

Expense Report for October 2013

Agriculture Financial Services Corporation

Position Senior Manager, Research and Corporate Data Management
Name Chris Dyck

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meals	10/07/2013	\$ 17.00	Senior Manager meeting	Receipt

330610051

URBAN CHINA
10604 101 ST NW
EDMONTON, AB
T5H 2S1
780-758-1888

URBAN CHINA
10604-101 ST
GST# 813590023RT0001

10/07/2013 1:48PM 01
000000#9484 CLERK01

SALE

NO SALE

MID: 8024180625
TID: 0089250008024180625001
REF#: 000000005

Batch #: 020
10/07/13 13:19:33
APPR CODE: 151933
Trace: 5
MASTERCARD
*****4448 Chip

AMOUNT \$75.02
TIP \$10.00
TOTAL \$85.02

APPROVED

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

THANK YOU / MERCI
CUSTOMER COPY

URBAN CHINA
10604-101 ST
GST# 813590023RT0001

10/07/2013 1:49PM 01
000000#9485 CLERK01

17.00

DINSUM 3.95
DINSUM 4.25
DINSUM 4.75
DINSUM 5.50
DINSE ST
GST

11 @ \$3.95
11 @ \$4.25
11 @ \$4.75
2 @ \$5.50
11 @ \$11.00
11 @ \$71.45
11 @ \$3.57

ITEMS 150
CASH \$75.02