

Report 0000023811	
Employee Gayed, Marian	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		
06/19/2021	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	121.80 CAD	1.00	121.80 CAD
Flowers for President 1 Year Work Anniversary.					THE ARTWORKS	NQCOL		

Employee Expenses	121.80 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	121.80 CAD
Amount Due to Employee	0.00 CAD

THE ARTWORKS

SINCE 1982

10150-100 ST, SUITE 100
EDMONTON AB. T5J 0P6

ph 780 420 6311

flower order receipt

TO

M. GAYED

DATE

FIRM

FAX

MARIAN. GAYED @ NORQUEST

FROM

VANESSA

NO. OF PAGES

1
CA.

FLOWERS SENT TO

C. CAMPBELL

DATE SENT

Jun 19

Thank you for your flower order.

THE ARTWORKS
100-10150 100 ST T5J0P6
EDMONTON AB
22445858
GW2244585802

**** PURCHASE ****
06-19-2021 17:29:33
Acct # [REDACTED] M
Card Type VI

Trace # 3023
Inv. # 3231
Auth # 069576 RRN 001778048
CVD Resp Y

Total \$121.80
(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

RECEIPT
06-19-21
10100.00
1016.00
*116.00
=5.80
=121.80
002-7033A

Report 0000023935	
Employee Gayed, Marian	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		
07/19/2021	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	48.94 CAD	1.00	48.94 CAD
Welcome lunch for new Director Advancement.					MIKADO DOWNTOWN	NQCOL		

Employee Expenses	48.94 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	48.94 CAD
Amount Due to Employee	0.00 CAD

Mikado Downtown
Mikado Restaurant
10350 - 109 st
Edmonton AB
T5J 4X9

Date: Jul 19, 2021 12:46:29
Table: 32T
TableTransId: 3014072
TransId: 3016271
Server: [REDACTED]
Headcount: [REDACTED]

2 GREEN TEA	3.00
1 B-1	18.50
1 RAINBOW ROLL	18.00
Subtotal	39.50
GST	1.98
Total	41.48
Balance	41.48

Please also visit our other
locations, South Common and Westside.

We look forward to serving you again

www.mikadorerestaurant.com

780-425-8096
GST# 103689121

MIKADO DOWNTOWN
10350 109 ST
EDMONTON AB

TID: 09442979
SEQ#: 001733 SVR:003792
INV#: 3016271

CARD [REDACTED]
CREDIT/VISA C
2021/07/19 12:48:18

PURCHASE

AMOUNT	\$41.48
TIP	\$7.46
TOTAL	\$48.94

AUTH#:001398 B:000037

**TRANSACTION
APPROVED - 00**

Visa Credit
AID: A0000000031010
TC: 3A52D303F8BD6BAA
TVR: 0000208000
TSI: FC00

CUSTOMER COPY

THANK YOU
PLEASE COME AGAIN