



EARLY STAGE VENTURE CAPITAL

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

| Name | Expense Description | Start Date | End Date | Destination | Province | Country | Receipt Date | Reason | Amount |
|----------------|---------------------|------------|------------|-------------|----------|---------|--------------|--------------------------------|------------------|
| 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 |
| Total | | | | | | | | | \$ 241.04 |

Report includes expenses claimed and approved April 1 - August 31, 2020

Senior Management - Total \$ **241.04**