



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 - October 31, 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
Total									\$ 73.50
Dawn House	Meal	2021-10-12	2021-10-12	Halifax	NS	Canada	2021-10-12	Meeting	\$ 11.89
Total									\$ 11.89
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	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
Total									\$ 2,778.52

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

Senior Management - Total

\$ 2,863.91