

# NON-CHEQUE REGISTER REPORT

2017-12-21==>2018-01-22, ACCOUNT: 11010-

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT / REF	INVOICE AMT
<b>171221-1</b>						<b>\$251.59</b>	
	2017-12-21	B0003	BELL CANADA	BL17PENT	11010-	2 LN PNTY	\$ 251.59
<b>171221-2</b>						<b>\$8,107.53</b>	
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33026G	11010-	KN1734 GST	\$ 2,345.33
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33073G	11010-	KN1735 GST	\$ 848.80
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33042G	11010-	GST	\$ 1,940.28
	2017-12-21	T0020	TRILLIUM CUSTOMS BROKERS INC.	1-33105G	11010-	GST	\$ 2,973.12
<b>S2285800</b>						<b>\$17.50</b>	
	2017-12-22	T0003	TD CANADA TRUST	TD171221	11010-	S059 FEE	\$ 17.50
						<b>TOTAL :</b>	<b>\$ 8,376.62</b>

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
BL17PENT	B0003	21310-070	GST-EXPENSE	\$ 28.94
BL17PENT	B0003	71080-010	PHONE	\$ 222.65
1-33026G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,345.33
1-33073G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 848.80
1-33042G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 1,940.28
1-33105G	T0020	21310-010	GST PAYABLE (PURCHASE GOODS)	\$ 2,973.12
TD171221	T0003	71040-010	BANK CHARGE- TD CANADA TRUST	\$ 17.50
ACCOUNT	DESCRIPTION			TOTAL AMOUNT
21310-070	GST-EXPENSE			\$ 28.94
71080-010	PHONE			\$ 222.65
21310-010	GST PAYABLE (PURCHASE GOODS)			\$ 8,107.53
71040-010	BANK CHARGE- TD CANADA TRUST			\$ 17.50