Export Development Canada - Marsha Acott, Acting Senior Vice-President and Chief Financial Officer								
Q4 2020 - October -December 2020								
Travel Expenses- October-December 2020	**Description**	**Destination**	**Air Fare/Rail**	**Other Transportation**	**Accommodation**	**Meals & Incidentals**	**Other**	**Total**
OCTOBER 2020 RECONCILED								
no expenses to report								
NOVEMBER 2020 RECONCILED								
no expenses to report								
DECEMBER 2020								
no expenses to report								
Total Travel Expenses - October - December 2020								**$ -**
Hospitality Expenses- October-December 2020	**Description**	**Attendees**	**Location**					**Total**
OCTOBER 2020 RECONCILED								
no expenses to report								
NOVEMBER 2020 RECONCILED								
no expenses to report								
DECEMBER 2020								
no expenses to report								
Total Hospitality October- December 20210								**$ -**