



## Statement

<b>Account Name:</b>	WILM, NATASHA	<b>Card Number:</b>	[REDACTED]
<b>Company Name:</b>	BATTLE RIVER RD #31	<b>Account Limit:</b>	[REDACTED]
<b>Employee ID:</b>	[REDACTED]		
<b>Statement Date (MM/DD/YYYY):</b>	12/03/2023	<b>Currency:</b>	CANADIAN DOLLAR

### Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 4,113.44
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 4,113.44

For your records only. No payment required.

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
11/02	11/06 501969517	WILD HORSE PUB CALGARY AB	\$ 41.70 065752	\$ 2.08 (e)	\$ 43.78
11/02	11/06 501969516	CACTUS LOUNGE CALGARY AB	\$ 23.84 017074	\$ 1.19 (e)	\$ 25.03
11/04	11/06 501969518	SURESTAY PLUS BY BEST CALGARY AB	\$ 685.52 082526	\$ 95.88	\$ 781.40
11/12	11/13 502987508	THE MEATBALL FAMILY MILANO EURO 12.30@1.515447154	\$ 18.64 059638	\$ 0.00	\$ 18.64
11/12	11/13 502987507	MELIA MILANO MILANO EURO 42.00@1.515476190	\$ 63.65 004690	\$ 0.00	\$ 63.65
11/12	11/13 502987506	MELIA MILANO MILANO EURO 1,552.00@1.515541237	\$ 2,352.12 047616	\$ 0.00	\$ 2,352.12
11/12	11/14 503313350	DI MINO GIUSEPPE D.I. BUCCINASCO EURO 110.00@1.515454545	\$ 166.70 007523	\$ 0.00	\$ 166.70
11/14	11/15 503561385	RANCH ROBERTA MILANO EURO 25.00@1.528000000	\$ 38.20 053599	\$ 0.00	\$ 38.20
11/15	11/16 503794581	SUMUP ALZAIA 34 SRL MILANO EURO 34.00@1.527647058	\$ 51.94 017845	\$ 0.00	\$ 51.94
11/15	11/16 503794582	MONTESOPRANO VIA ORTI MILAN EURO 55.50@1.528468468	\$ 84.83 018178	\$ 0.00	\$ 84.83
11/18	11/20 504375450	PARK2GO YEG 780-986-3839 AB	\$ 55.95 060032	\$ 2.80	\$ 58.75
11/21	11/22 504704240	SURVEYMONK T 45007844 OTTAWA ON	\$ 379.11 067681	\$ 49.29 (e)	\$ 428.40

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-2135</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-2135</b>	<b>\$ 4,113.44</b>