



Statement

Account Name: WILM, NATASHA **Card Number:** [REDACTED]
Company Name: BATTLE RIVER RD #31 **Account Limit:** [REDACTED]
Employee ID: [REDACTED]
Statement Date (MM/DD/YYYY): 10/03/2023 **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: \$ 7,723.15
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 7,723.15

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/30	09/04 491259380	BOSTON PIZZA # 166 CAMROSE AB	\$ 51.03 072447	\$ 2.55 (e)	\$ 53.58
09/12	09/15 493045773	AIR CAN 00142180150415 AIRCANADA.COM MB <small>Passenger Name Holoien/Rhaeann Selene Ticket Number 0142180150415</small>	\$ 2,017.56 099537	\$ 0.00	\$ 2,017.56
09/12	09/15 493045774	AIR CAN 00142180150416 AIRCANADA.COM MB <small>Passenger Name Wilm/Natasha Lea Ticket Number 0142180150416</small>	\$ 2,017.56 099537	\$ 0.00	\$ 2,017.56
09/13	09/14 492807941	SP ART FOR AID SHOP SMITHS FALLS ON	\$ 75.88 023717	\$ 9.87 (e)	\$ 85.75
09/13	09/14 492807940	SP NORTH OF 50 METIS ARMSTRONG BC	\$ 192.49 032829	\$ 9.62 (e)	\$ 202.11
09/15	09/18 493525049	SP NORTH OF 50 METIS ARMSTRONG BC	\$ -11.50	\$ -0.58 (e)	\$ -12.08
09/17	09/18 493525050	MLT AIKINS EVENTS WINNIPEG MB	\$ 1,518.75 033362	\$ 182.25 (e)	\$ 1,701.00
09/28	09/29 495641908	TAXI FRANKFURT FRANKFURT AM EURO 43.00@1.465581395	\$ 63.02 050030	\$ 0.00	\$ 63.02
10/02	10/03 496148054	TAXI DE MADRID 14744 FUENLABRADA EURO 30.00@1.468666666	\$ 44.06 030578	\$ 0.00	\$ 44.06
10/02	10/03 496148053	WESTIN GRAND FRANKFURT FRANKFURT EURO 556.00@1.465683453	\$ 814.92 012872	\$ 0.00	\$ 814.92
10/02	10/03 496148052	TAXIFAHRT - 0257 FRANKFURT EURO 39.00@1.468717948	\$ 57.28 059864	\$ 0.00	\$ 57.28

10/02

10/03
496148129

THE CHARMING CONCEPT MADRID
EURO 461.82@1.468948941

\$ 678.39
038626

\$ 0.00

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\$ 678.39

TOTAL CREDITS	xxx-xxxx-xxx-2135	\$ -12.08
TOTAL DEBITS	xxx-xxxx-xxx-2135	\$ 7,735.23