

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

BMO - Mastercard, Statement Period 06/28/2026 to 07/27/2026

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
07/06/2026	07/06/2026	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-23,662.15
Debit Total USD				0.00
Credit Total USD				-23,662.15
Total USD				-23,662.15

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
07/02/2026	07/01/2026	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	55.32	?
07/06/2026	06/30/2026	XXXX-XXXX-XXXX-8730	Societyforhumanresourc	299.00	?
07/13/2026	07/10/2026	XXXX-XXXX-XXXX-8730	Societyforhumanresourc	-299.00	?
Debit Total USD				354.32	
Credit Total USD				-299.00	
Total USD				55.32	

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
06/29/2026	06/28/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Fv8tn95k3	74.36	?
07/13/2026	07/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Ce3r63eq3	7.87	?
Debit Total USD				82.23	
Credit Total USD				0.00	
Total USD				82.23	

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
07/03/2026	07/01/2026	XXXX-XXXX-XXXX-3369	The Home Depot #2806	-47.71	?
Debit Total USD				0.00	
Credit Total USD				-47.71	
Total USD				-47.71	

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
07/16/2026	07/15/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46322	-3.07	?

Posting Date 	Tran Date 	Account 	Supplier 	Amount 	
07/16/2026	07/15/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46322	-6.82	
07/16/2026	07/15/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46322	-6.97	
07/16/2026	07/15/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46322	-7.24	
07/16/2026	07/15/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46322	-7.59	
07/16/2026	07/15/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46322	-8.39	
07/16/2026	07/15/2026	XXXX-XXXX-XXXX-7608	Ebay O 22-14742-46322	-9.79	
Debit Total USD				0.00	
Credit Total USD				-49.87	
Total USD				-49.87	