

<b>Report</b> 0000020742	
<b>Employee</b> Radakovitch,Amanda	<b>Employee ID</b> [REDACTED]
<b>Reference</b>	<b>Business Purpose</b> 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		
09/30/2019	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	51.87 CAD	1.00	51.87 CAD
Lunch, new staff member first day welcome					THE CANADIAN BREW HOUSE			

Employee Expenses	51.87 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	51.87 CAD
Amount Due to Employee	0.00 CAD

THE CANADIAN BREWHOUSE  
10338 109 ST T5J4X9  
EDMONTON AB  
21327759  
GH2132775919

\*\*\*\* PURCHASE \*\*\*\*

09-30-2019 13:13:57  
Acct # [REDACTED] C  
Card Type VI  
Name: AMANDA RADAKOVITCH  
A0000000031010 Visa Credit

Operator: 024  
Trace # 3880  
Inv. # 024  
Auth # 075675 RRN 001717016

Purchase \$45.10  
Tip \$6.77  
Total \$51.87

{001} APPROVED-THANK YOU

Retain this copy for your  
records  
Customer copy

Canadian Brewhouse - Downtown

The Canadian  
Brewhouse

10338 - 109 Street  
780-426-5555  
GST#: 80359 8317 RT0001

Table #41

Trans#: 715111 Serv: Kaycee  
09/30/2019 01:12:26 PM #Cust:2

Quan	Description	Cost
2	Pop	\$5.98
1	Queen Charlotte Caesar	\$13.99
1	Add Chicken	\$4.99
1	B Chicken Burger	\$17.99

Net Total: \$42.95  
GST \$2.15

TOTAL: \$45.10

Food: \$36.97  
Beverage: \$5.98

CASH \$45.10

Tip Calculation:

15%: \$6.77  
18%: \$8.12  
20%: \$9.02

<b>Report</b> 0000021134	
<b>Employee</b> Radakovitch,Amanda	<b>Employee ID</b> [REDACTED]
<b>Reference</b>	<b>Business Purpose</b> 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		
10/25/2019	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	21.00 CAD	1.00	21.00 CAD
parking, Siton Hotel, AB govt Budget Breakfast					IMPARK00020287U	NQCOL		
11/11/2019	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	13.50 CAD	1.00	13.50 CAD
parking, Timm's UofA, Samurda Dance 1000 Women Fundraiser					UOFA U-PARK KIOSKS	NQCOL		
11/12/2019	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	172.62 CAD	1.00	172.62 CAD
lunch with donors, with Jodi Abbott, Mike Steger and donors					SORRENTINO'S DOWNTOWN	NQCOL		
11/19/2019	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	79.00 USD	1.37	107.93 CAD
dinner, attending WOBI, with Jonathan Robb					ROSA MEXICANO - W62	NQCOL		
11/20/2019	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	46.70 USD	1.37	63.81 CAD
dinner, attending WOBI, with Jonathan Robb					CHAI THAI - NEW YORK	NQCOL		
11/20/2019	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	37.89 USD	1.37	51.77 CAD
lunch, attending WOBI					CHIPOTLE 1122	NQCOL		
11/20/2019	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	19.49 USD	1.37	26.63 CAD
breakfast, attending WOBI					FRESH & CO - 200 W 57TH S	NQCOL		

**ORACLE** Expense Report

PeopleSoft Expenses EXC4500

<b>Report</b> 0000021134	
<b>Employee</b> Radakovitch,Amanda	<b>Employee ID</b> [REDACTED]
<b>Reference</b>	<b>Business Purpose</b> 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	
11/20/2019	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	10.99 CAD	1.00	10.99 CAD
travel from WOBI, internet connection					PAC-WESTJETCONNECT		NQCOL	

Employee Expenses	<b>468.25 CAD</b>
Cash Advances Applied	<b>0.00 CAD</b>
Non-Reimbursable Expenses	<b>0.00 CAD</b>
Prepaid Expenses	<b>0.00 CAD</b>
Amount Due to Supplier	<b>468.25 CAD</b>
Amount Due to Employee	<b>0.00 CAD</b>





GST#R889541298  
 Sorrentino's Downtown  
 10162 - 101 Street  
 (780) 424-7500

7 BIRUTE

Tbl 41/1 Chk 1260 Gst 5  
 Nov12'19 12:21PM

- 1 ARRABBIATE 23.00
- 1 ARRABBIATE 23.00
- 1 [REDACTED] 4.00
- 1 VEG PANINI 17.00
- 1 SALMON 26.00
- 1 BARBABIETOLA 16.00
- 2 HERBAL TEA 7.00
- 1 CARB. BENEDETTO 7.50
- 2 CAPPUCCINO 10.50
- 1 POP 3.00

Subtotal 137.00  
 GST 6.85  
 Amount Due 143.85

OPEN MON - FRI LUNCH 11:30 - 2PM  
 JOIN US FOR DINNER SUNDAY  
 TO SATURDAY FROM  
 5:00 - 9:00 Pm

Sorrentino's Downtown  
 10162 100 Street  
 Edmonton AB T5J 0P5  
 780-424-7500

\*\* TRANSACTION RECORD \*\*

Tran. #: 409  
 RVC: RESTAURANT  
 Table #: 41  
 Check #: 1260  
 Group #: 1  
 Employee #: 7  
 Employee: BIRUTE

Visa Purchase  
 [REDACTED] C  
 AID: A0000000031010  
 App Name: Visa Credit

Amount \$143.85  
 Tip \$28.77  
 =====  
 TOTAL CAD\$172.62

APPROVED 064259  
 00-001 (001) 064259  
 SRDTC515  
 084001001001  
 11/12/2019 1:11:00 PM

TVR: [REDACTED]  
 TSI: [REDACTED]

No signature required  
 Customer Copy

Lunch with Donors.  
 attended by:  
 Jodi Abbott  
 \*Amanda Radakovitch  
 Mike Stegus  
 Donors. (2\*)

Rosa Mexicano  
61 Columbus Avenue  
New York, NY 10023

Server: Paul DOB: 11/19/2019  
08:31 PM 11/19/2019  
Table 106/1 1/10037

SALE

Visa 1048615  
Card [REDACTED]  
Magnetic card present: RADAKOVITCH AMANDA  
Card Entry Method: S

Approval: 031434

Amount: \$66.96

+ Tip: \_\_\_\_\_

= Total: 79.00

I agree to pay the above  
total amount according to the  
card issuer agreement.

X \_\_\_\_\_

>>> Guest Copy <<<

Rosa Mexicano  
61 Columbus Avenue  
New York, NY 10023

Server: Paul 11/19/2019  
Table 106/1 8:29 PM  
Guests: 0 10037  
Reprint #: 1

Guacamole 16.50  
Enjilado 19.50  
Carnitas 25.50

Subtotal 61.50  
TAX 5.46

**Total 66.96**

Balance Due 66.96

Suggested Tip Amounts:

(20%) = \$12.30

(18%) = \$11.07

GATHER YOUR AMIGOS

AND JOIN US FOR HAPPY HOUR!

OUR NEW BOTANAS MENU OFFERS

BAR SNACKS WITH OUR CLASSIC MARGARITAS.

AVAILABLE ALL DAY AT THE BAR.

Amanda Radakovitch  
Jonathan Robb

Chai Midtown West  
930 8th Ave @ 55th St.  
New York, NY 10019  
(212) 707-8778

Chai Midtown West  
930 8th Ave @ 55th St.  
New York, NY 10019  
(212) 707-8778

Server: Mo Station: 11

Order #: 279575 Dine In  
Table: 15. Guests: 2

>> SETTLED <<

1 Pad Thai	14.00
Chicken	
1 Massaman Curry	15.00
Beef	
2 Jasmine Green Tea.	7.00
Bar Subtotal:	7.00
Food Subtotal:	29.00
Tax 1:	3.20
=====	
TOTAL:	\$39.20

Visa Tendered: 39.20

EDC Tran ID: 608895601

46.70

CHANGE: 0.00

>> Ticket #: 167 <<

Created: 11/20/2019 8:49:03 PM  
SETTLED: 11/20/2019 9:26:46 PM

\*\*\*\*\*  
Thank you for dining at Chai Midtown!

18% Gratuity = \$6.48  
20% Gratuity = \$7.20

\*\*\*\*\*

Server: Mo Station: 11

Order #: 279575 Dine In  
Table: 15. Guests: 2

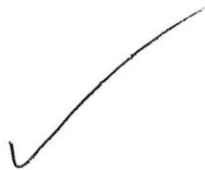
1 Pad Thai	14.00
Chicken	
1 Massaman Curry	15.00
Beef	
2 Jasmine Green Tea.	7.00
Bar Subtotal:	7.00
Food Subtotal:	29.00
Tax 1:	3.20
=====	
TOTAL:	\$39.20

>> Ticket #: 167 <<  
11/20/2019 8:49:03 PM

\*\*\*\*\*  
Thank you for dining at Chai Midtown!

18% Gratuity = \$6.48  
20% Gratuity = \$7.20

\*\*\*\*\*



Amanda Radakovich  
w/ Jonathan Robb.

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

Cntr 1022 11/20/19-A 7:46am  
Guests 1 CASH #1 Table (STANDEE)

2..BAGELS  
1..CREAM CHEESE 2.50  
1..LOX SPREAD 3.95  
1..ADD ON  
BAGELINO 2.00  
1..YOGURT  
COCONUT CHIA PARF 5.95  
1..SWEET TREATS  
RICE PUDDING 3.50

Items 17.90  
Tax 1.59  
**TOTAL 19.49**

**VISA 19.49**  
1. [REDACTED]

Check 1022 CHARGED 7:46am CASH1#1-A

[REDACTED] Swp AMANDA, RADAKO  
11-20-2019 07:46:42 NoS 19.49  
Approval 063901

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!

COMPLIMENTARY WiFi IS HERE!!  
THIS WEEKS PASSWORD IS:  
freshguest



BUILD-YOUR-OWN HAPPINESS

269 Amsterdam  
New York, NY 10023  
212-580-6058

Host: [REDACTED] 11/20/2019  
ORDER #2166 12:54 PM  
20171

Chicken Bowl 8.95  
Spring Water (2 @2.85) 5.70  
Carne Asada Bowl 10.70  
Carnitas Salad 9.45

How're we doing? Let us know at  
ChipotleFeedback.com  
to win FREE Chipotle for a year!  
Unique Code:

121 001 200 101 210 212 67

For complete rules visit our website.

Subtotal 34.80  
Tax 3.09  
DINE IN Total 37.89  
Visa [REDACTED] 37.89  
Authorizing...  
Balance Due 37.89

Bathroom Code: 9247  
Order online at chipotle.com

Amanda Radekovitch ✓  
w/ Jonathan Robb

Amanda Radakovitch ✓  
Brian Hjesvold



## Purchase details

90 minutes	CAD 10.99
Tax	
<b>Total price:</b>	<b>CAD 10.99</b>

**Credit card used for payment:** 

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## 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](mailto:WestjetWiFiHelp@panasonic.aero)

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

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