

Statement

Account Name:	WALSH, IMOGENE	Card Number:	██████████
Company Name:	BATTLE RIVER RD #31	Account Limit:	██████████
Employee ID:	██████████		
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:	\$ 3,819.63
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 3,819.63

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
10/13	10/17 443270639	SINCLAIR SUPPLY LTD EDMONTON AB	\$ 2,905.18 049200	\$ 145.26 (e)	\$ 3,050.44
10/20	10/21 444138853	EVENTBRITE/BUSINESSETH SAINT JOHN NB	\$ 239.82 038757	\$ 35.97 (e)	\$ 275.79
10/20	10/21 444138929	EVENTBRITE/FUNDAMENTAL SAINT JOHN NB	\$ 47.83 071842	\$ 7.17 (e)	\$ 55.00
10/20	10/21 444138930	EVENTBRITE/DIFFERENCES SAINT JOHN NB	\$ 60.85 080907	\$ 9.13 (e)	\$ 69.98
10/29	10/31 445466519	RENAISSANCE EDMONTON A EDMONTON AB	\$ 368.42 066327	\$ 0.00	\$ 368.42
11/01	11/02 445995409	EVENTBRITE SAINT JOHN NB	\$ -239.82 370089	\$ -35.97 (e)	\$ -275.79
11/02	11/03 446184676	EVENTBRITE/BUSINESSETH SAINT JOHN NB	\$ 239.82 033962	\$ 35.97 (e)	\$ 275.79

TOTAL CREDITS	xxxx-xxxx-xxxx-2168	\$ -275.79
TOTAL DEBITS	xxxx-xxxx-xxxx-2168	\$ 4,095.42