

Expense Report for October 2012

Agriculture Financial Services Corporation

Position Chief Information Officer
Name Brian Brandon

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meals	10/9/2012	\$ 20.75	Board Meeting - Edmonton	Per Diem
Travel	Accommodation	10/9/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Accommodation	10/10/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Meals	10/11/2012	\$ 14.75	Post Board meeting - Edmonton	Per Diem
Travel	Meals	10/15/2012	\$ 14.75	Recruitment Lunch with Project Manager Candidates	Per Diem

Arr: 10/06/12 5:29 PM Room: 0626PM Folio Number: 63219
 Depart: 10/06/12 12:06 PM Charges: Credits
 Rate: \$0.00 Clerk: QGU
 Room: GRP
 Room Type: HSE
 Number of Guests: 0
 Rate: \$0.00 Clerk: QGU

~~09Oct12~~ Marketing Fee 1.34
 100Oct12 Room Charge 134.00
 100Oct12 Tourism Levy 5.36
 100Oct12 Marketing Fee 1.34

Total Charges Transferred FROM 63734 281.40 N/A

Charges Transferred FROM 63736
 KRISHNASWAMY/KRISH

~~09Oct12~~ Room Charge 134.00
 09Oct12 Tourism Levy 5.36
 09Oct12 Marketing Fee 1.34
 100Oct12 Room Charge 134.00
 100Oct12 Tourism Levy 5.36
 100Oct12 Marketing Fee 1.34

Total Charges Transferred FROM 63736 281.40 N/A

Charges Transferred FROM 63737 BRANDON/

BRIAN

09Oct12 Room Charge 134.00
 09Oct12 Tourism Levy 5.36
 09Oct12 Marketing Fee 1.34
 100Oct12 Room Charge 134.00
 100Oct12 Tourism Levy 5.36
 100Oct12 Marketing Fee 1.34

Total Charges Transferred FROM 63737 281.40

Charges Transferred FROM 63738 MCDONALD/

100Oct12 Room Charge 134.00
 100Oct12 Tourism Levy 5.36
 WAYNE N/A

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month (annual rate of 18%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.