

**Donation Report (DR)**

Report Period: 2026/5/18 to 2026/5/24

<b>Bill To:</b> Goodness Organization #700, 611 Meredith Rd NE Calgary Alberta Alberta T2E 2W5 Canada  Company Code: <b>ABCD123456</b>	<b>Invoice #: 1TEST12ABC</b> Invoice Date: May 25, 2026 Currency: CAD Purchase Order #: Terms: Net 14  <b>Due Date: June 8, 2026</b>
--	--

Additional Note:

**Corporate Transactions**

Redeemed Employee Seeding & Volunteering Rewards	\$3,765.00
Company Direct Donations	\$100.00

**Subtotal** **\$3,865.00**

**Credit Card Transaction**

Funding Received From Processor	\$-100.00
Credit Card Donation Purchases	\$100.00

**Subtotal** **\$0.00**

**Matching Transactions**

External	\$233.20
Credit Card	\$100.00
Giving Account	\$105.00

**Subtotal** **\$438.20**

**Total Balance Due** **\$4,303.20**

**Payable To:**

Canadian Online Giving Foundation.

**Currency:** CAD

**By Wire/EFT:**

**Bank:** Citibank N.A., Canadian Branch

**Account:** 2013005002

**Routing Number:** 032820012 **SWIFT Code:** CITICATTBCH

In accordance with your agreement with Benevity, Inc., you will pay to the Foundation the Donation Funding Amount covered in the Report Period by June 8, 2026.

If you have any questions about the fees, please refer to your agreement or contact your program administrator or Client Success Manager.