

Export Development Canada - Clive Witter, Senior Vice-President, Insurance & Working Capital Solutions								
Q1 2020 - January-March 2020								
Travel Expenses - January-March 2020	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>January 2020</b>								
16-17 December 2019	Business Development	Toronto, ON	\$ 552.17					\$ 552.17
10-13 December 2019	Business Development	Havana, Cuba		\$ 61.61	\$ 670.33	\$ 227.33		\$ 959.27
<b>February 2020</b>								
11-12 February	Business Development	Toronto, ON		\$ 22.05	\$ 418.08	\$ 94.41	\$ 38.94	\$ 573.48
<b>March 2020</b>								
11-12 February	Business Development	Toronto, ON	\$ 559.45					\$ 559.45
16-17 December 2019	Business Development	Toronto, ON		\$ 22.05	\$ 230.88	\$ 76.02		\$ 328.95
<b>Total Travel Expenses - January-March 2020</b>								
<b>\$ 2,973.32</b>								
<b>Hospitality Expenses - January-March 2020</b>								
Description	Attendees	Location						Total
<b>January 2020</b>								
no expenses to report								
<b>February 2020</b>								
10 February	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 129.15

March 2020								
2 March	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 115.50
17 February	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 41.94
<b>Total Hospitality Expenses - January-March 2020</b>								<b>\$ 286.59</b>