Employee Name: Lee Carlson Client: Peregrine

Expense Report Name: 210408 - LRC ADS_BG ER MasterCard Peregrine Billable 001-2021 Rev B

Expense Report Date: 04/08/2021

Business Purpose: Online subscriptions - Peregrine



						Local		
Date	Location	Expense		Comments	Local Amount	Currency	Rate	USD
20-Jan-21	AGG MasterCard	Dues/Subscriptions	Mailchimp	Mailchimp Essentials MC11510233	52.99		1.00	52.99
20-Feb-21	AGG MasterCard	Dues/Subscriptions	Mailchimp	Mailchimp Essentials MC11828145	52.99	US	1.00	52.99
	AGG MasterCard	Dues/Subscriptions	Mailchimp	Mailchimp Essentials MC12118234	52.99	US	1.00	52.99
2-Apr-21	AGG MasterCard	Dues/Subscriptions	Images	Dreamstime LLC 1 Week Paid Invoice 22197454	23.00	US	1.00	23.00
								0.00
								<u> </u>
								<u> </u>
								<u> </u>
								<u> </u>
		Mileage	Total from M	lileage Log.	0.00			0.00
Approval sig	gnatures:							

ee Carlson

Total AGG MasterCard Expenses 181.97
Total Expenses Due from Peregrine 181.97

AGG Approval

Line Item	Comments	Simple Description
1	Mailchimp Essentials MC11510233	Peregrine Mailchimp Account
2	Mailchimp Essentials MC11828143	Peregrine Mailchimp Account
3	Mailchimp Essentials MC12118234	Peregrine Mailchimp Account
4	Dreamstime LLC 1 Week Paid Invoice 221974	Images for Press Releases
5	Dreamstime LLC 1 Week Paid Invoice 221974	Images for Press Releases

AGG Credit Card Receipts/

210120 - Peregrine - Mailchimp Essentials MC11510233.pdf 210220 - Peregrine - Mailchimp Essentials MC11828145.pdf 210320 - Peregrine - Mailchimp Essentials MC12118234.pdf 210401 - Dreamstime LLC 1 Week Paid Invoice 22197454.pdf 210401 - Dreamstime LLC 1 Week Paid Invoice 22197454 b.pdf

BoA Transaction Details/

MailChimp 01-20 PURCHASE Atlanta GA.pdf MailChimp 02-20 PURCHASE Atlanta GA.pdf MailChimp 03-20 PURCHASE Atlanta GA.pdf DREAMSTIME.COM 04-01 PURCHASE 6157715611.pdf DREAMSTIME.COM 04-02 PURCHASE 6157715611.pdf

BoA Statement Description
MailChimp 01/20 PURCHASE Atlanta GA DEBIT CARD *7411 MailChimp 02/20 PURCHASE Atlanta GA DEBIT CARD *7411 MailChimp 03/20 PURCHASE Atlanta GA DEBIT CARD *7411 DREAMSTIME.COM 04/01 PURCHASE 6157715611 TN DEBIT CARD *7411 DREAMSTIME.COM 04/01 PURCHASE 6157715611 TN DEBIT CARD *7411

Mailchimp Receipt MC11510233

Issued to

Lee Carlson

admin.peregrine@aviaglobalgro

Office phone:

866 Washtenaw St NE

Grand Rapids, MI

49505-4846

Issued by

Mailchimp

c/o The Rocket Science

Group, LLC

675 Ponce de Leon Ave NE

Suite 5000

Atlanta, GA 30308

www.mailchimp.com

US EIN 58-2554149

Details

Order # MC11510233

Date Paid: Jan 20, 2021 1:18

pm New York

Billing statement

Essentials plan 5,000 contacts \$52.99

Subtotal \$52.99

Tax \$0.00

Total \$52.99

Paid via Mast ending in 7411 which expires \$52.99

05/2023 via on January 20, 2021

\$0.00

1 of 2

Balance as of January 20, 2021

2 of 2

Mailchimp Receipt MC11828145

Issued to

Lee Carlson

admin.peregrine@aviaglobalgro

Office phone:

866 Washtenaw St NE

Grand Rapids, MI 49505-

4846

Issued by

Mailchimp

c/o The Rocket Science

Group, LLC

675 Ponce de Leon Ave NE

Suite 5000

Atlanta, GA 30308

www.mailchimp.com

Tax ID: US EIN 58-2554149

Details

Order # MC11828145

Date Paid: Feb 20, 2021 2:58

am New York

Billing statement

Essentials plan	5,000 contacts		\$52.99
		Subtotal	\$52.99
		Тах	\$0.00
		Total	\$52.99
		Paid via Mast ending in 7411 which expires 05/2023 via on February 20, 2021	\$52.99
		Balance as of February 20, 2021	\$0.00

Save 10% for 3 months on future purchases by enabling $\underline{\text{two-factor}}$ authentication

If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Sales Tax was not applied to this purchase.

Looking for our W-9?

Looking for our United States Residency Certificate?

Mailchimp Receipt MC12118234

Issued to

Lee Carlson

admin.peregrine@aviaglobalgro

Office phone:

866 Washtenaw St NE

Grand Rapids, MI 49505-

4846

Issued by

Mailchimp

c/o The Rocket Science

Group, LLC

675 Ponce de Leon Ave NE

Suite 5000

Atlanta, GA 30308

www.mailchimp.com

Tax ID: US EIN 58-2554149

Details

Order # MC12118234

Date Paid: Mar 20, 2021 3:25

am New York

Billing statement

Essentials plan	5,000 contacts		\$52.99
		Subtotal	\$52.99
		Тах	\$0.00
		Total	\$52.99
		Paid via Mast ending in 7411 which expires 05/2023 via on March 20, 2021	\$52.99
		Balance as of March 20, 2021	\$0.00

Save 10% for 3 months on future purchases by enabling $\underline{\text{two-factor}}$ authentication

If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Sales Tax was not applied to this purchase.

Looking for our W-9?

Looking for our United States Residency Certificate?



Dreamstime LLC

1616 Westgate Circle, Brentwood, TN 37027, United States

Tax ID: 56-2541983

Invoice no. 22197454 Date: 01 April 2021

Customer

Lee R Carlson

Phone

Address

866 Washtenaw St NE, Grand Rapids, United States - MI

Payment method

Credit Card

Price

Product

Validation check 1USD

Dreamstime.com Stock Photography Subscription (15 images 22 USD

per month/1 month)

No VAT — electronic service — reverse charge Total 23 USD PAID

1 of 1 4/1/2021, 1:57 PM