

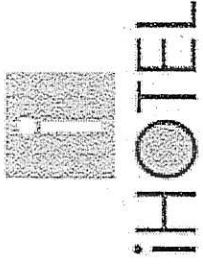
# Expense Report for October 2013

## 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	09/30/2013	\$ 20.75	World Business Forum	Per Diem
Travel	Accommodation	09/30/2013	\$ 130.79	World Business Forum	Receipt
Travel	Miscellaneous	09/30/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Accommodation	10/01/2013	\$ 130.79	World Business Forum	Receipt
Travel	Miscellaneous	10/01/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Transportation	10/03/2013	\$ 12.00	Appeal meeting & Interview panel discussions	Receipt
Travel	Transportation	10/04/2013	\$ 16.00	Appeal meeting & Interview panel discussions	Receipt
Travel	Meals	10/07/2013	\$ 17.00	Senior Manager meeting	Receipt
Travel	Transportation	10/08/2013	\$ 699.55	Area Manager meeting - Lethbridge	Receipt
Travel	Meals	10/08/2013	\$ 23.95	Area Manager meeting - Lethbridge	Per Diem
Working Session	Meals	10/08/2013	\$ 50.67	Area Manager meeting - Lethbridge	Receipt
Travel	Accommodation	10/08/2013	\$ 147.87	Area Manager meeting - Lethbridge	Receipt
Travel	Miscellaneous	10/08/2013	\$ 8.00	Area Manager meeting - Lethbridge	Per Diem
Travel	Meals	10/09/2013	\$ 9.20	Area Manager meeting - Lethbridge	Per Diem
Travel	Transportation	10/15/2013	\$ 12.00	Appeal meeting	Receipt
Travel	Meals	10/17/2013	\$ 23.95	Adjuster meeting - Lacombe	Per Diem
Travel	Meals	10/21/2013	\$ 44.70	Interviews, Sales and Markets meeting	Per Diem
Working Session	Meals	10/22/2013	\$ 24.44	Sales and Markets & Operations update	Receipt
Travel	Meals	10/23/2013	\$ 20.75	Manager's meeting - Red Deer	Per Diem
Travel	Accommodation	10/23/2013	\$ 130.79	Manager's meeting - Red Deer	Receipt
Travel	Miscellaneous	10/23/2013	\$ 8.00	Manager's meeting - Red Deer	Per Diem
Travel	Transportation	10/30/2013	\$ 668.05	Sales and Markets meeting - Lethbridge	Receipt



549

10-02-13

Jim Kiss  
 [Redacted]  
 [Redacted]  
 CA

Invoice No. :  
 GST Number : R121526081  
 Folio Number : 178957  
 A/R Number :  
 Group Code :  
 Company :

Room No. : 418  
 Arrival : 09-30-13  
 Departure : 10-02-13  
 Conf. No. : 1177435  
 Rate Code : IGCOR  
 Page No. : 1 of 1

Date	Description	Charges	Credits
09-30-13	Accommodations	119.99	
09-30-13	GST	6.00	
09-30-13	Tourism Levy	4.80	
10-01-13	Accommodations	119.99	
10-01-13	GST	6.00	
10-01-13	Tourism Levy	4.80	
10-02-13	Visa XXXXXXXXXXXX [Redacted]		261.58
<b>Total</b>		<b>261.58</b>	<b>261.58</b>
<b>Balance</b>		<b>0.00</b>	

119.99 }  
 6.00 } \$130.79  
 4.80 }  
 119.99 }  
 6.00 } \$130.79  
 4.80 }

**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.

330610051

URBAN CHINA  
10604 101 ST NW  
EDMONTON, AB  
T6H 2S1  
780-758-1888

URBAN CHINA  
10604-101 ST  
GST# 813590023RT0001

10/07/2013 :48PM 01  
000000#9484 CLERK01

SALE

NO SALE

MID: 8024180625  
TID: 0089250008024180625001  
REF#: 00000005

Batch #: 020  
10/07/13 13:19:33  
APPR CODE: 151933  
Trace: 5

MASTERCARD  
\*\*\*\*\*  
Chip  
\*\*/\*\*

AMOUNT \$75.02  
TIP \$10.00  
TOTAL \$85.02

APPROVED

MasterCard  
AID: A0000000041010  
TVR: 00 00 00 80 00  
TSI: E8 00

THANK YOU / MERCI  
CUSTOMER COPY

URBAN CHINA  
10604-101 ST  
GST# 813590023RT0001

10/07/2013 1:49PM 01  
000000#9485 CLERK01

17.00

DIMSUN 3.95 11 \$3.95  
DIMSUN 4.25 11 \$4.25  
DIMSUN 4.75 11 @ \$4.75  
DIMSUN 4.75 2 @ \$5.50  
DIMSUN 5.50 11 \$11.00  
HDSE ST \$71.45  
GST \$3.57

ITEMS 150  
CASH \$75.02



Holiday Inn

57

10-09-13

Jim Kiss  
 [Redacted]  
 [Redacted]  
 Canada

Folio No. :  
 A/R Number :  
 Group Code :  
 Company :  
 Membership No. :  
 Invoice No. :

Room No. : 306  
 Arrival : 10-08-13  
 Departure : 10-09-13  
 Conf. No. : 64581723  
 Rate Code : IMCGV  
 Page No. : 1 of 1

Date	Description	Charges	Credits
10-08-13	*Accommodation	133.00	
10-08-13	Marketing Fee 2%	2.66	
10-08-13	Alberta Tourism Levy 4%	5.43	
10-08-13	GST 5%	(6.78)	
10-09-13	Visa		147.87
<b>Total</b>		<b>147.87</b>	<b>147.87</b>
<b>Balance</b>		<b>0.00</b>	

Gue:  
I have  
perso  
a crec

I agree that my liability  
associate fails to pay for a  
in the cardholder's agre

### Integra Air Customer Receipt

### Integra Air Customer Receipt

Depart: Lethbridge 06:45  
 Arrive: Executive Flt Ctr  
 FLT: 918

FARE: 518.00  
 Nav Canada 24.00  
 Landing Fees 0.00  
 Change Fee 50.00  
 Security Fee 14.24  
 PFF 0.00  
 AIF 40.00  
 Fuel Surcharge 20.00  
 GST: 33.31  
**TOTAL 699.55**

Depart: Executive Flt Ctr 08:20  
 Arrive: Lethbridge  
 FLT: 819

FARE: 518.00  
 Nav Canada 24.00  
 Landing Fees 0.00  
 Change Fee 0.00  
 Security Fee 14.24  
 PFI 0.00  
 AII 40.00  
 Fuel Surcharge 20.00  
 GST: 30.81  
**TOTAL 647.05**

\$50 change fee  
\$2.50 GST

Holiday Inn Lethbridge  
 100 Magrath Drive Sol  
 bridge, AB T1K 7M1  
 Tel: (403) 380-5050 Fax: (403)  
 #896932449RT0001

THANKS FOR FLYING  
 INTEGRA AIR

Welcome Aboard!  
 Welcome Aboard!  
 Welcome Aboard!

Original 3 unable to make  
 change 3 flight changed to  
 MORNING

THANKS FOR FLYING  
 INTEGRA AIR

Welcome Aboard!  
 Welcome Aboard!

DISPLAY THIS SIDE UP ON DASHBOARD

EXPIRATION DATE      EXPIRATION TIME

03/10/13 16:00

AMOUNT PAID  
\$ 12.00 95960000 13:00 LOT1002

CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT LIMITED TO FIRE, THEFT OR COLLISION

NON TRANSFERABLE 85174954



DISPLAY THIS SIDE UP ON DASHBOARD

EXPIRATION DATE      EXPIRATION TIME

15/10/13 12:14

AMOUNT PAID  
\$ 12.00 95960000 09:14 LOT1002

CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT LIMITED TO FIRE, THEFT OR COLLISION

NON TRANSFERABLE 86637618



DISPLAY THIS SIDE UP ON DASHBOARD

EXPIRATION DATE      EXPIRATION TIME

04/10/13 18:00

AMOUNT PAID  
\$ 16.00 95970000 07:55 LOT1002

CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT LIMITED TO FIRE, THEFT OR COLLISION

NON TRANSFERABLE 87003813



DETACH RECEIPT FROM TICKET

DATE ISSUED      TIME ISSUED      AMOUNT PAID

03/10/13 13:00 \$ 12.00

CREDIT CARD NUMBER

Appeal [redacted] CC  
Interview panel  
discussions  
RECEIPT 85174954



DETACH RECEIPT FROM TICKET

DATE ISSUED      TIME ISSUED      AMOUNT PAID

15/10/13 09:14 \$ 12.00

CREDIT CARD NUMBER

Appeal [redacted] CC  
meeting  
RECEIPT 86637618



DETACH RECEIPT FROM TICKET

DATE ISSUED      TIME ISSUED      AMOUNT PAID

04/10/13 07:55 \$ 16.00

CREDIT CARD NUMBER

Appeal [redacted] Interview Panel  
Discussing  
RECEIPT 87003813



\*\*\*\*\*

CHECK # 1696      DATE 10/08/13  
TABLE # 205      TIME 5:56PM

SEAT#	ITEMS ORDERED	AMOUNT
--	LODGE : KYLIE	--
1	CUP WC CHOWD	4.99
	WINGS	11.99
	SUBTOTAL	16.98
		-----
		16.98
2	STUFF SHROOM	9.99
	SALTRY BAY SALAD	14.99
	Subtotal	24.98
		-----
		24.98
	TOTAL	41.96

\*\*\*\*\*

SUBTOTAL 41.96  
TAX 2.10

TOTAL DUE 44.06

MIKES STEAKHOUSE  
CASUAL  
MAYOR MAGRATH DR S  
ETHERIDGE AB

\*\*\*\*\*  
TYPE VISA  
2013/10/08  
8095 18:04:12  
PT NUMBER  
10530-001-146-005-0

ASE \$44.06  
T \$6.61

\$50.67

ABANK VISA  
000031010  
F145D10F104  
08000-EB00  
516EB72E948  
08000-FB00

PROVED

451339 01-027  
YOU

CARDHOLDER COPY

RETAIN THIS COPY FOR YOUR RECORDS

EXECUTIVE ROYAL INN  
LEDUC  
8450 SPARROW DRIVE  
LEDUC AB

EXECUTIVE ROYAL HOTEL, LEDUC  
8450 Sparrow Drive  
(780) 983-1840

CARD \*\*\*\*\*  
CARD TYPE VISA  
DATE 2013/10/22  
TIME 4862 12:49:29  
CLERK ID 131  
INVOICE # 30059  
RECEIPT NUMBER  
C30709853-001-123-018-0

Server: Shelley  
Table 40/1  
Guests: 4  
10/22/2013  
12:45 PM

Area: Steels #30059  
Pop (3 @ 2.95) [REDACTED] 8.85  
Lunch Buffet (4 @ 19.95) JK-1 [REDACTED] 79.80  
Subtotal [REDACTED] 88.65  
Tax [REDACTED] 4.43  
Total 93.08

SCOTTIABANK VISA  
A0000000031010  
3D173F5925DBA9CF  
0000008000-EB00  
3F3796748DAD4D02  
0000008000-FB00

Balance Due 93.08  
Room #

2444

Print Name

APPROVED

AUTH# 420015 01-027  
THANK YOU

+ Tip:  
= Total:

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

PLEASE PAY YOUR SERVER  
Join us for our Seafood Buffet  
Fridays from 5pm- 9pm  
RESERVE AT (780) 980-6748  
GST #R79535953RT0004

Sales: Markets  
Operations  
Update: AFB  
discussions.





# iHOTEL

4

10-24-13

Jim Kiss	Invoice No. :	Room No. :	225
Afsc - Gov T Of Ab	GST Number :	Arrival :	10-23-13
	Folio Number :	Departure :	10-24-13
	A/R Number :	Conf. No. :	1198523
CA	Group Code :	Rate Code :	IMCGV
	Company :	Page No. :	1 of 1

Date	Description	Charges	Credits
10-23-13	*Accommodation	119.99	
10-23-13	GST	6.00 ✓	
10-23-13	Tourism Levy	4.80	
10-24-13	Visa		130.79

**Total**                    130.79                    130.79

---

**Balance**                    0.00

**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.

**Integra Air  
Customer Receipt**

30 October 2013  
Depart: Executive FH Ctr 08:20  
Arrive: Lebbidge  
FL: 819

FARE:	538.00
Nav Canada	24.00
Landing Fees	0.00
Change Fee	0.00
Security Fee	14.24
PFF	0.00
AIF	40.00
Fuel Surcharge	20.00
GST:	31.81
TOTAL	668.05

THANKS FOR FLYING  
INTEGRA AIR

Welcome Aboard!  
Welcome Aboard!  
Welcome Aboard!