

<b>Report</b> 0000022150	
<b>Employee</b> Beck,Michelle	<b>Employee ID</b> [REDACTED]
<b>Reference</b>	<b>Business Purpose</b> NorQuest Expense Claim

**Expense Lines**

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
04/27/2020	Membership			<input checked="" type="checkbox"/>	Employee payment	1,140.30 CAD	1.00	1,140.30 CAD
CPA Membership								

Employee Expenses	<b>1,140.30 CAD</b>
Cash Advances Applied	<b>0.00 CAD</b>
Non-Reimbursable Expenses	<b>0.00 CAD</b>
Prepaid Expenses	<b>0.00 CAD</b>
Amount Due to Supplier	<b>0.00 CAD</b>
Amount Due to Employee	<b>1,140.30 CAD</b>

# Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you print a copy for your records.

## Chartered Professional Accountants of Alberta

Attn: Finance  
1900 TD Tower  
10088 - 102 Avenue  
Edmonton Alberta, T5J 2Z1  
Canada

### Invoice Address:

Michelle BECK, CPA, CA

[REDACTED]  
CANADA

G.S.T. REG #: 10690 4287 RT0003  
Invoice No: 1003938410  
Member #: [REDACTED]  
Order ID #: 2020226418  
Date: 4/27/2020 4:09 PM  
Card Number: [REDACTED]  
Card Holders Name: Michelle Beck  
Authorization Number: 663461350010561580

Payment Received:

Description	Amount
2020/2021 Member Fees	\$1,086.00
GST/HST	\$54.30

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**Total Received: \$1,140.30**  
**(Canadian funds)**

This receipt can be used for income tax purposes. If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.