

Statement

Account Name:	WILM, NATASHA	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:	\$ 1,930.38
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,930.38

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/08	08/10 485861364	BROWNS SOCIALHOUSE CAM CAMROSE AB	\$ 86.10 093836	\$ 4.31 (e)	\$ 90.41
08/15	08/17 486828848	CDN TIRE STORE #00398 CAMROSE AB	\$ 295.07 042830	\$ 14.75 (e)	\$ 309.82
08/15	08/17 486828849	BROWNS SOCIALHOUSE CAM CAMROSE AB	\$ 91.95 065829	\$ 4.60 (e)	\$ 96.55
08/16	08/18 486927913	MOXIES -010 RED DEER AB	\$ 120.95 096837	\$ 6.05 (e)	\$ 127.00
08/17	08/21 487140904	RED DEER RESORT & CASI RED DEER AB	\$ 315.54 003891	\$ 15.78 (e)	\$ 331.32
08/19	08/21 487140905	THE CHARMING CONCEPT MADRID	\$ 619.84 068291	\$ 0.00	\$ 619.84
08/21	08/22 487400725	VILLAGE MARKET AG FOOD WESTEROSE AB	\$ 49.92 057094	\$ 2.50 (e)	\$ 52.42
08/21	08/22 487400724	VILLAGE CREEK COUNTRY WESTEROSE AB	\$ 288.59 096622	\$ 14.43 (e)	\$ 303.02

TOTAL CREDITS	xxxx-xxxx-xxxx-2135	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2135	\$ 1,930.38