

## Statement

<b>Account Name:</b>	WILM, NATASHA	<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>	02/03/2023	<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>	\$ 6,579.74
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 6,579.74

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

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
01/09	01/12 455181834	AIR CAN 00142164275323 AIRCANADA.COM MB  Passenger Name Marler/Rita Marie Ticket Number 0142164275323	\$ 2,629.58 005389	\$ 0.00	\$ 2,629.58
01/09	01/12 455181835	AIR CAN 00142164275324 AIRCANADA.COM MB  Passenger Name Wilm/Natasha Lea Ticket Number 0142164275324	\$ 2,629.58 005389	\$ 0.00	\$ 2,629.58
01/19	01/20 456458907	MANULIFE TRAVEL INSURA TORONTO ON	\$ 167.99 092055	\$ 8.40 (e)	\$ 176.39
01/23	01/24 456948267	UOFA U-PARK KIOSKS EDMONTON AB	\$ 14.29 024963	\$ 0.71 (e)	\$ 15.00
01/24	01/30 457642986	EDMONTON MATRIX HOTEL EDMONTON AB	\$ 671.86 072062	\$ 0.00	\$ 671.86
01/25	01/26 457310861	SUBWAY 39867 EDMONTON AB	\$ 15.50 011885	\$ 0.77 (e)	\$ 16.27
01/25	01/26 457310862	PANDA EXPRESS 60012 EDMONTON AB	\$ 15.50 026763	\$ 0.78 (e)	\$ 16.28
01/26	01/27 457508683	SWISS CHALET 1925 EDMONTON AB	\$ 18.57 082544	\$ 0.93 (e)	\$ 19.50
01/26	01/27 457508682	SUBWAY 39867 EDMONTON AB	\$ 16.30 063239	\$ 0.81 (e)	\$ 17.11
01/27	01/30 457642987	SKIPTHEDISHES WINNIPEG MB	\$ 23.71 097684	\$ 2.85 (e)	\$ 26.56
01/29	01/30 457642985	VILLAGE CREEK COUNTRY WESTEROSE AB	\$ 288.59 033700	\$ 14.43 (e)	\$ 303.02

01/30	02/01 458159040	VILLAGE MARKET AG FOOD WESTEROSE AB	\$ 8.79 062460	\$ 0.44 (e)	
02/02	02/03 458469192	SWISS CHALET 1925 EDMONTON AB	\$ 19.29 042805	\$ 0.96 (e)	\$ 20.25
02/02	02/03 458469193	SKIPTHEDISHES WINNIPEG MB	\$ 25.99 067886	\$ 3.12 (e)	\$ 29.11

**TOTAL CREDITS** xxxx-xxxx-xxxx-2135 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-2135 **\$ 6,579.74**