

Expense Report for May 2013

Agriculture Financial Services Corporation

Position Senior Manager, Branch Operations
Name Jim Kiss

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meals	5/2/2013	\$ 14.75	Sales and Marketing meeting in Lacombe	Per Diem
Travel	Meals	5/6/2013	\$ 9.20	Area Managers meetings in Barrhead	Per Diem
Travel	Meals	5/6/2013	\$ 20.78	Working session in Edmonton	Receipt
Travel	Meals	5/6/2013	\$ 18.10	Working session in Innisfail	Receipt
Travel	Miscellaneous	5/6/2013	\$ 8.00	Working session in Innisfail	Per Diem
Travel	Accommodation	5/7/2013	\$ 124.79	Staff Conference in Red Deer	Receipt
Travel	Meals	5/10/2013	\$ 15.12	Sales and Marketing working session in Edmonton	Receipt
Travel	Meals	5/15/2013	\$ 23.95	Area Branch Operations meetings	Per Diem
Travel	Meals	5/16/2013	\$ 14.75	OAT Meetings in Lacombe	Per Diem
Travel	Meals	5/21/2013	\$ 14.75	Senior Managers meetings in Lacombe	Per Diem
Travel	Meals	5/27/2013	\$ 21.97	Human resources meeting in Vegreville	Receipt
Travel	Meals	5/28/2013	\$ 9.20	Staff training in Camrose	Per Diem
Travel	Meals	5/29/2013	\$ 14.75	Internal processes meeting in Lacombe	Per Diem

Chili's Texas Grill
Edmonton, Alberta

Server: 05/06/2013
Table 61/1 12:43 PM
Guests: 1 20001
Menu: Bar

. We invite you to complete our
. GUEST EXPERIENCE SURVEY
. YOU COULD WIN \$1000
. A WINNER EVERY WEEK
. Visit www.go-chilis.com
. YOUR SURVEY CODE:4016

Please enter within the next 72 Hrs. No
purchase necessary. Must be 18 or older.
Void where prohibited. See website for
complete rules and sweepstakes details.

Beverage	3	Jim Kiss	2.99
Shrimp Taco	3		14.49
No Bev	3		0.00
Bacon Burger	3		13.99

Complete Subtotal 31.47

*Interview
follow-up meeting*

Subtotal 31.47
Tax 0.85

Total 32.32

Balance Due \$ 32.32

GO TO
Save This Receipt
Weekly \$1,000 Winner!!
Tell us how we did within 72 hours at
www.go-chilis.com
for a chance to win and receive
a Free Dessert with Entrée
on your next visit

CHILI'S
6143 CURRENTS DR NW
EDMONTON AB

CARD *****
CARD TYPE VISA
DATE 2013/05/06
TIME 1978 12:44:56
CLERK ID 113
RECEIPT NUMBER
CB2000219-001-043-002-0

PURCHASE
AMOUNT \$32.32
TIP \$1.85
TOTAL

\$37.17

SCOTIABANK VISA
A0000000031010
6459CABAD7090815
0000008000-E800
434A288DD8D670D3
0000008000-F800

APPROVED

AUTH# 468000 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

FLAMES
FAMOUS GRILL
INNISFAIL AB
403 2271224

GST 121081889

REG 05-06-2013 18:57
LEAH C4 000023
CT 1

1 POSEIDONSKIG *Jim Kiss*
T1 \$14.99
1 SALADS *[REDACTED]* \$14.99
TA1 *[REDACTED]* \$29.98
TX1 *[REDACTED]* \$1.50
\$31.48
\$31.48

GST 121081889

FLAMES FAMOUS GRILL
4920 47 AVE
INNISFAIL AB

CARD ******[REDACTED]*
CARD TYPE VISA
DATE 2013/05/06
TIME 3509 19:06:27
CLERK ID 4
RECEIPT NUMBER
C06100575-001-193-012-0

PURCHASE
AMOUNT \$31.48
TIP \$4.72
TOTAL

*Interview
follow up
meeting* **\$36.20**

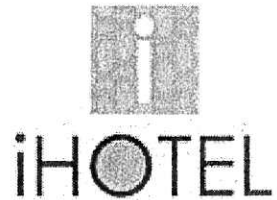
SCOTIABANK VISA
A0000000031010
42F99755D8B6CC08
0000008000-E800
92B263C3F542C298
0000008000-F800

APPROVED

AUTH# 433054 01-027
THANK YOU

CARDHOLDER COPY

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4

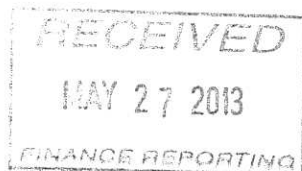
05-08-13

Agriculture Financial Services Corp 5718 56 Avenue Lacombe AB T4L 1B1 CA Kiss, Jim	Invoice No. : 24718 GST Number : R121526081 Folio Number : 170857 A/R Number : AFSC1 Group Code : AFS Company : AFSC	Room No. : 244 Arrival : 05-07-13 Departure : 05-08-13 Conf. No. : 1137976 Rate Code : Page No. : 1 of 1
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Date	Description	Charges	Credits
05-07-13	*Accommodation	119.99	
05-07-13	GST	6.00	
05-07-13	Tourism Levy	4.80	
	Total	130.79	0.00
	Balance	130.79	

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.



SYPHAY RESTAURANT
6010 - 104 STREET
EDMONTON, AB T6H 2K3

05/10/2013 1:03PM 03
000000#7689 MICHELLE

NDLE STIRFRY 14 \$17.95
STIRFRY 4 \$15.95
CURRY 4 \$15.95
RICE 14 \$3.50
SOUP Jim Kissi 4 \$11.95
MDSE ST \$65.30
G. S. T. \$3.27

ITEMS 50
CASH \$68.57

TEL. (780) 438-8338
G. S. T. # R 822586418
Khawp Jai

SYPHAY RESTAURANT
6010 104 ST NW 2
EDMONTON, AB
780-438-8828

TERMINAL ID.: 41028002
MERCHANT #: 180030004102801

VISA EMU
***** [REDACTED] CHIP
EMV SALE
BATCH: 000112 INU: 000007
May 10, 2013 12:55
SCOTTIABANK VISA
ATD: A0000000031010
TVR: 00 00 00 00 00
TST: F8 00
IC: 06BA294A137B2634
RRH: 313026664690 AUTH: 427509
SALE AMT \$68.57
TIP \$10.28

TOTAL \$78.85

BY ENTERING A VERIFIED PIN, CARDHOLDER
AGREES TO PAY ISSUER SUCH TOTAL IN
ACCORDANCE WITH ISSUER'S AGREEMENT WITH
CARDHOLDER

CUSTOMER COPY

NICK'S FAMILY REST
VERMILION
5108 - 47 AVE.
VERMILION AB

CARD *****
CARD TYPE VISA
DATE 2013/05/27
TIME 0630 13:19:38
RECEIPT NUMBER
C30850867-001-603-031-0

PURCHASE
AMOUNT \$21.78
TIP \$3.27
TOTAL

\$25.05

SCOTIABANK VISA
A0000000031010
194BF803A1C7D3E2
0000008000
A13300863197A340

APPROVED

AUTH# 492203 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

NICK'S FAMILY
RESTAURANT
& LOUNGE
VERMILLION, AB
(780) 853-5334
GST# 866616980

S E R V I C E

Server: NANCY
Guest:

Table #25

1: LUNCH SPEC 9.95 9.95
2: RIBEYE CH STEAK *Jim Kiss* 10.79

Total 21.78
Net Sales 20.74
Total Tax 1.04
10:14 AM 5/28/2013

THANK YOU!
PLEASE PAY SERVER

HR Discussion