

Summary

Geoffrey A. Wilson, President & CEO

TRAVEL EXPENSES: July 01 - September 30, 2017

Date(s)	Purpose	Total Costs
14-Sep-17	Canadian Company Reception	\$662.14
September 17 - 20, 2017	ACI NA Conference & Exhibition	\$2,395.90
*TOTAL:		\$3,058.04

HOSPITALITY EXPENSES: July 01 - September 30, 2017

Date(s)	Purpose	Total Costs
28-Jul-17	Lunch Meeting - InstarAGF	\$114.75
15-Aug-17	Lunch Meeting - R. Poirier & A. Walton	\$145.00
21-Aug-17	Lunch Meeting - McQuarie	\$52.17
24-Aug-17	Breakfast Meeting - InstarAGF & Nieuport Aviation	\$144.42
11-Sep-17	Lunch Meeting - Robert Kearns & William Peat	\$102.99
21-Sep-17	Breakfast Meeting - Redpath & R. Poirier	\$124.00
*TOTAL:		\$683.33

Travel Details

Travel Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Canadian Company Reception

Date(s): 14-Sep-17

Destination: Ottawa, Ontario

Air Fare: \$545.25

Other Transportation: \$66.37

Accommodation: \$0.00

Meals and incidentals: \$50.52

Registration Fee:

Other:

TOTAL \$662.14

Travel Details

Travel Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: ACI NA Conference & Exhibition

Date(s): September 17 - 20, 2017

Destination: Dallas, Texas

Air Fare: \$760.38

Other Transportation: \$197.73

Accommodation: \$1,222.78

Meals and incidentals: \$215.01

Registration Fee:

Other:

TOTAL \$2,395.90

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - InstarAGF

Date: 28-Jul-17

Attendee(s): Total (2), TPA (1), Guest (1)

Location: Miller Tavern - Toronto, Ontario

TOTAL \$114.75

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - R. Poirier & A. Walton

Date: 15-Aug-17

Attendee(s): Total (3), TPA (1), Guest (2)

Location: Fairmont Royal York - Toronto, Ontario

TOTAL \$145.00

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - McQuarie

Date: 21-Aug-17

Attendee(s): Total (2), TPA (1), Guest (1)

Location: Duke of Devon - Toronto, Ontario

TOTAL \$52.17

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Breakfast Meeting - InstarAGF & Nieuport Aviation

Date: 24-Aug-17

Attendee(s): Total (3), TPA (1), Guest (2)

Location: The Chase - Toronto, Ontario

TOTAL \$144.42

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - Robert Kearns & William Peat

Date: 11-Sep-17

Attendee(s): Total (3), TPA (1), Guest (2)

Location: Harbour Sixty Steakhouse - Toronto, Ontario

TOTAL \$102.99

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Breakfast Meeting - Redpath & R. Poirier

Date: 21-Sep-17

Attendee(s): Total (3), TPA (2), Guest (1)

Location: Fairmont Royal York - Toronto, Ontario

TOTAL \$124.00