

Statement

Account Name:	WILM, NATASHA	Card Number:	[REDACTED]
Company Name:	BATTLE RIVER RD #31	Account Limit:	[REDACTED]
Employee ID:	[REDACTED]		
Statement Date (MM/DD/YYYY):	11/03/2022	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:	\$ 3,506.01
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 3,506.01

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
10/02	10/04 441629658	EDMONTON ++++++ EDMONTON AB	\$ 76.20 075947	\$ 3.81 (e)	\$ 80.01
10/04	10/05 441710316	SQ COLLEGE OF ALBERTA EDMONTON AB	\$ 523.81 058466	\$ 26.19 (e)	\$ 550.00
10/09	10/13 442857901	(JOO)HOTELLOTTLOTESI SEOUL WON 695,200.00@0.001006142	\$ 699.47 039527	\$ 0.00	\$ 699.47
10/10	10/12 442701413	T-MONEY PRIVATELY OWNE SEOUL WON 10,400.00@0.001005769	\$ 10.46 025332	\$ 0.00	\$ 10.46
10/10	10/12 442701414	T-MONEY PRIVATELY OWNE SEOUL WON 11,100.00@0.001006306	\$ 11.17 057392	\$ 0.00	\$ 11.17
10/10	10/12 442701416	T-MONEY PRIVATELY OWNE SEOUL WON 11,600.00@0.001006034	\$ 11.67 010491	\$ 0.00	\$ 11.67
10/10	10/12 442701415	T-MONEY PRIVATELY OWNE SEOUL WON 12,900.00@0.001005426	\$ 12.97 014240	\$ 0.00	\$ 12.97
10/11	10/12 442701412	GOVNTRAVEL 01C8025849_OP DONG 407,484.00@0.000059118	\$ 24.09 066684	\$ 0.00	\$ 24.09
10/13	10/17 443270564	TAXI HN-38535353 HA NOI DONG 144,000.00@0.000059166	\$ 8.52 090468	\$ 0.00	\$ 8.52
10/14	10/14 443046618	KLOOK TRAVEL TECH LTD HONG KONG	\$ 13.69 016856	\$ 0.00	\$ 13.69
10/14	10/14 443046619	KLOOK TRAVEL TECH LTD HONG KONG	\$ 15.05 050395	\$ 0.00	\$ 15.05
10/14	10/17 443270567	STARBUCKS COFFEE NHA T HA NOI DONG 400,000.00@0.000059450	\$ 23.78 037628	\$ 0.00	\$ 23.78
10/14	10/17 443270566	STARBUCKS COFFEE NHA T HA NOI DONG 400,000.00@0.000059450	\$ 23.78 021789	\$ 0.00	\$ 23.78

10/15	10/17 443270565	MELIA HOTEL HANOI DONG 12,659,626.00@0.000059038	\$ 747.41 070851	\$ 0.00	\$ 747.41
10/15	10/17 443270569	MLT AIKINS EVENTS WINNIPEG MB	\$ 801.56 059106	\$ 96.19 (e)	\$ 897.75
10/15	10/17 443270568	TAXI HN-38535353 HA NOI DONG 90,000.00@0.000058888	\$ 5.30 072175	\$ 0.00	\$ 5.30
10/16	10/17 443270494	ALLIEX - VINASUN HCM HO CHI MINH DONG 41,000.00@0.000058780	\$ 2.41 012457	\$ 0.00	\$ 2.41
10/16	10/17 443270493	ALLIEX - VINASUN HCM HO CHI MINH DONG 47,000.00@0.000058936	\$ 2.77 010368	\$ 0.00	\$ 2.77
10/19	10/20 443937692	ALLIEX - VINASUN HCM HO CHI MINH DONG 150,000.00@0.000057933	\$ 8.69 024734	\$ 0.00	\$ 8.69
10/28	10/31 445466439	DEERFOOT INN (FRONT DE CALGARY AB)	\$ 318.77 090778	\$ 38.25	\$ 357.02

TOTAL CREDITS	xxxx-xxxx-xxxx-2135	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2135	\$ 3,506.01