

Export Development Canada

Mairead Lavery

President & Chief Executive Officer

January 2024

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-2024-01-1000-700182-01	General Corporate Representation	2023-10-27	2023-11-02	Japan	\$ 14,904.93	\$ 469.32	\$ 2,427.47	\$ 905.80		\$ 18,707.52
T-2024-01-1000-700648-01	General Corporate Representation	2023-11-17	2023-11-25	Australia	\$ 16,359.46	\$ 354.45	\$ 1,513.89	\$ 832.73		\$ 19,060.53
Total travel										\$ 37,768.05

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-2024-01-1000-700182-01	General Corporate Representation	2023-10-29	Japan	Lounge Rihga York Hotel	2	2				\$ 65.63
H-2024-01-1000-700648-01	General Corporate Representation	2023-11-20	Australia	Four Seasons	2	2				\$ 70.37
H-2024-01-1000-700648-02	General Corporate Representation	2023-11-20	Australia	Cafe Sydney	3	2				\$ 253.93
H-2024-01-1000-700648-03	General Corporate Representation	2023-11-21	Australia	Grain Bar	1	4				\$ 156.47
TOTAL HOSPITALITY										\$ 546.40
Total :										\$ 38,314.45

Additional comments: