Name: Bola Talabi

Position: Vice President, Regulatory Applications

Reporting Period: June 1 - July 31, 2023

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
25-Apr-23	Personal Mileage (return)	Calgary to Red Deer	3-Level meeting	$ 165.64	N/A
25-Apr-23	Breakfast (per diem)	Red Deer	3-Level meeting	$ 9.20	N/A
25-Apr-23	Hotel	Red Deer	3-Level meeting	$ 147.14	Receipt
26-Apr-23	Breakfast/Lunch (per diem)	Red Deer	3-Level meeting	$ 20.80	N/A
12-Jun-23	Airfare (return)	Calgary to Edmonton	Leadership team meeting	$ 425.51	Receipt
12-Jun-23	Taxi	Edmonton	Leadership team meeting	$ 88.00	Receipt
12-Jun-23	Dinner (per diem)	Edmonton	Leadership team meeting	$ 20.75	N/A
12-Jun-23	Hotel	Sherwood Park	Leadership team meeting	$ 281.22	Receipt
13-Jun-23	Taxi	Edmonton	Leadership team meeting	$ 29.63	Receipt
13-Jun-23	Breakfast/Lunch (per diem)	Edmonton	Leadership team meeting	$ 20.80	N/A
14-Jun-23	Breakfast/Lunch (per diem)	Edmonton	Leadership team meeting	$ 20.80	N/A
14-Jun-23	Taxi	Edmonton	Leadership team meeting	$ 64.63	Receipt
14-Jun-23	Parking	Calgary	Leadership team meeting	$ 81.90	Receipt
14-Jun-23	Personal Allowance	Edmonton	Leadership team meeting	$ 7.35	N/A
			Total	**$ 1,383.37**	

90 04-26-23

Bola Talabi	Folio No. : [redacted]	Room No. :	**419**
[redacted]	A/R Number :	Arrival :	**04-25-23**
	Group Code : **AER**	Departure :	**04-26-23**
	Company : **Alberta Energy Regulator**	Conf. No. :	**84649967**
	Membership No. :	Rate Code :	
	Invoice No. :	Page No. :	**1 of 1**
INFORMATION INVOICE	Ref.No. :		

Date	Description	Charges	Credits
04-25-23	*Accommodation	134.99	
04-25-23	AHT	5.40	
04-25-23	GST Tax	6.75	
04-26-23	Visa XXXXXXXXXXX[redacted]		147.14
	Total	**147.14**	**147.14**
	Balance	**0.00**	

Tax Summary

GST Tax	**6.75**
AHT	**5.40**
	0.00
	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express - Red Deer North
6433 Orr Dr.
Red Deer, AB T4P1A6
Telephone: (587) 457-7829 Fax: (587) 457-1110

Owned and Operated by Zainul & Shazma Holdings 1997 Ltd.

eTicket Receipt

Prepared For
TALABI/ADEBOLA MR

RESERVATION CODE	[redacted]
ISSUE DATE	10 May 23
TICKET NUMBER	[redacted]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[redacted]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
12 Jun 23	WESTJET WS 3131 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 18:30	EDMONTON INTL AB, CANADA Time 19:23	Cabin ECONOMY Seat Number 04A Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis KA7D0LFW Not Valid Before 12 JUN 23 Not Valid After 29 JUN 23
14 Jun 23	WESTJET WS 152	EDMONTON INTL AB, CANADA Time 16:05	CALGARY INTL AB, CANADA Time 16:47	Cabin ECONOMY Seat Number 06A Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis LAQF4LFW Not Valid Before 14 JUN 23 Not Valid After 29 JUN 23

Payment/Fare Details

Form of Payment	**CREDIT CARD - VISA : XXXXXXXXXXXX[redacted]**
Fare Calculation Line	YYC WS YEA156.00WS YYC133.00CAD289.00END
Exchanged Ticket	[redacted]
Fare	**CAD 289.00**
Change Fee	**CAD 0.00**
Tax on change fee	**CAD 0**
Taxes/Fees/Carrier-Imposed Charges	**CAD 32.00 YQI (OTHER AIR TRANSPORTATION CHARGES)**
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 16.76 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))

Total	**CAD 425.51**
Total Additional Collection	**CAD 13.65**

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

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

GREATER EDMONTON TAXI SERVICE

10135 31 AVE NW

EDMONTON AB

Purchase

Jun 12,2023	20:12:21
VISA	**********
INVOICE #	656085
TID: V4102682	Entry: Chip (C)
Sequence: 001 175	
Auth#: 019338	Response: 01-027
Batch: 001	

Amount	$ 80.00
Tip	$ 8.00
Total	**$ 88.00**

A0000000031010 Visa Credit

TVR 0080008000 TSI E800

Approved

Important:Retain this copy for your record

Cardholder copy

From: Thanks for staying!
To: Bola Talabi
Subject: Your Jun 12, 2023 - Jun 14, 2023 stay at the TownePlace Suites Edmonton Sherwood Park
Date: July 6, 2023 12:32:01 PM

You don't often get email from efolio@towneplacesuites.com. Learn why this is important

CAUTION: External email alert.
DO NOT click links, open attachments, reply, or enter AER credentials unless you recognize the sender and know the content is safe. Report phishing via Outlook 'Report Message' button.

Thank you for choosing the TownePlace Suites Edmonton Sherwood Park 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 us at (780) 570-0285 or tps.yegwo.gm@marriott.com.

Make another reservation on Marriott.com >>

Marriott Bonvoy™ members may receive this email automatically after every stay.

Join Marriott Bonvoy™ today >>

Summary of Your Stay

Hotel: **TownePlace Suites Edmonton Sherwood Park**
1001 Provincial Avenue
Sherwood Park, Alberta T8H 0Y7
Canada
(780) 570-0285

Guest: **BOLA TALABI**
GOVERMENT

, NE 11111
USA

Dates of stay: Jun 12, 2023 - Jun 14, 2023
Guest number: [redacted]
Marriott Bonvoy™ number: None

Room number: 307
Group number:

Date	Description	Reference	Charges	Credits
06/12/23	Room Charge	J1307	129.00	
06/12/23	GST	T1307	6.45	
06/12/23	TOURISM LEVY	T5307	5.16	
06/13/23	Room Charge	J1307	129.00	
06/13/23	GST	T1307	6.45	
06/13/23	TOURISM LEVY	T5307	5.16	
06/14/23	Payment - Visa XXXXXXXXXXXX[redacted]	VI07:00AM		281.22
Total balance				**0.00** CAD

Important Information

Do Not Reply to this Email

From: Bola Talabi
To: [redacted]
Subject: Fwd: Your Tuesday morning trip with Uber
Date: June 13, 2023 9:29:22 AM

Get Outlook for iOS

Security Classification: Protected A

From: [redacted]
Sent: Tuesday, June 13, 2023 9:28:26 AM
To: Bola Talabi <Bola.Talabi@aer.ca>
Subject: FW: Your Tuesday morning trip with Uber

You don't often get email from labelleprojectcad@gmail.com. Learn why this is important

CAUTION: External email alert.
DO NOT click links, open attachments, reply, or enter AER credentials unless you recognize the sender and know the content is safe. Report phishing via Outlook 'Report Message' button.

Sent from my Galaxy

-------- Original message --------
From: Uber Receipts <noreply@uber.com>
Date: 2023-06-13 07:49 (GMT-07:00)
To: [redacted]
Subject: Your Tuesday morning trip with Uber

Total CA$29.63
June 13, 2023

Thanks for tipping, Bola

Here's your updated Tuesday morning ride receipt.

Total CA$29.63

You saved CA$1.33 on this ride with Uber One and promos

Trip fare	CA$21.86
Subtotal	CA$21.86
Membership Benefit	-CA$1.33
Booking Fee	CA$4.77
Tips	CA$3.00
GST	CA$1.33

Payments

work card •••[redacted] CA$29.63

6/13/23 7:49 AM

Visit the trip page for more information, including invoices (where available)

Switch Payment Method

Download PDF

You rode with [redacted]

4.96 Rating

Has passed a multi-step safety screen

Every rideshare trip in Edmonton is insured for a covered auto accident by Economical Insurance.

Learn more

Comfort 11.43 kilometers | 12 min

7:26 AM

1001 Provincial Ave, Edmonton, AB T8H 0Y7, CA

7:39 AM

4999 98 Ave NW, Edmonton, AB T6B, CA

From: Bola Talabi
To: [redacted]
Subject: Fwd: Your Wednesday afternoon trip with Uber
Date: June 14, 2023 3:07:27 PM

Get Outlook for iOS

Security Classification: Protected A

From: [redacted]
Sent: Wednesday, June 14, 2023 3:06:29 PM
To: Bola Talabi <Bola.Talabi@aer.ca>
Subject: FW: Your Wednesday afternoon trip with Uber

You don't often get email from labelleprojectcad@gmail.com. Learn why this is important

CAUTION: External email alert.
DO NOT click links, open attachments, reply, or enter AER credentials unless you recognize the sender and know the content is safe. Report phishing via Outlook 'Report Message' button.

Sent from my Galaxy

-------- Original message --------
From: Uber Receipts <noreply@uber.com>
Date: 2023-06-14 14:01 (GMT-07:00)
To: [redacted]
Subject: Your Wednesday afternoon trip with Uber

Total CA$64.63
June 14, 2023

Thanks for tipping, Bola

Here's your updated Wednesday afternoon ride receipt.

Total CA$64.63

You saved CA$2.93 on this ride with Uber One and promos

Trip fare	CA$49.58

Subtotal	CA$49.58
Membership Benefit	-CA$2.93
Booking Fee	CA$5.50
Airport drop-off fee / Airport pick-up fee	CA$3.25
Per-Trip Fee	CA$0.30
Tips	CA$6.00
GST	CA$2.93

Payments

work card •••[redacted] CA$64.63
6/14/23 2:01 PM

Visit the trip page for more information, including invoices (where available)

Switch Payment Method

Download PDF

You rode with [redacted]

4.97 Rating

Has passed a multi-step safety screen

Every rideshare trip in Edmonton is insured for a covered auto accident by Economical Insurance.

Learn more

Comfort 33.21 kilometers | 30 min

1:21 PM

4999 98th Ave, Edmonton, AB T6B 2X3, CA

1:51 PM

Main Terminal, Edmonton International Airport (YEG), Edmonton, AB T9E 0V3, CA

Calgary Airport
Tel. 403-735-1500
TAX RECEIPT
GST No: R122556194
EXIT No.
A2
IN: 06/12/23
15:50
OUT: 06/14/23
17:38
DUR: 2 01: 48
PAID: $
81.90
(GST INCLUDED)

June 14
2023 17:38

TRANSACTION
RECORD
CREDIT

Card Number :
**********[redacted]
Card Type : [redacted]
Trans. Type :
PURCHASE
Card Entry :
CHIP
Auth # : 091599
Sequence # :
136228
Ref. # : 136228
Merchant ID :
***4541
Terminal # :
****2913

Amount $CAD 81.90
PAYMENT_NETWORK:
VISA
Authorization
Mode: Issuer
APPROVAL :
091599

APP :
Visa Credit
AID :
A0000000031010
TC :
55A84CC15F786AF2
TVR : 0080008000
TSI : E800
ARC : 00
IAD :
06011203640002
ARQC :
BD30A80FD4765DA2

VERIFIED BY PIN