

# Expense Report for October 2012

## Agriculture Financial Services Corporation

Position Chairman of the Board  
 Name Harry Haney

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	9/10/2012	\$ 1,162.90	Flight to New York - World Business Forum - October	Receipt attached
Travel	Transportation	9/21/2012	\$ 351.75	Flight Change to New York - World Business Forum - October	Receipt attached
Travel	Transportation	10/1/2012	\$ 16.00	World Business Forum - New York	Receipt attached
Travel	Miscellaneous	10/1/2012	\$ 14.65	World Business Forum - New York	Per Diem
Travel	Meals	10/2/2012	\$ 15.14	World Business Forum - New York	Receipt attached
Travel	Meals	10/2/2012	\$ 22.75	World Business Forum - New York	Receipt attached
Travel	Miscellaneous	10/2/2012	\$ 14.65	World Business Forum - New York	Per Diem
Travel	Meals	10/3/2012	\$ 20.58	World Business Forum - New York	Receipt attached
Travel	Miscellaneous	10/3/2012	\$ 14.65	World Business Forum - New York	Per Diem
Travel	Meals	10/4/2012	\$ 30.60	World Business Forum - New York	Receipt attached
Travel	Accommodation	10/4/2012	\$ 1,411.73	World Business Forum - New York	Receipt attached
Travel	Transportation	10/4/2012	\$ 45.34	World Business Forum - New York	Receipt attached
Travel	Transportation	10/4/2012	\$ 26.25	World Business Forum - New York	Receipt attached
Travel	Accommodation	10/8/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Meals	10/8/2012	\$ 20.75	Board Meeting - Edmonton	Per Diem
Travel	Transportation	10/8/2012	\$ 65.00	Board Meeting - Edmonton	Receipt attached
Travel	Miscellaneous	10/8/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem
Travel	Accommodation	10/9/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Transportation	10/9/2012	\$ 32.83	Board Meeting - Edmonton	Per Diem
Travel	Meals	10/9/2012	\$ 17.64	Board Meeting - Edmonton	Receipt attached
Travel	Transportation	10/9/2012	\$ 6.50	Board Meeting - Edmonton	Receipt attached
Travel	Miscellaneous	10/9/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem
Travel	Accommodation	10/10/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Miscellaneous	10/10/2012	\$ 8.00	Board Meeting - Edmonton	Per Diem



**Agriculture Financial Services Corporation**

**Request for Authorization to Travel Out of Province / North America on AFSC Business**

**ALL APPROVALS MUST BE OBTAINED PRIOR TO COMMENCEMENT OF THE TRIP**

**Individual(s) Travelling:**

Name:	Title:	Division:	Location:
1 Harry Haney	Board Chair	AFSC	Calgary
2 [Redacted]	[Redacted]	[Redacted]	[Redacted]
3 [Redacted]	[Redacted]	[Redacted]	[Redacted]

**Trip Information:**

Dates: September 30-October 4, 2012  
 Destination: New York, New York  
 Purpose of trip: Attend World Business Forum

**Trip Expenses:**

Travel:	\$1,162.90
Fees:	\$1,390.00
Accommodation:	\$2,400.00
Other:	\$500.00
Total Estimated Expenses:	\$5,452.90

**Is Travel Outside of North America?**

Yes:  No:

**If Yes, the President & Managing Director is required to approve the travel.**

Authorized by: \_\_\_\_\_

President & Managing Director

Date: \_\_\_\_\_

**Signature of Individual(s):**

1	
2	
3	

Date: \_\_\_\_\_

*Sept 26, 2012*

Recommended by: \_\_\_\_\_

(Supervisor)

Date: \_\_\_\_\_

Cost Centre Manager Comments: \_\_\_\_\_

Recommended by: \_\_\_\_\_

(Cost Centre Manager)

Date: \_\_\_\_\_

Vice-President Comments: \_\_\_\_\_

Recommended by: \_\_\_\_\_

(Vice-President)

Date: \_\_\_\_\_

Authorized by: \_\_\_\_\_

(President & Managing Director / Board Chair)


Date: \_\_\_\_\_

Harry Haney

*Add  
AIR fare 3  
26 1088*

**From:** Air Canada <confirmation@aircanada.ca>  
**Sent:** September-10-12 6:41 PM  
**To:** [REDACTED]  
**Subject:** Air Canada - 30-Sep: Calgary - New York... (booking ref: NUDDPE) - seat selected

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

**AIR CANADA** 



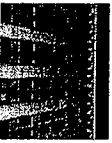
## Itinerary/Receipt




**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 New York

From (per night)	From (per night)	From (per night)	Why book your hotel stay at aircanada.com?
<b>\$344</b> CAD	<b>\$349</b> CAD	<b>\$301</b> CAD	<ul style="list-style-type: none"> <li>Lowest price guaranteed</li> <li>Great choice of hotels</li> <li>Aeroplan Mile offer exclusive to aircanada.com</li> </ul>
 Park Central New York: ★★★★★	 The Shoreham Hotel: ★★★★★	 Hotel Mela: ★★★★★	
<p><b>More Hotel Offers</b></p> <p>Hotels provided by WWTMS.</p>			

-  **Want travel insurance?** Protect yourself and your family against unforeseen circumstances.
-  **Need a car in New York?** Great rates and additional Aeroplan Miles.
-  **Looking for ground transportation or attractions?**

**AVIS Budget**

### Booking Information

Booking Reference: **NUDDPE**

Electronic Ticketing confirmed. This is your official itinerary/receipt.  
Main Contact: Mr. Harry D. Haney

**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
AC122	Calgary (YYC) Sun 30-Sep-2012 08:00	Toronto, Pearson Int'l (YYZ) Sun 30-Sep-2012 13:44 - Terminal 1	0	6hr42	320	Tango Plus, L	1 F
AC716	Toronto, Pearson Int'l (YYZ) Sun 30-Sep-2012 15:15 - Terminal 1	New York, Laguardia (LGA) Sun 30-Sep-2012 16:42 - Terminal B	0		E90	Tango Plus, L	
AC715	New York, Laguardia (LGA) Thu 04-Oct 2012 14:30 - Terminal B	Toronto, Pearson Int'l (YYZ) Thu 04-Oct 2012 16:03 - Terminal 1	0	1hr33	E75	Tango Plus, T	

AG1165	Toronto, Pearson Int'l (YYZ) Mon 08-Oct-2012 19:00 - Terminal 1	Calgary (YYC) Mon 08-Oct-2012 21:10	0	4hr10	320	Tango Plus, U	1 F
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F: Food for purchase onboard All Onboard Café purchases made on board Air-Canada flights are payable only with Visa, MasterCard and American Express credit cards.

**Passenger Information**

1. Mr. Harry D. Haney - Adult: (16+); Ticket Number: 0142112182156  
Air-Canada - [Redacted]  
Meal Preference: None  
Air-Canada - [Redacted]  
Aetioflan - [Redacted]



Payment Card: xxx-xxxx-xxxx-007 Special Needs: None  
 AC122-12C (Preferred) Paid, AC716-12A (Preferred) Paid,  
 Seat Selection: AC715-12D (Preferred) Paid, AC1165-18A (Preferred) Paid

**Purchase Summary**

**Fare Summary**

Passenger Type	<b>Adult</b>
Flight 1 - Airfare (Tango Plus)	<b>229.00</b>
Flight 2 - Airfare (Tango Plus)	<b>119.00</b>
Flight 3 - Airfare (Tango Plus)	<b>496.00</b>
Surcharges	<b>30.50</b>

**Taxes, Fees and Charges**

Canada Airport Improvement Fee	54.00
U.S.A Transportation Tax	33.68
U.S Agriculture Fee	5.04
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	46.19
U.S Passenger Facility Charge	4.54
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	3.77
U.S.A Immigration User Fee	7.06
Air Travellers Security Charge (ATSC)	24.21
September 11 Security Fee	2.52
U.S. Federal Customs Fee	5.54
Total airfare and taxes before options (per passenger)	<b>1061.05</b>

**Options**

* Flight 1: Advance Seat Selection (Preferred)	36.00
* Flight 2: Advance Seat Selection (Preferred)	25.00
* Flight 3: Advance Seat Selection (Preferred)	36.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	4.85
Total airfare, taxes and options (per passenger)	<b>1162.90</b>
Number of passengers	1
RBC Travel Insurance (declined)	0.00
<b>Grand Total - Canadian dollars</b>	<b>\$1162.90</b>

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

Air Canada: \$1061.05 (Airfare - per ticket)  
 Air Canada: \$101.85 (Advance Seat Selection - per ticket)  
 Ticket number(s) : 0142112182156

**Fare Rules**

Flight 1: Calgary (YYG) To New York (LGA) - Tango Plus  
 Flight 2: New York (LGA) To Toronto (YYZ) - Tango Plus

- **Changes:**
  - Prior to day of departure - **Change fee** per transaction, per passenger, is \$150 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
  - **Airport same-day changes** (subject to availability) are permitted at a flat fee of \$75 CAD/USD per direction, per passenger. Same-day flights only.
  - **Same-day standby** is not permitted, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded).



**From:** Air Canada <confirmation@aircanada.ca>  
**Sent:** Friday, September 21, 2012 5:27 PM  
**To:** [REDACTED]  
**Subject:** Air Canada - 30-Sep: Edmonton - New York... (booking ref: NUDDCPE) - booking modified

\*\*\*\*\* 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.



- Want travel insurance?** Protect yourself and your family against unforeseen circumstances.
- Need a car in New York?** Great rates and additional Aeroplan Miles.
- Looking for ground transportation or attractions?**

## Booking Information

Booking Reference: **NUDDCPE**

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:  
Mr Harry Haney

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

### 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?

**Customer Care**  
Air Canada

1-888-247-2262  
**Flight Arrivals and Departures**  
1-888-422-7533



### 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.

### Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC114	Edmonton, Edmonton Int'l (YEG)	Toronto, Pearson Int'l (YYZ)	0	8hr42	320	Tango Plus, V	
	Sun 30-Sep 2012 06:00	Sun 30-Sep 2012 11:39 - Terminal 1					
AC716	Toronto, Pearson Int'l (YYZ)	New York, Laguardia (LGA)	0	E90	Tango Plus, V		
	Sun 30-Sep 2012 15:15 - Terminal 1	Sun 30-Sep 2012 16:42 - Terminal B					
AC715	New York, Laguardia (LGA)	Toronto, Pearson Int'l (YYZ)	0	1hr33	E75	Tango Plus, T	
	Thu 04-Oct 2012 14:30 - Terminal B	Thu 04-Oct 2012 16:03 - Terminal 1					
AC1161	Toronto, Pearson Int'l (YYZ)	Edmonton, Edmonton Int'l (YEG)	0	4hr06	321	Tango Plus, H	
	Mon 08-Oct 2012 19:25 - Terminal 1	Mon 08-Oct 2012 21:31					

F: Food for purchase onboard All Onboard Café purchases made on board Air Canada flights are payable only with Visa, MasterCard and American Express credit cards.

### Passenger Information

1: Mr Harry Haney : Adult (16+), Ticket Number: 0142112631997

Air Canada - Meal Preference : Regular  
Aeroplan :

Payment Card: xxxxx-xxxx-xxxx-007 Special Needs: None

Seat Selection: AC114 12A (Preferred) , AC716 12A (Preferred) , AC715 12D (Preferred) , AC1161 12D (Preferred)

### Additional charges and/or refund summary

Additional charges

Passenger Type **Adult**

Airfare (includes Surcharges) **185.00**

Taxes, Fees and Charges Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) **9.25**

Total Additional Fare **194.25**

Extra Charges (Change Fee) **150.00**


Change Fee **7.50**

Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) **157.50**

Total Extra Charge (Change Fee)

Options



 Flight 1: Advance Seat Selection (Preferred) (This option was selected in the original booking)

 Flight 2: Advance Seat Selection (Preferred) (This option was selected in the original booking)

 Flight 3: Advance Seat Selection (Preferred) (This option was selected in the original booking)

Total airfare, taxes and options (per passenger) **351.75**

Number of passengers 1

**Grand Total - Canadian dollars \$351.75**

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

Air Canada: \$194.25 (Airfare)

Air Canada: \$157.50 (Change Fee per ticket)

Ticket number(s): 0142112631997

## Fare Rules

**Flight 1:** Edmonton (YEG) To New York (LGA) - **Tango Plus**

**Flight 2:** New York (LGA) To Toronto (YYZ) - **Tango Plus**

- **Changes:**
  - Prior to day of departure - **Change fee** per transaction, per passenger, is \$150 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
  - **Airport same-day changes** (subject to availability) are permitted at a flat fee of \$75 CAD/USD per direction, per passenger. Same-day flights only.
  - **Same-day standby** is not permitted, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded).
  - 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 transaction, 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.
- **Complimentary advance standard seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Earn 100% Air Canada Status Miles for Air Canada-operated flights.

**Flight 3:** Toronto (YYZ) To Edmonton (YEG) - **Tango Plus**

- **Changes:**
  - Prior to day of departure - **Change fee** per transaction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
  - **Airport same-day changes** (subject to availability) are permitted at a flat fee of \$75 CAD/USD per direction, per passenger. Same-day flights only.
  - **Same-day standby** is not permitted, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded).



ROSIE O'GRADY'S  
800 7th Avenue  
New York, NY 10019  
(212)582-2975

**Rosie Din AM**  
TABLE# 84

Date: 10/2/2012  
Person: 1,2,3,4

Check #	Srvr	Time
111346	Maitre	1:39:53 PM
3	Corn Bf Sand <i>Made from 1999</i>	47.85
1	French Soup - <i>Heavy</i>	8.95
2	Club Soda	6.00
2	Diet Coke	6.00

Food Sub-Total 56.80  
Beverage Sub-Total 12.00

SUB TOTAL 68.80  
SALES TAX 6.11

TOTAL 74.91

ROSIE O'GRADY'S  
800 7th Avenue  
New York, NY 10019  
(212)582-2975

Date: 10/2/2012 Time: 1:42:14 PM  
Status: Approved

Card Type: Visa  
Card Number: XXXXXXXXXXXXXXX3352  
Card Owner: JACOBSON/MERLE H

Server Name: Maitre  
Check Number: 111346  
Table Number: 84  
Person: 1,2,3,4

Check Total: 74.91  
Gratuity: 0.00  
AMOUNT DUE: 74.91

TIP 8.00  
TOTAL 82.91

Approval: 046356

I AGREE TO COMPLY WITH  
THE CARDHOLDER AGREEMENT

X  
Customer Signature

MERCHANT COPY

TOTAL: \$ 18.00

THANKS

TO CONTACT TLC

DIAL 3-1-1

TAXI TOBY Y  
KDH

REBUS HESBROK

MED# 2V34

DRIVER: 0493377

10/01/12 TR 7404

START END MILES

18:23 18:43 1.5

Regular Fare

RATE 1: \$ 12.50

SURCH: \$ 1.00

STSRCH: \$ 0.50

TOTAL: \$ 14.00

THANKS

TO CONTACT TLC

DIAL 3-1-1

AS H. \$16.00  
DND

*Ben Ash Deli*  
*11/1*

BENASH DELICATESSEN  
7TH AVENUE  
NEW YORK, NY 10019  
(212) 265-1818 Main

Server: vicky  
Table 11/1  
Guests: 4  
10/02/2012  
8:42 AM  
#20004

Bacon&Eggs (4 @13.95) 55.80  
Coffee (4 @2.95) 11.80  
Fresh Squeezed Orange J. 4.95  
Sub Total 72.55  
Tax 6.44  
Total 78.99  
Balance Due 78.99

Service & Gratuity not included.  
Please Pay Your Server  
Manager available for all  
Suggestions and Comments  
[www.benashdeli.com](http://www.benashdeli.com)



BEN ASH DELICATESSEN  
857 7TH AVENUE  
NEW YORK, NY 10019  
212-265-1818

10/02/2012 08:42:17  
Merchant ID: XXXXXXXXXXXX0647  
Device ID: 2222  
Terminal ID: PD04.

CREDIT CARD  
MC SALE

CARD # XXXXXXXXXXXX1985  
TRANS # 003  
Batch #: 2  
Approval Code: 084604  
TRANS ID: MCFL52LE81002  
Entry Method: Swiped  
Mode: Online  
Tax Amount: \$0.00

SALE AMOUNT \$78.99  
TIP AMOUNT 12.00  
TOTAL AMOUNT \_\_\_\_\_

CUSTOMER COPY



BENASH DELICATESSEN  
857 7TH AVENUE  
NEW YORK, NY 10019  
212-265-1818

10/03/2012 08:47:31  
Merchant ID: XXXXXXXXXXXX0647  
Device ID: 2222  
Terminal ID: PD04

BENASH DELICATESSEN  
7TH AVENUE  
NEW YORK, NY 10019  
(212) 265-1818 Main

10/03/2012  
8:49 AM

CREDIT CARD  
VISA SALE

Server: rany  
Table 42/1  
Guests: 4

# 10007

CARD # XXXXXXXXXXXX3352  
TRANS # 007  
Batch #: 4  
Approval Code: 035793  
ACI Code: E  
TRANS ID: 282277462781403  
Entry Method: Swiped  
Mode: Online

Reprint #: 1

*Henry & Bern*

Bacon&Eggs (2 @13.95) 27.90  
Side English *> made* 3.95  
Melon 7.95  
Fruit & Granola w/ Yogurt *Brown* 14.95  
Coffee (4 @2.95) 11.80

SALE AMOUNT \$72.46

Sub Total 66.55  
Tax 5.91

TIP AMOUNT \$2.00

Total 72.46

TOTAL AMOUNT \$80.46

Balance Due 72.46

CUSTOMER COPY

*\$1.00 x 7  
= \$7.00  
= \$80.46*

Service & Gratuity not included.  
Please Pay Your Server  
Manager available for all  
Suggestions and Comments  
www.benashdeli.com



*Thank you*

*AKB*  
*Ben Ash*

**BEN ASH DELICATESSEN**  
857 7TH AVENUE  
NEW YORK, NY 10019  
212-265-1818

10/04/2012 09:52:05  
Merchant ID: XXXXXXXXXXXXX0647  
Device ID: 2222  
Terminal ID: PD04.

**BENASH DELICATESSEN**  
7TH FLOOR  
NEW YORK, NY 10019  
(212) 265-1818 Main

10/04/2012  
9:52 AM

**CREDIT CARD**  
AMEX SALE

Server: 1 a  
Table 1:  
Guest:  
#20009

CARD # XXXXXXXXXXXX2007  
TRANS # 007  
Batch #: 6  
Approval Code: 508945  
TRANS ID: 000977372880970  
Entry Method: Swiped  
Mode: Online

Tomato Juice (2 @4.95) 9.90  
Bacon&Eggs 13.95  
Sub Total 23.85  
Tax 2.12  
Total 25.97

**SALE AMOUNT**  
\$25.97

**Balance Due 25.97**

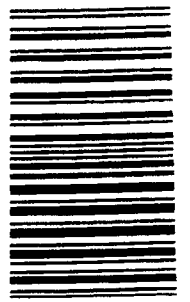
**TIP AMOUNT**  
4.03

Price & Gratuity not included.

**TOTAL AMOUNT**  
30.00

Please Pay Your Server  
Manager available for all  
Suggestions and Comments  
w.benashdeli.com

CUSTOMER COPY



30 x 1.02 = \$30.60 CARD



SHERATON NEW YORK HOTEL & TOWERS  
 811 Seventh Avenue at 52nd St.  
 New York, NY 10019 US



SHERATON NEW YORK HOTEL & TOWERS  
 811 Seventh Avenue  
 New York, NY 10019  
 Tel: 212-581-1000 Fax: 212-262-4410

*AFSC*

Sheraton

GUEST / CLIENT

TRAVEL AGENT / CHARGE TO

Harry Haney  
 5718 56th Ave  
 Lacombe, AB T4L 1B1  
 Canada  
 HSI29A

ROOM 751  
 RATE 399.00  
 # PERS. 1  
 FOLIO 9159546 EX-A  
 PAGE 1  
 ARRIVE 30-SEP-12 17:53  
 DEPART 04-OCT-12  
 PAYMENT AX

DATE REFERENCE DESCRIPTION CHARGES CREDITS

<del>01-OCT-12</del>				Room Chrg Grp Corporate	399.00		
<del>01-OCT-12</del>				Room Sales Tax	35.41		
<del>01-OCT-12</del>				Occupan/Tourism Tax	2.00		
<del>01-OCT-12</del>				NYS Javits Ctr Tax	1.50		
<del>01-OCT-12</del>				City/Local Tax	23.44		
<del>02-OCT-12</del>				Room Chrg Grp Corporate	399.00		
<del>02-OCT-12</del>				Room Sales Tax	35.41		
<del>02-OCT-12</del>				Occupan/Tourism Tax	2.00		
<del>02-OCT-12</del>				NYS Javits Ctr Tax	1.50		
<del>02-OCT-12</del>				City/Local Tax	23.44		
<del>03-OCT-12</del>				Room Chrg Grp Corporate	399.00		
<del>03-OCT-12</del>				Room Sales Tax	35.41		
<del>03-OCT-12</del>				Occupan/Tourism Tax	2.00		
<del>03-OCT-12</del>				NYS Javits Ctr Tax	1.50		
<del>03-OCT-12</del>				City/Local Tax	23.44		
<del>04-OCT-12</del>				American Express NY	1899.45		
				Balance Due	0.00		

**\*\* continued on the next page \*\***

CLAM: 051 - \$461.35  
 052 - \$461.35  
 053 - \$461.35

TOTL US\$ = 1384.05  
 TOTL CAD\$ = 1411.73  
 RATE: 1.02

SIGNATURE I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges

Harry Haney ROOM 751 DEPART AGENT Sheraton New York  
 FOLIO: 9159546 30-SEP-12 751 Tel: 212-581-1000

*NY NY*  
NEW YORK

HACK # 051593356  
MED # 5M87  
TRIP # 12729  
DATE: 10/04/2012  
START TIME 11:10  
END TIME 11:35  
ORIGIN: NEW YORK  
CITY RATE  
MONTREAL 11.24  
ATLANTA 32.00  
SAN FRANCISCO 40.50  
LOS ANGELES 41.80  
SEATTLE 41.50  
DALLAS 41.50

Contact TLU Dial  
3-1-1

CARD NUMBER: 2007  
PREF: 582550

*CAD \$ 48.34*  
*RATE: 1.02*

*Ass* *AP 10/4/12* \*\*FREQUENT TRAVELLER\*\*

FORM OF PAYMENT - PASSENGER 1 AX\*\*\*\*\*2007  
AIRPORT BAGGAGE FEE  
NUMBER OF FEES-1:1ST BAG  
FEE AMOUNT WITH TAXES \$25.00CAD - 1.25XG  
GRAND TOTAL ~~\$25.25CAD~~ 30SEP2012/TC  
1. MR HARRY HANEY /TKT NBR - 0142112631997  
FORM OF PAYMENT - PASSENGER 1 AX\*\*\*\*\*2007  
AIRPORT BAGGAGE FEE  
NUMBER OF FEES-1:1ST BAG  
FEE AMOUNT WITH TAXES \$25.00USD - 1.25XG  
GRAND TOTAL \$26.25USD/04OCT2012/JD  
1. MR HARRY HANEY /TKT NBR - 0142112631997  
THANK YOU FOR CHOOSING AIR CANADA

*already in Canadian \$*



Date	Time	Description	Rate	Number of Guests	Room Type	Room: GRR	Room Type: HSE	Rate: 50.00	Number of Guests: 0	Clerk: OCU
09Oct12	12:00 PM	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 63725 DAVIS/DARCY										
Charges Transferred FROM 63725 DAVIS/DARCY										
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 63725										
Charges Transferred FROM 63726 DAYE/BILL										
10Oct12		Room Charge	134.00							
10Oct12		Tourism Levy	5.36							
10Oct12		Marketing Fee	1.34							
Total Charges Transferred FROM 63726										
Charges Transferred FROM 63727 HANEV/HARRY										
08Oct12		Room Charge	134.00							
08Oct12		Tourism Levy	5.36							
08Oct12		Marketing Fee	1.34							
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 63727										
Charges Transferred FROM 63728										
MCNAUGHTON/MEL										
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.

N/A



Date	Description	Rate	Number of Guests	Room Type	Room Charge	Tax	Total	Charges	Credits
09Oct12	Room Charge	134.00	1	HSE	134.00				
09Oct12	Tourism Levy	5.36				5.36			
09Oct12	Marketing Fee	1.34				1.34			
10Oct12	Room Charge	134.00	1	HSE	134.00				
10Oct12	Tourism Levy	5.36				5.36			
10Oct12	Marketing Fee	1.34				1.34			
Total Charges Transferred FROM 63725					281.40				
									N/A

Charges Transferred FROM 63725 DAVIS/DARCY

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 63725		281.40
		N/A

Charges Transferred FROM 63726 DAYE/BILL

10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34
Total Charges Transferred FROM 63726		140.70
		N/A

Charges Transferred FROM 63727 HANEY/HARRY

08Oct12	Room Charge	134.00
08Oct12	Tourism Levy	5.36
08Oct12	Marketing Fee	1.34
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 63727		422.10
Charges Transferred FROM 63728		

MCNAUGHTON/MEL 134.00 N/A

Room Charge

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.



GST# R128599776

Edmonton Airports  
Can-T5J 2T2 Edmonton  
Tax CodeCA5%

Exit Lane 09/10/12 14:52  
Receipt 030016

Short-term parking tkt

HL - No: 068061  
09/10/12 14:02 -  
09/10/12 15:01 -  
Period 0d1h0

-----  
\$6.50  
Total \$6.50

Payment Received \$6.50  
AMEX  
XXXXXXXXXX2007  
Merch:9326641900  
Auth:542493  
Type: Swiped

Sub Total \$6.19  
Tax 5% 0.31

*Parking  
plus tax*

APD 10/9/12

Courtyard by Marriott  
99st & Jasper Avenue  
Edmonton, AB, Canada T5J 2E7  
780-945-4747  
Riverside Bistro  
G.S.T. # 8310188205

55 211fa

Tbl 34/1    Chk 3328    Gst 2  
Oct09'12 08:08AM

**Restaurant**

- 2 Coffee 6.00
- 2 Juice 7.00
- 2 One Egg 5.18
- 2 Brown Toast 5.18
- FRUIT PLATE
- 1 Open Food Brkfst 5.95

Subtotal 29.31  
GST 1.47  
08:45AM Total 30.78

Gratuity: 4.50

Total: 35.28

Room # 509

Print Name *X/Avley*

Signature \_\_\_\_\_  
Thank you for joining us at  
Courtyard by Marriott!

*Brad Kirk  
Mary Harris*

GST# R128599776

Edmonton Airports  
Can-T5J 2T2 Edmonton  
Tax CodeCA5%

Exit Lane 08/10/12 22:22  
Receipt 026739

Short-term parking tkt

HL - No: 045616  
08/09/12 05:05 -  
08/10/12 05:04 -  
Period 9d0h0

-----  
\$91.01  
Total \$91.01

Payment Received \$91.01  
AMEX  
XXXXXXXXXX2007  
Merch:9326641900  
Auth:520609  
Type: Swiped

Sub Total \$86.61  
Tax 5% 4.33

*Parking*

*APSC portion \$65.00*