

Statement

Account Name:	WILM, NATASHA	Card Number:	██████████
Company Name:	BATTLE RIVER RD #31	Account Limit:	██████████
Employee ID:	██████████		
Statement Date (MM/DD/YYYY):	10/03/2022	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:	\$ 1,151.79
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,151.79

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/15	09/15 438804914	CAPSI 403-608-8231 ON	\$ 1,428.57 077082	\$ 71.43 (e)	\$ 1,500.00
09/15	09/19 439163433	PY VIETNAM EVISA HCM DONG 603,628.00@0.000057386	\$ 34.64 094268	\$ 0.00	\$ 34.64
09/17	09/19 439163509	SAMSON NATIVE GALLERY EDMONTON AB	\$ 262.55 039740	\$ 13.13 (e)	\$ 275.68
09/27	09/28 440753201	EXPEDIA 72380140614487 EXPEDIA.CA ON	\$ -582.77 061619	\$ -75.76 (e)	\$ -658.53

TOTAL CREDITS	xxxx-xxxx-xxxx-2135	\$ -658.53
TOTAL DEBITS	xxxx-xxxx-xxxx-2135	\$ 1,810.32