

Expense Claim Reporting

Name Sara Schmidt
Position VP Client Services & Disability Management

Reporting Period January - June 2026

Transaction Date	Disclosure Description	Accommodation	Airfare	Conferences & Seminars	Meals & Per Diem Allowances	Mileage	Parking & Transportation	Grand Total
2/5/2026	Calgary office business meetings Feb 5					170.07		170.07
2/10/2026	Client event Feb 10 in Edmonton, AB						15.75	15.75
3/12/2026	CFA 2026 Edmonton Forecast dinner Mar 12 in Edmonton, AB						16.42	16.42
4/6/2026	Future of Work Canada 2026 Apr 6-9 in Toronto, ON	1,096.73	860.92	1,600.00	337.68		114.83	4,010.16
4/30/2026	Calgary office business meetings Apr 30				18.00	170.07		188.07
5/19/2026	Upperbound conference May 19-22 in Edmonton, AB			275.63	18.00		17.45	311.08
5/21/2026	Conference Oct 2026			948.75				948.75
6/4/2026	Calgary office business meetings Jun 4					170.07		170.07
6/24/2026	Business meeting in Edmonton, AB						18.75	18.75
6/25/2026	Calgary office business meetings Jun 25				18.00	170.07		188.07
Grand Total		1,096.73	860.92	2,824.38	391.68	680.28	183.20	6,037.19