



## Statement

<b>Account Name:</b>	HOLOIEN, RHAЕ-ANN	<b>Card Number:</b>	████████████████████
<b>Company Name:</b>	BATTLE RIVER RD #31	<b>Account Limit:</b>	██████████
<b>Employee ID:</b>	██████████		
<b>Statement Date (MM/DD/YYYY):</b>	06/03/2024	<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>	\$ 380.29
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 380.29

**For your records only. No payment required.**

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
05/05	05/06 530254612	REAL CDN SUPERSTORE #1 CAMROSE AB	\$ 36.00 027167	\$ 1.80 (e)	\$ 37.80
05/15	05/17 532388279	BROWNS SOCIALHOUSE CAM CAMROSE AB	\$ 82.87 033734	\$ 4.14 (e)	\$ 87.01
05/28	05/29 534136591	UFA CAMROSE C/L #2136 CAMROSE AB	\$ 35.70 069174	\$ 1.78 (e)	\$ 37.48
05/29	05/30 534422015	BASHAW EATS BASHAW AB	\$ 41.40 051538	\$ 2.07 (e)	\$ 43.47
06/03	06/03 534964032	SQ LOCAL BARCLAY CALGARY AB	\$ 166.22 084225	\$ 8.31 (e)	\$ 174.53

<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-3242	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-3242	<b>\$ 380.29</b>