

Expense Report for October 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	10/01/2013	\$ 150.49	Red Deer Meetings	Per Diem
Travel	Transportation	10/02/2013	\$ 125.24	Lacombe Meetings	Per Diem
Travel	Meals	10/07/2013	\$ 17.00	Senior Manager Meeting	Receipt
Travel	Transportation	10/10/2013	\$ 125.24	Lacombe Meetings	Per Diem
Travel	Meals	10/10/2013	\$ 14.75	Lacombe Meetings	Per Diem
Travel	Transportation	10/15/2013	\$ 148.98	Meeting with clients in Calgary	Per Diem
Travel	Meals	10/15/2013	\$ 20.75	Meeting with clients in Calgary	Per Diem
Travel	Accommodation	10/15/2013	\$ 178.51	Meeting with clients in Calgary	Receipt
Travel	Miscellaneous	10/15/2013	\$ 8.00	Meeting with clients in Calgary	Per Diem
Travel	Meals	10/16/2013	\$ 44.70	Meeting with clients in Calgary	Per Diem
Travel	Transportation	10/16/2013	\$ 183.32	Meeting with clients in Calgary	Per Diem
Travel	Transportation	10/21/2013	\$ 153.02	Lacombe, Calgary meetings	Per Diem
Travel	Meals	10/21/2013	\$ 14.75	Lacombe, Calgary meetings	Per Diem
Travel	Meals	10/21/2013	\$ 28.57	Lacombe, Calgary meetings	Receipt
Travel	Accommodation	10/21/2013	\$ 178.51	Lacombe, Calgary meetings	Receipt
Travel	Miscellaneous	10/21/2013	\$ 8.00	Lacombe, Calgary meetings	Per Diem
Travel	Transportation	10/22/2013	\$ 383.80	Calgary, Lethbridge meetings	Per Diem
Travel	Meals	10/22/2013	\$ 29.95	Calgary, Lethbridge meetings	Per Diem
Travel	Transportation	10/23/2013	\$ 35.35	Meeting with client in Sherwood Park	Per Diem
Travel	Transportation	10/24/2013	\$ 126.25	Lacombe Meetings	Per Diem
Hosting	Meals	10/26/2013	\$ 67.12	Meeting with AITF in Edmonton	Receipt
Travel	Transportation	10/28/2013	\$ 30.30	Leduc office meeting	Per Diem
Travel	Transportation	10/30/2013	\$ 192.91	Meeting with clients in Calgary	Per Diem
Hosting	Meals	10/30/2013	\$ 45.00	Meeting with clients in Canmore	Receipt
Travel	Meals	10/30/2013	\$ 29.95	Meeting with clients in Calgary	Per Diem
Travel	Miscellaneous	10/30/2013	\$ 8.00	Meeting with clients in Calgary	Per Diem
Travel	Transportation	10/31/2013	\$ 161.60	Meeting with clients in Calgary	Per Diem
Travel	Meals	10/31/2013	\$ 23.95	Meeting with clients in Calgary	Per Diem

330610051

URBAN CHINA
10604 101 ST NW
EDMONTON, AB
T5H 2S1
780-758-1888

URBAN CHINA
10604-101 ST
GST# 813590023RT0001

10/07/2013 :48PM 01
000000#9484 CLERK01

SALE

MID: 8024180625
TID: 0089250008024180625001
REF#: 00000005

Batch #: 020
10/07/13 13:19:33

APPR CODE: 151933

Trace: 5

MASTERCARD
*****4448

Chip
/

AMOUNT \$75.02
TIP \$10.00
TOTAL \$85.02

APPROVED

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

THANK YOU / MERCI
CUSTOMER COPY

URBAN CHINA
10604-101 ST
GST# 813590023RT0001

10/07/2013 1:49PM 01
000000#9485 CLERK01

DIMSUN 3.95 11 \$3.95
DIMSUN 4.25 11 \$4.25
DIMSUN 4.75 11 @ \$4.75
DIMSUN 4.75 2 @ \$52.25
DIMSUN 5.50 2 @ \$5.50
DIMSUN 5.50 11 \$11.00
MOSE ST \$71.45
GST \$3.57

ITEMS 150
CASH \$75.02

17.00

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



Sheraton
 HOTELS & RESORTS

Lai, Robert
 [Redacted]
 [Redacted]
 [Redacted]
 Page Number 1
 Guest Number 1120809
 Folio ID A
 No. Of Guest 1
 Room Number 838
 Club Account [Redacted]
 Time 10-16-2013 11:13
 Arrive Date 10-15-2013
 Depart Date 10-16-2013
 Agent PETRGAL

Invoice

Tax Identification GST- r100846435

Date	Reference	Description	Charges	Credits
10-15-2013	RT838	Room Charge (CT)	\$159.00	
10-15-2013	RT838	Alberta TL Tax	\$6.36	
10-15-2013	RT838	DMF	\$5.20	
10-15-2013	RT838	GST	\$7.95	
10-16-2013	DEBT	Debit Card		\$-178.51
		** Total	\$178.51	\$-178.51
		** Balance	\$0.00	

7.95
 0.00
 0.00
 0.00
 7.95

EXPENSE SUMMARY REPORT
 Currency: CAD

Date	Room Chrg	Food & Bev	Telephone	GST	Other	Total	Payment
10-15-2013	\$159.00	\$0.00	\$0.00	\$7.95	\$11.56	\$178.51	\$0.00
10-16-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-178.51
Total	\$159.00	\$0.00	\$0.00	\$7.95	\$11.56	\$178.51	\$-178.51

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

SHERATON CAVALIER HOTEL
 2620, 32, AVE NE
 CALGARY, AB

Term ID: 28104496

Purchase

XXXXXXXXXXXX
 INTERAC
 Chequing
 Entry Method: C

Total: \$ 178.51

2013/10/16

Seq #: 0018330020

Appr Code: 009085

Resp Code: 00/001

INTERAC
 A000002771018
 19 91 78 88 ED BD FS 69
 80 80 00 80 00
 7F A0 67 05 56 07 1F 0F

APPROVED
 Thank You

Customer Copy

331761001

DINING #32

Misai Japanese Restaurant
#7, 1915 - 32nd Ave. NE
Calgary, AB T2E 7C8
Phone (403)250-1688 Fax (403)250-3593
Business # 867400137

Date: Oct 21, 2013 Time: 08:08PM
Server: OKAMOTO, KEIKO

Table : 32

- 1 1190 Green Tea 1.50
- 1 251 Spicy Tuna Roll 4.95
- 1 976 Chirashi Sashimi Dan 16.95

Subtotal 23.40
GST 1.17

Total 24.57

MISAI JAPANESE RESTAURANT
1915 32 AVE NE UNIT 7
CALGARY AB

CARD *****
CARD TYPE MASTERCARD
DATE 2013/10/21
TIME 6260 20:13:11
SERVER ID 110
CHECK # 2429911
TABLE # 32
RECEIPT NUMBER
C0510Z848-001-494-028-0

PURCHASE AMOUNT \$24.57
TIP \$4.00
TOTAL \$28.57

MasterCard
A0000000041010
521953A909AAD26E
0000008000-EB00
2C02FEFAB10D26B6

APPROVED

AUTH# 221311 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

Open Time : Oct 21, 2013 07:44PM

Thank You
Misai Japanese Restaurant

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



Lai, Robert
 [REDACTED]
 Page Number 1
 Guest Number 1122638
 Folio ID A
 No. Of Guest 1
 Room Number 827
 Time 10-22-2013 06:35
 Arrive Date 10-21-2013
 Depart Date 10-22-2013
 Agent OSEME

Invoice

Tax Identification GST- r100846435

Date	Reference	Description	Charges	Credits
10-21-2013	RT827	Room Charge (CT)	\$159.00	
10-21-2013	RT827	Alberta TL Tax	\$6.36	
10-21-2013	RT827	DMF	\$5-20	
10-21-2013	RT827	GST	\$7.95	
10-22-2013	MC	Mastercard		\$-178.51
		** Total	\$178.51	\$-178.51
		** Balance	\$0.00	

For Authorization Purpose Only

ROBERT LAI
 Date 10-21-2013
 Credit Card XXXX [REDACTED]
 Code 223042
 Authorized 206.70

7.95
 0.00
 0.00
 0.00
 7.95

Continued on the next page

333082254

The Iron Goat
703 Benchlands Trail
Canmore, Alberta T1W3G9
Ph: (403) 609-0222
www.irongoat.ca

2:39 PM
cust 3

229421

: Alison

Bowl 5.24
Prime Burger 5.25
Talapia 12.95
Talapia 12.95

Taxable: 36.39

Sub-total: 36.39
GST: 1.82

Total Due: 38.21

2 159 RT0001

ails about any off-site
eds you may have.

now available !

Twitter! @irongoatcanmore

ur website and live webcam.
t.ca

0.00 Due

Customer Copy

The Iron Goat
703 Benchlands Trail
Canmore, Alberta T1W3G9
(403) -609-0222

Date: 10/30/13
Time: 2:58 PM
Server: 24. Alison
Order: 229421
Description: Table 51

Card Type: M/C
Card No: XXXXXXXXXX
Expires: XX/XX
Appr Code: 165801

Purchases: \$ 38.21

Tip: \$ 6.79

Total: \$ 45.00
LAI/ROBERT.

I agree to pay the above total amount
according to the card issuer agreement.

Good Buddy Restaurant
9499-137 Ave
Edmonton AB Canada
Tel: (780) 406-3838
GST #814824276

Guest Check

Table : 82 Check #000075

Cover: 2 Date : 13/10/26
Time : 14:23:37 Open By: Cashier

6 Dim Sum \$4.29 25.74
1 Sum \$4.29 4.59
1 Dim Sum \$5.99 5.99
2 OPEN FOOD 19.98
OPEN FOOD

Item Total(\$): 56.38
Tax(\$): 2.82

Total(\$): 59.12

No. of Print : 1
Print Time : 14:23:37

Thank You
Please come again!

332551222 Y

GOOD BUDDY'S RESTAURAN
1018 9499 137 AVE NW
EDMONTON, AB T5E 5R8

Merchant ID: 000000002991626
Term ID: 04533274
Clerk ID: 1
82325170017

Purchase

MasterCard
XXXXXXXXXX
AID: A0000000041010
Entry Method: Chip

10/26/13

Batch#: 000276

14:23:49

Ref#: 000084356332

Inv #: 004267 Appr Code: 162421

Amount: \$ 59.12
Tip: \$ 8.00
Total: \$ 67.12

Customer Copy