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|---------------------------------|---|
| Report 0000021709 | |
| Employee Evans,Laurel | 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 | |
| 02/06/2020 | Other Regular Travel | | | <input checked="" type="checkbox"/> | US Bank VISA | 30.20 CAD | 1.00 | 30.20 CAD |
| Taxi from Retreat home | | | | | GREATER EDMONTON TAXI SER | | | |
| 02/07/2020 | Other Regular Travel | | | <input checked="" type="checkbox"/> | US Bank VISA | 18.00 CAD | 1.00 | 18.00 CAD |
| One day parking at Executive Retreat | | | | | IMPARK00020101U | | | |
| 02/07/2020 | Other Regular Travel | | | <input checked="" type="checkbox"/> | US Bank VISA | 80.00 CAD | 1.00 | 80.00 CAD |
| Overnight parking at Executive Retreat | | | | | IMPARK00020101U | | | |

| | |
|---------------------------|-------------------|
| Employee Expenses | 128.20 CAD |
| Cash Advances Applied | 0.00 CAD |
| Non-Reimbursable Expenses | 0.00 CAD |
| Prepaid Expenses | 0.00 CAD |
| Amount Due to Supplier | 128.20 CAD |
| Amount Due to Employee | 0.00 CAD |

ATB PLACE
GST:887315638RT001
RECEIPT C1

IN: 07.02.20 12:33
PAY: 07.02.20 15:21
AMOUNT: \$ 18.00

Feb 07 2020 03:21 pm

TRANSACTION RECORD

Card Number :

Card Type : VISA
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$18.00

Auth # : 058838
Sequence # : 006756
Reference # : 00000030
Term ID : 002
Date : 20/02/07
Time : 15:20:49

APPROVED

BY ENTERING A VERIFIED
PIN, CARDHOLDER
AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUERS
AGREEMENT WITH
CARDHOLDER

Application Label: Visa
Credit

AID: A0000000031010
TVR: 0480008000
TC : 4726F7B56DDF6FED
TSI: F800

*** CUSTOMER COPY ***

Thank you for
Visiting!

ATB PLACE
GST:887315638RT001
RECEIPT C1

IN: 06.02.20 08:17
PAY: 07.02.20 11:48
AMOUNT: \$ 80.00

Feb 07 2020 11:48 am

TRANSACTION RECORD

Card Number :

Card Type : VISA
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$80.00

Auth # : 088501
Sequence # : 006738
Reference # : 00000012
Term ID : 002
Date : 20/02/07
Time : 11:48:02

APPROVED

BY ENTERING A VERIFIED
PIN, CARDHOLDER
AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUERS
AGREEMENT WITH
CARDHOLDER

Application Label: Visa
Credit

AID: A0000000031010
TVR: 0480008000
TC : 03FD98D37D9188A5
TSI: F800

*** CUSTOMER COPY ***

Thank you for
Visiting!

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2020/02/06
TIME 6011 19:53:21
INVOICE # 996191
RECEIPT NUMBER
C85030084-001-001-276-0

PURCHASE
AMOUNT \$28.20
TIP \$2.00
TOTAL

\$30.20

Visa Credit
A0000000031010
DAC18AB9DDA8BB1D
0080008000-E800
55755252DA70B29C
0080008000-F800

APPROVED

AUTH# [REDACTED] 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

| | |
|---------------------------------|---|
| Report 0000021959 | |
| Employee Evans,Laurel | 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 | | |
| 03/16/2020 | Other Supplies Non PD | | | <input checked="" type="checkbox"/> | US Bank VISA | 42.00 CAD | 1.00 | 42.00 CAD |
| Office supplies WFH due to COVID-19 | | | | | STAPLES STORE #119 | | | |
| 03/17/2020 | Other Supplies Non PD | | | <input checked="" type="checkbox"/> | US Bank VISA | 157.49 CAD | 1.00 | 157.49 CAD |
| Office chair - WFH due to COVID-19 | | | | | STAPLES STORE #119 | | | |

| | |
|---------------------------|-------------------|
| Employee Expenses | 199.49 CAD |
| Cash Advances Applied | 0.00 CAD |
| Non-Reimbursable Expenses | 0.00 CAD |
| Prepaid Expenses | 0.00 CAD |
| Amount Due to Supplier | 199.49 CAD |
| Amount Due to Employee | 0.00 CAD |

