

# NON-CHEQUE REGISTER REPORT

2017-11-01==>2017-11-30, ACCOUNT: 11010-020

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
171117FE						\$17.50	
	2017-11-17	T0003	TD CANADA TRUST	171117FE	11010-020	FEE	\$ 17.50
B9295600						\$29,188.00	
	2017-11-29	ETE	ENSURE-TECH ENTERPRISE CO., LTD	GLCN1707	11010-020	KN1727	\$ 29,188.00
TOTAL :							\$ 29,205.50

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
171117FE	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 17.50
GLCN1707	ETE	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 29,188.00
ACCOUNT	DESCRIPTION			TOTAL AMOUNT
71040-010	BANK CHARGE- TD CANADA TRUST			\$ 17.50
51001-020	COST OF GOODS (STOCK) - INTERNTNL			\$ 29,188.00