

Expense Report for December 2012

Agriculture Financial Services Corporation

Position Senior Manager Lending
Name Mark Caveny

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Working Session	Meal	12/7/2012	\$ 18.09	Transition meeting - Lacombe	Receipt attached
Working Session	Meal	12/7/2012	\$ 16.17	Meeting with VP Sales & Marketing	Receipt attached
Travel	Transportation	12/10/2012	\$ 44.55	Meeting - Grande Prairie District Office	Per Diem
Travel	Meal	12/10/2012	\$ 14.75	Meeting - Grande Prairie District Office	Per Diem
Travel	Transportation	12/10/2012	\$ 427.61	Meeting - Grande Prairie District Office	Receipt attached
Travel	Transportation	12/10/2012	\$ 13.00	Parking - Edmonton Airport	Receipt attached
Working Session	Meal	12/18/2012	\$ 17.84	Business meeting with Account Manager Airdrie DO	Receipt attached
Working Session	Meal	12/20/2012	\$ 17.65	Business meeting with Account Managers Olds DO	Receipt attached

0022

Server: JACKIE C
12/07/12 12:35, Swiped T: 12 Term: 2

Rec: 10

BP LACOMBE
5846 HIGHWAY 2A
(403)782-9988
MERCHANT #: 20630661

TRANSACTION RECORD

Tran. #: 14830

Interac Purchase
From Chequing
XXXXXXXXXXXX4612 C
AID: A000002771010

Amount \$31.46
Tip \$4.72
=====

TOTAL CAD\$36.18

APPROVED 481076
00-001 481076
BP011202/BE011202
005001001008
Invoice #: 22
2012/12/07 12:33:13

TRR: 8000008000
TSI: 6800



Boston Pizza
Here to make you happy.

BP LACOMBE #112

0022 Table 12 #Party 2
JACKIE C SvrCK: 6 11:58 12/07/12

N.S. POP 2.99
BAR POP, soda 2.99
DA CHOP CHKN SAL 11.99
DA CHOP CHKN SAL 11.99

Sub Total: 29.96
GST : 1.50
12/07 12:27 TOTAL: 31.46

GST # 884684184RJ

PLEASE PAY SERVER

JOIN US FOR PASTA TUESDAY!
ALL MIX & MATCH PASTA ONLY \$7.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXX

TELL US HOW WE DID!
Complete our Guest Satisfaction Survey
& you could receive 10 chances to WIN:
\$1,000 CASH prize daily
PLUS
\$1,500 in weekly prizes!

VISIT: www.tellobostonpizza.com
CALL: 1-877-758-2644

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Did you know you can order your
favourite Boston Pizza items online
Visit www.bostonpizza.com
for more details!!!

DENNY'S - #77582
2940 50th Ave, Red Deer, (403)348-5040
0010 Table 7 #Party 2
CARLIF SVCK: 4 7:34 12/07/12

DENNY'S 03-001 RED DEER
2940 50TH AVE
RED DEER, AB T4R 1M4
(403) 348-5040

TERM ID: A4291441 BATCH#: 132
SHIFT#: 001

1 COFFEE 2.59
1 2-EGG BREAKFAST 7.99

Sub Total: 10.58
GST : 0.53
Guest 1 TOTAL: 11.11

1 COFFEE 2.59
1 FIT FARE OMELETT 10.99

Sub Total: 13.58
GST : 0.68
Guest 2 TOTAL: 14.26

12/07 07:34 TOTAL: 25.37
GST : 1.21
Sub Total: 24.16

THANK YOU!
PLEASE PAY CASHIER

REG# R1312139394
NOW HIRING SMILES AT
careers@dennys.ca
VISIT US AT www.dennys.ca
CUSTOMER COMMENTS
(804) 730-6620

303315071

Sale

INV#: 000000016
MCARD
Application Label: MasterCard
AID:A000000041010
TVR:00 00 00 80 00
TSI:EB 00
*****9027

Amount: \$ 25.37
Tip: 3.81

Total: CAD\$ 29.18

APPROVED 111909
00100
07-Dec-12 09:19:08

CUSTOMER COPY
THANK YOU!

Mark Caveny

From: Air Canada <confirmation@aircanada.ca>
Sent: Friday, December 07, 2012 4:47 PM
To: Mark Caveny
Subject: Air Canada - 10-Dec: Edmonton - Grande Prairie (booking ref: MXXX3F5)

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

AIR CANADA
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 Grande Prairie

Book a hotel

Hotels provided by WWTWS.

Why book your hotel stay at aircanada.com?

- **Lowest price guaranteed**
- Great choice of hotels
- Aeroplan Mile offer exclusive to aircanada.com

Want travel insurance? Protect yourself and your family against unforeseen circumstances.

Need a car in Grande Prairie? Great rates and additional Aeroplan Miles. **AWS Budget**

Booking Information

Booking Reference: **MXXX3F5**

Customer Care

Electronic Ticketing confirmed. This is your official itinerary/receipt.
Main Contact:
Mr Mark Caveny
[REDACTED]

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*).
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?

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8359 ¹	Edmonton, Edmonton Int'l (YEG) Mon 10-Dec 2012 08:20	Grande Prairie (YQU) Mon 10-Dec 2012 09:34	0	1hr14	DH3	Tango, N	
AC8364 ¹	Grande Prairie (YQU) Mon 10-Dec 2012 13:40	Edmonton, Edmonton Int'l (YEG) Mon 10-Dec 2012 14:48	0	1hr08	DH3	Tango, N	

Operated by:
1 Air Canada Express - Jazz

Passenger Information

1: Mr Mark Caveny : Adult (16+), Ticket Number: 0142115326159

Air Canada - XXXXXXXXXX Meal Preference : **None**
Aeroplan : XXXXXXXXXX
Payment Card: **XXXX-XXXX-XXXX-5144** Special Needs: **None**
Seat Selection: **None**

Purchase Summary

Fare Summary

Passenger Type	Adult
Departing Flight - <u>Tango</u>	162.00
Return Flight - <u>Tango</u>	162.00
Surcharges	24.00

Taxes, Fees and Charges

Canada Airport Improvement Fee	45.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	20.36
Air Travellers Security Charge (ATSC)	14.25

Total airfare and taxes before options (per passenger)

427.61

Number of passengers

1

RBC Travel Insurance (declined)

0.00

Grand Total - Canadian dollars

\$427.61

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

Air Canada: \$427.61 (Airfare - per ticket)

Ticket number(s): 0142115326159

Fare Rules

Departing Flight Edmonton (YEG) To Grande Prairie (YQU) - **Tango**
Return Flight Grande Prairie (YQU) To Edmonton (YEG) - **Tango**

- **Changes:**
 - 1 Prior to day of departure - **Change fee** per direction, per passenger, is \$75 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - 2 **Airport same-day changes** are subject to availability and are permitted only for same-day flights at a fee of \$150 CAD/USD per direction, per passenger, except for passengers traveling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded), for whom the flat fee is \$75 CAD/USD. Same-day flights only.
 - 3 **Same-day standby** is not permitted.
 - 4 Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
 - 1 Tickets are **non-refundable and non-transferable**.
 - 2 **Cancellations** can be made up to 45 minutes prior to departure.
 - 3 Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
 - 4 Customers who **no-show** their flight will forfeit the fare paid.
- **Paid Advance Seat Selection** is available on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- On Air Canada-operated flights, earn 25% non-status Aeroplan Miles for flights within Canada and 50% Air Canada Status Miles for flights between Canada and the U.S.

Please read important information and notices regarding Air Canada's general conditions of carriage.

Important Information

Please review this itinerary/receipt and, should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

Before You Go: [A 'To-Do' List](#)

All passengers are advised to view the [Travel documentation](#) page for important information on identification required for travel.

Baggage Policy

[Carry-on baggage](#) | [Checked baggage](#)

Flight confirmation

Although reconfirmation of flights is not required, we strongly recommend that you check your flight status online at aircanada.com or by calling our flight information system at 1-888-422-7533 prior to

GST # R128599776

Edmonton Airports

Can-T5J, 2T2 Edmonton

Tax CodeCA5%

Exit Lane 10/12/12 15:05

Receipt 036305

Short-term parking tkt

VP - No. 013764

10/12/12 07:27 -

11/12/12 07:26 -

Period 1doh0

(Tax)

\$13.00

Total

\$13.00

Payment Received

VISA XXXXXXXXX5144

Merch:82005340013

Auth:041741

Type: Swiped

Sub Total

\$12.38

Tax 5%

0.62

00031307 - 1/1

Stonewood Pub & Grill
5012 - 50th Ave
01DS T4H 1R4

STONEMOOD PUB & GRILL
5012 50 AVE T4H1R4
01DS T4H 1R4 AB

22086512

PURCHASE

1111 1111
12-20-2012 13:14:10
Acct #9813 C
Account Chequing Card Type DP
A0000002771010 Interac

BREWSTERS #13
200 3 Stonegate Drive
Airdrie, AB
T4B 0N2
403-945-2739

** TRANSACTION RECORD **

Trans. #: 2833

Check #: 22
Employee #: 48
Employee Name: NICKI

UISA CREDIT Purchase
XXXXXXXXXXXX5144 C
AID: A0000000003101001

Amount \$37.62
Tip \$5.65
TOTAL CASH \$43.27

Table Service Mikayla McEwen
2012-12-20 13:09 00012546
Guests: 3
1 Pop 3.00
1 Diet Coke
1 Coffee - Mark 2.50
1 Water
1 Thursday Spaghetti & Meatballs 12.00
1 Baked w/ Cheese 3.00
1 Honey Bacon Burger 12.00
1 Fries & Gravy 1.50
1 Mexicano Taco Salad - Mark 12.00

Subtotal 46.00
GST GST 2.30
Total 48.30

Trace # 260011 Operator 117
Inv. # 8765 FB2208651201
Auth # 391040 RRN 001001443
Purchase \$48.30
Tip \$7.25
Total \$55.55

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

APPROVED 083248
00-001 083248
BR13MS06/BR13UC06
228001001002
2012/12/18 12:49:43
TUR: 00000008000
TSI: F800

Merchant Copy
THANK YOU
Come Again

No signature required

Have a wonderful day!
Please pay your server.

Thanks!!

BREWSTERS BREWING CO & RESTAURANT

0022 Table 32 #Party 2
NICKI M SvrCk: 2 12:02 12/18/12

1 COFFEE 2.85
1 SODA - Mark 3.00
1 WOR WONTON SOUP - Mark 13.99
1 STEAK SANDWICH 15.99

Sub Total: 35.83
Tax: 1.79

12/18 12:43 TOTAL: 37.62

GST(5%) # 86281 2112
200 - 3 STONEGATE DR NW
AIRDRIE ALBERTA
T2B 0N2
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