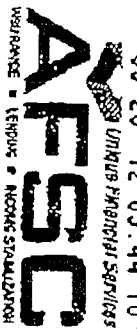


# Expense Report for October 2012

## Agriculture Financial Services Corporation

Position Director  
Name Tony Yelenik

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	9/18/2012	\$ 976.88	Flight to New York - World Business Forum - October	Receipt attached
Travel	Meals	10/1/2012	\$ 35.50	World Business Forum - New York	Per Diem
Travel	Meals	10/1/2012	\$ 20.31	World Business Forum - New York	Receipt attached
Travel	Transportation	10/1/2012	\$ 51.20	World Business Forum - New York	Receipt attached
Travel	Miscellaneous	10/1/2012	\$ 14.65	World Business Forum - New York	Per Diem
Travel	Meals	10/2/2012	\$ 22.83	World Business Forum - New York	Receipt attached
Travel	Meals	10/2/2012	\$ 22.75	World Business Forum - New York	Receipt attached
Travel	Miscellaneous	10/2/2012	\$ 14.65	World Business Forum - New York	Per Diem
Travel	Meals	10/3/2012	\$ 20.58	World Business Forum - New York	Receipt attached
Travel	Miscellaneous	10/3/2012	\$ 14.65	World Business Forum - New York	Per Diem
Travel	Meals	10/4/2012	\$ 35.50	World Business Forum - New York	Per Diem
Travel	Meals	10/4/2012	\$ 39.17	World Business Forum - New York	Receipt attached
Travel	Accommodation	10/4/2012	\$ 1,391.98	World Business Forum - New York	Receipt attached
Travel	Accommodation	10/9/2012	\$ 140.70	Board meeting - Edmonton	Receipt attached
Travel	Transportation	10/9/2012	\$ 21.90	Board Meeting - Edmonton	Receipt attached
Travel	Transportation	10/9/2012	\$ 344.41	Board meeting - Edmonton	Per Diem
Travel	Meals	10/9/2012	\$ 14.75	Board meeting - Edmonton	Per Diem
Travel	Miscellaneous	10/9/2012	\$ 8.00	Board meeting - Edmonton	Per Diem
Travel	Accommodation	10/10/2012	\$ 140.70	Board meeting - Edmonton	Receipt attached
Travel	Transportation	10/10/2012	\$ 21.90	Board Meeting - Edmonton	Receipt attached
Travel	Miscellaneous	10/10/2012	\$ 8.00	Board meeting - Edmonton	Per Diem
Travel	Meals	10/11/2012	\$ 20.75	Board meeting - Edmonton	Per Diem



**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. [Redacted]	Regional Director	AFSC	WALLSVIEW
2. [Redacted]			
3. [Redacted]			

**Trip Information:**

**Dates:** [Redacted] to [Redacted] 2012

**Destination:** New York, New York

**Purpose of trip:** Attend World Business Summit

**Trip Expenses:**

**Travel:** \$976.88

**Fees:** \$3,900.00

**Accommodation:** \$2,100.00

**Other:** \$2,000.00

**Total Estimated Expenses:** \$8,976.88

**Is Travel Outside of North America?**

Yes:  No:

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

Authorized by: President & Managing Director

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

**Signature of Individual(s):**

1. [Signature]

2. \_\_\_\_\_

3. \_\_\_\_\_

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

26/09/2012

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

(Supervisor)

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

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

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

(Cost Centre Manager)

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

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

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

(Vice-President)

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

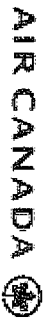
**Authorized by:** \_\_\_\_\_

(President & Managing Director / Board Chair)

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

**From:** Air Canada <confirmation@aircanada.ca>  
**Sent:** Tuesday, September 18, 2012 3:38 PM  
**To:** [REDACTED]  
**Subject:** Air Canada - 01-Oct: Edmonton - New York (booking ref: LICPZM) - seat selected

\*\*\*\*\* PLEASE DO NOT REPLY TO THIS E-MAIL \*\*\*\*\*






## Itinerary/Receipt

**Your booking is confirmed.** Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Scan this barcode to check in at any Air Canada check in kiosk.



### Hotels in New York


From (per night) <b>\$309</b> CAD	From (per night) <b>\$382</b> CAD	From (per night) <b>\$395</b> CAD
 The Shoreham Hotel: ★★★★★	 Park Central New York: ★★★★★	 The Jewel Facing Rockefeller Center: ★★★★★


Why book your hotel stay at aircanada.com?

- **Lowest price** guaranteed
- Great choice of hotels
- Aeroplan Mile offer exclusive to aircanada.com

**More Hotel Offers**

Hotels provided by WWTMS.

 **Want travel insurance?** Protect yourself and your family against unforeseen circumstances.

 **Need a car in New York?** Great rates and additional Aeroplan Miles.



 **Looking for ground transportation or attractions?**

### Booking Information

Booking Reference: **LICPZM**

#### Customer Care

Electronic Ticketing confirmed. This is your official itinerary/receipt.  
Main Contact:  
Mr Tony Yelenik

Air Canada  
1-888-247-2262  
Flight Arrivals and Departures  
1-888-422-7533

**Online Services**

- Manage** my booking online (view/change my booking; select seats\*).
- Request an upgrade**
- Alert me** of flight status changes directly to my mobile phone or email.
- Flight Arrivals & Departures** - check online if my flight is on time.
- Check-in online** and print my boarding pass.

\* Can my booking be changed online?



**Additional passenger information is required**

Your current flight itinerary includes travel to a country that requires additional passenger information.

**We strongly encourage you to provide this information ahead of time from the comfort of your home or office with our secure online form.**

**Provide passenger information**

**Flight Itinerary**

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC1156	Edmonton, Edmonton Int'l (YEG)	Toronto, Pearson Int'l (YYZ)	0	6hr:42	320	Tango Plus, W	☞   \$F
	Mon 01-Oct 2012 08:00	Mon 01-Oct 2012 13:39 - Terminal 1					
AC716	Toronto, Pearson Int'l (YYZ)	New York, Laguardia (LGA)	0	319	Tango Plus, W		
	Mon 01-Oct 2012 15:15 - Terminal 1	Mon 01-Oct 2012 16:42 - Terminal B					
AC707	New York, Laguardia (LGA)	Toronto, Pearson Int'l (YYZ)	0	8hr:26	320	Tango Plus, V	
	Thu 04-Oct 2012 10:30 - Terminal B	Thu 04-Oct 2012 12:05 - Terminal 1					
AC127	Toronto, Pearson Int'l (YYZ)	Edmonton, Edmonton Int'l (YEG)	0	319	Tango Plus, V		☞   \$F
	Thu 04-Oct 2012 14:50 - Terminal 1	Thu 04-Oct 2012 16:56					

☞ | F: Food for purchase onboard All Onboard Café purchases made on board Air Canada flights are payable only with Visa, MasterCard and American Express credit cards.

**Passenger Information**

1: Mr Tony Yelenik : Adult (16+), Ticket Number: 0142112500308

Frequent Flyer Pgm None Meal Preference : None

Payment Card: xxxx-xxxx-xxxx-3091 Special Needs: None

Seat Selection: AC1156 12F (Preferred) Paid , AC716 12F (Preferred) Paid , AC707 12F (Preferred) Paid , AC127 12F (Preferred) Paid

**Purchase Summary**

Fare Summary Adult Passenger Type

Departing Flight - Tango Plus	<b>349.00</b>
Return Flight - Tango Plus	<b>394.00</b>
Surcharges	15.00

**Taxes, Fees and Charges**

Canada Airport Improvement Fee	33.00
U.S.A Transportation Tax	33.10
U.S Agriculture Fee	4.95
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	39.76
U.S Passenger Facility Charge	4.46
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	1.04
U.S.A Immigration User Fee	6.94
Air Travellers Security Charge (ATSC)	12.10
September 11 Security Fee	2.48
U.S. Federal Customs Fee	5.45
Total airfare and taxes before options (per passenger)	<b>901.28</b>

**Options**

Departing Flight - Tango Plus	
* Advance Seat Selection (Preferred)	36.00
Return Flight - Tango Plus	
* Advance Seat Selection (Preferred)	36.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	3.60
Total airfare, taxes and options (per passenger)	<b>976.88</b>
Number of passengers	1
RBC Travel Insurance (declined)	0.00
<b>Grand Total - Canadian dollars</b>	<b>\$976.88</b>

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

Air Canada : \$901.28 (Airfare - per ticket)  
 Air Canada : \$75.60 (Advance Seat Selection - per ticket)

Ticket number(s) : 0142112500308

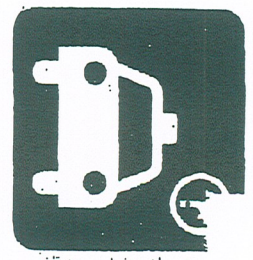
**enRoute City Guide**

# LOG

MILE 1.00	50.00
SURCH: \$	1.00
T-IBB: \$	4.80
S&Srch: \$	0.50
TIP : \$	8.46
TOTAL: \$	50.76

Card Type: MC  
 XXXXXXXXXXXXXXX2206  
 AUTH: 174902

Exchange =  
 51.30



## Taxi

# Information

Server: CA 323  
 Table 38/1  
 Guests: 1  
 10/01/2012  
 6:58 AM  
 20010

We invite you to complete our  
 GUEST EXPERIENCE SURVEY  
 YOU COULD WIN \$1000  
 A WINNER EVERY WEEK  
 Visit [www.go-chillits.com](http://www.go-chillits.com)  
 YOUR SURVEY CODE: 4012  
 Please enter within the next 72 Hrs. No  
 purchase necessary. Must be 18 or older.  
 Void where prohibited. See website for  
 complete rules and sweepstakes details.

Coffee	1.99
Classic Breakfast	11.49
Small Juice	3.49
Complete Subtotal	16.97

Subtotal	16.97
Tax	0.84
Total	17.81

Balance Due \$ 17.81

GO TO [www.go-chillits.com](http://www.go-chillits.com)  
 to fill out our guest survey  
 (survey#4012) for a chance  
 to win \$1000  
 for telling us how we did.  
 GST. # 834944498

**THE PORT AUTHORITY OF NY & NJ**  
**LaGuardia**  
 Kennedy  
 Newark Liberty  
 Stewart

C-1 GRILL, EDMONTON AIRPORT  
 2456 1600 AIRPORT ROAD  
 EDMONTON, AB

Term ID: 05187026  
 Purchase  
 WASTERCARD XXXXXXXXXXXXXXX2206  
 Clerk ID: 323

Amount: \$	17.81
TIP: \$	2.50
Total: \$	20.31

Seq #: 0010120080  
 Appr Code: 09005Z  
 Resp Code: 01/027

MasterCard  
 A0000000041010  
 26 37 90 B0 15 23 3C A8  
 00 00 00 00 00  
 E0 00  
 DB A0 E4 63 99 24 FC 17

APPROVED  
 Thank You

Verified By Pin

Merchant Copy  
 - IMPORTANT -

*Ben Ash Deli*  
*11/1*

BENASH DELICATESSEN  
7TH AVENUE  
NEW YORK, NY 10019  
(212) 265-1818 Main

Server: vicky 10/02/2012  
Table 11/1 8:42 AM  
Guests: 4

#20004

Bacon&Eggs (4 @13.95) 55.80  
Coffee (4 @2.95) 11.80  
Fresh Squeezed Orange J. 4.95

Sub Total 72.55  
Tax 6.44

Total 78.99

Balance Due 78.99

Service & Gratuity not included.

Please Pay Your Server  
Manager available for all  
Suggestions and Comments

www.benashdeli.com



BEN ASH DELICATESSEN  
857 7TH AVENUE  
NEW YORK, NY 10019  
212-265-1818

10/02/2012 08:42:17  
Merchant ID: XXXXXXXXXXXX0647  
Device ID: 2222  
Terminal ID: PD04

CREDIT CARD  
MC SALE

CARD # XXXXXXXXXXXX1985  
TRANS # 003  
Batch #: 2  
Approval Code: 084604  
TRANS ID: MCFL52LE81002  
Entry Method: Swiped  
Mode: Online  
Tax Amount: \$0.00

SALE AMOUNT \$78.99

TIP AMOUNT 12.00

TOTAL AMOUNT \_\_\_\_\_

CUSTOMER COPY

ROSIE O'GRADY'S  
800 7th Avenue  
New York, NY 10019  
(212)582-2975

ROSIE O'GRADY'S  
800 7th Avenue  
New York, NY 10019  
(212)582-2975

**Rosie Din AM**  
TABLE#: 84

Date: 10/2/2012  
Persgn: 1,2,3,4

Date: 10/2/2012 Time: 1:42:14 PM  
Status: Approved

Card Type: Visa  
Card Number: XXXXXXXXXXXXXXX3352  
Card Owner: JACOBSON/MERLE H

Check #	Srvr	Time
11346	Maire	1:39:53 PM
3	Corn Bf Sand <i>Made from French</i>	47.85
1	French Soup - <i>heavy</i>	8.95
2	Club Soda	6.00
2	Diet Coke	6.00

Server Name: Maire  
Check Number: 11346  
Table Number: 84  
Person: 1,2,3,4

Check Total: 74.91  
Gratuity: 0.00  
AMOUNT DUE: 74.91

Food Sub-Total 56.80  
Beverage Sub-Total 12.00

TIP 8.00

SUB TOTAL 68.80

TOTAL 82.91

SALES TAX 6.11

TOTAL 74.91

Approval: 046358

I AGREE TO COMPLY WITH  
THE CARDHOLDER AGREEMENT

THANK YOU!

Customer Signature

MERCHANT COPY

*11/10/12*  
*163*  
*63*  
*CAK*



BEN ASH DELICATESSEN  
857 7TH AVENUE  
NEW YORK, NY 10019  
212-265-1818

10/03/2012 08:47:31  
Merchant ID: XXXXXXXXXXXXX0647  
Device ID: 2222  
Terminal ID: PD04.

CREDIT CARD  
VISA SALE

CARD # XXXXXXXXXXXXX3352  
TRANS # 007  
Batch #: 4  
Approval Code: 035793  
ACI Code: E  
TRANS ID: 282277462781403  
Entry Method: Swiped  
Mode: Online

SALE AMOUNT \$72.46

TTP AMOUNT \$0.00

TOTAL AMOUNT \$72.46

CUSTOMER COPY

\$1,006.7  
= \$1,16  
PJM

BEMASH DELICATESSEN  
7TH AVENUE  
NEW YORK, NY 10019  
(212) 265-1818 Main  
10/03/2012 8:49 AM  
Server: rany  
Table 42/1  
Guests: 4

Receipt #: 1 #10007  
Bacon&Eggs (2 @13.95) - *Henry & Dora* 27.90  
Side English *Henry* 3.95  
Melon 7.95  
Fruit & Granola w/ Yogurt *Break* 14.95  
Coffee (4 @2.95) 11.80

Sub Total 66.55  
Tax 5.91

Total 72.46

Balance Due 72.46

Service & Gratuity not  
Included.  
Please Pay Your Server  
Manager available for all  
Suggestions and Comments  
www.benashdeli.com



Thank  
you



New York, NY 10019 US

1 - 212 581 1000  
1 - 212 841 6439

SHERATON NEW YORK HOTEL & TOWERS  
811 Seventh Avenue  
New York, NY 10019  
Tel: 212-581-1000 Fax: 212-262-4410



GUEST / CLIENT

TRAVEL AGENT / CHARGE TO

Tony Yelenik  
5718 56th Ave  
Lacombe, AB T4L 1B1  
Canada  
HS129A

ROOM 3311  
RATE 399.00  
# PERS. 1  
FOLIO 9122668 EX-A  
PAGE 1  
ARRIVE 01-OCT-12 18:00  
DEPART 04-OCT-12  
PAYMENT MC

DATE	REFERENCE	DESCRIPTION	CHARGES / CREDITS
01-OCT-12	RT3311	Room Sales Tax	35.41
01-OCT-12	RT3311	Occupan/Tourism Tax	2.00
01-OCT-12	RT3311	NYS Javits Ctr Tax	1.50
01-OCT-12	RT3311	City/Local Tax	23.44
02-OCT-12	RT3311	Room Chrg Grp Corporate	399.00
02-OCT-12	RT3311	Room Sales Tax	35.41
02-OCT-12	RT3311	Occupan/Tourism Tax	2.00
02-OCT-12	RT3311	NYS Javits Ctr Tax	1.50
02-OCT-12	RT3311	City/Local Tax	23.44
03-OCT-12	RT3311	Room Chrg Grp Corporate	399.00
03-OCT-12	RT3311	Room Sales Tax	35.41
03-OCT-12	RT3311	Occupan/Tourism Tax	2.00
03-OCT-12	RT3311	NYS Javits Ctr Tax	1.50
03-OCT-12	RT3311	City/Local Tax	23.44
04-OCT-12	MC	Mastercard NY	1384.05-
		Balance Due	0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

\*\* continued on the next page \*\*

SIGNATURE I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay full or all of these charges.

Tony Yelenik  
FOLIO: 9122668 01-OCT-12

ROOM 3311 DEPART AGENT

Sheraton New York  
Tel: 212-581-1000

Date	Department	Repair / Work	Time (06:29PM)	Phone Number (8219)	Charges	Credits
Also						
Room GRP						
Room Type: HSE						
Number of Guests: 0						
Rate: 50.00						
Glen: GGU						
Also						

Total Charges Transferred FROM 63730 327.40 N/A

Charges Transferred FROM 63731 VELENIK/TONY

09Oct12	Room Charge	134.00
09Oct12	Tourism Levy	5.36
09Oct12	Marketing Fee	1.34
09Oct12	Daily Parking	21.90
10Oct12	Gst 831018205	<del>1.70</del>
10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34
10Oct12	Daily Parking	21.90
10Oct12	Gst 831018205	<del>1.40</del>

Total Charges Transferred FROM 63731 327.40

Charges Transferred FROM 63732 JAMES/PAT

09Oct12	Room Charge	134.00
09Oct12	Tourism Levy	5.36
09Oct12	Marketing Fee	1.34
09Oct12	Daily Parking	26.67
10Oct12	Gst 831018205	<del>1.33</del>
10Oct12	Room Charge	134.00
10Oct12	Tourism Levy	5.36
10Oct12	Marketing Fee	1.34
10Oct12	Daily Parking	26.67
10Oct12	Gst 831018205	<del>1.33</del>

Total Charges Transferred FROM 63732 337.40 N/A

Charges Transferred FROM 63734 JACOBSON/

09Oct12	Room Charge	134.00	
09Oct12	Tourism Levy	5.36	
	MERLE		N/A

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month (annual rate of 18%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.