

Export Development Canada

Nancy Russell

Senior Vice-President & Chief Internal Auditor

November 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-2024-11-1210-705676-01	Operational Meeting	2024-07-14	2024-07-18	Ottawa, ON	\$ 768.31	\$ -	\$ -	\$ -	\$ -	\$ 768.31
T-2024-11-1210-705739-01	Operational Meeting	2024-07-22	2024-07-24	Ottawa, ON	\$ 420.73	\$ -	\$ -	\$ -	\$ -	\$ 420.73
T-2024-11-1210-706052-01	Board of Directors related Meeting	2024-07-31	2024-08-01	Montreal, QC	\$ 70.31	\$ -	\$ -	\$ -	\$ -	\$ 70.31
T-2024-11-1210-707747-01	Operational Meeting	2024-08-05	2024-08-08	Ottawa, ON	\$ 120.91	\$ -	\$ -	\$ -	\$ -	\$ 120.91
T-2024-11-1210-707268-01	Operational Meeting	2024-10-14	2024-10-16	Ottawa, ON	\$ 514.06	\$ 91.80	\$ 495.96	\$ 275.80	\$ -	\$ 1,377.62
T-2024-11-1210-707713-01	Operational Meeting	2024-10-29	2024-11-01	Ottawa, ON	\$ 634.97	\$ 45.45	\$ 743.94	\$ 379.85	\$ -	\$ 1,804.21
Total travel										\$ 4,562.09
Additional comments: The expense under ref T-2024-11-1210-705676-01 was missed when disclosing the expenses for this trip in July 2024 under ref T-2024-07-1210-705676-01. The expense under ref T-2024-11-1210-705739-01 was missed when disclosing the expenses for this trip in July 2024 under ref T-2024-07-1210-705739-01. The expense under ref T-2024-11-1210-706052-01 was missed when disclosing the expenses for this trip in August 2024 under ref T-2024-08-1210-706052-01. The expense under ref T-2024-11-1210-707747-01 was missed when disclosing the expenses for this trip in September 2024 under ref T-2024-09-1210-706103-01.										
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
No expenses to report										\$ -
TOTAL HOSPITALITY										\$ -
Total :										\$ 4,562.09
Additional comments:										