



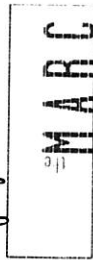
## SUMMARY OF EXPENSES

Name : Rosa Rudelich

Title: Vice President & Chief Financial Officer

Period: February-15

Details of Expense		Category	Amount	
Strategic planning external engagement meeting with KPMG		Meals	\$56.75	1
Parking to attend budget planning meeting.		Parking-Local	\$9.00	2
Meal at Investment Manager selection meeting.		Meals	\$79.35	3
Parking to attend meeting with Richard Fraser re strategic planning external relations.		Parking-Local	\$7.50	4
<b>Total</b>			<b>\$152.60</b>	



9940 106 Street  
Edmonton, AB  
780-429-2828

[www.themarc.ca](http://www.themarc.ca)  
GST#807555859

8 ALLIE

Check: 1918  
Table: 12-1

02/02/2015 12:15PM

- 1 PELE 750ML 5.00
- 2 FISH DE JOUR 36.00
- 2 AMERICANO 6.00

Subtotal 47.00  
G.S.T. 2.35

**Total Due \$49.35**

\*\*PLEASE PAY SERVER\*\*  
Thank You

THE MARC RESTAURANT  
GROUP LTD.  
9940 106 ST NW  
EDMONTON AB

CARD TYPE VISA  
DATE 2015/02/02  
TIME 4227 13:08:00  
RECEIPT NUMBER  
CBZ027026-001-188-003-0

PURCHASE AMOUNT \$49.35  
TIP \$7.40  
TOTAL **\$56.75**

VISA  
F4F9C39B5EFA31C9  
00000008000-EB00  
3A4EE9554C08E4A9  
00000008000-FB00

**APPROVED**  
AUTH# 040599 01-027  
THANK YOU

**RECEIPT**  
IMPARK LOT 262  
NO IN AND OUT PRIVILEGES

License Plate Number

Expiration Date/Time

**01:21 PM**  
**FEB 13, 2015**

Purchase Date/Time: 06:51am Feb 13, 2015  
Total Parking: \$6.57  
Total gst: \$0.43  
Total Due: \$9.00  
Total Paid: \$9.00  
Ticket #: 90070652  
SIN #: 50003361286  
Setting: Lot 262  
Mach Name: Meter 2

Card Visa  
Auth #: 038143  
GST #887315638RT0001  
IMPARK LOT 262

\*\*\*\*\*  
 CHECK # 276826  
 TABLE # 63  
 DATE 2/23/15  
 TIME 1:23PM  
 \*\*\*\*\*

CACTUS CLUB : MARJI

ITEMS ORDERED	AMOUNT
1 CHICKEN QUINOA	18.50
1 ROCKET SALAD	17.00
1 SHORTRIB SANDWICH	16.50
1 COFFEE	3.10
1 MINT TEA	2.75
1 LATTIE/CAPP	4.00
1 CRANBERRY & SO	3.85
1 REFILL GRAN&SODA	0.00

\*\*\*\*\*  
 SUBTOTAL 65.70  
 GST 3.30  
 \*\*\*\*\*

TOTAL DUE 69.00

CACTUS CLUB JASPER AVE  
 1130 JASPER AVE  
 EDMONTON AB T5K2V2  
 5875238030

**SALE**

MID: 87252980321  
 TID: 002  
 Batch #: 130  
 02/23/15  
 Cust Ref#: 276826  
 APPR CODE: 013262  
 VISA

REF#: 000000003

13:30:41

Chip  
 \*\*\*\*

**AMOUNT \$69.00**  
**TIP \$10.35**  
**TOTAL \$79.35**

APPROVED

VISA  
 AID:  
 TVR: 00 00 00 80 00  
 TSI: F8 00

THANK YOU  
 PLEASE COME AGAIN  
 CUSTOMER COPY

VOID IF  
 CRACKED OR  
 STAMPED  
 SIDE UP ON DASH

21mpark  
 FEB 25 15  
 TICKET VOID IF  
 CRACKED OR  
 STAMPED  
 PLACE THIS SIDE UP ON DASH

GST NO. 5875215638E70001  
 INSTRUCTIONS ON BACK