

Export Development Canada - Clive Witter, Senior Vice-President, Insurance & Working Capital Solutions								
Q4 2018 - October-December 2018								
Travel Expenses - October-December 2018	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>October 2018</b>								
4 September	Business Development	Toronto, ON	\$ 84.75					\$ 84.75
<b>November 2018</b>								
27 October	Business Development	Cuba	\$ 57.00					\$ 57.00
17-18 October	Board of Directors related Meeting	Kitchener-Waterloo, ON	\$ 617.58					\$ 617.58
17-19 October	Board of Directors related Meeting	Kitchener-Waterloo, ON			\$ 338.00			\$ 338.00
<b>December 2018</b>								
no expenses to report								
<b>Total Travel Expenses - October-December 2018</b>								
							\$ 1,097.33	
<b>Hospitality Expenses - October-December 2018</b>								
Hospitality Expenses - October-December 2018	Description	Attendees	Location					Total
<b>October 2018</b>								
9 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 62.34
1 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 136.00

24 September	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 120.00
17 September	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 204.00
13 September	Operational Meeting	EDC: 3; External: 8	150 Slater, Ottawa, ON					\$ 75.00
11 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 75.00
10 September	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 136.00
7 September	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 48.00
4 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 85.00
29 August	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 130.00
24 August	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 168.00
22 August	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 48.00
16 August	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 96.00
10 August	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON					\$ 375.00
7 August	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 85.00
24 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 71.94
23 July	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 148.00

19 July	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 120.00
9 July	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00
<b>November 2018</b>								
21 November	Operational Meeting	EDC: 20	150 Slater, Ottawa, ON					\$ 258.00
20 November	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 63.75
7 November	Operational Meeting	EDC:16	150 Slater, Ottawa, ON					\$ 206.40
5 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 180.00
2 November	Operational Meeting	EDC: 20	150 Slater, Ottawa, ON					\$ 276.00
31 October	Operational Meeting	EDC:16	150 Slater, Ottawa, ON					\$ 302.40
29 October	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 269.25
29 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 100.00
24 October	Operational Meeting	EDC: 26	150 Slater, Ottawa, ON					\$ 312.00
22 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 170.00
15 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 170.00
<b>December 2018</b>								
17 December	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 285.00

14 December	Operational Meeting	EDC: 20	150 Slater, Ottawa, ON					\$ 148.80
11 December	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 85.00
10 December	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 153.00
26 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 153.00
20 November	Operational Meeting	EDC:6	150 Slater, Ottawa, ON					\$ 48.00
19 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 153.00
16 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 96.00
<b>Total Hospitality Expenses - October-December 2018</b>								<b>\$ 5,731.88</b>