



## Division Expense Report

July 1 - September 30, 2018

### Regulatory Services

#### 1) Working Sessions

Expense Description	Date	Amount	Notes
Financial Transactions and Reports Analysis Centre of Canada (FINTRAC) meeting St. Albert, AB	meals (breakfast) August 14, 2018	\$ 80.00 80.00	10 people in attendance
Total Working Sessions Expenses		<u>\$ 80.00</u>	

#### 2) Hospitality Events

Expense Description	Date	Amount	Notes
None		<u>-</u>	

#### Total Division Expenses for the period

\$ 80.00

# Canlite Services Ltd.

50 Corriveau Avenue  
 St. Albert, Alberta T8N 3T5  
 Canada

# INVOICE

Invoice No.:  
 Date: 08/14/2018  
 Ship Date:  
 Page: 1  
 Re: Order No.

**Sold to:**  
 AGLC  
 50 CORRIVEAU AVE.  
 ST. ALBERT, ALBERTA T8N 3T5

**Ship to:**  
 AGLC  
 50 CORRIVEAU AVE.  
 ST. ALBERT, ALBERTA T8N 3T5

Business No.:

Item No	Unit	Quantity	Description	Tax	Unit Price	Amount
		10	COFFEE		1.25	12.50
		10	JUICE		1.00	10.00
		10	WATER		1.00	10.00
		10	PASTRY BASKET		1.75	17.50
		10	FRUIT PLATTER		3.00	30.00
			GST/HST Exempt			
<p><b>FINTRAC</b>  <b>MTG.</b></p> <p><del>16114</del>            23 AUG 2018</p>						
Shipped By:					Tracking Number:	
Terms: Net 10. Due 08/24/2018.					Total Amount: 80.00	
Comment: CONTRACT					Amount Paid: 0.00	
Sold By:					Amount Owning: 80.00	