

Statement

Account Name:	WILM, NATASHA	Card Number:	██████████
Company Name:	BATTLE RIVER RD #31	Account Limit:	██████████
Employee ID:	██████████		
Statement Date (MM/DD/YYYY):	04/03/2023	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:	\$ 1,620.43
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,620.43

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
03/07	03/08 463331792	WILD ROSE CO-OP CAMROS CAMROSE AB	\$ 47.62 076211	\$ 2.38 (e)	\$ 50.00
03/12	03/13 463966850	1839-TOR RELAY TERM 1 MISSISSAUGA ON	\$ 13.57 056703	\$ 1.76 (e)	\$ 15.33
03/13	03/14 464328334	PAG GUARUCOOP GUARULHOS BRAZILIAN REAL 184.99@0.277366344	\$ 51.31 013444	\$ 0.00	\$ 51.31
03/14	03/15 464414002	OUTBACK CIDADE SP BZ75 SAO PAULO BRAZILIAN REAL 174.27@0.269983359	\$ 47.05 060255	\$ 0.00	\$ 47.05
03/16	03/17 464887930	PAG SHOPPINGCIDADESAO SAO PAULO BRAZILIAN REAL 51.13@0.270095834	\$ 13.81 056777	\$ 0.00	\$ 13.81
03/17	03/20 465018625	PAG ANTONIO SAO PAULO BRAZILIAN REAL 220.00@0.268954545	\$ 59.17 048224	\$ 0.00	\$ 59.17
03/17	03/20 465017426	TIVOLI MOFARREJ SP SAO PAULO BRAZILIAN REAL 3,423.00@0.268983347	\$ 920.73 051741	\$ 0.00	\$ 920.73
03/17	03/20 465018624	TIVOLI MOFARREJ SP SAO PAULO BRAZILIAN REAL 170.63@0.268944499	\$ 45.89 081974	\$ 0.00	\$ 45.89
03/22	03/23 465733071	MAI ASIAN FUSION EDMONTON AB	\$ 67.16 021057	\$ 3.36 (e)	\$ 70.52
03/24	03/27 466235239	FANTASYLAND HOTEL EDMONTON AB	\$ 346.62 031903	\$ 0.00	\$ 346.62

TOTAL CREDITS	xxxx-xxxx-xxxx-2135	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2135	\$ 1,620.43