

CUPE-SCFP

DEBIT Voucher

Name Collabria Visa Date Submitted November 14, 2024
 Address _____ Reason for Debit October Visa Statement

Date Incurred M-D-YY	Full Details of Expense	Receipt "R" Attached?	\$ TOTAL(S)
9/29/24	Go Daddy		25.29
10/1/24	Google G-Suites - Sept Email Accts (operating)		197.34
10/9/24	Air Canada - M. Hefford Flights for Weeklong		994.66
10/9/24	Air Canada - E.V. Coish - Flights for Weeklong		994.66
10/9/24	Air Canada - N. Webber - Flights for Weeklong		994.66
10/10/24	Coleman's Gift Basket		68.99
10/10/24	Service Charge - Flights		62.15
10/10/24	Service Charge - Flights		62.15
10/10/24	Service Charge - Flights		62.15
10/15/24	Subway - Meal Oct GMM		193.61
10/17/24	Air Canada - S. Quilty - Flights to Dollars Sense		871.61
Please attach necessary receipts and mark "R" in appropriate column where a receipt applies.			Final Total \$ <u>4527.27</u>

~~Final~~ Total \$ 4527.27
 sub pg 1 of 2

Certification: This is to certify that the amounts shown on this statement were paid by me on behalf of CUPE and/or its Local 1615.

Signature: _____ Date: _____

For Office Use Only																	
Payment Recommended by: <u>Natalie Webber</u>	By-law/Motion Authorizing Expense: _____																
Approved By: _____	Distribution of Charges																
Debit Number: <u>DV 2024/25-10</u>	<table border="1"> <thead> <tr> <th>Account</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Operating Expenses</td> <td>416.24</td> </tr> <tr> <td>Conferences/Conventions</td> <td>5971.18</td> </tr> <tr> <td>Other Committees</td> <td>2087.75</td> </tr> <tr> <td>Contributions/Donations</td> <td>68.99</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	Account	Total	Operating Expenses	416.24	Conferences/Conventions	5971.18	Other Committees	2087.75	Contributions/Donations	68.99						
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Operating Expenses	416.24																
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Date: <u>November 19, 2024</u>																	

Cupe Debit Voucher

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October Visa Statement cont'

10/17/24	Air Canada - N Webber Flight from Dollars Sense	552.53
10/18/24	Porter Airlines Flight to Dollars Sense N Webber	388.08
10/18/24	Hotel Halifax - S. Quilty Dollars Sense Conf	805.92
10/19/24	Service Charge - Flight	33.90
10/19/24	Service Charge - Flight	62.15
10/19/24	Service Charge - Flight	33.90
10/23/24	Frontline Action - Remainder for Family Fun Day BBQ at Pippy Park Aug 24/24	2087.75

~~10/7/24~~

10/7/24	Unicity Taxi from Airport to Hotel NSCC	24.66
10/10/24	Unicity Taxi from Hotel to Airport NSCC	28.00

pg 2 subtotal 4016.89

pg 1 subtotal 4527.27

pg 2 subtotal 4016.89

8544.16



ACCOUNT NUMBER: 0062

SUMMARY OF ACCOUNT ACTIVITY	
Previous Balance	\$3,683.86
-Payments	\$3,683.86
-Other Credits	\$0.00
Total Credits	\$3,683.86
+Purchases	\$8,544.16
+Other Debits	\$0.00
+Cash Advances	\$0.00
+Fees Charged	\$0.00
+Interest Charged	\$0.00
Total Debits	\$8,544.16
New Balance	\$8,544.16
Account Number Ending In	0062
Credit Limit	\$13,000.00
Available Credit	\$4,455.84
Purchases & Fees	
Annual Interest Rate -	20.99%
Daily Interest Rate -	0.05%
Cash Advances	
Annual Interest Rate -	22.99%
Daily Interest Rate -	0.06%

PAYMENT INFORMATION	
New Balance	\$8,544.16
Minimum Payment Due	\$171.00
Payment Due Date	19/11/2024
Statement Period	28/09/2024 - 29/10/2024
Days this billing Cycle	32
Time to pay outstanding balance in full: If you make only the Minimum Payment each month, we estimate that it will take you 58 years and 2 months to pay the outstanding balance of your account in full. Our estimation is based on the amount of your New Balance shown on the present statement and the terms and conditions of your Cardholder Agreement.	

CONTACT US	
Cardholder Service / Lost or Stolen: Canada and U.S.: 1.855.341.4643	
Send notice of billing errors to: NLCU C/O Collabria #450, 110-9th Ave SW Calgary, AB T2P 0T1	
Email: info@collabriafinancial.com	
Website: collabriacreditcards.ca	

New Balance	Payment Due Date	Amount Past Due	Minimum Payment Due
\$8,544.16	19/11/2024	\$0.00	\$171.00

An amount preceded by a minus sign (-) is a credit or credit balance.

See reverse side for important information.

1138 MDH 003 20 PAGE 1 of 3 241029 3926 1300

Please detach this portion and return with your payment to ensure proper credit. Retain upper portion for your records.

NLCU
C/O Collabria
#450, 110-9th Ave SW
Calgary, AB T2P 0T1



ACCOUNT NUMBER: 0062

New Balance \$8,544.16
Payment Due Date 19/11/2024
Minimum Payment Due \$171.00

COLLABRIA
PAYMENT PROCESSING
CP 6417 SUCC CENTRE VILLE
MONTREAL QC H3C 3L4

067779
LOCAL 1615 CUPE
CUPE LOCAL 1615
300 PRINCE PHILIP DRIVE
ST JOHNS NL A1B 3X5

406016130100006200000171000000854416

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TRANSACTIONS			Reference Number	Amount
Tran Date	Post Date	Description		
FEES			TOTAL FEES FOR THIS PERIOD	\$0.00
INTEREST				\$0.00
29/10	29/10	Interest Charge on Purchases		\$0.00
29/10	29/10	Interest Charge on Cash Advances		\$0.00
			TOTAL INTEREST FOR THIS PERIOD	\$0.00
18/10	18/10	PAYMENT - MYCARDINFO CALGARY XA	7406016MLEHS85709	\$3,683.86-
LOCAL 1615 CUPE				
TOTAL XX XXXXXXXXXX 0062 \$3,683.86-				
29/09	01/10	DNH*GODADDY#3326252381 866-938-1119 CD	7458727M2QTR7VZW7	\$25.29 ✓
01/10	02/10	GOOGLE *GSUITE_cupe161 855-222-8603 CD	7453788M332RGVQKT	\$197.34 ✓
09/10	11/10	AIR CAN* 0142106436854 AIRCANADA.COM CD	7453788MQ30WYJYLQ	\$994.66 ✓
		HEFFORD/MELISSA	11/03/24	
		ST JOHNS HALIFAX	1 AC L	
		HALIFAX ST JOHNS	2 AC M	
09/10	11/10	AIR CAN* 0142106436850 AIRCANADA.COM CD	7453788MQ30WYKNS3	\$994.66 ✓
		COISH/EMILY	11/03/24	
		ST JOHNS HALIFAX	1 AC L	
		HALIFAX ST JOHNS	2 AC M	
09/10	11/10	AIR CAN* 0142106436815 AIRCANADA.COM CD	7453788MQ30WYL0R0	\$994.66 ✓
		WEBBER/NATALIE	11/03/24	
		ST JOHNS HALIFAX	1 AC L	
		HALIFAX ST JOHNS	2 AC M	
10/10	11/10	COLEMANS ST. JOHN'S CD	7406449MQPVTSFGM9	\$68.99 ✓
10/10	11/10	Internation 9540054070083 Ottawa CD	7450001MQG3KMJZNF	\$62.15 ✓
10/10	11/10	Internation 9540054070079 Ottawa CD	7450001MQG3KMJZN8	\$62.15 ✓
10/10	11/10	Internation 9540054070085 Ottawa CD	7450001MQG3KMJZP1	\$62.15 ✓
15/10	16/10	Subway 66521 St. Johns CD	7409986MH0018RF6G	\$193.61 ✓
17/10	20/10	AIR CAN* 0142105108913 AIRCANADA.COM CD	7453788ML2Y2E4XBG	\$871.61 ✓
		QUILTY/SCOTT BRENT	10/26/24	
		ST JOHNS HALIFAX	1 AC S	
		HALIFAX ST JOHNS	2 AC Q	
17/10	20/10	AIR CAN* 0142106537555 AIRCANADA.COM CD	7453788ML2Y2E5JMX	\$552.53 ✓
		WEBBER/NATALIE SUSAN	10/30/24	
		HALIFAX ST JOHNS	1 AC Q	
18/10	20/10	Porter Airlines 8886198622 CD	7442465ML38DN1TQ1	\$388.08 ✓
		Natalie Susanne Webb	10/26/24	
		ST JOHNS HALIFAX	1 K	
18/10	20/10	HOTEL HALIFAX HALIFAX CD	7470341MM2Z6MF1LN	\$805.92 ✓
19/10	20/10	Internation 9540054070319 Ottawa CD	7450001MMG3MA8Q3K	\$33.90 ✓
19/10	20/10	Internation 9540054070320 Ottawa CD	7450001MMG3MA8Q3V	\$62.15 ✓
19/10	20/10	Internation 9540054070318 Ottawa CD	7450001MMG3MA8Q31	\$33.90 ✓
23/10	24/10	FRONTLINE ACTION ST. JOHN'S CD	7406449MTPVV3HQ5Z	\$2,087.75 ✓
		NATALIE WEBBER		
TOTAL XX XXXXXXXXXX 1078 \$8,491.50				
07/10	08/10	UNICITY TAXI # 53 WINNIPEG CD	7406449M9PVVPZLHT	\$24.66 ✓
10/10	11/10	UNICITY TAXI 215 WINNIPEG CD	7406449MQPVVZYYP	\$28.00 ✓

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TRANSACTIONS (Continued)

<i>Tran Date</i>	<i>Post Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>Amount</i>
		WILLIAM KAVANAGH		
		TOTAL XX XXXXXXXXXX 0989		\$52.66

2024 TOTALS YEAR-TO-DATE

Total Fees Charged in 2024	\$100.00
Total Interest Charged in 2024	\$0.00

INTEREST CHARGED

The total dollar amount of interest charged on purchases and fees and cash advances is indicated below. Any purchases made during a specified time period under promotional rates are broken out in the section below.

Type of Balance	Annual Interest Rate	Interest Rate Expiration Date	INTEREST CHARGED
Purchases	20.99%		\$0.00
Cash Advances	22.99%		\$0.00

REWARDS

POINTS PRIOR TO THIS STATEMENT	268,819
POINTS EARNED FOR THIS STATEMENT	12,816
POINTS ADJUSTED FOR THIS STATEMENT	0
POINTS REDEEMED DURING THIS STATEMENT	0
TOTAL POINTS AVAILABLE	281,635