

Statement

Account Name:	JORGENSEN-ADAM, SHAN	Card Number:	██████████
Company Name:	BATTLE RIVER RD #31	Account Limit:	██████████
Employee ID:	██████████		
Statement Date (MM/DD/YYYY):	12/03/2022	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:	\$ 116.55
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 116.55

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-2176					
11/04	11/07 446516220	COULTERVENT 402-935-7733 OH	\$ 2,690.21 093873	\$ 349.73	\$ 3,039.94
11/07	11/08 446808713	COULTERVENT 402-935-7733 OH	\$ -3,039.94 044123	\$ 0.00	\$ -3,039.94
11/07	11/08 446808712	IN LANGUAGES IN MOTIO 403-6483010 AB	\$ 111.00 099861	\$ 5.55	\$ 116.55

TOTAL CREDITS	xxxx-xxxx-xxxx-2176	\$ -3,039.94
TOTAL DEBITS	xxxx-xxxx-xxxx-2176	\$ 3,156.49

Card Number xxxx-xxxx-xxxx-5482

TOTAL CREDITS	xxxx-xxxx-xxxx-5482	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-5482	\$ 0.00