

Report 0000023141	
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	
12/04/2020	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	10.49 CAD	1.00	10.49 CAD
phone case					HOMESENSE 030			
12/06/2020	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	26.25 CAD	1.00	26.25 CAD
charger cable					APPLE.COM/CA			

Employee Expenses	36.74 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	36.74 CAD
Amount Due to Employee	0.00 CAD

HOMENSEN

SHENKID TONE SQUARE
345 - 390 BASILINE ROAD
SHENKID PARK, AB T8B 1K1
Canada
780-437-4124
521 NO. 88322 5255 #10001CA #07043

REGULAR SALE
78 - STATIONERY 23999 \$5.99 0
Subtotal \$5.99
AB GST 5.000A \$0.50

Total \$10.49

PISA TRANSACTION RECORD \$10.49

Trans ID: 18473
Card #: [REDACTED]
Card Exp: 11/10/10 Account # 1114
Trans: PURCHASE Amount: \$10.49
Auth # 041800 Sequence # 5000008
Tech ID: 005
Date: 20/12/04 Time: 15:38:16

Approved
BY ENTERING A VERIFIED PIN, CARDHOLDER
AGREES TO PAY ISSUER SUCH AS FICA, IN
ACCORDANCE WITH ISSUER'S AGREEMENT WITH
CARDHOLDER

App: Icat (on Label): Visa Credit
TIN: 000000000
ATI: A00000000000 FSI: F800
TC: 00099220P64672

Charge \$0.00

Receipt ID: 0009925407318000

TAX STYLE# Number: *****1501

WE VALUE YOUR FEEDBACK
RESPOND BY 11/12/20 to get 10
CHANCES TO WIN \$1000 DAILY PLUS
A chance to win \$1000000

