

Report 0000023680	
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		
04/30/2021	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	1,522.50 CAD	1.00	1,522.50 CAD
1. CPA Passport for 2021-2022					CPA ALBERTA	NQCOL		

Employee Expenses	1,522.50 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	1,522.50 CAD
Amount Due to Employee	0.00 CAD

Chartered Professional Accountants of Alberta
800-444 7 Avenue SW
Calgary, Alberta T2P 0X8
Canada

Ms. [REDACTED] MATTHEW
10215 - 108 Street

Edmonton, Alberta T5J 1L6
Canada

Receipt Number: CPAA-PD-R-29277
Receipt Date: Apr 30, 2021
Reference: [REDACTED]

Details	Total (CAD)
2021-22 Personal Pass (Early Bird) - Passport	1,522.50

Payment Details

Amount (GST included): 1522.50
Payment Type: Visa
Description: Online credit card payment
Authorization: 025341

GST Number: 10690 4287 RT0003