

Statement

Account Name:	WALSH, IMOGENE	Card Number:	██████████
Company Name:	BATTLE RIVER RD #31	Account Limit:	██████████
Employee ID:	██████████		
Statement Date (MM/DD/YYYY):	07/03/2022	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:	\$ 4,439.77
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 4,439.77

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
06/03	06/06 425721274	COAST CANMORE HOTEL & CANMORE AB	\$ 378.00 058227	\$ 46.38	\$ 424.38
06/05	06/06 425721275	FRESHII - SOUTHPOINTE RED DEER AB	\$ 15.90 094098	\$ 0.80 (e)	\$ 16.70
06/07	06/09 426244905	CAMBRIDGE HOTEL & CONV RED DEER AB	\$ 336.72 070485	\$ 16.84 (e)	\$ 353.56
06/12	06/13 426709568	MONTANAS #3652 NISKU AB	\$ 20.05 096308	\$ 1.00 (e)	\$ 21.05
06/14	06/16 427225897	COAST NISKU INN AND CO NISKU AB	\$ 190.00 045740	\$ 17.10	\$ 207.10
06/22	06/24 428297086	BIANCO EDMONTON AB	\$ 54.28 056633	\$ 2.71 (e)	\$ 56.99
06/30	07/01 429294414	WWW COSTCO CA 888-426-7826 ON	\$ 2,973.44 016454	\$ 386.55 (e)	\$ 3,359.99

TOTAL CREDITS	xxxx-xxxx-xxxx-2168	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2168	\$ 4,439.77