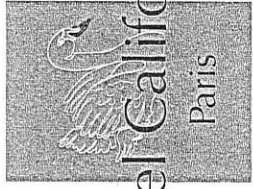


Expense Report for October 2013

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	09/23/2013	\$ 53.13	Client Meeting	Per Diem
Travel	Meals	10/01/2013	\$ 35.50	AIAG Conference	Per Diem
Travel	Accommodation	10/01/2013	\$ 520.57	AIAG Conference	Receipt
Travel	Miscellaneous	10/01/2013	\$ 14.65	AIAG Conference	Per Diem
Travel	Transportation	10/01/2013	\$ 69.93	AIAG Conference	Receipt
Travel	Meals	10/02/2013	\$ 23.95	Reinsurance Meetings - Paris	Per Diem
Travel	Accommodation	10/02/2013	\$ 520.57	Reinsurance Meetings - Paris	Receipt
Travel	Transportation	10/03/2013	\$ 446.32	Reinsurance Meetings - Paris	Receipt
Travel	Accommodation	10/03/2013	\$ 449.62	Reinsurance Meetings - Paris	Receipt
Travel	Miscellaneous	10/03/2013	\$ 14.65	Reinsurance Meetings - London	Per Diem
Travel	Transportation	10/04/2013	\$ 12.09	Reinsurance Meetings - London	Receipt
Travel	Meals	10/04/2013	\$ 44.70	Reinsurance Meetings - London	Per Diem
Travel	Accommodation	10/04/2013	\$ 338.76	Reinsurance Meetings - London	Receipt
Travel	Miscellaneous	10/04/2013	\$ 14.65	Reinsurance Meetings - London	Per Diem
Travel	Meals	10/05/2013	\$ 23.95	Reinsurance Meetings - London	Per Diem
Travel	Transportation	10/07/2013	\$ 32.00	Governance Committee Meeting	Receipt
Travel	Transportation	10/08/2013	\$ 32.00	Board Meeting	Receipt
Hosting	Meals	10/09/2013	\$ 56.46	Ministry Meeting	Receipt
Travel	Transportation	10/09/2013	\$ 7.50	Ministry Meeting	Receipt
Travel	Transportation	10/28/2013	\$ 1,835.56	Top 100 Employer Conference - Toronto	Receipt



Hotel California

Paris

Champs-Élysées

Chambre / Room : 505
 Arrivée / Arrivée : 01-10-13
 Départ / Departure : 03-10-13
 Confirmation : 2264748
 Nom / Name :
 Réf / Ref : CIRMUNV

Bradley David KLAK
 571856 avenue Iacombe
 Alberta
 Canada

Hôtel CALIFORNIA, Paris , le 03 Octobre 2013

Facture / Invoice : 115906
 Page : 1 de 1

FACTURE

Caissier / Cashier : LS,F
 N° Caisse / Cashier : 10

Date	Description	Débit EUR	Crédit EUR
01-10-13	Hébergement Chambre	360.00	
02-10-13	Hébergement Chambre	360.00	
03-10-13	Eurocard Mastercard		720.00

Total 720.00 720.00

Balance en Euros : 0.00

Pénalités de retard de paiement : trois fois le taux d'intérêt légal à compter de la date d'échéance. (art. L 441-6 du code de commerce).

En votre aimable règlement au comptant.

	HT	TVA	TTC
TVA 5.5	0.00	0.00	0.00
TVA 7	672.90	47.10	720.00
TVA 19.6	0.00	0.00	0.00
Non Taxable	0.00		0.00
Total	672.90	47.10	720.00

CARTE BANCAIRE EMV

A0000000041010
 MasterCard
 IF 03/10/13 A 07:31:01
 HOTEL CALIFORNIA
 75 PARIS 08
 2800216 54211097800013
 30002

XXXXXXXXXX
 05A4ACF0F9CF02CE
 001 000001 85 1C @
 MONTANT :

720,00 EUR

Pour information :
 4722,89 FRF

@ 1.4460

trois fois le taux d'intérêt légal à compter
 -6 du code de commerce)
 jours à compter de la date d'émission.

Les Hôtels du Roy®

DEBIT
 4722,89 FRF

PICCOLINOS RES
9112 142 STREET
EDMONTON, AB
T5R 0M7
780-443-1260

SALE

MID: 8022185352
TID: 0089250608022185352001
REF#: 00000001

Batch #: 135
09/23/13 12:1101

APPR CODE: 15102

Trace: 1

MASTERCARD

Chip
**/*

AMOUNT \$46.20
TIP \$6.93
TOTAL \$53.13

APPROVED

MasterCard
AID: A0000000041000

October 10, 2013

Missing detailed receipt:

The detailed receipt is missing for the lunch meeting that Brad Klak had with _____ on _____ *client*
September 23, 2013 at Piccolinos Restaurant.

Breakdown of meals:

Pork chops – *client*

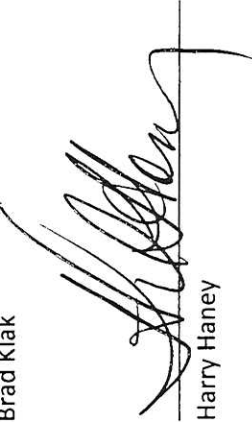
Lasagna – Brad

Pellagrino – *client* and Brad

Total: \$53.13



Brad Klak



Harry Haney

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

View data for the past:

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

50.00 EUR (European Euro)

CAD (Canadian Dollar)

Date	CAD = Canadian Dollar	Exchange rate
2013-10-01	69.93 CAD	1.3985 [0.7151]

Canada. Terms of Use.

TAXIS PARISIENS

MONTANT PAYÉ :

50 €

Lieu de départ :

Lieu d'arrivée :

Date : 07/10/13

Heure de Départ :

Date :

Heure d'Arrivée :

N° minéralogique obligatoire :

##

EF 374 QH
MARQUES

TAXI :
PARIS AIRPORT →
HOTEL
50 Euros (CASH)

PRISE EN CHARGE 2,50 €			
TARIF A : 1,00 € par Km.	Tarif horaire A : 31,04 €		
TARIF B : 1,24 € par Km.	Tarif horaire B : 36,00 €		
TARIF C : 1,50 € par Km.	Tarif horaire C : 32,20 €		
TARIFS APPLICABLES	A	B	C
ZONE URBAINE Paris, Boule Vard périphérique compris	10 h à 17 h lundi au samedi	17 h à 10 h lundi au samedi 7 h à 24 h dimanche 00 h à 24 h jours fériés	00 h à 07 h dimanche et dimanche férié
ZONE SUBURBAINE Fin de la zone des taxis parisiens et desserte des aéroports d'Orly, de Roissy et du Parc des expositions de Villepinte	7 h à 19 h lundi au samedi	19 h à 7 h lundi au samedi 00 h à 24 h dimanches et jours fériés	
DE LA ZONE SUBURBAINE AU-DELÀ			Quels que soient le jour et l'heure

Le compteur se applique automatiquement le tarif horaire, au lieu du tarif kilomètre, lorsque la vitesse du taxi est inférieure à 31,00 Km/h en Tarif A, 29,00 Km/h en Tarif B et 21,50 Km/h en Tarif C. Quel que soit le montant inscrit au compteur, la somme susceptible d'être perçue par le chauffeur, supplément inclus, ne peut être inférieure à 6,60 Euros. Aucune indemnité de retour n'est due. (Suppléments au dos)



CIV 1187

BILLET-RESERVATION
EUROSTAR

ENREGISTREMENT AU PLUS TARD 30 MIN AVANT LE DEPART

		Depart	→ Arrivée			Classe
03/10	09H10	PARIS NORD	→ LONDON ST-PANCRAS	03/10	10H39	* *
*	*	*	*	*	*	* *
TRAIN 9015 ES VOITURE 12 PLACE ASSISE 65						
A UTILISER DANS CE TRAIN						
NON FUMEUR						
01 ISOLEE						
SALLE						
NON ECHANGEABLE/NON REMBOURSABLE TRANSPORTEURS						
STD PREM NON FLEXI 0019						

Prix EUR **279.00
Service fee 30.00

309.00
309.00

00097250 IV 175871496 EC A9D434

021013 11H48 Dossier SFALBS Page 1/1

309.00 64444 = 446.32

00097250 IV 175871496 EC

BETTY VOY 1 021013 11H48 Dossier SFALBS Page 1/1

HFNFASB

HF PT02AD 151758714969

08702194816746



CIV 1187

BILLET-RESERVATION
EUROSTAR

ENREGISTREMENT AU PLUS TARD 30 MIN AVANT LE DEPART

		Depart	→ Arrivée			Classe
03/10	09H10	PARIS NORD	→ LONDON ST-PANCRAS	03/10	10H39	* *
*	*	*	*	*	*	* *
TRAIN 9015 ES VOITURE 12 PLACE ASSISE 61						
A UTILISER DANS CE TRAIN						
NON FUMEUR						
01 ISOLEE						
SALLE						
NON ECHANGEABLE/NON REMBOURSABLE TRANSPORTEURS						
STD PREM NON FLEXI 0019						

Prix EUR **279.00
Service fee 30.00

309.00
309.00

00097249 IV 175871485 EC A9D434

021013 11H48 Dossier SFALBS Page 1/1

309.00 14444 = 446.32

00097249 IV 175871485 EC

BETTY VOY 1 021013 11H48 Dossier SFALBS Page 1/1

HFNFASB

HF PT02AD 151758714852

08702194816761

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
liverpoolstreet.andaz.hyatt.com

Mr Brad Klak
5718 56 Ave
Lacombe, AB T4L 1B1
Canada

Room No. : 433
Arrival : 03-10-13
Departure : 05-10-13
Page No. : 1 of 1
Printed : 05-10-13 03:32
Cashier No. : 204
Folio No. :
VAT Reg No. : 884 2476 88

Company : AFSC
Membership No. : [REDACTED]

INFORMATION INVOICE

DATE	DESCRIPTION	DEBIT	CREDIT
------	-------------	-------	--------

03-10-13	Accommodation	262.80	
04-10-13	Accommodation	198.00	

VAT Breakdown:		Total	0.00
NET at 20.0%	384.00 VAT at 20.0%	76.80	
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:	384.00 Total VAT:	76.80	
		Outstanding Balance to Pay	460.80 GBP
		Amount incl. VAT:	460.80 GBP

Hyatt Gold Passport Summary

Membership: [REDACTED]
 Bonus Codes:
 Qualifying Nights: 2
 Eligible Spend: 384.00
 Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligibility details.

Signature _____

@ 1.7109

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](#)

View data for the past:

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

7.30 GBP (U.K. pound sterling)

CAD (Canadian Dollar)

Date	CAD = Canadian Dollar	Exchange rate
2013-10-04	12.09 CAD	1.6560 [0.6039]

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PLACE FACE UP ON DASH

Impark Lot 57

Expiration Date/Time

EXP 06:00AM

OCT 09, 2013

Purchase Date/Time: 08:04am Oct 08, 2013

Total Parking: \$30.47

Total gst: \$1.53

Total Due: \$32.00

Total Paid: \$32.00

Rate: \$32.00 - UNTIL 6 AM

Payment Type: Card

MasterCard

Auth #: 100452

Ticket #: 00074181

S/N #: 100008460016

Setting: Lot 57

Mach Name: old Meter 1

GST #887315638RT0001

RECEIPT

Impark Lot 57

Expiration Date/Time: 06:00am Oct 09, 2013

Purchase Date/Time: 08:04am Oct 08, 2013

Total Parking: \$30.47

Total gst: \$1.53

Total Due: \$32.00

Total Paid: \$32.00

Rate: \$32.00 - UNTIL 6 AM

Payment Type: Card

MasterCard

Auth #: 100452

Ticket #: 00074181

S/N #: 100008460016

Setting: Lot 57

Mach Name: old Meter 1

PLACE FACE UP ON DASH

Impark Lot 57

Expiration Date/Time

EXP 02:08PM

OCT 09, 2013

Purchase Date/Time: 12:39pm Oct 09, 2013

Total Parking: \$7.14

Total gst: \$0.36

Total Due: \$7.50

Total Paid: \$7.50

Rate: \$7.50 - 1.5 HOURS

Payment Type: Card

MasterCard

Auth #: 143832

Ticket #: 02090410

S/N #: 100008460016

Setting: Lot 57

Mach Name: old Meter 1

GST #887315638RT0001

RECEIPT

Impark Lot 57

Expiration Date/Time: 02:08pm Oct 09, 2013

Purchase Date/Time: 12:39pm Oct 09, 2013

Total Parking: \$7.14

Total gst: \$0.36

Total Due: \$7.50

Total Paid: \$7.50

Rate: \$7.50 - 1.5 HOURS

Payment Type: Card

MasterCard

Auth #: 143832

Ticket #: 02090410

S/N #: 100008460016

Setting: Lot 57

Mach Name: old Meter 1

oct7

Tb1 53/1 Chk 3809 Gst 2
13 LA WKSVO3
CE: 13 CC: 0 TC: 0
Trn 8454 Oct07'13 11:52AM

Dine In
1 SOFT DRINKS 3.25
1 diet coke
1 SOFT DRINKS 3.25
soda

1 TUNA SALAD 17.00
1 CLUB 16.00
day soup

1 COFFEE 3.00
1 CAPPUCINNO 4.25
Charge Tip 7.37
XXXXXXXXXXXXXX

M/C 56.46
Food 33.00
13.75

service chrg 7.37
GST 2.34
PAID 56.46

10009-101A Street
EDMONTON, AB
780-425-0100

GST# 85662 9498 RT001
Oct07'13 12:55PM

Date: Oct07'13 12:55PM
Card Type: M/C
Acct #: XXXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 145513
Check: 3809
Table: Tb1 53/1
server: 13 BRITTINIE

subtotal: 49.09
Charge Tip: 7.37
Total: 56.46

PLACE FACE UP ON DASH

Impark Lot 57

Expiration Date/Time

EXP 02:20PM

OCT 31, 2013

Purchase Date/Time: 11:50am Oct 31, 2013

Total Parking: \$11.90

Total gst: \$0.60

Total Due: \$12.50

Total Paid: \$12.50

Rate: \$12.50 - 2.5 HOURS

Payment Type: Card

MasterCard

Auth #: 13504

Ticket #: 00074411

S/N #: 100008460016

Setting: Lot 57

Mach Name: old Meter 1

GST #887315638RT0001

RECEIPT

Impark Lot 57

Expiration Date/Time: 02:20pm Oct 31, 2013

Purchase Date/Time: 11:50am Oct 31, 2013

Total Parking: \$11.90

Total gst: \$0.60

Total Due: \$12.50

Total Paid: \$12.50

Rate: \$12.50 - 2.5 HOURS

Payment Type: Card

MasterCard

Auth #: 13504

Ticket #: 00074411

Setting: Lot 57

Mach Name: old Meter 1

DRINK

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?](#)

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC106	Edmonton, Edmonton Int'l (YEG) Tue 12-Nov 2013 08:00	Toronto, Pearson Int'l (YYZ) Tue 12-Nov 2013 13:44 - Terminal 1	0	3hr44	320	Latitude, B	<input checked="" type="checkbox"/>
AC157	Toronto, Pearson Int'l (YYZ) Thu 14-Nov 2013 18:00 - Terminal 1	Edmonton, Edmonton Int'l (YEG) Thu 14-Nov 2013 20:12	0	4hr12	320	Latitude, B	<input checked="" type="checkbox"/>



F: Food for purchase on board 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: 0142127104031

Air Canada - [REDACTED] Meal Preference : **None**
 Aeroplan : [REDACTED]
 Payment Card: xxxx-xxxx-xxxx-[REDACTED] Special Needs: **None**
 Seat Selection: AC106 13D, AC157 15C

Purchase Summary

2D 3D

Fare Summary

Passenger Type **Adult**

Air Transportation Charges

Departing Flight - Latitude **818.00**
 Return Flight - Latitude **818.00**
 Surcharges 46.00

Taxes, Fees and Charges

Canada Airport Improvement Fee 50.00
 Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) 86.06
 Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001) 3.25
 Air Travellers Security Charge (ATSC) 14.25

Total airfare and taxes before options (per passenger) **1835.56**

Number of passengers 1

Travel Insurance (declined) 0.00

Grand Total - Canadian dollars

\$1835.56

Payment Information

Credit/Debit Card xxxx-xxxx-xxxx-[REDACTED] Amount paid: **\$1835.56**

The following charges (tax inclusions) will appear on your credit or debit card statement.



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 & Managing Director	AFSC	Lacombe
2			

Trip Information:

Dates:	September 24 – October 5, 2013
Destination:	Zurich, Vienna, Paris and London
Purpose of trip:	Attend the Congress of the International Association of Agricultural Production Insurers and Reinsurer meetings. See attached.

Trip Expenses:	
Travel:	\$8100.00
Fees:	\$0.00
Accommodation:	\$4375.00
Other:	\$1500.00
Total Estimated Expenses:	\$13,975.00

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	

Date:	September 17, 2013
--------------	--------------------

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

Cost Centre Manager Comments: _____

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

Vice-President Comments: _____

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

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



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 & MD	Corporate	Lacombe
2			
3			

Trip Information:

Dates:	November 12-14, 2013
Destination:	Toronto, Ontario
Purpose of trip:	Top 100 Employer Event/Meet with Aon Hewitt, Aon Benfield and various reinsurers.

Trip Expenses:

Travel:	\$1850.00
Fees:	\$1169.00
Accommodation:	\$ 350.00
Other:	\$ 160.00
Total Estimated Expenses:	\$3529.00

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

Signature of Individual(s):

1	
2	
3	

Date:

October 28, 2013

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 / Minister)

Date: _____