

Expense Report for March 2013

Agriculture Financial Services Corporation

Position Senior Manager, Verification Services

Name David Maddox

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meal	03/15/2013	\$ 10.73	Transition Update Meetings - Vegreville/Leduc	Receipt attached
Travel	Meals	03/19/2013	\$ 35.50	Transition Update Meetings - Airdrie /Lethbridge	Per Diem
Travel	Transportation	03/21/2013	\$ 430.76	Transition Update Meetings - Grande Prairie/Fairview	Receipt attached
Travel	Meal	03/21/2013	\$ 39.69	Transition Update Meetings - Grande Prairie/Fairview	
Travel	Meals	03/25/2013	\$ 14.75	Transition Update Meetings - Stettler/Camrose	Per Diem



BOSTON PIZZA #254
VEGREVILLE

0011 Table 31 #Party 7
SABRINA S SvrCk: 3 11:34 03/15/13

COFFEE	2.99
SPECIAL TEA	2.99
WATER	0.00
COFFEE	2.99
WATER	0.00
SPINACH SAL., plain brst	14.28
MEDI SALAD, caj brst	14.28
SANTA FE SALAD	10.29
OR-HOONR 2 TOPP, n-pepperoni, n-mushroom	8.29
MG-NOONR 2 TOPP, n-mushroom, n-pepperoni	8.29
NO DRINK	0.00
NO DRINK	0.00

Sub Total: 64.40
GST : 3.22
03/15 11:55 TOTAL: 67.62

THANK YOU

GST # 82028 1293

PLEASE PAY SERVER

JOIN US FOR PASTA TUESDAY!

TELL US HOW WE DID!

We Value your feedback.

Complete a short survey and receive a
weekly chance to WIN an awesome

\$50 Boston Pizza Gift Card.

Keep this receipt and go to

www.tellbostonpizza.com

OR call 1.888.205.5778

For complete rules, eligibility

Please visit www.tellbostonpizza.com

11412-30000-55111

BOSTON PIZZA #254
660 West Highland Ave
Dorchester MA
780 063
780-632-7160

11 TRANSACTIONS REPORT 11
Trans. #: 13512

Check #: 11
Employee #: 130
Employee Name: SAETHIN

MasterCard Purchase
CARD # [REDACTED]
ATD: 000000000041010

Amount 127.62
TIP 110.15
=====
TOTAL CREDIT 237.77

APPROVED 135514
00-001 135514
BES2541178EC25411
199001001001
2013/03/15 11:55:13

TWR: 000000000000
TST: E800

Customer Copy

THANK YOU
Come Again

10.73

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8359 ¹	Edmonton, Edmonton Int'l (YEG) Thu 21-Mar 2013 08:20	Grande Prairie (YQU) Thu 21-Mar 2013 09:34	0	1hr14	DH3	Tango, G	
AC8368 ¹	Grande Prairie (YQU) Thu 21-Mar 2013 20:50	Edmonton, Edmonton Int'l (YEG) Thu 21-Mar 2013 21:58	0	1hr08	DH3	Tango, N	

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1:	██████████ : Adult (16+), Ticket Number: 0142118891527	Meal Preference : None
Air Canada -	██████████	
Aeroplan :		
Payment Card:	xxxx-xxxx-xxxx-██████████	Special Needs: None
Seat Selection:	AC8359 8D Paid , AC8368 7D Paid	
2: Mr David Maddox :	Adult (16+), Ticket Number: 0142118891528	Meal Preference : None
Frequent Flyer Pgm	None	
Payment Card:	xxxx-xxxx-xxxx-██████████	Special Needs: None
Seat Selection:	AC8359 8F Paid , AC8368 7C Paid	
3: ██████████ :	Adult (16+), Ticket Number: 0142118891529	Meal Preference : None
Frequent Flyer Pgm	None	
Payment Card:	xxxx-xxxx-xxxx-██████████	Special Needs: None
Seat Selection:	AC8359 8C Paid , AC8368 7F Paid	
4: ██████████ :	Adult (16+), Ticket Number: 0142118891530	Meal Preference : None
Frequent Flyer Pgm	None	
Payment Card:	xxxx-xxxx-xxxx-██████████	Special Needs: None
Seat Selection:	AC8359 8A Paid , AC8368 7A Paid	

Purchase Summary

Fare Summary	Adult
Passenger Type	
Departing Flight - Tango	129.00
Return Flight - Tango	162.00
Surcharges	24.00
Taxes, Fees and Charges	
Canada Airport Improvement Fee	45.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	18.71
Air Travellers Security Charge (ATSC)	14.25
Total airfare and taxes before options (per passenger)	392.96

Options

Departing Flight - Tango



Advance Seat Selection

Return Flight - Tango

18.00



Advance Seat Selection	18.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	1.80
Total airfare, taxes and options (per passenger)	430.76
Number of passengers	4
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$1723.04

Payment Information

Credit/Debit Card xxxx-xxxx-xxxx-xxxx - Amount paid: **\$1723.04**

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$392.96 (Airfare - per ticket)
Air Canada: \$37.80 (Advance Seat Selection - per ticket)

Ticket number(s): 0142118891527, 0142118891528, 0142118891529, 0142118891530

Fare Rules

Departing Flight Edmonton (YEG) To Grande Prairie (YQU) - Tango
Return Flight Grande Prairie (YQU) To Edmonton (YEG) - Tango

- **Changes:**
 - Prior to day of departure - **Change fee** per direction, per passenger, is \$75 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - **Airport same-day changes** are subject to availability and are permitted only for same-day flights at a fee of \$150 CAD/USD per direction, per passenger, except for passengers travelling on a flight between Toronto and Montreal, or Toronto and Ottawa (connecting flights excluded), for whom the flat fee is \$75 CAD/USD. Same-day flights only.
 - **Same-day standby** is not permitted.
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
- **Cancellations:**
 - Tickets are **non-refundable** and **non-transferable**.
 - **Cancellations** can be made up to 45 minutes prior to departure.
 - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
 - Customers who **no-show** their flight will forfeit the fare paid.
- **Paid Advance Seat Selection** is available on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Flights operated by Air Canada: earn 25% Aeroplan Miles (not qualifying for Altitude Status) for flights within Canada and 50% Aeroplan Miles (Altitude Qualifying Miles) for flights between Canada and the U.S.

Please read important information and notices regarding Air Canada's general conditions of carriage.

Important Information

Please review this itinerary/receipt and, should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

Before You Go: A 'To-Do' List

 CHECK # 542582
 TABLE # B16
 DATE 3/21/13
 TIME 7:54PM

BAR : SAM TET

SEAT#	ITEMS ORDERED	AMOUNT
1	H2O	0.00
	CLSSC CAESAR	0.00
	8 OZ TERI CLASSIC	29.95
	Twice Baked	0.00
	H2O	0.00
	H2O	0.00

SUBTOTAL 29.95
 G.S.T. 1.50

David

2	DIET PEPSI	2.95
	CLSSC WEDGE SALD	0.00
	8 OZ TERI CLASSIC	29.95
	H2O	0.00
	H2O	0.00

SUBTOTAL 32.90
 G.S.T. 1.65

 34.55

3	CLSSC CAESAR	0.00
	8 OZ SIR CLASSIC	29.95
	H2O	0.00
	H2O	0.00

SUBTOTAL 29.95
 G.S.T. 1.50

4	H2O	0.00
	CLSSC CAESAR	0.00
	10 OZ PR CLASSIC	34.95
	Twice Baked	0.00
	H2O	0.00

SUBTOTAL 34.95
 G.S.T. 1.75

 36.70

5	12 OZ NEW YORK	32.95
	REFILL DIET	0.00

SUBTOTAL 32.95
 G.S.T. 1.65

 34.60

6	H2O	0.00
	BLACK COD	28.95

SUBTOTAL 28.95
 G.S.T. 1.45

 30.40

7	CLSSC CAESAR	0.00
	12 OZ NY CLASSIC	38.95
	Twice Baked	0.00

SUBTOTAL 38.95
 G.S.T. 1.95

 40.90

TOTAL 240.05

GRANDE PRAIRIE KEG
 STEAKHOUSE
 10532 100 AVENUE
 GRANDE PRAIRIE AB

CARD *****
 CARD TYPE MASTERCARD
 DATE 2013/03/21
 TIME 0325 19:58:27
 INVOICE # 542582
 RECEIPT NUMBER C06005348-001-488-008-0

PURCHASE AMOUNT \$240.05
 TIP \$36.01
 TOTAL

\$276.06

MasterCard
 A0000000041010
 F10B93BA734B928C
 000000B000
 EB94AA18E006B4B0

APPROVED

AUTH# 215827 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

39.69