

# Transaction Search - Company

BMO, 04/01/2024 to 06/30/2024

## Company Unit - T&E EXEC

### Mapped Cards

#### Michael Code

Posting Date	Supplier		Amount
04/04/2024	Canstore Rentals Ltd	Other Bldg or Space Rentals	166.95
04/08/2024	Canstore Rentals Ltd	Other Bldg or Space Rentals	166.95
04/11/2024	Wifionboard Air Canada	Travel-Banff Centre Employees	20.34
04/15/2024	The Banff Centre - Mac	Hosting (entertainment)	9.17
04/15/2024	The Banff Centre - Mac	Hosting (entertainment)	113.99
04/22/2024	The Banff Centre - Mac	Hosting (entertainment)	59.07
05/02/2024	Canstore Rentals Ltd	Other Bldg or Space Rentals	166.95
05/06/2024	The Banff Centre - Mac	Hosting (entertainment)	58.28
05/06/2024	Canstore Rentals Ltd	Other Bldg or Space Rentals	166.95
05/08/2024	The Banff Centre - Mac	Hosting (entertainment)	56.3
05/09/2024	The Banff Centre - Mac	Hosting (entertainment)	8.67
05/13/2024	The Banff Centre - Mac	Hosting (entertainment)	77.9
05/16/2024	Porter Ai 77600288495290	Travel-Banff Centre Employees	62.15
05/16/2024	Porter Ai 77600288478040	Travel-Banff Centre Employees	108.86
05/27/2024	Westjet 883821867236693	Travel-Banff Centre Employees	370.08
05/27/2024	Air Can 00142197138446	Travel-Banff Centre Employees	478.51
05/27/2024	Bow Valley Basics	Supplies-Office	20.98
05/28/2024	Air Can 00144267149099	Travel-Banff Centre Employees	22.78
05/28/2024	Air Can 00144267149100	Travel-Banff Centre Employees	23.05
05/30/2024	Canstore Rentals Ltd	Other Bldg or Space Rentals	166.95
06/03/2024	Canstore Rentals Ltd	Other Bldg or Space Rentals	166.95
06/05/2024	The Banff Centre - Mac	Hosting (entertainment)	59.47
06/07/2024	The Banff Centre - Mac	Hosting (entertainment)	77.11
06/10/2024	Starbucks 04960	Travel-Banff Centre Employees	3.62
06/10/2024	Chipotle #3022	Travel - Meals	13.73
06/10/2024	Pac-Westjetconnect	Travel-Banff Centre Employees	23.09
06/10/2024	Westin (Westin Hotels)	Travel-Banff Centre Employees	603.1
06/10/2024	Starbucks 82062	Travel - Meals	9.83
06/10/2024	Blueline Taxi Ottawa	Travel-Banff Centre Employees	41.42

06/24/2024	Pac-Westjetconnect	Travel-Banff Centre Employees	24.85
06/27/2024	Canstore Rentals Ltd	Other Bldg or Space Rentals	166.95
	Debit Total CAD		3,515.00
	Credit Total CAD		0
	Total CAD		3,515.00