



Statement

Account Name: MARLER, RITA **Card Number:** [REDACTED]
Company Name: BATTLE RIVER RD #31 **Account Limit:** [REDACTED]
Employee ID: [REDACTED]
Statement Date (MM/DD/YYYY): 09/03/2022 **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: \$ 6,175.27
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 6,175.27

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/16	08/18 435100211	MOHAVE GRILL CALGARY AB	\$ 109.74 036304	\$ 5.49 (e)	\$ 115.23
08/17	08/18 435100210	VILLAGE CREEK COUNTRY WESTEROSE AB	\$ 288.59 077506	\$ 14.43 (e)	\$ 303.02
08/17	08/18 435100209	ECO CAFE WESTEROSE AB	\$ 44.28 035852	\$ 2.21 (e)	\$ 46.49
08/17	08/22 435520984	DEERFOOT INN (FRONT DE CALGARY AB	\$ 258.61 065483	\$ 31.03	\$ 289.64
08/18	08/19 435267233	VILLAGE MARKET AG FOOD WESTEROSE AB	\$ 17.14 027767	\$ 0.86 (e)	\$ 18.00
08/18	08/19 435267158	CHEF N PIGEON LAKE WESTEROSE AB	\$ 328.75 096055	\$ 16.44 (e)	\$ 345.19
08/18	08/19 435267234	DAISY MCBEANS WESTEROSE AB	\$ 67.75 048445	\$ 3.39 (e)	\$ 71.14
08/18	08/19 435267157	VILLAGE PIZZA & SUBS WESTEROSE AB	\$ 196.80 049515	\$ 9.84 (e)	\$ 206.64
08/19	08/22 435520983	ECO CAFE WESTEROSE AB	\$ 325.81 087845	\$ 16.29 (e)	\$ 342.10
08/19	08/22 435521687	DAISY MCBEANS WESTEROSE AB	\$ 209.01 011878	\$ 10.45 (e)	\$ 219.46
08/27	08/29 436321518	TRAVEL AGENCY BOOKING ORLANDO FL	\$ 4,218.36 023042	\$ 0.00	\$ 4,218.36

TOTAL CREDITS xxxx-xxxx-xxxx-2150 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2150 **\$ 6,175.27**