



EARLY STAGE VENTURE CAPITAL

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Innovacorp Senior Management Travel and Hospitality — April 1, 2020 - March 31, 2021

Name	Expense Description	Start Date	End Date	Destination	Province	Country	Receipt Date	Reason	Amount
Andrew Ray	Parking	2020-08-14	2020-08-14	Halifax	NS	Canada	2020-08-14	Meeting	\$ 12.00
Andrew Ray	Meal	2020-09-17	2020-09-17	Halifax	NS	Canada	2020-09-17	Meeting	\$ 40.71
Andrew Ray	Parking	2020-10-01	2020-10-01	Halifax	NS	Canada	2020-10-01	Meeting	\$ 14.00
Andrew Ray	Parking	2020-10-02	2020-10-02	Halifax	NS	Canada	2020-10-02	Meeting	\$ 14.00
Andrew Ray	Meal	2020-10-13	2020-10-13	Halifax	NS	Canada	2020-10-13	Meeting	\$ 37.13
Andrew Ray	Parking	2020-11-09	2020-11-09	Halifax	NS	Canada	2020-11-09	Meeting	\$ 10.00
Andrew Ray	Parking	2020-11-13	2020-11-13	Halifax	NS	Canada	2020-11-13	Meeting	\$ 14.00
Total									\$ 141.84
Dawn House	Meal	2020-11-25	2020-11-25	Halifax	NS	Canada	2020-11-25	Meeting	\$ 27.14
Dawn House	Meal	2021-03-05	2021-03-05	Halifax	NS	Canada	2021-03-05	Meeting	\$ 51.76
Total									\$ 78.90
Donna Bourque	Tolls	2020-09-11	2020-09-11	Dartmouth	NS	Canada	2020-09-11	Travel to another INN location	\$ 1.60
Donna Bourque	Mileage	2020-09-11	2020-09-11	Dartmouth	NS	Canada	2020-09-11	Travel to another INN location	\$ 6.75
Donna Bourque	Parking	2020-10-01	2020-10-01	Halifax	NS	Canada	2020-10-01	Meeting	\$ 13.50
Total									\$ 21.85
Malcolm Fraser	Tolls	2020-02-11	2020-02-11	Dartmouth	NS	Canada	2020-02-11	Meeting	\$ 1.60
Malcolm Fraser	Mileage	2020-02-11	2020-02-11	Dartmouth	NS	Canada	2020-02-11	Meeting	\$ 4.41
Malcolm Fraser	Tolls	2020-02-12	2020-02-12	Dartmouth	NS	Canada	2020-02-12	Event	\$ 0.80
Malcolm Fraser	Mileage	2020-02-12	2020-02-12	Dartmouth	NS	Canada	2020-02-12	Function	\$ 2.92
Malcolm Fraser	Tolls	2020-02-20	2020-02-20	Dartmouth	NS	Canada	2020-02-20	Meeting	\$ 1.60
Malcolm Fraser	Meal	2020-03-13	2020-03-13	Halifax	NS	Canada	2020-03-13	Meeting	\$ 45.98
Malcolm Fraser	Airfare	2020-04-02	2020-04-02	St. John's	NF	Canada	2020-04-02	Cancelled Flight - Seat Refund	-\$ 20.70
Malcolm Fraser	Meal	2020-05-01	2020-05-01	Halifax	NS	Canada	2020-05-01	Meeting	\$ 25.13

Malcolm Fraser	Meal	2020-06-06	2020-06-06	Halifax	NS	Canada	2020-06-06	Meeting	\$	53.62
Malcolm Fraser	Meal	2020-07-11	2020-07-11	Halifax	NS	Canada	2020-07-11	Meeting	\$	59.68
Malcolm Fraser	Meal	2020-07-23	2020-07-23	Halifax	NS	Canada	2020-07-23	Meeting	\$	66.00
Malcolm Fraser	Meal	2020-08-21	2020-08-21	Halifax	NS	Canada	2020-08-21	Meeting	\$	62.09
Malcolm Fraser	Meal	2020-08-25	2020-08-25	Halifax	NS	Canada	2020-08-25	Meeting	\$	35.05
Malcolm Fraser	Meal	2020-09-01	2020-09-01	Halifax	NS	Canada	2020-09-01	Meeting	\$	52.07
Malcolm Fraser	Meal	2020-09-04	2020-09-04	Halifax	NS	Canada	2020-09-04	Meeting	\$	71.72
Malcolm Fraser	Meal	2020-09-04	2020-09-04	Halifax	NS	Canada	2020-09-04	Meeting	\$	94.72
Malcolm Fraser	Meal	2020-09-08	2020-09-08	Halifax	NS	Canada	2020-09-08	Meeting	\$	46.56
Malcolm Fraser	Meal	2020-10-02	2020-10-02	Halifax	NS	Canada	2020-10-02	Meeting	\$	9.55
Malcolm Fraser	Meal	2020-10-05	2020-10-05	Halifax	NS	Canada	2020-10-05	Meeting	\$	36.64
Malcolm Fraser	Meal	2020-10-05	2020-10-05	Halifax	NS	Canada	2020-10-05	Meeting	\$	52.90
Malcolm Fraser	Meal	2020-10-15	2020-10-15	Halifax	NS	Canada	2020-10-15	Meeting	\$	52.92
Malcolm Fraser	Parking	2020-10-15	2020-10-15	Halifax	NS	Canada	2020-10-15	Meeting	\$	4.50
Malcolm Fraser	Meal	2020-10-20	2020-10-20	Halifax	NS	Canada	2020-10-20	Meeting	\$	19.84
Malcolm Fraser	Meal	2020-10-29	2020-10-29	Halifax	NS	Canada	2020-10-29	Meeting	\$	54.52
Malcolm Fraser	Meal	2020-11-02	2020-11-02	Halifax	NS	Canada	2020-11-02	Meeting	\$	5.29
Malcolm Fraser	Meal	2020-11-06	2020-11-06	Halifax	NS	Canada	2020-11-06	Meeting	\$	94.50
Malcolm Fraser	Meal	2020-11-10	2020-11-10	Halifax	NS	Canada	2020-11-10	Meeting	\$	28.23
Malcolm Fraser	Meal	2020-11-13	2020-11-13	Halifax	NS	Canada	2020-11-13	Meeting	\$	8.60
Malcolm Fraser	Meal	2020-11-23	2020-11-23	Halifax	NS	Canada	2020-11-23	Meeting	\$	35.71
Malcolm Fraser	Meal	2020-11-25	2020-11-25	Halifax	NS	Canada	2020-11-25	Meeting	\$	49.93
Malcolm Fraser	Parking	2020-11-25	2020-11-25	Halifax	NS	Canada	2020-11-25	Meeting	\$	2.00
Malcolm Fraser	Meal	2021-01-12	2021-01-12	Halifax	NS	Canada	2021-01-12	Meeting	\$	29.07
Malcolm Fraser	Meal	2021-01-15	2021-01-15	Halifax	NS	Canada	2021-01-15	Meeting	\$	64.80
Malcolm Fraser	Meal	2021-01-16	2021-01-16	Halifax	NS	Canada	2021-01-16	Meeting	\$	65.47
Malcolm Fraser	Meal	2021-02-02	2021-02-02	Halifax	NS	Canada	2021-02-02	Meeting	\$	53.15
Malcolm Fraser	Meal	2021-02-03	2021-02-03	Halifax	NS	Canada	2021-02-03	Meeting	\$	6.60
Malcolm Fraser	Meal	2021-02-03	2021-02-03	Halifax	NS	Canada	2021-02-03	Meeting	\$	28.06
Malcolm Fraser	Meals	2021-02-23	2021-02-23	Halifax	NS	Canada	2021-02-23	Meeting	\$	5.29
Malcolm Fraser	Meals	2021-02-26	2021-02-26	Halifax	NS	Canada	2021-02-26	Meeting	\$	14.55

Malcolm Fraser	Accommodations	2021-03-08	2021-03-12	Halifax	NS	Canada	2021-03-12	Meeting	\$ 577.40	
Malcolm Fraser	Meals	2021-03-09	2021-03-09	Halifax	NS	Canada	2021-03-09	Meeting	\$ 34.31	
Malcolm Fraser	Transportation	2021-03-10	2021-03-10	Halifax	NS	Canada	2021-03-10	Meeting	\$ 12.97	
Total									\$ 1,950.05	
Report includes expenses claimed and approved April 1, 2020 - March 31, 2021									Senior Management - Total	\$ 2,192.64