



EARLY STAGE VENTURE CAPITAL

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### Innovacorp Senior Management Travel and Hospitality — April 1 - November 30, 2021

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
<b>Total</b>									<b>\$ 898.24</b>
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
<b>Total</b>									<b>\$ 82.16</b>
Malcolm Fraser	Airfare	2020-02-13	2020-02-14	St. John's	NL	Canada	2021-05-28	Event - refund on cancelled flight	-\$ 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	2021-11-01	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	2021-11-12	2021-11-12	Chester	NS	Canada	2021-11-12	Meeting	\$ 46.48
<b>Total</b>									<b>\$ 3,439.43</b>

**Report includes expenses claimed and approved April 1 - November 30, 2021**

**Senior Management - Total**      **\$ 4,419.83**