

Expense Report for January 2013

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	1/8/2013	\$ 146.45	Mileage to Calgary for meetings	Per Diem
Travel	Accommodation	1/8/2013	\$ 178.51	Calgary Meetings	Receipt attached
Travel	Meal	1/8/2013	\$ 9.14	Meeting with Minister	Receipt attached
Hospitality	Meal	1/8/2013	\$ 50.05	Meeting with NAIT	Receipt attached
Travel	Transportation	1/9/2013	\$ 237.86	Mileage to Ft. McLeod for meetings	Per Diem
Hospitality	Meal	1/9/2013	\$ 19.00	Meeting with Asia Advisory Council	Receipt attached
Travel	Meals	1/9/2013	\$ 35.50	Calgary meetings trip per diems	Per Diem
Travel	Accommodation	1/9/2013	\$ 20.15	Calgary meetings trip travel per diem	Per Diem
Travel	Transportation	1/10/2013	\$ 146.45	Mileage Calgary to Edmonton (returning from Calgary meetings)	Per Diem
Travel	Meal	1/10/2013	\$ 9.20	Calgary meetings trip per diem	Per Diem
Travel	Accommodation	1/10/2013	\$ 178.51	Calgary meetings trip accommodations	Receipt attached
Travel	Transportation	1/15/2013	\$ 20.00	EEDC Meeting Parking	Receipt attached
Travel	Transportation	1/15/2013	\$ 8.08	EEDC Meeting Mileage	Per Diem
Travel	Transportation	1/22/2013	\$ 8.50	Parking for meeting with CED	Receipt attached
Hospitality	Meal	1/22/2013	\$ 36.23	Meeting with GOC	Receipt attached
Travel	Meals	1/22/2013	\$ 29.95	Calgary trip meetings meal per diems	Per Diem
Travel	Miscellaneous	1/22/2013	\$ 8.00	Calgary trip meetings travel per diem	Per Diem
Travel	Accommodation	1/23/2013	\$ 279.55	Calgary trip meetings accommodations	Receipt attached
Travel	Transportation	1/23/2013	\$ 394.91	Mileage to Calgary for meetings	Per Diem
Travel	Meals	1/23/2013	\$ 23.95	Calgary trip meetings meals per diem	Per Diem
Hospitality	Meal	1/24/2013	\$ 37.40	Meeting with BDC	Receipt attached
Travel	Transportation	1/28/2013	\$ 144.43	Mileage to Manager's Meeting in Lacombe	Per Diem
Travel	Transportation	1/30/2013	\$ 15.00	Parking for meeting with EEDC	Receipt attached
Hospitality	Meal	1/31/2013	\$ 36.00	Meeting with GOA	Receipt attached

Sheraton Cavalier Hotel Calgary
 2620 32 Avenue N.E.
 Calgary, AB T1Y 6B8
 403-291-0107 / 403-291-2834
 http://www.starwood.com/



Lai, Robert
 [REDACTED]
 [REDACTED]
 [REDACTED]
 Page Number 1 Invoice Nbr 132459
 Guest Number 1055586 Arrive Date 01-08-2013
 Folio ID A Depart Date 01-09-2013
 No. Of Guest 1
 Room Number 833
 Club Account [REDACTED]
 Time 01-09-2013 08:37

Invoice

Tax Identification GST- r100846435

Date	Reference	Description	Charges	Credits
01-08-2013	RT833	Room Charge (CT)	\$159.00	
01-08-2013	RT833	Alberta TL Tax	\$6.36	
01-08-2013	RT833	DMF	\$5.20	
01-08-2013	RT833	GST	\$7.95	
01-09-2013	AX	American Express		\$-178.51
		** Total	\$178.51	\$-178.51
		** Balance	\$0.00	

For Authorization Purpose Only

Date Date Credit Card Code Authorized
 ROBERT LAI [REDACTED] Authorized

GST- r100846435

7.95
 0.00
 0.00
 0.00
 7.95

Your SPG Account P50021020793 earned at least 477 Starpoints. Get 10,000 more with the SPG Credit Card. spg.com/axpcard

Continued on the next page

ZUFFA CAFE AND CATERING
9843 110 ST NW
EDMONTON AB

CARD *****1446
CARD TYPE MASTERCARD
DATE 01/13/08
TIME 22:33 08:37:39
RECEIPT NUMBER
030605529-001-001-797-0

PURCHASE
AMOUNT \$8.14
TIP \$1.00
TOTAL

30537906

MasterCard
A0000000041010
08D631E005C77FB2
0000008000-EB00
DF6EABD6ACDAD5D6

APPROVED

AUTH# 103739 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YOUR RECEIPT
Thank You
Call Again

AAAA TX 2.00
AAAA TX 2.50
AAAA TX 3.25
ITEM CT 3
TAX-4 0.39
TAX 0.30

CHARGE 8.14
01-07-2013 20:30
0001 CLERK01 00076787

ORIENTAL NOODLE HOUSE
10718 101 ST NW

EDMONTON AB

305319307

CARD 5569*****1446
EXPIRY ****
CARD TYPE MASTERCARD
DATE 2013/01/08
TIME 9487 13:16:13
RECEIPT NUMBER
F06634351-001-096-056-0

0.00

7.00 +

15.00 +

15.00 +

4.00 +

41.00 x

5.00 %

2.05 *

43.05 + %

PRE-AUTHORIZATION
AMOUNT \$43.05

TIP 7.00

TOTAL 50.05

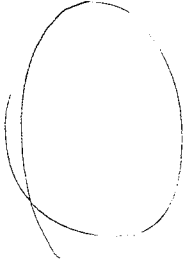
CHIP CARD SWIPED
APPROVED




AUTH# 151613 01-027
THANK YOU



LAI ROBERT.

MERCHANT COPY



 Holy Grill  
827 - 10TH AVENUE SW
Calgary, Alberta • T2R 0B4
403.261.9759
GST#113376263
• THANK-YOU •

\$19.00

Sheraton Cavalier Hotel Calgary
2620 32 Avenue N.E.
Calgary, AB T1Y 6B8
403-291-0107 / 403-291-2834
http://www.starwood.com/



Sheraton
HOTELS & RESORTS

305797935

Lai, Robert
Page Number 1 Invoice Nbr 1000035828
Guest Number 1056298 Arrive Date 01-09-2013
Folio ID A Depart Date 01-10-2013
No. Of Guest 1
Room Number 811
Club Account [REDACTED]
Time 01-10-2013 07:10

Invoice

Tax Identification GST- r100846435

Date	Reference	Description	Room Charge (CT)	Charges	Credits
01-09-2013	RT811	Room Charge (CT)		\$159.00	
01-09-2013	RT811	Alberta TL Tax		\$6.36	
01-09-2013	RT811	DMF		\$5.20	
01-09-2013	RT811	GST		\$7.95	
01-10-2013	MC	Mastercard			\$-178.51
		** Total		\$178.51	\$-178.51
		** Balance		\$0.00	

For Authorization Purpose Only

ROBERT LAI
Date 01-09-2013
Credit Card [REDACTED] Code 010624
Authorized 206.70

Corporate Card

GST- r100846435

7.95
0.00
0.00
0.00
7.95

Continued on the next page

CANDA PLACE PARKING
OPERATED BY IMPAK
FOR THE CITY OF EMINGTON

RCPT# 19495
01/15/13 14:38 LA 1 AM 47 TXM 42223
01/15/13 11:00 In 01/15/13 14:38 Out
Regular Rate \$ 19.05
Total Tax \$ 0.95
Total Fee \$ 20.00
CASH PAID \$ 20.00
Cash Tender \$ 20.00
Change Due \$ 0.00
THANK YOU
WE APPRECIATE YOUR BUSINESS
COME AGAIN

*Parking for EEDC
Kunchev*

UTLTHORITY (403) 537-7000

CALGARY PARKING AI

Terminal: 852
Plate: PET735

Zone: Lot 60 : 9060
C 556909*1446

306710433

Valid through:

TUESDAY 22 JAN 13

3:12 PM

*Parking in
Calgary to
meet CED*

0.41

AMOUNT PAID: \$8.50 (GST incl.)
START TIME: 1/22/2013 2:00 PM

Auth No: 160112
RECEIPT NO: 1251

Inflation Services (403) 537-7006

FREE Battery Boosting & Tire

#33A

Grand Pearl Seafood Restaurant
594 - 64th Avenue NE
Calgary, AB T2K 6H9
Phone (403)275-6577
www.grandpearl.ca

0

Date: Jan 22, 2013 Time: 01:37PM
Bill: 0015 Table: 33A

1	72	CSpecial OG S	5.95
	72	蝦仔粥	
1	15	Pan Friedrimp Cake	3.85
	15	揚州炒飯	
1	25	Star Satay Beer	4.15
	Stomach		
	25	沙爹牛肚	
1	27	Fried Tofu Wraps	4.35
	Shrimp		
	27	鮮蝦腐皮卷	
1	33	Star Shrimp Dumplings	4.35
	33	蝦皇燒賣	
1	34	Star Leaf Dumpling	4.35
	34	豆腐鮮蝦餃	
1	78	DFried Chinese Doughnut	1.75
	78	甜條	
1	21	Spareribs S	0.99
	21	豉汁排骨	

Subtotal 29.74
GST 807987698 49

Total 31.23

33A 306710432

Grand Pearl Seafood Restaurant
594 - 64th Avenue NE
Calgary, AB T2K 6H9
Phone (403)275-6577
www.grandpearl.ca

Date: Jan 22, 2013 Time: 13:43:20
Table # 33A Bill # 15
GPearl

CARD # 00000000000000000000000000000000
AUTHOR, # 1154920
TERM ID: 66137426
REFERENCE #: 0013190130

Master Card
PRE-AUTH \$ 31.23

GRATUITY: 5.00
TOTAL: 36.23

01 APPROVED - THANK YOU 027
Customer Copy

879236

Sheraton Suites Calgary Eau Claire
255 Barclay Parade SW
Calgary, AB T2P 5C2
Canada
Tel: 403 266 7200 Fax: 403 266 1300



Sheraton
HOTELS & RESORTS

Robert Lai

Page Number : 1 Invoice Nbr : 39221285

Guest Number : 1009822

Folio ID : EX-A

Arrive Date : 22-JAN-13 21:26

Depart Date : 23-JAN-13

No. Of Guest : 1

Room Number : 235

Room Rate : 249.00

Club Account :

Email : ROBERT.LAI@AFSC.
CA

Information Invoice

Tax ID : 846543619 RT0002

Sheraton Eau Claire 23-JAN-13 02:20 NAT

Date	Reference	Description	Charges	Credits
22-JAN-13	RT235	Room Charge	249.00	
22-JAN-13	RT235	DMF	7.47	
22-JAN-13	RT235	Alberta Tourism Le	10.26	
22-JAN-13	RT235	GST (5%)	12.82	
23-JAN-13	MC	Master Card	-279.55	
		** Total	279.55	-279.55
		*** 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

MOXIE'S

GRILLBAR

4790 CALGARY TRAIL

0021 Table 76 #Party 2

MATTHEW R Svrck: 2 12:03 01/24/13

- 1 POP, sprite 2.89
- 1 CITRUS CHK SALAD 15.99
- 1 THE CLASSIC, add saut mushrooms 11.98

Sub Total: 30.86
 GST : 1.54
 01/24 12:47 TOTAL: 32.40

THANK YOU!

PLEASE PAY SERVER
G.S.T NO.890379050

MOXIE'S GIFT CARDS
MAKE GREAT GIFTS ANYTIME
OF THE YEAR !!!!

Thanks.
Matt

15.08

306879237

MOXIES #391
4790 Calgary Trail South
Edmonton, AB
T6H 5Z4
780-430-4701

TRANSACTION RECORD

Tran. #: 10054

User ID: 133

MasterCard Purchase
XXXXXXXXXXXX1446 C
AID: A0000000041010

Amount \$32.40
TIP \$5.00
=====

TOTAL CARD \$37.40

APPROVED 151002
00-001 151002
391MXS12/391MXC12
214001001008
2013/01/24 13:10:02

TUR: 00000008000
TSI: E800

No signature required

Merchant Copy

THANK YOU
Come Again

IMPARK00020125A
9925 JASPER AVENUE
EDMONTON, AB T5J2X5
7804201976

MERCHANT ID: 97163560036 TERM ID: 101

SALE

XXXXXXXXXXXXXXXX1446
MASTERCARD ENTRY METHOD: CHIP
01/30/13 12:59:04
TRM #: 000010 APPR CODE: 145904
BATCH #: 000533
REF #: 010

AMOUNT **\$15.00**

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

CARDHOLDER COPY

APPROVED

APPLICATION LABEL: MasterCard
AID: A000000000001010
TVR: 00 00 00 00 00
TS1: EB 00

307341632

307527142

URBAN CHINA
10604-101 ST
GST# 813590023RT0001

URBAN CHINA
10604-101 STREET
EDMONTON AB T5H 2S1
BANK # 008925
TERM # 0008015786190998
E:001

01/31/2013 2:36PM 01
000000#4859 CLERK01

AUTH#:151043

SEQ#:008

TRANS#:0026799 S

DIMSUN 4.25

TT \$4.25
4 @ \$4.75

DIMSUN 4.75

DIMSUN 5.50

MOSE ST
GST

TT \$5.50
TT \$28.75
TT \$1.44

CARD *****1446

CREDIT/MASTER CARD

DATE 2013/01/31

TIME 13:10:42

RECP 76368602-001-6799

ITEMS 60
CASH \$30.19

PURCHASE

AMOUNT \$30.19

TIP

\$5.81

TOTAL

\$36.00

TRANSACTION
APPROVED - AA
THANK YOU
CUSTOMER COPY