

Expense Report for October 2012

Agriculture Financial Services Corporation

Position President & Managing Director
 Name Brad Klak

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	8/16/2012	\$ 2,321.21	Flight to New York - World Business Forum - October	Receipt attached
Travel	Transportation	8/27/2012	\$ 11,392.08	Flights to Europe - Reinsurance meetings - October	Receipt attached
Travel	Transportation	9/18/2012	\$ 228.90	Flight Change to New York - World Business Forum - October	Receipt attached
Travel	Transportation	10/1/2012	\$ 24.11	World Business Forum - New York	Receipt attached
Travel	Meals	10/1/2012	\$ 22.75	World Business Forum - New York	Receipt attached
Travel	Meals	10/2/2012	\$ 22.83	World Business Forum - New York	Receipt attached
Travel	Meals	10/3/2012	\$ 21.68	World Business Forum - New York	Receipt attached
Travel	Accommodation	10/4/2012	\$ 2,341.57	World Business Forum - New York	Receipt attached
Travel	Meals	10/4/2012	\$ 35.25	World Business Forum - New York	Receipt attached
Travel	Transportation	10/4/2012	\$ 70.00	World Business Forum - New York	Receipt attached
Travel	Transportation	10/9/2012	\$ 10.00	Board Meeting - Edmonton	Receipt attached
Travel	Meals	10/9/2012	\$ 17.64	Board Meeting - Edmonton	Receipt attached
Travel	Transportation	10/10/2012	\$ 15.00	Board Meeting - Edmonton	Receipt attached
Travel	Transportation	10/10/2012	\$ 368.72	Reinsurance Meetings - Europe	Receipt attached
Travel	Transportation	10/11/2012	\$ 36.00	Board Meeting - Edmonton	Receipt attached
Travel	Transportation	10/11/2012	\$ 905.57	Reinsurance Meetings - Europe	Receipt attached
Travel	Transportation	10/12/2012	\$ 36.00	Board Meeting - Edmonton	Receipt attached
Hospitality	Transportation	10/14/2012	\$ 15.00	Industry Partner Hosting	Receipt attached
Hospitality	Meals	10/14/2012	\$ 937.86	Industry Partner Hosting	Receipt attached
Travel	Miscellaneous	10/16/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Accommodation	10/16/2012	\$ 1,185.85	Reinsurance Meetings - Europe	Receipt attached
Travel	Meals	10/17/2012	\$ 14.75	Reinsurance Meetings - Europe	Per Diem
Travel	Miscellaneous	10/17/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Meals	10/18/2012	\$ 23.95	Reinsurance Meetings - Europe	Per Diem
Travel	Miscellaneous	10/18/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Meals	10/19/2012	\$ 23.95	Reinsurance Meetings - Europe	Per Diem
Travel	Miscellaneous	10/19/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Meals	10/20/2012	\$ 23.95	Reinsurance Meetings - Europe	Per Diem
Travel	Miscellaneous	10/20/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Meals	10/21/2012	\$ 23.95	Reinsurance Meetings - Europe	Per Diem
Travel	Miscellaneous	10/21/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Accommodation	10/21/2012	\$ 306.17	Reinsurance Meetings - Europe	Receipt attached
Travel	Meals	10/21/2012	\$ 42.60	Reinsurance Meetings - Europe	Receipt attached
Travel	Miscellaneous	10/22/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Accommodation	10/23/2012	\$ 957.69	Reinsurance Meetings - Europe	Receipt attached
Travel	Meals	10/24/2012	\$ 46.50	Deputy Minsiter Meeting - Edmonton	Receipt attached
Travel	Accommodation	10/31/2012	\$ 178.51	Reinsurance Meeting - Calgary	Receipt attached



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	AFSC	Lacombe
2			
3			

Trip Information:

Dates:	September 29-October 5, 2012
Destination:	New York, New York
Purpose of trip:	Attend World Business Forum

Trip Expenses:

Travel:	\$2,500.00
Fees:	\$1,390.00
Accommodation:	\$2,400.00
Other:	\$500.00
Total Estimated Expenses:	\$6,790.00

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: _____

(Supervisor)

Date: _____

Cost Centre Manager Comments: _____

Recommended by: _____

(Cost Centre Manager)

Date: _____

Vice-President Comments: _____

Recommended by: _____

(Vice-President)

Date: _____

Authorized by: _____


(President & Managing Director / Board Chair)

Date: _____

From: Air Canada <confirmation@aircanada.ca>
Sent: Thursday, August 16, 2012 11:30 AM

To: [REDACTED]
Subject: Air Canada - 29-Sep: Edmonton - New York (booking ref: PNAQER) - seat selected

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****

AIR CANADA 




Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Scan this barcode to check in at any Air Canada check in kiosk.



Hotels in New York

From (per night)	From (per night)	From (per night)
\$388 CAD 	\$466 CAD 	\$435 CAD 
Park Central New York: ★★★★★	The Helmsley Park Lane: ★★★★★	Gansevoort Park NYC: ★★★★★

Why book your hotel stay at aircanada.com?

- **Lowest price guaranteed**
- Great choice of hotels
- Aeroplan Mile offer exclusive to aircanada.com

More Hotel Offers

Hotels provided by WWTMS.



Want travel insurance? Protect yourself and your family against unforeseen circumstances.



Need a car in New York? Great rates and additional Aeroplan Miles.



Looking for ground transportation or attractions?

Booking Information

Booking Reference: **PNAQER**

Electronic Ticketing confirmed. This is your official itinerary/receipt.
Main Contact: Mr Brad Klak [REDACTED]

Customer Care

Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533

Online Services

Manage my booking online (view/change my booking; select seats*).
Alert me of flight status changes directly to my mobile phone or email.
Flight Arrivals & Departures - check online if my flight is on time.
Check-in online and print my boarding pass.

* Can my booking be changed online?



Additional passenger information is required

Your current flight itinerary includes travel to a country that requires additional passenger information.

We strongly encourage you to provide this information ahead of time from the comfort of your home or office with our secure online form.

PROVIDE PASSENGER INFORMATION

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC1156	Edmonton, Edmonton Int'l (YEG) Sat 29-Sep 2012 08:00	Toronto, Pearson Int'l (YYZ) Sat 29-Sep 2012 13:39 - Terminal 1	0	10hr01	320	Executive Class Lowest, Z	U B
AC722	Toronto, Pearson Int'l (YYZ) Sat 29-Sep 2012 18:30 - Terminal 1	New York, LaGuardia (LGA) Sat 29-Sep 2012 20:01 - Terminal B	0		E75	Executive Class Lowest, Z	U S
AC707	New York, LaGuardia (LGA) Fri 05-Oct 2012 10:30 - Terminal B	Toronto, Pearson Int'l (YYZ) Fri 05-Oct 2012 12:05 - Terminal 1	0	9hr34	320	Executive Class Lowest, Z	
AC177	Toronto, Pearson Int'l (YYZ) Fri 05-Oct 2012 16:00 - Terminal 1	Edmonton, Edmonton Int'l (YEG) Fri 05-Oct 2012 18:04	0		E90	Executive Class Lowest, Z	U M

U | S: Snack or Brunch B: Breakfast M: Meal (Non Specific)

Passenger Information

1: Mr Brad Klak : Adult (16+), Ticket Number: 0142111293245

Air Canada -
Aeroplan :

Meal Preference : **Regular**

Payment Card: **xxxx-xxxx-xxxx-1985**

Special Needs: **None**

Seat Selection: AC1156 **3C** , AC722 **2D** ,
AC707 **1D** , AC177 **1D**

Purchase Summary

Fare Summary

Passenger Type	Adult
Departing Flight - <u>Executive Class Lowest</u>	1330.00
Return Flight - <u>Executive Class Lowest</u>	706.00
<u>Surcharges</u>	38.00
Taxes, Fees and Charges	
<u>Canada Airport Improvement Fee</u>	54.00
U.S.A Transportation Tax	34.08
U.S Agriculture Fee	5.10
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	106.16
U.S Passenger Facility Charge	4.59
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	3.77
U.S.A Immigration User Fee	7.14
<u>Air Travellers Security Charge (ATSC)</u>	24.21
September 11 Security Fee	2.55
U.S. Federal Customs Fee	5.61
Total airfare and taxes before options (per passenger)	2321.21
Number of passengers	1
RBC Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$2321.21

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$2321.21 (Airfare - per ticket)

Ticket number(s): 0142111293245

Fare Rules

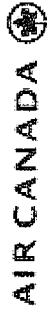
Departing Flight Edmonton (YEG) To New York (LGA) - **Executive Class Lowest**
Return Flight New York (LGA) To Edmonton (YEG) - **Executive Class Lowest**

- **Changes:**
 - Prior to day of departure - **Change fee** per transaction, per passenger, is \$150 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - **Airport same-day changes** (subject to availability) are permitted at a flat fee of \$75 CAD/USD per direction, per passenger. Same-day flights only.
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
 - Tickets are **non-refundable** and **non-transferable**.
 - **Cancellations** can be made up to 45 minutes prior to departure.
 - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per transaction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
- **Complimentary advance seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- **Priority** check-in, boarding and baggage handling.

Reinsurance

From: Air Canada <confirmation@aircanada.ca>
Sent: Monday, August 27, 2012 2:19 PM
To: [REDACTED]
Subject: Air Canada - 16-Oct: Edmonton - London... (booking ref: KDSTYM) - seat selected

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****



Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Scan this barcode to check in at any Air Canada check in kiosk.



Hotels in London

From (per night)

\$127 CAD



Copthorne Tara
Hotel London
Kensington: ★★★★★

From (per night)

\$210 CAD



196 Bishopsgate: ★★★★★

From (per night)

\$157 CAD



H10 London
Waterloo: ★★★★★

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- Aeroplan Mile offer exclusive to aircanada.com

More Hotel Offers

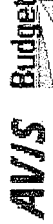
Hotels provided by WWTMS.



Want travel insurance? Protect yourself and your family against unforeseen circumstances.



Need a car in London? Great rates and additional Aeroplan Miles.



Looking for ground transportation or attractions?

Booking Information

Booking Reference: **KDSTYM**

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact: Mr Brad Klak

Customer Care

Air Canada
1-888-247-2262
Flight Arrivals and Departures
1-888-422-7533

Online Services

Manage my booking online (view/change my booking; select seats*).
Alert me of flight status changes directly to my mobile phone or email.
Flight Arrivals & Departures - check online if my flight is on time.
Check-in online and print my boarding pass.

* Can my booking be changed online?



Additional passenger information is required

Your current flight itinerary includes travel to a country that requires additional passenger information.

We strongly encourage you to provide this information ahead of time from the comfort of your home or office with our secure online form.

PROVIDE PASSENGER INFORMATION

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC898	Edmonton, Edmonton Int'l (YEG) Tue 16-Oct 2012 18:20	London, Heathrow (LHR) Wed 17-Oct 2012 10:00 - Terminal 3	0	8hr40	Z63	Executive (flexible), J	M,B
AC6829 ¹	Zurich (ZRH) Tue 23-Oct 2012 07:05	London, Heathrow (LHR) Tue 23-Oct 2012 07:55 - Terminal 1	0	15hr50	321	Executive (flexible), J	

Flight AC6829 is operated by Swiss International Air Lines. Please check in directly at the Swiss International Air Lines counter. Certain smaller carriers conduct airport operations through the ticketing counters of larger airlines.

Terminal change at London (LHR).

AC899	London, Heathrow (LHR) Tue 23-Oct 2012 13:00 - Terminal 3	Edmonton, Edmonton Int'l (YEG) Tue 23-Oct 2012 14:55	0		Z63	Executive (flexible), J	M,S
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S: Snack or Brunch B: Breakfast M: Meal (Non Specific)

Operated by:

¹ Swiss International Air Lines

Passenger Information

1: Mr Brad Klak : Adult (16+), Ticket Number: 0142111657195

Air Canada -
Aeroplan :

Meal Preference : **Regular**

Payment Card: **xxxx-xxxx-xxxx-1985** Special Needs: **None**
Seat Selection: **AC898 1A , AC899 1A**

Purchase Summary

Fare Summary

Passenger Type	Adult
Base Fare	10448.02
<u>Surcharges</u>	29.98
<u>Fuel Surcharge</u>	776.00

Taxes, Fees and Charges

<u>Canada Airport Improvement Fee</u>	25.00
U.K. Passenger Service Charge	41.87
Switzerland Security & Noise Tax	44.05
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	1.25 ✓
<u>Air Travellers Security Charge (ATSC)</u>	25.91

Total airfare and taxes before options (per passenger)

11392.08

Number of passengers

1

RBC Travel Insurance (declined)

0.00

Grand Total - Canadian dollars

\$11392.08

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$11392.08 (Airfare - per adult ticket)

Ticket number(s): 0142111657195

Fare Rules

Flight 1: Edmonton (YEG) To London (LHR)
Executive (flexible)

- Tickets are **fully refundable** and **non-transferable**.
- **Changes** are permitted and a change fee does not apply. **Changes** can be made up to 2 hours prior to departure. **Cancellations** can be made up to 45 minutes prior to departure.
- Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Complimentary advance seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- **Same-day stand-by** is permitted at no charge.
- **Priority** check-in, boarding and baggage handling.
- **Access to Maple Leaf™ Lounges**.

Flight 2: Zurich (ZRH) To Edmonton (YEG)
Executive (flexible)

- Tickets are **fully refundable** and **non-transferable**.
- **Changes** are permitted and a change fee does not apply. **Changes** can be made up to 2 hours prior to departure. **Cancellations** can be made up to 45 minutes prior to departure.
- Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Complimentary advance seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- **Same-day stand-by** is permitted at no charge.
- **Priority** check-in, boarding and baggage handling.
- **Access to Maple Leaf™ Lounges**.

From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, September 18, 2012 10:58 AM

To: [REDACTED]
Subject: Air Canada - 29-Sep: Edmonton - New York (booking ref: PNAQER) - booking modified

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****



Itinerary/Receipt

Your **booking is confirmed**. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Scan this barcode to check in at any Air Canada check in kiosk.

Want travel insurance? Protect yourself and your family against unforeseen circumstances.

Need a car in New York? Great rates and additional Aeroplan Miles.

Looking for ground transportation or attractions?

Booking Information

Booking Reference: **PNAQER**

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:

Mr Brad Klak

[REDACTED]
[REDACTED]
[REDACTED]

Online Services

Manage my booking online (view/change my booking; select seats*).

Request an upgrade

Alert me of flight status changes directly to my mobile phone or email.

Flight Arrivals & Departures - check online if my flight is on time.

Check-in online and print my boarding pass.

Customer Care
Air Canada

1-888-247-2262

Flight Arrivals and Departures

1-888-422-7533

* Can my booking be changed online?



Additional passenger information is required

Your current flight itinerary includes travel to a country that requires additional passenger information.

We strongly encourage you to provide this information ahead of time from the comfort of

your home or office with our secure online form.



Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC1160	Edmonton, Int'l (YEG) Sat 29-Sep 2012 10:00	Toronto, Pearson Int'l (YYZ) Sat 29-Sep 2012 15:39 - Terminal 1	0	8hr01	E90	Executive Class Lowest, Z	B
AC722	Toronto, Pearson Int'l (YYZ) Sat 29-Sep 2012 18:30 - Terminal 1	New York, LaGuardia (LGA) Sat 29-Sep 2012 20:01 - Terminal B	0		E75	Executive Class Lowest, Z	S
AC707	New York, LaGuardia (LGA) Thu 04-Oct 2012 10:30 - Terminal B	Toronto, Pearson Int'l (YYZ) Thu 04-Oct 2012 12:05 - Terminal 1	0	8hr26	320	Latitude, B	
AC127	Toronto, Pearson Int'l (YYZ) Thu 04-Oct 2012 14:50 - Terminal 1	Edmonton, Int'l (YEG) Thu 04-Oct 2012 16:56	0		319	Latitude, B	B



S: Snack or Brunch B: Breakfast



F: Food for purchase onboard All Onboard Café purchases made on board Air Canada flights are payable only with Visa, MasterCard and American Express credit cards.

Passenger Information

1: Mr Brad Klak : Adult (16+), Ticket Number: 0142112485237

Air Canada -
Aeroplan :

Meal Preference : Regular

Payment Card: xxxx-xxxx-xxxx-1985

Special Needs: None

Seat Selection: AC1160 1D , AC722 2D , AC707 13A , AC127 12C (Preferred)

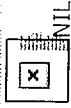
Additional charges and/or refund summary

Passenger Type	Additional charges
Airfare (includes Surcharges)	Adult 68.00
Taxes, Fees and Charges	
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	3.40
Total Additional Fare	71.40

Extra Charges (Change Fee)	
Change Fee	150.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	7.50
Total Extra Charge (Change Fee)	157.50

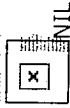
Options

Departing Flight - Executive Class Lowest



NIL

Return Flight - Latitude



NIL

Total airfare, taxes and options (per passenger)

228.90

Number of passengers

1

Grand Total - Canadian dollars

\$228.90

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$71.40 (Airfare)

Air Canada: \$157.50 (Change Fee per ticket)

Ticket number(s): 0142112485237

enRoute City Guide

New York City

New York, America's capital of culture and commerce, defies description. Not only is it so many things to so many people, but it also changes faster than any other city in the world - a side effect of never sleeping. Still, a walk across Central Park from the Museum of Natural History to the Met or brunch at the Waldorf will reveal some of the enduring facets of this most dynamic of cities.



Read the complete guide

What do you think of our new City Guide feature?

Fare Rules

Departing Flight Edmonton (YEG) To New York (LGA) - **Executive Class Lowest**

- **Changes:**
 - Prior to day of departure - **Change fee** per transaction, per passenger, is \$150 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - If you make a flight change that involves a more restrictive fare, the higher change fee associated with that more restrictive fare applies once per passenger, regardless of the number of flights that are changed
 - **Airport same-day changes** (subject to availability) are permitted at a flat fee of \$75 CAD/USD per direction, per passenger. Same-day flights only.
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
 - Tickets are **non-refundable** and **non-transferable**.
 - **Cancellations** can be made up to 45 minutes prior to departure.

CREDIT RECEIPT

HACK #: 05348600
MED #: 7H10
10/01/12 11:11-11:32
RATE #: 1
STAND. CITY RATE
Miles R1: 5.06
TRIP #: 1856
FARE : \$19.50
ST. SUR: \$0.50
TIPS : \$3.90
Total : \$23.90
CARDNUMBER: 1985
AUTHOR.: 113256

Contact TLC DIAL 3-1-1

Exchange = 24.11 CAD

BEN ASH DELICATESSEN
857 7TH AVENUE
NEW YORK, NY 10019
212-265-1818

10/02/2012
Merchant ID:
Device ID:
Terminal ID:

08:42:17
XXXXXXXXXXXX0647
2222
PD04.

BENASH DELICATESSEN
7TH AVENUE
NEW YORK, NY 10019
(212) 265-1818 Main

Server: vicky
Table 11/1
Guests: 4
10/02/2012
8:42 AM

CREDIT CARD
MC SALE

#20004

CARD # XXXXXXXXXXXXXXX1985
TRANS # 003
Batch #: 2
Approval Code: 084604
TRANS ID: MCFLE52LE81002
Entry Method: Swiped
Mode: Online
Tax Amount: \$0.00

Bacon&Eggs (4 @13.95) 55.80
Coffee (4 @2.95) 11.80
Fresh Squeezed Orange J. 4.95

Sub Total 72.55
Tax 6.44
Total 78.99

SALE AMOUNT

Balance Due 78.99

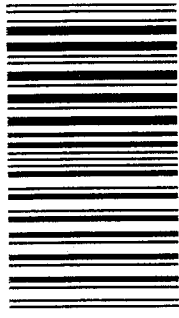
TIP AMOUNT

12.00

TOTAL AMOUNT

Service & Gratuity not included.
Please Pay Your Server
Manager available for all
Suggestions and Comments
www.benashdeli.com

CUSTOMER COPY



ROSIE O'GRADY'S
800 7th Avenue
New York, NY 10019
(212)582-2975

ROSIE Din AM
TABLE#: 84

Date: 10/2/2012

Person: 1,2,3,4

Check #	Srvr	Time
111346	Maire	1:39:53 PM
3	Corn Bf Sand	<i>Waffle Breakfast</i> 47.85
1	French Soup	<i>Henry</i> 8.95
2	Club Soda	6.00
2	Diet Coke	6.00

Food Sub-Total 56.80
Beverage Sub-Total 12.00

SUB TOTAL 68.80

SALES TAX 6.11

TOTAL 74.91

THANK YOU!

ROSIE O'GRADY'S
800 7th Avenue
New York NY 10019
(212)582-2975

Date: 10/2/2012 Time: 1:42:14 PM
Status: Approved
Card Type: Visa
Card Number: XXXXXXXXXXXX3352
Card Owner: JACOBSON/MERLE H

Server Name: Maire
Check Number: 111346
Table Number: 84
Person: 1,2,3,4

Check Total: 74.91
Gratuity: 0.00

AMOUNT DUE: 74.91

TIP 8.00

TOTAL 82.91

Approval: 046358

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

X

Customer Signature

MERCHANT COPY

BENASH DELICATESSEN
857 7TH AVENUE
NEW YORK, NY 10019
212-265-1818

10/03/2012 08:47:31
Merchant ID: XXXXXXXXXXXX0647
Device ID: 2222
Terminal ID: PD04.

BENASH DELICATESSEN
7TH AVENUE
NEW YORK, NY 10019
(212) 265-1818 Main

Server: rany
Table 42/1
Guests: 4

10/03/2012
8:49 AM

CREDIT CARD
VISA SALE
CARD # XXXXXXXXXXXX3352
TRANS # 007
Batch #: 4
Approval Code: 035793
ACT Code: E
TRANS ID: 28227462781403
Entry Method: Swiped
Mode: Online

Reprint #: 1
10007

Bacon & Eggs (2 @13.95) - *Heavy & Thin* 27.90
Side English *> make* 3.95
Melon 7.95
Fruit & Granola w/ Yogurt *Brand* 14.95
Coffee (4 @2.95) 11.80

SALE AMOUNT

\$72.46

TIP AMOUNT

8.00

TOTAL AMOUNT

80.46

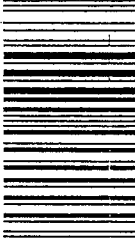
Sub Total 66.55
Tax 5.91
Total 72.46

Balance Due 72.46

Service & Gratuity not included.
Please Pay Your Server
Manager available for all
Suggestions and Comments
www.benashdeli.com

CUSTOMER COPY

\$1.0087
= 61.16
= 62.16



Thank you

SHERATON NEW YORK HOTEL & TOWERS
 811 Seventh Avenue
 New York, NY 10019
 212-581-1000 / 212-262-4410
<http://www.sheraton.com/newyork>



Sheraton
 HOTELS & RESORTS

*World Business
 Forum*

Klak, Brad Page Number 1 Invoice Nbr 1000069269
 5718 56th Ave Guest Number 9146247 Arrive Date 09-29-2012
 Lacombe, AB T4L 1B1 Folio ID A Depart Date 10-04-2012
 No. Of Guest 1
 Room Number 3141
 Club Account SPG - G50812462307
 Time 11-07-2012 15:56

Duplicate Invoice

Date	Reference	Description	Amount
09-29-2012	RT3141	Room Chrg Grp Corporate	\$399.00
09-29-2012	RT3141	Room Sales Tax	\$35.41
09-29-2012	RT3141	Occupan/Tourism Tax	\$2.00
09-29-2012	RT3141	NYS Javits Ctr Tax	\$1.50
09-29-2012	RT3141	City/Local Tax	\$23.44
09-30-2012	RT3141	Room Chrg Grp Corporate	\$399.00
09-30-2012	RT3141	Room Sales Tax	\$35.41
09-30-2012	RT3141	Occupan/Tourism Tax	\$2.00
09-30-2012	RT3141	NYS Javits Ctr Tax	\$1.50
09-30-2012	RT3141	City/Local Tax	\$23.44
10-01-2012	RT3141	Room Chrg Grp Corporate	\$399.00
10-01-2012	RT3141	Room Sales Tax	\$35.41
10-01-2012	RT3141	Occupan/Tourism Tax	\$2.00
10-01-2012	RT3141	NYS Javits Ctr Tax	\$1.50
10-01-2012	RT3141	City/Local Tax	\$23.44
10-02-2012	G152	Internet Service In Room	\$14.95
10-02-2012	RT3141	Room Chrg Grp Corporate	\$399.00
10-02-2012	RT3141	Room Sales Tax	\$35.41
10-02-2012	RT3141	Occupan/Tourism Tax	\$2.00
10-02-2012	RT3141	NYS Javits Ctr Tax	\$1.50
10-02-2012	RT3141	City/Local Tax	\$23.44
10-03-2012	RT3141	Room Chrg Grp Corporate	\$399.00
10-03-2012	RT3141	Room Sales Tax	\$35.41
10-03-2012	RT3141	Occupan/Tourism Tax	\$2.00
10-03-2012	RT3141	NYS Javits Ctr Tax	\$1.50
10-03-2012	RT3141	City/Local Tax	\$23.44
10-04-2012	39268	Famous Amos Chocolat	\$6.53
10-04-2012	MC	Mastercard NY	\$-2,328.23
		** Total	\$0.00
		** Balance	\$0.00

EXPENSE SUMMARY REPORT

Currency: USD

Date	Food & Bev	Telephone	Parking	Room & Tax	Other	Total	Payment
09-29-2012	\$0.00	\$0.00	\$0.00	\$461.35	\$0.00	\$461.35	\$0.00

Continued on the next page

SHERATON NEW YORK HOTEL & TOWERS
 811 Seventh Avenue
 New York, NY 10019
 212-581-1000 / 212-262-4410
 http://www.sheraton.com/newyork



Sheraton
 HOTELS & RESORTS

Klak, Brad
 5718 56th Ave
 Lacombe, AB T4L 1B1

Page Number 2 Invoice Nbr 10000692269
 Guest Number 9146247 Arrive Date 09-29-2012
 Folio ID A Depart Date 10-04-2012
 No. Of Guest 1
 Room Number 3141
 Club Account SPG - G50812462307
 Time 11-07-2012 15:56

Duplicate Invoice
 EXPENSE SUMMARY REPORT

Currency: USD

Date	Food & Bev	Telephone	Parking	Room & Tax	Other	Total	Payment
09-30-2012	\$0.00	\$0.00	\$0.00	\$461.35	\$0.00	\$461.35	\$0.00
10-01-2012	\$0.00	\$0.00	\$0.00	\$461.35	\$0.00	\$461.35	\$0.00
10-02-2012	\$0.00	\$14.95	\$0.00	\$461.35	\$0.00	\$476.30	\$0.00
10-03-2012	\$0.00	\$0.00	\$0.00	\$461.35	\$0.00	\$461.35	\$0.00
10-04-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$6.53	\$-2,328.23
Total	\$0.00	\$14.95	\$0.00	\$2,306.75	\$6.53	\$2,328.23	\$-2,328.23

Exchange = 2341.57 CAD

Your SPG Account G50812462307 earned at least 6003 Starpoints. Get 10,000 more with the SPG Credit Card. spg.com/axpcard

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Sweet Dreams? Experience Sheraton hotels at home with Sweet Sleeper. Welcome restful nights with the same signature mattress, down hypoallergenic pillows and luxurious sheets you slept in last night. Order your Sweet Sleeper Bed at www.sheraton.com/store

SHERATON NEW YORK

HOTEL & TOWERS
811 7TH AVENUE
NEW YORK, NY 10019
212-581-1000

EMP: LUZVIMINDA M
Date 10/04/12
Table 143
51058013

MASTERCARD
Time 07:38

Card Holder KLAK, BRAD
Card Number #####1985 #/#/#
Auth-Code.. 073801 Ctrl: 101116

Amount.. 26.45

Service Charge 3.60

Tip..... 5.00

Total.. 35.05

Exchange = \$5.25 CAO

X

Cardmember agrees to pay total in accordance with agreement governing use of such card.

*** Customer Copy ***

SHERATON NEW YORK

HOTEL & TOWERS
811 7TH AVENUE
NEW YORK, NY 10019
212-581-1000

EMP: LUZVIMINDA M
Date 10/04/12 7:38 AM
Table 143
Guest Num: 1

MASTERCARD
Time 07:38

Card Holder KLAK, BRAD
Card Number #####1985 #/#/#
Auth-Code.. 073801 Ctrl: 101116

Amount.. 26.45

Service Charge 3.60

Tip..... 5.00

Total.. 35.05

Exchange = \$5.25 CAO

X

Cardmember agrees to pay total in accordance with agreement governing use of such card.

*** Customer Copy ***

Received
LUZVIMINDA M
Thu 10/04/12 7:38 AM
Table 143
Guests 1

1 MORNING RISE 24.00

SubTotal 24.00
Service Charge 3.60
Taxes... 2.45

Total 30.05

MASTERCARD Amount Applied 30.05

MASTERCARD Tendered 30.05

*** Total _____

*** Room Number _____

*** Signature _____

*** Print Name _____

Thank You For Choosing
Hudson Market

* Tax and Gratuity Included *

AIRPORT TAXI SERVICE
4608 101 ST. (738859070)
EDMONTON, AB
4608-101 ST
T6E 5G9

Term ID: 05616556

Purchase

XXXXXXXXXX1985

MASTERCARD

Entry Method: C

Invoice #: 634

Amount: \$ 62.00
Tip: \$ 8.00
Total: \$ 70.00

2012/10/09 17:42:29

Seq #: 0010010990

Appr Code: 194229

Resp Code: 01/027

MasterCard
A0000000041010
83 DE 2F 2F 5E E8 8C 04
00 00 00 80 80 00
E8 00
61 4C FE FD F6 1F 88 49

APPROVED
Thank You

Customer Copy

IMPORTANT -
retain this copy for your records

GST 13376 8135

*parking - board
mtg*

PLACE FACE UP ON DASH
Impark Lot 1
Expiration Date/Time

09:49 AM
OCT 09, 2012

Purchase Date/Time: 07:49am Oct 09, 2012
Total Parking: \$9.52

Total Gst: \$0.48
Total Due: \$10.00
Total Paid: \$10.00
Ticket # 20537960
S/N #: 100008460001
Settings: Lot 1
Mach Name: Meter 1

Rate: \$10.00 - 2 hours
Payment Type: Card

#*****1985, MasterCard

Auth #: 095004
GST #887316638FT0001

RECEIPT
Impark Lot 1

Expiration Date/Time: 09:49am Oct 09, 2012
Purchase Date/Time: 07:49am Oct 09, 2012

Total Parking: \$9.52
Total gst: \$0.48
Total Due: \$10.00
Total Paid: \$10.00
Ticket # 20537960
Settings: Lot 1
Mach Name: Meter 1

Rate: \$10.00 - 2 hours
Payment Type: Card

#*****1985, MasterCard

Auth #: 095004

APR 19/12
Courttyard by Marriott
99st & Jasper Avenue
Edmonton, AB, Canada T5J 2E7
780-945-4747
Riverside Bistro
G.S.T. # 8310188205

55 Zilfa
Tbl 34/1 Chk 3328 Gst 2
Oct09'12 08:08AM

Restaurant
2 Coffee 6.00
2 Juice 7.00
2 One Egg 5.18
2 Brown Toast 5.18
FRUIT PLATE
1 Open Food Brkfst 5.95
Subtotal 29.31
GST 1.47
08:45AM Total 30.78

Gratuity: 4.50
Total: 35.28
Room # 509
Print Name HANLEY

Signature
Thank you for joining us at
Courttyard by Marriott!
BANK KUKK
HAPPY HANLEY

parking board dinner

PLACE FACE UP ON DASH

Impark Lot 1
Expiration Date/Time

06:00 AM
OCT 10, 2012

Purchase Date/Time: 04:56pm Oct 09, 2012
Total Parking: \$14.28
Total gst: \$0.72
Total Due: \$15.00
Total Paid: \$15.00
Ticket # 20633060
S/N #: 100008460001
Setting: Lot 1
Mach Name: Meter 1

#*****-1985, MasterCard
Auth #: 185518
GST #687315638RT0001

RECEIPT

Impark Lot 1

Expiration Date/Time: 06:00am Oct 10, 2012
Purchase Date/Time: 04:56pm Oct 09, 2012
Total Parking: \$14.28
Total gst: \$0.72
Total Due: \$15.00
Total Paid: \$15.00
Ticket # 20633060
Setting: Lot 1
Mach Name: Meter 1

#*****-1985, MasterCard
Auth #: 185518

parking board
"committee of the wheels"

PLACE FACE UP ON DASH

Impark Lot 1
Expiration Date/Time

06:00 AM
OCT 11, 2012

Purchase Date/Time: 06:36am Oct 10, 2012
Total Parking: \$34.28
Total gst: \$1.72
Total Due: \$36.00
Total Paid: \$36.00
Ticket # 66006200
S/N #: 100008400001
Setting: Lot 1
Mach Name: Meter 1

#*****-1985, MasterCard
Auth #: 083713
GST #687315638RT0001

RECEIPT

Impark Lot 1

Expiration Date/Time: 06:00am Oct 11, 2012
Purchase Date/Time: 06:36am Oct 10, 2012
Total Parking: \$34.28
Total gst: \$1.72
Total Due: \$36.00
Total Paid: \$36.00
Ticket # 66006200
Setting: Lot 1
Mach Name: Meter 1

#*****-1985, MasterCard
Auth #: 083713



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

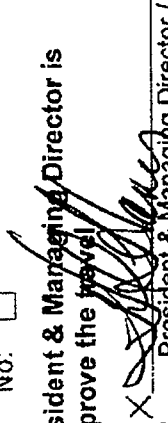
Individual(s) Travelling:			
Name:	Title:	Division:	Location:
1 Brad Klak	President	AFSC	Lacombe
2			
3			

Trip Information:	
Dates:	October 16-23, 2012
Destination:	London, Berlin, Zurich
Purpose of trip:	Reinsurance Meetings

Trip Expenses:	
Travel:	\$11,400.00
Fees:	\$0.00
Accommodation:	\$2,100.00
Other:	\$1000.00
Total Estimated Expenses:	\$14,500.00

Is Travel Outside of North America?
 Yes: No:

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

Authorized by: X  President & Managing Director / Board Chair

Date: _____

Signature of Individual(s):

1	_____	Date: _____
2	_____	
3	_____	

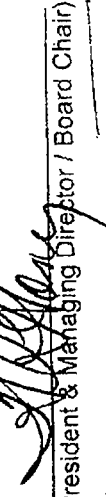
Recommended by: _____ **Date:** _____
 (Supervisor)

Cost Centre Manager Comments: _____

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

Vice-President Comments: _____

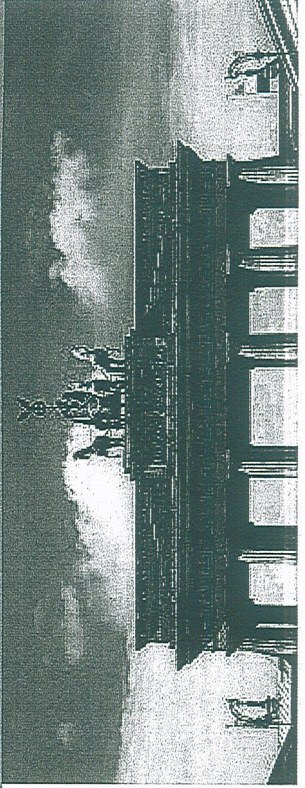
Recommended by:  (Vice-President) **Date:** _____

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

Flight - Europe Reinsurance



Lufthansa
Nonstop you



Reservation code:
5KESXB

Ticket details & travel information

Travel dates for: KLAK / BRADLEY MR
ACXXXXX8020
Ticket number: 220-2326519316 *
etix@ Identification: XXXXXXXXXXXXXXX1985

* You have access to the passenger receipt by clicking the ticket number up to 30 days after commencement of travel.

Your flight itinerary

Flight	Date	from	to	Departure	Arrival	Reservation
LH 3399 operated by: LUFTHANSA	20 October	LONDON GB HEATHROW TERMINAL 1	BERLIN DE TEGEL	12:10 h	15:00 h	Economy Class (H) confirmed

Total Price of your Ticket

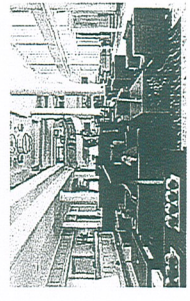
Price	Taxes & Carrier Imposed Fees	Passengers	Total
166.00	58.17	1 Adult =	224.17
		Ticket Service Charge =	0.00
		OPC =	4.50
Total Price for all passengers =			228.67

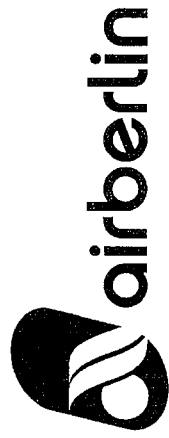
Exchange = 368.72 CAD

Stay at Marriott with a 15% Discount

Fly with Lufthansa and enjoy your stay at Marriott with a 15 percent discount in one of the 74 participating hotels across Europe. With a choice of 6 different brands in 22 exciting European cities, we are sure you will find the perfect match for your upcoming trip.
Make your reservation now and stay for a minimum of two nights for stays up to December 31, 2012.

To the offers





Flight - Europe Reinsurance



Air Berlin PLC & Co. Luftverkehrs KG
Saatwinkler Damm 42-43
D-13627 Berlin
Germany

AIR BERLIN PLC & CO. Luftverkehrs KG, Saatwinkler Damm 42-43, 13627 Berlin

BRADLEY KLAK
5718 56 AVE
T4L 1B1 LACOMBE
CANADA

Telephone: 01805 737 800 *
UK: 0871 5000 737 (0,08 GBP/min)
US: 866 266 5588 (toll free)
IR: 0818 277 737 (0,11 €/min)
CA: 866 705 9127 (toll free)

* € 0,14/min. from a German landline; mobile phone charges
in Germany € 0,42/min. maximum; rates in other countries
may vary.

Invoice and Confirmation

11.10.2012

Page 1 / 2

Booking details

Invoice no. 1203042002/1
Booking reference 5KGJJC3
Booking date 10.10.2012

Passengers

1 MR BRADLEY KLAK

Flights

ROUTE	DATE	FLIGHT TIMES	FLIGHT	TERMINAL
Berlin - Tegel - Zurich	21.10.2012	18:55 - 20:15	AB8210,Y	

Price details

DESCRIPTION	CURRENCY	TAX RATE	AMOUNT
745-2316348878 / KLAK/BRADLEY MR			
Baggage 2			
Fare	CAD	0%	818.00
Taxes and fees			
Fuel surcharge	CAD	0%	52.58
Aviation tax	CAD	0%	9.86
other taxes	CAD	0%	25.13

Amount and VAT summary

DESCRIPTION	CURRENCY	AMOUNT
vatfree Amount	CAD	905.57
subject to VAT	CAD	0.00
VAT	CAD	0.00
Invoice Total	CAD	905.57

The amounts will be charged to the following payment(s):

Creditcard	CAD	905.57
------------	-----	--------

Extras

SEATING/KLAK/BRADLEY MR/TXL-ZRH/13D

The General Terms and Conditions of Carriage of the airberlin group apply. They are to be found on www.airberlin.com and can be provided at all airberlin ticket counters.

Member of



Corporate Headquarters

AIR BERLIN PLC (Aktiengesellschaft
eingetragen in England / Companies House, No. 5643614
The Hour House, 32 High Street, Rickmansworth,
Hertfordshire WD3 1ER
Registration
AG Charlottenburg HRB. 100000 B

Managing Partner

AIR BERLIN PLC (Aktiengesellschaft
eingetragen in England / Companies House, No. 5643614
The Hour House, 32 High Street, Rickmansworth,
Hertfordshire WD3 1ER
Registration
AG Charlottenburg HRB. 100000 B

Board of Directors of the PLC:

Haiimut Mehtorn, CEO
Ulrich Meyer, CFO
Helmut Legrowitsch, COO
Chairman of the Board
Dr. Hans-Joachim Koerber

Commerzbank AG Berlin

BLZ 100 400 00
Konto 217 808 500
IBAN: GB44 0845 0000 0000 0000 0000
DE52 1004 0000 0021 7608 500

Deutsche Postbank AG Berlin

BLZ 100 100 10
Konto 865 82 102
IBAN: DE44 2512 0510 0010 0010 0010
DE18 1001 0010 0066 682 102

Parking Board mtg

PLACE FACE UP ON DASH

Impark Lot 1
Expiration Date/Time

**06:00 AM
OCT 12, 2012**

Purchase Date/Time: 06:23am Oct 11, 2012

Total Parking: \$34.28

Total gst: \$1.72

Total Due: \$36.00

Total Paid: \$36.00

Ticket # 33051041

SIN #: 100008460018

Setting: Lot 1

Mach Name: Meter 2

Rate: \$36.00 overnight 6am
Payment Type: Card

#*****-1985, MasterCard

GST #667315638RT0001

Auth #: 102321

RECEIPT

Impark Lot 1

Expiration Date/Time: 06:00am Oct 12, 2012

Purchase Date/Time: 06:23am Oct 11, 2012

Total Parking: \$34.28

Total gst: \$1.72

Total Due: \$36.00

Total Paid: \$36.00

Ticket # 33051041

Setting: Lot 1

Mach Name: Meter 2

Rate: \$36.00 overnight 6am
Payment Type: Card

#*****-1985, MasterCard

Auth #: 102321

PARKING RECEIPT

RECEIPT

Impark Lot 191 Telus

Stall #15

Expiration Date/Time

**EXP 10:26PM
OCT 14, 2012**

Purchase Date/Time: 07:26pm Oct 14, 2012

Total Parking: \$14.28

Total gst: \$0.72

Total Due: \$15.00

Total Paid: \$15.00

#*****-1985, MasterCard

Ticket # 39009180

SIN #: 100008440036

Setting: Lot 101

Mach Name: Meter 2

Rate: 3 hours - \$15.00
Payment Type: Card

Auth #: 212760

GST #667315638RT0001

*Parking meeting w/
Minister's Private Invest*

PARKING RECEIPT

PARKING RECEIPT

MADISON'S GRILL
10053-Jasper Ave
Edmonton, Alberta
780-401-2222

Server: Todd
Table 50/1
Guests: 8
Reprint #: 2

10/14/2012
10:01 PM
10012

Room Rental 75.00
Rye 8.00
Double 4.50
Pellegrino 750 ml (4 @7.75) 31.00
Kerwood Cuvee De La Luna 14.00
Glass of Chardonnay 11.00
Glass Pinot Gris (2 @12.00) 24.00
Crossbarn (2 @79.00) 158.00
Catena 42.00
Rib Eye (5 @38.00) 190.00
Add Ice Cream 6.00
Coq au Chicken Supreme 33.00
Dinner Soup (3 @9.00) 27.00
Pumkin Berry Bread Puddin (2 @10.0 20.00
Coffee Tea (3 @3.50) 10.50
Caesar Salad 12.00
Split Appetizer Charge 3.00
FRESH FRUIT 8.00
Merlot Braised Lamb Shank 36.00
Surf & Turf 39.00
Latte 4.95

Subtotal 756.95

GST Exclusive Tax 37.85

Total 794.80

Balance Du \$ 794.80

GRATUITY : 18%

TOTAL : \$937.86

SIGNATURE : _____

ROOM # : _____

PRINT NAME _____

THANK YOU
Please Come Again Soon
GST #R997343794

UNION BANK INN-REST
10053 JASPER AVENUE
EDMONTON ALBERTA
780-423-3007

MERCHANT ID: 97016120024
OP ID: 2

SALE

XXXXXXXXXXXXXXXX1985
MSTERCARD ENTRY METHOD: CHIP
10/14/12 22:23:55
INV #: 000016 REFER LOC: 002354
BATCH #: 000036
REF #: 016

AMOUNT \$937.86

PIN VERIFIED BY CARD ISSUER
CARDHOLDER AGREES TO PAY ABOVE
TOTAL AMOUNT IN ACCORDANCE WITH
CARD ISSUER'S AGREEMENT
(MERCHANT'S AGREEMENT IF CREDIT VOUCHER)
REFER THIS COPY FOR STATEMENT
VERIFICATION

MERCHANT COPY

APPROVED

APPLICATION LABEL: MasterCard
AID: #0000000041010
TVR: 00 00 00 80 00
TSI: E8 00



Hospitality Approval Form

Prior written approval is required for hospitality events including alcohol or if \$600.00 or more.

Name of Function:	Industry Partner Hosting		
Purpose:	Strategic discussions regarding the beef industry.		
Date(s):	October 14, 2012	Location(s):	Edmonton, Alberta
Type of Hospitality (include detailed description of the hospitality providing a full disclosure of the particulars of the function – i.e. breakfast, lunch, dinner, breaks, reception, other, etc.):			
Working dinner meeting			
Estimated total number of participants:	8	Estimated number of participants who are government representatives:	3
(provide list of attendees)		(provide list of attendees)	
Will alcohol be served?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Estimated Costs: \$950.00
<i>(If yes, prior written approval is required from a Vice-President or the CEO regardless of the amount. Please provide details.)</i>			
Attendees: Brad Klak, Minister Verlyn Olson, Nick Harsulla & Beef Industry partners			
Potential Benefits to the Corporation:			
Discussions will largely focus on the needs of the beef industry and how AFSC can respond to its clients in the context of the XL plant shutdown and provide immediate service in times of crisis as well as gain insight on current processes pertaining to customer service levels.			

Program Area Information:

Division Name:	AFSC		
Cost Centre:	010		
Request Submitted By:	Brad Klak	Phone Number:	403-782-8309
		Date:	Oct. 8, 2012

Required approvals:

Vice-President/CEO/Chair

 Date: Oct. 10, 2012

Return completed form to the originator of this request.

Note to originator of this request: Forward a copy of the approved form to Accounts Payable in the Finance Department.



Reinsurance

ANDAZ
 40 Liverpool Street
 London EC2M 7QN UK
 Telephone: +44 (0)20 7961 1234
 Telefax: +44 (0)20 7961 1235
 E-Mail: info.londonliv@andaz.com
 www.london.liverpoolstreet.andaz.com

Mr Brad Klak
 Aon Center 200 E. Randolph Dr
 11th Floor
 Chicago, IL 60601
 United States

Room No. : 248
 Arrival : 17-10-12
 Departure : 20-10-12
 Page No. : 1 of 2
 Printed : 20-10-12 19:00
 Cashier No. : 177
 Folio No. : 339220
 VAT Reg No. : 884 2476 88

Company : AFSC
 GP Membership : 508536191W

INFORMATION INVOICE

DATE	DESCRIPTION	DEBIT	CREDIT
17-10-12	Accommodation	256.80	
18-10-12	Accommodation	256.80	
19-10-12	Laundry L6695-96	37.00 ✓	
19-10-12	Accommodation		174.00
20-10-12	CC Mastercard XXXXXXXXXXXXXXXX1985		724.60

VAT Breakdown:	Total	724.60	724.60
NET at 20.0%	603.83	VAT at 20.0%	120.77
NET at 17.5%	0.00	VAT at 17.5%	0.00
NET at 15.0%	0.00	VAT at 15.0%	0.00
NET at 0%	0.00	VAT at 0%	0.00
Total Net:	603.83	Total VAT:	120.77
		Amount incl. VAT:	724.60
			GBP

Exchange = 1185.85 CAD

Your Gold Passport account will be credited for this stay.

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.

Credit Card Details
 Credit Card No.: XXXXXXXXXXXXXXX1985 25221011

Please note our bank account details have changed. The Great Eastern Hotel Co. Ltd.
 Bank: HSBC, Account No: 41718738, Sort Code: 40-05-20, IBAN: GB03 MIDL 400520 41718738 Swift Code: MIDLGB22
 Registered in England No 3088504, Registered Office: 21 St. Thomas Street, Bristol, BS1 6JS

-K-U-N-B-E-N-B-E-L-E-G-

The Westin
Grand Hotel Berlin
Friedrichstr. 158-164
10117 Berlin
030/20270

Terminal-ID 54311066
TA-Nr 095182 BNR 6925

Kartenzahlung
MasterCard

Merchant Sales Currency

EUR 262.00

Wechselkurs / Exch. Rate
1 CAD = 0,7512 EUR

Final Transaction Amount

CAD 348.77

PAN #####1985
Karte 0 gültig bis 05/15
EMV-AID A0000000041010
VU-Nr 151034320
AIDPara 0100000002
Genehmigungs-Nr 119779
Datum 21.10.12 15:56 Uhr
EMV-Daten 0000008000/E80
0/040000000/F850ACF800/
FC50ACF800/5E0300///C247
D36A/40

Zahlung erfolgt

=====
AS-Proc-Code = 00 054
00
Capt.-Ref. = 0783
AID59: 095526
=====

Cardholder has chosen to
pay in CAD and this
choice is final.
Transactions can also be
conducted in EUR. This
service is provided by
conCardis and the
transaction is based on
REUTERS WHOLESale
INTERBANK wholesale
exchange rate incl.
3,0000 % international
conversion margin.

BITTE BELEG AUFBEWAHREN

THE WESTIN GRAND BERLIN
Friedrichstraße 158-164, 10117 Berlin, Germany
T +49 30 2027-0 F +49 30 2027-3362
westingrandberlin.com, info@westin-grand.com

WESTIN[®]
HOTELS & RESORTS

Mr. Brad Klak

INVOICE

Conf. No. : 075388547

Date : 21.10.12

Folio No. : 608736

Room No. : 268
Arrival : 20.10.12
Departure : 21.10.12
Page No. : 1 of 1

SPG Number : 50812462307
Best Rate - www.westin.com

Cashier No. : 1047
User ID : NB,E
VAT No. : DE 137 183 786

Date	Tax Code	Text	Charges EUR	Credits EUR
20.10.12		Accommodation	230.00	
21.10.12		Breakfast 19%	32.00	
21.10.12		CHECK# 0061314 Manual Mastercard/Eurocard		262.00

V.A.T. Detail	Net EUR	V.A.T. EUR	Gros EUR	Total
V.A.T. 19%	26.89	5.11	32.00	Balance
V.A.T. 7%	214.95	15.05	230.00	0.00 EUR

Total 241.84 20.16 262.00

Balance 241.84 20.16 262.00

*Thank you for staying with WESTIN.
We look forward to welcoming you back to the
Westin Grand Berlin again soon.*





STORCHEN
ZÜRICH

Mr.
Brad Klak
571856 Avenue

CDN-Lacombe, Alberta T4L 1B1

Invoice: No. 120150/Page 1/Date: 23.10.12

Guest: Mr. Brad Klak
Arrival: 21.10.12
Departure: 23.10.12
Room: 322

total in CHF

1 City Tax		21.10.12	2.50	2.50
1 Room rate	21.10.12/Zi. 322	21.10.12	380.00	380.00
1 Laundry		22.10.12	102.00	102.00 ✓
1 City Tax		22.10.12	2.50	2.50
1 Room rate	22.10.12/Zi. 322	22.10.12	380.00	380.00
1 Mastercard EFT	5569XXXXXXXXX1985	23.10.12	-867.00	0.00

Total: 867.00
Payment: -867.00
Amount due: 0.00

Total in Euro: 0.00

Included V.A.T.:

City Tax	3.80 %	5.00	0.18
Logement	3.80 %	760.00	27.82
Übrige Dienstleistungen	8.00 %	102.00	7.56

VAT-No.: 255 845

Thank you for your visit!

Exchange = 957.69
CAD



Storchen Zürich
Weinplatz 2
8022 Zürich

Attendant-Id: 0
ECR-Id: 1
ECR-Seq: 640
EFT Ref-No: 002564

Purchase MasterCard
XXXXXXXXXXXX1985

23.10.2012 05:20
Trm-Id: 30408868
Act-Id: 74
AID: A000000041010
Trx. Seq-Cnt: 2564
Trx. Ref-No: 652979
Auth. Code: 232020
EPF: 2E0C03F6ABF61C37B8D
914537A8C7250

Total-EFT CAD: 957.69

Local currency CHF867.00
CAD 1.00 = CHF 0.9053009

I understand that
MasterCard has a
currency conversion
process and that I have
chosen not to use the
MasterCard currency
conversion process and I
will have no recourse
against MasterCard with
respect to any matter
related to the currency
conversion or disclosure
thereof.

CENTURY GRILL
3975 CALGARY TRAIL
EDMONTON, AB
780-431-0303
GST# 865789382

132 ARLENE B

Tbl 23/1 Chk 5723 Gst 2
Oct24'12 12:08PM
*** Reprint ***

1 SOFT DRINKS 3.00
1 STEAK SAND 19.00
1 TEA 3.50
1 START CENTURY 7.00
Plain Chicken 6.00

Subtotal 38.50
GST 1.93
Amount Due **40.43**

Back Spin Saturdays
Old School Beats with
Retro Cocktails & Eats
7pm in the Century Room

1/2 Price Wine Wednesdays
35 Glasses and Bottles
Sip. Savour. Save.



www.centuryhospitality.com

CENTURY GRILL
3975 CALGARY TRAIL NW
Edmonton, AB
T6J 6S6
780-431-0303

** TRANSACTION RECORD **

Trans. #: 11845

RUC: RESTAURANT
Table #: 23
Check #: 5723
Group #: 1
Employee #: 132
Employee Name: ARLENE B

MasterCard
Pre-Auth Purchase
XXXXXXXXXXXX1985 C
AID: A0000000041010

Amount \$40.43
Tip \$6.07
TOTAL CAD\$46.50

APPROVED 145628
00-001 145628
CNT68814/CNT68C14
010001001007
2012/10/24 12:56:29

TUR: 0000008000
TSI: E800

Customer Copy

THANK YOU
Come Again

Reinsurance mtgs

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

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

Brad Klak

[REDACTED]

Page Number : 1
Guest Number: 1043902 Arrive Date: 31-OCT-12 20:25
Folio ID : EX-A Depart Date: 01-NOV-12
No. Of Guest: 1
Room Number : 624
Room Rate : 159.00
Club Account: SPG - G50812462307

Information Invoice

Tax ID: GST- r100846435
Sheraton Cavalier 01-NOV-12 01:58 ROMANO

Date	Reference	Description	Charges	Credits
31-OCT-12	RT624	Room Charge (CT)	159.00	
31-OCT-12	RT624	Alberta TL Tax	6.36	
31-OCT-12	RT624	DMF	5.20	
31-OCT-12	RT624	GST	7.95	
01-NOV-12	MC	Mastercard	-178.51	
		** Total	178.51	-178.51
		*** 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.

Continued on the next page