

# NON-CHEQUE REGISTER REPORT

2017-11-24==>2017-11-24, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
BDC1711						\$4,263.31	
	2017-11-24	B0021	BUSINESS DEVELOPMENT BANK OF CANADA	BDC1711	11010-		\$ 4,263.31
TD171124						\$5,379.99	
	2017-11-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32981G	11010-	KN1732GST	\$ 2,068.59
	2017-11-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32934G	11010-	KN1731GST	\$ 1,865.93
	2017-11-24	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-32980G	11010-	KN1733GST	\$ 1,445.47
TOTAL :							\$ 9,643.30
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT			
BDC1711	B0021	76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00			
BDC1711	B0021	76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 933.31			
1-32981G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,068.59			
1-32934G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,865.93			
1-32980G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,445.47			
ACCOUNT	DESCRIPTION	TOTAL AMOUNT					
76110-030	LOAN PAYMENT PRINCIPAL PORTION	\$ 3,330.00					
76110-010	INTEREST EXPENSE-LOAN(CAD)	\$ 933.31					
21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 5,379.99					