

Vouchers For a Payment

Bank Name: BANK OF AMERICA US
 Bank Account #: 3752218105
 Pay Cycle: BRB10B Seq Num: 3838
 Vendor Name: FLEISHMANHILLARD HIGHROAD CORP
 Address: 33 BLOOR STREET EAST, SUITE 1500

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 Pymnt Ref ID: 0000004612
 Accounting Date: 10/01/2020
 Payment Date: 10/01/2020
 Days Outstanding: 3
 Payment Clear Date:
 Reconcile Date:
 Value Date: 10/01/2020

TORONTO ON M4W 3H1 CAN
 Payment Amount: 30,000.00 USD
 Payment Method: CHK

Description

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Late Charge	Source
BRB10	00036596	2	13/12/2019	INV 1094182,1094588,1094589	22,359.00	22,359.00	USD			Accounts Payable Vouchers
BRB10	00036446	3	29/11/2019	INV 1093779/Dir Pay/106192	7,641.00	7,641.00	USD			Accounts Payable Vouchers

Notify