

Export Development Canada - Guillermo Freire, Senior Vice-President, Mid-Market
Q4 2022 - October-December 2022

Travel Expenses - October - December 2022	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
OCTOBER 2022								
September 26	Operational Meeting	Toronto, ON	\$ 355.22	\$ 39.52	\$ 207.99	\$ 30.89		\$ 633.62
September 19-21	Operational Meeting	Ottawa, ON			\$ 476.32			\$ 476.32
September 12	Business Development	Toronto, ON	\$ 288.70	\$ 29.46	\$ 270.71	\$ 35.00		\$ 623.87
NOVEMBER 2022								
October 18	General Corporate Representation	Windsor, ON	\$ 577.38	\$ 86.47	\$ 385.42	\$ 163.03		\$ 1,212.30
DECEMBER 2022								
no expenses to report								
Total Travel Expenses - October - December 2022								\$ 2,946.11
Hospitality Expenses- October - December 2022								
Description	Attendees	Location						Total
OCTOBER 2022								
no expenses to report								
NOVEMBER 2022								
no expenses to report								
DECEMBER 2022								
November 28	Business Development	EDC: 2 External : 1	Daiys Restaurant, Ottawa, ON					\$ 73.68
Total Hospitality Expenses - October - December 2022								\$ 73.68
Total Disclosure:								\$ 3,019.79