

Expense Report for December 2012

Agriculture Financial Services Corporation

Position Senior Manager Investments Attraction

Name Robert Lai

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	10/10/2012	\$ 5,012.48	Flight to Hong Kong and return	Receipt attached
Travel	Transportation	11/27/2012	\$ 205.00	Singapore flight cancellation fee	Receipt attached
Travel	Transportation	12/1/2012	\$ 27.78	Meetings in Hong Kong	Per Diem
Travel	Miscellaneous	12/1/2012	\$ 14.65	Meetings in Hong Kong	Per Diem
Hospitality	Hospitality	12/2/2012	\$ 119.45	Hong Kong Forum delegates meeting	Receipt attached
Travel	Miscellaneous	12/2/2012	\$ 14.65	Meetings in Hong Kong	Per Diem
Travel	Transportation	12/2/2012	\$ 38.08	Meetings in Hong Kong	Receipts attached
Travel	Miscellaneous	12/3/2012	\$ 14.65	Meetings in Hong Kong	Per Diem
Travel	Transportation	12/3/2012	\$ 42.35	Meetings in Hong Kong	Receipts attached
Travel	Meal	12/3/2012	\$ 14.75	Meetings in Hong Kong	Per Diem
Travel	Miscellaneous	12/4/2012	\$ 14.65	Meetings in Hong Kong	Per Diem
Travel	Meals	12/4/2012	\$ 29.95	Meetings in Hong Kong	Per Diem
Travel	Transportation	12/4/2012	\$ 11.72	Meetings in Hong Kong	Receipt attached
Travel	Meal	12/5/2012	\$ 9.20	Meetings in Hong Kong	Per Diem
Travel	Miscellaneous	12/5/2012	\$ 14.65	Meetings in Hong Kong	Per Diem
Travel	Transportation	12/5/2012	\$ 15.35	Meetings in Hong Kong	Receipts attached
Hospitality	Hospitality	12/6/2012	\$ 433.01	Meeting with Food Distributors	Receipt attached
Travel	Meal	12/6/2012	\$ 9.20	Meetings in Hong Kong	Per Diem
Travel	Miscellaneous	12/6/2012	\$ 14.65	Meetings in Hong Kong	Per Diem
Hospitality	Hospitality	12/7/2012	\$ 121.84	Meeting with Investment firm	Receipt attached
Travel	Transportation	12/7/2012	\$ 24.44	Meetings in Hong Kong	Receipt attached
Travel	Accommodation	12/7/2012	\$ 1,518.68	Meetings in Hong Kong	Receipt attached
Hospitality	Hospitality	12/7/2012	\$ 24.68	Meeting with Food Company in Macau	Receipt attached
Travel	Meal	12/7/2012	\$ 9.20	Meetings in Hong Kong	Per Diem
Travel	Miscellaneous	12/7/2012	\$ 14.65	Meetings in Hong Kong	Per Diem
Travel	Accommodation	12/8/2012	\$ 224.67	Meetings in Hong Kong	Receipt attached
Travel	Meal	12/8/2012	\$ 43.22	Meetings in Hong Kong	Receipt attached
Travel	Transportation	12/8/2012	\$ 51.05	Meetings in Hong Kong	Receipts attached
Travel	Meals	12/8/2012	\$ 44.70	Meetings in Hong Kong	Per Diem
Travel	Transportation	12/8/2012	\$ 27.78	Meetings in Hong Kong	Per Diem
Travel	Transportation	12/10/2012	\$ 138.00	Meetings in Hong Kong	Receipt attached
Travel	Transportation	12/14/2012	\$ 30.30	Meeting in Leduc	Per Diem
Hospitality	Hospitality	12/18/2012	\$ 31.51	Meeting with Professional Service Company	Receipt attached
Travel	Transportation	12/21/2012	\$ 8.75	Meeting with Professional Service Company	Receipt attached

From: Air Canada <confirmation@aircanada.ca>
Sent: Wednesday, October 10, 2012 9:51 AM
To: Robert Lai
Subject: Air Canada - 01-Dec: Edmonton - Hong Kong (booking ref: PXGCUV)

***** 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.



298203603

Hotels in Hong Kong

From (per night)	From (per night)	From (per night)
\$256 CAD	\$205 CAD	\$117 CAD
		
Langham Place Hotel Hong Kong: ★★★★★	Nikko Hotel Hong Kong: ★★★★★	Cosmo Hotel Mongkok: ★★★★★

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- Great choice of hotels
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More Hotel Offers

Hotels provided by WWTMS.



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Need a car in Hong Kong? Great rates and additional Aeroplan Miles. **AVIS Budget**

Booking Information

Booking Reference: **PXGCUV**

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

Main Contact:

Mr. Robert Lai

Customer Care

Air Canada

1-888-247-2262

Flight Arrivals and

Departures

1-888-422-7533

AC007: Vancouver - (YVR) to Hong Kong (HKG)

Enjoy a **15% discount** on all duty-free items you pre-order online

Passenger Information

1: **Mr Robert Lai: Adult (16+)** / Ticket Number: **0142113237872**

Air Canada
Aeroplan:

Meal Preference: **Regular**

Payment Card: **xxxx-xxxx-xxxx-1446**

Special Needs: **None**

Seat Selection: **None**

Purchase Summary

Fare Summary

Passenger Type	Adult
Base Fare	4659.82
Surcharges	4.18
Fuel Surcharge	280.60
Taxes, Fees and Charges	
Canada Airport Improvement Fee	25.00
Hong Kong Air Passenger Departure Tax	15.72
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	1.25
Air Travellers Security Charge (ATSC)	25.91
Total airfare and taxes before options (per passenger)	5012.48
Number of passengers	1
RBC Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	* \$5012.48

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

Air Canada: \$5012.48 (Airfare - per adult ticket)

Ticket number(s): 0142113237872

Fare Rules

Departing Flight Edmonton (YEG) To Hong Kong (HKG) - **Executive First Lowest**
Return Flight Hong Kong (HKG) To Edmonton (YEG) - **Executive First Lowest**

- **Changes:**
 - Prior to day of departure - **Change fee** per direction, per passenger, is \$200 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - Day of departure, at the airport - changes are permitted free of charge and subject to availability.
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
 - **Minimum/maximum stay** and other conditions may apply.
- **Cancellations:**
 - Tickets are **refundable (a \$300 CAD fee applies per person)** and **non-transferable**. **Partially used tickets** may be submitted for a refund assessment. The refund will be calculated as follows: actual fare paid minus the value of the portion of the journey that has been flown, and minus the applicable fee.
 - **Cancellations** can be made up to 45 minutes prior to departure.
- **Complimentary advance seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- **Access to Maple Leaf™ Lounges.**

PAULL TRAVEL
 THANK YOU FOR BOOKING WITH PAULL TRAVEL
 Phone: 780-428-6031
 RHONDA@PAULLTRAVEL.COM

301553041

eTicket Receipt

Prepared For
 LAI/ROBERT MR

RESERVATION CODE	MEIJIM
ISSUE DATE	16Nov2012
TICKET NUMBER	6182528049271
INVOICE NUMBER	0237245
ISSUING AIRLINE	SINGAPORE AIRLINES
ISSUING AGENT	PAULL TRAVEL/A12
ISSUING AGENT LOCATION	CANADA
IATA NUMBER	60685085
CUSTOMER NUMBER	010039
FREQUENT FLYER NUMBER	AC721095214

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
05Dec12	SINGAPORE AIRLINES SQ 1	HONG KONG, HONG KONG S A R Time 8:00am Terminal TERMINAL 1	SINGAPORE, SINGAPORE Time 12:00pm	Airline Reservation Code 5HFTDH Class ECONOMY Seat Number 47C Baggage Allowance 20K Booking Status CONFIRMED Fare Basis YRSQ Not Valid After 05 DEC
05Dec12	SINGAPORE AIRLINES SQ 870	SINGAPORE, SINGAPORE Time 7:00pm Terminal TERMINAL 3	HONG KONG, HONG KONG S A R Time 10:45pm Terminal TERMINAL 1	Airline Reservation Code 5HFTDH Class ECONOMY Seat Number 51H Baggage Allowance 20K Booking Status CONFIRMED Fare Basis YRSQ Not Valid After 05 DEC

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXXXX 1446
Endorsement / Restrictions	NONE
Fare Calculation Line	

Fare	HKG SQ SIN Q4.25 586.61YRSQ SQ HKG586.61YRSQ NUC1177.47 END ROE7.75639 HKD 9,140.00
Equivalent Amount Paid	CAD 1,221.00
Taxes/Fees/Carrier-Imposed Charges	CAD 64.82 YQ (INSURANCE / FUEL CHARGES) CAD 16.03 HK (AIR PASSENGER DEPARTURE TAX) CAD 23.70 XT (COMBINED TAXES)
Total Fare	CAD 1,325.55

Positive identification required for airport check in**Notice:**

CARRIAGE AND OTHER SERVICES PROVIDED BY THE CARRIER ARE SUBJECT TO CONDITIONS OF CARRIAGE, WHICH ARE HEREBY INCORPORATED BY REFERENCE. THESE CONDITIONS MAY BE OBTAINED FROM THE ISSUING CARRIER. PASSENGERS ON A JOURNEY INVOLVING AN ULTIMATE DESTINATION OR A STOP IN A COUNTRY OTHER THAN THE COUNTRY OF DEPARTURE ARE ADVISED THAT INTERNATIONAL TREATIES KNOWN AS THE MONTREAL CONVENTION, OR ITS PREDECESSOR, THE WARSAW CONVENTION, INCLUDING ITS AMENDMENTS (THE WARSAW CONVENTION SYSTEM), MAY APPLY TO THE ENTIRE JOURNEY, INCLUDING ANY PORTION THERE OF WITHIN A COUNTRY. FOR SUCH PASSENGERS, THE APPLICABLE TREATY, INCLUDING SPECIAL CONTRACTS OF CARRIAGE EMBODIED IN ANY APPLICABLE TARIFFS, GOVERNS AND MAY LIMIT THE LIABILITY OF THE CARRIER. CHECK WITH YOUR CARRIER FOR MORE INFORMATION.

[Important Legal Notices](#)

Pauli Travel Ltd.
 10175 100A Street
 Edmonton, AB T5J 0R7
 PH-(780)428-6031 FAX-(780)425-5193
 IATA#-60685085

AFSC
 5718-56 Ave
 Lacombe AB T4L 1B1
 Phone: +1 (780) 415-1216
 E-Mail: robert.lai@afsc.ca

Sale Invoice No: 237245
 Date Issued: 11/16/2012
 Agent: 12 - Rhonda

Passenger Type	From	To	Ticket/Conf No	Department	Airline/Vendor	Depart Date	Flight	Return Date	Remarks	Total Fare
Lai/Robert Mr	Int'l BSP Air	HKG Hong Kong	2528049271	SIN Singapore	Singapore Airlines	12/5/2012	1	12/5/2012 8:00:00 AM		1,325.55
	SIN Singapore	HKG Hong Kong		HKG Hong Kong			870	12/5/2012 7:00:00 PM		
Lai/Robert Mr	Sfee- BSP Air					12/5/2012			Service Fee	105.00

Payments Applied To This Invoice

MC 55-XXXX-1446	Received	11/16/2012	Pymt For Inv #237245	-1,325.55	CDN
MC 55-XXXX-1446	Received	11/16/2012	Pymt For Inv #237245	-105.00	CDN
				<u>-1,430.55</u>	

GST/HST Total: 5.00
 Invoice Total: 1,430.55
 Payment Total: -1,430.55
 Balance Due: 0.00

PAULL TRAVEL LTD.



10175-100A Street
Edmonton, Alberta T5J 0R7
Tel: (780) 428-6031
Fax: (780) 425-5193
E-mail: lesley@paultravel.com
www.paultravel.com

SALES PERSON: 12 ITINERARY/INVOICE NO. 8237267
ADDRESS: 1441 141 ST. N. W. EDMONTON, ALBERTA T6A 1K1

101 APTS
2718 56 AVE
LACOMBE, AB 14L 1B1

DATE: 27 NOV 12
PAGE: 01

YOUR ACCOUNTING COPY

CUR: LAI/ROBERT MR

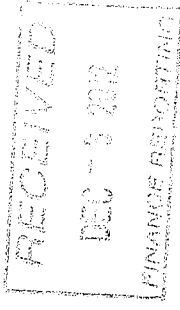
RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

05 DEC 12 - WEDNESDAY
AIR SINGAPORE AIRLINES FL: 11 ECONOMY
LV HONG KONG 2300
DEPART: TERMINAL 1
ARR SINGAPORE 1200
LAI/ROBERT MR SEAT: 47C AC-7210Y5214
SINGAPORE AIRLINES FL: 1870 ECONOMY
LV SINGAPORE 1900
DEPART: TERMINAL 3
ARR HONG KONG 2245
ARRIVE: TERMINAL 1
LAI/ROBERT MR SEAT: 51H AC-7210Y5214
OTHER EDMONTON INTL AIR
PROFESSIONAL FEE - 100.00

MEALS
EUP: 877ER
04HR 00MIN
NON-STOP
REF: SHF1DH

MEALS
EUP: 8UE1NO 777-220
03HR 45MIN
NON-STOP
REF: SHF1DH

1 SEP 13 - SUNDAY
OTHER EDMONTON AIR
HAVE A SAFE AND PLEASANT TRIP



REFUND 50252804271

LAI ROBERT MR
TKI REFND 0R10 INU
REFUNDED CXXXXXXXXXX1446
0.00 U.S.I./H.S.I.

1,225.55
0.00

TOTAL BASE
TOTAL TAX
TOTAL U.S.I./H.S.I.

0.00
0.00
0.00

LESS:

DUE 0.00

CONTINUED ON PAGE 2

PAULL & TRAVEL LTD.

10175-100A Street
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Tel: (780) 428-6031
Fax: (780) 425-5193
E-mail: lesley@paultravel.com
www.paultravel.com



SALES PERSON: 12
CUSTOMER REF: 010044

ITINERARY / INVOICE NO. 0237707
REF: 02

DATE: 27 NOV 12
PAGE: 02

TO: AFSC
5718 56 AVE
LACUMBE, AB T4L 1W1

MR: LAURENT MR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

AN ADMINISTRATION FEE WILL BE APPLIED ON
EACH CHANGE REQUESTED

PREPARED BY RHONDA SVEAHUN

AFTER HOURS EMERGENCY 1-800-757-7676 IN NORTH AMERICA
GLOBAL DIRECT 801-303-876-4247

QUOTE ACCESS CODE 3120

THERE IS A 25.00 CHARGE FOR NON-EMERGENCY CALLS
TICKET HAS CANCELLATION AND CHANGE PENALTIES.

RECOMMENDED CHECK-IN TIME IS AT LEAST 2 HOURS BEFORE DEPARTURE.

TIMES VARY BY AIRLINE AND DESTINATION.

IF YOU CHECK IN YOU MUST BE AVAILABLE AT THE BOARDING GATE
15 MINUTES BEFORE DEPARTURE OR YOU MAY BE DENIED BOARDING

THESE TIMES MAY VARY WITH AIRLINE AND AIRPORT.

DATE ASSIGNMENTS AND DEPARTURE/ARRIVAL INFORMATION ARE
SUBJECT TO CHANGE. PLEASE CHECK MONITORS AT THE AIRPORT.

PLEASE RECONFIRM ALL FLIGHTS

BAGGAGE ALLOWANCES VARY BY DESTINATION AND AIRLINE.

CHECK WITH YOUR AIRLINE DIRECTLY FOR ACTUAL BAGGAGE ALLOWANCES.

TRAVEL DOCUMENTATION*****

REQUIREMENTS FOR CANADIAN CITIZENS ONLY

A VALID PASSPORT IS REQUIRED.

AFTER YOUR PLANNED DEPARTURE FROM A FOREIGN COUNTRY,

ENSURE THAT THERE ARE 1 OR 2 BLANK PAGES IN YOUR PASSPORT

AND THAT ANY REQUIRED VISAS OR PERMITS CAN BE ATTACHED.

IF YOU ARE TRAVELLING UNDER THE VISA WAIVER PROGRAM,

VISA APPROVAL IS NOW REQUIRED IF YOUR TRIP INCLUDES A STOP

IN THE U.S.A. - SEE WWW.CBP.GOV/ESTA.

持時存根
CARDHOLDER COPY

BILL NO. 105
SALES STAFF
MERCHANT NAME
302769564
XIN DAI
6/F PLACE EIGHTFFN
18 CHEUNG LOK ST KLN
TERMINAL NO. 49800669
MERCHANT NO. 00001030704077

CARD TYPE / NUMBER
*****1446 (1)
LAI/ROBERT
TX 銷售 SOLES
BATCH NO. 000698 EXPIRY
DATE/ TIME DEC 02, 2012 22:27
REF. NO. 233714467668 APP. CODE 093056
BASE HED**908.00
TIPS
TOTAL **\$119.45 CAD**
APP: Bacter Cafe
IC #: 077E1A52F0490046
TURE 0070098000 1517 F800

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 TO PAY SUCH AMOUNT TOGETHER WITH ANY OTHER CHARGES DUE THEREON SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

持卡人存根
CARDHOLDER COPY

303

新斗記
佐敦長樂街18號18廣場A舖1-1樓

檯號: 303 人數: 5
帳單: 000-1082
日期: 2012/12/02 21:37:14

出爐乳豬例	1	\$138.00
豉汁蒸鱔	1	\$56.00
豉汁炒帶子	1	\$38.00
蒜茸炒時蔬	1	\$58.00
豉汁炒蜆	1	\$86.00
豉汁炒龍蝦	1	\$72.00
豉汁炒蜆	2	\$20.00
人白菜炒蒜片	1	\$78.00
黑椒金鼓肥牛煲	1	\$82.00
白飯	1	\$10.00
晚茶	5	\$45.00
晚芥	5	\$20.00

合計 \$825.00
現金 (10%) \$82.50

總計金額 **\$908.00**
\$119.45 CAD

簽名:



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For more information, visit www.xe.com

Current and Historical Rate Tables

Build current and historic rate tables with your chosen base currency with XE Currency Tables. For commercial purposes, get an automated currency feed through the XE Currency Data Feed.

XE Currency Table: HKD - Hong Kong Dollar

Currency code ▲ ▼	Currency name ▲ ▼	Units per HKD	HKD per Unit
EUR	Euro	0.0993529158	10.0651298701
USD	US Dollar	0.1290297607	7.7501500000
GBP	British Pound	0.0805705834	12.4114777175
INR	Indian Rupee	7.0017998864	0.1428204199
AUD	Australian Dollar	0.12368665038	8.0849564800
CAD	Canadian Dollar	0.1281975188	7.8004629863
AED	Emirati Dirham	0.1196428456	2.1104348197
		3.9612137524	8.3582097600
			0.2524478765
			2.5506499325
			1.2444842953
			0.0939753836
			3.35822230600
			0.1899546604
			1.2680841534
			3.3510202409
			2.0665138005
			0.5976964070
			1.0000000000
			0.0357999399

Mid-market rates as of 2012-12-02 17:00 UTC

Dec 2, 2012

inbi

TRY	Turkish L		
ZAR	South Afr		
BRL	Brazilian f		
IDR	Indonesia		
NOK	Norwegian		
DKK	Danish Kro		
PKR	Pakistani f		
QAR	Qatari Riy		
ARS	Argentine f		
KWD	Kuwaiti Din		

TAXI NO. KE9900
 上车 02/12/12 18:31
 下车 02/12/12 19:06
 总公里 33.47
 收费公里 33.16
 收费分钟 9.72
 附加费 HK\$35.00
 总车费 HK\$37.59

\$4.68 CAD
.1281975188

TAXI NO. KE9900
 上车 02/12/12 18:31
 下车 02/12/12 19:06
 总公里 33.47
 收费公里 33.16
 收费分钟 9.72
 附加费 HK\$35.00
 总车费 HK\$37.59

\$30.45 CAD
.1281975188

38.02



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XE Currency Table: HKD - Hong Kong Dollar

Currency code ▲▼	Currency name ▲▼	Units per HKD	Mid-market rates as of 2012-12-03 17:00 UTC
EUR	Euro	0.0987557116	10.1259965993
USD	US Dollar	0.1290326811	7.7499745932
GBP	British Pound	0.0801422633	12.4778108228
INR	Indian Rupee	7.0664716393	0.1415133395
AUD	Australian Dollar	0.1236849259	8.0850596189
CAD	Canadian Dollar	0.1281595996	7.8027709454
		0.4739441216	2.1099533774
		0.1193704266	8.3772842977
		3.9532275001	0.2529572281
	Yen	0.39	
	Renminbi	0.80	
	Dollar	10.61	
		0.15	
		5.27	
		0.78	
		0.15	
	Riyal	0.48	
		1.66	
		1.00	
		27.92	
		0.8549508202	
		0.2303779000	
		14259841	
		27221542	
		3.98	
		10.85	
		1417967	
		HK\$0.00	
		HK\$51.50	
		CAD	
		60	
		698079606	
		0.6242018094	
		0.0363291364	

Dec 3, 2012

1281595996

\$5.25 CAD
.1281595996

Add Value
MTR Corporation Limited
Causeway Bay
03 Dec 2012 23:01:51 Machine ID:093207
Staff ID:7147 Receipt No.:0002277030

46027674
\$7.4
\$200.0
\$207.4
\$200.0
Amount Paid

JWA537 0.2303779000
14259841
27221542
3.98 0468236
10.85 1417967
HK\$0.00 128386
HK\$51.50 165529
CAD
60
+698079606
0.6242018094
0.0363291364

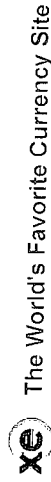
1281595996

JWA537 0.2303779000
14259841
27221542
3.98 0468236
10.85 1417967
HK\$0.00 128386
HK\$51.50 165529
CAD
60
+698079606
0.6242018094
0.0363291364

\$25.63
CAD

\$4.87 CAD

12.14



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Current and Historical Rate Tables

Build current and historic rate tables with your chosen base currency with XE Currency Tables. For commercial purposes, get an automated currency feed through the XE Currency Data Feed.

XE Currency Table: HKD - Hong Kong Dollar

Currency code ▲ ▼	Currency name ▲ ▼	Units per HKD	HKD per Unit
EUR	Euro	0.0986533981	10.1364982750
USD	US Dollar	0.1290313645	7.7500536705
GBP	British Pound	0.0801785509	12.4721635500
INR	Indian Rupee	7.0560800589	0.1417217480
AUD	Australian Dollar	0.1231796052	8.1182270285
CAD	Canadian Dollar	0.1281186387	7.8052655759
AED	Emirati Dirham	0.4739451022	2.1099490118
		0.1196661013	8.3572838282
		3.9586805930	0.2526094178
		0.3927327130	2.5462610242
		0.8034328772	1.2446590479

Mid-market rates as of 2012-12-04 17:00 UTC

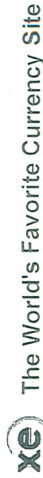
Dec 4, 2012

minbi

1281186387

27 JUN 10 15:00
 15 START 04/12/12 04:22
 17 END 04/12/12 04:39
 (BALANCE TOTAL MN 12.20
 (DEBIT PAID MN 12.01
 (CREDIT PAID MN 3.37
 (BALANCE SURCHARGE HKD 0.00
 1 DEBIT TOTAL PAID HKD 91.50
 27 \$H.72 CAD
 0 1.1737226013

TRY	Turkish Lira	0.2303826846	4.3406039896
ZAR	South African Rand	1.1358196960	0.8804214292
BRL	Brazilian Real	0.2725909077	3.6685009365
IDR	Indonesian Rupiah	1238.0559423829	0.0008077179
NOK	Norwegian Krone	0.7257179051	1.3779458837
DKK	Danish Krone	0.7359944518	1.3587058946
PKR	Pakistani Rupee	12.4618437122	0.0802449479
QAR	Qatari Riyal	0.4697901234	2.1286100966
ARS	Argentine Peso	0.6250272567	1.5999302258
KWD	Kuwaiti Dinar	0.0362990804	27.5489072628



J

For more information, visit www.xe.com

Current and Historical Rate Tables

Build current and historic rate tables with your chosen base currency with XE Currency Tables. For commercial purposes, get an automated currency feed through the XE Currency Data Feed.

XE Currency Table: HKD - Hong Kong Dollar

Mid-market rates as of 2012-12-05 17:00 UTC

Currency code ▲ ▼	Currency name ▲ ▼	Units per HKD	HKD per Unit
EUR	Euro	0.0986701719	10.1347750904
USD	US Dollar	0.1290316490	7.7500365830
GBP	British Pound	0.0801417558	12.4778898419
INR	Indian Rupee	7.0363432609	0.1421192746
AUD	Australian Dollar	0.1233758237	8.1053156920
CAD	Canadian Dollar	0.1279247699	7.8170943796
		0.4739419833	2.1099628968
		0.1405189873	8.3668714298
			2688
			7133
			5522
			32261
			54562
			12603
			302518
			353495
			552471
			075246
			3000000
			7933781
			8459602
			70694655
			42492409
			36342091
			0.0008069592
			1.3787816479
			1.3585161696
			0.0801461103
			2.1285462571
			1.5978490645
			27.5395714831

Dec 5, 2012

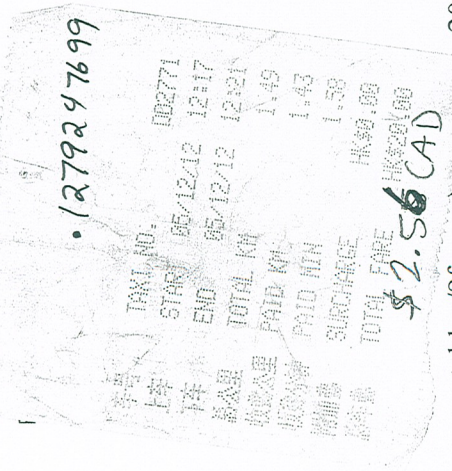
• 1279247699

Add Value
MTR Corporation Limited
Admiralty
07 Dec 2012 10:04:05
Staff ID:299580
Machine ID:0927da
Receipt No.:0001890166
Octopus ID

Old Remaining Value
Add Value
New Remaining Value
Amount Paid

SEK	Swedish Krona	46027674	353495
TRY	Turkish Lira	-\$3.7	552471
ZAR		\$100.0	075246
BRL		\$96.3	3000000
IDR		\$100.0	7933781
NOK			8459602
DKK			70694655
PKR			42492409
QAR			36342091
ARS			0.0008069592
KWD			1.3787816479

\$12.79 CAD



15.35

持卡人存根
CARDHOLDER COPY

BILL NO. SALES STAFF

MERCHANT NAME
303189029

WINGSTU
RENAISSANCE HARBOUR
UTEN HOTEL, HONG KONG
TERMINAL NO. 1356
MID: 010203011005002
MERCHANT NO. 41021750462 DEC 07, 2012

CARD TYPE/NUMBER
LAT/NGERT.
CARD NO: *****1446 C
CARD TYPE: MASTER 04/16
TRANS: SALE
BATCH NO: 000101 TRACE: 004370
MID: 234200010006 TRACE NO
DATE/P CODE: 005557
TIME ID: 0000000041010 APP
REF ID: 683CE00F10094EE00E

BASE HKD 927.30
TIPS DOLLAR

TOTAL: **927.30**
\$121.84 CAD

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 TOTAL TOGETHER WITH ANY OTHER CHARGES ON THE CARD SUBJECT TO A 30 DAY PERIOD OF DISPUTE. THIS RECEIPT IS VALID ONLY IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

D4093197

KLN >> MAC 九龍 >> 澳門(外港)

Departure Date 開航日期/時間

07 Dec 2012 FRI 星期五 8:30 PM

ECONOMY 普通位 NF7071212

HK\$186.00 CDT CNF7057678

427

59911613

\$24.44 CAD



此船票須受STCT信德中旅渡輪服務(澳門)有限公司
或其它實際運送人包括信德中旅澳門輪船有限公司
(統稱"公司")的載運乘客及所攜帶行李之規則約束



持卡人存根 CARDHOLDER COPY
NEW WORLD FIRST FERRY
SHOP 3 1/F CHINA FERRY
TERMINAL TST KLN HK

MID 116440284000000
TID 303189030 1580079

XXXXXXXXXXXX1446 (C)

LAI/ROBERT.

MASTERCARD EXPIRY:XX/XX

離線線 OFFLINE

DEC 7, 2012 20:09 BATCH:000359

RRN: TRACE:019316

TOTAL HKD186.00

NO SIGNATURE REQUIRED

APPROVAL CODE: 070921

APP:MasterCard \$24.44

AID:A0000000041010

TC :CA1F159BBAC1BEA9 CAD

NO REFUND

I acknowledge receipt of all goods / services.
I agree to pay the total amount shown (with
any charges due) and observe the agreement
governing use of the above card.

30 33 15127

PAYMENT RECEIPT

Reservation Name : Lai Robert Room Number : 13446
 Date/Time : 08-12-12 12:40
 Confirmation : 189165

PAYMENT RECEIPT (Customer Copy)

Date	Description	App.Code	Exp.Date	Amount
08-12-12 12:40	SALE MasterCard XXXXXXXXXXXX1446	234004	XX/XX	MOP 1761.37
				<i>\$224.67 CAD</i>

Trans Type: SALE Card Type: MasterCard
 Approval Code: 234004 Card Number: XXXXXXXXXXXX1446
 Merchant ID: 033201182000001 Voucher No: 234190
 Terminal ID: 51712593 Capture Method: MANUAL
 RRN: 234312234190

I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS/SERVICES

Cardholder's Signature

Mil

Cashier's Signature

NO REFUND

SHERATON MACAO HOTEL, COTAI CENTRAL
 Cotai Strip®
 Taipa, Macau SAR, P.R. China
 澳门喜来登金沙城中心酒店
 澳门路氹金光大道
 t - 853 2880 2000
 f - 853 2880 2111
 Tax No./税务编号 - 185736



GUEST NAME/宾客姓名 : Mr. Robert Lai
 SPG NO./SPG会员号码 : ██████████
 COMPANY/公司 : ██████████
 EMAIL/电邮 : Robert.Lai@Aisc.Ca
 ADDRESS/地址 : ██████████
 : ██████████
 : ██████████
 : Canada

ROOM/房间号码 : 13446
 CONFIRMATION/确认号码 : 565460241
 ARRIVAL DATE/入住日期 : 07-12-12
 DEPARTURE DATE/退房日期 : 08-12-12
 FOLIO/账单 :
 PAGE/页数 : 1 of 1
 CASHIER NO./收银员号码 :
 PRINT DATE/打印日期 : 08-DEC-12

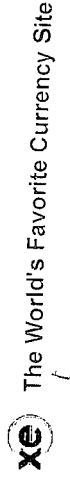
TRAVEL AGENT :
 旅行社/负责人 :

DATE/日期	DESCRIPTION/消费项目	REFERENCE/参考	CHARGES/费用	CREDITS/付款
07-12-12	Room Charge		1,531.60	
07-12-12	Service Charge		153.16	
07-12-12	TAX		76.58	
08-12-12	MPG FO - Mastercard			1,761.37
	XXXXXXXXXXXXXXXX1446 XX/XX			

\$ 224.67
 CAD.

TOTAL/总额 1,761.34 1,761.37
 BALANCE/净额 -0.03 MOP

GUEST SIGNATURE I agree to remain personally liable for the payment of this account if the corporation or other third party billed failed to pay part or all of these charges.
 宾客签署 若公司或第三者未能支付以上之部分或全部费用本人愿意承担该费用



For more information, visit www.xe.com

Current and Historical Rate Tables

Build current and historic rate tables with your chosen base currency with XE Currency Tables. For commercial purposes, get an automated currency feed through the XE Currency Data Feed.

XE Currency Table: HKD - Hong Kong Dollar

Currency code ▲ ▼	Currency name ▲ ▼	Units per HKD	HKD per Unit
EUR	Euro	0.0998109714	10.0189386594
USD	US Dollar	0.1290297607	7.7501500000
GBP	British Pound	0.0804650686	12.4277530325
INR	Indian Rupee	7.0282512236	0.1422829048
AUD	Australian Dollar	0.1230026318	8.1299073500
CAD	Canadian Dollar	0.1274878551	7.8438844188
		0.4739263237	2.1100326150
		0.1205654084	8.2942529966
		3.9521814624	0.2530248192
		0.3942504378	2.5364588194
		0.8032876783	1.2448840272

Mid-market rates as of 2012-12-08 17:00 UTC

Dec 8, 2012

MAC > > KLN - 澳門(外港) >> 九龍
 Departure Date 開航日期/時間
 08Dec2012 SAT 星期六 2:00 PM
 ECONOMY 普通位
 HK\$154.00
 \$19.63 CAD
 127487
 33F
 新渡輪 澳門
 FIRST FERRY MACAU
 TURBOJET
 此船票須交STCT信德中旅渡輪服務(澳門)有限公司
 或由其代理運送人(包括信德中旅澳門輪船有限公司
 或"統稱"公司)的載運乘客及所攜行李之規則約束

SEK	Swedish Krona	0.2307761785	4.3332028738
TRY	Turkish Lira	1 1163138778	0.8958054002
ZAR	South African Rand		3821524
BRL	Brazilian Real		060478
IDR	Indonesian Rupiah		330083
NOK	Norwegian Krone		168016
DKK	Danish Krone		63314
PKR	Pakistani Rupee		76206
QAR	Qatari Riyal		0963
ARS	Argentine Peso		3889
KWD	Kuwaiti Dinar		

51.05

\$31.48 CAD

URBAN CHINA
 10604-101 STREET
 EDMONTON AB T5H 2S1
 BANK # 008925
 TERM # 0008015286190998
 AUTH#: 152818
 SEQ#: 021
 TRANS#: 0023515 S

CARD *****1446
 CREDIT/MASTER CARD
 DATE 2012/12/18
 TIME 13:28:17
 RECPT 76368602-001-3515
 PURCHASE AMOUNT \$26.51
 TIP \$5.00
 TOTAL \$31.51

T# R128599776
 Edmonton Airports
 Edmonton 272 Edmonton
 Tax Code CA5%
 Date 08/12/12 20:54
 Receipt 028214
 Item Term parking mkt
 No. 094981
 12/12 07:16
 12/12 07:15
 12/12 07:15
 Total \$138.00
 5% \$6.90
 Total \$144.90
 Received \$138.00
 XXXXXXXX1446
 #: B2005340013
 : 225303
 : Swiped
 Total \$131.40
 5% \$6.51
 Total \$137.91
 303315130

URBAN CHINA
 10604-101 ST
 GST# 813590023R10001

12/18/2012 2:53PM 01
 000000#8907 CLERK01

DIMSUM 4.25 11 \$4.25
 4 @ \$4.75
 DIMSUM 4.75 11 \$19.00
 2 @ \$1.00
 11 \$2.00
 \$25.25
 \$1.26

FEA
 HOSE ST \$25.25
 GST \$1.26
 ITEMS 70
 CASH \$26.51

TRANSACTION

MANULIFEPLACE PARKADE
 OPERATED BY:
 STANDARD PARKING
 Terminal#: 1 Cashier#: 2
 21/12/12 09:31
 21/12/12 11:00 - 01:29
 64260742 / #274307
 RATE-1 : \$ 8.75
 TOTAL : \$ 8.75
 CRED.CRD : \$ 8.75
 *****1446 Swiped
 MASTER
 Purchase 12/12/21 11:00:19
 Seq# 000189 002
 Auth# 130020

304145087

304416740



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 Robert Lai	Senior Manager	Lending	Edmonton
2			
3			

Trip Information:

Dates:	December 1 st - December 8 th
Destination:	Hong Kong & Singapore
Purpose of trip:	Attend Hong Kong Forum with Hong Kong Canada Business Association. Also, meet with food importers and investors.

Trip Expenses:

Travel:	\$6,700.00
Fees:	\$0.00
Accommodation:	\$2,000.00
Other:	\$1,500.00
Total Estimated Expenses:	\$10,200.00

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	

RECEIVED
NOV 28 2012
FINANCE DEPARTMENT

Date: Nov 26/12.


Date: November 27, 2012.

Recommended by: _____ Date: _____
(Supervisor)

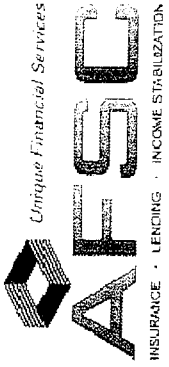
Cost Centre Manager Comments: _____

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

Vice-President Comments: _____

Recommended by:  (Vice-President) Date: November 27, 2012

Authorized by:  (President & Managing Director / Board Chair) Date: Nov 26/12



Investment Attraction Branch
J.G. O'Donoghue Building
100, 7000 – 113 Street
Edmonton, Alberta T6H 5T6 Canada
Telephone: 780-415-1209
www.afsc.ca

November 21, 2012

To Whom It May Concern,

This letter is to certify that Robert Lai, Associate Vice President of Investment Attraction, has approval to expense alcohol when hosting meetings during his business trip to Hong Kong from December 1, 2012 to December 8, 2012.

AFSC related business meetings where alcohol may be present include:

Friday, December 7, 2012	International Investors Meeting
--------------------------	---------------------------------

Regards,

Kelly Rich

VP Lending
J.G. O'Donoghue Building
100, 7000 – 113 Street
Edmonton, Alberta T6H 5T6 Canada
Telephone: 780-415-1209
www.afsc.ca