

Expense Report for February 2013

Agriculture Financial Services Corporation

Position Senior Manager, Strategic Markets
Name Robert Lai

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	02/21/2013	\$ 9.09	Meeting with local client - growth opportunities	Per Diem
Travel	Transportation	02/22/2013	\$ 27.78	Meeting with industrial energy company	Per Diem
Travel	Meal	02/26/2013	\$ 29.94	Meeting with ARD	Receipt attached
Travel	Transportation	02/27/2013	\$ 166.65	Meeting with Consul General in Calgary	Per Diem
Travel	Accommodation	02/27/2013	\$ 178.51	Overnight in Calgary for internal and client meetings	Receipt attached
Travel	Miscellaneous	02/27/2013	\$ 8.00	Overnight in Calgary for internal and client meetings	Per Diem
Travel	Working Session	02/28/2013	\$ 16.15	Meeting with Senior Manager, Branch Operations	Receipt attached
Travel	Transportation	02/28/2013	\$ 166.65	Meetings in Calgary & Lacombe with food processors	Per Diem
Travel	Meal	02/28/2013	\$ 9.20	Meetings in Calgary & Lacombe - Breakfast	Per Diem

309857465

RUSTY PELICAN
2079 50 AVENUE
RED DEER AB

309881465

CARD *****
CARD TYPE MASTERCARD
DATE 2013/02/26
TIME 5075 12:31:06
RECEIPT NUMBER
C06100858-001-181-001-0

CHECK # 439538 DATE 2/26/13
TABLE # 25 TIME 12:40PM

DUPLICATE CHECK *****

-- DINING : BONNIE --

PURCHASE AMOUNT \$24.94
TIP \$5.00
TOTAL \$29.94

ITEMS ORDERED	AMOUNT
1 COFFEE	2.75
1 CHICK TACO	10.00
1 CHEFS LARGE	11.00

SUBTOTAL 23.75
G.S.T 1.19

TOTAL DUE 24.94

MasterCard
A0000000041010
C0EEBAEC5476130
0000008000-E800
41E54A640134BEE1

APPROVED

AUTH# 143106 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

OF GUESTS 2

RUSTY PELICAN
2079-50th AVENUE
RED DEER, ALBERTA
(403)347-1414

GST# 884764382

Sheraton Cavalier Hotel Calgary
2620 32 Avenue N.E.
Calgary, AB T1Y 6B8
Canada
Tel: 403-291-0107 Fax: 403-291-2834

ID# 310196582

Robert Lai

Page Number : 1
Guest Number: 1067061 Arrive Date: 27-FEB-13 23:31
Folio ID : EX-A Depart Date: 28-FEB-13
No. Of Guest: 1
Room Number : 603
Room Rate : 159.00
Club Account: [REDACTED]

Information Invoice

Tax ID: GST- r100846435
Sheraton Cavalier 28-FEB-13 01:51 ANISA

Date	Reference	Description	Charges	Credits
27-FEB-13	RT603	Room Charge (CT)	159.00	
27-FEB-13	RT603	Alberta TL Tax	6.36	
27-FEB-13	RT603	DMF	5.20	
27-FEB-13	RT603	GST	7.95	
28-FEB-13	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

ORIGINAL JOE'S
RESTAURANT & BA
5411 DISCOVERY WAY UNIT
1
LEDUC AB

310045781

CARD *****
CARD TYPE MASTERCARD
DATE 2013/02/28
TIME 7105/13:15:40
CLERK ID 4471
RECEIPT NUMBER
C82007941-001-015-004-0

ORIGINAL JOE'S LEDUC
#1-5411 Discovery Way
Leduc, Alberta
Tel: (780) 986-6965
Check #: 106627

Server: 4471 Jenelle Date: 02/28/2013
Table: 31 Time: 13:11
Client: 2

PURCHASE
AMOUNT \$27.30
TIP \$5.00
TOTAL \$32.30

2 Pacific Rim Bowl 26.00
TOTAL FOOD: 26.00
TOTAL LIQUOR: 0.00

MasterCard
A0000000041010
EDFF3E711669FA3C
0000008000-EB00
8288EF9779E38860

SUB-TOTAL: 26.00
: 1.30

TOTAL: 27.30

Original Joe's Cares
Tell us about your experience!!
Complete our on line survey:
originaljoesurvey.com
GST# 811753805RT0001

APPROVED

AUTH# 151540 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

10.15