

Transaction Search - Company

BMO, 10/01/2020 to 12/31/2020

Company Unit - T&E EXEC

Mapped Cards

Michael Code

Posting Date	Tran Date	Account	Supplier	Amount
10/6/2020	10/5/2020		Software Support & Mainten	62.99
10/21/2020	10/20/2020		Periodicals & Journals	29.93
10/26/2020	10/23/2020		Periodicals & Journals	15
10/26/2020	10/23/2020		Periodicals & Journals	26.45
10/26/2020	10/23/2020		Periodicals & Journals	63.33
10/26/2020	10/23/2020		Periodicals & Journals	74.82
10/26/2020	10/23/2020		Periodicals & Journals	81.93
10/26/2020	10/23/2020		Periodicals & Journals	106.83
10/26/2020	10/24/2020		Periodicals & Journals	29.99
10/27/2020	10/26/2020		Periodicals & Journals	8
10/27/2020	10/26/2020		Periodicals & Journals	175.35
10/28/2020	10/27/2020		Periodicals & Journals	79.26
10/29/2020	10/27/2020		Periodicals & Journals	115.25
11/5/2020	11/4/2020		Periodicals & Journals	99.56
11/16/2020	11/13/2020		Periodicals & Journals	110
11/16/2020	11/13/2020		Periodicals & Journals	221.42
11/30/2020	11/27/2020		Periodicals & Journals	32.8
11/30/2020	11/27/2020		Periodicals & Journals	72.08
12/2/2020	12/1/2020		Periodicals & Journals	46.65
12/3/2020	12/2/2020		Periodicals & Journals	410.25
12/7/2020	12/6/2020		Periodicals & Journals	164.99
12/9/2020	12/7/2020		Periodicals & Journals	286.65
12/9/2020	12/8/2020		Periodicals & Journals	43.4
			Debit Total CAD	2,356.93
			Credit Total CAD	0
			Total CAD	2,356.93