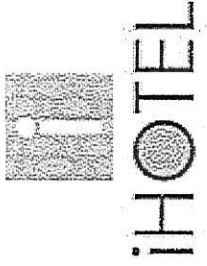


# Expense Report for October 2013

## Agriculture Financial Services Corporation

Position                      Director  
Name                              John Van Tryp

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	09/30/2013	\$ 462.58	World Business Forum	Per Diem
Travel	Meals	09/30/2013	\$ 20.75	World Business Forum	Per Diem
Travel	Miscellaneous	09/30/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Accommodation	10/01/2013	\$ 135.19	World Business Forum	Receipt
Travel	Miscellaneous	10/01/2013	\$ 8.00	World Business Forum	Per Diem
Travel	Meals	10/02/2013	\$ 20.75	World Business Forum	Per Diem
Travel	Transportation	10/07/2013	\$ 103.02	Audit and Governance Committee Meeting	Per Diem
Travel	Meals	10/07/2013	\$ 9.20	Audit and Governance Committee Meeting	Per Diem
Travel	Transportation	10/07/2013	\$ 626.05	Board Meeting	Receipt
Travel	Transportation	10/07/2013	\$ 60.00	Board Meeting	Receipt
Travel	Accommodation	10/07/2013	\$ 181.03	Board Meeting	Receipt
Travel	Miscellaneous	10/07/2013	\$ 8.00	Board Meeting	Per Diem
Travel	Meals	10/08/2013	\$ 20.75	Board Meeting	Per Diem



101

10-02-13

Agriculture Financial Services	Invoice No. :	Room No. :	9105
Corp	GST Number :	Arrival :	10-02-13
5718 56 Avenue	Folio Number :	Departure :	10-02-13
Lacombe AB T4L 1B1	A/R Number :	Conf. No. :	1184016
CA	Group Code :	Rate Code :	
AFSC,	Company :	Page No. :	2 of 2

Date	Description	Charges	Credits
10-01-13	GST Groeneveld George #323=>AFSC #9105	6.50	
10-01-13	Tourism Levy Groeneveld George #323=>AFSC #9105	5-20	N/A
<del>10-01-13</del>	<del>*Accommodation Davis Darcy #324=&gt;AFSC #9105</del>	<del>129.99</del>	
10-01-13	GST Davis Darcy #324=>AFSC #9105	6.50	
10-01-13	Tourism Levy Davis Darcy #324=>AFSC #9105	5-20	N/A
<del>10-01-13</del>	<del>*Accommodation Haley Carol #421=&gt;AFSC #9105</del>	<del>129.99</del>	
10-01-13	GST Haley Carol #421=>AFSC #9105	6.50	
10-01-13	Tourism Levy Haley Carol #421=>AFSC #9105	5-20	N/A
<del>10-01-13</del>	<del>*Accommodation Schmaltz Harold #423=&gt;AFSC #9105</del>	<del>129.99</del>	
10-01-13	GST Schmaltz Harold #423=>AFSC #9105	6.50	
10-01-13	Tourism Levy Schmaltz Harold #423=>AFSC #9105	5-20	N/A
10-01-13	*Accommodation Van Tryp John #424=>AFSC #9105	129.99	
10-01-13	GST Van Tryp John #424=>AFSC #9105	6.50	
10-01-13	Tourism Levy Van Tryp John #424=>AFSC #9105	5.20	
<del>10-02-13</del>	<del>GST-Adj gst exempt(\$6.50 x 13)</del>	<del>84.50</del>	<del>N/A</del>

Total 1,757.47 0.00

Balance 1,757.47

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. 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 associate fails to pay for any part or 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 issuer.

THE WESTIN EDMONTON  
10135 100 Street  
Edmonton, AB T5J 0N7 CA.

THE WESTIN EDMONTON  
10135 100 Street  
Edmonton, AB T5J 0N7 CA

Page Number: 3

21941	10-OCT-13
Account No.	Statement Date

21941	10-OCT-13
Account No.	Statement Date

Agriculture Financial Services  
5718 - 56 Avenue  
Lacombe, AB T4L 1B1  
Canada

Agriculture Financial Services  
5718 - 56 Avenue  
Lacombe, AB T4L 1B1  
Canada

Attn: XXXXXXXXXX

To insure proper credit, detach this stub  
and return with your payment.

Payment due upon receipt of notice.

Date	Reference/Description	Charges	Pmts/Credits	Amount Due
------	-----------------------	---------	--------------	------------

Date	Reference	Amount Due
------	-----------	------------

10-OCT-13 809825/Folio  
\*\*\*Van Tryp, John 1516

07-OCT-13 Room Charge 169.00  
07-OCT-13 GST 8.70  
07-OCT-13 DMF 5.07  
07-OCT-13 Tourism Levy 6.96

189.73 189.73

10-OCT-13 809828/Folio  
\*\*\*Groeneveld, George 712

07-OCT-13 Room Charge 169.00  
07-OCT-13 GST 8.70  
07-OCT-13 DMF 5.07  
07-OCT-13 Tourism Levy 6.96

189.73 189.73 N/A

10-OCT-13 809829/Folio  
\*\*\*Jacobson, Merle 1520

07-OCT-13 Room Charge 169.00  
07-OCT-13 GST 8.70  
07-OCT-13 DMF 5.07  
07-OCT-13 Tourism Levy 6.96  
07-OCT-13 Parking Valet 30.00  
07-OCT-13 GST 1.50

221.23 221.23 N/A

10-OCT-13 809830/Folio  
\*\*\*Bryden, Donna 719

07-OCT-13 Room Charge 169.00  
07-OCT-13 GST 8.70

N/A

90 Days & Over	60 - 90 Days	30 - 60 Days	Current	Balance Due
			**	Continued **

Amount Enclosed	Balance Due
	** Continued **

AIRPORT TAXI SERVICE  
4609-101-ST T6E5G9  
EDMONTON ON  
22296244

1111 PURCHASE 1111  
10-07-2013 09:32:45  
Acct # ..... C  
Exp Date ..... Card Type VI  
Name: JOHN VAN TRYP  
A0000000031010 VISA

Trace # 150001 Operator 222  
FV2229624402  
Inv. # 625  
Auth # 073942 RRH 001213001

Purchase \$55.00  
Tip \$5.00  
**Total \$60.00**

( 00 ) APPROVED-THANK YOU

Retain this copy for your  
records  
Customer copy

GST\_804964211\_RT0001

780-890-7670

## Integra Air Customer Receipt

07 October 2013 06:45  
Depart: Lethbridge  
Arrive: Executive Flt Ctr  
FLT: 918

FARE: 498.00  
Nav Canada 24.00  
Landing Fees 0.00  
Change Fee 0.00  
Security Fee 14.24  
PIF 0.00  
AIF 40.00  
Fuel Surcharge 20.00  
GST: 29.81  
**TOTAL 626.05**

THANKS FOR FLYING  
INTEGRA AIR

Welcome Aboard!  
Welcome Aboard!  
Welcome Aboard!