### Overview

**Travel Expenses**

<table>
<thead>
<tr>
<th>Item #</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>September 19, 2022</td>
<td>Travel to Edmonton to attend the UAPP Investment Committee Meeting.</td>
<td>$74.82</td>
</tr>
</tbody>
</table>

**Non-Travel Expenses**

<table>
<thead>
<tr>
<th>Item #</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.</td>
<td></td>
<td>No expenses for this period.</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
**Proactive Disclosure of Expenses**

Ron Kim, Vice-President (Finance) and Chief Financial Officer

For the period August 1, 2022 to September 30, 2022

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### Detail for Travel Expenses

<table>
<thead>
<tr>
<th>Travel Expenses-Item 1 Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>For</strong></td>
</tr>
<tr>
<td><strong>Description/ Purpose</strong></td>
</tr>
<tr>
<td><strong>Date</strong></td>
</tr>
<tr>
<td><strong>Destination</strong></td>
</tr>
<tr>
<td><strong>Type of Expense</strong></td>
</tr>
<tr>
<td><strong>Amount</strong></td>
</tr>
<tr>
<td><strong>Page Reference</strong></td>
</tr>
<tr>
<td><strong>Notes</strong></td>
</tr>
</tbody>
</table>
Hi Jessica, here’s the parking receipt related to the UAPP Investment Committee meeting.

Cheers,
Ron

Hello Ronald, thank you for booking Parkade 1 Long term. Your reservation number is 7QQDQ.
Reservation details

Car park: Parkade 1 Long term
Product description: Online Rates
Reservation number: 7QGDQ
Arrival at car park: 5:00 am on Monday, 19 September 2022
Leave car park: 6:30 pm on Monday, 19 September 2022

Payment details

Amount paid: $24.95
GST at 5%: $1.19
Booking total: $24.95

Important information

To enter or exit the lot, print this confirmation or have it ready on your mobile device (Max brightness recommended) Drive to the entry or exit gate for the parking facility you booked and scan your QR code. If the QR code does not scan, press the 'Help' button for assistance. DO NOT press 'Get Ticket' button.

Directions
Tap to send itinerary to our App via phone:
   Our iPhone App | Our Android App

View Itinerary On: ViewTrip

MARITIME Ref #: PTQ3JX
Invoice #: 111026973
Date: 27 Jul 2022
Your Counsellor: JASON DIRKS
Account #: s. 17(1)
UCID: s. 17(1)
Team Name: N/A
Faculty/Dept/Institute: FINANCE, JESSICA

Click here to learn more about our Corporate Travel Program

Please click here to fill out our Business Travel survey.
For:
KIM RONALD MR
Please make sure name(s) on your statement matches both your passport and your vaccination certificate.
If name(s) doesn't match please contact your branch or our after hours team before midnight.

2. Airport Transportation
3. Travel Agency Fee
UAPP IC, Sept 19

Your Itinerary:
Return to Travel Roadmap

Web Check-In and Airline Confirmation: WestJet - HUCYWH

WestJet 3395 (Operated by WESTJET ENCORE)
DHCA Dash 8-400
Depart: Mon - Sep 19
Calcium, AB
Edmonton, AB
7:00 AM
7:56 AM
Duraton: 55

Remarks
ASILE SEAT
WESTJET CONFIRMATION - HUCYWH
TURBO PROPELLER PLANE USED ON THIS FLIGHT

WestJet 3140 (Operated by WESTJET ENCORE)
DHCA Dash 8-400
Depart: Mon - Sep 19
Edmonton, AB
Calgary, AB
4:30 PM
5:25 PM
Duraton: 55

Remarks
ASILE SEAT
WESTJET CONFIRMATION - HUCYWH
TURBO PROPELLER PLANE USED ON THIS FLIGHT
Passenger Information

Airline Code WS
Passenger KIM/RONALD MR
Ticket # 8383751039960
exchanged from 8383750584816

Booking Summary
Company WestJet
Booking Reference HUCYWH

-THE THANK YOU FOR BOOKING WITH MARITIME TRAVEL

Purchase Summary

<table>
<thead>
<tr>
<th>Amount due</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>WS COST TO CHANGE AIRFARE - TKT 8383751039960 FROM 8383750584816</td>
<td>0.00</td>
</tr>
<tr>
<td>TAX ON CHANGE AIRFARE INCLUDES 1.27 GST/HST</td>
<td>16.27</td>
</tr>
<tr>
<td>MARTVL NON-REFUNDABLE TRANSACTION FEE</td>
<td>32.00</td>
</tr>
<tr>
<td>GST ON FEE (R103624823)</td>
<td>1.60</td>
</tr>
</tbody>
</table>
TOTAL DUE CAD $48.87

BALANCE CAD $0.00

Check-in Information

We recommend that you reconfirm your flights prior to departure.

Valid government issued photo id required for check-in.

Non refundable/change fees may apply.

Check in 2 hours prior. As processing times at the airport are longer than normal due to COVID-19, it’s important to be aware of any new updates to their check in policies. Failure to respect them may result in the reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation. Please refer to the airline’s website for further information.

Online Check-in – Many airlines offer online check-in, most within 24 hours of departure. We recommend you check-in online before you go to the airport.

COVID Requirements
Airlines require all customers to wear a face mask Or appropriate face covering.
For more WESTJET information, click here

Baggage Information
For WestJet Baggage Information click here. Pre-pay for your bags and save.
Baggage charges may apply. Size/weight restrictions vary between airlines.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visit www.Catsa-acsta.gc.ca.

Notice
This receipt may be required at check in and must be presented to customs and immigration if requested. Carriage and other services provided by the carrier are subject to condition of carriage which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. If the passenger’s journey involves an ultimate destination or stop in a country other than the country of the departure the Warsaw convention may be applicable and the convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage.
Detail for Non-Travel Expenses

<table>
<thead>
<tr>
<th>Non-Travel Expenses-Item 2 Detail</th>
<th>For</th>
<th>Ron Kim, Vice-President (Finance) and Chief Financial Officer</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description/Purpose</td>
<td>Date</td>
<td>Date</td>
</tr>
<tr>
<td>Destination</td>
<td>Type of Expense</td>
<td>Meals Parking Other Total</td>
</tr>
<tr>
<td>Meals</td>
<td>Parking</td>
<td>Amount</td>
</tr>
<tr>
<td>Other</td>
<td>Total</td>
<td>$0.00</td>
</tr>
<tr>
<td>Notes</td>
<td>Page Reference</td>
<td>Notes</td>
</tr>
<tr>
<td></td>
<td>Notes</td>
<td>No expenses for this period.</td>
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