

Cardholder Activity

Account Number:

Cycle End Date:

04/27/2022

Frans Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		- Allocatio	n Amounts		Accounting Code	Allocation Comment
)4/22/2022	CHARMED FLORAL DESIGN INC	\$196.35	\$9.35	\$0.00	CAD	196.35
)4/25/2022 ST. ALBERT, AB	ST. ALBERT, AB	\$196.35	\$9.35	\$0.00	46245000000010	Floral Arrangements x2

Activity Totals	Purchases	Payments	National Taxes	Regio
\$196.35	\$196.35	\$0.00	\$9.35	

ional Taxes \$0.00

Kim Armstrong Cardholder Name: Accountry/ Supervisor Name:

Michael Brenneis

Vice Chair Name: Stanley Haroun Signature:

Signature:

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Charmed Floral Design Inc.

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TOTAL

\$196.35

Item	Price
Custom sale	\$175.00
Delivery	\$12.00
SUBTOTAL	\$187.00
GST (5%)	\$9.35
TOTAL	\$196.35
External ferminal - Visa Apr 22, 2022 at 1.01 PM	\$196.35

Date: 2022-04-22, 1 01 PM Receipt: #

Be Charmed



janeen juse@spschals