67	
12/02/16	GST	726, 1	9.73	
12/02/16	TRSM LEV	726, 1	7.79	
12/03/16	Payment - MasterCard XXXXXXXXXXXX [REDACTED]	ROOM C/O		212.19
<b>Total balance</b>				<b>0.00 CAD</b>

Was that the best night's sleep you've ever had? [How about a repeat performance at your place!](#)