

## 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):** 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:** \$ 555.34  
**Cash Advance:** \$ 0.00  
**Fees:** \$ 0.00  
**Other Charges:** \$ 0.00  
**New Account Balance:** \$ 555.34

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

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/12	09/13 438440524	GOLDEN WEST STATE AND RED DEER AB	\$ 106.20 080736	\$ 5.31 (e)	\$ 111.51
09/19	09/21 439597273	TILLYS FAMILY RESTAUR TOFIELD AB	\$ 19.66 055508	\$ 0.98 (e)	\$ 20.64
09/22	09/23 439982313	HAGARS CAFE CAMROSE AB	\$ 43.01 071399	\$ 2.15 (e)	\$ 45.16
09/25	09/27 440514878	CAFE JAVA / U BAR DORVAL QC	\$ 35.99 085733	\$ 5.39 (e)	\$ 41.38
09/26	09/27 440514877	AUTOLUX SCA BRUXELLES	\$ 80.85 048502	\$ 0.00	\$ 80.85
09/29	09/30 441123651	SUMUP TAXI CEMAL OZE FRANKFURT AM EURO 18.00@1.356111111	\$ 24.41 065181	\$ 0.00	\$ 24.41
09/29	09/30 441123650	TXAF779 MOLENBEEK EURO 56.50@1.356283185	\$ 76.63 040293	\$ 0.00	\$ 76.63
09/29	09/30 441123574	NH COLLECTION BRUSSELS BRUXELLES EURO 12.72@1.362421383	\$ 17.33 004608	\$ 0.00	\$ 17.33
09/30	10/03 441437196	TAXI FRANKFURT FRANKFURT AM EURO 100.00@1.374300000	\$ 137.43 017004	\$ 0.00	\$ 137.43

**TOTAL CREDITS** xxxx-xxxx-xxxx-2150 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-2150 **\$ 555.34**