



Bank of Montreal Account Statement

BMO Statement for Julie Goudie

Statement Period 03/26/2022 to 04/25/2022

Printed On: 04/27/2022

Current Balance: \$2,801.86

Previous Balance: \$0.00

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

Company Unit: 70021



Trans Date	Trans Detail Tax Code	Receipt Tax Amt	Amount(CAD) Tax Excl. Amt
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[REDACTED]			
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non-responsive

04/06/2022	Newfoundland Chocolate		\$ 681.38
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NL: HST



88.88

\$ 592.50

Fund: 700004

Program: 3404

Requisition: -

Purchase Newfoundland Chocolate

Organization: 70021

Activity: -

Account: 70001

Location: -

04/06/2022	Newfoundland Chocolate		\$ 681.38
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NL: HST



88.88

\$ 592.50

Fund: 700004

Program: 3404

Requisition: -

Purchase Newfoundland Chocolate

Organization: 70021

Activity: -

Account: 70001

Location: -

[REDACTED]			
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non-responsive

* Indicates a personal transaction

On Completion:

Cardholder Signature:

[REDACTED]

s. 40 (1)

Date:

April 27, 2022

Approver Name:

Lorilyn Rowse

Approver Signature:

[REDACTED]

Date:

April 27/22

s. 40 (1)

s. 31 (1)(l)

Newfoundland Chocolate Company Inc. RECEIPT

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

Receipt No.:

92246 MC

Apr 06, 2022

Amount Received \$1,362.76

From:
Individual Custom Order
JULIE GOUTIER
jdjg41@mun.ca

Signature _____

Newfoundland Chocolate Company Inc.

Individual Custom Order

Apr 06, 2022

Receipt No.:

92246 MC

	Discount	Amount Received		Discount	Amount Received
13107		1,362.76			
					Total
					1,362.76

Newfoundland Chocolate Company Inc.

Individual Custom Order

Apr 06, 2022

Receipt No.:

92246 MC

	Discount	Amount Received		Discount	Amount Received
13107		1,362.76			
					Total
					1,362.76

Newfoundland Chocolate Company Inc.

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

709-579-0089

INVOICE

Invoice No.: 13107
Date: Apr 06, 2022
Ship Date:
Page: 1
Re: Order No. DO-545

Sold to:
Individual Custom Order

Ship to:
JULIE GOUDIE
jdig41@mun.ca

Business No.: 805091625RT0001

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
4112	Each	100	Ukraine Row House Bars	H	5.00	500.00
3240	Each	50	Hot Chocolate Bomb Single, Milk Donut	H	6.85	342.50
3245	Each	50	Hot Chocolate Bomb Single, Ruby Flower	H	6.85	342.50
			H - HST @ 15%			
			HST			177.76
Shipped By: Tracking Number:					Total Amount	1,362.76
Comment: Net 30 days, 2% per month on overdue invoices. Additional 2% on credit card payments past 7 days.					Amount Paid	0.00
Sold By:					Amount Owning	1,362.76