

## Statement

<b>Account Name:</b>	WILM, NATASHA	<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>	\$ 2,147.15
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 2,147.15

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

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/09	08/10 433949794	MANULIFE TRAVEL INSURA TORONTO ON	\$ 176.65 055787	\$ 8.83 (e)	\$ 185.48
08/11	08/12 434359569	EXPEDIA 72365689848223 EXPEDIA.CA ON	\$ 601.31 098311	\$ 78.17 (e)	\$ 679.48
08/17	08/18 435100131	CHEF N PIGEON LAKE WESTEROSE AB	\$ 29.52 015588	\$ 1.48 (e)	\$ 31.00
08/17	08/18 435100207	VILLAGE CREEK COUNTRY WESTEROSE AB	\$ 288.59 096449	\$ 14.43 (e)	\$ 303.02
08/17	08/22 435520982	DEERFOOT INN (FRONT DE CALGARY AB	\$ 258.61 020487	\$ 31.03	\$ 289.64
09/02	09/02 437062860	EXPEDIA 72380140614487 EXPEDIA.CA ON	\$ 582.77 061619	\$ 75.76 (e)	\$ 658.53

<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-2135	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-2135	<b>\$ 2,147.15</b>