Invoice



O.E.M. Remanufacturing Company Inc. 13315-156 Street

Edmonton AB T5V 1V2 CAN

Invoice Number: 0000177219

Date: 4/8/2025

Customer: FINN01

Sold To Finning Canada Standard Exchange Accounts Payable P.O. Box 2405			S F U	75 8054600499 - 2025-0 9 -			
Edmonton AB T	5J 2S1 (CAN	E	dmonton	AB T5S 0J1	CAN)499
			D	48 - EG1			- 2025
Customer P.O.		Ship Via		F.O.B		Terms	-09
3354768	Finnin	g Parts Express	O.E.M. Edr	nonton	F	Net 30 Days From Date of	17 13:54 unt
ltem		Description		Qty Shipped	Price	Amou	unt 4 tnu
2898629XCH Serial Number: 00	0493417	797 Front Suspension LH	-RH (AST)	1.0000	49,777.9400		49, 2 77.94
		FCWO#: 2409922, S/N: 2	96				Pablo
		9372382					Pablo Biron
Facility Details Category	FINNING V	VO# MCO Line#	FINNING PO#				J
<u>Full Details</u>							
Category	FINNING W	O# FINNING PO#					
					PO 33	54768 4	49777.94
					CA182 93723	243 17APR202 82	25
Before Failure		1			Subtotal Freight		49,777.94 0.00
					Sales Tax Trade Discount		0.00

Balance
GST #: 88201 3204 RT0001

CAD

49,777.94

GL Coding Details

Vendor: vendor

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaa aaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaa aaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaa aaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	Equipment: asddaaaa aaaaaaaaaaaaaaaaaaaaaaaaaaaaa
						Comments: dwawdaw dawdwadawdawdawdawdawdawdawdawdawdawdawd
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	-
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	-
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-

Accoun t Code	Account Description	Facility Code	Facility Description	Tax Code	Amount	Equipment & Comments
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
2110	GST PAID ON PURCHASES	400	ADMINISTRATION TCRS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
7570	DEPRECIATION ON FIXED ASSETS	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8210	CORPORATE INCOME TAX - FEDERAL	605	FORT ST JOHN POWER SYSTEMS	000	\$1.00	-
8215	PROVINCIAL CORPORATE TAXES-ALTA	400	ADMINISTRATION TCRS	000	\$1.00	-
8220	PROVINCIAL CORPORATE TAXES-BC	602	EDMONTON POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	608	TERRACE POWER SYSTEMS	900	\$1.00	-
8159	UNUSUAL GAINS/LO SSES-OTHER	605	FORT ST JOHN POWER SYSTEMS	000	\$94.00	-
				TOTA L:	\$211.00	

Generated on: 2025-09-17 13:54:10 UTC TCRS Document Processing System