

# Expense Report for September 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	09/03/2013	\$ 40.40	Client Centric Meeting	Per Diem
Travel	Transportation	09/04/2013	\$ 176.75	Client Servus Event	Per Diem
Travel	Meal	09/04/2013	\$ 9.20	Client Servus Event	Per Diem
Travel	Miscellaneous	09/06/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Transportation	09/06/2013	\$ 55.55	Attend Asia Mission	Per Diem
Travel	Accommodation	09/07/2013	\$ 208.56	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/07/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Meal	09/08/2013	\$ 14.75	Attend Asia Mission	Per Diem
Hosting	Meal	09/08/2013	\$ 131.55	Attend Asia Mission	Receipt
Hosting	Meal	09/08/2013	\$ 27.39	Attend Asia Mission	Receipt
Travel	Transportation	09/08/2013	\$ 403.43	Attend Asia Mission	Receipt
Travel	Accommodation	09/08/2013	\$ 208.55	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/08/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Accommodation	09/09/2013	\$ 208.55	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/09/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Meal	09/10/2013	\$ 20.75	Attend Asia Mission	Per Diem
Travel	Accommodation	09/10/2013	\$ 283.50	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/10/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Miscellaneous	09/10/2013	\$ 44.55	Attend Asia Mission	Receipt
Travel	Meal	09/11/2013	\$ 23.95	Attend Asia Mission	Per Diem
Hosting	Meal	09/11/2013	\$ 211.96	Attend Asia Mission	Receipt
Travel	Accommodation	09/11/2013	\$ 283.50	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/11/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Transportation	09/12/2013	\$ 144.38	Attend Asia Mission	Receipt
Travel	Meals	09/12/2013	\$ 29.95	Attend Asia Mission	Per Diem
Hosting	Meals	09/12/2013	\$ 108.92	Attend Asia Mission	Receipt
Travel	Transportation	09/12/2013	\$ 3.88	Attend Asia Mission	Receipt
Travel	Transportation	09/12/2013	\$ 31.74	Attend Asia Mission	Receipt
Travel	Accommodation	09/12/2013	\$ 306.28	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/12/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Meal	09/13/2013	\$ 45.93	Attend Asia Mission	Receipt
Travel	Meals	09/13/2013	\$ 14.75	Attend Asia Mission	Per Diem
Travel	Transportation	09/13/2013	\$ 5.07	Attend Asia Mission	Receipt
Travel	Transportation	09/13/2013	\$ 4.07	Attend Asia Mission	Receipt
Hosting	Meals	09/13/2013	\$ 207.21	Attend Asia Mission	Receipt
Travel	Accommodation	09/13/2013	\$ 306.28	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/13/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Meals	09/14/2013	\$ 23.95	Attend Asia Mission	Per Diem
Travel	Accommodation	09/14/2013	\$ 444.11	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/14/2013	\$ 14.65	Attend Asia Mission	Per Diem

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## 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	09/15/2013	\$ 23.95	Attend Asia Mission	Per Diem
Hosting	Meals	09/15/2013	\$ 371.62	Attend Asia Mission	Receipt
Travel	Accommodation	09/15/2013	\$ 444.11	Attend Asia Mission	Receipt
Travel	Miscellaneous	09/15/2013	\$ 14.65	Attend Asia Mission	Per Diem
Travel	Meals	09/16/2013	\$ 29.95	Attend Asia Mission	Per Diem
Travel	Transportation	09/16/2013	\$ 23.35	Attend Asia Mission	Receipt
Hosting	Meal	09/16/2013	\$ 96.53	Attend Asia Mission	Receipt
Travel	Transportation	09/16/2013	\$ 55.55	Attend Asia Mission	Per Diem
Travel	Transportation	09/17/2013	\$ 149.48	Partnership breakfast; Lacombe HO meeting	Per Diem
Travel	Meals	09/17/2013	\$ 23.95	Partnership breakfast; Lacombe HO meeting	Per Diem
Travel	Meal	09/25/2013	\$ 18.50	Manager meeting	Receipt
Travel	Transportation	09/26/2013	\$ 182.81	Sales & Markets Meeting - Calgary	Per Diem
Travel	Meal	09/26/2013	\$ 20.75	Sales & Markets Meeting - Calgary	Per Diem
Travel	Accommodation	09/26/2013	\$ 178.51	Sales & Markets Meeting - Calgary	Receipt
Travel	Miscellaneous	09/26/2013	\$ 8.00	Sales & Markets Meeting - Calgary	Per Diem
Travel	Meal	09/27/2013	\$ 9.20	Sales & Markets Meeting - Calgary	Per Diem
Travel	Transportation	09/27/2013	\$ 182.81	Sales & Markets Meeting - Calgary	Per Diem

# KERRY HOTEL

Beijing  
北京嘉里大酒店

Mr Robert Lai  
Canada NB  
Canada  
Email Address

## INVOICE

Folio No. : 199176  
Room No. : 1237  
Person(s) : 1  
Arrival : 07/09/13 23:59  
Departure : 10/09/13 08:38  
Cashier No. : FOJESSIE / 100  
Page No. : 1 of 1

Kerry Hotel, Beijing 10/09/13 08:38

DATE	TEXT	REF#	TIME	DEBITS	CREDITS
07/09/13	Room Charge			1,200.00	
08/09/13	Room Charge			1,200.00	
09/09/13	Room Charge			1,200.00	
10/09/13	CC-Mastercard				3,600.00
XXXXXXXXXXXXXXXXXXXX					

Total 3,600.00 3,600.00

Balance 0.00 RMB

@ .1738

625.64

327773974

# KERRY HOTEL

Beijing  
北京嘉里大酒店

收单银行 (Acquirer): 中国银行 Bank of China  
 商户名称 (Merchant): 北京嘉里大酒店 Kerry Hotel, Beijing  
 商户编号 (Merchant ID): 104110070111259 终端编号 (Terminal ID): 11990161  
 操作员 (User ID): CommUser 卡类别 (Card Type): 万事达卡  
 卡号 (Card Number): [REDACTED] 有效期 (Exp. Date): \*\*/\*\*  
 批次号 (Batch NO.): 070910 流水号 (Trace NO.): 010807  
 查询号 (Invoice NO.): 008046 日期时间 (Date Time): 2013-09-10 08:36:56  
 参考号 (Ref. NO.): 325375385485 授权码 (Auth. Code): 140329  
 交易类型 (Tran. Type): 授权完成 (AUTH COMPLETION)  
 金额 (Amount/RMB): 3600.00  
 备注信息 (Note):

\$625.66 CAD

本人确认以上交易 同意将其记入本卡帐户。  
 I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS/SERVICES.

持卡人签字 (CARDHOLDER SIGNATURE): \_\_\_\_\_

Starbucks Coffee China  
 星巴克北京世纪华联  
 Starbucks Coffee B1 North Center  
 Tel: 010-84370756

NO. 8116 C  
 CH# 5016 00Sep'13 12:42 Gat 0

TOTAL  
 手压咖啡 161.00  
 大杯美式咖啡 161.00  
 大杯美式咖啡 39.00  
 大杯美式咖啡 20.00  
 大杯美式咖啡 36.00  
 大杯美式咖啡 20.00  
 大杯美式咖啡 200.00  
 CASH

Subtotal 161.00 CNY  
 Paid 161.00  
 Change Due 39.00  
 CAD 273.91

顾客服务专线: 4008206998  
 Service Line: 4008206998  
 请就当月消费凭小票到原店开发票  
 Claim invoice before month end

TAXI NO. EP0800  
 车号 START 13/09/13 13:45  
 上车 END 13/09/13 16:00  
 公里 TOTAL KM 2.75  
 收费公里 PAID KM 2.55  
 收费分钟 PAID MIN 9:52  
 附加费 SURCHARGE HK\$0.00  
 总车费 TOTAL FARE HK\$33.00

\$5.07  
 CAD

Sept 13/13 AHK

TAXI NO. EP0800  
 车号 START 13/09/13 13:45  
 上车 END 13/09/13 16:00  
 公里 TOTAL KM 2.75  
 收费公里 PAID KM 2.55  
 收费分钟 PAID MIN 9:52  
 附加费 SURCHARGE HK\$0.00  
 总车费 TOTAL FARE HK\$33.00

\$4.07 CAD.

TAXI NO. KB8515  
 车号 START 12/09/13 21:35  
 上车 END 12/09/13 22:05  
 公里 TOTAL KM 33.50  
 收费公里 PAID KM 33.50  
 收费分钟 PAID MIN 3.50  
 附加费 SURCHARGE HK\$0.00  
 总车费 TOTAL FARE HK\$235.30

\$317.4 CAD

TAXI NO. KB8515  
 车号 START 12/09/13 21:35  
 上车 END 12/09/13 22:05  
 公里 TOTAL KM 33.50  
 收费公里 PAID KM 33.50  
 收费分钟 PAID MIN 3.50  
 附加费 SURCHARGE HK\$0.00  
 总车费 TOTAL FARE HK\$235.30

\$3.88 CAD.



大众出租车有限公司  
 TAXI  
 上海市(1)  
 车费发票  
 发票号码: 131001360504  
 18092326

车号 工号 日期 上车(05820) 下车 12:24  
 单价 2.40元  
 里程 3.5km  
 附加费 0.00元  
 总车费 7.80元  
 司机: 23100000  
 电话: 021-23100000  
 地址: 上海南京路

Chen RMB

TAXI NO. KB7806  
 车号 START 16/09/13 11:14  
 上车 END 16/09/13 11:40  
 公里 TOTAL KM 25.75  
 收费公里 PAID KM 25.52  
 收费分钟 PAID MIN 6:07  
 附加费 SURCHARGE HK\$13.00  
 总车费 TOTAL FARE HK\$176.50

\$233.35 CAD.

#1602  
 Cash

北京恒泰丰餐饮有限公司  
 Beijing

帐号#: 043413  
 服务员: 韩戈

2013-9-8 21:13:57

5	青岛	125.00
7	铁观音茶 (位)	56.00
7	**蛋炒饭	60.00
2	特色香菇小笼包	65.00
1	鸡肉小笼包	45.00
1	鸡肉小笼汤包	33.00
1	*素菜蒸饺	49.00
1	(半份)糯米烧卖	28.00
1	(半份)虾肉蒸饺	23.00
1	鸡肉大包	18.00
1	**木邦糟毛豆	18.00
1	清炒芥兰	30.00
1	葱花干面	25.00
1	担担面	25.00
1	**炸酱面	35.00
2	青岛	50.00

小计 703.00  
 服务费(10%) 70.30  
 总计 CNY 773.30  
 CAD 131.55

THANK YOU, SEE YOU SOON!  
 你福芳草地店 Tel: 010-85626583  
 请盖章凭小票30天内至鼎泰丰换发票

miscellaneous charge voucher 多功能凭证

UUU4300

Name 姓名 <b>Mr. Lai Robert</b>	Room no. 房间号码 <b>1237</b>	Date 日期 D 日 M 月 Y 年 <b>8/18/13</b>
<input type="checkbox"/> Paid out / refund of deposit 现金预提 / 定金还款	<input type="checkbox"/> Rebate / discount 贷记调整	<input checked="" type="checkbox"/> Misc. charge 杂项费用
Explanation 内容叙述 <i>Car Service for Beijing</i>		Amount 金额
Total 总金额		

Prepared by 制单人	Approved by 核准人	Guest signature 宾客签名
-----------------	-----------------	----------------------

White: Guest 白联: 客人 Red: Finance 红联: 财务部 Yellow: Filing 黄联: 存档

327535876.

**KERRY HOTEL**  
Beijing  
北京嘉里大酒店

**\$403.43 CAD**

327535876

**KERRY HOTEL**  
Beijing  
北京嘉里大酒店

收单银行 (Acquirer): 中国银行 Bank of China  
 商户名称 (Merchant): 北京嘉里大酒店 Kerry Hotel, Beijing  
 商户编号 (Merchant ID): 021210518000001 终端编号 (Terminal ID): 88893983  
 操作员 (User ID): CommUser 卡类别 (Card Type): 万事达卡  
 卡号 (Card Number): [REDACTED] 有效期 (Exp. Date): \*\*/\*\*  
 批次号 (Batch NO.): 000122 流水号 (Trace NO.): 007822  
 查询号 (Invoice NO.): 005881 日期时间 (Date Time): 2013-09-08 08:51:04  
 参考号 (Ref. NO.): 325100007822 授权码 (Auth. Code): 205104  
 交易类型 (Tran. Type): DCC消费 (DCC SALE)  
 金额 (Amount/RMB): 2250.00 汇率 (DCC Rate/No Commission Fee): 0.179300  
 交易金额 (Total Amount): 403.43 交易货币 (Transaction Currency): CAD  
 备注信息 (Note):

兹申明交易之最终货币系本人之选择。  
 I declare that I have been offered a choice of payment currencies and my choice is final.

持卡人签字 (CARDHOLDER SIGNATURE): \_\_\_\_\_

guest

Mr. Robert Lai

room 2562  
 arrive 10/09/13  
 depart 12/09/13  
 page 1 of 1

INFORMATION INVOICE

membership SPG  
 a/r number  
 group code  
 company name Telus Communications/Sp

confirmation 115656780  
 cashier 40  
 user id FOVICKYKUANGNG  
 date 12/09/13

date	reference	description	charges RMB	credits RMB
10/09/13	Room Charge		1,610.00	283.90 CAD
11/09/13	Guest Laundry	nil	253.00	44.55 CAD
11/09/13	Room Charge	225049	1,610.00	283.50 CAD
12/09/13	Transportation - Airport Transfer	25734	820.00	141.38 CAD
total			4,293.00	0.00
balance			4,293.00	

As an SPG Member, you could have earned Starpoints for this visit, please provide us with your SPG number or enroll today.

If your bill is to be charged to any approved credit card, the signature above is deemed to have been made on the applicable credit card voucher. I have received the goods and/or services in the amount shown here. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, association or credit card issuer fails to pay for a part of the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issue.

Signature \_\_\_\_\_

11160034

收单行(CORRESPONDENT):

中国农业银行

特约商户名称(MERCHANT):

上海威斯汀大饭店

The Westin Bund Center Shanghai

终端号(TERMINAL ID):

32308004

商户号(MERCHANT NO.):

103290073990068

卡号(CARD NUMBER):

\*\*\*\*\*

有效期(EXP. DATE):

1604

发卡行(ISSUER BANK):

MASTER

批次号(BATCH NO.):

001853

流水号(TRACE NO.):

741026

参考号(REF. NO.):

325513495146

授权码(AUTH CODE):

115916

交易类型(TRANS. TYPE):

**离线完成(OFFLINE)**

交易时间(DATE/TIME):

2013-09-12/14:53:06

交易金额(AMOUNT):

RMB 4293.00

**(I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS/SERVICES)**

本人已接受此单据金额的有关商品服务, 并愿意遵守与有关银行签订的持卡人合约内的一切规定。

持卡人签字(CARDHOLDER SIGNATURE) \_\_\_\_\_

327894205

\*\*Paulaner Xin Tian Di\*\*

27 Helen-Se

Tbl 618/1 Chk 8298 Gst 4  
Sept 11 13 06:21PM

- 3 Brezel @ 9.00 27.00
- 面包圈
- 1 Meat loaf 108.00
- 德国肉糕
- 1 Sausage Cheese 128.00
- 奶酪肉肠
- 1 Haizi knuckles 138.00
- 烤猪肘(半只)
- 1 Wiener Schnitzel 128.00
- 维也纳炸猪排
- 6 Lager 0.5L @ 80.00 480.00
- 黄啤0.5升
- 1 wheat 0.5L 80.00
- 白啤0.5升
- 1 Perrier 45.00
- 巴黎矿泉水
- 1 wheat 0.3L 68.00
- 白啤0.3升

09:05PM Total Due 1202.00

THANK YOU FOR DINING WITH US!  
 No service charge, 不另加收服务费  
 Please get your chinese invoice  
 于主理台取取发票  
 From now on, you can earn 5  
 Miles & More award miles for  
 every 10RMB spent!  
 从现在开始, 每消费10元人民币  
 可以积累5个Miles & More奖励里程

\$ 211.96 CAD.

Cardholder copy 持卡人存根

# HSBC 汇丰

## SH PAULANER RESTAURANT

House-19-20, North Block

Xin Tian Di, Shanghai

MD:560001243551 21:07

TID:00124303 SEP 11, 2013

LAI/ROBERT.

CARD NO: \*\*\*\*\* S

CARD TYPE: MASTER \*\*\*

销售 SALES

BATCH NO: 001048 REF: 022396

FRN: 325482594578

查询号 011752 授权码

FX RATE: CAD/CNY 0.176338

PLEASE SELECT AMOUNT TO PAY:

C JONY AMOUNT	CAD AMOUNT
1202.00	211.96

TIP IN TYN CUR:

TOTAL IN TYN CUR: 211.96

I HAVE CHOSEN NOT TO USE THE MASTERCARD  
 CURRENCY CONVERSION PROCESS AND AGREE  
 THAT I WILL HAVE NO RECLAMATION AGAINST  
 MASTERCARD CONCERNING THE CURRENTLY  
 CURRENCY SERVICE LOSS.

I acknowledge satisfactory receipt of related goods/services.

本人对此消费单有满意之消费/服务感到满意

X

Cardholder's signature (持卡人名字须与信用卡相符)

NO REFUND

The issuer of the card identified on this item is authorised to pay the amount shown as total  
 amount due on this card (the amount shown as total amount due on this card is not  
 interest) subject to and in accordance with the agreement governing the use of the card,  
 issued by HSBC Bank (China) Company Limited which is incorporated in the People's  
 Republic of China with limited liability.



328097401

POS 注册单  
merchant copy

商户名称(MERCHANT NAME): 威斯汀  
 商户号(MERCHANT NO): 100290073990668  
 终端号(TERMINAL NO): 32809883  
 操作员号(OPERATOR NO): 01  
 卡号(CARD NO): [REDACTED]  
 收单行号(ACQ NO): 01032900  
 发卡方(ISS NO): MCC  
 交易类型(TRANS TYPE): 消费/SALE  
 有效期(EXP DATE): 2016/04  
 批次号(BATCH NO): 000429  
 凭证号(VOUCHER NO): 006888  
 授权码(AUTH NO): 012242  
 参考号(REFER NO): 132240038978  
 交易日期(TIME): 2015/09/12 13:21:59

金额: RMB: 629.00  
 TIPS: [REDACTED]  
 订单号(ORDER NO): MCC  
 备注(REFERENCE):  
 TC: A0039E0F081C3  
 TR: 0000000000  
 AID: A0000000041010  
 ATC: 0047  
 TST: 1000  
 APP LABEL: MasterCard  
 VER: 56X0SENV101126

The Westin Shanghai  
 EBT  
 No: 88 Henan Road, Shanghai

Table: 64  
 Date: 12-09-13 Time: 12:40  
 Staff: Jenny Cover: 12  
 Print: 2 Check: 191638

THE WESTIN SHANGHAI  
 1 boq pork 78.00  
 1 chaotiao fried rice 78.00  
 1 mixed mushrooms 66.00  
 1 shrimp dumpling 68.00  
 1 shrimp dumpling 58.00  
 1 pork rite roll 38.00  
 2 饺子/包 116.00  
 1 diet coke 45.00

Food Total PD TTL: 384.00  
 Beve. Total Bev. TTL: 45.00  
 Other Total Other TTL: 116.00  
 Sub-Total: 547.00  
 15% S. C.: 82.00

13:22 Total RMB 629.00

1732

ROOM/ADD: [REDACTED]  
 GUEST/CO: [REDACTED]

108.92

Tips: [REDACTED]

328097401

THE WESTIN SHANGHAI

台號: V1B  
TOTAL:  
V1B

1515.00

檳城東環  
(重印帳單)

單號: 00201  
台號: V1B  
2013.09.13  
4人  
22:31  
13:鐘江

燒鴨四式拼盆(例)	1	148.00
蒜茸中膶肉	1	59.00
燒肉片(四季豆)	1	48.00
中午辣蟹(小辣)	1	680.00
魚湯浸蝦球	1	68.00
蒜茸炒時蔬	3	120.00
椒鹽鮮魷	1	70.00
蒜茸手寫單	1	58.00
小食	4	32.00
青島啤(支)	1	8.00
各式汽水	3	75.00
	1	12.00

位數: 1  
茶位價: 0.00  
茶位價: 1377.00  
食位價: 137.70  
加一服務費: 1515.00  
總價

.1368

2017.21

持卡人存根  
CARDHOLDER COPY

BILL NO. SALES STAFF  
328097399

MERCHANT NAME  
UNDER BRIDGE SPICY CRAB  
G/F 1/F 2/F 3/F ASCOT  
HAMS 421-425 LOCKHART R

TERMINAL NO. 93702283  
MERCHANT NO. 002900253000053

CARD TYPE/NUMBER  
MASTERCARD  
LAI/ROBERT.

TX  
BATCH NO. 000227  
DATE/TIME SEP 13, 2013 22:53  
REF NO. 000000097764  
APP: MasterCard  
AID: A0000000041010  
TC: 21682F966701F3F4

EXPIRY \*\*/\*\*  
TRACE NO. 002089  
CODE 102310

BASE HKD: 1515.00  
TIPS  
TOTAL: 1515.00

ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS / SERVICES.

CARDHOLDER SIGNATURE  
NO REFUND

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE TOTAL (TOGETHER WITH ANY OTHER CHARGES DUE THEREON) SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

Mr. Robert Lai

Room No. : 1102  
Arrival : 09/12/13  
Departure : 09/16/13  
Page No. : 1 of 1  
Re-printed : 09/16/13 15:52:50  
Membership : SPG  
TA Voucher :  
Cashier : GSA-SM  
Invoice No : 1472745  
Email Address:

**INVOICE**

As a Starwood Preferred Guest member, your Starpoints for this stay will be credited to you.

Date	Description	Reference	Debit HKD	Credit HKD
09/12/13	Room Charge		2,000.00	
09/12/13	Service Charge		200.00	
09/13/13	Lobby Lounge - B' Fast	Rm1102 : CHECK# 197472	300.00	
09/13/13	Lobby Lounge - B Service Charge	Rm1102 : CHECK# 197472	30.00	
09/13/13	Room Charge		2,000.00	
09/13/13	Service Charge		200.00	
09/14/13	Room Charge		2,900.00	
09/14/13	Service Charge		290.00	
09/15/13	Room Charge		2,900.00	
09/15/13	Service Charge		290.00	
09/16/13	Visa (DCC)			11,110.00

1111  
\$1546.71

*Thank you for selecting Sheraton Hong Kong Hotel & Towers.*

Total 11,110.00 11,110.00  
Amount Due HKD 0.00

**Guest Signature:**

Please. If your bill is to be charged to any approved credit card the signature below is deemed to have been made on the applicable credit voucher.  
I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of the charges.

All SPG members may choose to redeem their Starpoints as full/partial payment towards their hotel bill. It's simple and easy.  
Redemption Rate: 375 Starpoints = US\$5 = HK\$37  
Please clear your in-room safe deposit box before checking out.

# WOOLWOO WOOLWOO

Steakhouse

## Guest Check

**Table: 246**  
 Check No: 22010239  
 Date: 2013-09-15  
 Cover: 3  
 Staff: James  
 Time: 19:32:35

San Pellegrino(1L)	\$70.0
Classic Hartin	\$70.0
Dish of the Month	\$340.0
USA Rib Eye	\$480.0
Rib Eye	\$380.0
Broccoli	\$80.0
Hash Brown	\$80.0
French Fries	\$70.0
Steamed Asparagus	\$75.0
Side Caesar	\$60.0
Geoff Herrill Shiraz anchovie	\$795.0
Sub Total:	\$2415.0
10% Service Charge	\$241.5

**Total: \$2723.0**

to of print: 2      Print Time: 21:07:50  
 Print Staff: Rheube

## Thank You

Mem No. :

Come and Join us for  
 Executive Set Lunch from \$98  
 Mon " to Friday  
 Happy Ho, nday to Sunday  
 11:00 - 20:00

WOOLWOO WOOLWOO STEAKHOUSE  
 67/B Tshie Sha Tsun Cer, re,  
 66 Mody Road, Kowloon  
 Tel: 2722 7050

For every bottle of IL water sold.

持卡人存根  
CARDHOLDER COPY

SALES STAFF  
 328361861  
 MERCHANT NAME  
 WOOLWOO WOOLWOO STEAKHOUSE  
 SHOP 67B GF/F & US17&18  
 US/F TST CTR TST KLN  
 TERMINAL NO. 71186419  
 MERCHANT NO. 4019477550

CARD TYPE NUMBER    MASTERCARD  
 XXXXXXXXXXXX  
 LAI/ROBERT  
 金消售 SALE  
 TX    000087    EXPIRY    XX/XX  
      000087    TRACE    003323  
 BATCH    000087    ID NO  
 DATE/SPR    15, 2013    21:09  
 TIME  
 REF NO    680021003323    APP    098851  
 BASE    \$2723.00  
 TIP  
 TOTAL    \$2723.00  
 DOLLAR  
 2723.00  
 TO:    680021003323  
 FROM:    LAI/ROBERT  
 APP:    098851

I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS / SERVICES  
 X CARDHOLDER SIGNATURE  
 NO REFUND  
 THIS CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS LONG AS THE CARD IS USED TO PAY. THIS CARD CANNOT BE USED TO PAY FOR OTHER CHARGES SUCH AS ACCOMMODATION, AIRFARE, RENTALS, AND OTHER SERVICES. THE CARDHOLDER IS RESPONSIBLE FOR THE SETTLEMENT CONCERNING THE USE OF SUCH CARD.

Atoms Specialties Co., Ltd.    Tel: 2723 9996    MT-12-48002

371.62

櫃: 75  
1000

鼎泰豐  
DIN TAI FONG  
TAI SHI  
KING TON

(尖沙咀)

櫃號: 75  
單號: 14120653  
日期: 2013-09-16  
數: 3  
前線員工: 林月霞  
收單時間: 12:53:42

茶水	3	\$24.0
干煸四季豆/刀豆	1	\$42.0
雞肉小籠包	1	\$60.0
蝦肉蒸餃	1	\$60.0
蝦肉煎餃	1	\$68.0
清炒菜心	1	\$48.0
炸醬拌麵	1	\$42.0
原盅牛展湯麵	1	\$64.0
蔥花蛋沙飯	1	\$45.0
甜酸川子雞	1	\$79.0
蔥花蛋沙飯	1	\$45.0
蒸饅頭	3	\$66.0
項目總計:		\$643.0
10% 服務費		\$64.3

總計: \$707.3

印單次數: 1  
印單員工: 孔海玲  
平均每人: \$235.8

請簽名

多謝惠顧

1365

CARDHOLDER COPY  
328361860

DIN TAI FONG  
130 & RESTAURANT C 3/F  
SILVERBOND HW DANTON RD  
51754882  
010310732000001

XXXXXXXXXXXX  
LAI/ROBERT  
金銷售 SALES  
000177  
SEP 16, 2013 13:30  
325905014347

04/16  
014347  
013029

FOOD AND BEVERAGES \$787.30  
TAX \$16.00  
TOTAL \$803.30

AID: 0000000071010  
PC: 80676168608E1ZF  
APP: MasterCard

PRINTED BY INSTANT-DATA FORMS LTD. TEL: 969 5633 PR: K2217

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE TOTAL TOGETHER WITH ANY OTHER CHARGES BUT THEREBY SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATED GOODS / SERVICES.

NO REFUND

18.50 ROBERT

DOAN'S VIETNAMESE RESTAURANT  
7909 104 STR  
EDMONTON, AB

Term ID: 28561900

Purchase

XXXXXXXXXX [REDACTED]

VISA

Entry Method: C

Amount: \$ 70.46

Tip: \$ 7.00

Total: \$ 77.46

2013/09/25 13:17:41

Seq #: 0018180100

Appr Code: 022628

Resp Code: 01/027

VISA  
A0000000031010  
70 A3 9D 8F 24 6A 33 A9  
00 00 00 90 00  
3D C1 5F 99 2A A6 93 B2


APPROVED  
Thank You

Customer Copy

- IMPORTANT -  
retain this copy for your records

14-95  
14-25  
15-95  
15-95 ROBERT  
2-00  
4-00  
67-100  
67-11-0  
5-367  
70-46-\*

DATA

GUEST RECEIPT	DATE <u>Sept. 25/13</u>	AMOUNT <u>\$70.46</u>
		G.S.T. #132829219RT (Downtown) G.S.T. #127830149RT (Southside)
Downtown 10130-107 St. Edmonton, Alberta Ph: (780)424-3034 Fax: (780)424-6449	Restaurant	Southside 7909-104 St. Edmonton, Alberta Ph: (780)434-4448 Fax: (780)434-5971
		N <sup>o</sup> 05232J  Thank You

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 1115881  
 Folio ID A  
 No. Of Guest 1  
 Room Number 736  
 Club Account [REDACTED]  
 Time 09-27-2013 08:39  
 Arrive Date 09-26-2013  
 Depart Date 09-27-2013  
 Agent SALEEM

Invoice

Tax Identification GST- r100846435

Date	Reference	Description	Room Charge (CT)	Charges	Credits
09-26-2013	RT736	Room Charge (CT)		\$159.00	
09-26-2013	RT736	Alberta TL Tax		\$6.36	
09-26-2013	RT736	DMF		\$5.20	
09-26-2013	RT736	GST		\$7.95	
09-27-2013	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
09-26-2013	\$159.00	\$0.00	\$0.00	\$7.95	\$11.56	\$178.51	\$0.00
09-27-2013	\$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

Your SPG Account [REDACTED] earned at least [REDACTED] Starpoints. Get 10,000 more with the SPG Credit Card. [spg.com/axpcard](http://spg.com/axpcard)

Continued on the next page

September 5, 2013

To Whom It May Concern,

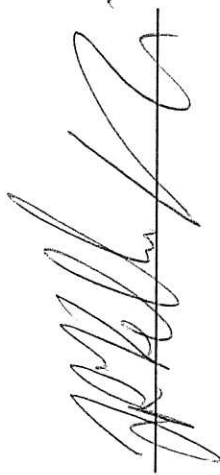
This letter is to certify that Robert Lai, Senior Manager of Strategic Markets has approval to expense alcohol when hosting meetings during his business trip to Shanghai, Beijing and Hong Kong from September 6, 2013 - September 16, 2013.

AFSC related business meetings where alcohol may be present include:

September 11, 2013	Meeting with international investors
September 13, 2013	Meeting with Alberta partners and international investors
September 15, 2013	Meeting with international investors
September 16, 2013	Meeting with Alberta companies and international investors

Regards,

Kelly Rich



VP Sales & Markets
   
 J.G. O'Donoghue Building
   
 100, 7000 – 113 Street
   
 Edmonton, Alberta T6H 5T6 Canada
   
 Telephone: 780-415-1214
   
 www.afsc.ca



**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, Strategic Markets	Sales & Markets	Edmonton
2			
3			

**Trip Information:**

Dates:	September 7 - 14, 2013
Destination:	Hong Kong
Purpose of trip:	AFSC to attend Asia mission with IIR and other government departments to showcase Alberta companies seeking international investments. In addition to the investment seminar, AFSC will arrange and accompany Alberta businesses to targeted meetings in Hong Kong and will meet with potential investors

**Trip Expenses:**

Travel:	\$6,000.00
Fees:	\$0.00
Accommodation:	\$2,500.00
Other:	\$1500.00
Total Estimated Expenses:	\$10,000.00

**Is Travel Outside of North America?**

Yes:  No:

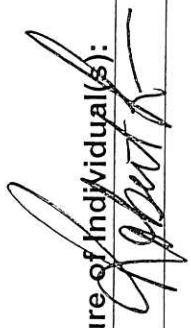
If Yes, the President & Managing Director is required to approve the travel.

Authorized by: \_\_\_\_\_

Date: \_\_\_\_\_

President & Managing Director

**Signature of Individual(s):**

1	
2	
3	

Date: \_\_\_\_\_

July 29, 2013

Recommended by: \_\_\_\_\_

(Supervisor)

Date: \_\_\_\_\_

Cost Centre Manager Comments: \_\_\_\_\_

Recommended by: \_\_\_\_\_

(Cost Centre Manager)

Date: \_\_\_\_\_

Vice-President Comments: \_\_\_\_\_


Recommended by:  Acting VP

(Vice-President)

Date: \_\_\_\_\_

July 30/13

Authorized by:

  
(President & Managing Director / Board Chair)

Date:

July 30/13