Employee Name:
 Lee Carlson
 Client:

 Expense Report Name:
 211219 - LRC ADS_BG ER MasterCard Year-end Reconcile

Expense Report Date: 19-Dec-21

Business Purpose: Online subscriptions - Year-end catch up



						PARTICIAL POYAN (PAR		
Date	Location	Expense		Comments	Local Amount	Local Currency	Rate	USD
19-Jan-21	AGG MasterCard	Dues/Subscriptions	Mailchimp	Mailchimp Essentials MC11487833	9.99	US	1.00	9.99
28-Jan-21	AGG MasterCard	Dues/Subscriptions	Images	Shutterstock SSTK-0F065-DFD2	125.00	US	1.00	125.00
18-Feb-21	AGG MasterCard	Dues/Subscriptions	2021 RTCA	RTCA Membership Confirmation 0049032	600.00	US	1.00	600.00
19-Feb-21	AGG MasterCard	Dues/Subscriptions	Mailchimp	Mailchimp Essentials MC11806693	10.55	US	1.00	10.55
1-Mar-21	AGG MasterCard	Dues/Subscriptions	Images	Shutterstock SSTK-0B738-AA97	125.00	US	1.00	125.00
	AGG MasterCard	Dues/Subscriptions	Mailchimp	Mailchimp Essentials MC12095090	10.55	US	1.00	10.55
29-Mar-21	AGG MasterCard	Dues/Subscriptions	Images	Shutterstock SSTK-05F1C-0C56	125.00	US	1.00	125.00
<u> </u>								
		Mileage	Total from M	lileage Log.	0.00			0.00

eeCarlson 🎺

Total AGG MasterCard Expenses 1,006.09
Total Expenses Due 0.00

AGG Approval

Line Item Comments

- 1 Mailchimp Essentials MC11487833
- 2 Shutterstock SSTK-0F065-DFD2
- 3 RTCA Membership Confirmation 0049032
- 4 Mailchimp Essentials MC11806693
- 5 Shutterstock SSTK-0B738-AA97
- 6 Mailchimp Essentials MC12095090
- 7 Shutterstock SSTK-05F1C-0C56

Simple Description

AGG Mailchimp account

Images for websites

AGG Mailchimp account Images for websites RTCA Annual Membership Dues AGG Mailchimp account Images for websites

AGG Credit Card Receipts/

210118 - AGG - Mailchimp Essentials MC11487833.pdf 210128 - Shutterstock SSTK-0F065-DFD2.pdf 210217 - RTCA Membership Confirmation 0049032.pdf 210218 - AGG - Mailchimp Essentials MC11806693.pdf 210227 - Shutterstock SSTK-0B738-AA97.pdf 210318 - AGG - Mailchimp Essentials MC12095090.pdf 210328 - Shutterstock SSTK-05F1C-0C56.pdf

BoA Transaction Details/

MAILCHIMP MISC 01-18 PURCHASE.pdf STK Shutterstock 01-28 PURCHASE 8666633954.pdf RTCA 02-17 PURCHASE 2023300566.pdf MAILCHIMP MISC 02-18 PURCHASE.pdf STK Shutterstock 02-27 PURCHASE 8666633954 NY.pdf MAILCHIMP MISC 03-18 PURCHASE.pdf STK Shutterstock 03-28 PURCHASE 8666633954.pdf

BoA Statement Description

MAILCHIMP "MISC 01/18 PURCHASE MAILCHIMP.COM GA DEBIT CARD "7411 STK"Shutterstock 01/28 PURCHASE 8666633954 NY DEBIT CARD "7411 RTCA 02/17 PURCHASE 203300655 DC DEBIT CARD "7411 MAILCHIMP "MISC 02/18 PURCHASE MAILCHIMP.COM GA DEBIT CARD "7411 STK"Shutterstock 02/27 PURCHASE 8666633954 NY DEBIT CARD "7411 MAILCHIMP "MISC 03/18 PURCHASE MAILCHIMP.COM GA DEBIT CARD "7411 STK"Shutterstock 03/28 PURCHASE 8666633954 NY DEBIT CARD "7411

Subject: Mailchimp Order

From: No Reply - Mailchimp <no-reply@mailchimp.com>

Date: 1/18/2021, 1:28 PM

To: <accounts@aviaglobalgroup.com>



Your order has been processed.

Order MC11487833

Processed on Jan 18, 2021 1:28 pm New York.

Paid via Mast card ending in 7411	\$9.99
Total	\$9.99
Тах	
Taxes	\$0.00
Subtotal	\$9.99
5000 email sends	
500 contacts	
Essentials plan	\$9.99

Paid via Mast card ending in 1411

\$9.99

on January 18, 2021

Discount

Save 10% for 3 months on Mailchimp account charges by enabling two-factor authentication.

Issued to	Issued by
Lee Carlson	Mailchimp
aviaglobalgroup	c/o The Rocket Science Group, LLC
	675 Ponce De Leon Ave NE
866 Washtenaw St NE Grand Rapids, MI	Suite 5000

1 of 2 1/18/2021, 1:51 PM

49505-4846

Atlanta, GA 30308 USA www.mailchimp.com
US EIN 58-2554149

View In Your Account

Sales Tax was not applied to this purchase.

© 2001-2021 Mailchimp[®], All Rights Reserved.

675 Ponce De Leon Ave NE • Suite 5000 • Atlanta, GA 30308 USA

Contact Us • Terms of Use • Privacy Policy • Unsubscribe

2 of 2 1/18/2021, 1:51 PM

shutterstock

Invoice/Receipt

Order ID: SSTK-0F065-DFD2

Billed from:

Shutterstock, Inc. Empire State Building 350 Fifth Avenue, 21st Floor New York, NY 10118 USA

EIN: 80-0812659

Billed to:

Lee R Carlson 866 Washtenaw St NE Grand Rapids, MI 49505 United States

User ID: 290400915

Purchase Date Jan 28, 2021 Payment Method MC ending in 7411 Payment Status Paid

 Qty
 Description
 Amount

 1
 30-day Subscription, Standard License with 50 Downloads per Month
 \$125.00

TOTAL:

\$125.00

Please note: Charges were made in USD. Prices in other currencies are approximate. Line item amounts may not add up to the total charged due to rounding approximations.

Sequence Number: USTAX-0B6ED48CB-2

Thank you for your business!

1 of 1 4/8/2021, 4:07 PM

Subject: Order Confirmation

From: "RTCA, Inc." <info@rtca.org>

Date: 2/17/2021, 4:36 PM

To: lee.carlson@aviaglobalgroup.com, payments@rtca.org



Order Confirmation

RTCA, Inc.

Your Order Number	0049032
Order Date	12/17/2020
Order Total	\$600.00

Hello AviaGlobal Group,

Thank you for your order. Please find a summary of your order below.

Billing Address AviaGlobal Group Lee Carlson 33210 North 12th Street Phoenix, AZ 85085 United States Shipping Address AviaGlobal Group Lee Carlson 33210 North 12th Street Phoenix, AZ 85085 United States

Order Summary

Memberships

Membership Renew for AviaGlobal Group Membership Type: Industry Membership Term: 3/1/2021 - 2/28/2022

Item	Quantity	Price	Total
Member Level 1 >\$1 Million	1	\$600.00	\$600.00

 Total:
 \$600.00

 Tax Total:
 \$0.00

 Shipping Total:
 \$0.00

Grand Total: \$600.00

Payment: \$600.00

Balance: \$0.00

1 of 2 2/17/2021, 4:42 PM

Payment Summary

Total Paid Payment Details Date Credit Card — Mastercard Credit Card Last 4 Digits: 7411

2/17/2021

Name on Card: Lee R Carlson

\$600.00

Thank you for your business!

RTCA, Inc. **Contact Us**

1150 18th St. NW Suite 910 Washington, District of Columbia 20036 United States

(202) 833-9339 www.rtca.org

2/17/2021, 4:42 PM 2 of 2

Mailchimp Receipt MC11806693

Issued to

Lee Carlson

accounts@aviaglobalgroup.com

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 # MC11806693

Date Paid: Feb 18, 2021 3:16

am New York

Billing statement

Essentials plan	500 contacts		\$9.99
		Subtotal	\$9.99
		Тах	\$0.56
		Total	\$10.55
		Paid via Mast ending in 7411 which expires 05/2023 on February 18, 2021	\$10.55
		Balance as of February 18, 2021	\$0.00

Save 10% for 3 months on future purchases by enabling <u>two-factor</u> <u>authentication</u>

If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Tax was applied to this purchase.

Looking for our W-9?

Looking for our United States Residency Certificate?

shutterstock

Invoice/Receipt

Order ID: SSTK-0B738-AA97

Billed from:

Shutterstock, Inc. Empire State Building 350 Fifth Avenue, 21st Floor New York, NY 10118 USA

EIN: 80-0812659

Billed to:

Lee R Carlson 866 Washtenaw St NE Grand Rapids, MI 49505 United States

User ID: 290400915

Purchase Date Feb 27, 2021 Payment Method MC ending in 7411 Payment Status Paid

 Qty
 Description
 Amount

 1
 30-day Subscription, Standard License with 50 Downloads per Month
 \$125.00

TOTAL: \$125.00

Please note: Charges were made in USD. Prices in other currencies are approximate. Line item amounts may not add up to the total charged due to rounding approximations.

Sequence Number: USTAX-0B6ED48CB-3

Thank you for your business!

1 of 1 4/8/2021, 4:06 PM

Mailchimp Receipt MC12095090

Issued to

Lee Carlson

accounts@aviaglobalgroup.com

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 # MC12095090

Date Paid: Mar 18, 2021 3:17

am New York

Billing statement

Essentials plan	500 contacts		\$9.99
		Subtotal	\$9.99
		Тах	\$0.56
		Total	\$10.55
		Paid via Mast ending in 7411 which expires 05/2023 on March 18, 2021	\$10.55
		Balance as of March 18, 2021	\$0.00

Save 10% for 3 months on future purchases by enabling <u>two-factor</u> <u>authentication</u>

If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Tax was applied to this purchase.

Looking for our W-9?

Looking for our United States Residency Certificate?

shutterstock

Invoice/Receipt

Order ID: SSTK-05F1C-0C56

Billed from:

Shutterstock, Inc. Empire State Building 350 Fifth Avenue, 21st Floor New York, NY 10118 USA

EIN: 80-0812659

Billed to:

Lee R Carlson 866 Washtenaw St NE Grand Rapids, MI 49505 United States

User ID: 290400915

Purchase Date Mar 28, 2021 Payment Method MC ending in 7411 Payment Status Paid

 Qty
 Description
 Amount

 1
 30-day Subscription, Standard License with 50 Downloads per Month
 \$125.00

TOTAL: \$125.00

Please note: Charges were made in USD. Prices in other currencies are approximate. Line item amounts may not add up to the total charged due to rounding approximations.

Sequence Number: USTAX-0B6ED48CB-4

Thank you for your business!

1 of 1 4/8/2021, 4:05 PM