

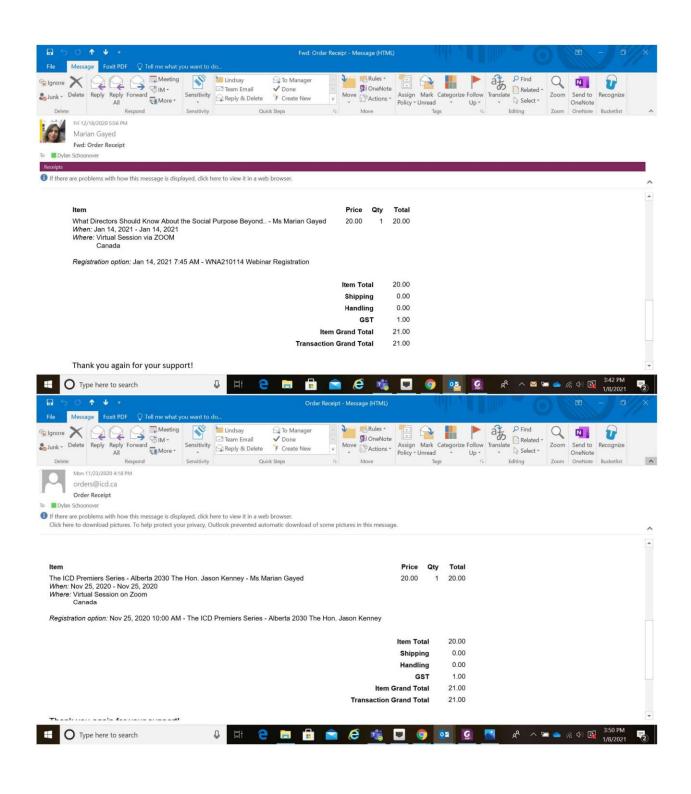
Report 0000023170	
Employee Gayed,Marian	Employee ID
Reference	Business Purpose
	NorQuest Corporate Visa card

**Expense Lines** 

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description		Additional Information		Merchant		Location		
10/30/2020	Other Supplies Non PD				US Bank VISA	414.75 CAD	1.00	414.75 CAD
ICD Membership	(later refunded)	'			INSTITUTE OF CORPORATE			
,								×
11/24/2020	Other Supplies Non PD			<b>I</b>	US Bank VISA	21.00 CAD	1.00	21.00 CAD
ICD Premier Seri	ICD Premier Series Virtual Event Ticket				INSTITUTE OF CORPORATE			,
12/02/2020	Other Supplies Non PD				US Bank VISA	-414.75 CAD	1.00	-414.75 CAD
Refund of ICD M	Refund of ICD Membership Fee			1	INSTITUTE OF CORPORATE			
					1			
12/09/2020	Other Supplies Non PD			Image: Control of the	US Bank VISA	21.00 CAD	1.00	21.00 CAD
ICD Social Purpo	ICD Social Purpose Beyond Profit Virtual Event Ticket			.L	INSTITUTE OF CORPORATE			I.
			a		1			

Employee Expenses	42.00 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	42.00 CAD
Amount Due to Employee	0.00 CAD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	80500	DSchoonover		01/08/2021	8/3/2021	Page 1 of 1





Report 0000023226	
Employee Gayed,Marian	Employee ID
Reference	Business Purpose NorQuest Corporate Visa card

**Expense Lines** 

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
01/14/2021	Other Supplies Non PD			<b>V</b>	US Bank VISA	39.71 CAD	1.00	39.71 CAD
	55 15			(1)				
Book Required for Executive Strategy Development				INDIGO ONLINE				

Employee Expenses	39.71 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	39.71 CAD
Amount Due to Employee	0.00 CAD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	80500	DSchoonover		01/26/2021	8/3/2021	Page 1 of 1



Delivery Address

## Marian Gayed

1712-168 Street SW Edmonton, Alberta T6W 3R7

## Shipping Details

All items in your order are expected to arrive by:

## January 28, 2021

You'll receive an email when your order ships.

Expected to Arrive by: January 28, 2021

1 Item

PRICE

ITEMS



Playing to Win: How Strategy Really Works

\$37.82

A.g. Lafley | Hardcover \$38.99 ea \$37.82 ea

See how much you've earned...

Subtotal:

\$37.82 \$0.00 Shipping & Handling:

\$1.89 GST: \$39.71

Order Total: Paid by Credit Card: -\$39.71