

Statement

Account Name:	WALSH, IMOGENE	Card Number:	██████████
Company Name:	BATTLE RIVER RD #31	Account Limit:	██████████
Employee ID:	██████████		
Statement Date (MM/DD/YYYY):	09/03/2023	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:	\$ 1,485.65
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,485.65

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/17	08/21 487140907	RED DEER RESORT & CASI RED DEER AB	\$ 315.54 060069	\$ 15.78 (e)	\$ 331.32
08/21	08/22 487400728	VILLAGE CREEK COUNTRY WESTEROSE AB	\$ 144.30 075865	\$ 7.21 (e)	\$ 151.51
08/21	08/22 487400727	CHEF N PIGEON LAKE WESTEROSE AB	\$ 365.07 033098	\$ 18.25 (e)	\$ 383.32
08/22	08/23 487631395	DAISY MCBEANS WESTEROSE AB	\$ 250.23 051536	\$ 12.51 (e)	\$ 262.74
08/22	08/23 487631396	ECO CAFE WESTEROSE AB	\$ 339.77 066942	\$ 16.99 (e)	\$ 356.76

TOTAL CREDITS	xxxx-xxxx-xxxx-2168	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2168	\$ 1,485.65