



Expense Report

July 1 - September 30, 2018

Niaz Nejad

Chief Operating Officer and Vice President, Gaming and Cannabis

1) Travel

Travel Type	Description	Date	Amount	Notes
Meeting with Deloitte and OnX Toronto, ON	airfare	July 17-19, 2018	\$ 635.41	
	hotel accommodation		491.24	
	meals (1 dinner)		20.75	<i>receipts not req'd for per diems or allowances</i>
	meals (receipted - 1 dinner)		28.78	
	parking		75.00	
	taxis		232.91	
	mileage		28.28	<i>receipts not req'd for per diems or allowances</i>
	incidental allowance		14.70	<i>receipts not req'd for per diems or allowances</i>
			1,527.07	
Institute of Corporate Directors Oral Exam Edmonton, AB	parking	September 27, 2018	15.00	
			15.00	
Total Travel Expense			\$ 1,542.07	

2) Conferences

Conference Name	Description	Date	Amount	Notes
None			-	



Expense Report

July 1 - September 30, 2018

Niaz Nejad

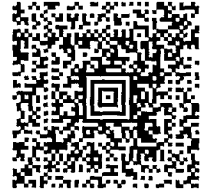
Chief Operating Officer and Vice President, Gaming and Cannabis

3) Professional Membership Fees

Expense Description		Date	Amount	Notes
Institute of Corporate Directors	membership fees	August 20, 2018	\$ 395.00	
			<u>395.00</u>	
Project Management Institute	membership fees	August 21, 2018	217.98	
			<u>217.98</u>	
Total Professional Membership Fees			<u>\$ 612.98</u>	
Total Expenses for the period			<u>\$ 2,155.05</u>	



Booking Confirmation



Booking Reference: **ALCBQI**

Date of issue: 06 Jul, 2018

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the IATA Travel Centre website or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view Air Canada's Privacy Policy directly.

- Depart

Economy - Standard			
Tuesday 17 Jul, 2018	17:05 Edmonton Edmonton Intl. (YEG), AB		22:43 Toronto Pearson Intl. (YYZ), ON Terminal 1
			AC174
			3hr38 Economy T Operated by: Air Canada A320-200 Wi-Fi Air Canada Bistro

- Return

Economy - Standard			
Thursday 19 Jul, 2018	21:05 Toronto Pearson Intl. (YYZ), ON Terminal 1		23:10 Edmonton Edmonton Intl. (YEG), AB
			AC175
			4hr05 Economy L Operated by: Air Canada A321-200 Wi-Fi Air Canada Bistro

Passengers

Niaz Nejad	Seats
Ticket Number 0142197246922	AC174 18D
Air Canada - Aeroplan	AC175 30D



Purchase summary

MasterCard
 Amount paid: \$581.86
Tax information
 GST/HST no. 10009-2287 RT0001
 \$26.36
 GST/HST no. 10009-2287 RT0001
 \$3.25

1 adult

Air Transportation Charges

Base Fare - Depart - Economy - Standard	196.00
Base Fare - Return - Economy - Standard	170.00
Surcharges	46.00

Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001	22.81
Harmonized Sales Tax - Canada (GST/HST #10009-2287 RT0001)	3.25
Air Travellers Security Charge - Canada	14.25
Airport Improvement Fee - Canada	55.00
Total airfare and taxes before options	\$507³¹

Seat selection

Niaz Nejad	
AC174: 18D - Preferred Seat (Aisle)	51.00
AC175: 30D - Standard Seat (Aisle)	20.00
Goods and Services Tax - Canada no. 100092287 RT0001	3.55
Total with options and seat selection fee:	\$581⁸⁶

GRAND TOTAL (Canadian dollars) \$581⁸⁶

seat selection 53.55
\$635.41



Check-in and boarding gate deadlines

Within Canada

90
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.


From: Air Canada <confirmation@aircanada.ca>
Sent: Tuesday, July 10, 2018 3:16 PM
To:
Subject: Air Canada - 17 Jul: Edmonton - Toronto (Booking Reference: ALCBQI) - Your booking has been modified




Your seats are confirmed

Booking Reference: **ALCBQI**

Date of issue: 06 Jul, 2018


 [Manage my booking](#)

 [Sign up for flight notifications](#)

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

Your seats are confirmed Please print and keep this page for your records.
Thank you for choosing Air Canada. We look forward to welcoming you on board.

Passengers

 Niaz Nejad	Seats
	AC174 18D
Ticket Number:	AC175 16D
014XXXXXXXXXX	
Air Canada - Aeroplan:	

 **Depart**

Economy - Standard

Tuesday
17 Jul, 2018

17:05
Edmonton
Edmonton Intl. (YEG),



22:43
Toronto
Pearson Intl. (YYZ),

Alberta

Terminal 1



3hr38

Economy T

Operated by: Air Canada | A320-200 | Wi-Fi

Return

Economy - Standard

Thursday
19 Jul, 2018

21:05

Toronto

Pearson Intl. (YYZ),
Terminal 1



23:10

Edmonton

Edmonton Intl. (YEG),
Alberta



4hr05

Economy L

Operated by: Air Canada | A321-200 | Wi-Fi

Purchase summary

Tax information

GST/HST no. 10009-2287
RT0001 \$2.55

Seat selection

NIAZ Nejad	
AC175: 16D - Preferred Seat (Aisle)	51.00
Goods and Services Tax - Canada no. 100092287 RT0001	2.55
GRAND TOTAL (Canadian dollars)	\$53⁵⁵



CANADA, U.S.: 1 (888) 247-2262



A STAR ALLIANCE MEMBER



To ensure delivery to your inbox, please add confirmation@aircanada.ca to your address book's safe sender list. This service email was sent to you because you purchased an Air Canada flight. It provides important flight information that must be communicated to you. This service email is not a promotional email. Please do not reply to this email as this inbox is not monitored. If you have questions, please visit aircanada.com.

8050-8210

Sheraton Gateway Hotel
PO Box 3000
Toronto AMF
Toronto, ON L5P 1C4
Canada
Tel: 905-672-7000 Fax: 905-672-7100



Sheraton

Niaz Nejad

Page Number : 1 Invoice Nbr
Guest Number : 2703505
Folio ID : A
Arrive Date : 17-JUL-18 01:54
Depart Date : 19-JUL-18 07:23
No. Of Guest : 1
Room Number : 676
Club Account :

Tax Invoice

Tax ID : 140047879

Sheraton Gateway JUL-19-2018 07:23 A0131360

Date	Reference	Description	Charges (CAD)	Credits (CAD)
17-JUL-18	RT676	Room Charge - Government	209.00	
17-JUL-18	RT676	Rooms HST	27.17	
17-JUL-18	RT676	Municipal Tax	8.36	
17-JUL-18	RT676	Municipal Tax-HST	1.09	
18-JUL-18	RT676	Room Charge - Government	209.00	
18-JUL-18	RT676	Rooms HST	27.17	
18-JUL-18	RT676	Municipal Tax	8.36	
18-JUL-18	RT676	Municipal Tax-HST	1.09	
19-JUL-18	MC	MasterCard		-491.24

For Authorization Purpose Only

xxxxxx8100

Date	Code	Authorized
18-JUL-18	015442	543.4

** Total 491.24 -491.24
*** Balance 0.00

Continued on the next page

Sheraton Gateway Hotel
PO Box 3000
Toronto AMF
Toronto, ON L5P 1C4
Canada
Tel: 905-672-7000 Fax: 905-672-7100



Sheraton®

Niaz Nejad	Page Number	:	2	Invoice Nbr	:	
Edmonton, AB,	Guest Number	:	2703505			
Canada	Folio ID	:	A			
	Arrive Date	:	17-JUL-18	01:54		
	Depart Date	:	19-JUL-18	07:23		
	No. Of Guest	:	1			
	Room Number	:	676			
	Club Account	:	:			

HST Summary :	Amount (CAD)
Room Revenue HST	54.34
Food & Beverage HST	0.00
Photo/Fax/Copy Services HST	0.00
Other Revenue HST	2.18
Total HST for your stay:	56.52

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

As a Starwood Preferred Guest you have earned at least 812 Starpoints for this visit A3320

Tell us about your stay www.sheraton.com/reviews for billing please connect with us at 00692guestinquiries@sheraton.com

Tell us about your stay www.sheraton.com/reviews. For billing, please connect with us at 00692guestinquiries@sheraton.com

SSP TORONTO
BOCCONE
Lester B Pearson Airport
GST # 825875560RT001
416-776-2477

** TRANSACTION RECORD **
Tran. #: 7352
RVC: Y BOCCONE
Table #: 202
Check #: 3307
Group #: 1
Employee #: 1120
Employee: CHRISTIN

Type: Purchase
Acct: MasterCard
Card #: xxxxxxxxxxxx

Amount \$25.41
Tip \$3.37
=====

TOTAL CAD\$28.78

Reference #: 66330370 0019890510 C
Auth. #: 033255
YZ27CS11/C66330370 005
07/19/2018 8:14:46 PM

MasterCard
A0000000041010
0000008000 6800

APPROVED - THANK YOU
01-027

SSP America
Boccone T1
Lester B. Pearson Intl Airport
GST # 825875560RT001
416-776-2477

1120 CHRISTIN

Tbl 202/1 Chk 3307 Gst 0
07/19/18 07:16PM

Eat In

1 Pellegrino 500ml 3.99
1 Margherita Pizza 17.00
1 \$Mushrooms 1.50

Subtotal 27.49
HST Tax 2.92
07:52PM Total 25.41

Win a \$500 Amazon Gift Card
Go to the website to tell us
about your visit and enter
our prize draw
See website for T&C
www.eatonthemove.com/CA

LOCATION: 7103125

VERIFIED BY PIN

Parking - \$75.00

Hotel -> Deloitte

Limousine And Livery Se
48 GALAXY BLVD
ETOBICOKE, ON, M9W 6C8
41649933999

TERM # 78035576
RECORD # 000387
HOST INVOICE # 0000323
HOST SEQ # 1000572

CARD *****
CREDIT/MASTERCARD D
2018/07/19 08:28:03

PURCHASE
AMOUNT \$56.00
TIP \$9.52
TOTAL \$65.52

AUTH#:05501S R:0043
HTS#: 20180719082850

**TRANSACTION
APPROVED 000
THANK YOU**

VERIFIED BY PIN

MasterCard
AID: A00000000041010
TR: RFFC5401724431F8B

UNIT 1120333/10

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 20/07/18 00:00
Receipt 065852

Short-term parking tkt
DL No. 002567
17/07/18 18:09
20/07/18 00:00
Period 3d0h0'

Total \$75.00

Payment Received \$75.00

MC XXXXXXXXXXXX
Merch:82005340013
Auth:00447S
Type: Swiped

Sub Total \$71.43
Tax 5% \$3.57

000007A4 1/1

Hotel to Deloitte

over - PD

TAXI & LIMO SERVICES, #
1125 CRESTLAWN DR UNIT
MISSISSAUGA, ON L4M 1A7
1125 Crestlawn drive Unit B Miss
Ontario L4M 1A7

Merchant ID: 00000005083128
Term ID: 08675122
32684621113

Purchase

MasterCard
XXXXXXXXXXXX

AID: A0000000041010

Entry Method: Chip

Batch#: 000325
07/18/18 07:46:55

Ref#:000048951944

Inv #: 002649 Appr Code: 08047S

Amount: \$ 75.00

Tip: \$ 15.00

Total: \$ 90.00

Customer Copy

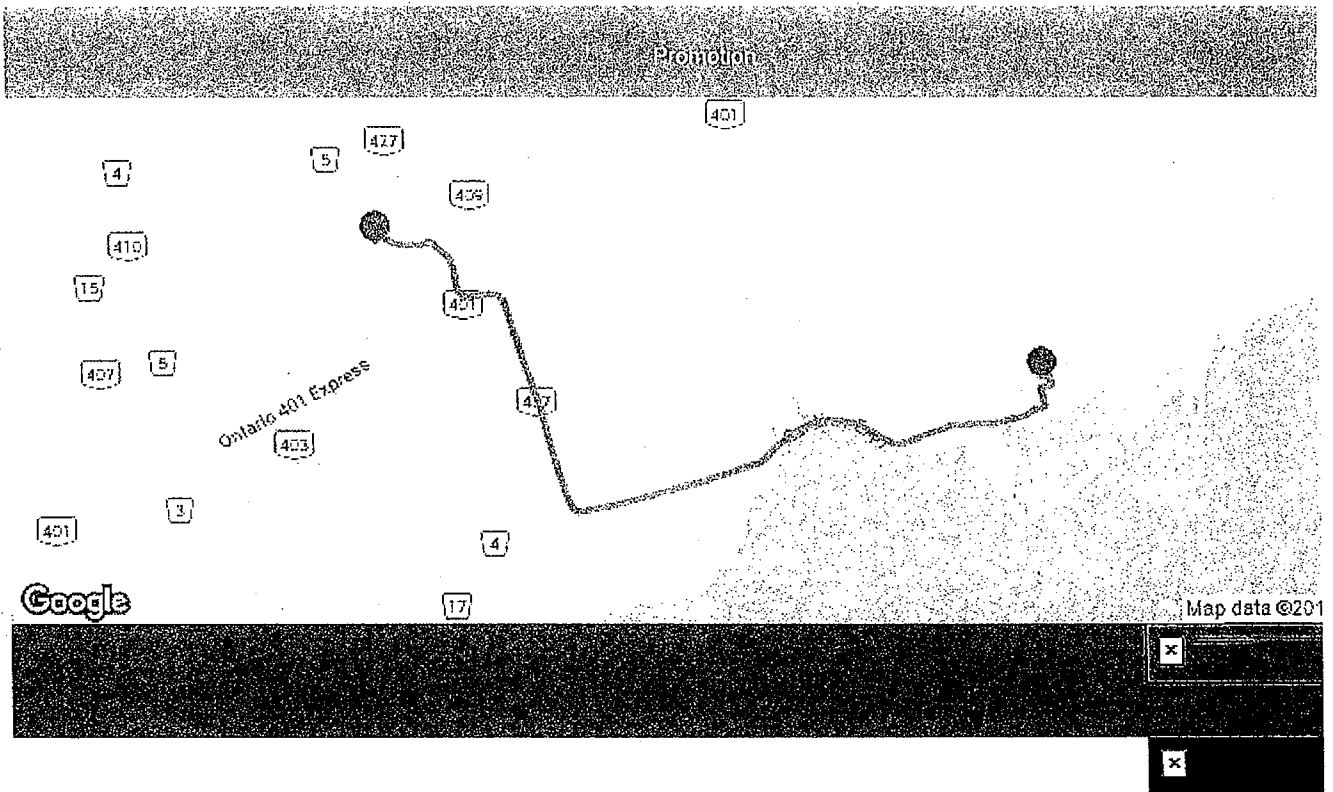
From: Niaz Nejad ·
Sent: July-19-18 7:37 PM
To:
Subject: Fwd: Your Wednesday evening trip with Uber

*Deloitte → Hotel
Niaz N
Jay S*

Sent from my iPhone

Begin forwarded message:

From: "Uber Receipts" <uber.canada@uber.com>
Date: July 18, 2018 at 7:51:32 PM EDT
To:
Subject: Your Wednesday evening trip with Uber



CA\$31.76

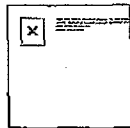
Thanks for choosing Uber, Niaz

UberX



07:08pm | 22 Adelaide St W, Toronto, ON M5H 4E3, Canada

07:51pm | 6301 Silver Dart Dr, Mississauga, ON L5P 1B2, Canada

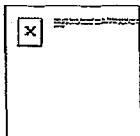


You rode with ALAHYAR

28.03	00:42:53	UberX
kilometers	Trip time	Car



Add a tip



Fare does not include fees that may be charged by your bank.
Please contact your bank directly for inquiries.

Your Fare



Trip Fare

CA\$31.98



Subtotal	CA\$31.98
Tolls, Surcharges, and Fees	CA\$6.75
HST	CA\$5.03
Discounts	-CA\$12.00



CHARGED

CA\$31.76



Persons



License Plate: CDNC719
 PTC License D29-4658629

[Visit the trip page](#) for more information, including invoices (where available)



Invite your friends and family. Get a free ride worth up to \$5 when you refer a friend to try Uber.

Share code:



From:
Sent: July-19-18 7:37 PM
To:
Subject: Fwd: Your Thursday evening trip with Uber

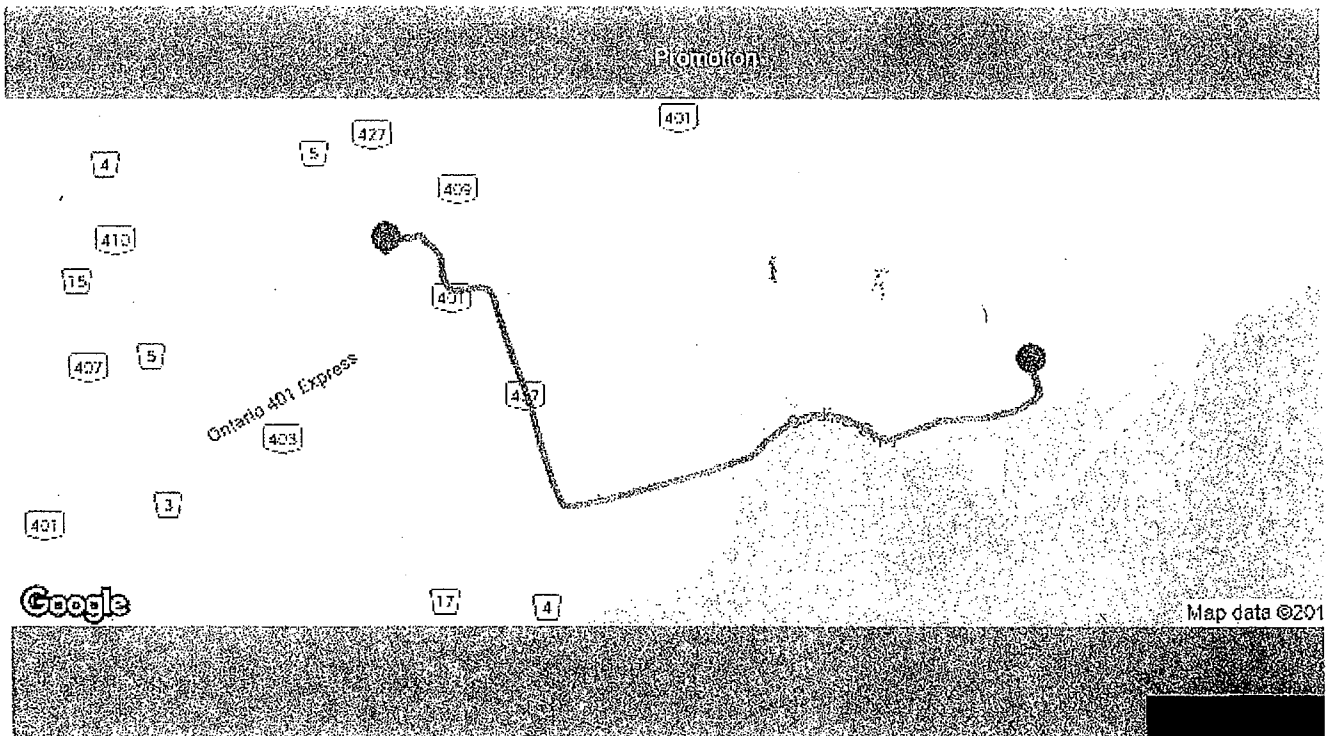
Deloitte → Airport

Sent from my iPhone

Begin forwarded message:

From: "Uber Receipts" <uber.canada@uber.com>
Date: :11:23 PM EDT
To:
Subject: Your Thursday evening trip with Uber

*Niaz N
Ruyaz S
Victor Q*



CA\$45.63

Thanks for choosing Uber, Niaz

UberX

📍 06:23pm | 11 Adelaide St W, Toronto, ON M5H 1N1, Canada

📍 07:11pm | N Star Rd, Mississauga, ON L4W 1S9, Canada



You rode with Ahmad

28.77	00:47:17	UberX
kilometers	Trip time	Car

[Add a tip](#)



Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Your Fare

Trip Fare

CA\$44.25



Subtotal	CA\$44.25
Tolls, Surcharges, and Fees	CA\$6.75
HST	CA\$6.63
Discounts	-CA\$12.00
CHARGED	CA\$45.63

License Plate: CAEH021
 PTC License D29-4668666
 Visit the [trip](#) page for more information, including invoices (where available)



Invite your friends and family. Get a free ride worth up to \$5 when you refer a friend to try Uber.

Share code:

UBER f  

Commerce Place
Impark
RECEIPT C1

ENTRY TIME: 09/27/18 08:25
EXIT TIME: 09/27/18 11:04
PARK-DUR.: HRS:MIN
0:02:39

PURCHASE
MASTERCARD
AMOUNT \$15.00

Date: SEP-27-2018
Time: 11:04:23
662512970010012750C
Auth.#: 02729S
MasterCard
A0000000041010
TVR: 0000008000
TST: E80D
01 APPROVED - THANK
YOU 027

VERIFIED BY PIN
*IMPORTANT - retain
this copy for your
records
CUSTOMER COPY
THANK YOU FOR YOUR
VISIT

From: admin@icd.ca
Sent: August-20-18 12:48 PM
To:
Subject: Order Confirmation

1890
6220

Institute of Corporate Directors

2701-250 Yonge Street, Toronto, ON M5B 2L7

Order Date 20/08/2018
Order Total 395.00

Ship To Ms Niaz Nejad

Qty	Item	Price	Total
1	Invoice: Renewal Fees	395.00	395.00

Transaction Grand Total 395.00

GST# 12179 8201

QST# 12048 55478



Thank you for your order! Please note that you may receive separate charges for individual items depending on when they are fulfilled.

Customers outside the United States are responsible for paying all duty and brokerage charges directly through customs. Because PMI is not charging these fees, we are not able to estimate how much they will be. We take measures to ensure that the value of your shipment is declared accurately, and that all necessary paperwork accompanies your shipment to minimize any customs clearance delays.

Order Status: Complete
 Order Number
 Order Total: \$166.95 USD

Order Date: 21 August 2018

Order Items	Price	Qty	Total	
Individual Membership Renew	\$129.00	1	\$129.00	Shipped
Northern Alberta Chapter	\$30.00	1	\$30.00	Shipped
Item Subtotal		2	\$159.00	
Discounts and Promotions			\$0.00	
Shipping and Handling			\$0.00	
Tax			\$7.95	

Order Total

\$166.95

US exchange rate \$1.30566

= \$217.98

Bill To:
 Niaz Nejad
 50 Corriveau Avenue
 St. Albert, AB T8N 3T5
 CAN

Payment Method:
 Payment Method Type: Credit Card
 Card Name: Master Card

mail:

*\$217.98
 CAD
 -*

1890 6925