

Account Information

Name	QUELLETTE, MARC ANDRE	Corporation	PROVINCE OF BC - PURCHASE
ID	s.22	Default Code	

Statement Highlights

Statement Date		Statement ID	
Account #	s.17	Currency	
Account Limit		Payment Due Date	s.17
Account Balance		Minimum Payment	

Transaction Details

Tran ID	Tran Date	Proc Date	Description	Auth #	Addendum	GL/Customer Code	Total Tax	Amount
Account Number s.17								
Not Responsive								
275521806	01/16	01/16	FERRIS OYSTER BAR VICTORIA, BC, CAN	000434	No Addendum	-	207.94*	1940.77
275521807	01/15	01/16	FERRIS OYSTER & BURGE VICTORIA, BC, CAN	234116	No Addendum	-	10.02*	93.52
Not Responsive								
275618014	01/17	01/17	FERRIS OYSTER BAR VICTORIA, BC, CAN	011646	No Addendum	-	142.17*	1326.89
Not Responsive								

Report any items which do not agree with your records within 30 days of statement date.

* - Tax is estimated using information provided from the transaction and is for informational purposes only.

Statement Summary

Previous Balance, 12/03/2011
 - Payments - thank you
 - Other Credits

Purchases
 + Cash Advances
 + Interest
 + Fees
 + Other Charges
New Account Balance, 02/03

s.17

Interest Information

Interest charges on this statement
 Annual interest rates next period (%)
 Daily interest rates next period (%)

Purchases/Other

Cash advance/Cheques

s.17

Contact Information

Enquiries
 Lost or Stolen cards

Local Calls

416 283 2263

Toll free Calls

1 800 263 2263

1 866 859 2089

Internet

<http://www.bmoeps.com> <http://www.bmoeps.com/fr>

THIS STATEMENT IS INFORMATION ONLY

Invoice Date	Supplier Name	Resp	Account	Number	Supplier	Description	Stob	Pretax_Amount	HST_Amount	Total	Stob Total	TaxRate
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Not Responsive

16-Jan-12	FERRIS OYSTAR BAR	36356	18868	3610250	0	Meal re Winter 2012 COF meeting	6531	\$1,206.41	\$120.48	\$1,326.89		9.99%
15-Jan-12	FERRIS OYSTAR BAR	36356	18868	3610250	0	meal DM's re COF 2012 Winter Meeting	6531	\$83.50	\$10.02	\$93.52		12.00%
15-Jan-12	FERRIS OYSTAR BAR	36356	18868	3610250	0	Meal RE COF Winter 2012 Meeting	6531	\$1,764.55	\$176.22	\$1,940.77		9.99%

Not Responsive



Maitre'D

Detailed Invoices Report

1402000 - 7.04.031.006

Filter on:

Time, Revenue Centers

Monday, January 16, 2012

Invoices:

All invoices

0001 FERRIS' OYSTER BAR

FERRIS' OYSTER BAR

Yates St.
Victoria, B.C.

Monday, January 16, 2012

Check #577990-3

Table #201

Duplicate

5 COFFEE	\$12.50	22:13:57
3 TEA	\$7.50	22:13:57
3 > PEKOE	\$0.00	22:13:57
2 DECAFF	\$5.00	22:13:57
3 BOTTLE PINOT NOIR	\$120.00	22:13:57
13 set meal	\$650.00	22:13:57
2 BOTTLE HONEST JOHN	\$80.00	22:13:57
2 BOTTLE CHENIN BLANC	\$80.00	22:13:57
1 BECKS	\$4.00	22:13:57
1 mh chardonnay	\$45.00	22:13:57
Sub-total :	\$1,004.00	
HST	\$120.48	
Total	\$1,124.48	
CASH	\$1,124.48	

Time: 22:14:28

13 Customer(s)

Yes we are available for
private bookings!

You have been served
by :Jasmine

x 18% gratuity

= \$1326.89

COF.

PREM

FERRIS' OYSTER BAR
536 YATES ST
VICTORIA, BC V8W1K8
2503601824

MERCHANT ID: 26218370021 TERM ID: 004

SALE

XXXXXXXXXXXX s.17
MASTERCARD ENTRY METHOD: SWIPE
1/15/12 21:04:34
VU #: 000006 HFFR CODE: 000434
BATCH #: 000501
REF #: 006

AMOUNT \$1,940.77

TIP _____

TOTAL =====

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT

(MERCHANT AGREEMENT IF CREDIT VOUCHER)

RETAIN THIS COPY FOR STATEMENT

VERIFICATION

CARDHOLDER COPY

APPROVED

FERRIS' OYSTER BAR
Yates St.
Victoria, B.C.

SUN JANUARY 15, 2012

CHECK #5 /7889-1

TABLE #251

1 MINERAL WATER	\$5.00
5 COFFEE	\$12.50
4 TEA	\$10.00
1 BEEFEATER	\$5.00
3 TIN POP	\$6.00
1 JUICE	\$3.00
* 1 PARTY GRAI	\$296.05
1 MAKERS MARK	\$7.00
13 set meal	\$845.00
1 GLASS : IP : NC	\$10.00
1 floral	\$150.00
1 30 bench	\$65.00
1 perpetua	\$70.00
2 tinhorn os merlot	\$140.00
2 tinhorn os syrah	\$140.00
SUB-TOTAL	: \$1764.55
HST	\$176.22
TOTAL	\$1940.77

Time: 21:02 21 CUSTOMERS

Yes we are available for
private bookings!

YOU HAVE BEEN SERVED
BY : CHA CHA