



MANAGEMENT EMPLOYEES PENSION PLAN  
PUBLIC DISCLOSURE OF TRAVEL, MEAL, AND HOSPITALITY EXPENSES Q4 2017  
MANAGEMENT EMPLOYEES PENSION BOARD

Position	Name	Type	Date	Amount	Description/Rationale	Receipt Reference
Vice-Chair, Board	Smallwood, Don	Travel	12-Sep-2017	\$356.21	Airfare - Kelowna to Edmonton & Return - MEPB Investment Committee and Board Meeting	1A
Vice-Chair, Board	Smallwood, Don	Meal	12-Sep-2017	\$9.20	Breakfast Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Meal	12-Sep-2017	\$20.75	Dinner Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	12-Sep-2017	\$7.35	Daily Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	12-Sep-2017	\$124.53	Car Rental Expense - MEPB Investment Committee and Board Meeting	2
Vice-Chair, Board	Smallwood, Don	Travel	12-Sep-2017	\$312.12	Accommodation Expense - Four Points (2 Nights) - MEPB Investment Committee and Board Meeting	3
Vice-Chair, Board	Smallwood, Don	Travel	12-Sep-2017	\$36.00	Parking Expense - MEPB Investment Committee and Board Meeting	4
Vice-Chair, Board	Smallwood, Don	Meal	13-Sep-2017	\$20.75	Dinner Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	13-Sep-2017	\$7.35	Daily Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Meal	14-Sep-2017	\$20.75	Dinner Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	14-Sep-2017	\$7.35	Daily Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	14-Sep-2017	\$18.93	Fuel Expense - MEPB Investment Committee and Board Meeting	5
Vice-Chair, Board	Smallwood, Don	Travel	21-Oct-2017	\$442.05	Airfare - Kelowna to Calgary, Calgary to Edmonton & Edmonton back to Kelowna - MEPB Interview	6A
Vice-Chair, Board	Smallwood, Don	Travel	23-Oct-2017	\$53.00	Taxi Expense - MEPB Interview	7
Vice-Chair, Board	Smallwood, Don	Travel	23-Oct-2017	\$64.00	Taxi Expense - MEPB Interview	8
Vice-Chair, Board	Smallwood, Don	Travel	24-Oct-2017	\$368.81	Airfare - Kelowna to Edmonton & Return - MEPB Retreat, Board Meeting & Stakeholder Governance Sessions	9A
Vice-Chair, Board	Smallwood, Don	Meal	24-Oct-2017	\$20.75	Dinner Allowance - MEPB Retreat, Board Meeting & Stakeholder Governance Sessions	N/A
Vice-Chair, Board	Smallwood, Don	Travel	24-Oct-2017	\$138.74	Car Rental Expense - MEPB Retreat, Board Meeting & Stakeholder Governance Sessions	10
Vice-Chair, Board	Smallwood, Don	Travel	24-Oct-2017	\$468.18	Accommodation - Four Points (3 Nights) - MEPB Retreat, Board Meeting & Stakeholder Governance Sessions	11
Vice-Chair, Board	Smallwood, Don	Travel	24-Oct-2017	\$7.35	Daily Allowance - MEPB Stakeholder Governance Sessions	N/A
Vice-Chair, Board	Smallwood, Don	Meal	25-Oct-2017	\$20.75	Dinner Allowance - MEPB Board Retreat	N/A
Vice-Chair, Board	Smallwood, Don	Travel	25-Oct-2017	\$7.35	Daily Allowance - MEPB Board Retreat	N/A
Vice-Chair, Board	Smallwood, Don	Meal	26-Oct-2017	\$20.75	Dinner Allowance - MEPB Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	26-Oct-2017	\$7.35	Daily Allowance - MEPB Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	27-Oct-2017	\$51.00	Parking Expense - MEPB Retreat, Board Meeting & Stakeholder Governance Sessions	12
Vice-Chair, Board	Smallwood, Don	Travel	4-Dec-2017	\$530.68	Airfare - Palm Springs to Edmonton & Return - MEPB Investment Committee and Board Meeting	13A
Vice-Chair, Board	Smallwood, Don	Travel	4-Dec-2017	\$93.42	Parking Expense - MEPB Investment Committee and Board Meeting	14
Vice-Chair, Board	Smallwood, Don	Travel	4-Dec-2017	\$479.76	Accommodation Expense - Four Points (3 Nights) - MEPB Investment Committee and Board Meeting	15
Vice-Chair, Board	Smallwood, Don	Meal	4-Dec-2017	\$20.75	Dinner Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	4-Dec-2017	\$7.35	Daily Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	4-Dec-2017	\$133.85	Car Rental Expense - MEPB Investment Committee and Board Meeting	16
Vice-Chair, Board	Smallwood, Don	Meal	6-Dec-2017	\$20.75	Dinner Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Travel	6-Dec-2017	\$7.35	Daily Allowance - MEPB Investment Committee and Board Meeting	N/A
Vice-Chair, Board	Smallwood, Don	Meal	7-Dec-2017	\$20.75	Dinner Allowance - AIMCo Dinner	N/A
Vice-Chair, Board	Smallwood, Don	Travel	7-Dec-2017	\$7.35	Daily Allowance - AIMCo Dinner	N/A
Vice-Chair, Board	Smallwood, Don	Travel	7-Dec-2017	\$5.25	Parking Expense - AIMCo Dinner	17
Vice-Chair, Board	Smallwood, Don	Travel	7-Dec-2017	\$16.11	Fuel Expense - AIMCo Dinner	18
Vice-Chair, Board	Smallwood, Don	Travel	8-Dec-2017	\$7.35	Daily Allowance - AIMCo Dinner	N/A



## eTicket Receipt

Prepared For  
SMALLWOOD/DONALD E MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	03Aug17
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]
TOUR CODE	[REDACTED]
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
12Sep17	WESTJET WS 3224	KELOWNABC, CANADA  Time 10:00am	EDMONTON INTL AB, CANADA  Time 12:20pm	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis IA21UMG8/CMP99 Not Valid Before 12SEP17 Not Valid After 12SEP17
14Sep17	WESTJET WS 3125	EDMONTON INTL AB, CANADA  Time 7:00pm	KELOWNABC, CANADA  Time 7:19pm	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis MA10L85/CMP99 Not Valid Before 14SEP17 Not Valid After 14SEP17

## Allowances

### Baggage Allowance

YLW 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 YLW - 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

### 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 : XXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YLW WS YEA74.00WS YLW182.00CAD256.00END
Fare	CAD 256.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE) CAD 16.96 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 356.21

## 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 options](#) (Econo, Flex, Plus, and Member Exclusive)
- [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 return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can [manage your booking online](#) or call 1-888-937-8538 (1-888-WESTJET).

WestJet and the Canadian Transportation Agency want to make you aware of your rights as a traveller. Visit [Flight](#)

## RECEIPT

Rental Agreement Number: [REDACTED]

Vehicle Number:

33530140

## YOUR INFORMATION

SMALLWOOD, DON

RAPID REZ: [REDACTED]

BUDGET DISC:

FEDERAL GOVERNMENT OF CANADA

PAYMENT METHOD: MASTER X [REDACTED]

## YOUR RENTAL

Picked up: YEG  
 Date/Time: SEP 12, 2017@12:44PM  
 Returned: YEG  
 Date/Time: SEP 14, 2017@02:13PM  
 Veh Group: Intermediate  
 Veh Charged: Intermediate  
 Vehicle: HYUNDAI ELANTRA GLS S  
 Odometer Out: 29973  
 Odometer In: 30193  
 Fuel Reading: Full

## YOUR VEHICLE CHARGES

1 HRE	23.07	23.07
2 DYE	30.75	61.50

YOUR TIME AND MILEAGE:	84.57
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## YOUR TAXABLE FEES

GST TAX	5.93	
**15.60% FEE	13.78	
CUST FAC CHARGE	5.50/DY	16.50
VEH LIC FEE		3.75

## YOUR SUBTOTAL

TAXABLE SUBTOT	118.60
PST .000%	.00

## YOUR NON TAXABLE ITEMS

TOTAL CHARGES	124.53
NET CHARGES	CAD 124.53
YOUR TOTAL DUE:	0.00

PAID ON MASTER [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 700-448-2000

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	:	[REDACTED]
Guest Number	:	[REDACTED]			
Folio ID	:	[REDACTED]			
Arrive Date	:	12-SEP-17	15:22		
Depart Date	:	14-SEP-17	09:42		
No. Of Guest	:	2			
Room Number	:	307			
Club Account	:	[REDACTED]			

Tax ID :

FPbS Edmonton Gtwy SEP-14-2017 09:50 [REDACTED]

Date	Reference	Description	Charges/Credits (CAD)
12-SEP-17	Pantry	The Pantry	3.15
12-SEP-17	RT307	Room Charge	139.00
12-SEP-17	RT307	Tourism Levy	5.73
12-SEP-17	RT307	GST	7.16
12-SEP-17	RT307	DMF	4.17
13-SEP-17	303701	The Pantry	3.15
13-SEP-17	RT307	Room Charge	139.00
13-SEP-17	RT307	Tourism Levy	5.73
13-SEP-17	RT307	GST	7.16
13-SEP-17	RT307	DMF	4.17
14-SEP-17	MC	MasterCard [REDACTED]	-318.42

Approve EMV Receipt for MC [REDACTED]: PIN Verified  
 TC:CE0C59D500137A70 TVR:00000008000 AID:A0000000041010  
 Application Label:MasterCard

\*\*\* Balance 0.00

318.42

- 3.15  
 - 3.15

312.12

Continued on the next page

Welcome To The  
Kelowna Int. Airport

Station Name:  
Long Term Exit #2  
Entered:2017/09/12 08:13  
Exited:2017/09/14 19:48

Daily Ticket.  
256856224

Amount Paid:\$ 36.00  
Due:\$ 36.00

Credit Crd:

Cost Included  
ST# R124384652

\*\*\*\*\*  
MASTERCARD  
Seq 303001001019 ROYALSC3  
Purchase 17/09/14 19:48:21  
Auth 006545  
A0000000041010  
0040008000 E800  
APPROVED 031/00

Safeway  
5110 Windermere Blvd  
Edmonton, AB  
T6W0L9

STORE NO: 8906  
GST/HST: 831536503

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Inv#: 9242542  
Trans: Pre-Auth  
Completion  
\*\*\*\*\* [REDACTED]  
\*\*/\*\* C  
sterCard  
D: A0000000041010  
q#: 827001001013  
rminal ID: S8906C05  
th No: 05653S  
I/ISO: 001/00  
te: 14/09/2017  
me: 1:35:21 PM  
VR 0080008000  
SI E800  
PPROVED

Pump #: 5-Regular  
Vol : 19.842 L  
Price/L: \$0.954  
Total: **\$18.93**

Fuel Includes:  
GST/HST(5%): \$0.90

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## eTicket Receipt

Prepared For  
SMALLWOOD/DONALD E MR [ADT]

RESERVATION CODE	[REDACTED]
ISSUE DATE	13Oct17
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
21Oct17	WESTJET WS 464	KELOWNABC, CANADA Time 1:00pm	CALGARY INTL AB, CANADA Time 2:59pm	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis DA18UG Not Valid Before 21OCT17 Not Valid After 21OCT17
23Oct17	WESTJET WS 3143	CALGARY INTL AB, CANADA Time 12:25pm	EDMONTON INTL AB, CANADA Time 1:17pm	Fare Family Econo Seat Number CHECK-IN REQUIRED Booking Status OK TO FLY Fare Basis PA10L Not Valid Before 23OCT17 Not Valid After 23OCT17
23Oct17	WESTJET WS 3311	EDMONTON INTL AB, CANADA Time 4:30pm	KELOWNABC, CANADA Time 4:49pm	Fare Family Flex Seat Number CHECK-IN REQUIRED Booking Status OK TO FLY Fare Basis BAL Not Valid Before 23OCT17 Not Valid After 21OCT18

## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YLW WS YYC86.00WS YEA109.00WS YLW273.00CAD468.00END
Exchanged Ticket	[REDACTED]
Fare	CAD 468.00
Change Fee	CAD 100.00
Tax on change fee	CAD 5.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY)

CHARGE)
CAD 28.16 XG (GOODS AND SERVICES TAX (GST))
CAD 45.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
CAD 36.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare CAD 591.41
Total Additional Collection CAD 442.05

Difference =

\$149.36

(credit applied)

**Positive identification required for airport check in**

**Notice:**

**Travel info**

Personal flight to Calgary was cancelled to accommodate MEPB interview. \$149.36 credit from cancellation was applied.

**QST # 1202807956TQ0001 GST # 866112535**

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WestJet and the Canadian Transportation Agency want to make you aware of your rights as a traveller. Visit [Flight and service disruptions](#) for an in-depth explanation.

Travelling with one of our airline partners? Be sure to familiarize yourself with the fees for your journey by visiting our [airline partners](#) page. Fees are collected on a one-way basis by the airline operating the first flight for each direction of your journey.

If you have used WestJet dollars as a form of payment for this itinerary you can see the amount redeemed by signing into your [WestJet Rewards account](#).

Carbonzero and WestJet have teamed up to provide you the opportunity to help reduce the effects of climate change and mitigate the greenhouse gas emissions associated with air travel through the [purchase of carbon](#)

AIRPORT TAXI SERVICE

7

4608 101 ST.

(7808907070)

EDMONTON AB

CARD \*\*\*\* \* [REDACTED]

CARD TYPE MASTERCARD

DATE 2017/10/23

TIME 5421 15:29:01

INVOICE # 134

RECEIPT NUMBER

C85041009-001-146-005-0

PURCHASE

AMOUNT \$48.00

TIP \$2.00

TOTAL

\$53.00

MasterCard

4000000041010

1B0C42754CD4CB66

0000008000-E800

2100CA0278C65DFE

APPROVED

AUTH# 07059S

01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

AIRPORT TAXI SERVICE

4608 101 ST.

(7808907070)

EDMONTON AB

CARD \*\*\*\* \* [REDACTED]

CARD TYPE MASTERCARD

DATE 2017/10/23

TIME 1122 13:36:14

INVOICE # 739

RECEIPT NUMBER

C85051613-001-005-001-0

## PURCHASE

AMOUNT — \$59.00

TIP \$5.00

TOTAL

\$64.00

MasterCard

A0000000041010  
E27B52BB9E77FA15  
0000008000-E800  
F006B7D4E6CD77F3

APPROVED

AUTH# 08446S 01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS



## eTicket Receipt

Prepared For  
SMALLWOOD/DONALD E MR [ADT]

RESERVATION CODE	[REDACTED]
ISSUE DATE	02Oct17
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
24Oct17	WESTJET WS 3198	KELOWNABC, CANADA Time 6:00pm	EDMONTON INTL AB, CANADA Time 8:20pm	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis DA21UK Not Valid Before 24OCT17 Not Valid After 24OCT17
27Oct17	WESTJET WS 3311	EDMONTON INTL AB, CANADA Time 4:30pm	KELOWNABC, CANADA Time 4:49pm	Fare Family Econo Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis PA10L Not Valid Before 27OCT17 Not Valid After 27OCT17

## Allowances

### Baggage Allowance

YLW 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 YLW - 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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/E.G. 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 : XXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YLW WS YEA107.00WS YLW161.00CAD268.00END
Fare	CAD 268.00
Taxes/Fees/Carrier-imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE) CAD 17.56 XG (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 368.81</b>

### Positive identification required for airport check in

#### Notice:

#### Travel info

**QST # 1202807956TQ0001 GST # 866112535**

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- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

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## RECEIPT

Rental Agreement Number: [REDACTED]

Vehicle Number:

34014621

## YOUR INFORMATION

SMALLWOOD, DONALD EVAN

RAPID REZ: [REDACTED]

BUDGET DISC: US GOVERNMENT HQ

PAYMENT METHOD: MASTER X [REDACTED]

## YOUR RENTAL

Picked up: YEG  
 Date/Time: OCT 24, 2017@08:20PM  
 Returned: YEG  
 Date/Time: OCT 26, 2017@01:59PM  
 Veh Group: Intermediate  
 Veh Charged: Intermediate  
 Vehicle: HYUNDAI ELANTRA GLS S  
 Odometer Out: 18453  
 Odometer In: 18538  
 Fuel Reading: Full

## YOUR VEHICLE CHARGES

2 DY@ 50.00 100.00  
 YOUR TIME AND MILEAGE: 100.00

## YOUR TAXABLE FEES

GST TAX	6.61
**15.60% FEE	16.35
CUST FAC CHARGE	5.50/DY
ENERGY RECOVERY	1.14/DY
VEH LIC FEE	2.50

## YOUR SUBTOTAL

TAXABLE SUBTOT	132.13
PST .000%	.00

## YOUR NON TAXABLE ITEMS

TOTAL CHARGES	138.74
NET CHARGES	CAD 138.74
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](http://WWW.BUDGET.COM)

or call 780-448-2000

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	:	[REDACTED]
Guest Number	:	[REDACTED]			
Folio ID	:	[REDACTED]			
Arrive Date	:	24-OCT-17	20:46		
Depart Date	:	27-OCT-17	07:38		
No. Of Guest	:	1			
Room Number	:	512			
Club Account	:	[REDACTED]			

Tax ID :

FPbS Edmonton Gtwy OCT-27-2017 07:40 [REDACTED]

Date	Reference	Description	Charges/Credits (CAD)
24-OCT-17	RT512	Room Charge	139.00
24-OCT-17	RT512	Tourism Levy	5.73
24-OCT-17	RT512	GST	7.16
24-OCT-17	RT512	DMF	4.17
25-OCT-17	RT512	Room Charge	139.00
25-OCT-17	RT512	Tourism Levy	5.73
25-OCT-17	RT512	GST	7.16
25-OCT-17	RT512	DMF	4.17
26-OCT-17	RT512	Room Charge	139.00
26-OCT-17	RT512	Tourism Levy	5.73
26-OCT-17	RT512	GST	7.16
26-OCT-17	RT512	DMF	4.17
27-OCT-17	MC	MasterCard [REDACTED]	-468.18

Approve EMV Receipt for MC [REDACTED]: PIN Verified

TC:5EE3AD0E57B3F467 TVR:0000008000 AID:A0000000041010

Application Label:MasterCard

\*\*\* Balance 0.00

Continued on the next page

12

===== TRANSACTION RECEIPT =====  
===== RELEVE DE TRANSACTION =====

Royal Star Enterprises Inc.  
#1-5533 Airport Way  
Kelowna, BC V1V1S1

MERCHANT ID: 4777434A

SALE

\*\*\*\*\*

ENTRY METHOD: CHII

E: 2017/10/27 TIME: 16:52:31

I: 26557 APPR CODE: 06964S  
RETRIEVAL #: 0031

INT

CAD\$ 51.00

L

CAD\$ 51.00

APPROVED - THANK YOU

BY ENTERING A VERIFIED PIN, CARDHOLDER  
AGREES TO PAY ISSUER SUCH TOTAL IN  
ACCORDANCE WITH ISSUER'S AGREEMENT WITH  
CREDIT CARDHOLDER

Application Label:  
terCard  
:A0000000041010  
:00U0008000  
:E800  
:00:00

NO SIGNATURE REQUIRED  
CUSTOMER COPY  
COPIE CLIENT



## eTicket Receipt

**Prepared For**  
SMALLWOOD/DONALD E MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	09Nov17
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	[REDACTED]
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
04Dec17	WESTJET WS 1485	PALM SPRINGS, CA  Time 11:00am	EDMONTON INTL AB, CANADA  Time 3:22pm	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis GT21G Not Valid Before 04DEC17 Not Valid After 04DEC17
08Dec17	WESTJET WS 1484	EDMONTON INTL AB, CANADA  Time 7:45am	PALM SPRINGS, CA  Time 10:09am	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis IT21K Not Valid Before 08DEC17 Not Valid After 08DEC17

## Allowances

### Baggage Allowance

PSP to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 20.00 USD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 27.00 USD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YEG to PSP - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 20.00 USD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 27.00 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. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD/FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET, ETC

### 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 [REDACTED]
Fare Calculation Line	PSP WS YEA183.00WS PSP128.00NUC311.00END ROE1.00 XFPSP4.5
Fare	USD 311.00
Taxes/Fees/Carrier-Imposed Charges	USD 36.00 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 10.00 CA2 (AIR TRAVELLERS SECURITY CHARGE)
	USD 23.50 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	USD 1.20 XG (GOODS AND SERVICES TAX (GST))
	USD 4.50 XF (PASSENGER FACILITY CHARGE)
Total Fare	USD 408.26

Positive identification required for airport check in USD 408.26 x 1.30 = CAD 530.68

**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 options](#) (Econo, Flex, Plus, and Member Exclusive)
- [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

Palm Springs Airport  
 3300A Tahquitz Cyn Way  
 269745 Palm Springs, 92262

LANE 41 12/08/17 10:18  
 Receipt 011423

Short-term parking tkt

Main - No. 082634

12/04/17 09:36

12/08/17 10:18

Period 4d0h43'

(Ust.) \$71.00

Total \$71.00

Payment Received

REFID A000000003

TXN 1010

CARD \*\*\*\* \* [REDACTED]

AUTHORISATION 05473C

PURCHASE USD71.00

APPROVED

Sub Total \$71.00

All Amounts in USD.

USD71.00 x 1.3158 =

CAD93.42

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	:	[REDACTED]
Guest Number	:	[REDACTED]			
Folio ID	:	[REDACTED]			
Arrive Date	:	04-DEC-17	16:23		
Depart Date	:	08-DEC-17	13:58		
No. Of Guest	:	2			
Room Number	:	310			
Club Account	:	[REDACTED]			

Tax ID :

FPbS Edmonton Gtwy DEC-08-2017 14:00 [REDACTED]

04-DEC-17	RT310	Room Charge	142.44
04-DEC-17	RT310	Tourism Levy	5.87
04-DEC-17	RT310	GST	7.34
04-DEC-17	RT310	DMF	4.27
05-DEC-17	RT310	Room Charge	142.44
05-DEC-17	RT310	Tourism Levy	5.87
05-DEC-17	RT310	GST	7.34
05-DEC-17	RT310	DMF	4.27
06-DEC-17	RT310	Room Charge	142.44
06-DEC-17	RT310	Tourism Levy	5.87
06-DEC-17	RT310	GST	7.34
06-DEC-17	RT310	DMF	4.27
07-DEC-17	RT310	Room Charge	142.44
07-DEC-17	RT310	Tourism Levy	5.87
07-DEC-17	RT310	GST	7.34
07-DEC-17	RT310	DMF	4.27
08-DEC-17	MC	MasterCard [REDACTED]	-639.68

Approve EMV Receipt for MC [REDACTED] PIN Verified  
 TC:5776C9070BFEF1E6 TVR:0000008000 AID:A0000000041010  
 Application Label:MasterCard

\*\*\* Balance 0.00

Continued on the next page

Only claim 3 nights:  

$$\$639.68 \times 75\% = \$479.76$$

Claimed 3 days of car rental:

16

\$178.47 x 75% = \$133.85

RECEIPT

Rental Agreement Number [REDACTED]

Vehicle Number:

33544803

YOUR INFORMATION

SMALLWOOD, DONALD EVAN

RAPID REZ: [REDACTED]

BUDGET DISC:

FEDERAL GOVERNMENT OF CANADA

PAYMENT METHOD: MASTER [REDACTED]

YOUR RENTAL

Picked up:	YEG
Date/Time:	DEC 04, 2017@03:54PM
Returned:	YEG
Date/Time:	DEC 08, 2017@06:26AM
Veh Group:	Intermediate
Veh Charged:	Compact
Vehicle:	VOLKSWAGEN GOLF
Odometer Out:	34386
Odometer In:	34558
Fuel Reading:	Full

YOUR VEHICLE CHARGES

4 DY@ 30.75	123 00
YOUR TIME AND MILEAGE:	123 00

YOUR TAXABLE FEES

GST TAX	8 50
**15 60% FEE	19.97
CUST FAC CHARGE	5.50/DY
VEH LIC FEE	5 00

YOUR SUBTOTAL

TAXABLE SUBTOT	169 97
PST .000%	00

YOUR NON TAXABLE ITEMS

TOTAL CHARGES	178 47
NET CHARGES	CAD 178.47
YOUR TOTAL DUE:	0.00

PAID ON MASTER [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

SINCE

1922

"Family Owned &amp; Operated"

# RECEIPT

RE-ENTRY CODE 23277#

License Plate Number

Expiration Date/Time

06:34 PM

DEC 07, 2017

Purchase Date/Time: 05:34pm Dec 07, 2017

Total Parking: \$5.00

Total GST: \$0.25

Total Due: \$5.25 Rate: \$5.00 PER HOUR

Total Paid: \$5.25 Pmt Type: CC (Swipe)

Ticket #: 63009120

S/N #: 520013461008

Setting: C209

Mach Name: C209C

#\*\*\*\* [REDACTED] MasterCard

GST #898763089

Diamond parking  
 (AIMCO)  
 meeting.

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

## WELCOME

Shell Canada  
 708 PARSONS RD SW  
 T6X 1N4  
 EDMONTON AB  
 (780) 450-2334

Bronze  
 PUMP No. 04  
 LITRES 16.992  
 PRICE/L \$0.948  
 TOTAL FUEL \$16.11

TOTAL SALE \$16.11  
 MASTERCARD \$16.11

FUEL INCLUDES  
 GST - Fuel \$0.77  
 No. 137400032RT

01 APPROVED - THANK  
 YOU 001  
 APPROVAL No. 07425S  
 TERMINAL No.  
 89220060  
 VERIFIED BY PIN

IMPORTANT  
 retain this copy for  
 your records

XXXXXXXXXX [REDACTED]  
 MASTERCARD [REDACTED]  
 PURCHASE C

INV No. 2200694578  
 2017/12/07 18:52  
 MasterCard  
 AID A00000000041010  
 TWR 0000008000  
 TSI E800

AIR MILES [REDACTED]  
 XXXXX [REDACTED]  
 Term: 22000

Appr: 20106520200041  
 7120710053624  
 Reference: 201065202

\*\*\*\*\*  
 Miles received: 1  
 \*\*\*\*\*

AM Cash Bal.: [REDACTED]  
 AM Dream Bal.: [REDACTED]

\*\*\*\*\*  
 ACCUMULATE 95 AIR  
 MILES Cash Miles  
 and get \$10 off  
 your purchase! (51)

\*\*\*\*\*  
 \* You've filled 16  
 992 L- get up to 25  
 Bonus Miles every  
 month\*

\*\*\*\*\*  
 Visit shell  
 ca/refuelrewards  
 for details

\*\*\*\*\*  
 YOUR OPINION COUNTS.  
 Tell us about your  
 recent visit at  
 www.shell.ca/opinion  
 and you could win a

\$500 Shell Gift Card  
 \*Receipt Required

THANK YOU  
 Questions?  
 1 800-661-1600

STORE: C22006  
 TRAN: 3955040  
 12/7/2017 6:54:05