

| Report 0000023464 | |
|-----------------------------|------------------------------|
| Employee Schneider,Norma | Employee ID |
| 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 Inform | nation | Merchant | 2 | Location | * |
| | | | | | | | | |
| 02/24/2021 | PD Conference / Course | | | Ø | US Bank VISA | 349.00 CAD | 1.00 | 349.00 CAD |
| Registration for | CiCan | | | | COLLEGES AND INSTITUTES C | | NQCOL | |
| | | | | | | | | |
| 03/11/2021 | PD Conference / Course | | | | US Bank VISA | -124.00 CAD | 1.00 | -124.00 CAD |
| Partial refund for CiCan conference | | · · | • | COLLEGES AND INSTIT | UTES C | NQCOL | * | |
| | | | | | | | | |

| Employee Expenses | 225.00 CAD |
|---------------------------|------------|
| Cash Advances Applied | 0.00 CAD |
| Non-Reimbursable Expenses | 0.00 CAD |
| Prepaid Expenses | 0.00 CAD |
| Amount Due to Supplier | 225.00 CAD |
| Amount Due to Employee | 0.00 CAD |

| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| | 20000 | DPreston | | 03/29/2021 | 8/9/2021 | Page 1 of 1 |

From: <u>CICan Conference</u>

Sent: Wednesday, February 24, 2021 10:47 AM

To: Diane Preston

Subject: Registration Confirmed - CICan 2021 Connection Conference

ATTENTION: This e-mail originated from outside of NorQuest

Dear Diane:

Please save this email for future reference.

Event: CICan 2021 Connection Conference
Confirmation Number:

Dates: Monday, April 26, 2021 12:00 - Wednesday, April 28, 2021 17:00

Location: Virtual

Address:

Group Confirmation Number:

Primary Registrant (Norma Schneider)

Confirmation Number:

| Norma Schneider | | | | | | |
|-------------------|------------|----------------------------|-----------|----------------|----------|------------|
| Order Date | Order Type | Item | Item Type | Amt Ordered | Amt Paid | Amt Due |
| 24-Feb-2021 12:47 | Online | Individual Full Conference | Admission | CAD | CAD | CAD |
| PM ET | Charge | Registration | Item | 349.00 | 349.00 | 0.00 |
| | | | | Amt | | A 4 |
| | | | | | Amt Paid | Amt Due |
| | | | | Ordered | | Due |
| | Total | | | | CAD | CAD |
| | iotai | | 349.00 | 349.00 | 0.00 | |

To view or modify the online registration for anyone in your group, <u>Click here</u>. You will be asked to enter your name and the group confirmation number shown above. Sincerely,

Bruce Landry Program Officer, Member Relations

CICan Events Office; 1 Rideau Street, Suite 701, Ottawa, ON K1N 8S7



From: <u>CICan Conference</u>

Sent: Thursday, March 11, 2021 5:26 AM

To: <u>Diane Preston</u>

Subject: Registration Confirmed - CICan 2021 Connection Conference

ATTENTION: This e-mail originated from outside of NorQuest

Dear Diane:

Please save this email for future reference.

Event: CICan 2021 Connection Conference
Confirmation Number:

Dates: Monday, April 26, 2021 12:00 - Wednesday, April 28, 2021 17:00

Location: Virtual

Address:

Group Confirmation Number:

Primary Registrant (Norma Schneider)

Confirmation Number:

| Norma Schneider | | | | | | |
|-------------------|------------|----------------------------|-----------|----------------|----------|-------------|
| Order Date | Order Type | Item | Item Type | Amt Ordered | Amt Paid | Amt Due |
| 24-Feb-2021 12:47 | Offline | Individual Full Conference | Admission | CAD | CAD | CAD |
| PM ET | Charge | Registration | Item | 225.00 | 225.00 | 0.00 |
| | | | | Amt Ordered | Amt Paid | Amt Due |
| Total | | | | CAD 225.00 | | CAD 0.00 |

To view or modify the online registration for anyone in your group, <u>Click here</u>. You will be asked to enter your name and the group confirmation number shown above. Sincerely,

Bruce Landry Program Officer, Member Relations

CICan Events Office; 1 Rideau Street, Suite 701, Ottawa, ON K1N 8S7





| Report 0000023590 | |
|-----------------------------|------------------------------|
| Employee Schneider,Norma | Employee ID |
| 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 | |
| | | | | | | | | |
| 03/19/2021 | PD Conference / Course | | | Ø | US Bank VISA | 225.00 CAD | 1.00 | 225.00 CAD |
| Registration for Rebecca Bock Freeman | | | | COLLEGES AND INSTIT | UTES C | NQCOL | | |

| Employee Expenses | 225.00 CAD |
|---------------------------|------------|
| Cash Advances Applied | 0.00 CAD |
| Non-Reimbursable Expenses | 0.00 CAD |
| Prepaid Expenses | 0.00 CAD |
| Amount Due to Supplier | 225.00 CAD |
| Amount Due to Employee | 0.00 CAD |

| Employee Phone | Department | Entered By user | Receipt | Creation Date | Print Date | Page Number |
|----------------|------------|-----------------|---------|---------------|------------|-------------|
| | 20000 | DPreston | | 04/29/2021 | 8/9/2021 | Page 1 of 1 |

From: <u>CICan Conference</u>

Sent: Friday, March 19, 2021 12:24 PM

To: Diane Preston

Subject: Registration Confirmed - CICan 2021 Connection Conference

ATTENTION: This e-mail originated from outside of NorQuest

Dear Diane:

Please save this email for future reference.

Event: CICan 2021 Connection Conference **Confirmation Number:** ZYN6CCGS4LJ

Dates: Monday, April 26, 2021 12:00 - Wednesday, April 28, 2021 17:00

Location: Virtual

Address:

Group Confirmation Number: ZYN6CCGS4LJ Primary Registrant (Rebecca Bock Freeman)

Confirmation Number: LMN9CNZFHYF

| Rebecca Bock Freeman | | | | | | | | |
|----------------------|------------|----------------------------|-----------|----------------|----------|------------|--|--|
| Order Date | Order Type | Item | Item Type | Amt Ordered | Amt Paid | Amt Due | | |
| 19-Mar-2021 2:24 | Online | Individual Full Conference | Admission | CAD | CAD | CAD | | |
| PM ET | Charge | Registration | Item | 225.00 | 225.00 | 0.00 | | |
| | | | | Amt | | Amt | | |
| | | | | | Amt Paid | Due | | |
| | | | | CAD | CAD | CAD | | |
| Total | | 225.00 | 225.00 | 0.00 | | | | |

To view or modify the online registration for anyone in your group, <u>Click here</u>. You will be asked to enter your name and the group confirmation number shown above. Sincerely,

Bruce Landry Program Officer, Member Relations

CICan Events Office; 1 Rideau Street, Suite 701, Ottawa, ON K1N 8S7

