

Report 0000022389	
Employee Matthew, [REDACTED] Jill	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		
06/03/2020	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	1,522.50 CAD	1.00	1,522.50 CAD
CPA Passport					CPA ALBERTA			

Employee Expenses	1,522.50 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	1,522.50 CAD
Amount Due to Employee	0.00 CAD

Receipt

Chartered Professional Accountants of Alberta
800-444 7 Avenue SW
Calgary, Alberta T2P 0X8
Canada

■■■■ MATTHEW
10215 - 108 Street

Edmonton, T5J 1L6
CANADA

Receipt Number: CPAA-PD-R-14280
Receipt Date: Jun 03, 2020
Reference: 17233

Details	Total (CAD)
2020-21 Personal Pass - Passport	1,522.50

Payment Details

Amount (GST included): 1522.50
Payment Type: Visa
Description: Online credit card payment
Authorization: 096057

GST Number: 10690 4287 RT0003