

Report 0000023550	
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	
04/14/2021	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	1,140.30 CAD	1.00	1,140.30 CAD
1. CPA Alberta Membership					CPA ALBERTA		NQCCL	

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



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RECEIPT



CPA ALBERTA

Suite 800, 444 - 7th Ave SW Calgary, AB T2P 0X8 Canada

T. 403.299.1300 F. 403.299.1339 www.cpaalberta.ca

Invoice To:

■ **Jill MATTHEW,** [REDACTED]

10215 - 108 Street
Edmonton AB T5J 1L6
Canada

Invoice #:
1005008146

Date:
Apr 14, 2021

Member Dues for MATTHEW, [REDACTED] Jill [REDACTED] Edmonton year 2021

Description	Transaction Date	Amount
CPA Alberta Fee	Apr 14, 2021	\$590.00
CPA Canada Fee	Apr 14, 2021	\$400.00
CPA Education Foundation Fee	Apr 14, 2021	\$75.00
CPA Assist Fee	Apr 14, 2021	\$21.00
	SUBTOTAL	\$1,086.00
GST# 106904287	GST/HST	\$54.30
Payment	Apr 14, 2021	\$1,140.30

THANK YOU FOR YOUR PAYMENT

BALANCE

\$0.00