

## Statement

<b>Account Name:</b>	WALSH, IMOGENE	<b>Card Number:</b>	██████████
<b>Company Name:</b>	BATTLE RIVER RD #31	<b>Account Limit:</b>	██████████
<b>Employee ID:</b>	██████████		
<b>Statement Date (MM/DD/YYYY):</b>	09/03/2022	<b>Currency:</b>	CANADIAN DOLLAR

### Statement Summary:

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

<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 193.19
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 193.19

**For your records only. No payment required.**

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/17	08/18 435100287	CHEF N PIGEON LAKE WESTEROSE AB	\$ 26.57 091294	\$ 1.33 (e)	\$ 27.90
08/17	08/18 435100288	VILLAGE CREEK COUNTRY WESTEROSE AB	\$ 288.59 034354	\$ 14.43 (e)	\$ 303.02
08/17	08/22 435521688	DEERFOOT INN (FRONT DE CALGARY AB	\$ 258.61 039637	\$ 31.03	\$ 289.64
08/18	08/19 435267235	VILLAGE MARKET AG FOOD WESTEROSE AB	\$ 23.98 067634	\$ 1.20 (e)	\$ 25.18
08/25	08/29 436321519	CLEBC VANCOUVER BC	\$ -404.06 019619	\$ -48.49 (e)	\$ -452.55

<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-2168	<b>\$ -452.55</b>
<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-2168	<b>\$ 645.74</b>