Name: Martin Foy

Position: Chief Operations Officer

Reporting Period: April 1 - May 31, 2023

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
19-Mar-23	Taxi	Fort McMurray	Fort McMurray Site visit	$ 45.00	Receipt
19-Mar-23	Dinner (per diem)	Fort McMurray	Fort McMurray Site visit	$ 20.75	N/A
19-Mar-23	Hotel	Fort McMurray	Fort McMurray Site visit	$ 379.46	Receipt
20-Mar-23	Breakfast/Lunch/ Dinner (per diem)	Fort McMurray	Fort McMurray Site visit	$ 41.55	N/A
20-Mar-23	Personal Allowance	Fort McMurray	Fort McMurray Site visit	$ 7.35	N/A
21-Mar-23	Breakfast/Lunch/ Dinner (per diem)	Fort McMurray	Fort McMurray Site visit	$ 41.55	N/A
21-Mar-23	Taxi	Calgary	Fort McMurray Site visit	$ 32.00	Receipt
22-Mar-23	Coffee	Calgary	Meeting with Terry Schmidtke (Jayhawk Resources Ltd) and Tim Beatty (Aral Resources)	$ 13.26	Receipt
11-Apr-23	Dinner (per diem)	Sherwood Park	Tailings Workshop	$ 20.75	N/A
11-Apr-23	Hotel	Sherwood Park	Tailings Workshop	$ 261.58	Receipt
12-Apr-23	Breakfast/Lunch (per diem)	Sherwood Park	Tailings Workshop	$ 20.80	N/A
12-Apr-23	Dinner	Sherwood Park	Meeting with Bola Talabi, VP Regulatory Applications and five internal staff members	$ 219.30	Receipt
13-Apr-23	Breakfast/Lunch/ Dinner (per diem)	Sherwood Park	Tailings Workshop	$ 41.55	N/A
13-Apr-23	Parking	Calgary	Tailings Workshop	$ 81.90	Receipt
			Total	**$ 1,226.80**	

ATNAFU TAXI
5611 STN MAIN
FORT MCMURRAY, AB, T9H 3 G5
7803810045

TERM # 10028871
RECORD # 002037
HOST INVOICE # 0002386
HOST SEQ # 1000000
MERCH INVOICE 1694

CARD **********[redacted]
CREDIT/VISA C
2023/03/19 20:32:51

PURCHASE
TOTAL $45.00

AUTH#:007719 B:0157
HTS#: 20230319203254
TRANSACTION APPROVED 000
THANK YOU

Visa Credit
AID: A0000000031010
TC: EB6CAD55C7E49204
TVR: 0080008000
TSI: F800

CUSTOMER COPY

Ft. Mac Site Visit
Airport to hotel.

Pomeroy Hotel Fort McMurray

10108 Manning Avenue
Fort McMurray, Alberta T9H 2C3

Phone: 1-780-788-0504
Fax: 1-780.742-0012
E-mail: gm@pomeroyfortmac.com
Website: www.pomeroyhotel.com

POMEROY HOTEL

Guest Charges

Folio #: [redacted]
Room #: 303
Payment Method : Credit Card
Rate :
3/19/2023 $169.00

Guest : Foy, Martin
Billing Reference :
Company : Government Of Canada
,

Conf #: 52089
CRS #: [redacted]
Arrival: 3/19/2023
Departure: 3/21/2023

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
3/19/2023	ROOM	Auto Posted Rate: GOVT		303	$169.00		$169.00
3/19/2023	GST	Auto Posted Rate: GOVT		303	$8.45		$177.45
3/19/2023	HT	Auto Posted Rate: GOVT		303	$6.76		$184.21
3/19/2023	DMF	Auto Posted Rate: GOVT		303	$5.07		$189.28
3/19/2023	RGST	Auto Posted Rate: GOVT		303	$0.25		$189.53
3/19/2023	HT	Auto Posted Rate: GOVT		303	$0.20		$189.73
3/20/2023	ROOM	Auto Posted Rate: GOVT		303	$169.00		$358.73
3/20/2023	GST	Auto Posted Rate: GOVT		303	$8.45		$367.18
3/20/2023	HT	Auto Posted Rate: GOVT		303	$6.76		$373.94
3/20/2023	DMF	Auto Posted Rate: GOVT		303	$5.07		$379.01
3/20/2023	RGST	Auto Posted Rate: GOVT		303	$0.25		$379.26
3/20/2023	HT	Auto Posted Rate: GOVT		303	$0.20		$379.46
3/21/2023	VS	V[redacted]		303		$379.46	$0.00
						Balance	**$0.00**

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	$0.00
Account:	V[redacted]	Approval Code:	
Account Holder:	foy/martin	Approval Amount:	($379.46)

I agree that my liability for all charges is not waived.
GST # 13687 2629 RT0001

CHECKER

CHECKER CABS
316 MERIDIAN RD SE
CALGARY, AB T2A 1X2
4032999999
https://www.thecheckergroup.com

Checker Cabs Calgary
Cashier: ZULFIKAD K.

Transaction **18801695**

Total	**CA$32.00**
CREDIT CARD SALE	CA$32.00
VISA 1365	

Retain this copy for statement validation

Station: 432

21-Mar.-2023 7:28:21p.m.
CA$32.00 | Method: EMV
Visa Credit XXXXXXXXXXXX[redacted]
MARTIN FOY
Reference ID: 308100907633
Auth ID: 054820
MID: ********6820
AID: A0000000031010
AthNtwkNm: VISA
PIN VERIFIED

GST# 100936111

Airport to home

Ft. Mac Site Visit

Centennial

520 3rd Avenue SW
GST# 753639111
Calgary, AB T2P 0R3
Phone 403-474-9334

3/22/2023 8:32:58 AM
Order Id: 3126059887233087
#63 - TO GO
Employee: Cashier

1 CHAI LATTE	$0.00
MED CHAI LATTE 12OZ	$4.80
2%	$0.00
2 MED COFFEE (@2.95)	$5.90
Sub Total	$10.70
Sales Tax	$0.54
Order Total	$11.24
Visa	$11.24
TIP AMOUNT	$2.02
AUTHORIZED AMOUNT	$13.26

Card#: **********[redacted]
Authorization: 063364

--> Order Closed <--

Thank You!

Good Earth Coffeehouse
In love with great coffee!
www.goodearthcoffeehouse.com

SMALL PRODUCERS MTG.

Martin Foy
Terry Schmiedtke
Tim Beatty.

From: Holiday Inn Express
To: Martin Foy
Subject: A copy of your bill from Holiday Inn Express & Suites Sherwood Park-Edmonton Area
Date: April 27, 2023 03:27:57 PM

You don't often get email from holidayinnexpress@tx.ihg.com. Learn why this is important

CAUTION: External email alert.
DO NOT click links, open attachments, reply, or enter AER credentials unless you recognize the sender and know the content is safe. Report phishing via Outlook 'Report Message' button.

We look forward to your next visit

View with Images

Brand Experience Make a Reservation IHG One Rewards Need Help?

We hope you enjoyed your stay at Holiday Inn Express & Suites Sherwood Park-Edmonton Area

As requested, here is a copy of your hotel bill.

View Details

Hotel Information

Sherwood Park-Edmonton Area
11 Portage Lane
Sherwood Park AB T8H 2R7

Front desk: 17804173388

Billing Information

MARTIN FOY
[redacted]

Room Summary Information

Room:	223
Check-in Date:	Tue 11 Apr 2023
Check-out Date:	Thu 13 Apr 2023

CA

Folio Number: 186768
Confirmation Number: 86132549

Date	Description	Amount
Thu 13 Apr 2023	*****[redacted]	-261.58
Tue 11 Apr 2023	*Accommodation	119.99
Tue 11 Apr 2023	4% Tourism Levy	4.8
Tue 11 Apr 2023	5% GST - Rooms	6
Wed 12 Apr 2023	*Accommodation	119.99
Wed 12 Apr 2023	4% Tourism Levy	4.8
Wed 12 Apr 2023	5% GST - Rooms	6

Blowers & Grafton Sherwood Park

7000 Emerald Dr #500
Sherwood Park, AB T8H 0P5
Phone 7805709371

4/12/2023 8:12:42 PM
Order Id: AAAJHLF6BLAH
Table OG1:1:1
Employee: [redacted]

1 Hali Cheesesteak Sandwich	$20.75
Side Heritage Salad	$3.00
1 Bowl of Chowder	$15.50
1 Fish Taco Meal	$18.75
Side Caesar salad	$3.00
1 The B&G Smash Burger	$19.75
Sauteed Garlic Mushrooms	$2.00
Tomato	$1.00
Lettuce	$1.00
1 Fish N Chips	$22.75
1 Gravy	$1.50
1 8In Donair Pizza	$16.50
1 Fish N Chips	$22.75
1 Lemon Dill Mayo	$2.00
1 Fish N Chips	$22.75
Side Chowder	$4.00
Sub Total	$177.00
Sales Tax	$8.85
Order Total	$185.85
Balance Due	**$185.85**

GST# 748312204 rt0001

---------- TRANSACTION RECORD ----------
BLOWERS & GRAFTON SHERWOODPARK
7000 EMERALD DR 500
SHERWOOD PARKAB

Purchase

Apr 12,2023 20:14:08
VISA **********[redacted]
TID: IC006799 Entry: Chip (C)
Sequence: 002 907
Auth#: 000195 Response 01-027
Batch. 002 Clerk: 8885

Amount	$ 185.85
Tip	$ 33.45
Total	**$ 219.30**

A0000000031010 Visa Credit
TVR 0080008000 TSI F800

Approved

Important:Retain this copy for your record

Cardholder copy

Calgary Airport
Tel. 403-735-1500
TAX RECEIPT
GST No: R122556194
EXIT No.
A4
IN: 04/11/23
15:44
OUT: 04/13/23
17:53
DUR: 2 02: 09
PAID: $
81.90
(GST INCLUDED)

Apr 13
2023 17:53

TRANSACTION
RECORD
CREDIT

Card Number :
**********[redacted]
Card Type : VISA
Trans. Type :
PURCHASE
Card Entry :
CHIP
Auth # : 038079
Sequence # :
268015
Ref. # : 268015
Merchant ID :
***4541
Terminal # :
****9644

Amount $CAD 81.90
PAYMENT_NETWORK:
VISA
Authorization
Mode: Issuer
APPROVAL :
038079

APP :
Visa Credit
AID :
A0000000031010
TC :
1643F938DCE56748
TVR : 0080008000
TSI : F800
ARC : 00
IAD :
06010A03642002
ARQC :
21C0CA95B81459A3

VERIFIED BY PIN