

# Expense Report for October 2013

## Agriculture Financial Services Corporation

Position                      Director  
Name                              George Groeneveld

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	10/01/2013	\$ 267.65	World Business Forum	Per Diem
Travel	Meals	10/01/2013	\$ 9.20	World Business Forum	Per Diem
Travel	Accommodation	10/01/2013	\$ 135.19	World Business Forum	Receipt
Travel	Miscellaneous	10/01/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Transportation	10/07/2013	\$ 360.57	Board Meeting	Per Diem
Travel	Accommodation	10/07/2013	\$ 181.03	Board Meeting	Receipt
Travel	Miscellaneous	10/07/2013	\$ 8.00	Board Meeting	Per Diem
Travel	Meals	10/08/2013	\$ 20.75	Board Meeting	Per Diem



# iHOTEL

101

10-02-13

**Agriculture Financial Services Corp**  
 5718 56 Avenue  
 Lacombe AB T4L 1B1  
 CA

Invoice No. :  
 GST Number : R121526081  
 Folio Number : 179022  
 A/R Number : AFSC1  
 Group Code : AFSC  
 Company : Agriculture Financial Services Corp

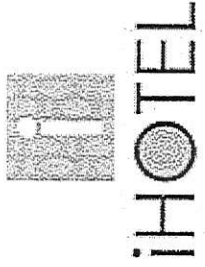
Room No. : 9105  
 Arrival : 10-02-13  
 Departure : 10-02-13  
 Conf. No. : 1184016  
 Rate Code :  
 Page No. : 1 of 2

Date	Description	Charges	Credits
09-30-13	*Accommodation	129.99	
09-30-13	Haney Harry #200=>AFSC #9105		
09-30-13	GST	6.50	
09-30-13	Haney Harry #200=>AFSC #9105		
09-30-13	Tourism Levy	5.20	
09-30-13	*Accommodation	129.99	
09-30-13	McNaughton Mel #248=>AFSC #9105		
09-30-13	GST	6.50	
09-30-13	McNaughton Mel #248=>AFSC #9105		
09-30-13	Tourism Levy	5.20	
09-30-13	*Accommodation	129.99	
09-30-13	Haley Carol #421=>AFSC #9105		
09-30-13	GST	6.50	
09-30-13	Haley Carol #421=>AFSC #9105		
09-30-13	Tourism Levy	5.20	
09-30-13	*Accommodation	129.99	
09-30-13	Schmaltz Harold #423=>AFSC #9105		
09-30-13	GST	6.50	
09-30-13	Schmaltz Harold #423=>AFSC #9105		
09-30-13	Tourism Levy	5.20	
09-30-13	*Accommodation	129.99	
09-30-13	Van Tryp John #424=>AFSC #9105		
09-30-13	GST	6.50	
09-30-13	Van Tryp John #424=>AFSC #9105		
09-30-13	Tourism Levy	5.20	
10-01-13	*Accommodation	129.99	
10-01-13	Haney Harry #200=>AFSC #9105		
10-01-13	GST	6.50	
10-01-13	Tourism Levy	5.20	
10-01-13	*Accommodation	129.99	
10-01-13	Daye Bill #223=>AFSC #9105		
10-01-13	GST	6.50	
10-01-13	Daye Bill #223=>AFSC #9105		
10-01-13	Tourism Levy	5.20	
10-01-13	*Accommodation	129.99	
10-01-13	McNaughton Mel #248=>AFSC #9105		
10-01-13	GST	6.50	
10-01-13	McNaughton Mel #248=>AFSC #9105		
10-01-13	Tourism Levy	6.50	
10-01-13	*Accommodation	5.20	
10-01-13	Groeneveld George #323=>AFSC #9105		
10-01-13		129.99	

iHotel 67 Street  
 6500 67 Street

Red Deer, AB T4P 1A2

Telephone: (403) 342-6567 Fax: (403) 343-3600 Reservations: 1-800-661-4961 Website: www.hi67.com  
 GST# R121526081



101

10-02-13

<b>Agriculture Financial Services Corp</b>	Invoice No. :	Room No. :	<b>9105</b>
5718 56 Avenue	GST Number : R121526081	Arrival :	<b>10-02-13</b>
Lacombe AB T4L 1B1	Folio Number : 179022	Departure :	<b>10-02-13</b>
CA	A/R Number : AFSC1	Conf. No. :	<b>1184016</b>
AFSC,	Group Code : AFSC	Rate Code :	
	Company : Agriculture Financial Services Corp	Page No. :	<b>2 of 2</b>

Date	Description	Charges	Credits
10-01-13	GST Groeneveld George #323=>AFSC #9105	6.50	
10-01-13	Tourism Levy Groeneveld George #323=>AFSC #9105	5.20	
<del>10-01-13</del>	<del>*Accommodation Davis Darcy #324=&gt;AFSC #9105</del>	<del>129.99</del>	
10-01-13	GST Davis Darcy #324=>AFSC #9105	6.50	
10-01-13	Tourism Levy Davis Darcy #324=>AFSC #9105	5.20	N/A
<del>10-01-13</del>	<del>*Accommodation Haley Carol #421=&gt;AFSC #9105</del>	<del>129.99</del>	
10-01-13	GST Haley Carol #421=>AFSC #9105	6.50	
10-01-13	Tourism Levy Haley Carol #421=>AFSC #9105	5.20	N/A
<del>10-01-13</del>	<del>*Accommodation Schmaltz Harold #423=&gt;AFSC #9105</del>	<del>129.99</del>	
10-01-13	GST Schmaltz Harold #423=>AFSC #9105	6.50	
10-01-13	Tourism Levy Schmaltz Harold #423=>AFSC #9105	5.20	N/A
<del>10-01-13</del>	<del>*Accommodation Van Tryp John #424=&gt;AFSC #9105</del>	<del>129.99</del>	
10-01-13	GST Van Tryp John #424=>AFSC #9105	6.50	
10-01-13	Tourism Levy Van Tryp John #424=>AFSC #9105	5.20	N/A
<del>10-02-13</del>	<del>GST-Adj gst-exempt(\$6.50 x 13)</del>	<del>84.50</del>	<del>N/A</del>

**Total** 1,757.47

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**Balance** 1,757.47

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

THE WESTIN EDMONTON  
10135 100 Street  
Edmonton, AB T5J 0N7 CA

THE WESTIN EDMONTON  
10135 100 Street  
Edmonton, AB T5J 0N7 CA

Invoice/Statement

Page Number: 3

21941	10-OCT-13
Account No.	Statement Date

21941	10-OCT-13
Account No.	Statement Date

Agriculture Financial Services  
5718 - 56 Avenue  
Lacombe, AB T4L 1B1  
Canada

Agriculture Financial Services  
5718 - 56 Avenue  
Lacombe, AB T4L 1B1  
Canada

Attn: [REDACTED]

To insure proper credit, detach this stub  
and return with your payment.

Payment due upon receipt of notice.

Date	Reference/Description	Charges	Penis/Credits	Reference	Amount Due
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10-OCT-13 809825/Folio  
\*\*\*Van Tryp, John 1516

07-OCT-13 Room Charge 169.00  
07-OCT-13 GST 8.70  
07-OCT-13 DMF 5.07  
07-OCT-13 Tourism Levy 6.96

189.73 ~~189.73~~ N/A

10-OCT-13 809828/Folio  
\*\*\*Groeneveld, George 712

07-OCT-13 Room Charge 169.00  
07-OCT-13 GST 8.70  
07-OCT-13 DMF 5.07  
07-OCT-13 Tourism Levy 6.96

189.73 189.73

10-OCT-13 809829/Folio  
\*\*\*Jacobson, Merle 1520

07-OCT-13 Room Charge 169.00  
07-OCT-13 GST 8.70  
07-OCT-13 DMF 5.07  
07-OCT-13 Tourism Levy 6.96  
07-OCT-13 Parking Valet 30.00  
07-OCT-13 GST 1.50

221.23 ~~221.23~~ N/A

10-OCT-13 809830/Folio  
\*\*\*Bryden, Donna 719

07-OCT-13 Room Charge 169.00  
07-OCT-13 GST 8.70

N/A

90 Days & Over	60-90 Days	30-60 Days	Current	Amount Enclosed	Balance Due
			**	**	Continued **