

Expense Report for March 2013

Agriculture Financial Services Corporation

Position Chief Operating Officer

Name Merle Jacobson

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meal	03/18/2013	\$ 42.45	Executive Meeting - Red Deer	Receipt attached
Travel	Meal	03/21/2013	\$ 5.00	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Transportation	03/21/2013	\$ 430.76	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Meal	03/21/2013	\$ 41.84	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached

ASTHA FINE INDIAN
CUISINE
6730 TAYLOR DRIVE UNIT
8

RED DEER AB

CARD *****
CARD TYPE MASTERCARD
DATE 2013-03-18
TIME 03:56 19:15:38
RECEIPT NUMBER
M306839307-001-157-004-0

PRE-AUTHORIZATION
AMOUNT \$112.35

TIP 15.00

TOTAL 127.35

APPROVED

AUTHR 11534 01-007
THANK YOU

CARDHOLDER COPY

RETAIN THIS
YOUR RECORDS

Astha Fine Indian Cuisine
#810, 6730 TAYLOR PLAZA
RED DEER, ALBERTA
T4P 1K4

Ph: 403-356-9174
GST# 852522366 RT001

10000 SY

Check: 2985 Guests: 1
Table: 2-1

03/16/2013 05:31PM

2	Veg Samosa	12.00
2	Vegetable Manchurian	24.00
1	Butter Chicken	17.00
1	Alu Gobi	14.00
1	Bhuna Lamb	17.00
1	Saffron Rice	7.00
2	Garlic Nan	10.00
1	Masala Chai	3.00
1	Pop	3.00

family style plates shared

SUBTOTAL 107.00
107.00 GST 5.35
TOTAL DUE \$112.35

← YOU FOR YOUR PATRONAGE

42.45

11

HMSHOST
MONTANA'S COOK HOUSE
EDMONTON INTERNATIONAL AIRPORT

40235 BEVERLEY

204/1 MAR21 13 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 #: XXXXXXXXXXXXX
EXP DATE: XX/XX
AUTH CODE: 105229

KELLY, RICH

*** SEAT 1 ****
1 COFFEE BAR 8 2.29
FIRST ROUND HBEV
1 COFFEE BAR 8 2.29
FIRST ROUND HBEV
1 COFFEE BAR 8 2.29 *Med*
FIRST ROUND HBEV
1 TEXAS TOAST 1.99 *Med*
BROWN
1 TEXAS TOAST 1.99
BROWN
DRY

TOTAL: 11.39

1 COFFEE BAR 8 2.29

1 COFFEE BAR 8 2.29

1 COFFEE BAR 8 2.29

1 TEXAS TOAST 1.99 *Med*

1 TEXAS TOAST 1.99

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.montanafeedback.com

or call 1 866 239 3840

Access Code:3626

Expiry in 2 days; 1 per table

Max value \$9.99; not valid with

any other offers; Must show

survey validation code & receipt

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

HOST INTERNATIONAL OF CANADA LTD

1339

5.00

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8359 ¹	Edmonton, (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, (YEG) Thu 21-Mar 2013 21:58	0	1hr08	DH3	Tango, N	

Operated by:

! Air Canada Express - Jazz

Passenger Information

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

Purchase Summary

Fare Summary

Passenger Type	Adult
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 xxx-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](#)

9

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

BAR : SAM TET

GRAND PRAIRIE KEG
STEAKHOUSE
10532 100 AVENUE
GRANDE PRAIRIE AB

SEAT#	ITEMS ORDERED	AMOUNT
1	H2O	0.00
	CLSSC CAESAR	0.00
	8 OZ TERI CLASSIC	29.95
	Twice Baked	0.00
	H2O	0.00
	H2O	0.00

SUBTOTAL 29.95
G.S.T. 1.50

2	DIET PEPSI	2.95
	CLSSC WEDGE SALD	0.00
	8 OZ TERI 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

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

MERLE

41.84

SUBTOTAL 34.95
G.S.T. 1.75

36.70

5	12 OZ NEW YORK	32.95
	REFILL DIET	0.00

SUBTOTAL 32.95
G.S.T. 1.65

34.60

6	H2O	0.00
	BLACK COD	26.95

SUBTOTAL 26.95
G.S.T. 1.45

30.40

	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

CARD *****9027
CARD TYPE MASTERCARD
DATE 2013/03/21
TIME 0325 19:58:27
INVOICE # 542582
RECEIPT NUMBER
006005348-001-468-008-0

PURCHASE AMOUNT \$240.05
TIP \$36.01
TOTAL

\$276.06

MasterCard
312078633
A0000000041010
F1C893BA73AB928C
000000080000
EB94AA1BE0068A80

APPROVED

AUTH# 215827 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS
