CHEQUE REGISTER REPORT

2017-09-27==>2017-09-27, ACCOUNT: 11010-

CHECKNO	CHEQUE	VENDNO	COMPANY		INVOICE #	СНКАСС	CHEQUE AMOUNT/R	EF INVOICE AMT
	DATE						-	
9453	2017 00 27	T0020	TOU LUIM CHET	OME PROVEDE INC	1 227 470	11010	\$232.08	20 0 121 22
	2017-09-27 2017-09-27	T0020		OMS BROKERS INC.	1-327479	11010-	KN17	
9453	2017-09-27	T0020	TRILLIUM CUST	OMS BROKERS INC.	1-328230	11010-	KN17	29 \$ 100.85
9455	2017-09-27	T0020	TDII I IIIM CUST	OMS BROKERS INC.	1-327479	11010-	\$232.08 KN17	28 \$ 131.23
	2017-09-27	T0020		OMS BROKERS INC.	1-328230	11010-	KN17 KN17	
9454	2017-09-27	10020	TRILLIONI COST	OWIS BROKERS INC.	1-328230	11010-	\$3,063.16	29 \$ 100.83
7-13-1	2017-09-27	I0006	INTEGRATED CA	ARRIFRS	648691	11010-	φ3,003.10	\$ 215.95
	2017-09-27	10006	INTEGRATED CARRIERS INTEGRATED CARRIERS		648385	11010-		\$ 969.17
	2017-09-27	10006	INTEGRATED CARRIERS		648090	11010-		\$ 497.70
	2017-09-27	I0006	INTEGRATED CARRIERS INTEGRATED CARRIERS		647776	11010-	AUG28-	
9454			LOWILD CHARLES				\$3,063.16	7 -,
	2017-09-27	I0006	INTEGRATED CARRIERS		648691	11010-	1.,	\$ 215.95
	2017-09-27	I0006	INTEGRATED CARRIERS		648385	11010-		\$ 969.17
	2017-09-27	10006	INTEGRATED CARRIERS		648090	11010-		\$ 497.70
	2017-09-27	10006	INTEGRATED CA	ARRIERS	647776	11010-	AUG28-	31 \$ 1,380.34
9455							\$1,050.00	
	2017-09-27	C0031	CEVA FREIGHT	CANADA CORP.	CE161406	11010-	KN17	28 \$ 1,050.00
9456							\$1,765.12	
	2017-09-27	C0029	CLARKE TRANS	PORT	67476448	11010-	O01#630	32 \$ 474.57
	2017-09-27	C0029	CLARKE TRANS	PORT	67475597	11010-	O1#628	80 \$ 350.62
	2017-09-27	C0029	CLARKE TRANS	PORT	67420607	11010-	R3#628	17 \$ 471.20
	2017-09-27	C0029	CLARKE TRANS	PORT	67476801	11010-	O04#630	50 \$ 468.73
9456							\$1,765.12	
	2017-09-27	C0029	CLARKE TRANS	PORT	67476448	11010-	O01#630	32 \$ 474.57
	2017-09-27	C0029	CLARKE TRANS	PORT	67475597	11010-	O1#628	80 \$ 350.62
	2017-09-27	C0029	CLARKE TRANS	PORT	67420607	11010-	R3#628	17 \$ 471.20
	2017-09-27	C0029	CLARKE TRANS	PORT	67476801	11010-	O04#630	50 \$ 468.73
9456							\$1,765.12	
	2017-09-27	C0029	CLARKE TRANS		67476448	11010-	O01#630	
	2017-09-27	C0029	CLARKE TRANSPORT		67475597	11010-	O1#628	
	2017-09-27	C0029	CLARKE TRANSPORT		67420607	11010-	R3#628	
0.45%	2017-09-27	C0029	CLARKE TRANS	PORT	67476801	11010-	O04#630	50 \$ 468.73
9456	2017 00 27	G0020	CLADIZE TRANS	DODT	67476449	11010	\$1,765.12	22 0 474.57
	2017-09-27	C0029	CLARKE TRANS		67476448	11010-	O01#630	
	2017-09-27	C0029	CLARKE TRANS		67475597	11010-	O1#628 R3#628	
	2017-09-27 2017-09-27	C0029 C0029	CLARKE TRANS		67420607 67476801	11010- 11010-	O04#630	
	2017-09-27	C0029	CLARKE TRANS	TOKI	07470801	TOTAL		
INVOICE #	VE	NDNO	ACCOUNT	DESCRIPTION		101112	Ψ 0,110	AMOUNT
1-327479	T00		21310-070	GST-EXPENSE				\$ 11.60
1-327479	T00			CUSTOMS BROK	CERAGE			\$ 89.25
1-327479	T00		79110-010 CUSTOMS BROK 79110-030 CUSTOMS - OTH			HTV		\$ 30.38
67476448	C00		21310-070	GST-EXPENSE	ILK EM LINGES/E	7011		\$ 61.90
67476448	C00		52010-020 FREIGHT - OUT					\$ 412.67
67475597	C00		21310-070	GST-EXPENSE				\$ 45.73
67475597	C00		52010-020	FREIGHT - OUT				\$ 304.89
67420607	C00		21310-070	GST-EXPENSE				\$ 22.44
67420607	C00		52010-020	FREIGHT - OUT				\$ 448.76
CE161406	C00		52010-010 FREIGHT - IN(IN'		TERNATIONAL)			\$ 1,050.00
648691	1000		52010-020	FREIGHT - OUT	ŕ			\$ 205.67
648691	1000)6	21310-070	GST-EXPENSE				\$ 10.28
648385	1000)6	52010-020	FREIGHT - OUT				\$ 923.02
648385	1000)6	21310-070	GST-EXPENSE				\$ 46.15

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
648090	I0006	52010-020	FREIGHT - OUT	\$ 446.36
648090	I0006	21310-070	GST-EXPENSE	\$ 51.34
647776	I0006	52010-020	FREIGHT - OUT	\$ 1,301.32
647776	I0006	21310-070	GST-EXPENSE	\$ 79.02
1-328230	T0020	21310-070	GST-EXPENSE	\$ 11.60
1-328230	T0020	79110-010	CUSTOMS BROKERAGE	\$ 89.25
67476801	C0029	21310-070	GST-EXPENSE	\$ 22.32
67476801	C0029	52010-020	FREIGHT - OUT	\$ 446.41