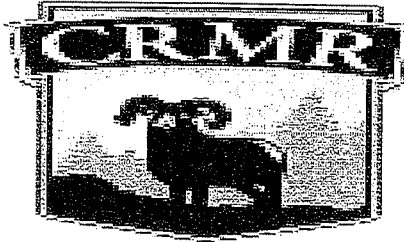


Expense Report for October 2012

Agriculture Financial Services Corporation

Position Corporate Controller
Name Darryl Kay

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Miscellaneous	10/20/2012	\$ 8.00	ICAA Training Course	Per Diem
Travel	Meals	10/21/2012	\$ 9.20	ICAA Training Course	Per Diem
Travel	Miscellaneous	10/21/2012	\$ 8.00	ICAA Training Course	Per Diem
Travel	Meals	10/22/2012	\$ 9.20	ICAA Training Course	Per Diem
Travel	Miscellaneous	10/22/2012	\$ 8.00	ICAA Training Course	Per Diem
Travel	Meals	10/23/2012	\$ 29.95	ICAA Training Course	Per Diem
Travel	Miscellaneous	10/23/2012	\$ 8.00	ICAA Training Course	Per Diem
Travel	Meals	10/24/2012	\$ 29.95	ICAA Training Course	Per Diem
Travel	Miscellaneous	10/24/2012	\$ 8.00	ICAA Training Course	Per Diem
Travel	Meals	10/25/2012	\$ 9.20	ICAA Training Course	Per Diem
Travel	Miscellaneous	10/25/2012	\$ 8.00	ICAA Training Course	Per Diem
Travel	Meals	10/26/2012	\$ 9.20	ICAA Training Course	Per Diem
Travel	Accommodation	10/26/2012	\$ 1,315.14	ICAA Training Course	Receipt



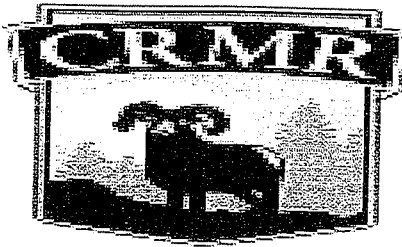
Mr. Darryl Kay

Room No. : 0816
 Arrival : 20.10.12
 Departure : 26.10.12
 Folio No. :
 Invoice No. :
 AR No. :
 Conf. No. : 51193
 Cashier No. : 106
 Custom Ref. :

Company Name:
 Group Name: ICAA

Date	Description	Charges	Credits
20.10.12	Package	227.43	
20.10.12	Tourism Improvement Fee	2.60	
20.10.12	Tourism Levy	5.30	
20.10.12	Room GST	11.50	
21.10.12	* Sleeping Buffalo Restaurant Room# 0816 : CHECK# 8579	22.95	Per diem claimed
21.10.12	Package	227.43	
21.10.12	Tourism Improvement Fee	2.60	
21.10.12	Tourism Levy	5.30	
21.10.12	Room GST	11.50	
22.10.12	Package	174.78	
22.10.12	Tourism Improvement Fee	2.60	
22.10.12	Tourism Levy	5.30	
22.10.12	Room GST	8.87	
23.10.12	* Sleeping Buffalo Restaurant Room# 0816 : CHECK# 8685	22.45	Per diem claimed
23.10.12	Package	174.78	
23.10.12	Tourism Improvement Fee	2.60	
23.10.12	Tourism Levy	5.30	
23.10.12	Room GST	8.87	
24.10.12	Package	174.78	
24.10.12	Tourism Improvement Fee	2.60	
24.10.12	Tourism Levy	5.30	
24.10.12	Room GST	8.87	
25.10.12	⊥ Sleeping Buffalo Restaurant Room# 0816 : CHECK# 8765	21.95	Per diem claimed
25.10.12	Package	227.43	
25.10.12	Tourism Improvement Fee	2.60	
25.10.12	Tourism Levy	5.30	
25.10.12	Room GST	11.50	
26.10.12	Sleeping Buffalo Restaurant	17.23	Per diem claimed

BUFFALO MOUNTAIN LODGE
 PO BOX 1326
 BANFF, ALBERTA, CANADA T1L 1B3
 PHONE (403) 762-2400 FAX (403) 760-4492



Mr. Darryl Kay

Company Name:
Group Name: ICAA

Room No. : 0816
Arrival : 20.10.12
Departure : 26.10.12
Folio No. :
Invoice No. :
AR No. :
Conf. No. : 51193
Cashier No. : 106
Custom Ref. :

Date	Description	Charges	Credits
	Room# 0816 : CHECK# 8823		

Total Charges ~~1,399.72~~
Total Credits 0.00

Balance

\$ 1315.14

~~1,399.72~~