

## Statement

<b>Account Name:</b>	JORGENSON-ADAM, SHAN	<b>Card Number:</b>	[REDACTED]
<b>Company Name:</b>	BATTLE RIVER RD #31	<b>Account Limit:</b>	[REDACTED]
<b>Employee ID:</b>	[REDACTED]		
<b>Statement Date (MM/DD/YYYY):</b>	10/03/2022	<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>	\$ 635.13
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 635.13

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

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/03	09/05 437399458	PRINCIPALCENTER.COM HEBER SPRINGS AR US DOLLAR 47.00@1.350425531	\$ 63.47 051399	\$ 0.00	\$ 63.47
09/05	09/05 437399457	AMAZON.CA 1F6A19LZ1 AMAZON.CA ON	\$ 41.52 027059	\$ 2.08	\$ 43.60
09/06	09/07 437620499	PRINCIPALCENTER.COM HEBER SPRINGS AR US DOLLAR 47.00@1.284468085	\$ -60.37	\$ 0.00	\$ -60.37
09/12	09/13 438440525	AMAZON.CA 1F4KH0G82 AMAZON.CA ON	\$ 41.95 038937	\$ 2.10	\$ 44.05
09/21	09/22 439872913	THE LEFSE HOUSE CAMROSE AB	\$ 303.05 048496	\$ 15.15 (e)	\$ 318.20
09/21	09/22 439872914	THE LEFSE HOUSE CAMROSE AB	\$ 179.50 015599	\$ 8.98 (e)	\$ 188.48
09/21	09/22 439872839	THE LEFSE HOUSE CAMROSE AB	\$ 35.90 002242	\$ 1.80 (e)	\$ 37.70

<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-2176	<b>\$ -60.37</b>
<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-2176	<b>\$ 695.50</b>