

Export Development Canada

Scott Moore

Senior Vice-President and Chief Financial 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-2023-10-5000-697946-01	General Corporate Representation	2023-09-26	2023-09-27	New York, USA	\$ 509.60	\$ 456.33	\$ 496.17	\$ 269.40		\$ 1,731.50
T-2023-10-5000-696870-01	Operational Meeting	2023-08-21	2023-08-25	Ottawa, ON		\$ 310.13	\$ 150.00	\$ 370.20		\$ 830.33
T-2023-10-5000-696870-02	Operational Meeting	2023-08-30	2023-09-01	Ottawa, ON		\$ 57.75	\$ 100.00	\$ 298.80		\$ 456.55
T-2023-10-5000-697904-01	Operational Meeting	2023-09-28	2023-09-28	Ottawa, ON		\$ 249.22		\$ 123.40		\$ 372.62
T-2023-10-5000-697904-02	Operational Meeting	2023-09-18	2023-09-21	Ottawa, ON		\$ 287.73	\$ 150.00	\$ 193.00		\$ 630.73
Total travel										\$ 4,021.73

Additional comments:

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Hospitality expenses

Reference number	Purpose of hospitality activity	Date of hospitality activity	Municipality where the hospitality activity took place	Name of the commercial establishment or vendor	Attendees (EDC):	Attendees (guests):				Total amount
H-2023-10-5000-696863-01	Business Development	2023-08-29	Montreal, QC	Henri Brasserie Francaise	3	2				\$ 468.73
H-2023-10-5000-696870-01	Business Development	2023-08-31	Ottawa, ON	Thali	1	1				\$ 84.32
TOTAL HOSPITALITY										\$ 553.05
Total :										\$ 4,574.78

Additional comments: