

| | |
|---------------------------------------|---|
| Report 0000021374 | |
| Employee Radakovitch,Amanda | Employee ID [REDACTED] |
| Reference | Business Purpose NorQuest Corporate Visa card |

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Receipt Required | Payment Type | Transaction Amount | Exchange Rate | Amount |
|---|----------------------|------------------|------------------------|-------------------------------------|---------------------------|--------------------|---------------|--------------|
| Description | | | Additional Information | | Merchant | Location | | |
| 11/21/2019 | Hosting | | | <input checked="" type="checkbox"/> | US Bank VISA | 17.15 USD | 1.37 | 23.43 CAD |
| meal, during travel to attend World Business Forum, New York US, with Jonathan Robb | | | | | FRESH & CO - 200 W 57TH S | NQCOL | | |
| 11/21/2019 | Hosting | | | <input checked="" type="checkbox"/> | US Bank VISA | 43.66 USD | 1.37 | 59.63 CAD |
| meal, during travel to attend World Business Forum, New York US, with Jonathan Robb and Brian Hjlsvold | | | | | HALE AND HEARTY SOUPS - 2 | NQCOL | | |
| 11/21/2019 | Hosting | | | <input checked="" type="checkbox"/> | US Bank VISA | 150.22 USD | 1.36 | 204.97 CAD |
| meal, during travel to attend World Business Forum, New York US, with Jonathan Robb, Brian Hjlsvold and Gail Hjlsvold | | | | | PLAYWRIGHT | NQCOL | | |
| 11/22/2019 | Other Regular Travel | | | | US Bank VISA | 4.50 CAD | 1.00 | 4.50 CAD |
| parking, travel back from World Business Forum, New York US, Edmonton Airport quick pick-up | | | | | EDMONTON*3CINTEGRA PARKI | NQCOL | | |
| 11/22/2019 | Hotel Regular Travel | | | <input checked="" type="checkbox"/> | US Bank VISA | 746.85 USD | 1.36 | 1,019.03 CAD |
| hotel, travel to attend World Business Forum, New York US, three nights | | | | | PARK CENTRAL HOTEL NYC | NQCOL | | |
| 11/22/2019 | Other Regular Travel | | | <input checked="" type="checkbox"/> | US Bank VISA | 66.28 USD | 1.36 | 90.44 CAD |
| uber/travel from airport to hotel, to attend World Business Forum, New York US | | | | | UBER TRIP | NQCOL | | |
| 11/23/2019 | Hosting | | | <input checked="" type="checkbox"/> | US Bank VISA | 8.25 USD | 1.36 | 11.25 CAD |
| meal, during travel to attend World Business Forum, New York US | | | | | FOOD HALL C | NQCOL | | |

ORACLE Expense Report

PeopleSoft Expenses EXC4500

| | |
|---------------------------------------|---|
| Report 0000021374 | |
| Employee Radakovitch,Amanda | Employee ID [REDACTED] |
| Reference | Business Purpose NorQuest Corporate Visa card |

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Receipt Required | Payment Type | Transaction Amount | Exchange Rate | Amount |
|--|-----------------------|------------------|------------------------|-------------------------------------|--------------------|--------------------|---------------|-----------|
| Description | | | Additional Information | | Merchant | | Location | |
| 11/23/2019 | Other Supplies Non PD | | | <input checked="" type="checkbox"/> | US Bank VISA | 11.54 CAD | 1.00 | 11.54 CAD |
| internet on flight, during travel to attend World Business Forum, New York US, return flight | | | | | PAC-WESTJETCONNECT | | NQCOL | |
| 11/23/2019 | Other Regular Travel | | | <input checked="" type="checkbox"/> | US Bank VISA | 56.89 USD | 1.36 | 77.62 CAD |
| uber/travel to airport from hotel, to attend World Business Forum, New York US, return to Edmonton | | | | | UBER TRIP | | NQCOL | |
| 11/23/2019 | Hosting | | | | US Bank VISA | 5.99 USD | 1.36 | 8.17 CAD |
| meal, during travel to attend World Business Forum, New York US, | | | | | VOYAGE BAKERY | | NQCOL | |
| 12/19/2019 | Other Regular Travel | | | <input checked="" type="checkbox"/> | US Bank VISA | 16.83 CAD | 1.00 | 16.83 CAD |
| this will be a credit on next statement | | | | | UBERBV | | NQCOL | |

| | |
|---------------------------|---------------------|
| Employee Expenses | 1,527.41 CAD |
| Cash Advances Applied | 0.00 CAD |
| Non-Reimbursable Expenses | 0.00 CAD |
| Prepaid Expenses | 0.00 CAD |
| Amount Due to Supplier | 1,527.41 CAD |
| Amount Due to Employee | 0.00 CAD |

fresh&co
200 West 57th Street
New York, NY 10019
212-513-7374

Cntr 4509 11/21/19-A 8:13am
Guests 1 CASH #2 Table (STANDEE)

2..BAGELS
1..CREAM CHEESE 2.50
1..G F BAGEL/BREAD,CREAM CHEESE 3.75
1..SWEET TREATS
RICE PUDDING, RICE PUDDING 7.00
1..COFFEE
LARGE 2.50

Items 15.75
Tax 1.40
TOTAL 17.15
VISA 17.15
1. [REDACTED]

Check 4509 CHARGED 8:13am CASH2#1-A

01 [REDACTED] Swp AMANDA, RADAKO
11-21-2019 08:13:25 NoS 17.15
Approval 053892

Cardholder agrees to pay the above TOTAL amount according to issuer agreement.

PLEASE EMAIL US YOUR
QUESTIONS OR COMMENTS AT

HELLO@FRESHANDCO.COM

THANK YOU!

Amanda Radakovich
Jonathan Robb.

HALE & HEARTY SOUPS

927 Eighth Avenue
New York, NY 10019
212-247-8200
www.haleandhearty.com

Cntr 349 11/21/19-A 1:02pm
Guests 1 Christine Ale Table (STANDEE)

- 1..WHOLE SANDWICH
- 51. CHK BACON JAM 9.00
- 1..POLAND SPRING 2.10
- 1..MEDIUM SOUP FOH 7.65
- CHICKEN CORN BISQ
- 1..LARGE SOUP FOH 7.00
- WILD MUSH BARLEY
- LARGE SOUP FOH 8.00
- W ENGLAND CLAM
- HALF SANDWICH
- TURKEY AVOCADO 4.00

Items 4
Tax
TOTAL 43.80
Visa 43.80

: 349 CHARGED 1:02pm 20CASH37

5668 ██████████ Cnp AMANDA,
2019 13:02:02 SIG
Credit A000000003101U
8000/7800 06010A03602000/091274

Customer Copy

Cardholder agrees to pay the above TOTAL amount according to issuer agreement.

Earn Hearty Rewards with the H&H App!
Now with In-App and Online Ordering
Get \$5 for Every \$50 Spent,
and \$2 off your first purchase
Download today from the
App Store or Google Play

*Amanda Radakovich
Jonathan Robb
Brian Hilesvold*

THE PLAYWRIGHT TAVERN

202 W49th New York 10019

0293 TABLE 7 #Party 4

FRANCISCO G SvrCk: 9 18:45 11/21/19

FLOOR

T2 UP DINNING SRV

Separate checks: 1-of-2

- 1 SELTZER 3.50
- 1 COFFEE 2.75
- 1 Mush Ravioli 22.00
- 1 PASTA PAISNO, gluten free 22.00
- 1 Pork Cordon Bleu, prie fix 14 37.00
- 1 Mahi Tacos, price fixe 13, salad pf 36.95
- 1 PF Apple Crisp 0.00
- 1 PF Brownie 0.00

Sub Total: 124.20

Tax: 11.02

Sub Total: 135.22

11/21 19:45 TOTAL: 135.22

SUGGESTED GRATUITIES

- GRAT. 15% 18.63
- GRAT. 18% 22.36
- GRAT. 20% 24.84

 SUBMIT YOUR E-MAIL ADDRESS AND YOU CAN WIN \$50 GIFT CERTIFICATE

EMAIL _____

THANK YOU!!!!

www.playwrighttavern.com

0293

Server: FRANCISCO G (#80)
11/21/19 19:46, Chip T: 7 Term: 2

Rec:1.0

PLAYWRIGHT
202 West 49th
New York, NY 10019
(212)262-9229

Name: RADAKOVITCH/AMANDA
TID

Purchase

Visa Credit
CVM

Invoice

Response
Code

EMV DETAILS

MUR:

AID

TVR

IAD

TSI

ARC

Amount

SIGN

0029301394

APPROVED

006271

A0000000031010

0080008000

06010A03A02002

E800

Z

USD \$135.22

CHECK: 135.22

TIP: _____

TOTAL: 150.22

LEAVE SIGNED COPY FOR YOUR SERVER

Customer Copy

Amanda Radakovich

Jonathan Robb

Brian

Gail

PARK CENTRAL HOTEL NEW YORK

11-22-19

MS Amanda Radakovitch
United States

Room No. : 1026
 Arrival : 11-19-19
 Departure : 11-22-19
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : XXXXXXXXXX
 Cashier No. : XXXX

INFORMATION INVOICE

A/R Number :
 Group Code :
 Company Name :

| Date | Text | Charges USD | Credits USD |
|----------|--------------------------------|----------------|----------------|
| 11-20-19 | Accommodation 1 X 202.50 | 202.50 | |
| 11-20-19 | New York State Sales Tax 8.87% | 17.97 | |
| 11-20-19 | New York City Sales Tax 5.875% | 11.90 | |
| 11-21-19 | Accommodation 2 X 219.60 | 439.20 | |
| 11-21-19 | New York State Sales Tax 8.87% | 38.98 | |
| 11-21-19 | New York City Sales Tax 5.875% | 25.80 | |
| 11-21-19 | Javits tax Fee | 4.50 | |
| 11-21-19 | Occupancy Tax | 6.00 | |

Thank you for visiting the Park Central Hotel New York!
 To show how much we loved having you as our guest, we would like to offer you a 10% discount off your future stay!
 Please visit parkcentralny.reztrip.com and enter PCFUTURESTAY under special rates and offer code.
 Terms and Conditions Apply.

870 Seventh Avenue at 56th Street * New York, NY 10019 * (212) 247-8000 * Fax (212) 707-5557
 For Reservations Call Toll Free 800-346-1359
www.parkcentralny.com

1/2

PARK CENTRAL HOTEL NEW YORK

11-22-19

MS Amanda Radakovitch
United States

Room No. : 1026
 Arrival : 11-19-19
 Departure : 11-22-19
 Page No. : 2 of 2
 Folio No. :
 Conf. No. : XXXXXXXXXX
 Cashier No. : XXXX

INFORMATION INVOICE

A/R Number :
 Group Code :
 Company Name :

| Date | Text | Charges USD | Credits USD |
|--|----------------|-------------------|----------------|
| <p>I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I certify that I will be responsible for all charges incurred by registrant and authorize Park Central New York to charge my credit card.</p> | | | |
| | Total | 746.85 | 0.00 |
| | Balance | 746.85 USD | |

Hope you enjoyed your stay with us.

Thank you for visiting the Park Central Hotel New York!
 To show how much we loved having you as our guest, we would like to offer you a 10% discount off your future stay!
 Please visit parkcentralny.reztrip.com and enter PCFUTURESTAY under special rates and offer code.
Terms and Conditions Apply.

2/2.

Loralee Fahy

From: Amanda Radakovitch
Sent: Friday, November 22, 2019 6:59 AM
To: Loralee [REDACTED]
Subject: Fwd: Your Tuesday evening trip with Uber

Follow Up Flag: Follow up
Flag Status: Completed

Subject: Your Tuesday evening trip with Uber

Uber

Total: **\$66.28**
Tue, Nov 19, 2019

Thanks for riding,
Amanda

We hope you enjoyed your ride
this evening.



Total

\$66.28

In addition to other government-mandated taxes and fees, you'll also notice a new Congestion Surcharge on Manhattan trips below 96th St. [Learn more](#)

Trip Fare

\$56.83

| | |
|---------------------|---------|
| Subtotal | \$56.83 |
| NY Congestion Fee ⓘ | \$2.75 |
| State Sales Tax ⓘ | \$5.06 |
| NY Black Car Fund ⓘ | \$1.43 |
| Wait Time ⓘ | \$0.21 |

Amount Charged

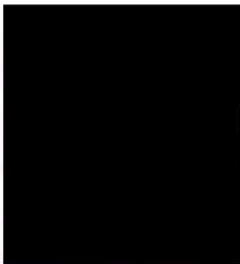
 Switch \$66.28

Affiliated with EINUNDZWANZIG-NY, LLC (B02887)

Dispatched by Einundzwanzig (B02887)


To submit a complaint to the NYC TLC, please call 311.

You rode with 



Has passed a multi-step safety screen

4.95★ Rating

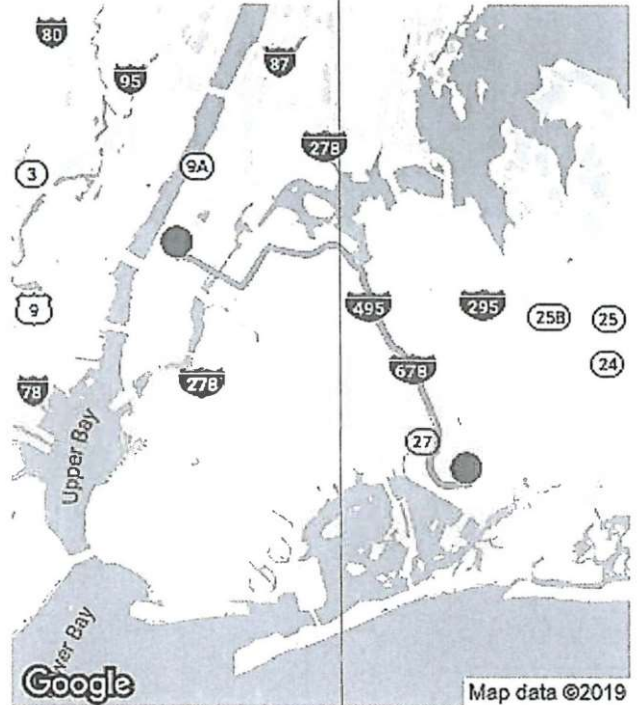
 is known for:
Excellent Service

How was your ride?

Rate Or Tip

When you ride with Uber, your trips are insured in case of a covered accident. Learn more.

- 05:32pm
Queens, NY
- 06:57pm
162 W 56th St, New York, NY



Invite your friends and family.

Get CA\$5 off your next ride when you refer a friend to try Uber. Share code: XXXXXXXXXX

[REPORT LOST ITEM >](#)

[CONTACT SUPPORT >](#)

[MY TRIPS >](#)

Uber

PAID
Food Court
LaGuardia Airport Terminal C

80143 FC6

1869 NOV22'19 10:00A
M

| | |
|---------------------|------|
| Manually weighed | |
| 0.24 lb | |
| - 0.02 lb Tare = | |
| 0.22 lb NET WT @ | |
| \$10.49/lb | |
| 1 Clear Plastic Cup | 2.31 |
| 1 Ccnt Ygrt B 5.3 | 3.99 |
| 1 CIBO Banana | 1.39 |
| Food | 7.69 |
| TAX | 0.56 |
| AMOUN | 8.25 |
| Visa | 8.25 |

Thank You.....
We want your feedback
Please Call (866) 508 3558
or visit www.OTGManagement.com

Merchant : 34343
Terminal ID: 1
***** Purchase *****

Card # : [REDACTED]
Exp Date : [REDACTED]
Response Code : [REDACTED]

TOTAL : USD\$ 8.25

Mode: Issuer
AID: A0000000031010
TVR: 0080008000
TSI: F800
IAD: 06010A0364A002
ARC: 00

00 Approved - Thank You 000

VOYAGE BAKERY
LAGUARDIA AIRPORT
TERMINAL C

CHECK: [REDACTED]
SERVER: [REDACTED]
DATE: NOV22'19 10:20AM
CARD TYPE: Visa
ACCT #: [REDACTED] *
EXP DATE: [REDACTED]
AUTH CODE: 056320

TOTAL: *5.99*

Tip _____

Total _____

X _____

SIGNATURE
THANK YOU
SIGNED COPY - MERCHANT
SECOND COPY - CUSTOMER

Amende Radakovitch.

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 22/11/19 18:14
Receipt 013168

| | | |
|------------------|------------|--------|
| Short-te | ing tkt | |
| HL - No. | [REDACTED] | |
| 22/11/19 | 17:49 | |
| 22/11/19 | 18:14 | |
| Period | 0d0h26' | |
| (Tax) | | \$4.50 |
| Total | | \$4.50 |
| Payment Received | | \$4.50 |
| Aut | | |
| Type: | Swiped | |
| Sub Total | | \$4.29 |
| Tax | 5% | \$0.21 |

622459E 48 - 1/1

Purchase details

90 minutes

CAD 10.99

Tax

CAD 10.99

Total price:

Visa charged
\$11.54 (cost + GST)

Credit card used for payment:



Customer care

For any questions about your service or purchase, please contact us.

Customer care number: 855-812-3621 (Toll free)

Email: WestjetWiFiHelp@panasonic.aero

Customer care representatives will be happy to help you in English.

The purchase was made on WestJet Connect 19-NOV-19 19:27:45 UTC
GST number 862106366RT

Loralee Fahy

From: Amanda Radakovitch
Sent: Friday, November 22, 2019 9:03 AM
To: Loralee Fahy
Subject: Fwd: Your Friday morning trip with Uber

Follow Up Flag: Follow up
Flag Status: Completed

Subject: Your Friday morning trip with Uber

Uber

Total: **\$56.89**
Fri, Nov 22, 2019

Thanks for riding,
Amanda

We hope you enjoyed your ride
this morning.



Total


\$56.89

In addition to other government-mandated taxes and fees, you'll also notice a new Congestion Surcharge on Manhattan trips below 96th St. [Learn more](#)

Trip Fare

\$42.49

| | |
|---|---------|
| Subtotal | \$42.49 |
| NY Congestion Fee  | \$2.75 |
| State Sales Tax  | \$4.31 |
| NY Black Car Fund  | \$1.22 |
| Tolls, Surcharges, and Fees  | \$6.12 |

 Switch \$56.89

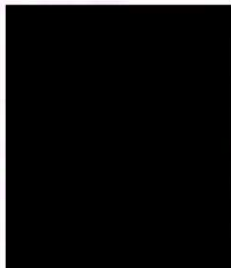
A temporary hold of \$56.89 was placed on your payment method **** 4871 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Affiliated with DRINNEN-NY LLC (B02836)

Dispatched by Drinnen (B02836)


To submit a complaint to the NYC TLC, please call 311.

You rode with Sumesh



Has passed a multi-step safety screen

4.94★ Rating

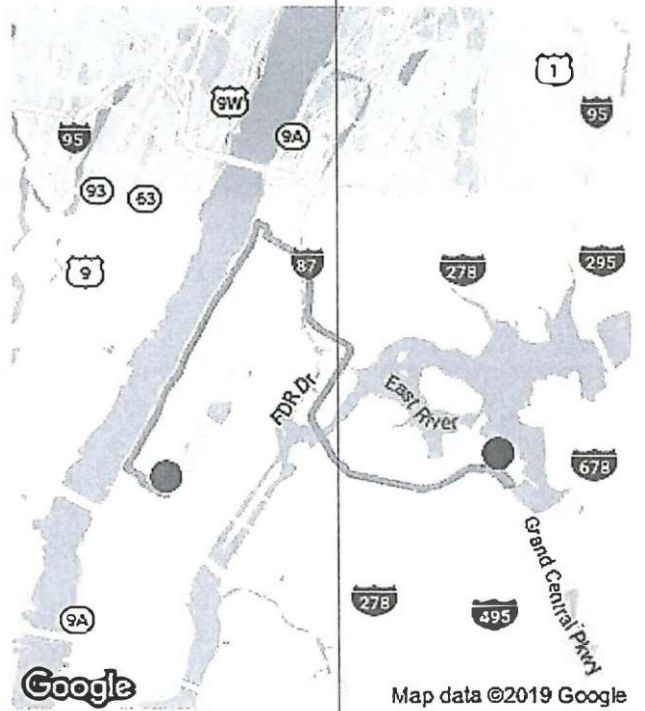
 is known for:
Excellent Service

How was your ride?

Rate Or Tip

When you ride with Uber, your trips are insured in case of a covered accident. Learn more.

- 09:11am
New York, NY
- 09:47am
Queens, NY



Invite your friends and family.

Get CA\$5 off your next ride when you refer a friend to try Uber. Share code: XXXXXXXXXX

[REPORT LOST ITEM >](#)

[CONTACT SUPPORT >](#)

[MY TRIPS >](#)

| | |
|---------------------------------------|---|
| Report 0000021522 | |
| Employee Radakovitch,Amanda | Employee ID [REDACTED] |
| Reference | Business Purpose NorQuest Corporate Visa card |

Expense Lines

| Date | Expense Type | Non-Reimbursable | No Receipt | Receipt Required | Payment Type | Transaction Amount | Exchange Rate | Amount |
|--|--------------|------------------|------------------------|-------------------------------------|--------------------|--------------------|---------------|------------|
| Description | | | Additional Information | | Merchant | Location | | |
| 01/06/2020 | Hosting | | | <input checked="" type="checkbox"/> | US Bank VISA | 110.90 CAD | 1.00 | 110.90 CAD |
| orientation and lunch with new staff member and team members | | | | | CACTUS CLUB JASPER | | | |

| | |
|---------------------------|------------|
| Employee Expenses | 110.90 CAD |
| Cash Advances Applied | 0.00 CAD |
| Non-Reimbursable Expenses | 0.00 CAD |
| Prepaid Expenses | 0.00 CAD |
| Amount Due to Supplier | 110.90 CAD |
| Amount Due to Employee | 0.00 CAD |

CHECK # 1266234 DATE 1/06/20
TABLE # 62 TIME 12:59PM

=====

-- CACTUS CLUB : JALA B --

| ITEMS ORDERED | AMOUNT |
|--------------------|--------|
| 1 CHICKEN MODERN | 20.75 |
| 2 TUNA POKE BOWL | 42.00 |
| 1 CRISPY CHKN SAND | 18.25 |
| 2 POP | 0.50 |

| | |
|----------|-------|
| SUBTOTAL | 89.50 |
| GST | 4.48 |

TOTAL DUE 93.98

WORLD FAMOUS CACTUS CLUB CAFE
11130 JASPER AVE, NW
EDMONTON, AB T5K 0L1
587-523-8030
GST# 84698 1163RT0001

BOOK YOUR TABLE ONLINE
cactusclubcafe.com/reservations

CACTUS CLUB JASPER
11130 JASPER AVE NW
EDMONTON, AB T5K 0L1
(604) 714-2025

SALE

REF#: 00000008
Batch #: 003 SEQ: 003001001008
01/06/20 13:03:29
ORDER#: 1266234
APPR CODE: 099796
VISA

| | |
|--------|----------|
| AMOUNT | \$93.98 |
| TIP | \$16.92 |
| TOTAL | \$110.90 |

00 - APPROVED - 001

Visa Credit
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

Thank You
Please Come Again

CUSTOMER COPY