

Expense Report for October 2012

Agriculture Financial Services Corporation

Position Vice-President Lending
 Name Kelly Rich

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Meals	10/3/2012	\$ 35.50	DO Partners Breakfast - Peace River	Per Diem
Travel	Miscellaneous	10/3/2012	\$ 8.00	DO Partners Breakfast - Peace River	Per Diem
Travel	Meals	10/4/2012	\$ 14.75	DO Partners Breakfast - Peace River	Per Diem
Travel	Accommodation	10/4/2012	\$ 173.31	DO Partners Breakfast - Peace River	Receipt Attached
Travel	Transportation	10/10/2012	\$ 36.00	Board Meeting - Edmonton	Receipt Attached
Travel	Transportation	10/11/2012	\$ 26.00	Board Meeting - Edmonton	Receipt Attached
Travel	Meals	10/12/2012	\$ 23.95	Minister Meeting - Camrose	Per Diem
Travel	Meals	10/15/2012	\$ 9.20	Steering group Meeting - Lacombe	Per Diem
Travel	Meals	10/18/2012	\$ 23.95	Senior Manager Discussions - Lacombe	Per Diem
Travel	Meals	10/22/2012	\$ 20.53	RMA Meeting - Calgary	Receipt Attached
Travel	Meals	10/22/2012	\$ 35.50	Lacombe Meetings - Drive to Calgary	Per Diem
Travel	Miscellaneous	10/22/2012	\$ 8.00	Lacombe Meetings - Drive to Calgary	Per Diem
Travel	Transportation	10/23/2012	\$ 20.00	RMA Meeting - Calgary	Receipt Attached
Travel	Accommodation	10/23/2012	\$ 189.73	RMA Meeting - Calgary	Receipt Attached
Travel	Meals	10/23/2012	\$ 14.75	RMA Meeting - Calgary	Per Diem
Travel	Meals	10/29/2012	\$ 9.20	EMT Meeting and Steering Group Meetings - Lacombe	Per Diem
Travel	Melas	10/31/2012	\$ 23.95	EMT Meeting - Lacombe	Per Diem

Third Mission Heritage Suites

Box 7505, 10002 - 98 Street
 Peace River, AB T8S 1T1
 780-624-3883 / 866-624-3883 / Fax: 780-624-8100

Hotel Charges - gst 88013 7393

Name	██████████	Arr - Dep	10/3/2012 - 10/4/2012	Charges	\$159.00
Address		Recorded	9/27/2012	Tax	\$14.31
City		Confirmation	5131	Total	\$173.31
State		Party	2 / 0 / 0 / 0	Paid	\$0.00
Postal Code		Credit Card	XXXX9017	Due	\$173.31
Telephone	780-617-7225 or 7226		06/2015		

Date	Description	Quantity	Price	Tax	Total
10/3/2012	Suite Three - Main Floor S.	1	\$159.00	\$14.31	\$173.31

Tax and Gratuity Detail:	GST	\$7.95	Total	\$173.31
	Tourism Levy	\$6.36	Paid	\$0.00
			Due	\$173.31

Our Policies PLEASE SUBMIT PAYMENT BY CHEQUE TO:

ROCKY MOUNTAIN FINANCIAL SERVICES INC.
 BOX 7505
 PEACE RIVER, ALBERTA
 T8S 1T1

For respect and comfort of all guests, please respect our NO SMOKING, NO PETS policy.
 Checkout time is 12 noon departure day when the Keycode access expires.

Office Use Only

Cash

Check # _____

Credit Card _____

Gift Certificate _____

Jan 11, 2012

Hello,

Please sign

Attached receipt

I leave on your

APPROVED
 Thank You

I agree to pay above total amount according to card issuer agreement (Merchant agreement if credit voucher)

2012/10/02
 Seq #: 0013510060
 Resp Code: 01/027
 CVD Code: P

19:22:16
 \$ 173.31
 Entry Method: M
 VISA
 XXXXXXXXXXXXXXXXXXXX9017

Purchase

Term ID: 28174564
 THIRD MISSION HERITAGE SUITES
 10002 98 STREET
 PEACE RIVER, AB

enjoy your stay

CM

Page 1 of 1

Cyprus.

Merchant Copy
 - IMPORTANT -
 retain this copy for your records

PLACE FACE UP ON DASH

Impark Lot 1

Expiration Date/Time

06:00 AM

OCT 11, 2012

PARKING RECEIPT

Purchase Date/Time: 06:38am Oct 10, 2012
Total Parking: \$34.28
Total gst: \$1.72
Total Due: \$36.00 Rate: \$36.00 overnight Gar
Total Paid: \$36.00 Payment Type: Card
Ticket # 06016602
S/N #: 100008460001
Setting: Lot 1
Mach Name: Meter 1

#*****-8057, Visa

Auth #: 048140
GST #887316538RT0001

RECEIPT

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PARKING RECEIPT

PLACE FACE UP ON DASH

Impark Lot 1

Expiration Date/Time

05:00 PM

OCT 11, 2012

PARKING RECEIPT

Purchase Date/Time: 08:02am Oct 11, 2012
Total Parking: \$24.76
Total gst: \$1.24
Total Due: \$26.00 Rate: \$26.00 until 5pm
Total Paid: \$26.00 Payment Type: Card
Ticket # 06140672
S/N #: 100008460001
Setting: Lot 1
Mach Name: Meter 1

#*****-8057, Visa

Auth #: 092111
GST #887316538RT0001

RECEIPT

Impark Lot 1

Expiration Date/Time: 05:00pm Oct 11, 2012
Purchase Date/Time: 08:02am Oct 11, 2012
Total Parking: \$24.76
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Setting: Lot 1
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#*****-8057, Visa

Auth #: 092111

PARKING RECEIPT



GUEST FOLIO

299276222

Account Name Kelly, Rich
 Account No. IN 297584
 Folio Type Current
 Arrival 10/22/12
 Departure 10/23/12
 Room # 242
 Voucher #

Eq.	Date	Transaction Description	Ref/Comments	Room	Q	Amount	TXS/F
1	10/22/12	Dalkons	Inv:70445-218599/218599/Wtr:41 Time:09:13	242	1	17.00	A
2	10/22/12	Dalkons		242	1	2.55	A
3	10/22/12	Dalkons		242	1	0.98	A
4	10/22/12	Room Individual GST #896932449 RT001 Alberta Tourism Levy Destination Marketing Fee Master Card	Re: 242/Kelly, Rich	242	1	169.00	A
5	10/23/12		Aut#: 193909/5569 09XX XXXX 9027	242	1	8.70	A
						6.96	
						5.07	
						(210.26)	
						0.00	

*** TAXES INCL ***
 GST 8.70
 Other Taxes 12.03

Total: 20.53
 Subtotal 17.00
 GST 0.98
 Total 20.53

Notes: For your convenience, a service charge has automatically been added to your check. Feel free to adjust it up or down as you like. You can add an additional gratuity on the line provided on this receipt.
 *** Room Charge ***
 (Room Charge Only)

Room: Subtotal \$
 Tip \$

Daltons
 3515, 26 Street N.E.
 Calgary, AB T1Y 7E3
 4032919225

Sale: 218599
 Station Sale: 10828
 Station ID: 2
 Date: 10/22/2012 8:24:15 PM
 Table: 620
 Guests: 1
 Employee: Hasina

GST #123578379RT
 Item RS Daltons Club
 Quantity Total

X Guest signature

Daltons
3515, 26 Street N.E.
Calgary, AB T1Y 7E3
4032919225

1403-782-8415
RLC

Daltons
3515, 26 Street N.E.
Calgary, AB T1Y 7E3
4032919225

Sale: 218599
Station Sale: 10828
Station ID: 2
Date: 10/22/2012 8:24:15 PM
Table: 620
Guests: 1
Employee: Hasina

Sale: 218599
Station Sale: 10828
Station ID: 2
Date: 10/22/2012 8:24:15 PM
Table: 620
Guests: 1
Employee: Hasina

GST #123578379RT
Item Quantity Total

RS Daltons Club 1 17.00

Subtotal 17.00
Gratuities(15%) 2.55
Subtotal 19.55
GST 0.98
Total 20.53
Total: 20.53

GST #123578379RT
Item Quantity Total

RS Daltons Club 1 17.00

Subtotal 17.00
Gratuities(15%) 2.55
Subtotal 19.55
GST 0.98
Total 20.53
Total: 20.53

Notes:
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*** Room Charge ***
(Room Charge Only)

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Tip \$
Subtotal \$ 20.53
Room: 242

----- House Account -----

Folio-Room: 297584-242
Customer: Kelly, Rich
Amount: 20.53

*** Payments ***

PRINT Name
Signature
K. Rich

Room Charge 20.53

99155839

INSERT
THIS END UP

OXFORD PROPERTIES
CALGARY PLACE

RECEIPT A1

IN: 23.10.12 07:29

OUT: 23.10.12 09:19

AMOUNT: \$ 20.00

CC-DATA:

MASTERCARD

XXXXXXXXXXXX9027

XXXXX 201

AUTH. CODE111920

REF. 96

IMPARK THANKS YOU

403-299-7275

*Parking - Emf
Broadfast
Calgary*