

UNCLASSIFIED / NON CLASSIFIÉ

New York Permanent Mission of Canada to the United Nations	30401891	2019-01-04	2019	468.00	CAD	468.00	CAD	Bulk Purchase Of Wines/Wines Prmny Hom	
New York Permanent Mission of Canada to the United Nations	30401891	2019-01-04	2019	1,160.44	CAD	1,160.44	CAD	Bulk Purchase Of Wines/Wines Prmny Hom	
New York Permanent Mission of Canada to the United Nations	30401891	2019-01-04	2019	600.00	CAD	600.00	CAD	Bulk Purchase Of Wines/Wines Prmny Hom	
New York Permanent Mission of Canada to the United Nations	30401891	2019-01-04	2019	300.00	CAD	300.00	CAD	Bulk Purchase Of Wines/Wines Prmny Hom	
New York Permanent Mission of Canada to the United Nations	30401891	2019-01-04	2019	300.00	CAD	300.00	CAD	Bulk Purchase Of Wines/Wines Prmny Hom	
New York Permanent Mission of Canada to the United Nations	30405020	2019-01-08	2019	684.00	CAD	684.00	CAD	Bulk Purchase Of Wines/Wines Prmny Hom	
New York Permanent Mission of Canada to the United Nations	30405020	2019-01-08	2019	378.00	CAD	378.00	CAD	Bulk Purchase Of Wines/Wines Prmny Hom	
New York Permanent Mission of Canada to the United Nations	30405020	2019-01-08	2019	304.82	CAD	304.82	CAD	Bulk Purchase Of Wines/Wines Prmny Hom	
New York Permanent Mission of Canada to the United Nations	30405020	2019-01-08	2019	452.18	CAD	452.18	CAD	Bulk Purchase Of Wines/Wines Prmny Hom	
New York Permanent Mission of Canada to the United Nations	30405020	2019-01-08	2019	822.66	CAD	822.66	CAD	Bulk Purchase Of Wines/Wines Prmny Hom	
New York Permanent Mission of Canada to the United Nations	30471114	2019-03-07	2019	91.98	USD	43.82	CAD	Alcohol	
New York Permanent Mission of Canada to the United Nations	30728279	2019-10-23	2020	-131.90	USD	-172.13	CAD	Spa - To Credit Canadian Wine Bottles To Hom Hosp	Reimbursement from external organisation for cost sharing event
New York Permanent Mission of Canada to the United Nations	1900693062	2019-10-27	2020	221.40	USD	290.16	CAD	Reimbursement Wine D191008 (110.70) • Bulk (110.70)	
New York Permanent Mission of Canada to the United Nations	30748344	2019-11-11	2020	344.00	CAD	344.00	CAD	Canadian Wines Prmny Head Of Mission Oh	



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New York Permanent Mission of Canada to the United Nations	31732895	2022-03-09	2022	9.87	USD	12.68	CAD	Purchase Of Wine Vaccine Lunch Feb 24	
New York Permanent Mission of Canada to the United Nations	31875362	2022-07-29	2023	-10.48	USD	-13.47	CAD	Bulk Wine Charge Overcharge Discrepancy	Reimbursement
New York Permanent Mission of Canada to the United Nations	32087475	2023-03-14	2023	408.00	USD	652.51	CAD	Dhorm Alcohol Beverages For C34 Reception	
New York Permanent Mission of Canada to the United Nations	32228818	2023-07-21	2024	985.56	USD	1,336.93	CAD	Lahr Wine For Pfpad Reception	
New Delhi	1905422031	2019-01-08	2019	150.89	USD	201.74	CAD	Payment For Wine For Hospitality	
New Delhi	1905444617	2019-02-14	2019	392.88	USD	522.10	CAD	Bulk Alcohol Local Hospitality, Aahar Reception	
New Delhi	1905453393	2019-02-26	2019	774.51	USD	1,017.79	CAD	Alcohol Purchase-Head Of Mission-Hospitality	
New Delhi	1905482341	2019-03-31	2019	97.73	USD	131.33	CAD	Payment For Alcohol For Ina Event	
New Delhi	1905528878	2019-06-21	2020	84.08	USD	124.41	CAD	Alcohol Pur-05Apr19-Dhorm Budget-Vancouver Pipe Ban	
New Delhi	30622008	2019-07-10	2020	6,337.75	INR	124.41	CAD	Alcohol Pur-05Apr19-Dhorm Budget-Vancouver Pipe Ban	
New Delhi	1905561214	2019-08-13	2020	77.27	USD	-102.49	CAD	Inv#8004237 Wine For Icbic Reception At Or 31Jun19	Credit for purchase of alcohol
New Delhi	1905561214	2019-08-13	2020	129.13	USD	171.28	CAD	Purchase Of Wine For Icbic Reception At Or 31Jun19	
New Delhi	1905573390	2019-09-06	2020	353.76	USD	487.63	CAD	Inv#804386 Purchase Of Wine For Or Event 07Aug2019	
New Delhi	1905576387	2019-09-12	2020	35.93	USD	47.33	CAD	Inv#804387 Purchase Of Wine For Or Event 07Aug2019	Credit for purchase of alcohol
New Delhi	1905576387	2019-09-12	2020	329.21	USD	436.57	CAD	Inv#804387 Purchase Of Alcohol For Or Vent-08Aug19	
New Delhi	1905578115	2019-09-18	2020	-234.02	USD	-309.87	CAD	Inv#804584 Purchase Of Alcohol For Or Vent-08Aug19	Credit for purchase of alcohol
New Delhi	1905578115	2019-09-18	2020	462.28	USD	608.39	CAD	Hosp Expn-Alcohol For Education Network Eve 26.11	
New Delhi	1905637992	2020-01-30	2020	153.75	USD	202.91	CAD	Purchase Of Wine For Bhutan Reception	
New Delhi	1905658536	2020-01-30	2020	190.60	USD	251.54	CAD	Purchase Of Wine For Bhutan Reception	
New Delhi	1905658539	2020-01-30	2020	2,612.52	USD	3,472.59	CAD	Purchase Of Wine	
New Delhi	1905668101	2020-02-13	2020	494.84	USD	657.09	CAD	Purchase Of Alcohol	
New Delhi	1905668119	2020-02-14	2020	125,312.00	INR	2,403.48	CAD	Canza - Yearly Alcohol Stock	
New Delhi	1905697894	2020-03-28	2020	741.23	USD	1,055.20	CAD	Purchase Of Alcohol For Ppds Reception	
New Delhi	1905705509	2020-03-31	2020	169.92	USD	217.06	CAD	Dress Gifts Alcohol Purchased	
New Delhi	1905808340	2020-12-15	2021	1,829.64	USD	1,949.54	CAD	Wine Purchased For The Trade Hospitality	
New Delhi	1905832421	2021-02-10	2021	21.44	USD	26.84	CAD	Purchased Alcohol From Canza	
New Delhi	1905854990	2021-03-25	2021	2,654.51	USD	3,398.33	CAD	Inv#2101722 Purchased Bulk Alcohol From Canza	
New Delhi	1905871325	2021-12-01	2022	147.74	CAD	147.74	CAD	Pyt To Canza For Wine Tasting Organ On 08.03.2022	
New Delhi	1906020860	2022-03-15	2022	1,624.85	CAD	1,824.85	CAD	Pyt For Alcohol For Icbic Gala Mint Reception	
New Delhi	1906029609	2022-03-26	2022	-609.30	CAD	-609.30	CAD	Pyt For Alcohol For Icbic Gala Mint Reception	Credit for purchase of alcohol
New Delhi	1906029609	2022-03-26	2022	8,912.32	CAD	8,912.32	CAD	Pyt For Wine Purchase For Hom Hospitality	
New Delhi	1906090679	2022-07-20	2023	184.69	CAD	184.69	CAD	Hosp Wine Claim-Rohan Kamtharu Used 143.5	
New Delhi	31869314	2022-07-26	2023	13,515.00	INR	223.81	CAD	Consular June 28 Food 12188 Wines 10246.73	
New Delhi	31869314	2022-07-26	2023	8,919.73	INR	147.71	CAD	Ca-Event June 28 Food 12188 Wines 10246.73 Flower	
New Delhi	31869314	2022-07-26	2023	6,557.40	INR	108.89	CAD	Facts June 30 Food 6557.40 Wines 0 Flowers 0	
New Delhi	31869314	2022-07-26	2023	37,118.35	INR	614.68	CAD	Pa - May 19 & 24 Food 25073.88 Wines 9044.47	
New Delhi	1906099745	2022-08-04	2023	4,543.00	INR	74.97	CAD	Bulk Alcohol Purchased For Or Inventory	
New Delhi	1906099745	2022-08-04	2023	7,200.00	INR	119.52	CAD	Purchase Of Alcohol For Or Hosp. Inventory	
New Delhi	1906116804	2022-09-08	2023	11,797.00	INR	189.13	CAD	Purchase Of Alcohol For Custmny Gifts & 2204771	
New Delhi	1906148716	2022-11-08	2023	131.89	CAD	131.69	CAD	Canza Wine Tasting Event-September 2022	
New Delhi	1906166962	2022-11-22	2023	-86.59	CAD	-86.59	CAD	Wine Saved During Or Event On 16Aug22	Reimbursement from external organization for cost sharing event
New Delhi	20022000	2023-01-11	2023	12,593.16	INR	207.86	CAD	Dhorm Event Wine Consumed From Or Nov 14 Dinner	
New Delhi	20022000	2023-01-11	2023	14,829.86	INR	244.54	CAD	Dhorm Event Wine Consumed From Or Nov 29	
New Delhi	20022000	2023-01-11	2023	-28,595.61	INR	-471.54	CAD	Wine Cost Recovery During Spa Event	Reimbursement from external organization for cost sharing event
New Delhi	1906119807	2023-03-14	2023	2,962.57	CAD	2,962.57	CAD	Purchase Of Bulk Alcohol For Inventory	

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Country	Account Number	Start Date	End Date	Original Amount	Original Currency	Adjusted Amount	Adjusted Currency	Description	Notes
New-Deethi	1906220835	2023-03-15	2023	668.89	CAD	668.89	CAD	Purchase Of Bulk Alcohol For Inventory	
New-Deethi	1906242463	2023-03-31	2023	237.23	CAD	237.23	CAD	Bulk Alcohol Purchase By Trade Section - Canza	
New-Deethi	1906237622	2023-03-31	2023	1,125.00	CAD	1,125.00	CAD	Reimb For Pur Of Alcohol For Rpm Inventory	
New-Deethi	1906279189	2023-06-19	2024	323.68	CAD	323.68	CAD	Purchase Of Ice Wine For Hospitality	
New-Deethi	1906288533	2023-07-05	2024	13,734.20	INR	224.55	CAD	Bulk Alcohol Purchased For Canada Day, Inventory	
New-Deethi	1906404585	2024-02-12	2024	5,101.69	INR	82.85	CAD	Payment Of Canza For Alcohol Purchased For Or	
New-Deethi	1905476335	2019-03-26	2019	25,109.02	NOK	3,908.22	CAD	Bulk Purchase Of Canadian Wine	
Otalo	1905641481	2020-01-02	2020	721,578.00	ISK	8,074.46	CAD	Bulk Alcohol Purchase	
Otalo	31843549	2022-10-20	2023	686.52	CAD	686.52	CAD	Cwi loap-Otalo-Ci102785 Ona Wine Order	
Otalo	31843549	2022-10-20	2023	708.53	CAD	708.53	CAD	Cwi loap-Otalo-Ci102785 Ona Wine Order	
Otalo	31843549	2022-10-20	2023	604.95	CAD	604.95	CAD	Cwi loap-Otalo-Ci102785 Ona Wine Order	
Otalo	31843549	2022-10-20	2023	288.00	CAD	288.00	CAD	Cwi Otalo Hom Program Hosp. Wine Order	
Otalo	31843549	2022-10-20	2023	1,040.47	CAD	1,040.47	CAD	Cwi Otalo Hom Program Hosp. Wine Order	
Otalo	31843549	2022-10-20	2023	333.00	CAD	333.00	CAD	Cwi Otalo Hom Program Hosp. Wine Order	Reimbursement
Otalo	31843549	2022-10-20	2023	96.00	CAD	96.00	CAD	Sa 31943549 F. Chambardland	Reimbursement
Otalo	31991997	2022-12-07	2023	6,444.00	NOK	805.82	CAD	Hom Wine Purchase Jul 23	Reimbursement
Otalo	1906304553	2023-08-01	2024	-375.13	NOK	-49.49	CAD	Hom Q2 Reimburse	Reimbursement
Otalo	32262979	2023-08-25	2024	1,181.87	NOK	146.84	CAD	Hom Q2 Nov 23	Reimbursement
Otalo	32352768	2023-11-30	2024	4,241.28	NOK	542.12	CAD	Hom Bulk Alcohol Purchase Mar 24	
Otalo	1906434700	2024-03-27	2024	6,480.00	NOK	817.59	CAD	Hom Hospitality Wine Purchase Apr 24	
Otalo	1906452785	2024-04-23	2025	605.88	NOK	76.44	CAD	Hom Hospitality Wine Purchase Apr 24	
Otalo	1906453532	2024-04-24	2025	605.88	NOK	76.44	CAD	Hom Hospitality Wine Purchase Apr 24	
Otalo	1906453532	2019-02-28	2019	231.44	CAD	231.44	CAD	Achat Mission Gt Visit Ousga Oct19	
Ouagadougou	30461305	2022-03-30	2022	6,118.23	CAD	6,118.23	CAD	Achat De Vin Canadien Pour L'Accueil	
Ouagadougou	31757164	2022-03-31	2022	462.24	CAD	462.24	CAD	Achat Vin Canadien Pour L'Accueil	
Ouagadougou	31778270	2022-03-31	2022	462.24	CAD	462.24	CAD	Achat Vin Canadien Pour L'Accueil	
Panama	30625031	2019-07-11	2020	277.70	CAD	277.70	CAD	Consular Purchase Of Wine For Events	
Panama	30625031	2019-07-11	2020	1,549.71	CAD	1,549.71	CAD	Trade Purchase Of Wine For Events	
Panama	30625031	2019-07-11	2020	724.73	CAD	724.73	CAD	Wines For The Mission	
Panama	32228149	2023-07-20	2024	446.66	CAD	446.66	CAD	Wines For The Mission	
Panama	32228149	2023-07-20	2024	234.00	CAD	234.00	CAD	Wines For The Mission	
Panama	32228149	2023-07-20	2024	251.76	CAD	251.76	CAD	Wines For The Mission	
Panama	32228149	2023-07-20	2024	446.35	CAD	446.35	CAD	Wines For The Mission	
Panama	32228149	2023-07-20	2024	600.00	CAD	600.00	CAD	Wines For The Mission	
Panama	32228149	2023-07-20	2024	312.00	CAD	312.00	CAD	Wines For The Mission	
Panama	32228149	2023-07-20	2024	288.00	CAD	288.00	CAD	Wines For The Mission	
Panama	32228149	2023-07-20	2024	6.25	USD	-8.46	CAD	Reimb. K. Ursu	Reimbursement
Panama	32485609	2024-04-04	2025	12.00	USD	-16.24	CAD	Reimb. K. Ursu	Reimbursement
Panama	32485611	2024-04-04	2025	-84.80	EUR	126.97	CAD	Reimb. Tva Nicolas Achat Vins Ccc	Refund of alcohol by an external organisation
Paris	30450592	2019-02-27	2019	80.50	EUR	125.42	CAD	Vins Bio	
Paris	30457923	2019-02-27	2019	24.70	EUR	38.48	CAD	Vins Bio	
Paris	30457923	2019-03-31	2019	-49.10	EUR	74.41	CAD	Regul. Cremant-Vins Cdm	Internal coding adjustment
Paris	30518638	2019-03-31	2019	-461.78	EUR	-699.81	CAD	Regul. Cremant-Vins Cdm	Internal coding adjustment
Paris	30519642	2019-03-31	2019	-736.16	EUR	-1,116.63	CAD	Regul. Cremant-Vins Cdm	Internal coding adjustment
Paris	30519657	2019-03-31	2019	-60.80	EUR	-92.14	CAD	Regul. Accueil Dejeuner G9 Champagne-Vins	Reimbursement by other government departments for alcohol purchase
Paris	30516655	2019-03-31	2019	-101.01	EUR	-153.08	CAD	Regul. Accueil Reception Noel Champagne-Vins	Reimbursement by other government departments for alcohol purchase
Paris	30516608	2019-03-31	2019	-31.58	EUR	-47.86	CAD	Regul. Dej. Five Eyes 15.01.2019 Vins	Internal coding adjustment
Paris	30516219	2019-03-31	2019	121.10	EUR	-183.52	CAD	Regul. Dej. Le. Met. 31/01/2019 Alcool	Internal coding adjustment
Paris	30516622	2019-03-31	2019	39.30	EUR	-56.56	CAD	Regul. Dej. Mich. Garbar 05/12/2018 Alcool	Internal coding adjustment
Paris	30518591	2019-03-31	2019	94.83	EUR	-143.71	CAD	Regul. Dej. Saveurs Canada 06/02/2019 Alcool	Internal coding adjustment
Paris	30516353	2019-03-31	2019	-49.40	EUR	-74.86	CAD	Regul. Dej. Saveurs Canada 15/10/2018 Alcool	Internal coding adjustment
Paris	30516354	2019-03-31	2019	-146.85	EUR	-222.55	CAD	Regularisation Champagnes-Vins Recept Orc	Reimbursement by other government departments for alcohol purchase
Paris	30518850	2019-03-31	2019	-116.64	EUR	-176.76	CAD	Regularisation Champagnes-Vins Recept Orc	Internal coding adjustment
Paris	30527488	2019-03-31	2019	-364.70	EUR	-552.69	CAD	Regularisation Champagnes-Vins Recept Orc	Internal coding adjustment
Paris	30528604	2019-06-21	2020	2,332.70	CAD	2,332.70	CAD	2019-07 Vin Canadien Pour Map	
Paris	30565913	2019-08-21	2020	2,332.70	CAD	2,332.70	CAD	2019-07 Vin Canadien Pour Map	
Paris	30565913	2019-08-21	2020	1,785.00	CAD	1,785.00	CAD	2019-07 Vin Canadien Pour Map	



Paris - Economic Co-operation and Development	1906025825	2022-03-23	2022	2,699.03	EUR	3,748.82	CAD	Achat Alcohol	
Paris - Economic Co-operation and Development	1906025834	2022-03-23	2022	624.00	EUR	866.70	CAD	Achat Alcohol	
Paris - Economic Co-operation and Development	1906175405	2022-12-21	2023	812.16	EUR	1,178.24	CAD	Achat Champagne	
Paris - Economic Co-operation and Development	1906235419	2023-03-30	2023	688.40	EUR	1,010.90	CAD	Achat Alcohol En Gros	
Paris - Economic Co-operation and Development	1906435888	2024-03-28	2024	984.16	EUR	1,452.67	CAD	Achat Champagne Veuve Olivier	
Paris - Economic Co-operation and Development	1906440795	2024-03-31	2024	612.00	EUR	901.81	CAD	Achat Alcohol	
Princeton Perth	1806364413	2023-11-27	2024	287.00	USD	366.54	CAD	Wine For Reception 28Nov23	
Port of Spain	30490059	2019-03-21	2019	656.52	CAD	650.52	CAD	Canadian Wine Initiative	
Port of Spain	30490059	2019-03-21	2019	325.47	CAD	325.47	CAD	Canadian Wine Initiative	
Port of Spain	30490059	2019-03-21	2019	525.00	CAD	525.00	CAD	Canadian Wine Initiative	
Port of Spain	30490059	2019-03-21	2019	405.84	CAD	405.84	CAD	Canadian Wine Initiative	
Port of Spain	30490059	2019-03-21	2019	1,117.80	CAD	1,117.80	CAD	Canadian Wine Initiative	
Port of Spain	31192282	2021-03-30	2021	3,500.00	CAD	3,500.00	CAD	Wine Purchase	
Port of Spain	31214292	2022-12-07	2023	234.00	CAD	234.00	CAD	Inniskillin Okanagan Vineyards 2020 Discovery Ser	
Port of Spain	31992282	2022-12-07	2023	630.00	CAD	630.00	CAD	Quails Gate Estate Winery 2019 Estate Chardonnay	
Port of Spain	32048507	2023-02-06	2023	1,694.00	TTD	335.48	CAD	2023 01-17 Reimb Purchase Of Alcohol B 10	Reimbursement
Port of Spain	1906230045	2023-03-23	2023	1,546.08	TTD	322.00	CAD	Bernard, N. Alcohol Purchase 09 Mar 2023	
Port of Spain	32127405	2023-03-31	2023	1,910.68	TTD	384.04	CAD	Alcohol - Welcome Reception	
Port of Spain	32127405	2023-03-31	2023	1,062.08	TTD	213.37	CAD	Alcohol - Welcome Reception	
Port of Spain	1906416870	2024-03-04	2024	41.94	CAD	41.94	CAD	Bernard, N. Alcohol Purchase 14 Feb 2024	
Port of Spain	32446330	2024-03-07	2024	862.50	CAD	862.50	CAD	3 Cases 2017 Sig S Cabernet Franc Icewine 12X200ML	
Port of Spain	32446330	2024-03-07	2024	1,020.60	CAD	1,020.60	CAD	3 Cases Sig S Oak Aged Vidal Icewine 12X374ML	
Port of Spain	1906442683	2024-03-31	2024	318.30	CAD	318.30	CAD	Kashani, A Hosp Reimb Bulk Alcohol Purchase Mar 27	
Port-au-Prince	1905477874	2019-03-27	2019	13,600.00	HTG	224.67	CAD	Inv.C.n0172, Beer Purchase For Or Inventory	
Port-au-Prince	30648894	2019-07-30	2020	17,380.00	HTG	234.65	CAD	Breux Alcoollises Fete Du Can Jun21, 19 (Spa - 17.86)	
Port-au-Prince	1905676447	2020-02-02	2020	36.36	CAD	36.36	CAD	Julien, P. Hosp Reimb Alcohol Depense Dec.05.2019	
Port-au-Prince	1905676447	2020-03-02	2020	36.36	CAD	36.36	CAD	Julien, P. Hosp Reimb Alcohol Depense Dec.05.2019	
Prague	1905480626	2019-03-29	2019	2,891.80	CZK	170.96	CAD	Alcohol Inventory - Canadian Whiskey Purchase	
Prague	30522867	2019-03-31	2019	379.30	CZK	23.03	CAD	Ac Hom Hospitality - Bulk Alcohol	
Prague	30522867	2019-03-31	2019	5,181.86	CZK	314.64	CAD	Ac Hom Hospitality - Bulk Alcohol	
Prague	30522867	2019-03-31	2019	7,268.81	CZK	441.36	CAD	Ac Hom Hospitality - Wine & Chocolates	
Prague	1906238369	2022-03-24	2022	14,364.00	CZK	818.32	CAD	Wine Order Bulk Alcohol Purchase	
Prague	31773645	2022-03-31	2022	397.00	EUR	551.71	CAD	Ac Bulk Purchase Wine 8 3 2022	
Prague	1906220127	2023-03-14	2023	10,536.00	CZK	654.71	CAD	Ice Wine Order Bulk Alcohol Purchase	
Pretoria	1905490610	2019-03-31	2019	2,784.00	ZAR	257.62	CAD	Hospitality Bulk Alcohol 04 FY19/McCardell	
Pretoria	30658540	2019-08-13	2020	47.50	CAD	47.50	CAD	Correction - Hospitality Wines	Internal coding adjustment
Pretoria	1906022758	2022-03-18	2022	50,332.80	ZAR	4,311.51	CAD	Bulk Wine Purchase 48 Bottles For Trade	
Quito	1905543844	2019-07-15	2020	1,313.00	USD	1,720.29	CAD	641 Canada Day Wine Purchase	
Quito	1905560429	2019-06-21	2020	2,788.46	CAD	2,788.46	CAD	641 Icewines Assg For Gifts	
Quito	1906040449	2022-03-31	2022	850.00	USD	1,185.51	CAD	641 Bulk Of Alcohol - Gifts For Stakeholders	
Rabat	1905486135	2019-03-31	2019	1,509.02	CAD	1,609.93	CAD	Achat Alcohol - TA - 2018/2019	
Rabat	30584278	2019-06-03	2020	599.76	MAD	-84.90	CAD	Recouvrement Consom Alcohol - Enent Du 15.05 A Rabat	Reimbursement by other government departments for alcohol purchase
Rabat	30805148	2020-02-18	2020	485.00	CAD	485.00	CAD	Achat Vin	
Rabat	30891842	2020-03-17	2020	4,069.10	CAD	4,069.10	CAD	Achat Vin	
Rabat	31167354	2021-02-12	2021	830.00	CAD	830.00	CAD	Achat De Vin - Accueil Ambassadeurs 27 01 2021	

UNCLASSIFIED / NON CLASSIFIÉ

Rabat	31188229	2021-02-15	2021	565.00	CAD	565.00	CAD	Achat De Vin - Accueil Ambassadrice 28.01.2021	
Rabat	31191138	2021-03-10	2021	731.48	CAD	731.48	CAD	Commande Vin Canadian	
Rabat	31191138	2021-03-10	2021	1,431.84	CAD	1,431.84	CAD	Commande Vin Canadian	
Rabat	31191138	2021-03-10	2021	501.84	CAD	501.84	CAD	Commande Vin Canadian	
Rabat	31191138	2021-03-10	2021	723.54	CAD	723.54	CAD	Commande Vin Canadian	
Rabat	31224487	2021-03-31	2021	778.00	CAD	778.00	CAD	Commande Vin Canadian	
Rabat	31224487	2021-03-31	2021	369.00	CAD	369.00	CAD	Commande Vin Canadian	
Rabat	1808041654	2022-03-31	2022	37,844.00	MAO	4,978.74	CAD	Achat Vins Cdm Mars 2022	
Rabat	1806244083	2022-03-31	2021	24,992.00	MAO	4,647.64	CAD	Achat Stock Vin	
Ramallah	30657368	2020-08-12	2020	1,519.00	ILS	874.92	CAD	Bulk Alcohol Purchased	
Ramallah	30874090	2020-03-04	2020	930.00	CAD	930.00	CAD	Rmlah - Canadian Wine Initiative Order	
Ramallah	30874090	2020-03-04	2020	598.50	CAD	598.50	CAD	Rmlah - Canadian Wine Initiative Order	
Ramallah	30998725	2020-03-29	2020	1,405.00	CAD	1,405.00	CAD	Wine Order For Official Hospitality	
Ramallah	30998725	2020-03-29	2020	1,566.00	CAD	1,566.00	CAD	Wine Order For Official Hospitality	
Ramallah	30998725	2020-03-29	2020	770.40	CAD	770.40	CAD	Wine Order For Official Hospitality	
Ramallah	30998725	2020-03-29	2020	1,031.28	CAD	1,031.28	CAD	Wine Order For Official Hospitality	
Ramallah	30998725	2020-03-29	2020	837.46	CAD	837.46	CAD	Wine Order For Official Hospitality	
Ramallah	31543522	2021-07-28	2022	1,336.37	ILS	516.01	CAD	Rmlah - Canadian Wine Initiative Order	
Ramallah	31896838	2022-01-27	2022	396.00	ILS	151.19	CAD	Local Wine For Consular Evaluation Meeting 19May21	
Ramallah	31896838	2022-01-27	2022	480.00	CAD	480.00	CAD	Bulk Alcohol Purchase For Hom S Hospitality Event	
Ramallah	31896838	2022-01-27	2022	594.00	CAD	594.00	CAD	Bulk Alcohol Purchase For Hom S Hospitality Event	
Ramallah	31896838	2022-01-27	2022	809.00	CAD	809.00	CAD	Bulk Alcohol Purchase For Hom S Hospitality Event	
Ramallah	31896838	2022-01-27	2022	480.00	CAD	480.00	CAD	Bulk Alcohol Purchase For Hom S Hospitality Event	
Ramallah	31896843	2022-01-27	2022	684.00	CAD	684.00	CAD	Bulk Alcohol Purchase For Hom Hospitality	
Ramallah	31896843	2022-01-27	2022	390.00	CAD	390.00	CAD	Bulk Alcohol Purchase For Hospitality Event	
Ramallah	31896843	2022-01-27	2022	510.00	CAD	810.00	CAD	Bulk Alcohol Purchase For Hospitality Event	
Ramallah	31767891	2022-03-31	2022	120.00	CAD	120.00	CAD	Q4 Wine 2018 Great Wine North	Internal coding adjustment
Ramallah	31767891	2022-03-31	2022	198.00	CAD	198.00	CAD	Wine 2017 Thaler Jay Butt	Internal coding adjustment
Ramallah	1495520778	2019-06-04	2020	10,800.00	ILK	119.34	CAD	Bulk Alcohol Purchase - Moosehead Lager 24/350Ml	
Ramallah	30624563	2020-01-23	2020	771,578.00	ILK	8,074.46	CAD	Q3 Hosp Bulk Alcohol Purchase	
Ramallah	1804891488	2020-03-24	2020	265,346.00	ILK	2,849.82	CAD	31-03 Hosp Hom Bulk Wine Inventory	
Ramallah	1805654481	2021-03-31	2021	12,784.00	ILK	129.50	CAD	64-03 E. Sigurdson Beer Hospitality Beer Raimb.	
Ramallah	1805664360	2021-12-22	2022	19,488.00	ILK	196.41	CAD	09-12 Vinudun Bulk Wine Inventory	
Ramallah	1806152876	2022-11-16	2023	10,191.00	ILK	99.97	CAD	Vabudin	
Ramallah	1806236229	2023-02-31	2023	88,192.00	ILK	881.04	CAD	Hom Bulk Alcohol Purchase Raimb. Mar 23	
Ramallah	1806236229	2023-02-31	2023	63,625.00	ILK	535.71	CAD	Hom Bulk Alcohol Purchase Raimb. Mar 23	
Riga	1805418889	2019-01-02	2019	740.56	EUR	1,195.39	CAD	17-12/2018 Canadian Wine Bulk Alcohol (Q3E13)	
Riga	1805420271	2019-01-04	2019	391.90	EUR	602.74	CAD	18-12/2018 Canadian Wine Bulk Alcohol (Q3E22-Ca)	
Riga	1805420271	2019-01-04	2019	379.09	EUR	587.87	CAD	18-12/2018 Canadian Wine Bulk Alcohol -Canadian	
Riga	30474658	2019-03-11	2019	1,958.00	CAD	1,958.00	CAD	Hospitality Wine	
Riga	1805448434	2019-03-18	2019	40.46	EUR	61.13	CAD	10-03/2019 Q4 E13 Hosp Exp Wine For Event	
Riga	1805511880	2019-05-22	2020	31.22	EUR	46.81	CAD	18-05/2019 Q1 E8 Hosp Exp Wine Purchase	
Riga	1805516343	2019-05-28	2020	295.96	EUR	446.41	CAD	2018/19 Q1 E1 Hosp Exp Wine For Canada Day	
Riga	1805530542	2019-06-24	2020	24.97	EUR	37.30	CAD	07-06/2019 Q1 E11 Hosp Exp Wine Purchase	
Riga	1805441792	2019-07-11	2020	99.40	EUR	149.39	CAD	Q2 E1 Beer For Canada Day	
Riga	1805441807	2019-07-11	2020	636.62	EUR	837.98	CAD	Q2 E1 Wine For Canada Day	
Riga	1805566002	2019-08-22	2020	50.00	EUR	73.93	CAD	Beer 3200 6 Bottles	
Riga	1805587818	2019-09-30	2020	31.22	EUR	46.27	CAD	18-09/2019 Q2 E8 Hosp Exp Purchase Of Event Wine	
Riga	30718022	2019-10-11	2020	20.28	EUR	30.37	CAD	Vattemuiza Beer	
Riga	1805604120	2019-10-29	2020	320.00	EUR	464.43	CAD	25-10/2019 Q3 E1 Hosp Exp Purchase Of Event Wine	
Riga	1805676488	2020-02-20	2020	538.18	EUR	770.02	CAD	22-01/2020 Q4 E4 Hosp Exp Purchase Of Event Wine	
Riga	1805672628	2020-02-20	2020	348.21	EUR	488.68	CAD	13-02/2020 Bulk Cdn Wine Purchase For Hosp	
Riga	1805672628	2020-02-20	2020	563.80	EUR	788.61	CAD	09-03/2020 Q4 E1 Hosp Exp Wine From Aphonia Event	
Riga	1805691885	2020-02-27	2020	1,869.50	EUR	3,097.34	CAD	17-03/2020 Q4 Hosp Exp Bulk Alcohol Purchase	
Riga	1805691885	2020-02-27	2020	348.21	EUR	488.68	CAD	18-03/2020 Q4 Hosp Exp Bulk Alcohol Purchase	
Riga	1805698822	2020-03-30	2020	815.72	EUR	1,425.83	CAD	18-03/2020 Q4 Hosp Exp Bulk Alcohol Purchase	
Riga	1805698822	2020-03-30	2020	692.05	EUR	1,077.39	CAD	19-03/2020 Q4 Hosp Exp Bulk Alcohol Purchase	
Riga	1805700389	2020-03-31	2020	22.35	EUR	34.80	CAD	Beer	

Region	Account Number	Start Date	End Date	Year	Amount	Unit	Description	Category
Rigo	1905823691	2021-01-21	2021	321.06	EUR	492.88	CAD	Rawl-46582 Q4 E2 Bulk Alcohol Purchase K. Rex
Rigo	31180789	2021-02-10	2021	149.95	EUR	1,316.00	CAD	Wine
Rigo	31191188	2021-03-10	2021	-134.08	EUR	-202.25	CAD	Reimbursement Wine K. Rex
Rigo	1905845987	2021-03-12	2021	375.40	EUR	586.31	CAD	08-02/2021 Q4 1 Hosp Exp Wine Purchase
Rigo	1905845987	2021-03-12	2021	461.09	EUR	695.58	CAD	08-02/2021 Q4 1 Hosp Exp Wine Purchase
Rigo	31236031	2021-03-31	2021	713.88	CAD	713.88	CAD	Wine - Q4 Hosp Exp
Rigo	31236031	2021-03-31	2021	835.88	CAD	835.88	CAD	Wine - Q4 Hosp Exp
Rigo	31236031	2021-03-31	2021	810.00	CAD	810.00	CAD	Wine - Q4 Hosp Exp
Rigo	31236031	2021-03-31	2021	1,21.00	CAD	1,21.00	CAD	Wine - Q4 Hosp Exp
Rigo	31236031	2021-03-31	2021	1,041.78	CAD	1,041.78	CAD	Wine - Q4 Hosp Exp
Rigo	1908033326	2022-03-31	2022	1,361.00	EUR	181.40	CAD	08-03/2022 Q4 E5 Hosp Exp Canadian Wine Tasting
Rigo	1908033326	2022-03-31	2022	295.55	EUR	395.21	CAD	2200302 Mt2 - Bulk Purchase Of Alcohol Can. Day
Rigo	31857313	2022-07-11	2023	191.26	EUR	259.08	CAD	Beer
Rigo	32081791	2023-02-21	2023	2,253.60	CAD	2,253.60	CAD	Wine
Rigo	32081791	2023-02-21	2023	201.24	CAD	201.24	CAD	Wine
Rigo	32081791	2023-02-21	2023	1,843.00	CAD	1,843.00	CAD	Wine
Rigo	32079860	2023-03-08	2023	357.96	CAD	357.96	CAD	Beer
Rigo	32079860	2023-03-08	2023	387.10	CAD	387.10	CAD	Beer
Rigo	32086574	2023-03-15	2023	2,523.76	CAD	2,523.76	CAD	Wine
Rigo	1906293546	2023-07-13	2024	146.46	EUR	211.84	CAD	2300802Mt2 Q1 E8 Hosp Exp Sparkling Wine
Rio de Janeiro	1905467666	2019-03-19	2019	195.15	CAD	195.15	CAD	Coastline, E Reimb Bulk Purchase Ice Wine Mar 11 19
Rio de Janeiro	31119825	2020-12-16	2021	695.06	CAD	695.06	CAD	Wine Initiative
Rio de Janeiro	31119825	2020-12-16	2021	264.00	CAD	264.00	CAD	Wine Initiative
Rio de Janeiro	31119825	2020-12-16	2021	240.00	CAD	240.00	CAD	Wine Initiative
Rio de Janeiro	31739688	2022-03-16	2022	2,499.81	CAD	2,499.81	CAD	Wine Initiative 2022-02 Horn Rio
Rio de Janeiro	31745568	2022-03-22	2022	321.84	CAD	321.84	CAD	Wine Initiative 2022 - Trade Rio
Rio de Janeiro	30949097	2020-03-31	2020	329.36	USD	490.19	CAD	Alcohol Order For Or
Riyadh	1905860213	2021-03-31	2021	541.43	CAD	541.43	CAD	Bulk Alcohol Fr Hosp - Martial Page
Riyadh	32173908	2023-03-31	2023	592.20	USD	803.97	CAD	Bulk Alcohol Purchased
Riyadh	32242072	2023-08-04	2024	293.00	SAR	109.73	CAD	Refund For Alcohol From Horn
Riyadh	32388333	2023-12-13	2024	478.00	USD	656.92	CAD	Bulk Alcohol Order
Riyadh	32410457	2024-01-29	2024	2,290.00	USD	3,052.80	CAD	Bulk Alcohol Purchase
Riyadh	32472372	2024-03-26	2024	3,419.00	SAR	1,235.97	CAD	Bulk Alcohol Order
Riyadh	32472372	2024-03-26	2024	1,550.00	SAR	574.87	CAD	Bulk Alcohol Order
Riyadh	32472372	2024-03-26	2024	2,012.00	SAR	726.94	CAD	Bulk Alcohol Order
Riyadh	32472372	2024-03-26	2024	42.78	CAD	42.78	CAD	Reim. Of Alcohol Inventory (Hospitality)
Rome	30791125	2019-09-26	2020	-11.06	EUR	-16.78	CAD	Reimbursement Deposit 7May
Rome	30996186	2020-05-19	2021	-11.06	EUR	-16.78	CAD	Reimbursement Deposit 7May
Rome	31528275	2021-07-13	2022	-69.62	EUR	-103.34	CAD	Transfer For Hosp - 2 Ice Wine Bottles & 2 Candy
Rome	31634453	2021-07-20	2022	-54.54	EUR	-82.23	CAD	Reimbursement For 3 Bottle Of Wine & Icewine Bottl
Rome	31600561	2021-10-12	2022	-30.74	EUR	-46.91	CAD	Reimb Horn Wine
Rome	31620476	2021-11-01	2022	-46.50	CAD	-46.50	CAD	Reimb From Waaw 1 Bottle Of Ice Wine
Rome	31698277	2022-01-31	2022	-38.05	EUR	-54.40	CAD	Horn
Rome	32237404	2023-07-31	2024	-7.05	EUR	-10.31	CAD	Reimb Wine
San Diego	32126337	2023-03-31	2023	230.05	USD	316.02	CAD	Wine Purchase For Events - Sndgo
San Diego	32131691	2023-03-31	2023	170.95	USD	232.48	CAD	Wine Purchase For Events - Sndgo
San Francisco	30430880	2019-01-31	2019	996.03	USD	816.25	CAD	Wine To Support Fpts Events
San Francisco	30432507	2019-02-04	2019	-205.84	USD	-265.71	CAD	Wine To Support Fpts Events - Refund
San Francisco	30833260	2020-01-28	2020	620.17	USD	839.20	CAD	Wine For Or
San Francisco	30860929	2020-02-21	2020	513.97	USD	695.75	CAD	Wine For Or
San Francisco	30115612	2023-03-31	2023	285.00	USD	382.21	CAD	Canadian Wine For Women In Tech Reception
San Francisco	32132876	2023-03-31	2023	2,475.00	USD	3,349.42	CAD	Restocking Cad Wine Inventory
San Jose	30447142	2019-02-15	2019	3,601.50	HNL	201.04	CAD	Purch Of 12 Bottles Wine For Ca Event - Rcpt#6
San Jose	30447142	2019-02-15	2019	1,257.00	HNL	70.17	CAD	Purch Of 6 Bottles Wine For Ca Event - Rcpt#7
San Jose	30486368	2019-03-19	2019	8,153.76	CAD	8,153.76	CAD	Mission Canadian Wine Initiative
San Jose	30525530	2019-03-31	2019	2,196.00	CAD	2,196.00	CAD	Mission Canadian Wine Initiative
San Jose	1905629727	2019-06-20	2020	21,427.25	HNL	1,178.50	CAD	632 Q1 Hosp Exp Wine Purchase Canada Day 2019
San Jose	1905628253	2019-12-16	2020	55.72	USD	74.83	CAD	645 Q1 Hosp Exp Wine Purchase J.Hill App Jun 2019



Don Jones	100480178	2020-03-05	2020	183.23	USD	289.20	CAD	645 US Wine Alcohol Purchase 1 Arroyo Oak 2019	
Don Jones	2432178	2019-11-01	2019	20,674.00	GBP	9,800	CAD	Wine For Hospitality Falls On Reg 13	
Don Salvendy	1007062100	2019-08-14	2019	236.87	USD	213.30	CAD	604 Purchase Of Alcohol Carriage Day Reception	
Don Salvendy	1007180009	2019-10-20	2019	1,644.41	USD	2,044.14	CAD	604 Purchase Of Wine Hospitality Q1	
Don Salvendy	100604452	2022-07-07	2022	1,093.87	USD	1,212.10	CAD	604 Purchase Of Wine Hospitality Q1 2022	
Don Salvendy	02108713	2023-01-27	2023	48.93	USD	54.98	CAD	604 Purchase Of Wine Hospitality Q1 2023	
Don Salvendy	00000107	2019-09-19	2019	1,368.00	CAD	1,368.00	CAD	603 Wine Purchase	Reimbursement
Don Salvendy	00000107	2019-03-19	2019	1,050.16	CAD	1,050.16	CAD	603 Wine Purchase	
Don Salvendy	31041991	2021-07-27	2022	102.00	CAD	102.00	CAD	18 Ouyssse Leland Estate Winery 2018 Pinot	
Don Salvendy	31041991	2021-07-27	2022	210.00	CAD	210.00	CAD	24 Ouyssse Leland Estate Winery 2017 Le Grand Vin	
Don Salvendy	31041991	2021-07-27	2022	897.80	CAD	897.80	CAD	30 Burrowing Owl Estate Winery Syrah 2019	
Don Salvendy	31030987	2021-11-18	2022	30,486.00	GBP	47.22	CAD	Reimbursement Wine Bottles	Reimbursement
Don Salvendy	31072490	2021-12-29	2022	21,248.00	GBP	32.81	CAD	Reimbursement Wine Bottles	Reimbursement
Don Salvendy	31748328	2022-02-09	2022	11,049.00	GBP	17.22	CAD	Reimbursement Wine Bottles	Reimbursement
Don Salvendy	31748328	2022-03-24	2022	19.77	GBP	19.77	CAD	Refund For Broken Bottle Of Wine	Reimbursement
Don Salvendy	31800700	2022-07-14	2022	34,419.00	GBP	48.48	CAD	Reimbursement Wine Bottles	Reimbursement
Don Salvendy	32020228	2023-01-20	2023	714.04	CAD	714.04	CAD	Adjustment For In Transit For Purchase Of Wines	Reimbursement
Don Salvendy	32450001	2024-03-18	2024	128.04	CAD	128.04	CAD	633 Maple Syrup Candy, Maple Ice Wine 1pm	
Nanto Estroving	20205009	2020-03-31	2020	15,350.55	GBP	420.62	CAD	Hospitality Expenses (Alcohol) S. Hemmingway 04	
Nanto Estroving	31054700	2020-09-24	2021	4,000.00	GBP	77.10	CAD	4 Cava Wine Bottles from Hospitality	
Nanto Estroving	31074033	2022-07-28	2022	82,521.08	GBP	1,953.98	CAD	Alcohol Beverages Purchase, Canada Day 2022	
Don Paulo	1005487700	2019-01-31	2019	807.12	BRL	207.52	CAD	Ex 20190404 Linn Hoop To Wine Purchase	
Don Paulo	1005484004	2019-03-31	2019	2,010.94	BRL	1,133.38	CAD	Ex 20190412 Linn Wines For Hospitality	
Don Paulo	1005484004	2019-03-31	2019	800.00	BRL	436.03	CAD	Ex 20190412 Linn Wines For Hospitality	
Don Paulo	1005483387	2019-09-30	2019	3,748.00	BRL	1,409.87	CAD	Ex 20190412 Linn Wines Purchase For Hoop Finishes	
Don Paulo	1005222497	2019-09-30	2019	4,244.00	BRL	1,720.40	CAD	Ex 18 Hoop Wines (Including Hoop Events 2019)	
Don Paulo	20201404	2019-12-31	2020	2,407.24	BRL	891.88	CAD	PH005 Wine Purchase For Events (PH01)	
Don Paulo	1005002404	2020-03-10	2020	1,050.00	BRL	508.48	CAD	From Store Wine Inv32729 Fagnolophon 2020	
Don Paulo	31119025	2020-12-10	2021	1,116.00	CAD	1,116.00	CAD	Wine Initiative	
Don Paulo	31119025	2020-12-10	2021	528.00	CAD	528.00	CAD	Wine Initiative	
Don Paulo	31119025	2020-12-10	2021	1,288.00	CAD	1,288.00	CAD	Wine Initiative	
Don Paulo	31730104	2022-03-10	2022	1,437.72	CAD	1,437.72	CAD	Wine Initiative 2022 - Horn Spato	
Don Paulo	31901340	2022-11-20	2022	359.94	BRL	84.93	CAD	Oct 2022 Wines Emb 0002	
Don Paulo	31901340	2022-11-20	2022	899.55	BRL	230.57	CAD	Oct 2022 Wines Emb 0002	
Don Paulo	32121252	2022-03-31	2022	2,000.00	BRL	780.53	CAD	Hoop Custom Mar 23 Event 2 Purch Alcohol	
Don Paulo	30481020	2019-03-15	2019	343.20	USD	438.87	CAD	Inv 3 Hoop Exp 04 - Credit For Wine Overcharged	Reimbursement
Don Paulo	30471508	2020-03-04	2020	2,677.35	USD	3,494.00	CAD	Hoop Wine Inventory	
Don Paulo	30477143	2019-03-13	2019	708.00	CAD	708.00	CAD	Wine Official	
Don Paulo	30477143	2019-03-13	2019	171.34	CAD	171.34	CAD	Wine Official	
Don Paulo	00400703	2019-03-21	2019	371,638.00	KRW	441.52	CAD	CH1423072 Trade Bulk Alcohol Sale To Social Comm.	Internal coding adjustment
Don Paulo	00400704	2019-03-22	2019	228.70	CAD	228.70	CAD	Wine Official Agt's	
Don Paulo	00400704	2019-03-22	2019	445.16	CAD	445.16	CAD	Wine Official Fails	
Don Paulo	00400704	2019-03-22	2019	674.84	CAD	674.84	CAD	Wine Official Fails	
Don Paulo	00400704	2019-03-22	2019	180.00	CAD	180.00	CAD	Wine Official Fails	
Don Paulo	00400704	2019-03-22	2019	336.00	CAD	336.00	CAD	Wine Official Fails	
Don Paulo	00400704	2019-03-22	2019	230.66	CAD	230.66	CAD	Wine Official Fails	
Don Paulo	00400704	2019-03-22	2019	504.00	CAD	504.00	CAD	Wine Official Fails	
Don Paulo	00400704	2019-03-22	2019	180.00	CAD	180.00	CAD	Wine Official Fails	
Don Paulo	00400704	2019-03-22	2019	81.00	CAD	81.00	CAD	Wine Official Fails	
Don Paulo	00400704	2019-03-22	2019	488.00	CAD	488.00	CAD	Wine Official Fails	
Don Paulo	00400704	2019-03-22	2019	508.76	CAD	508.76	CAD	Wine Official Fails	
Don Paulo	00400704	2019-03-22	2019	184,301.20	KRW	219.32	CAD	CH1423072 Trade Bulk Alcohol Sale To Social Comm.	
Don Paulo	00400704	2019-03-21	2019	378.00	CAD	378.00	CAD	Bulk Alcohol Purchase - Truce Brvt Nv Trade	
Don Paulo	00410002	2019-03-21	2019	280,000.00	KRW	438.84	CAD	CH1423072 Trade Bulk Alcohol Sale To Social Comm.	Internal coding adjustment
Don Paulo	1003486833	2019-03-31	2019	72,890.00	KRW	87.12	CAD	Purchase Of Primitiv Wine & Ice Wine Agt Team	
Don Paulo	1003486833	2019-03-31	2019	458,400.00	KRW	611.28	CAD	Purchase Of Primitiv Wine & Ice Wine Agt Team	
Don Paulo	00401330	2019-12-30	2020	300.00	CAD	300.00	CAD	Wine Official Fails	
Don Paulo	00401330	2019-12-30	2020	100.00	CAD	100.00	CAD	Wine Official Fails	

Canada	30601336	2015-12-30	2020	120.00	CAD	120.00	CAD	Wine - Official (Horn)	
Canada	30808128	2020-01-08	2020	132.00	CAD	132.00	CAD	Wine Official - Horn	
Canada	30812789	2020-01-12	2020	50,086.00	KRW	57.36	CAD	Transfer Of Alcohol (Ag Beer From Trade) 01 Oct 19	Internal control adjustment
Canada	30814792	2020-01-12	2020	50,086.00	KRW	57.36	CAD	Transfer Of Alcohol (Ag Beer From Trade) 01 Oct 19	
Canada	31101770	2020-01-30	2020	295.00	CAD	295.00	CAD	Wine - Official (Horn)	
Canada	31101770	2020-12-01	2021	885.00	CAD	885.00	CAD	Wine - Official (Horn)	
Canada	31101770	2020-12-01	2021	210.50	CAD	210.50	CAD	Wine - Official (Horn)	
Canada	31101770	2020-12-01	2021	366.60	CAD	366.60	CAD	Wine - Official (Horn)	
Canada	31101770	2020-12-01	2021	468.00	CAD	468.00	CAD	Wine - Official (Horn)	
Canada	31101770	2020-12-01	2021	585.00	CAD	585.00	CAD	Wine - Official (Horn)	
Canada	31101770	2020-12-01	2021	726.45	CAD	726.45	CAD	Alcohol Purchase For Horn Q4 Hosp	
Canada	1005886481	2021-02-01	2021	885.00	CAD	885.00	CAD	Wine - Official (Horn)	
Canada	31840372	2021-11-23	2022	504.00	CAD	504.00	CAD	Wine - Official (Horn)	
Canada	31840372	2021-11-23	2022	1,932.00	CAD	1,932.00	CAD	Wine - Official - Td2019 Videt (w/ wine 2015 Carretto)	
Canada	31840343	2021-11-23	2022	492.00	CAD	492.00	CAD	Wine - Official - Td2018 Lakewood Vidal (w/ wine 12/27)	
Canada	31840343	2021-11-23	2022	900.00	CAD	900.00	CAD	Wine - Official - Td2018 Riesling (w/ wine 12/27/2019)	
Canada	31840343	2021-11-23	2022	465.00	CAD	465.00	CAD	Wine - Official (Horn)	
Canada	31874884	2022-01-04	2022	1,226.64	CAD	1,226.64	CAD	Bulk Wine Purchase (3 Cases Of Red Estate Winery)	
Canada	31782549	2023-03-01	2023	686.76	CAD	686.76	CAD	Jan23 Acq - Official Wine Purchase - Burrowing Owl	
Canada	32071902	2023-03-01	2023	539.05	CAD	539.05	CAD	Jan23 Acq - Official Wine Purchase - Cave Spring	
Canada	32071902	2023-03-01	2023	530.00	CAD	530.00	CAD	Jan23 Acq - Official Wine Purchase (Horn Hosp)	
Canada	32071902	2023-03-01	2023	530.00	CAD	530.00	CAD	Jan23 Acq - Wine - Nk-Mip Cellars/Arterra (F.pdf)	
Canada	32072335	2023-03-02	2023	1,678.00	CAD	1,678.00	CAD	Jan23 Acq - Wine - Nk-Mip Cellars/Arterra (Trade)	
Canada	32072335	2023-03-02	2023	526.00	CAD	526.00	CAD	Jan23 Acq - Wine - Peller Estate Nigara (F.pdf)	
Canada	32072335	2023-03-02	2023	410.75	CAD	410.75	CAD	Jan23 Acq - Wine - Peller Estate Nigara (Trade)	
Canada	32072335	2023-03-02	2023	848.10	CAD	848.10	CAD	Jan23 Acq - Wine - Peller Estate Nigara (Trade)	
Canada	32072335	2023-03-02	2023	648.00	CAD	648.00	CAD	Jan23 Acq - Wine - Pillerory Estates (F.pdf)	
Canada	32072335	2023-03-02	2023	768.00	CAD	768.00	CAD	Jan23 Acq - Wine - Pillerory Estates (Trade)	
Canada	32072335	2023-03-02	2023	7,200.00	CNY	1,222.50	CAD	Horn Official Wine Order Q4 Fy 18-19	
Canada	30807271	2019-08-12	2020	12,600.00	CNY	2,544.19	CAD	200 Bottles Of Wine	
Canada	1909038612	2022-03-31	2022	22,880.00	CNY	4,619.93	CAD	Head Of Mission Hospitality Wine Orders - 25Mar22	
Canada	1909038612	2022-03-31	2022	14,760.00	CNY	2,980.34	CAD	Head Of Mission Hospitality Wine Orders - 25Mar22	
Canada	1909038612	2022-03-31	2022	14,400.00	CNY	2,907.66	CAD	Head Of Mission Hospitality Wine Orders - 29Mar22	
Canada	32402267	2024-01-22	2024	4,860.00	CNY	806.05	CAD	Q3 - D. Huggly Fy23-24	Reimbursement
Canada	30504639	2019-03-29	2019	365.86	SGD	361.96	CAD	Refund Wine (Ltr - 144x19)	Reimbursement from external organisation for cost sharing event
Canada	30504639	2019-08-18	2020	49.54	SGD	48.63	CAD	Mercury Ltr - Amy Weger Lunch - 08May2019 (Wine)	Reimbursement from external organisation for cost sharing event
Canada	30576035	2019-08-29	2020	264.00	CAD	264.00	CAD	Purchase Of 14 Cases Pillerory Wines-F.pdf	
Canada	30576035	2019-08-29	2020	1,194.00	CAD	1,194.00	CAD	Purchase Of 14 Cases Pillerory Wines-Trade	
Canada	30756159	2019-11-21	2020	1,374.48	CAD	1,374.48	CAD	Wine Order - Horn - Arterra Wines Cda	
Canada	30756159	2019-11-21	2020	171.00	CAD	171.00	CAD	Wine Order - McO - Arterra Wines Canada	
Canada	30756159	2019-11-21	2020	1,199.48	CAD	1,199.48	CAD	Wine Order - Trade - Burrowing Owl Estate	
Canada	30756159	2019-11-21	2020	707.84	CAD	707.84	CAD	Wine Order - Trade - Burrowing Owl Estate	
Canada	30756159	2019-11-21	2020	33.76	SGD	-31.34	CAD	Refund Of Wine - Horn	Reimbursement
Canada	31858039	2021-08-12	2022	367.58	CAD	367.58	CAD	Refund Horn Wine Inventory	Reimbursement
Canada	31863104	2021-12-19	2022	96.72	SGD	94.57	CAD	Horn Hospitality 2Jun2022 Cost Recovery (Horn Wine)	Reimbursement by other government departments for alcohol purchase
Canada	31902413	2022-10-27	2023	96.72	SGD	94.57	CAD	Horn Hospitality 2Jun2022 Cost Recovery (Horn Wine)	
Canada	32019413	2023-01-08	2023	327.82	CAD	327.82	CAD	Canadian Wine Order - F.pdf	
Canada	32019413	2023-01-08	2023	1,102.34	CAD	1,102.34	CAD	Canadian Wine Order - Horn	
Canada	32019413	2023-01-08	2023	582.00	CAD	582.00	CAD	Canadian Wine Order - McO	
Canada	32019413	2023-01-08	2023	6,149.64	CAD	4,149.64	CAD	Canadian Wine Order - Trade	
Canada	32262689	2023-08-24	2024	1,589.83	USD	2,056.95	CAD	Canadian Wine Order - Horn	
Canada	32262689	2023-12-12	2024	582.00	CAD	582.00	CAD	Adj. Cdn Wine Order From McO To Horn	
Canada	30442652	2019-02-13	2019	693.00	CAD	693.00	CAD	Alcohol Inventory Canadian Wine Initiative	
Canada	30449110	2019-02-19	2019	893.68	SGD	106.57	CAD	Canadian Beer	
Canada	30477728	2019-03-13	2019	279.57	CAD	279.57	CAD	Canadian Wine Initiative	
Canada	30477728	2019-03-13	2019	260.67	CAD	260.67	CAD	Canadian Wine Initiative	
Canada	30477728	2019-03-13	2019	875.00	CAD	875.00	CAD	Canadian Wine Initiative	
Canada	30477728	2019-03-13	2019	684.00	CAD	684.00	CAD	Canadian Wine Initiative	

Stockholm	30477728	2019-03-13	2019	1,043.58	CAD	1,043.58	CAD	Canadian Wine Initiative	
Stockholm	30477728	2019-03-13	2019	466.36	CAD	466.36	CAD	Canadian Wine Initiative	
Stockholm	30477728	2019-03-13	2019	1,480.80	CAD	1,480.80	CAD	Canadian Wine Initiative	
Stockholm	30597128	2019-06-14	2020	6,345.60	SEK	919.68	CAD	Purchase Of Wine - On Ext2043	
Stockholm	30597128	2019-06-14	2020	2,121.60	SEK	308.80	CAD	Purchase Of Wine - On Ext2043	
Stockholm	30597128	2019-06-14	2020	369.60	SEK	433.88	CAD	Purchase Of Wine - On Ext2043	
Stockholm	30719346	2019-10-15	2020	433.96	CAD	300.00	CAD	Stkhm Sep19 Acq - Canadian Wine (Cave Spring)	
Stockholm	30719346	2019-10-15	2020	300.00	CAD	300.00	CAD	Stkhm Sep19 Acq - Canadian Wine (Hidden Bench)	
Stockholm	30719346	2019-10-15	2020	1,108.27	CAD	1,108.27	CAD	Stkhm Sep19 Acq - Canadian Wine (Kacaba Vineyard)	
Stockholm	30719346	2019-10-15	2020	351.40	CAD	351.40	CAD	Stkhm Sep19 Acq - Canadian Wine (Leaning Post)	
Stockholm	30719346	2019-10-15	2020	592.13	CAD	592.13	CAD	Stkhm Sep19 Acq - Canadian Wine (Niagara College)	
Stockholm	30719346	2019-10-15	2020	584.58	CAD	584.58	CAD	Stkhm Sep19 Acq - Canadian Wine (Tawse Winery)	
Stockholm	30719327	2019-10-15	2020	612.48	SEK	86.47	CAD	Stkhm Sep19 Acq - Q2E8 Purchase Of Beer, 23Sep19	
Stockholm	30748744	2019-11-12	2020	480.80	CAD	480.80	CAD	Canadian Wine - Ext2043	
Stockholm	30748744	2019-11-12	2020	1,657.00	CAD	1,657.00	CAD	Canadian Wine - Ext2043	
Stockholm	30814642	2020-01-14	2020	-825.44	SEK	-114.18	CAD	Reimb Excise On Hom Vine Purchase 2019	Reimbursement
Stockholm	1905672737	2020-02-25	2020	579.00	SEK	80.75	CAD	Fy19/20 Q3E1 - Wine Purchase Honcon Dec 2019	
Stockholm	31185157	2021-02-10	2021	924.00	CAD	924.00	CAD	Canadian Wine Order - Ext2043	
Stockholm	31187103	2021-03-05	2021	1,680.00	CAD	1,680.00	CAD	Canadian Wine Order - Ext2043	
Stockholm	31187103	2021-03-05	2021	1,580.94	CAD	1,580.94	CAD	Canadian Wine Order - Ext2043	
Stockholm	31187103	2021-03-05	2021	4,152.34	CAD	4,152.34	CAD	Canadian Wine Order - Ext2043	
Stockholm	31742065	2022-03-18	2022	36.00	SEK	4.11	CAD	White Wine For Chef Trial	
Stockholm	31742065	2022-03-18	2022	30.00	SEK	4.11	CAD	White Wine For Chef Trial	
Stockholm	31904071	2022-09-02	2023	1,596.57	SEK	233.39	CAD	Env. Cdn Wine Expenses 31187103	
Stockholm	32137847	2023-03-31	2023	3,182.45	SEK	418.54	CAD	Mar23 Acq - Canadian Beer For Fpds Program	
Stockholm	1905419985	2024-03-08	2024	1,168.80	SEK	153.97	CAD	2402 Hk Beer Reimbursement	
Stockholm	33461492	2024-03-19	2024	966.00	SEK	126.84	CAD	Beer For Fpds	
Stockholm	32480907	2024-03-31	2024	2,839.50	SEK	368.00	CAD	Beer Purchase	
Stockholm	32480907	2024-03-31	2024	493.50	SEK	63.37	CAD	Beer Purchase	
Sydney	30790397	2019-12-19	2020	63.75	AUD	-57.95	CAD	Bulk Alcohol Refund - Cacc 19 Nov 2019	Refund of alcohol by an external organisation
Sydney	30861297	2020-02-23	2020	107.96	AUD	100.48	CAD	C Snow Bulk Alcohol Purchase	
Sydney	31685731	2022-01-17	2022	215.88	AUD	194.38	CAD	Vodka & Beers For Alcantara/ Cacc Reception	
Sydney	31688962	2022-01-19	2022	199.68	CAD	199.68	CAD	Wine Purchase - Blomdon Estate	
Sydney	31688962	2022-01-19	2022	399.36	CAD	399.36	CAD	Wine Purchase - Blomdon Estate	
Sydney	31688962	2022-01-19	2022	640.00	CAD	640.00	CAD	Wine Purchase - Chateau Des Charmes	
Sydney	31688962	2022-01-19	2022	320.00	CAD	320.00	CAD	Wine Purchase - Chateau Des Charmes	
Sydney	31688962	2022-01-19	2022	752.22	CAD	752.22	CAD	Wine Purchase - Henry Of Pelham	
Sydney	31688962	2022-01-19	2022	550.18	CAD	550.18	CAD	Wine Purchase - Top Shelf Distillery	
Sydney	31689324	2022-01-20	2022	720.00	CAD	720.00	CAD	A.Polier Bulk Alcohol Purchase	
Sydney	31689324	2022-01-20	2022	2,004.00	CAD	2,004.00	CAD	Arterra Wines Bulk Alcohol Purchase	
Sydney	31689324	2022-01-20	2022	1,526.00	CAD	1,526.00	CAD	Arterra Wines Bulk Alcohol Purchase	
Sydney	31689324	2022-01-20	2022	336.00	CAD	336.00	CAD	Arterra Wines Bulk Alcohol Purchase	
Sydney	31689324	2022-01-20	2022	743.76	CAD	743.76	CAD	Burrowing Owl Estate Bulk Alcohol Purchase	
Sydney	31689324	2022-01-20	2022	394.20	CAD	394.20	CAD	Poplar Grove Winery Bulk Alcohol Purchase	
Sydney	31988178	2022-12-05	2023	68.99	AUD	59.86	CAD	Vodka For Icewine Martini For Events 25Oct	
Sydney	32020785	2023-01-09	2023	501.24	CAD	501.24	CAD	Canadian Wine Initiative Sydney Fpds	
Sydney	32020785	2023-01-09	2023	-26.88	CAD	-26.88	CAD	Canadian Wine Initiative Sydney Fpds Refund	Reimbursement by other government departments for alcohol purchase
Sydney	32020785	2023-01-09	2023	207.00	CAD	207.00	CAD	Canadian Wine Initiative Sydney Hom	
Sydney	32020785	2023-01-09	2023	192.00	CAD	192.00	CAD	Canadian Wine Initiative Sydney Hom	
Sydney	32028106	2023-01-17	2023	399.36	CAD	399.36	CAD	Canadian Wine Initiative	
Sydney	32028106	2023-01-17	2023	557.10	CAD	557.10	CAD	Canadian Wine Initiative	
Sydney	32091507	2023-03-16	2023	419.71	AUD	384.79	CAD	Vodka And Beer-Cacc Event	
Taspei	30500101	2019-03-26	2019	621.60	TWD	-27.50	CAD	D. Robson Purch - [REDACTED]	Reimbursement
Taspei	1905541487	2019-07-11	2020	20,589.00	TWD	676.65	CAD	11 Cases Beer For Innovex Event 29-31/05/19	
Taspei	30631502	2019-07-17	2020	495.00	CAD	495.00	CAD	Fpds Bulk Wine Purchase	
Taspei	30631502	2019-07-17	2020	1,901.85	CAD	1,901.85	CAD	Hom-Bulk Wine Purchase	
Taspei	30631502	2019-07-17	2020	1,826.53	CAD	1,826.53	CAD	Td-Bulk Wine Purchase	

Tajpei	1905640870	2019-12-30	2020	25,920.00	TWD	1,148.00	CAD	Bulk Alcohol - White Wine X 24 Bts
Tajpei	1905640870	2020-03-25	2020	9,900.00	TWD	450.75	CAD	Hospitality Gift - Moonhead Beer 11 Cases
Tajpei	1905640870	2020-03-28	2020	114,000.00	TWD	5,190.42	CAD	Purchase Of Local Wines For Gr
Tajpei	1905795230	2020-03-31	2020	41,976.00	TWD	1,811.17	CAD	Purchase Of Local Wines For Gr
Tajpei	31093449	2020-11-18	2021	408.00	CAD	408.00	CAD	App Card/Hom Wine Oct 2020
Tajpei	31093449	2020-11-18	2021	1,105.95	CAD	1,105.00	CAD	App Card/Hom Wine Oct 2020
Tajpei	31093449	2020-11-18	2021	1,851.90	CAD	1,851.00	CAD	App Card/Hom Wine Oct 2020
Tajpei	31168777	2021-02-15	2021	15,120.00	TWD	708.59	CAD	24 Bottles Of Crown Royal For Fd- Wine Inventory
Tajpei	1905836110	2021-02-19	2021	26,400.00	TWD	1,227.60	CAD	Ice Wine Purchase - 24 Bottles
Tajpei	31197558	2021-10-06	2022	12,000.00	TWD	559.56	CAD	Ice Wine Purchase - 6 Bottles
Tajpei	311629610	2021-11-10	2022	29,600.00	TWD	1,798.43	CAD	24 Bts Of Pino Noir Quilt'S Gate Fr Fd- Wine Inv
Tajpei	1906031851	2022-03-31	2022	26,472.00	TWD	1,216.12	CAD	Bulk Alcohol Purch- 1 Case Red, 2 Cases White Wine
Tajpei	1906031851	2022-03-31	2022	23,800.00	TWD	1,047.43	CAD	Bulk Purchase Of Alcohol - V Glass
Tajpei	31881510	2022-07-18	2023	2,790.00	CAD	2,790.00	CAD	Bulk Wine Purchase Expecting To Receive In Sep22
Tajpei	31881510	2022-07-18	2023	2,518.84	CAD	2,518.84	CAD	Bulk Wine Purchase Expecting To Receive In Sep22
Tajpei	31881510	2022-07-18	2023	2,488.00	CAD	2,488.00	CAD	Bulk Wine Purchase Expecting To Receive In Sep22
Tajpei	31881510	2022-06-16	2023	600.00	CAD	600.00	CAD	Fd- Versus Bulk Wine Purchase Jul22
Tajpei	31881510	2022-06-16	2023	600.00	CAD	600.00	CAD	Trade Ed Bulk Wine Purchase Jul22
Tajpei	31881510	2022-06-16	2023	600.00	CAD	600.00	CAD	Readiness Ice Wine Purchase 2023
Tajpei	1906221964	2023-03-18	2023	6,800.00	TWD	199.59	CAD	Bulk Purchase Of Canadian Ice Wine For Future Gift
Tajpei	1906223078	2023-03-30	2023	4,400.00	TWD	99.89	CAD	Bulk Purchase Of Canadian Ice Wine For Future Gift
Tajpei	1906223078	2023-03-30	2023	2,200.00	TWD	49.00	CAD	Tajpei Fpds Bulk Wine Order Fy23-24
Tajpei	32238449	2023-08-01	2024	420.00	CAD	210.00	CAD	Tajpei Td Bulk Wine Order Fy23-24
Tajpei	32238449	2023-08-01	2024	210.00	CAD	105.00	CAD	Tajpei Gr Mission Wine Order Fy2023-24
Tajpei	32252134	2023-08-16	2024	1,844.36	CAD	1,844.36	CAD	Tajpei Hom Mission Wine Order Fy2023-24
Tajpei	32252134	2023-08-16	2024	2,320.32	CAD	2,320.32	CAD	Tajpei Td Mission Wine Order Fy2023-24
Tajpei	32252134	2023-08-15	2024	10,000.00	TWD	438.80	CAD	Readiness Bulk Purchase Of Canadian Ice Wine
Tajpei	1906391139	2024-01-16	2024	27,600.00	TWD	1,192.32	CAD	Bulk Purchase Of Ice Wine
Tajpei	1906442342	2024-03-31	2024	189.55	EUR	286.39	CAD	Tr19014876 Q4 E4 Hosp Exp Ice Wine For Gifts
Tajpei	1905489594	2019-03-18	2019	326.43	EUR	492.21	CAD	Tr19028003 Q1 E2 Hosp Exp Ice Wine
Tajpei	1905118039	2019-05-28	2020	432.03	EUR	670.79	CAD	04-12/2020 Q3 E4 Hosp Exp Wine Purchase
Tajpei	1905969157	2020-12-15	2021	502.25	EUR	704.54	CAD	2/2000705832 Hosp Inventory Cdn Wines (Fpds)
Tajpei	1905919989	2022-03-14	2022	898.85	EUR	1,221.41	CAD	2/2000710485 Hosp Inventory Cdn Wines (Fpds)
Tajpei	1905021193	2022-03-29	2022	141.69	EUR	196.48	CAD	07-11/2022 Wine Purchase Q3 Hosp Exp
Tajpei	1906154046	2022-11-17	2023	246.00	EUR	353.76	CAD	11-12/2022 Bulk Wine Purchase, Dec 22 (Q3 Hosp)
Tajpei	1906108337	2022-12-14	2023	1,753.83	HNL	96.39	CAD	Purch. Wine For Reception Adm Rpt#5
Tajpei	30411289	2019-01-15	2019	17,881.69	HNL	890.99	CAD	632 Q4 Hosp - Wine Purchase A Assafa Jan-Mar 2019
Tajpei	1905460949	2019-03-31	2019	842.30	HNL	40.34	CAD	632 Beer Purchase Smmn Svcs Event Jan 2020
Tajpei	30867258	2020-02-26	2020	6,383.87	HNL	280.18	CAD	632 Purchase Bulk Of Alcohol Dev Mar 2022
Tajpei	1906044541	2022-03-31	2022	1,580.50	CAD	1,580.50	CAD	Wine Purchase For Hospitality Eric Campos
Tajpei	30485293	2019-03-19	2019	1,580.50	CAD	1,580.50	CAD	Wine Purchase For Hospitality Eric Campos
Tajpei	30485293	2019-03-19	2019	14,102.66	ILS	5,240.94	CAD	Bulk Alcohol Purchase Invoice#20251
Tajpei	1905489574	2018-03-31	2019	1,500.00	CAD	1,500.00	CAD	Hom Wine Inventory
Tajpei	30526143	2019-03-31	2019	486.00	CAD	486.00	CAD	Hom Wine Inventory
Tajpei	30526143	2019-03-31	2019	1,008.00	CAD	1,008.00	CAD	Hom Wine Inventory
Tajpei	30526143	2019-03-31	2019	414.00	CAD	414.00	CAD	Hom Wine Inventory
Tajpei	30526143	2019-03-31	2019	862.43	CAD	862.43	CAD	Hom Wine Inventory
Tajpei	30526143	2019-03-31	2019	760.00	CAD	760.00	CAD	Hom Wine Inventory
Tajpei	30526143	2019-03-31	2019	439.40	CAD	439.40	CAD	Hom Wine Inventory
Tajpei	30526143	2019-03-31	2019	1,108.80	CAD	1,108.80	CAD	Hom Wine Inventory
Tajpei	30526143	2019-03-31	2019	902.84	CAD	902.84	CAD	Hom Wine Inventory
Tajpei	30526143	2019-03-31	2019	451.32	CAD	451.32	CAD	Security Program Wine Inv
Tajpei	30526143	2019-01-31	2019	3,897.00	ILS	2,032.23	CAD	Beer Service Canada Day Event
Tajpei	30673902	2019-08-29	2020	8,300.00	ILS	1,528.77	CAD	Beer Service Cba Farewell To Key Contacts
Tajpei	30734198	2019-10-29	2020	1,224.81	ILS	476.92	CAD	Hom Alcohol Inventory
Tajpei	30808172	2020-03-31	2020	89.80	ILS	23.67	CAD	Hom Alcohol Inventory
Tajpei	30955623	2020-03-31	2020	74.70	ILS	20.22	CAD	Hom Alcohol Inventory / Event-7/Q4
Tajpei	31099476	2020-11-24	2021	107.70	ILS	43.35	CAD	Alcohol Beers Purchased

UNCLASSIFIED / NON CLASSIFIÉ

Tel Aviv	31843885	2022-06-27	2023	44.53	ILS	17.45	CAD	Coke And Beer-Hom Hosp. Apr07 Event
The Hague	1905488586	2019-03-31	2019	185.00	CAD	185.00	CAD	Qtr4 FY18/19 Reimburse Cdn Wine
The Hague	1908625307	2019-12-05	2020	50.75	EUR	74.77	CAD	1901790096630 - Alcohol Purchase
The Hague	30872324	2020-03-03	2020	842.54	CAD	842.54	CAD	Trade0209 Sa Mission Wine
The Hague	30880097	2020-03-09	2020	935.03	CAD	935.03	CAD	Frids Wine Purchase
The Hague	30881353	2020-03-10	2020	257.49	CAD	257.49	CAD	Consular Hosp Wine Purchase
The Hague	30885190	2020-03-12	2020	3,717.00	CAD	3,717.00	CAD	Hom Mission Wine Purchase Feb2020
The Hague	1905689739	2020-03-19	2020	179.50	EUR	293.29	CAD	Q4 Bulk Alcohol Hospitality - FY 19/20
The Hague	1905689739	2020-03-19	2020	1,003.67	CAD	1,003.67	CAD	Q4 E1 Hosp Exp Bulk Alcohol Purchase
The Hague	1905689739	2021-03-31	2021	1,002.67	CAD	1,002.67	CAD	2201760023188 - Replenish Alcohol Stock
The Hague	1906005251	2022-02-14	2022	2,834.76	EUR	4,106.42	CAD	2301790000631 - Bulk Inventory Alcohol Purchase
The Hague	1906185989	2023-02-01	2023	75.82	EUR	112.15	CAD	Y Hagemans Bulk Alcohol Purchase Mar 23
The Hague	1906245960	2023-03-31	2023	15,000	JPY	171.00	CAD	Wine Purchase
Tokyo	30423725	2019-01-27	2019	3,160	JPY	35.34	CAD	Wine Purchase (Jackson Triggs Okanagan (2)
Tokyo	30500842	2019-03-29	2019	3,000	JPY	35.00	CAD	Brt Of Wine For Networking Event Invited By Aus Em
Tokyo	5100096205	2019-08-26	2020	120,000	JPY	1,502.40	CAD	Finger Food Catering For Craft Beer & Spirits Event
Tokyo	5100096205	2019-08-26	2020	18,184	JPY	227.66	CAD	Finger Food Catering For Craft Beer & Spirits Event
Tokyo	5100096205	2019-08-26	2020	29,540	JPY	369.84	CAD	Finger Food Catering For Craft Beer & Spirits Event
Tokyo	5100096205	2019-08-26	2020	132,276	JPY	1,636.10	CAD	Finger Food Catering For Craft Beer & Spirits Event
Tokyo	30733956	2019-10-28	2020	7,200	JPY	84.00	CAD	Sa To Public Facilities Sep26 Reception 4 Brt Wine
Tokyo	30733955	2019-10-28	2020	6,700	JPY	78.16	CAD	Sa To Embassy Facilities: Gift Wine For Qbg
Tokyo	30738745	2019-11-03	2020	182.78	CAD	182.78	CAD	Sa 2019.12.31 Wine For Pa Nov 2019
Tokyo	30799904	2019-12-30	2020	1,550	JPY	18.08	CAD	Sa To Public Facilities 1 Brt Red Wine Jason Trigg
Tokyo	30862189	2020-01-01	2020	9,000	JPY	104.99	CAD	Cave Spring Blanc Be Blanca (Gift Wine For Qbg)
Tokyo	30869958	2020-01-09	2020	675.68	CAD	675.68	CAD	Sa (Pa-Bulk Wine) Tokyo Acq. Card
Tokyo	1905703389	2020-03-31	2020	43,200	JPY	570.67	CAD	Beer Customary Gift For Mofa North America 1
Tokyo	1905783256	2020-11-11	2021	17,500	JPY	219.63	CAD	Wine Bottles For Japanese Diet Members
Tokyo	1905812575	2020-12-21	2021	30,000	JPY	369.90	CAD	Bulk Alcohol Purchase (Wine) Inv#20201127D
Tokyo	1905837287	2021-02-22	2021	3,867	JPY	47.56	CAD	Wine Gift - Minister Awards Reception - Mayumi
Tokyo	31181625	2021-03-01	2021	8,070.43	CAD	8,070.43	CAD	Tokyo Acq Card Wine Order Dec2
Tokyo	1905847849	2021-03-16	2021	5,000	JPY	60.85	CAD	Wine Bottles For Japanese Diet Members
Tokyo	1905847854	2021-03-16	2021	15,000	JPY	182.55	CAD	Wine Bottles For Japanese Diet Members
Tokyo	1905848688	2021-03-17	2021	35,000	JPY	289.00	CAD	Wine Bottles For Japanese Diet Members (10Bottles)
Tokyo	1905941944	2021-10-05	2022	11,550	JPY	127.74	CAD	Thank You Gift Canadian Wines
Tokyo	1908013184	2022-02-28	2022	7,500	JPY	82.95	CAD	Bulk Wine Purchase For Tokyo Id-ler
Tokyo	31740599	2022-03-16	2022	27,500	JPY	304.15	CAD	Bulk Wine Purchase For Tokyo Id-ler
Tokyo	1906022522	2022-03-20	2022	55,792	JPY	602.00	CAD	Bulk Alcohol (Whisky) For National Diet Contacts
Tokyo	1906036258	2022-03-31	2022	50,000	JPY	539.50	CAD	Bulk Purchase Of Canadian Wine
Tokyo	1906040943	2022-03-31	2022	60,000	JPY	647.40	CAD	Bulk Purchase Of Canadian Wine For Customary Gift
Tokyo	31775748	2022-03-31	2022	110,440	JPY	1,259.20	CAD	Yamaya - Bulk Alcohol
Tokyo	31775748	2022-03-31	2022	25,872	JPY	273.21	CAD	Yamaya - Bulk Alcohol
Tokyo	1906089450	2022-07-18	2023	55,500	JPY	549.90	CAD	Wine Hospitality July, 2022, Kasual Nemyo
Tokyo	1906092819	2022-07-24	2023	11,110	JPY	104.43	CAD	2 Bottles Of Canadian Wine Gift Ip Webinar 30Jun22
Tokyo	31970716	2022-11-17	2023	1,080.00	CAD	1,080.00	CAD	Wine Order Hom Official
Tokyo	31970716	2022-11-17	2023	1,176.00	CAD	1,176.00	CAD	Wine Order Hom Official
Tokyo	31970716	2022-11-17	2023	1,881.12	CAD	1,881.12	CAD	Wine Order Hom Official
Tokyo	31970716	2022-11-17	2023	474.00	CAD	474.00	CAD	Wine Order Hom Official
Tokyo	31970716	2022-11-17	2023	336.00	CAD	336.00	CAD	Wine Order Hom Official
Tokyo	31888180	2022-12-05	2023	12,939	JPY	121.08	CAD	Yamaya Alcohol Purchase
Tokyo	32016929	2023-01-04	2023	18,031	JPY	172.20	CAD	Yamaya Bulk Alcohol
Nakyo	1905186410	2023-02-01	2023	86,600	JPY	908.43	CAD	Wine Purchase For Fukuoka
Tokyo	1906200512	2023-02-10	2023	30,332	JPY	318.18	CAD	Wine Gifts For Hokkaido
Tokyo	1906200512	2023-02-23	2023	17,116	JPY	172.02	CAD	Wine Gifts For Cosmetics Webinar
Tokyo	32072770	2023-03-01	2023	52,588	JPY	534.04	CAD	Grocery & Wine For 17Jan23 Reception
Tokyo	32072770	2023-03-01	2023	151,088	JPY	-1,560.82	CAD	Grocery, Flowers, Support Staff, Dry Cleaning Wine
Tokyo	32077600	2023-03-08	2023	522.84	CAD	522.84	CAD	Wine For Mca Shinkenka 03Feb23

Internal coding adjustment

a.19(1)

Country	Account Number	Start Date	End Date	Original Amount	Original Currency	Adjusted Amount	Adjusted Currency	Description	Notes
				-19,818	JPY	-228.69	CAD	See To Home Alcoholic Beverages Fr Inventory 27Feb23	Reimbursement from external organisation for cost sharing event
Taiwan	32107668	2023-03-28	2023	132,000	JPY	1,372.80	CAD	Bulk Alcohol Purchase	
Taiwan	1906243933	2023-03-31	2023	213,854	JPY	2,220.96	CAD	Yamaha Bulk Alcohol Purchase	
Taiwan	32129973	2023-03-31	2023	28,800	JPY	275.62	CAD	Bulk Alcohol Purchase White Wine 2018 X 12 Bostan	
Taiwan	1906279346	2023-06-30	2024	50,325	JPY	478.59	CAD	Hosp Cascadia (Ka Beer 1 Jul 2023)	
Taiwan	1906301913	2023-07-25	2024	6,870	JPY	65.33	CAD	Wine Gift For Anahikawa	
Taiwan	1906301957	2023-07-25	2024	7,227	JPY	68.73	CAD	Kaoru Masuoka Hospitality Claim Jun23 Wine Hiraji	
Taiwan	1906311044	2023-08-14	2024	139.58	CAD	139.58	CAD	Cwi Wine Order For Gr	
Taiwan	32327920	2023-11-05	2024	36.00	CAD	36.00	CAD	Cwi Wine Order For Gr	
Taiwan	32327920	2023-11-05	2024	408.26	CAD	408.26	CAD	Cwi Wine Order For Hom	
Taiwan	32327920	2023-11-05	2024	408.26	CAD	408.26	CAD	Cwi Wine Order For Hom	
Taiwan	32327920	2023-11-05	2024	687.00	CAD	687.00	CAD	Cwi Wine Order For Hom	
Taiwan	32327920	2023-11-05	2024	340.80	CAD	340.80	CAD	Cwi Wine Order For Hom	
Taiwan	32327920	2023-11-05	2024	492.00	CAD	492.00	CAD	Cwi Wine Order For Hom	
Taiwan	32327920	2023-11-05	2024	804.00	CAD	804.00	CAD	Cwi Wine Order For Hom	
Taiwan	32327920	2023-11-05	2024	629.13	CAD	629.13	CAD	Cwi Wine Order For Hom	
Taiwan	32327920	2023-11-05	2024	500.28	CAD	500.28	CAD	Cwi Wine Order For Hom	
Taiwan	32327920	2023-11-05	2024	819.00	CAD	819.00	CAD	Cwi Wine Order For Hom	
Taiwan	32327920	2023-11-05	2024	230.67	CAD	230.67	CAD	Cwi Wine Order For Td-lla	
Taiwan	32327920	2023-11-05	2024	756.00	CAD	756.00	CAD	Cwi Wine Order For Td-lla	
Taiwan	32327920	2023-11-05	2024	22,880	JPY	211.18	CAD	Bulk Purchase Of Canadian Wine	
Taiwan	32336217	2023-11-14	2024	84,541	JPY	589.26	CAD	Cwi Wine Order For Hom	
Taiwan	32336135	2023-11-14	2024	-42,144	JPY	-383.09	CAD	Dnd Masat Wine Consumption 10Oct23	Reimbursement by other government departments for alcohol purchase
Taiwan	32340824	2023-11-21	2024	372.36	CAD	372.36	CAD	Cwi Wine Order For Gr	
Taiwan	32387351	2024-01-04	2024	314.28	CAD	314.28	CAD	Cwi Wine Order For Hom	
Taiwan	32387351	2024-01-04	2024	314.28	CAD	314.28	CAD	Cwi Wine Order For Ila	
Taiwan	19063897889	2024-01-18	2024	55,440	JPY	506.72	CAD	Pa4873 Bulk Purchase Of Canadian Wine From 11-Intl	
Taiwan	32411857	2024-01-31	2024	402.00	CAD	402.00	CAD	Cwi Wine Order For Rp	
Taiwan	1906409033	2024-02-20	2024	52,500	JPY	474.60	CAD	Nco Hosp Wine Purchase Eleven Int'l	
Taiwan	1906422366	2024-03-13	2024	26,460	JPY	239.20	CAD	Wine Purchase For Dnom Inventory March 2024	
Taiwan	1906425457	2024-03-18	2024	30,710	JPY	181.04	CAD	13Mar24 Lunch With Wine And Spirits Importers	
Taiwan	1906436764	2024-03-30	2024	128,050	JPY	281.00	CAD	Pa4917 Bulk Purchase Of Wine From Heavenlyvines 17	
Taiwan	1906439263	2024-03-31	2024	21,450	JPY	1,171.66	CAD	Tokyo Kasugai Nenryo Canadian Wine	
Taiwan	1906441264	2024-03-31	2024	71,450	JPY	196.27	CAD	Wine Hosp Mar 2024 Kasuga Nenryo	
Taiwan	30669941	2019-06-26	2020	1,016.30	TND	476.55	CAD	Reception Trip(Alcohol+Produits Aliment)	
Tripoli	30943963	2020-03-31	2020	968.46	TND	491.13	CAD	Tripoli Achat Alcohol Pour Evénements Futurs	
Tripoli	30421151	2019-01-24	2019	568.30	TND	265.87	CAD	Alcohol Reception (Developpement) Du 11Dec18	
Tunisia	30736378	2019-10-30	2020	1,860.05	TND	-907.48	CAD	Spa Fete Du Canada-Sponsor Lhe-Movingjack Hotel	Reimbursement from external organisation for cost sharing event
Tunisia	1906246847	2023-03-31	2023	1,661.00	TND	756.62	CAD	Achat De Vins Stock	
Tunisia	1906437862	2024-03-31	2024	337.22	TND	161.47	CAD	Achat Biere Pour Reception	
Tunisia	32486654	2024-03-31	2024	427.00	TND	186.82	CAD	Achat Cafe & The & Boissons Alcoolisées Pour Accue	
Tunisia	32486654	2024-03-31	2024	1,031.25	TND	451.18	CAD	Achat Cafe & The & Boissons Alcoolisées Pour Accue	
Tunisia	32486654	2024-03-31	2024	497.27	TND	212.86	CAD	Achat Cafe & The & Boissons Alcoolisées Pour Accue	
Tunisia	32486654	2024-03-31	2024	1,426.48	TND	624.10	CAD	Achat Cafe & The & Boissons Alcoolisées Pour Accue	
Tunisia	1906436963	2024-03-31	2024	746,255.68	MNT	301.23	CAD	Bulk Purchase Alcohol K. Jordanov	
Vatican	31911509	2022-09-13	2023	140.00	EUR	190.82	CAD	Jun22 Acq. Bulk Alcohol Purchase (Sumap Vino)	
Vatican	31970044	2022-11-16	2023	210.00	EUR	284.34	CAD	Oct22 Acq. Bulk Alcohol Purchase (Ananda)	
Vatican	20060399	2022-12-15	2023	135.00	EUR	181.82	CAD	Nov22 Acq. Q3E3 Hosp. Bulk Alcohol, 2Nov22	
Vatican	32195716	2023-06-16	2024	360.00	EUR	525.35	CAD	Bulk Purchase Of Alcohol	
Vatican	32218285	2023-07-11	2024	42.95	EUR	62.64	CAD	Jun23 Acq. Q2E17 Alcohol Purchase, 31May23	
Vatican	32327210	2023-11-09	2024	144.43	EUR	208.07	CAD	Oct23 Acq. Alcohol For Hosp. Functions	
Vienna	1905536138	2020-03-27	2020	432.00	EUR	641.54	CAD	Canadian Wine	
Vienna	1905697433	2020-08-11	2021	603.81	EUR	1,249.96	CAD	Wine Purchase Td Mar20/Charbonneau, S	
Vienna	1905754502	2021-07-05	2022	273.60	EUR	431.57	CAD	Canadian Wine - Customary Gift Inventory	
Vienna	1905899084	2021-07-05	2022	456.00	EUR	672.39	CAD	Wine For Canada Day Gifts To Lieu Of Reception	
Vienna	1906258229	2023-05-08	2024	767.60	EUR	1,156.35	CAD	Wine Purchase May23/Castillo, R	
Vienna	32302866	2023-10-11	2024	162.00	EUR	-212.68	CAD	Wine Consumption From Home Bulk Alcohol Inventory	Reimbursement

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Debits	1188822000	2022-05-01	2022	666,715	0.00	666,715	CAD	10201210 - Purchase Wine for Wine Inventory Dept	
Debits	01788011	2022-05-01	2022	264,465	4.88	264,469	CAD	Wine	
Debits	01788028	2022-05-17	2022	224,217	4.88	224,221	CAD	Wine	
Debits	01788014	2022-07-19	2022	258,305	4.88	258,309	CAD	Wine	
Debits	01788040	2022-08-01	2022	712,201	4.88	712,205	CAD	Spending Wine	
Debits	01787048	2022-08-01	2022	478,482	4.88	478,486	CAD	Bulk Purchase Of Alcohol	
Debits	01787048	2022-08-01	2022	2,462,671	4.88	2,462,675	CAD	Bulk Purchase Of Alcohol	
Debits	1188817628	2022-10-02	2022	666,722	0.00	666,722	CAD	10201210 - Bulk Purchase Of Alcohol (171)Debits	
Debits	02148122	2022-08-12	2024	65,402	0.00	65,402	CAD	Champagne	
Debits	02148122	2022-08-12	2024	116,480	0.00	116,480	CAD	Wine	
Debits	1188817802	2024-05-01	2024	284,480	0.00	284,480	CAD	Personalty Bulk Alcohol Purchase Mar 24	
Debits	02488114	2024-05-01	2024	11,765	0.00	11,765	CAD	Personalty Wine	
Debits	02488114	2024-05-01	2024	188,511	0.00	188,511	CAD	Personalty Wine	



Vienna	1906405232	2024-02-13	2024	441.24	EUR	642.03	CAD	Wine Purchase Feb/04/Callo, R	
Vientiane	31173438	2021-02-21	2021	2,520.55	THB	108.51	CAD	Vitme: Diplomatic Wine Clearance Service	
Vientiane	1906445621	2024-03-31	2024	49.00	USD	66.78	CAD	Vitme-Bub S Hospitality Wine & Juice For Francopho	
Vitinas	1905418889	2019-01-02	2019	300.44	EUR	466.73	CAD	17-12/2018 Canadian Wine Bulk Alcohol (Q3E 1)	
Vitinas	31236031	2021-03-31	2021	324.00	CAD	324.00	CAD	Wine - Q4 Hosp Exp	
Vitinas	32063438	2023-02-22	2023	864.00	CAD	864.00	CAD	Official Wine Order	
Vitinas	32063438	2023-02-22	2023	960.00	CAD	960.00	CAD	Official Wine Order	
Warsaw	1905461955	2019-03-12	2019	3,051.38	PLN	1,075.97	CAD	Bulk Alcohol Purchase For Fpda Hospitality Mar19	
Warsaw	1905504810	2019-10-15	2020	2,840.93	PLN	864.46	CAD	Bulk Alcohol Purchase For Fpda Hospitality Sep19	
Warsaw	1905504810	2019-10-15	2020	3,970.20	PLN	1,347.84	CAD	Bulk Alcohol Purchase For Hom Hospitality Sep19	
Warsaw	1905504810	2019-10-15	2020	750.18	PLN	254.68	CAD	Bulk Alcohol Purchase For Trade Hospitality Sep19	
Warsaw	1905699031	2020-01-30	2020	2,786.34	PLN	951.79	CAD	Trade Hospitality - Bulk Wine Purchase Jan20	
Warsaw	31173684	2021-02-22	2021	5,412.09	CAD	5,412.09	CAD	Hom Wine Purchase Q3 Fy21 / Scanlon	
Warsaw	31173741	2021-02-22	2021	2,894.36	CAD	2,894.36	CAD	Trade Wine Purchase Q3 Fy21 / Dorsemaine	
Warsaw	31183904	2021-03-12	2021	1,420.80	CAD	1,420.80	CAD	Wsw Ac / Fpda Wine For Hospitality From Cwi	
Warsaw	31620478	2021-11-01	2022	46.50	CAD	46.50	CAD	Reimb To Rome 1 Bottle Of Ice Wine	
Warsaw	32141587	2023-03-31	2023	417.73	EUR	807.42	CAD	Wsw Ac / Bulk Purchase White Wine	
Warsaw	32141587	2023-03-31	2023	254.48	EUR	374.50	CAD	Wsw Ac / Bulk Purchase White Wine Fpda	
Warsaw	32338181	2023-11-06	2024	1,599.20	CAD	1,599.20	CAD	Wsw Ac / 18 X Sauvignon Blanc 2019	
Warsaw	32338181	2023-11-06	2024	304.08	CAD	304.08	CAD	Wsw Ac / 18X Non-Vintage Brut	
Warsaw	32338181	2023-11-06	2024	480.00	CAD	480.00	CAD	Wsw Ac / 48X Gamay 2021 Wine	
Warsaw	32338181	2023-11-06	2024	234.00	CAD	234.00	CAD	Wsw Ac / 6 X Grand Reserve Sauvignon Blanc	
Warsaw	32372402	2023-12-18	2024	460.30	EUR	675.44	CAD	Wsw Ac / Bulk Wine Purchase	
Washington	30421973	2019-01-24	2019	600.00	USD	604.61	CAD	Embassy Of Canada Battle Of The Beers 2018	
Washington	1905448402	2019-02-20	2019	42,852.00	USD	56,684.93	CAD	Wine Purchase From Special Store	
Washington	30478081	2019-03-13	2019	246.00	USD	328.90	CAD	Official Hospitality Wine Purchase-23 Feb Hom Even	
Washington	1905479159	2019-03-28	2019	264.00	USD	354.90	CAD	Inv#52536 Wine Purchase Reception 21 Feb 2019	
Washington	30535668	2019-03-31	2019	148.22	USD	184.96	CAD	Canadian Wine Initiative Purchase	
Washington	1905489777	2019-03-31	2019	250.00	USD	335.39	CAD	Inv#53122 Bulk Alcohol Purchase Grand Fete Francoph	
Washington	1905566165	2019-08-22	2020	160.00	USD	133.22	CAD	Inv#48683 Purchase Of Alcohol	
Washington	1905629771	2019-12-12	2020	265.00	USD	351.31	CAD	Inv#Canadian Embassy 5 Cases Of Beer Moralite	
Washington	1905785619	2020-10-26	2021	55.00	USD	72.40	CAD	Hillman, K Hospitality Wine Expense	
Washington	31621989	2021-11-02	2022	1,115.50	USD	1,489.14	CAD	Wine Spoilage Covid-19	
Washington	31632117	2021-11-15	2022	33.88	USD	42.22	CAD	Beer For 13 Oct - Cdn Media Bkg	
Washington	31722773	2022-03-09	2022	300.41	USD	386.24	CAD	Oth Wine Testing	
Washington	31872605	2022-07-27	2023	59.34	USD	76.48	CAD	Ept-So-000165 Wine Wto Lunch 12 Apr	
Washington	31938158	2022-10-14	2023	574.50	USD	763.40	CAD	Beer Purchase For Battle Of Beers Event	
Washington	31938158	2022-10-14	2023	30.71	USD	40.03	CAD	Purchase For Battle Of The Beer Event	
Washington	1906187001	2023-01-18	2023	37.07	USD	49.61	CAD	Kane, L Beer Battle Purchase Reim Sep 21, 2022	
Washington	32199596	2023-06-21	2024	16.03	USD	21.39	CAD	Ept-So-000372 07 Jun - Wine For Luncheon With Das	
Washington	1906378145	2023-12-15	2024	963.03	USD	1,297.40	CAD	Inv#10011 British Emb Beer Battle Event Nov 6, 23	
Washington	1906378351	2023-12-15	2024	194.83	USD	260.22	CAD	Inv#166429 Esbar Beer Battle	
Washington	1906382431	2023-12-22	2024	285.00	USD	381.87	CAD	Boualress, W Beer Battle Nov 08, 2023	
Washington	1906418389	2024-03-09	2024	127.02	USD	172.74	CAD	Bozickovic, B Reimb For Wine Purchase For Or	
Washington	31094852	2020-11-18	2021	667.92	USD	907.93	CAD	Bulk Alcohol Purchase - Hom Program	
Yangon	31223887	2021-03-31	2021	-87.12	USD	-114.11	CAD	Bulk Alcohol Purchase - Hom Program	Reimbursement
Yangon	31584178	2021-08-25	2022	1,101.00	USD	1,413.14	CAD	Bulk Alcohol Purchase	
Yangon	31751225	2022-03-25	2022	143.40	USD	184.06	CAD	Shipping Charges For Bulk Alcohol Purchase	Reimbursement
Yaounde	32264896	2023-08-29	2024	335,840.00	XAF	736.40	CAD	Boissons Alcoolisées Pour R O	
Zagreb	30423061	2019-01-25	2019	419.46	HRK	88.43	CAD	Sparkling Wine	
Zagreb	30456716	2019-02-26	2019	2,282.55	HRK	481.26	CAD	Sparkling Wine - Hosp Q4 E4, 16.01.19	
Zagreb	30463356	2019-03-18	2019	350.52	HRK	72.75	CAD	Zagr Feb19 Acq - Wine For Hom Dinner (Q4E6)	
Zagreb	30559209	2019-05-07	2020	126.20	HRK	26.66	CAD	Champagne	
Zagreb	30856782	2020-02-18	2020	751.93	HRK	159.53	CAD	Wine	
Zagreb	30893320	2020-03-18	2020	388.71	HRK	77.18	CAD	Wine & Sparkling Wine	
Zagreb	31515033	2021-07-05	2022	648.51	HRK	131.02	CAD	Wine For Hospitality/ Inventory	
Zagreb	31515033	2021-07-05	2022	444.60	HRK	89.82	CAD	Wine For Hospitality/ Inventory	
Zagreb	1905966706	2021-11-23	2022	666.72	EUR	852.64	CAD	Purchase Of Wine For Wine Inventory	