



Payment Voucher

Office: BRB10 Barbados

Voucher Number: 00036596 Date: 13/12/2019

Type: Regular

Invoice Reference: INV 1094182,1094588, 1094589 Date: 13/12/2019

PO Reference: Date:

Vendor ID: 0000005938

Name: FLEISHMANHILLARD HIGHROAD CORP

Address: 33 BLOOR STREET EAST, SUITE 1500
TORONTO
ON M4W 3H1

Payment Details

Action	Status	Payment ID	Method	Bank	Country	LC Amount	Cur	USD Amount
Schedule	Paid	0000004612 ✓✓	CHK	BANK OF AMERICA US	USA	22,359.00	USD	22,359.00
Cancelled	Canceled	6320003347	EFT	BANK OF AMERICA US	USA	22,359.00	USD	22,359.00

Distribution Lines

Description: Milestones 2-4

Project	Activity	Impl Agency	Fund	Donor	Dept	Op Unit	Account	LC Amount	Cur	Rate	USD Amount
00106192	OUTPUT 11	011578	55021	00012	50301	GRD	71810	22,359.00	USD	1.00	22,359.00

Received By _____

Signature _____

Date _____

CHEQUE/EFT SIGNED BY