



TRAVEL EXPENSES

Fiscal 2024 - April 1, 2023 - March 31, 2024

Charl Van Niekerk - Chief Executive Officer

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>				<u>Total</u>
				<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	
22-Jun-23	22-Jun-23	Windsor, ON	To attend Board of Directors meeting	\$ 714.44	\$ -	\$ -	\$ -	\$ 714.44
25-Jul-23	28-Jul-23	Windsor, ON	Travel to main office	\$ 321.06	\$ 62.39	\$ 487.35	\$ 411.40	\$ 1,282.20
1-Aug-23	31-Aug-23	Windsor, ON	Monthly travel to main office	\$ 1,232.26	\$ 160.11	\$ 1,053.37	\$ 987.40	\$ 3,433.14
1-Sep-23	30-Sep-23	Windsor, ON	Monthly travel to main office	\$ 2,237.88	\$ 130.81	\$ 1,405.85	\$ 926.10	\$ 4,700.64
1-Oct-23	31-Oct-23	Windsor, ON	Monthly travel to main office	\$ 1,702.34	\$ -	\$ -	\$ -	\$ 1,702.34
1-Nov-23	30-Nov-23	Windsor, ON	Monthly travel to main office	\$ 396.77	\$ -	\$ -	\$ -	\$ 396.77
Total reimbursements up to October 31, 2023				\$ 6,604.75	\$ 353.31	\$ 2,946.57	\$ 2,324.90	\$ 12,229.53