

Report 0000022026	
Employee Matthew, [REDACTED] Jill	Employee ID [REDACTED]
Reference	Business Purpose NorQuest Corporate Visa card

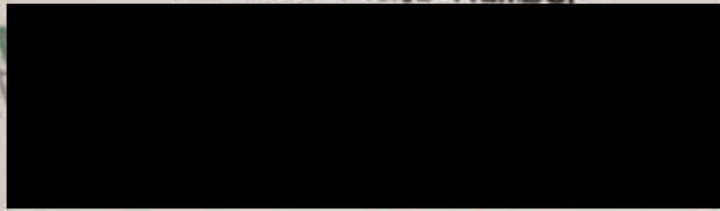
Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
03/05/2020	Other Regular Travel				US Bank VISA	10.00 CAD	1.00	10.00 CAD
Parking for event					ECC - EAST PARKADE			

Employee Expenses	10.00 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	10.00 CAD
Amount Due to Employee	0.00 CAD

RECEIPT
WestPark

License Plate Number



Expiration Date/Time

01:26 PM

MAR 05, 2020

Purchase Date/Time: 11:26am Mar 05, 2020

Total Due: \$10.00

Rate: \$5 Per Hour

Total Paid: \$10.00


Pmt Type: CC (Swipe)

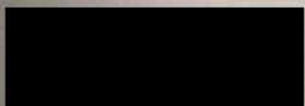
Ticket #: 00027519

520116170626

505 ECC

520116170626

 **WestPark**



Visa

Auth #: 009248

Report 0000022122	
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		
03/30/2020	Membership			<input checked="" type="checkbox"/>	US Bank VISA	1,140.30 CAD	1.00	1,140.30 CAD
CPA Membership					CPA ALBERTA	NQCOL		

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

Location: [Login](#) > Receipt

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:

■ Jill MATTHEW, ■■■■■
Norquest College
10215 - 108 Street
Edmonton AB, T5J 1L6
CANADA

G.S.T. REG #: 10690 4287 RT0003
Invoice No: 1003957552
Member #: ■■■■■
Order ID #: 2020222793
Date: 3/30/2020 1:20 PM
Card Number: ■■■■■
Card Holders
Name: Jill Matthew
Authorization
Number: 663461350010281200

Payment Received:

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