



Statement

Account Name: WALSH, IMOGENE **Card Number:** [REDACTED]
Company Name: BATTLE RIVER RD #31 **Account Limit:** [REDACTED]
Employee ID: [REDACTED]
Statement Date (MM/DD/YYYY): 07/03/2023 **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:	\$ 2,575.01
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 2,575.01

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
06/04	06/08 477165066	WESTIN (WESTIN HOTELS) CALGARY AB	\$ 295.22 032695	\$ 60.34	\$ 355.56
06/05	06/05 476526549	SQ JOEY EAU CLAIRE CALGARY AB	\$ 32.75 039006	\$ 1.64 (e)	\$ 34.39
06/11	06/14 478054373	WESTIN CALGARY AIRPORT CALGARY AB	\$ 316.08 041334	\$ 63.38	\$ 379.46
06/12	06/12 477615636	WESTIN CALGARY AIRPORT CALGARY AB	\$ 22.42 058748	\$ 1.12 (e)	\$ 23.54
06/13	06/15 478342805	MCDONALDS #18947 LACOMBE AB	\$ 11.36 059953	\$ 0.57 (e)	\$ 11.93
06/19	06/19 478857848	COLLEGE OF ALBERTA SCH 780-540-9205 AB	\$ 571.43 075437	\$ 28.57 (e)	\$ 600.00
06/19	06/19 478857772	COLLEGE OF ALBERTA SCH 780-540-9205 AB	\$ 571.43 099185	\$ 28.57 (e)	\$ 600.00
06/21	06/23 479588821	MCDONALDS #18947 LACOMBE AB	\$ 10.07 013887	\$ 0.50 (e)	\$ 10.57
06/23	06/26 479873395	COAST HOT COAST CANMOR CANMORE AB	\$ 490.00 014808	\$ 60.12	\$ 550.12
06/23	06/26 479873471	MARY BROWNS #9156 LACOMBE AB	\$ 8.99 041976	\$ 0.45 (e)	\$ 9.44

TOTAL CREDITS	xxxx-xxxx-xxxx-2168	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2168	\$ 2,575.01