

Expense Report for October 2012

Agriculture Financial Services Corporation

Position Vice-President Human Resources
 Name Donna Bryden

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Training	Transportation	7/26/2012	\$ 4,354.98	Flight for IE Brown Executive MBA	Receipt attached
Travel	Accommodation	10/9/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Training	Transportation	10/10/2012	\$ 56.98	IE Brown Executive MBA	Receipt attached
Training	Meals	10/10/2012	\$ 35.50	IE Brown Executive MBA	Per Diem
Training	Transportation	10/11/2012	\$ 30.18	IE Brown Executive MBA	Receipt attached
Training	Meals	10/11/2012	\$ 44.70	IE Brown Executive MBA	Per Diem
Training	Miscellaneous	10/11/2012	\$ 14.65	IE Brown Executive MBA	Per Diem
Training	Meals	10/12/2012	\$ 44.70	IE Brown Executive MBA	Per Diem
Training	Miscellaneous	10/12/2012	\$ 14.65	IE Brown Executive MBA	Per Diem
Training	Meals	10/13/2012	\$ 44.70	IE Brown Executive MBA	Per Diem
Training	Miscellaneous	10/13/2012	\$ 14.65	IE Brown Executive MBA	Per Diem
Training	Meals	10/14/2012	\$ 44.70	IE Brown Executive MBA	Per Diem
Training	Miscellaneous	10/14/2012	\$ 14.65	IE Brown Executive MBA	Per Diem
Training	Meals	10/15/2012	\$ 44.70	IE Brown Executive MBA	Per Diem
Training	Miscellaneous	10/15/2012	\$ 14.65	IE Brown Executive MBA	Per Diem
Training	Meals	10/16/2012	\$ 44.70	IE Brown Executive MBA	Per Diem
Training	Miscellaneous	10/16/2012	\$ 14.65	IE Brown Executive MBA	Per Diem
Training	Meals	10/17/2012	\$ 44.70	IE Brown Executive MBA	Per Diem
Training	Miscellaneous	10/17/2012	\$ 14.65	IE Brown Executive MBA	Per Diem
Training	Meals	10/18/2012	\$ 44.70	IE Brown Executive MBA	Per Diem
Training	Miscellaneous	10/18/2012	\$ 14.65	IE Brown Executive MBA	Per Diem
Training	Meals	10/19/2012	\$ 44.70	IE Brown Executive MBA	Per Diem
Training	Miscellaneous	10/19/2012	\$ 14.65	IE Brown Executive MBA	Per Diem
Training	Meals	10/20/2012	\$ 44.70	IE Brown Executive MBA	Per Diem
Training	Miscellaneous	10/20/2012	\$ 14.65	IE Brown Executive MBA	Per Diem
Training	Transportation	10/21/2012	\$ 41.49	IE Brown Executive MBA	Receipt attached
Training	Accommodation	10/21/2012	\$ 1,676.96	IE Brown Executive MBA	Receipt attached
Training	Meals	10/21/2012	\$ 23.95	IE Brown Executive MBA	Per Diem
Training	Transportation	10/21/2012	\$ 162.61	IE Brown Executive MBA	Per Diem
Travel	Meals	10/29/2012	\$ 15.70	HR Directors Meeting with ARD & ALMA	Receipt attached

From:
Sent:
To:
Subject:

Air Canada <confirmation@aircanada.ca>
Thursday, July 26, 2012 1:52 PM
[REDACTED]
Air Canada - 10-Oct: Calgary - Madrid (booking ref: MDL6AR) - seat selected

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****






Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Scan this barcode to check in at any Air Canada check in kiosk.



Hotels in Madrid

From (per night) \$203 CAD	From (per night) \$77 CAD	From (per night) \$104 CAD
 Gran Melia Fenix: ★★★★★	 Eurostars Zarzuela Park: ★★★★★	 Eurobuilding 2 Apartments: ★★★★★

Hotels provided by WWTMS.

[More Hotel Offers](#)

Why book your hotel stay at aircanada.com?

- **Lowest price** guaranteed
- Great choice of hotels
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 **Want travel insurance?** Protect yourself and your family against unforeseen circumstances.

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Booking Information

Booking Reference: **MDL6AR**

Electronic Ticketing confirmed. This is your official itinerary/receipt.
Main Contact:
Mrs Donna Bryden

Customer Care
Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533

[Online Services](#)

Manage my booking online (view/change my booking; select seats*).
Request an upgrade
Alert me of flight status changes directly to my mobile phone or email.
Flight Arrivals & Departures - check online if my flight is on time.
Check-in online and print my boarding pass.

* [Can my booking be changed online?](#)

Additional passenger information is required

Your current flight itinerary includes travel to a country that requires additional passenger information.

We strongly encourage you to provide this information ahead of time from the comfort of your home or office with our secure online form.

PROVIDE PASSENGER INFORMATION

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC844	Calgary (YYC) Wed 10-Oct 2012 17:50	Frankfurt, Frankfurt Int'l (FRA) Thu 11-Oct 2012 11:15 - Terminal 1	0	13hr35	333	Latitude, B	M,K
AC9284 ¹	Frankfurt, Frankfurt Int'l (FRA) Thu 11-Oct 2012 12:45 - Terminal 1	Madrid (MAD) Thu 11-Oct 2012 15:25 - Terminal 2	0	321	Latitude, B		

1 Flight AC9284 is operated by Lufthansa or LH City Line. Please check in directly at the Lufthansa or LH City Line counter. Certain smaller carriers conduct airport operations through the ticketing counters of larger airlines.

AC9179 ¹	Madrid (MAD) Sun 21-Oct 2012 06:10 - Terminal 2	Frankfurt, Frankfurt Int'l (FRA) Sun 21-Oct 2012 09:00 - Terminal 1	0	17hr05	321	Latitude, B	
AC845	Frankfurt, Frankfurt Int'l (FRA) Sun 21-Oct 2012 13:30 - Terminal 1	Calgary (YYC) Sun 21-Oct 2012 15:15	0		333	Latitude, B	M,S

S: **Snack or Brunch** M: **Meal (Non Specific)** K: **Continental breakfast**

Operated by:
¹ Lufthansa or LH City Line

Pre-order your onboard duty-free-items



You can pre-order your duty-free items now, and have them delivered directly to your seat on board. **Earn up to 2 Aeroplan Miles for every \$1 spent.** [Details](#)

PRE-ORDER DUTY-FREE ITEMS - on flight AC844

An online pre-order duty-free discount is available for the following flight(s):

■ **AC844:** Calgary - (YYC) to Frankfurt (FRA)
Enjoy a **10% discount** on all duty-free items you pre-order online

Passenger Information

1: Mrs Donna Bryden : Adult (16+), Ticket Number: 0142110594264

Frequent Flyer Pgm	None	Meal Preference :	Regular
Payment Card:	xxxx-xxxx-xxxx-3091	Special Needs:	None
Seat Selection:	AC844 19C , AC845 19C		

Purchase Summary

Fare Summary

Passenger Type

Adult

Base Fare

3775.98

Surcharges

30.02

Fuel Surcharge

416.00

Taxes, Fees and Charges

Canada Airport Improvement Fee

25.00

Spanish Security Tax

4.88

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)

1.25

Germany Arpt. Security Charge

8.10

Germany Intl. Psgr. Service Tax

48.80

Air Travellers Security Charge (ATSC)

25.91

Spain and Canary Islands - Departure Charge

19.04

Total airfare and taxes before options (per passenger)

4354.98

Number of passengers

1

RBC Travel Insurance (declined)

0.00

Grand Total - Canadian dollars

\$4354.98

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$4354.98 (Airfare - per adult ticket)

Ticket number(s): 0142110594264

Fare Rules

Departing Flight Calgary (YYC) To Madrid (MAD) - **Latitude**

Changes:

- Prior to day of departure - Changes are permitted free of charge, subject to availability. **Changes** can be made up to 2 hours prior to departure.

Account Number	Room	Rate Plan	Room Category	Room Type	Number of Guests	Rate	Clerk
0900012	100	120	06	208N		\$0.00	AGU
Date	Description	Charges	Credits				

100Oct12 Marketing Fee 1.34

Total Charges Transferred FROM 63738 140.70

N/A

Charges Transferred FROM 63739 PETTIBONE/

ROSS

09Oct12 Room Charge 134.00
 09Oct12 Tourism Levy 5.36
 09Oct12 Marketing Fee 1.34
 10Oct12 Room Charge 134.00
 10Oct12 Tourism Levy 5.36
 10Oct12 Marketing Fee 1.34

Total Charges Transferred FROM 63739 281.40

N/A

Charges Transferred FROM 63740 BROWN/DAVID

09Oct12 Room Charge 134.00
 09Oct12 Tourism Levy 5.36
 09Oct12 Marketing Fee 1.34
 10Oct12 Room Charge 134.00
 10Oct12 Tourism Levy 5.36
 10Oct12 Marketing Fee 1.34

Total Charges Transferred FROM 63740 281.40

N/A

Charges Transferred FROM 63741 BRYDEN/

DONNA

09Oct12 Room Charge 134.00

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.

DATE	DESCRIPTION	AMOUNT	Room: GRP	Room Type: HSE	Number of Guests: 0	Rate: \$0.00	Client: QGU
09Oct12	Tourism Levy	5.36					
09Oct12	Marketing Fee	1.34					
Total Charges Transferred FROM 63741		140.70					

Balance: ~~4495.60~~ **4187.22** GST=\$12.38

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Description	Tax
Hot Room	150.08

Thank You For Choosing Courtyard By Marriott Edmonton Downtown
 Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

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.

Transaction #

298957793

BBVA

RADIO-TAXI LTD-11449
MOTOSILES

CONERCIO: 003954257 TPV: 00061955598
APLID: A0000000041010
TAR: **** * 1977

MasterCard
VENTA

FECHA: 21/10/12 HORA: 2:42
NUM OPERACION: 000355 NUM AUT: 214216
COD RESPUESTA: 00

TRANSACTION CURRENCY
41,68 CAD

31,30 EUR

Service and exchange rate
Provided by BBVA
CAD1,00=0,75902EUR

INCLUDES 3,0000% MARK-UP
over wholesale rate provided by
VISA
NO COMMISSION

I accept that I have been
offered a choice of currencies
Service and exchange rate
conversion rate and final
amount. I understand that the
choice of transaction currency
is final.

Questions, if any, please
call (134) 902 103 533

OPERACION CON PIN
FIRMA NO NECESARIA

Eur 31,30 @ 1.3256

= 41.49 CAD

Transaction #

298325143

DELSO LUCRAS MODESTO

Nº LICENCIA: 4231
N.I.F.: 16781131-D
FECHA: 11/10/12 16:34

EUROCARD
TRRJ:*****1977
VALIDEZ HRSTA: 04/14

Comercio: 285545885
AUTORIZACION: 103600
Operación: 5361

IMPORTE: ****23,20EUR
***** VENTRA *****
COPIA PARA EL CLIENTE

BIENVENIDO AL SERVICIO
TAXI DEL A.P.C DE MADRID
COND:DELSO LUCRAS MODESTO
Nº LICENCIA: 4231
N.I.F.: 16781131-D

FECHA: 11/10/12
Nº RECIBO: 5361
IMPORT TAXI: 17,70 EUR
S.PERCEPTO: 5,50 EUR
TOTAL(I/IV): 23,20 EUR

** I.V.A. INCLUIDO **
DIST. SERVICIO: 12,8 KM
TARIFAS TR: 1
HORA INICIO: 16:12
HORA FINL: 16:33
-ORIGEN:

-DESTINO:

ATENCION AL CLIENTE
TLFNO. 914462054
www.radiotaxiarenal.com

Eur 23,20 @ 1.3009

= 30.18 CAD

Transaction #

298203532

UTILL ONI COB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-467-3436

Term 10145024124702149
Item #:0071
MasterCard
PURCHASE
Card #: XXXXXXXXXXXX1977
AID:A0000000041010

APPROVED

AMOUNT CAD\$1.99
TTP CAD\$1.18
TOTAL CAD\$56.98

Ref. #: C
Auth. #: 141734
Resp. Code: 00
TUR: 4000008000
ISI: 6800

BOOK ON LINE AT CONTACT.COM
THANK YOU FOR BEING OUR GUEST!

651 100403076

Date: 2012/10/10 Time: 17:17:33
Response: AUTH 141731

CUSTOMER COPY



Transaction #

298957794

OCCIDENTAL MIGUEL ANGEL

Miguel Ángel, 29-31. 28010 Madrid, España
Telf.: +34 914 42 00 22 - Fax +34 914 42 53 20

E-mail: reservas.hma@oh-es.com
www.miguelangelhotel.com

Nº FACTURA	HABITACIÓN	PERSONAS	NOMBRE	FECHA		
				LLEGADA	SALIDA	
88774/12	640	1	BRYEEN , DONNA	11/10/12	21/10/12	
FECHA	PAX	CONCEPTO		PRECIO DÍA	IMPORTE	SALDO
Date	Pax	Reference		Day Price	Sum	Balance due
11/10/12		Standard/HD		115,00	115,00	115,00
12/10/12		Standard/HD		115,00	115,00	230,00
13/10/12		Standard/HD		115,00	115,00	345,00
14/10/12		Standard/HD		115,00	115,00	460,00
15/10/12		Standard/HD		115,00	115,00	575,00
16/10/12		Standard/HD		115,00	115,00	690,00
17/10/12		Standard/HD		115,00	115,00	805,00
18/10/12		Standard/HD		115,00	115,00	920,00
19/10/12		Standard/HD		115,00	115,00	1.035,00
20/10/12		Standard/HD		115,00	115,00	1.150,00
IVA: 10,00% sobre: 1.150,00					115,00	

(COPIA DE RECIBO)



Comercia Global Payment

HOTEL MIGUEL ANGEL
MADRID
COMERCIO: 073592628 TPV: 0032010573
APLIC.: A000000041010
MasterCard

*****19177
BLVDEN/DONNA.
T.n:00002
VISA
N.T.A
Am: 212449
R.p: 00
Fecha: 21.10.12

1.265,00 EUR
NO REFUND

Virred * Servired * Servired * Servired * Servired * Servired * Servired *

OBSERVACIONES

Notes

TOTAL FACTURA Total	1.265,00
TOTAL A CUENTA On Account	0,00
FORMAS DE COBRO Collection Method	IMPORTE Sum
VISA	1.265,00

FIRMA DEL CLIENTE
Guest signature

BRYEEN, DONNA

EUR 1265.00 @ 1.3257

1676.96 CAD

Canadá
QA630877

Canadá
QA630877

LETO STEAK & SEAFOOD
HOUSE LTD
4944 47A STREET HWY 2A
LACOMBE AB

Leto's
GST# 103311855 RT
403.782.4647

CARD *****6455
CARD TYPE VISA
DATE 2012/10/29
TIME 0138 13:15:08
CLERK ID 08
RECEIPT NUMBER
006813218-001-363-009-0

PURCHASE AMOUNT \$27.30
TIP \$4.10
TOTAL

\$31.40

Visa Credit
A0000000031010
8973367F1261A9EB
0000008000
FE4882EB038B0AEE

AUTH# 052858 01-027
THANK YOU

APPROVED

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

LETO STEAK & SEAFOOD
HOUSE LTD
4944

161 ASHLEY H

Td1 1/1 Chk 5916 Gst 1
Oct29'12 12:16PM
*** Memo Check ***

SEAT:3
1 SANTA FE SALAD 13.00 - *Anna*
1 SWEET CHILI WRAP sweet pot 13.00 - *Gov!*
fries
Subtotal 26.00
26.00 GST 1.30
Amount Due 27.30

PLEASE PAY SERVER

Leto's
STEAK & SEAFOOD HOUSE