

# Expense Report for September 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	Transportation	09/05/2013	\$ 12.00	Client Network Event	Receipt
Travel	Meals	09/16/2013	\$ 23.95	Branch office visits	Per Diem
Travel	Meals	09/17/2013	\$ 20.75	ABIC Conference - Calgary	Per Diem
Travel	Accommodation	09/17/2013	\$ 147.14	ABIC Conference - Calgary	Receipt
Travel	Miscellaneous	09/17/2013	\$ 8.00	ABIC Conference - Calgary	Per Diem
Travel	Transportation	09/17/2013	\$ 21.00	ABIC Conference - Calgary	Receipt
Travel	Meals	09/18/2013	\$ 20.75	ABIC Conference - Calgary	Per Diem
Travel	Accommodation	09/18/2013	\$ 216.68	ABIC Conference - Calgary	Receipt
Travel	Miscellaneous	09/18/2013	\$ 8.00	ABIC Conference - Calgary	Per Diem
Travel	Transportation	09/18/2013	\$ 38.00	ABIC Conference - Calgary	Receipt
Travel	Miscellaneous	09/19/2013	\$ 30.00	CAFA Meeting - Calgary	Receipt
Travel	Meals	09/23/2013	\$ 14.75	AFPA Conference - Calgary	Per Diem
Travel	Accommodation	09/23/2013	\$ 223.42	AFPA Conference - Calgary	Receipt
Travel	Miscellaneous	09/23/2013	\$ 8.00	AFPA Conference - Calgary	Per Diem
Travel	Transportation	09/23/2013	\$ 21.00	AFPA Conference - Calgary	Receipt
Travel	Meals	09/24/2013	\$ 23.95	Branch office visit	Per Diem
Travel	Meals	09/25/2013	\$ 18.50	Manager meeting	Receipt
Travel	Meals	09/26/2013	\$ 35.50	Networking session - Calgary	Per Diem
Travel	Accommodation	09/26/2013	\$ 183.00	Networking session - Calgary	Receipt
Travel	Miscellaneous	09/26/2013	\$ 8.00	Networking session - Calgary	Per Diem
Travel	Transportation	09/26/2013	\$ 26.25	Networking session - Calgary	Receipt
Travel	Meals	09/27/2013	\$ 9.20	Sales and Markets meeting - Calgary	Per Diem
Travel	Transportation	09/27/2013	\$ 18.00	Sales and Markets meeting - Calgary	Receipt

**WALACE FACE UP ON DASH**

NO IN AND OUT PRIVILEGES  
IMPARK LOT 4

Expiration Date/Time

**11:00 PM**  
**SEP 05, 2013**

Purchase Date/Time: 05:27pm Sep 05, 2013

Total Parking: \$11.43

Total gst: \$0.57

Total Due: \$12.00

Total Paid: \$12.00

Ticket #: 10030340

S/N #: 500012360968

Setting: Lot 4

Mach Name: Meter 1

Rate: \$12- until 11pm  
Payment Type: Card



Card #\*\*\*\*

GST #687315638RT0001

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**RECEIPT**  
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NO IN AND OUT PRIVILEGES

Expiration Date/Time: 11:00pm Sep 05, 2013

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Total gst: \$0.57

Total Due: \$12.00

Total Paid: \$12.00

Ticket #: 10030340

Setting: Lot 4

Mach Name: Meter 1

Rate: \$12- until 11pm  
Payment Type: Card

Card #\*\*\*\*- Visa

Auth #: 481506

PARKING RECEIPT    PARKING RECEIPT    PARKING RECEIPT    PARKING RECEIPT    PARKING RECEIPT    PARKING RECEIPT    PAR



DAYS INN - CALGARY SOUTH  
 2828 Macleod Trail South  
 Calgary, Alberta  
 Canada T2G 2R2  
 Phone: (403)-243-5531  
 Fax: (403)-243-6962  
 GST# 142782549-RT0001

Date 09/18/2013 07:37:03  
 Folio number 0000139302  
 Arrival date 09/17/2013  
 Departure date 09/18/2013  
 Room type NS/PC/1 QN BED  
 Room number 319

JIM KISS



Days Inn Calgary South, Calgary

Date	Description	Supplement	Qty.	Price	Amount
09/17/2013	Government - Federal		1	134.99	134.99
	GST				6.75
	ALBERTA TOURISM LEVY				5.40
09/18/2013	Visa	6011			-147.14

Total net 134.99  
 GST 6.75  
 ALBERTA TOURISM 5.40

Total gross 147.14  
 Paid -147.14

Balance 0.00

We thank you for your visit and we hope to see you again soon.

If you were a member of the Wyndham Rewards program, you could have earned valuable points for this stay. To become a member visit us at WyndhamRewards.com or call 1-866-WYN-RWDS.

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or part of the full amount of these charges and I shall be responsible for any loss or damage to the premises or its contents.

Signature: \_\_\_\_\_

AN Day 1

ABIC Day 1  
 PALLISER PARKADE  
 CALGARY AB  
 RECEIPT ONLY!  
 PAY STATION: C5  
 ENTRY DATE/TIME: 17/09/13 11:44  
 PAY DATE/TIME: 17/09/13 14:59  
 PARK-DUR.: HRS:MIN 0:03:15  
 \*\*\*\*\*  
 PAID: \$ 21.00  
 VISA  
 06/17 201  
 AUTH. CODE422005  
 REF. 24  
 \*\*\*\*\*  
 \* YOU MUST TAKE \*  
 \* ORIGINAL TICKET \*  
 \* WITH YOU AND USE \*  
 \* IT TO EXIT \*  
 \*\*\*\*\*  
 GST INCLUDED  
 GST No. RT12201449  
 \*\*\*\*\*  
 THANK YOU FOR YOUR VISIT!

This Facility is Independently Owned And Operated Under A License Agreement With DAYS INN.

Please contact the Manager about any issues with your stay. DAYS INN or affiliates may contact you about goods and services unless you call XXX-XXX-XXXX or write to: Opt Out/Privacy, Wyndham Worldwide Hotel Group, Inc., 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our DAYS INN website about privacy.

Sheraton Cavalier Hotel Calgary  
 2620 32 Avenue N.E.  
 Calgary, AB T1Y 6B8  
 403-291-0107  
<http://www.starwood.com/>



Mr. Kiss, Jim  
 [Redacted]  
 [Redacted]  
 Page Number 1  
 Guest Number 11112501  
 Arrive Date 09-18-2013  
 Folio ID A  
 Depart Date 09-19-2013  
 No. Of Guest 1  
 Room Number 846  
 Time 09-19-2013 07:40

Invoice

Tax Identification GST- r100846435

Date	Reference	Description	Charges	Credits
09-18-2013	RT846	Room Charge (CT)	\$193.00	
09-18-2013	RT846	Alberta TL Tax	\$7.72	
09-18-2013	RT846	DMF	\$6.31	
09-18-2013	RT846	GST	\$9.65	
09-19-2013	VI	Visa		\$-216.68
		** Total	\$216.68	\$-216.68
		** Balance	\$0.00	

\*\*\*For Authorization Purpose Only\*\*\*

JIM KISS  
 Date 09-18-2013  
 Credit Card XXXX [Redacted]  
 Code 423247  
 Authorized 250.90

9.65  
 0.00  
 0.00  
 0.00  
 9.65

ABIC  
 Day 2.

Continued on the next page

THIS IS YOUR RECEIPT  
 GST #834351264RT0001  
 Meter# 01000207  
 Trans# 066925  
 Purchase Time: 8:07AM Sep 18 2013  
 Card: \$38.00  
 Auth: [Redacted]  
 VALID UNTIL: 451819  
 7:00PM Wed  
 ep 18 2013  
 PLACE TICKET FACE UP  
 ON DASH BOARD!  
 THANK YOU  
 ESTPARK 269-7275

WELCOME TO LOT 9  
 WESTPARK INC.  
 ALL DAY PERMIT

ABIC  
 Day 2

THIS IS YOUR RECEIPT  
 THIS IS YOUR RECEIPT  
 THIS IS YOUR RECEIPT

# RECEIPT



Received from: Jim Kiss  
City: Calgary CAFA Meeting  
Date: 9/19/13

Description	Quantity	Unit Price	COST
CAFA Meeting	1	\$30.00	\$30.00
		GST	
	TOTAL		\$30.00

GST REGISTRATION 86481 2532 RT0001

MAIL: BOX 578  
BLAINE LAKE, SK  
S0J 0J0

FAX; 1-306-466-2297



209 - 4th Avenue S.E., Calgary, Alberta, T2G 0C6  
 Tel: 403-266-1980 Fax: 403-266-0007

GOVT CDA  
 Mr Jim Kiss  
 Canada

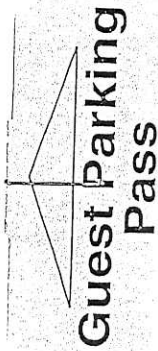
Room: 1017  
 Folio: 295745  
 Cashier: 30  
 Arrival: 09-23-13  
 Departure: 09-24-13

Date	Description	Additional Information	Charges	Credits
09-23-13	Room Charge		199.00	
09-23-13	Room GST		10.25	
09-23-13	Tourism Levy		8.20	
09-23-13	DMF - Destination Marketing Fee		5.97	
09-23-13	Parking - Daily		20.00	
09-23-13	Parking - GST		1.00	
09-24-13	Visa	XXXXXXXXXXXXXX		244.42
Total			244.42	244.42
Balance Due			0.00	CDN

Handwritten notes:  $\$223.42$  (circled),  $\$21.00$  Parking (circled)

GST Summary	
Registration No:	826085417
Room	10.25
F&B	0.00
Other	1.00
Total	11.25

Handwritten calculations:  
 199.00  
 10.25  
 8.20  
 5.97  
 -----  
 223.42



Delta BowValley  
 Guest  
 Parking pass

Please keep pass with you and use it every time to ENTER / EXIT the parkade

Do not fold



Customer Service 403 296 1820

GUEST SIGNATURE

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.

0-1  
 0-0  
 14-95  
 14-25  
 15-95 JIM  
 15-95  
 2-00  
 4-00  
 67-10  
 67-10-0  
 5-2  
 3-567  
 70 46-\*

18.50

JIM  
 DOAN'S VIETNAMESE RESTAURANT  
 7909 104 STR  
 EDMONTON, AB

Term ID: 28561900


Purchase

XXXXXXXXXX  
 VISA Entry Method: C  
 Amount: \$ 70.46  
 Tip: \$ 7.00  
 Total: \$ 77.46  
 2013/09/25 13:17:41  
 Seq #: 0018180100  
 Appr Code: 022628  
 Resp Code: 01/027

VISA  
 A0000000031010  
 70 A9 9D 8F 24 6A 33 A9  
 06 00 00 90 00  
 3D C1 5F 99 2A A6 93 B2

APPROVED  
 Thank You

Customer Copy  
 - IMPORTANT -  
 retain this copy for your records

GUEST RECEIPT	DATE <i>Sept. 25/13</i>	AMOUNT <i>\$70.46</i>
		G.S.T. #132829219RT (Downtown) G.S.T. #127830149RT (Southside)
Downtown Restaurant 10130-107 St. Edmonton, Alberta Ph: (780)424-3034 Fax: (780)424-6449	Southside 7909-104 St. Edmonton, Alberta Ph: (780)434-4448 Fax: (780)434-5971	N° 05232  <i>Thank You</i>

Sheraton Cavalier Hotel Calgary  
 2620 32 Avenue N.E.  
 Calgary, AB T1Y 6B8  
 Canada

Tel: 403-291-0107 Fax: 403-291-2834

Jim Kiss

Page Number : 1  
 Guest Number: 1114351 Arrive Date: 26-SEP-13 14:56  
 Folio ID : EX-A Depart Date: 27-SEP-13  
 No. Of Guest: 2  
 Room Number : 607  
 Room Rate : 163.00  
 Club Account: SPG - A43008021008

Email: [REDACTED]

Information Invoice

Tax ID: GST- r100846435  
 Sheraton Cavalier 27-SEP-13 02:12 ROMANO

Date	Reference	Description	Charges	Credits
26-SEP-13	RT607	Room Charge (CT)	163.00	
26-SEP-13	RT607	Alberta TL Tax	6.52	
26-SEP-13	RT607	DMF	5.33	
26-SEP-13	RT607	GST	8.15	
27-SEP-13	VI	Visa	-183.00	
		** Total	183.00	-183.00
		*** Balance	0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

RECEIPT

Place receipt on dash

VINCI Park  
 Lot # 044 Kipling Square

Setting: Kipling  
 Match Name: Kipling 1

EXPIRATION DATE/TIME  
 06:00 AM  
 SEP 27, 2013

Exp 06:00a  
 SEP 27, 2013

T#1003150  
 S/N#100008  
 500008

Visa  
 Card  
 \$26.25

Day max 6:00AM \$25  
 Total Parking: \$25.00  
 Total GST: (\$1.25)  
 Total Due \$26.25

Auth # : 476679  
 CardCard #\*\*\*\*-  
 FOLLOW INSTRUCTIONS ON SIGNS

SEP26, 2013  
 03:40P  
 Purchased

Total Paid \$26.25  
 GST # 12099-6095  
 403 296 1820  
 Thank you

Driver # G. MILLER Car # 475

To: \_\_\_\_\_

From: \_\_\_\_\_

Date: 27 Sept 2013 Amount: \$18.00

GST# \_\_\_\_\_