



EARLY STAGE VENTURE CAPITAL

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

Name	Expense Description	Start Date	End Date	Destination	Province	Country	Receipt Date	Reason	Amount
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	Airfare	2020-02-13	2020-02-14	St. John's	NL	Canada	2021-05-28	Event - flight refund on cancelled trip	-\$ 771.94
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
								<b>Total</b>	<b>\$ 82.49</b>

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

Senior Management - Total

\$ 82.49