

Expense Report for December 2012

Agriculture Financial Services Corporation

Position President & CEO
Name Brad Klak

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Training	Transportation	12/5/2012	\$ 28.00	EMT leadership development program Meeting	Receipt attached
Travel	Transportation	12/6/2012	\$ 12.00	ARD Meeting	Receipt attached
Travel	Transportation	12/7/2012	\$ 3.00	Cattle Feeders Meeting	Receipt attached
Travel	Meal	12/7/2012	\$ 16.00	Cattle Feeders Meeting	Receipt attached
Travel	Accommodation	12/7/2012	\$ 285.77	Chief Operating Officer, VP Innovation Product Dev., Meeting	Receipt attached
Travel	Transportation	12/13/2012	\$ 7.50	Story Engine Meeting	Receipt attached
Travel	Transportation	12/17/2012	\$ 7.50	Sunterra Meeting	Receipt attached
Travel	Transportation	12/17/2012	\$ 10.00	Castle Rock Research Meeting	Receipt attached
Travel	Transportation	12/20/2012	\$ 9.00	Industry Meeting	Receipt attached

TICKET VOID IF RE-SOLD
[Redacted]
impark
10:58A DEC 07

Meter: LOT 269
Time: 10:58A DEC 07
Price: \$ 3.00
Expires:
DEERFOOT ATRIUM
WWW.IMPARK.COM

PLACE THIS SIDE UP ON DASH

TICKET VOID IF RE-SOLD
[Redacted]
impark
IMPARK
780-420-1976

Hourly Parker
Meter: Lot 4
World Trade Centre
Time: 9:31A DEC 06
Price: \$12.00
Card: *****1985
Exp.: 4505
Expires:

PLACE THIS SIDE UP ON DASH

TICKET VOID IF RE-SOLD
[Redacted]
impark
780-420-1976

Day Parker
Meter: Lot 4
World Trade Centre
Time: 8:36A DEC 05
Price: \$26.00
Card: *****1985
Exp.: 1505
Expires:

PLACE THIS SIDE UP ON DASH

11:31AM THU
DEC 06 12

5:09PM WED
DEC 05 12

INSTRUCTIONS ON BACK
GST No 837315638RT0001

INSTRUCTIONS ON BACK
GST No 837315638RT0001



Black Bull Pub
53 Hunterhorn Road NE
Calgary, Alberta
BUS: 403-274-2855
E-MAIL: theblackbullpub@gmail.com
Table #6
Trans #: 172649 Serv: KELLIE
12/7/2012 1:11 PM # Cust:2

BLACK BULL PUB
53 HUNTERHORN RD NE
CALGARY AB

Quan	Descript	Cust
1	Pop	\$2.38
1	Beef Dip	\$10.95
Net Total:		\$13.33
GST		\$0.67

TOTAL: \$14.00
Amount Due: \$14.00
Food: \$10.95
Beverage: \$2.38
KARAOKE EVERY SATURDAY NIGHT
(EXCLUDING UFC EVENTS)

---DESIGNATED DRIVER'S PHONE NUMBERS---
KEYS PLEASE 1-866-586-5397
---TAXI PHONE NUMBERS---
#TAXI
ASSOCIATED TAXI 403-299-1111
CHECKER YELLOW CABS 403-299-9999
DELTA CAB 403-278-9999

CARD *****1985
CARD TYPE MASTERCARD
DATE 2012/12/07
TIME 9698 13:13:53
CLERK ID 4
RECEIPT NUMBER
C06808806-001-016-009-0

PURCHASE AMOUNT \$14.00
TIP \$2.00
TOTAL \$16.00

MasterCard
A0000000041010
75C7E633BD4CD5FC
0000008000-EB00
F7139193A2471C71

APPROVED
AUTH# 151353 01-027
THANK YOU

CARDHOLDER COPY
IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

The Westin Calgary
320 Fourth Ave SW
Calgary, AB T2P 2S6
403-266-1611 / 403-233-7471
http://www.starwood.com/

WESTIN®

HOTELS & RESORTS

Mr Klak, Brad
[REDACTED]
[REDACTED]
Page Number 1 Invoice Nbr 1000106396
Guest Number 836957 Arrive Date 12-06-2012
Folio ID A Depart Date 12-07-2012
No. Of Guest 1
Room Number 1856
Club Account SPG - G50812462307
Time 12-07-2012 10:00

Invoice

Tax Identification 861336493RT0004

Date	Reference	Description	Charges	Credits
12-06-2012	RT1856	Room Charge	\$219.00	
12-06-2012	RT1856	Good And Services Tax	\$11.28	
12-06-2012	RT1856	Destination Marketing Fee	\$6.57	
12-06-2012	RT1856	Tourism Levy	\$9.02	
12-06-2012	RT1856	Parking Valet	\$38.00	
12-06-2012	RT1856	TAX - GST OTHER	\$1.90	
12-07-2012	MC	MasterCard/Euro		\$-285.77
		** Total	\$285.77	\$-285.77
		** Balance	\$0.00	

GST Summary

Room	11.28
Food & Beverage	0.00
Telephone	0.00
Other Revenue	1.90
	13.18

Vendor Number 861336493RT0004

Your SPG Account G50812462307 earned at least 638 Starpoints. Get 10,000 more with the SPG Credit Card. spg.com/axpcard

Continued on the next page

PLACE FACE UP ON DASH
 Impark Lot 380
 Expiration Date/Time
02:55 PM
DEC 20, 2012

Purchase Date/Time: 11:55am Dec 20, 2012
 Total Parking: \$8.57
 Total gst: \$0.43
 Total Due: \$9.00
 Total Paid: \$9.00
 #****-1985, MasterCard
 Ticket # 72054071
 S/N #: 300010390837
 Setting: Lot 380
 Mach Name: Meter 1
 GST #687315638RT0001
 Rate: \$9 - 3 Hours
 Payment Type: Card
 Auth #: 135608

RECEIPT
 Impark Lot 380

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ON DASH

PLACE THIS SIDE UP ON DASH

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TICKET NO. [REDACTED]
 IMPARK
 PHONE 780-420-1976
 HOURLY PARKER
 Meter: Lot 12
 Time: 11:40A DEC 17
 Price: \$10.00
 Card: [REDACTED]
 Exp. Date: 12/17/2012
 Expires: [REDACTED]

11:40A DEC 17
 Price: \$10.00
 Card: [REDACTED]
 Exp. Date: 12/17/2012
 Expires: [REDACTED]

1:40P MON
DEC 17 12

INSTRUCTIONS ON BACK
 GST NO 887315638RT0001

COMMERCIAL PLACE PARVADE
 10155 102ND ST
 EDMONTON, AB, T5J 4G8
 (204) 946-7193

TERMINAL ID: 85288576
 BATCH#: 072
 SHIFT#: 001
 SALE
 INVT: 000000010
 ICARD
 Application Label: MasterCard
 SEQ#: 072001001010
 TNR: 00 00 00 00 00 00
 TSI: 00 00
 *****1985

Total: CAD\$ 7.50
 APPROVED 132738
 001/00
 11:27:37

CUSTOMER COPY
 THANK YOU

Terminal #: 1 Cashier #: 5
 17/12/2012 10:02 AM
 17/12/2012 11:26 AM - 01:25
 63915932 / #415832
 RATE : \$ 7.50
 TOTAL : \$ 7.50
 CREDIT : \$ 7.50

GST #89727657RT
 Have a Nice Day

Thank You For
 Parking At Commerce
 Place Parkade