

Expense Report for July 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	Meals	7/2/2013	\$ 26.43	Sales and Markets team meeting	Receipt
Travel	Meals	7/8/2013	\$ 42.00	CCBA luncheon	Receipt
Travel	Meals	7/9/2013	\$ 23.95	Client meeting in Calgary	Per Diem
Travel	Accommodation	7/9/2013	\$ 212.19	Client meeting in Calgary	Receipt
Travel	Miscellaneous	7/9/2013	\$ 8.00	Client meeting in Calgary	Per Diem
Travel	Meals	7/9/2013	\$ 19.75	Client meeting in Calgary	Receipt
Travel	Meals	7/10/2013	\$ 20.75	Client meeting in Calgary	Per Diem
Travel	Miscellaneous	7/10/2013	\$ 8.00	Client meeting in Calgary	Per Diem
Travel	Meals	7/10/2013	\$ 18.70	Client meeting in Calgary	Receipt
Travel	Accommodation	7/10/2013	\$ 20.15	Client meeting in Calgary	Per Diem
Travel	Accommodation	7/10/2013	\$ 605.14	Trans Canada Meeting in Calgary	Receipt
Travel	Transportation	7/10/2013	\$ 39.90	Trans Canada Meeting in Calgary	Receipt
Travel	Meals	7/11/2013	\$ 23.95	Sales & Markets meeting in Lacombe	Per Diem
Hosting	Meals	7/23/2013	\$ 38.81	Lunch meeting with Northlands	Receipt
Travel	Accommodation	7/24/2013	\$ 119.94	Slave Lake Board tour	Receipt
Travel	Meals	7/30/2013	\$ 29.95	Client meeting in High River	Per Diem

MKT FRESH FOOD
BEER MARKET
2550-10155 102 Street NW
Edmonton, AB T5J 4G8
780-439-BEER

** TRANSACTION RECORD **

Tran. #: 20740

RUC: Patio
Table #: 111
Check #: 1370
Group #: 1
Employee #: 207
Employee Name: MADDIE

MasterCard
Pre-Auth Purchase
XXXXXXXXXXXX
AID: A0000000041010

Amount \$60.90
Tip \$10.00
=====

TOTAL CAD\$70.90

APPROVED 151951
00-001 151951
MKTFWS03/MKTFWC03
181001001003
2013/07/02 13:19:50

TUR: 0000008000
TSI: E800

Customer Copy

THANK YOU
Come Again

321621029



FRESH FOOD & BEER MARKET

8101 Gateway Blvd
Edmonton, AB
GST# 825818909

207 MADDIE

Tbl 111/1 Chk 1370 Gst 3
Jul02'13 12:32PM
*** Reprint ***

2 POP @ 3.00	6.00	RL
1 FISH N CHIPS	19.00	KL
1 SMOKED MEAT STCK	15.00	
1 FISH TACOS	15.00	
1 POP REFILL	0.00	
1 ICED TEA REFILL	0.00	
Subtotal	58.00	
58.00 GST	2.90	
Amount Due	60.90	

Thanks for Dining With Us!
PLEASE PAY SERVER

HOT FOR HAPPY HOUR
MONDAY - FRIDAY 3PM - 6PM
\$5 DRINKS & \$6 APPS

TAP THAT THURSDAYS
\$4 DRAUGHT ALL DAY

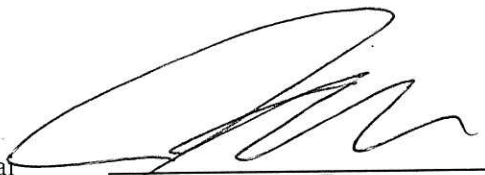
www.centuryhospitality.com

August 6, 2013

To Whom It May Concern,

Please be advised that I, Robert Lai, expensed \$42.00 under the name Canadian Asian Hospita which is also known as China Canada Business Association. This was for a CCBA luncheon event and the receipt is missing. I certify that item number 321988231 in the amount of \$42.00 on July 8, 2013 is related to AFSC business and that the expenses have not been claimed previously.

Robert Lai



Kelly Rich



Acting
for

322393110

Four Points By Sheraton Calgary Airport
2875 Sunridge Way NE
Calgary, AB t1y7k7
Canada
Tel: 403-648-3180 Fax: 403-648-3179

Robert Lai
[REDACTED]
[REDACTED]
[REDACTED]
Email: [REDACTED]

Page Number : 1 Invoice Nbr: 165784
Guest Number: 152989 Arrive Date: 09-JUL-13 16:47
Folio ID : EX-A Depart Date: 10-JUL-13
No. Of Guest: 1
Room Number : 708
Room Rate : 189.00
Club Account: SPG - [REDACTED]

Tax ID: 829610872 RT0001
Four Points Calgary 10-JUL-13 02:34 JUANITA

Date	Reference	Description	Amount
09-JUL-13	RT708	Room Charge	189.00
09-JUL-13	RT708	GST	9.45
09-JUL-13	RT708	Tourism Levy	7.56
09-JUL-13	RT708	DMF Tax	6.18
10-JUL-13	MC	MasterCard / Dinners Intl	-212.19
		** Total Charges	212.19
		** Total Credits	-212.19
		*** 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

BASIL
2770 32ND AVE NE U T2A0P9
CALGARY AB
21771006

1111 PURCHASE 1111
07-09-2013 17:49:09
Acct #
Exp Date ' / ' / ' Card Type MC
Name: ROBERT LAI
A0000000041010 MasterCard

Trace # 660048
FS2177100601
Inv. # 46040
Auth # 194910 RRH 001396046

Purchase \$16.75
Tip \$3.00
Total \$19.75

(00) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

322216713

#2

Basil
Unit 10-12, 2770 - 32nd Ave. NE
Calgary, AB T1Y 5S5
Phone (403)457-0808

=====
Date: Jul 09, 2013 Time: 05:52PM
Server: Thao
Bill: 0064 Table : 2

1 A6-Chicken Wings 6.95
A6-Canh Ga Chien
1 P8-Rare Steak, Tendon & Beef 9.00
Ball
P8-Tai, Gan & Bo Vien

Subtotal 15.95
GST 0.80

Total 16.75

MasterCard 19.75
Gratuity (3.00)

Open Time : Jul 09, 2013 05:27PM

Please pay cashier at the front.
Thank-you!

322393109

CHECK # 142758 DATE 7/10/13
TABLE # 36 TIME 8:44AM
=====

RIC'S LOUNGE AND GRILL
N.E
2875 SUNRIDGE WAY NE
CALGARY AB

-- RIC'S LOUNGE : ~~XXXXXXXXXX~~ --

ITEMS ORDERED AMOUNT
Breakfast
1 LUNCH ADULT 14.95

CARD *****
CARD TYPE MASTERCARD
DATE 2013/07/10
TIME 0789 08:46:26
RECEIPT NUMBER
C06809768-001-020-001-0

SUBTOTAL 14.95
GST 0.75

PURCHASE
AMOUNT \$15.70
TIP \$3.00
TOTAL

TOTAL DUE 15.70

\$18.70

TIP: _____

TOTAL: _____

NAME: _____ ROOM: _____

SIGNATURE: _____

MasterCard
A0000000041010
6A72B2C5DB2BA71C
0000008000-E800
0DAF9200FB9A4C6E

APPROVED

AUTH# 104626 01-027
THANK YOU

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The Westin Calgary
320 Fourth Ave SW
Calgary, AB T2P 2S6
403-266-1611
<http://www.starwood.com/>

WESTIN®

Trans Canada
mtg

HOTELS & RESORTS

Lai, Robert
[REDACTED]
[REDACTED]

Page Number	1	Invoice Nbr	1000146577
Guest Number	908547	Arrive Date	07-10-2013
Folio ID	A	Depart Date	07-11-2013
No. Of Guest	2		
Room Number	628		
Time	07-11-2013 08:40		

Invoice

Tax Identification 861336493RT0004

Date	Reference	Description	Charges	Credits
07-10-2013	RT628	Room Charge	\$539.00	
07-10-2013	RT628	Good And Services Tax	\$27.76	
07-10-2013	RT628	Destination Marketing Fee	\$16.17	
07-10-2013	RT628	Tourism Levy	\$22.21	
07-10-2013	RT628	Parking Valet	\$38.00 ✓	
07-10-2013	RT628	TAX - GST OTHER	\$1.90 ✓	
07-10-2013	DEPOSIT	Deposit Applied		\$-605.14
07-11-2013	MC	MasterCard/Euro		\$-39.90
		** Total	\$645.04	\$-645.04
		** Balance	\$-0.00	

GST Summary

Room	27.76
Food & Beverage	0.00
Telephone	0.00
Other Revenue	1.90
	29.66

Tell us about your stay. www.westin.com/reviews

Signature _____

LEMONGRASS CAFE

10417 - 51 Avenue

EDMONTON ALBERTA

TEL 780 413-0088

THANK YOU

JUL24/2013

TABLE # 53

323469322

OPEN FOOD:	\$4.25
#33 COMBO SP PRN&BE:	\$12.00
#26 CHIK/BEEF LEM Q:	\$12.00
OPEN BEVERAGE:	\$3.00

TAXABLE	\$31.25
G.S.T.	\$1.56

N.B \$32.81

#001-000015 11:47R
HAVE A NICE DAY

PLEASE PAY AT THE TILL

LEMONGRASS CAFE

GST# 880223516RT0001

LEMONGRASS CAFE

10417 51 AVENUE

EDMONTON AB

CARD *****
 CARD TYPE MASTERCARD
 DATE 2013/07/23
 TIME 0817 13:15:32
 RECEIPT NUMBER
 C30870489-001-045-012-0

PURCHASE	
AMOUNT	\$32.81
TIP	\$6.00
TOTAL	

\$38.81

MasterCard
 A0000000041010
 F50E7C26B52DB8E6
 000008000-E800
 C06ED9469B8C2F6D

APPROVED

AUTH# 151532 01-027
THANK YOU

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Slave Lake Inn and Conference Centre
1200 Main Street South, Box 879
Slave Lake, Alberta T0G 2A0
Tel: 780-849-4101 Fax: 780-849-3426

Rm 100 J.G. O'Donoghue Bldg
7000-113 St
Edmonton, AB T6H 5T6
Canada
AFG24A - A.F.S.C.
Pers. Tax ID:
Guest: A.F.S.C.

Page Number : 3
Guest Number: 169206
Folio ID : A

24-JUL-13
30-JUL-13

Date	Reference	Description	Charges	Credits
24-JUL-13	RT441	DMF Tourism Levy	0.04	Brian Brandon
24-JUL-13	RT444	Room Revenue	10.90	} Donna Bryden
24-JUL-13	RT444	Group Contract Room Charge	109.00	
24-JUL-13	RT444	DMF GST	<0.05>	
24-JUL-13	RT444	DMF Tourism Levy	0.04	
24-JUL-13	RT530	Room Revenue	10.90	} Robert Lai
24-JUL-13	RT530	Group Contract Room Charge	109.00	
24-JUL-13	RT530	DMF GST	<0.05>	
24-JUL-13	RT530	DMF Tourism Levy	0.04	
24-JUL-13	RT541	Room Revenue	10.90	
24-JUL-13	RT541	Group Contract Room Charge	109.00	
24-JUL-13	RT541	DMF GST	0.05	
24-JUL-13	RT541	DMF Tourism Levy	0.04	
24-JUL-13	RT523	Room Revenue	10.90	
24-JUL-13	RT523	Group Contract Room Charge	109.00	
24-JUL-13	RT523	DMF GST	0.05	
24-JUL-13	RT523	DMF Tourism Levy	0.04	
24-JUL-13	RT522	Room Revenue	10.90	
24-JUL-13	RT522	Group Contract Room Charge	109.00	
24-JUL-13	RT522	DMF GST	0.05	
24-JUL-13	RT522	DMF Tourism Levy	0.04	
24-JUL-13	RT433	Group Contract Room Charge	109.00	
24-JUL-13	RT433	Room Revenue	10.90	
24-JUL-13	RT433	DMF GST	0.05	
24-JUL-13	RT433	DMF Tourism Levy	0.04	
24-JUL-13	RT535	Room Revenue	10.90	
24-JUL-13	RT535	Group Contract Room Charge	109.00	
24-JUL-13	RT535	DMF GST	0.05	
24-JUL-13	RT535	DMF Tourism Levy	0.04	

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