



Name: Stacey Smythe

Position: Vice President, Regulatory Compliance

Reporting Period: June 1 - July 31, 2024

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
26-May-24	Bus Change Fee	Edmonton to Calgary	3 Level In person Meeting	\$ 26.84	Receipt
27-May-24	Bus Change Fee	Edmonton to Calgary	3 Level In person Meeting	\$ 25.00	Receipt
28-May-24	Bus Change Fee	Edmonton to Calgary	3 Level In person Meeting	\$ 25.00	Receipt
05-Jun-24	Taxi	Edmonton	Senior Leadership meeting	\$ 48.38	Receipt
05-Jun-24	Taxi	Medicine Hat	Senior Leadership meeting	\$ 15.00	Receipt
05-Jun-24	Breakfast (per diem)	Medicine Hat	Senior Leadership meeting	\$ 13.00	N/A
05-Jun-24	Hotel	Medicine Hat	Senior Leadership meeting	\$ 158.30	Receipt
06-Jun-24	Taxi	Medicine Hat	Senior Leadership meeting	\$ 24.00	Receipt
06-Jun-24	Taxi	Edmonton	Senior Leadership meeting	\$ 67.20	Receipt
Total				\$ 402.72	

Transaction details

Transaction: MXHN28JT
Customer: XXXXXXXXXX
Status: Paid
Subtotal: \$ 1.75
Tran. fees: \$ 25.00
GST AB: \$ 0.09
Total: \$ 26.84
Created: 05/26/2024 08:54
Updated: 05/26/2024 08:58

Transaction summary

Type	ID	Status	Price	Discounts	Fees	Tr Fees	Taxes	Total
Ticket	FUE6A2	Paid	\$ 81.09	\$ 0.00	\$ 11.71	\$ 0.00	\$ 4.64	\$ 97.44
Fee	Change Fee - Red Arrow	Paid	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 25.00
Refund	R-D4TA84	Refunded	\$ -79.56	\$ 0.00	\$ -11.55	\$ 0.00	\$ -4.55	\$ -95.60

Tickets

Ticket #	From	To	Passenger	Status	Price	Total	Avail./Uses
FUE6A2	Edmonton - 5359 ...	Calgary downtown ...	Stacey Smythe	Paid	\$ 81.09	\$ 97.44	1/1

Tax - GST AB: \$ 4.64

Payments

Type: Online Credit Card
Amount: \$ 26.84
Auth. Code: 019323
Card type: V

We reserve the right to cancel or postpone scheduled travel based on weather conditions, road conditions or for any other safety-related reason. In such event any and all liability of Red Arrow/Ebus/PWT or their affiliated entities shall be expressly limited to a refund of the purchase price paid for this ticket.

IDENTIFICATION: We require all passengers over the age of 18 to travel with Government Issued photo I.D. or two (2) pieces of valid government-issued non-photo identification with matching names. Passengers without the correct forms of I.D. will be refused travel.

CHECK-IN: Please note that a paper ticket is not required for check-in. Please check in 15 minutes prior to departure.

PAYMENT TERMS: DUE UPON RECEIPT. Corporate Billing Accounts: Payment due 30 days after completion of the trip. GST# BN139981476

LUGGAGE ALLOWANCE: Please note that the luggage allowance per person included in your fare is 3 pieces including one carry-on bag and luggage stowed underneath the coach. Carry-on items include

Transaction details

Transaction: 5EMW3EV6
Customer: XXXXXXXXXX
Status: Paid
Subtotal: \$ 0.00
Tran. fees: \$ 25.00
Taxes: \$ 0.00
Total: \$ 25.00
Created: 05/27/2024 14:23
Updated: 05/27/2024 14:27

Transaction summary

Type	ID	Status	Price	Discounts	Fees	Tr Fees	Taxes	Total
Ticket	KZ2DTB	Paid	\$ 81.09	\$ 0.00	\$ 11.71	\$ 0.00	\$ 4.64	\$ 97.44
Fee	Change Fee - Red Arrow	Paid	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 25.00
Refund	R-FUE6A2	Refunded	\$ -81.09	\$ 0.00	\$ -11.71	\$ 0.00	\$ -4.64	\$ -97.44

Tickets

Ticket #	From	To	Passenger	Status	Price	Total	Avail./Uses
KZ2DTB	Edmonton - 5359 ...	Calgary downtown ...	Stacey Smythe	Paid	\$ 81.09	\$ 97.44	1/1
Tax - GST AB: \$ 4.64							

Payments

Type: Online Credit Card
Amount: \$ 25.00
Auth. Code: 066634
Card type: V

We reserve the right to cancel or postpone scheduled travel based on weather conditions, road conditions or for any other safety-related reason. In such event any and all liability of Red Arrow/Ebus/PWT or their affiliated entities shall be expressly limited to a refund of the purchase price paid for this ticket.

IDENTIFICATION: We require all passengers over the age of 18 to travel with Government Issued photo I.D. or two (2) pieces of valid government-issued non-photo identification with matching names. Passengers without the correct forms of I.D. will be refused travel.

CHECK-IN: Please note that a paper ticket is not required for check-in. Please check in 15 minutes prior to departure.

PAYMENT TERMS: DUE UPON RECEIPT. Corporate Billing Accounts: Payment due 30 days after completion of the trip. GST# BN139981476

LUGGAGE ALLOWANCE: Please note that the luggage allowance per person included in your fare is 3 pieces including one carry-on bag and luggage stowed underneath the coach. Carry-on items include

Transaction details

Transaction: 7UX99TN5
Customer: XXXXXXXXXX
Status: Paid
Subtotal: \$ -1.75
Tran. fees: \$ 25.00
GST AB: \$ -0.09
Total: \$ 25.00
Created: 05/28/2024 10:47
Updated: 05/28/2024 10:49

Transaction summary

Type	ID	Status	Price	Discounts	Fees	Tr Fees	Taxes	Total
Ticket	OEM3XL	Paid	\$ 79.50	\$ 0.00	\$ 11.55	\$ 0.00	\$ 4.55	\$ 95.60
Fee	Change Fee - Red Arrow	Paid	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 25.00
Refund	R-KZ2DTB	Refunded	\$ -81.09	\$ 0.00	\$ -11.71	\$ 0.00	\$ -4.64	\$ -97.44

Tickets

Ticket #	From	To	Passenger	Status	Price	Total	Avail./Uses
OEM3XL	Edmonton - 5359 ...	Calgary downtown ...	Stacey Smythe	Paid	\$ 79.50	\$ 95.60	1/1
Tax - GST AB: \$ 4.55							

Payments

Type: Online Credit Card
Amount: \$ 25.00
Auth. Code: 052423
Card type: V

We reserve the right to cancel or postpone scheduled travel based on weather conditions, road conditions or for any other safety-related reason. In such event any and all liability of Red Arrow/Ebus/PWT or their affiliated entities shall be expressly limited to a refund of the purchase price paid for this ticket.

IDENTIFICATION: We require all passengers over the age of 18 to travel with Government Issued photo I.D. or two (2) pieces of valid government-issued non-photo identification with matching names. Passengers without the correct forms of I.D. will be refused travel.

CHECK-IN: Please note that a paper ticket is not required for check-in. Please check in 15 minutes prior to departure.

PAYMENT TERMS: DUE UPON RECEIPT. Corporate Billing Accounts: Payment due 30 days after completion of the trip. GST# BN139981476

LUGGAGE ALLOWANCE: Please note that the luggage allowance per person included in your fare is 3 pieces including one carry-on bag and luggage stowed underneath the coach. Carry-on items include

home to airport

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

CO-OP TAXI LINE

10538 114 ST NW

EDMONTON AB

Purchase

Jun 05, 2024

06:19:27

VISA

TID: 14029959

Entry: Tap EMV (H)

Sequence: 001 723

Auth#: 084196

Response: 01-027

Batch: 001

Clerk: 3472

Amount

\$ 41.00

Tip

\$ 7.38

Total

\$ 48.38

A0000000031010 Visa Credit

Approved

Signature Not Required

UNIT 348

Important: Retain this copy for your record

Cardholder copy

airport to office

CARE CABS
232 MAPLE AVE SE T1A0L2
MEDICINE HAT AB
23836098
TM2383609801

SALE

Batch #: 067 RRN: 0010670210
06/05/24 10:15:34
Invoice #: 21 REF#: 00000021

APPR CODE: 026285

VISA

Proximity

/

Visa Credit

AID: A0000000031010

AMOUNT	\$12.50
TIP	\$2.50

TOTAL	\$15.00
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001 APPROVED

Retain this copy for your
records

CUSTOMER COPY



HAMPTON INN & SUITES MEDICINE
HAMPTON INN & SUITES MEDICINE,2510 BOX
SPRINGS BLVD
MEDICINE HAT, AB T1C0C8
Canada
TELEPHONE 403-548-7818 • FAX 403-548-2979
Reservations
www.hilton.com or 1 800 HILTONS

SMYTHE, STACEY

[REDACTED]

[REDACTED]

CANADA

Room No: 223/NKRR
Arrival Date: 6/5/2024 4:32:00 PM
Departure Date: 6/6/2024 9:27:00 AM
Adult/Child: 1/0
Cashier ID: LWESTERGREEN
Room Rate: 141.00
AL:
HH #
VAT # GST # is 82491 7231 RT0001
Folio No/Che [REDACTED]

Confirmation Number: 94199335

HAMPTON INN & SUITES MEDICINE 6/6/2024 9:26:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
6/5/2024	GUEST ROOM	BKERR10	554505	\$141.00		
6/5/2024	GST 5%	BKERR10	554505	\$7.26		
6/5/2024	HOTEL TAX 4%	BKERR10	554505	\$5.81		
6/5/2024	DMF 3%	BKERR10	554505	\$4.23		
6/6/2024	VS [REDACTED]	LWESTER GREEN	554651		(\$158.30)	
BALANCE						\$0.00

EXPENSE REPORT
SUMMARY

	6/5/2024	STAY TOTAL	
ROOM AND TAX	\$158.30	\$158.30	
DAILY TOTAL	\$158.30	\$158.30	
Total Invoice Amount	\$141.00	\$17.30	

GST# 82491 7231 RT0001
THANK YOU FOR CHOOSING MEDICINE HAT HAMPTON!

hotel to airport

JASON ROBINSON
148 2 AVE SE T1A2K7
MEDICINE HAT AB
23881813
TM2388181301

SALE

Batch #: 029 RRN: 0010290040
06/06/24 09:49:05
Invoice #: 4 REF#: 00000004
APPR CODE: 071057 TCD 0124
VISA Proximity
***** [REDACTED] **/**

Visa Credit
AID: A0000000031010
TTQ 32 A0 40 00

AMOUNT	\$20.00
TIP	\$4.00
TOTAL	\$24.00

001 APPROVED

SIGNATURE NOT REQUIRED

Retain this copy for your
records

MERCHANT COPY

airport to home

— TRANSACTION RECORD —
AIRPORT TAXI SERVICE
4608 101 ST NW
EDMONTON AB
T6E5G9

Purchase

Jun 06, 2024 15:29:41

VISA ***** [REDACTED]

Entry: Tap EMV (H)

Ref#: 056- 0SEOH1H09KVXV3A

Auth#: 038585 Response: 01-027

Order: MGO1717709379542

Username: 873692420

Amount \$ 56.00

Tip \$ 11.20

Total \$ 67.20

A00000000031010 Visa Credit

Approved

FF/DT 20

Signature Not Required

Important: Retain this copy for
your record