

# Expense Report for May 2013

## Agriculture Financial Services Corporation

Position                      President & CEO  
 Name                              Brad Klak

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meals	4/10/2013	\$ 17.53	Lunch meeting in Edmonton	Receipt
Travel	Transportation	5/2/2013	\$ 10.00	Interview panel in Edmonton	Receipt
Travel	Accommodation	5/7/2013	\$ 124.79	Staff Conference in Red Deer	Receipt
Travel	Accommodation	5/8/2013	\$ 124.79	Staff Conference in Red Deer	Receipt
Travel	Miscellaneous	5/11/2013	\$ 14.65	Asia Mission	Per Diem
Travel	Accommodation	5/12/2013	\$ 314.92	Asia Mission	Receipt
Travel	Meals	5/12/2013	\$ 36.74	Asia Mission	Receipt
Travel	Miscellaneous	5/12/2013	\$ 14.65	Asia Mission	Per Diem
Travel	Transportation	5/13/2013	\$ 19.54	Asia Mission	Receipt
Travel	Transportation	5/13/2013	\$ 13.02	Asia Mission	Receipt
Travel	Accommodation	5/13/2013	\$ 327.09	Asia Mission	Receipt
Travel	Meals	5/13/2013	\$ 29.95	Asia Mission	Per Diem
Travel	Miscellaneous	5/13/2013	\$ 14.65	Asia Mission	Per Diem
Hosting	Meals	5/14/2013	\$ 24.47	Asia Mission	Receipt
Travel	Meals	5/14/2013	\$ 20.75	Asia Mission	Per Diem
Travel	Miscellaneous	5/14/2013	\$ 14.65	Asia Mission	Per Diem
Travel	Accommodation	5/14/2013	\$ 288.82	Asia Mission	Receipt
Travel	Meals	5/15/2013	\$ 44.70	Asia Mission	Per Diem
Travel	Miscellaneous	5/15/2013	\$ 14.65	Asia Mission	Per Diem
Travel	Accommodation	5/15/2013	\$ 288.82	Asia Mission	Receipt
Travel	Miscellaneous	5/15/2013	\$ 15.89	Asia Mission	Receipt
Travel	Miscellaneous	5/15/2013	\$ 121.60	Asia Mission	Receipt
Travel	Miscellaneous	5/15/2013	\$ 25.08	Asia Mission	Receipt
Travel	Meals	5/16/2013	\$ 29.95	Asia Mission	Per Diem
Travel	Miscellaneous	5/16/2013	\$ 14.65	Asia Mission	Per Diem
Travel	Accommodation	5/16/2013	\$ 288.82	Asia Mission	Receipt
Travel	Meals	5/17/2013	\$ 29.95	Asia Mission	Per Diem
Travel	Miscellaneous	5/17/2013	\$ 14.65	Asia Mission	Per Diem
Travel	Transportation	5/17/2013	\$ 3.24	Asia Mission	Receipt
Travel	Accommodation	5/17/2013	\$ 288.82	Asia Mission	Receipt
Travel	Transportation	5/17/2013	\$ 50.28	Asia Mission	Receipt
Travel	Meals	5/18/2013	\$ 23.95	Asia Mission	Per Diem
Travel	Miscellaneous	5/18/2013	\$ 14.65	Asia Mission	Per Diem
Travel	Transportation	5/18/2013	\$ 11.84	Asia Mission	Receipt

# Expense Report for May 2013

## Agriculture Financial Services Corporation

Position                      President & CEO  
 Name                              Brad Klak

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Accommodation	5/18/2013	\$ 288.82	Asia Mission	Receipt
Travel	Miscellaneous	5/18/2013	\$ 92.73	Asia Mission	Receipt
Travel	Miscellaneous	5/18/2013	\$ 52.44	Asia Mission	Receipt
Travel	Meals	5/19/2013	\$ 33.29	Asia Mission	Receipt
Travel	Meals	5/19/2013	\$ 23.95	Asia Mission	Per Diem
Travel	Miscellaneous	5/19/2013	\$ 14.65	Asia Mission	Per Diem
Travel	Accommodation	5/19/2013	\$ 288.82	Asia Mission	Receipt
Travel	Miscellaneous	5/19/2013	\$ 15.89	Asia Mission	Receipt
Travel	Meals	5/19/2013	\$ 74.49	Asia Mission	Receipt
Travel	Miscellaneous	5/20/2013	\$ 14.65	Asia Mission	Per Diem
Travel	Accommodation	5/20/2013	\$ 288.82	Asia Mission	Receipt
Travel	Miscellaneous	5/20/2013	\$ 83.61	Asia Mission	Receipt
Travel	Meals	5/21/2013	\$ 44.70	Asia Mission	Per Diem
Travel	Miscellaneous	5/21/2013	\$ 14.65	Asia Mission	Per Diem
Travel	Meals	5/22/2013	\$ 33.81	Asia Mission	Receipt
Travel	Meals	5/22/2013	\$ 29.95	Asia Mission	Per Diem
Travel	Miscellaneous	5/22/2013	\$ 14.65	Asia Mission	Per Diem
Travel	Accommodation	5/23/2013	\$ 776.72	Asia Mission	Receipt
Travel	Meals	5/23/2013	\$ 9.20	Asia Mission	Per Diem
Travel	Meals	5/29/2013	\$ 30.35	Board meeting in Edmonton	Receipt
Travel	Transportation	5/29/2013	\$ 38.00	Board meeting in Edmonton	Receipt
Travel	Meals	5/30/2013	\$ 17.15	Board meeting in Edmonton	Receipt
Travel	Transportation	5/30/2013	\$ 38.00	Board meeting in Edmonton	Receipt

Lunch meeting

# SUNTERRA market

5728-111 STREET (Tel. 434-2610)

#005-032 04/10/2013 12:55:11  
Inv#:03010246 Trs#:010263

2 @ \$5.95 each \$11.90 G  
Daily Special of the Day \$1.99 G  
Diet Coke Soft Drink 591ml  
+Bottle sales: \$0.10  
+: \$0.33  
Berries GoMega Fruit Smoothie \$2.69  
+Bottle sales: \$0.10  
+: \$0.33

Net Sales \$16.58  
GST [\$13.89] \$0.69  
Bottle sales \$0.20  
Environment fee \$0.06  
TOTAL SALES \$17.53

SUB TOTAL \$17.53  
Visa \$17.53  
# \*\*\*\*\*

Item count 4

TYPE : PURCHASE  
TENDER : SCOTIABANK VISA  
CARD : \*\*\*\*\*  
AID : A0000000031010  
AMOUNT : \$17.53

RESULT : APPROVED  
DATE/TIME : APR 10 2013 12:52:58  
TERM.ID : SQE05C02  
SEQUENCE# : 060001001013  
AUTHOR. # : 477606  
Code : 00-001

Thank you for shopping at Sunterra  
Visit us online at: [www.sunterramarket.com](http://www.sunterramarket.com)  
GST# R892593856

TICKET VOID IF RE-SOLD

IMPERIAL PARKING

PH: 780-420-1976

Hourly Parker

Meter: LOT 232

Time: 10:43 AM MAY 02

Price: \$10.00

Card: \*\*\*\*\*

Exp.: 1511

Expires:

PLACE THIS SIDE UP ON DASH

IF RE-SOLD

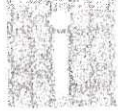
10:43AM THU

MAY 02 13

INFORMATION ON BACK

interview  
panel in  
Edmonton

PLACE THIS SIDE



# iHOTEL

3

05-08-13

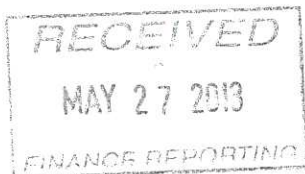
<b>Agriculture Financial Services Corp</b> 5718 56 Avenue Lacombe AB T4L 1B1 CA Klak, Brad	Invoice No. :	24729	Room No. :	428
	GST Number :	R121526081	Arrival :	05-06-13
	Folio Number :	170896	Departure :	05-08-13
	A/R Number :	AFSC1	Conf. No. :	1132525
	Group Code :	AFS	Rate Code :	
	Company :	AFSC	Page No. :	1 of 1

Date	Description	Charges	Credits
05-06-13	*Accommodation	<del>119.99 *</del> <del>129.99</del>	
05-06-13	GST	<del>6.50</del>	
05-06-13	Tourism Levy	4.80 * <del>5.20</del>	
05-07-13	*Accommodation	<del>119.99 *</del> <del>129.99</del>	
05-07-13	GST	<del>6.50</del>	
05-07-13	Tourism Levy	4.80 * <del>5.20</del>	
<b>Total</b>		<del>283.38</del>	0.00
<b>Balance</b>		<del>283.38</del> 249.58	

**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.

\* Note → As per contract



SHERATON HONG KONG HOTEL & TOWERS  
20 Nathan Road, Kowloon, Hong Kong, S.A.R.

T - 852 2369 1111  
F - 852 2739 8707

Hotel - Hong Kong

May 12.



Sheraton

Mr. Bradley [REDACTED] Klak  
[REDACTED]  
[REDACTED]

Room No. : 1042  
Arrival : 05/12/13  
Departure : 05/13/13  
Page No. : 1 of 1  
Re-printed : 05/13/13 11:50:57  
Membership : SPG [REDACTED]  
TA Voucher :  
Cashier : GSS-AL,  
Invoice No : 1423063  
Email Address: [REDACTED]

INVOICE

As a Starwood Preferred Guest member, your Starpoints for this stay will be credited shortly.

Date	Description	Reference	Debit HKD	Credit HKD
05/12/13	Room Charge		2,100.00	
05/12/13	Service Charge		210.00	
05/13/13	Cafe - B'Fast	Rm1042 : CHECK# 147219	245.00	
05/13/13	Cafe - B Service Charge	Rm1042 : CHECK# 147219	24.50	
05/13/13	Mastercard (DCC)			2,579.50

2,100.00 } 314.92 CAD

210.00 }  
245.00 } 36.74 CAD  
24.50 }

2,579.50

持咭人存根  
CARDHOLDER COPY

BILL NO. SALES STAFF

SHERATON HK HTL & TWRs  
FRONT DESK  
20 NATHAN ROAD TST KLN 11:50  
MID:002030700043 13 MAY 13  
TID:51517015  
LOCAL MID:12882049400000

KLAK/BRAD.  
CARD NO: XXXXXXXXXX  
CARD TYPE: MASTERCARD  
TRANS: OFFLINE REF:069074  
BATCH NO: 000440/000444(L)  
RN:

APP CODE: 074111

HOTEL EXPENSES  
FX RATE#: HKD/CAD 7.335240  
MARKET Transaction Currency  
C HKD AMOUNT CAD AMOUNT J  
\$2579.50 351.66

I have chosen not to use the MasterCard  
Currency conversion process and agree  
that I will have no recourse against  
MasterCard concerning the  
conversion of its disclosure.

I agree to be bound by the Card Interest-Free Installment  
Loan terms and Conditions printed overleaf

X CARDHOLDER SIGNATURE  
NO REFUND

Printed by INSTANT DATA FORMS LTD. TEL: 2763 3633 FAX: 2763 3633  
FORM K2481-2

THE USER OF THIS CREDIT VOUCHER IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL  
AMOUNT DUE TO THE HOTEL. THE USER OF THIS CREDIT VOUCHER IS NOT TO BE HELD  
RESPONSIBLE FOR ANY OTHER CHARGES INCURRED BY THE USER OF THIS CREDIT VOUCHER  
THEREON SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

Thank you for selecting Sheraton Hong Kong Hotel & Towers.

Total

2,579.50

2,579.50

Amount Due HKD

0.00

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

Please If your bill is to be charged to any approved credit card the signature below is deemed to have been made on the applicable credit voucher.  
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 association fails to pay for any part or the full amount of the charges.

All SPG members may choose to redeem their Starpoints as full/partial payment towards their hotel bill. It's simple and easy.  
Redemption Rate: 375 Starpoints = US\$5 = HK\$37  
Please clear your in-room safe deposit box before checking out.

Issue  
M R Corporation Limited  
Tsim Sha Tsui  
10 May 2013 07:24:07 Machine ID:092841  
Staff ID:435805 Receipt No.: -000206263  
7

Octopus ID	91929848
Deposit Value	\$50.0
Add Value	\$100.0
Remaining Value	\$100.0
Amount Paid	\$150.0

\$19.54 CAD

Add Value  
M R Corporation Limited  
Tsim Sha Tsui  
10 May 2013 07:24:19 Machine ID:092841  
Staff ID:435805 Receipt No.: -000206263  
6

Octopus ID	91929848
Old Remaining Value	\$100.0
Add Value	\$100.0
New Remaining Value	\$200.0
Amount Paid	\$100.0

\$13.02 CAD

台北君悅大飯店



Hotel-Taipei  
May 13

GRAND HYATT TAIPEI  
No.2 Song Shou Road, Taipei  
Tel: (886) 2 2720 1234  
Fax: (886) 2 2720 1111  
E-mail: taipei.grand@hyatt.com  
www.taipei.grand.hyatt.com

Mr Bradley David Klak

Guest Name 客人名稱

Membership 會員號碼

GP

Your Gold Passport account will be credited for this stay.

Room No. 房號 1111  
Arrival 入住日期 13-May-2013  
Departure 退房日期 14-May-2013  
Page No. 頁碼 1  
Printed 日期 14-May-2013 11:41  
Cashier 出納員 12  
Folio No. 帳號 785974

INVOICE

DATE 日期	DESCRIPTION 項目	REFERENCE 參考	DEBIT 記入	CREDIT 存入
13/05/13	Accommodation Transient		9,240	9,240
14/05/13	Master Card			
Total 總數			9,240	9,240
Balance 餘數 TWD				0

環滙亞太信用卡(股)公司

台北君悅大飯店  
GRAND HYATT TAIPEI

商店代號 15870009800  
端末機代號 11100136

卡別(Card Type) 植運碼(Check No.)

MasterCard 0194

卡號(Card No) \*\*\*\*\*

KLAK/BRAD. (S)

交易別(Transaction Type) 交易補登/OFFLINE

批次號碼(Batch) 授權碼(Auth Code) 104312

日期/時間(Date/Time) 000153

序號(REF No) MAY 14, 2013 11:41

櫃號(Cashier ID) 000015

1111

Please select transaction currency:

1. [X] CAD 327.09

FX Rate 0.0353991CAD/NTD

OR

2. [ ] NTD 9,240

I have chosen not to use the MasterCard currency conversion process and agree that I will have no recourse against MasterCard concerning the currency conversion or its disclosure. I agree to pay above total amount according to card issuer agreement.

NO SIGNATURE REQUIRED

持卡人簽樣

I agree that I am personally liable for the payment of the above statement and if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.  
我同意如果我所指定的個人、公司或團體未能給付應付帳款時，本人願就上述帳款負有給付責任。而本人與該個人、公司或團體，對此帳款負有共同的連帶給付責任。  
Use of the personal information provided in this form and any supporting documentation is in accordance with our Global Privacy Policy for Guests, which is available at privacy.hyatt.com.  
您於此表格及任何相關文件中所提供的個人資訊，我們將依據全球負責隱私政策的細則與條款妥善管理。有關詳細則與條款，請點閱privacy.hyatt.com

Signature 簽名

台北君悅大飯店 台北市松壽路二號 電話: (886) 2 2720 1234 傳真: (886) 2 2720 1111 電郵信箱: grandhyatttaipei@hyattintl.com



台北君悅大飯店



豐盛大飯店股份有限公司  
台北市11051松壽路2號

電子計算機統一發票  
UNIFORM INVOICE

Hosting- AB 813353  
Delegation

訂受人

地址

統一編號

台北市  
統一發票號碼

ML22422876

月份  
檢查號碼

05/102

7

發票金額：計收帳項，其計算方式：  
營業人開進購物憑券，應先按其開進票號為「憑券及費用」額，再連同稅額，  
於開進票號後，再按其開進票號為「憑券及費用」額，再連同稅額，其進項稅額，  
其進項稅額，其進項稅額，其進項稅額，其進項稅額，其進項稅額，其進項稅額，其進項稅額，  
其進項稅額，其進項稅額，其進項稅額，其進項稅額，其進項稅額，其進項稅額，其進項稅額，

第 一 聯 收 據 聯

訂受人筆記欄		帳卡號碼	侍者	桌號/房號	人數	日期	Check#	
區	項目	用途	Writer No.	Table RM#	Covers	Date		
營業人蓋用統一發票專用章							日期	
<p>豐盛大飯店股份有限公司 台北君悅大飯店 統一發票專用章 統一編號 <b>12464047</b> 負責人：郭志明 電話：27201234 台北市松壽路2號</p>							金額	
請將對列發票帳款明細，如有任何錯誤，請於7日內向本公司財務處申請更正，逾期不予受理。							金額	
Room No.	Account No.		MASTERCARD		550			
正售簽名	Signature						金額	
另加服務費一成 A 10% service charge will be added to the bill			Sales 550				營業稅 5%V.A.T.	
			Total 550				金額	
* 總計 * 扣款 * 折款 * 萬 * 千 * 百 * 拾 * 元			BRAND TOTAL 550					

環亞亞太信用

台北君悅大  
GRAND HYATT

商店代號 1  
瑞末代號 1

卡別 (Card Type) 1  
MasterCard  
卡號 (Card No) \*\*\*\*\*

交易別 (Type)  
銷售 / SALE  
卡別 (Card No) 000236 0

日期 (Date/Time)  
日期 (Date) MAY 14, 2013  
序號 (REF No) 313467369980  
櫃號 (Cashier ID) 5250

晶片碼 (IC Code)  
FECE00556F51  
App: MasterCard  
AID: A000000000

Please see  
transaction c  
1.1 ICAID 19.47  
FX Rate 0.0353  
OR

2.1 INTD 550  
ENTER TIP & TOTAL IN TRANSIC  
小費 (Tip) —

總計 (Total) —

I have chosen not to use the  
currency conversion process  
that I will have no recourse  
MasterCard concerning the cu  
conversion or its disclosure  
pay above total amount accor  
Issuer agreement.

NO SIGNATURE

持卡人存根

廣州東站 至 紅磡站(九龍)

Guangzhou East Station To Hung Hom Station(Kowloon)

高速軟席直通特快客車

High Speed Express Through Train

004153

車次 TRAIN: T803

190.00

票用日期 VALID DATE: 2013年05月17日

時間 TIME 17:33

等級 CLASS 一等

座有效 Seat

開車時 7 車廂 COACH 房/艙 RM/OP 50 位數/床 SEAT/BED

AD:MGZ06108960400(C)NA DB004153

HK \$190

發售 CAD Issued at Hung Hom Station(Kowloon)

紅磡站(九龍) 至 廣州東站

Hung Hom Station(Kowloon) To Guangzhou East Station

高速軟席直通特快客車

High Speed Express Through Train

007593

車次 TRAIN: T812

\$ 190.00

票用日期 VALID DATE: 2013年05月17日

時間 TIME 07:25

等級 CLASS 一等

座有效 Coach: Seat:

開車時 3 車廂 COACH 房/艙 RM/OP 12 位數/床 SEAT/BED

AD:MGZ06108948700(C)NA YF007593

HK \$190

5(九龍)發售 Issued at Hung Hom Station(Kowloon)

廣州東站 至 紅磡站(九龍)

Guangzhou East Station To Hung Hom Station(Kowloon)

高速軟席直通特快客車

High Speed Express Through Train

004152

車次 TRAIN: T803

\$ 190.00

票用日期 VALID DATE: 2013年05月17日

時間 TIME 17:33

等級 CLASS 一等

座有效 Coach: Seat:

開車時 7 車廂 COACH 房/艙 RM/OP 49 位數/床 SEAT/BED

AD:MGZ06108960300(C)NA DB004152

HK \$190

5(九龍)發售 CAD Issued at Hung Hom Station(Kowloon)

紅磡站(九龍) 至 廣州東站

Hung Hom Station(Kowloon) To Guangzhou East Station

高速軟席直通特快客車

High Speed Express Through Train

007592

\$ 190.00

票用日期 VALID DATE: 2013年05月17日

座有效 Coach: Seat:

## 10-year currency converter - Bank of Canada

## 10-year currency converter

Conversions are based on Bank of Canada nominal noon exchange rates, which are published each business day at about 12:30 ET.

View or save this data in: SDMX, XML, CSV

24.50 HKD ( Hong Kong dollar )

CAD ( Canadian Dollar )

Date	CAD = Canadian Dollar	Exchange rate
2013-05-17	3.24 CAD	0.1323 [7.5594]

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View data for the past:

- 1 week
- 2 weeks
- 1 month
- 3 months
- 6 months
- 1 year

车号	TAXI NO.	PE5186
上车	START	17/05/2013 06:42
下车	END	17/05/2013 06:47
总公里	TOTAL KM	2.33
收费公里	PAID KM	2.16
收费分钟	PAID MIN	1.21
附加费	SURCHARGE	HK\$0.00
总车费	TOTAL FARE	HK\$24.50
谢谢惠顾 THANK YOU		

taxi → meeting  
Hong Kong

## 10-year currency converter

Conversions are based on Bank of Canada nominal noon exchange rates, which are published each business day at about 12:30 ET.

View or save this data in: SDMX, XML, CSV

89.50 HKD ( Hong Kong dollar )

CAD ( Canadian Dollar )

Low	2013-05-17	0.1323
High	2013-05-21	0.1324

Date	CAD = Canadian Dollar	Exchange rate
2013-05-17	11.84 CAD	0.1323 [7.5594]
2013-05-20	Bank holiday	Bank holiday
2013-05-21	11.85 CAD	0.1324 [7.5516]

Copyright © 1995 - 2013, Bank of Canada. Terms of Use.

View data for  
the past:

- 1 week
- 2 weeks
- 1 month
- 3 months
- 6 months
- 1 year



taxi → meeting  
Hong Kong

持卡人存根  
CARDHOLDER COPY

CARPACCIO PASTA & WINE  
"SHOP 307 ISQUARE"  
63 NATHAN ROAD TST  
NID:001710090013 20:52  
TID:52830276 MAY 19, 2013

LAI/ROBERT.  
CARD NO: \*\*\*\*\*  
CARD TYPE: MASTER  
TXN TYPE: SALE

REF: 002362  
APP: MasterCard  
AID: A000000  
APP CODE: 000200  
FX RATE: CAD/HKD 0.138699

BATCH NO. TRACE NO.  
SELECT TRANSACTION CURRENCY  
REF NO. APP CODE

HKD AMOUNT	CAD AMOUNT
HKD 527.00	CAD 73.89

TIP IN TXN CUR: \_\_\_\_\_  
TOTAL IN TXN CUR: 73.09

I HAVE CHOSEN NOT TO USE THE MASTERCARD CURRENCY CONVERSION PROCESS AND AGREE THAT I WILL HAVE NO RECOURSE AGAINST MASTERCARD CONCERNING THE CURRENCY CONVERSION OR ITS DISCLOSURE.

I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS / SERVICES.

X CARDHOLDER SIGNATURE  
NO REFUND

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I PROMISE TO PAY SUCH TOTAL TOGETHER WITH ANY OTHER CHARGES DUE THEREON, SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

TOPMAN TOMKINS (HK) LTD. TEL: 2511 8876 SF 1A/8/7

317459166  
carpaccio \$73.09 CAD.

Carpaccio  
Shop 307, 3rd Floor, ISQUARE  
63 Nathan Road, Tsim Sha Tsui  
Tel: 2328 5020

Table: 33/A PAX: 1  
Bill No.: 000-8961A  
Date: 2013/05/19 19:42:38

Tomato & Mozz Salad	1 HK\$115.00
Minestrone <i>Brnd</i>	1 HK\$68.00
Spag.Clam	1 HK\$148.00
Pizza Parma <i>Brnd</i>	1 HK\$148.00

Sub-Total	HK\$479.00
Service Charge (10%)	HK\$48.00

Grand Total HK\$ 527.00

Delicious Weekend  
FULL buffet brunch is now available  
on every Sat, Sun & public holiday  
from 11am to 2:30pm  
\$188/adult  
\$128/kid under 12  
Don't hesitate, make a reservation now!

002-2013/05/19 20:48:51 Size 000-8961A [1]

May 14-21.



Mr. Bradley David Klak  
[REDACTED]  
[REDACTED]  
[REDACTED]

Room No. : 1060  
Arrival : 05/14/13  
Departure : 05/21/13  
Page No. : 1 of 1  
Re-printed : 05/21/13 10:32:08  
Membership : SPG [REDACTED]  
TA Voucher :  
Cashier : GSS-AL  
Invoice No : 1426167  
Email Address: [REDACTED]

INVOICE

As a Starwood Preferred Guest member, your Starpoints for this stay will be credited shortly.

Date	Description	Reference	Debit HKD	Credit HKD
05/14/13	Room Charge		1,900.00	
05/14/13	Service Charge		190.00	
05/15/13	Valet Service - Laundry	Rm1060 : CHECK# 089402	880.00	
05/15/13	Valet Service - Dry Cleaning	Rm1060 : CHECK# 089419	181.50	
05/15/13	In Room Internet Broadband - SIP	17:27 Line# 1060 :	115.00	
05/15/13	Room Charge		1,900.00	
05/15/13	Service Charge		190.00	
05/16/13	Room Charge		1,900.00	
05/16/13	Service Charge		190.00	
05/17/13	Room Charge		1,900.00	
05/17/13	Service Charge		190.00	
05/18/13	Valet Service - Laundry	Rm1060 : CHECK# 089524	671.00	
05/18/13	Valet Service - Dry Cleaning	Rm1060 : CHECK# 089549	379.50	
05/18/13	Room Charge		1,900.00	
05/18/13	Service Charge		190.00	
05/19/13	In Room Internet Broadband - SIP	08:37 Line# 1060 :	115.00	
05/19/13	Cafe - B'Fast	14869720130519110625	465.50	
05/19/13	Cafe - B Service Charge	Rm1060 : CHECK# 148697	73.50	
05/19/13	Room Charge		1,900.00	
05/19/13	Service Charge		190.00	
05/20/13	Valet Service - Laundry	Rm1060 : CHECK# 089643	605.00	
05/20/13	Room Charge		1,900.00	
05/20/13	Service Charge		190.00	
05/21/13	Mastercard (DCC)			18,116.00
<b>Total</b>			<b>18,116.00</b>	<b>18,116.00</b>
<b>Amount Due HKD</b>				<b>0.00</b>

Thank you for selecting Sheraton Hong Kong Hotel & Towers.

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

Please If your bill is to be charged to any approved credit card the signature below is deemed to have been made on the applicable credit voucher.  
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 association fails to pay for any part or the full amount of the charges.

All SPG members may choose to redeem their Starpoints as full/partial payment towards their hotel bill. It's simple and easy.

Redemption Rate: 375 Starpoints = US\$5 = HK\$37

Please clear your in-room safe deposit box before checking out.

持卡人存根  
CARDHOLDER COPY

BILL NO.

SALES STAFF

SHERATON HK HTL & TRS  
FRONT DESK  
20 NATHAN ROAD TST KLN  
MID: 002030780068 10:32  
TID: 51517017 21 MAY 13  
LOCAL MID: 128820644000000

KLAK/BRAD.

CARD NO: XXXXXXXXXXXX

CARD TYPE: MASTERCARD

TRANS: OFFLINE REF: 012037

BATCH NO: 000085/000087(L)

RRN:

APP CODE: 090253

HOTEL EXPENSES

FX RATE\*: HKD/CAD 7.236346

Mark(Cx)Transaction Currency

C HKD AMOUNT CAD AMOUNT

\$18116.00

2503.47

I have chosen not to use the MasterCard  
Currency Conversion process and agree  
that I will have no recourse against  
MasterCard concerning the currency  
conversion or its disclosure.

I agree to be bound by the Card Interest-Free Instalment  
Loan Terms and Conditions printed overleaf.

X CARDHOLDER SIGNATURE

NO REFUND

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL  
UPON PROPER PRESENTATION. I PROMISE TO PAY SUCH TOTAL TOGETHER WITH ANY OTHER CHARGES DUE  
THEREON SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

Printed by INSTANT DATA FORMS LTD TEL: 7763 3637-1000

凡在本行... (Small text at the top of the receipt)

231001270262

34234430

AWARD AREA

上海市服务业 商业零售 餐饮业统一发票  
SHANGHAI SERVICE RETAIL AND PHYSICAL INDUSTRY  
ENTERTAINMENT I



发票代码 231001270262

发票号码 34234430

识别号  
ISSUE NO.

打印号码  
PRINTING NO.

机号  
MACHINE NO.

投放日期  
ISSUE DATE

税务登记证号  
TAX REGISTRY NO.

开票日期  
DATE ISSUED

付款单位(个人)  
PAYEE

付款人  
PAYER

开票日期  
DATE ISSUED

付款单位(个人)  
PAYEE

付款人  
PAYER

开票日期  
DATE ISSUED

付款单位(个人)  
PAYEE

付款人  
PAYER

开票日期  
DATE ISSUED

付款单位(个人)  
PAYEE

付款人  
PAYER

开票日期  
DATE ISSUED

付款单位(个人)  
PAYEE

付款人  
PAYER

开票日期  
DATE ISSUED

付款单位(个人)  
PAYEE

付款人  
PAYER

开票日期  
DATE ISSUED

付款单位(个人)  
PAYEE

付款人  
PAYER

开票日期  
DATE ISSUED

付款单位(个人)  
PAYEE

付款人  
PAYER

*2 Lunch Buffets  
in Shanghai*



小圆备注  
AND NOTE  
大圆备注  
AND NOTE  
合计  
TOTAL  
\$67.62  
317679056 (CAD)



签购单

持卡人存根  
CARDHOLDER COPY

商户名称中英文: *明...酒店*  
MERCHANT NAME

商户编号: 011379393009001  
MERCHANT NO.

终端编号: 661486  
TERMINAL NO. OPERATOR:

卡号(CARD NUMBER): *MASTER*

交易类型: *SALE*  
TXN TYPE

批号: *00100100*  
BATCH NO.

授权码: *0024*  
AUTH. NO.

有效期: *01/15*  
EXP. DATE

凭证号: *00000000000000000000*  
VOUCHER NO.

日期时间: *10-08-2010 13:34:12*  
DATE/TIME

参考号: *059000057*  
REF. NO.

金额: *R0000000000001010*  
AMOUNT

小费: *67.62*  
TIPS

消费金额: *0.1750054*  
TOTAL Transaction Currency

小费金额: *67.62*  
TIPS AMOUNT CAD AMOUNT

小费: *67.62*  
TIPS IN RMB

请确认商品或服务满意 (同意外付上述款项) 请收  
I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS/SERVICES  
I DISCLOSE (同意外付上述款项) BEEN

CARDHOLDER SIGNATURE (持卡人签字)  
SIGNATURE

装机、维修服务电话: 4006228886  
中国银联上海分公司监制



the westin bund center shanghai  
88 henan central road, shanghai 200002, china  
phone 86.21.6335.1888 fax 86.21.6335.2888  
westin.com/shanghai

guest

Mr. Bradley [REDACTED] Klak  
Canada

room 1008  
arrive 21/05/13  
depart 23/05/13  
page 1 of 1  
folio 684685  
confirmation 855573717  
cashier 139  
user id FOAMYHOU  
date 23/05/13

INVOICE

membership SPG [REDACTED]  
a/r number  
group code  
company name

date	reference	description	charges	credits
21/05/13	Room Charge		2,191.30	
22/05/13	Refreshment Centre Charge	Room# 1008: [REDACTED]	110.00 ← personal	
22/05/13	Room Charge	[REDACTED]	2,185.00	
23/05/13	Master Card			4,486.30
		total	4,486.30	4,486.30
		balance	0.00	

As an SPG Member, you could have earned Starpoints for this visit, please provide us with your SPG number or enroll today.

If your bill is to be charged to any approved credit card, the signature above is deemed to have been made on the applicable credit card voucher. I have received the goods and/or services in the amount shown here. 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, association or credit card issuer fails to pay for a part of 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.

Signature \_\_\_\_\_

收单行 (CORRESPONDENT): 中国农业银行  
特约商户名称 (MERCHANT): 上海威斯汀大饭店  
The Westin Bund Center Shanghai  
终端号 (TERMINAL ID): 32308501  
商户号 (MERCHANT NO.): 103290073990068  
卡号 (CARD NUMBER): \*\*\*\*\*  
有效期 (EXP. DATE):   
发卡行 (ISSUER BANK): MASTER  
批次号 (BATCH NO.): 001740  
流水号 (TRACE NO.): 702232  
参考号 (REF. NO.): 314312764788  
授权码 (AUTH CODE): 051913  
交易类型 (TRANS. TYPE):

**离线完成 (OFFLINE)**

交易时间 (DATE/TIME): 2013-05-23/10:31:18  
本币金额 (AMOUNT): RMB 4486.30  
外币金额 (AMOUNT): CAD 783.87  
汇率 (RATE): RMB/CAD 0.17472540

Please select [x] the Transaction Currency and Amount.

请选择交易货币:

RMB 4486.30 [ ]

CAD 783.87 [ ]

兹申明交易之最终货币系本人之选择, 并已了解此项服务非卡组织所提供。

I have been offered a choice of currencies for payment including RMB. I understand the chosen currency is final and that this service is offered by the merchant. Reference rate is based on ABC wholesale rate as of today. Mark-up on reference rate is three pt. six% and no com/fees. I expressly agree to the Transaction Receipt Information by marking the "accept box" above

持卡人签字 (CARDHOLDER SIGNATURE) \_\_\_\_\_

THE WESTIN EDMONTON  
Share Restaurant  
GST# 861336493RT0005

20: [REDACTED]

28/1

389 GST 3  
29MAY'13 12:14PM

1 Shrimp Pasta	24.00	Bread
2 @ 14.00		
Turkey Sliders	28.00	[REDACTED]
1 Coke	3.00	[REDACTED]
1 Diet Coke	3.00	Bread
FOOD	58.00	
Tax	2.90	
Total Due	\$60.90	

Gratuity: 6.00

Total: 66.90

Room # \_\_\_\_\_

Name Print \_\_\_\_\_

Signature [Signature]

Checkout folio emailed? \_\_\_\_\_

CREDIT CARD VOUCHER

Share Restaurant  
CHECK: 389  
TABLE: 28/1  
SERVER: 207  
DATE: 29MAY'13 12:51PM  
CARD TYPE: Visa  
ACCT #: XXXXXXXXXXXX [REDACTED]  
EXP DATE: XX/XX  
AUTH CODE: 032045  
[REDACTED]

SUBTOTAL: 60.90

Courtyard by Marriott  
99st & Jasper Avenue  
Edmonton, AB, Canada T5J 2E7  
780-945-4747  
Riverside Bistro  
G.S.T. # 8310188205

13 [REDACTED]

Tbl 53/1 Chk 3375 Gst 5  
May30'13 08:26AM

**Restaurant**

5 Courtyard Buffet 75.00

Subtotal 75.00

GST 0.75

08:26AM Total 78.75

Gratuity: \_\_\_\_\_

Total: \_\_\_\_\_

Room # \_\_\_\_\_

Print Name \_\_\_\_\_

Signature \_\_\_\_\_

Thank you for joining us at  
Courtyard by Marriott!

Attendees: Mele  
Bill  
Harry  
Brad  
Darryl

Courtyard by Marriott  
99st & Jasper Avenue  
Edmonton, AB, Canada T5J 2E7  
780-945-4747  
Riverside Bistro  
G.S.T. # 8310188205

Date: May30'13 08:52AM

Card Type: Visa/MC

Acct #: XXXXXXXXX [REDACTED]

Exp Date: XX/XX

Auth Code: 070074

Check: 3375

Table: 53/1

Server: 13 [REDACTED]

Subtotal: 78.75

Gratuity: 7.00

Total: 85.75

Signature \_\_\_\_\_

\*\*\*\*GUEST COPY\*\*\*\*

**PLACE FACE UP ON DASH**  
Impark Lot 1  
Expiration Date/Time  
**EXP 11:00PM**  
**MAY 29, 2013**

Purchase Date/Time: 11:53am May 29, 2013

Total Parking: \$36.19

Total gst: \$1.81

Total Due: \$38.00

Total Paid: \$38.00

\*\*\*\*\*

Ticket # 10038950  
S/N #: 100008460001

Setting: Lot 1

Mach Name: Meter 1

GST #887315638RT0001

Rate: \$38 - until 11p

Payment Type: Car

Auth #: 13534

**RECEIPT**  
Impark Lot 1

Expiration Date/Time: 11:00pm May 29, 2013  
Purchase Date/Time: 11:53am May 29, 2013

Total Parking: \$36.19

Total gst: \$1.81

Total Due: \$38.00

Total Paid: \$38.00

MasterCard

Ticket # 10038950

Setting: Lot 1

Mach Name: Meter 1

Rate: \$38 - until 11p

Payment Type: Car

Auth #: 13534

**PLACE FACE UP ON DASH**  
Impark Lot 1  
Expiration Date/Time  
**EXP 11:00PM**  
**MAY 30, 2013**

Purchase Date/Time: 08:05am May 30, 2013

Total Parking: \$36.19

Total gst: \$1.81

Total Due: \$38.00

Total Paid: \$38.00

\*\*\*\*\*

Ticket # 55001100  
S/N #: 100008460001

Setting: Lot 1

Mach Name: Meter 1

GST #887315638RT0001

Rate: \$38 - until 11p

Payment Type: Car

Auth #: 10053

**RECEIPT**  
Impark Lot 1

Expiration Date/Time: 11:00pm May 30, 2013  
Purchase Date/Time: 08:05am May 30, 2013

Total Parking: \$36.19

Total gst: \$1.81

Total Due: \$38.00

Total Paid: \$38.00

MasterCard

Ticket # 55001100

Setting: Lot 1

Mach Name: Meter 1

Rate: \$38 - until 11p

Payment Type: Car

Auth #: 10053