

CULVER'S

WENOW DODGE

GREAT LAKES MKTB

BRENT MAGOLAN

KE MAGOLAN

Ffm c

P. CATER

G. MARONE

R. BLACA

DATE 09/22/08 TIME 21:39
MID 4537648634 647917

AMICI/BOMBOLINI
326 Broadway Avenue
Winnipeg, Mb
R5C 0S5
1 (204) 943-4997

VISA 4537500010234063 S 07/11
AUTH 054807 TABLE 34 CHECK 3139

PURCHASE AMICI DAYWALKER

AMOUNT 605.25
G.S.T. 30.26
P.S.T. 42.37

SUBTOTAL \$ 677.88

TIP \$ 83 -

TOTAL \$ 760.88
=====

CUSTOMER COPY

SUBTOTAL
G.S.T.
P.S.T.

TOTAL DUE

AMICI/BOMBOLINI
326 Broadway Avenue
Winnipeg, Mb
R5C 0S5
1 (204) 943-4997

Handwritten signatures and notes

FAZZO

WED JULY 29, 2009

CHECK #108922-1

TABLE #8

1 Crab Cakes	\$11.00
1 Feature Appeliser	\$10.00
1 Antipasto platter	\$15.00
1 Tiger ...	
1 Cornish Game Hen	\$24.00
3 Beef Short Ribs	\$63.00
1 Feature Pasta	\$15.00
1 Veal Ragù	\$19.00
1 Creme Brulee	\$5.00
1 Choc/Walnut Torte	\$6.00
1 Pine Nut/Honey tart	\$6.00
3 Stella	\$18.00
1 Bombay	\$5.50
1 Grey Goose	\$6.50
2 Crown Royal	\$12.00
1 Espresso	\$2.25
1 Americano	\$2.75
2 Cappucinno	\$6.50
2 Schild bottle	\$150.00
1 DBLEspresso	\$3.00
5 TapWater	\$0.00
SUB-TOTAL	\$392.50
GST INC #817040215	\$19.62
PST Inc	\$27.47
TOTAL	\$439.59

Time: 20:32 6 CUSTOMERS

Thanks and have a great day!!

YOU HAVE BEEN SERVED
BY : Chantal

PETER LIEBSCH
JOHN NDASE
ARBOUR TSTA

GR25A
LAVE
FISH
CO.

TRANSACTION RECORD
FACCOR FINE

FAZZO

CARD TYPE: Visa
 Nu. *****4063 EXPI.: ****
 ENTRY: SWIPF
 Customer : r- ER
 AUTHORIZATION: 070094
 STORE #: 0
 TERMINAL: 3
 REFERENCE: 108922

PURCHASE	\$439.59
TIP	60.41
TOTAL	<u>500.00</u>

THANK YOU
JULY 29, 2009 20:32:27
Server's name : Chantal

CUSTOMER COPY

BLAKE - JB.
BB LANG JAIL
Murray's - AMC

26 South Sixth Street
Minneapolis, Minnesota
(612) 339-0909
www.murraysrestaurant.com

104 Sharon D

Tbl 48/1 Chk 5597 Gst 3
May 19 '09 05:57PM

DINING

3 *BACARDI-BAR	19.50
1 C.C.	6.50
2 STAGS LEAP	140.00
GL-GRAHAMS	9.00
1 HICK SHRIMP	17.95
1 ESCARGOT	8.95
NEW-YORK	43.50
1 FILET	42
1 PORTERHOUSE	35
1 HOT FUDGE	95
1 BEETS	3.95
1 ASPARAGUS	4.95
1 MUSHROOMS	4.50

Subtotal 361.20
Tax 41.94
07:50 Total Due 403.14

Thank You For Allowing Us To
Serve You For 63 Years
Please Pay Your Server

Personal Checks Not Accepted

6-1759

Murray's
26 South Sixth Street
Minneapolis, Minnesota
(612) 339-0909

www.murraysrestaurant.com

Date: May 19 '09 07:57PM
Card Type: Visa/MC
Acct #: XXXXXXXXXXXX4063
Trans Key: C1C001335215214
Exp Date: XX/XX
Auth Code: 0885
Check: 5597
Table: 48/1
Server: 104 Sharon D

Subtotal: 403.14
***** GUEST COPY *****

Tip 56.96

Total 460.00


Guest Signature

GUEST COPY
RETAIN FOR YOUR RECORDS

544.96

LOUIS PSITTOGIOS

DONO PSITTOGIOS

CHECK # 107043 DATE 8/15/11
TABLE # 31 TIME 7:22PM

Rob / Paul

DINING : BRENDA Z

ITEMS ORDERED	AMOUNT
1 CALAMARI	13.95
2 APP Y.FIN RARE	29.90
1 NEW YORK 16OZ	44.95
3 PRIME RIB	119.85
1 CREME BRULEE	7.95
1 APPLE PURSE	10.95
1 BANANA CREM PIE	7.95
1 SAUTEED MSHRMS	7.95
2 ASPARAGUS	17.90
1 BAKED POT	7.95
2 SAPPHIRE	19.00
1 JW BLACK, ROCKS	10.00
1 301 FRGS LP	65.00
2 TAYLOR FL 20 YR	36.00
2 AMSTEL	10.00
3 HEINEKEN	16.50

SUBTOTAL 425.80
Sales Tax 45.77

TOTAL DUE 471.57

THANK YOU FOR JOINING US
Rosewood Restaurant
9421 W Higgins Rd
Rosemont, IL, 60018
(847)696-9494

ROSEWOOD RESTAURANT
9421 W HIGGINS ROAD
ROSEMONT, IL 60018
847-696-9494

TERMINAL I.D.: 068900
MERCHANT #: 8788850022176

VISA SRV: 8
*****6213 EXP: **/** SWIPED

SALE INVOICE: 000005
BATCH: 0092 TIME: 19:29
DATE: AUG 15, 11

RRN: 00920005 AUTH NO: 002064
TRN REF #: 081228018051138
VALIDATION CODE: X6HC

DESCRIPTION-----

BASE \$471.57
TIP 70

TOTAL 577.57

PAUL CATER

X----- I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

CUSTOMER

DOA STEPHEN'S
MEE LAZAR

now
HOSANAY

Dacquisto

Cucina Tradizionale

# 1902 -41	ALISHA	11/06/08	
ITEMS ORDERED		AMOUNT	
4 SAN PELLEGRINO		19.00	
1 PROSCIUTTO PARMA		9.00	
1 GRILLED CALAMARI		10.00	
1 OLIVES	8.00	PROMO	
1 CAPRESE SALAD		14.00	
1 ARUGULA SALAD		10.00	
1 GNOCCI		14.00	
1 RISOTTO PRAWNS		19.00	
1 ALIO OLIO		10.00	
1 BISTECCA FLORENT		88.00	
1 BRANZINO		36.00	
1 ROSEMARY POTATO		9.00	
1 CANNELLINI BEANS		9.00	
1 CARPACCIO ZUCCHI		8.00	
1 GELATO 3, 0.50		4.00	
1 GELATO 2, 0.50		4.00	
1 GELATO 1, 0.50		4.00	
1 ZUCHATTO		9.00	
1 FRAGELICO		4.50	
2 T. FLADGATE PORT		12.00	
1 FAGGETO VALD	38.00	PROMO	
2 FABRISERIA		158.00	
	PROMO	-46.00	
PST		31.54	
GST		22.53	
TOTAL DUE		504.57	

THANK YOU FOR CHOOSING
DACQUISTO
HAVE A GREAT DAY AND WE'LL SEE YOU AGAIN

GST # 894933852

DATE 11/06/08 TIME 10:43PM
MID 45024091490 40914905704

DACQUISTO
1715 Kenaston
Winnipeg, Manitoba
R3Y 1V5
(204) 938-2229

VISA XXXXXXXXXXXX4063 S
AUTH 023452 TBL 41 CHECK 1902
PRE-AUTH DINING ALISHA

AMOUNT 450.50
PST 31.54
GST 22.53

SUBTOTAL \$ 504.57

TIP \$ 75.00

TOTAL \$ 579.57

CUSTOMER COPY

P. Cater
D. Northcott

Atlantic Fish

Restaurant
761 Boylston St.
Boston, MA 02116
(617) 267-4000

5328 Glenn E

1 Chk 1432 Gst 3
Mar 15 '10 07:48PM

- 1 Water 6.50
- 1 *Glenfdon12 11.00 X
- 1 Margerum M5 42.00
- 1 Crab Cake App 16.00
- 1 Seared Ahi App 12.00
- 1 Crab Haddock 32.00 PC
- 1 Sea Bass Ravioli 36.00 DW
- 1 Special 36.00 JW
- 3 *TayFlg 20yr 39.00 X

Food Total 132.00
 Liquor Total 50.00 X
 Wine Total 42.00
 M/A BevTotal 6.50
 MA Local Tax 16.14
 09:20PM Total Due 246.64

Thank you for Dining at
Atlantic Fish Company

Thompson

JW 1-78

Atlantic Fish

Restaurant
761 Boylston St.
Boston, MA 02116
(617) 267-4000

Date: Mar 15 '10 09:22PM

Card Type: VISA

Acct #: XXXXXXXXXXXX5374

Card Entry: SWIPED

Trans Type: PURCHASE

Trans Key: AIA002936437165

Auth Code: 073785

Check: 1432

Table: 5/1

Server: 5328 Glenn E

Subtotal: 246.64

TIP 33.36

TOTAL 280.00

- 50.00 personal

SIGNATURE 230.00

PTS TO GO: 00

3968

Cardholder Activity

Name: JOHN WOOD

Account Number: *****0002046361

Cycle End Date: 09/05/2011

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional	Source Currency	Accounting Code	Currency Amount	Allocation Comment
08/07/2011	PETROCAN-610 LAGIMODIERE WINNIPEG, MB	\$71.00	\$3.17	\$4.44	CAD		71.00	67.62 3.38
08/09/2011		\$71.00	\$3.17	\$4.44	10.5420.CEO	Fuel		
08/08/2011	RED RIVER CO-OP GAS BAR @ WINNIPEG, MB	\$11.19	\$0.50	\$0.70	CAD		11.19	10.69 .50
08/09/2011		\$11.19	\$0.50	\$0.70	10.5420.CEO	Fuel		
08/08/2011	TONY ROMA'S WINNIPEG, MB	\$38.50	\$1.72	\$2.41	CAD		38.50	37.65 .85
08/09/2011		\$38.50	\$1.72	\$2.41	10.6012.CEO	Lunch mtg with Del Crewson re Chair, Audit Committee		
08/16/2011	RED RIVER CO-OP GAS BAR @ WINNIPEG, MB	\$74.00	\$3.30	\$4.62	CAD		74.00	70.48 3.52
08/17/2011		\$74.00	\$3.30	\$4.62	10.5420.CEO	Fuel		
08/19/2011	ESSO 1034 BEAVERHILL BLVD WINNIPEG, MB	\$34.00	\$1.52	\$2.12	CAD		34.00	32.38 1.62
08/23/2011		\$34.00	\$1.52	\$2.12	10.5420.CEO	Fuel		
08/22/2011	VICKAR NISSAN LTD WINNIPEG, MB	\$1,620.36	\$72.34	\$101.27	CAD		1,620.36	1548.02 72.34
08/23/2011		\$1,620.36	\$72.34	\$101.27	10.5420.CEO			
08/24/2011	CANAD INNS-PORTAGE LA PRA	\$20.01	\$0.89	\$1.25	CAD		20.01	19.62 .39
08/26/2011	PORTAGE LA PR, MB	\$20.01	\$0.89	\$1.25	10.6012.CEO	Lunch Mtg with Maurice Blanchard, P. Cater & another contact		
08/24/2011	ESSO 1034 BEAVERHILL BLVD WINNIPEG, MB	\$65.00	\$2.90	\$4.06	CAD		65.00	61.90 3.10
08/26/2011		\$65.00	\$2.90	\$4.06	10.5420.CEO	Fuel		
08/28/2011	RED RIVER CO-OP GAS BAR @ WINNIPEG, MB	\$78.95	\$3.52	\$4.93	CAD		78.95	74.66 4.29
08/29/2011		\$78.95	\$3.52	\$4.93	10.5420.CEO	Fuel		

67.62

Sept 11

Freshwater Fish Marketing Corporation
Expense Report

198436

Name John Wood

Date 10/08/28

Address 76 Red Willow Crescent, Winnipeg, MB R2J 4C8

Destination and Reason

	\$
	\$
	\$

Travel

Airfare		\$
Airfare		\$
Car Rental		\$
Gas	<u>35⁰⁰ + 68⁵⁰ + 69⁰⁰ + 66⁰⁰ 227.15 + 11.36</u>	\$ <u>238.50</u>
Taxis	<u>Vehicle service / cleaning 213.95 + 10.00</u>	\$ <u>223.95</u>
Airport Bus	<u>car wash 5.99 + 30</u>	\$ <u>6.29</u>
Accommodation		\$

238.50
223.95

tenare

Meals	Breakfast	Lunch	Dinner
10/08/06	13.62		
10/08/17	13.32 + .30	41.00	
		40.19 + .81	

Mileage	Per Diem
\$0.45/km	\$ 13.62
KM = \$	\$ 41.00
KM = \$	\$
KM = \$	\$
KM = \$	\$
KM = \$	\$

41.00

Total:

Miscellaneous _____ \$ _____

Additional Details :

For Office Use Only	
10-112-1116	(503.45)
10-5422 CEO	447.09
10-5390 CEO	53.41
	20.77

Total Expenses	<u>523.96</u>
Less: Air If pre-paid	\$
Less: Advance	\$
Less: FFMC Amex C.C.	\$ <u>503.45</u>
Less: EnRoute	\$

503.45

Total 19.91
to JW

** To FFMC Cheque Attach. ** To _____

Signature J Wood Approved David Johnson

8857

JW 1-44