

**Canadian Wine Initiative (name changed to Canadian Alcoholic Beverages Abroad as of April 1, 2024) Orders  
From January 2019 to May 3, 2024**

	Jan-Mar 2019	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL
Value of CWI purchases (wholesale/tax/duty free)	\$176,434	\$305,737	\$221,357	\$316,497	\$316,741	\$185,437	\$1,522,202
Global Affairs Canada Shipping Costs	\$35,144	\$68,056	\$38,748	\$89,351	\$95,773	\$64,262	\$391,334

Mission Name	Document Number	Posting Date	Fiscal Year	Amount in Document Currency	Document Currency	Amount in Local Currency	Local Currency	Text Description	Additional Comments on Credits
Abu Dhabi	1905828865	2021-02-01	2021	529.46	CAD	529.46	CAD	Q3 2020 Bulk Alcohol Purchase For Hosp Inventory	
Abu Dhabi	1905860706	2021-03-31	2021	877.88	CAD	877.88	CAD	Bulk Alcohol For Hosp - Marcy Grossman	
Abu Dhabi	1905899489	2021-11-09	2022	3,509.62	AED	1,196.64	CAD	Remb For Purchase Of Wine For Or - Marcy Grossman	
Abu Dhabi	31778307	2022-03-31	2022	823.48	CAD	823.48	CAD	Bulk Transfer Of Wine From Dwt To Abdbi	
Abu Dhabi	31778307	2022-03-31	2022	1,135.28	CAD	1,135.29	CAD	Bulk Transfer Of Wine From Dwt To Dubai	
Abu Dhabi	32432538	2024-02-21	2024	495.00	AED	181.63	CAD	Wine For Incc/Consular Reception	
Abu Dhabi	32472377	2024-03-26	2024	1,949.30	USD	2,612.84	CAD	Purchase Bulk Alcohol For Future Events	
Abuja	1905842965	2021-03-04	2021	354,240.00	NGN	1,168.89	CAD	Bulk Alcohol Purchase Feb21 / Trade	
Accra	1905493279	2019-03-31	2019	185.00	GHS	45.63	CAD	Alcohol Purchase	
Accra	31200515	2021-03-19	2021	119.70	CAD	119.70	CAD	Common Services Wine Purchase	
Accra	31200515	2021-03-19	2021	1,769.24	CAD	1,769.24	CAD	Fpds Wine Purchase	
Accra	31200515	2021-03-19	2021	2,575.85	CAD	2,575.85	CAD	Hom Wine Purchase	
Accra	31200515	2021-03-19	2021	490.92	CAD	490.92	CAD	Trade Wine Purchase	
Accra	31200466	2021-03-19	2021	158.04	CAD	158.04	CAD	Wine - Common Services Order	
Accra	31200466	2021-03-19	2021	278.64	CAD	278.64	CAD	Wine - Hospitality Hom Order	
Accra	31228050	2021-03-31	2021	254.79	CAD	254.79	CAD	Hom Hospitality Wine Purchase	
Accra	1906043869	2022-03-31	2022	75.00	CAD	75.00	CAD	K. Csaba Q4 Hospitality Fy 2021/22	
Accra	1906037571	2022-03-31	2022	2,899.25	GHS	621.78	CAD	March 2022 Hospitality A. Aliman Wine Purchase	
Accra	1906042023	2022-03-31	2022	213.11	CAD	213.11	CAD	S. Landry Mar 22 Hospitality - Purch Bulk Alcohol	
Accra	32131072	2023-03-31	2023	1,920.00	GHS	223.83	CAD	Wine For Fpds	
Accra	32131072	2023-03-31	2023	640.00	GHS	70.63	CAD	Wine For Fpds	
Accra	32131072	2023-03-31	2023	4,700.00	GHS	532.62	CAD	Wine For Rpm	
Accra	32429269	2024-02-19	2024	320.58	GBP	546.27	CAD	Wine Purchase For Hom	
Accra	1906445835	2024-03-31	2024	1,170.00	GHS	125.19	CAD	Accra - Bulk Wine Purchase - Hospitality March 28	
Accra	32497734	2024-03-31	2024	120.00	GHS	12.53	CAD	Wine For Fpds	
Accra	32497734	2024-03-31	2024	180.00	GHS	18.80	CAD	Wine For La Francophonie	
Accra	32497734	2024-03-31	2024	351.84	CAD	351.84	CAD	A/C Wine For Cs Stock	
Addis Ababa	30946771	2020-03-31	2020	481.25	CAD	461.25	CAD	A/C Wine Purchase Hom Inventory Feb20	
Addis Ababa	31026897	2020-08-18	2021	1,314.00	CAD	1,314.00	CAD	A/C Wine Purchase Hom Inventory Feb20	
Addis Ababa	31026897	2020-08-18	2021	502.92	CAD	502.92	CAD	A/C Wine Purchase Hom Inventory Feb20	
Addis Ababa	31026897	2020-08-18	2021	1,087.20	CAD	1,087.20	CAD	A/C Wine Purchase Hom Inventory Feb20	
Addis Ababa	1905966950	2021-12-07	2022	266.60	GBP	453.30	CAD	Wine Purchase Addis Cons	
Addis Ababa	1905966950	2021-12-07	2022	266.60	GBP	453.30	CAD	Wine Purchase Addis Dev	
Addis Ababa	1905966950	2021-12-07	2022	133.30	GBP	226.65	CAD	Wine Purchase Addis Fpds	
Addis Ababa	1905966950	2021-12-07	2022	266.60	GBP	453.30	CAD	Wine Purchase Addis Hom	
Addis Ababa	1905966950	2021-12-07	2022	298.20	GBP	507.03	CAD	Wine Purchase Addis Multi	
Addis Ababa	1905966950	2021-12-07	2022	266.60	GBP	453.32	CAD	Wine Purchase Addis Rom	
Addis Ababa	1905966950	2021-12-07	2022	568.09	CAD	568.09	CAD	Wine Purchase Addis Trade	
Addis Ababa	1905246167	2023-09-31	2023	668.09	CAD	668.09	CAD	Hospitality Bulk Alcohol Exp Q4 Fy23/Grafton, M	
Addis Ababa	1906364673	2023-12-01	2024	1,045.55	EUR	1,563.49	CAD	Bulk Alcohol Purchase	
Addis Ababa	32489927	2024-03-31	2024	382.63	GBP	659.54	CAD	Ac Wine Purchase Fpds	
Addis Ababa	32489927	2024-03-31	2024	478.93	GBP	825.88	CAD	Ac Wine Purchase Hom	
Addis Ababa	1905491948	2019-03-30	2019	29,800.00	DZD	831.91	CAD	J.Guimond-Ramb. Achat Alcohol Accuall Q4 A118/19	
Algiers	30893879	2020-03-18	2020	514.00	CAD	514.00	CAD	Achat Alcohol A119/20	
Algiers	30893879	2020-03-18	2020	1,238.84	CAD	1,238.84	CAD	Achat Alcohol A119/20	
Algiers	30899136	2020-03-30	2020	851.26	CAD	851.26	CAD	Achat Alcohol A119/20	
Algiers	30909136	2020-03-30	2020	204.00	CAD	204.00	CAD	Achat Alcohol A118/20	
Algiers	30909136	2020-03-30	2020	1,053.00	CAD	1,053.00	CAD	Achat Alcohol A118/20	
Algiers	30909136	2020-03-30	2020	854.00	CAD	854.00	CAD	Achat Alcohol A119/20	
Algiers	31050564	2020-09-22	2021	180.00	DZD	2.00	CAD	Diff S/Achat Vins Desjardins Mars 2020 Alger	
Algiers	1906043893	2022-03-31	2022	12,310.00	DZD	109.13	CAD	Accuall T4 - Cattan - Achat Alcohol	
Algiers	32138108	2023-03-31	2023	4,571.07	CAD	4,571.07	CAD	Achat Alcohol Canada Cdm Feb 2023	
Algiers	32138108	2023-03-31	2023	1,711.24	CAD	1,711.24	CAD	Achat Alcohol Canada Cdm Mars 2023	
Amman	30543022	2019-05-31	2020	2,114.73	CAD	2,114.73	CAD	Hom Order For The Canadian Wine Initiative	
Amman	31536490	2021-07-22	2022	600.00	CAD	600.00	CAD	Wine From Cwi To Refurbish Liquor And Wine Stock	

Amman	31536490	2021-07-22	2022	1,092.48	CAD	1,092.48	CAD	Wine From Cwi To Refurbish Liquor And Wine Stock	
Amman	31536490	2021-07-22	2022	1,035.00	CAD	1,035.00	CAD	Wine From Cwi To Refurbish Liquor And Wine Stock	
Amman	31536490	2021-07-22	2022	680.88	CAD	680.88	CAD	Wine From Cwi To Refurbish Liquor And Wine Stock	
Amman	31536490	2021-07-22	2022	533.24	CAD	533.24	CAD	Wine From Cwi To Refurbish Liquor And Wine Stock	
Amman	31596521	2021-10-06	2022	811.20	CAD	811.20	CAD	Wine From Cwi To Refurbish Liquor And Wine Stock	
Amman	32211133	2023-07-04	2024	68.78	CAD	68.78	CAD	Development Portion Of - Cwi Wine 1 - Quota Used	
Amman	32211133	2023-07-04	2024	206.34	CAD	206.34	CAD	Political Portion Of - Cwi Wine & Beer 3- Quotas U	
Amman	32211133	2023-07-04	2024	68.78	CAD	68.78	CAD	Readiness Portion Of - Cwi Wine 1 - Quota Used	
Amman	32285200	2023-09-21	2024	500.00	CAD	500.00	CAD	Reimbursing Dnd For Aquaba Ship Reception Alcohol	
Ankara	30408957	2018-01-11	2019	1,844.51	TRY	491.02	CAD	Ankra Nov18 Acq - Wine For Gr Event, 5Dec18 (Q3E1)	
Ankara	30481326	2018-03-15	2019	525.08	CAD	525.08	CAD	Wine Purchase For Hospitality	
Ankara	30481326	2018-03-15	2019	684.70	CAD	684.70	CAD	Wine Purchase For Hospitality	
Ankara	1905633421	2018-12-18	2020	5,200.00	TRY	312.00	CAD	Wine Purchase For Hospitality	
Ankara	30863276	2020-02-25	2020	620.00	CAD	1,186.08	CAD	Log 1912-147 Epid Charity Wine Testing 07Dec19	
Ankara	1905706854	2020-03-31	2020	3,496.90	TRY	620.00	CAD	Canadian Wine Purchase From Hospitality	
Ankara	31222481	2021-03-31	2021	-536.09	CAD	759.88	CAD	Q4 Hosp Esp Bulk Alcohol Log 2004-123	
Ankara	1906016349	2022-03-07	2022	297.42	CAD	-536.09	CAD	Reimbursement - Cbs Wine Order	Reimbursement
Ankara	31737541	2022-03-15	2022	-176.26	CAD	297.42	CAD	2202-74 Ice Wine Hosp	
Ankara	1906044793	2022-03-31	2022	940.00	TRY		CAD	Reimb. P. Sauvé	Reimbursement
Ankara	1906043851	2022-03-31	2022	2,397.65	CAD	80.30	CAD	2203-433 Addition To Mission Alcohol Inventory	
Ankara	31855679	2022-11-01	2023	1,856.00	TRY	2,397.65	CAD	Q4 Hosp Esp - Bulk Alcohol Purchase	
Ankara	1906040355	2023-03-31	2023	1,645.82	CAD	138.27	CAD	Coding Amendment 31852032 Beer/Wine For Event	
Ankara	1906045352	2023-03-31	2023	1,645.82	CAD	1,645.82	CAD	2303-416 Bulk Purchase Of Alcohol	
Ankara	32314706	2023-10-24	2024	-132.00	CAD	1,565.34	CAD	2304-24 Bulk Alcohol Purchase	
Astana	30474119	2019-03-11	2019	-1,152.74	CAD	-132.00	CAD	E Alvarez	Reimbursement
Astana	30485237	2019-03-19	2019	-1,254.54	CAD		CAD	G.Chretien/Acquisition Card	
Astana	30683103	2019-09-09	2020	-72.00	CAD	-72.00	CAD	Wine Order - Cave Spring Cellars	Reimbursement
Astana	30799111	2018-12-27	2020	-171.60	CAD	-171.60	CAD	Wine Order - Chateau Des Charmes Wines Niagara Lav	Reimbursement
Astana	30854222	2020-02-17	2020	12.00	CAD	12.00	CAD	Wine Order - Closson Chase Vineyard	Reimbursement
Astana	30854222	2020-02-17	2020	-24.00	CAD	-24.00	CAD	Wine Order - Flat Rock Cellars	Reimbursement
Astana	31191414	2021-03-10	2021	1,021.55	CAD	1,021.55	CAD	Wine Order - Knap House Of Fine Spirits/omfield	
Astana	31191414	2021-03-10	2021	870.00	CAD	870.00	CAD	Wine Order - Osoyos Larosa Estate Wines	
Astana	31191414	2021-03-10	2021	600.00	CAD	600.00	CAD	Wine Order - Tawse Winery	
Astana	32107428	2023-03-28	2023	-6,280.00	KZT	-27.78	CAD	Refund On Sale - Nathan Lyonsa	Reimbursement
Astana	32128818	2023-03-31	2023	100.53	CAD	-100.53	CAD	Return Of Funds To Hom - Gaumle	Reimbursement
Astana	32138225	2023-03-31	2023	1,098.50	CAD	1,098.50	CAD	Wine Order/Hom/March 2023	
Astana	32138225	2023-03-31	2023	119.88	CAD	119.88	CAD	Wine Order/Hom/March 2023	
Astana	32138225	2023-03-31	2023	1,318.68	CAD	1,318.68	CAD	Wine Order/Hom/March 2023	
Astana	32204234	2023-06-27	2024	-55.80	CAD	-55.80	CAD	Return Of Funds To Hom'S Hosp/Bottles Of Wine/Dnd	Reimbursement by other government departments for alcohol purchase
Athens	32483933	2024-03-31	2024	430,320.00	KZT	1,308.77	CAD	Alcohol Purchase For The Future Mission Events	
Athens	31837653	2022-06-21	2022	2,200.00	CAD	2,200.00	CAD	10 Cases 2019 Vineyard Pinot Noir	
Athens	31837653	2022-06-21	2023	765.00	CAD	765.00	CAD	3 Cases 2018 lexwine Red	
Atlanta	30839145	2020-02-03	2020	25.03	USD	33.97	CAD	10, 12, 19 Beer For Can Holiday Winter Reception	
Atlanta	32062672	2023-02-21	2023	77.32	USD	105.53	CAD	Wine Purchase For Drink Hom	
Bamako	1905628779	2019-12-11	2020	182,372.00	XOF	406.78	CAD	Bulk Alcohol Purchase	
Bamako	1905668875	2020-02-14	2020	54,100.90	XOF	119.13	CAD	Achat Bieres Evenement Du 12, 12, 2019	
Bamako	1905865595	2021-03-31	2021	690,000.00	XOF	1,328.21	CAD	Achat Bulk Alcohol	
Bamako	1906318593	2023-08-25	2024	78,000.00	XOF	175.75	CAD	Achat De Vin Pour La Residence Officielle	
Bandar Seri Begawan	1906446881	2024-03-31	2024	3,145.08	CAD	3,145.08	CAD	Hosp Claim Bulk Purchase Of Alcohol - Dickie Ambr	
Bandok	1905607816	2019-05-15	2020	500.00	CAD	500.00	CAD	Hom Wine Inventory Purchase From Comilar J	

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Beijing	5100707708	2019-12-08	2020	40,500.00	THB	1,775.20	CAD	C154764-Canadian Alcohol Order	
Beijing	5100707700	2019-12-08	2020	10,584.00	THB	463.92	CAD	C154764-Canadian Alcohol Order	
Beijing	5100707708	2019-12-08	2020	10,368.00	THB	454.45	CAD	C154764-Canadian Alcohol Order	
Beijing	50791863	2019-12-23	2020	580.80	USD	790.15	CAD	C154764-Canadian Alcohol Order 2019	
Beijing	5100714932	2020-02-13	2020	20,250.00	THB	868.44	CAD	Payment For Canadian Alcohol Order Feb 2020	
Beijing	5100714932	2020-02-13	2020	13,624.00	THB	592.86	CAD	Payment For Canadian Alcohol Order Feb 2020	
Beijing	1805989825	2020-02-19	2020	23,778.00	THB	1,022.28	CAD	Canadian Alcohol Purchase	
Beijing	1806819190	2021-01-11	2021	351.60	THB	15.07	CAD	Recover [Gift To CRI Coordinator]	Reimbursement
Beijing	31173436	2021-02-21	2021	1,890.41	THB	81.38	CAD	Admin. Diplomatic Wine Clearance Service	
Beijing	31173436	2021-02-21	2021	4,410.96	THB	189.89	CAD	Fpds. Diplomatic Wine Clearance Service	
Beijing	31173436	2021-02-21	2021	10,082.19	THB	434.03	CAD	Hom. Diplomatic Wine Clearance Service	
Beijing	31173436	2021-02-21	2021	3,780.82	THB	162.76	CAD	Trade. Diplomatic Wine Clearance Service	
Beijing	1805856756	2021-03-29	2021	7,638.96	THB	317.28	CAD	Canadian Beer For 60 Annuv Reception	
Beijing	1805885189	2021-12-28	2022	3,055.92	THB	116.45	CAD	Canadian Beer For A Reception At The Or 17Dec21	
Beijing	1906013202	2022-02-26	2022	66,696.96	THB	2,570.94	CAD	24-Ice Wine -Vidal White 24-Ice Wine-Cab Franc Red	
Beijing	1806442393	2024-03-31	2024	32,549.40	THB	1,248.27	CAD	Icewine For Or	Reimbursement
Beijing	30414904	2019-01-18	2019	-304.14	CNY	-60.05	CAD	McLellan R. B [Redacted] Cost Recov	Internal coding adjustment
Beijing	30416223	2019-01-21	2019	87.72	CNY	17.37	CAD	McLellan R. B [Redacted] Cost Recov	
Beijing	5100671423	2019-01-22	2019	11,500.00	CNY	2,270.56	CAD	Icewine Gewurztraminer Estate 200Ml 50Bottles	Reimbursement
Beijing	30504788	2019-03-29	2019	89.52	CNY	17.69	CAD	Nickel, J Dgm/Bobish [Redacted] Cost Recov	
Beijing	180549487	2019-07-20	2020	499.89	CAD	499.89	CAD	Hepp Clin Wine Procurement At Cost M. Clifford	
Beijing	30836405	2020-01-31	2020	-200.10	CNY	-37.55	CAD	Gen Hom Lunch Wine Cost Recov 2019-08-27	Internal coding adjustment
Beijing	1803980059	2020-03-17	2020	1,377.05	CNY	-261.68	CAD	Wine Usage Hom Recoverable	Internal coding adjustment
Beijing	20308830	2020-03-29	2020	3,991.62	CAD	3,991.62	CAD	Wine Purchase Hom Hospitality	
Beijing	1805711143	2020-03-31	2020	-219.72	CNY	-44.89	CAD	Hom [Redacted]	Reimbursement
Beijing	1805754821	2020-08-11	2021	1,176.15	CNY	225.19	CAD	Cost Recovery Q1 FY 20-21 Hom	Reimbursement
Beijing	31150344	2021-01-26	2021	-594.08	CNY	-116.54	CAD	Cost Recov To Hom Office	Internal coding adjustment
Beijing	1805829365	2021-02-02	2021	-1,426.21	CNY	-279.79	CAD	Hom Wine Cost Recovery	Internal coding adjustment
Beijing	31201643	2021-03-21	2021	9,815.50	CAD	9,815.50	CAD	Adjustment For Wine Order Payment	
Beijing	31972768	2021-12-30	2022	-18,397.48	CNY	-3,712.89	CAD	Hom Office [Redacted] Cost Recovery	Reimbursement
Beijing	31728519	2022-09-03	2022	-1,354.67	CNY	-278.42	CAD	Beijing Hom Office [Redacted] Cost Recovery	Reimbursement
Beijing	31734509	2022-03-10	2022	836.04	CAD	836.04	CAD	Dhom Office Wine Order	
Beijing	31734509	2022-03-10	2022	1,957.84	CAD	1,957.84	CAD	Ec Office Wine Order	
Beijing	31734509	2022-03-10	2022	4,019.88	CAD	4,019.88	CAD	Hom Office Wine Order	
Beijing	1806041095	2022-03-10	2022	809.18	CNY	163.39	CAD	Reimburse Or Wechat Wallet Charge \$ Wine Costs	
Beijing	1806052303	2022-03-31	2022	1,120.00	CNY	217.49	CAD	Purchase Of Moosehead Beer Products 30Jun22 Event	
Beijing	31688018	2022-08-03	2023	-1,740.27	CNY	-334.36	CAD	Beijing Hom Office Wine Cost Recovery	Internal coding adjustment
Beijing	31803758	2022-09-01	2023	-3,094.93	CNY	-690.68	CAD	Beijing Hom Office Wine Cost Recovery	Internal coding adjustment
Beijing	31849796	2022-10-27	2023	-688.72	CNY	-131.63	CAD	Hom Office Wine Cost Recov	Internal coding adjustment
Beijing	32113696	2023-03-31	2023	-3,092.67	CNY	-624.44	CAD	Hom Office Wine Cost Recovery	Internal coding adjustment
Beijing	1806445893	2023-03-31	2023	-331.58	CNY	-66.95	CAD	Return Wine Cost To Hospitality Rs	Internal coding adjustment
Beijing	32316798	2023-10-25	2024	3,697.16	CAD	3,697.16	CAD	Wine Order	
Beijing	32359650	2023-12-05	2024	-381.36	CNY	-72.56	CAD	China Missions-Eccc Visit- Sale Of Beer Inventory	Reimbursement by other government departments for alcohol purchase
Beijing	32745354	2023-12-16	2024	-340.96	CNY	-45.01	CAD	Hom	Reimbursement
Beijing	32392175	2024-01-09	2024	379.07	CAD	379.07	CAD	Wine Order	
Beijing	32414867	2024-02-02	2024	-261.46	CNY	-48.84	CAD	Hom	Reimbursement
Beijing	32416060	2024-02-05	2024	-463.65	CNY	-86.61	CAD	Hom	Reimbursement
Beijing	32421202	2024-02-09	2024	-724.10	CNY	-138.25	CAD	Hom Wine Cost Recovery	Reimbursement by other government departments for alcohol purchase
Beijing	32462092	2024-03-20	2024	-2,231.61	CNY	-422.76	CAD	Hom Wine Cost Recovery	Reimbursement by other government departments for alcohol purchase
Beijing	32473514	2024-03-27	2024	-451.89	CNY	-87.50	CAD	Forman Jordan Wine Order Cost Recovery	Credit for purchase of alcohol
Beijing	32473538	2024-03-27	2024	-1,662.80	CNY	-319.00	CAD	Soudwons Wine Cost Recovery	Credit for purchase of alcohol
Beijing	1806438716	2024-03-31	2024	3,000.00	CNY	681.99	CAD	Hepp Clin Q4 - Bulk Purchase Of Gift (Wine)	
Beijing	31218263	2021-05-31	2021	694.38	CAD	694.38	CAD	Adj 31175988 Records Wine Purchase To Hom Hosp.	
Beijing	31744895	2023-03-22	2022	2,442.40	CAD	2,442.40	CAD	Wine Purchase List Attached	

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Berlin	32109120	2020-03-29	2020	350.00	CAD	350.00	CAD	Ca Hospitality - Wine Purchase List Attached	
Berlin	32109120	2020-03-29	2020	1,135.00	CAD	1,135.00	CAD	Hum Hospitality - Wine Purchase List Attached	
Belgrade	1805435418	2019-01-28	2019	7,650.00	RSD	97.92	CAD	*990045/2019*Wine For Official Use	
Belgrade	1805447292	2019-02-19	2019	617.00	EUR	1,225.85	CAD	*994681188A* Alcohol For Official Use	
Belgrade	1805450399	2019-02-07	2019	146,709.00	RSD	1,910.15	CAD	*991152/2019*Wine For Official Use	
Belgrade	1805468277	2019-11-08	2020	26,819.76	RSD	334.17	CAD	*991152/2019*Wine For Official Use	
Belgrade	1805706402	2020-07-01	2021	8,125.15	RSD	108.71	CAD	*99056317/2020-2223*Or Hum Hosp Alcohol Jun20	
Belgrade	31188187	2021-02-15	2021	797.50	CAD	797.80	CAD	Black For Gen3 / Bgrad Hum Bulk Alcohol Jan21	
Belgrade	31182833	2021-03-11	2021	-863.34	EUR	1,301.79	CAD	Cw Wine Order - Cda Order - Chl J. Beniar	Reimbursement
Belgrade	31189742	2021-03-18	2021	943.13	CAD	943.13	CAD	Brut/Rose Sparkling /Bgrad Hum Bk Alc Feb21	
Belgrade	31199742	2021-03-18	2021	1,980.00	CAD	1,980.00	CAD	Resting Icewine / Bgrad Hum Bk Alc Feb21	
Belgrade	31199742	2021-03-18	2021	708.00	CAD	708.00	CAD	Vidal & Cab Sygn Icewine - Bgrad Hum Bk Alc Feb21	
Belgrade	1805884028	2021-06-24	2022	19,637.46	RSD	247.24	CAD	*997946/2021* Or Alcoholic Beverage Jun21	
Belgrade	31743451	2022-03-21	2022	402.48	CAD	402.48	CAD	Ac Feb22 Bpeast / Bulk Wine Purchase Bgrad	
Belgrade	31743451	2022-03-21	2022	1,476.00	CAD	1,476.00	CAD	Ac Feb22 Bpeast / Bulk Wine Purchase Bgrad	
Belgrade	1806355572	2023-05-24	2024	12,154.56	RSD	154.24	CAD	Or Beer For Off Reptmra May23	
Belgrade	1806254482	2023-07-18	2024	69,750.04	RSD	868.39	CAD	Jul23 Wine Purchase For Or Official Use	
Belgrade	32340782	2023-11-21	2024	7,898.94	RSD	98.97	CAD	Alcohol Drinks For Reception	
Belgrade	32382889	2023-12-18	2024	3,416.94	RSD	42.98	CAD	Wine And Sparkling Water For Reception	
Belgrade	1906418633	2024-03-07	2024	119,668.68	RSD	1,505.43	CAD	Feb24 Wine Purchase For Or Official Use	
Belgrade	1906423946	2024-03-14	2024	53,456.90	RSD	672.49	CAD	Or Bulk Alcohol Purchase Mar24	
Berlin	30719041	2019-10-15	2020	300.00	CAD	300.00	CAD	Ac Bacig Sep19/Hidan Bench Wineryards	
Berlin	30719041	2019-10-15	2020	410.25	CAD	410.25	CAD	Ac Bacig Sep19/Tawna Winery	
Berlin	30719041	2019-10-15	2020	756.00	CAD	756.00	CAD	Ac Bacig Sep19/Vineland Estates Winery	
Berlin	30750649	2019-11-13	2020	1,119.00	CAD	1,119.00	CAD	Ac Bacig Oct19/Arterra Wines	
Berlin	30750649	2019-11-13	2020	723.00	CAD	723.00	CAD	Ac Bacig Oct19/Poplar Grove Winery	
Berlin	1806414318	2020-10-20	2020	699.24	EUR	1,032.04	CAD	Canadian Wine For Handlover Coventry Farm19	
Berlin	31067851	2020-10-15	2021	465.00	CAD	465.00	CAD	Ac Bacig Sep20/Wine	
Berlin	31067851	2020-10-15	2021	792.00	CAD	792.00	CAD	Ac Bacig Sep20/Wine	
Berlin	31067851	2020-10-15	2021	780.00	CAD	780.00	CAD	Ac Bacig Sep20/Wine	
Berlin	31067851	2020-10-15	2021	396.00	CAD	396.00	CAD	Ac Bacig Sep20/Wine	
Berlin	31067851	2020-10-15	2021	880.17	CAD	880.17	CAD	Ac Bacig Sep20/Wine	
Berlin	31067851	2020-10-15	2021	1,100.00	CAD	1,100.00	CAD	Ac Bacig Sep20/Wine	
Berlin	31067851	2020-10-15	2021	669.12	CAD	669.12	CAD	Ac Bacig Sep20/Wine	
Berlin	31067851	2020-10-15	2021	588.00	CAD	588.00	CAD	Ac Bacig Sep20/Wine	
Berlin	31067851	2020-10-15	2021	344.00	CAD	344.00	CAD	Ac Bacig Sep20/Wine	
Berlin	31067851	2020-10-15	2021	547.50	CAD	547.50	CAD	Ac Bacig Sep20/Wine	
Berlin	31067851	2020-10-15	2021	447.00	CAD	447.00	CAD	Ac Bacig Sep20/Wine	
Berlin	31096232	2020-11-23	2021	917.77	CAD	917.77	CAD	Ac Bacig Nov20/Grand Pre Wines	
Berlin	31098233	2020-11-23	2021	1,008.00	CAD	1,008.00	CAD	Ac Bacig Nov20/Vignoble De L'Opailleur Winery	
Berlin	31171885	2021-02-18	2021	-11.88	EUR	-18.20	CAD	Reimbursement - Mr Donz Feb21	Reimbursement
Berlin	32075135	2023-03-03	2023	-464.60	EUR	-673.18	CAD	Transf Charges For Wine Td To Cbsa	Reimbursement by other government departments for alcohol purchase
Berlin	1906444726	2024-03-31	2024	2,158.73	EUR	8,195.73	CAD	Pa Wine Order Mar2024	
Berlin	32496519	2024-03-31	2024	863.50	EUR	1,418.08	CAD	Wine Restock From Metro	
Berlin	32496519	2024-03-31	2024	903.94	EUR	1,330.42	CAD	Wine Restock From Metro	
Bern	30491074	2019-03-22	2019	480.00	CAD	480.00	CAD	Ac Mion 02/Bulk Alcohol Inv. Chateau De Charmes	
Bern	30491074	2019-03-22	2019	265.00	CAD	265.00	CAD	Ac Mion 02/Bulk Alcohol Inv. Dixon Distilled	
Bern	30491074	2019-03-22	2019	801.92	CAD	801.92	CAD	Ac Mion 02/Bulk Alcohol Inv. Hester Creek Estate	
Bern	30491074	2019-03-22	2019	614.76	CAD	614.76	CAD	Ac Mion 02/Bulk Alcohol Inv. Jost Vineyards Dev	
Bern	30491074	2019-03-22	2019	557.64	CAD	557.64	CAD	Ac Mion 02/Bulk Alcohol Inv. Kinship House	
Bern	30491074	2019-03-22	2019	297.83	CAD	297.83	CAD	Ac Mion 02/Bulk Alcohol Inv. Pelletier Dist	
Bern	30491074	2019-03-22	2019	560.00	CAD	560.00	CAD	Ac Mion 02/Bulk Alcohol Inv. Quill'S Cane Estate	
Bern	30491074	2019-03-22	2019	509.97	CAD	509.97	CAD	Ac Mion 02/Bulk Alcohol Inv. Steinhart Distill	
Bern	30522281	2019-03-31	2019	475.00	CAD	475.00	CAD	Ac Mion 03/Bulk Alcohol Legends Estate Winery	
Bern	1905486885	2019-03-31	2019	761.09	CAD	761.09	CAD	Canadian Wine For Hospitality, Redstone Bern 2/Feb19	
Bern	1905565203	2019-08-21	2020	255.15	CHF	348.03	CAD	Hopp Q1FY20 Wine Cccc Canada Day 2019	
Bern	31001682	2020-07-13	2021	-11.26	CHF	16.23	CAD	Reimbursement - Bincolletto	Reimbursement

Bern	31073981	2020-10-22	2021	1,085.01	CAD	1,085.01	CAD	2021 03 Wine Order 2020 Hosp Bern Mission	
Bern	31079060	2020-10-22	2021	9.25	CHF	13.48	CAD	B. Bincolato Di 14Oct20	Reimbursement
Bern	31536760	2021-07-22	2022	51.95	CHF	72.62	CAD	Ac Mon 06/21 Canadian Molson Beer For Hom Hosp	
Bern	1905015720	2021-08-09	2022	359.06	CHF	350.78	CAD	Canadian Beer For Hosp. Used By All Programs	
Bern	31873981	2022-07-27	2023	162.00	CHF	217.79	CAD	Bern Ac / Beer For Canada Day	
Bern	31912425	2022-09-14	2023	840.00	CAD	840.00	CAD	Bern Ac / Bulk Alcohol Purchase	
Bern	31912425	2022-09-14	2023	285.00	CAD	285.00	CAD	Bern Ac / Bulk Alcohol Purchase	
Bern	31912425	2022-09-14	2023	1,176.00	CAD	1,176.00	CAD	Bern Ac / Bulk Alcohol Purchase	
Bern	31944662	2022-10-21	2023	854.15	CAD	854.15	CAD	Bern Ac / Ohoc Beer Through Cwl	
Bern	31944662	2022-10-21	2023	3,072.00	CAD	3,072.00	CAD	Bern Ac / Ohoc Wines Through Cwl	
Bern	31944662	2022-10-21	2023	288.00	CAD	288.00	CAD	Bern Ac / Ohoc Wines Through Cwl	
Bern	31944662	2022-10-21	2023	568.00	CAD	568.00	CAD	Bern Ac / Ohoc Wines Through Cwl	
Bern	31944662	2022-10-21	2023	324.00	CAD	324.00	CAD	Bern Ac / Ohoc Wines Through Cwl	
Bern	31944662	2022-10-21	2023	504.00	CAD	504.00	CAD	Bern Ac / Ohoc Wines Through Cwl	
Bern	31944662	2022-10-21	2023	357.36	CAD	357.36	CAD	Bern Ac / Ohoc Wines Through Cwl	
Bern	31944662	2022-10-21	2023	327.04	CAD	327.04	CAD	Bern Ac / Ohoc Wines Through Cwl	
Bern	1906382777	2023-12-27	2024	1,585.00	CHF	2,450.83	CAD	Wine For Fl115884 Jeff Wall @ Fondation Bessler	
Bogota	1905426566	2019-01-16	2019	314,000.00	COP	133.26	CAD	640 Cost Of Bulk Alcohol Consumed From Hom's Inven	Reimbursement
Bogota	30825773	2020-01-23	2020	57.63	CAD	57.63	CAD	Or2130686 Consular Wardens	Reimbursement
Bogota	1905864189	2020-02-10	2020	773.33	CAD	773.33	CAD	640 Hospitality Q3 Hom - Bulk Alcohol Purchase	
Bogota	32065116	2023-02-23	2023	804,571.00	COP	230.59	CAD	Inv626384 Purch Wines For Oho Mujeres Event At Or	
Bogota	32372990	2023-12-18	2024	326,714.00	COP	112.76	CAD	Inv 2525 Alcohol Purchase Hom Hospitality Events	
Bogota	32372990	2023-12-18	2024	434,286.00	COP	148.82	CAD	Inv 2568 Alcohol Purchase Hom Hospitality Events	
Bogota	32372990	2023-12-18	2024	197,200.00	COP	87.51	CAD	Inv 2023 Alcohol Purchase Hom Hospitality Events	
Bogota	32460295	2024-03-31	2024	21,990.00	COP	7.49	CAD	Inv 8430 Cooking Wine Hom Hospitality 13Feb	
Bogota	32492767	2024-03-31	2024	629.83	CAD	629.83	CAD	Alcohol For Trade Reception At Or	
Bogota	32497459	2024-03-31	2024	143,851.00	COP	50.19	CAD	Inv 3796 Hom Hospitality Bulk Alcohol Purchase	
Bogota	32497459	2024-03-31	2024	2,568,076.00	COP	896.00	CAD	Inv 8257 Hom Hospitality Bulk Alcohol Purchase	
Bogota	32497459	2024-03-31	2024	836,677.00	COP	222.13	CAD	Inv 8439 Hom Hospitality Bulk Alcohol Purchase	
Bogota	32492765	2024-03-31	2024	930,416.00	COP	324.81	CAD	Purchase Of Wine Or	
Bogota	32492765	2024-03-31	2024	430,210.00	COP	150.19	CAD	Purchase Of Wine Or	
Bogota	32492765	2024-03-31	2024	468,003.00	COP	163.38	CAD	Purchase Of Wine Or	
Bogota	32492765	2024-03-31	2024	421,452.00	COP	147.13	CAD	Purchase Of Wine Or	
Bogota	32492765	2024-03-31	2024	442,584.00	COP	154.51	CAD	Purchase Of Wine Or	
Bogota	32492765	2024-03-31	2024	356,811.00	COP	124.57	CAD	Purchase Of Wine Or	
Bogota	32492765	2024-03-31	2024	199,272.00	COP	69.57	CAD	Purchase Of Wine Or	
Boston	30655979	2015-08-13	2020	215.89	USD	280.90	CAD	Wine For Life Sciences Networking Event	
Boston	32196227	2023-06-16	2024	18.89	USD	25.51	CAD	Labatts Blue Beer For Womans Event At Or	
Boston	32221313	2023-07-13	2024	80.27	USD	106.22	CAD	Beer For Prebio Mtg In Cambridge	
Boston	32321923	2023-10-30	2024	406.41	USD	547.92	CAD	Wine For Prebio Mtg In Cambridge	
Boston	32321923	2023-10-30	2024	536.97	USD	687.00	CAD	Canadian Wine Initiative	
Boston	32321923	2023-10-30	2024	590.90	USD	756.00	CAD	Canadian Wine Initiative	
Boston	32321923	2023-10-30	2024	478.35	USD	612.00	CAD	Canadian Wine Initiative	
Boston	32321923	2023-10-30	2024	492.40	USD	630.00	CAD	Canadian Wine Initiative - Mission Hill Family Est	
Boston	32343309	2023-11-22	2024	35.97	USD	49.39	CAD	Alcohol For 10/25 Cta Reception	
Boston	32362386	2023-12-06	2024	670.53	USD	857.88	CAD	Burrowing Owl Estate Wine - Cwl	
Boston	32362386	2023-12-06	2024	606.20	USD	647.64	CAD	Henry Or Pelham Family Estate Wine - Cwl	
Boston	32362386	2023-12-06	2024	647.17	USD	829.80	CAD	Summershill Estate Wine - Cwl	
Boston	30570415	2024-12-14	2024	231.60	USD	314.74	CAD	Bulk Purchase Of Alcohol	
Boston	32496926	2024-03-31	2024	128.00	USD	173.86	CAD	Alcohol For Future Hosting	
Boston	32496926	2024-03-31	2024	234.94	USD	305.54	CAD	Alcohol For Future Hosting	
Boston	32492270	2024-03-31	2024	27.03	USD	36.71	CAD	Beer For Networking Event	
Boston	32492284	2024-03-31	2024	138.21	USD	186.22	CAD	Refreshments For Meeting With Vineyard Wind & Othe	
Brasilia	31119825	2020-12-16	2021	222.96	CAD	222.96	CAD	Wine Initiative	
Brasilia	31119825	2020-12-16	2021	926.64	CAD	926.64	CAD	Wine Initiative	
Brasilia	31119825	2020-12-16	2021	753.36	CAD	753.36	CAD	Wine Initiative	
Brasilia	31119825	2020-12-16	2021	594.84	CAD	594.84	CAD	Wine Initiative	
Brasilia	31119825	2020-12-16	2021	821.16	CAD	821.16	CAD	Wine Initiative	

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Brasilia	31119825	2020-12-16	2021	1,033.84	CAD	1,033.84	CAD	Wine Initiative	
Brasilia	31119825	2020-12-16	2021	362.04	CAD	362.04	CAD	Wine Initiative	
Brasilia	31119825	2020-12-16	2021	264.00	CAD	264.00	CAD	Wine Initiative	
Brasilia	1905918679	2021-01-12	2021	6,214.26	BRL	1,743.10	CAD	Wine Initiative 2020-12	
Brasilia	31195199	2021-03-15	2021	-617.86	CAD	-617.86	CAD	Wine Initiative Cost Recovery-Brisa Dnd Share	Reimbursement by other government departments for alcohol purchase
Brasilia	31202607	2021-03-22	2021	-295.44	CAD	-295.44	CAD	Wine Initiative Cost Recovery - Saving In Shipping	Reimbursement
Brasilia	31736811	2022-03-14	2022	132.00	CAD	132.00	CAD	Wine Initiative 2022 - Rpm Rio	
Brasilia	31737938	2022-03-15	2022	906.96	CAD	906.96	CAD	Wine Initiative 2022 - Fpds Brisa	
Brasilia	31737997	2022-03-15	2022	1,812.00	CAD	1,812.00	CAD	Wine Initiative 2022 - Trade Brisa	
Brasilia	31748785	2022-03-24	2022	656.22	CAD	656.22	CAD	Wine Initiative 2022 - Rpm Brisa	
Brasilia	31752348	2022-03-25	2022	3,135.29	CAD	3,135.29	CAD	Wine Initiative 2022 - Horn Brisa	Reimbursement
Brasilia	31772595	2022-03-31	2022	-87.15	CAD	-87.15	CAD	Wine Initiative 2022 - Horn Brisa	
Brasilia	31778935	2022-03-31	2022	5.17	CAD	5.17	CAD	Wine Initiative 2022 - Horn Brisa	
Brasilia	32388301	2024-01-03	2024	2,974.26	BRL	737.76	CAD	Brisa - Cwi Fy 2023-24 Two Sisters Vineyards	
Brasilia	32418855	2024-02-07	2024	401.40	BRL	108.14	CAD	Co. Srs Lunch 189Cr - Wine	
Bratislava	1905534454	2019-06-28	2020	1,027.20	EUR	1,536.31	CAD	Canadian Wine	
Bratislava	1905753654	2020-08-07	2021	936.80	EUR	1,477.57	CAD	Canadian Wine	
Bratislava	1905607597	2020-12-14	2021	964.80	EUR	1,497.13	CAD	Canadian Wine	
Bratislava	1906198048	2023-02-06	2023	864.00	EUR	1,263.12	CAD	Canadian Ice Wine	
Bratislava	1906444188	2024-03-31	2024	2,800.00	EUR	4,093.46	CAD	Bulk Alcohol Purchase Ice Wine	
Bridgetown	30491314	2019-03-22	2019	1,485.00	CAD	1,485.00	CAD	Inv#16-339 Bulk Alcohol Purchase	
Bridgetown	30491314	2019-03-22	2019	991.60	CAD	991.60	CAD	Inv#20101211 Bulk Alcohol Purchase	
Bridgetown	30491314	2019-03-22	2019	475.00	CAD	475.00	CAD	Inv#405969 Bulk Alcohol Purchase	
Bridgetown	30491314	2019-03-22	2019	3,823.60	CAD	3,823.60	CAD	Inv#40919 Bulk Alcohol Purchase	
Bridgetown	30527634	2019-03-31	2019	1,440.00	CAD	1,440.00	CAD	Bulk Alcohol Purchase	
Bridgetown	30509571	2019-03-31	2019	1,163.10	CAD	1,163.10	CAD	Bulk Wine Purchase	
Bridgetown	30509571	2019-03-31	2019	1,680.00	CAD	1,680.00	CAD	Bulk Wine Purchase	
Bridgetown	30509571	2019-03-31	2019	1,800.00	CAD	1,800.00	CAD	Bulk Wine Purchase	
Bridgetown	31196932	2021-03-16	2021	1,223.34	BBD	797.02	CAD	Spirits Representation Feb 2021	
Bridgetown	31196932	2021-03-16	2021	-118.46	BBD	-72.55	CAD	Spirits Representation Feb 2021	Credit for purchase of alcohol
Bridgetown	31811690	2022-05-20	2023	734.93	BBD	463.85	CAD	Wine For The Cr	
Bridgetown	31845909	2022-06-28	2023	495.84	CAD	495.84	CAD	Cwi Order - Program Hospitality - Wine	
Bridgetown	31845909	2022-06-28	2023	430.00	CAD	430.00	CAD	Cwi Order - Program Hospitality - Wine	
Bridgetown	31845909	2022-06-28	2023	603.72	CAD	603.72	CAD	Cwi Order - Program Hospitality - Wine	
Bridgetown	31845909	2022-06-28	2023	1,152.00	CAD	1,152.00	CAD	Cwi Order - Program Hospitality - Wine	
Bridgetown	31845909	2022-06-28	2023	629.13	CAD	629.13	CAD	Cwi Order - Program Hospitality - Wine	
Bridgetown	31845909	2022-06-28	2023	552.00	CAD	552.00	CAD	Cwi Order - Program Hospitality - Wine	
Bridgetown	31854063	2022-07-07	2023	845.23	BBD	526.00	CAD	Wine Purchase - Canada Day Reception	
Bridgetown	1906097487	2022-07-28	2023	36.60	CAD	36.60	CAD	Raimb. L. Charterjee Customary Gift Of Wine 30 Jun	
Bridgetown	32058853	2023-02-16	2023	-97.10	BBD	-66.12	CAD	859 Refund Alcohol Purchase	Reimbursement
Bridgetown	1906244062	2023-03-31	2023	40.90	CAD	40.90	CAD	L. Charterjee Bulk Purchase Alcohol 20 Feb	
Bridgetown	1906407784	2024-02-19	2024	127.09	BBD	89.47	CAD	05 Feb Customary Gift Wine	
Bridgetown	32452986	2024-03-12	2024	708.16	BBD	484.98	CAD	Alcohol For Home Bulk Inventory Inv 4-10289009	
Bridgetown	32472202	2024-03-26	2024	849.95	BBD	653.62	CAD	Home Bulk Alcohol Purchase Order #181040	
Brussels	30477731	2019-03-13	2019	450.00	CAD	450.00	CAD	Wine Purchase - Bru Hom - Nicoloff	
Brussels	1905629187	2021-02-01	2021	148.91	EUR	230.74	CAD	Vin Reception Depart Cdm Nicoloff	
Brussels	31635919	2021-11-18	2022	657.93	CAD	457.93	CAD	2021-10 Bru Hom Cwi Bulk Wine Order - Cave Spring	
Brussels	1905966563	2021-11-23	2022	300.00	EUR	428.66	CAD	2021-11 Achat Du Vin- Tasta Of Canada	
Brussels	1905642129	2022-03-31	2022	1,406.22	EUR	1,964.00	CAD	Achat De Vins March 2022	
Brussels	1906047891	2023-03-31	2023	1,164.82	EUR	1,722.73	CAD	2023.03.31 Achat De Vins De Glace En Gros	
Brussels	32489053	2024-03-31	2024	144.77	EUR	212.83	CAD	2024.03 Colruyt - Stock Vin	
Brussels - European Union	30407744	2019-01-09	2019	-8.32	EUR	-12.70	CAD	Breu Beatriz Garcia Schuppa - Garciab	Reimbursement
Brussels - European Union	30407744	2019-01-09	2019	-20.80	EUR	-31.74	CAD	Breu Beatriz Garcia Schuppa - Schuppa	Reimbursement
Brussels - European Union	30407744	2019-01-09	2019	-29.12	EUR	-44.43	CAD	Breu Ferguson-Centri Julie Schuppa	Reimbursement

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Brussels - European Union	30407744	2019-01-09	2019	-24.96	EUR	-36.00	CAD	Breu O'Belly Gelbman	Reimbursement
Brussels - European Union	30440671	2019-02-11	2019	-63.71	EUR	-96.29	CAD	Lambert Hospitality Q4 Jha Reception Wine	Reimbursement
Brussels - European Union	1905446238	2019-02-18	2019	318.00	EUR	477.00	CAD	Invoice Miga World Wine December 2018	
Brussels - European Union	30477731	2019-03-13	2019	809.26	CAD	809.26	CAD	Wine Purchase - Agri/Envi - J. Gelbman	
Brussels - European Union	30477731	2019-03-13	2019	396.00	CAD	396.00	CAD	Wine Purchase - Breu Dhom - Alan Bowman	
Brussels - European Union	30477731	2019-03-13	2019	2,101.82	CAD	2,101.82	CAD	Wine Purchase - Breu Hom-Dhom	
Brussels - European Union	30477731	2019-03-13	2019	767.28	CAD	767.28	CAD	Wine Purchase - Cbase - Brad Loytchan	
Brussels - European Union	30477731	2019-03-13	2019	1,164.00	CAD	1,164.00	CAD	Wine Purchase - Jessica Blitt	
Brussels - European Union	30477731	2019-03-13	2019	654.55	CAD	654.55	CAD	Wine Purchase - Td - S. Lambert	
Brussels - European Union	30515113	2019-03-31	2019	165.00	CAD	165.00	CAD	2019.03 Achat Vin - Judith Gelbman	
Brussels - European Union	30515113	2019-03-31	2019	577.80	CAD	577.80	CAD	2019.03 Achat Vin - Stephanie Lambert	
Brussels - European Union	30515113	2019-03-31	2019	494.79	CAD	494.79	CAD	2019.03 Achat Vin Hom&Dhom	
Brussels - European Union	1905485443	2019-03-31	2019	642.60	EUR	973.84	CAD	Breu Hom Bulk Wine Purchase Local April 2019	
Brussels - European Union	1905705028	2020-03-31	2020	232.80	EUR	363.51	CAD	Bulk Wine Purchase Miga World Wine	
Brussels - European Union	1905703560	2020-03-31	2020	2,230.01	EUR	3,482.05	CAD	Invoice Hospitality Au Fil Du Vin No 143	
Brussels - European Union	1905701603	2020-03-31	2020	265.60	EUR	414.72	CAD	J. Ferguson-Centis Bulk Wine Purchase	
Brussels - European Union	31635919	2021-11-18	2022	840.00	CAD	840.00	CAD	2021 10 Agri Cwi Bulk Wine Order	
Brussels - European Union	31635919	2021-11-18	2022	489.06	CAD	489.06	CAD	2021 10 Agri Cwi Bulk Wine Order	
Brussels - European Union	31635919	2021-11-18	2022	555.00	CAD	555.00	CAD	2021 10 Agri Cwi Bulk Wine Order	
Brussels - European Union	31635919	2021-11-18	2022	504.00	CAD	504.00	CAD	2021 10 Agri Cwi Bulk Wine Order	
Brussels - European Union	31635919	2021-11-18	2022	765.00	CAD	765.00	CAD	2021 10 Agri Cwi Bulk Wine Order	
Brussels - European Union	31635919	2021-11-18	2022	650.97	CAD	650.97	CAD	2021 10 Agri Cwi Bulk Wine Order - Cave Spring	
Brussels - European Union	31635919	2021-11-18	2022	378.85	CAD	378.85	CAD	2021 10 Breu Td Cwi Bulk Wine Order - Cave Spring	
Brussels - European Union	31635919	2021-11-18	2022	1,200.48	CAD	1,200.48	CAD	Breu Td Cwi Bulk Wine Order - Borrowing Own Estate	
Brussels - European Union	31690279	2022-01-21	2022	-1,865.50	CAD	-1,865.50	CAD	Tr From Alcohol Stock To Or Chef Training Ingrid	Internal coding adjustment
Brussels - European Union	31752018	2022-03-25	2022	-533.04	CAD	-533.04	CAD	Alcohol Or Chef Training Sa 31690279	Internal coding adjustment
Brussels - European Union	31774172	2022-03-31	2022	440.10	EUR	617.50	CAD	2022 03 Canadian Wine Local Distributor	
Brussels - European Union	1906077911	2022-06-23	2023	487.42	EUR	688.57	CAD	2022 03 Bulk Wine Purchase Breu Hom Inventory	
Brussels - European Union	1906165296	2022-11-21	2023	157.80	EUR	217.30	CAD	2022 11 09 Network Event Trade Wine Purchase	



UNCLASSIFIED // NEW CLASSIFICATION

Brussels - European Union	1905160588	2022-11-28	2023	524.00	EUR	1,146.14	CAD	2022 11 09 Reception Chansary Event Trade Wine
Brussels - European Union	1905162512	2022-12-01	2023	288.04	EUR	405.23	CAD	2022 11 Horn Bulk Wine Letavew Cellars
Brussels - European Union	32006371	2022-12-20	2023	207.00	EUR	279.68	CAD	2022 Wine
Brussels - European Union	32437618	2024-02-26	2024	256.02	EUR	374.05	CAD	2024 01 Colruyt - Wine For Ceta Event - C. O'Tool
Brussels - European Union	32489003	2024-03-31	2024	327.50	EUR	482.87	CAD	2024 03 Mig'S World Wine - Hospitality Wine Rastoc
Brussels - European Union	32489042	2024-03-31	2024	410.40	EUR	604.72	CAD	2024 03 Purchase Of White Wine
Brussels - European Union	1905446617	2024-03-31	2024	100.00	EUR	265.24	CAD	Q4 Bulk Alcohol Purchase Au Fil Du Saint Laurent
Brussels - European Union	1905444785	2024-03-31	2024	136.80	EUR	201.58	CAD	Q4 Bulk Alcohol Purchase Mig'S World Wine
Brussels - NATO	31635919	2021-11-18	2022	829.08	CAD	829.08	CAD	Bnato Dhom Cwi Bulk Wine Order - Borrowing Own
Brussels - NATO	31635919	2021-11-18	2022	157.34	CAD	157.34	CAD	Bnato Dhom Cwi Bulk Wine Order - Tawasa Winery
Brussels - NATO	31635919	2021-11-18	2022	157.34	CAD	157.34	CAD	Bnato Fpds Cwi Bulk Wine Order - Tawasa Winery
Brussels - NATO	31635919	2021-11-18	2022	231.36	CAD	231.36	CAD	Bnato Hom Cwi Bulk Wine Ord - Borrowing Own Est
Brussels - NATO	31635919	2021-11-18	2022	157.34	CAD	157.34	CAD	Bnato Hom Cwi Bulk Wine Order - Tawasa Winery
Brussels - NATO	1905976993	2021-12-14	2022	823.50	EUR	1,185.72	CAD	Bulk Alcohol Purchase For Holidays Gifts Dhom
Brussels - NATO	1905976993	2021-12-14	2022	884.25	EUR	885.22	CAD	Bulk Alcohol Purchase For Holidays Gifts Dhom
Brussels - NATO	1905977676	2021-12-15	2022	839.50	EUR	1,219.08	CAD	D.Angel Hosp Q3 Bulk Alcohol Purchase For Gifts
Brussels - NATO	1906041859	2022-03-31	2022	231.07	EUR	322.72	CAD	Bulk Alcohol Purchase For Inventory
Brussels - NATO	1906041566	2022-03-31	2022	1,308.96	EUR	1,828.16	CAD	Bulk Alcohol Purchase For O.R.
Brussels - NATO	1906170741	2022-12-16	2023	1,290.24	EUR	1,863.95	CAD	2022 11 Bulk Purchase Alcohol As Holiday Gifts
Brussels - NATO	1906170741	2022-12-16	2023	845.00	EUR	1,365.19	CAD	2022 11 Bulk Purchase Alcohol As Holiday Gifts
Brussels - NATO	1906170741	2022-12-16	2023	975.00	EUR	1,408.53	CAD	2022 11 Bulk Purchase Alcohol As Holiday Gifts
Brussels - NATO	1906223265	2023-03-17	2023	1,538.54	EUR	2,243.73	CAD	2023 03 23 Bulk Purchase Canadian Wine- Ice Wine
Brussels - NATO	1906231501	2023-03-26	2023	667.28	EUR	991.01	CAD	2023 03 23 Bulk Purchase Canadian Wine
Brussels - NATO	1906374979	2023-12-14	2024	605.00	EUR	1,161.38	CAD	Bulk Alcohol
Brussels - NATO	1906374979	2023-12-14	2024	885.00	EUR	1,298.78	CAD	Bulk Alcohol
Brussels - NATO	1906374979	2023-12-14	2024	750.00	EUR	1,100.66	CAD	Bulk Alcohol
Bucharest	30819112	2019-03-31	2019	812.36	RON	297.78	CAD	Acq C. Wine
Bucharest	3072852	2019-10-24	2020	3,354.52	CAD	3,354.52	CAD	Acq C. Wine For Horn Hosp Inventory Q2
Bucharest	30759818	2019-11-25	2020	657.00	CAD	657.00	CAD	Acq C. Wine For Horn Hosp Inventory Q3
Bucharest	31581590	2021-09-20	2022	4,508.72	CAD	4,508.72	CAD	Canadian Wine Initiative Purchase Horn Hospitality
Bucharest	31683987	2022-01-14	2022	251.66	RON	73.54	CAD	Acq C. Local Wine And Beer
Budapest	1905488789	2019-03-31	2019	26,000.00	HUF	121.39	CAD	Reimbursement Of Wine (Bulk) Purchase
Budapest	1905891246	2021-06-18	2022	79,181.00	HUF	339.21	CAD	Bulk Alcohol Purchase For Horn Hospitality
Budapest	31743451	2022-03-21	2022	372.36	CAD	372.36	CAD	Ac Feb22 Bpest / Bulk Alcohol Purchase / Cons
Budapest	31743451	2022-03-21	2022	331.83	CAD	331.83	CAD	Ac Feb22 Bpest / Bulk Alcohol Purchase / Consular
Budapest	31743451	2022-03-21	2022	179.82	CAD	179.82	CAD	Ac Feb22 Bpest / Bulk Alcohol Purchase / Fpds
Budapest	31743451	2022-03-21	2022	372.36	CAD	372.36	CAD	Ac Feb22 Bpest / Bulk Alcohol Purchase / Fpds
Budapest	31743451	2022-03-21	2022	476.39	CAD	476.39	CAD	Ac Feb22 Bpest / Bulk Alcohol Purchase / Fpds
Budapest	31743451	2022-03-21	2022	179.82	CAD	179.82	CAD	Ac Feb22 Bpest / Bulk Alcohol Purchase / Trade
Budapest	31743451	2022-03-21	2022	476.39	CAD	476.39	CAD	Ac Feb22 Bpest / Bulk Alcohol Purchase / Trade
Budapest	31743451	2022-03-21	2022	220.00	CAD	220.00	CAD	Ac Feb22 Bpest / Bulk Wine Purchase Fpds
Budapest	31743451	2022-03-21	2022	220.00	CAD	220.00	CAD	Ac Feb22 Bpest / Bulk Wine Purchase Horn
Budapest	31743451	2022-03-21	2022	336.00	CAD	336.00	CAD	Ac Feb22 Bpest / Bulk Wine Purchase Horn
Budapest	31743451	2022-03-21	2022	168.00	CAD	168.00	CAD	Ac Feb22 Bpest / Bulk Wine Purchase Horn
Budapest	31743451	2022-03-21	2022	168.00	CAD	168.00	CAD	Ac Feb22 Bpest / Bulk Wine Purchase Horn
Budapest	31743451	2022-03-21	2022	126.00	CAD	126.00	CAD	Ac Feb22 Bpest / Bulk Wine Purchase Horn
Budapest	31743451	2022-03-21	2022	201.09	CAD	201.09	CAD	Ac Feb22 Bpest / Bulk Wine Purchase Horn
Budapest	31743451	2022-03-21	2022	185.09	CAD	185.09	CAD	Ac Feb22 Bpest / Bulk Wine Purchase Horn
Budapest	31743451	2022-03-21	2022	165.09	CAD	165.09	CAD	Ac Feb22 Bpest / Bulk Wine Purchase Horn
Budapest	31743451	2022-03-21	2022	190.06	CAD	190.06	CAD	Ac Feb22 Bpest / Bulk Wine Purchase Horn

6.19(1)

001 - Internal Order No. 00000000000000000000  
 002 - Budget Period Start Date: 2022-01-01  
 003 - Budget Period End Date: 2022-12-31  
 004 - FISCAL YEAR: 2022  
 005 - REPORTING PERIOD: 2022-01-01

Location	Order Number	Order Date	Invoice Date	Amount	Unit	Rate	Currency	Description	Account
Budapest	31778325	2022-03-31	2022	34,200.00	HUF	127.40	CAD	Ac Mar22 / Bulk Purchase Of Wine / Hom Br	
Budapest	1906432726	2024-03-25	2024	711.84	EUR	1,049.27	CAD	Hosp Giveway Wine Order Ch March 2024	
Budapest	1906432726	2024-03-25	2024	711.84	EUR	1,049.27	CAD	Hosp Giveway Wine Order Fpds March 2024	
Budapest	32485835	2024-03-31	2024	431,345.00	HUF	1,628.24	CAD	Ac Bulk Wine Purchase	
Buenos Aires	1905492452	2019-03-31	2019	12,390.35	ARS	386.68	CAD	Bulk Purchase Of Wine	
Buenos Aires	30733697	2019-10-28	2020	202.72	CAD	202.72	CAD	Wine Purchase	
Buenos Aires	30733697	2019-10-28	2020	101.36	CAD	101.36	CAD	Wine Purchase	
Buenos Aires	30733697	2019-10-28	2020	370.00	CAD	370.00	CAD	Wine Purchase	
Buenos Aires	30733697	2019-10-28	2020	126.00	CAD	126.00	CAD	Wine Purchase	
Buenos Aires	30733697	2019-10-28	2020	246.00	CAD	246.00	CAD	Wine Purchase	
Buenos Aires	30733697	2019-10-28	2020	246.00	CAD	246.00	CAD	Wine Purchase	
Buenos Aires	30733697	2019-10-28	2020	628.25	CAD	628.25	CAD	Wine Purchase	
Buenos Aires	30733697	2019-10-28	2020	109.75	CAD	109.75	CAD	631 Wine Purchase Fpds	
Buenos Aires	30761104	2019-11-25	2020	790.20	CAD	790.20	CAD	631 Wine Purchase Hom	
Buenos Aires	30761104	2019-11-25	2020	303.00	CAD	303.00	CAD	Wine Order - Black Sage Vineyards (Arterra)	
Buenos Aires	31075233	2020-10-23	2021	380.00	CAD	380.00	CAD	Wine Order - Château Des Charmes	
Buenos Aires	31075233	2020-10-23	2021	577.35	CAD	577.35	CAD	Wine Order - Kacaba Vineyards Winery	
Buenos Aires	31075233	2020-10-23	2021	465.00	CAD	465.00	CAD	Wine Order - Casyos Larose Estate Winery Ltd	
Buenos Aires	31075233	2020-10-23	2021	696.00	CAD	696.00	CAD	Wine Order - Pillitteri Estates Winery Inc.	
Buenos Aires	31075233	2020-10-23	2021	554.97	CAD	554.97	CAD	Wine Order - Rosehall Run Vineyards Inc.	
Buenos Aires	31075233	2020-10-23	2021	434.82	CAD	434.82	CAD	Wine Order - Wayne Gretzky Distillery And Brewery	
Buenos Aires	31075233	2020-10-23	2021	258.70	CAD	258.70	CAD	Wine Order - Wayne Gretzky Distillery And Brewery	
Buenos Aires	31075233	2020-10-23	2021	517.40	CAD	517.40	CAD	Wine Order - Wayne Gretzky Distillery And Brewery	
Buenos Aires	31075233	2020-10-23	2021	410.00	CAD	410.00	CAD	Wine Order - Mark Anthony (Cedar Creek)	
Buenos Aires	31101129	2020-11-25	2021	428.00	CAD	428.00	CAD	Wine Order - Mark Anthony (Mission Hill)	
Buenos Aires	31101129	2020-11-25	2021	168.00	CAD	168.00	CAD	Wine Order - Mark Anthony (Mission Hill)	
Buenos Aires	31101129	2020-11-25	2021	99.44	CAD	99.44	CAD	Wine Order - Raif Estate Winery	
Buenos Aires	31101129	2020-11-25	2021	216.56	CAD	216.56	CAD	Wine Order - Raif Estate Winery	
Buenos Aires	31101129	2020-11-25	2021	117.52	CAD	117.52	CAD	Wine Order - Raif Estate Winery	
Buenos Aires	1905913615	2021-08-03	2022	8,820.45	ARS	115.99	CAD	631 Reimbursement Wine Tasting Event Can Day	
Buenos Aires	1905913632	2021-08-03	2022	363.23	CAD	363.23	CAD	Reim Hosp Cost Can Day Wine Testing	
Buenos Aires	31581190	2021-09-17	2022	960.00	CAD	960.00	CAD	Pillitteri Wines	
Buenos Aires	1905960368	2021-11-10	2022	21,438.89	ARS	276.78	CAD	631 Bear For Hom Farewell Party	
Buenos Aires	1905960348	2021-11-10	2022	38,000.00	ARS	490.58	CAD	631 Catering - Glass Ware-Sparkling Wine	
Buenos Aires	31633439	2021-11-16	2022	32,900.00	ARS	411.54	CAD	Wine Purchase For Hom'S Farewell Event At Or	
Buenos Aires	1905973392	2021-12-06	2022	127.28	CAD	127.28	CAD	Wine Purchase - From Fpds Inventory	Reimbursement
Buenos Aires	1906098326	2022-05-01	2023	90,000.00	ARS	918.90	CAD	631 Can Day Sparkling Wine Keg And Serv	
Buenos Aires	1906444010	2024-03-31	2024	683.55	USD	931.62	CAD	631 Reimbursement Purchase Of Wine Bulk	
Buenos Aires	32485362	2024-03-31	2024	71,248.00	ARS	100.34	CAD	Wine Agostino Estate Malbec X14	
Buenos Aires	30477732	2019-03-13	2019	2,638.59	CAD	2,638.59	CAD	Wine Tinto Malbec X18	
Cairo	30720896	2019-10-16	2020	5,328.88	CAD	5,328.88	CAD	Wine Order Nov18-Cnd	
Cairo	30816597	2020-01-15	2020	-1,843.39	CAD	-1,843.39	CAD	Sep.19 - Hom Hospitality Wine Purchase	Reimbursement from external organization for cost sharing event
Cairo	31648035	2021-12-02	2022	384.00	CAD	384.00	CAD	Sep.19 - Hom Hospitality Wine Purchase	
Cairo	31688560	2022-01-20	2022	738.00	CAD	738.00	CAD	Cwi-Trade Section Arterra Wines Nkmp	
Cairo	32011910	2022-12-28	2023	163.52	CAD	163.52	CAD	Cwi - Hom - Arterra Wines Canada	
Cairo	32011910	2022-12-28	2023	108.00	CAD	108.00	CAD	Cwi Andrew Pellar Limited (Trus Winery) - Hom Off	
Cairo	32011910	2022-12-28	2023	108.00	CAD	108.00	CAD	Cwi Arterra Wines - Inniskillin (Andrew Official)	
Canberra	31688967	2022-01-19	2022	720.00	CAD	720.00	CAD	Wine Purchase - Andrew Pellar	
Canberra	31688967	2022-01-19	2022	821.50	CAD	821.50	CAD	Wine Purchase - Andrew Pellar	
Canberra	31688967	2022-01-19	2022	756.00	CAD	756.00	CAD	Wine Purchase - Arterra Wines	
Canberra	31688965	2022-01-19	2022	299.52	CAD	299.52	CAD	Wine Purchase - Blomidon Estate	
Canberra	31688967	2022-01-19	2022	748.68	CAD	748.68	CAD	Wine Purchase - Burrowing Owl	
Canberra	31688967	2022-01-19	2022	906.62	CAD	906.62	CAD	Wine Purchase - Cave Springs Cellars	
Canberra	31688965	2022-01-19	2022	828.00	CAD	828.00	CAD	Wine Purchase - Hidden Bench Vineyards	
Canberra	31688967	2022-01-19	2022	840.00	CAD	840.00	CAD	Wine Purchase - Mark Anthony Group	
Canberra	31688967	2022-01-19	2022	1,176.00	CAD	1,176.00	CAD	Wine Purchase - Painted Rock	
Canberra	31688965	2022-01-19	2022	838.00	CAD	838.00	CAD	Wine Purchase - Stratus Vineyards	
Canberra	31689324	2022-01-20	2022	258.00	CAD	258.00	CAD	Arterra Wines Bulk Alcohol Purchase	

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Canberra	31662392	2022-02-01	2022	252.00	CAD	252.00	CAD	Bulk Alcohol Purchase J Desson	
Canberra	31692392	2022-02-01	2022	634.00	CAD	634.00	CAD	Bulk Alcohol Purchase J Desson	
Canberra	32020785	2023-01-09	2023	804.00	CAD	804.00	CAD	Canadian Wine Initiative	
Canberra	32020785	2023-01-09	2023	394.00	CAD	394.00	CAD	Canadian Wine Initiative Cobra Horn	
Canberra	32020785	2023-01-09	2023	438.64	CAD	438.64	CAD	Canadian Wine Initiative Cobra Horn	
Canberra	32020785	2023-01-09	2023	623.56	CAD	623.56	CAD	Canadian Wine Initiative Cobra Horn	
Canberra	32020785	2023-01-09	2023	488.70	CAD	488.70	CAD	Canadian Wine Initiative Cobra Horn	
Canberra	32028106	2023-01-17	2023	199.68	CAD	199.68	CAD	Canadian Wine Initiative	
Canberra	32028106	2023-01-17	2023	555.00	CAD	555.00	CAD	Canadian Wine Initiative	
Canberra	32132962	2023-03-31	2023	336.41	CAD	336.41	CAD	2023 01 30 Canadian Wine Initiative J. Walsh	
Caracas	1905479625	2018-03-28	2018	375.03	EUR	567.48	CAD	Purchase Of Wines To Renew Wine Inventory At Or	
Caracas	1906228359	2023-03-22	2023	123.25	USD	164.69	CAD	643 Human Rights Award Reception Wine	
Caracas	1906228359	2023-03-22	2023	396.78	USD	544.31	CAD	644 Hospitality Q4 Wines 02Mar2023	
Caracas	1906437276	2024-03-31	2024	511.02	USD	696.47	CAD	643 Hra Awards Wine Purchase 24Mar2024	
Chandigarh	1905570711	2019-08-29	2020	24.48	USD	32.61	CAD	Alcohol Purchased From Canza	
Chandigarh	1906112126	2022-08-28	2023	436.04	CAD	436.04	CAD	Canza Pyl For Purchase Of Alcohol-Use334.52	
Chandigarh	1906135714	2022-10-18	2023	4,200.00	INR	71.11	CAD	Reimb To Francoa For Purchase Of Beer-Hospitality	
Chandigarh	1906212477	2023-03-02	2023	1,885.96	CAD	1,885.96	CAD	Purchase Of Alcohol For Or	
Chandigarh	1906212477	2023-03-02	2023	147.71	CAD	147.71	CAD	Purchase Of Alcohol For Or	
Chandigarh	1906218868	2023-03-13	2023	5,700.00	INR	92.99	CAD	Pop 1019- Bulk Alcohol Purchased	
Chandigarh	1906240099	2023-03-31	2023	6,000.00	INR	130.51	CAD	Pop 1201- Reimbursement Of Bulk Alcohol Purchased	
Chandigarh	1906259960	2023-05-11	2024	1,400.00	INR	23.39	CAD	Reimbursement Of Purchase Of Bulk Alcohol	
Chicago	1905464903	2019-03-15	2019	672.50	USD	895.51	CAD	Inv#9011740 Cases Of Wine Hospitality Mar.06.19	
Chicago	30663476	2018-08-16	2020	78.14	USD	105.01	CAD	July 19, 2019 Beer Order Side Dinner Or	
Chicago	31736452	2022-03-14	2022	211.50	USD	269.66	CAD	Wine And Beer Purchase For Francophone Event	
Chicago	1906028540	2022-03-24	2022	290.00	USD	315.18	CAD	Inv#118062 Ice Wine 2017 For Francophone Events	
Chicago	1906037295	2022-03-31	2022	92.67	USD	116.31	CAD	23 March Reception- Bulk Purchase Of Beer	
Chicago	32308030	2023-10-17	2024	678.19	USD	894.33	CAD	Excess Alcohol For Cday - Returned	Reimbursement from external organization for cost sharing event
Chongqing	30484670	2019-03-19	2019	5,236.34	CAD	5,236.34	CAD	Chongqing Wine Purchases	
Chongqing	1905662924	2020-03-10	2020	5,079.61	CNY	865.29	CAD	Purchase Of Mission Ice Wine For Future Use(Gift)	
Chongqing	1905840605	2021-02-28	2021	3,326.00	CNY	863.00	CAD	Purchase Of Alcohol For Alumni Reception	
Chongqing	31213044	2021-03-30	2021	2,879.36	CNY	555.92	CAD	Chongqing Wine Recoverable	Reimbursement
Chongqing	31213044	2021-03-30	2021	2,879.37	CNY	555.92	CAD	Chongqing Wine Recoverable	Reimbursement
Chongqing	31531613	2021-07-16	2022	67.89	CNY	18.74	CAD	Chongqing Wine Recoverable	Reimbursement
Chongqing	31544365	2021-07-30	2022	185.60	CNY	37.48	CAD	Hgh Wine Payment	Reimbursement
Chongqing	31589031	2021-09-01	2022	3,423.01	CNY	668.21	CAD	Jeff David	Reimbursement
Chongqing	1905677375	2021-12-14	2022	2,604.00	CAD	2,604.00	CAD	China Wine Order Q3	Reimbursement
Chongqing	1906021769	2022-03-17	2022	2,100.00	CNY	421.76	CAD	Wine Purchase (Direct Payment)	
Colombo	30507164	2019-03-30	2019	1,963.97	CAD	1,963.97	CAD	Purchase Of Canadian Wine Order	
Colombo	30702204	2019-09-27	2020	13,520.00	LKR	100.40	CAD	Refund To Hom Hospitality For Wine Used In Spa Eve	Reimbursement from external organization for cost sharing event
Colombo	30727372	2019-10-23	2020	-3,027.80	LKR	-22.21	CAD	Or#2027439 Coat Recovery-Wine Spa Account Part B	Reimbursement from external organization for cost sharing event
Colombo	30899555	2020-03-24	2020	2,925.16	CAD	2,925.16	CAD	Hs Code 98060000-Wine Order Official+Hoap Invento	
Colombo	30899555	2020-03-24	2020	594.00	CAD	594.00	CAD	Hs Code 98060000-Wine Order Official+Mco Inventory	
Colombo	31184127	2021-03-04	2021	270.00	CAD	270.00	CAD	Hom Wine Order- Chateau Des Charmes	
Colombo	31184127	2021-03-04	2021	451.44	CAD	451.44	CAD	Hom Wine Order- Henry Of Patham Family Estate W.	
Colombo	31184127	2021-03-04	2021	396.00	CAD	396.00	CAD	Hom Wine Order- Wineland Estates Winery	
Colombo	31235567	2021-03-01	2021	570.00	CAD	570.00	CAD	Hom Wine Order- Chateau Des Charmes	
Colombo	31218980	2021-03-31	2021	288.84	CAD	288.84	CAD	Cwi Wine Order- Consular	
Colombo	31218980	2021-03-31	2021	288.84	CAD	288.84	CAD	Cwi-Consular Portion Of Wine	
Colombo	31218980	2021-03-31	2021	1,191.89	CAD	1,191.89	CAD	Hom Wine Order	
Colombo	31501029	2021-06-17	2022	330.00	CAD	330.00	CAD	Sa#31235567-C#330Transferring To Hom Wine Inventory	
Colombo	31699257	2022-02-01	2022	462.00	CAD	462.00	CAD	New Addition To Wine Inventory	
Colombo	31699257	2022-02-01	2022	246.00	CAD	246.00	CAD	New Addition To Wine Inventory	
Colombo	31699257	2022-02-01	2022	246.00	CAD	246.00	CAD	New Addition To Wine Inventory	
Colombo	31711976	2022-02-15	2022	2,125.78	CAD	2,125.78	CAD	Sa-31699257-C#2125.78 Transferring To Hom Wine In	
Colombo	31720530	2022-03-08	2022	294.00	CAD	294.00	CAD	Transferring To Hom Wine Inventory	
Colombo	1906028242	2022-03-23	2022	19,458.50	LKR	95.92	CAD	Reimbursement Of Alcohol Purchase For Inventory	

Location	Account Number	Date	Year	Amount	Unit	Rate	Currency	Description	Notes
Columbo	31960368	2022-11-07	2023	21,480.42	EUR	-81.88	CAD	Chaa Pymnt Hospitality With Alcohol-26Oct2023	Reimbursement by other government departments for alcohol purchase
Columbo	32028528	2023-01-16	2023	806.34	USD	1,217.49	CAD	Bulk Alcohol Purchased	
Columbo	32090229	2021-03-17	2023	1,344.40	CAD	1,344.40	CAD	Hospitality Bulk Alcohol-Cwi Fjds Official	
Columbo	32090229	2023-03-17	2023	1,800.00	CAD	1,800.00	CAD	Hospitality Bulk Alcohol-Cwi Hom Official	
Columbo	32090229	2023-03-17	2023	342.24	CAD	342.24	CAD	Hospitality Bulk Alcohol-Cwi Hom Official	
Columbo	1806373455	2023-12-12	2024	210.80	CAD	210.80	CAD	Bulk Purchase Of Alcohol	
Copenhagen	30483965	2019-03-18	2019	604.63	CAD	604.63	CAD	Bulk Purchase Of Alcohol	
Copenhagen	30483966	2019-03-18	2019	2,138.44	DKK	433.44	CAD	Cwi Wine Purchase	
Copenhagen	30483966	2019-03-18	2019	4,173.86	DKK	846.00	CAD	Cwi Wine Purchase	
Copenhagen	30483966	2019-03-18	2019	3,197.00	DKK	648.00	CAD	Cwi Wine Purchase	
Copenhagen	30483966	2019-03-18	2019	1,332.08	DKK	270.00	CAD	Cwi Wine Purchase	
Copenhagen	30483966	2019-03-18	2019	2,530.96	DKK	613.00	CAD	Cwi Wine Purchase	
Copenhagen	30483964	2019-03-18	2019	2,475.90	DKK	601.84	CAD	New Hospitality Wine Purchase	
Copenhagen	30483966	2019-03-18	2019	3,568.21	DKK	723.24	CAD	New Hospitality Wine Purchase	
Copenhagen	1805493114	2019-03-31	2019	920.00	DKK	186.47	CAD	2222-956-1337 Bulk Alcohol Wine	
Copenhagen	1805493114	2019-03-31	2019	880.00	DKK	178.37	CAD	2222-956-1337 Bulk Alcohol Wine	
Copenhagen	1805493114	2019-03-31	2019	600.00	DKK	121.61	CAD	2222-956-1337 Bulk Alcohol Wine	
Copenhagen	1805493114	2019-03-31	2019	300.00	DKK	60.81	CAD	2222-956-1337 Bulk Alcohol Wine	
Copenhagen	1805491493	2019-03-31	2019	1,201.80	DKK	243.59	CAD	3054 Wine Purchase	
Copenhagen	1805861833	2021-03-31	2021	8,160.00	DKK	1,679.90	CAD	9006 Wine Purchase	
Copenhagen	31559978	2021-08-20	2022	367.36	EUR	558.59	CAD	Beer Purchase For Copen Inventory	
Copenhagen	1906086441	2022-07-12	2023	1,000.00	DKK	181.44	CAD	#13282 Wine Purchase	
Copenhagen	1906086936	2022-07-13	2023	4,958.00	DKK	899.58	CAD	789 Copen Hom Hosp Q2 - Cw Wines	
Copenhagen	1906114408	2022-09-02	2023	1,360.88	DKK	241.57	CAD	Beer Republic - Defence Week - Asmarans	
Copenhagen	1806153117	2022-11-16	2023	837.50	DKK	170.64	CAD	40 White Wines	
Copenhagen	1806204631	2023-02-20	2023	1,475.00	DKK	287.51	CAD	124 - Wines	
Copenhagen	1806219635	2023-03-03	2023	2,341.20	DKK	456.35	CAD	601 Wine Purchase For Inventory	
Copenhagen	1806233028	2023-03-28	2023	1,600.00	DKK	311.87	CAD	#15163 Wine Purchase	
Copenhagen	1806390678	2024-01-16	2024	3,706.00	DKK	730.27	CAD	#17050 Wine Purchase	
Copenhagen	30403984	2019-01-08	2019	3,599.38	CAD	3,599.38	CAD	So004 - Achat De Vin Pour La Ro	
Dakar	30508762	2019-03-31	2019	320.65	CAD	320.65	CAD	Achat Alcool Re Contribution Sc A La Fete Ducasania	
Dakar	31553871	2021-08-12	2022	-26.00	CAD	-26.00	CAD	Achat Vins Du Surplus Programme Developpement	Reimbursement
Dakar	31553873	2021-08-12	2022	-47.00	CAD	-47.00	CAD	Achat Vins Du Surplus Programme Developpement	Reimbursement
Dakar	31553874	2021-08-12	2022	-109.00	CAD	-109.00	CAD	Achat Vins Du Surplus Programme Developpement	Reimbursement
Dakar	31554045	2021-08-12	2022	-12.00	CAD	-12.00	CAD	Achat Vins Du Surplus Programme Developpement	Reimbursement
Dakar	31571188	2021-09-03	2022	46.00	CAD	46.00	CAD	Achat Vins Du Surplus Prog. Dev	Reimbursement
Dakar	1906073449	2022-06-20	2023	80,000.00	XOF	128.95	CAD	Vin Additionnel Fete Du Canasta Senegal Free Store	
Dakar	32045900	2022-02-03	2023	80,440.00	XOF	176.80	CAD	2022 12 Achat De Vins Pour Dejeuner Avec Homologues	
Dakar	32468465	2024-03-22	2024	103,440.00	XOF	213.29	CAD	Achat De Vins Pour Repas avec Homologues	
Dallas	31608124	2021-10-19	2022	462.72	CAD	462.72	CAD	Hom- Wine Order British Columbia	
Dallas	31608124	2021-10-19	2022	289.44	CAD	289.44	CAD	Hom- Wine Order British Columbia	
Dallas	31608124	2021-10-19	2022	504.00	CAD	504.00	CAD	Hom- Wine Order British Columbia	
Dallas	31608124	2021-10-19	2022	408.00	CAD	408.00	CAD	Hom- Wine Order British Columbia	
Dallas	31608124	2021-10-19	2022	555.00	CAD	555.00	CAD	Hom- Wine Order British Columbia	
Dallas	31608124	2021-10-19	2022	190.00	CAD	190.00	CAD	Hom- Wine Order British Columbia	
Dallas	31608124	2021-10-19	2022	201.00	CAD	201.00	CAD	Hom- Wine Order Ontario	
Dallas	31608124	2021-10-19	2022	612.00	CAD	612.00	CAD	Hom- Wine Order Ontario	
Dallas	31608124	2021-10-19	2022	1,178.00	CAD	1,178.00	CAD	Isd- Wine Order British Columbia	
Dallas	31628779	2021-11-10	2022	402.00	CAD	402.00	CAD	Isd- Wine Order Ontario	
Dallas	31628779	2021-11-10	2022	660.00	CAD	660.00	CAD	Fpds Wine Order Ontario Vineyards	
Dallas	31628779	2021-11-10	2022	372.00	CAD	372.00	CAD	Fpds Wine Order Ontario Vineyards	
Dallas	31628779	2021-11-10	2022	720.00	CAD	720.00	CAD	Hom Wine Order Ontario Vineyards	
Dallas	31628779	2021-11-10	2022	336.00	CAD	336.00	CAD	Hom Wine Order Ontario Vineyards	
Dallas	31628779	2021-11-10	2022	384.00	CAD	384.00	CAD	Hom Wine Order Ontario Vineyards	
Dallas	31628779	2021-11-10	2022	344.40	CAD	344.40	CAD	Hom Wine Order Ontario Vineyards	
Dallas	31670552	2021-12-23	2022	296.00	CAD	296.00	CAD	Hom Wine Order Ontario Vineyards	

s. 19(1)

UNCLASSIFIED / NON CLASSIFÉ

Dallas	31670552	2021-12-23	2022	598.00	CAD	598.00	CAD	Bul Wine Order Ontario Vineyards	
Dallas	31672356	2021-12-29	2022	336.00	CAD	336.00	CAD	Hom Wine Order Ontario Vineyards	
Dar Es Salaam	1908440141	2024-03-31	2024	1,082.00	CAD	1,082.00	CAD	Hospitality Q4 Mar24 Kendrick, E Bulk Alcohol	
Denver	30572845	2019-05-22	2020	947.51	USD	1,396.26	CAD	Wine And Beer For Canada Reception Sa19	Reimbursement from external organization for cost sharing event
Denver	30608862	2019-06-28	2020	321.77	USD	432.66	CAD	Wine Purchase For Cfs Reception Oct10	
Denver	30751406	2019-11-13	2020	74.90	USD	102.38	CAD	News 2023 International Reception, Beer And Wine A	Credit for purchase of alcohol
Denver	32058621	2023-02-14	2023	241.05	USD	323.16	CAD	Other Alcohol For Front Library Event 10/24	
Detroit	30785078	2019-12-13	2020	192.72	USD	258.33	CAD	Foley, B Reimbudac Canadian Wine Event Feb 05 2020	
Detroit	1905681677	2020-03-09	2020	670.44	USD	892.41	CAD	Bird, C Wines Purchases Mar 30 2023	
Detroit	1906248935	2023-03-31	2023	755.69	USD	1,092.73	CAD	Aperol (Spirit) For Dtroit 2023 Grand Prix Event	
Detroit	1908309981	2023-08-11	2024	816.32	USD	715.60	CAD	Gruenthaler, Y Reimb For Wine Battery Show 2023	
Detroit	190641652	2023-10-13	2024	715.60	CAD	715.60	CAD	Hospitality Alcohol Inventory Replenishment	
Dhaka	1905705013	2020-03-31	2020	2,323.97	CAD	2,323.97	CAD	Reimb. Alcohol Purchased For Q3 2020-21	
Dhaka	1905832946	2021-02-11	2021	1,585.52	CAD	1,585.52	CAD	Hospitality Q4 2020-21 Bulk Alcohol Purchase	
Dhaka	1905865996	2021-03-31	2021	1,631.87	CAD	1,631.87	CAD	Hosp Ctm - Lilly Alcohol Purchase	
Dhaka	1906342449	2023-03-31	2023	2,016.41	CAD	2,016.41	CAD	Hospitality Q2-Bulk Alcohol Purchased-3 Ungaiva	
Dublin	1905933807	2021-09-30	2022	309.19	AED	107.13	CAD	Bulk Transfer Of Wine From Dwd To Dubai	Reimbursement
Dublin	31778295	2022-03-31	2022	549.96	CAD	549.96	CAD	Cost Recovery Disposal Of Alcohol Inventory	Reimbursement
Dublin	32037821	2023-01-27	2023	455.84	AED	167.21	CAD	Dubai Dec 18 Acq - 24 Bottles Of Gift Wine	
Dublin	32037821	2023-01-27	2023	-1,444.00	AED	529.69	CAD	Dubai Dec 19 Acq - O'Briens Wine (Hosp. Gifts)	
Dublin	30414093	2019-01-17	2019	360.00	EUR	420.39	CAD	Dubai Dec 19 Acq - Tesco Wine (Hosp. Gifts)	
Dublin	30864471	2020-02-26	2020	279.30	EUR	213.87	CAD	Nov21 Acq - Cwi Order - Black Hills Winery	
Dublin	30864471	2020-02-26	2020	142.11	EUR	756.00	CAD	Nov21 Acq - Cwi Order - Red Rooster Winery	
Dublin	31856309	2021-12-10	2022	354.24	CAD	354.24	CAD	Wine 2018-Hospitality McCormay	
Dublin	31856309	2021-12-10	2022	162.00	CAD	162.00	CAD	Beer Order: Farewell R. Anderson Who 25.02.2019	
Geneva	30442297	2019-02-12	2019	160.50	CHF	213.32	CAD	Beer Order: Journé De La Francophonie 20.03.2019	
Geneva	1905454618	2019-02-28	2019	141.40	CHF	187.94	CAD	2020.02 Canadian Wine Order Event-Logatic	
Geneva	1905454592	2019-02-28	2019	187.94	CHF	2,799.43	CAD	2020.03 Hom Deboer Hospitality Purchase Of Wine	
Geneva	5100718913	2020-03-11	2020	2,023.20	CHF	2,738.79	CAD	Wine 2020 Hospitality De Boer	
Geneva	1905701659	2020-03-31	2020	1,864.76	CHF	2,799.43	CAD	Wine 2020 Hospitality Norton	
Geneva	31074926	2020-10-23	2021	1,277.07	CAD	1,277.07	CAD	Cases Of Champagne	
Geneva	31074924	2020-10-23	2021	1,147.61	CAD	1,147.61	CAD	2021.03 Hom Deboer Hospitality Wine&Alcohol Stock	
Geneva	31153281	2021-01-27	2021	362.12	CHF	537.17	CAD	Ambassador Norton Hospitality Wine & Alcohol Stock	
Geneva	1905866293	2021-03-31	2021	1,725.67	CHF	2,327.83	CAD	Hom De Boer Hospitality Wine & Alcohol Stock	
Geneva	1906041274	2022-03-31	2022	1,345.96	CHF	1,866.94	CAD	Hom Deboer Hospitality Wine & Alcohol Stock	
Geneva	1906034010	2022-03-31	2022	645.93	CHF	864.84	CAD	Hom Deboer Hospitality Wine & Alcohol Stock	
Geneva	1906101089	2022-08-08	2023	246.00	CHF	-336.87	CAD	Elu Hospitality Gsi Wine 2022 Q2 - Munro Inv Q2-2	Reimbursement by other government departments for alcohol purchase
Geneva	31994372	2022-12-09	2023	246.00	CHF	-336.87	CAD		
Geneva	1906179001	2023-01-03	2023	645.93	CHF	862.20	CAD	06.12.2022 Bulk Purchase Of Alcohol	
Geneva	1906180628	2023-01-05	2023	1,251.65	CHF	1,845.12	CAD	Bulk Purchase Alcohol	
Geneva	1906205670	2023-02-21	2023	649.62	CHF	798.91	CAD	Achat Alcohol	
Geneva	1906212957	2023-03-02	2023	344.34	CHF	500.61	CAD	Canadian Alcohol Order For Event At Mission	
Geneva	1906240213	2023-03-31	2023	1,207.27	CHF	1,679.93	CAD	22.03.23 Achat Alcohol En Gros	
Geneva	1906307183	2023-06-07	2024	653.93	CHF	1,004.40	CAD	08.2023 Achat Alcohol	
Geneva	1906425186	2024-03-18	2024	1,635.70	CHF	2,319.49	CAD	Canadian Show - Bulk Wine Purchase - 03-2024	
Georgetown	1905485496	2019-03-31	2019	96.09	CAD	96.09	CAD	Chatterjee, L. Hospitality Q4 Alcohol Purchase	
Georgetown	1905837996	2021-02-22	2021	772.48	CAD	772.48	CAD	Reimbursement Bulk Alcohol Ids/Bnc Girts	
Georgetown	1906099674	2022-08-03	2022	1,497.22	CAD	1,497.22	CAD	Berman, M. Q2 Hosp. Bulk Alcohol Purch. 08 Jun 22	
Georgetown	30523866	2019-03-31	2019	8,136.20	MXN	580.03	CAD	Ice Wine Purchase	
Quadalajara	31638893	2021-11-22	2022	515.84	CAD	515.84	CAD	Olvera Cwi Wine Order	
Quadalajara	31980242	2022-11-24	2023	1,029.10	CAD	1,029.10	CAD	Olvera Cwi Wine Order	
Quadalajara	32066505	2023-02-24	2023	1,866.56	MXN	139.40	CAD	Ice Wine Bottles For Hospitality	
Guangzhou	1905474810	2019-03-25	2019	588.50	CAD	588.50	CAD	Gantu-Hom Official Wine Order Cwi 2018/19	
Guangzhou	1905474810	2019-03-25	2019	2,830.38	CAD	2,830.38	CAD	Gantu-Td Official Wine Order Cwi 2018/19	
Guangzhou	30948013	2020-03-31	2020	1,356.00	CAD	1,356.00	CAD	Hom Office Bulk Cdn Wine Purchase Off Replenishment	
Guangzhou	30951391	2020-03-31	2020	101.89	CAD	101.89	CAD	Trade Bulk Wine Purchase For Replenish Inventory	
Guangzhou	30964542	2020-05-14	2021	1.09	CAD	1.09	CAD	Trade Bulk Wine Purchase For Replenish Inventory	

A0149514\_12-00013

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Guangzhou	1905975846	2021-12-16	2022	4,425.00	CAD	4,425.00	CAD	Bulk Wine Order Q3 Fy21-22 P Result
Guatemala	1905711041	2020-03-31	2020	4,000.00	CAD	4,000.00	CAD	646 Bulk Alcohol Purchase Reimb
Guatemala	31881484	2023-07-15	2023	1,251.21	CAD	1,251.21	CAD	646 Bulk Alcohol Purchase Reimb
Guatemala	1908421043	2024-03-12	2024	7,878.13	GTQ	1,328.12	CAD	Wine For Canada Day Celebration
Guatemala	1906438393	2024-03-31	2024	1,808.84	CAD	1,808.84	CAD	646 Reimb Alcohol Bulk Purch A Truong
Guatemala	1906438393	2024-03-31	2024	81.50	CAD	81.50	CAD	2 Bottles Of Icewine
Guatemala	1906438393	2024-03-31	2024	81.50	CAD	81.50	CAD	2 Bottles Of Icewine
Hanoi	30467459	2019-03-06	2019	1,691.80	CAD	1,691.80	CAD	Wine Order - Henry Of Pelham
Hanoi	30467459	2019-03-06	2019	431.72	CAD	431.72	CAD	Wine Order - Henry Of Pelham
Hanoi	30467459	2019-03-06	2019	167.08	CAD	167.08	CAD	Wine Order - Henry Of Pelham
Hanoi	30467459	2019-03-06	2019	275.01	CAD	275.01	CAD	Wine Order - Henry Of Pelham
Hanoi	30484728	2019-03-19	2019	160.00	CAD	160.00	CAD	Wine Order - Cedar Creek (Dev)
Hanoi	30484728	2019-03-19	2019	480.00	CAD	480.00	CAD	Wine Order - Cedar Creek (Fpts)
Hanoi	30484728	2019-03-19	2019	35.00	CAD	35.00	CAD	Wine Order - Growers Cider - Dev
Hanoi	30484728	2019-03-19	2019	1.84	CAD	1.84	CAD	Wine Order - Henry Of Pelham (Dev)
Hanoi	30484728	2019-03-19	2019	1.84	CAD	1.84	CAD	Wine Order - Henry Of Pelham (Fpts)
Hanoi	30484728	2019-03-19	2019	24.40	CAD	24.40	CAD	Wine Order - Henry Of Pelham (Hom)
Hanoi	30484728	2019-03-19	2019	294.00	CAD	294.00	CAD	Wine Order - Mission Hill (Dev)
Hanoi	30484728	2019-03-19	2019	252.00	CAD	252.00	CAD	Wine Order - Mission Hill (Fpts)
Hanoi	30484728	2019-03-19	2019	126.00	CAD	126.00	CAD	Wine Order - Mission Hill (Hom)
Hanoi	30484728	2019-03-19	2019	336.00	CAD	336.00	CAD	Wine Order - Mission Hill (Trade)
Hanoi	30484728	2019-03-19	2019	132.00	CAD	132.00	CAD	Wine Order - Nk Mip Cellars - Dev
Hanoi	30484728	2019-03-19	2019	132.00	CAD	132.00	CAD	Wine Order - Nk Mip Cellars - Hom
Hanoi	30484728	2019-03-19	2019	528.00	CAD	528.00	CAD	Wine Order - Nk Mip Cellars - Trade
Hanoi	30484728	2019-06-04	2020	2,032,800.00	VND	119.94	CAD	Purchase Of Beers For Cptpp Reception
Hanoi	30780828	2020-12-10	2020	1,395.00	CAD	1,395.00	CAD	Hanoi Trade Wine Order
Hanoi	30990530	2020-07-02	2021	183.00	CAD	183.00	CAD	Official Wine A. Catmur
Hanoi	30990530	2020-07-02	2021	216.00	CAD	216.00	CAD	Official Wine A. Catmur
Hanoi	30990530	2020-07-02	2021	162.89	CAD	162.89	CAD	Official Wine A. Catmur
Hanoi	30990530	2020-07-02	2021	215.82	CAD	215.82	CAD	Official Wine A. Catmur
Hanoi	30990530	2020-07-02	2021	288.00	CAD	288.00	CAD	Official Wine D. Paul
Hanoi	30990530	2020-07-02	2021	501.24	CAD	501.24	CAD	Official Wine D. Paul
Hanoi	30990530	2020-07-02	2021	216.00	CAD	216.00	CAD	Official Wine D. Paul
Hanoi	30990530	2020-07-02	2021	883.28	CAD	883.28	CAD	Official Wine R. Basset
Hanoi	30990530	2020-07-02	2021	22,298,000.00	VND	1,273.59	CAD	Wine Order For Hospitality
Hanoi	31185287	2021-03-04	2021	296.68	CAD	296.68	CAD	May Wine Order Consular Program
Hanoi	31525984	2021-07-08	2022	197.78	CAD	197.78	CAD	May Wine Order Cs Program
Hanoi	31525984	2021-07-08	2022	598.72	CAD	598.72	CAD	May Wine Order Dev Program
Hanoi	31525984	2021-07-08	2022	1,898.68	CAD	1,898.68	CAD	May Wine Order Fpts Program
Hanoi	31525984	2021-07-08	2022	707.90	CAD	707.90	CAD	May Wine Order Hom Program
Hanoi	31525984	2021-07-08	2022	98.89	CAD	98.89	CAD	May Wine Order Readiness Program
Hanoi	31525984	2021-07-08	2022	717.08	CAD	717.08	CAD	May Wine Order Trade Program
Hanoi	31548672	2021-08-05	2022	225.00	CAD	225.00	CAD	Wine Order In May For Consular Pmg
Hanoi	31548672	2021-08-05	2022	168.00	CAD	168.00	CAD	Wine Order In May For Dev Program
Hanoi	31548672	2021-08-05	2022	504.00	CAD	504.00	CAD	Wine Order In May For Fpts Program
Hanoi	31548672	2021-08-05	2022	492.00	CAD	492.00	CAD	Wine Order In May For Hom
Hanoi	31548672	2021-08-05	2022	75.00	CAD	75.00	CAD	Wine Order In May For Readiness
Hanoi	31557256	2021-08-17	2022	1,452.00	CAD	1,452.00	CAD	Wine Order In May For Trade Program
Hanoi	31557256	2021-08-17	2022	3,578,433.00	VND	197.78	CAD	May Wine Order Cs Program
Hanoi	31571912	2021-09-05	2022	2,688,653.00	VND	150.00	CAD	Wine Order In May For Cs Program
Hanoi	1906211727	2023-03-01	2023	914,004.00	VND	52.30	CAD	Q4E1 Hosp. Reim. Wine For Gifts, 18 Jan 23
Hanoi	32082515	2023-03-09	2023	159.50	CAD	159.50	CAD	Ag Wine Order Dec 2022
Hanoi	32082515	2023-03-09	2023	50.82	CAD	50.82	CAD	Ag Wine Order Jan 2023
Hanoi	32082515	2023-03-09	2023	106.33	CAD	106.33	CAD	Consular Wine Order Dec 2022
Hanoi	32082515	2023-03-09	2023	35.88	CAD	35.88	CAD	Consular Wine Order Jan 2023
Hanoi	32082515	2023-03-09	2023	857.00	CAD	857.00	CAD	Dev Wine Order Dec 2022
Hanoi	32082515	2023-03-09	2023	576.00	CAD	576.00	CAD	Dev Wine Order Jan 2023
Hanoi	32082515	2023-03-09	2023	1,578.20	CAD	1,578.20	CAD	Fpts Wine Order Dec 2022

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Hawaii	32082516	2023-03-09	2023	406.52	CAD	406.52	CAD	Fpds Wine Order Jan 2023	
Hawaii	32082515	2023-03-09	2023	2,018.80	CAD	2,018.80	CAD	Hom Wine Order Dec 2022	
Hawaii	32082516	2023-03-09	2023	1,682.04	CAD	1,682.04	CAD	Hom Wine Order Jan 2023	
Hawaii	32082515	2023-03-09	2023	63.17	CAD	63.17	CAD	Readiness Wine Order Dec 2022	
Hawaii	32082516	2023-03-09	2023	16.93	CAD	16.93	CAD	Readiness Wine Order Jan 2023	
Hawaii	32082515	2023-03-09	2023	1,363.00	CAD	1,363.00	CAD	Trade Wine Order Dec 2022	
Hawaii	32082516	2023-03-09	2023	802.04	CAD	802.04	CAD	Trade Wine Order Jan 2023	
Hawaii	32138138	2023-11-14	2024	443.82	CAD	443.82	CAD	Bulk Alcohol Purchase Nov23	
Hawaii	32138138	2023-11-14	2024	210.00	CAD	210.00	CAD	Bulk Alcohol Purchase Nov23	
Hawaii	32138138	2023-11-14	2024	2,532.06	CAD	2,532.06	CAD	Wine Initiative Wine Purchase	
Hawaii	32138138	2023-11-14	2024	1,815.88	CAD	1,815.88	CAD	Hospitality Q4 FY22 Purchase Wine/ Buchan	
Hawaii	1906037861	2022-03-31	2022	1,455.00	USD	290.18	CAD	Pinot Grigio Wine	
Hawaii	30504700	2019-03-28	2019	290.18	CAD	300.00	CAD	Reserved Red And White Wine	
Hawaii	30504700	2019-03-28	2019	84.00	CAD	84.00	CAD	Wines	
Hawaii	30530021	2019-03-31	2019	858.00	CAD	858.00	CAD	Beer Purchased To Be Used In Official Events And R	
Hawaii	1806118852	2022-09-13	2023	162.19	CAD	162.19	CAD	Alcohol Purchased For Polar Bar - Hospitality Jun	
Hawaii	32237020	2023-07-28	2024	2,840.24	CAD	2,840.24	CAD	Wine Purchases Hom Budget	
Hawaii	32237120	2023-07-28	2024	2,754.48	CAD	2,754.48	CAD	Wine Purchases Hom Budget	
Hawaii	32278989	2023-09-13	2024	-629.40	CAD	-629.40	CAD	Adj Sa 32237120/020 Wine Purchase	Reimbursement
Hawaii	32279066	2023-09-13	2024	-517.32	CAD	-517.32	CAD	Adj Sa 32237120/020 Wine Purchase	Reimbursement by other government departments for alcohol purchase
Helsinki	30444285	2019-02-13	2019	504.00	CAD	504.00	CAD	Merki Jan19 Acq. A. Pella Ltd Wine For Hom	
Helsinki	31168042	2021-02-15	2021	697.56	EUR	1,384.00	CAD	Jan21 Acq. - Wines (Hidden Bench Vineyards)	
Helsinki	31208895	2021-03-25	2021	-145.29	EUR	-231.00	CAD	Coding Amendment 31168042	Reimbursement
Helsinki	31208890	2021-03-25	2021	544.89	EUR	832.68	CAD	Feb21 Acq. - Hom Wine Purchase (Cave Spring)	
Helsinki	31208890	2021-03-25	2021	541.18	EUR	828.00	CAD	Feb21 Acq. - Hom Wine Purchase (Magnotta)	
Helsinki	1805483358	2021-05-27	2022	105.00	EUR	155.23	CAD	1749614 Customs Clearance For Bulk Alcohol	
Helsinki	31918911	2022-09-22	2023	221.73	EUR	288.00	CAD	Hospitality Wine Purchase	
Helsinki	31956708	2022-11-02	2023	672.00	CAD	672.00	CAD	Hom Wine Order	
Helsinki	31956708	2022-11-02	2023	1,868.36	CAD	1,868.36	CAD	Hom Wine Order	
Helsinki	1906240317	2023-03-31	2023	40.24	EUR	59.52	CAD	Form Bulk Alcohol Purchase	
Helsinki	1906240317	2023-03-31	2023	79.98	EUR	118.31	CAD	Hom Bulk Alcohol Purchase	
Helsinki	32309211	2023-10-18	2024	440.00	CAD	440.00	CAD	Hom Bulk Wine Purchase	
Helsinki	32309211	2023-10-18	2024	552.00	CAD	552.00	CAD	Hom Bulk Wine Purchase	
Helsinki	32309211	2023-10-18	2024	333.53	CAD	333.53	CAD	Hom Bulk Wine Purchase	
Helsinki	32309211	2023-10-18	2024	354.50	CAD	354.50	CAD	Hom Bulk Wine Purchase	
Helsinki	32309211	2023-10-18	2024	630.00	CAD	630.00	CAD	Hom Hospitality Wine Purchase Sep 23	
Helsinki	32330717	2023-11-08	2024	515.44	CAD	515.44	CAD	Hom Hospitality Wine Purchase Sep 23	
Helsinki	32330717	2023-11-08	2024	47.55	CAD	47.55	CAD	Hom Hospitality Wine Refund Sep 23	Credit for purchase of alcohol
Helsinki	323386182	2024-01-03	2024	-253.17	CAD	-253.17	CAD	Hom	Reimbursement
Helsinki	1905430358	2024-03-29	2024	28.80	EUR	42.33	CAD	N. Tittanen Hosp Wine Gift Bags Reimb. Mar 24	
Helsinki	1905440791	2024-03-31	2024	81.89	EUR	120.67	CAD	C. Martin Bulk Alcohol Purchase Mar 24	
Helsinki	1905440791	2024-03-31	2024	29.04	EUR	42.79	CAD	C. Martin Bulk Alcohol Purchase Mar 24	
Helsinki	32482495	2024-03-31	2024	42.99	EUR	63.14	CAD	Consular Reception Wine 08Mar24	
Helsinki	32482495	2024-03-31	2024	328.57	EUR	484.15	CAD	Hospitality Wine Purchase	
Helsinki	32482495	2024-03-31	2024	149.90	EUR	220.88	CAD	Hospitality Wine Purchase	
Helsinki	32482495	2024-03-31	2024	119.84	EUR	178.39	CAD	Hospitality Wine Purchase	
Helsinki	32482495	2024-03-31	2024	67.80	EUR	99.01	CAD	Speaker's Reception Non-Alcoholic Beverages	
Helsinki	32482495	2024-03-31	2024	108.89	EUR	155.66	CAD	Speaker's Reception Wine	
Helsinki	30734048	2019-10-29	2020	167.28	CAD	167.28	CAD	Wine Order For Consular	
Hq. Chi Minh	30734048	2019-10-29	2020	334.56	CAD	334.56	CAD	Wine Order For Hom	
Hq. Chi Minh	30734048	2019-10-29	2020	504.00	CAD	504.00	CAD	Wine Order For Trade	
Hq. Chi Minh	30780528	2019-12-10	2020	365.84	CAD	365.84	CAD	Hochi Hom Wine Order	
Hq. Chi Minh	30780528	2019-12-10	2020	548.56	CAD	548.56	CAD	Hochi Trade Wine Order	
Hq. Chi Minh	30990530	2020-07-02	2021	325.78	CAD	325.78	CAD	Official Wine C. Helle	
Hq. Chi Minh	30990530	2020-07-02	2021	366.00	CAD	366.00	CAD	Official Wine C. Helle	
Hq. Chi Minh	30990530	2020-07-02	2021	286.80	CAD	386.80	CAD	Official Wine C. Helle	
Hq. Chi Minh	30990530	2020-07-02	2021	432.00	CAD	432.00	CAD	Official Wine C. Helle	

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Ho Chi Minh	30990330	2020-07-02	2021	183.00	CAD	183.00	CAD	Official Wine C. Hurdle	
Ho Chi Minh	30990330	2020-07-02	2021	162.89	CAD	162.89	CAD	Official Wine K. Nunes	
Ho Chi Minh	30990330	2020-07-02	2021	366.00	CAD	366.00	CAD	Official Wine K. Nunes	
Ho Chi Minh	30990330	2020-07-02	2021	359.40	CAD	359.40	CAD	Official Wine K. Nunes	
Ho Chi Minh	30990330	2020-07-02	2021	432.00	CAD	432.00	CAD	Official Wine K. Nunes	
Ho Chi Minh	32073844	2023-03-02	2023	495.00	CAD	495.00	CAD	2018 Reserve Vidal lowvine #594010	
Ho Chi Minh	32073844	2023-03-02	2023	630.00	CAD	630.00	CAD	2020 Estate Chardonnay Wine	
Ho Chi Minh	32073844	2023-03-02	2023	857.88	CAD	857.88	CAD	2020 Syrah Wine	
Ho Chi Minh	32462190	2024-03-20	2024	1,200.00	CAD	1,200.00	CAD	Canadian Wine Purchase	
Ho Chi Minh	32462190	2024-03-20	2024	4,284.00	CAD	4,284.00	CAD	Canadian Wine Purchase	
Hong Kong	1905429577	2019-01-21	2019	-587.50	HKD	-116.73	CAD	Refund Hom Uvaga Dinner	Reimbursement
Hong Kong	1905435089	2019-01-27	2019	-458.31	HKD	-78.50	CAD	Reimb For Official Alcohol Used For Spa Reception	Reimbursement from external organisation for cost sharing event
Hong Kong	1905435188	2019-01-28	2019	-829.50	HKD	-142.08	CAD	Reimb For Official Alcohol Used For Spa Reception	Reimbursement from external organisation for cost sharing event
Hong Kong	30443336	2019-02-12	2019	405.84	CAD	405.84	CAD	Cdn Wine- Cuvee Catherine Brut	
Hong Kong	30443336	2019-02-12	2019	640.20	CAD	640.20	CAD	Cdn Wine- Chardonnay The Fifth C10066 Pinot Noir 18	
Hong Kong	1905456844	2019-03-04	2019	-291.80	HKD	-44.14	CAD	Refund 01Feb19- Consular	Reimbursement
Hong Kong	30475387	2019-03-11	2019	210.00	CAD	210.00	CAD	Cbsa Wine Order	
Hong Kong	30475387	2019-03-11	2019	383.25	CAD	383.25	CAD	Consular Wine Order	
Hong Kong	30475387	2019-03-11	2019	280.00	CAD	280.00	CAD	Consular Wine Order	
Hong Kong	30475387	2019-03-11	2019	386.00	CAD	386.00	CAD	Hom Wine Order	
Hong Kong	30475387	2019-03-11	2019	919.80	CAD	819.60	CAD	Trade Wine Order	
Hong Kong	30475387	2019-03-11	2019	504.00	CAD	504.00	CAD	Trade Wine Order	
Hong Kong	30490753	2019-03-22	2019	-45.09	CAD	-45.09	CAD	Catherine Brut	Reimbursement
Hong Kong	1905504489	2019-05-07	2020	-331.21	HKD	-56.70	CAD	Alcohol From Hom Wine Inventory	Reimbursement
Hong Kong	1905547617	2019-07-21	2020	-380.50	HKD	-64.21	CAD	Rtd Hoop Wine Pass Reader 16Jan19	Reimbursement from external organisation for cost sharing event
Hong Kong	30635943	2019-07-23	2020	-1,475.95	HKD	-248.07	CAD	Rtd Hoop Wine For Cdn Lc1 Reception	Reimbursement from external organisation for cost sharing event
Hong Kong	30739649	2019-10-30	2020	-770.16	HKD	-129.49	CAD	Rtd Hoop Wine For U Of Waterloo Reception	Reimbursement from external organisation for cost sharing event
Hong Kong	30739649	2019-11-01	2020	-130.25	HKD	-31.81	CAD	Rtd Spa Hoop Wine- Jackman Dinner 16Sep19	Reimbursement from external organisation for cost sharing event
Hong Kong	30739649	2019-11-01	2020	-144.50	HKD	-24.16	CAD	Rtd Spa Hoop Wine- Jackman Dinner 16Sep19	Reimbursement from external organisation for cost sharing event
Hong Kong	1905639844	2019-12-29	2020	-551.70	HKD	-92.23	CAD	Rtd Hoop Wine- Hagna Festival 01Nov19	Reimbursement from external organisation for cost sharing event
Hong Kong	1905684209	2020-03-12	2020	-588.82	HKD	-101.07	CAD	Hoop Ctm Q4 Fy2018-2020 H Kwan-Alcohol Consumed	Internal coding adjustment
Hong Kong	30896298	2020-03-29	2020	210.00	CAD	210.00	CAD	Wine Order- Cbsa Program	
Hong Kong	30896298	2020-03-29	2020	240.00	CAD	240.00	CAD	Wine Order- Trade Program	
Hong Kong	30896298	2020-03-29	2020	412.00	CAD	412.00	CAD	Wine Order- Hom	
Hong Kong	30896298	2020-03-29	2020	528.00	CAD	528.00	CAD	Wine Order- Hom	
Hong Kong	30897806	2020-03-22	2020	370.00	CAD	370.00	CAD	Alcohol Purchase 2015 Quail's Gate Chardonnay	
Hong Kong	30897806	2020-03-22	2020	1,304.16	CAD	1,304.16	CAD	Canada Day 2020 Alcohol Purchase	
Hong Kong	30897806	2020-03-22	2020	740.00	CAD	740.00	CAD	Canada Day 2020 Alcohol Purchase	
Hong Kong	30897806	2020-03-22	2020	336.00	CAD	336.00	CAD	Purchase Of Alcohol- Fpds	
Hong Kong	30897810	2020-03-22	2020	480.78	CAD	480.78	CAD	Purchase Of Alcohol- Hom Office	
Hong Kong	30897810	2020-03-22	2020	252.00	CAD	252.00	CAD	Purchase Of Alcohol- Trade	
Hong Kong	30897810	2020-03-31	2020	474.00	CAD	474.00	CAD	Hom Wine Order	
Hong Kong	30826303	2020-03-31	2020	258.34	CAD	258.34	CAD	Wine Order- Common Service	
Hong Kong	30826303	2020-03-31	2020	252.00	CAD	252.00	CAD	Wine Order- Hom	
Hong Kong	30926303	2020-03-31	2020	775.00	CAD	775.00	CAD	Wine Order- Trade	
Hong Kong	31061267	2020-10-06	2021	-52.20	CAD	-52.20	CAD	Hosp Exp Q2 Fy2020-2021 P. Elliott- Wine Cost	Internal coding adjustment
Hong Kong	1905783267	2020-10-21	2021	-43.47	CAD	-43.47	CAD	Wine Consumption	Internal coding adjustment
Hong Kong	1905829083	2021-02-01	2021	20.11	CAD	20.11	CAD	Hosp Exp Q3 P. Elliott- Wine Cost	Internal coding adjustment
Hong Kong	1905842919	2021-03-03	2021	8,318.10	HKD	1,374.86	CAD	Local Wine Order For Hom Hospitality	
Hong Kong	1905842919	2021-06-20	2022	-50.26	CAD	-50.26	CAD	Recover 18Feb2022 Jeff Nansavil	Reimbursement
Hong Kong	1905863656	2021-07-20	2022	-270.99	HKD	-43.49	CAD	Hoop Ctm Q1 P. Elliott Fy2021-2022 (Hom Wine)	Internal coding adjustment
Hong Kong	31180137	2021-09-27	2022	-516.90	HKD	-60.09	CAD	Adj Wine- Trade Ctrc Dinner 01Sep2021	Reimbursement from external organisation for cost sharing event
Hong Kong	31180137	2021-10-13	2022	-535.98	HKD	-93.41	CAD	Adj Wine- Trade Tmx Reception 20Sep2021	Reimbursement from external organisation for cost sharing event
Hong Kong	1906188026	2022-12-07	2023	406.49	HKD	140.06	CAD	Hospitality Exp Nov2022- Wmp	Reimbursement from external organisation for cost sharing event
Hong Kong	32187156	2023-06-01	2024	3,095.97	HKD	523.17	CAD	Common Service Wines Transfer To Hom Budget	
Hong Kong	32448920	2024-03-08	2024	648.00	CAD	648.00	CAD	Purchase 4Cases 18 Le Gran Vin #129999 For Hom	
Islamabad	1905867532	2021-03-31	2021	1,000.00	USD	1,258.20	CAD	Hom Hospitality- Purchase Of Alcohol	
Islamabad	1906040605	2022-03-31	2022	206,405.00	PKR	1,500.50	CAD	Bulk Purchase Of Alcohol For Or Events	

A0149514\_15-00016



s.19(1)

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Isfemabhad	32064944	2023-02-23	2023	1,229.25	CAD	1,229.25	CAD	Jan22 Acc - Q4 Hosp. Purchase Alcohol (Hom)	
Isfemabhad	32106814	2023-03-28	2023	1,555.92	CAD	1,555.92	CAD	Purchase Of Bulk Alcohol	
Isfemabhad	32106814	2023-03-28	2023	1,061.00	CAD	1,061.00	CAD	Purchase Of Bulk Alcohol	
Isfemabhad	32106814	2023-03-28	2023	385.74	CAD	385.74	CAD	Purchase Of Bulk Alcohol	
Isfemabhad	32109108	2023-03-29	2023	342.00	CAD	342.00	CAD	Purchase Of Bulk Alcohol	
Isfemabhad	32226146	2023-07-19	2024	-23,666.00	PKR	-113.36	CAD	Cost Of Alcohol (Kr1906276071)	Reimbursement by other government departments for alcohol purchase
Isfemabhad	30481326	2019-03-15	2019	315.00	CAD	315.00	CAD	Wine Purchase For Hospitality	
Isfemabhad	30503127	2019-03-26	2019	-315.00	CAD	-315.00	CAD	Wine Purchase	Reimbursement from external organisation for cost sharing event
Isfemabhad	30503127	2019-03-28	2019	548.04	CAD	548.04	CAD	Wine Purchase	
Isfemabhad	11905493880	2019-03-31	2019	7,396.00	TRY	1,820.45	CAD	294317 Alcohol Supply For Events	
Isfemabhad	32113776	2023-10-25	2024	866.24	CAD	866.24	CAD	Hom'S Wine Purchase	
Isfemabhad	32344634	2023-11-23	2024	1,242.00	CAD	1,242.00	CAD	Hom'S Wine Purchase 2	
Isfemabhad	32344634	2023-11-23	2024	750.00	CAD	750.00	CAD	Hom'S Wine Purchase 3	
Isfemabhad	32444210	2024-03-04	2024	-207.87	CAD	-207.87	CAD	Coding Amendment 32344634 Hom'S Wine Purchase 2	Reimbursement by other government departments for alcohol purchase
Isfemabhad	32447132	2024-03-06	2024	-280.69	CAD	-280.69	CAD	Hom'S Wine Purchase	Internal coding adjustment
Jakarta	30465859	2019-03-04	2019	240.96	CAD	240.96	CAD	Wine/Cabernet Sauvignon	
Jakarta	30465859	2019-03-04	2019	168.00	CAD	168.00	CAD	Wine/Carretto Pinot	
Jakarta	30465859	2019-03-04	2019	240.00	CAD	240.00	CAD	Wine/Chardonnay	
Jakarta	30465859	2019-03-04	2019	240.00	CAD	240.00	CAD	Wine/Oak Aged Vidal	
Jakarta	30465859	2019-03-04	2019	304.00	CAD	304.00	CAD	Wine/Riesling Icewine	
Jakarta	30467795	2019-03-14	2019	173.78	CAD	173.78	CAD	Wine/Cabernet Franc 17	
Jakarta	30750216	2019-11-13	2020	174.00	CAD	174.00	CAD	Mission Wine Purchased - Asean	
Jakarta	30750216	2019-11-13	2020	480.00	CAD	480.00	CAD	Mission Wine Purchased - Asean	
Jakarta	30750216	2019-11-13	2020	129.00	CAD	129.00	CAD	Mission Wine Purchased - Asean	
Jakarta	30750216	2019-11-13	2020	174.00	CAD	174.00	CAD	Mission Wine Purchased - Development	
Jakarta	30750216	2019-11-13	2020	129.00	CAD	129.00	CAD	Mission Wine Purchased - Development	
Jakarta	30750216	2019-11-13	2020	140.00	CAD	140.00	CAD	Mission Wine Purchased - Trade	
Jakarta	30750216	2019-11-13	2020	270.00	CAD	270.00	CAD	Mission Wine Purchased - Trade	
Jakarta	30750216	2019-11-13	2020	347.56	CAD	347.56	CAD	Mission Wine Purchased - Trade	
Jakarta	30782033	2019-12-11	2020	720.00	CAD	720.00	CAD	Mission Wine Purchased - Asean	
Jakarta	31629611	2021-11-10	2022	55.98	CAD	55.98	CAD	Q2 A. Nouvet	Reimbursement
Jakarta	31633643	2021-11-17	2022	38.00	CAD	38.00	CAD	Wine Transfer From Fpds To Da-Da Dinner W/Plm-Matt	
Jakarta	31636327	2021-11-18	2022	167.28	CAD	167.28	CAD	Wine Purchase - Fpds / Richard Le Bars	
Jakarta	31636327	2021-11-18	2022	267.00	CAD	267.00	CAD	Wine Purchase - Fpds / Richard Le Bars	
Jakarta	31636327	2021-11-18	2022	798.00	CAD	798.00	CAD	Wine Purchase - Fpds / Richard Le Bars	
Jakarta	31636327	2021-11-18	2022	807.73	CAD	807.73	CAD	Wine Purchase - Hom / Cameron Mackay	
Jakarta	31636327	2021-11-18	2022	670.00	CAD	670.00	CAD	Wine Purchase - Hom / Cameron Mackay	
Jakarta	31636327	2021-11-18	2022	717.96	CAD	717.96	CAD	Wine Purchase - Hom / Cameron Mackay	
Jakarta	31636327	2021-11-18	2022	495.84	CAD	495.84	CAD	Wine Purchase - Hom / Cameron Mackay	
Jakarta	31636327	2021-11-18	2022	618.00	CAD	618.00	CAD	Wine Purchase - Hom / Cameron Mackay	
Jakarta	31974483	2022-11-22	2023	-55.00	CAD	-55.00	CAD	Td Program- Hom	Reimbursement
Jakarta	11906243591	2023-03-31	2023	2,101,645.00	IDR	180.89	CAD	Hospitality Exp Mar2023 - Wine Purchase	
Jakarta	32234927	2023-07-26	2024	102,500.00	IDR	9.02	CAD	4 Cases Of Heinekken Beer	
Jakarta	32332980	2023-11-09	2024	228.00	CAD	228.00	CAD	Cwt Wine Order - Asean/Hom Official	
Jakarta	32332980	2023-11-09	2024	208.71	CAD	208.71	CAD	Cwt Wine Order - Dev Official	
Jakarta	32332980	2023-11-09	2024	210.00	CAD	210.00	CAD	Cwt Wine Order - Dev Official	
Jakarta	32332980	2023-11-09	2024	756.00	CAD	756.00	CAD	Cwt Wine Order - Fpds Official	
Jakarta	32332980	2023-11-09	2024	780.00	CAD	780.00	CAD	Cwt Wine Order - Fpds Official	
Jakarta	32332980	2023-11-09	2024	142.00	CAD	142.00	CAD	Cwt Wine Order - Fpds Official	
Jakarta	32332980	2023-11-09	2024	234.00	CAD	234.00	CAD	Cwt Wine Order - Fpds Official	
Jakarta	32332980	2023-11-09	2024	567.00	CAD	567.00	CAD	Cwt Wine Order - Fpds Official	
Jakarta	32332980	2023-11-09	2024	456.00	CAD	456.00	CAD	Cwt Wine Order - Jarta/Hom Official	
Jakarta	32332980	2023-11-09	2024	467.52	CAD	467.52	CAD	Cwt Wine Order - Jarta/Hom Official	
Jakarta	32332980	2023-11-09	2024	209.71	CAD	209.71	CAD	Cwt Wine Order - Jarta/Hom Official	
Jakarta	32332980	2023-11-09	2024	210.00	CAD	210.00	CAD	Cwt Wine Order - Jarta/Hom Official	
Jakarta	32366801	2023-12-11	2024	231.36	CAD	231.36	CAD	Wine Order - Asean/Hom Official	

A0149514\_16-00017

9.19(1)  
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Jakarta	32386901	2023-12-11	2024	694.08	CAD	694.08	CAD	Wine Order - Fpda Official	
Jakarta	32386901	2023-12-11	2024	406.68	CAD	406.68	CAD	Wine Order - Fpda Official	
Jakarta	32386901	2023-12-11	2024	520.80	CAD	520.80	CAD	Wine Order - Jkns/Hom Official	
Jakarta	32386879	2024-01-03	2024	677,356.00	IGR	58.96	CAD	Wine Purchase (4 Bottles) Frm Airs Trade	
Jakarta	32486182	2024-03-31	2024	854.51	CAD	854.51	CAD	Hom Official Wine Order As Of 28Mar2024	
Juba	1905406451	2024-02-16	2024	531.50	CAD	531.50	CAD	Hospitality Bulk Wine Purch 3Q24 / Prefontaine, L	
Kabul	1905435187	2019-03-28	2019	160.00	USD	213.49	CAD	D Singh Bulk Alcohol Order Pyt	
Kabul	1905480142	2019-03-31	2019	1,415.07	USD	1,901.73	CAD	D Metcalfe Bulk Alcohol Order Payment	
Kabul	30564711	2019-05-14	2020	921.00	USD	1,242.07	CAD	Inv#18852 Hom Sec Bulk Alcohol Purchase	
Kabul	1905439384	2019-07-09	2020	216.75	USD	286.46	CAD	Inv#19511 D Metcalfe Bulk Alcohol Order	
Kabul	1905484318	2019-09-26	2020	85.90	USD	114.02	CAD	Purchase Of Bulk Alcohol	
Kabul	1905699934	2020-02-03	2020	989.30	USD	1,310.20	CAD	D Metcalfe Bulk Alcohol Purchase For Hosp Events	
Kabul	1905798401	2020-11-24	2021	49.00	USD	64.20	CAD	Bulk Alcohol Purchase	
Kabul	1905876318	2021-12-10	2022	636.37	EUR	913.03	CAD	Inv00124963 Wine Purchase For Hosp Event Mar 12 19	
Kingston	1905474039	2019-03-23	2019	22,883.90	JMD	228.22	CAD	Inv00145360 Wines For Wvl Workshop Jan.14-15.20	
Kingston	1905663315	2020-02-07	2020	41,406.00	JMD	402.29	CAD	Wines For Hom	
Kingston	31211373	2021-03-26	2021	696.00	CAD	696.00	CAD	Wines For Hom	
Kingston	31211380	2021-03-26	2021	440.00	CAD	440.00	CAD	Wines For Hom	
Kingston	31211373	2021-03-26	2021	687.00	CAD	687.00	CAD	Wines For Hom	
Kingston	31211373	2021-03-26	2021	324.84	CAD	324.84	CAD	Wines For Hom	
Kingston	31211373	2021-03-26	2021	514.00	CAD	514.00	CAD	Wines For Hom	
Kingston	31211373	2021-03-26	2021	430.00	CAD	430.00	CAD	Wines For Hom	
Kingston	31211373	2021-03-26	2021	347.09	CAD	347.09	CAD	Wines For Hom	
Kingston	31212147	2021-03-29	2021	239.31	CAD	239.31	CAD	Wines For Hom	
Kingston	31212147	2021-03-29	2021	-31.22	CAD	-31.22	CAD	Wines For Hom	Credit for purchase of alcohol
Kingston	31212147	2021-03-29	2021	488.86	CAD	488.86	CAD	Wines For Hom	
Kingston	31212147	2021-03-29	2021	369.00	CAD	369.00	CAD	Wines For Hom	
Kingston	31212147	2021-03-29	2021	600.91	CAD	600.91	CAD	Wines For Hom	
Kingston	31212147	2021-03-29	2021	648.00	CAD	648.00	CAD	Wines For Hom	
Kingston	31633443	2021-11-18	2022	11,802.50	JMD	100.15	CAD	9 Bottles Of Wine	
Kingston	31706676	2022-03-08	2022	48,688.23	JMD	394.08	CAD	Gift/Wines	
Kingston	31718317	2022-02-22	2022	169.93	USD	315.47	CAD	Wine Purchase 1 Case As 12Yo Rare	
Kingston	31718319	2022-02-22	2022	3,117.30	CAD	3,117.30	CAD	Wine Purchase For Official Use	
Kingston	1906199606	2023-02-08	2023	1,411.08	CAD	1,411.08	CAD	Bulk Purchase Alcohol+Ins/Shipping 15 Dec	
Kingston	32083411	2023-03-10	2023	24,395.99	JMD	189.90	CAD	Wine For Hom	
Kingston	32083407	2023-03-10	2023	19,838.22	JMD	156.00	CAD	Wine For Hom	
Kingston	32083409	2023-03-10	2023	23,065.66	JMD	189.00	CAD	Wine For Hom	
Kingston	32083407	2023-03-10	2023	28,235.29	JMD	231.36	CAD	Wine For Hom	
Kingston	32083407	2023-03-10	2023	41,127.65	JMD	337.00	CAD	Wine For Hom	
Kingston	32083411	2023-03-10	2023	65,779.84	JMD	539.00	CAD	Wine For Hom	
Kingston	32083409	2023-03-10	2023	59,190.87	JMD	485.01	CAD	Wines For Hom	
Kingston	1906395782	2024-01-25	2024	384.76	CAD	384.76	CAD	E Tudakovc Bulk Purchase Alcohol 07 Dec	
Kingston	32420571	2024-02-08	2024	8,623.16	JMD	75.49	CAD	Gift Bags For Xmas Wines In Jamaica	
Kingston	32420571	2024-02-08	2024	105,860.95	JMD	926.23	CAD	Wines, Customary Gift Readiness Network Stakeholders	
Kingston	32420571	2024-02-08	2024	42,573.55	JMD	373.27	CAD	Wines, Customary Gift Readiness Network Stakeholders	
Kingston	32420578	2024-02-08	2024	3,414.35	JMD	29.48	CAD	Wines, Customary Gifts For Readiness Network Stakeholders	
Kuala Lumpur	1905637925	2022-03-31	2022	1,205.00	USD	1,503.72	CAD	31.03.2022 Achat Vina Pour Evenements A Venir	
Kuala Lumpur	32489792	2024-03-31	2024	1,805.00	USD	2,491.82	CAD	23.03.2024 Bulk Purchase Of Alcohol	
Kuala Lumpur	30437530	2019-02-07	2019	4,354.29	CAD	4,364.29	CAD	Wine Order October 2018	
Kuala Lumpur	30787802	2019-11-29	2020	-203.70	MYR	-65.38	CAD	Or#1744487 Raimb Alcohol From Hom Hospitality	Reimbursement by other government departments for alcohol purchase
Kuala Lumpur	30811319	2020-01-09	2020	144.38	MYR	-46.18	CAD	Bulk Alcohol Inventory Adjustment	Reimbursement from external organisation for cost sharing event
Kuala Lumpur	30839294	2020-02-04	2020	-64.30	MYR	-20.82	CAD	Or#1744491 Raimb Alcohol From Hom Hospitality	Reimbursement by other government departments for alcohol purchase
Kuala Lumpur	30848585	2020-02-12	2020	-235.50	MYR	-76.24	CAD	Or1744493/6 Purch Surplus Beer Frm Hom Hosp Invnty	Reimbursement by other government departments for alcohol purchase
Kuala Lumpur	30856443	2020-02-19	2020	-30.50	CAD	-30.50	CAD	Hom Hosp Invnty - E. Marin	Reimbursement

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Kuala Lumpur	30855442	2020-02-19	2020	15.25	CAD	15.25	CAD	From Hom Hosp Invnty - M. Braid	Reimbursement
Kuala Lumpur	30861437	2020-02-24	2020	-91.50	CAD	-91.50	CAD	From Hom Hosp Invnty - M. Tessier	Reimbursement
Kuala Lumpur	30864110	2020-02-26	2020	-47.10	MYR	15.25	CAD	Or1744499 Purch Surplus Beer Frm Hom Hosp Invnty	Reimbursement
Kuala Lumpur	30907271	2020-03-27	2020	-37.70	MYR	12.13	CAD	Or2173804 Purch Beer Frm Hom Offcl Inventory	Reimbursement
Kuala Lumpur	1907708246	2020-03-31	2020	530.70	CAD	530.70	CAD	Bulk Alcohol Purchase For Close Section	
Kuala Lumpur	30928903	2020-03-31	2020	640.00	CAD	640.00	CAD	Canadian Alcohol Order Feb20 Fnds	
Kuala Lumpur	30929503	2020-03-31	2020	2,052.84	CAD	2,052.84	CAD	Canadian Alcohol Order Feb20 Hom	
Kuala Lumpur	31080340	2020-11-03	2021	-124.05	MYR	-39.65	CAD	Or#2173807 Purch Of Wine Frm Trade Alcohol Inventory	Reimbursement
Kuala Lumpur	31111458	2020-12-08	2021	-68.00	MYR	-21.80	CAD	Or#2173815 Purch Of Wine Frm Hom Alcohol Inventory	Reimbursement
Kuala Lumpur	31149054	2021-01-25	2021	-380.85	MYR	-120.53	CAD	Or#2173819 Purch Of Wine Frm Hom Alcohol Inventory	Reimbursement
Kuala Lumpur	31151742	2021-02-02	2021	250.75	MYR	79.35	CAD	Or#2173820 Purch Of Wine Frm Hom Alcohol Inventory	Reimbursement
Kuala Lumpur	31163332	2021-02-09	2021	99.25	MYR	18.75	CAD	Or#2173822 Purch Of Wine Frm Hom Alcohol Inventory	Reimbursement
Kuala Lumpur	31180610	2021-02-26	2021	-459.07	MYR	-145.28	CAD	Or#2173823 Purch Of Wine Frm Hom Alcohol Inventory	Reimbursement
Kuala Lumpur	31200129	2021-03-19	2021	-68.36	MYR	-21.60	CAD	Or#2173825 Purch Of Wine Frm Hom Alcohol Inventory	Reimbursement
Kuala Lumpur	31454566	2021-12-09	2022	200.04	MYR	60.62	CAD	Or#2173834 Purch Of Wine Frm Hom Alcohol Inventory	Reimbursement
Kuala Lumpur	31896141	2022-01-27	2022	594.00	CAD	594.00	CAD	Bulk Alcohol For Fpts Section	
Kuala Lumpur	31896141	2022-01-27	2022	2,859.66	CAD	2,859.66	CAD	Bulk Alcohol For Hom Section	
Kuala Lumpur	31896141	2022-01-27	2022	1,045.36	CAD	1,045.36	CAD	Bulk Alcohol For Trade Section	
Kuala Lumpur	32063132	2023-02-22	2023	277.92	MYR	85.82	CAD	Or#2173855 Wine Purchase Frm Hom Inventory-W. Robson	Reimbursement
Kuala Lumpur	32904289	2024-03-31	2024	1,394.64	CAD	1,394.64	CAD	Klmpc Hom Return Of Funds For Alcohol	Reimbursement
Kuwait	30440598	2019-02-11	2019	-9.20	KWD	-40.73	CAD	From Bulk Alcohol Inventory	Reimbursement
Kuwait	30829172	2020-01-28	2020	23.86	KWD	103.23	CAD	From Bulk Alcohol Inventory	Reimbursement
Kuwait	311545387	2021-08-02	2022	18.35	KWD	66.20	CAD	From Bulk Alcohol Inventory	Reimbursement
Kuwait	31848937	2021-11-30	2022	15.23	KWD	-63.28	CAD	2021/11/30 From Bulk Alcohol Inv	Reimbursement
Kuwait	31773213	2022-03-31	2022	2,351.83	USD	3,003.99	CAD	Bulk Alcohol Purchase For Hospitality Events	
Kuwait	1906348635	2023-03-31	2023	510.67	USD	697.38	CAD	Purchase Of Hosp Alcohol	
Kyiv	30410165	2019-01-14	2019	2,309.51	CAD	2,309.51	CAD	Canadian Wine Initiative Acq Card Oct18/Taerlov	
Kyiv	32226794	2023-07-19	2024	3,687.00	UAH	137.26	CAD	Ac - 1/3 Wine For Reception	
Kyiv	32226794	2023-07-19	2024	3,687.00	UAH	137.26	CAD	Ac - 1/3 Wine For Reception	
Kyiv	32226794	2023-07-19	2024	3,687.00	UAH	137.26	CAD	Ac - 1/3 Wine For Reception	
Kyiv	32498404	2024-03-31	2024	6,680.00	UAH	232.72	CAD	Ac - Hom Hospitality Bulk Alcohol Purchase Mar24	
Kyiv	32498404	2024-03-31	2024	5,187.00	UAH	181.52	CAD	Ac - Hom Hospitality Bulk Alcohol Purchase Mar24	
Kyiv	32498404	2024-03-31	2024	1,914.00	UAH	-66.89	CAD	Ac - Refund Hom Hospitality Bulk Alcohol Purchase	Credit for purchase of alcohol
Lima	31211462	2021-03-26	2021	900.06	CAD	900.06	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	877.68	CAD	877.68	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	300.00	CAD	300.00	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	644.64	CAD	644.64	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	480.00	CAD	480.00	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	480.00	CAD	480.00	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	485.00	CAD	485.00	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	336.00	CAD	336.00	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	1,440.00	CAD	1,440.00	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	1,497.00	CAD	1,497.00	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	510.00	CAD	510.00	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	700.00	CAD	700.00	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	700.00	CAD	700.00	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	493.20	CAD	493.20	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	625.00	CAD	625.00	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	322.32	CAD	322.32	CAD	Wine Acquisition	
Lima	31211462	2021-03-26	2021	262.00	CAD	262.00	CAD	Wine Acquisition	
Lima	1906442871	2024-03-31	2024	9,213.44	PEA	3,338.21	CAD	Hom Made In France Alcohol Inventory	
Lima	1906442871	2024-03-31	2024	934.38	CAD	934.38	CAD	Hom New Power Alcohol Inventory	
Lisbon	1905488500	2019-03-31	2019	84.23	EUR	127.65	CAD	Q4 Hosp Reimb Alcohol, Fy:18/19	
Lisbon	1905488517	2019-03-31	2019	105.28	EUR	159.58	CAD	Q4 Hosp Reimb Alcohol, Fy:18/19	
Lisbon	1905690411	2020-03-06	2020	199.74	EUR	299.70	CAD	Q4E1 - Customary Gifts - Icewine 22Feb20	
Lisbon	1905693467	2020-03-25	2020	136.18	EUR	212.71	CAD	Q4E1 Canadian Alcohol For Key Contacts	
Lisbon	1905437064	2019-01-30	2019	171.39	GBP	297.89	CAD	Bulk Alcohol Purchase Q4 E1 Hosp Exp	
Lisbon	30438002	2019-02-07	2019	3,315.00	CAD	3,315.00	CAD	Cal Reconciliation Pmts 2019 - Wine	



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London	30437943	2019-02-07	2019	232.84	GBP	398.67	CAD	Cwi Reconciliation Hc 2018 Wine
London	30445117	2019-02-14	2019	2,069.62	CAD	2,069.62	CAD	Cwi Reconciliation Hc 2018 - Wine
London	30453774	2019-02-22	2019	2,203.34	CAD	2,203.34	CAD	Cwi Reconciliation Cad 2018 - Wine
London	30472074	2019-03-08	2019	220.01	GBP	381.77	CAD	Ldn Jan19 Acq Card - Moosehead Beer Order
London	30518985	2019-03-31	2019	8,219.94	CAD	8,219.94	CAD	Cwi Reconciliation Cad - Wine
London	30518980	2019-03-31	2019	915.00	CAD	915.00	CAD	Cwi Reconciliation Dhom - 2019 - Wine
London	30518982	2019-03-31	2019	3,160.00	CAD	3,160.00	CAD	Cwi Reconciliation Fpd9 - Wine
London	30627188	2019-07-15	2020	249.60	GBP	449.53	CAD	Wine For "World Press Freedom Day" - Political - M
London	30740036	2019-11-04	2020	4.00	GBP	6.83	CAD	Osado Luncheon - Horn Wine Inventory
London	30789612	2020-01-08	2020	1,317.44	CAD	1,317.44	CAD	Cwi Official Hospitality Wine Feb & Jul 2019
London	30809118	2020-01-08	2020	1,445.51	CAD	1,445.51	CAD	Wine Hospitality At Canada Day 2019
London	30845778	2020-02-10	2020	1,716.00	CAD	1,716.00	CAD	Replenishment Of Wine Stock July 2019
London	1805663277	2020-03-11	2020	128.80	GBP	230.57	CAD	Fy18/20 Q4E4 Hosp Claim - Beer At Space Event
London	180566790	2020-03-26	2020	189.60	GBP	324.64	CAD	Fy18/20 Q4 Hosp - Chc Wine Order Mar 20
London	30916865	2020-03-31	2020	37.80	GBP	66.30	CAD	Beer Order For Media Event - January 13
London	30909345	2020-03-31	2020	170.00	GBP	299.75	CAD	Wines At Canada Lunch
London	31780923	2022-03-31	2022	149.94	GBP	246.19	CAD	Mar22 Acq - Stock - 6 Bottles Canadian Wine
London	31780923	2022-03-31	2022	197.94	GBP	325.00	CAD	Mar22 Acq - Stock - 6 Bottles Canadian Wine
London	31780923	2022-03-31	2022	149.94	GBP	246.19	CAD	Mar22 Acq - Stock - 6 Bottles Canadian Wine
London	32000521	2022-12-15	2023	60.00	GBP	93.37	CAD	Horn Cellar Stock (Beer)
London	32081319	2023-03-09	2023	173.00	GBP	284.52	CAD	Hospital-9Feb-Joint Recep-Ber Order
London	32081319	2023-03-09	2023	1,096.58	GBP	1,790.82	CAD	Hospital-9Feb-Joint Recep-Wine Order
London	32092714	2023-03-17	2023	1,111.84	CAD	1,111.84	CAD	Dhom Wine Order
London	32094168	2023-03-20	2023	687.36	CAD	687.36	CAD	Hom - Wine Order
London	32094448	2023-03-20	2023	6,112.00	CAD	6,112.00	CAD	Pol/Pol - Wine Order 2022
London	32098291	2023-03-21	2023	4,812.43	CAD	4,812.43	CAD	Ced - Wine Order
London	32133447	2023-03-31	2023	196.80	GBP	328.20	CAD	Beer For Fpds Alcohol Stock
London	32133487	2023-03-31	2023	184.00	GBP	267.35	CAD	Labour Paid Event - Beers
London	32202210	2023-06-23	2024	281.70	GBP	473.51	CAD	May23 Acq - Alcohol (31May23) Dhom -Stock
London	32256839	2023-08-14	2024	182.91	GBP	304.71	CAD	Dysp For Equality Alcohol
London	32294079	2024-01-11	2024	1,439.82	CAD	1,439.82	CAD	Dhom - Wine Order - Hospitality
London	32396688	2024-01-15	2024	2,533.36	CAD	2,533.36	CAD	Horn Wine Order - Hospitality
London	32450290	2024-03-08	2024	3,301.28	CAD	3,301.28	CAD	Fpds - 2134 Wine Order - Hospitality
London	32482405	2024-03-20	2024	496.10	GBP	842.18	CAD	Feb24 Acq - Hosp-6Mar-Joint Recep-Ber Order
London	32482405	2024-03-20	2024	108.36	GBP	181.33	CAD	Feb24 Acq - Hosp-6Mar-Joint Recep-Wine Order
London	32482405	2024-03-20	2024	2,535.60	CAD	2,535.60	CAD	Program Name - Wine Order - Hospitality
London	32488144	2024-03-31	2024	317.29	USD	427.55	CAD	Shalkh, Z Hosp Exp Q1 18April2019 Wine Purchase
Los Angeles	1905015333	2019-03-24	2020	690.00	USD	943.94	CAD	Wine, Canada Day La Reception June 29
Los Angeles	30654180	2019-08-07	2020	200.00	USD	268.74	CAD	Beer For Reception
Los Angeles	30689570	2019-08-23	2020	130.16	USD	176.47	CAD	Wines
Los Angeles	30880724	2020-03-09	2020	649.92	USD	859.92	CAD	Bc Wines - Fpds Order
Los Angeles	31187383	2021-03-05	2021	412.39	USD	545.64	CAD	Bc Wines - Horn Order
Los Angeles	31187383	2021-03-05	2021	378.16	USD	497.70	CAD	Canadian Spirits From Nova Scotia - Fpds Order
Los Angeles	31187383	2021-03-05	2021	466.63	USD	617.40	CAD	Canadian Spirits From Nova Scotia - Horn Order
Los Angeles	31187383	2021-03-05	2021	332.56	USD	440.00	CAD	Canadian Spirits From Ontario
Los Angeles	31187383	2021-03-05	2021	280.00	USD	372.86	CAD	Ac-08 - Kascalia Wine - Grammy Event
Los Angeles	32088411	2023-02-24	2023	90.77	USD	120.17	CAD	Grammy Event Supplies - Alcohol
Los Angeles	32092017	2023-03-17	2023	3,260.00	USD	4,442.07	CAD	Pm-02 - Wine Purchase For Events - Rhd
Los Angeles	32127410	2023-03-31	2023	2,075.00	USD	2,758.27	CAD	Wine Purchase For Events - Fpds
Los Angeles	32127436	2023-03-31	2023	98.52	USD	133.24	CAD	Wine Purchase For Events - Snogo
Los Angeles	32131581	2023-03-31	2023	375.48	USD	510.54	CAD	Wine Purchase For Events - Snogo
Los Angeles	32131581	2023-03-31	2023	552.00	ZMW	43.97	CAD	Hospitality Alcohol Purchase Q1 - Fy23 / Hill, I
London	1906118244	2019-02-13	2019	1,062.38	EUR	1,592.67	CAD	02-08 Purchase Of Bulk Alcohol, Ice Wine (Hosp)
Madrid	1905444339	2019-03-27	2019	542.70	EUR	820.21	CAD	Icewine For Gifts Consular Contacts
Madrid	1905477840	2019-11-25	2020	265.00	EUR	388.90	CAD	180102 - 10 Bottles Of Ice Wine (Horn Q3E12)
Madrid	1905617136	2019-11-25	2020	614.00	EUR	898.53	CAD	1900005160 - Wine Stockpile (Horn) October 2019
Madrid	1905616925	2019-12-12	2020	253.25	EUR	372.21	CAD	Cap25 130 Moosehead Cdn Beer, Events 10-11Dec19
Madrid	1905629660	2019-12-12	2020	120.00	EUR	176.37	CAD	180101 - 6 Bottles Of Synch Wine (Horn Stock)

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Madrid	1905034650	2019-12-19	2020	1,078.11	EUR	1,581.64	CAD	12-64 Ice Wine For Copp25, 11 Dec 19 (Q383 Hosp)	
Madrid	1905634305	2019-12-19	2020	315.00	EUR	482.12	CAD	180104 Taste Of Canada Event - Icewine	
Madrid	1905637160	2019-12-20	2020	566.00	EUR	826.09	CAD	180103 Icewine For Trade Gifts - Events	
Madrid	1905641581	2020-01-02	2020	838.68	EUR	1,227.87	CAD	1/2019/07/23 - Hosp Ice Wine, Dec 2019 (12-133)	
Madrid	1905699824	2020-03-31	2020	633.00	EUR	987.75	CAD	180140 Icewine For Trade Gifts/Events, Mar20	
Madrid	1905797215	2020-11-20	2021	843.13	EUR	1,309.68	CAD	11-70 Ice Wine For Gifts, Nov20 (Hosp)	
Madrid	1905797215	2020-11-20	2021	843.13	EUR	1,309.68	CAD	11-70 Ice Wine For Gifts, Nov20 (Hosp)	
Madrid	1905821676	2021-01-18	2021	1,025.12	EUR	1,588.99	CAD	Sub2020-00000109 Ice Wine For Facts, (Hosp)	
Madrid	1905833059	2021-02-11	2021	311.79	EUR	469.95	CAD	180201 Q&E3 Hosp Exp Facts - Red Canadian Wine	
Madrid	1905902688	2021-07-20	2022	296.21	EUR	440.89	CAD	1/2021/02/28 - Hosp Ice Wine/Cider, Jun21 (06-109)	
Madrid	1905907668	2021-07-22	2022	317.89	EUR	473.31	CAD	In1000884 - Icewine For C.Svcs (Hosp) 07-27	
Madrid	1905972803	2021-12-03	2022	693.00	EUR	873.93	CAD	11-129 Cc - Hosp Ice Wine Pilot Stock	
Madrid	1905972803	2021-12-03	2022	360.00	EUR	521.75	CAD	11-129 Cc - Hosp Ice Wine Vidal Stock	
Madrid	31652372	2021-12-07	2022	163.50	EUR	243.04	CAD	Nov21 Acq - Ice Wine Customary Gifts	
Madrid	1906014721	2022-03-02	2022	573.18	EUR	829.96	CAD	07-138 Bulk Alcohol Purchase Hosp Consular	
Madrid	1906018941	2022-03-08	2022	527.69	EUR	763.16	CAD	F 00006 - Canadian Spirits For Trade Stock, Feb22	
Madrid	1906020713	2022-03-15	2022	837.51	EUR	1,174.82	CAD	180279 Cdn Ice Wine For Events, Mar22 (Stock)	
Madrid	31845665	2022-06-28	2023	24.60	EUR	33.27	CAD	May22 Acq - Three Bottles Of White Wine 18May22	
Madrid	1806135672	2022-16-18	2023	272.96	EUR	385.82	CAD	4703 Q2 Hosp Exp - Beer At Consumer Trade Show 10-56	
Madrid	1806201786	2023-02-14	2023	665.02	EUR	951.14	CAD	1/2023/0/24 - Hosp Ice Wine, Jan 2023 (02-10)	
Madrid	1806207859	2023-02-23	2023	332.51	EUR	477.83	CAD	02-83 Icewine For Customary Gifts	
Madrid	1906221187	2023-03-14	2023	987.52	EUR	1,469.90	CAD	1/2023/0/84 03-98 Icewine Purchase Customary Gifts	
Madrid	32112360	2023-03-30	2023	116.85	EUR	168.61	CAD	Mar23 Acq - Wine For Trade Event, 7Mar23	
Madrid	1906237722	2023-03-31	2023	872.58	EUR	1,296.74	CAD	180355 - Ice Wine For Hosp, March 2023 (03-223)	
Madrid	32227026	2023-07-20	2024	61.25	EUR	87.89	CAD	Jun23 Acq - Home Wine Purchase For Stockpile	
Managua	32381887	2023-12-27	2024	1,701.30	NIO	64.55	CAD	Wine Working Lunch With Security Officials	
Manila	190557005J	2019-06-28	2020	97,800.00	PHP	2,511.50	CAD	Wine Order For Trade Events	
Manila	1905602520	2019-10-25	2020	35,000.00	PHP	908.28	CAD	Wine Order For Tca Events	
Manila	30783831	2019-12-12	2020	967.08	CAD	967.08	CAD	Diplomatic Wine For Head Of Mission Official Use	
Manila	30783831	2019-12-12	2020	96.00	CAD	96.00	CAD	Fossil Bulk Alcohol Order - Peach Cider 2 Cases	
Manila	30783831	2019-12-12	2020	240.00	CAD	240.00	CAD	Head Of Mission Bulk Alcohol Order - Icewine	
Manila	30783831	2019-12-12	2020	1,886.00	CAD	1,886.00	CAD	Trade Bulk Alc Order - Carretto, Marlot, Isoline	
Manila	30783831	2019-12-12	2020	112.00	CAD	112.00	CAD	Trade Bulk Alcohol Order - Peach Cider 4 Cases	
Manila	31229803	2021-03-31	2021	160.00	CAD	160.00	CAD	Anterra Wine& Canada Bulk Alcohol Order	
Manila	31229803	2021-03-31	2021	238.91	CAD	238.91	CAD	Butwerk Cider Bulk Alcohol Order	
Manila	31235454	2021-03-31	2021	150.00	CAD	150.00	CAD	Consular Program Wine Order	
Manila	31235476	2021-03-31	2021	207.00	CAD	207.00	CAD	Consular Program Wine Order	
Manila	31220607	2021-03-31	2021	504.00	CAD	504.00	CAD	Head Of Mission Program Wine Order	
Manila	31220611	2021-03-31	2021	594.90	CAD	594.90	CAD	Head Of Mission Program Wine Order	
Manila	31224905	2021-03-31	2021	606.00	CAD	606.00	CAD	Head Of Mission Program Wine Order	
Manila	31224905	2021-03-31	2021	729.96	CAD	729.96	CAD	Head Of Mission Program Wine Order	
Manila	31235455	2021-03-31	2021	422.27	CAD	422.27	CAD	Head Of Mission Program Wine Order	
Manila	31235474	2021-03-31	2021	725.02	CAD	725.02	CAD	Head Of Mission Program Wine Order	
Manila	31235479	2021-03-31	2021	474.00	CAD	474.00	CAD	Head Of Mission Program Wine Order	
Manila	31235482	2021-03-31	2021	914.52	CAD	914.52	CAD	Head Of Mission Program Wine Order	
Manila	31235483	2021-03-31	2021	19.95	CAD	19.95	CAD	Head Of Mission Program Wine Order	
Manila	31229803	2021-03-31	2021	-31.16	CAD	-31.16	CAD	Her Butwerk Cider Bulk Alcohol Order	
Manila	31220607	2021-03-31	2021	315.00	CAD	315.00	CAD	Rp Program Wine Order	Reimbursement
Manila	31220611	2021-03-31	2021	654.24	CAD	654.24	CAD	Rp Program Wine Order	
Manila	31235457	2021-03-31	2021	180.00	CAD	180.00	CAD	Security Program Wine Order	
Manila	31235480	2021-03-31	2021	225.00	CAD	225.00	CAD	Security Program Wine Order	
Manila	31235481	2021-03-31	2021	44.00	CAD	44.00	CAD	Security Program Wine Order	
Manila	31235483	2021-03-31	2021	189.00	CAD	189.00	CAD	Security Program Wine Order	
Manila	31220607	2021-03-31	2021	192.00	CAD	192.00	CAD	Trade Program Wine Order	
Manila	31220607	2021-03-31	2021	600.00	CAD	600.00	CAD	Trade Program Wine Order	
Manila	31235457	2021-03-31	2021	388.00	CAD	388.00	CAD	Trade Program Wine Order	
Manila	31235458	2021-03-31	2021	240.00	CAD	240.00	CAD	Trade Program Wine Order	
Manila	31235474	2021-03-31	2021	382.36	CAD	382.36	CAD	Trade Program Wine Order	

s.19(1)

UNCLASSIFIED / NON-CLASSIFIED

Manita	31520924	2021-07-06	2023	133.36	CAD	133.36	CAD	Head Of Mission Program Wine Order
Manita	1906312515	2023-08-17	2024	38,160.00	PHP	916.60	CAD	50% Balance - Beer For Canada Day Event
Manita	1906312520	2023-08-17	2024	188,880.00	PHP	4,536.42	CAD	Wine For Canada Day Event
Manita	32262864	2023-08-24	2024	8,000.00	PHP	171.38	CAD	Wine Linked To Photo Dfs Contacts
Manita	32292254	2023-08-28	2024	38,160.00	PHP	983.71	CAD	50% Dg Canada Day Alcohol Expense (Beer) Balance /
Manita	1906419701	2024-03-09	2024	30,123.24	PHP	732.60	CAD	Bulk Purchase Of Spirits For Hoop Events
Manita	1906431986	2024-03-23	2024	1,052.55	CAD	1,052.55	CAD	Manit Reimb Tim Wine Receipts 20March2024
Manita	32497877	2024-03-31	2024	133,957.50	PHP	3,240.53	CAD	Bulk Purchase Of Alcohol
Manita	1906445016	2024-03-31	2024	62,624.00	PHP	1,524.89	CAD	Bulk Purchase Of Wine
Manita	1906445021	2024-03-31	2024	134,435.35	PHP	3,273.50	CAD	Bulk Purchase Of Wine - Ph Merchant
Manita	5100854992	2024-03-31	2024	100.00	SGD	101.72	CAD	Bulk Purchase Of Wine - Test Payment
Manita	32497678	2024-03-31	2024	723.67	CAD	723.67	CAD	Purchase Alcohol-Crown Royal Whisky
Manita	32497677	2024-03-31	2024	47,000.00	PHP	1,146.19	CAD	Purchase Ice Wine
Manita	32497499	2024-03-31	2024	4,461.47	CAD	4,461.47	CAD	Red Wine For Min And Next's Events
Manita	32341297	2023-11-21	2024	3,645.00	MZN	78.50	CAD	Acq Oct Champagne High Level Luncho At Hom Sq
Mexico	30526043	2019-03-31	2019	1,657.29	MZN	61.20	CAD	D Foots Hospitality Costco Wine Mar19
Mexico	30526043	2019-03-31	2019	1,657.29	MZN	61.20	CAD	D Foots Hospitality Costco Wine Mar19
Mexico	31638893	2021-11-22	2022	3,041.03	CAD	3,041.03	CAD	Fpds Cw Wine Order
Mexico	31638893	2021-11-22	2022	1,061.07	CAD	1,061.07	CAD	Hom Cw Wine Order
Mexico	31638893	2021-11-22	2022	1,772.60	CAD	1,772.60	CAD	Security Cw Wine Order
Mexico	31638893	2021-11-22	2022	2,643.52	CAD	2,643.52	CAD	Trade Cw Wine Order
Mexico	31670492	2021-12-23	2022	3,773.62	MZN	228.08	CAD	Purchase Of Wine For Min, Champagne Vlast
Mexico	31980242	2022-11-24	2023	3,732.14	CAD	3,732.14	CAD	Fpds Cw Wine Order
Mexico	31980242	2022-11-24	2023	1,431.00	CAD	1,431.00	CAD	Hom Cw Wine Order
Mexico	31980242	2022-11-24	2023	1,036.93	CAD	1,036.93	CAD	Trade Cw Wine Order
Mexico	32143831	2023-03-31	2023	138.50	CAD	138.50	CAD	Purchase Of Wine To Strengthen Fpds Inventory
Mexico	32143832	2023-03-31	2023	10,153.37	MZN	787.00	CAD	Purchase Of Wine & Beer For Fpds Stock
Mexico	32322790	2023-10-31	2024	2,291.32	CAD	2,291.32	CAD	Fpds And Dhom Cw Wine Order
Mexico	32322790	2023-10-31	2024	1,477.08	CAD	1,477.08	CAD	Hom Cw Wine Order
Mexico	32322790	2023-10-31	2024	1,787.78	CAD	1,787.78	CAD	Fpds And Dhom Cw Wine Order
Mexico	32335790	2023-11-14	2024	150.00	CAD	150.00	CAD	644 Hosp Claim B- Ritums March 2024 Ice Wine
Mexico	1906423737	2024-03-14	2024	150.00	CAD	150.00	CAD	Reimbursement
Mexico	32467249	2024-03-22	2024	-278.46	MZN	-22.63	CAD	Nic Reimb Bot30024845071a Of Wine
Mexico	32492002	2024-03-31	2024	11,633.30	MZN	933.92	CAD	Fpds Wine Purchase(Dhom Q4)
Miami	31115882	2020-12-11	2021	717.10	CAD	717.10	CAD	25.11.2020 Bulk Wine - Canadian Wine Initiative
Miami	31115882	2020-12-11	2021	1,180.00	CAD	1,180.00	CAD	26.11.2020 Bulk Wine - Canadian Wine Initiative
Miami	31115882	2020-12-11	2021	588.00	CAD	588.00	CAD	28.11.2020 Bulk Wine - Canadian Wine Initiative
Miami	31115882	2020-12-11	2021	480.51	CAD	480.51	CAD	26.11.2020 Bulk Wine - Canadian Wine Initiative
Minneapolis	30446670	2019-02-15	2019	127.23	USD	174.38	CAD	Beer, N/A Beverages For Maple Leaf Monday With Leg
Minneapolis	30626237	2019-07-12	2020	78.83	USD	107.51	CAD	Purchase Of Beer
Montreal	30644841	2019-07-29	2020	1,364.83	MXN	84.90	CAD	Wine Purchase For Inaugurat Dinner Oradu 30607534
Montreal	30769991	2019-11-25	2020	6,488.31	MXN	454.25	CAD	Canadian Sup Day 19- Wine
Montreal	30769991	2019-11-25	2020	2,472.36	MXN	173.08	CAD	Canadian Sup Day 19- Wine
Montreal	30826738	2020-03-31	2020	5,200.00	MXN	365.40	CAD	Purchase Of Wine
Montreal	1905867035	2021-03-31	2021	1,220.00	MXN	76.59	CAD	652 Q4 Wine Purchase S.Sheddick Oct 20-Mar 21
Montreal	31638893	2021-11-22	2022	977.22	CAD	977.22	CAD	Henry Cw Wine Order
Montreal	31645180	2022-06-27	2023	1,990.86	MXN	129.28	CAD	Purchase Of Ice Wine, See Ohoc
Montreal	31972877	2022-11-18	2023	585.86	MXN	40.98	CAD	652 Purchase Craft Beer For Reception Oct 2023
Montreal	31972877	2022-11-18	2023	793.10	MXN	54.57	CAD	652 Purchase Sparkling Wine For Reception Oct 2023
Montreal	31980242	2022-11-24	2023	927.00	CAD	927.00	CAD	Henry Cw Wine Order
Montreal	32140608	2023-03-31	2023	2,931.03	MXN	217.39	CAD	Wine For Automotive Cocktail Trade
Montreal	1905530014	2019-06-21	2020	3,878.00	UYU	150.35	CAD	651 Champagne For Canada Day 2019
Montreal	32473080	2024-03-26	2024	7,100.00	UYU	246.51	CAD	Wine Or Reception With VP
Montreal	32491854	2024-03-31	2024	11,400.00	UYU	400.37	CAD	Bulk Alcohol Hom Hospitality
Moscow	30476376	2018-03-12	2019	631.00	CAD	631.00	CAD	Canadian Wine Initiative
Moscow	30476376	2018-03-12	2019	2,687.16	CAD	2,687.16	CAD	Canadian Wine Initiative
Moscow	30476376	2018-03-12	2019	1,229.28	CAD	1,229.28	CAD	Canadian Wine Initiative
Moscow	1905518185	2018-05-31	2020	563.28	CAD	563.28	CAD	Transfer Of Canadian Wine To Moscow-Hom
Moscow	1905518183	2018-05-31	2020	159.52	CAD	159.52	CAD	Transfer Of Canadian Wine To Moscow-Td

s.19(1)

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Moscow	1905544617	2019-07-16	2020	29,469.33	RUB	608.77	CAD	Delivery/Wine/Fpts	
Moscow	1905544617	2019-07-16	2020	5,825.58	RUB	119.89	CAD	Delivery/Wine/Hom	
Moscow	1905544617	2019-07-16	2020	13,484.45	RUB	277.84	CAD	Delivery/Wine/Trade	
Moscow	1905565053	2019-08-21	2020	792.10	CAD	792.10	CAD	Q2 & 1 Hosp Exp - Bulk Alcohol Purchase	
Moscow	30825066	2020-01-23	2020	9,588.90	RUB	204.87	CAD	Wine Purchase For Consular Reception	
Moscow	30896955	2020-03-20	2020	504.00	CAD	504.00	CAD	Correction Acq Card, Jan20 Official Cdn Wine Order	
Moscow	30896482	2020-03-20	2020	768.75	CAD	768.75	CAD	Wine Purchase - Cidena Michel Jodoin	
Moscow	30907789	2020-03-27	2020	422.28	CAD	422.28	CAD	Wine Purchase - Foreign Affairs	
Moscow	30907789	2020-03-27	2020	804.00	CAD	804.00	CAD	Official Canadian Wine Order/Cons	
Moscow	30907789	2020-03-27	2020	1,687.00	CAD	1,687.00	CAD	Official Canadian Wine Order/Fpts	
Moscow	30907789	2020-03-27	2020	2,289.00	CAD	2,289.00	CAD	Official Canadian Wine Order/Hom	
Moscow	1905701795	2020-03-31	2020	5,315.57	RUB	112.85	CAD	Delivery/Wine/Cons	
Moscow	1905701795	2020-03-31	2020	22,353.65	RUB	474.57	CAD	Delivery/Wine/Fpts	
Moscow	1905701795	2020-03-31	2020	15,129.26	RUB	321.19	CAD	Delivery/Wine/Hom	
Moscow	31199824	2020-12-04	2021	1,488.03	CAD	1,488.03	CAD	Q2 Hosp. Reim. Bulk Alcohol - Fy 20/21	
Moscow	31196192	2021-03-16	2021	390.00	CAD	390.00	CAD	Cdn Wine Initiative - For Dr. Events	
Moscow	31196192	2021-03-16	2021	797.59	CAD	797.59	CAD	Cdn Wine Initiative - For Dr. Events	
Moscow	31196192	2021-03-16	2021	1,689.95	RUB	30.09	CAD	Wine Shops For Hom	
Moscow	31200414	2021-03-19	2021	1,023.73	CAD	1,023.73	CAD	Cwi. Wine For Mosco/Hom	
Moscow	31228625	2021-06-29	2022	957.60	RUB	16.24	CAD	Official Beer - Dr	
Moscow	31842181	2021-11-25	2022	507.00	CAD	507.00	CAD	Cwi. Wine For Official Use/Consular	
Moscow	31842181	2021-11-25	2022	824.82	CAD	824.82	CAD	Cwi. Wine For Official Use/Hom	
Moscow	31842181	2021-11-25	2022	6,431.01	CAD	6,431.01	CAD	Cwi. Wine For Official Use/Trade	
Moscow	31842181	2021-11-25	2022	935.40	CAD	935.40	CAD	Cwi. Wine For Official Use/Trade	
Mumbai	30867537	2020-02-27	2020	952.32	CAD	952.32	CAD	Wine Purchased	
Mumbai	30867537	2020-02-27	2020	405.44	CAD	405.44	CAD	Wine Purchased	
Mumbai	30867537	2020-02-27	2020	863.19	CAD	863.19	CAD	Wine Purchased	
Mumbai	30867537	2020-02-27	2020	558.32	CAD	558.32	CAD	Wine Purchased	
Mumbai	30867537	2020-02-27	2020	590.73	CAD	590.73	CAD	Wine Purchased From Consular Hosp	
Mumbai	30867537	2020-02-27	2020	1,181.49	CAD	1,181.49	CAD	Wine Purchased From Hom Budget	
Mumbai	32018529	2023-01-04	2023	649.75	CAD	649.75	CAD	Cwi Wine Ordered	
Mumbai	32018529	2023-01-04	2023	1,048.55	CAD	1,048.55	CAD	Wine Purchased Through Cwi	
Mumbai	32018529	2023-01-04	2023	2,287.68	CAD	2,287.68	CAD	Wine Purchased Through Cwi	
Mumbai	32018529	2023-01-04	2023	1,110.00	CAD	1,110.00	CAD	Wine Purchased Through Cwi	
Mumbai	1906200633	2023-02-10	2023	170,544.00	INR	2,837.65	CAD	Packawayine - Alcohol Purchased For Consular & Admin	
Mumbai	32192353	2023-06-13	2024	204.72	USD	274.88	CAD	Purchase Of Wine	
Munich	1905626107	2019-12-08	2020	305.70	EUR	448.02	CAD	Munic Hospitality Wine Order Nov19	
Munich	30979017	2020-06-08	2021	58.08	EUR	85.12	CAD	Con 1905626107 Wine Purchase/Vat Not Recoverable	
Munich	1906244381	2023-03-31	2023	719.09	EUR	1,063.68	CAD	Munic Hospitality Wine Order Mar23	
Nairobi	30863862	2019-08-20	2020	119.99	CAD	119.99	CAD	Cor/Ore 208482 - Stadelbauer	Reimbursement
Nairobi	1905715644	2020-03-31	2020	156.85	CAD	156.85	CAD	Hosp Q4 Fy20 Bulk 9 Bottles Icewine/Da Silva	
Nairobi	1905867228	2021-03-31	2021	271.92	CAD	271.92	CAD	Hosp Q4 Fy21 To Bulk Alcohol Purchase / Bernard	
Nairobi	31650671	2021-12-06	2022	440.00	CAD	440.00	CAD	Acqcd Oct21 / Wine Order From Canada / Hom	
Nairobi	31650671	2021-12-06	2022	569.64	CAD	569.64	CAD	Acqcd Oct21 / Wine Order From Canada / Hom	
Nairobi	31650671	2021-12-06	2022	554.10	CAD	554.10	CAD	Acqcd Oct21 / Wine Order From Canada / Hom	
Nairobi	31650671	2021-12-06	2022	359.00	CAD	359.00	CAD	Acqcd Oct21 / Wine Order From Canada / Hom	
Nairobi	31650671	2021-12-06	2022	1,092.00	CAD	1,092.00	CAD	Acqcd Oct21 / Wine Order From Canada / Hom	
Nairobi	31650671	2021-12-06	2022	304.08	CAD	304.08	CAD	Acqcd Oct21 / Wine Order From Canada / Hom	
Nairobi	31650671	2021-12-06	2022	648.09	CAD	648.09	CAD	Acqcd Oct21 / Wine Order From Canada / Trade	
Nairobi	1905973916	2021-12-07	2022	848.09	CAD	848.09	CAD	Wine And Shicka For Hom Event#3 Q2	
Nairobi	1905969950	2021-12-07	2022	296.60	GBP	463.39	CAD	Wine Purchase Adria Panella	
Nairobi	190606349	2022-07-12	2023	282.03	CAD	282.03	CAD	Hospitality Fpts Bulk Alcohol Q1 Fy23/Owner	
Nairobi	190606337	2022-07-12	2023	1,016.00	CAD	1,016.00	CAD	Hospitality Hom Bulk Alcohol - Gitta Q1 Fy23/Owner	
Nairobi	31952582	2023-10-24	2023	242.40	CAD	242.40	CAD	Dnd Purchase Of Wine From Hom Inventory	Reimbursement by other government departments for alcohol purchase
Nairobi	32019988	2022-12-30	2023	4,080.92	CAD	4,080.92	CAD	Ac Bulk Alcohol Wine Purchase	

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Naireti	32109480	2023-03-29	2023	-162.66	CAD	162.66	CAD	Drud Wine Purchase From Hom Inventory	Reimbursement by other government departments for alcohol purchase
New York	30401891	2019-01-04	2019	90.00	CAD	90.00	CAD	Bulk Purchase Of Wines/Wines Cnrgy-Hom	
New York	30401891	2019-01-04	2019	678.32	CAD	678.32	CAD	Bulk Purchase Of Wines/Wines Cnrgy-Hom	
New York	30401891	2019-01-04	2019	120.00	CAD	120.00	CAD	Bulk Purchase Of Wines/Wines Cnrgy-Hom	
New York	30401891	2019-01-04	2019	120.00	CAD	120.00	CAD	Bulk Purchase Of Wines/Wines Cnrgy-Hom	
New York	30401891	2019-01-04	2019	300.00	CAD	300.00	CAD	Bulk Purchase Of Wines/Wines Cnrgy-Hom	
New York	30405020	2019-01-08	2019	135.00	CAD	135.00	CAD	Bulk Purchase Of Wines/Wines Cnrgy-Hom	
New York	30405020	2019-01-08	2019	15.00	CAD	15.00	CAD	Bulk Purchase Of Wines/Wines Cnrgy-Hom	Credit for purchase of alcohol
New York	30405020	2019-01-08	2019	452.18	CAD	452.18	CAD	Bulk Purchase Of Wines/Wines Cnrgy-Hom	
New York	30405020	2019-01-08	2019	472.25	USD	635.80	CAD	Gostings Wine For The Reception	
New York	1905459054	2019-03-07	2019	657.00	CAD	657.00	CAD	Cnrgy Hom Hosp Bulk Wine Order	
New York	30481649	2019-03-15	2019	419.52	USD	574.05	CAD	Purchase Of Wine For Consulate Inauguration	
New York	30510078	2019-03-31	2019	106.11	USD	145.23	CAD	Purchase Of Wine For Consulate Inauguration	
New York	30722780	2019-10-17	2020	230.90	USD	308.50	CAD	Charge Cdn Artist Recap Wine Consumpt To Fpds Ba	
New York	30728056	2019-10-23	2020	219.00	USD	297.37	CAD	Wine Order For Official Inauguration Of Kpt Room	
New York	30748344	2019-11-11	2020	144.00	CAD	144.00	CAD	Canadian Wines Cnrgy Head Of Mission Oh	
New York	30748344	2019-11-11	2020	242.64	CAD	242.64	CAD	Canadian Wines Cnrgy Head Of Mission Oh	
New York	30748344	2019-11-11	2020	399.82	CAD	399.82	CAD	Canadian Wines Cnrgy Head Of Mission Oh	
New York	30748344	2019-11-11	2020	936.00	CAD	936.00	CAD	Canadian Wines Cnrgy Head Of Mission Oh	
New York	30770326	2019-12-02	2020	232.14	USD	303.09	CAD	Canadian Wines Cnrgy Hom Oh	
New York	30770326	2019-12-02	2020	77.87	USD	101.38	CAD	Canadian Wines Cnrgy Hom Oh	
New York	30885883	2020-01-08	2020	10.48	USD	14.78	CAD	Groceries-Fresh Direct Wine Evnt1909	
New York	30885883	2020-01-08	2020	-28.16	USD	-36.71	CAD	Inv 191218 Cdn Wines 19/12/18	Reimbursement
New York	30853007	2020-02-03	2020	544.67	CAD	644.67	CAD	Cdn Wine, Contracts/Farewell Event, Dec 5/20	
New York	30846545	2020-02-10	2020	85.91	USD	116.19	CAD	Beer Order For Cdn Visual Artists Reception	
New York	30846545	2020-02-10	2020	119.00	USD	160.96	CAD	Wine Order For Cdn Visual Artists Reception	
New York	30846545	2020-02-10	2020	167.97	USD	146.13	CAD	Wine Order For Holiday Contracts/CI Farewell Event	
New York	30855638	2020-02-18	2020	754.28	USD	1,013.33	CAD	Wine For Agrap Tsps Reception Jan 15	
New York	30855638	2020-02-18	2020	151.92	USD	203.71	CAD	Wine Purchase Nyer Oil Price Jan 14	
New York	30855638	2020-02-18	2020	15.27	USD	20.48	CAD	Wine Purchase Nyer Oil Price Outlook	
New York	31113615	2020-12-09	2021	200.00	CAD	200.00	CAD	Bulk Wine Purchase	
New York	31113615	2020-12-09	2021	200.00	CAD	200.00	CAD	Bulk Wine Purchase	
New York	31113637	2020-12-09	2021	200.00	CAD	200.00	CAD	Bulk Wine Purchase	
New York	31113637	2020-12-09	2021	199.69	CAD	199.69	CAD	Bulk Wine Purchase	
New York	31113637	2020-12-09	2021	200.00	CAD	200.00	CAD	Bulk Wine Purchase	
New York	31113637	2020-12-09	2021	200.00	CAD	200.00	CAD	Bulk Wine Purchase	
New York	31113637	2020-12-09	2021	200.00	CAD	200.00	CAD	Bulk Wine Purchase	
New York	31113637	2020-12-09	2021	200.00	CAD	200.00	CAD	Bulk Wine Purchase	
New York	31113637	2020-12-09	2021	200.00	CAD	200.00	CAD	Bulk Wine Purchase	
New York	31113637	2020-12-09	2021	200.00	CAD	200.00	CAD	Bulk Wine Purchase	
New York	31113637	2020-12-09	2021	200.00	CAD	200.00	CAD	Bulk Wine Purchase	
New York	31796438	2022-05-04	2023	148.48	USD	243.02	CAD	Wine For Beef Event Apr 18 22	
New York	31874419	2022-07-28	2023	11.38	USD	14.65	CAD	Inv 0995 Bottle Of Ice Wine Jun 02 22	
New York	31968737	2022-11-15	2023	18.65	USD	25.33	CAD	Ca Hospitality Wine 31Oct2022 Hwa Lunch	
New York	32068235	2023-02-23	2023	82.45	USD	-111.73	CAD	Inv So-000141 Wine Refund, Fpds, Dec. 2, 20	Reimbursement
New York	32237968	2023-07-31	2024	10.11	USD	13.39	CAD	Wine Inv Cnrgy Cg Jul 18 2023 Tech Governance Lunc	
New York	32238051	2023-07-31	2024	15.10	USD	20.00	CAD	Wine Inv Cnrgy Cg Jul 19 2023 Lunch With Min. Out	
New York	32304550	2023-10-12	2024	73.76	USD	100.45	CAD	Wine Invoice So 050201 - In Reception Sep 19	
New York	32346845	2023-11-27	2024	97.49	USD	133.63	CAD	Wine Invoice - Cnrgy - Nov 8, 2023 Dinner	
New York	32367878	2023-12-12	2024	24.39	USD	33.12	CAD	Wine Inv Cnrgy Cg Nov 16 2023 Lunch	
New York	32379072	2023-12-21	2024	24.20	USD	32.36	CAD	Wine Invoice - Cnrgy Cg - Nov 27, 2023 - Rosie Abe	
New York	32386227	2024-01-05	2024	48.14	USD	64.21	CAD	Wine Invoice - Cnrgy Cg - Nov 29, 2023 - A. Dunner	
New York	32485073	2024-03-31	2024	878.00	USD	780.00	CAD	Event Wine So-000251 Hom 13/03/2024 Culpg's Recap	
New York	32498901	2024-03-31	2024	92.72	USD	45.86	CAD	Event Wine/Food Consular Mar 21 24 Agrig Behind Ba	

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