



## TRAVEL & HOSPITALITY EXPENSES

April 01, 2022 - December 31, 2022

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	
<b>Travel</b>											
May 25-26, 2022	Business Operations	Business Meetings	Toronto, ON	\$1,535.00	\$186.86	\$89.00		-		\$1,810.86	
June 6-8, 2022	Business Operations	QC Sales Area Meetings	Montreal, QC	\$1,746.27	\$423.36	\$128.20		-		\$2,297.83	
July 19-21, 2022	Business Operations	Canadian Federation of Agriculture Meeting	Saskatoon, SK	\$317.64	\$340.70	\$150.10		-		\$808.44	
August 16-17, 2022	Business Operations	Employee Meetings	Kanata, ON	\$200.62	\$200.91	\$78.65		-		\$480.18	
August 29-30, 2022	Business Operations	Employee Meetings	Calgary, AB	\$927.92	\$174.40	\$187.45		-		\$1,289.77	
November 29-30, 2022	Business Operations	Joint Credit East Meeting	Ottawa, ON	\$1,591.82	\$175.10	\$80.20		-		\$1,847.12	
<b>Total Travel</b>										<b>\$8,534.20</b>	
<b>Hospitality</b>											
March 30, 2022	Business Operations	Business Meals	Regina, SK				20Ten City Eatery	\$34.05	2	-	\$34.05
June 15, 2022	Business Operations	Business Meals	Regina, SK				The Chopped Leaf	\$33.14	2	-	\$33.14
June 27, 2022	Business Operations	Business Meals	Regina, SK				Famoso Italian Pizzeria	\$39.96	2	-	\$39.96
September 16, 2022	Business Operations	Business Meals	Regina, SK				Earls Regina East	\$42.74	2	-	\$42.74
<b>Total Hospitality</b>										<b>\$149.89</b>	
<b>Total to December 31, 2022</b>										<b>\$8,684.09</b>	