



TRAVEL & HOSPITALITY EXPENSES

April 01, 2019 - March 31, 2020

Enterprise Management Team - Corinna Mitchell-Beaudin, EVP & Chief Risk Officer

Disclosure based on reimbursement date

Event Date	Purpose	Description	Destination	Transportation Air/Ground	Accommodation	Meals and Incidentals	Hospitality Venue	Hospitality	Meal Attendees Employees - Guests	Total	
Travel											
April 8, 2019	Business Operations	Business Meetings	Toronto, ON	\$1,493.40	-	\$69.85		-		\$1,563.25	
April 30 to May 1, 2019	Business Operations	Employee Meetings	Moncton, NB	\$1,521.29	\$175.10	\$174.30		-		\$1,870.69	
May 13-14, 2019	Business Operations	Employee Meetings	Calgary, AB	\$482.67	\$167.28	\$174.30		-		\$824.25	
June 12 - 14, 2019	Business Operations	Business Meetings	Trois-Rivières, QC	\$1,523.40	\$326.06	\$122.40		-		\$1,971.86	
July 11-12, 2019	Stakeholder Relations	Stakeholder Meetings	Calgary, AB	\$300.90	\$223.42	\$125.85		-		\$650.17	
August 19-23, 2019	Business Operations	Business Meetings	Alliston, ON	\$1,602.40	\$359.36	\$102.55		-		\$2,064.31	
October 15-17, 2019	Business Operations	Business Meetings	Banff, AB	\$619.19	\$218.90	\$224.35		-		\$1,062.44	
October 22-24, 2019	Learning & Development	Financial Crime Conference	Toronto, ON	\$1,548.10	\$679.26	\$203.85		-		\$2,431.21	
October 29-30, 2019	Business Operations	Business Meetings	Regina, SK	\$18.00	-	-		-		\$18.00	
November 6, 2019	Business Operations	Business Meetings	Regina, SK	\$15.00	-	-		-		\$15.00	
November 11-14, 2019	Stakeholder Relations; Business Operations	Chief Risk Officer Summit 2019; Business Meetings	Montreal, QC; Ottawa, ON	\$1,704.40	\$575.11	\$231.10		-		\$2,510.61	
December 2-5, 2019	Stakeholder Relations	Stakeholder Meetings; GROW Canada Conference	Calgary, AB	\$694.55	\$838.65	\$231.60		-		\$1,764.80	
December 12-13, 2019	Business Operations	Employee Meetings	Mississauga, ON	\$1,604.15	\$222.11	\$197.00		-		\$2,023.26	
January 20-23, 2020	Business Operations	Leadership Meetings; Business Meetings	Ottawa, ON; St Catharines, ON	\$1,393.55	\$853.22	\$312.35		-		\$2,559.12	
February 18-19, 2020	Business Operations	Business Meetings	Kanata, ON	\$1,389.58	\$233.86	\$85.15		-		\$1,708.59	
March 6, 2020	Learning & Development	External Training	Regina, SK	\$15.00	-	-		-		\$15.00	
Total Travel										\$23,052.56	
2020											
April 1, 2019	Business Operations	Business Meals	Regina, SK	-	-	-	Glimour's Corner	\$19.87	2	0	\$19.87
April 18, 2019	Business Operations	Business Meals	Regina, SK	-	-	-	Chopped Leaf	\$23.58	2	0	\$23.58
September 5, 2019	Business Operations	Business Meals	Regina, SK	-	-	-	Chopped Leaf	\$20.25	2	0	\$20.25
September 6, 2019	Business Operations	Business Meals	Regina, SK				Ru Soju Bar & Lounge	\$45.32	2	0	\$45.32
February 19, 2020	Business Operations	Business Meals	Regina, SK				Westin Ottawa Dining	\$51.98	4	1	\$51.98
Total Hospitality											\$161.00
Total to March 31, 2020											\$23,213.56