Employee Name: Forrest Colliver **Client: Peregrine**
Expense Report Name: 221221 - FWC ER Peregrine Billable 1Q22
Expense Report Date: 12/21/2022
Business Purpose: Online subscriptions, Web support

AVIAGLOBAL GROUP
INSIGHT, ACTION, ADVANTAGE

Date	Location	Expense	Comments		Local Amount	Local Currency	Rate	USD
24-Jan-22	AGG MASTERCARD	Dues/Subscriptions	Security	SOFTACULOUS 01/24 PURCHASE ABU DHABI DEBIT CARD *7429	$ 24.00	US	1.00	$ 24.00
24-Jan-22	AGG MASTERCARD	Dues/Subscriptions	CMS Editor	ELEMENTOR 01/24 PURCHASE WILMINGTON DE DEBIT CARD *7429	$ 49.00	US	1.00	$ 49.00
24-Jan-22	AGG MASTERCARD	Dues/Subscriptions	Fee	INTERNATIONAL TRANSACTION FEE (no receipt)	$ 0.72	US	1.00	$ 0.72
25-Jan-22	AGG MASTERCARD	Dues/Subscriptions	SSL Cert Manag	REALLY-SIMPLE-SSL 01/24 PURCHASE GRONINGEN DEBIT CARD *7429	$ 23.20	US	1.00	$ 23.20
25-Jan-22	AGG MASTERCARD	Dues/Subscriptions	Privacy Compli	COMPLIANZ-GDPR-PR 01/25 PURCHASE GRONINGEN DEBIT CARD *7429	$ 45.00	US	1.00	$ 45.00
25-Jan-22	AGG MASTERCARD	Dues/Subscriptions	Fee	INTERNATIONAL TRANSACTION FEE (no receipt)	$ 1.35	US	1.00	$ 1.35
25-Jan-22	AGG MASTERCARD	Dues/Subscriptions	Fee	INTERNATIONAL TRANSACTION FEE (no receipt)	$ 0.70	US	1.00	$ 0.70
16-Mar-22	AGG MASTERCARD	Dues/Subscriptions	Web Traffic	MONSTERINSIGHTS W 03/16 PURCHASE PALM BEACH GA FL DEBIT CARD *7429	$ 199.00	US	1.00	$ 199.00
16-Mar-22	AGG MASTERCARD	Dues/Subscriptions	SEO Plugin	SEMPER PLUGINS AI 03/16 PURCHASE PALM BEACH GA FL DEBIT CARD *7429	$ 99.00	US	1.00	$ 99.00
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		Mileage	Total from Mileage Log.		0.00			0.00

Approval signatures:

Total AGG MasterCard Expenses	441.97
Total Expenses Due from Peregrine	441.97

Forrest Colliver

AGG Approval