



Statement

Account Name:	BEGLEY, ADRIAN	Card Number:	Redacted
Company Name:	GOVERNMENT OF ALBERTA	Account Limit:	Redacted
Employee ID:	AB		
Statement Date (MM/DD/YYYY):	03/28/2024	Currency:	CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 1,331.92
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,331.92

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
03/10	03/13 521724808	EDMONTON MATRIX HOTEL EDMONTON AB	\$ 351.32 066843	\$ 0.00	\$ 351.32
03/19	03/21 522983546	WESTJET Redacted CALGARY AB Passenger Name Begley/Adrian Mr Ticket Number Redacted	\$ 798.26 035706	\$ 0.00	\$ 798.26
03/25	03/27 523909689	EDMONTON MATRIX HOTEL EDMONTON AB	\$ 182.34 031603	\$ 0.00	\$ 182.34

TOTAL CREDITS	Redacted	\$ 0.00
TOTAL DEBITS	Redacted	\$ 1,331.92



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9232

Lost/Stolen cards: 1-844-316-3760

Outside Canada and USA call collect: 514-881-3808

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-363-3333

Lost/Stolen cards: 1-866-890-9552

Outside Canada and USA call collect: 1-514-881-3735

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 6044, Station Centre-Ville Montreal, QC H3C 3X2	Diners Club P.O. Box 6044, Station Centre-Ville Montreal, QC H3C 3X2
You may send your payment via overnight mail to:	BMO Symcor Inc (Remittance services) 650 Bridge Street Montreal, Quebec H3K 3K9	Diners Club Symcor Inc (Remittance services) 650 Bridge Street Montreal, Quebec H3K 3K9
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO Bank of Montreal	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in the same currency as your credit card, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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Mr Adrian Begley
 250 5 St Sw Calgary, Ab T2p 0R4 Ca
 Calgary AB T2P 0R4
 Canada

INFORMATION INVOICE

Room No. : 0702
 Arrival : 03-10-24
 Departure : 03-12-24
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 341305355
 Cashier No. : 1117
 Custom Ref. :

Company Name :
 Group Name :
 Guest Name :

Date	Description	Charges	Credits
03-10-24	Package Revenue	152.10	
03-10-24	Destination Marketing Fee	4.13	
03-10-24	Room GST	7.08	
03-10-24	Tourism Levy	5.67	
03-11-24	Package Revenue	164.00	
03-11-24	Destination Marketing Fee	4.48	
03-11-24	Room GST	7.70	
03-11-24	Tourism Levy	6.16	
03-12-24	Mastercard Redacted		351.32
Total Charges		351.32	
Total Credits			351.32
Balance			0.00

Merchant ID

Credit Card #

Redacted

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

Matrix Hotel | 10640 100 Ave NW | Edmonton, AB T5J 3N8
 Reservations: (866) 465-8150 | Telephone: (780) 429-2861 | Fax: (780) 420-4962
 Email: info@matrixedmonton.com
www.matrixedmonton.com



Mr Adrian Begley
250 5 St Sw Calgary, Ab T2p 0R4 Ca
Calgary AB T2P 0R4
Canada

INFORMATION INVOICE

Room No. : 0702
Arrival : 03-10-24
Departure : 03-12-24
Page No. : 2 of 2
Folio No. :
Conf. No. : 341305355
Cashier No. : 1117
Custom Ref. :

Company Name :
Group Name :
Guest Name :

Transaction ID	28534466	Credit Card Expiry	XX/XX
Approval Code	066843	Capture Method	Manual
Approval Amount	351.32	Transaction Amount	351.32

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Flight cancelled
Flight credit issued for future use

Travel for Gov't meetings

eTicket Receipt

Prepared For
BEGLEY/ADRIAN MR

RESERVATION CODE	Redacted
ISSUE DATE	19 Mar 24
TICKET NUMBER	Redacted
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
25 Mar 24	WESTJET WS 17 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 11:30am	EDMONTON INTL AB, CANADA Time 12:25pm	Cab n ECONOMY S a N mb 06A Inc uded Bags 1 PIECE Book g S a OK TO FLY Fare Bas s BA0D0HFK No Va d Af 5 MAR 5
26 Mar 24	WESTJET WS 152	EDMONTON INTL AB, CANADA Time 4 15pm	CALGARY INTL AB, CANADA Time 5 11pm	Cab n ECONOMY Seat Number 10F Inc uded Bags 1 PIECE Book ng Status OK TO FLY Fare Bas s KA7D0ZFJ Not Va d After 27 APR 24

Allowances

Baggage Allowance

YYC to YEG - 1 Piece WESTJET

Pri of additional baggag pi

1. 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**

YEG to YYC - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Pri of additional baggag pi

1. 75.00 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. FREQUEN FLYER S A US/MILI ARY/ CREDI CARDFORM OF PAYMEN /EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

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

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : Redacted
Fare Ca cu at on L ne	YYC WS YEA480.00WS YYC180.00CAD660.00END
Fare	CAD 660.00
Taxes/Fees/Carrier-Imposed Charges	CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 34.51 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 70.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.50 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 798.26

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

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 the 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.atatravecenter.com/privacy> or from the carrier or GDS directly. You should read this document, which applies to your booking and specifics, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)



Mr Adrian Begley
 250 5 St Sw Calgary, Ab T2p 0R4 Ca
 Calgary AB T2P 0R4
 Canada

INFORMATION INVOICE

Room No. : 0415
 Arrival : 03-25-24
 Departure : 03-26-24
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 343613139
 Cashier No. : 1117
 Custom Ref. :

Company Name :
 Group Name :
 Guest Name :

Date	Description	Charges	Credits
03-25-24	Package Revenue	164.00	
03-25-24	Destination Marketing Fee	4.48	
03-25-24	Room GST	7.70	
03-25-24	Tourism Levy	6.16	
03-26-24	Mastercard Redacted		182.34
Total Charges		182.34	
Total Credits			182.34
Balance			0.00

Merchant ID		Credit Card #	Redacted
Transaction ID	28629063	Credit Card Expiry	XX/XX
Approval Code	031603	Capture Method	Manual
Approval Amount	182.34	Transaction Amount	182.34

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