



EARLY STAGE VENTURE CAPITAL

400-1871 Hollis Street
 Halifax NS B3J 0C3 Canada
 902.424.8670 | info@innovacorp.ca
 innovacorp.ca | @innovacorp

Innovacorp Senior Management Travel and Hospitality — April 1, 2021 - March 31, 2022

Name	Expense Description	Start Date	End Date	Destination	Province	Country	Receipt Date	Reason	Amount
Andrew Ray	Meal	2021-07-09	2021-07-09	Dartmouth	NS	Canada	2021-07-09	Meeting	\$ 73.50
Andrew Ray	Meal	2021-10-13	2021-10-13	Halifax	NS	Canada	2021-10-13	Meeting	\$ 13.32
Andrew Ray	Parking	2021-10-15	2021-10-15	Halifax	NS	Canada	2021-10-15	Meeting	\$ 4.50
Andrew Ray	Meal	2021-10-25	2021-10-25	Halifax	NS	Canada	2021-10-25	Meeting	\$ 110.40
Andrew Ray	Meal	2021-10-25	2021-10-26	Sydney	NS	Canada	2021-10-25	Meeting	\$ 19.26
Andrew Ray	Accommodations	2021-10-25	2021-10-26	Sydney	NS	Canada	2021-10-25	Meeting	\$ 241.34
Andrew Ray	Meal	2021-10-25	2021-10-26	Sydney	NS	Canada	2021-10-25	Meeting	\$ 17.39
Andrew Ray	Mileage	2021-10-25	2021-10-26	Sydney	NS	Canada	2021-11-03	Meeting	\$ 418.53
								Total	\$ 898.24
Dawn House	Meal	2021-10-12	2021-10-12	Halifax	NS	Canada	2021-10-12	Meeting	\$ 11.89
Dawn House	Meal	2021-11-03	2021-11-03	Halifax	NS	Canada	2021-11-03	Meeting	\$ 70.27
								Total	\$ 82.16
Donna Bourque	Parking	2021-12-08	2021-12-08	Halifax	NS	Canada	2021-12-08	Event	\$ 6.00
Donna Bourque	Mileage	2021-12-13	2021-12-13	Dartmouth	NS	Canada	2021-12-13	Event	\$ 6.92
Donna Bourque	Tolls	2021-12-13	2021-12-13	Dartmouth	NS	Canada	2021-12-13	Event	\$ 1.60
Donna Bourque	Parking	2021-12-13	2021-12-13	Dartmouth	NS	Canada	2021-12-13	Event	\$ 6.00
								Total	\$ 20.52
Malcolm Fraser	Airfare	2020-02-13	2020-02-14	St. John's	NL	Canada	2021-05-28	Event - flight refund	-\$ 771.94
Malcolm Fraser	Meal	2021-03-09	2021-03-09	Halifax	NS	Canada	2021-03-09	Meeting	\$ 131.50
Malcolm Fraser	Meal	2021-03-26	2021-03-26	Halifax	NS	Canada	2021-03-26	Meeting	\$ 34.39
Malcolm Fraser	Meal	2021-03-30	2021-03-30	Halifax	NS	Canada	2021-03-30	Meeting	\$ 39.68
Malcolm Fraser	Meal	2021-03-31	2021-03-31	Halifax	NS	Canada	2021-03-31	Meeting	\$ 51.58
Malcolm Fraser	Accommodations	2021-03-31	2021-04-01	Halifax	NS	Canada	2021-04-01	Meeting	\$ 189.24

Malcolm Fraser	Meal	2021-04-21	2021-04-21	Halifax	NS	Canada	2021-04-21	Meeting	\$	61.07
Malcolm Fraser	Meal	2021-06-23	2021-06-23	Halifax	NS	Canada	2021-06-23	Meeting	\$	64.80
Malcolm Fraser	Meal	2021-06-24	2021-06-24	Chester	NS	Canada	2021-06-24	Meeting	\$	83.98
Malcolm Fraser	Meal	2021-06-24	2021-06-24	Chester	NS	Canada	2021-06-24	Meeting	\$	58.96
Malcolm Fraser	Meal	2021-07-09	2021-07-09	Halifax	NS	Canada	2021-07-09	Meeting	\$	13.61
Malcolm Fraser	Meal	2021-07-12	2021-07-12	Halifax	NS	Canada	2021-07-12	Meeting	\$	47.59
Malcolm Fraser	Meal	2021-07-14	2021-07-14	Halifax	NS	Canada	2021-07-14	Meeting	\$	78.03
Malcolm Fraser	Meal	2021-08-18	2021-08-18	Halifax	NS	Canada	2021-08-18	Meeting	\$	14.55
Malcolm Fraser	Meal	2021-08-24	2021-08-24	Halifax	NS	Canada	2021-08-24	Meeting	\$	91.06
Malcolm Fraser	Meal	2021-08-25	2021-08-25	Halifax	NS	Canada	2021-08-25	Meeting	\$	29.10
Malcolm Fraser	Meal	2021-08-25	2021-08-25	Halifax	NS	Canada	2021-08-25	Meeting	\$	39.33
Malcolm Fraser	Meal	2021-08-27	2021-08-27	Chester	NS	Canada	2021-08-27	Meeting	\$	42.78
Malcolm Fraser	Meal	2021-08-31	2021-08-31	Halifax	NS	Canada	2021-08-31	Meeting	\$	66.79
Malcolm Fraser	Meal	2021-09-07	2021-09-08	Halifax	NS	Canada	2021-09-08	Meeting	\$	14.95
Malcolm Fraser	Accommodations	2021-09-07	2021-09-08	Halifax	NS	Canada	2021-09-08	Meeting	\$	262.75
Malcolm Fraser	Meal	2021-09-08	2021-09-08	Halifax	NS	Canada	2021-09-08	Meeting	\$	22.05
Malcolm Fraser	Meal	2021-09-08	2021-09-08	Halifax	NS	Canada	2021-09-08	Meeting	\$	46.11
Malcolm Fraser	Accommodations	2021-09-14	2021-09-15	Halifax	NS	Canada	2021-09-15	Meeting	\$	174.78
Malcolm Fraser	Meal	2021-09-23	2021-09-23	Halifax	NS	Canada	2021-09-23	Meeting	\$	55.60
Malcolm Fraser	Parking	2021-09-23	2021-09-24	Halifax	NS	Canada	2021-09-24	Meeting	\$	25.00
Malcolm Fraser	Accommodations	2021-09-23	2021-09-24	Halifax	NS	Canada	2021-09-24	Meeting	\$	174.78
Malcolm Fraser	Meal	2021-09-24	2021-09-24	Halifax	NS	Canada	2021-09-24	Meeting	\$	10.30
Malcolm Fraser	Airfare	2021-09-27	2021-09-28	Sydney	NS	Canada	2021-09-21	Meeting	\$	765.04
Malcolm Fraser	Airfare	2021-09-27	2021-09-28	Sydney	NS	Canada	2021-09-21	Meeting	\$	90.85
Malcolm Fraser	Accommodations	2021-09-28	2021-09-29	Halifax	NS	Canada	2021-09-29	Event	\$	199.78
Malcolm Fraser	Meal	2021-09-29	2021-09-29	Halifax	NS	Canada	2021-09-29	Meeting	\$	19.00
Malcolm Fraser	Meal	2021-09-29	2021-09-29	Halifax	NS	Canada	2021-09-29	Meeting	\$	75.99
Malcolm Fraser	Meal	2021-10-03	2021-10-03	Chester	NS	Canada	2021-10-03	Meeting	\$	50.89
Malcolm Fraser	Accommodations	2021-10-06	2021-10-07	Halifax	NS	Canada	2021-10-07	Event	\$	174.78
Malcolm Fraser	Meal	2021-10-07	2021-10-07	Halifax	NS	Canada	2021-10-07	Event	\$	14.55
Malcolm Fraser	Meal	2021-10-08	2021-10-08	Chester	NS	Canada	2021-10-08	Meeting	\$	47.77

Malcolm Fraser	Meal	2021-10-08	2021-10-08	Hubbards	NS	Canada	2021-10-08	Meeting	\$	62.42
Malcolm Fraser	Accommodations	2021-10-14	2021-10-15	Halifax	NS	Canada	2021-10-15	Event	\$	257.52
Malcolm Fraser	Meal	2021-10-15	2021-10-15	Halifax	NS	Canada	2021-10-15	Meeting	\$	62.10
Malcolm Fraser	Meal	2021-10-17	2021-10-17	Chester	NS	Canada	2021-10-17	Meeting	\$	62.93
Malcolm Fraser	Parking	2021-10-19	2021-10-19	Halifax	NS	Canada	2021-10-19	Meeting	\$	3.00
Malcolm Fraser	Accommodations	2021-10-19	2021-10-20	Halifax	NS	Canada	2021-10-20	Meeting	\$	151.32
Malcolm Fraser	Meal	2021-10-20	2021-10-20	Halifax	NS	Canada	2021-10-20	Meeting	\$	14.55
Malcolm Fraser	Meal	2021-10-27	2021-10-27	Halifax	NS	Canada	2021-10-27	Meeting	\$	70.28
Malcolm Fraser	Meal	2021-10-29	2021-10-29	Halifax	NS	Canada	2021-10-29	Meeting	\$	59.05
Malcolm Fraser	Accommodations	2021-10-29	2021-10-30	Halifax	NS	Canada	2021-10-29	Meeting	\$	151.32
Malcolm Fraser	Parking	2021-10-30	2021-10-30	Halifax	NS	Canada	2021-10-29	Meeting	\$	25.00
Malcolm Fraser	Meal	2021-11-01	2021-11-01	Halifax	NS	Canada	2021-11-01	Meeting	\$	69.00
Malcolm Fraser	Meal	2021-11-09	2021-11-09	Halifax	NS	Canada	2021-11-09	Meeting	\$	48.76
Malcolm Fraser	Meal	2021-11-10	2021-11-10	Halifax	NS	Canada	2021-11-10	Meeting	\$	5.29
Malcolm Fraser	Meal	2021-11-12	2021-11-12	Chester	NS	Canada	2021-11-12	Meeting	\$	46.48
Malcolm Fraser	Airfare	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-15	Meeting	\$	1,792.82
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-22	Meeting	\$	153.16
Malcolm Fraser	Incidentals	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-22	Meeting	\$	3.09
Malcolm Fraser	Incidentals	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-22	Meeting	\$	6.03
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-22	Meeting	\$	71.30
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-22	Meeting	\$	10.66
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-22	Meeting	\$	13.29
Malcolm Fraser	Accommodations	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-22	Meeting	\$	983.16
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-23	Meeting	\$	9.53
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-23	Meeting	\$	9.09
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-23	Meeting	\$	31.61
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-23	Meeting	\$	8.03
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-24	Meeting	\$	234.64
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-24	Meeting	\$	104.57
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-24	Meeting	\$	7.50
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC		Canada	2021-11-25	Meeting	\$	10.20

Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-25	Meeting	\$	50.16	
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-25	Meeting	\$	4.67	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-25	Meeting	\$	7.25	
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-26	Meeting	\$	54.88	
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-26	Meeting	\$	12.52	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-26	Meeting	\$	9.00	
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-26	Meeting	\$	15.12	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-26	Meeting	\$	14.06	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-26	Meeting	\$	18.21	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-26	Meeting	\$	5.00	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-26	Meeting	\$	3.00	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-27	Meeting	\$	40.51	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-27	Meeting	\$	5.19	
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-28	Meeting	\$	60.15	
Malcolm Fraser	Accommodations	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-28	Meeting	\$	293.14	
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-28	Meeting	\$	6.81	
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-29	Meeting	\$	44.48	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-29	Meeting	\$	24.07	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-29	Meeting	\$	3.61	
Malcolm Fraser	Meal	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-29	Meeting	\$	25.60	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-30	Meeting	\$	131.00	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc BC	Canada	2021-11-30	Meeting	\$	50.00	
Malcolm Fraser	Taxi	2021-11-22	2021-11-28	Victoria and Vancc NS	Canada	2021-12-10	Meeting	\$	171.00	
Malcolm Fraser	Accommodations	2021-12-02	2021-12-03	Halifax	NS	Canada	2021-12-03	Meeting	\$	151.32
Malcolm Fraser	Meal	2021-12-03	2021-12-03	Halifax	NS	Canada	2021-12-03	Meeting	\$	27.14
Malcolm Fraser	Meal	2021-12-03	2021-12-03	Halifax	NS	Canada	2021-12-03	Meeting	\$	11.90
Malcolm Fraser	Parking	2021-12-03	2021-12-03	Halifax	NS	Canada	2021-12-03	Meeting	\$	25.00
Malcolm Fraser	Parking	2021-12-10	2021-12-10	Dartmouth	NS	Canada	2021-12-10	Event	\$	6.75
Malcolm Fraser	Meal	2021-12-13	2021-12-13	Halifax	NS	Canada	2021-12-13	Meeting	\$	108.31
Malcolm Fraser	Taxi	2021-12-14	2021-12-14	Halifax	NS	Canada	2021-12-14	Meeting	\$	11.11
Malcolm Fraser	Taxi	2021-12-14	2021-12-14	Halifax	NS	Canada	2021-12-14	Meeting	\$	3.00

Malcolm Fraser	Meal	2022-02-02	2022-02-02	Halifax	NS	Canada	2022-02-02	Meeting	\$	5.52
Malcolm Fraser	Meal	2022-02-02	2022-02-02	Halifax	NS	Canada	2022-02-02	Meeting	\$	77.28
Malcolm Fraser	Meal	2022-02-03	2022-02-03	Halifax	NS	Canada	2022-02-03	Meeting	\$	29.85
Malcolm Fraser	Meal	2022-02-09	2022-02-09	Chester	NS	Canada	2022-02-09	Meeting	\$	27.31
Malcolm Fraser	Meal	2022-02-10	2022-02-10	Halifax	NS	Canada	2022-02-10	Meeting	\$	16.28
Malcolm Fraser	Meal	2022-02-10	2022-02-10	Halifax	NS	Canada	2022-02-10	Meeting	\$	5.29
Malcolm Fraser	Meal	2022-02-22	2022-02-22	Halifax	NS	Canada	2022-02-22	Meeting	\$	23.07
Malcolm Fraser	Meal	2022-03-01	2022-03-01	Halifax	NS	Canada	2022-03-01	Meeting	\$	94.99
Malcolm Fraser	Accommodations	2022-03-10	2022-03-11	Moncton	NB	Canada	2022-03-11	Meeting	\$	158.31
Malcolm Fraser	Meal	2022-03-15	2022-03-15	Halifax	NS	Canada	2022-03-15	Meeting	\$	63.04
Malcolm Fraser	Meal	2022-03-15	2022-03-15	Halifax	NS	Canada	2022-03-15	Meeting	\$	31.21
Malcolm Fraser	Meal	2022-03-16	2022-03-16	Halifax	NS	Canada	2022-03-16	Meeting	\$	29.85
Malcolm Fraser	Meal	2022-03-16	2022-03-16	Halifax	NS	Canada	2022-03-16	Meeting	\$	234.60
Malcolm Fraser	Meal	2022-03-18	2022-03-18	Halifax	NS	Canada	2022-03-18	Meeting	\$	69.00
Total									\$	9,388.33

Report includes expenses claimed and approved April 1, 2021 - March 31, 2022

Senior Management - Total

\$ 10,389.25