

Expense Report for September 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	Transportation	07/17/2013	\$ 180.00	Reinsurance meeting, FPT Ministers meeting	Receipt
Travel	Transportation	08/29/2013	\$ 1,110.87	Attend Asia Mission	Receipt
Hosting	Miscellaneous	09/04/2013	\$ 215.25	Reinsurance meetings	Receipt
Travel	Miscellaneous	09/06/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Accommodation	09/07/2013	\$ 208.56	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/07/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Meal	09/08/2013	\$ 14.75	Attend Asia Mission	Per Diem
Travel	Accommodation	09/08/2013	\$ 208.55	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/08/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Accommodation	09/09/2013	\$ 208.55	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/09/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Meal	09/10/2013	\$ 20.75	Attend Asia Mission	Per Diem
Travel	Accommodation	09/10/2013	\$ 304.92	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/10/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Meals	09/11/2013	\$ 23.95	Attend Asia Mission	Per Diem
Travel	Accommodation	09/11/2013	\$ 304.92	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/11/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Meal	09/12/2013	\$ 43.51	Attend Asia Mission	Receipt
Travel	Meal	09/12/2013	\$ 20.75	Attend Asia Mission	Per Diem
Travel	Accommodation	09/12/2013	\$ 484.86	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/12/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Miscellaneous	09/13/2013	\$ 165.79	Attend Asia Mission	Receipt
Travel	Meals	09/13/2013	\$ 14.75	Attend Asia Mission	Per Diem
Travel	Accommodation	09/13/2013	\$ 484.84	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/13/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Meals	09/14/2013	\$ 23.95	Attend Asia Mission	Per Diem
Travel	Accommodation	09/14/2013	\$ 484.84	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/14/2013	\$ 14.65	Attend Asia Mission	Per Diem
Hosting	Meal	09/14/2013	\$ 8.67	Attend Asia Mission	Receipt
Travel	Meals	09/15/2013	\$ 23.95	Attend Asia Mission	Per Diem
Travel	Accommodation	09/15/2013	\$ 484.84	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/15/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Miscellaneous	09/15/2013	\$ 104.62	Attend Asia Mission	Receipt
Travel	Meals	09/16/2013	\$ 29.95	Attend Asia Mission	Per Diem

Expense Report for September 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	Meal	09/15/2013	\$ 13.60	Attend Asia Mission	Receipt
Hosting	Meal	09/20/2013	\$ 50.42	ARD meeting	Receipt
Travel	Miscellaneous	09/23/2013	\$ 14.65	Reinsurance meetings - Europe	Per Diem
Travel	Miscellaneous	09/24/2013	\$ 14.65	Reinsurance meetings - Europe	Per Diem
Travel	Miscellaneous	09/25/2013	\$ 14.65	Reinsurance meetings - Europe	Per Diem
Travel	Meal	09/26/2013	\$ 9.20	Reinsurance meetings - Europe	Per Diem
Travel	Miscellaneous	09/26/2013	\$ 14.65	Reinsurance meetings - Europe	Per Diem
Travel	Accommodation	09/25/2013	\$ 631.04	Reinsurance meetings - Europe	Receipt
Travel	Accommodation	09/26/2013	\$ 631.03	Reinsurance meetings - Europe	Receipt
Travel	Meals	09/27/2013	\$ 44.70	Reinsurance meetings - Europe	Per Diem
Travel	Accommodation	09/27/2013	\$ 423.40	Reinsurance meetings - Europe	Receipt
Travel	Miscellaneous	09/27/2013	\$ 14.65	Reinsurance meetings - Europe	Per Diem
Travel	Meals	09/28/2013	\$ 44.70	Reinsurance meetings - Europe	Per Diem
Travel	Accommodation	09/28/2013	\$ 423.64	Reinsurance meetings - Europe	Receipt
Travel	Miscellaneous	09/28/2013	\$ 14.65	Reinsurance meetings - Europe	Per Diem
Travel	Meal	09/28/2013	\$ 77.18	Reinsurance meetings - Europe	Receipt
Travel	Transportation	09/28/2013	\$ 27.89	Reinsurance meetings - Europe	Receipt
Travel	Meals	09/29/2013	\$ 23.95	Reinsurance meetings - Europe	Per Diem
Travel	Accommodation	09/29/2013	\$ 339.40	AIAG Conference	Receipt
Travel	Miscellaneous	09/29/2013	\$ 14.65	AIAG Conference	Per Diem
Travel	Miscellaneous	09/30/2013	\$ 170.42	AIAG Conference	Receipt
Travel	Accommodation	09/30/2013	\$ 339.40	AIAG Conference	Receipt
Travel	Meals	09/30/2013	\$ 14.75	AIAG Conference	Per Diem
Travel	Transportation	09/30/2013	\$ 11.83	AIAG Conference	Receipt
Travel	Miscellaneous	09/30/2013	\$ 14.65	AIAG Conference	Per Diem

[REDACTED]

From:

[REDACTED]@mail.com

Sent:

Wednesday, August 28, 2013 11:55 AM

To:

[REDACTED]

Subject:

Brad Klak taxi service Invoice July 15 to July 17

Brad-----home to I.A.P. 75.00.

Brad-----I.A.P to home. 75.00 .

Tax 5 % 7.50

Gratuity 15 % 22.50

Total. 180.00

Alex mustafa.

Prestige cabs 15815 101st

T5X 4E6

Edmonton ALTA

Ph 780 915 2696

By Day Watercorp

CAKLEBOUT WOODS
 5935 AIRPORT RD SUITE 300
 MISSISSAUGA ON L4V 1W5
 GST REG R113405179 QST REG 1214845322
 TICO REGISTRATION 50017833
 RESERVATIONS-1-866-612-7191

*** TAX CODES ***
 XT equal to MISC TAX
 XG equal to GST TAX
 RC equal to HST TAX
 XQ equal to QST TAX

Name	Invoice / Ticket / Date	Base	Tax 1	Tax 2	Tax 3	Total
MR BRADLEY DAVID KLAK	579535/0005FCTRF/29AUG13	45.00	5.85RC	<i>Booking fee</i>		50.85 <i>N/A</i>
KLAK BRADLEY DAVID MR KLAK	579535/2574149785405/29AUG13	CAD 1,001.00	62.39YQ	11.17AT	36.31XT	1,110.87 <i>flight</i>
BRADLEY DAVID MR KLAK	579533/0144149785402/29AUG13	GAD 5,555.00	1.77XG	25.91CA	1,246.95XT	6,829.63 <i>flight N/A</i>
DAVID MR MR BRADLEY DAVID KLAK	579533/0005FCTRF/29AUG13	45.00	5.85RC	<i>booking fee</i>		50.85 <i>N/A</i>
Total Amount						8,042.20

Form of Payment: CAXXXXXXXXXXXXX

[Traveler Resources](#) | [The Savvy Traveler blog](#) | [Data Protection Policy](#) | [Privacy Policy](#)
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Reinsurance meetings
with AON.

Jagare Ridge Golf Club
14931-9th Ave. S.W.
Edmonton, AB
Canada
T6W1A4
GST# R104355573
(780)432-4030

09/04/2013 11:22 AM
Server: James
Transaction ID: 177321

Customer Name: Guest
Course: Jagare Ridge Golf Club
Nine: Front

Tee Time: 10:40 AM

Item	Qty	Price
Club Rental 18 Holes	1	50.00
Full Guest Cart	2	0.00
Green Fee 18 Holes Cf Golf	4	360.00

Sub Total: 410.00
GST: 20.50

Total: 430.50
MasterCard: 430.50
Change Due: 0.00

JAGARE RIDGE GOLF CLUB
14931 9TH KELLERSLIE RD
S
EDMONTON AB

CARD *****
CARD TYPE MASTERCARD
DATE 2013/09/04
TIME 2416 11:22:44
RECEIPT NUMBER
M06910214-001-001-402-0

PURCHASE
TOTAL
\$430.50

APPROVED
AUTH# 132244 01-027
THANK YOU

CARDHOLDER COPY
IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

ATTN: [REDACTED]

A03 [REDACTED]

Jagare Ridge Golf Club
14931-9th Ave. S.W.
Edmonton, AB

Canada
T6W1A4

SSI# R104355573
(780)432-4030

09/04/2013

Server: James

Transaction ID: 177364

1:15 PM

Customer Name: Guest

Item	Qty	Price
Club Rental 18 Holes	-1	-50.00
Club Rental 9 Holes	1	25.00
Green Fee 18 Holes Of Golf	-4	-360.00
Green Fee 9 Holes Of Golf	4	180.00

Sub Total: -205.00
GST: -10.25

Total: -215.25
MasterCard: -215.25
Change Due: 0.00

REFUND

JAGARE RIDGE GOLF CLUB
14931 9TH KELLERSLIE RD
S

EDMONTON AB

CARD *****
CARD TYPE MASTERCARD
DATE 2013/09/04
TIME 6430 13:15:42
RECEIPT NUMBER
M06910214-001-001-421-0

REFUND
TOTAL

\$215.25

APPROVED

AUTH# B11406 01-027
THANK YOU


MERCHANT SIGNATURE

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

KERRY HOTEL


Beijing
北京嘉里大酒店

Mr Brad Klak
NB
Canada
Email Address : 

INVOICE

Folio No. : 199221
Room No. : 1204
Person(s) : 1
Arrival : 07/09/13 23:59
Departure : 10/09/13 11:40
Cashier No. : FOJANICE / 132
Page No. : 1 of 1

Kerry Hotel, Beijing 10/09/13 11:40


DATE	TEXT	REF#	TIME	DEBITS	CREDITS
07/09/13	Room Charge			1,200.00	
08/09/13	Room Charge			1,200.00	
09/09/13	Room Charge			1,200.00	
10/09/13	CC-Mastercard				3,600.00
XXXXXXXXXXXXXXXXXXXX  XXXXX					

Total 3,600.00 3,600.00
Balance 0.00 RMB

6,251.64

KERRY HOTEL

Beijing
北京嘉里大酒店

收单银行 (Acquirer): 中国银行 Bank of China
商户名称 (Merchant): 北京嘉里大酒店 Kerry Hotel, Beijing
商户编号 (Merchant ID): 104110070111259 终端编号 (Terminal ID): 11990171
操作员 (User ID): CommUser 卡类别 (Card Type): 万事达卡
卡号 (Card Number): 556909*****M 有效期 (Exp. Date): **/**
批次号 (Batch NO.): 070910 流水号 (Trace NO.): 008044
查询号 (Invoice NO.): 006060 日期时间 (Date Time): 2013-09-10 11:38:48
参考号 (Ref. NO.): 325376203406 授权码 (Auth. Code): 140041
交易类型 (Tran. Type): 授权完成 (AUTH COMPLETION)
金额 (Amount/RMB): 3600.00
备注信息 (Note):

本人确认以上交易 同意将其记入本卡帐户。

I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS/SERVICES.

持卡人签字 (CARDHOLDER SIGNATURE): _____

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 David Klak
Canada

room 2317
arrive 10/09/13
depart 12/09/13
page 1 of 1
folio 705665
confirmation 695665052
cashier 139
user id FOAMYHOU
date 12/09/13

INVOICE

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

date	reference	description	charges RMB	credits RMB
10/09/13	Room Charge		1,759.50	
11/09/13	Room Charge		1,759.50	
12/09/13	The Stage B'fast	Room# 2317 : CHECK# 123802	250.70	
12/09/13	Master Card			3,769.70
total			3,769.70	3,769.70
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 _____

1732

953.30



Sheraton

Mr. Bradley David Klak
5718 56 AVE
LACOMBE AB T4L 1B1
Canada

Room No. : 1512
Arrival : 09/12/13
Departure : 09/16/13
Page No. : 1 of 1
Re-printed : 09/16/13 12:22:27
Membership : SPG
TA Voucher :
Cashier : GSA-PY
Invoice No : 1472682
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
09/12/13	Deposit Transfer / Payment	C195665060		12,155.00
09/12/13	Room Charge		2,762.50	
09/12/13	Service Charge		276.25	
09/13/13	Room Charge		2,762.50	
09/13/13	Service Charge		276.25	
09/14/13	Room Charge		2,762.50	
09/14/13	Service Charge		276.25	
09/15/13	Room Charge		2,762.50	
09/15/13	Service Charge		276.25	

Thank you for selecting Sheraton Hong Kong Hotel & Towers.

Total 12,155.00 12,155.00

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.

\$16,944.66
CAD

Mr. Bradley David Klak
 5718 56 AVE
 LACOMBE AB T4L 1B1
 Canada

Room No. : 1512
 Arrival : 09/12/13
 Departure : 09/16/13
 Page No. : 1 of 1
 Re-printed : 09/16/13 12:22:24
 Membership : SPG
 TA Voucher :
 Cashier : GSA-PY
 Invoice No : 1472681
 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
------	-------------	-----------	-----------	------------

09/12/13	Room Supplement		400.00	
09/12/13	Svc (Sup)		40.00	
09/13/13	Valet Service - Laundry	Rm1512 : CHECK# 084179	660.00 ✓	
09/13/13	Valet Service - Dry Cleaning	Rm1512 : CHECK# 084191	532.40 ✓	
09/13/13	Room Supplement		400.00	
09/13/13	Svc (Sup)		40.00	
09/14/13	Room Supplement		400.00	
09/14/13	Svc (Sup)		40.00	
09/15/13	Valet Service - Laundry	Rm1512 : CHECK# 084275	484.00 ✓	
09/15/13	Valet Service - Dry Cleaning	Rm1512 : CHECK# 084291	268.40 ✓	
09/15/13	Room Supplement		400.00	
09/15/13	Svc (Sup)		40.00	
09/16/13	Mastercard (DCC)			3,704.80

13904
 315.13

Thank you for selecting Sheraton Hong Kong Hotel & Towers.

Total 3,704.80
 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.

持咭人存根
CARDHOLDER COPY

BILL NO: OPERATOR HK SALES STAFF
FRONT DESK
28 NATHAN ROAD J51 KLN
MID: 002030780068 12:21
TID: 51517017 16 SEP 13
LOCAL MID: 128820644000000

KLAK/BRAD.
CARD NO: XXXXXXXXXXXX
CARD TYPE: MASTERCARD 11/15
TRANS: OFFLINE REF: 027282
BATCH NO: 000118/000120(1)
RRN:
APP CODE: 101549

HOTEL EXPENSES
FX RATE*: HKD/CAD 7.191947
MarkExTransaction Currency
C (HKD) AMOUNT CAD AMOUNT
\$3704.80 515.53

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: 763 3633 IDF K24819

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

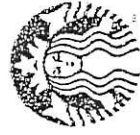
65.00 HKD (Hong Kong dollar)

CAD (Canadian Dollar)

Low	2013-09-16	0.1330
High	2013-09-13	0.1334

Date	CAD = Canadian Dollar	Exchange rate
2013-09-13	8.67 CAD	0.1334 [7.4988]
2013-09-16	8.65 CAD	0.1330 [7.5166]

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STARBUCKS

STARBUCKS

1 Latte:1 \$31.0
 1 +Vanilla(E) \$3.0
 1 Skimmed(E) \$0.0

1 Latte:1 \$31.0
 1 Decaf(E) \$0.0

Official Receipt

Total Amount \$65.0

Slip Quantity 1

Payment:

現金

\$65.0

Change:

\$435.0

01100226635 2013/09/14 11:51 4546/1249758

COFFEE in

HONG KONG

(SEAN HANSON: me)

CASH.

\$8.67

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

102.00 HKD (Hong Kong dollar)

CAD (Canadian Dollar)

Low	2013-09-16	0.1330
High	2013-09-13	0.1334

Date	CAD = Canadian Dollar	Exchange rate
2013-09-13	13.60 CAD	0.1334 [7.4988]
2013-09-16	13.57 CAD	0.1330 [7.5166]

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MTY
Hong Kong

STARBUCKS
1 SQUARE STARBUCKS

1 Roasted Pumpkin Muff \$17.0
1 Latte (Decaf/E) \$11.0
1 Extrale (Hot/E) \$0.0
1 Drip Regular (Cappuccino) \$23.0
1 Cappuccino \$31.0

****Official Receipt****
Total Amount \$102.0
Slip Quantity 1
Payment: 八达通付款 \$102.0
Octopus no.: 48953844
Remaining value: \$49.3
Device no. 407460

0200335754 2013/09/15 11:23 48953844

Thank You - Don

CENTURY GRILL
3975 CALGARY TRAIL
EDMONTON, AB
780-431-0303
GST# 865769382

109 DON

Tbl 25/1 Chk 2512 Gst 2
Sep20'13 12:23PM
*** Reprint ***

- 1 COFFEE 3.50
- 1 CAPPUCINNO 4.25
- 1 CLUBHOUSE 14.00
- 1 START CENTURY 7.00
 - Bk Chicken 6.00
- 1 SOFT DRINKS 3.50
- 1 SOFT DRINKS 3.50

Subtotal: 41.75
GST 2.09
Amount Due 43.84

Ladies Night
Thursday Night After 7PM
1/2 Price Off Food
For 3 Or More Ladies
Make Your Reservation Today!

CENTURY GRILL
3975 CALGARY TRAIL HU
EDMONTON, AB
T8H 258
780-431-0303

TRANSACTION RECORD

Trans. #: 9751
RUC: RESTAURANT
Table #: 25
Check #: 2512
Group #: 1
Employee #: 109
Employee Name: DON

MasterCard
Pre-auth Purchase
XID: [REDACTED]
AID: 601101010

Amount 43.84
TIP 16.58
=====

TOTAL CASH 150.42

APPROVED 152232
00-001 152232
CMTGS12/CNTGR11
159001001006
20130920 13:22:32

TOR: 0000003000
TS1: E800

Customer Copy

THANK YOU

Mr.
Brad Klak
571856 Avenue

CDN-Lacombe, Alberta T4L 1B1

Invoice: No. 130151 / Page 1 / Date: 27.09.13

Guest: Mr. Brad Klak
Arrival: 25.09.13
Departure: 27.09.13
Room: 211

					total in CHF
2	City Tax		25.09.13	2.50	5.00
1	Room rate	25.09.13/Zi. 211	25.09.13	535.00	535.00
2	City Tax		26.09.13	2.50	5.00
1	Room rate	26.09.13/Zi. 211	26.09.13	535.00	535.00
1	Mastercard EFT	5569XXXXXXXXXX	27.09.13	-1'080.00	0.00

Total: 1'080.00
Payment: -1'080.00
Amount due: 0.00
Total in Euro: 0.00

Included V.A.T.:

City Tax	3.80 %	10.00	0.37
Logement	3.80 %	1'070.00	39.17

UID: CHE-105.859.349 MWST

Thank you for your visit!

0024 001001

Attendat-Id: 0

ECR-Id: 1

ECR-Seq: 1029

EFT Ref-No: 89797810

Purchase MasterCard

XXXXXXXXXXXX

27.09.2013 10:28

Trm-Id: 30408875

Act-Id: 151

AID: A0000000041010

Trx. Seq-Cnt: 89797810

Trx. Ref-No: 471585

Auth. Code: 042818

EPF: ABBE78CF4A36DE7733
92137FDE943A

Total-EFT CAD: 1'262.07

Local currency C1'080.00

CAD 1,00 = CHF 0.8557343

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.

Számla/Invoice
Original / Eredeti

Számlaszám / Folio No. 532891
Számla kelte / Invoice date 29-SEP-13
Teljesítés dátuma / Del.date 29-SEP-13
Fizetési határidő / Paym.Due 29-SEP-13
Szobaszám / Room No. 815
Érkezés / Arrival 27-SEP-13
Utazás / Departure 29-SEP-13
Készítette / User ID TOG

Brad Klak

[REDACTED]

Dátum Date	Megnevezés/Text	SZJ Áfa%	Menny.e. db	Menny. Qty	Egységár Unit Price	Nettó Érték Net Value	ÁFA Érték VAT Value	Bruttó Érték Gross Value
27-09-13	Tourism Tax / Idegenforgalmi adó			1	2,878	2,878		2,878
27-09-13	Room / Szállás	551010 18%		1	71,942	71,942	12,950	84,892
28-09-13	Tourism Tax / Idegenforgalmi adó			1	2,879	2,879		2,879
28-09-13	Room / Szállás	551010 18%		1	71,986	71,986	12,957	84,943
28-09-13	Rest. Breakfast / Etterem Reggeli	5530110 27%		1	12,598	12,598	3,402	16,000
29-09-13	Mastercard I/F			1				-191,592

	Nettó/Net	ÁFA/VAT	Bruttó/Gross	Fizetendő/Total
ÁFA tv.hk.k /VAT 0%				191,592.00 HUF
TAM / No VAT				- 191,592.00 HUF
AAM / No VAT				0 HUF
ÁFA / VAT 5%				
ÁFA / VAT 15%				
ÁFA / VAT 18%	143,928	25,907	169,835 HUF	
ÁFA / VAT 20%				
ÁFA / VAT 25%				
ÁFA / VAT 27%	12,598	3,402	16,000 HUF	
Összesen / Total	156,526	29,309	185,835 HUF	
Ifa / Tourism Tax			5,757 HUF	

TIP: _____

TOTAL: _____

Aláírás / Signature

0048239

Forintos utalás/For HUF payments: IBAN HU16 1040 2142 2141 7889 0000 0000
EURS utalás/For EUR payments: IBAN HU41 1040 4027 4957 5250 5056 1024
SWIFT: OKHBHUHB, Bank: K&H Bank Zrt, 1051 Budapest, Vigadó tér 1.

A számla 1 eredeti és 1 másolati példányban készült. Invoice has 1 original copy. Opera V5 by Micros Fidelio Inc.

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

TAXI: TRAIN STATION
VIENNA → HOTEL

20.00 EUR (European Euro)

CAD (Canadian Dollar)


Low	2013-09-30	1.3920
High	2013-09-27	1.3943

SUN, SEP 29

Date	CAD = Canadian Dollar	Exchange rate
2013-09-27	27.89 CAD	1.3943 [0.7172]
2013-09-30	27.84 CAD	1.3920 [0.7184]

20 Euros, CASH


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BENDA

SICHER mit dem

TAXI



WIKO

TAXI-RECHNUNG

VON NACH

FAHRPREIS € 20 Außerordentliche WARTEZEIT in Minuten

ZUSCHLAG € Taxiunternehmen

+ € 1160 Wien, Paletzgasse 18/12

ENDBETRAG €

PERSONENFAHRT
incl. 10% MwSt.

BOTENFAHRT
incl. 20% MwSt.

Stampel/Unterschrift des Lenkers

WIKO

Polizeiliches Kennzeichen

DATUM 2013.09.29
(Zutreffendes ankreuzen)

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:

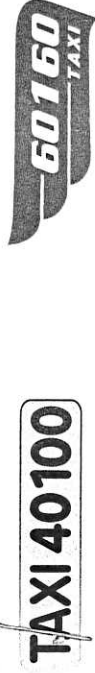
- 1 week
- 2 weeks
- 1 month
- 3 months
- 6 months
- 1 year

8.50 EUR (European Euro)

CAD (Canadian Dollar)

Date	CAD = Canadian Dollar	Exchange rate
2013-09-30	11.83 CAD	1.3920 [0.7184]

ada. Terms of Use.



TAXICENTER WIEN

TAXI - RECHNUNG

Von _____ Nach _____

Fahrtpreis € _____ Außerordentl. WARTZEIT in Min.

Zuschlag € _____

+ € _____

Endbetrag € 81.50

Personenfahrt Botenfahrt
 Inkl. 10% MwSt. Inkl. 20% MwSt.
(Zutreffendes ankreuzen)

OBERWALDER Hans
 Taxiunternehmen
 1170 Wien, Cierfaytg. 10
 Phon Taxi

.....
 Unternehmer Stampiglie/Unterschrift Lenker

Datum 30.9.13 W 710.5 TX

taxicenter.cc

TAXI, VIENNA,
 DINNER MINGE
 REINSURERS
 € 8.50 Euros
 CASH

Klak, Brad

ROOM NUMBER 633/K1D
 ARRIVAL DATE 29/09/2013 18:23:00
 DEPARTURE DATE 01/10/2013
 ADULT/CHILD 2/0
 ROOM RATE 235.00
 Cashier ATSOI/ATTILA
 RATE PLAN C-GA/AA

INVOICE 1219418
 CONFIRMATION NUMBER : 3522646968

AL:
 Honors #

VAT #
 FOLIO NO./CHE 506376 A

01/10/2013 HILTON VIENNA 01/10/2013 10:07:20 PAGE 1

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
29/09/2013	ROOM & BREAKFAST RATE	SAKR	3787884	€235.00		
30/09/2013	LAUNDRY/DRY CLEANING	TAA5	3788678	€118.00		
30/09/2013	ROOM & BREAKFAST RATE	OSSA	3790088	€235.00		
01/10/2013	MC * [REDACTED]	ATSO	3790804		€588.00	
				AMOUNT		€0.00
TAX SUMMARY						
	TRADE RECEIVABLE NET			€516.43		
	NON TAXABLE AMOUNT			€0.00		
	VAT AT 20%			€19.67		
	VAT AT 10%			€41.80		
	CITY TAX			€10.10		
	CITY TAX			€0.00		
	TRADE RECEIVABLES INCL. VAT			€588.00		

Guest Signature _____

Please debit my account by the amount indicated above.

APPROVAL AMOUNT €53.93 APPROVAL CODE 154730
 TransactionID: 3790804 AMOUNT -€588.00

HILTON VIENNA
 Am Stadtpark 1 | 1030 Wien | Österreich
 T: +43 (0)1 71700-0 | F: +43 (0)1 7130691 | E: accounting.vienna@hilton.com
 Hilton Reservierung & Kundenservice: 00 800-444 58 667

Hilton International Wien GesmbH
 Sitz und Gerichtsstand Wien | Firmenbucheintrag: Handelsgericht Wien FN 127711 k
 Geschäftsführer: Norbert Lessing und Johannes Csar
 DVR: 044.7994 / UID-Nr.: ATU 15676007 | BA-CA ACCOUNT: 00626200000 / CODE: 12000
 IBAN: AT 12 1100 0006 2620 0000 / BIC: BKAUATWW

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		Lacombe

Trip Information:

Dates:	September 7-14, 2013
Destination:	Hong Kong
Purpose of trip:	AFSC to attend Asia mission with IIR and other government departments to showcase Alberta companies seeking international investments. In addition to the investment seminar, AFSC will arrange and accompany Alberta businesses to targeted meetings in Hong Kong and will meet with potential investors.

Trip Expenses:	
Travel:	\$6,000.00
Fees:	\$0.00
Accommodation:	\$2,500.00
Other:	\$1,500.00
Total Estimated Expenses:	\$10,000.00

Is Travel Outside of North America?

Yes: No:

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

Authorized by:  President & Managing Director / Board Chair

Date: August 1, 2013

Signature of Individual(s):

1 

Date: July 31 '13

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: _____

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: _____
 (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: _____