

Expense Report for March 2013

Agriculture Financial Services Corporation

Position Senior Manager, Operation Services

Name Vicki Chapman

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meal	03/15/2013	\$ 13.87	Transition Update Meeting - Vegreville/Leduc	Receipt attached
Travel	Meal	03/19/2013	\$ 20.75	Transition Update Meetings - Airdrie /Lethbridge	Per Diem
Travel	Transportation	03/21/2013	\$ 430.76	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Meal	03/21/2013	\$ 2.90	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Meal	03/21/2013	\$ 36.59	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached



BOSTON PIZZA #254
VEGREVILLE

0011 Table 31 #Party 7
SABRINA S SvrCk: 3 11:34 03/15/13

COFFEE	
SPECIAL TEA	2.99
WATER	2.99 Vicki
COFFEE	0.00
WATER	2.99
SPINACH SAL., plain brst	0.00
MCDI SALAD, caj brst	14.28
SANTA FE SALAD	14.28
OR-NOONR 2 TOPP, n-pepperoni, n-mushroom	10.29
MC-NOONR 2 TOPP, n-mushroom, n-pepperoni	8.29 Vicki
NO DRINK	8.29
NO DRINK	0.00
	0.00

Sub Total: 64.40
GST : 3.22
03/15 11:55 TOTAL: 67.62

THANK YOU

GST # 82028 1293

PLEASE PAY SERVER

JOIN US FOR PASTA TUESDAY!

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www.tellbostonpizza.com
OR call 1.888.205.5778

For complete rules, eligibility

Please visit www.tellbostonpizza.com

11412-30000-55111

BOSTON PIZZA #254
6601 Desjardins Road
Dorval, Quebec H9L 4E9
Tel: 514-711-1111
780-632-7100

11 Kendall Square Group 11

Trans. #: 13512

Check #: 11

Employee #: 130

Employee Name: Saffrin

MasterCard Purchase
CARD: [REDACTED]
CID: 8000000000000000

Amount: 137.63

TIP: 110.15

TOTAL CASH: 247.77

APPROVED 135514
00-001 135514
6ES25411>BEC25411
199001001001
2013-03-15 11:55:13

URL: 00000008000
TST: E800

Customer Copy

THANK YOU

Come again

13.87

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8359 ¹	Edmonton, Edmonton Int'l (YEG) Thu 21-Mar 2013 08:20	Grande Prairie (YQU) Thu 21-Mar 2013 09:34	0	1hr14	DH3	Tango, G	
AC8368 ¹	Grande Prairie (YQU) Thu 21-Mar 2013 20:50	Edmonton, Edmonton Int'l (YEG) Thu 21-Mar 2013 21:58	0	1hr08	DH3	Tango, N	

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: [REDACTED]	: Adult (16+), Ticket Number: 0142118891527	Meal Preference: None
Air Canada - [REDACTED]		
Aeroplan :		
Payment Card:	xxxx-xxxx-xxxx-[REDACTED]	Special Needs: None
Seat Selection:	AC8359 8D Paid, AC8368 7D Paid	
2: [REDACTED]	: Adult (16+), Ticket Number: 0142118891528	Meal Preference: None
Frequent Flyer Pgm	None	
Payment Card:	xxxx-xxxx-xxxx-[REDACTED]	Special Needs: None
Seat Selection:	AC8359 8F Paid, AC8368 7C Paid	
3: [REDACTED]	: Adult (16+), Ticket Number: 0142118891529	Meal Preference: None
Frequent Flyer Pgm	None	
Payment Card:	xxxx-xxxx-xxxx-[REDACTED]	Special Needs: None
Seat Selection:	AC8359 8C Paid, AC8368 7F Paid	
4: Mrs Vicki Chapman	: Adult (16+), Ticket Number: 0142118891530	Meal Preference: None
Frequent Flyer Pgm	None	
Payment Card:	xxxx-xxxx-xxxx-[REDACTED]	Special Needs: None
Seat Selection:	AC8359 8A Paid, AC8368 7A Paid	

Purchase Summary

Fare Summary	Adult
Passenger Type	
Departing Flight - Tango	129.00
Return Flight - Tango	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)	18.71
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	392.96

Options

Departing Flight - Tango



Advance Seat Selection

Return Flight - Tango

18.00



Advance Seat Selection	18.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	1.80
Total airfare, taxes and options (per passenger)	430.76
Number of passengers	4
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$1723.04

Payment Information

Credit/Debit Card xxxx-xxxx-xxxx-xxxx - Amount paid: **\$1723.04**

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

Air Canada: \$392.96 (Airfare - per ticket)

Air Canada: \$37.80 (Advance Seat Selection - per ticket)

Ticket number(s): 0142118891527, 0142118891528, 0142118891529, 0142118891530

Fare Rules

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

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

- **Changes:**
 - 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.
 - **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 travelling 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.
 - **Same-day standby** is not permitted.
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
 - Tickets are **non-refundable** and **non-transferable**.
 - **Cancellations** can be made up to 45 minutes prior to departure.
 - 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.
 - 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.
- Flights operated by Air Canada: earn 25% Aeroplan Miles (not qualifying for Altitude Status) for flights within Canada and 50% Aeroplan Miles (Altitude Qualifying 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

HMSHOST
MONTANA'S COOK HOUSE
EDMONTON INTERNATIONAL AIRPORT

40235 BEVERLEY
204/1 3517 GST 2
MAR21 13 7:56AM

HMSHOST
MONTANA'S COOKHOUSE
EDMONTON INTERNATIONAL AIRPORT
CHECK: 3517
TABLE: 204/1
SERVER: 40235 BEVERLEY
DATE: MAR21'13 8:52AM
CARD TYPE: CC-M/C
ACCT #: XXXXXXXXXXXX
EXP DATE: XX/XX
AUTH CODE: 105229
KELLY, RICH

**** SEAT 1 ****
1 COFFEE BAR 6 2.29 *Vicini*
FIRST ROUND HBEV
1 COFFEE BAR 8 2.29
FIRST ROUND HBEV
1 COFFEE BAR 8 2.29
FIRST ROUND HBEV
1 TEXAS TOAST 1.99
BROWN
DRY
1 TEXAS TOAST 1.99
BROWN
DRY
SUBTOTAL 10.85
10.85 G.S.T. 5%217101 0.54
AMOUNT \$11.39
***** *****

SUBTOTAL 10.85
10.85 G.S.T. 5%217101 0.54
AMOUNT \$11.39

GST # 137512901
Tell Us How We Did Today
RECEIVE A FREE APPETIZER
With a \$25.00 purchase
Complete our guest survey at
www.montanasfeedback.com
or call 1 866 239 3840
Access Code:3626
Expiry in 21 days; 1 per table
Max value \$9.99; not valid with
any other offers; Must show
survey validation code & receipt

TOTAL: 11.39

TIP

TOTAL

13.39

X

I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT.

HOST INTERNATIONAL OF CANADA LTD

2.90

 CHECK # 542582
 TABLE # B16
 DATE 3/21/13
 TIME 7:54PM

BAR : SAM TET
 SEAT# ITEMS ORDERED AMOUNT

1 H2O 0.00
 CLSSC CAESAR 0.00
 8 OZ TERT CLASSIC 29.95
 Twice Baked 0.00
 H2O 0.00
 H2O 0.00

SUBTOTAL 29.95
 G.S.T. 1.50

 31.45

2 DIET PEPSI 2.95
 CLSSC WEDGE SALD 0.00
 8 OZ TERT CLASSIC 29.95
 H2O 0.00
 H2O 0.00

SUBTOTAL 32.90
 G.S.T. 1.65

 34.55

3 CLSSC CAESAR 0.00
 8 OZ SIR CLASSIC 29.95
 H2O 0.00
 H2O 0.00
 (Handwritten: 4.00)

SUBTOTAL 29.95
 G.S.T. 1.50

 31.45

4 H2O 0.00
 CLSSC CAESAR 0.00
 10 OZ PR CLASSIC 34.95
 Twice Baked 0.00
 H2O 0.00

SUBTOTAL 34.95
 G.S.T. 1.75

 36.70

5 12 OZ NEW YORK REFILL DIET 32.95
 0.00

SUBTOTAL 32.95
 G.S.T. 1.65

 34.60

6 H2O 0.00
 BLACK COO 26.95

SUBTOTAL 26.95
 G.S.T. 1.45

 30.40

7 CLSSC CAESAR 0.00
 12 OZ NY CLASSIC 38.95
 Twice Baked 0.00

SUBTOTAL 38.95
 G.S.T. 1.95

 40.90

TOTAL 240.05

GRAND PRAIRIE KEG STEAKHOUSE
 10532 100 AVENUE
 GRANDE PRAIRIE, AB

CARD *****
 CARD TYPE MASTERCARD
 DATE 2013/03/21
 TIME 0325 19:58:27
 INVOICE # 542582
 RECEIPT NUMBER C05005348-001-458-008-0

PURCHASE AMOUNT \$240.05
 TIP \$36.01
 TOTAL

\$276.06

MasterCard
 A0000000041010
 F10B93BA73AB928C
 0000009000
 E694A418E006B880

APPROVED

AUTH# 215627 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

36.59