

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 07/28/2026 to 08/27/2026

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
08/04/2026	08/04/2026	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-39.97
Debit Total USD				0.00
Credit Total USD				-39.97
Total USD				-39.97

Rivers Storm

Posting Date	Tran Date	Account	Supplier	Amount
07/29/2026	07/28/2026	XXXX-XXXX-XXXX-3092	U Of M Contlearning OI	-250.00
Debit Total USD				0.00
Credit Total USD				-250.00
Total USD				-250.00