



EXPENSE REPORT

DATE: January 1-31, 2025

Name: Kent Verlik

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Meetings	Accommodation meals	Nov 27 - 28, 2024	181.90	
		Nov 27 - 28, 2024	43.76	
			<u>225.66</u>	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
Global Symposium on Racing	meal	December 8, 2024	17.94	Airport
	baggage fees	December 8, 2024	44.05	Home to airport
	Uber	December 8, 2024	79.87	Uber to Loews
	baggage fees	December 8, 2025	36.75	Edm to Phoenix
	meal	December 1, 2024	49.30	Arizona pizza (lost receipt)
	taxi	December 12, 2024	68.20	Edmonton to home
	taxi	December 12, 2024	88.27	to Tuscon airport HRA staff
			<u>384.38</u>	

3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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The Westin Calgary Airport
 671 Aero Drive NE
 Calgary, AB T2E7Y5
 Canada
 Tel: 4034525406 Fax: 5873936128



MR KENT VERLIK
 1403 HASWELL PLACE
 EDMONTON, AB, T6R 3E1
 Canada

Page Number : 1 Invoice Nbr : 1000087393
 Guest Number : 147982
 Folio ID : A
 Arrive Date : 27-NOV-24 19:27
 Depart Date : 28-NOV-24
 No. Of Guest : 1
 Room Number : 253
 Marriott Bonvoy Number : 5100

Tax Invoice

Tax ID : GST 722205317

Westin YYC YYCWA NOV-28-2024 09:38 SKOLT307

Date	Time	Reference	Description	Charges (CAD)	Credits (CAD)
27-NOV-24	02:03	RT253	Room Chrg - Special Corp	169.00	
27-NOV-24	02:03	RT253	GST	8.70	
27-NOV-24	02:03	RT253	Alberta Tax	6.96	
27-NOV-24	02:03	RT253	DMF	5.07	
28-NOV-24	09:38	VI	Visa-4742		-189.73

Approve EMV Receipt for VI - 4742: PIN Verified
 TC:FC729F546E432C65 IAD:06011203643002 TVR:0080008000
 AID:A0000000031010 Application Label:SCOTIABANK VISA

** Total 189.73 -189.73
 *** Balance 0.00

- 15.66
 + 7.83

 181.90

Continued on the next page

Westin Calgary Airport
Botanicus Kitchen + Bar
671 Aero Drive NE
Calgary, Alberta T2E 8Z9
Contact Us: 403-452-5406

942960151 Tom 1

CHK 28160 TEL 2/1 2
11/28/2024 8:39 AM

1 Farm Fresh Classic breakfast	22
1 Egg any style	4.00
1 Side Toast	2.00
1 Juice	5.00
Orange Juice	
1 Reg Coffee	4.00

Subtotal	\$37.00
Sales Tax	\$1.85
Total Due	\$38.85

FOR ROOM CHARGES ONLY

SERVICE CHARGE _____

TOTAL _____

ROOM NUMBER _____

PRINT NAME _____

SIGNATURE _____

Thank you for dining with us!!!

WESTIN CALGARY AIRPORT F
671 AERO DRIVE NE
CALGARY, AB. T2E 8Z9
403-452-5406

SA

000001

REF#: 00000015

Batch #: 022

11/28/24

09:30:19

PR CODE: 033645

Time: 15

Proximity
/**

\$38.85

\$44.68

1.85

1.93

43.76

DO BANK VISA

000000031010

ITG 02 00 40 00

DU / MERCI

RECEIPT COPY

CHILI'S TEXAS GRILL
EDMONTON AIRPORT

Server: Clarizelle 2067 12/08/2024
Table 42/3 5:04 AM
Guests: 1 1020013
Reprint #: 1

CLASSIC BREAKFAST 17.50

Complete Subtotal 17.50

Subtotal 17.50

Tax 0.88

Total 18.38

Balance Due \$18.38

Thank You!
We Appreciate Your Business
Enjoy Your Flight!
GST# 821972338RT0001

- .88

5.44

17.94

Kent Verlik

From: Uber Receipts <noreply@uber.com>
Sent: December 12, 2024 10:42 AM
To: Kent Verlik
Subject: [Personal] Your Sunday morning trip with Uber



Total CA\$45.00
December 8, 2024

Total CA\$45.00

Trip fare CA\$31.77

Subtotal CA\$31.77

Reservation Fee CA\$2.50

Booking Fee  CA\$0.15

Airport drop-off fee / Airport pick-up fee CA\$3.25

Per-Trip Fee CA\$0.30

Tip CA\$5.13

GST CA\$1.90

Payments



Work card **4742**

CA\$39.87

12/8/24 3:44 AM



Work card **4742**

CA\$5.13

12/12/24 10:41 AM

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

-1.90

+ .95

44.05

Switch Payment Method

Download PDF

You rode with Sandeep

4.97 Rating



Has passed a multi-step safety screen



Every rideshare trip in Edmonton is insured for a covered auto accident by Economical Insurance.

Learn more >

UberX 27.00 kilometers | 22 min



3:22 AM

1403 Haswell Pl NW,
Edmonton, AB T6R 3E1, CA



3:44 AM

1, 1000 Airport Rd,
Edmonton, AB T9E 0V3, CA

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Uber Rasier Canada Inc.
66 Wellington Street West Suite
5300, TD Bank Tower
Toronto ON M5K 1E6

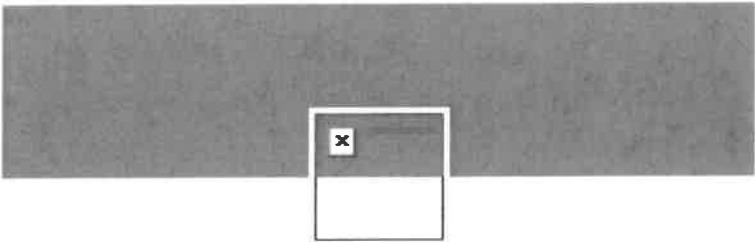
Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Kent Verlik

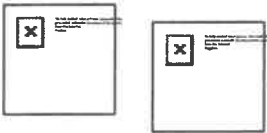
From: Qasim Zarifi <messenger@messaging.squareup.com>
Sent: December 8, 2024 2:20 PM
To: Kent Verlik
Subject: Receipt from Qasim Zarifi

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Now when you shop at sellers who use Square, your receipts will be delivered automatically.
[Not your receipt?](#)



Qasim Zarifi



Let Qasim Zarifi know how your experience was

\$55.00

Custom Amount	\$55.00
Total	\$55.00

Qasim Zarifi
16886
79.87

Visa 4742 (Swipe)



KENT VERLIK

Dec 8

2024

at 2:12

PM

#dOU0

Auth

code:

020869

Square Just Got More Rewarding

Your favorite businesses may send you news and rewards via
Square. [Learn more and update preferences.](#)



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1955 Broadway, Suite 600

Oakland, CA 94612



Kent Verlik

From: United Airlines <Receipts@united.com>
Sent: January 20, 2025 1:52 PM
To: Kent Verlik
Subject: Thanks for your purchase with United

You don't often get email from receipts@united.com. [Learn why this is important](#)



Mon, Jan 20, 2025

Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Flight 1 of 2 AC4020

Sun, Dec 08, 2024

06:00 AM

Edmonton, AB, CA (YEG)

Sun, Dec 08, 2024

08:58 AM

Denver, CO, US (DEN)

Flight 2 of 2 AC4082

Sun, Dec 08, 2024

11:27 AM

Denver, CO, US (DEN)

Sun, Dec 08, 2024

01:33 PM

Tucson, AZ, US (TUS)

Traveler Details

VERLIK/KENT
First Checked Bag (0164455131157)

eTicket number: **0142105062847**
YEG-TUS

Purchase Summary

Method of payment:
Date of purchase:

Visa ending in 4742
Sun, Dec 08, 2024

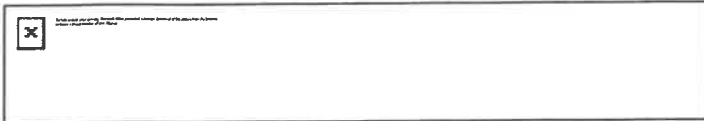
First Checked Bag (Reference Number: 0164455131157): **35.00**

Canada Goods And Services Tax:

1.75

Total:

36.75 CAD



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**Greater Edmonton Taxi
Service**

10135 - 31 AVE
EDMONTON, AB T6N 1C2
7804623456
WWW.EDMTAXI.COM

Greater Edmonton Taxi Ser.
Cashier: C834923
Transaction **45900165**

Total CA\$62.00
Tip CA\$6.20
CREDIT CARD CA\$68.20
VISA 4742

Retain this copy for statement
validation

12-Dec-2024 4:12:31p.m.
CA\$68.20 | Method
CONTACTLESS
SCOTIABANK VISA
XXXXXXXXXXXX4742
Reference ID: 434700901223
Auth ID: 076463
MID: *****8002
AID: A0000000031010
AthNtwkNm: VISA
NO CARDHOLDER VERIFICATION

Thank you for choosing Greater
Edmonton Taxi Service.

Online: <https://clover.com/p/BY1X9MTZB92E4>

FOR YOUR RECORD

YELLOW CAB
COMPANY
PHOENIX
480-966-8377

VEHICLE: 1664/001
DRIVER: 189738
DATE: 12/12/24
TIME: 06:48

TRIP: 176200
SEQ: 1664192

VISA
453750*****4742

AUTH# 014022

FARE \$ 52.75
TIP \$ 7.91

TOTAL \$ 60.66

APPROVED \$ 60.66

X 
APPROVED

IMPORTANT:
RETAIN A COPY
FOR YOUR RECORDS

US
conversion, 6872

88.27

Lost receipt

Arizona Pizza

33.95

6886

49.30

us
conversion