

Statement

Account Name: JORGENSON-ADAM, SHAN **Card Number:** ██████████
Company Name: BATTLE RIVER RD #31 **Account Limit:** ██████████
Employee ID: ██████████
Statement Date (MM/DD/YYYY): 11/03/2021 **Currency:** CANADIAN DOLLAR

Statement Summary:

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

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ -115.74
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ -115.74

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
10/03	10/04 392941616	AMAZON.CA PRIME MEMBER AMAZON.CA/PRI BC	\$ 7.99 092128	\$ 0.40	\$ 8.39
10/06	10/08 393675361	ERLC/CANCELLATION REQU EDMONTON AB	\$ -523.81 025285	\$ -26.19 (e)	\$ -550.00
10/15	10/18 394520820	SLIDESGO.COM MALAGA MA US DOLLAR 47.99@1.270056261	\$ 60.95 013841	\$ 0.00	\$ 60.95
10/19	10/20 394971576	SQ COLLEGE OF ALBERTA GOSQ.COM AB	\$ 247.62 073178	\$ 12.38 (e)	\$ 260.00
10/27	10/28 395903408	STAPLES STORE #165 CAMROSE AB	\$ 99.92 011509	\$ 5.00 (e)	\$ 104.92

TOTAL CREDITS xxxx-xxxx-xxxx-2176 **\$ -550.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2176 **\$ 434.26**