



EXPENSE REPORT

DATE: May 1 - 31, 2025

Name: Kent Verlik

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Board meeting	accomodation	May 20, 2025	209.36	various
			<u>209.36</u>	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
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3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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The Westin Calgary Airport
 671 Aero Drive NE
 Calgary, AB T2E7Y5
 Canada
 Tel: 4034525406 Fax: 5873936128



KENT VERLIK
 1403 HASWELL PLACE
 EDMONTON, AB, T6R 3E1
 Canada

Page Number : 1 Invoice Nbr : 1000102636
 Guest Number : 167765
 Folio ID : A
 Arrive Date : 20-MAY-25 16:01
 Depart Date : 21-MAY-25
 No. Of Guest : 1
 Room Number : 509
 Marriott Bonvoy Number : 5100

Tax Invoice

Tax ID : GST 722205317
 Westin YYC YYCWA MAY-21-2025 11:27 ABASA626

Date	Time	Reference	Description	Charges (CAD)	Credits (CAD)
20-MAY-25	02:27	RT509	Room Chrg - Special Corp	189.00	
20-MAY-25	02:27	RT509	GST	10.02	
20-MAY-25	02:27	RT509	Alberta Tax	8.01	
20-MAY-25	02:27	RT509	DMF	11.34	
21-MAY-25	11:27	VI	Visa-4742		-218.37

Approve EMV Receipt for VI - 4742: PIN Verified
 TC:9830DC9A24B90976 IAD:06011203642002 TVR:0080008000
 AID:A0000000031010 Application Label:SCOTIABANK VISA

Done

** Total 218.37
 *** Balance 0.00

-218.37 ✓
 -18.03
 + 9.02

 209.36