Name: Maria Skog

Position: Vice President, Compliance & Liability Management

Reporting Period: April 1 - May 31, 2023

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
02-Apr-23	Taxi	Calgary	One Team meetings	$ 56.24	Receipt
02-Apr-23	Dinner (per diem)	Calgary	One Team meetings	$ 20.75	N/A
02-Apr-23	Hotel	Calgary	One Team meetings	$ 223.42	Receipt
03-Apr-23	Taxi	Calgary	One Team meetings	$ 52.00	Receipt
03-Apr-23	Airfare	Calgary to Fort McMurray	Business meetings and site visit	$ 923.08	Receipt
03-Apr-23	Taxi	Fort McMurray	Business meetings and site visit	$ 46.00	Receipt
03-Apr-23	Breakfast/Dinner (per diem)	Fort McMurray	Business meetings and site visit	$ 29.95	N/A
03-Apr-23	Hotel	Fort McMurray	Business meetings and site visit	$ 379.46	Receipt
04-Apr-23	Breakfast/Dinner (per diem)	Fort McMurray	Business meetings and site visit	$ 29.95	N/A
04-Apr-23	Lunch	Fort McMurray	Meeting with seven internal staff members	$ 15.29	Receipt
05-Apr-23	Airfare	Fort McMurray to Edmonton	Business meetings and site visit	$ 383.38	Receipt
05-Apr-23	Taxi	Edmonton	Business meetings and site visit	$ 71.30	Receipt
23-Apr-23	Taxi	Calgary	Leadership meetings	$ 55.09	Receipt
23-Apr-23	Lunch/Dinner (per diem)	Calgary	Leadership meetings	$ 32.35	N/A

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
23-Apr-23	Hotel	Calgary	Leadership meetings	$ 670.26	Receipt
24-Apr-23	Breakfast/Dinner (per diem)	Calgary	Leadership meetings	$ 29.95	N/A
25-Apr-23	Breakfast/Lunch (per diem)	Calgary	Leadership meetings	$ 20.80	N/A
25-Apr-23	Dinner	Calgary	Meeting with 20 internal staff members	$ 1,050.98	Receipt
26-Apr-23	Breakfast/Lunch/ Dinner (per diem)	Calgary	Leadership meetings	$ 41.55	N/A
			Total	**$ 4,131.80**	

ASSOCIATED CAB
/ALLIED LIMOUSINE
307-41 AVENUE N E
CALGARY, AB T2E2N4
(403) 299-1199

SALE

REF#: 00000028
Batch #: 008 SEQ: 008001001028
04/02/23 19:16:44
APPR CODE: 005380
VISA
**********[redacted] **/**

AMOUNT	$48.90
TIP	$7.34
TOTAL	$56.24

00 - APPROVED - 001

Visa Credit
AID: A0000000031010
TTQ B2 A0 40 00

Thank You
Please Come Again!
CAR#658

CUSTOMER COPY

Sheraton Suites Calgary Eau Claire
255 Barclay Parade SW
Calgary, AB T2P 5C2
Canada
Tel: 403 266 7200 Fax: 403 266 1300

SHERATON
EST. 1937

Maria Skog
Suite 1000 250 5 Street SW
Calgary, AB, T2P0R4
Canada

Page Number	:	1	Invoice Nbr	: 1000101826
Guest Number	:	1613663		
Folio ID	:	[redacted]		
Arrive Date	:	02-APR-23	19:19	
Depart Date	:	03-APR-23	12:53	
No. Of Guest	:	1		
Room Number	:	926		
Marriott Bonvoy Number	:	[redacted]		

Tax Invoice

Tax ID : 846543619 RT0002
Sheraton Eau C YYCES APR-03-2023 13:00 DM

Date	Reference	Description	Charges (CAD)	Credits (CAD)
02-APR-23	RT926	Room Chrg - Govt./Military	199.00	
02-APR-23	RT926	GST (5%)	10.25	
02-APR-23	RT926	Tourism Levy (4%)	8.20	
02-APR-23	RT926	DMF (3%)	5.97	
03-APR-23	VI	Visa[redacted]		-223.42

For Authorization Purpose Only
xxxxxx[redacted]

Date	Time	Code	Authorized
02-APR-23	19:19	075299	268.65

Approve EMV Receipt for VI -[redacted]: PIN Verified
REF # 660614900010014290 C CURRENCY:CAD
CHECK-IN DATE:040223 CHECK-OUT DATE:040323
CHECKED IN BY:CYM 01 APPROVED - THANK YOU 027
VERIFIED BY PIN 0080008000 A0000000031010 Visa Credit
E800 TRANSACTION RECORD
IMPORTANT - RETAIN FOR YOUR RECORDS TRANS TYPE:PRE-AUTH

** Total	223.42	-223.42
*** Balance	0.00	

Continued on the next page

CALGARYUNITEDCABS#1867
5660 10 ST NE UNIT T2E8W7
CALGARY AB
www.calgarycabs.ca
403-777-1111
TM2392145201

SALE

Batch #: 014 RRN: 0010140020
04/03/23 16:37:16
Invoice #: 2 REF#: 00000002
APPR CODE: 044653 TCD 0124
VISA Proximity
********[redacted] **/**

Visa Credit
AID: A0000000031010
TTQ 32 A0 40 00

AMOUNT	$45.00
TIP	$7.00
TOTAL	$52.00

001 APPROVED

SIGNATURE NOT REQUIRED

Retain this copy for your records

MERCHANT COPY

eTicket Receipt

Prepared For
SKOG/MARIA MS

RESERVATION CODE	KAMFHL
ISSUE DATE	28 Mar 23
TICKET NUMBER	[redacted]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[redacted]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
03 Apr 23	WESTJET WS 3139 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 18:30	FORT MCMURRAY AB, CANADA Time 20:04 Terminal MAIN TERMINAL	Cabin PREMIUM ECONOMY Seat Number 03B Baggage Allowance 2 PIECES Booking Status OK TO FLY Fare Basis WA0D0HRS Not Valid After 03 APR 24

Allowances

Baggage Allowance

YYC to YMM - 2 Pieces WESTJET

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YYC to YMM - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

YYC to YMM - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	**TRAVEL BANK : XXXXXXXXXXXX[redacted] - CAD 475.00**
	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX[redacted] - CAD 448.08
Fare Calculation Line	YYC WS YMM821.00CAD821.00END
Fare	**CAD 821.00**
Taxes/Fees/Carrier-Imposed Charges	**CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES)**

	CAD 42.21 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	**CAD 923.08**

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 ourtside Canada, baggage fees will be converted and charged in the local currency of the departure country. GST is charged on all itineraries that origiante 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.

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 http://www.iatatravelcenter.com/privacy 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. (applicable for interline carriage)

Important Legal Notices

United Class Cabs Mohame
360 TAIGANOVA CRES
FORT MCMURRAY, AB, T9K 0
T4

4384026111

TERM #
RECORD # 10013641
HOST INVOICE # 000295
HOST SEQ # 0000499
MERCH INVOICE 1000000
221

CARD **********[redacted]
CREDIT/VISA R
2023/04/03 20:23:11

PURCHASE
AMOUNT $40.00
TIP $6.00
TOTAL $46.00

AUTH#:067897 B:0031
HTS#: 20230403202322
TRANSACTION
APPROVED 000
THANK YOU
Visa Credit
AID: A0000000031010
TVR: 0000000000
TSI: 0000

1

Pomeroy Hotel Fort McMurray

10108 Manning Avenue
Fort McMurray, Alberta T9H 2C3

Phone: 1-780-788-0504
Fax: 1-780.742-0012
E-mail: gm@pomeroyfortmac.com
Website: www.pomeroyhotel.com

POMEROY HOTEL

Guest Charges

Folio #: [redacted]
Room #: 317
Payment Method : Credit Card
Rate :
4/3/2023 $169.00

Guest : Skog, Maria

Billing Reference :
Company : Government Of Canada
EDMONTON, AB t6r 2p8

Conf #: 52872
CRS #: [redacted]
Arrival: 4/3/2023
Departure: 4/5/2023

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
4/3/2023	ROOM	Auto Posted Rate: GOVT		317	$169.00		$169.00
4/3/2023	GST	Auto Posted Rate: GOVT		317	$8.45		$177.45
4/3/2023	HT	Auto Posted Rate: GOVT		317	$6.76		$184.21
4/3/2023	DMF	Auto Posted Rate: GOVT		317	$5.07		$189.28
4/3/2023	RGST	Auto Posted Rate: GOVT		317	$0.25		$189.53
4/3/2023	HT	Auto Posted Rate: GOVT		317	$0.20		$189.73
4/4/2023	ROOM	Auto Posted Rate: GOVT		317	$169.00		$358.73
4/4/2023	GST	Auto Posted Rate: GOVT		317	$8.45		$367.18
4/4/2023	HT	Auto Posted Rate: GOVT		317	$6.76		$373.94
4/4/2023	DMF	Auto Posted Rate: GOVT		317	$5.07		$379.01
4/4/2023	RGST	Auto Posted Rate: GOVT		317	$0.25		$379.26
4/4/2023	HT	Auto Posted Rate: GOVT		317	$0.20		$379.46
4/5/2023	VS	[redacted]		317		$379.46	$0.00
						Balance	**$0.00**

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	$0.00
Account:	[redacted]	Approval Code:	
Account Holder:	Skog/Maria	Approval Amount:	($379.46)

I agree that my liability for all charges is not waived.
GST # 13687 2629 RT0001

MITCHELL'S CAFE
10015 MAIN STREET
FORT MCMURRAY AB
780-743-1665
GST # 845461144

#354228 2 Sales 04/04/23 11:26:06

Italian Quattro $11.55 (1)	$11.55
Turkey Cranberry $10.75 (1) 3 @ $10.75 ea	$32.25
Pesto Chicken Wrap $10.75 (1) 2 @ $10.75 ea	$21.50
Smoked Meat $11.00 (1)	$11.00
12oz Soup $5.00 (1) 5 @ $5.00 ea	$25.00
Sub-Total	$101.30
GST	$5.07
TOTAL	$106.37
Debit	$106.37

THANK YOU
WE LOOK FORWARD TO SEEING YOU AGAIN

WORKING SESSION
APRIL 4, 2023
- Approver : M. FOY.

Attendees:

Maria Skog - (sandwich, soup, Pop)

[redacted]

Maria's portion $15.29

THE CHEFS TABLE BY
MITCHELLS LTD
10015 MAIN STREET
FORT MCMURRAY AB T9H 2G4
780-7431665
Tue 04/04/2023 11:26 AM

Sub Total:	$106.37
Tip:	$15.95
Total:	$122.32

APPROVED PURCHASE 422579

Txn ID:#4d4e08e6
Card Type:SCOTIABANK VISA Type:CREDIT
Entry Mode: Chip Number [redacted]
PIN VERIFIED
A0000000031010 Issuer
IAD:06020A03640002 TVR:0080008000
ATC:0066 TSI:F800
UN:198A9D33 TC:909673EEFB58CC68

Mon-Fri 7am-8pm
Sat 9am-5pm
Sun Closed

eTicket Receipt

Prepared For
SKOG/MARIA MS

RESERVATION CODE	YMGTGE
ISSUE DATE	28 Mar 23
TICKET NUMBER	[redacted]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[redacted]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
05 Apr 23	WESTJET WS 3362 Operated by: WESTJET ENCORE	FORT MCMURRAY AB, CANADA Time 16:20 Terminal MAIN TERMINAL	EDMONTON INTL AB, CANADA Time 17:25	Cabin ECONOMY Seat Number 05D Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis QA5F4LFK Not Valid After 10 APR 23

Allowances

Baggage Allowance

YMM 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. 60.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 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 CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YMM to YEG - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

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

Payment/Fare Details

Form of Payment	**CREDIT CARD - MASTERCARD : XXXXXXXXXXXX[redacted]**
Fare Calculation Line	YMM WS YEA302.00CAD302.00END
Fare	**CAD 302.00**

Taxes/Fees/Carrier-Imposed Charges	**CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES)**
	CAD 16.26 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 40.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 2.00 XG9 (GOODS AND SERVICES TAX (GST))
Total	**CAD 383.38**

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

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Important Legal Notices

------ TRANSACTION RECORD ------

AIRPORT TAXI SERVICE
4608 101 ST NW
EDMONTON AB

Download our convenient app.

Purchase

Apr 05,2023 17:47:55
VISA **********[redacted]
Entry: Tap EMV (H)
Ref#: 220- 0RSO23V348BMNME
Auth#: 058414 Response: 01-027
Order: MGO1680738473286
Username: 800697617

Amount **$ 62.00**
Tip $ 9.30

Total **$ 71.30**

A0000000031010 Visa Credit
TVR 0000000000

Approved
Signature Not Required

For GST# see \"Username\" above

Important:Retain this copy for your record

ASSOCIATED CAB
/ALLIED LIMOUSINE
307-41 AVENUE N E
CALGARY, AB T2E2N4
(403) 299-1199

YYC
to
Hotel

SALE

REF#: 00000030
Batch #: 039 SEQ: 039001001030
04/23/23 15:09:26
APPR CODE: 087837
VISA
**********[redacted] **/**

AMOUNT	**$47.90**
TIP	**$7.19**
TOTAL	**$55.09**

00 - APPROVED - 001

Visa Credit
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: E8 00

Thank You
Please Come Again!
CAR#1058

CUSTOMER COPY

Sheraton Suites Calgary Eau Claire
255 Barclay Parade SW
Calgary, AB T2P 5C2
Canada
Tel: 403 266 7200 Fax: 403 266 1300

SHERATON
EST. 1937

MARIA SKOG

Page Number	:	1	Invoice Nbr	:	1000104050
Guest Number	:	1613586			
Folio ID	:	[redacted]			
Arrive Date	:	23-APR-23	15:11		
Depart Date	:	26-APR-23			
No. Of Guest	:	1			
Room Number	:	807			
Marriott Bonvoy Number	:	[redacted]			

Information Invoice

Tax ID : 846543619 RT0002
Sheraton Eau C YYCES APR-26-2023 01:50 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
23-APR-23	RT807	Room Chrg - Govt./Military	199.00	
23-APR-23	RT807	GST (5%)	10.25	
23-APR-23	RT807	Tourism Levy (4%)	8.20	
23-APR-23	RT807	DMF (3%)	5.97	
24-APR-23	RT807	Room Chrg - Govt./Military	199.00	
24-APR-23	RT807	GST (5%)	10.25	
24-APR-23	RT807	Tourism Levy (4%)	8.20	
24-APR-23	RT807	DMF (3%)	5.97	
25-APR-23	RT807	Room Chrg - Govt./Military	199.00	
25-APR-23	RT807	GST (5%)	10.25	
25-APR-23	RT807	Tourism Levy (4%)	8.20	
25-APR-23	RT807	DMF (3%)	5.97	
APR-26-2023	VI	Visa		-670.26

Approve EMV Receipt for VI[redacted] PIN Verified
REF # 660614900010016010 C CURRENCY:CAD
CHECK-IN DATE:042323 CHECK-OUT DATE:042723
CHECKED IN BY:DM 01 APPROVED - THANK YOU 027
VERIFIED BY PIN 0080008000 A0000000031010 Visa Credit
E800 TRANSACTION RECORD
IMPORTANT - RETAIN FOR YOUR RECORDS TRANS TYPE:PRE-AUTH

** Total	670.26	-670.26

Continued on the next page

JOEY EAU CLAIRE
208 Barclay Parade SW
Calgary, AB
403.263.6336

Tbl 113/1 Chk 2358 Gst 29
Apr25'23 7:58PM [redacted]

1	BLACKEND CHICKEN	29.75
1	KATSU SAL CRISPY	24.25
1	TUNA CLUB	22.75
1	STK & PACF REG	33.50
1	STK & PRSS REG	32.75
1	CRAB CAKES	35.00
1	STK & RAV SIRL	34.75
2	CLASSIC SIRL	66.50
2	PPRCRN SIRL	78.50
1	FISH TACO PLATE	22.50
	$yam fries	
2	HERB CRSH SALMN*	65.50
1	BURGR MSH CHED	23.00
2	CRISPY CHIX SAND	49.00
	$yam fries	
1	CHIX SPAG PARM	27.75
1	Side Seasonl Veg	6.00
4	GYOZA	59.00
4	HOT WINGS	75.00
1	RSTD CORN GUAC	14.00
1	NEW COBB	23.00
1	Side 1sl garlicb	3.50
1	CRISPY CHIX SAND	21.75
1	TUNA AVO ROLL	18.00
1	MEDTRRNEAN BOWL	24.00
1	HERB CRSH SALMN*	32.75
	sub brown rice	
1	POP	4.75
	pop ginger ale	
1	POP	4.75
	pop coke	
1	0% MATCHA MOJITO	6.75
2	POP	9.50
	pop diet coke	
5	REFILL POP	

Maila
*

SUBTOTAL	848.25
TAX GST 5%	42.41
TOTAL @ 8:12PM	890.66

THANK YOU FOR DINING WITH US
Please share how we did:
GOOGLE | YELP | TRIPADVISOR
.....
@JOEYRESTAURANTS
Follow, Share, Like and Post
JOEYRESTAURANTS.COM
GST# R894148667

Transaction ID	11638643
Total	890.66
Tip	160.32
VISA [redacted]	1,050.98