

Report 0000021831	
Employee Beck,Michelle	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	
02/07/2020	Other Regular Travel				US Bank VISA	6.00 CAD	1.00	6.00 CAD
1. parking for meeting					IMPARK00020101U			
02/07/2020	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	35.00 CAD	1.00	35.00 CAD
2. parking for meeting					IMPARK00020101U			

Employee Expenses	41.00 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	41.00 CAD
Amount Due to Employee	0.00 CAD

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②



ATB PLACE
RECEIPT A1
IN: 07.02.20 15:4
OUT: 07.02.20 15:4
AMOUNT: \$ 6.0
VISA



AUTH. CODE 0
REF.



ATB PLACE
GST:887315638RT001
RECEIPT C1

IN: 07.02.20 08:30
PAY: 07.02.20 15:30
AMOUNT: \$ 35.00

Feb 07 2020 03:30 pm

TRANSACTION RECORD

Card Number :

Card Type : MASTERCARD
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$35.00

Auth # : 01113S
Sequence # : 006758
Reference # : 00000032
Term ID : 002
Date : 20/02/07
Time : 15:30:13

APPROVED

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

Application Label:
MASTERCARD

AID:
TVR:
TC :
TS1:

*** CUSTOMER COPY ***

Thank you for
Visiting!