

Expense Report for April 2013

Agriculture Financial Services Corporation

Position President & CEO
Name Brad Klak

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Hosting	Meals	4/2/2013	\$ 9.90	Meeting with EEDC	Receipt attached
Travel	Transportation	4/5/2013	\$ 10.00	Meeting with Conroy Ross Partners Search & Consulting	Receipt attached
Travel	Transportation	4/5/2013	\$ 352.80	Taxi service to meetings	Receipt attached
Travel	Meals	4/12/2013	\$ 19.57	Risk Management meeting in Lacombe	Receipt attached
Travel	Transportation	4/16/2013	\$ 10.00	Meeting in Edmonton	Receipt attached
Travel	Meals	4/18/2013	\$ 23.57	Strategic Relations meeting	Receipt attached
Travel	Transportation	4/22/2013	\$ 7.50	Interview Panel in Edmonton	Receipt attached
Travel	Transportation	4/22/2013	\$ 6,064.16	Flight to Hong Kong - Asia Mission	Receipt attached

Printing - mtg of Lenroy Ross
PLACE FACE UP ON DASH
Impark Lot 284
Expiration Date/Time
EXP 03:54PM
APR 05, 2013

Issue Date/Time: 01:54pm Apr 05, 2013
Parking: \$9.52
gst: \$0.48
Due: \$10.00
Paid: \$10.00
Rate: \$10 - 2 Hours
Payment Type: Card
Card # 76005290
Auth #: 155421
Name: Meter 2
GST #887315638RT0001

RECEIPT

Impark Lot 284

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IMPARK PARKING RECEIPT

coffee w/ E.E.D.C

Fairmont Hotel Macdonald
The Harvest Room

121 GLORIA

302/1 CHK 1052 GST 2
APR02'13 10:55AM

2 COFFEE 8.00
Food 8.00
8.00 GST 0.40
Total Due \$8.40

FAIRMONT HOTEL MACDONALD
GST# 846543619

GRATUITY _____

TOTAL _____

ROOM # _____

PRINT NAME _____

SIGNATURE _____

NOT A CREDIT CARD VOUCHER
PLEASE PAY YOUR SERVER

Fairmont Hotels & Resorts
Fairmont Hotel Macdonald
The Harvest Room
10065-100 Street
Edmonton, Alberta T5J0N6
(780) 424 5181

CHECK: 1052
TABLE: 302/1
SERVER: 121 GLORIA
DATE: APR02'13 11:04AM
CARD TYPE: [REDACTED]
ACCT #: XXXXXXXXXXXX
EXP DATE: XX/XX
AUTH CODE: 130414

SUBTOTAL: 8.40

GRATUITY 1.50

TOTAL 9.90

SIGNATURE _____

PLEASE RETURN A SIGNED COPY
TO YOUR SERVER

parking
interview panel [REDACTED]

COMMERCE PLACE PARKADE
10155 102ND ST
EDMONTON, AB T5J 4G8
204-946-7193

TERM ID: 05288576 BATCH#: 051
SHIFT#: 001

Sale
INV#: 000000009 Swiped
MCARD SEON: 051001001009

Total: CAD\$ 7.50

APPROVED 132256
001/00

22-Apr -13 11:22:56

CUSTOMER COPY

COMMERCE PLACE PARKADE
10155 102ND ST

EDMONTON, AB T5J 4G8
204-946-7193

TERM ID: 05288576 BATCH#: 043
SHIFT#: 001

Sale
INV#: 000000032 Chip
MCARD SFON: 043001001032

Application Label:
AID: A0000000041011
TVR: 00 00 00 00 00
TSI: E8 00
XXXXXXXXXX [REDACTED]

Total: CAD\$ 10.00

APPROVED 144353
001/00

16-Apr -13 12:43:53

CUSTOMER COPY

parking - Interviews for [REDACTED]



impark

578939

DATE April 16, 2013

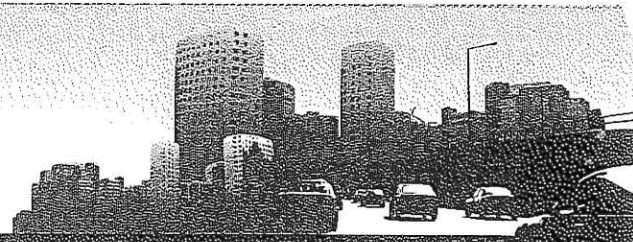
LOT Commerce Place

TICKET No. _____

AMOUNT 10.00

SIGNATURE [REDACTED]

G.S.T. #88731 5638 RT0001 IM - 003 2pt



ACCOUNT

INVOICE # 20130228

BILL TO: <i>Agricultural Financial Services Corp</i>	<i>Date:</i> 23/05/2013
5718 - 56 Ave	<i>Date of Invoice:</i> 28/02/2013
Lacombe, AB	<i>Invoice number:</i> 20130228
T4L 1B1	<i>GST:</i> 100403070
Attention : [REDACTED]	<i>Billing Agent:</i> [REDACTED]

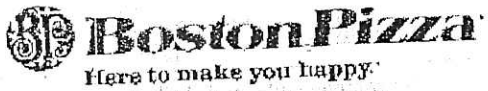
ITEM NO.	QUANTITY	DESCRIPTION	RATE	TOTAL
1	1	Travel for Brad Klak on Feb 8/13 - M.B. Kids Cottage		\$ 150.00
2	1	Travel for Brad Klak on Feb 9/13 - home to EIA		\$ 72.00
3	1	Travel for Brad Klak on Feb 13/13 - EIA to home		\$ 72.00
4	1	15% gratuity		\$ 42.00
		Limo driver [REDACTED]		

-181.15

GST Rate 5%

<i>Sub total:</i>	336.00
<i>Tax:</i>	16.80
<i>Total:</i>	352.80
<i>Balance</i>	352.80

Copy 1: Client
 Copy 2: File
 Copy 3: Accounting



BP LACOMBE #112

0090a Table 210 #Party 1
REBECCA R SvrCk: 14 13:42 04/12/13
Separate checks: 1-of-2

BAR POP, soda	2.99
N.S. POP	2.99
SPINACH SAL, salmon	15.28
CHKN PECAN SALAD, salsa	16.98
S-OR-MEATEOR - <i>mr klak</i>	16.79
ONION SOUP	6.49

Sub Total: 61.52

GST : 3.08

04/12 14:52 TOTAL: 64.60

GST # 884684184RJ

PLEASE PAY SERVER

JOIN US FOR PASTA TUESDAY!
ALL MIX & MATCH PASTA ONLY \$7.99
We value your feedback.
Complete a short survey and receive a
weekly chance to WIN an awesome
\$50 Boston Pizza Gift Card.
Keep this receipt and go to
www.tellbostonpizza.com
OR call 1.888.205.5778

For complete rules and eligibility
please visit www.tellbostonpizza.com

03291-40000-21111

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Did you know you can order your
favourite Boston Pizza items online
Visit www.bostonpizza.com
for more details!!!

0090

Server: REBECCA R Rec: 72
04/12/13 14:53, Swiped T: 210 Term: 3

BP LACOMBE
5846 HIGHWAY 2A
(403)782-9988
MERCHANT #: 20630661

TRANSACTION RECORD

Tran. #: 20001

Check #: 0090

Visa Credit Purchase
XXXXXXXXXXXX C
AID: A0000000031010

Amount \$64.60
Tip \$7.76

=====

TOTAL CAD\$72.36

APPROVED 077838
00-001 077838
BP011203/BEC11203
732001001003
Invoice #: 90
2013/04/12 14:52:58

TVR: 0000008000
TSI: F800

No signature required

EARLS RESTAURANTS
earls
GREAT FOOD GREAT PEOPLE

814 DAVID

Tbl 73/1 Chk 4146 Gst 3
18Apr'13 12:26PM

Breakfast CAJUN CHICKEN 20.00
ITALIA PIZZA 15.00
DYNAMITE PR ROLL 11.50

Subtotal 46.50
GST Tax 2.33
12:59PM Total 48.83

PLEASE PAY YOUR SERVER

GST #138048285

Earls on Jasper Ave is
reopening soon!!!
Opportunities are now available
to join the Earls Team!
Send your resume to:
Gareth at gsmith@earls.ca

Strategic Relations Meeting

EARLS-10207-CROSSROADS
4250 Calgary Trail St
Edmonton, AB
T6J 6Y8
780-439-5888

TRANSACTION RECORD

Tran. #: 5664

RUC: Restaurant
Table #: 73
Check #: 4146
Group #: 1
Employee #: 814
Employee Name: DAVID

Pre-Auth Purchase
*XXXXXXXXXX C
A.I.D: A0000000051010

Amount \$48.83
Tip \$7.33
=====

TOTAL CAD\$56.16

APPROVED 422866
00-001 422866
EA34MS01/EA34MCO1
004001001004
2013/04/18 13:01:47

TUR: 0000008000
TS1: F800

Customer Copy

THANK YOU
Come Again

Asia Mission

Travelfast Ltd.

9550-81 Street
Edmonton AB T6C 2W5
780 436-8611

Sold To

AGRICULTURE FINANCIAL SERVICES
5718-56 AVENUE
LACOMBE AB T4L 1B1

Invoice

Number: 31402

Date: April 22, 2013

Passengers

BRADLEY DAVID KLAK

Departure Date	Supplier	Ticket Number	FOP	Agent
11MAY13	AC/BR/KA	2525184398-401	MCARD	BGS
Description				Amount
EDMONTON-HONG KONG-TAIPEI/SHANGHAI-EDMONTON				4,316.00
CANCELLATION/CHANGE PENALTIES APPLY				
TAIPEI-HONG KONG				520.00
HONG KONG-SHANGHAI				545.00
AIRPORT TAXES/FEES/FUEL SURCHARGES				483.16
AIRLINE TICKET PROCESSING FEE				200.00
Total				\$6,064.16

We know you have a choice

.....Thankyou for choosing **Travelfast**

Agriculture Financial Services Corporation

Request for Authorization to Travel Out of Province / North America on AFSC Business

ALL APPROVALS MUST BE OBTAINED PRIOR TO COMMENCEMENT OF THE TRIP

Individual(s) Travelling:

Name:	Title:	Division:	Location:
1 Brad Klak	President and Managing Director	Corporate Management	Lacombe
2			
3			

Trip Information:

Dates:	May 11 - May 23
Destination:	Hong Kong, China, Taiwan, Shanghai
Purpose of trip:	AFSC to co-host with International and Intergovernmental Relations (IIR) an investment seminar in Hong Kong to showcase Alberta companies seeking international investments. In addition to the investment seminar, AFSC will arrange and accompany Alberta businesses to targeted meetings in Hong Kong, Taipei and Guangzhou and travel to Shanghai to meet with investors.

Trip Expenses:

Travel:	\$7,300.00
Fees:	\$0.00
Accommodation:	\$3,500.00
Other:	\$1,200.00
Total Estimated Expenses:	\$12,000.00

Is Travel Outside of North America?

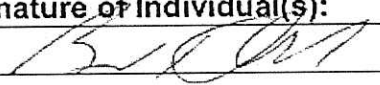
Yes: No:

If Yes, the President & Managing Director is required to approve the travel.

Authorized by: 
 President & Managing Director

Date: _____

Signature of Individual(s):

1	
2	
3	

Date: _____

Recommended by: _____ Date: _____
 (Supervisor)

Cost Centre Manager Comments: _____

Recommended by: _____ Date: _____
 (Cost Centre Manager)

Vice-President Comments: _____

Recommended by: _____ Date: _____
 (Vice-President)

Authorized by: 
 (President & Managing Director / Board Chair) Date: _____