

## MISCELLANEOUS EXPENSE REPORT

## 2022

Generated at: 2nd January 2024, 4:38:47 pm

Report Settings	
Country:	Canada
Currency:	CAD
Inventory Method:	First in First Out
Cost Basis Tracking:	Universal
Report Summary	
Fee	\$14.71
Expense	\$1.72
Approval	\$0.00
Total Miscellaneous Expense	\$16.43