

Report 0000023170	
Employee Gayed, Marian	Employee ID [REDACTED]
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			<input checked="" type="checkbox"/>	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			<input checked="" type="checkbox"/>	US Bank VISA	21.00 CAD	1.00	21.00 CAD
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 Membership Fee					INSTITUTE OF CORPORATE			
12/09/2020	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	21.00 CAD	1.00	21.00 CAD
ICD Social Purpose Beyond Profit Virtual Event Ticket					INSTITUTE OF CORPORATE			

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

Fwd: Order Receipt - Message (HTML)

File Message Foxit PDF Tell me what you want to do...

Ignore X Delete Reply Reply Forward IM - More - Sensitivity Lindsay Team Email To Manager Done Reply & Delete Create New Rules - OneNote Move - Actions - Assign Policy - Unread Mark Categorize Follow Up - Tags Translate - Find Related - Select - Zoom Send to OneNote Recognize

Delete Respond Sensitivity Quick Steps Move Tags Editing Zoom OneNote Bucketlist

Fri 12/18/2020 5:56 PM
Marian Gayed
Fwd: Order Receipt

To: Dylan Schoonover

Receipts

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Item	Price	Qty	Total
What Directors Should Know About the Social Purpose Beyond... - Ms Marian Gayed When: Jan 14, 2021 - Jan 14, 2021 Where: Virtual Session via ZOOM Canada	20.00	1	20.00
<i>Registration option: Jan 14, 2021 7:45 AM - WNA210114 Webinar Registration</i>			
Item Total			20.00
Shipping			0.00
Handling			0.00
GST			1.00
Item Grand Total			21.00
Transaction Grand Total			21.00

Thank you again for your support!

Mon 11/23/2020 4:18 PM
orders@icd.ca
Order Receipt

To: Dylan Schoonover

If there are problems with how this message is displayed, click here to view it in a web browser.
Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Item	Price	Qty	Total
The ICD Premiers Series - Alberta 2030 The Hon. Jason Kenney - Ms Marian Gayed When: Nov 25, 2020 - Nov 25, 2020 Where: Virtual Session on Zoom Canada	20.00	1	20.00
<i>Registration option: Nov 25, 2020 10:00 AM - The ICD Premiers Series - Alberta 2030 The Hon. Jason Kenney</i>			
Item Total			20.00
Shipping			0.00
Handling			0.00
GST			1.00
Item Grand Total			21.00
Transaction Grand Total			21.00

Thank you again for your support!

Type here to search

3:50 PM 1/8/2021

Report 0000023226	
Employee Gayed, Marian	Employee ID [REDACTED]
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			<input checked="" type="checkbox"/>	US Bank VISA	39.71 CAD	1.00	39.71 CAD
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

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.
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Expected to Arrive by: **January 28, 2021** 1 Item

ITEMS	PRICE
 <p>Playing to Win: How Strategy Really Works A.g. Lafley Hardcover \$38.99-ea \$37.82 ea</p>	\$37.82

See how much you've earned...

Subtotal:	\$37.82
Shipping & Handling:	\$0.00
GST:	\$1.89
Order Total:	\$39.71
Paid by Credit Card:	-\$39.71