



Statement

Roxanne.LebLANC Digitally signed by Roxanne.LebLANC
Date: 2024.12.16 13:42:16 -07'00'

Account Name:	BEGLEY, ADRIAN	Card Number:	XXXX-XXXX-XXXX- <small>Redacted</small>
Company Name:	GOVERNMENT OF ALBERTA	Account Limit:	<small>Redacted</small>
Employee ID:	AB		
Statement Date (MM/DD/YYYY):	11/28/2024	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:	\$ 11,467.92
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 11,467.92

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
11/13	11/14 561192641	CERAWEEK ENGLEWOOD CO US DOLLAR 7,500.00@1.397100000	\$ 10,478.25 064670	\$ 0.00	\$ 10,478.25
11/13	11/15 561411816	WESTJET 883821921546495 CALGARY AB US DOLLAR 577.85@1.400207666 Passenger Name Begley/Adrian G Mr Ticket Number <small>Redacted</small>	\$ 809.11 065485	\$ 0.00	\$ 809.11
11/14	11/18 561650701	EDMONTON MATRIX HOTEL EDMONTON AB	\$ 180.56 022512	\$ 0.00	\$ 180.56

TOTAL CREDITS	XXXX-XXXX-XXXX- <small>Redacted</small>	\$ 0.00
TOTAL DEBITS	XXXX-XXXX-XXXX- <small>Redacted</small>	\$ 11,467.92



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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For your records only. No payment required.

Event CERAWeek 2025
Order Date 11/13/2024
Invoice # 1243
Attendee Adrian Begley

Alberta Petroleum Marketing
Commission
250 5 Street SW

Calgary, AB T2P0R4
CA

Item	Cost	Quantity	Total
Executive Conference	\$7500.00	1	\$7500.00

PAYMENT INFORMATION

Appears as \$10,478.25 CAD on credit card statement

Total Paid (Credit Card)	\$7500.00
Balance Due (USD)	\$0.00

Credit Card Payments:

Card Type: master
Last 4 Digits: Redacted

Payment is expected upon receipt of the invoice for any balance due.

Full payment must be made before entry into the conference will be allowed. As per the terms and conditions agreed to during the registration process, a no-show delegate or cancellation of registration does not cancel the invoice.

Substitutions can be made for delegates who are unable to attend up to 48 hours before the start of the conference by emailing ceraweek@spglobal.com

Please include your invoice number and CERAWeek 2025 with your remittance. When payment is submitted, please send a copy of your payment remittance to AccountsReceivable.Americas@ihsmarkit.com so your payment can be properly credited to your registration account in a timely manner.

Remittance Information

Check:
IHS Global, Inc | PO Box 847193 | Dallas, Texas | 75284-7193 | US

Domestic Ach:
Bank-Bank of America, National Association | Charlotte, NC, US | ABA#121000358 | Acct#1233095870

Domestic Wire Transfer:

Bank-Bank of America, National Association | New York City, NY | ABA#026009593 | Acct#1233095870

International Wire Transfer:

Bank-Bank of America, National Association | New York City, NY | SWIFT BOFAUS3NXXX | Acct# 1233095870

Registered Company:

IHS Global Inc.

Tax ID:

Fed Tax ID: 22-2721160

Address:

15 Inverness Way East Englewood, CO 80112-5710 US

ceraweek@sppglobal.com | +1 800-IHS-CARE

eTicket Receipt

Prepared For
BEGLEY/ADRIAN G MR

RESERVATION CODE	Redacted
ISSUE DATE	13 Nov 24
TICKET NUMBER	Redacted
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	Redacted

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
09 Mar 25	WESTJET WS 1572	CALGARY INTL AB, CANADA Time 12:20pm	HOUSTON GEO BUSH, TX Time 5:30pm Terminal TERMINAL A	Fare Eco of Cab n ECONOMY S a N mb 04D Inc uded Bags 1 PIECE Book g S a OK TO FLY Fare Bas s TTQD0ZFS No Va d Af 0 MAR 6
15 Mar 25	WESTJET WS 1541	HOUSTON GEO BUSH, TX Time 1:35pm Terminal TERMINAL A	CALGARY INTL AB, CANADA Time 5:02pm	Fare EconoF ex Cab n ECONOMY Seat Number 04D Inc uded Bags 1 PIECE Book ng Status OK TO FLY Fare Bas s KTUD0ZFS Not Va d After 09 MAR 26

Allowances

Baggage Allowance

YYC to IAH - 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. 54.00 USD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters**

IAH to YYC - 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. 54.00 USD 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 CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

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

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX <small>Redacted</small>
Fare Calculation	YYC WS HOU203.56WS YYC181.52NUC385.08END ROE1.360716 ZPYYCIAH XFIAH4.5
Fare	CAD 523.98
Equivalent Amount Paid	USD 376.00
Taxes/Fees/Carrier-Imposed Charges	USD 28.20 US1 (TRANSPORTATION TAX (DOMESTIC))
	USD 10.00 ZP (FLIGHT SEGMENT TAX)
	USD 7.20 YC (CUSTOMS USER FEE)
	USD 7.00 XY2 (IMMIGRATION USER FEE)
	USD 3.71 XA (APHIS USER FEE)
	USD 5.60 AY (SEPTEMBER 11TH SECURITY FEE)
	USD 11.50 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	USD 25.10 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	USD 19.38 XG8 (GOODS AND SERVICES TAX (GST))
	USD 1.26 XG9 (GOODS AND SERVICES TAX (GST))
	USD 4.50 XF (PASSENGER FACILITY CHARGE)
Total	USD 499.45

Other Charges

SEAT ASSIGNMENT # 8384414213701 (YYC-IAH / QTY 1) SEAT ASSIGNMENT # 8384414213701 (IAH-YYC / QTY 1)	USD 74.60
Taxes	USD 3.80
Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX <small>Redacted</small>
Total	USD 78.40
Total Fare and Other Charges	USD 577.85

\$809.11 CAD on credit card statement

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 outside Canada baggage fees will be converted and charged in the local currency of the departure country GST is charged on all itineraries that originate 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 the entire journey, including any portion thereof 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 bookings are 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 documentation, 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 Street Sw
Calgary AB T2P 0R4
Canada

INFORMATION INVOICE

Room No. : 1215
Arrival : 11-14-24
Departure : 11-15-24
Page No. : 1 of 2
Folio No. :
Conf. No. : 416310994
Cashier No. : 1082
Custom Ref. :

Company Name :
Group Name :
Guest Name :

Date	Description	Charges	Credits
11-14-24	Package Revenue	164.00	
11-14-24	Destination Marketing Fee	4.05	
11-14-24	Room GST	6.95	
11-14-24	Tourism Levy	5.56	
11-15-24	Mastercard XXXXXXXXXXXX ^{Redacted} XX/XX		180.56
		Total Charges	180.56
		Total Credits	180.56
		Balance	0.00

Merchant ID		Credit Card #	XXXXXXXXXXXX ^{Redacted}
Transaction ID	34483875	Credit Card Expiry	XX/XX
Approval Code	022512	Capture Method	Swiped
Approval Amount	180.56	Transaction Amount	180.56

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 Street Sw
Calgary AB T2P 0R4
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