

Export Development Canada

Lorraine Audsley

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Acting, Senior Vice-President, Global Risk Management and Chief Risk Officer**

October 2023

Travel expenses										
Reference number	Purpose of travel	Travel Start Date	Travel End Date	Places visited	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other expenses	Total amount
T-2023-10-3333-696661-01	Business Development	2023-08-31	2023-08-31	Montreal, QC		\$ 359.39		\$ 41.20		\$ 400.59
T-2023-10-3333-696717-01	Business Development.	2023-09-06	2023-09-06	Toronto, ON	\$ 1,050.94	\$ 88.94		\$ 17.30		\$ 1,157.18
T-2023-10-3333-697102-01	General Corporate Representation at Climate Week NYC	2023-09-19	2023-09-21	New York, NY	\$ 1,346.97	\$ 180.42	\$ 3,009.53	\$ 322.89		\$ 4,859.81
Total travel										\$ 6,417.58

Additional comments:

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Hospitality expenses

Reference number	Purpose of hospitality activity	Date of hospitality activity	Municipality where the hospitality activity took	Name of the commercial establishment or vendor	Attendees (EDC):	Attendees (guests):				Total amount
H-2023-10-3333-80087599-01	Operational Meeting	2023-09-22	Ottawa, ON	Olga's Deli & Catering	8	0				\$ 240.00
H-2023-10-3333-80087599-02	Operational Meeting	2023-09-22	Ottawa, ON	Olga's Deli & Catering	8	0				\$ 240.00
TOTAL HOSPITALITY										\$ 480.00
Total :										\$ 6,897.58

Additional comments: