

Newfoundland Chocolate Company Inc.

141 Torbay Road
Torbay Road Mall
St. John's, Newfoundland A1A 2H1
Canada

INVOICE

Invoice No.: 11309
Date: Jun 25, 2020
Ship Date:
Page: 1
Re: Order No.

Sold to:
The Newfoundland Quarterly

Ship to:
The Newfoundland Quarterly

Business No.: 805091626RT0001

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
4090S	Each	30	Stay Where your at- 2020 edition	H	5.00	150.00
			H - HST @ 15%			
			HST			22.50
Shipped By: Tracking Number:					Total Amount	172.50
Comment:					Amount Paid	0.00
Sold By: Katheryn Hicks-Woodley					Amount Owning	172.50



Document Details - Line Items
(Data as of 14-12-2023 08:34:27 AM)

Chart = M

Document #: I1221934

Payee Name	Description	Additional Info	Payee Invoice	Item	Quantity	Price	Tax/Discount	Total
Newfoundland Chocolate Company Inc.	NL CHOCOLATE COMPANY		11309	1.00	1.00	150.00	22.50	172.50
						150.00	22.50	172.50

Ref. #	Description	Chart	Fund	Orgn	Acct	Prog	Actv	Locn	Amount
	Newfoundland Chocolate Company Inc.	M	100001	37002	70001	4106	NQ0001		150.00
	Newfoundland Chocolate Company Inc.	M	100001	37002	70001	4106	NQ0001		22.50
	GST portion of the HST only	M	100001	37002	70001	4106	NQ0001		-5.03
									167.47



Bank of Montreal Account Statement

BMO Statement for Jessica Humphries
Statement Period 02/26/2022 to 03/25/2022

Printed On: 03/28/2022

Current Balance: \$544.91

Previous Balance: \$0.00

Card Number: [REDACTED] s. 35 (1)(b)

Company Unit: 37003



Trans Date	Trans Detail Tax Code	Receipt Tax Amt	Amount(CAD) Tax Excl. Amt
[REDACTED]			
non-responsive			
03/21/2022	Newfoundland Chocolate NL: HST Organization: 37003 Activity: --	☐ 3.53 Account: 70001 Location: --	\$ 27.03 \$ 28.60
Fund: 281379 Program: 2002 Requisition: -- Purchase Newfoundland Chocolate - NL Chocolate bars for prop in promo video			
[REDACTED]			
non-responsive			

* Indicates a personal transaction

s. 40 (1)

On Completion:

Cardholder Signature: [REDACTED]

Date: 28-Mar-2022

Approver Name: Adam Saunders

Approver Signature: [REDACTED]

Date: 28-Mar-2022

s. 40 (1)

ARTISAN

CRAFTED



NEWFOUNDLAND
CHOCOLATE
COMPANY

• EST 2008 •

Torbay Road Mall
141 Torbay Road
St. John's, NL A1A 2H1

Monday, March 21, 2022 10:00:29 AM

www.NewfoundlandChocolateCompany.co
m

REFUND POLICY

Due to the nature of our product there are
no refunds or exchanges.

Receipt# 8010000093617

1	BEST KIND BAR MILK	\$4.70
->	Buy 5 NL/BK Bars Dea	
1	BEST KIND BAR MILK	\$4.70
->	Buy 5 NL/BK Bars Dea	
1	BEST KIND BAR MILK	\$4.70
->	Buy 5 NL/BK Bars Dea	
1	BEST KIND BAR DARK	\$4.70
->	Buy 5 NL/BK Bars Dea	
1	BEST KIND BAR DARK	\$4.70
->	Buy 5 NL/BK Bars Dea	

Subtotal \$23.50

HST15 \$3.53

Total \$27.03

Payment - MC -\$27.03

Total Savings: \$4.00

See ya now da once!



Torbay Road Mall
141 Torbay Road
St. John's, NL A1A 2H1

3/21/2022 10:00:27 AM
Transaction 017095

Total

\$27.03

s. 35 (1)(b)



SWAAC



Transaction Detail - FOAPAL Lookup (Actuals)
(Data as of 15-12-2023 08:31:28 AM)

Chart = M | Fund = 281379 SWAAC Conference 2022 | Orgn = 37003 Signal Hill Campus | Acct = 70001 Materials and Supplies

Fund	Orgn	Acct	Prog	Actv	Locn	Tran Date	Actv Date	User ID	Document	Description	PO #	Inv./Ref. #	Chk. #	Amount
281379	37003	70001	2002			30-03-2022	31-03-2022	FINPROD	IQ064367	Newfoundland Chocolate 03212022			CP045050	23.50
281379	37003	70001	2002			30-03-2022	31-03-2022	FINPROD	IQ064367	Newfoundland Chocolate 03212022			CP045050	3.53
281379	37003	70001	2002			30-03-2022	31-03-2022	FINPROD	IQ064367	GST portion of the HST only			CP045050	-0.79
														26.24

Aug. 22

8/16/22, 10:51 AM

Statement Report



Bank of Montreal Account Statement

BMO Statement for Debbie Harper
Statement Period 06/26/2022 to 07/25/2022
Current Balance: \$463.48
Previous Balance: \$0.00
Card Number [REDACTED]
Company Unit: 37000

Printed On: 08/16/2022



s. 35 (1)(b)

Trans Date	Trans Detail Tax Code	Receipt Tax Amt	Amount(CAD) Tax Excl. Amt
06/29/2022	Sp Newfoundland Choc NL: HST Fund: 100001 Program: 4106 Requisition: -- Purchase Sp Newfoundland Choc	24.75 Account: 70002 Location: --	\$ 189.75 \$ 165.00

EA
-5.53=
184.22
✓
EA ✓

JV to
Engagement Academy.

[REDACTED]

non-responsive

* Indicates a personal transaction

On Completion:

s. 31 (1)(l)

[REDACTED]

s. 40 (1)

8/16/22, 10:51 AM

Cardholder Signature:

[Redacted Signature]

Date:

Aug 25/22

Statement Report

Approver Name:

Adam Saunders

Approver Signature:

[Redacted Signature]

Date:

Aug 25/22

s. 40 (1)

s. 31 (1)(I)

[Redacted Content]

Harper, Debbie

From: Newfoundland Chocolate Company <info@newfoundlandchocolatecompany.com>
Sent: Wednesday, June 29, 2022 10:49 AM
To: Harper, Debbie
Subject: Order #19628 confirmed.



NEWFOUNDLAND
CHOCOLATE
COMPANY

• EST 2008 •

ORDER #19628

Thank you for your purchase!

Hi Debbie, we've successfully received your order!

[View your order](#)

[or Visit our store](#)

Order summary



NL Sayings Bar Set × 6

\$165.00

Subtotal \$165.00

Shipping \$0.00

HST \$24.75

Total **\$189.75 CAD**

Customer information

Billing address

Debbie Harper

100 Signal Hill Road

St. John's, Newfoundland and Labrador A1A 1B3

Canada

Shipping method

Torbay Road

Payment method

s. 35 (1)(b)

\$189.75

Due to the nature of our products we do not accept refunds or exchanges. However, customer service and experience is of our highest importance, if you are not satisfied with a product please connect with our team and we will be happy assist.

If you have any questions, reply to this email or contact us at
info@newfoundlandchocolatecompany.com

accountspayable

From: Andrews, Cindy
Sent: Friday, July 3, 2020 10:59 AM
To: accountspayable
Subject: Direct Pay to NL Chocolate Factory
Attachments: Direct Pay - NL Chocolate Factory.pdf

Categories: Waiting on Baner Changes, Direct Pay

I approve the attached direct pay for processing.

Thanks,
Cindy

CINDY ANDREWS | ADMINISTRATIVE STAFF SPECIALIST

Harris Centre | 2nd Floor Emera Innovation Exchange
Signal Hill Campus | Memorial University of Newfoundland
100 Signal Hill Road, St. John's, NL A1A 1B3
T 709 864 6186 | F 709 864 3734

<http://www.mun.ca/harriscentre>



From: Brenton, Connie <charvey@mun.ca>
Sent: Thursday, July 2, 2020 10:58 AM
To: Andrews, Cindy <cindya@mun.ca>
Subject: Approve Direct Pay to NL Chocolate Factory

Hi Cindy,

Attached please find the above for approval. Please forward to FAS once approved.

If you have any questions, please let me know.

Thank You,

Connie Harvey | Senior Clerk

Harris Centre | 2nd Floor Emera Innovation Exchange
Signal Hill Campus | Memorial University of Newfoundland
100 Signal Hill Road, St. John's, NL A1A 1B3
T: (709) 864-4311 | F : (709) 864-3734
Email: charvey@mun.ca



Bank of Montreal Account Statement

BMO Statement for Robert McNeily
Statement Period 05/26/2022 to 06/25/2022

Printed On: 07/05/2022

Current Balance: \$4,497.27

Previous Balance: \$0.00

Card Number: [REDACTED] s. 35 (1)(b)

Company Unit: 40516



Trans Date	Trans Detail Tax Code	Receipt Tax Amt	Amount(CAD) Tax Excl. Amt
------------	--------------------------	--------------------	------------------------------

[REDACTED]			
------------	--	--	--

non-responsive

s. 31 (1)(l)

non-responsive

06/05/2022

Newfoundland Chocolate

☒ 17.96

☒ \$ 137.71

NL: HST

Account: 71701
Location: --

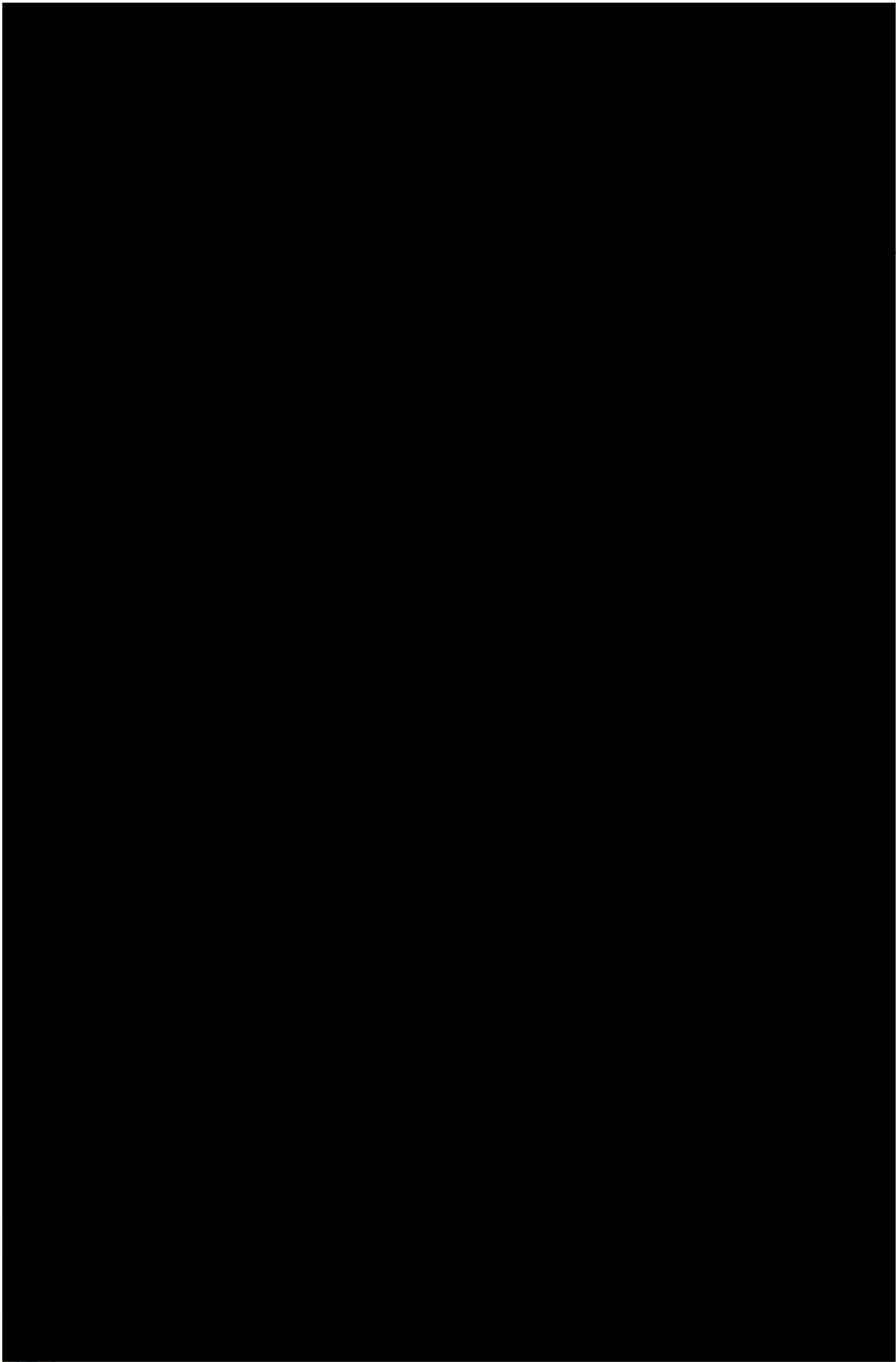
\$ 119.75

Fund: 100001
Program: 5100
Requisition: --

Organization: 40525
Activity: --

Purchase Newfoundland Chocolate

non-responsive



non-responsive



non-responsive

* Indicates a personal transaction.

On Completion:

Cardholder Signature:

[Redacted Signature]

s. 40 (1)

Date:

5 July 2022

Approver Name:

Sheila Nash ✓

Approver Signature:

[Redacted Signature]

s. 40 (1)

Date:

July 5/22

ARTISAN CRAFTED

NEWFOUNDLAND
CHOCOLATE
COMPANY

ALL

Torbay Road Mall

141 Torbay Road
St John's NL A1A 2H1

Sunday, June 5, 2022 2:46:25 PM

www.NewfoundlandChocolateCompany.com

REFUND POLICY

Due to the nature of our product there are
no refunds or exchanges

Receipt# 8010000102297

5	COCOBEAN ROW	\$119.75
	Subtotal	\$119.75
	HST15	\$17.96
	Total	\$137.71
	Payment - MC	-\$137.71

See ya now da once!



*40525
71701*

*Local products
for out-of-province
course participants*