

expense | monthly tracking report

claimant | Sutlic, Ed
position | Director, Corporate Finance
level | Director
reporting period | May 1 to June 30, 2020
date of report | August 14, 2020



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Chartered Professional Accountants, Manitoba	06/30/2020	Membership dues	\$157.50	other disclosed	membership, due, fees
Chartered Professional Accountant of Alberta	06/30/2020	Membership dues	\$1,140.30	other disclosed	membership, due, fees



Chartered Professional Accountants of
 Manitoba
 1675 - One Lombard Place, Winnipeg MB
 Canada R3B 0X3
 T. 204 943.1538 F. 204 943.7119
 CPAmb.ca

Receipt

Member Number

Order Number: 322906

Order Date: February 24, 2020

Bill To:

Edward Sutlic

Ship To:

Edward Sutlic

Product	Quantity	Unit Price	Discount	Price
Manitoba Membership Dues - Affiliate	1	\$150.00	0.00%	\$150.00
CPA Manitoba Late Fee	1	\$25.00	0.00%	\$25.00

Payment Details

Date	Type	Amount
Jun/30/2020	MasterCard	\$183.75

Subtotal	\$175.00
CPAMB - AB GST #R108076256	\$8.75 7.50
Total	\$183.75
Payment Total	\$183.75
Balance Owing	\$0.00
	\$157.50



Location: Login > Receipt

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you print a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance
 1900 TD Tower
 10088 - 102 Avenue
 Edmonton Alberta, T5J 2Z1
 Canada

Invoice Address:

Ed Sutlic, CPA, CA

G.S.T. REG #: 10690 4287 RT0003
 Invoice No: 1003962350
 Member #:
 Order ID #: 2020245949
 Date: 6/30/2020 4:56 PM
 Card Number:
 Card Holders Name: Edward Sutlic
 Authorization Number: 663461350011209730

Payment Received:

Description	Amount
2020/2021 Member Fees	\$1,086.00
GST/HST	\$54.30

Total Received:

\$1,140.30
 (Canadian funds)

This receipt can be used for income tax purposes. If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.