

# Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

**BMO, 01/01/2023 to 03/31/2023**

Company Unit - T&E EXEC

## Mapped Cards

### Michael Code

Posting Date	Tran Date	Account	Supplier	Amount		
01/17/2023	01/15/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Mac	19.82		
01/23/2023	01/21/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Mac	23.09		
01/27/2023	01/26/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Box	52.50		
01/30/2023	01/27/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Mac	19.82		
02/01/2023	01/30/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Mac	62.94		
02/03/2023	02/02/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Box	150.16		
02/06/2023	02/03/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Mac	58.78		
02/08/2023	02/07/2023	XXXX-XXXX-XXXX-0243	L Hansens Forwarding L	2,677.67		
02/13/2023	02/10/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Vis	28.50		
02/20/2023	02/18/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Mac	19.82		
03/01/2023	02/27/2023	XXXX-XXXX-XXXX-0243	Cpa Concession	35.43		
03/03/2023	03/02/2023	XXXX-XXXX-XXXX-0243	Wifionboard Air Canada	12.34		
03/07/2023	03/06/2023	XXXX-XXXX-XXXX-0243	Delta 00615447053336	13.99		
03/09/2023	03/08/2023	XXXX-XXXX-XXXX-0243	Delta 00615442579581	14.09		
03/14/2023	03/12/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Mac	19.82		
03/15/2023	03/13/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Mac	5.04		
03/15/2023	03/13/2023	XXXX-XXXX-XXXX-0243	The Banff Centre - Mac	182.13		
03/17/2023	03/16/2023	XXXX-XXXX-XXXX-0243	Calgary Herald Sub	516.60		
03/22/2023	03/21/2023	XXXX-XXXX-XXXX-0243	Town Of Banff	8.00		
03/24/2023	03/22/2023	XXXX-XXXX-XXXX-0243	Air Can 00142169291934	1,050.64		
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-0243	National Post Calgary	-152.56		
03/31/2023	03/30/2023	XXXX-XXXX-XXXX-0243	Calgary Herald Sub	-510.44		
Debit Total CAD				4,971.18		
Credit Total CAD				-663.00		
Total CAD				4,308.18		